

City of Naples, Florida
Annual Budget
Fiscal Year
1989-1990



1990
ANNUAL BUDGET OF THE CITY OF NAPLES

MAYOR

Edwin J. Putzell, Jr.

VICE-MAYOR

William E. Barnett

CITY COUNCIL

Kim Anderson-McDonald
Alden R. Crawford, Jr.
John T. Graver
Paul W. Muenzer
Lyle S. Richardson

CITY ATTORNEY

David W. Rynders

CITY MANAGER

Franklin C. Jones

FINANCE DIRECTOR

Frank W. Hanley

DEPARTMENT OFFICIALS

Mark W. Wiltsie

Assistant City Manager

Janet Cason

City Clerk

Missy McKim

Community Development Director

Christopher L. Holley

Community Services Director

Gerald L. Gronvold

City Engineer

Norris C. Ijams

Fire Chief

Paul C. Reble

Chief of Police

James L. Chaffee

Utilities Director

Mary Kay McShane

Personnel Director

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Executive Summary



City of Naples

OFFICE OF THE CITY MANAGER

September 20, 1989

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 approval is a balanced budget totaling \$31,869,716. This total is made up of the following categories:

General Fund Operating Budget	\$11,226,313
Intergovernmental Services	(1,752,963)
Special Revenue	822,147
Water/Sewer Enterprise	11,747,300
Solid Waste Enterprise	2,577,414
City Dock Enterprise	498,504
Property Management/Lot Mowing Enterprise	59,395
Non-enterprise Capital Improvements	4,938,643
	<u>\$31,869,716</u>

Included in this budget are programs that allow us to continue to meet the Council's objective in the following areas:

1. Maintain a high level of service at the lowest possible cost in order to maintain our reputation as an effective and efficient government.
2. Improve our law enforcement capabilities and management by building on the improvements created by our accreditation and recent reorganization.
3. Continue the efforts that the City Council has begun in the areas of community planning and development through the implementation of the newly revised comprehensive plan.
4. Improve our ability to maintain our high level of fire service while continuing to provide crash/fire/rescue service at the airport and expanding services within the City.

5. Continue to enhance the appearance and extend the use of existing City facilities by committing to capital programs and expanding operations.
6. Enhance the performance and productivity of our employees by creating an environment for their participation to develop a customer relations attitude, a quality workplace and to identify and fill training needs.
7. Continue to provide parking at each beachend, adequate patrol of activities in the parking areas and on the beach, and maintenance of those areas, funded entirely through revenues of the parking program.
8. Accomplish the residential canal dredging program.
9. Continue to implement a City-wide recycling program that will allow us to ultimately recover newspapers, aluminum cans and glass containers.

These goals are clearly supported in the proposed budget.

GENERAL FUND BUDGET

The General Fund budget in the amount of \$11,226,313 proposes an increase in expenditures of \$1,564,513, or 16.2%. It will also provide for a contingency fund in the amount of \$480,000 to cover unknown costs and salary adjustments as well as future price increases.

In addition to the normal increases in cost of goods and services, the General Fund increase represents a significant service increase due to both recent annexation and a commitment to improve services in the areas of law enforcement, fire protection, growth management and community appearance. During the past year, needs in these areas were identified through: 1) many public meetings concerning annexation; 2) our regular town meetings; and 3) the public input process in conjunction with our comprehensive plan adoption.

The most significant change in the budget is for salaries and benefits for existing employees and for the addition of 36 new positions that have been proposed. Details on these positions are discussed later in this memo; in summary, however, 18 of the positions are within the Police Department, seven are within

the Fire Department, seven are within the Community Services Department, three within the Community Development Department and one in the City Manager's Office.

During the course of the budget review, departmental requests were reduced by \$1,158,397. In most instances, the budgets submitted by the departments indicated an attitude of holding the line. In some cases, the reductions consist of the elimination of costs considered unnecessary; corrections in calculations; and adjustments due to expenditure histories and cost information which had been updated after the budgets were originally formulated by the departments.

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 \$14,882,613 which includes \$1,925,969 for water and sewer utility capital improvements. The most significant increases in these areas concern the costs associated with expanding the availability of sewer service within our service area now that the plant expansion is completed. The proposed budget includes the expansion of a recycling program that will allow us to add glass and plastic to our current recovery of newspapers and aluminum cans.

CAPITAL IMPROVEMENT PROGRAM

The non-enterprise capital improvement budget total is \$4,938,643. This includes \$3,237,577 in utility tax capital projects and \$978,566 in debt service for outstanding utility tax bonds. This also includes storm water capital projects of \$722,500.

INTERGOVERNMENTAL SERVICES

This \$1,752,963 appropriation contains equipment management, utility maintenance and data processing functions. It is shown as a memo figure because it is already contained within the appropriation for each user department. Intergovernmental service this year for utility maintenance is in the amount of \$722,853 and provides centralized maintenance force for all of our utility operations. Those costs are identified in each of the utility operating budgets.

PERSONNEL

The proposed budget provides for an increase of 36 positions. Of the new positions, 18 are in the Police Department. The 12 new sworn positions are for both patrol and criminal investigation functions. One new detective position and a sergeant in the Criminal Investigation Division will allow us to respond to the increase in case load resulting from annexation and the general growth in activity within the City. The addition of six patrol officers, two sergeants and two lieutenants has allowed us to realign our patrol districts, increasing from six districts to seven with a corresponding increase in the number of officers on patrol duty with each shift. We have also assigned one of the six officers to marine patrol increasing marine patrol from three to four officers.

The addition of five civilians in the services division provides the support needed in communications and record keeping activities in conjunction with the additional sworn personnel. A sergeant's position has been added to provide full time training capability for our sworn personnel to keep them current. We will also be able to expand our training program for civilian support personnel.

There are seven firefighter positions proposed to man a rescue/quick response vehicle which will double our rescue response capability. This will improve our response throughout the City and allow us to respond two rescue units and a minimum of ten firefighters for calls to larger condominiums.

There are seven positions proposed for the Community Services Department including three positions that are funded only for the last quarter of next year. The four positions proposed for the full year are to meet expanded maintenance commitments for the now completed portions of the median program and for the improved areas of our parks.

The three people added to the Community Development staff were approved during this year at the time we increased building permit fees in order to improve services and record keeping.

We have also added the Public Information Officer position to coordinate both internal and external information activities.

