

City of Naples, Florida
Annual Budget
Fiscal Year
1987-1988



1987-88

GENERAL OPERATING BUDGET

* * *

UTILITY TAX REVENUE

	Actual 84-85	Actual 85-86	Budget 86-87	Actual 3/31/87	Estimated to 9/30/87	87-88	88-89	89-90	90-91	91-92
Florida Power & Light.....	1,220,836	1,316,635	1,338,000	573,171	1,375,000	1,430,000	1,487,000	1,546,000	1,609,000	1,673,000
United Telephone System.....	218,256	223,730	227,000	96,327	230,000	235,000	240,000	245,000	250,000	255,000
Other (Propane).....	64,122	58,846	76,000	34,754	72,000	76,000	80,000	84,000	88,000	92,000
Subtotal	1,503,214	1,599,211	1,641,000	704,252	1,677,000	1,741,000	1,807,000	1,875,000	1,947,000	2,020,000
Gas Tax.....	319,345	551,509	522,000	207,532	522,000	546,000	570,000	596,000	623,000	651,000
Interest.....	127,689	91,998	115,000	66,051	115,000	115,000	115,000	115,000	115,000	115,000
Other.....	449,212	105,733	400,000	347,436	395,000	400,000	22,000	22,000	22,000	22,000
Loan Proceeds.....	0	0	171,600	85,800	171,600	171,600	171,600	171,600	171,600	171,600
Grant Proceeds.....	0	0	0	70,000	150,000	0	0	0	0	0
Surplus (Beginning Cash).....	1,913,002	1,582,949	1,288,561	0	1,288,561	204,185	-0-	(252,040)	7,519	533,489
Total Available	4,312,462	3,931,400	4,138,161	1,481,071	4,319,161	3,006,185	2,685,600	2,527,560	2,886,119	3,513,089
Revenues Utilized for Expenses	2,729,513	2,642,839	3,723,161	1,571,771	4,114,976	3,006,185	2,937,640	2,520,041	2,352,630	2,469,868



City of Naples

--- MEMO ---

TO: HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: CITY MANAGER FRANKLIN C. JONES
SUBJECT: 1987/88 BUDGET
DATE: AUGUST 7, 1987

Here is your budget workbook. I've included budget totals and supporting material by department. Our workshops are scheduled at 9:00 a.m. on Tuesday, Wednesday and Thursday of next week and a tentative date for a workshop on the 18th.

Respectfully submitted,


Franklin C. Jones
City Manager

FCJ/ca

P.S. Please note that material supporting additional Police Department personnel is included at the end of the Police Department section.



City of Naples

OFFICE OF THE CITY MANAGER

August 7, 1987

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 \$24,751,779. This total is made up of the following categories:

General Fund Operating Budget.....	\$ 8,880,000
Intergovernmental Services.....	(940,753)
Water/Sewer Enterprise.....	10,525,607
Solid Waste Enterprise.....	1,917,189
City Dock Enterprise.....	332,779
Property Management/Lot Mowing Enterprise...	55,019
Non-enterprise Capital Improvements.....	3,041,185
	<u>\$24,751,779</u>

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 \$8,880,000 proposes an increase in expenditures of \$705,000, or 8.6%. It will also provide for a contingency fund in the amount of \$273,161 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 \$716,451. 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

Mayor and Council
August 7, 1987
Page 2

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. The most significant change in the budget was for salaries for existing employees and for the additional 15 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 \$12,830,594 which includes \$2,062,266 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 \$3,041,185. This includes \$1,766,870 in capital projects and \$558,974 in debt service for outstanding utility tax bonds. There is also debt service totalling \$305,341 for projects funded through local lending institutions. 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 street and traffic work. There is also provision for replacement of equipment and improvement of facilities throughout the City.

INTERGOVERNMENTAL SERVICES

This \$940,753 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.

PERSONNEL

The proposed budget provides for a net increase of 15 positions, the result of adding 17 new positions and deleting 2. Of the new positions, 11 are within the Police Department and are a result of adding six sworn officers in response to our increasing population and the increasing population of the surrounding area;

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

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

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

The actual position changes are reflected in the following schedule:

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

*Converted to part-time.

CITY MILLAGE RATE

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

Mayor and Council
August 7, 1987
Page 4

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

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

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

Respectfully submitted,



Franklin C. Jones
City Manager

FCJ/tan

CITY MAPLES

REVENUE DETAIL
FOR THE FISCAL YEAR 1987-88

DEPARTMENT: GENERAL FUND

CLASSIFICATION	ACTUAL 1984-85	ACTUAL 1985-86	ACTUAL 6/30/87	ESTIMATED 1986-87	BUDGETED 1986-87	RECOMMENDED 1987-88	APPROVED 1987-88
Ad Valorem Tax	2,118,787	2,140,177	2,165,110	2,173,400	2,208,400	2,225,800	
Gas Tax	106,448	231,217	161,052	229,000	229,000	235,000	
Tax Penalties	2,865	3,525	2,098	2,700	3,000	3,000	
153	0	0	0	0	150	0	
Road and Bridge Tax	1,631	1,616	1,074	1,200	1,800	1,800	
Mobile Homes Tax	22,801	14,183	7,389	15,000	19,000	15,000	
Fuel Tax Refund							
Subtotals	2,252,685	2,390,718	2,336,723	2,421,300	2,461,350	2,480,600	0
FEES & LICENSES							
Occupational Licenses	155,902	161,618	131,415	165,000	165,000	168,000	
Building Permits	164,566	187,970	143,721	165,000	165,000	160,000	
Engineering Permits	1,475	950	1,425	1,800	1,800	1,800	
Liquor and Beer Licenses	27,523	26,022	24,081	26,000	28,000	28,000	
Contractors Exam	17,800	21,445	7,140	18,000	18,000	18,000	
Zoning Fees	14,487	11,909	10,426	12,000	12,000	14,000	
Subtotals	381,753	409,914	318,208	387,800	389,800	389,800	0
FRANCHISES							
Florida Power & Light	1,346,421	1,342,999	849,871	1,362,000	1,512,000	1,400,000	
Telephone	50,394	33,032	25,754	35,000	36,000	36,000	
Palmer Cablevision	77,359	81,617	84,311	84,311	86,000	88,000	
Subtotals	1,474,174	1,457,648	959,936	1,481,311	1,634,000	1,524,000	0
SERVICES							
Xerox Copies	1,949	2,693	3,398	3,500	2,000	2,000	
Maps & Codes	2,129	3,597	2,362	2,800	2,100	2,200	
Election Fees	0	325	0	0	0	100	
Fingerprinting	1,032	1,620	1,393	1,500	1,500	1,600	
Administration Services	591,300	649,029	507,044	676,000	676,000	742,300	
Subtotals	596,410	657,264	514,197	683,800	681,600	748,200	0
FINES & FORFEITURES							
City School Crossing Fines	0	14,403	1,645	1,700	20,000	0	
City Fines	44,188	45,152	32,834	44,000	44,000	67,000	
Police Training	15,521	12,328	3,208	4,200	15,800	6,100	
County Court Fines	213,755	194,384	154,873	200,800	273,800	215,000	
Subtotals	273,464	266,267	192,560	250,700	353,600	288,100	0

150,000

13,000

REVENUE DETAIL
FOR THE FISCAL YEAR 1987-88

DEPARTMENT: GENERAL FUND

	ACTUAL 1984-85	ACTUAL 1985-86	ACTUAL 6/30/87	ESTIMATED 1986-87	BUDGETED 1986-87	RECOMMENDED 1987-88	APPROVED 1987-88
RECREATION							
Lowdermilk Park	0	6,387	28,446	40,000	0	92,000	0
Tennis Courts	39,329	61,815	64,292	67,000	60,000	70,000	70,000
Tennis Court Lights	3,240	2,028	1,482	1,700	3,000	2,000	2,000
Miscellaneous	45,799	22,878	46,156	40,000	25,000	40,000	40,000
Racquetball	1,212	1,180	408	700	1,500	1,000	1,000
Fishing Pier	122,077	126,039	130,923	160,000	130,000	160,000	160,000
Vending Machines	51,734	12,027	6,941	10,000	10,000	12,000	12,000
Naples Landing Dock	2,164	560	780	1,000	2,000	1,500	1,500
Subtotals	265,555	232,914	279,428	320,400	231,500	378,500	378,500

STATE & FEDERAL SHARED REVENUE

Federal Revenue Sharing	166,825	187,739	2,676	2,676	89,200	0	0
Cigarette Tax	304,342	324,155	207,282	332,000	332,000	314,800	314,800
State Revenue Sharing	463,728	445,420	295,214	443,300	472,300	467,700	467,700
5th Cent Sales for General Use	856,822	921,801	823,630	1,085,100	1,085,100	1,336,000	1,336,000
Subtotals	1,791,717	1,879,115	1,328,802	1,863,076	1,978,600	2,118,500	2,118,500

MISCELLANEOUS

Parking	50,366	55,637	52,550	64,200	70,200	72,000	72,000
Interest Earned	145,224	137,849	79,999	120,000	127,000	100,000	100,000
Other Income	120,405	64,607	101,285	135,000	100,000	180,000	180,000
Utility Surcharge	0	0	0	0	0	500,000	500,000
Beginning Cash Balance	0	0	0	0	147,350	100,300	100,300
Subtotals	315,995	258,093	227,834	319,200	444,550	952,300	952,300

GRAND TOTAL

GRAND TOTAL	7,351,753	7,551,933	6,157,688	7,727,587	8,175,000	8,880,000	8,880,000
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Handwritten notes and calculations:

448
100
348
111
207

Handwritten note: 515,619 / 1,643,515

-----BUDGET TOTALS-----

GENERAL FUND:	1986-87 BUDGET	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	INCREASE (DECREASE) (DECREASE)	INCREASE (DECREASE) (DECREASE)
Mayor and City Council	135,940	175,154	175,154	39,214	28.847%
City Attorney	110,898	122,904	122,904	12,006	10.826%
City Manager:	421,081	456,974	456,614	36,533	8.439%
Manager					
Clerk	186,498	216,286	216,286		
Personnel	102,366	109,956	109,956		
Community Development:	132,217	130,732	130,372		
Building & Zoning					
Planning	229,909	228,340	228,340		
Community Services:	160,350	189,988	189,988		
Administration	60,244	76,141	75,741		
Municipal Fishing Pier	135,555	134,858	134,858		
Parks & Parkways	1,031,146	1,299,941	1,197,278		
Recreation	526,773	587,181	534,290		
Tennis	71,319	70,775	70,775		
Lowermillk Park	0	92,852	91,352		
Engineering:					
Administration/Design	140,890	152,973	151,949		
Streets & Drainage	171,497	190,066	183,066		
Traffic Control	383,283	364,353	362,853		
Finance:					
Administration/Accounting	185,557	203,731	203,731		
Customer Services	84,785	92,659	92,659		
Purchasing	64,209	70,309	66,556		
Fire					
Administration	179,430	264,440	202,416		
Operations	858,648	1,134,377	959,759		
Fire Prevention	111,452	124,500	122,950		
Parking Operation					
Police:					
Administration	164,583	174,931	160,501		
Patrol (CID)	1,624,889	2,039,378	1,777,214		
Services	660,308	605,182	574,008		
Non-departmental	179,666	220,038	220,038		
Debt Service	123,364	121,345	121,345		
Contingency	334,374	273,161	273,161		
Discretionary Program:					
Police Expansion		108,000	108,000		
	8,175,000	9,596,451	8,880,000	705,000	8.624%
GENERAL FUND TOTAL					

	1986-87 BUDGET		DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
BUDGET TOTALS				
UTILITY TAX FUND:		2,710,974	3,041,185	3,041,185
Capital Improvement Program	1,752,000		1,766,870	1,766,870
Debt Service	558,974		864,315	864,315
Ad Valorem Projects	400,000		375,000	375,000
H.U.D. Projects	0		35,000	35,000
INTERGOVERNMENTAL SERV. FUND: *		949,663	998,775	940,753
Data Processing	103,689		108,758	106,409
Equipment Management	845,974		890,017	834,344
Dock Operations		318,066	332,777	332,779
Property Management		48,256	55,019	55,019
Solid Waste		1,683,377	1,883,965	1,917,189
UTILITIES:		13,518,849	10,577,718	10,525,607
Administration	3,450,734		3,641,871	3,634,147
Water	2,785,671		2,936,528	2,892,141
Sewer	1,801,942		1,937,053	1,937,053
Capital Improvements	5,480,502		2,062,266	2,062,266
OTHER FUND		18,279,522	15,890,664	15,871,779
GRAND TOTAL		26,454,522	25,487,115	24,751,779

*Included in general fund

**Mayor
&
Council**

MAYOR AND CITY COUNCIL - BUDGET SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	21,051	20,798	39,572	39,572
130	OTHER SAL/WGS	85,500	90,000	90,000	90,000
140	OVERTIME	754			
	(ABATEMENTS)				
	TOTAL SAL/WGS	107,305	110,798	129,572	129,572
EMP OVERHEAD:					
250	EMP PAYROLL EXP	23,434	17,527	20,187	20,187
	(ABATEMENTS)				
	(SALARY SAVINGS)				
	TOTAL EMP SERV	130,739	128,325	149,759	149,759
MAINT/OPERATION:					
300	OPERATING EXP				
310	PROF SERVICES		2,500	10,800	10,800
340	CONTRACT SERV				
390	AUTO MILEAGE	246	400	500	500
400	TRAVEL/PER DIEM	32	1,000	2,500	2,500
410	COMMUNICATION	162	300	300	300
420	TRANSPORTATION				
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT		75	285	285
470	PRINTG/BINDING	285	2,000	5,200	5,200
480	SCHOOL/TRAINING				
490	OTHER CHGS/OBL	234	500	500	500
510	OFFICE SUPPLIES	381	300	800	800
520	OPERATING SUP				
540	BKS/PUB/SUB/MBS	85	140	140	140
550	DUPLICATING	508	400	450	450
	(ABATEMENTS)				
	TOTAL MAINT/OP	1,933	7,615	21,475	21,475
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP			3,920	3,920
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY			3,920	3,920
GRAND TOTAL		132,672	135,940	175,154	175,154

EMPLOYEE SERVICES SUMMARY - MAYOR AND COUNCIL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----				
120	Regular Salaries & Wages -			
	1 Secretary to Mayor and Council	23,572	23,572	
	Mayor and Council Members	90,000	90,000	
	Total Employee Salaries & Wages	113,572	113,572	0
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense	17,199	17,199	
	TOTAL EMPLOYEE SERVICES	130,771	130,771	0
=====				
NEW EMPLOYEE REQUESTED				
120	1 Secretary II	16,000	16,000	
250	Employer Payroll Expense	2,988	2,988	
	Total New Employees Requested	18,988	18,988	0
	TOTAL EMPLOYEE SERVICES	149,759	149,759	0
=====				

PROGRAM BUDGET DETAIL
 Mayor and City Council

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	Professional Services R. Schroer (12 mos. @ \$900)		10,800	
390	Auto Mileage		500	
400	Travel & Per Diem		2,500	
	Tallahassee Chamber of Commerce Days	1,100		
	Florida League of Cities Convention	1,400		
410	Communication Services		300	
460	Repair & Maintenance Services Service contracts - typewriter & P.C.		285	
470	Printing & Binding Mayor's quarterly newsletter Town meeting notices		5,200	
490	Other Current Charges & Obligations Plaques, gifts, etc.		500	
510	Office Supplies		800	
540	Books, Publications, Subscriptions & Memberships City Directory, miscellaneous		140	
550	Duplicating Charges		450	
TOTAL MAINTENANCE & OPERATION			21,475	0 0
CAPITAL OUTLAY				
640	Machinery & Equipment		3,920	
	Filing cabinet	378		
	Telephone information unit	175		
	New employee:			
	Desk	480		
	Chair	137		
	Typewriter	800		
	Personal Computer	1,950		
TOTAL CAPITAL OUTLAY			3,920	

City Attorney

CITY ATTORNEY - BUDGET SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	69,730	75,779	24,000	24,000
130	OTHER SAL/WGS	0	0	0	
140	OVERTIME	0	0	0	
(ABATEMENTS)					
	TOTAL SAL/WGS	69,730	75,779	24,000	24,000
EMP OVERHEAD:					
250	EMP PAYROLL EXP	10,205	11,709	4,114	4,114
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	79,935	87,488	28,114	28,114
MAINT/OPERATION:					
300	OPERATING EXP	0	0	0	
310	PROF SERVICES	9,016	10,000	64,000	64,000
340	CONTRACT SERV	9,799	1,237	17,500	17,500
390	AUTO MILEAGE	0	0	0	
400	TRAVEL/PER DIEM	2,641	3,000	2,000	2,000
410	COMMUNICATION	495	600	570	570
420	TRANSPORTATION	0	0	0	
430	UTILITY SERV	0	0	0	
440	RENTALS/LEASES	0	0	0	
450	INSURANCE	0	0	0	
460	REPAIR & MAINT	75	200	700	700
470	PRINTG/BINDING	0	0	0	
480	SCHOOL/TRAINING	340	360	1,800	1,800
490	OTHER CHGS/OBL	57	2,500	2,500	2,500
510	OFFICE SUPPLIES	425	450	475	475
520	OPERATING SUP	5,192	4,500	4,500	4,500
540	BKS/PUB/SUB/MBS	637	300	420	420
550	DUPLICATING	260	300	325	325
(ABATEMENTS)					
	TOTAL MAINT/OP	28,937	23,447	94,790	94,790
CAPITAL OUTLAY:					
620	BUILDINGS	0	0	0	
630	OTHER THAN BLDG	0	0	0	
640	MACH & EQUIP	2,883	1,200	0	
670	MOBILE EQUIP	0	0	0	
(ABATEMENTS)					
	TOTAL C/OUTLAY	2,883	1,200	0	0
GRAND TOTAL		111,755	112,135	122,904	122,904

EMPLOYEE SERVICES SUMMARY - CITY ATTORNEY

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----				
120	Regular Salaries & Wages - Legal Assistant	24,000	24,000	
	Total Employee Salaries & Wages	24,000	24,000	0
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	1,231	1,231	
	Social Security	1,716	1,716	
	Health Insurance	979	979	
	Life Insurance	99	99	
	Workers' Compensation	89	89	
	Total Employee Overhead	4,114	4,114	0
	TOTAL EMPLOYEE SERVICES	28,114	28,114	0

PROGRAM BUDGET DETAIL
City Attorney

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	Professional Services	64,000		
340	Contract Services	17,500		
400	Travel/Per Diem	2,000		
410	Communication	570		
460	Repair and Maintenance	700		
480	School/Training	1,800		
490	Other Charges/Obligations	2,500		
510	Office Supplies	475		
520	Operating Supplies	4,500		
540	Books/Publications/Subscriptions/Memberships	420		
550	Duplicating	325		
	TOTAL MAINTENANCE & OPERATION	94,790	0	0

City Manager

CITY MANAGER - PROGRAM

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88
-----EMPLOYEE SERVICES-----				
EMP SAL/WAGES:				
120	REG SAL/WGS		174,227	198,366
130	OTHER SAL/WGS			
140	OVERTIME	675		
(ABATEMENTS)				
	TOTAL SAL/WGS	675	-30,000 204,227	198,366
EMP OVERHEAD:				
250	EMP PAYROLL EXP	20,624	26,886	31,946
(ABATEMENTS)				
(SALARY SAVINGS)				
	TOTAL EMP SERV	21,299	231,113	200,312
MAINT/OPERATION:				
300	OPERATING EXP			300
310	PROF SERVICES			
340	CONTRACT SERV			
390	AUTO MILEAGE			
400	TRAVEL/PER DIEM	4,154	2,600	3,600
410	COMMUNICATION	702	1,260	1,260
420	TRANSPORTATION	3,300	3,600	5,400
430	UTILITY SERV			
440	RENTALS/LEASES			
450	INSURANCE			
460	REPAIR & MAINT	108	90	90
470	PRINTG/BINDING			
480	SCHOOL/TRAINING	5,140	1,500	2,400
490	OTHER CHGS/OBL			
510	OFFICE SUPPLIES	1,545	850	1,200
520	OPERATING SUP			
540	BKS/PUB/SUB/MBS	1,226	1,250	1,500
550	DUPLICATING	4,085	3,400	3,400
(ABATEMENTS)				
	TOTAL MAINT/OP	20,260	14,550	15,150
CAPITAL OUTLAY:				
620	BUILDINGS			
630	OTHER THAN BLDG			
640	MACH & EQUIP		835	824
670	MOBILE EQUIP			
(ABATEMENTS)				
	TOTAL C/OUTLAY		835	824
GRAND TOTAL		41,559	246,498	216,286

-----EXECUTIVE ADMINISTRATION-----

ACCT #	ACCOUNT TITLE	RP-6 LIAISON MAYOR/CSL	RP-7 INTERGVMT RELATIONS	RP-8 DEPARTMENT ADM	RP-9 ORDINANCE ENF	RP-10 PERSONNEL APPOINT	RP-11 CIP & GEN OP BUDGETS	RP-12 STAFF RPTS MAYOR/CSL	RP-13 NATURAL RES MANAGEMENT
---EMPLOYEE SERVICES---									
EMP SAL/WAGES:									
120	REG SAL/WGS	29,755	9,918	59,510	9,918	9,918	29,755	29,755	19,837
130	OTHER SAL/WGS								
140	OVERTIME								
(ABATEMENTS)									
	TOTAL SAL/WGS	29,755	9,918	59,510	9,918	9,918	29,755	29,755	19,837
EMP OVERHEAD:									
250	EMP PAYROLL EXP	4,792	1,597	9,584	1,597	1,597	4,792	4,792	3,195
(ABATEMENTS)									
	(SALARY SAVINGS)	4,500	1,500	9,000	1,500	1,500	4,500	4,500	3,000
	TOTAL EMP SERV	30,047	10,015	60,094	10,015	10,015	30,047	30,047	20,032
MAINT/OPERATION:									
300	OPERATING EXP			200			100		
310	PROF SERVICES								
340	CONTRACT SERV								
390	AUTO MILEAGE								
400	TRAVEL/PER DIEM	360	180	1,440	180		720	360	360
410	COMMUNICATION			1,134					126
420	TRANSPORTATION			3,618					1,782
430	UTILITY SERV								
440	RENTALS/LEASES								
450	INSURANCE								
460	REPAIR & MAINT	11	11	13	11	11	11	11	11
470	PRINTG/BINDING								
480	SCHOOL/TRAINING			1,608			792		
490	OTHER CHGS/OBL								
510	OFFICE SUPPLIES		200	200	200		200	200	200
520	OPERATING SUP								
540	BKS/PUB/SUB/MBS	191	187	187	187	187	187	187	187
550	DUPLICATING	680		680			680	680	680
(ABATEMENTS)									
	TOTAL MAINT/OP	1,242	578	9,080	578	198	2,690	1,438	3,346
CAPITAL OUTLAY:									
620	BUILDINGS								
630	OTHER THAN BLDG								
640	MACH & EQUIP			824					
670	MOBILE EQUIP								
(ABATEMENTS)									
	TOTAL C/OUTLAY			824					

	GRAND TOTAL	31,289	10,593	69,998	10,593	10,213	32,737	31,485	23,378

CITY MANAGER

ACTUAL EXP 84-85	ACTUAL EXP 85-86	ANNUAL BUDGET 85-86	ACCT #	ACCOUNT TITLE	ESTIMATED EXP 86-87	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
103,805	131,549	142,972	120	REG SAL/WGS	184,444	174,227	198,366
			130	OTHER SAL/WGS			
286	675		140	OVERTIME	500		
				(ABATEMENTS)	-30,000	-30,000	
104,091	132,224	142,972		TOTAL SAL/WGS	214,944	204,227	198,366
EMP OVERHEAD:							
18,650	20,624	20,505	250	EMP PAYROLL EXP	28,773	26,886	31,946
				(ABATEMENTS)			30,000
				(SALARY SAVINGS)			
122,741	152,848	163,477		TOTAL EMP SERV	243,717	231,113	200,312
MAINT/OPERATION:							
			300	OPERATING EXP	119		300
			310	PROF SERVICES			
			340	CONTRACT SERV			
2,725			390	AUTO MILEAGE			
2,698	4,154	2,800	400	TRAVEL/PER DIEM	2,600	2,600	3,600
2,317	702	1,200	410	COMMUNICATION	1,260	1,260	1,260
	3,300	3,300	420	TRANSPORTATION	3,800	3,600	5,400
			430	UTILITY SERV			
			440	RENTALS/LEASES			
			450	INSURANCE			
274	108	110	460	REPAIR & MAINT	90	90	90
			470	PRINTG/BINDING			
4,205	5,140	1,000	480	SCHOOL/TRAINING	1,000	1,500	2,400
			490	OTHER CHGS/OBL			
669	1,545	650	510	OFFICE SUPPLIES	1,500	850	1,200
			520	OPERATING SUP			
1,462	1,226	1,100	540	BKS/PUB/SUB/MBS	1,610	1,250	1,500
2,873	4,085	3,650	550	DUPLICATING	3,400	3,400	3,400
				(ABATEMENTS)			4,000
17,223	20,260	13,810		TOTAL MAINT/OP	15,379	14,550	15,150
CAPITAL OUTLAY:							
			620	BUILDINGS			
			630	OTHER THAN BLDG			
295			640	MACH & EQUIP	917	835	824
			670	MOBILE EQUIP			
				(ABATEMENTS)			
295				TOTAL C/OUTLAY	917	835	824
140,259	173,108	177,287		GRAND TOTAL	260,013	246,498	216,286

CITY MANAGER - EMPLOYEE SERVICES SUMMARY

-----ORGANIZATIONAL UNIT-----

ACCT #	DESCRIPTION	CITY CLERK	EXECUTIVE ADM	PERSONNEL	TOTAL DEPARTMENT REQUESTS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Wages - City Clerk					
	1 City Clerk	33,428			33,428	
	1 Deputy City Clerk	18,692			18,692	
	1 Clerk-typist (part-time)	9,125			9,125	
	1 Microfilm Operator (part-time)	7,469			7,469	
	SUBTOTAL	68,714				0
120	Regular Salaries & Wages - City Manager					
	1 City Manager		62,000		62,000	
	1 Assistant City Manager		42,962		42,962	
	1 Natural Resources Manager		36,000		36,000	
	1 Administrative Assistant		26,652		26,652	
	1 Secretary II		16,992		16,992	
	1 Secretary I		13,760		13,760	
	SUBTOTAL		198,366			0
120	Regular Salaries & Wages - Personnel					
	1 Personnel Director			26,000	26,000	
	1 Personnel Technician			20,799	20,799	
	1 Administrative Clerk I			15,106	15,106	
	1 Clerk Typist			13,333	13,333	
	SUBTOTAL			75,238		0
140	Overtime	1,500		1,000		
Total Employee Salaries & Wages		70,214	198,366	76,238	342,318	0
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense					
	Retirement	3,538	10,377	3,879	17,794	
	Social Security	5,020	13,994	5,417	24,431	
	Health Insurance	4,384	5,937	4,958	15,279	
	Life Insurance	295	899	389	1,583	
	Workers' Compensation	255	739	341	1,335	
	Less Abatements		30,000			
Total Employee Overhead		13,492	1,946	14,984	60,422	0
TOTAL EMPLOYEE SERVICES		83,706	200,312	91,222	402,740	0

PROGRAM BUDGET DETAIL
CITY MANAGER - EXECUTIVE ADMINISTRATION
RP-6 - LIAISON MAYOR/COUNCIL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software			
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)		360	
410	Communication Services Long Distance Calls			
420	Transportation			
460	Repair & Maintenance		11	
480	School & Training			
510	Office Supplies			
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications		107 191	
550	Duplicating Charges		680	
TOTAL MAINTENANCE & OPERATION			1,238 1,238	

PROGRAM BUDGET DETAIL
 CITY MANAGER - EXECUTIVE ADMINISTRATION
 RP-7 - INTERGOVERNMENTAL RELATIONS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software			
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)		180	
410	Communication Services Long Distance Calls			
420	Transportation			
460	Repair & Maintenance		11	
480	School & Training			
510	Office Supplies		200	
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications		187	
550	Duplicating Charges			
TOTAL MAINTENANCE & OPERATION			578	

PROGRAM BUDGET DETAIL
 CITY MANAGER - EXECUTIVE ADMINISTRATION
 RP-8 - DEPARTMENT ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software	200		
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)	1,440		
410	Communication Services Long Distance Calls	1,134		
420	Transportation	3,618		
460	Repair & Maintenance	13		
480	School & Training	1,608		
510	Office Supplies	200		
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications	187		
550	Duplicating Charges	680		
TOTAL MAINTENANCE & OPERATION		9,080		
CAPITAL OUTLAY				
640	Machinery & Equipment Four Channel Portable Radio Computer Monitor	824		
	Less Abatements			
TOTAL CAPITAL OUTLAY		824		

PROGRAM BUDGET DETAIL
CITY MANAGER - EXECUTIVE ADMINISTRATION
RP-9 - ORDINANCE ENFORCEMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software			
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)		180	
410	Communication Services Long Distance Calls			
420	Transportation			
460	Repair & Maintenance		11	
480	School & Training			
510	Office Supplies		200	
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications		187	
550	Duplicating Charges			
TOTAL MAINTENANCE & OPERATION		578		

PROGRAM BUDGET DETAIL
 CITY MANAGER - EXECUTIVE ADMINISTRATION
 RP-10 - PERSONNEL APPOINTMENTS

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software			
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)			
410	Communication Services Long Distance Calls			
420	Transportation			
460	Repair & Maintenance		11	
480	School & Training			
510	Office Supplies			
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications		187	
550	Duplicating Charges			
TOTAL MAINTENANCE & OPERATION			198	

PROGRAM BUDGET DETAIL
 CITY MANAGER - EXECUTIVE ADMINISTRATION
 RP-11 - CIP & GENERAL OPERATING BUDGETS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software	100		
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)	720		
410	Communication Services Long Distance Calls			
420	Transportation			
460	Repair & Maintenance	11		
480	School & Training	792		
510	Office Supplies	200		
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications	187		
550	Duplicating Charges	680		
TOTAL MAINTENANCE & OPERATION		2,690		

PROGRAM BUDGET DETAIL
 CITY MANAGER - EXECUTIVE ADMINISTRATION
 RP-12 - STAFF REPORTS-MAYOR/COUNCIL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software			
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)	360		
410	Communication Services Long Distance Calls			
420	Transportation			
460	Repair & Maintenance	11		
480	School & Training			
510	Office Supplies	200		
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications	187		
550	Duplicating Charges	680		
TOTAL MAINTENANCE & OPERATION		1,438		

PROGRAM BUDGET DETAIL
 CITY MANAGER - EXECUTIVE ADMINISTRATION
 RP-13 - NATURAL RESOURCE MANAGEMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Software			
400	Travel & Per Diem Florida League of Cities (1) Florida City/County Management Assoc. (2) International City Mgmt. Assoc. (2)	360		
410	Communication Services Long Distance Calls	126		
420	Transportation	1,782		
460	Repair & Maintenance	11		
480	School & Training			
510	Office Supplies	200		
540	Books, Public., Subscriptions & Memberships Florida City/County Mgmt. Assoc. (2) Florida League of Cities International City Management Assoc. Misc. Publications	187		
550	Duplicating Charges	680		
TOTAL MAINTENANCE & OPERATION			3,346	

CITY MANAGER - PROGRAM SUMMARY (CLERK)

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88
-----EMPLOYEE SERVICES-----				
EMP SAL/WAGES:				
120	REG SAL/WGS	65,954	61,897	68,714
130	OTHER SAL/WGS			
140	OVERTIME	735	3,500	1,500
(ABATEMENTS)				
	TOTAL SAL/WGS	66,689	65,397	70,214
EMP OVERHEAD:				
250	EMP PAYROLL EXP	12,239	11,494	13,492
(ABATEMENTS)				
(SALARY SAVINGS)				
	TOTAL EMP SERV	78,928	76,891	83,706
MAINT/OPERATION:				
300	OPERATING EXP			
310	PROF SERVICES	3,625	4,200	5,000
340	CONTRACT SERV			
390	AUTO MILEAGE	88	150	100
400	TRAVEL/PER DIEM	1,197	1,900	1,900
410	COMMUNICATION	225	400	400
420	TRANSPORTATION			
430	UTILITY SERV			
440	RENTALS/LEASES			
450	INSURANCE			
460	REPAIR & MAINT	4,829	4,200	4,200
470	PRINTG/BINDING	4,215	4,200	4,200
480	SCHOOL/TRAINING	725	675	700
490	OTHER CHGS/OBL	427	600	1,000
510	OFFICE SUPPLIES	1,491	1,800	2,000
520	OPERATING SUP	2,450	2,200	2,500
540	BKS/PUB/SUB/MBS	83	250	250
550	DUPLICATING	3,575	2,400	3,500
(ABATEMENTS)				
	TOTAL MAINT/OP	22,930	22,975	25,750
CAPITAL OUTLAY:				
620	BUILDINGS			
630	OTHER THAN BLDG			
640	MACH & EQUIP	1,302	2,500	500
670	MOBILE EQUIP			
(ABATEMENTS)				
	TOTAL C/OUTLAY	1,302	2,500	500
GRAND TOTAL		103,160	102,366	109,956

ACCT #	ACCOUNT TITLE	RP-1 RECORDS RETENTION	RP-2 RECORDS MAINT	RP-3 MINUTE PREPARATION	RP-4 MICRO-FILMING	RP-5 CODIFICATION
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	6,872	6,872	34,355	13,743	6,872
130	OTHER SAL/WGS					
140	OVERTIME			1,500		
(ABATEMENTS)						
	TOTAL SAL/WGS	6,872	6,872	35,855	13,743	6,872
EMP OVERHEAD:						
250	EMP PAYROLL EXP	1,349	1,349	6,746	2,699	1,349
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	8,221	8,221	42,601	16,442	8,221
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					5,000
340	CONTRACT SERV					
390	AUTO MILEAGE			50	50	
400	TRAVEL/PER DIEM	200	500	500	500	200
410	COMMUNICATION	50	50	200	50	50
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT			400	3,800	
470	PRINTS/BINDING	50	50	3,900	100	100
480	SCHOOL/TRAINING	200	100	100	200	100
490	OTHER CHGS/OBL			1,000		
510	OFFICE SUPPLIES	100	200	1,400	200	100
520	OPERATING SUP				2,500	
540	BKS/PUB/SUB/MBS	50	50	50	50	50
550	DUPLICATING	100	100	3,000	200	100
(ABATEMENTS)						
	TOTAL MAINT/OP	750	1,050	10,600	7,650	5,700
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP			500		
670	MOBILE EQUIP					
(ABATEMENTS)						
	TOTAL C/OUTLAY			500		

	GRAND TOTAL	8,971	9,271	53,701	24,092	13,921
=====						

CITY MANAGER - EMPLOYEE SERVICES SUMMARY

-----ORGANIZATIONAL UNIT-----

ACCT	DESCRIPTION	CITY CLERK	EXECUTIVE ADM	PERSONNEL	TOTAL DEPARTMENT REQUESTS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Wages - City Clerk					
	1 City Clerk	33,428			33,428	
	1 Deputy City Clerk	18,692			18,692	
	1 Clerk-typist (part-time)	9,125			9,125	
	1 Microfilm Operator (part-time)	7,469			7,469	
	SUBTOTAL	68,714				0
120	Regular Salaries & Wages - City Manager					
	1 City Manager		62,000		62,000	
	1 Assistant City Manager		42,962		42,962	
	1 Natural Resources Manager		36,000		36,000	
	1 Administrative Assistant		26,652		26,652	
	1 Secretary II		16,992		16,992	
	1 Secretary I		13,760		13,760	
	SUBTOTAL		198,366			0
120	Regular Salaries & Wages - Personnel					
	1 Personnel Director			26,000	26,000	
	1 Personnel Technician			20,799	20,799	
	1 Administrative Clerk I			15,106	15,106	
	1 Clerk Typist			13,333	13,333	
	SUBTOTAL			75,238		0
.40	Overtime	1,500		1,000		
	Total Employee Salaries & Wages	70,214	198,366	76,238	342,318	0
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense					
	Retirement	3,538	10,377	3,879	17,794	
	Social Security	5,020	13,994	5,417	24,431	
	Health Insurance	4,384	5,937	4,958	15,279	
	Life Insurance	295	899	389	1,583	
	Workers' Compensation	255	739	341	1,335	
	Less Abatements		30,000			
	Total Employee Overhead	13,492	1,946	14,984	60,422	0
	TOTAL EMPLOYEE SERVICES	83,706	200,312	91,222	402,740	0

PROGRAM BUDGET DETAIL
 CITY MANAGER - CITY CLERK
 Records Retention - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel/Per Diem	200		
410	Communication Services	50		
470	Printing & Binding	50		
480	School & Training Expense	200		
510	Office Supplies	100		
540	Books, Publications, Subscriptions & Memberships	50		
550	Duplicating Charges	100		
TOTAL MAINTENANCE & OPERATION		750	0	0

PROGRAM BUDGET DETAIL
CITY MANAGER - CITY CLERK
Records Maintenance - RP-2

STATE BUDGET REPORT
FISCAL YEAR - 1994
PROGRAM - 000000

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem		500	
410	Communication Services		50	
470	Printing & Binding		50	
480	School & Training Expense		100	
510	Office Supplies		200	
540	Books, Publications, Subscriptions & Memberships		50	
550	Duplicating Charges		100	
TOTAL MAINTENANCE & OPERATION			1,050	0 0

PROGRAM BUDGET DETAIL
 CITY MANAGER - CITY CLERK
 Minute Preparation - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
390	Auto Mileage	50		
400	Travel & Per Diem	500		
410	Communication Services	200		
460	Repair & Maintenance Services	400		
470	Printing & Binding	3,900		
480	School & Training Expense	100		
490	Other Charges & Obligations	1,000		
510	Office Supplies	1,400		
540	Books, Publications, Subscriptions & Memberships	50		
550	Duplicating Charges	3,000		
TOTAL MAINTENANCE & OPERATION		10,600	0	0
CAPITAL OUTLAY				
640	Machinery & Equipment	500		
TOTAL CAPITAL OUTLAY		500	0	0

PROGRAM BUDGET DETAIL
CITY MANAGER - CITY CLERK
Microfilm - FF4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
390	Auto Mileage		50	
400	Travel & Per Diem		500	
410	Communication Services		50	
460	Repair & Maintenance Services		3,800	
470	Printing & Binding		100	
480	School & Training Expense		200	
510	Office Supplies		200	
520	Operating Supplies		2,500	
540	Books, Publications, Subscriptions & Memberships		50	
550	Duplicating Charges		200	
TOTAL MAINTENANCE & OPERATION			7,650	0 0

PROGRAM BUDGET DETAIL
 CITY MANAGER - CITY CLERK
 Codification - RFS

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	Professional Services	5,000		
400	Travel & Per Diem	200		
410	Communication Services	50		
470	Printg & Binding	100		
480	School & Training Expense	100		
510	Office Supplies	100		
540	Books, Publications, Subscriptions & Memberships	50		
550	Duplicating Charges	100		
TOTAL MAINTENANCE & OPERATION		5,700	0	0

CITY MANAGER - PROGRAM SUMMARY (PERSONNEL)

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88
---EMPLOYEE SERVICES---				
EMP SAL/WAGES:				
120	REG SAL/WGS	77,004	77,020	75,238
130	OTHER SAL/WGS	60		0
140	OVERTIME	1,213	2,000	1,000
				0
				0
	(ABATEMENTS)			0
	TOTAL SAL/WGS	78,277	79,020	76,238
EMP OVERHEAD:				
250	EMP PAYROLL EXP	14,693	14,687	14,984
				0
	(ABATEMENTS)			0
	(SALARY SAVINGS)			0
	TOTAL EMP SERV	92,970	93,707	91,222
MAINT/OPERATION:				
300	OPERATING EXP			0
310	PROF SERVICES	13,237	22,000	22,770
340	CONTRACT SERV			0
390	AUTO MILEAGE	900	900	0
400	TRAVEL/PER DIEM	1,347	1,500	1,500
410	COMMUNICATION	912	900	550
420	TRANSPORTATION			0
430	UTILITY SERV			0
440	RENTALS/LEASES			0
450	INSURANCE			0
460	REPAIR & MAINT	330	480	480
470	PRINTG/BINDING	8,233	7,000	7,600
480	SCHOOL/TRAINING	2,035	700	700
490	OTHER CHGS/OBL			0
510	OFFICE SUPPLIES	644	530	1,050
520	OPERATING SUP	334	500	400
540	BKS/PUB/SUB/MBS	852	500	400
550	DUPLICATING	3,707	3,000	3,560
				0
				0
				0
	(ABATEMENTS)			0
	TOTAL MAINT/OP	32,531	38,010	39,010
CAPITAL OUTLAY:				
620	BUILDINGS			0
630	OTHER THAN BLDG		300	0
640	MACH & EQUIP	340	200	500
670	MOBILE EQUIP			0
				0
				0
	(ABATEMENTS)			0
	TOTAL C/OUTLAY	340	500	500
GRAND TOTAL		125,841	132,217	130,732

-----PERSONNEL-----

ACCT #	ACCOUNT TITLE	RP-14 RECRUITMENT	RP-15 LABOR CONTR ADM	RP-16 EMPLOYEE BENEFIT ADM	RP-17 PAYROLL	RP-18 PERSONNEL RECORDS	RP-19 EMPL ASST PROGRAM
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	11,285	15,047	24,078	7,524	15,047	2,257
130	OTHER SAL/WGS						
140	OVERTIME		250	250	250	250	
(ABATEMENTS)							
	TOTAL SAL/WGS	11,285	15,297	24,328	7,774	15,297	2,257
EMP OVERHEAD:							
250	EMP PAYROLL EXP	2,248	2,997	4,794	1,498	2,997	450
(ABATEMENTS)							
(SALARY SAVINGS)							
	TOTAL EMP SERV	13,533	18,294	29,122	9,272	18,294	2,707
MAINT/OPERATION:							
300	OPERATING EXP						
310	PROF SERVICES	13,150	1,000				8,620
340	CONTRACT SERV						
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM		1,275	225			
410	COMMUNICATION	250	100	100	100		
420	TRANSPORTATION						
430	UTILITY SERV						
440	RENTALS/LEASES						
450	INSURANCE						
460	REPAIR & MAINT	100	100	100	80	100	
470	PRINTG/BINDING	6,900				700	
480	SCHOOL/TRAINING		100	400		200	
490	OTHER CHGS/DBL			0			
510	OFFICE SUPPLIES	250	100	300	200	200	
520	OPERATING SUP	100	200	50		50	
540	BKS/PUB/SUB/MBS	100	100	200			
550	DUPLICATING	2,000	500	500		560	
(ABATEMENTS)							
	TOTAL MAINT/OP	22,850	3,475	1,875	380	1,810	8,620
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG					100	
640	MACH & EQUIP	200	100	100			
670	MOBILE EQUIP						
(ABATEMENTS)							
	TOTAL C/OUTLAY	200	100	100	0	100	0
GRAND TOTAL		36,583	21,869	31,097	9,652	20,204	11,327

CITY MANAGER - EMPLOYEE SERVICES SUMMARY

-----ORGANIZATIONAL UNIT-----

ACCT #	DESCRIPTION	CITY CLERK	EXECUTIVE ADM	PERSONNEL	TOTAL DEPARTMENT REQUESTS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Wages - City Clerk					
	1 City Clerk	33,428			33,428	
	1 Deputy City Clerk	18,692			18,692	
	1 Clerk-typist (part-time)	9,125			9,125	
	1 Microfilm Operator (part-time)	7,469			7,469	
	SUBTOTAL	68,714				0
120	Regular Salaries & Wages - City Manager					
	1 City Manager		62,000		62,000	
	1 Assistant City Manager		42,962		42,962	
	1 Natural Resources Manager		36,000		36,000	
	1 Administrative Assistant		26,652		26,652	
	1 Secretary II		16,992		16,992	
	1 Secretary I		13,760		13,760	
	SUBTOTAL		198,366			0
120	Regular Salaries & Wages - Personnel					
	1 Personnel Director			26,000	26,000	
	1 Personnel Technician			20,799	20,799	
	1 Administrative Clerk I			15,106	15,106	
	1 Clerk Typist			13,333	13,333	
	SUBTOTAL			75,238		0
140	Overtime	1,500		1,000		
Total Employee Salaries & Wages		70,214	198,366	76,238	342,318	0
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense					
	Retirement	3,538	10,377	3,879	17,794	
	Social Security	5,020	13,994	5,417	24,431	
	Health Insurance	4,384	5,937	4,958	15,279	
	Life Insurance	295	899	389	1,583	
	Workers' Compensation	255	739	341	1,335	
	Less Abatements		30,000			
Total Employee Overhead		13,492	1,946	14,984	60,422	0
TOTAL EMPLOYEE SERVICES		83,706	200,312	91,222	402,740	0

PROGRAM BUDGET DETAIL
 City Manager - Personnel
 RECRUITMENT - RP-14

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	PROFESSIONAL SERVICES		13,150	
	Drug Testing	2,000		
	Employee Referral	500		
	Painter	150		
	Police Psychological	4,000		
	Physicals	6,500		
410	COMMUNICATION SERVICES		250	
460	REPAIR & MAINTENANCE SERVICES		100	
470	PRINTING & BINDING		6,900	
	Recruitment			
510	OFFICE SUPPLIES		250	
520	OPERATING SUPPLIES		100	
	Tapes, Disks, and Dictaphone			
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, & MEMBERSHIPS		100	
	Florida Public Personnel Association			
	Florida Public Employee Labor Relations Assoc.			
	International Personnel Management Assoc.			
550	DUPLICATING CHARGES		2,000	
TOTAL MAINTENANCE & OPERATION			22,850	
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT		200	
	Typewriter			
TOTAL CAPITAL OUTLAY			200	

PROGRAM BUDGET DETAIL
 City Manager - Personnel
 Contract Administration - RP-15

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	PROFESSIONAL SERVICES		1,000	
	Drug Testing	500		
	Physicals	500		
400	TRAVEL & PER DIEM		1,275	
	FPELRA Conference	450		
	FPPA Conference	225		
	Miscellaneous	600		
410	COMMUNICATION SERVICES		100	
460	REPAIR & MAINTENANCE SERVICES		100	
480	SCHOOL & TRAINING EXPENSE		100	
	Employee Training (ECC & Daily Training)			
510	OFFICE SUPPLIES		100	
520	OPERATING SUPPLIES		200	
	Tapes, Disks, and Dictaphone			
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, & MEMBERSHIPS		100	
	Florida Public Employee Labor Relations Assoc.			
550	DUPLICATING CHARGES		500	
TOTAL MAINTENANCE & OPERATION			3,475	
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT		100	
	Typewriter			
TOTAL CAPITAL OUTLAY			100	

PROGRAM BUDGET DETAIL
 City Manager - Personnel
 Employee Benefit Administration - RP-16

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	TRAVEL & PER DIEM FPPA Conference	225		
410	COMMUNICATION SERVICES		100	
460	REPAIR & MAINTENANCE SERVICES		100	
480	SCHOOL & TRAINING EXPENSE Employee Training (ECC & Daily Training)		400	
510	OFFICE SUPPLIES		300	
520	OPERATING SUPPLIES Tapes, Disks, and Dictaphone		50	
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, & MEMBERSHIPS Florida Public Personnel Association International Personnel Management Assoc.		200	
550	DUPLICATING CHARGES		500	
TOTAL MAINTENANCE & OPERATION			1,875	
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT Typewriter		100	
TOTAL CAPITAL OUTLAY			100	

PROGRAM BUDGET DETAIL
 City Manager - Personnel
 PERSONNEL RECORDS - RP-18

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	REPAIR & MAINTENANCE SERVICES	100		
470	PRINTING & BINDING Recruitment	700		
480	SCHOOL & TRAINING EXPENSE Employee Training (ECC & Daily Training)	200		
510	OFFICE SUPPLIES	200		
520	OPERATING SUPPLIES Tapes, Disks, and Dictaphone	50		
550	DUPLICATING CHARGES	560		
TOTAL MAINTENANCE & OPERATION		1,810		
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT Typewriter	100		
TOTAL CAPITAL OUTLAY		100		

PROGRAM BUDGET DETAIL
 City Manager - Personnel
 PAYROLL - RP-17

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	COMMUNICATION SERVICES	100		
460	REPAIR & MAINTENANCE SERVICES	80		
510	OFFICE SUPPLIES	200		
TOTAL MAINTENANCE & OPERATION		380		

PROGRAM BUDGET DETAIL
 City Manager - Personnel
 EMPLOYEE ASSISTANCE PROGRAM - RP-19

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	PROFESSIONAL SERVICES		8,620	
	TOTAL MAINTENANCE & OPERATION		8,620	

Community Development

COMMUNITY DEVELOPMENT - FUNCTION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	261,880	296,420	312,824	312,824
130	OTHER SAL/WGS			5,120	5,120
140	OVERTIME	1,114	300	900	900
(ABATEMENTS)					
	TOTAL SAL/WGS	262,994	296,720	318,844	318,844
EMP OVERHEAD:					
250	EMP PAYROLL EXP	45,286	52,328	58,951	58,951
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	308,280	349,048	377,795	377,795
MAINT/OPERATION:					
300	OPERATING EXP		0		
310	PROF SERVICES				
340	CONTRACT SERV	1,000	10,000	10,000	10,000
390	AUTO MILEAGE	69	50	50	50
400	TRAVEL/PER DIEM	3,137	3,750	4,650	4,650
410	COMMUNICATION	318	380	780	780
420	TRANSPORTATION	4,884	5,306	5,180	5,180
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT	583	803	697	697
470	PRINTG/BINDING	2,825	4,794	6,175	6,175
480	SCHOOL/TRAINING	165	700	700	700
490	OTHER CHGS/OBL	180	150	150	150
510	OFFICE SUPPLIES	1,108	1,050	2,000	2,000
520	OPERATING SUP	3,604	4,450	4,650	4,650
540	BKS/PUB/SUB/MBS	1,267	1,245	1,355	1,355
550	DUPLICATING	2,838	2,130	3,600	3,600
(ABATEMENTS)					
	TOTAL MAINT/OP	21,978	34,808	39,987	39,987
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	323	3,159	546	546
670	MOBILE EQUIP	0	600		
(ABATEMENTS)					
	TOTAL C/OUTLAY	323	3,759	546	546
GRAND TOTAL		330,581	387,615	418,328	418,328

EMPLOYEE SERVICES SUMMARY - COMMUNITY DEVELOPMENT

---ORGANIZATIONAL UNIT---

ACCT #	DESCRIPTION	BUILDING & ZONING	PLANNING	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Wages - Bldg. & Zng.					
	Director (25%)	14,662		14,662		
	Building Official	37,674		37,674		
	Building Inspector	25,477		25,477		
	Electrical Inspector	25,041		25,041		
	Plumbing and Mechanical Inspector	19,448		19,448		
	Zoning Enforcement Inspector	19,995		19,995		
	Permit Clerk	17,007		17,007		
	Administrative Clerk II	15,900		15,900		
	SUBTOTAL	175,204		175,204	0	0
130	Other Salaries and Wages	3,120	2,000	5,120		
140	Overtime	400		400		
120	Regular Salaries & Wages - Planning					
	1 Director (75%)		43,986	43,986		
	1 Chief Planner		29,071	29,071		
	1 Planner II		24,418	24,418		
	1 Planner I		21,435	21,435		
	1 Secretary II		18,710	18,710		
	SUBTOTAL		137,620	137,620	0	0
140	Overtime		500	500		
	Total Employee Salaries & Wages	178,724	140,120	318,844	0	0
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense					
	Retirement	8,989	7,061	16,050		
	Social Security	12,528	9,841	22,369		
	Health Insurance	7,901	4,847	12,748		
	Life Insurance	740	580	1,320		
	Workers' Compensation	5,955	509	6,464		
	Total Employee Overhead	36,113	22,838	58,951	0	0
	TOTAL EMPLOYEE SERVICES	214,837	162,958	377,795	0	0

COMMUNITY DEVELOPMENT/BUILDING & ZONING - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
----EMPLOYEE SERVICES----					
EMP SAL/WAGES:					
120	REG SAL/WGS	184,189	185,128	175,204	175,204
130	OTHER SAL/WGS	797		3,120	3,120
140	OVERTIME	1,091		400	400
				0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL SAL/WGS	186,077	185,128	178,724	178,724
EMP OVERHEAD:					
250	EMP PAYROLL EXP	33,124	35,466	36,113	36,113
				0	0
	(ABATEMENTS)			0	0
	(SALARY SAVINGS)			0	0
	TOTAL EMP SERV	219,201	220,594	214,837	214,837
MAINT/OPERATION:					
300	OPERATING EXP			0	0
310	PROF SERVICES			0	0
340	CONTRACT SERV			0	0
390	AUTO MILEAGE			0	0
400	TRAVEL/PER DIEM	791	1,250	1,250	1,250
410	COMMUNICATION	102	180	180	180
420	TRANSPORTATION	3,348	3,306	3,180	3,180
430	UTILITY SERV			0	0
440	RENTALS/LEASES			0	0
450	INSURANCE			0	0
460	REPAIR & MAINT	583	698	592	592
470	PRINTG/BINDING	119	204	175	175
480	SCHOOL/TRAINING	165	400	400	400
490	OTHER CHGS/OBL	180	150	150	150
510	OFFICE SUPPLIES	470	550	1,000	1,000
520	OPERATING SUP	3,144	4,350	4,350	4,350
540	BKS/PUB/SUB/MBS	358	410	410	410
550	DUPLICATING	1,254	630	1,600	1,600
				0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL MAINT/OP	10,514	12,128	13,287	13,287
CAPITAL OUTLAY:					
620	BUILDINGS			0	0
630	OTHER THAN BLDG			0	0
640	MACH & EQUIP	323	887	216	216
670	MOBILE EQUIP		600	0	0
				0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL C/OUTLAY	323	1,487	216	216
GRAND TOTAL		230,038	234,209	228,340	228,340

BUILDING & ZONING - PROGRAM SUMMARY

-----ADMINISTRATION-----

ACCT #	ACCOUNT TITLE	RP-1 GENERAL ADM	RP-2 CONTRACTORS EX BOARD	RP-3 BOARD OF APPEALS	RP-4 CODE ENF BOARD	RP-5 CODE ADOPTION	RP-6 STATE/FED REQMTS	RP-7 OCCUP LIC REVIEW
---EMPLOYEE SERVICES---								
EMP SAL/WAGES:								
120	REG SAL/WGS	26,190	8,560	2,261	4,000	1,883	3,411	1,883
130	OTHER SAL/WGS	3,120						
140	OVERTIME	400						
(ABATEMENTS)								
	TOTAL SAL/WGS	29,710	8,560	2,261	4,000	1,883	3,411	1,883
EMP OVERHEAD:								
250	EMP PAYROLL EXP	4,319	1,725	399	920	315	601	315
(ABATEMENTS)								
(SALARY SAVINGS)								
	TOTAL EMP SERV	34,029	10,285	2,660	4,920	2,198	4,012	2,198
MAINT/OPERATION:								
300	OPERATING EXP							
310	PROF SERVICES							
340	CONTRACT SERV							
390	AUTO MILEAGE							
400	TRAVEL/PER DIEM	1,250						
410	COMMUNICATION	45					9	
420	TRANSPORTATION				159			
430	UTILITY SERV							
440	RENTALS/LEASES							
450	INSURANCE							
460	REPAIR & MAINT	89	30					
470	PRINTG/BINDING			175				
480	SCHOOL/TRAINING	400						
490	OTHER CHGS/OBL	150						
510	OFFICE SUPPLIES	250						
520	OPERATING SUP	218	870					
540	BKS/PUB/SUB/MBS	410						
550	DUPLICATING		160		80			
(ABATEMENTS)								
	TOTAL MAINT/OP	2,812	1,060	175	239	0	9	0
CAPITAL OUTLAY:								
620	BUILDINGS							
630	OTHER THAN BLDG							
640	MACH & EQUIP	216						
670	MOBILE EQUIP							
(ABATEMENTS)								
	TOTAL C/OUTLAY	216	0	0	0	0	0	0
GRAND TOTAL		37,057	11,345	2,835	5,159	2,198	4,021	2,198

BUILDING & ZONING - PROGRAM SUMMARY

		-----OPERATIONS-----					
ACCT #	ACCOUNT TITLE	RP-8 PLAN CHECK	RP-9 PERMITS	RP-10 CONSTR INSPECT	RP-11 PUBLIC INFORMATION	RP-12 ZONING INSPECT	RP-13 REPORTS & RECORDS
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	13,260	9,300	65,176	23,553	11,437	4,290
130	OTHER SAL/WGS						
140	OVERTIME						
(ABATEMENTS)							
	TOTAL SAL/WGS	13,260	9,300	65,176	23,553	11,437	4,290
EMP OVERHEAD:							
250	EMP PAYROLL EXP	2,627	1,690	14,935	4,822	2,568	877
(ABATEMENTS)							
(SALARY SAVINGS)							
	TOTAL EMP SERV	15,887	10,990	80,111	28,375	14,005	5,167
MAINT/OPERATION:							
300	OPERATING EXP						
310	PROF SERVICES						
340	CONTRACT SERV						
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM						
410	COMMUNICATION		18	18	90		
420	TRANSPORTATION			2,385		636	
430	UTILITY SERV						
440	RENTALS/LEASES						
450	INSURANCE						
460	REPAIR & MAINT		89	326		58	
470	PRINTG/BINDING						
480	SCHOOL/TRAINING						
490	OTHER CHGS/OBL						
510	OFFICE SUPPLIES	100	150	250		250	
520	OPERATING SUP		870	218	1,522	652	
540	BKS/PUB/SUB/MBS						
550	DUPLICATING		80		1,200		80
(ABATEMENTS)							
	TOTAL MAINT/OP	100	1,207	3,197	2,812	1,596	80
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP						
670	MOBILE EQUIP						
(ABATEMENTS)							
	TOTAL C/OUTLAY	0	0	0	0	0	0
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	GRAND TOTAL	15,987	12,197	83,308	31,187	15,601	5,247
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Community Development Department
Building and Zoning Division

SUMMARY SHEET

New Projects/Programs/Goals

The Building and Zoning Division is responsible for the plan check, permit issuance, and inspection of all building-related construction in the City; the enforcement of the City's Zoning Ordinance; the processing and issuance of all contractor certificates of competency; the administration and processing of petitions and complaints relative to the City's Board of Appeals, Contractors Examining Board, and Code Enforcement Board; and for the preparation of various construction related data and reports.