New Positions For 1989-90:

1 Sergeant - \$27,567	Police/CID
1 Detective - \$22,800	Police/CID
6 Patrol Officers - \$124,800	Police/Operations
2 Sergeants - \$55,134	Police/Operations
2 Lieutenants - \$71,670	Police/Operations
2 Communications Operators - \$33,782	Police/Services
1 Records Clerk - \$14,062	Police/Services
1 Administrative Clerk I - \$16,286	Police/Services
1 Secretary I - \$15,837	Police/Services
1 Sergeant - \$27,567	Police/Services
7 Firefighters - \$136,052	Fire
1 Equipment Operator I - \$15,272	Community Services/Parkways
1 Crew Leader I - \$15,830	Community Services/Parkways
1 Service Worker I - \$13,439	Community Services/Parkways
1 Service Worker II - \$15,356	Community Services/Parkways
1/4 Equipment Operator I - \$3,839	Community Services/Parkways
1/4 Spray Operator - \$4,077	Community Services/Parkways
1/4 Service Worker II - \$3,839	Community Services/Parkways
1 Data Entry Operator - \$13,184	Community Development/Building
1 Permit Clerk - \$16,704	Community Development/Building
1 Senior Inspector - \$24,934	Community Development/Building
1 Public Information Officer - \$27,703	City Manager

Total Salaries - New Positions \$699,734

CITY MILLAGE RATE

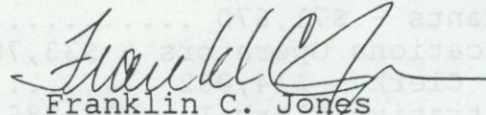
I am recommending an operating millage rate of 1.2024. This rate is a reduction from last year's operating rate of 1.2229 and will be used totally for our general fund operating budget.

Included in our tax revenue estimates are \$46,800 in additional tax revenue from new construction and \$537,000 from the newly annexed areas.

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

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CITY MILLAGE RATE

Total Salaries - New Positions \$599,734

1 Public Information Officer - \$27,708

1 Senior Inspector - \$24,934

1 Permit Clerk - \$18,704

1 Data Entry Operator - \$13,184

1/4 Service Worker II - \$3,839

1/4 Spray Operator - \$4,077

1/4 Equipment Operator I - \$3,839

1 Service Worker II - \$12,358

1 Service Worker I - \$11,439

1 Crew Leader I - \$15,890

1 Equipment Operator I - \$15,222

7 Firefighters - \$136,052

1 Sergeant - \$22,567

1 Secretary I - \$15,507

1 Administrative - \$15,507

1 Record - \$15,507

2 Communication - \$31,014

2 Lieutenant - \$22,567

2 Sergeant - \$22,567

8 Patrol Officer - \$66,464

1 Detective - \$22,567

1 Police/Operations - \$22,567

1 Police/Operations - \$22,567

1 Police/Operations - \$22,567

1 Police/Operations - \$22,567

1 Police/Operations - \$22,567

DESCRIPTION OF THE BUDGET

FY 1989-90

BUDGET PROCESS

The steps in the City budget process are established by state statutes known as TRIM - Truth in Millage. The City Charter mandates that the Budget be prepared by September 1st of each year. The City Council holds three or four public workshops and two public hearings on the budget during the months of August and September.

A notice of proposed property taxes is then mailed to each property owner in August based on the tentative tax rate established by the Council. During August and September the Council may amend the tentative budget and millage based on discussions at the workshops and public hearings.

Prior to the commencement of the fiscal year or October 1st the property appraiser will certify the final tax roll and the City Council will set the final millage rate and budget.

BUDGET BOOK FORMAT & POLICY

The budget is organized by fund, department, and division which is reflected in the table of contents.

Budget instructions given to each department are prepared in accordance with budget policies established in the City Charter and also the time tables set forth in the TRIM statute. The budget is presented in a program performance format. Included are goals, objectives and activity measures for each department which describe City programs and clarify responsibilities. The budget is adopted on a basis consistent with generally accepted accounting principles. All annual appropriations lapse at fiscal year end.

Budgetary control is maintained over appropriations by use of monthly revenue & expenditure reports which compare budgeted appropriations with actual expenditures and encumbrances. Estimated revenues are also compared to actual revenues on a monthly basis. Once every quarter, all departments are required to submit year end estimates. These are reviewed by the City Manager and the Finance Director for any deviances from the current budget. If necessary, corrective action is taken at this time.

BUDGET AMENDMENT PROCESS

Budget amendments are made once each year by City Council. Transfers are made from the Contingency Fund into those departments where funds are needed to cover such items as salary, fringe benefit,

and operating cost increases. Transfer amounts are prepared and presented by the Finance Department for approval by City Council.

FY' 90 BUDGET

The purpose of this budget document is to present a proposed balanced budget to the City Council, the public and the media. Public hearings to review the budget will be held in City Council Chambers, 735 Eighth Street South on September 6th and September 20th at 5:30 P.M.

BASIS OF ACCOUNTING:

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and pension trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of those funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

Governmental Funds

All Governmental Funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized when they become measurable and available as net current assets. Primary revenues including property taxes, intergovernmental revenues, and interest, are treated as susceptible to accrual under the modified accrual basis. License and permits, charges for services, fines and forfeits and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) principal and interest on general long-term debt which is recognized when due; (2) a percentage of sick pay amounts which are not accrued and (3) certain inventories of supplies which are considered expenditures when purchased.

The City reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying

expenditures. In legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Proprietary Funds

All Proprietary Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

FUND TYPES & OPERATIONS

The City utilizes the State of Florida Uniform Chart of Accounts for all account names, numbers, and reporting purposes.

General Fund - City wide operations funded by property taxes, franchise taxes, State shared revenues, court fines, and other general revenues.

Capital Projects Fund - Utility taxes and gas taxes which are used to construct roads, parks, and public facilities.

Enterprise Fund - Like a private business, the costs of providing goods and services are financed by user fees (i.e., water, sewer, solid waste, lot mowing, beach parking, and the City dock).

Internal Service Fund - This fund is used to account for the financing of goods or services provided by one department of the City to other departments on a cost reimbursement basis (i.e., risk management, data processing, and equipment management).

APPROPRIATIONS:

Expenditures are controlled at the appropriation unit level so each department head may spend up to the amount authorized in the following categories:

Personal Services - Employee salary and fringe benefits

Operating Expenses - The cost of supplies, travel, contracts, maintenance, utilities, printing, etc.

Capital Outlay - Includes furniture, fixtures, and such equipment as computer printers, electronic typewriters, etc. with an estimated life of more than one year and an acquisition cost of \$500 or more.

REVENUES:

The revenue assumptions on which the City of Naples budget is based reflect recently annexed property, state estimates, and historical information for forecasting future revenues. Major revenue sources are ad valorem taxes, franchise taxes, state shared revenues, and fines and forfeitures. The projected increases/decreases in each of these revenue sources are:

Revenue Source	Percent
Ad Valorem Taxes	36.2
Franchise fees	11.7
State Shared Revenues	4.8
Fines and Forfeitures	(6.6)

Ad valorem tax revenue reflects the City Council's policy to levy the rollback rate or a lesser millage than the year before that generates the same revenue due to increased assessed property valuations.