The division's overall goal is to provide the highest level of plan check, inspection, and enforcement services at the lowest possible cost.

Programs and projects for the 1987-88 year will include the enforcement of coastal construction laws relative to the newly created coastal building zone; the implementation of stricter enforcement of zoning laws through the Code Enforcement Board; and the enforcement of a recently adopted ordinance provision which requires the removal of nonconforming signs on U. S. 41 and adjacent side streets.

Community Development Department
Building and Zoning Division

JUSTIFICATION - EMPLOYEE SALARIES AND WAGES

NOTE: The method of allocating the salary of the Community Development Director has been changed for the 1987-88 fiscal year. To date, his salary has been divided equally between the Planning Division and the Building and Zoning Division. Beginning with the 1987-88 year, it will be allocated 75% to Planning and 25% to Building.

Account 130 - Other Salaries

With the ever increasing number and complexity of building permits, contractor licenses, increased activity at front desk, zoning complaints, etc., it is no longer possible to operate the Building and Zoning Division office with one clerical employee. It is necessary that a temporary employee be hired to cover the office for vacations, sick days, etc., and in time of stepped up activity (competency card renewal time, for example). This employee will be needed for approximately 12 weeks at a budgeted rate of \$6.50 per hour (plus 7.15% for social security).

Community Development Department
Building and Zoning Division

REVENUE REPORT

	<u>Actual 1984-85</u>	<u>Actual 1985-86</u>	<u>Estimated 1986-87</u>	<u>Projected 1987-88</u>
Permit Fees	169,419	185,018	165,000	100,000
Competency Cards	19,855	18,280	18,000	18,000
Board of Appeals	630	490	490	500
Sale of books, maps	1,084	1,977	2,070	2,070
Miscellaneous	86	118	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	191,074	205,883	185,560	120,570

PROGRAM BUDGET DETAIL
 Building Division - Administration
 General Administration - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem		1,250	
	Building Officials Assoc. of Florida -			
	Building Official - 4 days	450		
	Inter'l. Assoc. of Electrical Inspectors -			
	Electrical Inspector - 3 days - Florida	400		
	Florida Assoc. of Plumbing, Gas, Mechanical			
	Insp. - Plumbing Insp. - 3 days - Florida	400		
410	Communication Services		45	
460	Repair & Maintenance Services		89	
480	School & Training Expense		400	
	Because of rapid advances/changes in many aspects of division's jurisdiction (flood insurance, threshold buildings, coastal construction zones, will be of great benefit to the department. courses which cannot accurately be forecast will be of great benefit to the department.			
490	Other Current Charges & Obligations		150	
	Safety Awards			
510	Office Supplies		250	
520	Operating Supplies		218	
540	Books, Publications, Subscriptions & Memberships		410	
	Building Officials Assoc. of Florida	25		
	Southern Building Code Congress Inter'l.	75		
	Inter'l. Assoc. of Electrical Inspectors	30		
	Southwest Florida Code Adm. Assoc.	15		
	Certification Retentions	95		
	Electrical Council of Florida	60		
	Florida Assoc. of Plumbing, Gas, & Mech. Insp.	20		
	City Directory	90		
			----- 2,812 -----	
CAPITAL OUTLAY				
640	Machinery & Equipment		216	
	File cabinet			
	TOTAL CAPITAL OUTLAY		----- 216 -----	

PROGRAM BUDGET DETAIL -
 Building Division - Administration
 Contractors Examining Board - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	Repair & Maintenance Services		30	
520	Operating Supplies Competency cards, contractor decals		870	
550	Duplicating		160	
TOTAL MAINTENANCE & OPERATION			1,060	

PROGRAM BUDGET DETAIL
 Building Division - Administration
 Board of Appeals - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
470	Printing & Binding Legal notices		175	
TOTAL MAINTENANCE & OPERATION			175	

PROGRAM BUDGET DETAIL
 Building Division - Administration
 Code Enforcement Board - RP4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation		159	
550	Duplicating Charges		80	
TOTAL MAINTENANCE & OPERATION			239	

PROGRAM BUDGET DETAIL
 Building Division - Administration
 Code Adoption - RP5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	MAINTENANCE & OPERATION			
	TOTAL MAINTENANCE & OPERATION		0	

PROGRAM BUDGET DETAIL
 Building Division - Administration
 State-Federal Requirements - RP6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	MAINTENANCE & OPERATION			
410	Communication Services		9	
	TOTAL MAINTENANCE & OPERATION		9	

PROGRAM BUDGET DETAIL
 Building Division - Administration
 Occupational License Review - RP7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	MAINTENANCE & OPERATION			
	TOTAL MAINTENANCE & OPERATION		0	

Building Division - Operations
Plan Check - RP8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
510	Office Supplies	100		
TOTAL MAINTENANCE & OPERATION		100		

PROGRAM BUDGET DETAIL
Building Division - Operations
Permits - RP9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services	18		
460	Repair & Maintenance Services	89		
510	Office Supplies	150		
520	Operating Supplies Permit cards	870		
550	Duplicating Charges	80		
TOTAL MAINTENANCE & OPERATION		1,207		

PROGRAM BUDGET DETAIL
Building Division - Operations
Construction Inspections - RP10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services	18		
420	Transportation	2,385		
460	Repair & Maintenance Services	326		
510	Office Supplies	250		
520	Operating Supplies	218		
TOTAL MAINTENANCE & OPERATION		3,197		

PROGRAM BUDGET DETAIL
 Building Division - Operations
 Public Information - RP11

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		90	
520	Operating Supplies		1,522	
550	Duplicating Charges		1,200	
TOTAL MAINTENANCE & OPERATION			2,812	

PROGRAM BUDGET DETAIL
 Building Division - Operations
 Zoning Inspections - RP12

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation		636	
460	Repair & Maintenance Services		59	
510	Office Supplies		250	
520	Operating Supplies		652	
TOTAL MAINTENANCE & OPERATION			1,597	

PROGRAM BUDGET DETAIL
 Building Division - Operations
 Reports and Records - RP13

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
550	Duplicating Charges		80	
TOTAL MAINTENANCE & OPERATION			80	

COMMUNITY DEVELOPMENT/PLANNING SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	77,692	117,092	137,620	137,620
130	OTHER SAL/WGS			2,000	2,000
140	OVERTIME	317	300	500	500
				0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL SAL/WGS	78,009	117,392	140,120	140,120
EMP OVERHEAD:					
250		12,161	18,006	22,838	22,838
				0	0
	(ABATEMENTS)			0	0
	(SALARY SAVINGS)			0	0
	TOTAL EMP SERV	90,170	135,398	162,958	162,958
MAINT/OPERATION:					
300	OPERATING EXP			0	0
310	PROF SERVICES			0	0
340	CONTRACT SERV	1,000	10,000	10,000	10,000
390	AUTO MILEAGE	69	50	50	50
400	TRAVEL/PER DIEM	2,346	2,500	3,400	3,400
410	COMMUNICATION	216	200	600	600
420	TRANSPORTATION	1,536	2,000	2,000	2,000
430	UTILITY SERV			0	0
440	RENTALS/LEASES			0	0
450	INSURANCE			0	0
460	REPAIR & MAINT		105	105	105
470	PRINTG/BINDING	2,706	4,590	6,000	6,000
480	SCHOOL/TRAINING		300	300	300
490	OTHER CHGS/OBL			0	0
510	OFFICE SUPPLIES	637	500	1,000	1,000
520	OPERATING SUP	460	100	300	300
540	BKS/PUB/SUB/MBS	909	835	945	945
550	DUPLICATING	1,584	1,500	2,000	2,000
				0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL MAINT/OP	11,463	22,680	26,700	26,700
CAPITAL OUTLAY:					
620	BUILDINGS			0	0
630	OTHER THAN BLDG			0	0
640	MACH & EQUIP		2,272	330	330
670	MOBILE EQUIP			0	0
				0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL C/OUTLAY	0	2,272	330	330
GRAND TOTAL		101,633	160,350	189,988	189,988

PLANNING - PROGRAM SUMMARY

		-----ADMINISTRATION-----			
ACCT #	ACCOUNT TITLE	RP-1 GENERAL ADM	RP-2 PLANNING ADV BOARD	RP-3 BLOCK GRANT ADM	RP-4 OCC LICENSE REVIEW
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	21,822	27,763	3,155	2,500
130	OTHER SAL/WGS	2,000			
140	OVERTIME	500			
(ABATEMENTS)					
	TOTAL SAL/WGS	24,322	27,763	3,155	2,500
EMP OVERHEAD:					
250	EMP PAYROLL EXP	3,474	4,794	502	440
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	27,796	32,557	3,657	2,940
MAINT/OPERATION:					
300	OPERATING EXP				
310	PROF SERVICES				
340	CONTRACT SERV				
390	AUTO MILEAGE	50			
400	TRAVEL/PER DIEM	3,400			
410	COMMUNICATION	300	30		
420	TRANSPORTATION	2,000			
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT	105			
470	PRINTG/BINDING	1,500			
480	SCHOOL/TRAINING	200			
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	500	100	100	
520	OPERATING SUP	150	30		
540	BKS/PUB/SUB/MBS	945			
550	DUPLICATING	800	300		
(ABATEMENTS)					
	TOTAL MAINT/OP	9,950	460	100	0
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	330			
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	330	0	0	0
GRAND TOTAL		38,076	33,017	3,757	2,940

PLANNING - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	---CURRENT PLANNING---					---LONG RANGE---
		RP-5 PLAN REVIEW	RP-6 PUBLIC INFORMATION	RP-7 STAFF SUPPORT	RP-8 RESEARCH & REPORTS	RP-9 ANNUAL ING ORD REVIEW	RP-10 COMP PL REV & REVISION
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	10,060	12,782	6,792	11,007	1,446	40,293
130	OTHER SAL/WGS						
140	OVERTIME						
(ABATEMENTS)							
	TOTAL SAL/WGS	10,060	12,782	6,792	11,007	1,446	40,293
EMP OVERHEAD:							
250	EMP PAYROLL EXP	1,826	2,050	1,141	1,869	231	6,511
(ABATEMENTS)							
(SALARY SAVINGS)							
	TOTAL EMP SERV	11,886	14,832	7,933	12,876	1,677	46,804
MAINT/OPERATION:							
300	OPERATING EXP						
310	PROF SERVICES						
340	CONTRACT SERV				1,000		9,000
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM						
410	COMMUNICATION		150			30	90
420	TRANSPORTATION						
430	UTILITY SERV						
440	RENTALS/LEASES						
450	INSURANCE						
460	REPAIR & MAINT						
470	PRINTG/BINDING					1,000	3,500
480	SCHOOL/TRAINING						100
490	OTHER CHGS/OBL						
510	OFFICE SUPPLIES	100	100		50		50
520	OPERATING SUP	30		15	15	30	30
540	BKS/PUB/SUB/MBS						
550	DUPLICATING	150	300	75	75	75	225
(ABATEMENTS)							
	TOTAL MAINT/OP	280	550	90	1,140	1,135	12,995
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP						
670	MOBILE EQUIP						
(ABATEMENTS)							
	TOTAL C/OUTLAY	0	0	0	0	0	0
GRAND TOTAL		12,166	15,382	8,023	14,016	2,812	59,799

The Planning Division is responsible for the preparation, implementation, and annual review of the City's comprehensive plan, maintenance of the zoning atlas, and the recommendation of zoning ordinance amendments consistent with the comprehensive plan and City Council policy. The Division processes and makes recommendations concerning a variety of zoning ordinance related petitions, including conditional uses, rezonings and variances and is responsible for the annual reiview and revision of the zoning ordinance. The Division is also responsible for processing subdivision plats.

The Division provides land use, population and economic data to the public news media and other governmental agencies as well as providing assistance to property owners regarding land use controls, zoning interpretations and similar matters. The Planning Division also coordinates land use development and planning activities of other governmental agencies with those of the City.

The Planning Division's goal is to provide professional planning services and expertise to the Planning Advisory Board and City Council in their decision-making and policy-setting activities.

In 1987-1988, the Division's major activities will include the completion and submittal of a revised comprehensive plan to comply with state growth management laws, the implementation of the plan, special studies and projects as designated by City Council, the Planning Advisory Board and as related to the Regional/Urban Design Assistance Team recommendations, administration of the zoning ordinance and subdivision regulations, continued participation in the Metropolitan Planning Organization and Regional Planning Council, and the review and preparation of amendments to the zoning ordinance.

Community Development Department
Planning Division

JUSTIFICATION - OTHER SALARIES

Account 130 The increased work load and number of petitions has required us to hire additional help on a part-time basis in order to complete the amount of paper work. This increase is based on estimates from part-time help over the past year.

The Division provides land use, population and economic data to the public news media and other governmental agencies as well as providing assistance to property owners regarding land use controls, zoning interpretations and similar matters. The Planning Division also coordinates land use development and planning activities of other governmental agencies with those of the City.

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In 1987-1988, the Division's major activities will include the completion and amendment of a revised comprehensive plan to comply with state growth management laws, the implementation of the plan, special studies and projects as designated by City Council, the Planning Advisory Board and as related to the National Urban Design Assistance Team recommendations, administration of the zoning ordinance and subdivision regulations, continued participation in the Metropolitan Planning Organization and National Planning Council, and the review and preparation of amendments to the zoning ordinance.

Community Development Department
Planning Division

REVENUE REPORT

	1985/86	1986/87 (estimate)	1987/88 (estimate)
Administrative Appeals	100	100	100
Comp. Plan Amendments	1,250	250	500
Conditional Uses	2,275	3,000	3,000
Site Plan Reviews	1,050	1,500	1,500
Non-Conformities	875	525	1,000
Rezones	2,750	2,000	2,000
Subdivisions	1,000	700	500
Variances	2,800	3,000	3,000
TOTAL	12,100	11,075	11,600

PROGRAM BUDGET DETAIL
 Planning Division - Administration
 General Administration - RP1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
390	Auto Mileage		50	
400	Travel & Per Diem		3,400	
	National American Planning Conference (1)	1,000		
	Florida American Planning Association Conference (2)	1,200		
	Planning workshops	1,200		
410	Communication Services		300	
420	Transportation		2,000	
460	Repair & Maintenance Services		105	
470	Printing & Binding		1,500	
480	School & Training Expense		200	
510	Office Supplies		500	
520	Operating Supplies		150	
540	Books, Publications, Subscriptions & Memberships		945	
	American Planning Assoc. (3)	400		
	Urban Land Institute	100		
	National Trust for Historic Preservation	50		
	Catalog of Federal Domestic Assistance	40		
	Florida Statistical Abstract	25		
	Bureau of Business & Economic Research	30		
	Florida Planning & Zoning Assoc. (4)	50		
	Zoning & Land Use Law Digest	150		
	Other books & publications	100		
550	Duplicating Charges		800	
TOTAL MAINTENANCE & OPERATION			9,950	

CAPITAL OUTLAY				
640	Machinery and Equipment		300	
	File Cabinets (3)			
TOTAL CAPITAL OUTLAY			300	

PROGRAM BUDGET DETAIL
 Planning Division - Administration
 Planning Advisory Board - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		30	
510	Office Supplies		100	
520	Operating Supplies		30	
550	Duplicating Charges		300	
TOTAL MAINTENANCE & OPERATION			460	

PROGRAM BUDGET DETAIL
 Planning Division - Administration
 Block Grant Administration - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
510	Office Supplies		100	
TOTAL MAINTENANCE & OPERATION			100	

PROGRAM BUDGET DETAIL
 Planning Division - Administration
 Occupational License Review - RP4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
TOTAL MAINTENANCE & OPERATION			0	

PROGRAM BUDGET DETAIL
 Planning Division - Administration
 Plan Review - RPS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
510	Office Supplies		100	
520	Operating Supplies		30	
550	Duplicating Charges		150	
TOTAL MAINTENANCE & OPERATION			280	

PROGRAM BUDGET DETAIL
 Planning Division - Current Planning
 Public Information - RP6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		150	
510	Office Supplies		100	
550	Duplicating Charges		300	
TOTAL MAINTENANCE & OPERATION			550	

PROGRAM BUDGET DETAIL
 Planning Division - Current Planning
 Staff Support - RP7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
520	Office Supplies		15	
550	Duplicating Charges		75	
TOTAL MAINTENANCE & OPERATION			90	

PROGRAM BUDGET DETAIL
 Planning Division - Current Planning
 Research and Reports - RF8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services Special project funds, i.s., aerial photos		1,000	
510	Office Supplies		50	
520	Operating Supplies		15	
550	Duplicating Charges		75	
TOTAL MAINTENANCE & OPERATION			1,140	

PROGRAM BUDGET DETAIL
 Planning Division - Current Planning
 Annual Zoning Ordinance Review - RP9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		30	
470	Printing & Binding Revised zoning ordinance		1,000	
520	Operating Supplies		30	
550	Duplicating Charges		75	
TOTAL MAINTENANCE & OPERATION			1,135	

PROGRAM BUDGET DETAIL
 Planning Division - Long Range Planning
 Comprehensive Plan Revision - RP10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES

	MAINTENANCE & OPERATION			
340	Other Contractual Services Technical assistance/special studies related to Comprehensive Plan		9,000	
410	Communication Services		90	
470	Printing & Binding Revised plan		3,500	
480	School & Training Expense Growth management seminars		100	
510	Office Supplies		50	
520	Operating Supplies		30	
550	Duplicating Charges		225	
	TOTAL MAINTENANCE & OPERATION		12,995	

	CAPITAL OUTLAY			
640	Machinery and Equipment Computer (new)		2,500	
	TOTAL CAPITAL OUTLAY		2,500	

Community Services

COMMUNITY SERVICES - FUNCTION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	1,126,808	1,135,908	1,260,458	1,225,081
130	OTHER SAL/WGS	46,510	68,583	119,075	119,075
140	OVERTIME	17,341	18,975	22,775	22,775
				0	0
				0	0
	(ABATEMENTS)	38,472	45,411	34,034	34,034
	TOTAL SAL/WGS	1,152,187	1,178,055	1,368,274	1,332,897
EMP OVERHEAD:					
250	EMP PAYROLL EXP	230,552	253,553	297,484	288,004
				0	
	(ABATEMENTS)	10,727	15,387	7,426	(29,426)
	(SALARY SAVINGS)		15,000	10,000	10,000
	TOTAL EMP SERV	1,372,012	1,401,221	1,648,332	1,581,475
MAINT/OPERATION:					
300	OPERATING EXP	7,905	17,189	23,133	21,500
			500	640	640
310	PROF SERVICES	7,770	10,095	7,720	7,720
340	CONTRACT SERV	19,373	15,875	30,575	22,575
390	AUTO MILEAGE	1,030	1,100	1,100	1,100
400	TRAVEL/PER DIEM	2,745	2,700	3,705	3,705
410	COMMUNICATION	5,006	4,531	7,696	6,896
420	TRANSPORTATION	94,290	98,171	104,648	99,648
430	UTILITY SERV	112,276	119,840	161,996	136,680
440	RENTALS/LEASES	1,839	2,275	3,175	3,175
450	INSURANCE	5,570	5,570	5,570	5,570
460	REPAIR & MAINT	51,133	40,510	44,275	43,185
470	PRINTG/BINDING	4,456	3,650	4,650	4,650
480	SCHOOL/TRAINING	1,473	1,540	2,380	1,980
490	OTHER CHGS/OBL	14,825	50	350	350
510	OFFICE SUPPLIES	2,172	2,325	3,036	2,725
520	OPERATING SUP	377,184	365,188	474,968	441,140
540	BKS/PUB/SUB/MBS	739	797	892	892
550	DUPLICATING	2,450	2,000	2,600	2,200
				0	0
				0	0
	(ABATEMENTS)	4,976	10,000	5,131	12,844
	TOTAL MAINT/OP	707,260	683,906	877,978	793,487
CAPITAL OUTLAY:					
620	BUILDINGS			297	297
630	OTHER THAN BLDG	7,800	9,500	11,300	11,300
640	MACH & EQUIP	8,482	22,904	37,209	29,003
670	MOBILE EQUIP			0	
			73,828	73,828	73,828
700	DEBT SERVICE	63,278		0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	79,560	106,232	122,634	114,428
GRAND TOTAL		2,158,832	2,191,359	2,648,944	2,481,390

ACCT #	ACCOUNT TITLE	FUNCTION 1 PARKS & PKWY MAINT	FUNCTION 2 PROPERTY MGT	FUNCTION 3 ADM	FUNCTION 4 RECREATION	FUNCTION 5 CITY DOCK	FUNCTION 6 FISHING PIER	FUNCTION 7 CAMBIER TENNIS	FUNCTION 8 LOWDERMILK CONCESSION
---EMPLOYEE SERVICES---									
EMP SAL/WAGES:									
120	REG SAL/WGS	722,827	54,175	59,979	311,631	45,538	26,553	14,774	24,981
130	OTHER SAL/WGS	23,508			50,374		16,356	19,752	9,085
140	OVERTIME	6,000	375		9,500	2,500	1,900	600	1,900
	(ABATEMENTS)	13,702	20,332						
	TOTAL SAL/WGS	738,633	34,218	59,979	371,505	48,038	44,809	35,126	35,966
EMP OVERHEAD:									
250	EMP PAYROLL EXP	163,399	11,557	10,202	74,196	13,741	8,104	8,699	7,586
	(ABATEMENTS)	3,094	4,332						
	(SALARY SAVINGS)	10,000							
	TOTAL EMP SERV	888,938	41,443	70,181	445,701	61,779	52,913	43,825	43,552
MAINT/OPERATION:									
300	OPERATING EXP	16,433	300		3,600	600	600	600	1,000
305	COUNTY LANDFILL	640							
310	PROF SERVICES						220	7,250	250
340	CONTRACT SERV	6,900	7,000	75	13,100			3,500	
390	AUTO MILEAGE				1,100				
400	TRAVEL/PER DIEM	1,205		2,000	500				
410	COMMUNICATION	2,310	111	800	2,100	150	25	1,100	1,100
420	TRANSPORTATION	92,879	7,469	1,100	3,200				
430	UTILITY SERV	96,796			37,500	7,200	6,500	9,000	5,000
440	RENTALS/LEASES	575			2,000			600	
450	INSURANCE					5,570			
460	REPAIR & MAINT	11,975			28,000	1,500	1,000	800	1,000
470	PRINTS/BINDING				4,000	400		250	
480	SCHOOL/TRAINING	1,380			1,000				
490	OTHER CHGS/OBL						200		150
510	OFFICE SUPPLIES	1,086	200	500	550	150	200	150	200
520	OPERATING SUP	151,828	1,140		34,000	180,000	65,000	3,000	40,000
540	BKS/PUB/SUB/MBS	227		285	380				
550	DUPLICATING		200	1,200	1,200				
	(ABATEMENTS)	2,287	2,844						
	TOTAL MAINT/OP	381,947	13,576	5,960	132,230	195,570	73,745	26,250	48,700
CAPITAL OUTLAY:									
620	BUILDINGS	297							
630	OTHER THAN BLDG				3,800	1,000	6,500		
640	MACH & EQUIP	28,159			5,450	600	1,700	700	600
670	MOBILE EQUIP								
	(ABATEMENTS)								
	TOTAL C/OUTLAY	28,456	0	0	9,250	75,428	8,200	700	600
GRAND TOTAL		1,299,341	55,019	76,141	587,181	332,777	134,858	70,775	92,852

EMPLOYEE SERVICES SUMMARY - COMMUNITY SERVICES/ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
-----EMPLOYEE SERVICES-----			
120	Regular Salaries & Wages		
	Director	42,889	42,889
	Secretary II	17,090	17,090
		SUBTOTAL	59,979
140	Overtime		
	Total Employee Salaries & Wages	59,979	59,979
EMPLOYEE OVERHEAD:			
250	Employer Payroll Expense		
	Retirement	3,077	3,077
	Social Security	4,289	4,289
	Health Insurance	2,362	2,362
	Life Insurance	252	252
	Workers' Compensation	222	222
	Total Employee Overhead	10,202	10,202
	TOTAL EMPLOYEE SERVICES	70,181	70,181

COMMUNITY SERVICES/ADMINISTRATION - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	47,983	49,511	59,979	59,979
130	OTHER SAL/WGS	2,158		0	
140	OVERTIME	273		0	
				0	
				0	
	(ABATEMENTS)		2,500	0	
	TOTAL SAL/WGS	50,414	47,011	59,979	59,979
EMP OVERHEAD:					
250	EMP PAYROLL EXP	8,475	8,248	10,202	10,202
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	58,889	55,259	70,181	70,181
MAINT/OPERATION:					
300	OPERATING EXP			0	
310	PROF SERVICES			0	
340	CONTRACT SERV	1,283	75	75	75
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	1,755	1,500	2,000	2,000
410	COMMUNICATION	491	300	800	800
420	TRANSPORTATION	1,103	1,100	1,100	1,100
430	UTILITY SERV			0	
440	RENTALS/LEASES			0	
450	INSURANCE			0	
460	REPAIR & MAINT			0	
470	PRINTG/BINDING	19		0	
480	SCHOOL/TRAINING	232		0	
490	OTHER CHGS/OBL			0	
510	OFFICE SUPPLIES	585	560	500	500
520	OPERATING SUP			0	
540	BKS/PUB/SUB/MBS	201	270	285	285
550	DUPLICATING	1,209	800	1,200	800
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	6,878	4,605	5,960	5,560
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP		440	0	
670	MOBILE EQUIP			0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	0	440	0	0
GRAND TOTAL		65,767	60,304	76,141	75,741

-----ADMINISTRATION-----

ACCT #	ACCOUNT TITLE	RP-1 PLANNING & RESEARCH	RP-2 RECREATION	RP-3 PARKS & PARKWAYS	RP-4 TRAINING & SAFETY	RP-5 LIAISON W/P&R BOARD
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	5,998	20,993	20,993	5,998	5,998
130	OTHER SAL/WGS					
140	OVERTIME					
(ABATEMENTS)						
	TOTAL SAL/WGS	5,998	20,993	20,993	5,998	5,998
EMP OVERHEAD:						
250	EMP PAYROLL EXP	1,004	3,515	3,515	1,004	1,004
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	7,002	24,508	24,508	7,002	7,002
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV	8	26	26	7	8
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	200	700	700	200	200
410	COMMUNICATION	80	280	280	80	80
420	TRANSPORTATION	110	385	385	110	110
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	50	175	175	50	50
520	OPERATING SUP					
540	BKS/PUB/SUB/MBS	28	100	100	29	28
550	DUPLICATING	120	420	420	120	120
(ABATEMENTS)						
	TOTAL MAINT/OP	596	2,086	2,086	596	596
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG	0				
640	MACH & EQUIP	0				
670	MOBILE EQUIP					
(ABATEMENTS)						
	TOTAL C/OUTLAY	0	0	0	0	0

GRAND TOTAL		7,598	26,594	26,594	7,598	7,598
=====						

PROGRAM BUDGET DETAIL
 Community Services - Administration
 Planning & Research - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services Typewriter Maintenance		8	
400	Travel & Per Diem Fla. Parks & Rec. Assn/Conf/3 Days		200	
410	Communication Services		80	
420	Transportation		110	
510	Office Supplies		50	
540	Books, Publications, Subscriptions & Memberships		28	
550	Duplicating Charges		120	40
TOTAL MAINTENANCE & OPERATION			596	0

PROGRAM BUDGET DETAIL
 Community Services - Administration
 Recreation - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services		26	
400	Travel & Per Diem NRPA/New Orleans/5 Days		700	
410	Communication Services		280	
420	Transportation		385	
510	Office Supplies		175	
540	Books, Publications, Subscriptions & Memberships		100	
550	Duplicating Charges		420	340
TOTAL MAINTENANCE & OPERATION			2,086	

PROGRAM BUDGET DETAIL
 Community Services - Administration
 Parks & Parkways - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services		26	
400	Travel & Per Diem		700	
410	Communication Services		280	
420	Transportation		385	
510	Office Supplies		175	
540	Books, Publications, Subscriptions & Memberships		100	
550	Duplicating Charges		420	
	TOTAL MAINTENANCE & OPERATION		2,086	0

340

PROGRAM BUDGET DETAIL
 Community Services - Administration
 Training & Safety - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services		7	
400	Travel & Per Diem Dir. Seminar/3 Days		200	
410	Communication Services		80	
420	Transportation		110	
510	Office Supplies		50	
540	Books, Publications, Subscriptions & Memberships		29	
550	Duplicating Charges		120	
	TOTAL MAINTENANCE & OPERATION		596	0

40

PROGRAM BUDGET DETAIL
 Community Services - Administration
 Liaison With P & R Board - RP-5

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services		8	
400	Travel & Per Diem		200	
410	Communication Services		80	
420	Transportation		110	
510	Office Supplies		50	
540	Books, Publications, Subscriptions & Memberships		28	
550	Duplicating Charges		120	40
TOTAL MAINTENANCE & OPERATIONS			596	0 0

EMPLOYEE SERVICES SUMMARY - COMMUNITY SERVICES/PARKS & PARKWAYS
 ---ORGANIZATIONAL UNIT---

ACCT #	DESCRIPTION	PARKS & PARKWAYS	PROPERTY MGT	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
-----EMPLOYEE SERVICES-----					
120	Regular Salaries & Wages - Parks & Pkwy				
	-1 Parks & Parkways Superintendent	37,595		37,595	37,595
	-1 Secretary I	14,907		14,907	14,907
	-1 Assistant P & P Superintendent	29,288		29,288	29,288
	-1 Parks & Parkways Supervisor	24,542		24,542	24,542
	-3 Crew Leader III	60,715		60,715	60,715
	-1 Parks/Facilities Tradesworker	18,674		18,674	18,674
	-6 Crew Leader I	94,558		94,558	94,558
	-1 Service Worker III	15,040		15,040	15,040
	-9 Service Worker II	128,425		128,425	124,494
	12 Service Worker I	146,893		146,893	143,982
	-4 Equipment Operator III	70,554		70,554	69,443
	-2 Equipment Operator I	27,782		27,782	27,782
	-1 Spray Operator	14,474		14,474	14,474
	SUBTOTAL	683,447	0	683,447	675,494
120	Regular Salaries & Wages - Prop. Mgt.				
	-1 Property Management Supervisor		21,290	21,290	21,290
	-2 Equipment Operator I		32,885	32,885	32,885
123	SALARY SAVINGS	10,000		10,000	10,000
	SUBTOTAL	673,447	54,175	727,622	719,669
127	ABATEMENTS	13,702	20,332	34,034	34,034
130	OTHER	23,508		23,508	23,508
140	Overtime	6,000	375	6,375	6,375
	Total Employee Salaries & Wages	689,253	34,218	723,471	715,518
EMPLOYEE OVERHEAD:					
250	Employer Payroll Expense				
	Retirement	36,109	2,779	38,888	38,888
	Social Security	48,712	3,873	52,585	52,585
	Health Insurance	44,989	3,001	47,990	47,990
	Life Insurance	3,815	219	4,034	4,034
	Workers' Compensation	21,203	1,685	22,888	22,888
255	ABATEMENTS	3,094	4,332	7,426	7,426
	Total Employee Overhead	151,734	7,225	158,959	158,959
	TOTAL EMPLOYEE SERVICES	840,987	41,443	882,430	874,477

EMPLOYEE SERVICES SUMMARY - COMMUNITY SERVICES/PARKS & PARKWAYS

---ORGANIZATIONAL UNIT---

ACCT #	DESCRIPTION	PARKS & PARKWAYS	PROPERTY MGT	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
-----NEW EMPLOYEES-----					
120	Regular Salaries & Wages				
	1 Crew Leader	14,456		14,456	14,456
	1 Service Worker II	13,000		13,000	13,000
	1 Service Worker I	11,924		11,924	0
	SUBTOTAL	39,380		39,380	27,456
250	Employer Payroll Expense				
	Retirement	2,017		2,017	
	Social Security	2,713		2,713	
	Health Insurance	2,427		2,427	
	Life Insurance	168		168	
	Workers' Compensation	1,246		1,246	
	Total Employee Overhead	8,571		8,571	5,876
TOTAL EMPLOYEE SERVICES - NEW EMPLOYEES		47,951		47,951	33,332

COMMUNITY SERVICES/PARKS & PARKWAYS - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	623,267	630,596	722,827	702,950
130	OTHER SAL/WGS	4,825	18,000	23,508	23,508
140	OVERTIME	3,150	7,100	6,000	6,000
				0	
				0	
				0	
127	(ABATEMENTS)	25,172	23,615	13,702	13,702
	TOTAL SAL/WGS	606,070	632,081	738,633	718,756
				0	
EMP OVERHEAD:					
250	EMP PAYROLL EXP	124,605	139,714	163,399	157,610
255	(ABATEMENTS)	10,727	11,714	3,094	3,094
123	(SALARY SAVINGS)		10,000	10,000	10,000
	TOTAL EMP SERV	719,948	750,081	888,938	863,272
				0	
MAINT/OPERATION:					
300	OPERATING EXP	3,708	12,089	16,433	15,000
305	COUNTY LANDFILL		500	640	640
310	PROF SERVICES			0	
340	CONTRACT SERV	5,824	3,500	6,900	6,900
400	TRAVEL/PER DIEM	335	800	1,205	1,205
410	COMMUNICATION	1,514	1,250	2,310	2,310
420	TRANSPORTATION	83,143	87,252	92,879	87,879
430	UTILITY SERV	45,507	65,740	96,796	73,480
440	RENTALS/LEASES	739	575	575	575
450	INSURANCE			0	
460	REPAIR & MAINT	13,537	11,210	11,975	11,385
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING	914	940	1,380	980
490	OTHER CHGS/OBL	6,605		0	
510	OFFICE SUPPLIES	535	650	1,086	875
520	OPERATING SUP	81,231	94,048	151,828	120,000
540	BKS/PUB/SUB/MBS	49	147	227	227
465	SM/ENGINE/REPAIR			0	
				0	
				0	
491	(ABATEMENTS)	4,976	10,000	2,287	10,000
	TOTAL MAINT/OP	238,665	268,701	381,947	311,456
				0	
CAPITAL OUTLAY:					
620	BUILDINGS			297	297
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	3,779	12,364	28,159	22,253
670	MOBILE EQUIP			0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	3,779	12,364	28,456	22,550

GRAND TOTAL		962,392	1,031,146	1,299,341	1,197,278
=====					

ACCT #	ACCOUNT TITLE	-----PARKS/PARKWAYS MAINTENANCE-----						
		RP-1 PK GROUNDS MAINT	RP-2 HORT SRAYING	RP-3 IRRIGATION INSTALLATION	RP-4 IRRIGATION MAINT	RP-5 R-O-W & MEDIAN MNTS	DP-1 COMPUTER MAINT PROG	DP-2 EXPANDED MEDIAN MNTS
---EMPLOYEE SERVICES---								
EMP SAL/WAGES:								
120	REG SAL/WGS	75,180	20,503	6,834	41,007	300,717		
130	OTHER SAL/WGS	4,000				10,000		
140	OVERTIME				876			
(ABATEMENTS)								
	TOTAL SAL/WGS	79,180	20,503	6,834	41,883	310,717	0	0
EMP OVERHEAD:								
250	EMP PAYROLL EXP	17,023	4,643	1,548	9,285	68,093		
(ABATEMENTS)								
(SALARY SAVINGS)								
	TOTAL EMP SERV	1,100	300	100	600	4,400		
	TOTAL EMP SERV	95,103	24,846	8,282	50,568	374,410	0	0
MAINT/OPERATION:								
300	OPERATING EXP	1,336	922	110	650	7,503		1,303
305	COUNTY LANDFILL							
310	PROF SERVICES							
340	CONTRACT SERV	183	50	16	100	5,966		
400	TRAVEL/PER DIEM	300				680		
410	COMMUNICATIONS	244	66	22	133	972	100	
420	TRANSPORTATION	11,100	3,657	1,222	2,233	34,875		3,900
430	UTILITY SERV	17,375				52,125		25,716
440	RENTALS/LEASES	130		200				
450	INSURANCE							
460	REPAIR & MAINT	583	336	92	672	5,745	300	185
470	PRINTG/BINDING							
480	SCHOOL/TRAINING	108	29	10	60	431	400	
490	OTHER CHGS/OBL							
510	OFFICE SUPPLIES	96	26	9	53	385	150	61
520	OPERATING SUP	38,154	23,531	10,250	5,452	23,848	600	14,908
540	BKS/PUB/SUB/MBS	100				80		
(ABATEMENTS)								
	TOTAL MAINT/OP	69,709	28,617	11,931	9,353	132,610	1,550	46,073
CAPITAL OUTLAY:								
620	BUILDINGS					297		
630	OTHER THAN BLDG							
640	MACH & EQUIP	5,240	1,190			14,045		2,750
670	MOBILE EQUIP							
(ABATEMENTS)								
	TOTAL C/OUTLAY	5,240	1,190	0	0	14,342	0	2,750
GRAND TOTAL		170,052	54,653	20,213	59,921	521,362	1,550	48,823

ACCT #	ACCOUNT TITLE	RIGHT-OF-WAY MAINTENANCE									
		RP-6 TREE TRIMMING	RP-7 TREE/STUMP REMOVAL	RP-8 ROOT PRUNING	RP-9 WATER TRUCK OP	RP-10 LANDSCAPE RENOVATION	RP-11 TREE FERTLZ	RP-12 MISC PROJECTS	DP-3 EST CITY NURSARIES	DP-4 CAP IMPR LANDSCAPING	
---EMPLOYEE SERVICES---											
EMP SAL/WAGES:											
120	REG SAL/WGS	150,358	6,834	6,834	6,834	34,172	6,834	27,340			
130	OTHER SAL/WGS					1,500		8,008			
140	OVERTIME	2,200				850		2,074			
(ABATEMENTS)											
	TOTAL SAL/WGS	152,558	6,834	6,834	6,834	36,522	6,834	13,702 23,720	0	0	
EMP OVERHEAD:											
250	EMP PAYROLL EXP	34,047	1,548	1,548	1,548	7,738	1,548	6,188			
(ABATEMENTS)											
	(SALARY SAVINGS)	2,200	100	100	100	500	100	3,094 400			
	TOTAL EMP SERV	184,405	8,282	8,282	8,282	43,760	8,282	26,414	0	0	
MAINT/OPERATION:											
300	OPERATING EXP	2,685	115	126	110	542	157	444			430
305	COUNTY LANDFILL		480					160			
310	PROF SERVICES										
340	CONTRACT SERV	370	16	16	16	83	16	68			
400	TRAVEL/PER DIEM					225					
410	COMMUNICATION	486	22	22	22	111	22	88			
420	TRANSPORTATION	16,410	2,450	2,640	1,855	5,408	1,315	5,254			560
430	UTILITY SERV										1,580
440	RENTALS/LEASES		200			45					
450	INSURANCE										
460	REPAIR & MAINT	2,464	65	80	72	560	75	456			290
470	PRINTG/BINDING										
480	SCHOOL/TRAINING	216	10	10	10	48	10	38			
490	OTHER CHGS/OBL										
510	OFFICE SUPPLIES	192	9	9	9	44	8	35			
520	OPERATING SUP	2,210	100	100	100	14,892	9,400	2,402			5,881
540	BKS/PUB/SUB/MBS					47					
(ABATEMENTS)											
	TOTAL MAINT/OP	25,033	3,467	3,003	2,194	22,005	11,003	2,287 6,658	0	0	8,741
CAPITAL OUTLAY:											
620	BUILDINGS										
630	OTHER THAN BLDG										
640	MACH & EQUIP	2,816	846			1,272					
670	MOBILE EQUIP										
(ABATEMENTS)											
	TOTAL C/OUTLAY	2,816	846	0	0	1,272	0	0	0	0	0

GRAND TOTAL		212,254	12,595	11,285	10,476	67,037	19,285	33,072	0	0	8,741
=====											

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Park Grounds Maintenance - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		1,336	
	Small Tools	1,190		
	Small Equipment			
	1-Trueline Solvent Cleaning System - Model 55	146		
340	Other Contractual Services		183	
	Copier Maintenance			
400	Travel & Per Diem		300	
	Florida Recreation & Parks Assoc. Conference - Tampa - 3 days			
410	Communication Services		244	
	Telephone and Radio Charges			
420	Transportation		11,100	10,645
	Vehicle maintenance, fuel			
430	Utility Services		17,375	13,562
	Electric, water - Fleischmann, Lowdermilk, Cambier Parks			
440	Rentals & Leases		130	
460	Repair & Maintenance Services		583	
	Small electric & gas tools			
480	School & Training Expense		108	
510	Office Supplies		96	
520	Operating Supplies		38,154	30,007
	Uniform Rental	704		
	Safety Shoes	400		
	Fertilizers	9,270		
	Chemicals	15,080		
	Sod	2,700		
	Miscellaneous (mulch, soil, clay)	10,000		
540	Books, Publications, Subscriptions & Memberships		100	
	Florida Recreation & Parks Assoc.	90		
	Florida Institute of Parks Personnel	10		
TOTAL MAINTENANCE & OPERATION			69,709	0 0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Park Grounds Maintenance - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	CAPITAL OUTLAY			
640	Machinery & Equipment		5,240	
	1 Trueline Striper Md 110	940		
	1 Sod Cutter (R)	1,950		
	1 Spreader Lely 3 Pt (R)	550		
	1 Gas Weed Eater	600		
	1 McLane Reel Mower (R)	800		
	1 Reel Blade Lapping Mach	400		
	TOTAL CAPITAL OUTLAY		5,240	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Horticultural Spraying - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		922	
	Small tools	325		
	Small equipment	597		
	3 Solo Backpack Sprayers			
340	Other Contractual Services		50	
	Copier maintenance			
410	Communication Services		66	
	Telephone, radio charges			
420	Transportation		3,657	3,474
	Vehicle maintenance, fuel			
460	Repair & Maintenance Services		336	
	Small electrical & gas tools			
480	School & Training Expense		29	
510	Office Supplies		26	
520	Operating Supplies		23,531	21,190
	Lethal yellowing program	800		
	Uniform rental	192		
	Safety shoes	109		
	Lake maintenance	4,000		
	Chemicals	18,430		
			28,617	0
CAPITAL OUTLAY				
640	Machinery & Equipment		1,190	
	1 Weed System Platform Sprayer LC300	540		
	1 Vehicle Radio	650		
			1,190	0
	TOTAL CAPITAL OUTLAY		1,190	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Irrigation Installation - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools		110	
340	Other Contractual Services Copier maintenance		16	
410	Communication Services Telephone & radio charges		22	
420	Transportation Vehicle maintenance, fuel		1,222	1,160
440	Rentals & Leases		200	
460	Repair & Maintenance Services Small electric & gas tools		92	
480	School & Training Expense		10	
510	Office Supplies		9	
520	Operating Supplies		10,250	8,507
	Uniform rental	64		
	Safety shoes	36		
	Irrigation materials	10,150		
TOTAL MAINTENANCE & OPERATION			11,931	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Irrigation Maintenance - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools		650	
340	Contractual Services Copier maintenance		100	
410	Communication Services Telephone, radio charges		133	
420	Transportation Vehicle maintenance, fuel		2,233	2,121
460	Repair & Maintenance Services Small electric & gas tools		672	
480	School & Training Expense		60	
510	Office Supplies		53	
520	Operating Supplies		5,452	4,525
	Uniform rental	384		
	Safety shoes	218		
	Irrigation material	4,850		
TOTAL MAINTENANCE & OPERATION			9,353	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Right-of-Way Maintenance - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		7,503	6,500
	Seal tools	4,770		
	Small equipment			
	5 Gas Blowers (JR)	725		
	5 Electric Weed Eaters (R)	425		
	5 Electric Hedge Trimmers (R)	925		
	2 Solo Backpack Sprayers (R)	398		
	2 Safety Signal Arrows (R)	260		
340	Other Contractual Services		5,966	
	Fountain maintenance	5,232		
	Copier maintenance	734		
400	Travel & Per Dien		680	
	Florida Institute of Parks Personnel - Orlando - 4 days	645		
	Research/development	35		
410	Communication Services		972	
	Telephone, radio charges			
420	Transportation		34,875	33,131
	Vehicle maintenance, fuel			
430	Utility Services		52,125	40,657
	Electricity, water:			
	U.S. 41, cul-de-sacs			
	Parkways, rights-of-way			
460	Repair & Maintenance Services		5,745	
	Small electric & gas tools			
480	School & Training Expense		431	
510	Office Supplies		385	324
520	Operating Supplies		23,848	21,453
	Uniform rental	2,816		
	Safety shoes	1,602		
	Fertilizers	11,330		
	Chemicals	4,100		
	Miscellaneous, mulch	4,000		
540	Books, Publications, Subscriptions & Memberships		80	
	Insect, disease, herbicide guides			
TOTAL MAINTENANCE & OPERATION			132,610	0 0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Right-of-Way Maintenance - RP-5

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	CAPITAL OUTLAY			
620	Buildings Improvements		297	
	2 Chairs	152		
	1 Four-drawer filing cabinet	145		
640	Machinery & Equipment		14,045	
	1 Earth King Power Auger	395		
	2 Electric Generators (R)	2,000		
	1 Office Desk Chair (R)	350		
	6 Vehicle Radios (1R)	3,900		
	3 Toro Mowers (R)	1,800		
	4 Gas Edgers (R)	1,200		
	4 Kee Mowers (R)	4,400		
	TOTAL CAPITAL OUTLAY		14,342	0 0

Annual Budget Detail
 Community Services - Parks & Recreation
 Tree Trimming - 1995

DESCRIPTION		DEPARTMENT REQUESTS	DEPT. MANAGER RECOMMENCE	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		2,365	2,365
	Email tools			
	Small equipment		200	
	2 Gas Blowers (R)			
340	Other Contractual Services			370
	Copier maintenance			
400	Travel & Per Diem			
410	Communication Services			466
	Telephone, radio charges			
420	Transportation			16,410
	Vehicle maintenance, fuel			
460	Repair & Maintenance Services			2,464
	Small electric & gas tools			
480	School & Training Expense			216
510	Office Supplies			192
520	Operating Supplies			2,210
	Uniform rental		1,408	
	Safety shoes		802	
TOTAL MAINTENANCE & OPERATION			15,033	0
CAPITAL OUTLAY				
540	Machinery & Equipment			2,816
	2 Hydraulic Chain Saw-Stanley (R)		1,900	
	1 Office Desk Chair (R)		350	
	2 Chain Saw-Poulan (R)		566	
TOTAL CAPITAL OUTLAY			2,816	0

15,519

1,834

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Tree & Stump Removal - RP-7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools	115		
305	County Landfill	480		
340	Other Contractual Services Copier maintenance	10		
410	Communication Services Telephone, radio charges	22		
420	Transportation Vehicle maintenance, fuel	2,450	2,327	
440	Rentals & Leases	200		
460	Repair & Maintenance Services Small electric & gas tools	65		
480	School & Training Expense	10		
510	Office Supplies	9		
520	Operating Supplies	100	83	
	Uniform rental	64		
	Safety shoes	36		
TOTAL MAINTENANCE & OPERATION		3,467	0	0
CAPITAL OUTLAY				
640	Machinery & Equipment 2 Chain Saws (Poulan 4000 14"Bar)	846		
TOTAL CAPITAL OUTLAY		846	0	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Root Pruning - RF-8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools		12	
305	County Landfill		18	
340	Other Contractual Services Copier maintenance		16	
410	Communication Services Telephone, radio charges		22	
420	Transportation Vehicle maintenance, fuel		2,640	2,508
460	Repair & Maintenance Services Small electric & gas tools		80	
480	School & Training Expense		10	
510	Office Supplies		9	
520	Operating Supplies Uniform rental Safety shoes		100	83
		64		
		36		
TOTAL MAINTENANCE & OPERATION			3,483	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Water Truck Operation - RP-9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDE	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools		110	
340	Other Contractual Services Copier maintenance		16	
410	Communication Services Telephone, radio charges		22	
420	Transportation Vehicle maintenance, fuel		1,855	1,790
460	Repair & Maintenance Services Small electric & gas tools		72	
480	School & Training Expense		10	
510	Office Supplies		9	
520	Operating Supplies Uniform rental Safety shoes		100	83
			64	
			36	
	TOTAL MAINTENANCE & OPERATION		2,194	0
			0	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Landscape Renovation - RF-10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools		542	
340	Other Contractual Services Copier maintenance		63	
400	Travel & Per Diem Annual State Horticultural Meeting - Tampa - 2 days Research/Development		225	
			210	
			15	
410	Communication Services Telephone, radio charges		111	
420	Transportation Vehicle maintenance, fuel		5,408	5,197
440	Rentals & Leases		45	
460	Repair & Maintenance Services Small electric & gas tools		560	
460	Small electric & gas tools		560	
480	School & Training Expense		48	
510	Office Supplies		44	
520	Operating Supplies		14,892	12,360
	Trees/Planting	13,000		
	Uniform rental	320		
	Safety shoes	182		
	Chemicals	290		
	Miscellaneous, sod	1,100		
540	Books, Publications, Subscriptions & Memberships		47	
	Fairchild Tropical Garden	25		
	Landscape Architectures	22		
TOTAL MAINTENANCE & OPERATION			22,005	0 0
CAPITAL OUTLAY				
640	Machinery & Equipment 1 Roto Tiller 7.5 hp (R)		1,272	
TOTAL CAPITAL OUTLAY			1,272	0 0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Tree Fertilization - PF-11

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools		157	
340	Other Contractual Services Copier maintenance		16	
410	Communication Services Telephone, radio charges		22	
420	Transportation Vehicle maintenance, fuel		1,315	1,249
450	Repair & Maintenance Services Small electric & gas tools		75	
480	School & Training Expense		10	
510	Office Supplies		8	
520	Operating Supplies		5,400	7,802
	Uniform rental		64	
	Safety shoes		36	
	Fertilizer		9,300	
540	Books, Publications, Subscriptions & Memberships			
TOTAL MAINT/OP			11,003	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Miscellaneous Projects - RR-12

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools	444		
305	County Landfill	160		
340	Other Contractual Services Copier maintenance	68		
410	Communication Services Telephone, radio charges	88		
420	Transportation Vehicle maintenance, fuel	5,254	5,152	
460	Repair & Maintenance Services Small electric & gas tools	456		
480	School & Training Expense	38		
510	Office Supplies	35		
520	Operating Supplies	2,402	1993	
	Uniform rental	128		
	Safety shoes	74		
	Sod	2,200		
	(ABATEMENTS) From CIP		2,287	
	TOTAL MAINTENANCE & OPERATION	6,658	0	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Computer Maintenance Program - CF-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION:				
410	Communication Services Telephone line	100		
460	Repair & Maintenance Services Computer maintenance	300		
480	School & Training Expense	400		
510	Office Supplies	150		
520	Operating Supplies Computer programs	600		
540	Books, Publications, Subscriptions & Memberships			
TOTAL MAINTENANCE & OPERATION		1,550	0	

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Expanded Median Maintenance - DF-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENSE	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses	1,303		
	Small tools	758		
	Small equipment:			
	1 Gas Blower	145		
	1 Safety Signal Arrow	130		
	1 Electric Hedge Trimmer	165		
	1 Electric Weed Eater	65		
420	Transportation	3,900	3,136	
	Vehicle maintenance, fuel			
430	Utility Services	25,716	19,271	
	Electricity, water			
460	Repair & Maintenance Services	165		
	Small electric & gas tools			
510	Office Supplies	61		
520	Operating Supplies	14,908	10,080	
	Plantings	1,400		
	Uniform rental	448		
	Safety shoes	255		
	Fertilizers	3,600		
	Chemicals	7,400		
	Miscellaneous, mulch	1,325		
	Sod	480		
TOTAL MAINTENANCE & OPERATION		46,073	0	0

CAPITAL OUTLAY

640	Machinery & Equipment	2,750		
	1 Toro Mower	600		
	1 Gas Edger	300		
	1 Vehicle Radio	650		
	1 Electric Generator	1,200		
TOTAL CAPITAL OUTLAY		2,750	0	0

PROGRAM BUDGET DETAIL
 Community Services - Parks & Parkways
 Capital Improvement Landscaping - DF-4

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMEND	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools	430		
420	Transportation Vehicle maintenance, fuel	560		
430	Utility Services Electricity, water	1,580		
460	Repair & Maintenance Services Small electric & gas tools	290		
520	Operating Supplies	5,861		
	Tree planting	581		
	Fertilizers	3,100		
	Chemicals	1,900		
	Miscellaneous, sod	300		
TOTAL MAINT/OP		8,741	0	0

COMMUNITY SERVICES/PROPERTY MANAGEMENT - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	45,977	47,304	54,175	54,175
130	OTHER SAL/WGS			0	
140	OVERTIME	637	375	375	375
				0	
				0	
127	(ABATEMENTS)	13,300	19,296	20,332	20,332
	TOTAL SAL/WGS	33,314	28,383	34,218	34,218
EMP OVERHEAD:					
250	EMP PAYROLL EXP	8,534	9,976	11,557	11,557
				0	
255	(ABATEMENTS)		3,673	4,332	4,332
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	41,848	34,686	41,443	41,443
MAINT/OPERATION:					
300	OPERATING EXP	117	300	300	300
310	PROF SERVICES			0	
340	CONTRACT SERV	7,412	5,000	7,000	7,000
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM			0	
410	COMMUNICATION		111	111	111
420	TRANSPORTATION	6,912	6,619	7,469	7,469
430	UTILITY SERV			0	
440	RENTALS/LEASES			0	
450	INSURANCE			0	
460	REPAIR & MAINT			0	
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING			0	
490	OTHER CHGS/OBL	593		0	
510	OFFICE SUPPLIES	116	200	200	200
520	OPERATING SUP	772	1,140	1,140	1,140
540	BKS/PUB/SUB/MBS	180		0	
550	DUPLICATING	200	200	200	200
590	DEPRECIATION			0	
				0	
				0	
	(ABATEMENTS)			2,844	2,844
	TOTAL MAINT/OP	16,302	13,570	13,576	13,576
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	212		0	
670	MOBILE EQUIP			0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	212	0	0	0
GRAND TOTAL		58,362	48,256	55,019	55,019

-----PROPERTY MANAGEMENT-----					
ACCT #	ACCOUNT TITLE	RP-14 VACANT LOT MOWING	RP-15 NOXIOUS PLANT CONT	RP-16 R-O-W CONTROL	RP-17 PUBLIC RELATIONS
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	29,523	4,320	15,976	4,356
130	OTHER SAL/WGS				
140	OVERTIME	330	45		
	(ABATEMENTS)			15,976	4,356
	TOTAL SAL/WGS	29,853	4,365	0	0
EMP OVERHEAD:					
250	EMP PAYROLL EXP	6,307	918	3,404	928
	(ABATEMENTS)			3,404	928
	(SALARY SAVINGS)				
	TOTAL EMP SERV	36,160	5,283	0	0
MAINT/OPERATION:					
300	OPERATING EXP	154	45	63	38
310	PROF SERVICES				
340	CONTRACT SERV		7,000		
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM				
410	COMMUNICATION	58	16	24	13
420	TRANSPORTATION	4,481	800	1,718	470
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT				
470	PRINTG/BINDING				
480	SCHOOL/TRAINING				
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	104	28	42	26
520	OPERATING SUP	593	165	239	143
540	BKS/PUB/SUB/MBS				
550	DUPLICATING	104	28	42	26
	(ABATEMENTS)			2,128	716
	TOTAL MAINT/OP	5,494	8,082	0	0
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP				
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY	0	0	0	0