Franchise fees are generated by a tax on electricity of 6%, a tax on telephone of 1%, and a tax on cable television of 3%. These taxes are permitted by state statutes and are levied by local ordinances.

State shared revenues are revenues levied by one government but shared on a predetermined basis, often in proportion to the amount collected at the local level, with another government or a class of governments.

Fines and forfeitures are received from the violations of City ordinances. These range from moving violations to various infractions of our beach ordinances.

CAPITAL IMPROVEMENT ELEMENT

The FY 89/90 budget includes funding for the first year of the City's five year Capital Improvement Budget. Projects in the Capital Improvement Element account for \$6,273,146 of the City's total \$31,869,716 budget.

The five year plan is designed to provide roads, water & sewer projects, drainage and facilities to meet our expanded service needs due to growth and annexation.

New road construction is funded by gas taxes. Water & sewer projects are funded by bond issues, user fees and impact fees. Sanitation equipment and projects are funded by users fees while the balance of the Capital Improvement Element is funded by utility taxes.

The City Charter mandates that a five year Capital Improvement Budget be submitted to Council by June 1st of each year and the budget shall contain:

- (a) A clear summary of its contents.
- (b) A list of all capital improvements which are proposed to be under-taken during the five fiscal years next ensuing.
- (c) Cost estimates and recommended time schedules.

DEBT SERVICE

Debt service is the payment of principal and interest on borrowed funds. Funds are borrowed through revenue bond issues. The City has no General Obligation issues as they were paid in full May 1988. Our revenue bond issues pledge a specific and limited revenue source.

Three of our bond issues are supported by utility taxes and these funds were used principally for roads and drainage.

We also have three outstanding water & sewer revenue bonds. These funds were used to expand our water and sewer plants and develop a recycled water program.

PROPERTY TAXES:

City of Naples Example:

Average Household Assessed Value	150,000
Homestead Exemption	(25,000)
Taxable Value	125,000
City Millage	1.2024
Taxes Levied (per average household)	\$150.30
City Taxable Value	\$3,030,000,000
Millage rate	1.2024
Total City taxes levied	\$3,570,630
Adopted City Millage rate	1.2024
Rollback rate	1.0717
Percent of tax increase	10.45%

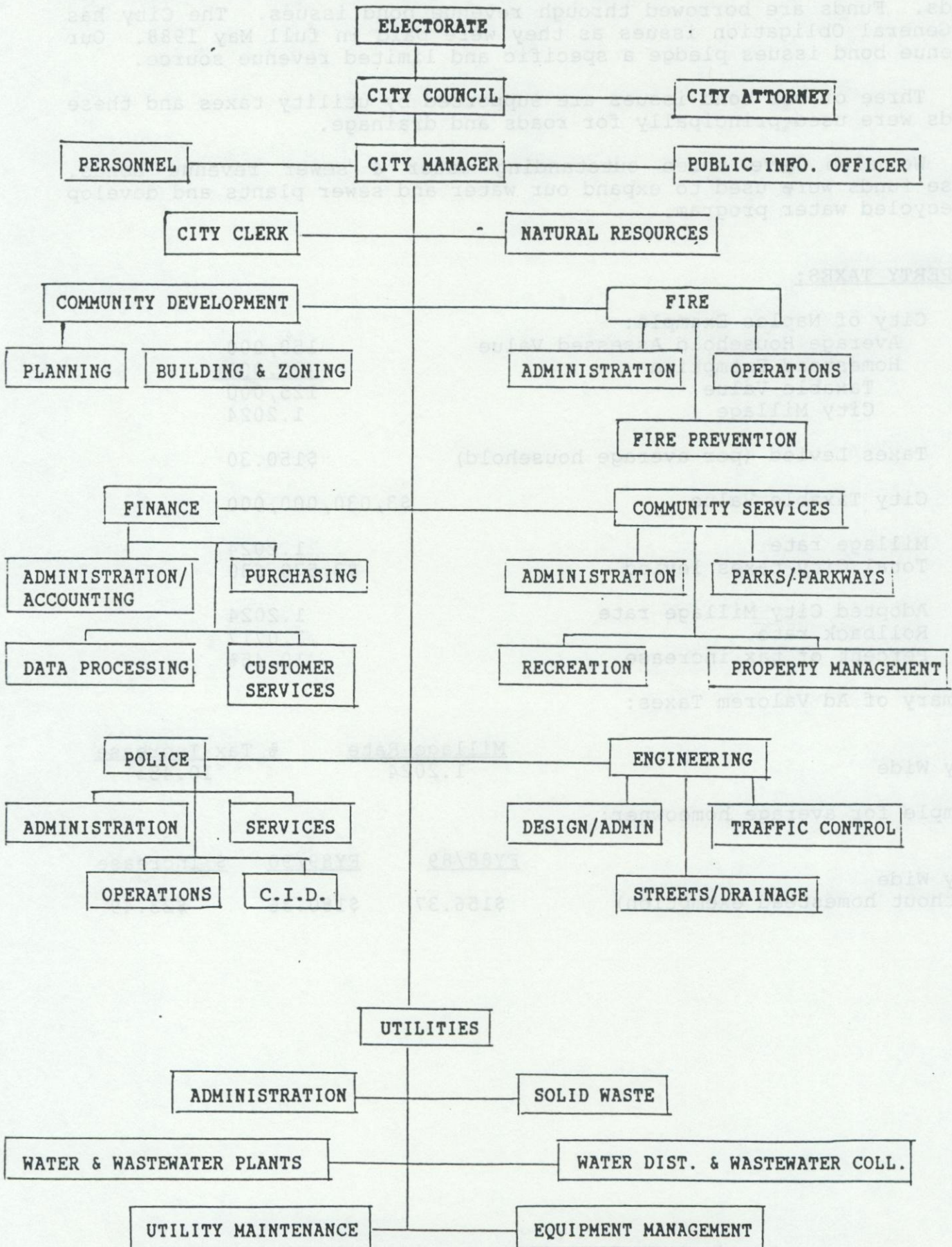
Summary of Ad Valorem Taxes:

	<u>Millage Rate</u>	<u>% Tax Increase</u>
City Wide	1.2024	10.45%

Example for average homeowner:

	<u>FY88/89</u>	<u>FY89/90</u>	<u>\$ Increase</u>
City Wide (without homestead exemption)	\$156.37	\$180.36	\$23.49