GRAND TOTAL		41,654	13,365	0	0
=====					

PROGRAM BUDGET DETAIL
 Community Services - Property Management
 Vacant Lot Mowing - RP-11

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small hand tools	154		
410	Communication Services	58		
420	Transportation Vehicle maintenance, fuel	4,481		
510	Office Supplies	104		
520	Operating Supplies Safety shoes, uniforms, small chain saw	593		
550	Duplicating Charges	104		
TOTAL MAINTENANCE & OPERATION		5,494	0	0

PROGRAM BUDGET DETAIL
 Community Services - Property Management
 Noxious Plant Control - RF-15

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small hand tools		45	
340	Other Contractual Services		7,000	
410	Communication Services		16	
420	Transportation Vehicle maintenance, fuel		800	
510	Office Supplies		28	
520	Operating Supplies Safety shoes, uniforms, small chain saws		165	
550	Duplicating Charges		28	
TOTAL MAINTENANCE & OPERATION			8,082	0 0

PROGRAM BUDGET DETAIL
 Community Services - Property Management
 Right-of-Way Control - RF-16

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		63	
340	Other Contractual Services			
410	Communication Services		24	
420	Transportation Vehicle maintenance, fuel		1,718	
510	Office Supplies		42	
520	Operating Supplies Safety shoes, uniforms Uniforms		235	
550	Duplicating Charges		42	
	(ABATEMENTS)		2,128	
TOTAL MAINTENANCE & OPERATION			0	0 0

PROGRAM BUDGET DETAIL
 Community Services - Property Management
 Public Relations - 5P-17

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small hand tools		38	
340	Other Contractual Services			
410	Communication Services		13	
420	Transportation Vehicle maintenance, fuel		470	
510	Office Supplies		26	
520	Operating Supplies Safety shoes, uniforms		143	
550	Duplicating Charges		26	
	(ABATEMENTS)		716	
TOTAL MAINTENANCE & OPERATION			0	0
			0	0

COMMUNITY SERVICES/RECREATION - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	304,212	307,378	376,631	296,131
130	OTHER SAL/WGS	32,828	34,000	50,374	50,374
140	OVERTIME	7,673	7,000	9,500	9,500
	(ABATEMENTS)		5,000		
	TOTAL SAL/WGS	344,713	343,378	376,505	356,005
EMP OVERHEAD:					
250	EMP PAYROLL EXP	64,658	68,015	74,196	70,505
	(ABATEMENTS)				22,000
	(SALARY SAVINGS)				
	TOTAL EMP SERV	409,371	411,393	445,701	424,510
MAINT/OPERATION:					
300	OPERATING EXP	2,371	3,300	3,600	3,600
310	PROF SERVICES				
340	CONTRACT SERV	1,938	3,800	13,100	5,100
390	AUTO MILEAGE	1,030	1,100	1,100	1,100
400	TRAVEL/PER DIEM	655	400	500	500
410	COMMUNICATION	2,104	1,600	2,100	2,100
420	TRANSPORTATION	3,132	3,200	3,200	3,200
430	UTILITY SERV	44,248	31,400	37,500	37,500
440	RENTALS/LEASES	1,100	1,200	2,000	2,000
450	INSURANCE				
460	REPAIR & MAINT	32,288	26,000	28,000	28,000
470	PRINTG/BINDING	4,053	3,000	4,000	4,000
480	SCHOOL/TRAINING	327	600	1,000	1,000
490	OTHER CHGS/OBL	7,570			
510	OFFICE SUPPLIES	787	500	550	550
520	OPERATING SUP	21,514	28,000	34,000	32,000
540	BKS/PUB/SUB/MBS	309	380	380	380
550	DUPLICATING	1,041	1,000	1,200	1,200
	(ABATEMENTS)				
	TOTAL MAINT/OP	124,467	105,480	132,230	122,230
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG	3,289	6,500	3,800	3,800
640	MACH & EQUIP	3,591	3,400	5,450	3,750
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY	6,880	9,900	9,250	7,550
GRAND TOTAL		540,718	526,773	587,181	534,290

EMPLOYEE SERVICES SUMMARY -- COMMUNITY SERVICES/RECREATION

ORGANIZATIONAL UNIT

ACCT #	DESCRIPTION	RECREATION	CITY DOCK	FISHING PIER	TENNIS PROGRAM	LONGERMLK PARK	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
-----EMPLOYEE SERVICES-----								
120	Regular Salaries & Wages - Recreation	28,890					28,890	28,890
	1 Superintendent of Recreation/Ent.	20,606					20,606	20,606
	1 Enterprise Operations Supervisor	19,214					19,214	19,214
	1 Facilities Maint. Supervisor	17,354					17,354	17,354
	1 Park Facilities Tradesworker	14,164					14,164	14,164
	1 Service Worker II	11,924					11,924	11,924
	1 Rec. Supervisor II (River Pk.)	17,279					17,279	17,279
	1 Recreation Aide II (River Pk.)	13,625					13,625	13,625
	1 Recreation Aide I (River Pk.)	11,356					11,356	11,356
	1 Recreation Supervisor II (Fleischman)	21,938					21,938	21,938
	1 Recreation Aide II (Fleischmann)	13,625					13,625	13,625
	1 Recreation Aide I (Fleischmann)	12,039					12,039	12,039
	1 Recreation Aide I (Fleischmann)	11,924					11,924	11,924
	1 Recreation Aide II (Cambier)	14,860					14,860	14,860
	1 Secretary I (Cambier)	12,976					12,976	12,976
	1 Recreation Aide I (Cambier)	12,508					12,508	12,508
	1 Custodial Crew Leader	13,337					13,337	13,337
	1 Service Worker I	13,920					13,920	13,920
	1 Recreation Aide I - Pier	14,592					14,592	14,592
	SUBTOTAL	296,131					296,131	296,131
130	Other Salaries & Wages - Recreation							
	1 Recreation Aide I - Beach Clnr. 20 h	6,020					6,020	6,020
	1 Recreation Aide I - Beach Clnr. 20 h	6,083					6,083	6,083
	1 Recreation Aide I - Pier 12 h	2,271					2,271	2,271
	4 Life Guards - River Pk.	10,500					10,500	10,500
	48 Summer Program Emp.	25,500					25,500	25,500
	SUB TOTAL	50,374					50,374	50,374
120	Regular Salaries & Wages - City Dock							
	1 Dockmaster	17,622					17,622	17,622
	1 Dockkeeper	14,291					14,291	14,291
	SUBTOTAL	31,913					31,913	31,913
120	Regular Salaries & Wages - Fishing Pier							
	1 Recreation Aide II	15,197					15,197	15,197
	1 Recreation Aide I	11,356					11,356	11,356
	SUBTOTAL	26,553					26,553	26,553
130	Other Salaries & Wages - Pier							
	1 Recreation Aide I - Part time - 20 h	5,678					5,678	5,678
	1 Recreation Aide I - Part time - 20 h	5,678					5,678	5,678
	1 Recreation Aide I - Part time - temp	5,000					5,000	5,000
	SUBTOTAL	16,356					16,356	16,356

EMPLOYEE SERVICES SUMMARY - COMMUNITY SERVICES/RECREATION

-----ORGANIZATIONAL UNIT-----

ACCT #	DESCRIPTION	RECREATION	CITY DOCK	FISHING PIER	TENNIS PROGRAM	LOWDERMILK PARK	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
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120 Regular Salaries & Hages - Tennis
 1 Recreation Aide II

14,774 14,774 14,774

SUBTOTAL

130 Other Salaries & Hages - Tennis
 1 Recreation Aide I - 24 h
 1 Recreation Aide I - 22 h
 1 Recreation Aide I - 20 h

6,814 6,814 6,814
 6,386 6,386 6,386
 6,552 6,552 6,552
 19,752 19,752 19,752

SUBTOTAL

120 Regular Salaries & Hages - Lowdermilk Pk
 1 Recreation Aide I
 1 Recreation Aide II

11,356 11,356 11,356
 13,625 13,625 13,625
 24,981 24,981 24,981

SUBTOTAL

130 Other Salaries & Hages
 1 Recreation Aide I

9,085 9,085 9,085
 9,085 9,085 9,085

SUBTOTAL

140 Overtime

1,900 1,900 1,900
 600 600 600
 35,126 35,126 35,126

Total Employee Salaries & Hages

9,500 9,500 9,500
 356,005 356,005 356,005

EMPLOYEE OVERHEAD:

250 Employer Payroll Expense
 Retirement
 Social Security
 Health Insurance
 Life Insurance
 Workers' Compensation

1,637 1,637 1,637
 2,282 2,282 2,282
 1,618 1,618 1,618
 136 136 136
 992 992 992

Total Employee Overhead

8,104 8,104 8,104

TOTAL EMPLOYEE SERVICES

426,510 426,510 426,510
 41,078 41,078 41,078
 43,825 43,825 43,825

ADJUSTMENTS

NEW EMPLOYEE REQUESTS

120 Regular Salaries & Hages
 Recreation Supervisor I
 "Program Coordinator"

15,500 15,500 15,500

250 Employer Payroll Expense

3,691 3,691 3,691

120 Regular Salaries & Hages
 Dockkeeper

13,625 13,625 13,625

250 Employer Payroll Expense

3,530 3,530 3,530

(22,000)

-----RECREATION-----

ACCT #	ACCOUNT TITLE	RP-1 COMM CTR OPS/PRG	RP-2 FACILITIES MAINT	RP-3 ENTERPRISE ADM	RP-4 SP EVENTS PLANNING
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	165,389	98,580	29,273	2,889
130	OTHER SAL/WGS	38,271	12,103		
140	OVERTIME	3,000	5,500		1,000
	(ABATEMENTS)				
	TOTAL SAL/WGS	206,660	116,183	29,273	3,889
EMP OVERHEAD:					
250	EMP PAYROLL EXP	38,907	26,034	5,049	515
	(ABATEMENTS)				
	(SALARY SAVINGS)				
	TOTAL EMP SERV	245,567	142,217	34,322	4,404
MAINT/OPERATION:					
300	OPERATING EXP	2,100	1,500		
310	PROF SERVICES				
340	CONTRACT SERV	13,100			
390	AUTO MILEAGE	600		500	
400	TRAVEL/PER DIEM	500			
410	COMMUNICATION	2,100			
420	TRANSPORTATION	200	2,800	200	
430	UTILITY SERV	37,500			
440	RENTALS/LEASES		2,000		
450	INSURANCE				
460	REPAIR & MAINT		28,000		
470	PRINTG/BINDING	4,000			
480	SCHOOL/TRAINING		400	600	
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	350		200	
520	OPERATING SUP	11,500	20,500		2,000
540	BKS/PUB/SUB/MBS	380			
550	DUPLICATING	800	100	200	100
	(ABATEMENTS)				
	TOTAL MAINT/OP	73,130	55,300	1,700	2,100
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG		3,800		
640	MACH & EQUIP	3,350	2,100		
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY	3,350	5,900	0	0
GRAND TOTAL		322,047	203,417	36,022	6,504

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - RECREATION
 COMMUNITY CENTER OPERATIONS/PROGRAMS - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		2,100	
	Chairs	400		
	Tables	500		
	Bases	1,200		
340	Other Contractual Services		13,100	05,100
	Project "Arts"	8,000		
	Pest Control	1,100		
	Pool Maintenance	4,000		
390	Auto Mileage		600	
	Rec Supervisors			
400	Travel & Per Diem		500	
	State Rec Conference	400		
	District Meetings	100		
410	Communication Services		2,100	
	Maint. - Community Centers			
420	Transportation		200	
430	Utility Services		37,500	
	Cambier	12,000		
	Fleischmann	10,000		
	River Pk Center	8,000		
	River Park Pool Pavillion	3,500		
	Band Shell	2,000		
	Anthony Park	2,000		
470	Printing & Binding		4,000	
	Departmental & Seasonal Brochures			
	Posters & Special Events			
510	Office Supplies		350	
520	Operating Supplies		11,500	9,500
	Athletic Equipment	1,500		
	Programs	10,000		
540	Books, Publications, Subscriptions & Memberships		380	
	Supt of Rec/Enterprise	90		
	Rec Supervisors (2)	90		
	Natl Rec & Pks Assoc.	100		
	Naples Daily News	100		
550	Duplicating Charges		800	
TOTAL MAINTENANCE & OPERATION			73,130	0 0

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - RECREATION
 COMMUNITY CENTER OPERATIONS/PROGRAMS - RP-1

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

640	Machinery & Equipment		3,350	1,650
	1 Copier (Cambier)		1,200	
	1 Desk (River Park)		350	
	Foosball Table (Fleischmann)		700	
	VCR-Camera		1,000	
	File Cabinet		100	
	TOTAL CAPITAL OUTLAY		3,350	

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PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - RECREATION
 FACILITIES MAINTENANCE - RP-2

-----DESCRIPTION-----		DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		1,500	
	Small Tools	800		
	Garbage Cans	700		
420	Transportation		2,800	
440	Rentals & Leases		2,000	
	Cranes, forklifts, equipment, 10 new poles, rent sprayer			
460	Repair & Maintenance Services		28,000	
480	School & Training Expense		400	
520	Operating Supplies		20,500	
	Expendables (Cleaning)	17,000		
	Uniforms, Safety Equipment	3,500		
550	Duplicating Charges		100	
TOTAL MAINTENANCE & OPERATION			35,300	0 0

--CAPITAL OUTLAY--

Improvements Other than Buildings			3,800	
	Fencing Projects	2,000		
	Sign at Landings	1,800		
Machinery & Equipment			2,100	
	Water Fountains	1,000		
	Table Saw	500		
	Crash Bar Locks	600		
TOTAL CAPITAL OUTLAY			5,900	0 0

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - RECREATION
 ENTERPRISE/ADMINISTRATION - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
390	Auto Mileage Enterprise Operations Coordinator	500		
420	Transportation	200		
480	School & Training Expense	600		
510	Office Supplies	200		
550	Duplicating Charges	200		
TOTAL MAINTENANCE & OPERATION		1,700		

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - RECREATION
 SPRING EVENTS/PLANNING - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
520	Operating Supplies	2,000		
550	Duplicating Charges	100		
TOTAL MAINTENANCE & OPERATION		2,100		

COMMUNITY SERVICES/CITY DOCK - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	30,448	29,494	45,538	45,538
130	OTHER SAL/WGS	249	5,000	0	0
140	OVERTIME	2,959	2,000	2,500	2,500
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL SAL/WGS	33,656	36,494	48,038	48,038
EMP OVERHEAD:					
250	EMP PAYROLL EXP	5,931	6,824	13,747	13,747
				0	0
	(ABATEMENTS)			0	0
	(SALARY SAVINGS)			0	0
	TOTAL EMP SERV	39,587	43,318	61,779	61,779
MAINT/OPERATION:					
300	OPERATING EXP	624	350	600	400
310	PROF SERVICES	134	2,650	0	0
340	CONTRACT SERV			0	0
390	AUTO MILEAGE			0	0
400	TRAVEL/PER DIEM			0	0
410	COMMUNICATION	129	150	150	150
420	TRANSPORTATION			0	0
430	UTILITY SERV	7,789	7,200	7,200	5,200
440	RENTALS/LEASES				
450	INSURANCE	5,570	5,570	5,570	5,570
460	REPAIR & MAINT	1,721	1,500	1,500	1,000
470	PRINTG/BINDING	319	400	400	400
480	SCHOOL/TRAINING			0	0
490	OTHER CHGS/OBL			0	0
510	OFFICE SUPPLIES	111	100	150	150
520	OPERATING SUP	211,407	179,000	180,000	180,000
540	BKS/PUB/SUB/MBS			0	0
550	DUPLICATING				
590	DEPREC. (MEMO)	42,742		0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL MAINT/OP	227,804	196,920	195,570	192,870
CAPITAL OUTLAY:					
620	BUILDINGS			0	0
630	OTHER THAN BLDG			1,000	1,000
640	MACH & EQUIP		4,000	600	600
670	MOBILE EQUIP			0	0
700	DEBT SERVICE	63,270	73,828	73,828	73,828
				0	0
	(ABATEMENTS)				
	TOTAL C/OUTLAY	63,270	77,828	75,428	75,428
GRAND TOTAL		330,661	318,066	332,779	330,077

ACCT #	ACCOUNT TITLE	CITY DOCK		
		RP-1 SLIP RENTAL	RP-2 CONCESSION	DP-1 FACILITY EXPANSION
---EMPLOYEE SERVICES---				
	EMP SAL/WAGES:			
120	REG SAL/WGS	3,191	28,722	
130	OTHER SAL/WGS			
140	OVERTIME	1,500	1,000	
	(ABATEMENTS)			
	TOTAL SAL/WGS	4,691	29,722	0
	EMP OVERHEAD:			
250	EMP PAYROLL EXP	666	5,999	
	(ABATEMENTS)			
	(SALARY SAVINGS)			
	TOTAL EMP SERV	5,357	35,721	0
	MAINT/OPERATION:			
300	OPERATING EXP	60	540	200
310	PROF SERVICES			
340	CONTRACT SERV			
390	AUTO MILEAGE			
400	TRAVEL/PER DIEM			
410	COMMUNICATION	15	135	
420	TRANSPORTATION			
430	UTILITY SERV	720	6,480	2,000
440	RENTALS/LEASES			
450	INSURANCE		5,570	
460	REPAIR & MAINT	750	750	500
470	PRINTG/BINDING	400		
480	SCHOOL/TRAINING			
490	OTHER CHGS/OBL			
510	OFFICE SUPPLIES	150		
520	OPERATING SUP		180,000	
540	BKS/PUB/SUB/MBS			
550	DUPLICATING			
	(ABATEMENTS)			
	TOTAL MAINT/OP	2,095	193,475	2,700
	CAPITAL OUTLAY:			
620	BUILDINGS			
630	OTHER THAN BLDG	1,000		
640	MACH & EQUIP		600	
670	MOBILE EQUIP			
700	DEBT SERVICE	73,828		
	(ABATEMENTS)			
	TOTAL C/OUTLAY	74,828	600	0
GRAND TOTAL		82,280	229,796	2,700

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - CITY DOCK
 SLIP RENTAL - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		60	
420	Communication Services		15	
430	Utility Services		720	
460	Repair & Maintenance Services		750	
470	Printing & Binding		400	
510	Office Supplies		150	
TOTAL MAINTENANCE & OPERATION			2,095	0
CAPITAL OUTLAY				
630	Improvements Other Than Buildings Planks & decking		1,000	
700	Debt Service		73,828	
TOTAL CAPITAL OUTLAY			74,828	0

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - CITY DOCK
 CONCESSIONS - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		540	
410	Communication Services		135	
430	Utility Services		6,480	
450	Insurance		5,570	
460	Repair & Maintenance Services		750	
470	Printing & Binding			
520	Operating Supplies		180,000	
	Fuel	165,000		
	Bait	10,000		
	Resale items	5,000		
TOTAL MAINTENANCE & OPERATION			193,475	0
CAPITAL OUTLAY				
640	Machinery & Equipment		600	
	VHF Handheld Radio	250		
	Intercom System	350		
TOTAL CAPITAL OUTLAY			600	0

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - CITY DOCK
 FACILITY EXPANSION - DP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses	200	0	
430	Utility Services	2,000	0	
460	Repair & Maintenance Services	500	0	
TOTAL MAINTENANCE & OPERATION		2,700	0	0

COMMUNITY SERVICES/TENNIS - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	29,868	24,420	14,774	14,774
130	OTHER SAL/WGS	6,330	11,583	19,752	19,752
140	OVERTIME	640	600	600	600
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL SAL/WGS	36,838	36,603	35,126	35,126
EMP OVERHEAD:					
250	EMP PAYROLL EXP	7,952	8,566	8,699	8,699
				0	0
	(ABATEMENTS)			0	0
	(SALARY SAVINGS)			0	0
	TOTAL EMP SERV	44,790	45,169	43,825	43,825
MAINT/OPERATION:					
300	OPERATING EXP	579	600	600	600
310	PROF SERVICES	7,429	7,225	7,250	7,250
340	CONTRACT SERV	2,916	3,500	3,500	3,500
390	AUTO MILEAGE			0	0
400	TRAVEL/PER DIEM			0	0
410	COMMUNICATION	723	1,100	1,100	1,100
420	TRANSPORTATION			0	0
430	UTILITY SERV	8,616	9,000	9,000	9,000
440	RENTALS/LEASES		500	600	600
450	INSURANCE			0	0
460	REPAIR & MAINT	2,580	800	800	800
470	PRINTG/BINDING	65	250	250	250
480	SCHOOL/TRAINING			0	0
490	OTHER CHGS/OBL			0	0
510	OFFICE SUPPLIES	38	175	150	150
520	OPERATING SUP	1,800	3,000	3,000	3,000
540	BKS/PUB/SUB/MBS			0	0
550	DUPLICATING			0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL MAINT/OP	24,746	26,150	26,250	26,250
CAPITAL OUTLAY:					
620	BUILDINGS			0	0
630	OTHER THAN BLDG			0	0
640	MACH & EQUIP			700	700
670	MOBILE EQUIP			0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL C/OUTLAY	0	0	700	700
GRAND TOTAL		69,536	71,319	70,775	70,775

		-----TENNIS-----	
ACCT #	ACCOUNT TITLE	RP-4 PRO SHOP	RP-5 COURT MAINT
---EMPLOYEE SERVICES---			
EMP SAL/WAGES:			
120	REG SAL/WGS	11,081	3,693
130	OTHER SAL/WGS	14,814	4,938
140	OVERTIME	600	
(ABATEMENTS)			
	TOTAL SAL/WGS	26,495	8,631
EMP OVERHEAD:			
250	EMP PAYROLL EXP	6,525	2,174
(ABATEMENTS)			
(SALARY SAVINGS)			
	TOTAL EMP SERV	33,020	10,805
MAINT/OPERATION:			
300	OPERATING EXP	200	400
310	PROF SERVICES	7,000	250
340	CONTRACT SERV		3,500
390	AUTO MILEAGE		
400	TRAVEL/PER DIEM		
410	COMMUNICATION	1,100	
420	TRANSPORTATION		
430	UTILITY SERV		9,000
440	RENTALS/LEASES		600
450	INSURANCE		
460	REPAIR & MAINT	800	
470	PRINTG/BINDING	250	
480	SCHOOL/TRAINING		
490	OTHER CHGS/OBL		
510	OFFICE SUPPLIES	150	
520	OPERATING SUP		3,000
540	BKS/PUB/SUB/MBS		
550	DUPLICATING		
(ABATEMENTS)			
	TOTAL MAINT/OP	9,500	16,750
CAPITAL OUTLAY:			
620	BUILDINGS		
630	OTHER THAN BLDG		
640	MACH & EQUIP	700	
670	MOBILE EQUIP		
(ABATEMENTS)			
	TOTAL C/OUTLAY	700	0

	GRAND TOTAL	43,220	27,555
=====			

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - TENNIS
 PRO SHOP - RF-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expense		200	
310	Professional Services Tennis Pro		7,000	
410	Communication Services		1,100	
460	Repair & Maintenance Services		800	
470	Printing & Binding		250	
510	Office Supplies		150	
TOTAL MAINTENANCE & OPERATION			9,500	
CAPITAL OUTLAY				
640	Machinery & Equipment		700	
	Typewriter	500		
	Calculator	100		
	Phone (Portable)	100		
TOTAL CAPITAL OUTLAY			700	

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - TENNIS
 COURT MAINT. - RPS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	MAINTENANCE & OPERATION			
300	Operating Expenses		400	
310	Professional Services		250	
	Pest Control		3,500	
340	Other Contractual Services			
	Har-Tru court maintenance			
410	Communication Services		9,000	
430	Utility Services		600	
440	Rentals & Leases			
	Crane services		3,000	
520	Operating Supplies			
	TOTAL MAINTENANCE & OPERATION		16,750	

COMMUNITY SERVICES/PIER - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	45,053	47,205	26,553	26,553
130	OTHER SAL/WGS	120		16,356	16,356
140	OVERTIME	2,009	1,900	1,900	1,900
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	47,182	49,105	44,809	44,809
EMP OVERHEAD:					
250	EMP PAYROLL EXP	10,397	12,210	8,104	8,104
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	57,579	61,315	52,913	52,913
MAINT/OPERATION:					
300	OPERATING EXP	506	550	600	600
310	PROF SERVICES	206	220	220	220
340	CONTRACT SERV			0	
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM			0	
410	COMMUNICATION	45	20	25	25
420	TRANSPORTATION			0	
430	UTILITY SERV	6,116	6,500	6,500	6,500
440	RENTALS/LEASES			0	
450	INSURANCE			0	
460	REPAIR & MAINT	1,007	1,000	1,000	1,000
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING			0	
490	OTHER CHGS/OBL	57	50	200	200
510	OFFICE SUPPLIES		200	200	200
520	OPERATING SUP	60,460	60,000	65,000	65,000
540	BKS/PUB/SUB/MBS			0	
550	DUPLICATING			0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	68,397	68,540	73,745	73,745
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG	4,511	3,000	6,500	6,500
640	MACH & EQUIP	900	2,700	1,700	1,700
670	MOBILE EQUIP			0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	5,411	5,700	8,200	8,200
GRAND TOTAL		131,387	135,555	134,858	134,858

ACCT #	ACCOUNT TITLE	CONCESSION
	-----PIER----- RP-3	
	-----EMPLOYEE SERVICES-----	
	EMP SAL/WAGES:	
120	REG SAL/WGS	26,553
130	OTHER SAL/WGS	16,356
140	OVERTIME	1,900
	(ABATEMENTS)	
	TOTAL SAL/WGS	44,809
	EMP OVERHEAD:	
250	EMP PAYROLL EXP	8,104
	(ABATEMENTS)	
	(SALARY SAVINGS)	
	TOTAL EMP SERV	52,913
	MAINT/OPERATION:	
300	OPERATING EXP	600
310	PROF SERVICES	220
340	CONTRACT SERV	
390	AUTO MILEAGE	
400	TRAVEL/PER DIEM	
410	COMMUNICATION	25
420	TRANSPORTATION	
430	UTILITY SERV	6,500
440	RENTALS/LEASES	
450	INSURANCE	
460	REPAIR & MAINT	1,000
470	PRINTG/BINDING	
480	SCHOOL/TRAINING	
490	OTHER CHGS/OBL	200
510	OFFICE SUPPLIES	200
520	OPERATING SUP	65,000
540	BKS/PUB/SUB/MBS	
550	DUPLICATING	
	(ABATEMENTS)	
	TOTAL MAINT/OP	73,745
	CAPITAL OUTLAY:	
620	BUILDINGS	
630	OTHER THAN BLDG	7,500
640	MACH & EQUIP	2,700
670	MOBILE EQUIP	
	(ABATEMENTS)	
	TOTAL C/OUTLAY	10,200
	-----GRAND TOTAL-----	136,858
	=====	

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - PIER
 CONCESSION - RR-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses	600		
310	Professional Services Pest control	220		
410	Communications Services	15		
430	Utility Services	6,500		
460	Repair & Maintenance Services	1,000		
490	Other Current Charges & Obligations Licensing fees	200		
510	Office Supplies	200		
520	Operating Supplies Resale items	65,000		
TOTAL MAINTENANCE & OPERATION		73,745	0	0
CAPITAL OUTLAY				
630	Improvements Other Than Buildings Planks, nails, lights Restroom fixtures	3,000 3,500	6,500	
640	Machinery & Equipment Microwave oven Burglar alarm	1,200 500	1,700	
TOTAL CAPITAL OUTLAY		9,200	0	0

COMMUNITY SERVICES/LOWDERMILK PARK PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---			
EMP SAL/WAGES:			
120	REG SAL/WGS	24,981	24,981
130	OTHER SAL/WGS	9,085	9,085
140	OVERTIME	1,900	1,900
		0	
		0	
		0	
	(ABATEMENTS)	0	
	TOTAL SAL/WGS	35,966	35,966
EMP OVERHEAD:			
250	EMP PAYROLL EXP	7,586	7,586
		0	
	(ABATEMENTS)	0	
	(SALARY SAVINGS)	0	
	TOTAL EMP SERV	43,552	43,552
MAINT/OPERATION:			
300	OPERATING EXP	1,000	1,000
310	PROF SERVICES	250	250
340	CONTRACT SERV	0	
390	AUTO MILEAGE	0	
400	TRAVEL/PER DIEM	0	
410	COMMUNICATION	1,100	300
420	TRANSPORTATION	0	
430	UTILITY SERV	5,000	5,000
440	RENTALS/LEASES	0	
450	INSURANCE	0	
460	REPAIR & MAINT	1,000	1,000
470	PRINTG/BINDING	0	
480	SCHOOL/TRAINING	0	
490	OTHER CHGS/OBL	150	150
510	OFFICE SUPPLIES	200	100
520	OPERATING SUP	40,000	40,000
540	BKS/PUB/SUB/MBS	0	
550	DUPLICATING	0	
		0	
		0	
		0	
	(ABATEMENTS)	0	
	TOTAL MAINT/OP	48,700	47,800
CAPITAL OUTLAY:			
620	BUILDINGS	0	
630	OTHER THAN BLDG	0	
640	MACH & EQUIP	600	0
670	MOBILE EQUIP	0	
		0	
		0	
		0	
	(ABATEMENTS)	0	
	TOTAL C/OUTLAY	600	0
GRAND TOTAL		92,852	91,352

ACCT #	ACCOUNT TITLE	CONCESSION
---EMPLOYEE SERVICES---		
EMP SAL/WAGES:		
120	REG SAL/WGS	24,981
130	OTHER SAL/WGS	9,085
140	OVERTIME	1,900
(ABATEMENTS)		
	TOTAL SAL/WGS	35,966
EMP OVERHEAD:		
250	EMP PAYROLL EXP	7,586
(ABATEMENTS)		
(SALARY SAVINGS)		
	TOTAL EMP SERV	43,552
MAINT/OPERATION:		
300	OPERATING EXP	1,000
310	PROF SERVICES	250
340	CONTRACT SERV	
390	AUTO MILEAGE	
400	TRAVEL/PER DIEM	
410	COMMUNICATION	1,100
420	TRANSPORTATION	
430	UTILITY SERV	5,000
440	RENTALS/LEASES	
450	INSURANCE	
460	REPAIR & MAINT	1,000
470	PRINTG/BINDING	
480	SCHOOL/TRAINING	
490	OTHER CHGS/OBL	150
510	OFFICE SUPPLIES	200
520	OPERATING SUP	40,000
540	BKS/PUB/SUB/MBS	
550	DUPLICATING	
(ABATEMENTS)		
	TOTAL MAINT/OP	48,700
CAPITAL OUTLAY:		
620	BUILDINGS	
630	OTHER THAN BLDG	
640	MACH & EQUIP	
670	MOBILE EQUIP	
(ABATEMENTS)		
	TOTAL C/OUTLAY	0
-----GRAND TOTAL		92,252
=====		

PROGRAM BUDGET DETAIL
 COMMUNITY SERVICES - LOWDERMILK
 CONCESSION - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses	1,000		
310	Professional Services Pest control	250		
410	Communication Services	1,100	300	
430	Utility Services	5,000		
460	Repair & Maintenance Services	1,000		
490	Other Current Charges & Obligations Licensing fees	150		
510	Office Supplies	200		
520	Operating Supplies Resale items	40,000		
	TOTAL MAINTENANCE & OPERATION	48,700		

Engineering

ENGINEERING - FUNCTION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	340,456	641,820	701,575	701,575
130	OTHER SAL/WGS		1,320	1,320	1,320
140	OVERTIME	7,170	7,500	7,500	7,500
				0	
				0	
				0	
	(ABATEMENTS)	37,975	362,508	439,395	439,395
	TOTAL SAL/WGS	309,651	288,132	271,000	271,000
EMP OVERHEAD:					
250	EMP PAYROLL EXP	60,830	144,319	182,635	182,635
				0	
	(ABATEMENTS)	11,131	103,997	116,129	116,129
	(SALARY SAVINGS)			0	7,000
	TOTAL EMP SERV	359,350	328,454	337,506	330,506
MAINT/OPERATION:					
300	OPERATING EXP	1,529	1,900	1,700	1,700
310	PROF SERVICES			0	
340	CONTRACT SERV		200	4,200	4,200
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	1,772	1,550	3,382	2,356
410	COMMUNICATION	1,056	1,428	1,885	1,885
420	TRANSPORTATION	74,676	74,640	73,319	73,319
430	UTILITY SERV	239,198	252,200	252,200	252,200
440	RENTALS/LEASES		700	699	699
450	INSURANCE			0	
460	REPAIR & MAINT	3,756	4,822	5,703	5,703
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING	1,315	2,300	2,300	2,300
490	OTHER CHGS/OBL	360	460	460	460
510	OFFICE SUPPLIES	556	600	873	873
520	OPERATING SUP	81,957	86,472	92,142	92,142
540	BKS/PUB/SUB/MBS	1,199	1,300	1,600	1,600
550	DUPLICATING	865	800	900	900
				0	
				0	
				0	
	(ABATEMENTS)	59,663	66,240	76,602	76,602
	TOTAL MAINT/OP	348,576	363,132	364,761	363,735
CAPITAL OUTLAY:					
620	BUILDINGS		1,500	0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	1,917	2,584	5,125	3,625
670	MOBILE EQUIP			0	
				0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	1,917	4,084	5,125	3,625
GRAND TOTAL		709,843	695,670	707,392	697,866

EMPLOYEE SERVICES SUMMARY - ENGINEERING

-----ORGANIZATIONAL UNIT-----

#	-----DESCRIPTION-----	DESIGN/ ADM	TRAFFIC CONTROL	STREETS & DRAINAGE	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Wages - Design/Adm					
	1 City Engineer	45,596				45,596
	1 Associate Civil Engineer	38,714				38,714
	3 Senior Engineering Technicians	93,926				93,926
	2 Technicians	45,878				45,878
	1 Administrative Clerk II	20,045				20,045
	Less Abatements	129,405				129,405
	SUBTOTAL	114,754			114,754	114,754
120	Regular Salaries & Wages - Traffic					
	1 Traffic Control Supervisor		29,560			29,560
	1 Signal Technician		23,998			29,560
	2 Traffic Control Technicians		39,826			29,560
	Less Abatements		36,968			29,560
	SUBTOTAL		56,416		56,416	59,120
120	Regular Salaries & Wages - Streets					
	1 Streets & Drainage Superintendent			38,761		38,761
	1 Street Construction Supervisor			29,305		29,305
	3 Crew Leader III			66,039		66,039
	1 Equipment Operator v			23,475		23,475
	3 Equipment Operator IV			61,616		61,616
	2 Equipment Operator III			36,428		36,428
	7 Service Worker III			108,406		108,406
	Less Abatements			273,022		273,022
	SUBTOTAL			91,008	91,008	91,008
130	Other		900	420	1,320	1,320
140	Overtime		3,000	4,500	7,500	7,500
	Less Salary Savings					7,000
	Total Employee Salaries & Wages	114,754	60,316	95,928	270,998	266,702
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense					
	Retirement	12,524	4,790	18,674	35,988	35,988
	Social Security	17,458	6,678	26,027	50,163	50,163
	Health Insurance	8,970	3,575	22,194	34,739	34,739
	Life Insurance	1,021	392	1,541	2,954	2,954
	Workers' Compensation	14,126	5,856	38,805	58,787	58,787
	Less Abatements	28,673	8,091	79,359	116,123	116,123
	Total Employee Overhead	25,426	13,200	27,882	66,508	66,508
	TOTAL EMPLOYEE SERVICES	140,180	73,516	123,810	337,506	333,210

ENGINEERING - DESIGN/ADMINISTRATION - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	141,766	216,969	244,159	244,159
130	OTHER SAL/WGS			0	
140	OVERTIME	348		0	
	(ABATEMENTS)	8,956	106,635	129,405	129,405
	TOTAL SAL/WGS	133,158	110,334	114,754	114,754
EMP OVERHEAD:					
250	EMP PAYROLL EXP	22,943	45,007	54,099	54,099
	(ABATEMENTS)	2,408	24,083	28,673	28,673
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	153,693	131,258	140,180	140,180
MAINT/OPERATION:					
300	OPERATING EXP	118	100	100	100
310	PROF SERVICES			0	
340	CONTRACT SERV			0	
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	1,539	1,400	3,077	2,051
410	COMMUNICATION	384	600	1,300	1,300
420	TRANSPORTATION	4,824	4,980	4,019	4,019
430	UTILITY SERV			0	
440	RENTALS/LEASES			0	
450	INSURANCE			0	
460	REPAIR & MAINT	583	722	795	795
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING	434	1,000	1,000	1,000
490	OTHER CHGS/OBL	360	460	460	460
510	OFFICE SUPPLIES	480	500	698	698
520	OPERATING SUP	4,202	3,200	4,000	4,000
540	BKS/PUB/SUB/MBS	1,187	1,300	1,600	1,600
550	DUPLICATING	865	800	900	900
	(ABATEMENTS)	5,530	5,914	8,781	8,781
	TOTAL MAINT/OP	9,446	9,148	9,168	8,142
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP		484	3,625	3,625
670	MOBILE EQUIP			0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	0	484	3,625	3,625
GRAND TOTAL		163,139	140,890	152,973	151,949

ENGINEERING

-----DESIGN-----

ACCT #	ACCOUNT TITLE	RP-1 CIP STREETS & DRAINAGE	RP-2 PARKING LOTS-CIP	RP-3 DRAINAGE IMPR-MAINT	RP-4 COMP PLAN
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	114,755	14,650	17,091	2,442
130	OTHER SAL/WGS				
140	OVERTIME				
	(ABATEMENTS)	114,755	14,650		
	TOTAL SAL/WGS	0	0	17,091	2,442
EMP OVERHEAD:					
250	EMP PAYROLL EXP	25,427	3,246	3,787	541
	(ABATEMENTS)	25,427	3,246		
	(SALARY SAVINGS)				
	TOTAL EMP SERV	0	0	20,878	2,983
MAINT/OPERATION:					
300	OPERATING EXP	100			
310	PROF SERVICES				
340	CONTRACT SERV				
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM	1,025		1,025	
410	COMMUNICATION	611	78	91	13
420	TRANSPORTATION	1,889	241	281	40
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT	373	48	56	8
470	PRINTG/BINDING				
480	SCHOOL/TRAINING	500			
490	OTHER CHGS/OBL	100			
510	OFFICE SUPPLIES	329	42	49	5
520	OPERATING SUP	1,880	240	280	40
540	BKS/PUB/SUB/MBS	752	96	112	16
550	DUPLICATING	423	54	63	9
	(ABATEMENTS)	7,982	799		
	TOTAL MAINT/OP	0	0	1,957	131
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	1,704	218	254	36
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY	1,704	218	254	36
GRAND TOTAL		1,704	218	23,089	3,150

ENGINEERING

-----ADMINISTRATION-----

ACCT #	ACCOUNT TITLE	RP-5 SITE PLAN REVIEW	RP-6 DRIVEWAY PERMITS	RP-7 SIDEWALK INST/REPAIR	RP-8 TRAFFIC STUDIES	RP-9 SAFETY MEETINGS	DP-1 TRAFFIC SIGN INV
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	17,091	19,533	7,325	24,416	2,442	24,416
130	OTHER SAL/WGS						
140	OVERTIME						
(ABATEMENTS)							
	TOTAL SAL/WGS	17,091	19,533	7,325	24,416	2,442	24,416
EMP OVERHEAD:							
250	EMP PAYROLL EXP	3,787	4,328	1,623	5,410	541	5,410
(ABATEMENTS)							
(SALARY SAVINGS)							
	TOTAL EMP SERV	20,878	23,861	8,948	29,826	2,983	29,826
MAINT/OPERATION:							
300	OPERATING EXP						
310	PROF SERVICES						
340	CONTRACT SERV						
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM				1,027		
410	COMMUNICATION	91	104	39	130	13	130
420	TRANSPORTATION	281	322	121	402	40	402
430	UTILITY SERV						
440	RENTALS/LEASES						
450	INSURANCE						
460	REPAIR & MAINT	56	64	24	79	8	79
470	PRINTG/BINDING						
480	SCHDOL/TRAINING				500		
490	OTHER CHGS/DBL					360	
510	OFFICE SUPPLIES	49	56	21	70	7	70
520	OPERATING SUP	280	320	120	400	40	400
540	BKS/PUB/SUB/MBS	112	128	48	160	16	160
550	DUPLICATING	63	72	27	90	9	90
(ABATEMENTS)							
	TOTAL MAINT/OP	932	1,066	400	2,858	493	1,331
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP	254	290	109	362	36	362
670	MOBILE EQUIP						
(ABATEMENTS)							
	TOTAL C/OUTLAY	254	290	109	362	36	362
GRAND TOTAL		22,064	25,217	9,457	33,046	3,512	31,519

PROGRAM BUDGET DETAIL
 Engineering - Design
 CIP Streets & Drainage - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		100	
400	Travel & Per Diem		1,026	
	- American Society of Civil Engineers Annual Meeting - City Engineer	425		
	- American Society of Civil Engineers Technical Seminar - Associate Engineer	167		
	- Institute of Transportation Engineers Annual Meeting - City Engineer	158		
	- Southern Section Institute of Transp. Eng. Technical Seminar - Associate Engineer	142		
	- Florida Engineering Society Annual Meeting - City Engineer	117		
	- American Public Works Association Southwest Florida Chapter - City Engineer	17		
410	Communication Services		611	
420	Transportation		1,889	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		374	
	Radios \$28/mo.	158		
	Survey Equip.	94		
	Computer	71		
	Typewriter	51		
480	School & Training Expense		500	
	Florida Innovation Group	200		
	Misc. Design Short Courses	200		
	Continuing Education	100		
490	Other Current Charges & Obligations		100	
	Safety Award \$30/mo.			
	Other			
510	Office Supplies		329	
520	Operating Supplies		1,881	
	Uniforms 4x52x3.15	306		
	Safety Shoes 5x70	165		
	Survey Expendables	329		
	Drafting Supplies	282		
	Computer Supplies	94		
	Misc	705		

PROGRAM BUDGET DETAIL
 Engineering - Design
 CIP Streets & Drainage - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION (Cont.)				
540	Books, Publications, Subscriptions & Memberships		752	
550	Duplicating Charges		423	
	Less Abatements		7,985	
TOTAL MAINTENANCE & OPERATION			0	
CAPITAL OUTLAY				
640	Machinery & Equipment		1,704	
	Portable Computer	940		
	Letter Quality Printer	564		
	Tripod	106		
	Bookcase	94		
TOTAL CAPITAL OUTLAY			1,704	

PROGRAM BUDGET DETAIL
 Engineering - Design
 CIP Parking Lots - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		78	
420	Transportation		241	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		47	
	Radios \$28/mo.	20		
	Survey Equip.	12		
	Computer	9		
	Typewriter	6		
510	Office Supplies		42	
520	Operating Supplies		240	
	Uniforms 4x52x3.15	39		
	Safety Shoes 5x70	21		
	Survey Expendables	42		
	Drafting Supplies	36		
	Computer Supplies	12		
	Misc	90		
540	Books, Publications, Subscriptions & Memberships		96	
550	Duplicating Charges		54	
	Less Abatements		798	
TOTAL MAINTENANCE & OPERATION			0	
CAPITAL OUTLAY				
640	Machinery & Equipment		218	
	Portable Computer	120		
	Letter Quality Printer	72		
	Tripod	14		
	Bookcase	12		
TOTAL CAPITAL OUTLAY			218	

PROGRAM BUDGET DETAIL
 Engineering - Design
 Drainage Improvement/Maintenance - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem		1,026	
	- American Society of Civil Engineers Annual Meeting - City Engineer	425		
	- American Society of Civil Engineers Technical Seminar - Associate Engineer	167		
	- Institute of Transportation Engineers Annual Meeting - City Engineer	158		
	- Southern Section Institute of Transp. Eng. Technical Seminar - Associate Engineer	142		
	- Florida Engineering Society Annual Meeting - City Engineer	117		
	- American Public Works Association Southwest Florida Chapter - City Engineer	17		
410	Communication Services		91	
420	Transportation		281	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		57	
	Radios \$28/mo.	24		
	Survey Equip.	14		
	Computer	11		
	Typewriter	8		
480	School & Training Expense			
	Florida Innovation Group			
	Misc. Design Short Courses			
	Continuing Education			
510	Office Supplies		49	
520	Operating Supplies		281	
	Uniforms 4x52x3.15	46		
	Safety Shoes 5x70	25		
	Survey Expendables	49		
	Drafting Supplies	42		
	Computer Supplies	14		
	Misc	105		
540	Books, Publications, Subscriptions & Memberships		112	
550	Duplicating Charges		63	
TOTAL MAINTENANCE & OPERATION			1,960	

PROGRAM BUDGET DETAIL
 Engineering - Design
 Drainage Improvement/Maintenance - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
CAPITAL OUTLAY				
640	Machinery & Equipment		254	
	Portable Computer	140		
	Letter Quality Printer	84		
	Tripod	16		
	Bookcase	14		
	TOTAL CAPITAL OUTLAY		254	

PROGRAM BUDGET DETAIL
 Engineering - Design
 Comprehensive Plan - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		13	
420	Transportation		40	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		8	
	Radios \$28/mo.	3		
	Survey Equip.	2		
	Computer	2		
	Typewriter	1		
510	Office Supplies		5	
520	Operating Supplies		40	
	Uniforms 4x52x3.15	6		
	Safety Shoes 5x70	4		
	Survey Expendables	7		
	Drafting Supplies	6		
	Computer Supplies	2		
	Misc	15		
540	Books, Publications, Subscriptions & Memberships		16	
550	Duplicating Charges		9	
TOTAL MAINTENANCE & OPERATION			131	
CAPITAL OUTLAY				
640	Machinery & Equipment		36	
	Portable Computer	20		
	Letter Quality Printer	12		
	Tripod	2		
	Bookcase	2		
TOTAL CAPITAL OUTLAY			36	

PROGRAM BUDGET DETAIL
Engineering - Administration
Site Plan Review - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		91	
420	Transportation		281	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		57	
	Radios \$28/mo.	24		
	Survey Equip.	14		
	Computer	11		
	Typewriter	8		
510	Office Supplies		49	
520	Operating Supplies		281	
	Uniforms 4x52x3.15	46		
	Safety Shoes 5x70	25		
	Survey Expendables	49		
	Drafting Supplies	42		
	Computer Supplies	14		
	Misc	105		
540	Books, Publications, Subscriptions & Memberships		112	
550	Duplicating Charges		63	
TOTAL MAINTENANCE & OPERATION			934	
CAPITAL OUTLAY				
640	Machinery & Equipment		254	
	Portable Computer	140		
	Letter Quality Printer	84		
	Tripod	16		
	Bookcase	14		
TOTAL CAPITAL OUTLAY			254	

PROGRAM BUDGET DETAIL
 Engineering - Administration
 Driveway Permits - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		104	
420	Transportation Fuel \$135/mo. Maintenance \$200/mo.		322	
460	Repair & Maintenance Services		64	
	Radios \$28/mo.	27		
	Survey Equip.	16		
	Computer	12		
	Typewriter	9		
510	Office Supplies		56	
520	Operating Supplies		320	
	Uniforms 4x52x3.15	52		
	Safety Shoes 5x70	28		
	Survey Expendables	56		
	Drafting Supplies	48		
	Computer Supplies	16		
	Misc	120		
540	Books, Publications, Subscriptions & Memberships		128	
550	Duplicating Charges		72	
TOTAL MAINTENANCE & OPERATION			1,066	
CAPITAL OUTLAY				
640	Machinery & Equipment		290	
	Portable Computer	160		
	Letter Quality Printer	96		
	Tripod	18		
	Bookcase	16		
TOTAL CAPITAL OUTLAY			290	

PROGRAM BUDGET DETAIL
 Engineering - Administration
 Sidewalk Inspection - RP-7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		39	
420	Transportation Fuel \$135/mo. Maintenance \$200/mo.		121	
460	Repair & Maintenance Services Radios \$28/mo. Survey Equip. Computer Typewriter	10 6 5 3	24	
510	Office Supplies		21	
520	Operating Supplies Uniforms 4x52x3.15 Safety Shoes 5x70 Survey Expendables Drafting Supplies Computer Supplies Misc	20 11 21 18 6 45	121	
540	Books, Publications, Subscriptions & Memberships		48	
550	Duplicating Charges		27	
TOTAL MAINTENANCE & OPERATION			401	
CAPITAL OUTLAY				
640	Machinery & Equipment Portable Computer Letter Quality Printer Tripod Bookcase	60 36 7 6	109	
TOTAL CAPITAL OUTLAY			109	

PROGRAM BUDGET DETAIL
 Engineering - Administration
 Traffic Studies - RP-8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem		1,027	0
	- American Society of Civil Engineers Annual Meeting - City Engineer	425		
	- American Society of Civil Engineers Technical Seminar - Associate Engineer	167		
	- Institute of Transportation Engineers Annual Meeting - City Engineer	158		
	- Southern Section Institute of Transp. Eng. Technical Seminar - Associate Engineer	142		
	- Florida Engineering Society Annual Meeting - City Engineer	117		
	- American Public Works Association Southwest Florida Chapter - City Engineer	17		
410	Communication Services		130	
420	Transportation		402	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		79	
	Radios \$28/mo.	30		
	Survey Equip.	20		
	Computer	17		
	Typewriter	12		
480	School & Training Expense		500	
	Florida Innovation Group	200		
	Misc. Design Short Courses	200		
	Continuing Education	100		
510	Office Supplies		70	
520	Operating Supplies		400	
	Uniforms 4x52x3.15	65		
	Safety Shoes 5x70	35		
	Survey Expendables	70		
	Drafting Supplies	60		
	Computer Supplies	20		
	Misc	150		
540	Books, Publications, Subscriptions & Memberships		160	
550	Duplicating Charges		90	
TOTAL MAINTENANCE & OPERATION			2,858	

PROGRAM BUDGET DETAIL
 Engineering - Administration
 Traffic Studies - RP-8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	CAPITAL OUTLAY			
640	Machinery & Equipment		362	
	Portable Computer	200		
	Letter Quality Printer	120		
	Tripod	22		
	Bookcase	20		
	TOTAL CAPITAL OUTLAY		362	

PROGRAM BUDGET DETAIL
 Engineering - Administration
 Safety Meetings - RP-9

ACCT #	DESCRIPTION	CITY		
		DEPARTMENT REQUESTS	MANAGER RECOMMENDS	COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		13	
420	Transportation		40	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		8	
	Radios \$28/mo.	3		
	Survey Equip.	2		
	Computer	2		
	Typewriter	1		
490	Other Current Charges & Obligations		360	
	Safety Award \$30/mo.	360		
	Other	100		
510	Office Supplies		7	
520	Operating Supplies		41	
	Uniforms 4x52x3.15	7		
	Safety Shoes 5x70	4		
	Survey Expendables	7		
	Drafting Supplies	6		
	Computer Supplies	2		
	Misc	15		
540	Books, Publications, Subscriptions & Memberships		16	
550	Duplicating Charges		9	
TOTAL MAINTENANCE & OPERATION			494	
CAPITAL OUTLAY				
640	Machinery & Equipment		36	
	Portable Computer	20		
	Letter Quality Printer	12		
	Tripod	2		
	Bookcase	2		
TOTAL CAPITAL OUTLAY			36	

PROGRAM BUDGET DETAIL
 Engineering - Administration
 Traffic Sign Inventory - DP-1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		130	
420	Transportation		402	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		80	
	Radios \$28/mo.	34		
	Survey Equip.	20		
	Computer	15		
	Typewriter	11		
510	Office Supplies		70	
520	Operating Supplies		400	
	Uniforms 4x52x3.15	65		
	Safety Shoes 5x70	35		
	Survey Expendables	70		
	Drafting Supplies	60		
	Computer Supplies	20		
	Misc	150		
540	Books, Publications, Subscriptions & Memberships		160	
550	Duplicating Charges		90	
TOTAL MAINTENANCE & OPERATION			1,332	

CAPITAL OUTLAY				
640	Machinery & Equipment		362	
	Portable Computer	200		
	Letter Quality Printer	120		
	Tripod	22		
	Bookcase	20		
TOTAL CAPITAL OUTLAY			362	

ENGINEERING/TRAFFIC ~~CAPITAL~~ SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	75,424	87,752	93,384	93,384
130	OTHER SAL/WGS		900	900	900
140	OVERTIME	2,734	3,000	3,000	3,000
				0	
				0	
				0	
	(ABATEMENTS)	1,762	13,162	36,968	36,968
	TOTAL SAL/WGS	76,396	78,490	60,316	60,316
EMP OVERHEAD:					
250	EMP PAYROLL EXP	13,463	18,066	21,297	21,297
				0	
	(ABATEMENTS)	322	3,122	8,091	8,091
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	89,537	93,434	73,516	73,516
MAINT/OPERATION:					
300	OPERATING EXP	154	300	100	100
310	PROF SERVICES			0	
340	CONTRACT SERV			4,000	4,000
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM	175	150	201	201
410	COMMUNICATION	552	672	319	319
420	TRANSPORTATION	6,648	5,760	5,400	5,400
430	UTILITY SERV	239,198	252,200	252,200	252,200
440	RENTALS/LEASES		200	199	199
450	INSURANCE			0	
460	REPAIR & MAINT	1,151	1,012	2,138	2,138
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING	881	800	800	800
490	OTHER CHGS/OBL			0	
510	OFFICE SUPPLIES	52	50	100	100
520	OPERATING SUP	27,705	30,830	28,932	28,932
540	BKS/PUB/SUB/MBS	12		0	
550	DUPLICATING			0	
				0	
				0	
				0	
	(ABATEMENTS)	1,304	2,125	5,052	5,052
	TOTAL MAINT/OP	275,224	289,849	289,337	289,337
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	1,917		1,500	0
670	MOBILE EQUIP			0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	1,917	0	1,500	0
GRAND TOTAL		366,678	383,283	364,353	362,853

ENGINEERING
TRAFFIC

-----MAINTENANCE-----

ACCT #	ACCOUNT TITLE	RP-8 STREET LIGHTS	RP-9 GULF BUOYS	RP-10 NAPLES BAY SIGNS	RP-11 PARKING METERS
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	4,669	1,868	934	4,669
130	OTHER SAL/WGS	45	18	9	45
140	OVERTIME	150	60	30	150
	(ABATEMENTS)				4,864
	TOTAL SAL/WGS	4,864	1,946	973	0
EMP OVERHEAD:					
250	EMP PAYROLL EXP	1,065	426	213	1,065
	(ABATEMENTS)				1,065
	(SALARY SAVINGS)				
	TOTAL EMP SERV	5,929	2,372	1,186	0
MAINT/OPERATION:					
300	OPERATING EXP				
310	PROF SERVICES				
340	CONTRACT SERV		2,000	2,000	
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM	10	4	2	10
410	COMMUNICATION	16	6	3	16
420	TRANSPORTATION	270	108	54	270
430	UTILITY SERV	222,200			
440	RENTALS/LEASES	10	4	2	10
450	INSURANCE				
460	REPAIR & MAINT	67	27	14	67
470	PRINTG/BINDING				
480	SCHOOL/TRAINING	40	16	8	40
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	5	2	1	5
520	OPERATING SUP	247	99	49	247
540	BKS/PUB/SUB/MBS				
550	DUPLICATING				
	(ABATEMENTS)				665
	TOTAL MAINT/OP	222,865	2,266	2,133	0
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP			500	
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY	0	0	500	0

GRAND TOTAL		228,794	4,638	3,819	0
=====					

ENGINEERING
TRAFFIC

ACCT #	ACCOUNT TITLE	SIGNALS				SIGNS & MARKINGS		
		RP-1 CIP TRAFFIC SIGNALS	RP-2 TRAFFIC STUDIES	RP-3 SIG MAINT CHECKS	RP-4 SIG MAINT (UNSCHE)	RP-5 CIP PROJECTS	RP-6 SIGN MAINT	RP-7 REPAINT MARKING
---EMPLOYEE SERVICES---								
EMP SAL/WAGES:								
120	REG SAL/WGS	7,471	6,537	1,868	12,140	23,346	14,941	14,941
130	OTHER SAL/WGS	72	63	18	117	225	144	144
140	OVERTIME	240	210	60	390	750	480	480
	(ABATEMENTS)	7,783				24,321		
	TOTAL SAL/WGS	0	6,810	1,946	12,647	0	15,565	15,565
EMP OVERHEAD:								
250	EMP PAYROLL EXP	1,703	1,490	426	2,768	5,323	3,407	3,407
	(ABATEMENTS)	1,703				5,323		
	(SALARY SAVINGS)							
	TOTAL EMP SERV	0	8,300	2,372	15,415	0	18,972	18,972
MAINT/OPERATION:								
300	OPERATING EXP						100	
310	PROF SERVICES							
340	CONTRACT SERV							
390	AUTO MILEAGE							
400	TRAVEL/PER DIEM	16	14	4	26	51	32	32
410	COMMUNICATION	26	22	6	42	80	51	51
420	TRANSPORTATION	432	378	108	702	1,350	864	864
130	UTILITY SERV				30,000			
440	RENTALS/LEASES	16	14	4	24	51	32	32
450	INSURANCE							
460	REPAIR & MAINT	107	193	27	174	334	214	914
470	PRINTG/BINDING							
480	SCHOOL/TRAINING	64	56	16	104	200	128	128
490	OTHER CHGS/OBL							
510	OFFICE SUPPLIES	8	7	2	13	25	16	16
520	OPERATING SUP	394	345	99	6,641	1,233	12,789	6,789
540	BKS/PUB/SUB/MBS							
550	DUPLICATING							
	(ABATEMENTS)	1,063				3,324		
	TOTAL MAINT/OP	0	1,029	266	37,726	0	14,226	8,826
CAPITAL OUTLAY:								
620	BUILDINGS							
630	OTHER THAN BLDG							
640	MACH & EQUIP						1,000	
670	MOBILE EQUIP							
	(ABATEMENTS)							
	TOTAL C/OUTLAY	0	0	0	0	0	1,000	0
GRAND TOTAL		0	9,329	2,638	53,141	0	34,198	27,798

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Signals
 CIP Traffic Signals - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem American Public Works Association DOT Meetings		16	
410	Communication Services		26	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		432	
440	Rentals & Leases		16	
460	Repair & Maintenance Services† Radios \$21/mo.† Janitorial Services† Striping Equipment Grinder Counters	13 94	107	
	†Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses		64	
510	Office Supplies		8	
520	Operating Supplies† Uniforms 4x52x3.15† Safety Shoes 4x70† Signing Striping Signal Maintenance Misc.†	52 22 320	394	
	†Relate to Division Operations, not materials.			
	Less Abateents		1,063	
	TOTAL MAINTENANCE & OPERATION		0	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Signals
 Traffic Studies - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem American Public Works Association DOT Meetings		14	
410	Communication Services		22	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		378	
440	Rentals & Leases		14	
460	Repair & Maintenance Services# Radios \$21/mo.* Janitorial Services# Striping Equipment Grinder Counters	 11 82 100	193	
	*Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses		56	
510	Office Supplies		7	
520	Operating Supplies# Uniforms 4x52x3.15# Safety Shoes 4x70# Signing Striping Signal Maintenance Misc.*	 46 20 280	346	
	*Relate to Division Operations, not materials.			
	TOTAL MAINTENANCE & OPERATION		1,030	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Signals
 Signal Maintenance Checks - RP-3

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem American Public Works Association DOT Meetings		4	
410	Communication Services		6	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		108	
440	Rentals & Leases		4	
460	Repair & Maintenance Services† Radios \$21/mo.† Janitorial Services† Striping Equipment Grinder Counters	3 23	26	
	†Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses		16	
510	Office Supplies		2	
520	Operating Supplies† Uniforms 4x52x3.15† Safety Shoes 4x70† Signing Striping Signal Maintenance Misc.†	13 6 80	99	
	†Relate to Division Operations, not materials.			
	TOTAL MAINTENANCE & OPERATION		265	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Signals
 Signal Maintenance (Unscheduled) - RP-4

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem American Public Works Association DOT Meetings		26	
410	Communications		42	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		702	
430	Utility Services Florida Power & Light Added Street Lights Street Light Repair/Maintenance		30,000	
440	Rentals & Leases		24	
460	Repair & Maintenance Services† Radios \$21/mo.† Janitorial Services† Striping Equipment Grinder Counters	21 152	173	
	†Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses		104	
510	Office Supplies		13	
520	Operating Supplies† Uniforms 4x52x3.15† Safety Shoes 4x70† Signing Striping Signal Maintenance Misc.†	85 36 6,000 520	6,641	
	†Relate to Division Operations, not materials.			
TOTAL MAINTENANCE & OPERATION			37,725	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Signs & Markings
 CIP Projects - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem American Public Works Association DOT Meetings		51	
410	Communication Services		80	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		1,350	
440	Rentals & Leases		51	
460	Repair & Maintenance Services# Radios \$21/mo.# Janitorial Services# Striping Equipment Grinder Counters	41 293	334	
*Relate to Division Operations, not TC equip				
460	School & Training Expense Signal System Training Certification Courses		200	
510	Office Supplies		25	
520	Operating Supplies# Uniforms 4x52x3.15# Safety Shoes 4x70# Signing Striping Signal Maintenance Misc.#	163 70 1,000	1,233	
*Relate to Division Operations, not materials.				
	Less Abatements		3,324	
TOTAL MAINTENANCE & OPERATION			0	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Signs & Markings
 Sign Maintenance - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		100	
400	Travel & Per Diem American Public Works Association DOT Meetings		32	
410	Communication Services		51	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		864	
440	Rentals & Leases		32	
460	Repair & Maintenance Services† Radios \$21/mo.‡ Janitorial Services‡ Striping Equipment Grinder Counters	26 187	213	
	†Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses		128	
510	Office Supplies		16	
520	Operating Supplies‡ Uniforms 4x52x3.15‡ Safety Shoes 4x70‡ Signing Striping Signal Maintenance Misc.‡	104 45 12,000 640	12,789	
	‡Relate to Division Operations, not materials.			
TOTAL MAINTENANCE & OPERATION			14,225	
CAPITAL OUTLAY				
640	Machinery & Equipment Mobile Traffic Sign Washer		1,000	
TOTAL CAPITAL OUTLAY			1,000	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Signs & Markings
 Repaint Markings - RP-7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
400	Travel & Per Diem American Public Works Association DOT Meetings		32	
410	Communication Services		51	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		864	
440	Rentals & Leases		32	
460	Repair & Maintenance Services# Radios \$21/mo.* Janitorial Services# Striping Equipment Grinder Counters		913	
		26		
		187		
		500		
		200		
	*Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses		128	
510	Office Supplies		16	
520	Operating Supplies# Uniforms 4x52x3.15# Safety Shoes 4x70# Signing Striping Signal Maintenance Misc.#		6,789	
		104		
		45		
		6,000		
		640		
	*Relate to Division Operations, not materials.			
	TOTAL MAINTENANCE & OPERATION		8,825	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Maintenance
 Street Lights - RP-8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem American Public Works Association DOT Meetings		10	
410	Communication Services		16	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		270	
430	Utility Services Florida Power & Light Added Street Lights Street Light Repair/Maintenance	220,200 1,000 1,000	222,200	
440	Rentals & Leases		10	
460	Repair & Maintenance Services† Radios \$21/mo.† Janitorial Services† Striping Equipment Grinder Counters	8 59	67	
	†Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses		40	
510	Office Supplies		5	
520	Operating Supplies‡ Uniforms 4x52x3.15‡ Safety Shoes 4x70‡ Signing Striping Signal Maintenance Misc.‡	33 14 200	247	
	‡Relate to Division Operations, not materials.			
TOTAL MAINTENANCE & OPERATION			222,865	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Maintenance
 Gulf Buoys - RP-9

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services Gulf Buoy Maintenance Bay Sign Maintenance	2,000		
400	Travel & Per Diem American Public Works Association DOT Meetings	4		
410	Communication Services	6		
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.	108		
440	Rentals & Leases	4		
460	Repair & Maintenance Services‡ Radios \$21/mo.‡ Janitorial Services‡ Striping Equipment Grinder Counters	3 23	26	
	‡Relate to Division Operations, not TC equip			
480	School & Training Expense Signal System Training Certification Courses	16		
510	Office Supplies	2		
520	Operating Supplies‡ Uniforms 4x52x3.15‡ Safety Shoes 4x70‡ Signing Striping Signal Maintenance Misc.‡	13 6 80	99	
	‡Relate to Division Operations, not materials.			
TOTAL MAINTENANCE & OPERATION		----- 2,265 -----		

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Maintenance
 Naples Bay Signs - RP-10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
----- MAINTENANCE & OPERATION -----				
340	Contract Services Gulf Buoy Maintenance Bay Sign Maintenance		2,000	
400	Travel & Per Diem American Public Works Association DOT Meetings		2	
410	Communication Services		3	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		54	
440	Rentals & Leases		2	
460	Repair & Maintenance Services† Radios \$21/mo.‡ Janitorial Services‡ Striping Equipment Grinder Counters	2 12	14	
	†Relate to Division Operations, not TC equip.			
480	School & Training Expense Signal System Training Certification Courses		8	
510	Office Supplies		1	
520	Operating Supplies‡ Uniforms 4x52x3.15‡ Safety Shoes 4x70‡ Signing Striping Signal Maintenance Misc.‡	7 3 37	47	
	‡Relate to Division Operations, not materials.			
	TOTAL MAINTENANCE & OPERATION		2,131	
----- CAPITAL OUTLAY -----				
640	Machinery & Equipment Mobile Sign Washer		500	
	TOTAL CAPITAL OUTLAY		500	

PROGRAM BUDGET DETAIL
 Engineering/Traffic Control-Maintenance
 Parking Meters - RP-11

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem American Public Works Association DOT Meetings		10	
410	Communication Services		16	
420	Transportation Fuel \$200/mo. Maintenance \$250/mo.		270	
440	Rentals & Leases		10	
460	Repair & Maintenance Services† Radios \$21/mo.‡ Janitorial Services‡ Striping Equipment Grinder Counters	8 59	67	
	†Relate to Division Operations, not TC Equip.			
480	School & Training Expense Signal System Training Certification Courses		40	
510	Office Supplies		5	
520	Operating Supplies‡ Uniforms 4x52x3.15‡ Safety Shoes 4x70‡ Signing Striping Signal Maintenance Misc.‡	33 14 200	247	
	‡Relate to Division Operations, not materials.			
	Less Abatements		665	
	TOTAL MAINTENANCE & OPERATION		0	

ENGINEERING/STREETS & DRAINAGE PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	123,266	337,099	364,030	364,030
130	OTHER SAL/WGS		420	420	420
140	OVERTIME	4,088	4,500	4,500	4,500
				0	
				0	
				0	
	(ABATEMENTS)	27,257	242,711	273,022	273,022
	TOTAL SAL/WGS	100,097	99,308	95,928	95,928
EMP OVERHEAD:					
250	EMP PAYROLL EXP	24,425	81,246	107,241	107,241
				0	
	(ABATEMENTS)	8,401	76,792	79,359	79,359
	(SALARY SAVINGS)			0	7,000
	TOTAL EMP SERV	116,121	103,762	123,810	116,810
MAINT/OPERATION:					
300	OPERATING EXP	1,257	1,500	1,500	1,500
310	PROF SERVICES			0	
340	CONTRACT SERV		200	200	200
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	58		104	104
410	COMMUNICATION	121	156	266	266
420	TRANSPORTATION	63,204	63,900	63,900	63,900
430	UTILITY SERV			0	
440	RENTALS/LEASES		500	500	500
450	INSURANCE			0	
460	REPAIR & MAINT	2,021	3,088	2,770	2,770
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING		500	500	500
490	OTHER CHGS/OBL			0	
510	OFFICE SUPPLIES	24	50	75	75
520	OPERATING SUP	50,050	52,442	59,210	59,210
540	BKS/PUB/SUB/MBS			0	
550	DUPLICATING			0	
				0	
				0	
				0	
	(ABATEMENTS)	52,828	58,201	62,769	62,769
	TOTAL MAINT/OP	63,907	64,135	66,256	66,256
CAPITAL OUTLAY:					
620	BUILDINGS		1,500	0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP		2,100	0	
670	MOBILE EQUIP			0	
				0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	0	3,600	0	0
GRAND TOTAL		180,028	171,497	190,066	183,066

ENGINEERING
STREETS

---CONSTRUCTION---

-----MAINTENANCE-----

ACCT #	ACCOUNT TITLE	RP-1	RP-2	RP-3	RP-4	RP-5	RP-6
		CIP STREETS	PARKING LOTS - CIP	STREETS	ALLEYS	WATER/SEWER CUTS	DRAINAGE MAINT
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	218,418	36,403	29,122	32,763	14,561	32,763
130	OTHER SAL/WGS	251	42	34	38	17	38
140	OVERTIME	2,700	450	360	405	180	405
	(ABATEMENTS)	221,369	36,895			14,758	
	TOTAL SAL/WGS	0	0	29,516	33,206	0	33,206
EMP OVERHEAD:							
250	EMP PAYROLL EXP	64,345	10,724	8,579	9,652	4,290	9,652
	(ABATEMENTS)	64,345	10,724			4,290	
	(SALARY SAVINGS)						
	TOTAL EMP SERV	0	0	38,095	42,858	0	42,858
MAINT/OPERATION:							
300	OPERATING EXP	900	150	120	135	60	135
310	PROF SERVICES						
340	CONTRACT SERV						200
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM	61	10	8	10	5	10
410	COMMUNICATION	159	27	21	24	11	24
420	TRANSPORTATION	38,340	6,390	5,112	5,751	2,556	5,751
430	UTILITY SERV						
440	RENTALS/LEASES	300	50	40	45	20	45
450	INSURANCE						
460	REPAIR & MAINT	1,662	277	222	249	111	249
470	PRINTG/BINDING						
480	SCHOOL/TRAINING	300	50	40	45	20	45
490	OTHER CHGS/DBL						
510	OFFICE SUPPLIES	45	7	6	7	3	7
520	OPERATING SUP	9,126	1,521	14,217	7,369	608	26,369
540	BKS/PUB/SUB/MBS						
550	DUPLICATING						
	(ABATEMENTS)	50,893	8,482			3,394	
	TOTAL MAINT/OP	0	0	19,786	13,635	0	32,835
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP						
670	MOBILE EQUIP						
	(ABATEMENTS)						
	TOTAL C/OUTLAY	0	0	0	0	0	0
GRAND TOTAL		0	0	57,881	56,493	0	75,693

PROGRAM BUDGET DETAIL
 Engineering/Streets & Drainage-Construction
 CIP Streets - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		900	
400	Travel & Per Diem American Public Works Association		61	
410	Communication Services		159	
420	Transportation Fuel \$1825/mo. Maintenance \$3500/mo.		38,340	
440	Rentals & Leases		300	
460	Repair & Maintenance Services		1,662	
	Radios \$37.50/mo.	270		
	Janitorial Services	702		
	Small Tools	600		
	Air Conditioning	90		
480	School & Training Expense		300	
510	Office Supplies		45	
520	Operating Supplies†		9,126	
	Uniforms 18x52x3.15†	1,770		
	Safety Shoes 18x70†	756		
	Patching Asphalt			
	Rain & Safety Gear†	600		
	Drainage Materials			
	Pavement Crack Filler			
	Alley Repair Rock			
	Concrete Curb/Sidewalk Repair			
	Misc†	6,000		
	†Relate to Division Operations, Not materials.			
	Less Abatements		50,893	
TOTAL MAINTENANCE & OPERATION			0	

PROGRAM BUDGET DETAIL
 Engineering/Streets & Drainage-Construction
 CIP Parking Lots - RP-2

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		150	
400	Travel & Per Diem American Public Works Association		10	
410	Communication Services		27	
420	Transportation Fuel \$1825/mo. Maintenance \$3500/mo.		6,390	
440	Rentals & Leases		50	
460	Repair & Maintenance Services		277	
	Radios \$37.50/mo.	45		
	Janitorial Services	117		
	Small Tools	100		
	Air Conditioning	15		
480	School & Training Expense		50	
510	Office Supplies		7	
520	Operating Supplies†		1,521	
	Uniforms 18x52x3.15†	295		
	Safety Shoes 18x70†	126		
	Patching Asphalt			
	Rain & Safety Gear†	100		
	Drainage Materials			
	Pavement Crack Filler			
	Alley Repair Rock			
	Concrete Curb/Sidewalk Repair			
	Misc†	1,000		
	†Relate to Division Operations, not materials.			
	Less Abatements		8,482	
TOTAL MAINTENANCE & OPERATION			0	

PROGRAM BUDGET DETAIL
 Engineering/Streets & Drainage-Maintenance
 Streets - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		120	
400	Travel & Per Diem American Public Works Association		8	
410	Communication Services		21	
420	Transportation Fuel \$1825/mo. Maintenance \$3500/mo.		5,112	
440	Rentals & Leases		40	
460	Repair & Maintenance Services		222	
	Radios \$37.50/mo.	36		
	Janitorial Services	94		
	Small Tools	80		
	Air Conditioning	12		
480	School & Training Expense		40	
510	Office Supplies		6	
520	Operating Supplies		14,217	
	Uniforms 18x52x3.15\$	236		
	Safety Shoes 18x70\$	101		
	Patching Asphalt	10,000		
	Rain & Safety Gear\$	80		
	Drainage Materials			
	Pavement Crack Filler	1,000		
	Alley Repair Rock			
	Concrete Curb/Sidewalk Repair	2,000		
	Misc\$	800		
*Relate to Division Operations, not materials.				
TOTAL MAINTENANCE & OPERATION			19,786	

PROGRAM BUDGET DETAIL
Engineering/Streets & Drainage-Maintenance
Alleys - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		135	
400	Travel & Per Diem American Public Works Association		10	
410	Communication Services		24	
420	Transportation Fuel \$1825/mo. Maintenance \$3500/mo.		5,751	
440	Rentals & Leases		45	
460	Repair & Maintenance Services		250	
	Radios \$37.50/mo.	41		
	Janitorial Services	105		
	Small Tools	90		
	Air Conditioning	14		
480	School & Training Expense		45	
510	Office Supplies		7	
520	Operating Supplies#		7,369	
	Uniforms 18x52x3.15#	266		
	Safety Shoes 18x70#	113		
	Patching Asphalt	5,000		
	Rain & Safety Gear#	90		
	Drainage Materials			
	Pavement Crack Filler			
	Alley Repair Rock	1,000		
	Concrete Curb/Sidewalk Repair			
	Misc#	900		
#Relate to Division Operations, not materials.				
TOTAL MAINTENANCE & OPERATION			13,636	

PROGRAM BUDGET DETAIL
 Engineering/Streets & Drainage-Maintenance
 Water/Sewer Cuts - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		60	
400	Travel & Per Diem American Public Works Association		5	
410	Communication Services		11	
420	Transportation Fuel \$1825/mo. Maintenance \$3500/mo.		2,556	
440	Rentals & Leases		20	
460	Repair & Maintenance Services		111	
	Radios \$37.50/mo.	18		
	Janitorial Services	47		
	Small Tools	40		
	Air Conditioning	6		
480	School & Training Expense		20	
510	Office Supplies		3	
520	Operating Supplies†		608	
	Uniforms 18x52x3.15†	118		
	Safety Shoes 18x70†	50		
	Patching Asphalt			
	Rain & Safety Gear†	40		
	Drainage Materials			
	Pavement Crack Filler			
	Alley Repair Rock			
	Concrete Curb/Sidewalk Repair			
	Misc†	400		
	†Relate to Division Operations, not materials.			
	Less Abatements		3,394	
TOTAL MAINTENANCE & OPERATION			0	

PROGRAM BUDGET DETAIL
 Engineering/Streets & Drainage-Maintenance
 Drainage Maintenance - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		135	
340	Other Contractual Services		200	
400	Travel & Per Diem American Public Works Association		10	
410	Communication Services		24	
420	Transportation Fuel \$1825/mo. Maintenance \$3500/mo.		5,751	
440	Rentals & Leases		45	
460	Repair & Maintenance Services		250	
	Radios \$37.50/mo.	41		
	Janitorial Services	105		
	Small Tools	90		
	Air Conditioning	14		
480	School & Training Expense		45	
510	Office Supplies		7	
520	Operating Supplies†		26,369	
	Uniforms 18x52x3.15†	266		
	Safety Shoes 18x70†	113		
	Patching Asphalt			
	Rain & Safety Gear†	90		
	Drainage Materials	25,000		
	Pavement Crack Filler			
	Alley Repair Rock			
	Concrete Curb/Sidewalk Repair			
	Misc†		900	
†Relate to Division Operations, not materials.				
TOTAL MAINTENANCE & OPERATION			32,836	

PROGRAM BUDGET DETAIL
 Engineering - Design
 CIP Streets & Drainage - RP-1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		100	
400	Travel & Per Diem		1,026	
	- American Society of Civil Engineers Annual Meeting - City Engineer	425		
	- American Society of Civil Engineers Technical Seminar - Associate Engineer	167		
	- Institute of Transportation Engineers Annual Meeting - City Engineer	158		
	- Southern Section Institute of Transp. Eng. Technical Seminar - Associate Engineer	142		
	- Florida Engineering Society Annual Meeting - City Engineer	117		
	- American Public Works Association Southwest Florida Chapter - City Engineer	17		
410	Communication Services		611	
420	Transportation		1,889	
	Fuel \$135/mo.			
	Maintenance \$200/mo.			
460	Repair & Maintenance Services		374	
	Radios \$28/mo.	158		
	Survey Equip.	94		
	Computer	71		
	Typewriter	51		
480	School & Training Expense		500	
	Florida Innovation Group	200		
	Misc. Design Short Courses	200		
	Continuing Education	100		
490	Other Current Charges & Obligations		100	
	Safety Award \$30/mo.			
	Other			
510	Office Supplies		329	
520	Operating Supplies		1,881	
	Uniforms 4x52x3.15	306		
	Safety Shoes 5x70	165		
	Survey Expendables	329		
	Drafting Supplies	282		
	Computer Supplies	94		
	Misc	705		

Equipment Management

EQUIPMENT MANAGEMENT - SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	283,693	281,499	296,611	266,611
130	OTHER SAL/WGS			0	
140	OVERTIME	4,938	5,000	15,827	6,000
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	288,631	286,499	312,438	272,611
EMP OVERHEAD:					
250	EMP PAYROLL EXP	55,604	60,721	65,744	62,873
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	344,235	347,220	378,182	335,484
MAINT/OPERATION:					
300	OPERATING EXP	1,063	3,000	6,300	6,300
310	PROF SERVICES			0	
340	CONTRACT SERV	4,310		0	
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	1,918	2,000	1,500	1,500
410	COMMUNICATION	4,791	4,349	3,025	3,025
420	TRANSPORTATION			0	
430	UTILITY SERV	15,288	15,600	17,800	17,800
440	RENTALS/LEASES			2,500	2,500
450	INSURANCE			0	
460	REPAIR & MAINT	4,293	6,980	6,904	6,904
470	PRINTG/BINDING	990	1,100	1,100	1,100
480	SCHOOL/TRAINING	1,237	1,500	4,250	2,125
490	OTHER CHGS/OBL	-4,887	360	510	510
510	OFFICE SUPPLIES	664	700	800	800
520	OPERATING SUP	146,960	155,000	146,000	140,000
522	FUEL	200,196	200,000	200,000	200,000
526	TIRES	43,972	45,000	52,850	48,000
527	UNIFORMS	3,243	4,401	5,046	5,046
528	SHOP SUPPLIES	3,332	10,000	16,000	16,000
529	SUBLET REPAIRS	60,262	40,000	43,000	43,000
540	BKS/PUB/SUB/MBS	446	484	600	600
550	DUPLICATING	355	500	350	350
590	DEPRECIATION			0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	488,433	490,974	508,535	495,560
CAPITAL OUTLAY:					
620	BUILDINGS	959	3,880	1,250	1,250
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	738	3,900	2,050	2,050
670	MOBILE EQUIP			0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	1,697	7,780	3,300	3,300
GRAND TOTAL		834,365	845,974	890,017	834,344

EMPLOYEE SERVICES SUMMARY - EQUIPMENT MANAGEMENT

ACCT	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----				
120	Regular Salaries & Wages -			
	1 Service Superintendent	30,000	0	
	1 Service Manager	26,964	26,964	
	1 Administrative Clerk II	17,499	17,499	
	1 Clerk-typist (part-time)	6,637	6,637	
	2 Automotive Parts Controllers	37,409	37,409	
	1 Lead Mechanic	21,600	21,600	
	3 Senior Mechanics	63,535	63,535	
	4 Mechanic II	75,640	75,640	
	1 Tire Repair Worker	17,327	17,327	
	SUBTOTAL	296,611	266,611	0
140	Overtime	15,827	6,000	
	Total Employee Salaries & Wages	312,438	272,611	0
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	14,530	14,448	
	Social Security	21,213	19,491	
	Health Insurance	15,684	15,684	
	Life Insurance	1,127	1,127	
	Workers' Compensation	13,190	12,123	
	Total Employee Overhead	65,744	62,873	0
	TOTAL EMPLOYEE SERVICES	378,182	335,484	0

EQUIPMENT MANAGEMENT =====ADMINISTRATION=====

ACCT #	ACCOUNT TITLE	RP-3 DATA BASE MGT	RP-4 EQUIPMENT SPECS	RP-5 TRAINING & SAFETY	RP-6 INTERDEPT RELATIONS	RP-7 FUEL MGT
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	28,517	8,650	3,790	11,092	4,957
130	OTHER SAL/WGS					
140	OVERTIME	280			168	220
(ABATEMENTS)						
	TOTAL SAL/WGS	28,797	8,650	3,790	11,260	5,177
EMP OVERHEAD:						
250	EMP PAYROLL EXP	4,713	1,809	784	2,454	1,182
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	33,510	10,459	4,574	13,714	6,359
MAINT/OPERATION:						
300	OPERATING EXP				200	200
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	500		500	500	
410	COMMUNICATION	200	160	160	160	160
420	TRANSPORTATION					
430	UTILITY SERV	712	570	249	712	321
440	RENTALS/LEASES				2,000	
450	INSURANCE					
460	REPAIR & MAINT	132	106	46	132	59
470	PRINTG/BINDING				50	
480	SCHOOL/TRAINING	250				
490	OTHER CHGS/OBL			360	150	
510	OFFICE SUPPLIES	167	133	58	167	75
520	OPERATING SUP					
522	FUEL					
526	TIRES					
527	UNIFORMS			840		
528	SHOP SUPPLIES					
529	SUBLET REPAIRS					
540	BKS/PUB/SUB/MBS	159	127	55	159	
550	DUPLICATING	55	44	19	55	27
590	DEPRECIATION					
(ABATEMENTS)						
	TOTAL MAINT/OP	2,175	1,140	2,287	4,285	842
CAPITAL OUTLAY:						
620	BUILDINGS	500				
630	OTHER THAN BLDG					
640	MACH & EQUIP	268	214		968	
670	MOBILE EQUIP					
(ABATEMENTS)						
	TOTAL C/OUTLAY	768	214	0	968	0
GRAND TOTAL		36,453	11,813	6,861	18,967	7,201

EQUIPMENT MANAGEMENT		=====OPERATIONS=====			
ACCT #	ACCOUNT TITLE	RP-8 PMI PROGRAM	RP-9 FAST LANE SERVICE	RP-10 EMERGENCY ROAD SERV	RP-11 REPAIR SERVICES
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	46,626	22,422	22,422	112,596
130	OTHER SAL/WGS				
140	OVERTIME	3,250	1,560	1,560	6,630
(ABATEMENTS)					
	TOTAL SAL/WGS	49,876	23,982	23,982	119,226
EMP OVERHEAD:					
250	EMP PAYROLL EXP	10,979	5,278	5,278	24,936
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	60,855	29,260	29,260	144,162
MAINT/OPERATION:					
300	OPERATING EXP	900	600	600	3,800
310	PROF SERVICES				
340	CONTRACT SERV				
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM				
410	COMMUNICATION				835
420	TRANSPORTATION				
430	UTILITY SERV	3,026	1,460	1,460	6,978
440	RENTALS/LEASES				500
450	INSURANCE				
460	REPAIR & MAINT	1,030	497	497	2,375
470	PRINTG/BINDING	175	85	85	405
480	SCHOOL/TRAINING	745	359	359	1,717
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	25	25		
520	OPERATING SUP	34,164	16,498	16,498	78,840
522	FUEL				
526	TIRES	20,000		10,000	22,850
527	UNIFORMS	984	475	475	2,272
528	SHOP SUPPLIES	3,300	1,587		7,613
529	SUBLET REPAIRS	1,000		7,000	35,000
540	BKS/PUB/SUB/MBS				
550	DUPLICATING	15			35
590	DEPRECIATION				
(ABATEMENTS)					
	TOTAL MAINT/OP	65,364	21,586	36,974	163,220
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP				
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	0	0	0	0
GRAND TOTAL		126,219	50,846	66,234	307,382

EQUIPMENT MANAGEMENT =====PARTS CONTROL=====

ACCT #	ACCOUNT TITLE	RP-1 PARTS INVENTORY	RP-2 FUEL/OIL INVENTORY	DP-1 COMPUTER PTS REORDER
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---EMPLOYEE SERVICES---

EMP SAL/WAGES:				
120	REG SAL/WGS	28,431	3,554	3,554
130	OTHER SAL/WGS			
140	OVERTIME	1,727	216	216

(ABATEMENTS)

	TOTAL SAL/WGS	30,158	3,770	3,770
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EMP OVERHEAD:

250	EMP PAYROLL EXP	6,665	833	833
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(ABATEMENTS)

(SALARY SAVINGS)

	TOTAL EMP SERV	36,823	4,603	4,603
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MAINT/OPERATION:

300	OPERATING EXP			
310	PROF SERVICES			
340	CONTRACT SERV			
390	AUTO MILEAGE			
400	TRAVEL/PER DIEM			
410	COMMUNICATION	1,150	200	
420	TRANSPORTATION			
430	UTILITY SERV	1,850	231	231
440	RENTALS/LEASES			
450	INSURANCE			
460	REPAIR & MAINT	344	1,643	43
470	PRINTG/BINDING	267	33	
480	SCHOOL/TRAINING	456	57	307
490	OTHER CHGS/OBL			
510	OFFICE SUPPLIES	130	20	
520	OPERATING SUP			
522	FUEL		200,000	
526	TIRES			
527	UNIFORMS			
528	SHOP SUPPLIES	3,080	420	
529	SUBLET REPAIRS			
540	BKS/PUB/SUB/MBS	100		
550	DUPLICATING	80	20	
590	DEPRECIATION			

(ABATEMENTS)

	TOTAL MAINT/OP	7,457	202,624	581
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CAPITAL OUTLAY:

620	BUILDINGS	750		
630	OTHER THAN BLDG			
640	MACH & EQUIP		600	
670	MOBILE EQUIP			

(ABATEMENTS)

	TOTAL C/OUTLAY	750	600	0
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-----		GRAND TOTAL	45,030	207,827	5,184
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PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - PARTS CONTROL
PARTS INVENTORY - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		1,150	
430	Utility Services		1,850	
460	Repairs & Maintenance Services		344	
	Pest Control	52		
	Janitorial	262		
	Fire Extinguisher Maintenance	30		
470	Printing & Binding		267	
	Purchase Orders			
480	School & Training Expense		456	229
	Inhouse Training For Mechanics			
510	Office Supplies		130	
528	Shop Supplies		3,080	
540	Books, Publications, Subscriptions & Memberships		100	
550	Duplicating Charges		80	
TOTAL MAINTENANCE & OPERATION			7,457	0
CAPITAL OUTLAY				
620	Building Improvements		750	
	Parts Room - 2 Chairs, 1 Desk			
Less Abatements				
TOTAL CAPITAL OUTLAY			750	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - PARTS CONTROL
FUEL/OIL INVENTORY - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		200	
430	Utility Services		231	
460	Repairs & Maintenance Services		1,643	
	Pest Control		8	
	Janitorial		33	
	Fire Extinguisher Maintenance		2	
	Trak Engineering Fuel Maintenance		1,600	
470	Printing & Binding		33	
	Purchase Orders			
480	School & Training Expense		57	28
	Inhouse Training For Mechanics			
510	Office Supplies		20	
522	Fuel		200,000	
528	Shop Supplies		420	
550	Duplicating Charges		20	
TOTAL MAINTENANCE & OPERATION			202,624	0
CAPITAL OUTLAY				
640	Machinery & Equipment		600	
	Fuel Program Update			
	Less Abatements			
TOTAL CAPITAL OUTLAY			600	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - PARTS CONTROL
COMPUTER PARTS REORDER - DP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
430	Utility Services		231	
460	Repairs & Maintenance Services		43	
	Pest Control	8		
	Janitorial	33		
	Fire Extinguisher Maintenance	2		
480	School & Training Expense		307	163
	Inhouse Training For Mechanics	57		
	Computer Training	250		
TOTAL MAINTENANCE & OPERATION			581	0
CAPITAL OUTLAY				
Less Abatements				
TOTAL CAPITAL OUTLAY			0	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - ADMINISTRATION
DATA BASE MANAGEMENT - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem		500	
	Computer Seminars			
410	Communication Services		200	
430	Utility Services		712	
460	Repairs & Maintenance Services		132	
	Pest Control	20		
	Janitorial	100		
	Fire Extinguisher Maintenance	12		
480	School & Training Expense		250	125
	Computer Training			
510	Office Supplies		167	
540	Books, Publications, Subscriptions & Memberships		159	
550	Duplicating Charges		55	
TOTAL MAINTENANCE & OPERATION			2,175	0
CAPITAL OUTLAY				
620	Building Improvements		500	
	Computer Table			
640	Machinery & Equipment		268	
	Computer Printer			
	Less Abatements			
TOTAL CAPITAL OUTLAY			768	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - ADMINISTRATION
EQUIPMENT SPECIFICATIONS - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services	160		
430	Utility Services	570		
460	Repairs & Maintenance Services	106		
	Pest Control	16		
	Janitorial	80		
	Fire Extinguisher Maintenance	10		
510	Office Supplies	133		
540	Books, Publications, Subscriptions & Memberships	127		
550	Duplicating Charges	44		
TOTAL MAINTENANCE & OPERATION		1,140	0	0
CAPITAL OUTLAY				
640	Machinery & Equipment	214		
	Computer Printer			
	Less Abatements			
TOTAL CAPITAL OUTLAY		214	0	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - ADMINISTRATION
TRAINING & SAFETY - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem	180	500	
	Supervisory Seminars	0		
410	Communication Services	100	160	
430	Utility Services	100	249	
460	Repairs & Maintenance Services		46	
	Pest Control	100	8	
	Janitorial		34	
	Fire Extinguisher Maintenance	151	4	
490	Other Current Charges & Obligations	0	360	
	Safety Awards			
510	Office Supplies	0	58	
527	Uniforms		840	
	Safety Shoes			
540	Books, Publications, Subscriptions & Memberships		55	
550	Duplicating Charges		19	
TOTAL MAINTENANCE & OPERATION			2,287	0
CAPITAL OUTLAY				
Less Abatements				
TOTAL CAPITAL OUTLAY			0	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - ADMINISTRATION
INTERDEPARTMENTAL RELATIONS - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		200	
	Office Machines			
400	Travel & Per Diem		500	
	American Public Works Assoc. Meetings	250		
	National Assoc. of Fleet Administrators	250		
410	Communication Services		160	
430	Utility Services		712	
440	Rentals & Leases		2,000	
460	Repairs & Maintenance Services		132	
	Pest Control	16		
	Janitorial	100		
	Fire Extinguisher Maintenance	16		
470	Printing & Binding		50	
	Business Cards			
490	Other Current Charges & Obligations		150	
	Tag Work			
510	Office Supplies		167	
540	Books, Publications, Subscriptions & Memberships		159	
550	Duplicating Charges		55	
TOTAL MAINTENANCE & OPERATION			4,285	0
CAPITAL OUTLAY				
640	Machinery & Equipment		968	
	Computer Printer	268		
	Typewriter	700		
	Less Abatements			
TOTAL CAPITAL OUTLAY			968	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - ADMINISTRATION
FUEL MANAGEMENT - RP-7

ACCT #	DESCRIPTION	DEPARTMENT	CITY MANAGER REQUESTS	CITY COUNCIL RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION					
300	Operating Expenses		200		
	Registration of Fuel Tanks				
410	Communication Services		160		
430	Utility Services		321		
460	Repairs & Maintenance Services		59		
	Pest Control		9		
	Janitorial		45		
	Fire Extinguisher Maintenance		5		
510	Office Supplies		75		
550	Duplicating Charges		27		
TOTAL MAINTENANCE & OPERATION			842	0	0
CAPITAL OUTLAY					
Less Abatements					
TOTAL CAPITAL OUTLAY			0	0	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - OPERATIONS
PMI PROGRAM - RP-8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		900	
	Tool Replacement (2 Mechanics)	600		
	Special Tools	300		
430	Utility Services		3,026	
460	Repairs & Maintenance Services		1,030	
	Pest Control	85		
	Janitorial	425		
	Fire Extinguisher Maintenance	51		
	Equipment, Lifts, Jacks, etc.	469		
470	Printing & Binding		175	
	Work Orders			
480	School & Training Expense		745	373
	Inhouse Training for Mechanics			
510	Office Supplies		25	
520	Operating Supplies		34,164	32,455
526	Tires		20,000	18,107
527	Uniforms		984	
	Uniforms and Rugs	853		
	Grease Rags	81		
	T-Shirts	50		
528	Shop Supplies		3,300	
529	Sublet Repairs		1,000	
550	Duplicating Charges		15	
TOTAL MAINTENANCE & OPERATION		65,364	0	0
CAPITAL OUTLAY				
Less Abatements				
TOTAL CAPITAL OUTLAY		0	0	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - OPERATIONS
FAST LANE SERVICE - RP-9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		600	
	Tool Replacement (1 Mechanic)	300		
	Special Tools	300		
430	Utility Services		1,460	
460	Repairs & Maintenance Services		497	
	Pest Control		42	
	Janitorial		205	
	Fire Extinguisher Maintenance		25	
	Equipment, Lifts, Jacks, etc.		225	
470	Printing & Binding		85	
	Work Orders			
480	School & Training Expense		359	180
	Inhouse Training For Mechanics			
510	Office Supplies		25	
520	Operating Supplies		16,498	15,673
527	Uniforms		475	
	Uniforms and Rugs		344	
	Grease Rags		81	
	T-Shirts		50	
528	Shop Supplies		1,587	
TOTAL MAINTENANCE & OPERATION			21,586	0
CAPITAL OUTLAY				
Less Abatements				
TOTAL CAPITAL OUTLAY			0	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - OPERATIONS
EMERGENCY ROAD SERVICE - RP-10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		600	
	Tool Replacement (1 Mechanic)	300		
	Special Tools	300		
430	Utility Services		1,460	
460	Repairs & Maintenance Services		497	
	Pest Control	42		
	Janitorial	205		
	Fire Extinguisher Maintenance	25		
	Equipment, Lift, Jacks, etc.	225		
470	Printing & Binding		85	
	Work Orders			
480	School & Training Expense		359	180
	Inhouse Training For Mechanics			
520	Operating Supplies		16,498	15,673
526	Tires		10,000	9,100
527	Uniforms		475	
	Uniforms and Rugs	344		
	Grease Rags	81		
	T-Shirts	50		
529	Sublet Repairs		7,000	
TOTAL MAINTENANCE & OPERATION			36,974	0
CAPITAL OUTLAY				
Less Abatements				
TOTAL CAPITAL OUTLAY			0	0

PROGRAM BUDGET DETAIL
EQUIPMENT MANAGEMENT - OPERATIONS
REPAIR SERVICES - RP-11

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		3,800	
	Tool Replacement (4 Mechanics)	1,200		
	Special Tools	800		
	Computer Update	1,800		
410	Communication Services		835	
430	Utility Services		6,978	
440	Rentals & Leases		500	
460	Repairs & Maintenance Services		2,375	
	Pest Control	198		
	Janitorial	980		
	Fire Extinguisher Maintenance	116		
	Equipment, Lifts, Jacks, etc.	1,081		
470	Printing & Binding		405	
	Work Orders			
480	School & Training Expense		1,717	858
	Inhouse Training For Mechanics			
520	Operating Supplies		78,840	76,199
526	Tires		22,850	20,793
527	Uniforms		2,272	
	Uniforms and Rugs	2,140		
	Grease Rags	82		
	T-Shirts	50		
528	Shop Supplies		7,613	
529	Sublet Repairs		35,000	
550	Duplicating Charges		35	
TOTAL MAINTENANCE & OPERATION		163,220	0	0
CAPITAL OUTLAY				
Less Abatements				
TOTAL CAPITAL OUTLAY		0	0	0

Finance

FINANCE - FUNCTION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	286,020	284,802	310,056	310,056
130	OTHER SAL/WGS				
140	OVERTIME	430	750	4,013	3,000
(ABATEMENTS)					
	TOTAL SAL/WGS	286,450	285,552	314,069	313,056
EMP OVERHEAD:					
250	EMP PAYROLL EXP	53,273	53,209	56,511	56,511
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	339,723	338,761	370,580	369,567
MAINT/OPERATION:					
300	OPERATING EXP	1,930	2,727	2,864	2,864
310	PROF SERVICES	180			
340	CONTRACT SERV		500	500	500
390	AUTO MILEAGE	616	700	700	700
400	TRAVEL/PER DIEM	2,264	3,100	3,979	3,979
410	COMMUNICATION	1,156	1,375	1,670	1,670
420	TRANSPORTATION	29,039	26,395	31,478	31,478
430	UTILITY SERV				
440	RENTALS/LEASES	33,892	33,892	30,928	30,928
450	INSURANCE				
460	REPAIR & MAINT	12,788	12,891	12,560	12,560
470	PRINTG/BINDING	2,278	2,274	2,624	2,624
480	SCHOOL/TRAINING	74	900	1,750	1,750
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	1,354	1,462	1,567	1,567
520	OPERATING SUP	5,778	4,049	6,649	4,304
540	BKS/PUB/SUB/MBS	1,232	1,070	1,125	1,125
550	DUPLICATING	2,457	2,465	3,040	3,040
(ABATEMENTS)					
	TOTAL MAINT/OP	95,038	93,800	101,434	99,089
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	1,851	5,679	3,443	703
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	1,851	5,679	3,443	703

	GRAND TOTAL	436,612	438,240	475,457	469,359
=====					

-----ORGANIZATIONAL UNIT-----

-----DESCRIPTION-----

ACCT #	DESCRIPTION	ADM/ ACCOUNTING	CUSTOMER SERVICES	DATA PROCESSING	PURCHASING	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	COUNCIL APPROVES
-----EMPLOYEE SERVICES-----								
120	Regular Salaries & Wages - Adm/Actg	43,481					43,481	
	Finance Director	34,868					34,868	
	1 Chief Accountant	20,583					20,583	
	1 Accountant	17,275					17,275	
	1 Account Clerk III	15,778					15,778	
	1 Account Clerk II	15,730					15,730	
	1 Account Clerk I	16,359					16,359	
	1 Admin Clerk II							
		164,074					164,074	0
	SUBTOTAL							
120	Regular Salaries & Wages - Customer Serv		22,156				22,156	
	1 Customer Service Office Manager		27,405				27,405	
	2 Customer Service Representatives							
			49,561				49,561	0
	SUBTOTAL							
120	Regular Salaries & Wages - Data Procsng			31,342			31,342	
	1 Data Processing Coordinator			16,684			16,684	
	1 Data Processing Clerk			48,026			48,026	0
	SUBTOTAL							
120	Regular Salaries & Wages - Purchasing				30,993		30,993	
	1 Purchasing Agent				17,402		17,402	
	1 Buyer				48,395		48,395	0
	SUBTOTAL							
140	Overtime			1,000	3,013	4,013	3,000	
	Total Employee Salaries & Wages	164,074	49,561	49,026	51,408	314,069	313,056	0
-----EMPLOYEE OVERHEAD-----								
250	Employer Payroll Expense							
	Retirement	8,417	2,543	2,464	2,483	15,907	15,907	
	Social Security	11,732	3,544	3,561	3,460	22,297	22,297	
	Health Insurance	8,299	3,575	2,362	1,618	15,854	15,854	
	Life Insurance	690	211	203	202	1,306	1,306	
	Workers' Compensation	607	183	178	179	1,147	1,147	
	Total Employee Overhead	29,745	10,056	8,768	7,942	56,511	56,511	0
	TOTAL EMPLOYEE SERVICES	193,819	59,617	57,794	59,350	370,580	369,567	0

FINANCE--ADMINISTRATION-- PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
-----EMPLOYEE SERVICES-----					
EMP SAL/WAGES:					
120	REG SAL/WGS	151,608	147,733	164,074	164,074
130	OTHER SAL/WGS				
140	OVERTIME	123			
(ABATEMENTS)					
	TOTAL SAL/WGS	151,731	147,733	164,074	164,074
EMP OVERHEAD:					
250	EMP PAYROLL EXP	29,020	28,062	29,745	29,745
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	180,751	175,795	193,819	193,819
MAINT/OPERATION:					
300	OPERATING EXP	1,848	2,162	2,589	2,589
310	PROF SERVICES				
340	CONTRACT SERV				
390	AUTO MILEAGE	600	600	600	600
400	TRAVEL/PER DIEM	1,447	1,600	1,800	1,800
410	COMMUNICATION	409	600	570	570
420	TRANSPORTATION				
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT	119	500	525	525
470	PRINTG/BINDING				
480	SCHOOL/TRAINING	50	100	1,000	1,000
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	567	700	800	800
520	OPERATING SUP	1,137			
540	BKS/PUB/SUB/MBS	604	600	650	650
550	DUPLICATING	838	900	1,000	1,000
(ABATEMENTS)					
	TOTAL MAINT/OP	7,619	7,762	9,534	9,534
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	342	2,000	378	378
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	342	2,000	378	378
GRAND TOTAL		188,712	185,557	203,731	203,731

FINANCE ADMINISTRATION		FINANCIAL MANAGEMENT							
ACCT #	ACCOUNT TITLE	RP-1 ACCOUNTS PAYABLE	RP-2 ACCOUNTS RECEIVABLE	RP-3 PAYROLL	RP-4 PKG FINES & PERMITS	RP-5 CASH RECEIPTS	RP-6 FINANCIAL STATEMENTS	RP-7 BUDGETING AUDITING RISK MANA	RP-8 GENERAL ADMIN
---EMPLOYEE SERVICES---									
EMP SAL/WAGES:									
120	REG SAL/WGS	16,856	6,906	8,233	10,260	16,316	17,266	9,888	78,349
130	OTHER SAL/WGS								
140	OVERTIME								
(ABATEMENTS)									
	TOTAL SAL/WGS	16,856	6,906	8,233	10,260	16,316	17,266	9,888	78,349
EMP OVERHEAD:									
250	EMP PAYROLL EXP	3,505	1,336	1,727	2,110	3,416	3,308	1,912	12,431
(ABATEMENTS)									
(SALARY SAVINGS)									
	TOTAL EMP SERV	20,361	8,242	9,960	12,370	19,732	20,574	11,800	90,780
MAINT/OPERATION:									
300	OPERATING EXP	174				120	1,600	695	
310	PROF SERVICES								
340	CONTRACT SERV								
390	AUTO MILEAGE								600
400	TRAVEL/PER DIEM								1,800
410	COMMUNICATION	95	95		95		95	95	95
420	TRANSPORTATION								
430	UTILITY SERV								
440	RENTALS/LEASES								
450	INSURANCE								
460	REPAIR & MAINT	75	75	75	75	75	75	75	
470	PRINTG/BINDING								
480	SCHOOL/TRAINING	225		225			200	350	
490	OTHER CHGS/OBL								
510	OFFICE SUPPLIES	100	100	100	100	100	100	100	100
520	OPERATING SUP								
540	BKS/PUB/SUB/MBS								650
550	DUPLICATING	125	125	125	125	125	125	125	125
(ABATEMENTS)									
	TOTAL MAINT/OP	794	395	525	395	420	2,195	1,440	3,370
CAPITAL OUTLAY:									
620	BUILDINGS								
630	OTHER THAN BLDG								
640	MACH & EQUIP		63		63		126	126	
670	MOBILE EQUIP								
(ABATEMENTS)									
	TOTAL C/OUTLAY		63		63		126	126	
GRAND TOTAL		21,155	8,700	10,485	12,828	20,152	22,895	13,366	94,150

PROGRAM BUDGET DETAIL
 FINANCE - ACCOUNTING
 ACCOUNTS PAYABLE - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Vertical file cabinet (4 drawer)		174	
410	Communication Services		95	
460	Repair & Maintenance Services Typewriters, calculators, CRT tubes, checkwriter		75	
480	School & Training Expenses Accounting/computer classes		225	
510	Office Supplies		100	
550	Duplicating Charges		125	
TOTAL MAINTENANCE & OPERATION			794	

PROGRAM BUDGET DETAIL
 FINANCE - ACCOUNTING
 ACCOUNTS RECEIVABLE - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		95	
460	Repair & Maintenance Services		75	
510	Office Supplies		100	
550	Duplicating Charges		125	
TOTAL MAINTENANCE & OPERATION			395	
CAPITAL OUTLAY				
640	Machinery & Equipment Lateral file cabinet (1/6)		63	
TOTAL CAPITAL OUTLAY			63	

PROGRAM BUDGET DETAIL
 FINANCE - ACCOUNTING
 PAYROLL - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	Repair & Maintenance		75	
480	SCHOOL/TRAINING Computer/Accounting Classes		225	
510	OFFICE SUPPLIES		100	
550	DUPLICATION		125	
	Less Abatements			
TOTAL MAINTENANCE & OPERATION			525	

CAPITAL OUTLAY	
620	BUILDINGS
630	IMPROVEMENTS OTHER THAN BLDG
640	MACHINERY/EQUIPMENT
	Less Abatements
TOTAL CAPITAL OUTLAY	
0	

PROGRAM BUDGET DETAIL
 FINANCE - ACCOUNTING
 PARKING - PERMITS & FINES - RP4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services		95	
460	Repair & Maintenance Services		75	
510	Office Supplies		100	
550	Duplicating Charges		125	
TOTAL MAINTENANCE & OPERATION			395	
CAPITAL OUTLAY				
640	Machinery & Equipment Lateral file cabinet (1/6)		63	
TOTAL CAPITAL OUTLAY			63	

PROGRAM BUDGET DETAIL
 FINANCE - ACCOUNTING
 CASH RECEIPTS - RPS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Calculator (replacement)		120	
460	Repair & Maintenance Services		75	
510	Office Supplies		100	
550	Duplicating Charges		125	
TOTAL MAINTENANCE & OPERATION			420	

PROGRAM BUDGET DETAIL
FINANCE - ACCOUNTING
FINANCIAL STATEMENTS - RP6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
RP-6 FINANCIAL STATEMENTS				
300	OPERATING EXPENSE Comprehensive Annual Financial Report		1,600	
410	COMMUNICATION		95	
460	REPAIR & MAINTENANCE		75	
480	SCHOOL/TRAINING		200	
510	OFFICE SUPPLIES		100	
550	DUPLICATION		125	
	Less Abatements			
TOTAL MAINTENANCE & OPERATION			2,195	
CAPITAL OUTLAY				
620	BUILDINGS			
630	IMPROVEMENTS OTHER THAN BLDG			
640	MACHINERY/EQUIPMENT Lateral file cabinet (1/3)		126	
	Less Abatements			
TOTAL CAPITAL OUTLAY			126	

PROGRAM BUDGET DETAIL
 FINANCE - ACCOUNTING
 BUDGETING, AUDITING, AND RISK MANAGEMENT- RP7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		695	
	GFOA Cert. of Conformance	400		
	Calculator (replacement)	120		
	Terminal table (new)	175		
410	Communication Services		95	
460	Repair & Maintenance Services		75	
480	School & Training Expense		350	
	Computer & accounting classes			
510	Office Supplies		100	
550	Duplicating Charges		125	
TOTAL MAINTENANCE & OPERATION			1,440	
CAPITAL OUTLAY				
640	Machinery & Equipment		126	
	Lateral file cabinet (1/3)			
TOTAL CAPITAL OUTLAY			126	

PROGRAM BUDGET DETAIL
 FINANCE - ACCOUNTING
 GENERAL ADMINISTRATION - RP8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
390	Auto Mileage		600	
400	Travel & Per Diem		1,800	
	Government Finance Officers Assoc. - Finance Director			
	Florida Government Finance Officers Assoc. - Finance Director & Chief Accountant			
	Local Risk Management & Insurance Meetings Management Retreat			
410	Communication Services		95	
510	Office Supplies		100	
540	Books, Publications, Subscriptions & Memberships		650	
550	Duplicating Charges		125	
TOTAL MAINTENANCE & OPERATION			3,370	

FINANCE-CUSTOMER SERVICES - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	44,395	46,456	49,561	49,561
130	OTHER SAL/WGS				
140	OVERTIME				
(ABATEMENTS)					
	TOTAL SAL/WGS	44,395	46,456	49,561	49,561
EMP OVERHEAD:					
250	EMP PAYROLL EXP	8,820	9,094	10,056	10,056
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	53,215	55,550	59,617	59,617
MAINT/OPERATION:					
300	OPERATING EXP				
310	PROF SERVICES				
340	CONTRACT SERV				
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM				
410	COMMUNICATION	34		50	50
420	TRANSPORTATION	28,259	25,615	30,698	30,698
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT	132	865	803	803
470	PRINTG/BINDING	1,074	974	974	974
480	SCHOOL/TRAINING	24			
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	326	362	317	317
520	OPERATING SUP	137			
540	BKS/PUB/SUB/MBS				
550	DUPLICATING	409	340	200	200
(ABATEMENTS)					
	TOTAL MAINT/OP	30,395	28,156	33,042	33,042
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP		1,079		
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY		1,079		
GRAND TOTAL		83,610	84,785	92,659	92,659

ACCT #	FINANCE CUST. SERV. ACCOUNT TITLE	-----UTILITY BILLING - OCCUPATIONAL LICENSES-----				
		RP-1 UTILITY BILLING	RP-2 NEW ACCTS METER DEP	RP-3 SERVICE SHUT-OFF	RP-4 OCCUPATNL LICENSES	RP-5 ADMINISTRATION
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	12,390	12,886	10,408	7,930	5,947
130	OTHER SAL/WGS					
140	OVERTIME					
(ABATEMENTS)						
	TOTAL SAL/WGS	12,390	12,886	10,408	7,930	5,947
EMP OVERHEAD:						
250	EMP PAYROLL EXP	2,514	2,614	2,112	1,609	1,207
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	14,904	15,500	12,520	9,539	7,154
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION	13	13	10	8	6
420	TRANSPORTATION	7,674	7,981	6,447	4,912	3,684
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	201	209	169	128	96
470	PRINTG/BINDING	243	253	205	156	117
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	79	82	67	51	38
520	OPERATING SUP					
540	BKS/PUB/SUB/MBS					
550	DUPLICATING	50	52	42	32	24
(ABATEMENTS)						
	TOTAL MAINT/OP	8,260	8,590	6,940	5,287	3,965
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP					
670	MOBILE EQUIP					
(ABATEMENTS)						
	TOTAL C/OUTLAY					
GRAND TOTAL		23,164	24,090	19,460	14,826	11,119

PROGRAM BUDGET DETAIL
 FINANCE - CUSTOMER SERVICE
 Utility Billing - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services Long Distance	13		
420	Transportation Postage	7,674		
460	Repair & Maintenance Services	201		
470	Printing & Binding	243		
510	Office Supplies	79		
550	Duplicating Charges	50		
TOTAL MAINTENANCE & OPERATION		8,260		

PROGRAM BUDGET DETAIL
 FINANCE - CUSTOMER SERVICE
 New Accounts/Meter Deposits - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services Long Distance	13		
420	Transportation Postage	7,981		
460	Repair & Maintenance Services	209		
470	Printing & Binding	253		
510	Office Supplies	82		
550	Duplicating Charges	52		
TOTAL MAINTENANCE & OPERATION		8,590		

PROGRAM BUDGET DETAIL
 FINANCE - CUSTOMER SERVICE
 Service/Shut-Off - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services Long Distance	10		
420	Transportation Postage	6,447		
460	Repair & Maintenance Services	169		
470	Printing & Binding	205		
510	Office Supplies	67		
550	Duplicating Charges	42		
TOTAL MAINTENANCE & OPERATION		6,940		

PROGRAM BUDGET DETAIL
 FINANCE - CUSTOMER SERVICE
 Occupational Licenses - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services Long Distance	8		
420	Transportation Postage	4,912		
460	Repair & Maintenance Services	128		
470	Printing & Binding	156		
510	Office Supplies	51		
550	Duplicating Charges	32		
TOTAL MAINTENANCE & OPERATION		5,287		

PROGRAM BUDGET DETAIL
 FINANCE - CUSTOMER SERVICE
 General Administration - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
410	Communication Services Long Distance		6	
420	Transportation Postage	3,684		
460	Repair & Maintenance Services		96	
470	Printing & Binding		117	
510	Office Supplies		38	
550	Duplicating Charges		24	
TOTAL MAINTENANCE & OPERATION			3,965	