**CITY OF MAPLES
ORGANIZATIONAL CHART**



Budget

Totals

----	1988-89 BUDGET	FY 1989-90 CITY MANAGER RECOMMENDS	FY 1989-90 CITY COUNCIL APPROVES
----BUDGET TOTALS----			
GENERAL FUND:			
Mayor and City Council	160,920	155,769	166,569
City Attorney	118,228	124,134	124,134
City Clerk	119,580	133,347	133,347
City Manager:	401,677	473,315	473,315
Manager	207,016	262,025	252,025
Personnel	166,474	188,672	188,672
Natural Resources	28,187	32,618	32,618
Community Development:	418,328	479,857	616,559
Building & Zoning	244,241	334,454	334,454
Planning	235,616	282,105	282,105
Community Services:	2,104,294	2,108,715	2,494,857
Administration	81,351	88,809	88,809
Lowdermilk	75,841	82,680	82,680
Municipal Fishing Pier	166,120	175,981	175,981
Tennis	74,782	82,270	82,270
Parks & Parkways	1,189,854	1,425,445	1,425,445
Recreation	520,767	639,672	639,672
Engineering:	697,868	632,618	729,677
Administration & Design	165,592	147,661	147,661
Streets & Drainage	109,006	169,084	169,084
Traffic Control	358,020	412,932	412,932
Finance:	362,946	391,072	437,884
Accounting	213,517	236,397	236,397
Customer Service	106,071	106,456	106,456
Purchasing	71,484	95,031	95,031
Fire:	1,285,125	1,472,075	1,659,234
Administration	247,601	279,144	279,144
Operations	1,098,121	1,261,367	1,261,367
Fire Prevention	126,353	118,723	118,723
Parking Operation	22,500	22,450	23,100
Police:	2,619,723	3,122,907	3,724,076
Administration	216,493	184,308	184,308
Criminal Investigation	517,582	649,925	649,925
Patrol	1,506,202	1,786,683	1,786,683
Services	882,630	1,115,160	1,103,160
Non-departmental	206,769	162,361	163,561
Debt Service	0	0	0
Contingency	424,932	480,000	480,000
 GENERAL FUND TOTAL	 9,661,800	 11,226,313	 11,226,313

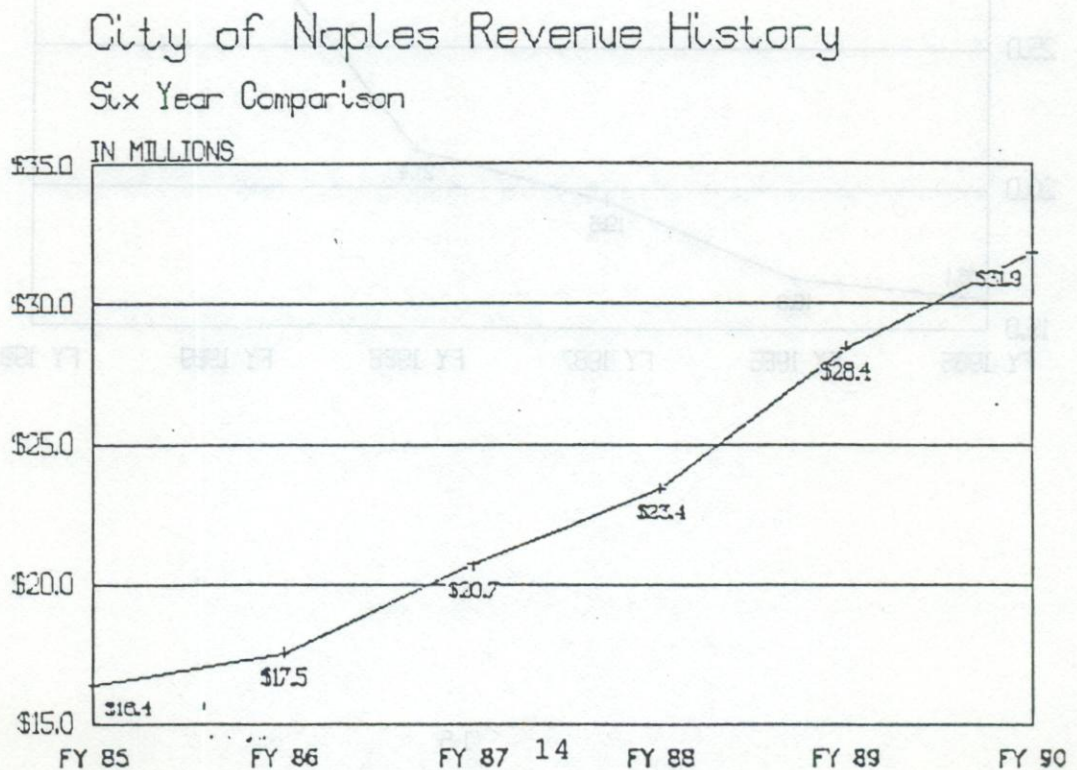
	1988-89 BUDGET	FY 1989-90 CITY MANAGER RECOMMENDS	FY 1989-90 CITY COUNCIL APPROVES
----BUDGET TOTALS----			
UTILITY TAX FUND:	2,704,436	4,216,143	4,216,143
Capital Improvement Program	1,772,129	3,237,577	3,237,577
Debt Service	812,307	978,566	978,566
H.U.D. Projects	120,000	0	0
SPECIAL REVENUE FUNDS:	1,531,581	822,147	822,147
Beach Parking	484,786	545,047	545,047
Mooring Bay District	605,771	185,350	185,350
East Naples Bay District	441,024	91,750	91,750
INTERGOVERNMENTAL SERV. FUND:*	1,637,394	1,752,963	1,752,963
Data Processing	119,424	128,984	128,984
Equipment Management	876,104	901,126	901,126
Utility Maintenance	641,866	722,853	722,853
Dock Operations	409,955	498,504	498,504
Dock Capital Improvements	180,000	0	0
Property Management	51,629	55,895	55,895
Capital Improvements	0	3,500	3,500
Solid Waste Operations	2,142,119	2,242,214	2,242,214
Capital Improvements	588,318	335,200	335,200
UTILITIES:	10,848,417	11,747,300	11,747,300
Administration	4,352,489	4,400,254	4,400,254
Water	3,074,612	3,301,026	3,301,026
Sewer	2,075,287	2,120,051	2,120,051
Capital Improvements	1,346,029	1,925,969	1,925,969
Drainage Capital Improvements	1,009,100	722,500	722,500
OTHER FUNDS	19,465,555	20,643,403	20,643,403
GRAND TOTAL	29,127,355	31,869,716	31,869,716

*Included in other funds

**City of Naples Revenue History
Six Year Comparison**

FUNDS	FY 85 ACTUAL	FY 86 ACTUAL	FY 87 ACTUAL	FY 88 ACTUAL	FY 89 ESTIMATED	FY 90 BUDGET
General	\$6,593,962	\$6,708,781	\$7,065,763	\$8,340,773	\$9,808,400	\$11,226,313
Water/Sewer	6,434,672	7,191,683	7,949,438	8,925,191	9,437,000	11,747,300
Solid Waste	1,223,363	1,409,165	1,539,151	2,543,103	2,550,000	2,577,414
City Dock	367,679	431,708	476,253	515,258	520,000	498,504
Beach Parking	0	0	0	289,566	486,500	545,047
Lot Mowing	47,079	53,841	52,334	49,259	51,340	59,395
Capital Projects	1,728,240	1,707,494	3,582,385	2,752,119	4,545,455	4,938,643
Moorings Bay District	0	0	0	0	605,771	185,350
East Naples Bay Distric	0	0	0	0	441,024	91,750
Grand Total	\$16,394,995	\$17,502,672	\$20,665,324	\$23,415,269	\$28,445,490	\$31,869,716

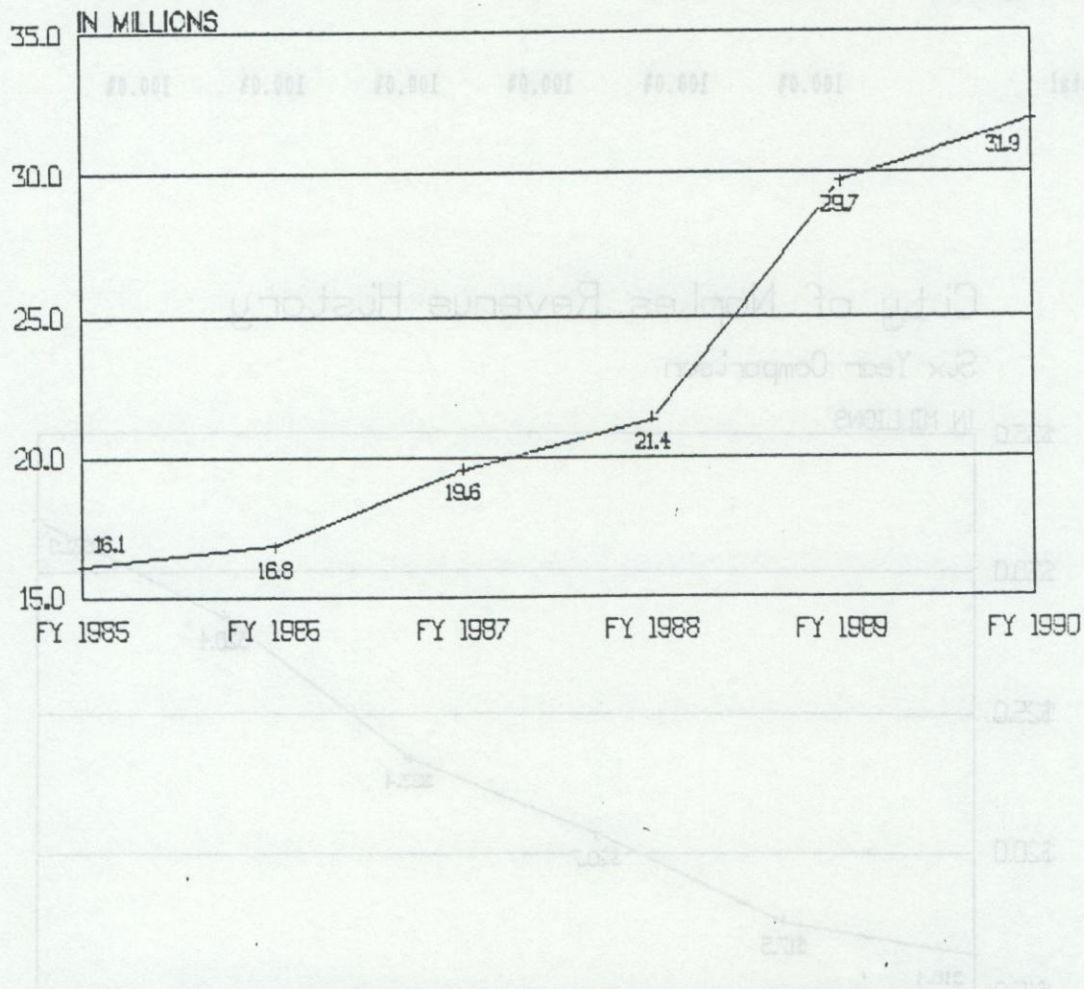
General	40.2%	38.3%	34.2%	35.6%	34.5%	35.2%
Water/Sewer	39.2%	41.1%	38.5%	38.1%	33.2%	36.9%
Solid Waste	7.5%	8.1%	7.4%	10.9%	9.0%	8.1%
City Dock	2.2%	2.5%	2.3%	2.2%	1.8%	1.6%
Beach Parking	.0%	.0%	.0%	1.2%	1.7%	1.7%
Lot Mowing	.3%	.3%	.3%	.2%	.2%	.2%
Capital Projects	10.5%	9.8%	17.3%	11.8%	16.0%	15.5%
Moorings Bay District	.0%	.0%	.0%	.0%	2.1%	.6%
East Naples Bay Distric	.0%	.0%	.0%	.0%	1.6%	.3%
Grand Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%



**City of Naples Expenditure History
Six Year Comparison**

FUNDS	FY 1985 ACTUAL	FY 1986 ACTUAL	FY 1987 ACTUAL	FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 BUDGET
General	\$6,396,001	\$6,676,454	\$7,332,713	\$7,897,683	\$10,428,626	\$11,226,313
Water/Sewer	6.0	6.3	6.8	8,198,167	9,580,479	11,747,300
Solid Waste	1.6	1.8	2.0	2,150,863	2,822,971	2,577,414
City Dock	.3	.3	.4	450,039	483,457	498,504
Canal Maintenance	0	0	0	0	1,043,252	277,100
Beach Parking	.0	.0	.0	314,195	555,555	545,047
Lot Mowing	.1	.1	.1	49,609	46,552	59,395
Capital Projects	1.8	1.6	3.0	2,297,736	3,776,431	4,216,143
Drainage Capital Impr.	0	0	0	0	1,009,100	722,500
Grand Total	\$16,086,839	\$16,825,186	\$19,568,916	\$21,358,292	\$29,746,423	\$31,869,716