FINANCE/DATA PROCESSING PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	44,143	43,925	48,026	48,026
130	OTHER SAL/WGS				
140	OVERTIME	174	750	1,000	1,000
(ABATEMENTS)					
	TOTAL SAL/WGS	44,317	44,675	49,026	49,026
EMP OVERHEAD:					
250	EMP PAYROLL EXP	8,203	8,188	8,768	8,768
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	52,520	52,863	57,794	57,794
MAINT/OPERATION:					
300	OPERATING EXP	55	140		
310	PROF SERVICES	179			
340	CONTRACT SERV				
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM			565	565
410	COMMUNICATION	426	500	550	550
420	TRANSPORTATION				
430	UTILITY SERV				
440	RENTALS/LEASES	33,892	33,892	30,928	30,928
450	INSURANCE				
460	REPAIR & MAINT	12,462	11,426	11,132	11,132
470	PRINTG/BINDING				
480	SCHOOL/TRAINING		800	750	750
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	47	50	50	50
520	OPERATING SUP	4,460	3,949	6,549	4,200
540	BKS/PUB/SUB/MBS	39	44	75	75
550	DUPLICATING	10	25	40	40
(ABATEMENTS)					
	TOTAL MAINT/OP	51,570	50,826	50,639	48,290
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	1,019		325	325
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	1,019		325	325
GRAND TOTAL		105,109	103,689	108,758	106,409

ACCT #	FINANCE DATA PROCESSING ACCOUNT TITLE	RECORDS STORAGE/PRINTING					DP-1 COMPUTER ENHANCEMENT
		RP-1 PERSONNEL MANAGEMENT	RP-2 PAYROL & VENDOR PMTS	RP-3 CUSTOMER BILLINGS	RP-4 PROGRAMMING	RP-5 FINANCIAL STATEMENTS	
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	3,134	8,973	13,979	18,806	3,134	
130	OTHER SAL/WGS						
140	OVERTIME	100	100	100	600	100	
(ABATEMENTS)							
	TOTAL SAL/WGS	3,234	9,073	14,079	19,406	3,234	
EMP OVERHEAD:							
250	EMP PAYROLL EXP	561	1,667	2,615	3,364	561	
(ABATEMENTS)							
(SALARY SAVINGS)							
	TOTAL EMP SERV	3,795	10,740	16,694	22,770	3,795	
MAINT/OPERATION:							
300	OPERATING EXP						
310	PROF SERVICES						
340	CONTRACT SERV						
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM				565		
410	COMMUNICATION				550		
420	TRANSPORTATION						
430	UTILITY SERV						
440	RENTALS/LEASES	6,185	6,185	6,185	6,188	6,185	
450	INSURANCE						
460	REPAIR & MAINT	125	125	125	10,632	125	
470	PRINTG/BINDING						
480	SCHOOL/TRAINING				750		
490	OTHER CHGS/OBL						
510	OFFICE SUPPLIES				50		
520	OPERATING SUP	84	420	2,854	42	3,149	
540	BKS/PUB/SUB/MBS				75		
550	DUPLICATING				40		
(ABATEMENTS)							
	TOTAL MAINT/OP	6,394	6,730	9,164	18,892	9,459	
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP				325		
670	MOBILE EQUIP						
(ABATEMENTS)							
	TOTAL C/OUTLAY				325		
GRAND TOTAL		10,189	17,470	25,858	41,987	13,254	

PROGRAM BUDGET DETAIL
 FINANCE - DATA PROCESSING
 Personnel Management - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
440	Rentals & Leases Computer Lease		6,185	
460	Repair & Maintenance Services		125	
520	Operating Supplies Computer paper & ribbons, etc		84	
TOTAL MAINTENANCE & OPERATION			6,394	

PROGRAM BUDGET DETAIL
 FINANCE - DATA PROCESSING
 Payroll & Vendor Payments - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
440	Rentals & Leases Computer Lease		6,185	
460	Repair & Maintenance Services		125	
520	Operating Supplies Computer Paper & Ribbons, etc		420	
TOTAL MAINTENANCE & OPERATION			6,730	

PROGRAM BUDGET DETAIL
 FINANCE - DATA PROCESSING
 Customer Billing - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
440	Rentals & Leases Computer Lease		6,185	
460	Repair & Maintenance Services		125	
520	Operating Supplies		2,854	
	Computer Paper, Ribbons, etc	504		
	Utility Bills	1,340		
	Occupational Licenses	735		
	Labels	107		
	Notice cards	168		
	TOTAL MAINTENANCE & OPERATION		9,164	

FINANCE - DATA PROCESSING

Programming - RP4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem McDonnell Douglas Advanced Computer Operations	565		
410	Communications Services	550		
440	Rentals & Leases Computer Lease	6,188		
460	Repair & Maintenance Services	10,632		
480	School & Training Expense	750		
510	Office Supplies	50		
520	Operating Supplies	42		
540	Books, Publications, Subscriptions & Memberships	75		
550	Duplicating Expense	40		
TOTAL MAINTENANCE & OPERATION		18,892		

CAPITAL OUTLAY

640	Machinery & Equipment 1 Tape rack	325		
TOTAL CAPITAL OUTLAY		325		

PROGRAM BUDGET DETAIL
FINANCE - DATA PROCESSING
Financial Statements - RPS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
440	Rentals & Leases Computer Lease	6,185		
460	Repair & Maintenance Services	125		
520	Operating Supplies Computer Paper, Ribbons, Tapes, etc	3,149	800	
TOTAL MAINTENANCE & OPERATION		9,459		

FINANCE/PURCHASING - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	45,874	46,688	48,395	48,395
130	OTHER SAL/WGS			0	
140	OVERTIME	133	0	3,013	2,000
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	46,007	46,688	51,408	50,395
				0	
EMP OVERHEAD:					
250	EMP PAYROLL EXP	7,230	7,865	7,942	7,942
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	53,237	54,553	59,350	58,337
				0	
MAINT/OPERATION:					
300	OPERATING EXP	26	425	275	275
310	PROF SERVICES			0	
340	CONTRACT SERV		500	500	500
390	AUTO MILEAGE	16	100	100	100
400	TRAVEL/PER DIEM	818	1,500	1,614	1,614
410	COMMUNICATION	287	275	500	500
420	TRANSPORTATION	780	780	780	780
430	UTILITY SERV			0	
440	RENTALS/LEASES			0	
450	INSURANCE			0	
460	REPAIR & MAINT	75	100	100	100
470	PRINTG/BINDING	1,204	1,300	1,650	1,650
480	SCHOOL/TRAINING			0	
490	OTHER CHGS/OBL			0	
510	OFFICE SUPPLIES	413	350	400	400
520	OPERATING SUP	44	100	100	100
540	BKS/PUB/SUB/MBS	590	426	400	400
550	DUPLICATING	1,201	1,200	1,800	1,800
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	5,454	7,056	8,219	8,219
				0	
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	490	2,600	2,740	0
670	MOBILE EQUIP			0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	490	2,600	2,740	0

GRAND TOTAL		59,181	64,209	70,309	66,556
=====					

FINANCE PURCHASING		RP-1	RP-2	RP-3
ACCT #	ACCOUNT TITLE	BLDG MAINTENANCE	PROCURMENT	FIXED ASSETS
---EMPLOYEE SERVICES---				
EMP SAL/WAGES:				
120	REG SAL/WGS	7,259	38,716	2,420
130	OTHER SAL/WGS			
140	OVERTIME		3,013	
(ABATEMENTS)				
	TOTAL SAL/WGS	7,259	41,729	2,420
EMP OVERHEAD:				
250	EMP PAYROLL EXP	1,191	6,354	397
(ABATEMENTS)				
(SALARY SAVINGS)				
	TOTAL EMP SERV	8,450	48,083	2,817
MAINT/OPERATION:				
300	OPERATING EXP	41	220	14
310	PROF SERVICES			
340	CONTRACT SERV	75	400	25
390	AUTO MILEAGE	15	80	5
400	TRAVEL/PER DIEM		1,614	
410	COMMUNICATION	75	400	25
420	TRANSPORTATION	117	624	39
430	UTILITY SERV			
440	RENTALS/LEASES			
450	INSURANCE			
460	REPAIR & MAINT	15	80	5
470	PRINTG/BINDING	248	1,320	82
480	SCHOOL/TRAINING			
490	OTHER CHGS/OBL			
510	OFFICE SUPPLIES	60	320	20
520	OPERATING SUP	15	80	5
540	BKS/PUB/SUB/MBS	60	320	20
550	DUPLICATING	270	1,440	90
(ABATEMENTS)				
	TOTAL MAINT/OP	991	6,898	330
CAPITAL OUTLAY:				
620	BUILDINGS			
630	OTHER THAN BLDG			
640	MACH & EQUIP	411	2,192	137
670	MOBILE EQUIP			
(ABATEMENTS)				
	TOTAL C/OUTLAY	411	2,192	137

	GRAND TOTAL	9,852	57,173	3,284
=====				

PROGRAM BUDGET DETAIL
 FINANCE - PURCHASING
 Building Maintenance - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Side Chair	41		
340	Other Contractual Services	75		
390	Auto Expense (Mileage)	15		
410	Communication Services Long Distance	75		
420	Transportation Vehicle	117		
460	Repair & Maintenance Services	15		
470	Printing & Binding	248		
510	Office Supplies	60		
520	Operating Supplies	15		
540	Books, Publications, Subscriptions & Memberships NADA Used Car Guide Consumer Report National Institute of Governmental Purchasing Fla. Assoc. of Governmental Purch. Officials 1988 Thomas Register	60		
550	Duplicating Charges	270		
TOTAL MAINTENANCE & OPERATION		991		
CAPITAL OUTLAY				
640	Machinery & Equipment Printer Soundproofing of Wall Corner Workstation	441		
TOTAL CAPITAL OUTLAY		441		

PROGRAM BUDGET DETAIL
 FINANCE - PURCHASING
 Procurement - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Side Chair		220	
340	Other Contractual Services		400	
390	Auto Expense (Mileage)		80	
400	Travel & Per Diem National Institute of Governmental Purchasing: -Basic Purchasing Seminar - 3 days - Buyer -Annual Conference	445 1,169	1,614	
410	Communication Services Long Distance		400	
420	Transportation Vehicle		624	
460	Repair & Maintenance Services		80	
470	Printing & Binding		1,320	
510	Office Supplies		320	
520	Operating Supplies		80	
540	Books, Publications, Subscriptions & Memberships NADA Used Car Guide Consumer Report National Institute of Governmental Purchasing Fla. Assoc. of Government Purch. Officials 1988 Thomas Register		320	
550	Duplicating Charges		1,440	
TOTAL MAINTENANCE & OPERATION			6,898	
CAPITAL OUTLAY				
640	Machinery & Equipment Printer Soundproofing of Wall Corner Workstation		2,192	
TOTAL CAPITAL OUTLAY			2,192	

PROGRAM BUDGET DETAIL
 FINANCE - PURCHASING
 Fixed Assets - RP-3

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		14	
340	Other Contractual Services		25	
390	Auto Expense (Mileage)		5	
410	Communication Services Long Distance		25	
420	Transportation Vehicle		39	
460	Repair & Maintenance Services		5	
470	Printing & Binding		82	
510	Office Supplies		20	
520	Operating Supplies		5	
540	Books, Publications, Subscriptions & Memberships		20	
550	Duplicating Charges		90	
TOTAL MAINTENANCE & OPERATION			330	
----- CAPITAL OUTLAY				
640	Machinery & Equipment 5% of printer, soundproofing, modular desk		137	
TOTAL CAPITAL OUTLAY			137	

Fire

FIRE - FUNCTION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	751,736	836,303	952,812	952,812
130	OTHER SAL/WGS	513	16,000		
132	STATE INCENTIVE	2,225	2,520	2,520	2,520
140	OVERTIME	118,254	51,906	68,900	33,900
				10,681	10,681
	(ABATEMENTS)				10,417
	TOTAL SAL/WGS	872,728	906,729	1,034,913	989,496
EMP OVERHEAD:					
250	EMP PAYROLL EXP	110,899	130,724	168,066	148,066
	(ABATEMENTS)				3,000
	(SALARY SAVINGS)				
	TOTAL EMP SERV	983,627	1,037,453	1,202,979	1,134,562
MAINT/OPERATION:					
300	OPERATING EXP	2,041	2,350	19,580	5,524
310	PROF SERVICES	445	1,000	33,130	6,330
340	CONTRACT SERV	2,840	3,140	7,043	3,703
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM	1,493	2,956	5,759	3,914
410	COMMUNICATION	1,799	2,322	3,352	2,632
420	TRANSPORTATION	30,782	32,617	64,497	34,297
430	UTILITY SERV	7,534	8,000	11,864	8,209
440	RENTALS/LEASES				
450	INSURANCE	16	16	10,016	16
460	REPAIR & MAINT	7,910	11,691	19,485	12,825
470	PRINTG/BINDING	580	700	2,140	1,640
480	SCHOOL/TRAINING	6,721	7,655	24,948	9,972
490	OTHER CHGS/OBL	186	150	300	300
510	OFFICE SUPPLIES	1,802	3,100	7,922	3,324
520	OPERATING SUP	459	26,700	71,990	34,744
540	BKS/PUB/SUB/MBS	1,187	1,825	4,095	3,845
550	DUPLICATING	1,173	900	1,940	1,740
560	SAFETY	360	1,360		
570	HYDRANT MAINT.	54	500	300	300
	(ABATEMENTS)				2,000
	TOTAL MAINT/OP	67,382	106,982	288,361	131,315
CAPITAL OUTLAY:					
620	BUILDINGS	991	3,990	1,250	1,250
630	OTHER THAN BLDG			725	725
640	MACH & EQUIP	1,124	10,750	30,002	17,273
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY	2,115	14,740	31,977	19,248
GRAND TOTAL		1,053,124	1,159,175	1,523,317	1,285,125

EMPLOYEE SERVICES SUMMARY - FIRE

ACCT #	DESCRIPTION	ORGANIZATIONAL UNIT				CITY COUNCIL APPROVES
		ADM	FIRE PREVENTION	OPERATIONS	TOTAL DEPARTMENT REQUESTS		CITY MANAGER RECOMMENDS
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Hages - Adm					
	Fire Chief (1)	47,911				47,911
	Assistant Fire Chief (1)	37,585				37,585
	Fire Captain/Training & Safety Officer	31,251				31,251
	Administrative Clerk II	19,691				19,691
	Clerk Typist	16,399				16,399
	Working Out Of Class	1,500				1,500
	Less Abatements					
	SUBTOTAL	154,337			154,337	154,337
120	Regular Salaries & Hages - Fire Prev					
	Fire Marshal (1)		31,987			31,987
	Fire Inspector (3)		59,268			59,268
	Working Out Of Class		200			200
	Less Abatements					
	SUBTOTAL		91,455		91,455	91,455
120	Regular Salaries & Hages - Operations					
	Fire Lieutenant (6)			153,400		153,400
	Firefighter/Driver Engineer (9)			207,216		207,216
	Firefighter/EMT (3)			63,017		63,017
	Firefighter (12)			225,629		225,629
	Working Out Of Class			5,000		5,000
	Less Abatements					
	SUBTOTAL			654,262	654,262	654,262
132	State Incentive Pay	600	1,320	600	2,520	2,520
140	Overtime	300	3,600	65,000	68,900	68,900
142	Holiday			10,681	10,681	10,681
	Less Abatements					
	Total Employee Salaries & Hages	155,237	96,375	730,543	982,155	936,738
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense	1,851			1,851	1,851
	Retirement	10,992	6,890	52,233	70,115	70,115
	Social Security	5,937	3,810	34,602	44,349	44,349
	Health Insurance	642	303	2,693	3,638	3,638
	Life Insurance	5,539	4,225	29,487	39,251	39,251
	Workers' Compensation					
	Less Abatements					
	Less Salary Savings					
	Total Employee Overhead	24,961	15,228	119,015	159,204	136,204
	TOTAL EMPLOYEE SERVICES	180,198	111,603	849,558	1,141,359	1,072,942

EMPLOYEE SERVICES SUMMARY - FIRE

-----ORGANIZATIONAL UNIT-----

ACCT #	DESCRIPTION-----	ADM	FIRE PREVENTION	OPERATIONS	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
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-----NEW EMPLOYEES REQUESTED-----

120	Regular Salaries & Wages			105,516	105,516	52,758	
	Firefighter (6)			17,586	17,586		
	Firefighter (1)			3,000	3,000		
	Lt./Staff Member			12,284	12,284		
	Clerk Typist (1)	12,284		820	820		
	Reclassification/Admin Clerk I (52)	13,104		139,206	139,206		
	SUBTOTAL				0		
132	State Incentive Pay		0	0	0		
140	Overtime		0	0	0		
142	Holiday			2,120	2,120		
	TOTAL REQUESTED EMPLOYEE SALARIES	26,208	0	254,324	280,532	52,758	0

-----EMPLOYEE OVERHEAD-----

250	EMPLOYER PAYROLL EXPENSE						
	Retirement	651	0	0	651	0	
	Social Security	879	0	8,799	9,678	3,771	
	Health Insurance	1,383	0	9,681	11,064	2,427	
	Life Insurance	54	0	518	572	222	
	Workers' Compensation	58	0	5,698	5,756	2,442	
	Less Abatements	0	0	0	0	0	
	Less Salary Savings	0	0	0	0	0	
	Total Employee Overhead	3,025	0	24,696	27,721	8,862	
	TOTAL REQUESTED EMPLOYEE SERVICES	29,233	0	279,020	308,253	61,620	0

FIRE/OPERATIONS - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	536,583	607,879	707,020	707,020
123	SALARY SAVINGS				
127	LABOR ABATEMENTS	-8,000	0		
130	OTHER SAL/WGS	353	16,000	0	
132	STATE INCENT.PAY	600	600	600	600
140	OVERTIME	115,200	48,606	65,000	30,000
	HOLIDAY			10,681	10,681
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	644,736	673,085	783,301	748,301
EMP OVERHEAD:					
250	EMP PAYROLL EXP	81,771	96,706	127,877	107,877
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	3,000
	TOTAL EMP SERV	726,507	769,791	911,178	853,178
MAINT/OPERATION:					
300	OPERATING EXP	1,513	2,000	17,390	3,454
310	PROF SERVICES	445	1,000	33,130	6,330
340	CONTRACT SERV			4,225	1,385
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM			875	425
410	COMMUNICATION			0	
420	TRANSPORTATION	30,783	32,617	51,597	33,597
430	UTILITY SERV	7,038	8,000	8,209	8,209
440	RENTALS/LEASES			0	
450	INSURANCE			10,000	0
460	REPAIR & MAINT	4,256	6,500	11,914	6,500
470	PRINTG/BINDING			920	420
480	SCHOOL/TRAINING	592	1,500	10,805	3,000
490	OTHER CHGS/OBL	185	150	300	300
510	OFFICE SUPPLIES		100	524	324
520	OPERATING SUP	14,135	24,000	49,353	27,609
540	BKS/PUB/SUB/MBS	472	1,000	2,790	2,540
550	DUPLICATING			450	250
570	HYDRANT MAINT.	54	500	300	300
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	59,473	77,367	202,782	94,643
CAPITAL OUTLAY:					
620	BUILDINGS	775	3,990	1,250	1,250
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	3,953	7,500	19,167	10,688
670	MOBILE EQUIP			0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	4,728	11,490	20,417	11,938
GRAND TOTAL		790,708	858,648	1,134,377	959,759

ACCT #	ACCOUNT TITLE	SUPERSSION										
		RP-1 EMERGENCY FUNCTIONS	RP-2 NON-ENERGY FUNCTIONS	RP-3 SYSTEM TESTING	RP-4 EQUIPMENT MAINT	RP-5 INCREASE MANNING TO 8	RP-6 UPGRADE RES ENGINE	RP-7 HAZARDOUS MATRL TEAM	RP-8 AIR SYSTEM IMPRVMT	RP-1 HOSE CHANGEOUT		
---EMPLOYEE SERVICES---												
120	EMP SAL/ARGES: REG SAL/HGS	24,106	560,099	19,106	12,738							
130	OTHER SAL/HGS											
132	STATE INCENTIVE	600										
140	OVERTIME	1,950	37,700	1,950	1,300							
142	HOLIDAY	10,681										
	(ABATEMENTS) TOTAL SAL/HGS	37,337	597,799	21,056	14,038	0	0	0	0	0	0	0
250	EMP OVERHEAD: EMP PAYROLL EXP	4,093	101,071	4,494	2,339							
	(ABATEMENTS) (SALARY SAVINGS) TOTAL EMP SERV	41,430	698,870	25,550	16,377	0	0	0	0	0	0	0
	MAINT/OPERATION:											
300	OPERATING EXP	790	2,240							1,210		
310	PROF SERVICES		2,280							1,000		
340	CONTRACT SERV		885							425		SEE ATTACHED MEMO
380	AUTO MILEAGE											
400	TRAVEL/PER DIEM											
410	COMMUNICATION		33,597									SEE ATTACHED MEMO
420	TRANSPORTATION		8,209									SEE ATTACHED MEMO
430	UTILITY SERV											
440	RENTALS/LEASES											
450	INSURANCE											
460	REPAIR & MAINT	1,800	3,138		3,856							
470	PRINTG/BINDING				420							
480	SCHOOL/TRAINING											
490	OTHER CHGS/OBL	300										
510	OFFICE SUPPLIES		324									
520	OPERATING SUP	2,385	5,775		18,000							
540	BKS/PUB/SUB/HBS		1,775									
550	DUPLICATING			50								
570	HYDRANT MAINTENANCE		300									
	(ABATEMENTS) TOTAL MAINT/OP	5,275	58,223	350	22,276	0	0	0	0	7,093	0	0
	CAPITAL OUTLAY:											
620	BUILDINGS		1,250									
630	OTHER THAN BLDG											
640	MACH & EQUIP	8,960	375		700							
650	MOBILE EQUIP											
	(ABATEMENTS) TOTAL C/OUTLAY	8,960	1,625	0	700	0	0	0	0	1,357	0	0
GRAND TOTAL		55,665	758,718	25,900	39,353	0	0	0	0	8,450	0	0

ACCT #	ACCOUNT TITLE	-----RESCUE-----						
		RP-9 BASIC LIFE SUPPORT	RP-10 EQUIPMENT UPGRADE	RP-11 ALL FF'S EMT'S	RP-12 RESCUE UNIT COMPUTER	RP-13 HEALTH PROGRAM	DP-2 SECOND RESCUE UNIT	DP-3 CITY AMBULANCE
---EMPLOYEE SERVICES---								
120	EMP SAL/WAGES: REG SAL/WGS	38,213						
130	OTHER SAL/WGS							
140	OVERTIME	3,900						
	(ABATEMENTS)							
	TOTAL SAL/WGS	42,113	0	0	0	0	0	0
250	EMP OVERHEAD: EMP PAYROLL EXP	7,018						
	(ABATEMENTS)							
	(SALARY SAVINGS)							
	TOTAL EMP SERV	49,131	0	0	0	0	0	0
MAINT/OPERATION:								
300	OPERATING EXP	1,019					875	11,256
310	PROF SERVICES	4,050		6,000			800	20,000
340	CONTRACT SERV						500	1,740
390	AUTO MILEAGE							
400	TRAVEL/PER DIEM							450
410	COMMUNICATION							
420	TRANSPORTATION						6,000	12,000
430	UTILITY SERV							
440	RENTALS/LEASES							
450	INSURANCE							10,000
460	REPAIR & MAINT						120	3,000
470	PRINTG/BINDING							500
480	SCHOOL/TRAINING	450		2,040		560	3,120	4,060
490	OTHER CHGS/OBL							
510	OFFICE SUPPLIES							200
520	OPERATING SUP	1,095			595		7,635	7,650
540	BKS/PUB/SUB/MBS							250
550	DUPLICATING							200
	(ABATEMENTS)							
	TOTAL MAINT/OP	6,614	0	8,040	595	560	19,050	71,306
CAPITAL OUTLAY:								
620	BUILDINGS							
630	OTHER THAN BLDG							
640	MACH & EQUIP	450	1,925				1,800	3,600
670	MOBILE EQUIP							
	(ABATEMENTS)							
	TOTAL C/OUTLAY	450	1,925	0	0	0	1,800	3,600
GRAND TOTAL		56,195	1,925	8,040	595	560	20,850	74,906

ACCT #	ACCOUNT TITLE	-----CRASH/FIRE/RESCUE-----			
		RP-14 AIRPORT RESPONSE	RP-15 FIRE/RESCUE APORT BLDG	RP-16 INCREASE MAN POWER	DP-4 24-HOUR MANNING
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS			52,758	
130	OTHER SAL/WGS				
140	OVERTIME	18,200			
(ABATEMENTS)					
	TOTAL SAL/WGS	18,200	0	52,758	0
EMP OVERHEAD:					
250	EMP PAYROLL EXP			8,862	
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	18,200	0	61,620	0
MAINT/OPERATION:					
300	OPERATING EXP				
310	PROF SERVICES				
340	CONTRACT SERV				100
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM	SEE	SEE	SEE	SEE
410	COMMUNICATION	ATTACHED	ATTACHED	ATTACHED	ATTACHED
420	TRANSPORTATION	MEMO	MEMO	MEMO	MEMO
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT				
470	PRINTS/BINDING				
480	SCHOOL/TRAINING				
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES				
520	OPERATING SUP			3,300	
540	BKS/PUB/SUB/MBS				
550	DUPLICATING				
(ABATEMENTS)					
	TOTAL MAINT/OP	0	0	3,300	100
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP				
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	0	0	0	0

	GRAND TOTAL	18,200	0	64,920	100
=====					

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - SUPPRESSION
 EMERGENCY FUNCTIONS - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		790	
	Tools & tool boxes - replacement/new	350		
	Bridle for stokes basket	60		
	Sledge hammer	20		
	Rope bags for rope storage (6 @ 50.00)	300		
	Stream straightener	60		
460	REPAIR & MAINTENANCE SERVICES		1,800	1,035
	Emergency generator repair and PMI	700		
	Siren & P.A. Repair	500		
	Emergency repair to radios	600		
490	OTHER CURRENT CHARGES & OBLIGATIONS		300	
	Emergency generator fuel	300		
520	OPERATING SUPPLIES		2,385	
	Foam replacement	1,500		
	Recharge Fire extinguishers (F.D only)	300		
	Figure 8 Descender/Harneses for repelling	240		
	Batteries for lantern, radios, cameras, etc.	250		
	Binnoculars Crash Fire Rescue 3 (One pair replacement)	95		
TOTAL MAINTENANCE & OPERATION			5,275	
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT		8,960	6,560
	Hurst tool terminal block and hose	800		
	Walkie Talkie 4 channel - replacement (2)	3,000		
	Base radio for Fire Com - replacement	2,400		
	2000 GPM Automatic Nozzle (L2) - replacement	1,200		
	2 1/2" Automatic Flow nozzles 4 @ 390	1,560		
TOTAL CAPITAL OUTLAY			8,960	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - SUPPRESSION
 NON-EMERGENCY FUNCTIONS - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		2,240	1,040
	Light bulbs	550		
	Flags	150		
	Outside spotlights Station #2 - replacement	75		
	Drafting equipment - Station #2 (Prefire plan)	55		
	Apparatus bay lights (4) St.#1 - replacement	120		
	Kitchen chairs Station #3 (3 @ 30.00)	90		
	Ceiling fans for Station #1,#2 per suggestion committee 12 @ \$100 (See attached memo)	1,200		
310	PROFESSIONAL SERVICES		2,280	
	Physicals (19 @ \$120)	2,280		
	If stress test is recommended/\$280 ea.			
340	OTHER CONTRACTUAL SERVICES		885	
	Laundry	885		
420	TRANSPORTATION		33,597	
	Mineral spirits (L2)	100		
	Rags (L2)	600		
	Cooling system cleaned (Reserve engine)	500		
	Tires (pumpers) mount/dismount/tubes 14 @ \$176	2,464		
	Tires (staff) 13 @ 61	793		
	Batteries (pumpers) 9 @ 152	1,368		
	Batteries (staff) 3 @ 61	183		
	Labor PMI pumpers & staff	3,907		
	Parts PMI pumpers & staff	3,502		
	Safety inspection all vehicles	300		
	Emergency repairs	5,000		
	Paint and rust repairs (pumpers)	800		
	Fuel for all vehicles and demos (12,400 @ \$1)	12,400		
	PMI Parts/Labor for Crash Fire Rescue 3	880		
	Aerial Test L2	800		
430	UTILITY SERVICES		8,209	
	Water/Sewer/Garbage			
	Station #2	906		
	Station #1	1,450		
	Electric	5,853		
460	REPAIR & MAINTENANCE SERVICES		3,138	2,373
	Steam clean chairs (6) and Scotchguard	213		
	City fire extinguisher maintenance	1,100		
	General maintenance - paint/varish/brushes/etc	150		
	Emergency repairs			
	Air conditioning	600		
	Electric/plumbing	700		
	Repair chair (Station #1)	125		
	Training equipment maintenance/repair	250		

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - SUPPRESSION
 NON-EMERGENCY FUNCTIONS - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
510	OFFICE SUPPLIES		324	
	Filing cabinet (4 drawer) (Station #3)	174		
	Bookshelves (Station #3)	150		
520	OPERATING SUPPLIES		5,775	
	Small appliances (Coffee pot, etc.)	300		
	Smoke fuuld	200		
	Brackets, tables, etc, constructed during year	300		
	N.F.P.A. Command Training Series	1,195		
	Video training tapes:			
	Aircraft Firefighting I	1,195		
	Firefighter I	1,600		
	CPR manikins:			
	Adult	590		
	Baby	395		
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, & MEMBERSHIPS		1,775	
	Magazines:			
	Fire Command (3 @ \$20)	60		
	Emergency (3 @ \$20)	60		
	Fire House (3 @ \$20)	60		
	Fire Engineering (2 @ \$20)	40		
	Emergency Medical Services Magazine (2 @ \$20)	40		
	Revised ICMA Manual (1 @ \$65)	65		
	Resource Material:			
	NFPA Books	560		
	IFSTA Manuals (1 set)	320		
	Hazardous Material Spills Handbook	265		
	Safety manuals	225		
	International Society Fire Service Instructors	80		
	TOTAL MAINTENANCE & OPERATION		58,223	
	CAPITAL OUTLAY			
620	BUILDING IMPROVEMENTS		1,250	
	Training tower lighting - ext/int - new	750		
	Training tower roof hatch - new	500		
640	MACHINERY & EQUIPMENT		375	
	Coupling expander - replacement	375		
	TOTAL CAPITAL OUTLAY		1,625	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - SUPPRESSION
 SYSTEM TESTING - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
550	DUPLICATING CHARGES Forms	50	50	
570	HYDRANT MAINTENANCE Paint, brushes, Codit	300	300	
TOTAL MAINTENANCE & OPERATION			350	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - SUPPRESSION
 EQUIPMENT MAINTENANCE - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	REPAIR AND MAINTENANCE SERVICES	3,856	3,092	
	Small motorized equipment			
	PMI (Annual) & Repairs	850		
	Training equipment maintenance and repairs	250		
	Aircraft & O2 maintenance	2,106		
	First aid & rescue equipment maint/repairs	650		
470	PRINTING & BINDING	420		
	Map book page replacement	200		
	Map book vinyl protectors 3 @ 40 per box	120		
	Map book 2" binders 10 @ 10.00	100		
520	OPERATING SUPPLIES	18,000	13,000	
	House supplies (Station #1,#2,#3, Adm.)	7,000		
	Uniform replacement (routine, emergency, etc.)	11,000		
TOTAL MAINTENANCE & OPERATION		22,276		
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT	700		
	Hose - 1 3/4", 2 1/2" - replacement			
TOTAL CAPITAL OUTLAY		700		

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - SUPPRESSION
 HAZARDOUS MATERIAL TEAM - RP7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY	CITY
			MANAGER RECOMMENDS	COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES	1,210	605	
	Drums/Fiber nesting (2 @ \$140)	280		
	Drums/Plastic			
	1 @ 42.00	42		
	1 @ 62.00	62		
	1 @ 76	76		
	Drum lifter	125		
	Drum plug wrench	75		
	Binnoculars (2 @ 95)	190		
	Barricades	360		
340	OTHER CONTRACTUAL SERVICES	1,000	500	
	Chemical disposal			
400	TRAVEL & PER DIEM	425		
	Hazardous Material Seminar			
480	SCHOOL AND TRAINING	575	419	
	Hazardous Material Training			
520	OPERATING SUPPLIES	2,918	1,459	
	Dispersant	850		
	Absorbent	378		
	Labels	75		
	Spark resistant tool	425		
	Absorbent pillows	250		
	Response suits	325		
	Response gloves	85		
	Hand sprayer	125		
	Barricades tape	140		
	Replacement for plug and patch	265		
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, & MEMBERSHIPS	765		
	Chemical Dictionary	155		
	Resource Manual	95		
	Hazardous Material Guides	125		
	Material Safety Data Sheets	390		
550	DUPLICATING CHARGES	200		
TOTAL MAINTENANCE & OPERATION		7,093	0	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - SUPPRESSION
 HAZARDOUS MATERIAL TEAM - RP7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	CAPITAL OUTLAY			
640	MACHINERY & EQUIPMENT		1,357	678
	Plug and Patch Kits			
	Hazardous Material Leak	469		
	Pipe & Plug	593		
	Drums	295		
	TOTAL CAPITAL OUTLAY		1,357	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INFORMATION MANAGEMENT
 FACILITY IMPROVEMENT - DP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION NEW STATION OPERATIONAL COSTS				
#300	OPERATING EXPENSE		530	
	Tools, toolbox	200		
	Creeper	100		
	Flags	50		
	Clocks	80		
	Light bulbs	100		
340	OTHER CONTRACTUAL SERVICES		500	
	Linen			
410	COMMUNICATION SERVICES		720	
	Ringdown	480		
	Service and Rolm	240		
420	TRANSPORTATION		12,000	
	Engine fuel, oil, repairs, PMI, etc.			
430	UTILITY SERVICES		3,655	
	Water/sewer/refuse	775		
	Electric	2,880		
#460	REPAIR AND MAINTENANCE SERVICES		946	
	Radio repair & maintenance	264		
	Electric/plumbing	250		
	Pest control	200		
	Air conditioning maintenance	190		
	Typewriter maintenance	42		
480	SCHOOL & TRAINING EXPENSE		4,620	
	Firefighter Certification School	4,500		
	EMT Recertification	120		
510	OFFICE SUPPLIES		942	
	Expendable supplies	600		
	Directory	100		
	Binders	30		
	Calculator	75		
	Chair	137		
520	OPERATING SUPPLIES		11,452	
	Uniforms/turnout gear	9,837		
	House supplies	1,615		
TOTAL MAINTENANCE & OPERATION			35,365	0 0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 BASIC LIFE SUPPORT - RP9

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 BASIC LIFE SUPPORT - RP9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		1,019	
	Back boards	120		
	Straps	126		
	K.E.D.	180		
	Quick Bar	49		
	Trauma Box	156		
	V.H.S. Stethoscope	90		
	Infection Control Supplies	100		
	Manual Resuscitation Kit	198		
310	PROFESSIONAL SERVICES		4,050	
	Hepatitis "B" Prevention Program 3 @ 45 X 30			
480	SCHOOL & TRAINING EXPENSE		450	294
	Recertification of EMT 9 @ \$50			
520	OPERATING SUPPLIES		1,095	
	Rescue supplies	500		
	Mass casualty training series	200		
	Casualty simulation kit	395		
TOTAL MAINTENANCE & OPERATION			6,614	
CAPITAL OUTLAY				
640	MACHINERY AND EQUIPMENT		450	
	Resuscitator			
TOTAL CAPITAL OUTLAY			450	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 EQUIPMENT UPGRADE - RP10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT		1,925	
	Ohmeda Automatic Resuscitator	975		
	Arcair Slice Pak	950		
	TOTAL CAPITAL OUTLAY		1,925	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 ALL FIREFIGHTERS EMT'S - RP11

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	PROFESSIONAL SERVICES EMT Instructors 100 hours - 3 @ \$200	6,000	0	
480	SCHODLS & TRAINING EXPENSE Edison Community College Tution Edison Community College Books EMT registration and certification	2,040	1,884	
TOTAL MAINTENANCE & OPERATION		8,040	0	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 RESCUE UNIT COMPUTERS - RP12

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
520	OPERATING SUPPLIES M.S. DOS III Program for Rescue	595		
	TOTAL MAINTENANCE & OPERATION	595	0	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 HEALTH PROGRAM - RP13

11/13/83 11:00 AM
 11/13/83 11:00 AM
 11/13/83 11:00 AM

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
480	SCHOOL & TRAINING EXPENSE		560	403
	CPR cards	240		
	CPR booklets	90		
	Blood pressure pamphlets/booklets	100		
	First aid books	130		
	TOTAL MAINTENANCE & OPERATION		560	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 SECOND RESCUE UNIT - DP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION OPERATING COSTS ONLY				
300	OPERATING EXPENSES		875	0
	Expendable Medical Supplies	500		
	Non-Expendable Medical Supplies	225		
	Miscellaneous Operating Supplies	150		
310	PROFESSIONAL SERVICES		900	0
	Hepatitis "B" Prevention Program			
340	OTHER CONTRACTUAL SERVICES		500	0
	Linens			
420	TRANSPORTATION		6,000	0
	PMI, gas, labor, emergency repair			
460	REPAIR & MAINTENANCE SERVICES		120	0
	Radio repair			
480	SCHOOLS & TRAINING EXPENSE		3,120	0
	Firefighter Certification School (6)	3,000		
	EMT Recertification	120		
520	OPERATING SUPPLIES		7,635	0
	Uniforms/turnout gear	6,558		
	House supplies	1,077		
TOTAL MAINTENANCE & OPERATION			19,050	0
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT		1,800	0
	(1) Walkie Talkie radio W/scan capabilities			
TOTAL CAPITAL OUTLAY			1,800	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 CITY AMBULANCE - DP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION OPERATING COSTS ONLY				
300	OPERATING EXPENSES	11,256	0	
	Medicines & ampules	3,250		
	Expendable medical supplies	4,500		
	Minor medical equipment replacement	1,250		
	Non expendable medical supplies	450		
	Miscellaneous operating supplies	550		
	House supplies	1,256		
310	PROFESSIONAL SERVICES	20,000	0	
	Medical director			
340	OTHER CONTRACTUAL SERVICES	1,740	0	
	Linens	1,500		
	Radio repair	240		
400	TRAVEL & PER DIEM	450	0	
	EMS Convention/Seminar			
420	TRANSPORTATION	12,000	0	
	PMI, gas, labor, emergency repair, etc.			
450	INSURANCE	10,000	0	
	Malpractice, liability			
460	REPAIR AND MAINTENANCE SERVICES	3,000	0	
	Ambulance equipment			
470	PRINTING & BINDING	500	0	
	Forms			
480	SCHDOLS & TRAINING EXPENSE	4,060	0	
	Firefighter certification	3,500		
	EMT/Paramedic recertification	560		
510	OFFICE SUPPLIES	200	0	
520	OPERATING SUPPLIES	7,650	0	
	Uniforms			
540	BOOKS, PUBLICATION, SUBSCRIPTIONS & MEMBERSHIPS	250	0	
	National EMS Association			
	D.O.E. EMT			
	Library books			
550	DUPLICATING CHARGES	200	0	
TOTAL MAINTENANCE & OPERATION		71,306	0	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - RESCUE
 CITY AMBULANCE - DP3

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

640 MACHINERY & EQUIPMENT
 (2) Walkie Talkies W/Scan capabilities

3,600 0

TOTAL CAPITAL OUTLAY

3,600 0 0

FIRE/ADMINISTRATION - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	139,427	141,779	154,337	154,337
130	OTHER SAL/WGS			0	
132	STATE INCENT.PAY	600	600	600	600
140	OVERTIME	72	300	300	300
				0	
	(ABATEMENTS)		9,645	0	10,417
	TOTAL SAL/WGS	140,099	133,034	155,237	144,820
EMP OVERHEAD:					
250	EMP PAYROLL EXP	19,928	21,046	24,961	24,961
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	160,027	154,080	180,198	169,781
MAINT/OPERATION:					
300	OPERATING EXP	53	70	1,540	1,420
310	PROF SERVICES			0	
340	CONTRACT SERV	2,841	3,140	2,818	2,318
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	1,443	1,861	3,089	1,994
410	COMMUNICATION	1,799	2,322	3,352	2,632
420	TRANSPORTATION			12,000	0
430	UTILITY SERV	496		3,655	0
440	RENTALS/LEASES			0	
450	INSURANCE		16	16	16
460	REPAIR & MAINT	3,653	4,891	7,171	5,925
470	PRINTG/BINDING	580	700	1,130	1,130
480	SCHOOL/TRAINING	5,449	4,500	12,243	5,072
490	OTHER CHGS/OBL	33		0	
510	OFFICE SUPPLIES	1,803	3,000	7,398	3,000
520	OPERATING SUP	459		18,192	3,740
540	BKS/PUB/SUB/MBS	437	650	1,038	1,038
550	DUPLICATING	1,174	900	1,440	1,440
560	SAFETY	30	1,000		
570	HYDRANT MAINTENANCE				
				0	
				0	
				0	
	(ABATEMENTS)			0	2,000
	TOTAL MAINT/OP	20,250	23,050	75,082	27,725
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			725	725
640	MACH & EQUIP	657	2,300	8,435	4,185
670	MOBILE EQUIP			0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	657	2,300	9,160	4,910
GRAND TOTAL		180,934	179,430	264,440	202,416

-----INFORMATION MANAGEMENT-----

ACCT #	ACCOUNT TITLE	RP-1 REPORTS & RECORDS	RP-2 PLANNING & RESEARCH	RP-3 COMPUTER	RP-4 OFF-PREMISES TERMINALS	DP-1 FACILITY IMPP
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	59,578	3,057	76,419		
130	OTHER SAL/WGS					
132	STATE INCENTIVE	600				
140	OVERTIME	300				
(ABATEMENTS)						
	TOTAL SAL/WGS	60,478	3,057	76,419	0	0
EMP OVERHEAD:						
250	EMP PAYROLL EXP	9,484	499	12,481		
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	69,962	3,556	88,900	0	0
MAINT/OPERATION:						
300	OPERATING EXP	30				530
310	PROF SERVICES					
340	CONTRACT SERV	2,318				500
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	1,314	1,325	450		
410	COMMUNICATION	2,272		360	See Activity Sheet	720
420	TRANSPORTATION					12,000
430	UTILITY SERV					3,655
440	RENTALS/LEASES					
450	INSURANCE	16				
460	REPAIR & MAINT	5,525		700		946
470	PRINTG/BINDING	750				
480	SCHOOL/TRAINING	3,794	1,500	200		4,620
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	5,493		638		942
520	OPERATING SUP	750	750	2,680		11,452
540	BKS/PUB/SUB/MBS	513				
550	DUPLICATING	900				
(ABATEMENTS)						
	TOTAL MAINT/OP	23,675	3,575	5,028	0	35,365
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG	725				
640	MACH & EQUIP	1,785		700		4,250
670	MOBILE EQUIP					
(ABATEMENTS)						
	TOTAL C/OUTLAY	2,510	0	700	0	4,250
GRAND TOTAL		96,147	7,131	94,628	0	39,615

-----TRAINING/SAFETY-----

ACCT #	ACCOUNT TITLE	RP-5 DEPT SAFETY	RP-6 CITY-WIDE SAFETY	RP-7 EMERGENCY MGT	RP-8 DEFENSIVE DRIVE PROG	RP-9 CPR/1ST AID CITY EMP
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	1,528	4,585	9,170		
130	OTHER SAL/WGS					
140	OVERTIME					
(ABATEMENTS)						
	TOTAL SAL/WGS	1,528	4,585	9,170	0	0
EMP OVERHEAD:						
250	EMP PAYROLL EXP	250	749	1,498		
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	1,778	5,334	10,668	0	0
MAINT/OPERATION:						
300	OPERATING EXP		950	30		
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION					
430	UTILITY SERV					
140	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTS/BINDING		130	250		
480	SCHOOL/TRAINING		1,779	350		
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES		65	260		
520	OPERATING SUP		2,060	500	Combined	Combined
540	BKS/PUB/SUB/MBS		525		With	With
550	DUPLICATING	40	500		City	City
560	SAFETY	410			Wide	Wide
					Safety	Safety
					RP-6	RP-6
(ABATEMENTS)						
	TOTAL MAINT/OP	450	6,009	1,390	0	0
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP			1,700		
670	MOBILE EQUIP					
(ABATEMENTS)						
	TOTAL C/OUTLAY	0	0	1,700	0	0

	GRAND TOTAL	2,228	11,343	13,758	0	0
=====						

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INFORMATION MANAGEMENT
 REPORTS AND RECORDS - RP1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		30	
	Step stool			
340	CONTRACTUAL SERVICES		2,318	
	Administration Building maintenance			
400	TRAVEL & PER DIEM		1,314	
	International Fire Chief's Conference	984		
	Florida Fire Chief's Conference	330		
410	COMMUNICATION SERVICES		2,272	
	United Telephone	889		
	Room System	750		
	Mobile Phone	633		
450	INSURANCE		16	
	Notary Seal yearly insurance			
460	REPAIR & MAINTENANCE SERVICES		5,525	5,225
	Duplicating machine contract	470		
	Typewriter maintenance contract	280		
	Pest control contract	610		
	Air conditioner preventive maintenance	420		
	Radio contract (annual)	3,200		
	City Manager mobile phone contract	145		
	Drum for duplicating machine	100		
	Emergency repairs for Administration Building	300		
470	PRINTING & BINDING		750	
	Office forms (revise & update)	725		
	Business cards	25		
480	SCHOOL & TRAINING EXPENSE		3,794	2,252
	College reimbursement	2,000		
	Recruit training (3)	1,542		
	Equivalency exam	252		
510	OFFICE SUPPLIES		5,493	2,037
	General supplies (all bureaus)	4,563		
	Duplicating machine toner	200		
	Fingerprinting (state mandated) (3)	60		
	United Parcel shipping	150		
	Duplicating machine paper	250		
	Nameplates	50		
	Certified mail	50		
	Calendars (wall, desk, flipover, yearly)	170		

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INFORMATION MANAGEMENT
 REPORTS AND RECORDS - RP1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
520	OPERATING SUPPLIES		750	
	Uniform reimbursement maintenance	400		
	Suggestion committee awards	250		
	Expendables (keys etc.)	100		
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS		513	
	Naples Daily News	93		
	Fort Myers News Press	140		
	Miami Herald	120		
	Collier County Fire Chief Association (2)	20		
	International Fire Chief's Assn.	60		
	Florida Fire Chiefs Association	25		
	Fire Chief's Magazine (2)	30		
	On Line Net/Computer Newspaper	25		
550	DUPLICATING CHARGES		900	
	TOTAL MAINTENANCE & OPERATION	23,675	0	0
	CAPITAL OUTLAY			
630	IMPROVEMENTS OTHER THAN BUILDINGS		725	
	Carpet cleaning	250		
	Drapery cleaning	175		
	Painting (inside walls - hallway)	300		
640	MACHINERY & EQUIPMENT		1,785	
	Credenza	320		
	Color cassette toner case	200		
	File cabinet (5 drawers/installation)	250		
	Calculator	175		
	Desk, chair, bookshelf (State contract price)	840		
	TOTAL CAPITAL OUTLAY	2,510	0	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INFORMATION MANAGEMENT
 PLANNING AND RESEARCH - RP2

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	TRAVEL & PER DIEM		1,325	450
	Florida Fire Instructors Conference	450		
	International Society Fire Service Instructor Conference - Ohio	875		
480	SCHOOL & TRAINING EXPENSE		1,500	
	Unscheduled training and seminars			
520	OPERATING SUPPLIES		750	
	Communication earphone/ear protection device - 3 @ \$250			
TOTAL MAINTENANCE & OPERATION			3,575	0 0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INFORMATION MANAGEMENT
 COMPUTER - RP3

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	TRAVEL & PER DIEM Florida Innovation Group	450	230	
410	COMMUNICATION SERVICES Modem (direct line from Station #1 & #2)	360		
460	REPAIR & MAINTENANCE SERVICES Computer/printer maintenance (2) yearly	700		
480	SCHOOL & TRAINING EXPENSE Computer seminars (local)	200		
510	OFFICE SUPPLIES	638		
	Computer paper (letter & legal sizes)	170		
	Computer printing ribbons	115		
	Computer binders	63		
	Computer diskettes	90		
	Computer mailers (state)	50		
	Computer expendables	150		
520	OPERATING SUPPLIES	2,680	680	
	Computer Programs needed to upgrade Department:			
	Hydrant inventory/maintenance	395		
	Equipment Inventory/maintenance system	695		
	Hazardous material inventory system	995		
	Training records system	595		
TOTAL MAINTENANCE & OPERATION		5,028	0	0

CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT	700		
	Computer Cabinet	430		
	Filing Racks for Data Binders	270		
TOTAL CAPITAL OUTLAY		700	0	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - TRAINING/SAFETY
 DEPARTMENT SAFETY - RPS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
550	DUPLICATING CHARGES		40	
300	OPERATING EXP.			
550	SAFETY		410	
	Monthly safety awards (union)	360		
	Pride awards (non-bargaining)	50		
	TOTAL MAINTENANCE & OPERATION		450	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - TRAINING AND SAFETY
 CITY SAFETY PROGRAM - RP6

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES Display equipment Booklet racks, poster frames, etc.	950		
470	PRINTING AND BINDING Safety booklets	130		
480	SCHOOL & TRAINING EXPENSE CPR books CPR cards Red Cross first aid books Defensive driving instructor certification Defensive driving booklets	90 500 624 25 540	1,779	170
510	OFFICE SUPPLIES		65	
520	OPERATING SUPPLIES Posters/booklets/pamphlets Slide/cassett program - CPR Films/videos	1,250 160 650	2,060	1,060
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS International Loss Control Institute Southwest Florida Chapter National Safety Council	250 275	525	
550	DUPLICATING CHARGES	500	500	2,000
ABATEMENT				
TOTAL MAINTENANCE & OPERATION		6,009	0	0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - TRAINING/SAFETY
 EMERGENCY MANAGEMENT - RP7

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSE Wall Map/City/County		30	
470	PRINTING & BINDING Disaster plan		250	
480	SCHOOLS & TRAINING EXPENSE Hurricane Conference		350	
510	OFFICE SUPPLIES City Directorys (6)		260	
520	OPERATING SUPPLIES Command Post	400	500	
	Expendables	100		
	TOTAL MAINTENANCE & OPERATION		1,390	0 0

CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT Base radio for command post		1,700	
	TOTAL CAPITAL OUTLAY		1,700	0 0

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INFORMATION MANAGEMENT
 FACILITY IMPROVEMENT - DP1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
CAPITAL OUTLAY				
640	MACHINERY & EQUIPMENT		4,250	0
	Typewriter	350		
	Base radio	2,400		
	Walkie talkie	1,500		
	TOTAL CAPITAL OUTLAY		4,250	0 0

FIRE - FIRE PREVENTION PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	75,729	86,645	91,455	91,455
130	OTHER SAL/WGS	160			
132	STATE INCENT.PAY	1,025	1,320	1,320	1,320
140	OVERTIME	2,984	3,000	3,600	3,600
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	79,898	90,965	96,375	96,375
EMP OVERHEAD:					
250	EMP PAYROLL EXP	9,201	12,972	15,228	15,228
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	89,099	103,937	111,603	111,603
MAINT/OPERATION:					
300	OPERATING EXP	475	280	650	650
310	PROF SERVICES			0	
340	CONTRACT SERV			0	
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	50	1,095	1,795	1,495
410	COMMUNICATION			0	
420	TRANSPORTATION			900	700
430	UTILITY SERV			0	
440	RENTALS/LEASES			0	
450	INSURANCE			0	
460	REPAIR & MAINT		300	400	400
470	PRINTG/BINDING			90	90
480	SCHOOL/TRAINING	680	1,655	1,900	1,900
490	OTHER CHGS/OBL			0	
510	OFFICE SUPPLIES		2,700		
520	OPERATING SUP	1,872	175	4,445	3,395
540	BKS/PUB/SUB/MBS	323		267	267
550	DUPLICATING			50	50
560	SAFETY	330	360		
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	3,730	6,565	10,497	8,947
CAPITAL OUTLAY:					
620	BUILDINGS	216		0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	3,114	950	2,400	2,400
670	MOBILE EQUIP				
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	3,330	950	2,400	2,400
GRAND TOTAL		96,159	111,452	124,500	122,950

ACCT #	ACCOUNT TITLE	INSPECTIONS/INVESTIGATIONS					
		RP-1 ANNUAL BLDG INSPECTIONS	RP-2 OCCUPANCY PERMITS	RP-3 NIGHT INSPECTIONS	RP-4 CODE ENFORCEMENT	RP-5 PLAN REVIEW	RP-6 ARSON INV/PROS
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	66,762	1,829	914	914	5,487	1,829
130	OTHER SAL/WGS						
132	STATE INCENTIVE	1,320					
140	OVERTIME	1,368					756
(ABATEMENTS)							
	TOTAL SAL/WGS	69,450	1,829	914	914	5,487	2,585
EMP OVERHEAD:							
250	EMP PAYROLL EXP	11,171	289	145	869	289	289
(ABATEMENTS)							
(SALARY SAVINGS)							
	TOTAL EMP SERV	80,621	2,118	1,059	1,783	5,776	2,874
MAINT/OPERATION:							
300	OPERATING EXP	200		50			
310	PROF SERVICES						
340	CONTRACT SERV						
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM	1,545					250
410	COMMUNICATION						
420	TRANSPORTATION	900					
430	UTILITY SERV						
440	RENTALS/LEASES						
450	INSURANCE						
460	REPAIR & MAINT	100					
470	PRINTG/BINDING	50	10			10	10
480	SCHOOL/TRAINING	1,650					250
490	OTHER CHGS/OBL						
510	OFFICE SUPPLIES						
520	OPERATING SUP	25					1,120
540	BKS/PUB/SUB/MBS	80			150		37
550	DUPLICATING						
(ABATEMENTS)							
	TOTAL MAINT/OP	4,550	10	50	150	10	1,667
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP	2,400					
670	MOBILE EQUIP						
(ABATEMENTS)							
	TOTAL C/OUTLAY	2,400	0	0	0	0	0
GRAND TOTAL		87,571	2,128	1,109	1,933	5,786	4,541

-----PUBLIC INFORMATION/EDUCATION-----

ACCT #	ACCOUNT TITLE	RP-7 PUBLIC INFORMATION	RP-8 PUB BLDG DRILLS	RP-9 FIRE SAFETY CLASSES	RP-10 FIRST AID & EXTING DEMO	RP-11 FIRE PREV WEEK ACTVTY
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	1,829	914	5,487	914	4,576
130	OTHER SAL/WGS					
140	OVERTIME			504		972
(ABATEMENTS)						
	TOTAL SAL/WGS	1,829	914	5,991	914	5,548
EMP OVERHEAD:						
250	EMP PAYROLL EXP	289	145	869	145	728
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	2,118	1,059	6,860	1,059	6,276
MAINT/OPERATION:						
300	OPERATING EXP			400		
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			300		
470	PRINTG/BINDING	5		5		
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES					
520	OPERATING SUP	425	650	925	250	1,050
540	BKS/PUB/SUB/MBS					
550	DUPLICATING	50				
(ABATEMENTS)						
	TOTAL MAINT/OP	480	650	1,630	250	1,050
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	2,598	1,709	8,490	1,309	7,326
=====						

PROGRAM BUDGET DETAIL
 Fire Department - Inspections/Investigations
 Annual Building Inspections - RPI

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		200	
	2 bookcases			
400	TRAVEL & PER DIEM		1,545	1,495
	Fire Marshals of North America	1,330		
	Mid Year Conference	215		
420	TRANSPORTATION		900	700
	Car window tinting (2)	200		
	P.A. Siren (2) - Replacement	700		
460	REPAIR AND MAINTENANCE SERVICES		100	
	Repair chair			
470	PRINTING & BINDING		50	
	Business cards			
480	SCHOOL & TRAINING EXPENSE		1,650	
	Municipal Inspector Certification (2)	1,200		
	Recertification of Fire Marshal	250		
	Local Training	200		
520	OPERATING SUPPLIES		25	
	Smoke detector spray			
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, & MEMBERSHIPS		80	
	Fire Marshal's of North America	60		
	Collier County Fire Marshal's	10		
	Florida Fire Marshal's Assn.	10		
TOTAL MAINTENANCE & OPERATION			4,550	
CAPITAL OUTLAY				
640	MACHINERY AND EQUIPMENT		2,400	
	Mobile Radio (2) - Replacement	1,600		
	Hydrant Diffuser	800		
TOTAL CAPITAL OUTLAY			2,400	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INSPECTIONS/INVESTIGATIONS
 OCCUPANCY PERMITS - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
470	PRINTING & BINDING Business cards		10	
	TOTAL MAINTENANCE & OPERATION		10	

480	REPAIR AND MAINTENANCE REPAIRS			
490	PRINTING & BINDING Business cards			
500	TRAINING & EDUCATION			
510	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS			

TOTAL MAINTENANCE & OPERATION

520	OPERATING SUPPLIES			
530	EQUIPMENT AND SUPPLIES			
540	REPAIRS AND EQUIPMENT			
550	TRAVEL			
560	UTILITIES			
570	REPAIRS AND MAINTENANCE			
580	REPAIRS AND MAINTENANCE			
590	REPAIRS AND MAINTENANCE			

TOTAL CAPITAL OUTLAY

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INSPECTION INVESTIGATIONS
 NIGHT INSPECTIONS - RPJ

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES Counter		50	
	TOTAL MAINTENANCE & OPERATION		50	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INSPECTIONS/INVESTIGATIONS
 CODE ENFORCEMENT - RP4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	MAINTENANCE & OPERATION			
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS		150	
	Resource material	100		
	Florida Statutes	50		
	TOTAL MAINTENANCE & OPERATION		150	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INSPECTIONS/INVESTIGATIONS
 PLAN REVIEW - RPS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
470	PRINTING & BINDING Business cards	10		
TOTAL MAINTENANCE & OPERATION		10		

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - INSPECTIONS/INVESTIGATIONS
 ARSON INVESTIGATION/PROSECUTION - RP6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	TRAVEL & PER DIEM Unscheduled	250	0	
470	PRINTING & BINDING Business cards	10		
480	SCHOOL & TRAINING EXPENSE Recertification (1)	250		
520	OPERATING SUPPLIES	1,120		
	Film, processing	300		
	Lab analysis	300		
	Fire Line tape	120		
	Evidence containment	100		
	Expendables	100		
	Hydrocarbon sensor	100		
	Chromato graph paper	100		
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, & MEMBERSHIPS International Association of Arson Investigators		37	
TOTAL MAINTENANCE & OPERATION			1,667	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - PUBLIC INFORMATION/EDUCATION
 PUBLIC INFORMATION - RP7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
470	PRINTING & BINDING Business cards		5	
480	SCHOOL & TRAINING EXPENSE Fire Explorers		100	
520	OPERATING SUPPLIES		425	
	Film, processing	100		
	Public education	250		
	Lettering	75		
550	DUPLICATING CHARGES			
TOTAL MAINTENANCE & OPERATION			<u>430</u>	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - PUBLIC INFORMATION/EDUCATION
 PUBLIC BUILDING FIRE DRILLS - RPB

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
520	OPERATING SUPPLIES		650	250
	Public education	250		
	Movie	400		
TOTAL MAINTENANCE & OPERATION			650	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - PUBLIC INFORMATION/EDUCATION
 FIRE SAFETY CLASSES - RP9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		400	
	Tape player	175		
	Audio visual stand (collapsible)	195		
	Slide viewer	30		
460	REPAIR & MAINTENANCE SERVICES		300	
	Audio visual repair			
470	PRINTING & BINDING		5	
	Business cards			
520	OPERATING SUPPLIES		925	525
	Film, processing	200		
	Public education	250		
	Movie	400		
	Lettering	75		
TOTAL MAINTENANCE & OPERATION			1,630	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - PUBLIC INFORMATION/EDUCATION
 FIRST Aid & EXTINGUISHER DEMO - RP10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	MAINTENANCE & OPERATION			
520	OPERATING SUPPLIES Public education		250	
	TOTAL MAINTENANCE & OPERATION		250	

PROGRAM BUDGET DETAIL
 FIRE DEPARTMENT - PUBLIC INFORMATION/EDUCATION
 FIRE PREVENTION WEEK ACTIVITIES - RP11

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
520	OPERATING SUPPLIES		1,050	800
	Fire Prevention Week	500		
	Helmets (children's)	500		
	Award certificates	50		
TOTAL MAINTENANCE & OPERATION			1,050	

Non- Departmental

NONDEPARTMENTAL - BUDGET SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---				
EMP SAL/WAGES:				
120	REG SAL/WGS	13,290	13,433	14,310
130	OTHER SAL/WGS			
140	OVERTIME			500
(ABATEMENTS)				
	TOTAL SAL/WGS	13,290	13,433	14,810
EMP OVERHEAD:				
250	EMP PAYROLL EXP	3,678	2,919	3,435
(ABATEMENTS)				
(SALARY SAVINGS)				
	TOTAL EMP SERV	16,968	16,352	18,245
MAINT/OPERATION:				
300	OPERATING EXP	522		500
310	PROF SERVICES	10,356	32,500	24,000
340	CONTRACT SERV	10,499	18,155	25,284
390	AUTO MILEAGE			
400	TRAVEL/PER DIEM	466	1,800	1,800
410	COMMUNICATION	26,811	49,500	64,900
420	TRANSPORTATION			
430	UTILITY SERV	54,375	47,400	47,800
440	RENTALS/LEASES			
450	INSURANCE			
460	REPAIR & MAINT	15,284	15,000	22,300
470	PRINTG/BINDING	6,261	5,600	5,600
480	SCHOOL/TRAINING	812	500	
490	OTHER CHGS/OBL	118,714	97,334	107,834
510	OFFICE SUPPLIES			
520	OPERATING SUP		3,000	3,000
540	BKS/PUB/SUB/MBS	2,939	3,575	3,775
550	DUPLICATING			
380	ELECTION FEES	17,599	10,000	18,500
(ABATEMENTS)				
	TOTAL MAINT/OP	107,383	130,000	130,000
		157,255	154,364	195,293
CAPITAL OUTLAY:				
620	BUILDINGS			
630	OTHER THAN BLDG		8,950	6,500
640	MACH & EQUIP	300		
670	MOBILE EQUIP			
(ABATEMENTS)				
	TOTAL C/OUTLAY	300	8,950	6,500
GRAND TOTAL		174,523	179,666	220,038

PROGRAM BUDGET DETAIL
NONDEPARTMENTAL

ACCT #	DESCRIPTION	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
490	Other Current Charges & Obligations	107,834	
	Special fuels tax	9,800	
	Mini-PERC	200	
	Employee Recognition Program	1,000	
	Employee Suggestion Program	750	
	Safety Program	500	
	Holiday season bonus	14,200	
	Metropolitan Planning Organization	1,400	
	Data processing charges	71,284	
	Miscellaneous	1,500	
	P.R.I.D.E.	1,200	
	Employee Picnic	6,000	
520	Operating Supplies	3,000	
	Moving expenses		
540	Books, Publications, Subscriptions & Memberships	3,775	
	Florida League of Cities	1,400	
	Florida Innovation Group	1,500	
	Sister Cities International	125	
	National League of Cities	750	
380	Election Fees	18,500	
	LESS: ABATEMENTS TO C.I.P.	110,000	
	OTHER ABATEMENTS	20,000	
	TOTAL MAINTENANCE & OPERATION	195,293	0

CAPITAL OUTLAY			
630	Improvements Other Than Buildings	6,500	
	Outdoor lighting	1,900	
	Combination VHS/TV unit	1,100	
	Two (2) modular planter benches	1,800	
	Outdoor waste receptacles	450	
	Carpet for employee lounge	1,025	
	3-hole punch - electric	225	
	TOTAL CAPITAL OUTLAY	6,500	0
=====			

PROGRAM BUDGET DETAIL
NONDEPARTMENTAL

ACCT #	DESCRIPTION		CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses			500
	Computer Software & Disks			
310	Professional Services			
	Annual Audit		13,000	24,000
	Miscellaneous		1,000	
	Quality Improvement Program		10,000	
340	Other Contractual Services			25,284
	Custodial Service - City Hall		8,500	
	Pool Maintenance		540	
	Elevator Maintenance		414	
	Pest Control		230	
	Florida Unemployment Insurance		9,000	
	Window/Carpet Cleaning		4,600	
	Interiorscaping		2,000	
400	Travel & Per Diem			1,800
	Recruiting Expense		500	
	Florida Innovation Group Technology			
	Exchange Meetings		800	
	Unscheduled		500	
410	Communication Services			64,900
	Rolm-lease payments	30,000	27,300	
	Rolm-maintenance	7,200	10,000	
	United Telephone line charges	12,300	24,000	
	Suncom		3,600	
430	Utility Services			47,800
	Electricity		45,000	
	Water/Sewer/Refuse		2,800	
460	Repair & Maintenance Services			22,300
	Electrical, plumbing, A/C repairs			
	Minor structural repairs			
	Miscellaneous, rewallpapering, painting, refinishing			
470	Printing & Binding			5,600
	Annual Report		2,000	
	Annual Budget		1,600	
	Miscellaneous printing		2,000	

EMPLOYEE SERVICES SUMMARY - NONDEPARTMENTAL

ACCT #	DESCRIPTION	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----			
120	Regular Salaries & Wages - 1 Service Worker I	14,310	
140	Overtime	500	
	Total Employee Salaries & Wages	14,810	0
EMPLOYEE OVERHEAD:			
250	Employer Payroll Expense		
	Retirement	734	
	Social Security	1,023	
	Health Insurance	809	
	Life Insurance	62	
	Workers' Compensation	807	
	Total Employee Overhead	3,435	0
	TOTAL EMPLOYEE SERVICES	18,245	0

Parking

PARKING OPERATION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	CITY MANAGER RECOMMENDS 87-88
---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	251		
(ABATEMENTS)				
(SALARY SAVINGS)				
TOTAL EMP SERV				
MAINT/OPERATION:				
300	OPERATING EXP			
310	PROF SERVICES	75	6,000	
340	CONTRACT SERV			
390	AUTO MILEAGE			
400	TRAVEL/PER DIEM	404		
410	COMMUNICATION			
420	TRANSPORTATION	9	500	500
430	UTILITY SERV			
440	RENTALS/LEASES			
450	INSURANCE			
460	REPAIR & MAINT	2,299	4,000	7,200
470	PRINTG/BINDING	2,515	1,000	1,450
480	SCHOOL/TRAINING			
490	OTHER CHGS/OBL			
510	OFFICE SUPPLIES			
520	OPERATING SUP	359	300	300
540	BKS/PUB/SUB/MBS			
550	DUPLICATING			
(ABATEMENTS)				
TOTAL MAINT/OP				
CAPITAL OUTLAY:				
620	BUILDINGS			
630	OTHER THAN BLDG			
640	MACH & EQUIP			
670	MOBILE EQUIP			
710	PRINCIPAL	11,250	11,250	11,250
720	INTEREST	2,248	1,800	1,800
(ABATEMENTS)				
TOTAL C/OUTLAY				

GRAND TOTAL		19,410	24,850	22,500
=====				

PROGRAM BUDGET DETAIL
PARKING OPERATION

ACCT #	DESCRIPTION	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION			
420	Transportation Postage	500	
460	Repair & Maintenance Services	7,200	
470	Printing & Binding Parking permits, tickets	1,450	
520	Operating Supplies	300	
TOTAL MAINTENANCE & OPERATION		9,450	
CAPITAL OUTLAY			
710	Principal	11,250	
720	Interest	1,800	
TOTAL CAPITAL OUTLAY		13,050	

Police

POLICE - FUNCTION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	1,603,856	1,685,021	1,799,924	1,799,924
130	OTHER SAL/WGS	66,853	94,049	101,691	101,691
140	OVERTIME	90,048	79,000	106,778	106,778
	HOLIDAY			61,648	
	(ABATEMENTS)	3,193			
	TOTAL SAL/WGS	1,757,564	1,858,070	2,070,041	2,008,393
EMP OVERHEAD:					
250	EMP PAYROLL EXP	240,468	295,752	353,028	302,331
	(ABATEMENTS)				74,603
	(SALARY SAVINGS)		29,000		30,000
	TOTAL EMP SERV	1,998,032	2,124,822	2,423,069	2,206,121
MAINT/OPERATION:					
300	OPERATING EXP	1,478	1,677	4,022	3,422
310	PROF SERVICES	1,556	3,500	25,197	14,890
340	CONTRACT SERV	323	400	543	543
390	AUTO MILEAGE		125	500	500
400	TRAVEL/PER DIEM	732	2,160	5,415	4,915
410	COMMUNICATION	18,406	19,380	12,216	12,216
420	TRANSPORTATION	130,620	146,300	100,415	84,585
430	UTILITY SERV	20,801	23,000	38,000	38,000
440	RENTALS/LEASES	3,867	5,960	5,960	1,160
450	INSURANCE		10	20	20
460	REPAIR & MAINT	13,952	15,772	22,891	17,788
470	PRINTING/BINDING	4,116	5,225	17,680	13,940
480	SCHOOL/TRAINING	33,050	28,000	40,210	37,580
490	OTHER CHGS/OBL	4,091	4,915	5,520	5,520
510	OFFICE SUPPLIES	2,570	3,070	4,888	3,460
520	OPERATING SUP	36,494	46,127	61,500	53,222
540	BKS/PUB/SUB/MBS	1,813	2,467	2,732	2,732
550	DUPLICATING	3,418	3,700	100	100
	(ABATEMENTS)				
	TOTAL MAINT/OP	277,287	311,788	347,809	294,593
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	12,918	13,170	33,453	11,009
670	MOBILE EQUIP			15,160	
	(ABATEMENTS)				
	TOTAL C/OUTLAY	12,918	13,170	48,613	11,009
GRAND TOTAL		2,288,237	2,449,780	2,819,491	2,511,723

EMPLOYEE SERVICES SUMMARY - POLICE

ORGANIZATIONAL UNIT

TOTAL
DEPARTMENT
REQUESTS

CITY
MANAGER
RECOMMENDS

CITY
COUNCIL
APPROVES

ACCT
#

DESCRIPTION

ADM

PATROL
OPERATIONS

CRIMINAL
INV

SERVICES

TOTAL
DEPARTMENT
REQUESTS

CITY
MANAGER
RECOMMENDS

CITY
COUNCIL
APPROVES

-----EMPLOYEE SERVICES-----

ACCT #	DESCRIPTION	ADM	PATROL OPERATIONS	CRIMINAL INV	SERVICES	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
120	Regular Salaries & Hages - Adm	51,945					51,945	
	1 Police Chief	19,249					19,249	
	1 Secretary II	31,049					31,049	
	1 Staff Lieutenant							
	SUBTOTAL	102,243				102,243	102,243	0
120	Regular Salaries & Hages - Patrol		36,225				36,225	
	1 Police Captain		95,614				95,614	
	3 Police Lieutenants		166,897				166,897	
	6 Police Sergeants		747,414				747,414	
	41 Police Officers		13,757				13,757	
	1 Secretary I							
	SUBTOTAL		1,059,907			1,059,907	1,059,907	0
120	Regular Salaries & Hages - Criminal Inv			32,638			32,638	
	1 Detective Lieutenant			26,955			26,955	
	1 Detective Sergeant			180,932			180,932	
	8 Detectives			32,511			32,511	
	2 Secretaries							
	SUBTOTAL			273,036		273,036	273,036	0
120	Regular Salaries & Hages - Services				42,195		42,195	
	1 Ass't. Police Chief				31,646		31,646	
	1 Police Sergeant				18,403		18,403	
	1 Communication Supervisor				21,324		21,324	
	1 Support Services Supervisor				42,326		42,326	
	3 Records Clerks				16,400		16,400	
	1 Property & Evidence Technician				14,389		14,389	
	1 Parking Checker				157,603		157,603	
	10 Communications Operators				20,452		20,452	
	1 Planning & Research Technician							
	SUBTOTAL				364,738	364,738	364,738	0
130	Other Salaries and Hages				18,070		18,070	
	5 School Crossing Guards				12,271		12,271	
	2 Service Workers (part-time)				6,083		6,083	
	1 Secretary (part-time)	6,083						
	Salary Supplement	2,580		15,240	2,520	65,267	65,267	
	SUBTOTAL	8,663		15,240	32,861	101,691	101,691	
140	Overtime		85,578	13,400	7,800	106,778	106,778	
142	Holiday		42,440	12,638	6,570	61,648	61,648	0
	Total Employee Salaries & Hages	110,906	1,232,852	314,314	411,969	2,070,041	2,008,393	0

EMPLOYEE SERVICES SUMMARY - POLICE

ORGANIZATIONAL UNIT

ACCT

DESCRIPTION

ADM

PATROL OPERATIONS

CRIMINAL INV

SERVICES

TOTAL DEPARTMENT REQUESTS

CITY MANAGER RECOMMENDS

CITY COUNCIL APPROVES

EMPLOYEE OVERHEAD:

250 Employer Payroll Expense	1,239	672	1,668	15,936	19,575	19,575
Retirement	7,929	85,114	21,570	28,986	143,599	143,599
Social Security	3,575	57,671	15,618	24,454	101,318	101,318
Health Insurance	460	4,590	1,181	1,608	7,839	7,839
Life Insurance	4,077	57,185	11,667	7,768	80,697	80,697
Workers' Compensation					30,000	30,000
Less Abatements					0	74,603
Less Salary Savings					0	30,000

Total Employee Overhead

TOTAL EMPLOYEE SERVICES

17,340	205,232	51,704	78,752	353,028	197,728	0
128,246	1,438,084	366,018	490,721	2,423,069	2,206,121	0

POLICE/ADMINISTRATION - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	238,267	91,580	102,243	102,243
130	OTHER SAL/WGS	5,300	1,560	8,663	8,663
140	OVERTIME	719		0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	244,286	93,140	110,906	110,906
EMP OVERHEAD:					
250	EMP PAYROLL EXP	34,367	10,661	17,340	17,340
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)		29,000	0	
	TOTAL EMP SERV	278,653	74,801	128,246	128,246
MAINT/OPERATION:					
300	OPERATING EXP	949	205	185	185
310	PROF SERVICES		200	9,000	1,300
340	CONTRACT SERV			0	
390	AUTO MILEAGE		25	400	400
400	TRAVEL/PER DIEM	56	160	760	760
410	COMMUNICATION	17,968	18,880	0	
420	TRANSPORTATION			2,495	2,495
430	UTILITY SERV	20,801	23,000	0	
440	RENTALS/LEASES		600	300	300
450	INSURANCE		10	20	20
460	REPAIR & MAINT	1,005	1,770	523	523
470	PRINTG/BINDING	2,856	3,725	800	800
480	SCHOOL/TRAINING	33,050	28,000	18,699	18,699
490	OTHER CHGS/OBL	335	1,150	720	720
510	OFFICE SUPPLIES	1,911	2,000	385	385
520	OPERATING SUP	2,811	2,132	4,279	2,844
540	BKS/PUB/SUB/MBS	836	865	542	542
550	DUPLICATING	3,418	3,700	50	50
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	85,996	86,422	39,158	30,023
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	6,957	3,360	7,527	2,232
670	MOBILE EQUIP			0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	6,957	3,360	7,527	2,232
GRAND TOTAL		371,606	164,583	174,931	160,501

-----PUBLIC INFORMATION/EDUCATION-----

ACCT #	ACCOUNT TITLE	RP-1 MEDIA INFORMATION	RP-2 PUBLIC INF/ EDUCATION	RP-3 VOLUNTEER PROGRAM	RP-4 BUILDING EXPANSION	RP-5 UPGRADE PHONES	DP-1 AUXILIARY PROGRAM	DP-2 EDUCATION MOBILE UNIT
---EMPLOYEE SERVICES---								
EMP SAL/WAGES:								
120	REG SAL/WGS	9,740	29,222	10,953				
130	OTHER SAL/WGS	204	612	102				
140	OVERTIME							
(ABATEMENTS)								
	TOTAL SAL/WGS	9,944	29,834	11,055	0	0	0	0
EMP OVERHEAD:								
250	EMP PAYROLL EXP	1,663	4,989	2,440				
(ABATEMENTS)								
(SALARY SAVINGS)								
	TOTAL EMP SERV	11,607	34,823	13,495	0	0	0	0
MAINT/OPERATION:								
300	OPERATING EXP	80			105			
310	PROF SERVICES		200	100				
340	CONTRACT SERV							
390	AUTO MILEAGE							
400	TRAVEL/PER DIEM							
410	COMMUNICATION							
420	TRANSPORTATION		600					695
430	UTILITY SERV							
440	RENTALS/LEASES							
450	INSURANCE							
460	REPAIR & MAINT		42	42				66
470	PRINTG/BINDING		400	100				
480	SCHOOL/TRAINING	509	740	300			300	
490	OTHER CHGS/OBL							
510	OFFICE SUPPLIES	30	30	75				
520	OPERATING SUP	144	1,140	650			1,070	
540	BKS/PUB/SUB/MBS	228						
550	DUPLICATING		50					
(ABATEMENTS)								
	TOTAL MAINT/OP	991	3,202	1,267	105	0	1,370	761
CAPITAL OUTLAY:								
620	BUILDINGS							
630	OTHER THAN BLDG							
640	MACH & EQUIP		277	378				5,295
670	MOBILE EQUIP							
(ABATEMENTS)								
	TOTAL C/OUTLAY	0	277	378	0	0	0	5,295
GRAND TOTAL		12,598	38,302	15,140	105	0	1,370	6,056

-----INSPECTIONS-----

ACCT #	ACCOUNT TITLE	RP-6 TRAINING	RP-7 STAFF INSPECTIONS	RP-8 INTERNAL AFFAIRS	RP-9 RECRUITMENT
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS		52,328		
130	OTHER SAL/WGS		7,745		
140	OVERTIME				
(ABATEMENTS)					
	TOTAL SAL/WGS	0	60,073	0	0
EMP OVERHEAD:					
250	EMP PAYROLL EXP		8,248		
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	0	68,321	0	0
MAINT/OPERATION:					
300	OPERATING EXP				
310	PROF SERVICES			3,150	5,550
340	CONTRACT SERV				
390	AUTO MILEAGE	400			
400	TRAVEL/PER DIEM		260		500
410	COMMUNICATION				
420	TRANSPORTATION		1,200		
430	UTILITY SERV				
440	RENTALS/LEASES	300			
450	INSURANCE		20		
460	REPAIR & MAINT	142	231		
470	PRINTG/BINDING				300
480	SCHOOL/TRAINING	15,000	1,850		
490	OTHER CHGS/OBL	720			
510	OFFICE SUPPLIES	80	150	20	
520	OPERATING SUP	500	775		
540	BKS/PUB/SUB/MBS		314		
550	DUPLICATING				
(ABATEMENTS)					
	TOTAL MAINT/OP	17,142	4,800	3,170	6,350
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	950	427		200
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	950	427	0	200

	GRAND TOTAL	18,092	73,548	3,170	6,550
=====					

PROGRAM BUDGET DETAIL
 Police - Public Information/Education
 Media Information - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Microcassette Recorder		80	
480	School & Training Expense Police-Media Relations 1 Public Information Officer Transportation	489 20	509	
510	Office Supplies		30	
520	Operating Supplies Uniforms Uniform Maintenance Allowance	122 20	142	
540	Books, Pubs., Subscriptions, & Memberships Naples Daily News Ft. Myers News Press	91 137	228	
TOTAL MAINTENANCE & OPERATION			989	

PROGRAM BUDGET DETAIL
 Police - Public Information/Education
 Public Information/Education - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	Professional Services Film Developing	200	200	
420	Transportation		600	
460	Repair & Maintenance Services Typewriter		42	
470	Printing & Binding School Safety Materials Miscellaneous	300 100	400	
480	School & Training Expense "Help Stop Crime" Conference Staff Lieutenant Florida Crime Prevention Conference Staff Lieutenant Transportation	350 350 40	740	
510	Office Supplies		30	
520	Operating Supplies Uniforms Uniform Maintenance Allowance Film for I.D. Camera 2500 Childrens Badges	365 60 190 525	1,140	775
550	Duplicating		50	
TOTAL MAINTENANCE & OPERATION			5,682	
CAPITAL OUTLAY				
640	Machinery & Equipment 1 Tone/Voice Pager		277	
TOTAL CAPITAL OUTLAY			277	

PROGRAM BUDGET DETAIL
 Police - Public Information/Education
 Volunteer Program - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	Professional Services Film Developing		100	
460	Repair & Maintenance Services Typewriter Maintenance		42	
470	Printing & Binding		100	
480	School & Training Parking Enforcement Training		300	
510	Office Supplies		75	
520	Operating Supplies		650	
	Uniforms	310		
	Service Award Items	300		
	Film	40		
TOTAL MAINTENANCE & OPERATION			1,267	
CAPITAL OUTLAY				
640	Machinery & Equipment 1 4-Drawer Legal File Cabinet		378	
TOTAL CAPITAL OUTLAY			378	

PROGRAM BUDGET DETAIL
 Police - Public Information/Education
 Building Expansion - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses 3-Way Wireless Intercom for Chief's Office	105	0	
TOTAL MAINTENANCE & OPERATION		105		

PROGRAM BUDGET DETAIL
 Police - Public Information/Education
 Auxiliary Program - DP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
480	School & Training Expense Basic Training	300	0	
520	Operating Supplies Uniforms	1,060	0	
	Uniform Maintenance Allowance	10		
TOTAL MAINTENANCE & OPERATION		1,370		

PROGRAM BUDGET DETAIL
 Police - Public Information/Education
 Education Mobile Unit - DP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation Repairs, Maintenance, Gas and Oil	695	0	
460	Repairs & Maintenance Services Radio Contract Maintenance	66	0	
TOTAL MAINTENANCE & OPERATION		761		

CAPITAL OUTLAY

640	Machinery & Equipment Refurbish Used T.V. Van:	5,295	0	
	Cabinets	1,000		
	Refinish Walls & Floor	580		
	Roof Mount Storage Box	850		
	Stowable Stairs (Rear)	365		
	Generator	1,500		
	Seating	500		
	Bulletin Boards, Displays, etc.	500		
TOTAL CAPITAL OUTLAY		5,295		

PROGRAM BUDGET DETAIL

Police - Training

In-Service - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
390	Auto Mileage F.O.P Contract		400	
440	Rentals & Leases Films, Slides, etc.		300	
460	Repairs & Maintenance Services Typewriter Maintenance Video Equipment	42 100	142	
480	School & Training Expense		15,000	
490	Other Current Charges & Obligations Monthly Safety Awards		720	
510	Office Supplies		70	
520	Operating Supplies Uniforms (Academy-Tan)		500	
TOTAL MAINTENANCE & OPERATION			16,632	

CAPITAL OUTLAY				
640	Machinery & Equipment Video Cassette Recorder Gym Training Mats		950	
		350 600		
TOTAL CAPITAL OUTLAY			950	

PROGRAM BUDGET DETAIL
 Police - Inspections
 Staff Inspections - RP-7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem		260	
	S.W. Florida Police Chiefs Meetings	160		
	Tampa Bay Area Chiefs Meetings	100		
420	Transportation		1,200	
450	Insurance		20	
	Errors & Omissions Insurance			
	Chief's Secretary Notary			
460	Repair & Maintenance Service		231	
	Typewriter Maintenance	75		
	Radio Maintenance - Contract	156		
480	School & Training Expense		1,850	
	Fla. Police Chiefs Conference			
	Chief - 5 Days	650		
	Intn'l. Assoc. of C.O.P. Conference			
	Chief - 5 Days	1,200		
510	Office Supplies		150	
520	Operating Supplies		775	
	Uniforms	425		
	Uniform Maintenance Allowance	200		
	Plaques & Certificates	150		
540	Books, Pubs., Subscriptions, & Memberships		314	
	Fla. Police Chiefs Assoc.	80		
	Int'l. Assoc. Chiefs of Police	100		
	Tampa Bay Area Chiefs of Police	70		
	Fla. Assoc. Airport Police	25		
	Nat'l. Law Enforcement Admin. Directory	39		
TOTAL MAINTENANCE & OPERATION			4,800	
CAPITAL OUTLAY				
640	Machinery & Equipment		427	
	Memory Board and Disk Drive Upgrade			
	Panasonic Typewriter			
TOTAL CAPITAL OUTLAY			427	

PROGRAM BUDGET DETAIL
 Police - Inspections
 Internal Affairs - RP-8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	Professional Services		3,150	1,000
	Polygraph Exams	150		
	Drug Testing	3,000		
510	Office Supplies		20	
TOTAL MAINTENANCE & OPERATION			3,170	

PROGRAM BUDGET DETAIL
 Police - Inspections
 Recruitment - RP-9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	Professional Services		5,550	0
	Police Officer Recruitment			
400	Travel & Per Diem		500	
470	Printing & Binding		300	
	Brochures			
TOTAL MAINTENANCE & OPERATION			6,350	

CAPITAL OUTLAY

640	Machinery & Equipment		200	
	Dummy (150 pounds)			
TOTAL CAPITAL OUTLAY			200	

POLICE/OPERATIONS - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	1,136,593	1,252,797	1,332,943	1,332,943
130	OTHER SAL/WGS	49,516	61,440	60,167	60,167
140	OVERTIME	75,148	65,000	98,978	98,978
				55,078	0
				0	0
	(ABATEMENTS)	3,193		0	0
	TOTAL SAL/WGS	1,258,064	1,379,237	1,547,166	1,492,088
EMP OVERHEAD:					
250	EMP PAYROLL EXP	159,769	210,130	256,986	206,239
				0	0
	(ABATEMENTS)			0	74,603
	(SALARY SAVINGS)			0	30,000
	TOTAL EMP SERV	1,417,833	1,589,367	1,804,102	1,593,724
MAINT/OPERATION:					
300	OPERATING EXP	529	1,147	3,162	2,562
310	PROF SERVICES	1,556	3,300	16,197	13,590
340	CONTRACT SERV	323	400	543	543
390	AUTO MILEAGE		100	100	100
400	TRAVEL/PER DIEM	676	2,000	4,655	4,155
410	COMMUNICATION	438	500	500	500
420	TRANSPORTATION			95,240	79,490
430	UTILITY SERV			0	0
440	RENTALS/LEASES	276	560	5,660	860
450	INSURANCE			0	0
460	REPAIR & MAINT			4,474	4,474
470	PRINTG/BINDING	422	400	11,140	11,140
480	SCHOOL/TRAINING			16,469	13,839
490	OTHER CHGS/OBL	2,000	2,000	4,200	4,200
510	OFFICE SUPPLIES	129	200	2,360	1,475
520	OPERATING SUP	13,385	17,390	42,970	36,438
540	BKS/PUB/SUB/MBS	849	1,315	1,860	1,860
550	DUPLICATING			0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL MAINT/OP	20,583	29,312	209,530	175,226
CAPITAL OUTLAY:					
620	BUILDINGS			0	0
630	OTHER THAN BLDG			0	0
640	MACH & EQUIP	4,095	6,210	18,386	8,264
670	MOBILE EQUIP			7,360	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL C/OUTLAY	4,095	6,210	25,746	8,264
GRAND TOTAL		1,442,511	1,624,889	2,059,378	1,777,214

-----PATROL-----

ACCT #	ACCOUNT TITLE	RP-1 ROAD PATROL	RP-2 MARINE PATROL	RP-3 BEACH PATROL	RP-4 K-9 PATROL	RP-5 TRAFFIC ENF	RP-6 OPERATIONS MANAGEMENT	DP-1 DIVE TEAM	DP-2 AIRPORT PROGRAM
---EMPLOYEE SERVICES---									
EMP SAL/WAGES:									
120	REG SAL/WGS	720,736	116,590	52,995	21,198		31,797		
130	OTHER SAL/WGS	30,550	4,942	2,246	898		1,347		
140	OVERTIME	61,330	9,413	4,278	1,711	2,000			
142	HOLIDAY PAY	28,665	4,240	2,137	900		1,393		1,382
(ABATEMENTS)									
	TOTAL SAL/WGS	841,281	135,185	61,656	24,707	2,000	34,537	0	1,382
EMP OVERHEAD:									
250	EMP PAYROLL EXP	133,833	20,374	9,306	4,280		5,865		6,204
(ABATEMENTS)									
(SALARY SAVINGS)									
	TOTAL EMP SERV	975,114	155,559	70,962	28,987	2,000	40,402	0	7,586
MAINT/OPERATION:									
300	OPERATING EXP	389	750	50	140	888		200	
310	PROF SERVICES	300	742		800				742
340	CONTRACT SERV	459							
390	AUTO MILEAGE								
400	TRAVEL/PER DIEM	300				30			
410	COMMUNICATION								
420	TRANSPORTATION	75,000	5,750					115	5,750
430	UTILITY SERV								
440	RENTALS/LEASES		4,800						
450	INSURANCE								
460	REPAIR & MAINT	4,474							
470	PRINTG/BINDING	500							
480	SCHOOL/TRAINING	3,866	1,340		950	2,878		1,540	300
490	OTHER CHGS/OBL	1,200							
510	OFFICE SUPPLIES	375						100	100
520	OPERATING SUP	22,380	1,174	50	975			160	1,372
540	BKS/PUB/SUB/MBS	660			65	65			
550	DUPLICATING								
(ABATEMENTS)									
	TOTAL MAINT/OP	109,903	14,556	100	2,930	3,861	0	2,115	8,264
CAPITAL OUTLAY:									
620	BUILDINGS								
630	OTHER THAN BLDG								
640	MACH & EQUIP	5,300	2,572						2,010
670	MOBILE EQUIP								7,360
(ABATEMENTS)									
	TOTAL C/OUTLAY	5,300	2,572	0	0	0	0	0	9,370

	GRAND TOTAL	1,090,317	172,687	71,062	31,917	5,861	40,402	2,115	25,220
=====									

-----PATROL MANAGEMENT-----

ACCT #	ACCOUNT TITLE	RP-7 FIELD TRAINING	RP-8 DISASTER PREP	RP-9 SPECIAL EVENTS	RP-10 WATCH COMMANDER	RP-18 ACCREDI- TATION
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	42,396		10,601	31,797	31,797
130	OTHER SAL/WGS	1,797		453	1,347	1,347
140	OVERTIME	3,423		856	2,567	
142	HOLIDAY PAY	589		166	1,522	1,446
(ABATEMENTS)						
	TOTAL SAL/WGS	48,205	0	12,076	37,233	34,590
EMP OVERHEAD:						
250	EMP PAYROLL EXP	10,991		722	6,234	6,368
(ABATEMENTS)						
(SALARY SAVINGS)						
	TOTAL EMP SERV	59,196	0	12,798	43,467	40,958
MAINT/OPERATION:						
300	OPERATING EXP			100		
310	PROF SERVICES					10,000
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	75			225	1,500
410	COMMUNICATION					
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES		500			
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTG/BINDING	250		50		10,000
480	SCHOOL/TRAINING	540			1,676	
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	125			50	800
520	OPERATING SUP		500			
540	BKS/PUB/SUB/MBS				59	
550	DUPLICATING					
(ABATEMENTS)						
	TOTAL MAINT/OP	990	1,000	150	2,010	22,300
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	60,186	1,000	12,948	45,477	63,258
=====						

ACCT #	ACCOUNT TITLE	RP-11 CONFISCATIONS	RP-12 FORENSIC UNIT	RP-13 VICE/MRRC INTEL UNIT	RP-14 CRIME AGNST PROP UNIT	RP-15 CRIME AGNST PERS UNIT	RP-16 ACTIVE CASE REC MGT	RP-17 INTER-AGCY GROUPS	OP-4 SURVEIL EQUIP	OP-5 INCR PHOTO LAB
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EMP SAL/WAGES:

120	REG SAL/WGS	1,633	42,988	85,999	84,509	49,877	61,885	1,532		
130	OTHER SAL/WGS	78	2,100	5,160	5,160	3,060	1,404	78		
140	OVERTIME		5,439	5,439	6,339	3,000	500			
142	HOLIDAY PAY	63	1,653	3,308	3,254	1,918	2,379	63		

(ABATEMENTS)
TOTAL SAL/WGS

1,774 52,180 99,906 99,362 57,855 66,168 1,773

250 EMP OVERHEAD:
EMP PAYROLL EXP

252 8,085 15,026 16,030 8,363 10,955 252

(ABATEMENTS)
(SALARY SAVINGS)
TOTAL EMP SERV

2,026 60,265 114,932 115,392 66,218 77,123 2,025

MAINT/OPERATION:

300	OPERATING EXP		92	137	153	93	170			
310	PROF SERVICES		1,871	371	721	650	84			
340	CONTRACT SERV						100			
390	AUTO HILERGE		500	900	250	500	75			300
400	TRAVEL/PER DIEM									
410	COMMUNICATION									
420	TRANSPORTATION		2,875	2,875	2,875					
430	UTILITY SERV									
440	RENTALS/LEASES				180	180				
450	INSURANCE									
460	REPAIR & MAINT									
470	PRINTING/BINDING									
480	SCHOOL/TRAINING		150	1,592	150	846	300			40
490	OTHER CHGS/OBL			2,500	250	250	641			
510	OFFICE SUPPLIES	50	200	85	85	90	300			
520	OPERATING SUP		10,221	2,321	2,096	1,110	611			
540	BKS/PUB/SUB/MBS	32	250	240	180	25	284			
550	DUPPLICATING									

(ABATEMENTS)
TOTAL MAINT/OP

82 16,159 11,021 6,940 3,744 3,065 340

620 CAPITAL OUTLAY:
BUILDINGS
630 OTHER THAN BLDG
640 TRAC & EQUIP
670 MOBILE EQUIP

1,845 2,042 1,000 1,757 360 1,500

(ABATEMENTS)
TOTAL C/OUTLAY

1,845 2,042 1,000 1,757 360 1,500

GRAND TOTAL 2,108 78,269 127,995 123,332 71,719 80,548 2,365 1,500

PROGRAM BUDGET DETAIL
 Police - Patrol Programs
 Road Patrol - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		389	
	Intoxilizer Supplies	129		
	CPR	260		
310	PROFESSIONAL SERVICES		300	
340	CONTRACT SERVICES		459	
	Towing - Evidence Vehicles	375		
	Typewriter Maintenance (2)	84		
400	TRAVEL/PER DIEM		300	
420	TRANSPORTATION		75,000	65,115
	Car Repair, Gas, Oil			
460	REPAIR & MAINTENANCE		4,474	
470	PRINTG/BINDING		500	
480	SCHOOL/TRAINING		3,866	
490	OTHER CHGS/OBL		1,200	
510	OFFICE SUPPLIES		375	
520	OPERATING SUPPLIES		22,380	20,380
	Confidential Tag (Capt.)	5		
	Flex Cuffs	30		
	Uniform Replacements	11,000		
	Maintenance of Uniforms	4,800		
	Honor Guard	200		
	Mtn. of Honor Guard Unit	400		
	Batteries (Flashlight, etc.)	500		
	Service Awards	504		
	Walkie Batteries	540		
	Photographic Supplies	100		
	FTD Badges	30		
	Narcotic Test Kits	150		
	Rechargeable Flashlights	1,530		
	PR-24 Batons/holders	1,230		
	Crime Scene Supplies	300		
	Ammo	1,061		

PROGRAM BUDGET DETAIL
 Police - Patrol Programs
 Road Patrol - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
540	BKS/PUB/SUB/MBS		660	
	Range Officer Certification	60		
	Officer Legal Guideline Handbooks	330		
	U.S. Identification Manual	100		
	IACP Membership	50		
	Red Cross Manuals	120		
	TOTAL MAINTENANCE & OPERATION		109,903	

	CAPITAL OUTLAY			
640	MACH & EQUIP		5,300	2,100
	Exercise Bicycles (2)	3,200		
	Computers (Replacements)	2,100		
	TOTAL CAPITAL OUTLAY		5,300	

PROGRAM BUDGET DETAIL
 Police - Patrol Programs
 Marine Patrol - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSE Patrol Boat Supplies (Clean)	750		
310	PROFESSIONAL SERVICES	742		
420	TRANSPORTATION	5,750		
440	RENTALS/LEASES	4,800		
480	SCHOOL/TRAINING Marine Law Enforcement Officers	1,340	1,000	
520	OPERATING EXPENSES	1,474		
	Plastic Air Horns (3)	42		
	Refill Cans for Horns (3)	15		
	Olin, 12 GA Flare Kits	50		
	Nylon Rope	36		
	Paddles (2)	20		
	Boat Hook	20		
	Drag Hook	20		
	Foul Weather Gear (3 sets)	105		
	Binoculars (2)	50		
	Flotation Cushions (6)	60		
	Dive Mask	25		
	Swim Fins	25		
	Dock Fenders	128		
	First Aid Kits	64		
	USCG - Approved Life Jackets	48		
	Hand Pump	22		
	Jumper Cables (3 sets)	60		
	Tools & Boxes (3 sets)	204		
	Marine Spotlights (2)	80		
	Uniform Cleaning & Allowance	400		
TOTAL MAINTENANCE & OPERATION		14,856		
CAPITAL OUTLAY				
640	MACH/EQUIP	2,572	0	
	Radios VHF w/Hailers (2)	950		
	Antennas VHF (4)	160		
	Police Radio	1,462		
TOTAL CAPITAL OUTLAY		2,572		

PROGRAM BUDGET DETAIL
 Police - Patrol Programs
 Beach Patrol - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP Vehicle Cleaning/Lube Supp		50	
520	OPERATING SUP Sunscreen Block Less Abatements		50	
TOTAL MAINTENANCE & OPERATION			100	

PROGRAM BUDGET DETAIL
 Police - Patrol Programs
 K-9 Patrol - RP4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP Tracking Lead Agitation Cable Leather Leash Riot Muzzle		140	
310	PROF SERVICES Veterinarian/Boarding		800	
480	SCHOOL/TRAINING Tracking School		950	
520	OPERATING SUP Dog Food, Vitamins & Spray Paint for K-9 Equipment	900 75	975	
540	BKS/PUB/SUB/MBS Dog Sport Magazine U.S. Police Canine Assn.	35 30	65	
TOTAL MAINTENANCE & OPERATION			2,930	

PROGRAM BUDGET DETAIL
 Police - Patrol Programs
 Traffic Enforcement - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP		888	788
	Camera (instant for Batmobile)	30		
	10 Plaque (Batmobile)	85		
	Reflective Triangle (2 sets)	60		
	Film	20		
	Brakeometer	10		
	Traffic Homicide Kit	350		
	Drag Sled Materials	75		
	Traffic Templates (2)	15		
	Traffic Cones (10)	120		
	Traffic Vests (21)	36		
	Roll Tape	49		
	Metal Clipboard (2)	38		
400	TRAVEL/PER DIEM		30	
	Seminars	30		
480	SCHOOL/TRAINING		2,878	
	Traffic Homicide School - 2 P.O.'s	1,852		
	Traffic Accident Reconstruction	1,026		
540	BKS/PUB/SUB/MBS		65	
	Traffic Accident Inv. (Ref)	35		
	Accident Reconstruction (Ref)	30		
TOTAL MAINTENANCE & OPERATION			3,861	

PROGRAM BUDGET DETAIL
 Police - DP's Budget
 Dive Team - DP - 1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP Dive Watches	200	0	
420	TRANSPORTATION Fuel, Oil, Tires & Maint.	115	0	
480	SCHOOL/TRAINING Dive & Rescue Training (4 officers)	740	0	
	Advanced Diver Training (4 officers)	800		
510	OFFICE SUPPLIES	100	0	
520	OPERATING SUP Dive Buoys (2)	30	0	
	Air Refills (12)	30		
	High Intensity Spotlight	100		
TOTAL MAINTENANCE & OPERATION		2,115		

PROGRAM BUDGET DETAIL
 Police - DP's Budget
 Airport Officer - DP - 2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	PROF SERVICES	742	0	
420	TRANSPORTATION	5,750	0	
480	SCHOOL/TRAINING	300	0	
510	OFFICE SUPPLIES	100	0	
520	OPERATING SUP	1,372	0	
TOTAL MAINTENANCE & OPERATION		8,264		
CAPITAL OUTLAY				
640	MACH & EQUIP	2,010	0	
670	MOBILE EQUIP	7,360	0	
TOTAL CAPITAL OUTLAY		9,370		

PROGRAM BUDGET DETAIL
 Police - Operations Management
 Field Training - RP - 7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	TRAVEL/PER DIEM Schools		75	
470	PRINTG/BINDING FTO/FTR Manuals & Binders		250	
480	SCHOOL/TRAINING Supervisory FTO Training (1 Sgt.)		540	
510	OFFICE SUPPLIES		125	
	Less Abatements			
TOTAL MAINTENANCE & OPERATION			990	

PROGRAM BUDGET DETAIL
 Police - Operations Management
 Disaster Preparedness - RP - 8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
440	RENTALS/LEASES		500	
520	OPERATING SUP Rations & Bottled Water		500	
TOTAL MAINTENANCE & OPERATION			1,000	

PROGRAM BUDGET DETAIL
 Police - Operations Management
 Special Events - RP - 9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP		100	
470	PRINTG/BINDING Line Tape & Brochures		50	
TOTAL MAINTENANCE & OPERATION			150	

PROGRAM BUDGET DETAIL
 Police - Operations Management
 Watch Commander - RP - 10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	TRAVEL/PER DIEM		225	
480	SCHOOL/TRAINING		990	
	1 Capt. - Progressive Patrol Admin.	671		
	1 Lt. - Drug Screening for L.E. Personnel	319		
510	OFFICE SUPPLIES		50	
540	BKS/PUB/SUB/MBS		59	
	1 - Patrol Administration)	29		
	1 - The New Blue Line	30		
TOTAL MAINTENANCE & OPERATION			1,324	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Confiscations - RP - 11

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
500	OFFICE SUPPLIES		50	
540	BKS/PUB/SUB/MBS NADA Book		32	
	Less Abatements			
	TOTAL MAINTENANCE & OPERATION		82	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Forensic Unit - RP - 12

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		92	
	Misc. Hand Tools	45		
	A/C Adapter	7		
	Fiberboard	40		
310	PROF SERVICES		1,871	1,500
	Basic Entry Testing	200		
	Physical Examination	75		
	Psychological Test	70		
	Credit Check	26		
	Color Film Processing	1,500		
400	TRAVEL/PER DIEM		500	250
	Travel to Crime Labs			
420	TRANSPORTATION		2,875	
	Fuel, Oil, Tires & Maint.			
480	SCHOOL/TRAINING		150	0
	Basic Academy Tuition			
510	OFFICE SUPPLIES		200	100
	Shipping Containers	75		
	Wrapping Supplies: Tape, Paper	75		
	Storage Supplies	50		
520	OPERATING SUP		10,221	8,221
	Uniforms	638		
	Ammunition for Training	48		
	Photo Supplies	5,500		
	Print/Scene Supplies	3,200		
	Narcotics Tests	650		
	Camera Shutter Cable	50		
	VHS Tapes	75		
	Misc. Supplies	60		
540	BKS/PUB/SUB/MBS		250	
TOTAL MAINTENANCE & OPERATION			16,159	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Forensic Unit - RP - 12

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

640	MACH & EQUIP		1,845	1,565
	Pager		240	
	Microcassette		55	
	Ultra Violet Light		100	
	Storage Cabinet		120	
	Drafting Table		250	
	Electro Stat Dust Print Collector		800	
	Soft Body Armor (Bullet Proof Vest)		280	

TOTAL CAPITAL OUTLAY

1,845

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Vice/Narcotics - RP - 13

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP		137	
	A/C Plug	7		
	Index	10		
	3 Fiberboards	120		
310	PROF SERVICES		371	0
	Basic Entry Testing	200		
	Physical Examination	75		
	Psychological Test	70		
	Credit Check	26		
400	TRAVEL/PER DIEM		900	650
	Intelligence Meetings	500		
	Travel - Schools and Training	400		
420	TRANSPORTATION		2,875	
	Fuel, Oil, Tires & Maint.			
480	SCHOOL/TRAINING		1,592	1,442
	Basic Academy	150		
	Automated Crime Analysis	721		
	Comprehensive Police Intelligence Mgmt.	721		
490	OTHER CHGS/OBL		2,500	
	Narcotics (Controlled Buys, Informant Payment)			
510	OFFICE SUPPLIES		85	50
	Misc. Office Supplies			
520	OPERATING SUP		2,321	1,821
	Uniforms	638		
	Ammunition for Training	48		
	Clothing Allowance	1,275		
	Cassette Tapes	75		
	Misc. Supplies	60		
	VHS Tapes	225		

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Vice/Narcotics - RP - 13

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
540	BKS/PUB/SUB/MBS		240	
	Search & Seizure Bulletin	50		
	Gulfcoast Intelligence Unit	25		
	Florida Intelligence Unit	60		
	Tampa Bay Intelligence Unit	10		
	Narcotics Law Bulletin	45		
	Physicians Desk Reference	50		
	TOTAL MAINTENANCE & OPERATION		11,021	

	CAPITAL OUTLAY			
640	MACH & EQUIP		2,042	1,762
	1 Hand-held Radio	1,462		
	Video Cassette Recorder	300		
	Soft Body Armor (Bullet Proof Vest)	280		
	TOTAL CAPITAL OUTLAY		2,042	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Crimes Against Property Unit - RP - 14

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP		153	103
	Indexes (2 @ \$10)	20		
	Fiberboards (3 @ \$40)	120		
	A/C Adapters (2 @ \$6.50)	13		
310	PROF SERVICES		721	340
	Basic Entry Testing	200		
	Physical Examination	75		
	Psychological Test	70		
	Credit Check	26		
	Polygraph Exams	350		
400	TRAVEL/PER DIEM		250	
	Pick Up Wanted Persons			
420	TRANSPORTATION		2,875	
	Fuel, Oil, Tires & Maint. (12,500 miles at .23)			
440	RENTALS/LEASES		180	
	Identification Kit			
480	SCHOOL/TRAINING		150	0
	Basic Academy Tuition			
490	OTHER CHGS/OBL		250	
	Investigation Payments			
510	OFFICE SUPPLIES		85	50
	Misc. Supplies			
520	OPERATING SUPPLIES		2,096	1,596
	Uniforms	638		
	Ammunition for Training	48		
	Clothing Allowance	1,275		
	Cassette Tapes	75		
	Misc. Supplies	60		
540	BKS/PUB/SUB/MBS		180	
	Annual School Yearbooks			
TOTAL MAINTENANCE & OPERATION			6,940	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Crimes Against Property Unit - RP - 14

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
CAPITAL OUTLAY				
640	MACH & EQUIP		1,000	720
	Soft Body Armor (Bullet Proof Vest)	280		
	Pagers (3 @ \$240)	720		
TOTAL CAPITAL OUTLAY			1,000	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Crimes Against Persons Unit - RP - 15

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP		93	
	Fiberboards (2 @ \$40)	80		
	A/C Adapters (2 @ \$6.50)	13		
310	PROF SERVICES		650	
	Dental Exams	500		
	Polygraph	150		
400	TRAVEL/PER DIEM		500	
	Wanted Persons Pick Up	250		
	School/Training	250		
440	RENTALS/LEASES		180	
	Identification Kit			
480	SCHOOL/TRAINING		846	
	Advanced Hostage Nego. & Tactical Problems (1 Sergeant)			
490	OTHER CHGS/OBL		250	
	Investigation Payments			
510	OFFICE SUPPLIES		90	50
	Misc. Supplies			
520	OPERATING SUPPLIES		1,110	
	Clothing Allowance	850		
	Cassette Tapes	200		
	Misc. Supplies	60		
540	BKS/PUB/SUB/MBS		25	
	Florida Police Advisor			
TOTAL MAINTENANCE & OPERATION			3,744	
CAPITAL OUTLAY				
640	MACH & EQUIP		1,757	
	1 Pager	240		
	1 Hand-Held Radio	1,462		
	1 Microcassette	55		
TOTAL CAPITAL OUTLAY			1,757	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Active Case Management - RP - 16

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXP		170	120
	1 Fiberboard	40		
	1 Index	10		
	Bulletin Boards (2 @ \$60)	120		
340	CONTRACT SERV		84	
390	AUTO MILEAGE		100	
400	TRAVEL/PER DIEM		75	
410	COMMUNICATION		500	
470	PRINTG/BINDING		300	
	Forms			
480	SCHOOL/TRAINING		641	
	Managing the Criminal Investigation Function (1 Lieutenant)			
510	OFFICE SUPPLIES		300	100
	Misc. Office Supplies			
520	OPERATING SUP		611	
	Clothing Allowance	425		
	Pencil Sharpener	45		
	Stapler (Heavy Duty)	45		
	3-Hole Punch	36		
	Misc. Supplies	60		
540	BKS/PUB/SUB/MBS		284	
	Hill-Donnelly Cross Reference	150		
	City Directory	85		
	Adkins Criminal Law and Procedure	35		
	Zip Code Directory	7		
	Secretary Word Divider	7		
TOTAL MAINTENANCE & OPERATION			3,065	
CAPITAL OUTLAY				
640	MACH & EQUIP		360	
	1 Pager	240		
	1 Calculator	120		
TOTAL CAPITAL OUTLAY			360	

PROGRAM BUDGET DETAIL
 Police - Criminal Investigation
 Inter-Agency Groups - RP - 17

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	TRAVEL/PER DIEM Attend Meetings Requiring Travel Expenses	300		
510	OFFICE SUPPLIES Misc. Supplies	40		
	Less Abatements			
TOTAL MAINTENANCE & OPERATION		340		

PROGRAM BUDGET DETAIL
 Police - Operations Management
 Accreditation - RP - 18

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
310	PROF SERVICES Fee for Accreditation	10,000		
400	TRAVEL/PER DIEM Travel to Accredited PD's in Fla.	1,500		
470	PRINTING/BINDING Printing of General Orders and Policy Manuals for All Members of the Department	10,000		
510	OFFICE SUPPLIES Cabinets & Files	500		
	Misc. Office & Supplies	300		
TOTAL MAINTENANCE & OPERATION		22,300		

POLICE/SERVICES - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	228,997	340,644	364,738	364,738
130	OTHER SAL/WGS	12,038	31,049	32,861	32,861
140	OVERTIME	14,180	14,000	7,800	7,800
	HOLIDAY			6,570	0
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	255,215	385,693	411,969	405,399
EMP OVERHEAD:					
250	EMP PAYROLL EXP	46,333	74,961	78,752	78,752
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	301,548	460,654	490,721	484,151
MAINT/OPERATION:					
300	OPERATING EXP		325	675	675
310	PROF SERVICES			0	
340	CONTRACT SERV			0	
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM			0	
410	COMMUNICATION			11,716	11,716
420	TRANSPORTATION	130,620	146,300	2,680	2,600
430	UTILITY SERV			38,000	38,000
440	RENTALS/LEASES	3,591	4,800	0	
450	INSURANCE			0	
460	REPAIR & MAINT	12,946	14,002	17,894	12,791
470	PRINTG/BINDING	839	1,100	5,740	2,000
480	SCHOOL/TRAINING			5,042	5,042
490	OTHER CHGS/OBL	1,757	1,765	600	600
510	OFFICE SUPPLIES	530	870	2,143	1,600
520	OPERATING SUP	20,298	26,605	14,251	13,940
540	BKS/PUB/SUB/MBS	128	287	330	330
550	DUPLICATING			50	50
	(ABATEMENTS)				
	TOTAL MAINT/OP	170,709	196,054	99,121	89,344
CAPITAL OUTLAY					
620	BUILDING			0	
630	OTHER THAN BLDG.			0	
640	MACH & EQUIP	1,866	3,600	7,540	513
670	MOBILE EQUIP			7,800	0
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	1,866	3,600	15,340	513
GRAND TOTAL		474,123	660,308	605,182	574,008

ACCT # ACCOUNT TITLE

	RP-1 POLICE REC & RPTS	RP-2 PERSONNEL REC & RPTS	RP-3 BUDGET MGT	RP-4 COMPUTER- IZATION	RP-5 PLANNING & RESEARCH	RP-6 FALSE ALARM ACCOUNTING	RP-7 CONSOLIDATE RECORDS	DP-1 CAD/MIS SYSTEM	DP-2 EXTENDED HRS REC SERV
---EMPLOYEE SERVICES---									
120	48,577	14,982	16,969	14,446	18,665	3,213	6,425		3,213
130	126	126	252	126	252				
140	250								
EMP SAL/WAGES:									
	48,577	14,982	16,969	14,446	18,665	3,213	6,425		3,213
	126	126	252	126	252				
	250								
(CABATEMENTS)									
	48,953	15,108	17,221	14,572	18,917	3,213	6,425		3,213
EMP OVERHEAD:									
250	9,948	2,521	2,778	3,152	3,821	767	1,532		767
(CABATEMENTS)									
	58,901	17,629	19,999	17,724	22,738	3,980	7,957		3,980
MAINT/OPERATION:									
300									
310									
340									
390									
400									
410									
420									
430									
440									
450									
460	1,398	42		3,565					
470	600			470			470		
480	1,371			971					
490	100								
510	600	100	10	75	75		20		
520	2,523	154	175	1,468	65		98		
540									
550		50							
(CABATEMENTS)									
	6,642	296	185	6,549	160	588	197		98
CAPITAL OUTLAY:									
620									
630									
640									
(CABATEMENTS)									
	65,543	17,925	20,184	24,273	22,898	4,568	8,154		4,078
GRAND TOTAL									
	65,543	17,925	20,184	24,273	22,898	4,568	8,154		4,078