**City of Naples Expenditure History
Six Year Comparison**



City of Naples Expenditures By Object Code
FY 1990

FUNDS	PERSONNEL	OPERATING	CAPITAL	OTHER	TOTALS
General	\$8,420,855	\$2,208,426	\$104,882	\$492,150	\$11,226,313
Water/Sewer	2,460,750	4,108,530	1,951,902	3,226,118	11,747,300
Solid Waste	1,087,570	995,358	336,200	158,286	2,577,414
City Dock	80,355	310,911	0	107,238	498,504
Canal Maintenance	2,500	64,600	0	210,000	277,100
Beach Parking	284,977	159,500	48,400	52,170	545,047
Lot Mowing	42,415	11,040	4,120	1,820	59,395
Capital Projects	0	0	3,237,577	978,566	4,216,143
Drainage Capital Impr.	0	0	722,500	0	722,500
Grand Total	\$12,379,422	\$7,858,365	\$6,405,581	\$5,226,348	\$31,869,716

General	68.02%	28.10%	1.64%	9.42%	35.23%
Water/Sewer	19.88%	52.28%	30.47%	61.73%	36.86%
Solid Waste	8.79%	12.67%	5.25%	3.03%	8.09%
City Dock	.65%	3.96%	.00%	2.05%	1.56%
Canal Maintenance	.02%	.82%	.00%	4.02%	.87%
Beach Parking	2.30%	2.03%	.76%	1.00%	1.71%
Lot Mowing	.34%	.14%	.06%	.03%	.19%
Capital Projects	.00%	.00%	50.54%	18.72%	13.23%
Drainage Capital Impr.	.00%	.00%	11.28%	.00%	2.27%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%

ALL FUNDS HISTORY OF EXPENDITURES
BY OBJECT CODE

	BUDGET FY 1987	BUDGET FY 1988	BUDGET FY 1989	BUDGET FY 1990
Personal Services	9,714,495	10,388,335	11,535,377	12,379,422
Operating Expense	6,080,733	6,676,037	9,083,261	7,858,365
Capital Outlay	9,839,894	5,416,545	3,773,486	6,405,581
Other	3,280,229	4,260,620	5,063,526	5,226,348
Total Expenditures	28,915,351	26,741,537	29,455,650	31,869,716

ALL FUNDS HISTORY OF EXPENDITURES

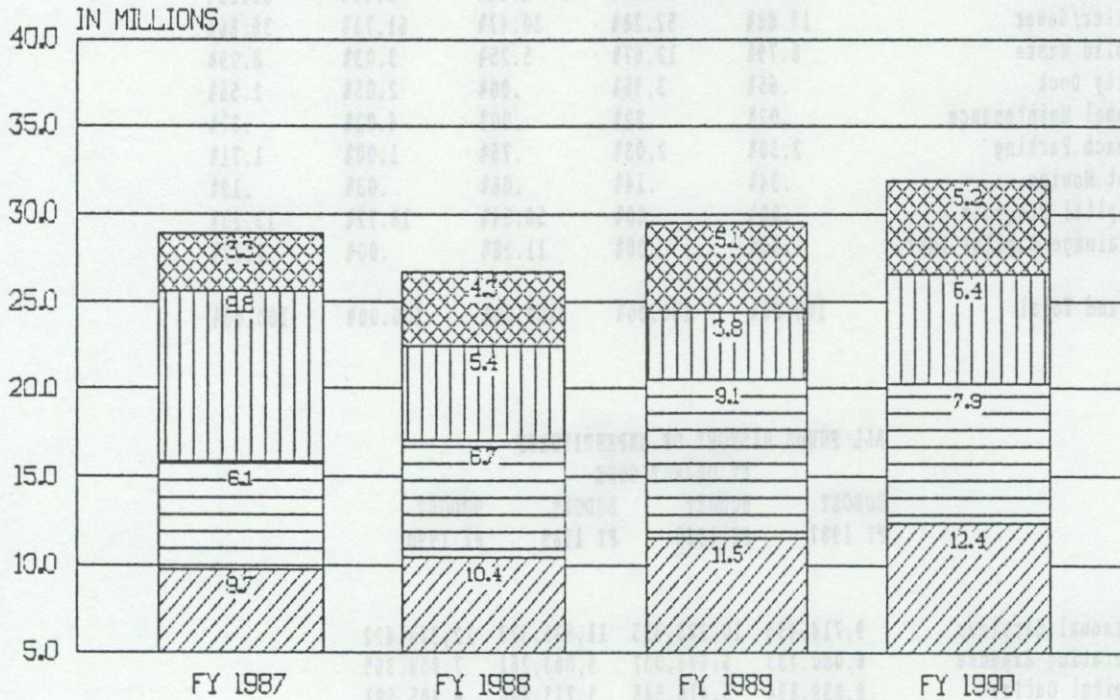
BY OBJECT CODE

BUDGET BUDGET BUDGET BUDGET
 FY 1987 FY 1988 FY 1989 FY 1990

Personal Services	9,714,495	10,388,335	11,535,377	12,379,422
Operating Expense	6,080,733	6,676,037	9,083,261	7,858,365
Capital Outlay	9,839,894	5,416,545	3,773,486	6,405,581
Other	3,280,229	4,260,620	5,063,526	5,226,348
Total Expenditures	28,915,351	26,741,537	29,455,650	31,869,716

ALL FUNDS HISTORY OF EXPENDITURES
 BY OBJECT CODE

Personal Services
 Operating Expense
 Capital Outlay
 Other



CITY OF MAPLES

REVENUE DETAIL
FOR THE FISCAL YEAR 1989-90

DEPARTMENT: GENERAL FUND

CLASSIFICATION	ACTUAL 1986-87	ACTUAL 1987-88	ACTUAL 6/30/89	ESTIMATED 1988-89	BUDGETED 1988-89	RECOMMENDED 1989-90	APPROVED 1989-90
CLASSIFICATION							
Ad Valorem Tax	2,167,151	2,222,637	2,579,636	2,621,100	2,661,100	3,570,630	3,570,630
Gas Tax	233,989	250,751	203,171	272,000	252,700	380,000	380,000
Tax Penalties	2,314	2,722	2,595	3,000	3,000	3,000	3,000
Mobile Homes Tax	1,406	1,077	1,678	1,800	1,500	1,500	1,500
Fuel Tax Refund	16,265	14,505	11,302	15,000	15,000	15,000	15,000
Subtotals	2,421,125	2,491,692	2,798,382	2,912,900	2,933,300	3,970,130	3,970,130
FEES & LICENSES							
Occupational Licenses	163,061	163,159	146,060	170,000	170,000	180,000	180,000
Building Permits	213,172	224,631	326,699	350,000	200,000	350,000	350,000
Engineering Permits	1,720	825	650	1,000	1,800	1,800	1,800
Liquor and Beer Licenses	26,298	27,692	29,643	30,000	27,000	30,000	30,000
Contractors Exam	20,125	17,072	10,014	20,000	20,000	60,000	60,000
Zoning Fees	13,547	15,575	12,345	14,000	14,000	14,500	14,500
Subtotals	437,923	448,954	525,411	585,000	432,800	636,300	636,300
FRANCHISES							
Florida Power & Light	1,325,238	1,415,182	928,310	1,440,000	1,400,000	1,550,000	1,550,000
Telephone	34,204	32,941	26,400	34,500	34,500	38,000	38,000
Palmer Cablevision	84,311	87,046	100,018	100,000	90,000	115,000	115,000
Subtotals	1,443,753	1,535,169	1,054,728	1,574,500	1,524,500	1,703,000	1,703,000
SERVICES							
Xerox Copies	3,881	2,128	1,762	2,000	3,000	3,000	3,000
Maps & Codes	2,861	6,066	6,494	6,500	4,000	6,000	6,000
Election Fees	0	125	0	0	0	250	250
Fingerprinting	2,150	3,128	1,731	2,000	2,600	2,000	2,000
Administration Services	676,000	773,410	596,899	795,900	795,900	862,800	862,800
Subtotals	684,892	784,857	606,886	806,400	805,500	874,050	874,050
FINES & PORPEITURES							
City School Crossing Fines	4,473	20,765	11,883	15,000	15,000	15,000	15,000
City Fines	51,266	64,848	28,072	36,000	76,000	40,000	40,000
Police Training	5,613	14,576	8,844	11,000	14,000	14,000	14,000
County Court Fines	209,416	272,610	168,802	230,000	290,000	300,000	300,000
Subtotals	270,768	372,799	217,601	292,000	395,000	369,000	369,000

CITY OF MAPLES

REVENUE DETAIL
FOR THE FISCAL YEAR 1989-90

DEPARTMENT: GENERAL FUND

	ACTUAL 1986-87	ACTUAL 1987-88	ACTUAL 6/30/89	ESTIMATED 1988-89	BUDGETED 1988-89	RECOMMENDED 1989-90	APPROVED 1989-90
RECREATION							
Lowdermilk Park	4,093	70,940	72,306	80,000	80,000	85,000	85,000
Tennis Courts	66,673	65,510	68,941	70,000	72,000	83,000	83,000
Tennis Court Lights	1,823	1,207	1,267	1,400	2,000	2,000	2,000
Miscellaneous	19,030	20,452	76,554	20,000	30,000	15,000	15,000
Racquetball	1,145	158	126	500	1,000	500	500
Fishing Pier	170,811	190,909	151,737	185,000	178,000	190,000	190,000
Vending Machines	9,830	5,777	9,121	10,000	10,000	10,000	10,000
Maples Landing Dock	840	1,150	1,200	1,500	1,500	1,500	1,500
Subtotals	274,245	356,103	381,252	368,400	374,500	387,000	387,000

STATE & FEDERAL SHARED REVENUE

Cigarette Tax	311,506	338,600	224,086	340,200	340,200	350,000	350,000
State Revenue Sharing	466,219	479,609	313,220	470,000	470,000	500,000	500,000
5th Cent Sales for General Use	1,056,573	1,339,374	1,144,184	1,384,000	1,384,000	1,450,000	1,450,000
Subtotals	1,834,298	2,157,583	1,681,490	2,194,200	2,194,200	2,300,000	2,300,000

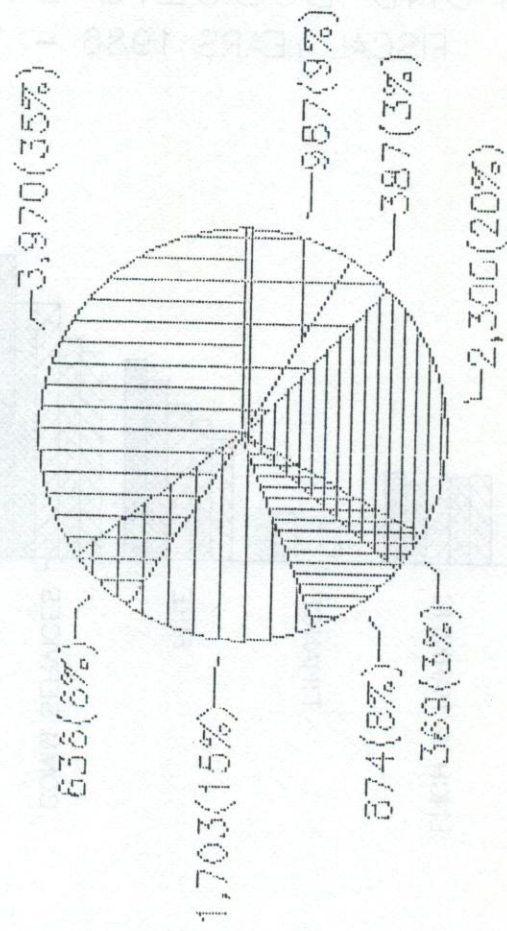
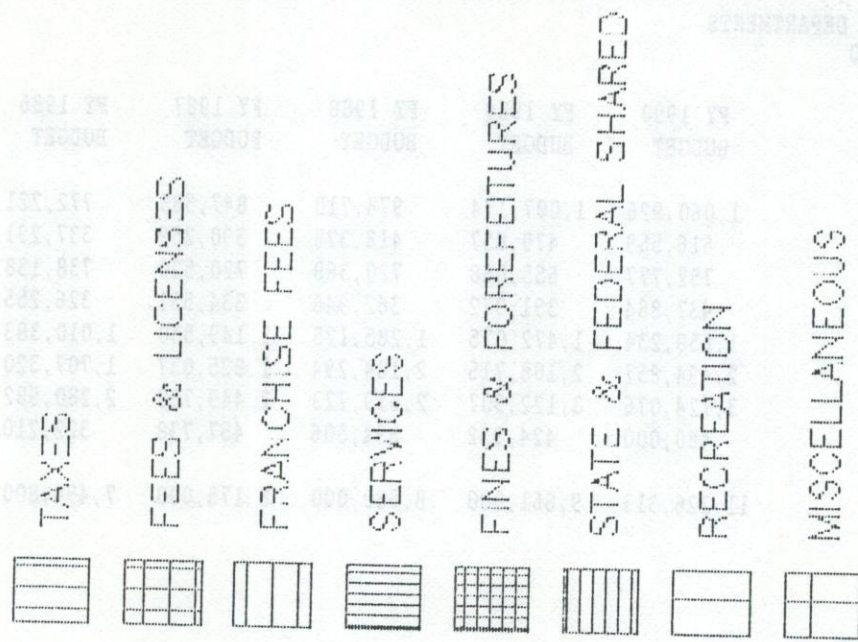
MISCELLANEOUS