		-----SERVICES & MAINTENANCE-----											
ACCT #	ACCOUNT TITLE	RP-8 COMM/ RADIO	RP-9 PROPERTY & EVIDENCE	RP-10 TEST/ID NARCOTICS	RP-11 FACILITIES MAINT	RP-12 EQUIPMENT MAINT	RP-13 SUPPLY MGT	RP-14 APPLICANT FINGERPRTG	RP-15 SCHOOL CRSG SAFETY	RP-16 PARKING ENF	DP-3 ADD'L FIRE COMM	DP-4 COMM OPR TRNG/RET	DP-5 MOBILE COMM POST
---EMPLOYEE SERVICES---													
	EMP SAL/WAGES:												
20	REG SAL/WGS	186,305	19,436	656	23,378	10,021	10,021		1,582	28,858		9,202	
130	OTHER SAL/WGS	189	126		11,485	1,605	378		18,070	63			
140	OVERTIME	7,000	550										
140	HOLIDAY	6,570											
	(ABATEMENTS) TOTAL SAL/WGS	200,064	20,112	656	34,863	11,626	10,399		19,652	28,921		9,202	
50	EMP OVRHEAD: EMP PAYROLL EXP	37,791	4,030	141	9,472	2,126	1,682		2,421	7,811		1,896	
	(ABATEMENTS) (SALARY SAVINGS) TOTAL EMP SERV	237,855	24,142	797	44,335	13,752	12,081		22,073	36,732		11,098	
	MAINT/OPERATION:												
00	OPERATING EXP	248	212	135	80								
10	PROF SERVICES												
340	CONTRACT SERV												
390	AUTO MILEAGE												
06	TRAVEL/PER DIEM												
2	COMMUNICATION	11,716											
130	TRANSPORTATION					800	800			1,000			80
440	UTILITY SERV				36,000								
450	RENTALS/LEASES												
450	INSURANCE												
460	REPAIR & MAINT	3,667	42		5,067	4,021	56						36
170	PRINTG/BINDING	1,670	950					80		1,500			
180	SCHOOL/TRAINING	1,979	721										
190	OTHER CHGS/OBL	200	300										
510	OFFICE SUPPLIES	625	578		10	10	10	10				20	
520	OPERATING SUP	2,757	984	867	2,987	148	391	75	515	611		138	
540	BKS/PUB/SUB/MS	250		40			20						
550	DUPLICATING												
	(ABATEMENTS) TOTAL MAINT/OP	23,112	3,787	1,042	46,144	4,979	1,277	165	515	3,111		158	116
620	CAPITAL OUTLAY: BUILDINGS												
630	OTHER THAN BLDG												
640	MACH & EQUIP						286			554	5,000		1,700
670	MOBILE EQUIP									7,800			
	(ABATEMENTS) TOTAL C./OUTLAY						286			8,354	5,000		1,700
GRAND TOTAL		260,967	27,929	1,839	90,479	18,731	13,644	165	22,588	46,197	5,000	11,256	1,816

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 Police Records & Reports - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	Repair & Maint. Services		1,398	
	Typewriters	168		
	Copy Machine	1,230		
470	Printing & Binding		600	
480	School & Training Expense		1,371	
	Police Records Mgt.			
	1 Staff Support Serv. Super.	721		
	FBI - N.A. Retraining Session			
	Assistant Chief - 5 days	550		
	Transportation	100		
490	Other Current Charges & Obligations		100	
	Miscellaneous			
510	Office Supplies		600	
	General Operating Supplies	400		
	Storage Boxes for Complaint and			
	Status Cards	200		
520	Operating Supplies		2,523	
	Uniforms	493		
	Uniform Maintenance Allowance	30		
	Duplicating Supplies			
	Paper & Toner	2,000		
550	Duplicating Charges		50	
	Auditron (City Hall Copier)			
	Less Abatements			
	TOTAL MAINTENANCE & OPERATION		6,642	

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 Personnel Records & Reports - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	Repair & Maintenance Services Typewriter		42	
510	Office Supplies		100	
520	Operating Supplies		154	
	Uniforms	104		
	Uniform Maintenance Allowance	50		
TOTAL MAINTENANCE & OPERATION			296	

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 Budget Mgt. - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
510	Office Supplies		10	
520	Operating Supplies		175	
	Uniforms	115		
	Uniform Maintenance Allowance	60		
TOTAL MAINTENANCE & OPERATION			185	

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 Computerization - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	Repair & Maintenance Service Annual Maintenance on Computers and Related Equipment		3,565	
470	Printing & Binding		470	
480	School & Training Expense Program Management		971	
	1 Planning & Research Technician	150		
	Advanced Police Computer Applications			
	1 Planning & Research Technician	721		
	Transportation	100		
510	Office Supplies		75	
520	Operating Supplies		1,468	
	Uniforms	23		
	Uniform Maintenance Allowance	10		
	Computer Disks	250		
	Computer Paper	500		
	Printer Ribbons	565		
	Printer Cables	120		
TOTAL MAINTENANCE & OPERATION			6,549	

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 Planning & Research - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
510	Office Supplies		75	
520	Operating Supplies		65	
	Uniforms	45		
	Uniform Maintenance Allowance	20		
540	Books, Publications, Subs. & Memberships		20	
	Assoc. Police Plan & Research Operations			
TOTAL MAINTENANCE & OPERATION			160	

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 False Alarm Accounting - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
470	Printing & Binding Alarm Notices		470	
510	Office Supplies		20	
520	Operating Supplies Uniforms		98	
TOTAL MAINTENANCE & OPERATION			588	

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 Consolidate Records - RP-7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
520	Uniforms		197	
TOTAL MAINTENANCE & OPERATION			197	

PROGRAM BUDGET DETAIL
 Police - Information Mgt.
 Extended Hours Rec. Serv. - DP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
520	Operating Supplies Uniforms		98	
TOTAL MAINTENANCE & OPERATION			98	

PROGRAM BUDGET DETAIL
 Police - Service & Maintenance
 Communications/Radio - RP-8

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		248	
	Bulletin Board 24" x 36"	27		
	Key Cabinet	49		
	4 Sectional Rack Bases	92		
	Microcassette Recorder	80		
410	Communications Services		11,761	
	U.T.F. Equipment Rental	294		
	U.T.F. Line and Access Charges	4,967		
	SunCom & Other L.D. Charges	6,500		
460	Repair & Maintenance Services		4,667	
	Typewriters	84		
	Radio Maintenance Contract	1,692		
	Radio & Related Equip. - Non Contract	500		
	Simplex Time Clocks	475		
	Dictaphone Recorder & Reproducer	1,916		
470	Printing & Binding		1,670	190
	Complaint & Status Cards			
480	School & Training Expense			
	Telecommunications Opr/Mgt. - 1 Supervisor	721		
	Police Dispatcher Instructor			
	Training - 1 Supervisor	721		
	Disaster & Medical Emergencies			
	1 Supervisor & 2 Operators	537		
490	Other Current Charges & Obligations		200	
	Miscellaneous (Coffee, etc.)			
510	Office Supplies		625	354
	Desk Top Calculator	125		
	Ribbons, Paper, etc. for F.C.I.C. Terminal,			
	Time Clocks, etc.	300		
	General Office Supplies	200		
520	Operating Supplies		2,757	
	Uniforms	2,262		
	Uniform Maintenance Allowance	65		
	Dictaphone Tapes	430		
540	Books, Pubs., Subscriptions, & Memberships		250	
	City Directory	85		
	Telephone Cross Reference	85		
	Assoc. Police Comm. Officers	80		
TOTAL MAINTENANCE & OPERATION			22,178	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Property & Evidence - RP-9

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
MAINTENANCE & OPERATION			
300	Operating Expenses		212
	1 Service Cart	150	
	1 36" X 72" Folding Table	62	
460	Repair & Maintenance Service		42
	Typewriter	42	
470	Printing & Binding		950
	Property & Evidence Forms	950	190
480	School & Training Expenses		721
	Managing Property & Evidence Function		
	1 Property & Evidence Technician	721	
490	Postage		300
510	Office Supplies		578
	2 4-Drawer File Cabinets	348	
	1 2-Drawer File Cabinet	130	
	General Office Supplies	100	306
520	Operating Supplies		984
	Uniforms	189	
	Uniform Maintenance Allowance	10	
	Evidence Handling, Packaging & Mailing Supplies:		
	Bags, Baggies, Evidence Tape,		
	Packing Material, Tags, Disposable Gloves,		
	Storage Boxes, Disinfectant, etc.	785	
	Less Abatements		
TOTAL MAINTENANCE & OPERATION			3,787

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Test/I.D. Narcotics - RP-10

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses 1 Magnifying Lamp	135		
520	Operating Supplies Narcotics Test Kits Narcotics Handling, Packaging, & Storage Supplies Uniforms	700 160 7	867	
540	Books, Publications, Subs. & Memberships 1 Physician's Desk Reference		40	
	TOTAL MAINTENANCE & OPERATION		1,042	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Facilities Maintenance - RP-11

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses 1 Drill, 3/8" Electric, w/Bits		80	
430	Utility Services		38,000	
	Electricity	30,000		
	Water & Sewer	8,000		
460	Repair & Maintenance Services		5,067	3,060
	Emergency Generator			
	Contract	336		
	Non-Contract	150		
	Plumbing	500		
	Electrical	250		
	Air Conditioning	1,250		
	Fire Alarms	300		
	Carpet Cleaning	800		
	Pest Control	500		
	Diesel Fuel (Generator)	125		
	Radios - Contract	56		
	Miscellaneous	800		
510	Office Supplies		10	
520	Operating Supplies		2,987	
	Uniforms	73		
	Uniform Maintenance Allowance	35		
	Uniform Rentals	459		
	Janitorial Supplies	2,000		
	Flags	420		
TOTAL MAINTENANCE & OPERATION			46,144	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Equipment Maintenance - RP-12

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation		800	
460	Repair & Maintenance Services		4,021	1,021
	Rot. Phone Maintenance Contract	3,365		
	Radios - Contract	56		
	Radios - Non-Contract	200		
	I.D. Camera	100		
	Misc.	300		
510	Office Supplies		10	
520	Operating Supplies		148	
	Uniforms	61		
	Uniform Maintenance Allowance	30		
	Uniform Rental	33		
	Confidential Vehicle Registration	24		
	TOTAL MAINTENANCE & OPERATION		4,979	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Supply Management - RP-13

ACCT #	DESCRIPTION	DEPARTMENT	CITY	CITY
		REQUESTS	MANAGER RECOMMENDS	COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation		800	
460	Repair & Maintenance Services		56	
	Radio - Contract	56		
510	Office Supplies		10	
520	Operating Supplies		391	
	Uniforms	61		
	Uniform Maintenance Allowance	30		
	Miscellaneous	300		
540	Books, Publications, Subs., & Memberships		20	
	Shotgun News			
TOTAL MAINTENANCE & OPERATION			1,277	
CAPITAL OUTLAY				
640	Machinery & Equipment		286	
	Lateral File Cabinet			
TOTAL CAPITAL OUTLAY			286	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Applicant Fingerprinting - RP-14

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
MAINTENANCE & OPERATION			
470	Printing & Binding	80	
510	Office Supplies	10	
520	Operating Supplies Rollers, Ink, Hand Cleaner, Paper Towels, etc.	75	75
Less Abatements			
TOTAL MAINTENANCE & OPERATION		165	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 School Crossing Safety - RP-15

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
MAINTENANCE & OPERATION			
520	Operating Supplies		515
	Uniforms	510	
	Uniform Maintenance Allowance	5	
Less Abatements			
TOTAL MAINTENANCE & OPERATION			515

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Parking Enforcement - RP-16

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS
MAINTENANCE & OPERATION			
420	Transportation		1,000
470	Printing & Binding		1,500
	Parking Tickets	1,500	0
520	Operating Supplies		611
	Uniforms	581	
	Uniform Maintenance Allowance	10	
	Chalk	20	
<i>Total Main & Op</i>			3,111
640	Machinery & Equipment		554
	2 Radio Pagers	554	227
670	Mobile Equipment		7,800
	Truckster	7,800	0
<i>Total Capital Outlay</i>			8,354

PROGRAM BUDGET DETAIL
 Police - Service & Maintenance
 Additional Radio Console - DP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
CAPITAL OUTLAY				
640	Machinery & Equipment Refurbished Used Radio Console Obtained From Sheriff's Office Or Build Custom Console		5,000	
TOTAL CAPITAL OUTLAY			5,000	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Comm. Operator Training/Retention - DP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
510	Office Supplies		20	
520	Operating Supplies		138	
	Uniforms	88		
	Uniform Maintenance Allowance	50		
TOTAL MAINTENANCE & OPERATION			158	

PROGRAM BUDGET DETAIL
 Police - Services & Maintenance
 Mobile Radio/Command Post - DP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation Repairs, Maintenance, Gas & Oil		80	
460	Repair & Maintenance Service Radio Maintenance Contract		36	
TOTAL MAINTENANCE & OPERATION			116	
CAPITAL OUTLAY				
640	Machinery & Equipment		1,700	
	3 Detachable Desks	300		
	1 Multi-Channel Radio, Antenna, and Installation	900		
	Electrical Wiring, Phones, Jacks, etc.	500		
TOTAL CAPITAL OUTLAY			1,700	

POLICE OPERATIONS
PATROL
RP-1 ROAD PATROL

ADDITIONAL EMPLOYEES -- THREE POLICE OFFICERS

<u>EMPLOYEE SERVICES</u>	<u>RECOMMENDED</u>	<u>TOTAL</u>
<u>Employee Salaries & Wages</u>		
120 Regular Salaries & Wages (3) Police Officers	\$ 55,587	
<u>Employee Overhead</u>		
250 Employer Payroll Expenses		
Social Security	\$ 3,975	
Health Insurance	2,427	
Life Insurance	237	
Workers' Comp.	<u>2,667</u>	
Total Employee Overhead	<u>9,306</u>	
TOTAL EMPLOYEE SERVICES		<u>\$ 64,893</u>

POLICE OPERATIONS
PATROL

RP-2 MARINE PATROL

ADDITIONAL EMPLOYEE -- ONE POLICE OFFICER

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Regular Salaries & Wages \$ 18,529

Employee Overhead

250 Employer Payroll Expenses

Social Security \$ 1,325

Health Insur. 809

Life Insur. 79

Workers' Comp. 889

Total Employee Overhead

3,102

TOTAL EMPLOYEE SERVICES

\$ 21,631

POLICE OPERATIONS
RP-18 ACCREDITATION

ADDITIONAL EMPLOYEE -- TEMP. CLERK/TYPIST

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Reg. Salaries & Wages \$ 12,537

Employee Overhead

250 Employer Payroll Expenses

Social Security	\$ 925
Health Insur.	809
Life Insurance	55
Workers' Comp.	<u>98</u>

Total Employee Overhead 1,887

TOTAL EMPLOYEE SERVICES

\$ 14,424

POLICE OPERATIONS

C.I.D.

RP-12 -- FORENSIC UNIT

ADDITIONAL EMPLOYEE -- CRIME SCENE TECHNICIAN

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Reg. Salaries & Wages \$ 18,529

Employee Overhead

250 Employer Payroll Expenses

Retirement	- 0 -
Social Security	\$ 1,325
Health Insur.	809
Life Insur.	79
Workers' Comp.	<u>889</u>

Total Employee Overhead 3,102

TOTAL EMPLOYEE SERVICES

\$21,631

POLICE OPERATIONS

C.I.D.

RP-13 -- VICE, INTELLIGENCE, NARCOTICS

ADDITIONAL EMPLOYEE -- DETECTIVE

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Reg. Salaries & Wages \$ 18,529

Employee Overhead

250 Employer Payroll Expenses

Retirement	-0-
Social Security	\$ 1,325
Health Insur.	809
Life Insur.	79
Workers' Comp.	<u>889</u>

Total Employee Overhead 3,102

TOTAL EMPLOYEE SERVICES

\$ 21,631

POLICE OPERATIONS

C.I.D.

RP-14 -- CRIMES/PROPERTY

ADDITIONAL EMPLOYEE -- DETECTIVE

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Reg. Salaries & Wages \$ 18,529

Employee Overhead

250 Employer Payroll Expenses

Retirement	\$	-0-
Social Security		1,325
Health Insur.		809
Life Insur.		79
Workers' Comp.		889

Total Employee Overhead \$ 3,102

TOTAL EMPLOYEE SERVICES

\$ 21,631

POLICE SERVICES
INFORMATION MANAGEMENT

RP-1 -- POLICE RECORDS & REPORTS

ADDITIONAL EMPLOYEE -- RECORDS CLERK

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Reg. Salaries & Wages \$ 12,851

Employee Overhead

250 Employer Payroll Expense

Retirement \$ 659
Social Security 919
Health Insurance 1,383
Life Insurance 54
Workers' Comp. 48

Total Employee Overhead 3,063

TOTAL EMPLOYEE SERVICES \$ 15,914

MAINTENANCE & OPERATION

520 Operating Supplies
Uniforms

393

TOTAL MAINT. & OPERATIONS

393

NEW EMPLOYEE TOTAL COST

\$ 16,307

POLICE SERVICES

SERVICE AND MAINTENANCE

RP-8 -- COMMUNICATIONS/RADIO

ADDITIONAL EMPLOYEE -- COMMUNICATIONS OPERATOR

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Reg. Salaries & Wages \$ 14,957

Employee Overhead

250 Employer Payroll Expense

Retirement	\$	767
Social Security		1,069
Health Insur.		1,383
Life Insur.		62
Workers' Comp.		55

3,336

Total Employee Overhead

TOTAL EMPLOYEE SERVICES

\$ 18,293

MAINTENANCE & OPERATION

520 Operating Supplies
Uniforms

393

NEW EMPLOYEE TOTAL COST

\$ 18,686

POLICE SERVICES

RP-11 FACILITIES MAINTENANCE

ADDITIONAL EMPLOYEE -- SERVICE WORKER

EMPLOYEE SERVICES

RECOMMENDED

Employee Salaries & Wages

120 Reg. Salaries & Wages \$ 11,247

Employee Overhead

250 Employer Payroll Expenses

Retirement \$ 577
Social Security 805
Health Insurance 1,383
Life Insurance 53
Workers' Comp. 634

Total Employee Overhead 3,452

TOTAL EMPLOYEE SERVICES \$ 14,699

520 Operating Supplies

Uniform Rental 164

TOTAL COST - NEW EMPLOYEE \$ 14,863

NEW EMPLOYEE JUSTIFICATION

FY 87/88

RP-1 ROAD PATROL

The City of Naples and its surrounding metropolitan area has been rated as the fastest growing area, nationally, for several years. Along with the growth in population, the demands for police-related services have grown. Special programs in traffic enforcement, walk and talk patrols in the Black community, pier and beach patrols, and increased special events have strained the present patrol manpower levels.

The addition of three police officers will boost the three squads by one officer. The increased positions are needed in order to maintain the present level of service to the community.

NEW EMPLOYEE JUSTIFICATION

FY 87/88

MARINE PATROL

Presently, the Marine Patrol force has three officers to provide 7-day coverage. Additionally, one more officer will provide a minimum of two boats operating at all times.

With the increased demands for service in the Naples Bay area to enforce wake violations and other marine laws, the necessity of two boats operating a 7-day week and overlapping of an officer is required to address these problems.

The growth of the entire Naples metropolitan area in population will have a direct affect on the amount of pleasure boaters and the number of commercial vessels using waterways within the City of Naples, thus requiring more law enforcement and regulation of marine traffic.

NEW EMPLOYEE JUSTIFICATION

FY 87/88

NARCOTICS SECTION

The Vice, Intelligence, and Narcotics Section is responsible for the investigation of vice and narcotic criminal violations. In addition the section gathers, correlates, classifies/evaluates and distributes intelligence on a case by case basis. The section currently consists of three members. They are responsible for all alcohol, vice and narcotics related investigations in the city. We have developed an excellent working relationship with the State Division of Alcohol in Ft. Myers to exchange information on licensed premises in the City of Naples that are in need of closer supervision. There are presently 87 locations in the city that have licenses to sell alcohol. Intelligence reports indicate that a significant number of these establishments require monitoring by our section.

Homosexual activity is presently occurring on city owned property and arrests have been effected for this offense recently, however, documented intelligence confirms the crimes are still being committed with some frequency. Narcotics violations demand the majority of the sections time. Drug related crimes have risen sharply in the past 18 months, and the results have impacted severely on all facets of law enforcement. F.D.L.E. in their most recent survey reported that 306 out of 374 law enforcement agencies reported a severe drug (crack cocaine) problem, these figures represent 85% of the reporting agencies. They are also reporting that crack cocaine is being laced with P.C.P. and other deadly substances. The addition of one officer to this section would provide for the formation of two teams consisting of two officers each. This concept provides greater team safety, as well as allowing two independent investigations to be conducted simultaneously.

It might be added that although the section is performing at a high level of efficiency there are many areas that are of importance that are either not being addressed or if addressed are only being given a cursory review. These areas include but are not limited

to alcohol violations; underage consumption of liquor in local lounges, package stores, major gathering of youths at area motels for parties on the weekend and surveillance of known juvenile gathering spots. Attention, when given to these areas always result in high arrest rates and invariably tend to displace the problem out of the city. The publicity attendant with the arrests generate positive public support for the department.

Homosexual activity continue to present a major negative public image at selected city-owned sites. Arrests are made but fall short of what is required.

Intelligence dissemination efforts have been limited to only gathering data due to lack of manpower.

Follow-up investigations on such activity as gambling, prostitution and pornography have been severely restricted due to shortage of manpower.

In summary, we feel that our efforts can be expanded and results increased if we were able to concentrate on these areas.

NARCOTICS

Duties and responsibilities of the Narcotics Unit are as follows:

I. NARCOTICS

- A. Investigate alleged narcotics violations
 - 1. citizen generated
 - 2. law enforcement generated
 - a. intra-inter agencies
 - 3. confidential informant generated
- B. Narcotics sales
- C. Narcotics trafficking
- D. Narcotics possession
- E. Fraudulent prescriptions
 - 1. the above may result in
 - a. surveillance
 - b. hand to hand purchase
 - c. controlled purchase
 - d. obtaining warrants
 - e. arrests
 - f. booking
 - g. felony informational sheets for the States Attorney Office
 - h. court presentation
 - 2. Evidence (narcotics)
 - a. field process for probable cause
 - b. determine which evidence will be sent to lab for further analyzation
 - c. transport (in some cases) evidence directly to Certified Laboratories
- F. Monitor past participants for new narcotics activity

NARCOTICS UNIT

GAMBLING

- A. Investigate alleged gambling violations
 - 1. citizen generated
 - 2. law enforcement generated
 - a. intra-inter agencies
 - 3. confidential informant generated

- B. Monitor all alleged activities of gambling
 - 1. which many result in
 - a. surveillance
 - b. attempting to infiltrate the operation
 - 1. arrest after substantiation of known facts
 - 2. booking
 - 3. informational sheets for State Attorney Office
 - 4. presentation in court

PROSTITUTION

- A. Attempt to substantiate alleged violations
- B. If substantiated
 - 1. arrest will result

BEVERAGE VIOLATIONS

- A. Investigate all alleged violations
 - 1. lounges
 - 2. restaurants
 - 3. retail stores

INTELLIGENCE

- A. Direct responsibility
 - 1. gather
 - 2. correlate
 - 3. substantiate
 - 4. disseminate
 - a. inter-intra agencies
 - b. Local, State, Federal

NARCOTICS UNIT

- B. Generated intelligence may require
 - 1. immediation reaction
 - 2. surveillance
 - 3. investigations initiated
 - 4. may also result in the utilization of
 - a. photography equipment
 - b. video equipment
 - c. audio transmitting and receiving equipment
 - d. night surveillance equipment
- C. Dissemination may result in
 - 1. VIN Officer being required to assist in other areas of CID
- D. Dissemination to other agencies may also result in
 - 1. investigative assistance by the VIN Officer by the other agencies

NEW EMPLOYEE JUSTIFICATION

FY 87/88

FORENSIC SECTION

The addition of one officer to the Forensic Section would be a positive enhancement to the department. This addition would result in a reduction in:

- A. Patrol time being spent processing crime scenes
- B. Patrol officers being required to appear in court to testify to crime scenes and collected evidence.
- C. Investigations waiting time for results from Naples Police Department Forensic Section. This condition is caused by a backlog of pending evidence to examine.

The additional officer will augment the current section by being available to respond to more than one major crime when the situation arises. In addition trained crime scene personnel that are involved with scene work constantly would be gathering evidence to support investigations. State of the art processing will be employed by these individuals.

In the past the practice has been to train road officers in these collection techniques. This procedure is costly and if not used constantly tends to lose its effectiveness. Another underlying factor is the reinforcement of the public perception that all cases will be solved through proper crime scene processing.

The application of scientific investigative methods many times are essential to the successful conclusion of a case. These efforts in identification, collection and processing of evidence cannot be overstated.

CRIME SCENE UNIT

Duties and Responsibilities of the Crime Scene Unit are as follows:

I. PHOTOGRAPHY

A. Processing mug shots of persons arrested

1. developing negatives
2. printing three photographs
3. identifying each photograph

a. one photograph and negative for case jacket, one for mug books, and one filed in Identi-file

B. Photo line-ups

1. reproduction with mp-4 Polaroid camera, photographs and gluing photo's on card making photo line-up

a. photo line-ups for Department, F.B.I. Agents, Sheriff's Department, and etc. as requested

2. helping set up and photographing live line-ups as needed

C. Processing and reproducing photographs taken

1. of crime scenes
2. accidents
3. surveillance
4. evidence collected
5. other various areas of department functions

D. Photographing major crime scenes or minor if needed

E. Photomacrography

F. Photographing various areas of departments functions

G. Photography dark room work as needed

1. for court presentation
2. other agencies
3. reproducing photographs on case work and etc.
4. returning of property to victims

H. Maintaining photography supplies and equipment.

CRIME SCENE UNIT

- I. Maintaining negative file
- J. Assist in proper technical ability to other department personnel in taking photographs

I Crime Scene Investigation

- A. Crime scene sketch
 - B. Identifying physical evidence in crime scene search
 - 1. trace evidence
 - 2. body fluids
 - 3. processing for latent fingerprints
 - 4. tool marks - removal, casting, and photographing
 - 5. plaster casting - shoe and tires
 - 6. other items of possible value
 - C. Collection of evidence from victim and perpetrator as to hair, clothing, shoes, blood, gun powder residue, and etc.
 - D. Collection of evidence found
 - E. Proper identification of evidence collected, packaging, test request, and laboratory submittals.
 - F. Autopsy - attend as needed
 - 1. record, photograph, and take notes
 - 2. take inked fingerprint impressions
 - 3. collect physical evidence from body
 - G. Make composites of suspects using Identi-kit
- I . Physical Evidence submitted to Identification Section on offenses where crime scene was worked by Detective or Road Patrolman
- A. Process for latent fingerprints, shoe impressions, fiber impressions
 - B. Properly identify, package, test requests, and laboratory submittals - F.D.L.E. or F.B.I. Laboratory
 - C. Technical assistance to other department personnel in the handling of same

CRIME SCENE UNIT

Finger Prints

- A. Maintain latent fingerprint file
 - B. Classification and filing of inked print impressions of persons arrested (adult)
 - 1. maintain adult fingerprint file
 - a. file and search of same
 - C. Juvenile arrest fingerprint file
 - D. Palm print file
 - E. Maintain miscellaneous fingerprint file on other persons fingerprinted
 - 1. elimination prints
 - 2. department personnel
 - 3. Beach Club
 - 4. returned fingerprint cards (F.D.L.E. - F.B.I.)
 - 5. prints from other agencies and duplications
 - F. Maintain a cross index file by name on juvenile and adult arrest fingerprint cards
 - G. Make inked impressions when needed for identification or elimination
 - H. Single print file
 - I. Latent print search
 - 1. proper technique to expose latent prints on different surface types
 - J. Examine and compare inked prints impressions of known persons against unknown inked or latent prints for identification
 - K. Photograph and chart prints identified for court presentation
 - L. Photograph identifiable latent prints one to one on items where prints can not be lifted
 - M. Testify as fingerprint Expert in court and etc.
- v. Miscellaneous Work
- A. Write reports on all work performed
 - B. Maintain and order photography, crime scene, and drug supplies as needed

CRIME SCENE UNIT

- C. Maintain and update logs on supplies ordered and dispersed
- D. Work up misdemeanor marijuana cases as to identification and testify to findings as an Expert in Court
- E. Work with State Attorney on work involving physical evidence (photographs, Crime scene sketches, etc.) as to his needs on court presentation
 - 1. also defendants attorney
- F. Assist Property Officer
 - 1. identifying items that can be returned or disposed of
 - 2. identifying items to be kept as evidence
 - 3. items needed for court presentation
 - 4. any other technical techniques needed in field of knowledge
- G. Any other support services needed in work related area
- H. Keep updated on any new developments in the crime scene investigation field and see that other department personnel are informed.

NEW EMPLOYEE JUSTIFICATION

FY 87/88

CRIMES vs PROPERTY SECTION

This section conducts follow-up investigations of crimes involving property theft. These crimes include - but are not limited to - residential and commercial burglaries in addition to larcenies from vehicles, coin machines and retail thefts. Currently this section is staffed by three officers, each of whom is expected to investigate and bring to a conclusion approximately 44 cases per month. The addition of one officer would provide the section with the opportunity to spend more time on each case. This quality time should result in developing additional leads and bringing more assigned cases to a successful conclusion.

More time could be spent on a pro-active type of investigations such as surveillance. The need in this area is great, evidenced by recent value losses of over \$1,800,000 in 1986.

Naples Police Department

Services Division

Justification for an Additional Records Clerk

**Prepared By:
Susan Boyer
Support Services Supervisor
Naples Police Department
June 10th, 1987**

TABLE OF CONTENTS

Introduction.....1

Background.....2

 Past.....2

 Present.....3

 Statistical Information.....4

 Calls For Service.....4

 Traffic Citations.....4

 Accidents.....5

 Parking Citations.....5

 Limitations.....5

Alternative.....6

Conclusion and Recommendation.....6

Appendix.....7

 1980 Clerk Typist Job Description

 1985 Records Clerk Job Description

INTRODUCTION

The Naples Police Department's calls for services have increased astronomically over the past seven years. This has generated a dramatic increase in the number of records produced and processed. The duties of the records personnel have increased over the past seven years, with a substantial increase in assigned responsibilities. Despite this fact, the number of records personnel has not changed since 1980. This analysis will present the facts, and attempt to prove the necessity of hiring an additional Records Clerk.

BACKGROUND

PAST

The records personnel were classified as Clerk Typists in 1980. There were three Clerk Typists, which was one more than the previous year in 1979.

The nature of the work as described in the 1980 job description was, "routine and varied clerical work requiring a qualified typist". A copy of this job description is presented in the appendix of this paper.

The actual duties of the clerks included filing, typing, answering the phones, preparing record requests, preparing traffic citation transmittal forms, and keeping various tally sheets.

Throughout the period of 1981 through 1985 the Clerk Typists were trained in additional duties, and subsequently given more responsibilities. These new responsibilities helped alleviate the Support Services Supervisor of repetitive tasks, enabling the supervisor to devote time to the administering of the records section. This resulted in a change in their job classification from Clerk Typist to Records Clerk, along with a pay grade increase from five to seven.

PRESENT

Today the number of Record Clerks remains at three. The new job description states the nature of the work as, "specialized clerical work in the maintenance of police records system". This job description is also in the appendix.

Duties include the previously mentioned ones, along with the following additional duties: preparing payroll; preparing purchase orders; processing accident reports, traffic citations, parking tickets, and entering this data into the computer; and maintaining the arrest books and master card files.

Previously the data was only processed and filed. With the commencement of the computer the steps increased to processing; entering into the computer; and then filing. On the positive side is the fact that the computerization of the records has immensely expanded our data base and management information system.

Due to the new responsibilities of entering the data into the computer a portion of the previously assigned duties had to be resumed by the Support Services Supervisor. This has put a postponement to both special programs and projects planned by the supervisor.

STATISTICAL INFORMATION

The following statistics will show the percentage increase in the number of records processed from 1980 to 1986.

CALLS FOR SERVICE

In 1980 there were 15,538 calls for service, and in 1986 there were 27,176. This was an increase of 75% over the past six years. Every call for service generates paperwork which is eventually processed in records.

TRAFFIC CITATIONS

In 1980 there were 3,306 traffic citations issued. In 1986 there were 7,022 traffic citations issued, which was a 112% increase in the number of tickets processed. In 1980 the tickets were processed and sent to the County, while today the tickets are processed; entered into the computer; and then sent to the County.

ACCIDENTS

In 1980 there were 1,301 accident reports processed and in 1986 there were 1,449. This was an 11% increase in reports processed. The accident reports in 1986 were entered into the computer, along with processing and filing.

Parking Citations

Statistics on parking citations were not available for 1980, therefore the data was taken from 1981. In 1981 there were 7,281 citations issued and there were 9,197 in 1986. This was a 26% increase in parking tickets processed. Parking tickets were not entered into the computer in 1981.

LIMITATIONS

The record clerks are currently unable to complete all of their duties, due to the aforementioned statistics. Purchasing, payroll, and personnel functions have been resumed by the Support Services Supervisor. Currently, the supervisor spends 90% of the day attending paperwork and personnel assistance.

These functions limit the time spent supervising and working towards the goals and objectives set for the records section. The following list identifies projects which the records section would like to initiate:

- * prepare a written records rules and procedure manual
- * extend the hours of record service and operations
- * consolidate all records in the department in the records division.

ALTERNATIVE

As previously mentioned the capabilities of the records personnel are limited due to the lack of personnel. The obvious alternative would be to hire an additional Records Clerk.

CONCLUSION AND RECOMMENDATION

Based on the facts presented, we recommend the hiring of an additional record clerk in order to ensure continued quality service to the public.

APPENDIX

CLERK TYPISTNATURE OF WORK

This is routine and varied clerical work requiring a qualified typist. While typing is an essential duty of this classification, it may vary in amount from full time to a smaller part of the work. It calls for the exercise of judgment in the application of prescribed procedures and methods of routine matters. However, the clerical work performed is usually of routine nature.

ILLUSTRATIVE EXAMPLES OF WORK

Types correspondence from rough draft personally composes routine replies. Receives and processes mail. Types payrolls, statistical tabulations and data, form letters, memoranda, vouchers, reports, requisitions and other materials.

Files documents and correspondence alphabetically, numerically or by other predetermined classification. Answers telephone and gives general information in response to public or official queries.

Prepares, processes and files employee personnel information. May type personnel and labor-related correspondence for City officials, department directors or division heads. Prepares personnel authorization forms, employee personnel lists, payroll reports, sick leave and vacation reports.

Performs related work as required.

MINIMUM QUALIFICATIONS

Any combination of education and experience which provides the following knowledge, abilities and skills:

Knowledge of modern office practices and procedures. Knowledge of various municipal functions, policies and procedures. Ability to perform varied office and clerical work frequently involving administrative responsibility. Ability to follow moderately complex oral and written instructions. Ability to perform arithmetical computations rapidly and accurately. Ability to communicate effectively, orally and in writing. Ability to prepare reports and maintain records. Ability to establish effective working relationships with the public under, at times, difficult circumstances. Skill in the use and care of a variety of office machines and equipment. Ability to type at a minimal rate of speed and a degree of accuracy.



**CITY OF NAPLES
POSITION DESCRIPTION**

Reasons for submission:

(a) If this position replaces another (i.e., a change of duties in an existing position), identify such position by title and classification code.

1985 Cody Study

(b) Other (specify)

CLASSIFICATION ACTION

ALLOCATION	CLASS TITLE OF POSITION	Class Code	Pay Plan	Pay Grade	Initials	Date
Official Allocation	RECORDS CLERK		I	7	SCB	10/1/85
Recommended by Initiating Office						

Organizational title of position (if any)

Name of employee (If vacancy, specify V-1, 2, 3, or 4)

Department: **Police**

Division: **Services**

This is a complete and accurate description of the duties and responsibilities of my position.

This is a complete and accurate description of the duties and responsibilities of this position.

Susan Boyer
(Signature of immediate superior)

3/12/87
(Date)

Title: **Support Services Supervisor**

(Signature of employee)

(Date)

Certification by

(Signature)

(Date)

Certification by

Title: **Police Chief**

DESCRIPTION OF DUTIES AND RESPONSIBILITIES:

NATURE OF WORK

Specialized clerical work in the maintenance of police records system.

ILLUSTRATIVE EXAMPLES OF WORK

Performs record keeping functions such as indexing and filing of police records. Prepares and distributes fingerprint cards. Receives and prepares reports.

Transcribes accident reports, processes traffic citations and enters data into the computer system. Prepares purchase order requests.

Prepares activities reports and required local, state, and federal crime reports. Prepares correspondence and assists the public.

Prepares payroll. Maintains personnel files. Briefs potential and new employees on personnel policies and benefits, and processes applicants.

Answers the administrative telephone phone lines.

Performs related work as required.

MINIMUM QUALIFICATIONS

Graduation from an accredited high school or possession of an acceptable equivalency diploma; and one year experience in clerical and record keeping work. Any equivalent combination of education and experience which provides

the following knowledge, abilities, and skills:

Knowledge of Business English, spelling, arithmetic, office practices, procedures, and appliances. Ability to rapidly acquire considerable knowledge of the legal, administrative, and procedural regulations applicable to the organization; and ability to keep complex records and prepare periodic reports from such records.

A comparable amount of training and experience may be substituted for the minimum requirements.



City of Naples

--- MEMO ---

TO: Franklin C. Jones, City Manager
FROM: Paul C. Reble, Chief of Police
SUBJECT: New Employee - Service Worker
DATE: June 17, 1987

BACKGROUND:

For the last nine years the police department has occupied the present building. During this time we have used the equivalent of one full-time service worker for janitorial services. We had one full-time person for a while, but in the last few years, have had two half-time employees.

The two half-time service worker arrangement has worked much better due to the flexibility of scheduling to cover our seven-day-per-week needs.

We are now expanding the building by over 100%, which indicates to us the need for additional janitorial/maintenance personnel.

ALTERNATIVES:

1. Increase our service worker complement by one full-time employee.
2. Increase our service worker complement by two half-time employees.
3. Do not increase our service worker complement.

ANALYSIS:

Our building expansion of over 100% is due to be completed by November 1987 at which time the janitorial maintenance manpower requirement will more than double.

The expanded building will be utilized more by persons other than police employees, i.e. groups and other city departments using the meeting room(s) and restroom facilities.

Some areas of the building are going to require higher security clearance for entry; therefore, a need for maintenance personnel who are responsible and can be given responsibility for maintaining the necessary security.

CONCLUSIONS & RECOMMENDATIONS:

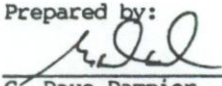
We are going to need at least the equivalent of an additional full-time employee with the stability and responsibility to maintain the increased facility.

We recommend one additional full-time service worker as we feel we can find a better, more reliable candidate if we offer full-time employment.

Respectfully submitted,

Paul C. Reble
Chief of Police

Prepared by:



G. Dave Dampier
Assistant Chief of Police

PCR:GDD:nm

Attachment



City of Naples

--- MEMO ---

TO: CITY MANAGER FRANKLIN C. JONES
FROM: PAUL C. REBLE, CHIEF OF POLICE
SUBJECT:
DATE:

Background:

Request (1) additional communications operator position to adequately staff section as recommended by the State of Florida Law Enforcement Communications Plan.

Annual Salary -----\$14,592

Non-Probationary -----\$15,322

Alternatives:

1. Schedule present staff to cover peak periods with overtime.
2. Return Naples Fire Department dispatch responsibilities to decrease work load.

Analysis:

State of Florida recommends the quantity of complaint operators required during peak periods based on the average number of citizen calls for service received per day as follows:

<u>Avg. # of Calls for Service</u> <u>Received per 24 hours</u>	<u>Number of Complaint In-take</u> <u>Operators Required</u>
6 - 82	2
83 - 230	3

Based on State of Florida standards: out of every 100 calls received, only one would have to wait as long as 10 seconds on the average to be answered.



City of Naples

--- MEMO ---

page 2 of 2

Mean average of calls for service per day received for 1986 were 74.5 (27,176 ÷ 365). Peak periods averaged 95 - 167 calls per day during 1987 seasonal period (Jan, Feb, March). These figures, calls for service per day, do not include informational requests for directions, public event information, or calls placed by the operators to assist officers.

Existing and proposed complaint intake manning is represented on attached graph.

Conclusions & Recommendations:

As indicated by the attached graph, we are not presently manning the complaint intake desk to adequately meet workload requirements.

Recommend addition of one communications operator position to increase shift coverage during hours of 11AM to 7PM to provide two intake complaint operators for these peak hours.

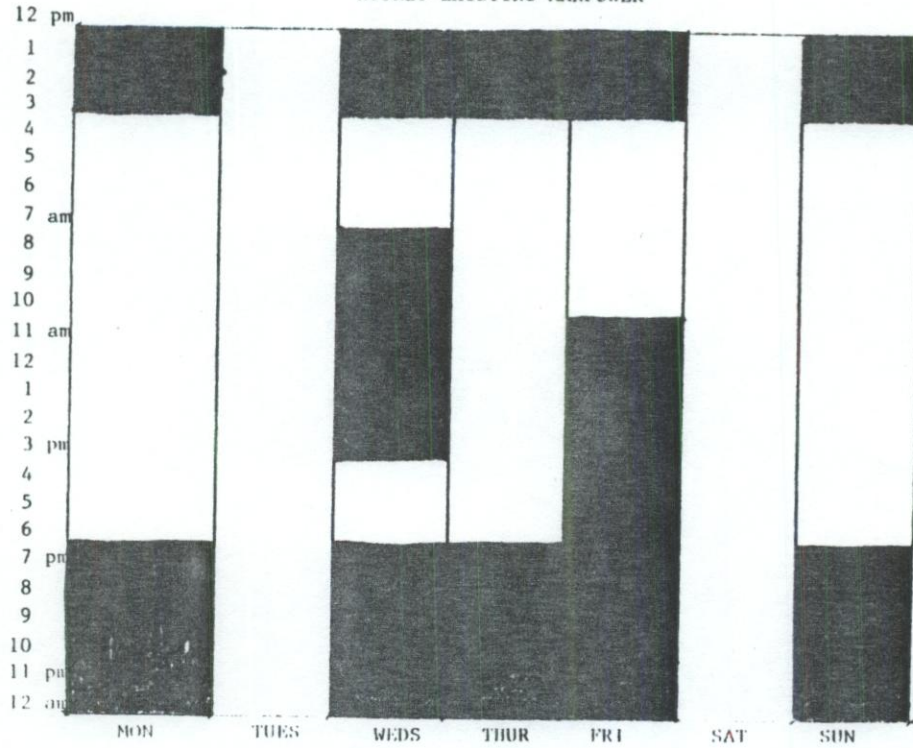
Respectfully submitted,

Paul C. Reble
Chief of Police

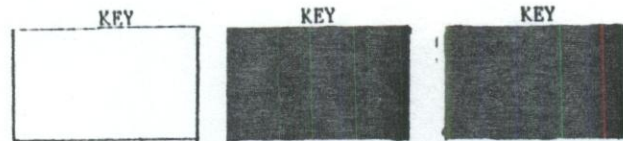
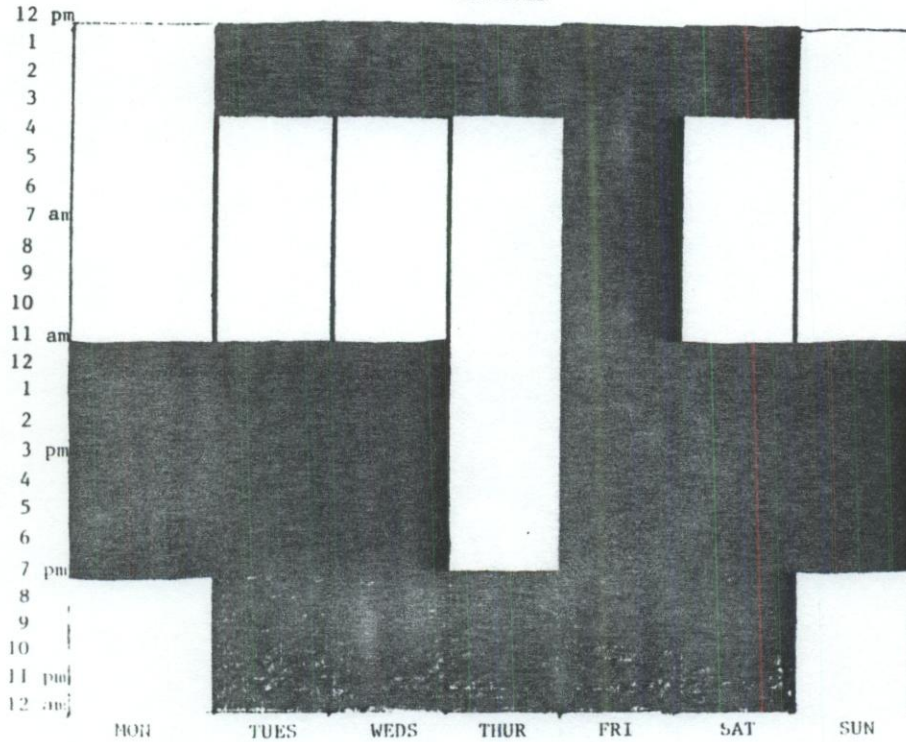
Prepared by:

Susan Villani
Communications Supervisor

COMMUNICATIONS
 NAPLES POLICE DEPARTMENT
 HOURLY-EXISTING MANPOWER



PROPOSED



1 COMPLAINT INTAKE ON DUTY 2 COMPLAINT INTAKE ON DUTY ADDITIONAL COVERAGE PROVIDED

JUSTIFICATION for CLERK-TYPIST

ACCREDITATION

The accreditation project entails a vast amount of writing, typing, revising, proof-reading, meetings, re-searching, collating, and data entry and processing. In order to achieve a steady pace in this continuous process toward completion within two years, a clerk-typist data entry clerk is needed to accomplish the tasks.

The clerk-typist must have the ability to type correspondence from rough draft and from revised type, enter same into computer file, retrieve, print and collate, distribute, compose and send correspondence.

Two other agencies that I have contacted that have completed the accreditation process (Palm Beach County and Tallahassee) have advised that a full-time clerk-typist, dedicated specifically to the accreditation project, is vital to a smooth process. One clerk-typist is the minimum number of support persons. In addition, support will be needed from other divisions, i.e., Records and Support Services, Planning and Research, C.I.D. and Patrol.

Submitted by:

Sgt Mary M. Connor

MARY M. CONNOR
Sergeant

7/13/87

File - Budget: Accreditation

Utilities

UTILITIES/SOLID WASTE - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	631,381	637,267	677,957	668,171
130	OTHER SAL/WGS			6,900	0
140	OVERTIME	25,967	23,100	23,970	23,970
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL SAL/WGS	657,348	660,367	708,827	692,141
EMP OVERHEAD:					
250	EMP PAYROLL EXP	123,175	194,728	205,880	209,548
				0	
	(ABATEMENTS)			0	
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	780,523	855,095	914,707	901,689
MAINT/OPERATION:					
300	OPERATING EXP	315	500	550	550
305	CO.LANDFILL	321,840	383,076	408,978	455,220
340	CONTRACT SERV			0	
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	1,550	1,250	1,250	1,250
410	COMMUNICATION	496	750	750	750
420	TRANSPORTATION	362,129	362,109	362,109	362,109
430	UTILITY SERV	2,558	3,200	4,300	4,300
440	RENTALS/LEASES	17,949	15,986	15,986	15,986
450	INSURANCE			0	
460	REPAIR & MAINT	3,788	5,060	7,100	7,100
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING			0	
490	OTHER CHGS/OBL	20,376	19,360	22,120	22,120
510	OFFICE SUPPLIES	5	300	350	350
520	OPERATING SUP	14,955	15,420	16,081	16,081
540	BKS/PUB/SUB/MBS			0	
590	DEPRECIATION	185,916		0	
				113,674	113,674
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	931,877	807,011	953,248	999,490
CAPITAL OUTLAY:					
620	BUILDINGS		4,181	5,040	5,040
630	OTHER THAN BLDG			0	
640	MACH & EQUIP		17,090	10,970	10,970
670	MOBILE EQUIP			0	
				0	
910	TRANSFER OUT	120,822		0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	120,822	21,271	16,010	16,010
GRAND TOTAL		1,833,222	1,683,377	1,883,965	1,917,189

ACCT #	ACCOUNT TITLE	-----RESIDENTIAL-----		-----COMMERCIAL-----		-----TRASH-----		
		RP-1 BACKYARD COLLECTION	RP-2 BAGGED HDRT COLLECTION	RP-3 FR LOADING REFUSE COL	RP-4 CONTAINER REPL/MAINT	RP-5 WEEKLY HORT TRASH COL	RP-6 LANDFILL OPERATION	DP-1 TRANSFER STATION
---EMPLOYEE SERVICES---								
EMP SAL/WAGES:								
120	REG SAL/WGS	231,328	30,092	128,584	44,062	144,282	36,624	62,985
130	OTHER SAL/WGS	2,300		2,300		2,300		
140	OVERTIME	13,833	1,537	7,600			1,000	
(ABATEMENTS)								
	TOTAL SAL/WGS	247,461	31,629	138,484	44,062	146,582	37,624	62,985
EMP OVERHEAD:								
250	EMP PAYROLL EXP	70,632	9,304	37,988	12,096	44,151	11,284	20,425
(ABATEMENTS)								
(SALARY SAVINGS)								
	TOTAL EMP SERV	318,093	40,933	176,472	56,158	190,733	48,908	83,410
MAINT/OPERATION:								
300	OPERATING EXP				300	250		
305	CO.LANDFILL	107,276	11,920	284,922		4,860		
340	CONTRACT SERV							
390	AUTO MILEAGE							
400	TRAVEL/PER DIEM	315	35	350		550		
410	COMMUNICATION	360	40	200		150		
420	TRANSPORTATION	85,704	10,742	125,742	1,000	100,515	6,562	31,844
430	UTILITY SERV	990	110	500	500	1,100		1,100
440	RENTALS/LEASES						15,986	
450	INSURANCE							
460	REPAIR & MAINT	900	100	2,600	300	2,200		1,000
470	PRINTG/BINDING							
480	SCHOOL/TRAINING							
490	OTHER CHGS/OBL	270	30		21,700	120		
510	OFFICE SUPPLIES	180	20	150				
520	OPERATING SUP	4,613	583	4,054	612	4,512	568	1,139
540	BKS/PUB/SUB/MBS							
550	DUPLICATING							
590	GENERAL FUND	27,161	3,192	56,665	3,305	15,469	3,130	4,752
(ABATEMENTS)								
	TOTAL MAINT/DP	227,769	26,772	475,183	27,717	129,726	26,246	39,835
CAPITAL OUTLAY:								
620	BUILDINGS	2,249	250			2,541		
630	OTHER THAN BLDG							
640	MACH & EQUIP				10,970			
670	MOBILE EQUIP							
(ABATEMENTS)								
	TOTAL C/OUTLAY	2,249	250	0	10,970	2,541	0	0
GRAND TOTAL		548,111	67,955	651,655	94,845	323,000	75,154	123,245

EMPLOYEE SERVICES SUMMARY - SOLID WASTE

-----ORGANIZATIONAL UNIT-----

ACCT #	DESCRIPTION	COMMERCIAL	RESIDENTIAL	TRASH	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----							
120	Regular Salaries & Wages - Commercial						
	1 - Solid Waste Manager (prorated)	13,262				10,000	
	✓ 1 - Operations Supervisor	31,646				31,646	
	✓ 5 - Equipment Operator V	113,479				113,479	
	✓ 1 - Welder II	20,545				20,545	
	1 - Welder <i>M I</i>	17,189				17,189	
130	Other Salaries & Wages ‡	2,300				0	
	SUBTOTAL	198,421			198,421	192,859	0
120	Regular Salaries & Wages - Residential						
	1 - Solid Waste Manager (prorated)		13,262			10,000	
	✓ 1 - Operations Supervisor		29,290			29,290	
	✓ 4 - Crew Leader III's		81,975			81,975	
	✓ 4 - Equipment Operator II's		70,036			70,036	
	✓ 7 - Service Worker III's		106,367			106,367	
130	Other Salaries & Wages ‡		2,300			0	
	SUBTOTAL		303,230		303,230	297,668	0
120	Regular Salaries & Wages - Trash						
	1 - Solid Waste Manager			13,262		10,000	
	✓ 1 - Trash Operation Supervisor			29,390		29,390	
	✓ 6 - Equipment Operator III			109,984		109,984	
	1 - Service Worker I			13,372		13,372	
	✓ 1 - Service Worker III			14,898		14,898	
130	Other Salaries & Wages ‡			2,300		0	
	SUBTOTAL			183,206	183,206	177,644	0
140	Overtime	7,600	15,370	1,000	23,970	23,970	
	Total Employee Salaries & Wages	206,021	318,600	184,206	708,827	692,141	0
EMPLOYEE OVERHEAD:							
250	Employer Payroll Expense						
	Retirement	10,060	15,437	11,952	37,449	40,798	
	Social Security	14,022	21,522	11,910	47,454	47,773	
	Health Insurance	10,951	18,571	10,815	40,337	40,337	
	Life Insurance	829	1,275	740	2,844	2,844	
	Workers' Compensation	21,539	36,239	20,018	77,796	77,796	
	Total Employee Overhead	57,401	93,044	55,435	205,880	209,548	0
	TOTAL EMPLOYEE SERVICES	263,422	411,644	239,641	914,707	901,689	0

PROGRAM BUDGET DETAIL
 UTILITIES - SOLID WASTE - RESIDENTIAL
 BACKYARD COLLECTION - RP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
305	County Landfill 5,960 tons @ \$18.00	107,276	119,398	
400	Travel & Per Diem International Public Works Congress & Equipment Show or National Solid Waste Management Work Shop & Equipment Show	315		
410	Communication Services	315		
420	Transportation	360		
430	Utility Services Air conditioners, equipment	85,704		
460	Repair & Maintenance Services Truck radios, equipment, buildings	990		
490	Other Current Charges & Obligations	900		
510	Office Supplies	270		
520	Operating Supplies Uniforms - \$3.15 per week Miscellaneous (safety equip., tote cans) Safety shoes - \$70.00 per year	180 4,613 2,170 1,610 833		
590	GENERAL FUND ADM		27,161	
TOTAL MAINTENANCE & OPERATION			227,169	
			200,608	
CAPITAL OUTLAY				
640	Machinery & Equipment Carpet - Solid Waste office Four-drawer file cabinet Meeting room chairs - stacking (15) Paint Solid Waste office trailer	2,249 1,260 145 390 454		
TOTAL CAPITAL OUTLAY			2,249	

PROGRAM BUDGET DETAIL
 UTILITIES - SOLID WASTE - RESIDENTIAL
 BAGGED HORT. COLLECTION - RP2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
305	County Landfill 662 tons @ \$18.00		11,920	13,266
400	Travel & Per Diem International Public Works Congress & Equipment Show or National Solid Waste Management Work Shop & Equipment Show	35		
410	Communication Services		40	
420	Transportation		10,742	
430	Utility Services Air conditioners, equipment		110	
460	Repair & Maintenance Services Equipment, air conditioners, buildings		100	
490	Other Current Charges & Obligations		30	
510	Office Supplies		20	
520	Operating Supplies		583	
	Uniforms	287		
	Tote cans, safety equip., miscellaneous	184		
	Safety shoes	112		
590	GENERAL FUND Adm.		3,192	
TOTAL MAINTENANCE & OPERATION			<u>26,772</u>	
			23,580	
CAPITAL OUTLAY				
620	Buildings Improvements to Solid Waste trailer		250	
TOTAL CAPITAL OUTLAY			<u>250</u>	

PROGRAM BUDGET DETAIL
 UTILITIES - SOLID WASTE - COMMERCIAL
 FRONT LOADING REFUSE COLLECTION - RP3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
305	County Landfill 15,829 tons per year @ \$18.00	284,922	317,119	
400	Travel & Per Diem Internatinal Public Works Congress & Equipment Show, International Solid Waste Management Workshop & Equipment Show Travel to other cities	250 100	350	
410	Communication Services		200	
420	Transportation		125,742	
430	Utility Services (prorated) Air conditioning, machinery		500	
460	Repair & Maintenance Services Truck cameras and radios, machinery, buildings		2,600	
510	Office Supplies		150	
520	Operating Supplies Uniforms - \$3.15 per week for 5 employees Safety shoes - \$70.00 per year for 5 employees Chemicals for deodorizing/disinfecting Miscellaneous (rainsuits, safety equip., boots)	819 350 2,300 585	4,054	
590	GENERAL FUND ADM.		56,665	
	TOTAL MAINTENANCE & OPERATION		<u>475,183</u> 418,518	

PROGRAM BUDGET DETAIL
 UTILITIES - SOLID WASTE - COMMERCIAL
 CONTAINER REPLACEMENT/MAINTENANCE - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools		300	
420	Transportation		1,000	
430	Utility Services (prorated) Air conditioning, machinery		500	
460	Repair & Maintenance Services Truck radios and cameras, buildings, machinery		300	
490	Other Current Charges & Obligations		21,700	
	Steel	14,000		
	Welding supplies	1,700		
	Wheels for small containers	500		
	Paint	4,500		
	Sand, painting supplies, miscellaneous	1,000		
520	Operating Supplies		612	
	Uniforms - \$3.15 per week for 2 employees	327		
	Safety shoes - \$70.00 per year for 2 employees	140		
	Miscellaneous (rainsuits, safety equip., boots)	145		
590	GENERAL FUND Adm.		3,305	
	TOTAL MAINTENANCE & OPERATION		<u>27,717</u> <u>24,412</u>	
CAPITAL OUTLAY				
640	Machinery & Equipment		10,970	
	Trailer winch	350		
	Oxygen tank	375		
	Acetylene tank	245		
	Commercial containers (15)	6,000		
	Commercial containers - new (10)	4,000		
	TOTAL CAPITAL OUTLAY		<u>10,970</u>	

PROGRAM BUDGET DETAIL
 UTILITIES - SOLID WASTE - TRASH
 WEEKLY HORTICULTURAL TRASH COLLECTION - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Hand tools (hammers, chisels, etc.)		250	
305	County Landfill 250 tons per year @ \$18.00		4,860	5,438
400	Travel & Per Diem International Waste Equipment Show and Technology or International Public Works Congress and Equipment Show Travel to other cities	450 100	550	
410	Communication Services		150	
420	Transportation Estimated expenditures recommended by Equipment Management Director		100,515	
430	Utility Services Operation of air conditioning, machinery, etc.		1,100	
460	Repair & Maintenance Services Machinery and building maintenance		2,200	
490	Other Current Charges & Obligations Paint, sand, brushes, rollers, steel		120	
520	Operating Supplies Uniforms - \$3.15 per week for 7 employees Safety shoes - \$70.00 per year for 7 employees Miscellaneous (rainsuits, safety equip., etc.)	1,146 490 2,876	4,512	
590	GENERAL FUND ADM.		15,469	
TOTAL MAINTENANCE & OPERATION			129,726 114,257	
CAPITAL OUTLAY				
640	Machinery & Equipment Rattan sofa Rattan chairs (2) End table Color TV (14") VCR Four-drawer file cabinet Louver blinds (8) Bookcase	499 300 99 288 299 150 806 100	2,541	
TOTAL CAPITAL OUTLAY			2,541	

PROGRAM BUDGET DETAIL
 UTILITIES - SOLID WASTE - TRASH
 LANDFILL OPERATION - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation		6,562	
	Estimated expenditures recommended by Equipment Management Director			
440	Rentals & Leases		15,986	
	Bulldozer, lowboy trailer	4,500		
	Land	7,786		
	Lab tests - (DER required) for 4 existing wells, analytical services - ground water monitoring	2,700		
	Miscellaneous	1,000		
520	Operating Supplies		568	
	Uniforms - \$3.15 per week for 2 employees	328		
	Safety shoes - \$70.00 per year for 2 employees	140		
	Miscellaneous (rainsuits, safety equip., boots)	100		
590	GENERAL FUND Adm.		3,130	
	TOTAL MAINTENANCE & OPERATION		<u>26,246</u>	

PROGRAM BUDGET DETAIL
 UTILITIES - SOLID WASTE - ~~REMOVED~~
 TRANSFER STATION - ~~REMOVED~~ RP7

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
420	Transportation		31,844	
			10,771	
430	Utility Services		1,100	
460	Repair & Maintenance Services Buildings		1,000	
520	Operating Supplies		635	1,139
	Uniforms	574		
	Safety equipment, miscellaneous items	50		
	Safety shoes	175		
	CHEMICALS & MISC	270		
590	GENERAL FUND ADM.		4,752	
			39,835	
			13,705	
	TOTAL MAINTENANCE & OPERATION			

UTILITIES/ADMINISTRATION SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	95,000	95,644	106,486	102,912
130	OTHER SAL/WGS				
140	OVERTIME	400	400	400	400
(ABATEMENTS)					
	TOTAL SAL/WGS	95,400	96,044	106,886	103,312
EMP OVERHEAD:					
250	EMP PAYROLL EXP	20,085	18,446	18,936	18,936
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	115,485	114,490	125,822	122,248
MAINT/OPERATION:					
300	OPERATING EXP	48,000	46,275	50,285	50,285
310	PROF SERVICES	20,000	20,000	20,000	20,000
340	CONTRACT SERV	10,340	10,860	10,860	10,860
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM	1,600	2,000	2,200	2,200
410	COMMUNICATION	2,498	2,050	2,200	2,200
420	TRANSPORTATION	3,427	3,500	3,500	3,500
430	UTILITY SERV	3,581	3,750	3,750	3,750
440	RENTALS/LEASES				
450	INSURANCE	425,286	495,466	594,560	594,560
460	REPAIR & MAINT	6,628	6,830	9,682	9,682
470	PRINTG/BINDING	200	200	200	200
480	SCHOOL/TRAINING	300	300	300	300
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	300	500	700	700
520	OPERATING SUP	1,800	1,800	1,940	1,940
540	BKS/PUB/SUB/MBS	1,100	1,200	1,500	1,500
550	DUPLICATING	2,365	2,500	2,500	2,500
590	GENERAL FUND ADM		546,020	607,533	607,533
(ABATEMENTS)					
	TOTAL MAINT/OP	527,425	1,143,251	1,311,710	1,311,710
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	1,755	3,400	10,625	6,475
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	1,755	3,400	10,625	6,475
700	Debt Service	2,346,864	2,189,593	2,193,714	2,193,714
GRAND TOTAL		2,991,529	3,450,734	3,641,871	3,634,147

ACCT #	ACCOUNT TITLE	RP-1 DESIGN/ADM.	RP-2 COMPUTER-IZATION	RP-3 TRAINING/SAFETY	RP-4 PLANNING/RESEARCH
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	28,094	21,173	21,173	32,472
130	OTHER SAL/WGS				
140	OVERTIME				400
(ABATEMENTS)					
	TOTAL SAL/WGS	28,094	21,173	21,173	32,872
EMP OVERHEAD:					
250	EMP PAYROLL EXP	5,113	3,977	3,977	5,869
(ABATEMENTS)					
(SALARY SAVINGS)					
	TOTAL EMP SERV	33,207	25,150	25,150	38,741
MAINT/OPERATION:					
300	OPERATING EXP	50,285			
310	PROF SERVICES	20,000			
340	CONTRACT SERV	10,860			
390	AUTO MILEAGE				
400	TRAVEL/PER DIEM	2,200			
410	COMMUNICATION	550	550	550	550
420	TRANSPORTATION	3,500			
430	UTILITY SERV	3,750			
440	RENTALS/LEASES				
450	INSURANCE	594,560			
460	REPAIR & MAINT	2,420	2,420	2,420	2,422
470	PRINTS/BINDING	50	50	50	50
480	SCHOOL/TRAINING	75	75	75	75
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	175	175	175	175
520	OPERATING SUP	485	485	485	485
540	BKS/PUB/SUB/MBS			750	750
550	DUPLICATING	2,500			
590	GENERAL FUND	607,533			
(ABATEMENTS)					
	TOTAL MAINT/OP	1,298,943	3,755	4,505	4,507
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP		10,625		
670	MOBILE EQUIP				
(ABATEMENTS)					
	TOTAL C/OUTLAY	0	10,625	0	0
700	DEBT SERVICE	2,193,714			

	GRAND TOTAL	3,525,864	39,530	29,655	43,248
=====					

PROGRAM BUDGET DETAIL
 UTILITIES ADMINISTRATION
 DESIGN - RP-1
 DESIGN & ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	OPERATING EXPENSES		50,285	
310	Professional Services		20,000	
340	OTHER CONTRACTUAL SERVICES		10,860	
400	TRAVEL & PER DIEM		2,200	
410	Communication Services		550	
420	Transportation		3,500	
450	INSURANCE		594,560	
430	Utility Services		3,750	
460	Repair & Maintenance Services		2,420	
	Mobile Radio (contract)	37		
	Typewriters (contract)	33		
	Janitorial services	1,500		
	Carpet cleaning	100		
	Pest control	40		
	Air conditioning maintenance (contract)	37		
	Rugs	48		
	Building maintenance (paint, etc.)	625		
470	Printing & Binding		50	
480	School & Training Expense		75	
510	Office Supplies		175	
520	Operating Supplies		485	
550	DUPLICATING		2,500	
590	GENERAL FUND ADM.		607,533	
	TOTAL MAINTENANCE & OPERATION		1,298,943	
			31,005	

700 DEBT SERVICE

\$2,193,714

PROGRAM BUDGET DETAIL
 UTILITIES ADMINISTRATION
 COMPUTERIZATION - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses		50,285	
410	Communication Services		550	
450	Insurance		495,466	
460	Repair & Maintenance Services		2,420	
	Mobile radio (contract)		37	
	Typewriters (contract)		33	
	Janitorial services	1,500		
	Carpet cleaning		100	
	Pest control		40	
	Air conditioning maintenance (contract)		37	
	Rugs		48	
	Building maintenance (paint, etc.)		625	
470	Printing & Binding		50	
480	School & Training Expense		75	
510	Office Supplies		175	
520	Operating Supplies		485	
550	Duplicating Charges		2,500	
590	General Fund Administration		546,020	
TOTAL MAINTENANCE & OPERATION			3,755 <u>1,098,026</u>	
CAPITAL OUTLAY				
640	Machinery & Equipment		10,625	6,475
	Dot matrix printer	1,000		
	10-bin sorter for copier	775		
	computer software	200		
	Memorywriter (typewriter) with computer hookup	4,150		
	Radio system improvement	4,500		
TOTAL CAPITAL OUTLAY			<u>10,625</u>	

PROGRAM BUDGET DETAIL
 UTILITIES ADMINISTRATION
 TRAINING/SAFETY - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
400	Travel & Per Diem			1,100
410	Communication Services			550
460	Repair & Maintenance Services			2,420
	Mobile radio (contract)	37		
	Typewriters (contract)	33		
	Janitorial services	1,500		
	Carpet cleaning	100		
	Pest control	40		
	Air conditioning maintenance (contract)	37		
	Rugs	48		
	Building maintenance (paint, etc.)	625		
470	Printing & Binding			50
480	School & Training Expense			75
510	Office Supplies			175
520	Operating Supplies			485
540	Books, Publications, Subscriptions & Memberships			750
	National Society of Professional Engineers	50		
	American Public Works Association	75		
	American Water Works Association	363		
	American Society of Civil Engineers	48		
	Miscellaneous books, publications	184		
	Newspaper	30		
	TOTAL MAINTENANCE & OPERATION			5,605 4,505

PROGRAM BUDGET DETAIL
 UTILITIES ADMINISTRATION
 PLANNING/RESEARCH RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
340	Other Contractual Services			10,860
400	Travel & Per Diem			1,100
410	Communication Services			550
460	Repair & Maintenance Services			2,422
	Mobile radio (contract)	38		
	Typewriters (contract)	33		
	Janitorial services	1,500		
	Carpet cleaning	100		
	Pest control	40		
	Air conditioning maintenance (contract)	38		
	Rugs	48		
	Building maintenance (paint, etc.)	625		
470	Printing & Binding			50
480	School & Training Expense			75
510	Office Supplies			175
520	Operating Supplies			485
540	Books, Publications, Subscriptions & Memberships			720
	National Society of Professional Engineers	50		
	American Public Works Association	75		
	American Water Works Association	363		
	American Society of Civil Engineers	48		
	Miscellaneous books, publications	184		
	Newspaper	30		
	TOTAL MAINTENANCE & OPERATION			16,437 <u>4,501</u>

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

Revenue & Expenditure Summary

Operating Revenue	
Water Sales	4,445,700
Hydrant Service	4,000
Tapping Fees	120,000
Reinstallation	9,000
Connection Fees	35,000
Miscellaneous	1,000
TOTAL OPERATING REVENUE	<u>4,614,700</u>
Non-operating Revenue	
Interest	116,000
System Development Fees	310,000
Loan Proceeds	176,364
TOTAL NON-OPERATING REVENUE	<u>602,364</u>
TOTAL REVENUE	<u><u>5,217,064</u></u>

Operating Expenses	
Water Distribution	775,362
Water Production	2,116,779
Transfer to General	372,159
Transfer to Risk Management	297,280
Transfer to Data Processing	21,751
Cost of Audit	8,230
Utility Administration	88,312
TOTAL OPERATING EXPENSES	<u>3,679,873</u>
Non-operating Expenses	
Debt Service	1,059,619
Capital Improvement Program	477,572
TOTAL NON-OPERATING EXPENSES	<u>1,537,191</u>
TOTAL EXPENSES	<u><u>5,217,064</u></u>

UTILITIES/WATER SYSTEM - PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	926,401	938,984	1,003,462	1,003,462
130	OTHER SAL/WGS			28,973	14,500
140	OVERTIME	44,798	39,625	37,648	37,648
				0	0
				0	0
	(ABATEMENTS)	23,019	16,000		
	TOTAL SAL/WGS	948,180	962,609	1,070,083	1,055,610
EMP OVERHEAD:					
250	EMP PAYROLL EXP	180,446	222,477	240,340	240,340
				0	0
	(ABATEMENTS)	4,715	3,200	71,493	71,493
	(SALARY SAVINGS)			0	0
	TOTAL EMP SERV	1,123,911	1,181,886	1,238,930	1,224,457
MAINT/OPERATION:					
300	OPERATING EXP	7,363	7,000	8,500	8,500
310	PROF SERVICES			4,000	4,000
340	CONTRACT SERV			0	0
390	AUTO MILEAGE			0	0
400	TRAVEL/PER DIEM	319	500	500	500
410	COMMUNICATION	9,974	11,695	13,995	13,995
420	TRANSPORTATION	50,868	52,508	57,579	57,579
430	UTILITY SERV	725,079	784,277	854,277	820,000
440	RENTALS/LEASES	1,421	6,700	6,500	6,500
450	INSURANCE			0	0
460	REPAIR & MAINT	63,159	53,000	53,200	53,200
470	PRINTG/BINDING			0	0
480	SCHOOL/TRAINING	436	700	700	700
490	OTHER CHGS/DBL	5,624	5,360	5,860	5,860
510	OFFICE SUPPLIES	670	825	1,025	1,025
520	OPERATING SUP	65,069	39,900	45,415	45,415
540	BKS/PUB/SUB/MBS	63	70	100	100
550	DUPLICATING			0	0
580	CHEMICALS	604,076	640,000	658,110	648,000
				0	0
				0	0
	(ABATEMENTS)		4,500	9,335	9,335
	TOTAL MAINT/OP	1,534,121	1,598,035	1,700,426	1,656,039
CAPITAL OUTLAY:					
620	BUILDINGS			0	0
630	OTHER THAN BLDG			0	0
640	MACH & EQUIP	2,913	5,750	11,645	11,645
670	MOBILE EQUIP			0	0
				0	0
				0	0
	(ABATEMENTS)			0	0
	TOTAL C/OUTLAY	2,913	5,750	11,645	11,645
GRAND TOTAL		2,660,945	2,785,671	2,951,001	2,892,141

-----WATER PRODUCTION----- -----WATER DISTRIBUTION-----

ACCT #	ACCOUNT TITLE	RP-1 WATER TREATMENT	RP-2 RAW WATER SUPPLY	RP-3 PLANT MAINT	RP-4 DIST SYSTEM REPAIR/MAINT	RP-5 METER READING	DP-1 COMPUTER METER READ
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	415,265		39,695	424,995	81,561	
130	OTHER SAL/WGS	37,033					
140	OVERTIME	7,000			28,500	1,500	
(ABATEMENTS)							
	TOTAL SAL/WGS	459,298	0	39,695	437,495	83,061	0
EMP OVERHEAD:							
250	EMP PAYROLL EXP	94,177		9,557	99,380	19,142	
(ABATEMENTS)							
(SALARY SAVINGS)							
	TOTAL EMP SERV	553,475	0	49,252	533,675	102,203	0
MAINT/OPERATION:							
300	OPERATING EXP	1,000	1,000	2,000	3,300	700	
310	PROF SERVICES						
340	CONTRACT SERV						
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM	500					
410	COMMUNICATION	6,900	4,800		2,195		
420	TRANSPORTATION	8,000	5,000	2,000	32,064	8,015	
430	UTILITY SERV	507,000	338,000		9,277		
440	RENTALS/LEASES	1,000	2,000	2,000	1,500		
450	INSURANCE						
460	REPAIR & MAINT	10,000	18,000	20,000	4,800	400	
470	PRINTS/BINDING						
480	SCHOOL/TRAINING	700					4,000
490	OTHER CHGS/OBL				5,340	520	
510	OFFICE SUPPLIES	100	100	100	625		
520	OPERATING SUP	6,975		2,525	25,903	9,377	
540	BKS/PUB/SUB/MBS	100					
550	DUPLICATING						
580	CHEMICALS	658,110					
(ABATEMENTS)							
	TOTAL MAINT/DP	1,200,385	368,900	28,625	85,004	19,012	4,000
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP	6,900		1,800	1,600	1,345	
670	MOBILE EQUIP						
(ABATEMENTS)							
	TOTAL C/OUTLAY	6,900	0	1,800	1,600	1,345	0

	GRAND TOTAL	1,760,760	368,900	79,677	620,279	122,560	4,000
=====							

EMPLOYEE SERVICES SUMMARY - WATER SYSTEM

--ORGANIZATIONAL UNIT--

ACCT #	DESCRIPTION	WATER PRODUCTION	WATER DISTRIBUTION	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Wages - Water Prod					
	1 Division Supt. Water & Wastewater	42,660			42,660	
	1 Assist. Supt.	34,288			34,288	
	10 Operator III	212,857			212,857	
	1 Operator II	18,395			18,395	
	1 Operator I	15,901			15,901	
	2 Utility Plant Maint. Tech.	45,209			45,209	
	2 Instrument & Lab Tech.	40,441			40,441	
	1 Electrician	19,083			19,083	
	1 Maintenance Mechanic	15,470			15,470	
	1 Equipment Operator III	16,597			16,597	
	1 Service Worker II	13,888			13,888	
	SUBTOTAL	474,789		0	474,789	0
120	Regular Salaries & Wages - Water Dist					
	1 Water Dist./W/W Coll. Supt. (Pro Rated)		21,529		21,529	
	1 Water Dist. Asst. Supt.		29,066		29,066	
	1 Meter Reader Supervisor		21,989		21,989	
	1 Administrative Clerk II		19,560		19,560	
	1 Water Meter Repair Technician		15,344		15,344	
	2 Meter Readers		31,175		31,175	
	2 Utility Supervisors		47,862		47,862	
	6 Crew Leader III		141,402		141,402	
	1 Equipment Operator IV		21,386		21,386	
	1 Store Keeper		18,252		18,252	
	11 Service Worker III		161,108		161,108	
	SUBTOTAL		528,673	0	528,673	0
130	Other Salaries & Wages					
	(New Employee) 1 Service Worker III	14,473			0	
	Promotions (Certification Contingent)	2,500			2,500	
	Promotions (Reorganization)	12,000			12,000	
	SUBTOTAL	28,973		28,973	14,500	
140	Overtime					
	Overtime & Standby	5,000	28,425	33,425	33,425	
	Holiday	2,648	1,575	4,223	4,223	
	SUBTOTAL	7,648	30,000	37,648	37,648	

	Total Employee Salaries & Wages	511,410	558,673	1,070,083	1,055,610	0

EMPLOYEE SERVICES SUMMARY - WATER SYSTEM

--ORGANIZATIONAL UNIT---

ACCT #	DESCRIPTION	WATER PRODUCTION	WATER DISTRIBUTION	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense					
	Retirement	26,337	29,609	55,946	55,946	
	Social Security	35,530	39,945	75,475	75,475	
	Health Insurance	29,174	30,505	59,679	59,679	
	Life Insurance	2,194	2,104	4,298	4,298	
	Workers' Compensation	22,177	22,765	44,942	44,942	
	SUBTOTAL	115,412	124,928	240,340	240,340	0
	Less Abatements	52,293	19,200	71,493	71,493	
	Total Employee Overhead	63,119	105,728	168,847	168,847	0
	TOTAL EMPLOYEE SERVICES	574,529	664,401	1,238,930	1,224,457	0

PROGRAM BUDGET DETAIL
 Utilities - Water Production
 Water Treatment - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Janitorial supplies, miscellaneous	1,000		
400	Travel & Per Diem Conferences - Division Head & Assistant	500		
410	Communications Services Telephone, repump station loops	6,900		
420	Transportation Sludge hauling trucks - fuel, maintenance	8,000		
430	Utility Services Electricity - plant, repump station	507,000		
440	Rentals & Leases Cranes, sandblaster, etc.	1,000		
460	Repair & Maintenance Services Rewind motors, gearbox repair	10,000		
480	Schools & Training Required operator schools	700		
510	Office Supplies	100		
520	Operating Supplies Uniforms, safety shoes, cleaning supplies, etc.	6,975		
540	Books, Publications, Subscriptions, & Memberships American Waterworks Association Dues	100		
580	Chemicals	658,110		
	Lime - 5500 ton @ \$72.50	398,750		
	Chlorine - 300 ton @ \$303.50	91,050		
	Coagulant aid - 32 ton @ \$1.06 lb.	67,840		
	Stabilization chemicals - 62.5 ton @ \$.61 lb.	76,250		
	Hydrofluosilicic acid - 2200 gals. @ \$.30	6,600		
	Ammonia - 6300 lbs. @ \$.24	15,120		
	Laboratory chemicals	2,500		
TOTAL MAINTENANCE & OPERATION		1,200,385	0	0

PROGRAM BUDGET DETAIL
 Utilities - Water Production
 Water Treatment - RP1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	CAPITAL OUTLAY			
640	Machinery & Equipment		6,900	
	Scott Air Packs (2)	2,400		
	Chlorine anal. Colorimeter	1,850		
	Truck radios (3)	950		
		1,700		
	TOTAL CAPITAL OUTLAY		6,900	0

PROGRAM BUDGET DETAIL
 Utilities - Water Production
 Raw Water Supply - RP-2

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Miscellaneous (soap, spray, paint, lubricants)	1,000		
410	Communications Services Telephone loops	4,800		
420	Transportation Fuel, truck repair	5,000		
430	Utility Services Power, diesel fuel	338,000		
440	Rentals & Leases Crane, other equipment	2,000		
460	Repair & Maintenance Services Maintenance parts	18,000		
510	Office Supplies Recording P.M.I. & aquifer data	100		
TOTAL MAINTENANCE & OPERATION		368,900	0	0

PROGRAM BUDGET DETAIL
 Utilities - Water Production
 Plant Maintenance - RP-3

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Degreasers, sandblasters, paint, etc.	2,000		
420	Transportation Truck maintenance, fuel	2,000		
440	Rentals & Leases Cranes, compressors, etc.	2,000		
460	Repair & Maintenance Services Heavy maintenance (gear boxes, motor rewinds)	20,000		
510	Office Supplies Record keeping	100		
520	Operating Supplies Uniforms, coffee, etc.	2,525		
TOTAL MAINTENANCE & OPERATION		28,625	0	0
CAPITAL OUTLAY				
640	Machinery & Equipment Air Compressor	1,800		
TOTAL CAPITAL OUTLAY		1,800	0	0

PROGRAM BUDGET DETAIL
 Utilities - Water Distribution
 Distribution System Repair & Maintenance - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools, equipment		3,300	
410	Communication Services		2,195	
420	Transportation		32,064	
	Fuel	12,825		
	Repair	19,239		
430	Utility Services		9,277	
	Electricity - Water Distribution Warehouse	6,527		
	Water & Sewer - Utilities Center	2,750		
440	Rentals and Leases Saws, trencher, ground pounder, etc.		1,500	
460	Repair and Maintenance Services		4,800	
490	Other Current Charges and Obligations		5,340	
	Safety awards	360		
	Safety equipment, central stores	3,980		
	Miscellaneous	1,000		
510	Office Supplies		625	
520	Operating Supplies		25,903	
	Safety shoes, uniforms	5,623		
	Main repair materials	15,600		
	Street repair	4,680		
TOTAL MAINTENANCE & OPERATION			85,004	0 0
CAPITAL OUTLAY				
640	Machinery & Equipment pipe saws (2)		1,600	
TOTAL CAPITAL OUTLAY			1,600	0 0

PROGRAM BUDGET DETAIL
 Utilities - Water Distribution
 Meter Reading - RP-5

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expense Small tools, equipment		700	
420	Transportation		8,015	
	Fuel	2,998		
	Repairs	5,017		
460	Repair & Maintenance Services Equipment		400	
490	Other Current Charges & Obligations Safety equipment, small hardware		520	
520	Operating Supplies		9,377	
	Safety shoes, uniforms	1,377		
	Meter repair/modernization	8,000		
TOTAL MAINTENANCE & OPERATION			19,012	0
CAPITAL OUTLAY				
640	Machinery & Equipment		1,345	
	1-channel radio	695		
	Metal locator	650		
TOTAL CAPITAL OUTLAY			1,345	0

PROGRAM BUDGET DETAIL
 Utilities - Water Distribution
 Computer Meter Reading - DP-1

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	MAINTENANCE & OPERATION			
310	PROFESSIONAL SERVICES			
400	School & Training Expense	4,000		
	TOTAL MAINTENANCE & OPERATION	4,000	0	0

----- SEWER UTILITY -----

Revenue & Expenditure Summary

Operating Revenue	
Service Charges	3,395,000
Connection Charges	20,000
Inspection Charges	3,000
TOTAL OPERATING REVENUE	<u>3,418,000</u>
Non-operating Revenue	
Interest	116,000
System Development Charges	515,800
Loan Proceeds	1,258,743
TOTAL NON-OPERATING REVENUE	<u>1,890,543</u>
<u>TOTAL REVENUE</u>	<u><u>5,308,543</u></u>

Operating Expenses	
Wastewater Collection	519,476
Wastewater Treatment	1,417,577
Transfer to General	235,374
Transfer to Risk Management	297,280
Transfer to Data Processing	28,534
Cost of Audit	3,200
Utilities Administration	88,313
TOTAL OPERATING EXPENSES	<u>2,589,754</u>
Non-operating Expenses	
Debt Service	1,134,095
Capital Improvement Program	1,584,694
TOTAL NON-OPERATING EXPENSES	<u>2,718,789</u>
<u>TOTAL EXPENSES</u>	<u><u>5,308,543</u></u>

UTILITIES/WASTEWATER SYSTEM PROGRAM SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 85-86	ANNUAL BUDGET 86-87	DEPARTMENT REQUESTS 87-88	CITY MANAGER RECOMMENDS 87-88
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	701,700	853,219	892,335	892,335
130	OTHER SAL/WGS			10,881	10,881
140	OVERTIME	31,313	31,233	27,236	27,236
				0	
				0	
				0	
	(ABATEMENTS)	11,970	7,500	9,750	9,750
	TOTAL SAL/WGS	721,043	876,952	920,702	920,702
EMP OVERHEAD:					
250	EMP PAYROLL EXP	137,806	193,982	204,367	204,367
				0	
	(ABATEMENTS)	2,452	1,764		
	(SALARY SAVINGS)			0	
	TOTAL EMP SERV	856,397	1,069,170	1,125,069	1,125,069
MAINT/OPERATION:					
300	OPERATING EXP	3,523	5,000	5,000	5,000
310	PROF SERVICES			0	
340	CONTRACT SERV			61,628	0
390	AUTO MILEAGE			0	
400	TRAVEL/PER DIEM	502	861	846	846
410	COMMUNICATION	489	460	300	300
420	TRANSPORTATION	68,724	68,239	72,790	72,790
430	UTILITY SERV	205,705	280,155	270,840	270,840
440	RENTALS/LEASES	222	500	500	500
450	INSURANCE			0	
460	REPAIR & MAINT	34,490	35,146	37,700	37,700
470	PRINTG/BINDING			0	
480	SCHOOL/TRAINING	687	1,560	560	560
490	OTHER CHGS/OBL	5,338	4,933	5,795	5,795
510	OFFICE SUPPLIES	99	200	300	300
520	OPERATING SUP	87,780	73,830	76,074	76,074
540	BKS/PUB/SUB/MBS	0	53	0	
550	DUPLICATING			0	
580	CHEMICALS	249,946	250,605	337,984	337,984
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL MAINT/OP	657,505	721,542	870,317	808,689
CAPITAL OUTLAY:					
620	BUILDINGS			0	
630	OTHER THAN BLDG			0	
640	MACH & EQUIP	6,451	11,230	3,295	3,295
670	MOBILE EQUIP			0	
				0	
				0	
				0	
	(ABATEMENTS)			0	
	TOTAL C/OUTLAY	6,451	11,230	3,295	3,295
GRAND TOTAL		1,520,353	1,801,942	1,998,681	1,937,053

ACCT #	ACCOUNT TITLE	-----WASTEWATER TREATMENT-----				--WASTEWATER COLLECTION--	
		RP-1 WASTEWATER TREATMENT	RP-2 REUSE TREATMENT	RP-3 PLANT MAINT	RP-4 LIFT STATION MAINT	RP-5 WASTEWATER COLLECTION	RP-6 REUSE DISTRIBUTION
---EMPLOYEE SERVICES---							
EMP SAL/WAGES:							
120	REG SAL/WGS	267,840	126,697	93,780	87,491	308,614	7,913
130	OTHER SAL/WGS	3,917	3,917	1,899	1,148		
140	OVERTIME	3,414	2,822	2,000	2,000	16,500	500
	(ABATEMENTS)					7,500	
	TOTAL SAL/WGS	275,171	133,436	97,679	90,639	317,614	8,413
EMP OVERHEAD:							
250	EMP PAYROLL EXP	47,277	27,100	20,997	19,488	69,758	1,789
	(ABATEMENTS)					2,150	100
	(SALARY SAVINGS)						
	TOTAL EMP SERV	322,448	160,536	118,676	110,127	385,222	10,102
MAINT/OPERATION:							
300	OPERATING EXP	500		500	1,000	2,850	150
310	PROF SERVICES						
340	CONTRACT SERV	61,628					
390	AUTO MILEAGE						
400	TRAVEL/PER DIEM	846					
410	COMMUNICATION	200			100		
420	TRANSPORTATION	10,990		11,400	11,400	37,050	1,950
430	UTILITY SERV	169,890			100,950		
440	RENTALS/LEASES					500	
450	INSURANCE						
460	REPAIR & MAINT	4,914	1,000	2,773	23,513	5,000	500
470	PRINTG/BINDING						
480	SCHODL/TRAINING	560					
490	OTHER CHGS/OBL	435		360		5,000	
510	OFFICE SUPPLIES	100		125	75		
520	OPERATING SUP	3,326	3,058	2,238	1,770	65,682	
540	BKS/PUB/SUB/MBS						
550	DUPLICATING						
580	CHEMICALS	165,208	145,276		27,500		
	(ABATEMENTS)						
	TOTAL MAINT/OP	418,597	149,334	17,396	166,308	116,082	2,600
CAPITAL OUTLAY:							
620	BUILDINGS						
630	OTHER THAN BLDG						
640	MACH & EQUIP	1,100			300	1,895	
670	MOBILE EQUIP						
	(ABATEMENTS)						
	TOTAL C/OUTLAY	1,100	0	0	300	1,895	0
GRAND TOTAL		742,145	309,870	136,072	276,735	503,199	12,702

EMPLOYEE SERVICES SUMMARY - SEWER SYSTEM

--ORGANIZATIONAL UNIT--

ACCT #	DESCRIPTION	WASTEWATER COLLECTION	WASTEWATER TREATMENT	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
120	Regular Salaries & Wages - WW Collection					
	1 Supt. Water Dist. & W/W Coll. (Pro Rated)	21,528			21,528	
	1 Assist. Supt.	30,762			30,762	
	1 Utilities Supervisor	23,931			23,931	
	2 Crew Leader III	36,117			36,117	
	1 W/W Collection Inspector	20,632			20,632	
	1 Equipment Operator IV	19,958			19,958	
	11 Service Worker III	163,599			163,599	
	Less Abatements	9,750			9,750	
	SUBTOTAL	306,777		306,777	306,777	0
120	Regular Salaries & Wages - WW Treatment					
	1 Assistant Superintendent Wastewater		35,150		35,150	
	1 Pumping Station Supervisor		30,122		30,122	
	1 Wastewater Plant Operator IV		26,838		26,838	
	3 Wastewater Plant Operator III		63,958		63,958	
	5 Wastewater Plant Operator II		97,452		97,452	
	2 Wastewater Plant Operator I Trainee		29,996		29,996	
	5 Utility Plant Maintenance Technician		105,560		105,560	
	4 Utility Plant Maintenance Mechanic		67,073		67,073	
	1 Utility Plant Electrical & Instrument		18,722		18,722	
	1 Utility Plant Centrifuge & Press Operator		18,721		18,721	
	1 Equipment Operator III		17,081		17,081	
	1 Service Worker II		13,756		13,756	
	1 Service Worker I		11,924		11,924	
	1 Lab Technician		18,721		18,721	
	1 Lab Supervisor		20,734		20,734	
	SUBTOTAL		575,808	575,808	575,808	0
130	Promotions		10,881	10,881	10,881	
140	Overtime	17,000	10,236	27,236	27,236	
Total Employee Salaries & Wages		323,777	596,925	920,702	920,702	0
EMPLOYEE OVERHEAD:						
250	Employer Payroll Expense					
	Retirement	17,676	31,637	49,313	49,313	
	Social Security	23,847	42,680	66,527	66,527	
	Health Insurance	20,013	30,762	50,775	50,775	
	Life Insurance	1,356	2,285	3,641	3,641	
	Workers' Compensation	12,230	20,203	32,433	32,433	
	SUBTOTAL	75,122	127,567	202,689	202,689	

EMPLOYEE SERVICES SUMMARY - SEWER SYSTEM

--ORGANIZATIONAL UNIT--

ACCT	DESCRIPTION	WASTEWATER COLLECTION	WASTEWATER TREATMENT	TOTAL DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	New Employees or Promotions					
	Retirement		518	518	518	
	Social Security		722	722	722	
	Health Insurance		0	0	0	
	Life Insurance		61	61	61	
	Workers' Compensation		377	377	377	
	Total Employee Overhead	75,122	129,245	204,367	204,367	0
	TOTAL EMPLOYEE SERVICES	398,899	726,170	1,125,069	1,125,069	0

PROGRAM BUDGET DETAIL
 Utilities - Wastewater Treatment
 Wastewater Treatment - RP-1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools, expendables		500	
340	Other Contractual Services Wastewater testing - DP-2		61,628	0
400	Travel & Per Diem		846	
	TREED Short School, Gainesville			
	Tuition	150		
	Per diem (\$50 X 5)	270		
	Mileage (660 @ \$.20)	132		
	TREED Short School - Fort Myers			
	Tuition (6 @ \$15)	90		
	Mileage (73 miles @ \$.20 X 14)	204		
410	Communication Services		200	
420	Transportation		2,300 10,990	
	Gas, oil	800		
	Repairs	2,000		
430	Utility Services		169,390	
	Electricity - 12 mos @ \$9,500	114,000		
	Diesel fuel - 22,000 gal. @ \$.54	11,880		
	Water - 6 @ \$400	2,400		
	Refuse - 6 yds. @ \$19 X 365	41,610		
460	Repair & Maintenance Services		4,914	
	Oil, grease	4,000		
	Communication equipment - contract	414		
	AWK, flow meter	500		
480	School & Training Expense		560	
	E.C.C. \$75 x 3	225		
	Michigan Course \$80 x 2	160		
	California Course	175		
490	Other Current Charges & Obligations		435	
	Safety awards			
510	Office Supplies		100	
520	Operating Supplies		2,958 3,326	
	Shoes - 9 pair @ \$70	630		
	Uniforms - 9 @ \$3.95 x 50 wks.	1,779		
	Central Stores	650		

PROGRAM BUDGET DETAIL
 Utilities - Wastewater Treatment
 Wastewater Treatment - RP-1

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
580	Chemicals	165,208		
	Chlorine - 37 tons @ \$320	11,840		
	1602 gal./day @ \$.31 x 183	90,882		
	Polymer Cent. & Sludge Press	35,282		
	Sodium Bicarbonate	5,000		
	Ferric Chloride	10,000		
	Sodium Hydroxide	12,204		
	TOTAL MAINTENANCE & OPERATION	410,139	0	0

PROGRAM BUDGET DETAIL
 Utilities - Wastewater Treatment
 Reuse Treatment - RP-2

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
460	Repair & Maintenance Services Equipment, oil, grease		1,000	
520	Operating Supplies		3,058	
580	Chemicals		145,276	
	Chlorine - 152 tons x \$320	48,640		
	Alum - 50 x 8.34 x 6.5 = 2710 day divided by 2000 = 1.3550 x 170 = \$230.35/day x 365	84,078		
	Polymer - 3 gal./day x 7 x 52 = 1092 x \$11.50	12,558		
TOTAL MAINTENANCE & OPERATION		149,334	0	0

PROGRAM BUDGET DETAIL
 Utilities - Wastewater Treatment
 Plant Maintenance - RP-3

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools, expendables		500	
420	Transportation Gas, oil Repairs	5,600 5,800	11,400	
460	Repair & Maintenance Services Equipment Crane (\$65 hr./4 hr. min. - \$260 x 4) Communication equipment	1,469 1,040 264	2,773	
490	Other Current Charges & Obligations Safety awards (\$30 x 12 mos.)		360	
510	Office Supplies		125	
520	Operating Supplies Shoes - 5 pair @ \$70 Uniforms - 5 @ \$3.95 x 50 wks. Central stores Power tools, scaffolding	350 988 400 500	2,238	
TOTAL MAINTENANCE & OPERATION			17,396	0 0

PROGRAM BUDGET DETAIL
 Utilities - Wastewater Treatment
 Lift Station Maintenance - RP-4

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools, expendables		1,000	
410	Communication Services		100	
420	Transportation		11,400	
	Gas, oil	5,600		
	Repairs	5,800		
430	Utility Services		100,950	
	Electricity - 12 mos. @ \$8,300	99,600		
	Diesel fuel - 2,500 gal. @ \$.54	1,350		
460	Repair & Maintenance Services		23,513	
	Equipment	20,077		
	Crane (\$65 hr./4 hr. min. = \$260 x 4)	1,040		
	Limerock	2,198		
	Communication equipment	198		
510	Office Supplies		75	
520	Operating Supplies		1,770	
	Shoes - 4 pair @ \$70	280		
	Uniforms - 4 @ \$3.95 x 50 wks.	790		
	Miscellaneous	200		
	Equipment rental	500		
580	Chemicals		28,298	
	Odor control (Odophus) - 260 gal/day @ \$.31			
TOTAL MAINTENANCE & OPERATION			167,096	0 0
CAPITAL OUTLAY				
640	Machinery & Equipment		300	
	Megameter			
TOTAL CAPITAL OUTLAY			300	0 0

PROGRAM BUDGET DETAIL
 Utilities - Wastewater Collection
 Wastewater Collection - RP-5

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools, equipment		2,850	
420	Transportation		37,050	
	Fuel	14,820		
	Repairs	22,230		
440	Rentals and Leases Saws, Ground pounders, etc.		500	
460	Repair and Maintenance Services		5,000	
490	Other Current Charges & Obligations		5,000	
	Safety equipment, small hardware	3,140		
	Safety awards	360		
	Miscellaneous	1,500		
520	Operating Supplies		65,682	
	Uniforms, shoes	4,682		
	Chemicals	8,000		
	Mains, manholes	47,000		
	Street repair	6,000		
TOTAL MAINTENANCE & OPERATION			116,082	0
CAPITAL OUTLAY				
640	Machinery & Equipment		1,895	
	Diaphragm pump	1,200		
	Radio with 2 frequencies, 40 watts	695		
TOTAL CAPITAL OUTLAY			1,895	0

PROGRAM BUDGET DETAIL
 Utilities - Wastewater Collection
 Reuse Distribution - RP-6

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
MAINTENANCE & OPERATION				
300	Operating Expenses Small tools, equipment		150	
420	Transportation		1,950	
	Fuel	780		
	Repairs	1,170		
460	Repair & Maintenance Services		500	
TOTAL MAINTENANCE & OPERATION			2,600	0

CITY OF NAPLES

Departmental Budget 1987-88

DEBT SERVICE
PRINCIPAL AND INTEREST

	<u>Actual Expenditures 1984-85</u>	<u>Actual Budget 1985-86</u>	<u>Estimated Expenditures 1986-87</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
Employee Services	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Maintenance & Operation	<u>121,100</u>	<u>122,220</u>	<u>123,364</u>	<u>121,345</u>	<u></u>
Capital Outlay	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>121,100</u>	<u>122,220</u>	<u>123,364</u>	<u>121,345</u>	<u></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, 1987 the outstanding balance was \$120,000. The bonds redeemed amount to \$1,880,000.

Principal payments during fiscal year 1987-88 will be \$120,000; interest payments will be \$4,200; the bank fees \$132.

\$2,000,000

Naples, Florida

Series 1963

GENERAL OBLIGATION

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEES</u>	<u>TOTAL</u>
11-01-87		2,100.00	6.00	2,106.00
05-01-88	120,000	2,100.00	126.00	122,226.00

400,000
200,000

5/1/88

\$ 122,226
200,000

\$ 322,226

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.

Capital Improvements

C I P P R O J E C T S

DATE 10/1/87

TIME 10:00 AM

PAGE 1

CIP.. DEPT DV PROJECT.....
PROJ NO. DESCRIPTIONADOPTED
1988

CITY CLERK-ADMINISTRATIVE SERVICES

88A01 03	A ADDITIONAL COMPUTER HARDWARE	2600
	** ADMINISTRATIVE SERVICES TOTALS	2600
***	CITY CLERK TOTALS	2600

CITY MANAGER

ADMINISTRATIVE SERVICES

88A03 04	A DICTATION EQUIPMENT	3760
	** ADMINISTRATIVE SERVICES TOTALS	3760
***	CITY MANAGER TOTALS	3760

COMMUNITY DEVELOPMENT

BUILDING AND ZONING

88B01 05	B COMPREHENSIVE PLAN-COMPUTER EQUIPMT	3000
	** BUILDING AND ZONING TOTALS	3000
***	COMMUNITY DEVELOPMENT TOTALS	3000

ENGINEERING DEPARTMENT

ADMINISTRATION

88C01 06	C EXISTING SIDEWALK REPAIRS	10000
88C05 06	C BEACH STUDY PROJECTS	25000
88C07 06	C PUBLIC WORKS YARD EMPLOYEE PARKING LOT	39100
88C08 06	C SIDEWALK/BIKE PATH ALONG ORCHID DR/US 41/CRAYTON RD	26400
88C09 06	C SIDEWALK/BIKE PATH ALONG MANDARIN RD/BANYAN/PINE COURT	7300
	** ADMINISTRATION TOTALS	107800

STREETS AND DRAINAGE

88D01 06	D SANDPIPER ST (MARLIN DR/SOUTH END)	25200
88D02 06	D MERMAID BIGHT (CRAYTON RD/END)	38400
88D03 06	D 8TH ST N/SO. (7TH AVE N/12TH AVE S)	106800
88D04 06	D GORDON DR/2ND ST(11TH AVE S/KINGSTOWN)	104000
88D05 06	D 14TH ST N(5TH AVE N/NORTH END)	42400
88D06 06	D 13TH ST N(5TH AVE N/NORTH END)	47700
88D08 06	D WEST ROAD(NEAPOLITAN WAY/CITY LIMITS)	8100
88D09 06	D 28TH AVE N(US 41/14TH STREET)	137800
88D10 06	D GULFSHORE BLVD (OLEANDER/MOORINGLINE DR)	50000
88D11 06	D 11TH AVE S(GULFSHORE BLVD/BEACH)	43000
88D12 06	D 2ND AVE S(GULFSHORE BLVD/BEACH)	43000
88D14 06	D 3RD AVE N(GOODLETTE RD/12TH STREET)	74700
88D15 06	D 10TH ST & 6TH AVE S TURN LANES	32400
88D16 06	D 9TH ST & 6TH AVE SOUTH TURN LANES	15400

C I P P R O J E C T S

DATE 10/1/87

TIME 10:00 AM

PAGE 2

CIP.. DEPT DV PROJECT.....
PROJ NO. DESCRIPTIONADOPTED
1988

ENGINEERING DEPARTMENT-STREETS AND DRAINAGE

88D18 06	D STREET DIV EQUIPMENT-REPLACE '78 DUMP TRUCK W/ TANDEM	30000
	** STREETS AND DRAINAGE TOTALS	798900

TRAFFIC CONTROL

88E01 06	E TRAFFIC SIGNAL GULFSHORE BLVD/BANYON BLVD	45000
88E02 06	E TRAFFIC SIGNAL US 41/RIVERPOINT DR	20000
88E03 06	E TRAFFIC CONTROL DIV EQUIP-REPLACE '80 VAN W/ PICK UP	10000
88E04 06	E TRAFFIC CONTROL DIV EQUIP-PURCH PAVEMT MARKING MACHINE	12000
	** TRAFFIC CONTROL TOTALS	87000
	*** ENGINEERING DEPARTMENT TOTALS	993700

FIRE DEPARTMENT

FIRE DEPARTMENT

88K02 08	K BLACKTOP REPLACEMENT AND REPAIR	24000
88K03 08	K COMPUTER UPGRADING	8000
	** FIRE DEPARTMENT TOTALS	32000
	*** FIRE DEPARTMENT TOTALS	32000

COMMUNITY SERVICES

ADMINISTRATION

88M05 09	M NAPLES LANDING RENOVATN & GOODLETTE PK/DESIGN	10000
88M08 09	M PIER PARKING LOT	16500
	** ADMINISTRATION TOTALS	26500

PARKS & PARKWAYS

88N01 09	N DROP SPREADER 60"	3000
88N02 09	N 3/4 PICK-UP TRUCK/MEDIAN MAINTENANCE	12000
88N03 09	N TURF TRACTOR WITH DECK/MEDIAN MAINTENANCE	9000
88N04 09	N ONE TON DUMP BODY TRUCK/MEDIAN MAINT.	19000
88N05 09	N BUSHHOG MOWING DECK	3285
88N07 09	N RIDING TURF MOWER & GRASS CATCHER	2368
88N18 09	N CAMBIER PARK - WEST - IMPROVEMENTS	35000
88N19 09	N SHEEPSHEAD DRIVE STREET TREE PLANTING	7800
88N20 09	N 5TH ST S ST TREE PLANTING B/T 9TH AVE S&14TH AVE S	18000
88N21 09	N 7TH AVE S B/T W LAKE DR & 3RD ST S-TREE PLANTING	5040
88N22 09	N VEDADO & VIA MIRAMAR LANDSCAPING	7350
88N24 09	N PIRATES BIGHT RIGHT-OF-WAY	3500
88N26 09	N PORT ROYAL RIGHT-OF-WAY IMPROVEMENTS	8000
88N27 09	N 17TH AVE CUL-DE-SAC IMPROVEMENTS	7300
88N29 09	N OPEN AIR PAVILLION - PUBLIC WORKS AREA	16000
88N30 09	N SEA OAT PLANTING	5360
88N31 09	N GORDON DR GREEN BELT LANDSCAPING	4360

C I P P R O J E C T S

DATE 10/1/87

TIME 10:00 AM

PAGE 3

CIP.. DEPT DV PROJECT.....
PROJ NO. DESCRIPTIONADOPTED
1988

COMMUNITY SERVICES--PARKS & PARKWAYS

88N32 09	N BOWLINE BEND PARK	13000
	** PARKS & PARKWAYS TOTALS	179363

PARKS & REC - RECREATION

88001 09	0 3-WHEEL RUN-ABOUT UTILITY VEHICLE	8000
88002 09	0 TENNIS COURT CLAY ROLLER	7500
88004 09	0 TOT LOT EQUIPMENT	10000
88005 09	0 ALUMINUM BLEACHERS	5000
88006 09	0 "CITY OF NAPLES" WASTE CONTAINERS	12000
88007 09	0 PARK BENCHES AND PICNIC TABLES	10000
88008 09	0 PARK LIGHTING PROJECTS(FLEISCHMANN & CAMBIER)	13000
88009 09	0 RIVER PARK CHLORINE CONVERSION	5000
88010 09	0 RE-SURFACE 3 ASPHALT AND INSTALL 2 HARTRU TENNIS COURTS	35000
88011 09	0 CAMBIER TENNIS COURT RESTROOM RENOVATION	15000
88012 09	0 RIVER PARK TENNIS COURT	6000
88013 09	0 CITY PIER STRUCTURAL STUDY	15000
	** PARKS & REC - RECREATION TOTALS	141500

*** COMMUNITY SERVICES TOTALS

347363

PARKING

PARKING

88P01 10	P PARKING METER CHANGE OUT	4800
	** PARKING TOTALS	4800
	*** PARKING TOTALS	4800

POLICE DEPARTMENT

PATROL

88U03 11	U PATROL VEHICLE REPLACEMT--SEVEN UNITS	96600
88U06 11	U COMMUNICATIONS EQUIPMENT	38922
88U09 11	U POLICE PATROL BOAT	15000
	** PATROL TOTALS	150522

SERVICES

88V04 11	V POLICE RADIO REPEATER SYSTEM	7000
88V05 11	V COMMUNICATIONS TOWER EXTENSION	6000
	** SERVICES TOTALS	13000
	*** POLICE DEPARTMENT TOTALS	163522

C I P P R O J E C T S

DATE 10/1/87

TIME 10:00 AM

PAGE 4

CIP.. DEPT DV PROJECT.....
 PROJ NO. DESCRIPTION

ADOPTED
 1988

UTILITIES-SANITATION

SANITATION

88Y06 12	Y TRUCKSTER SCOOTERS	24000
88Y07 12	Y FRONT LOADING GARBAGE TRUCK - PACKER	90000
88Y08 12	Y TWO TRUCKS WITH 20 CUBIC YD BEDS & CRANE MOUNTED	94500
	** SANITATION TOTALS	208500
	*** UTILITIES TOTALS	208500

UTILITIES

EQUIPMENT MANAGEMENT

88F02 13	F PARTS TRUCK	7625
	** EQUIPMENT MANAGEMENT TOTALS	7625
	*** UTILITIES TOTALS	7625

DEBT SERVICE

DEBT SERVICE

88601 73	6 PRINCIPAL & INTEREST ON '71, '75, '83 REVENUE BONDS	562582
88602 73	6 FINAL TWO PAYMENTS FOR PURCHASE OF LADDER TRUCK	80733
88603 73	6 ANNUAL PMTS FOR NCNB PD LOAN-TO BE PAID OFF IN 1996	171000
88604 73	6 EST ANNUAL PMTS(10 YRS)FOR LOAN TO FUND TRANSFER STA	50000
	** DEBT SERVICE TOTALS	864315
	*** DEBT SERVICE TOTALS	864315

TRANSFR STA FACILITY & EQUIP

TRANSFR STA FACILITY & EQUIP

88901 96	9 TRANSFER STATION	525000
88902 96	9 THREE TRANSFER TRAILERS	168525
88903 96	9 TWO SEMI-TRUCK TRACTORS	132300
	** TRANSFR STA FACILITY & EQUIP TOTALS	825825
	*** TRANSFR STA FACILITY & EQUIP TOTALS	825825

H. U. D. FUNDED

H. U. D. FUNDED

88701 97	7 10TH STREET & 2ND AVE N MANHOLE	35000
	** H. U. D. FUNDED TOTALS	35000
	*** H. U. D. FUNDED TOTALS	35000

C I P P R O J E C T S

DATE 10/1/87

TIME 10:00 AM

PAGE 5

CIP.. DEPT DV PROJECT.....
PROJ NO. DESCRIPTION

ADOPTED
1988

AD VALOREM CAPITAL PROJECTS-ADVALOREM CAPITAL PROJECTS

ADVALOREM CAPITAL PROJECTS

88801 98	8 CAMBIER PARK IMPROVEMENTS	95000
88802 98	8 US 41 MEDIANS	150000
88803 98	8 LOWDERMILK PARK	108000
88804 98	8 CONTINGENCY	22000
	** ADVALOREM CAPITAL PROJECTS TOTALS	375000
***	AD VALOREM CAPITAL PROJECTS TOTALS	375000
	**** GRAND TOTALS	3867010

C I P P R O J E C T S

DATE 10/1/87

TIME 10:00 AM

PAGE 1

CIP.. DEPT DV PROJECT.....
 PROJ NO. DESCRIPTION

ADOPTED
 1988

UTILITIES WATER-WATER PRODUCTION

88101	20	1 MISCELLANEOUS WATER PLANT IMPROVEMENTS	20000
88102	20	1 WELL FIELD REVISIONS	47250
88103	20	1 16 YARD DUMP TRUCKS	65000
88104	20	1 WASHWATER TRANSFER STATION	15000
88105	20	1 CONE VALVE REPLACEMENT	12900
88106	20	1 SPARE PUMPS	14000
		** WATER PRODUCTION TOTALS	174150

WATER DISTRIBUTION

88201	20	2 WATER TRANSMISSION MAINS	207500
88202	20	2 MISCELLANEOUS MAINS AND FIRE HYDRANTS	67492
88203	20	2 UNDERGROUND PIPE INSTALLER - REPLACEMENT	9000
88204	20	2 3/4 TON FLATBED TRUCKS (REPLACEMENT)	10247
		** WATER DISTRIBUTION TOTALS	294239

*** UTILITIES WATER TOTALS

468389

UTILITIES/ADMINISTRATION

UTILITIES ADMINISTRATION

88501	25	5 COMPUTERIZATION	10000
88502	25	5 MEMORY WRITER W/ COMPUTER HOOK-UP	4116
88504	25	5 RELOCATE MAP FILES	4250
		** UTILITIES ADMINISTRATION TOTALS	18366

*** UTILITIES/ADMINISTRATION TOTALS

18366

UTILITIES WASTEWATER

SEWER TREATMENT

88301	30	3 RENOVATION OF EXISTING WASTEWATER LABORATORY BUILDING	15000
88302	30	3 WASTEWATER PLANT VEHICLES (2) PICK-UP TRUCKS	19500
88303	30	3 PORT ROYAL STORM PUMPS	11700
88304	30	3 VACUUM TRUCK	34000
88305	30	3 FLEISCHMANN PARK AND BEACH CLUB STATIONS	35000
88306	30	3 LIFT STATION MONITORING	60000
88307	30	3 NORTH MOORINGS BEACH	19000
88308	30	3 STORM WATER DIESEL PUMP CONTROLS	3600
88309	30	3 MAINTENANCE BUILDING IMPROVEMENTS	25000
88310	30	3 COMPUTER REMOTE TERMINAL	4500
88311	30	3 STORM WATER	8400
88313	30	3 SLUDGE COMPOSTING FACILITY	236250
		** SEWER TREATMENT TOTALS	471950

C I P P R O J E C T S

DATE 10/1/87

TIME 10:00 AM

PAGE 2

CIP.. DEPT DV PROJECT.....
 PROJ NO. DESCRIPTION

ADOPTED
 1988

UTILITIES WASTEWATER-SEWER COLLECTION

88401	30	4 WASTEWATER EFFLUENT REUSE-TRANSFER&FACILITIES UPGRADE	35000
88402	30	4 COMPACT 1/2 TON PICKUP UTILITIY BODY (ADDITIONAL)	8200
88403	30	4 T. V. EQUIPMENT AND VAN (REPLACEMENT)	35000
88404	30	4 1/2 TON PICKUP TRUCK (REPLACEMENT)	9946
88405	30	4 3/4 TON FLATBED TRUCK (REPLACEMENT)	10247
88406	30	4 REPLACEMT FAULTY SEWER MAINS, LATERALS&MANHOLE REHAB	159768
88407	30	4 VIBRATORY EARTH COMPACTOR (NEW)	6400
88408	30	4 WASTEWATER FORCE MAIN-TRANSFER & FACILITIES UPGRADE	303000
88409	30	4 WATER-TRANSFER & FACILITIES UPGRADE	521000
88410	30	4 6" WELLPOINT PUMP (REPLACEMENT)	15000
		** SEWER COLLECTION TOTALS	1103561
		*** UTILITIES WASTEWATER TOTALS	1575511
		**** GRAND TOTALS	2062266