Parking	69,689	66,676	45,684	65,000	72,000	65,000	65,000
Interest Earned	94,632	100,099	89,945	100,000	70,000	75,000	75,000
Other Income	213,231	236,137	268,136	280,000	180,000	196,833	196,833
Utility Surcharge	0	568,888	515,534	630,000	680,000	650,000	650,000
Beginning Cash Balance	0	0	0	0	0	0	0
Subtotals	377,552	971,800	919,299	1,075,000	1,002,000	986,833	986,833

GRAND TOTAL 7,744,556 9,118,957 8,185,049 9,808,400 9,661,800 11,226,313 11,226,313

GENERAL FUND REVENUES

FY 1989-90



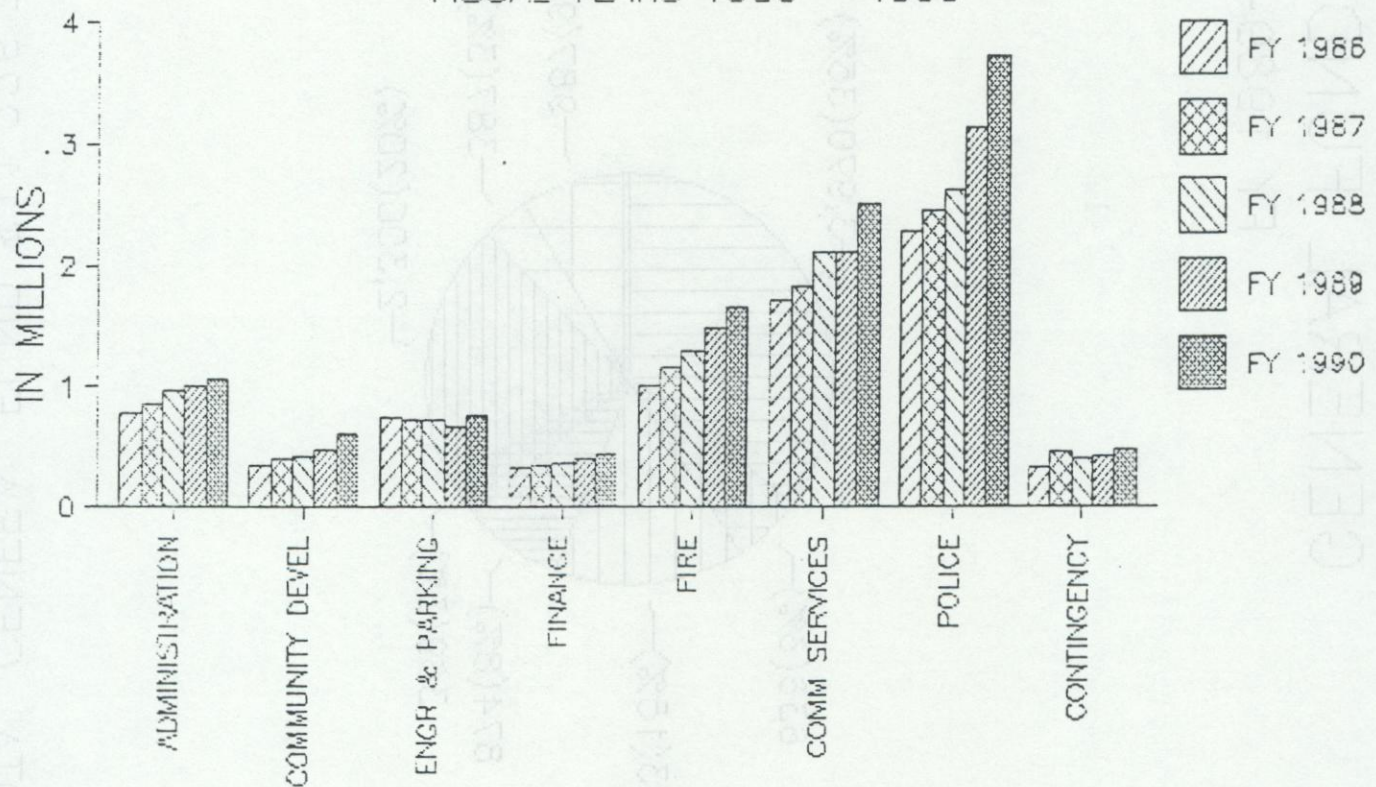
IN THOUSANDS

TOTAL GENERAL FUND \$11,226,313

GENERAL FUND BUDGETS BY DEPARTMENTS
FISCAL YEARS 1986 - 1990

	FY 1990 BUDGET	FY 1989 BUDGET	FY 1988 BUDGET	FY 1987 BUDGET	FY 1986 BUDGET
ADMINISTRATION	1,060,926	1,007,174	974,710	847,585	772,221
COMMUNITY DEVEL	616,559	479,857	418,328	390,259	337,291
ENGR & PARKING	752,777	655,068	720,368	720,520	738,138
FINANCE	437,884	391,072	362,946	334,551	326,255
FIRE	1,659,234	1,472,075	1,285,125	1,149,530	1,010,383
COMM SERVICES	2,494,857	2,108,715	2,104,294	1,825,037	1,707,320
POLICE	3,724,076	3,122,907	2,619,723	2,449,780	2,280,982
CONTINGENCY	480,000	424,932	394,506	457,738	322,210
TOTAL	11,226,313	9,661,800	8,880,000	8,175,000	7,494,800

GENERAL FUND BUDGETS BY DEPARTMENTS
FISCAL YEARS 1986 - 1990



AUTHORIZED POSITIONS
(EXCLUDING ELECTED OFFICIALS, COUNCIL APPOINTEES & TEMPORARY EMPLOYEES)

DEPARTMENT/DIVISION	1988-89		1989-90	
	REGULAR	PART-TIME	REGULAR	PART-TIME
Mayor & City Council	1	0	1	0
City Attorney	1	0	1	0
City Manager				
Administration	6	0	7	0
City Clerk	2	2	2	2
Personnel	5	0	5	0
TOTAL	13	2	14	2
Community Development				
Building & Zoning	7	0	10	0
Planning	8	0	8	0
TOTAL	15	0	18	0
Community Services				
Administration	2	0	2	0
Parks & Parkways/Prop. Mgt.	48	0	55	0
Recreation	20	3	22	4
City Dock	3	0	3	0
Pier	2	4	2	4
Lowdermilk Park	2	1	2	1
Tennis	1	3	1	3
TOTAL	78	11	87	12
Engineering				
Design/Administration	8	0	7	0
Streets & Drainage	17	0	17	0
Traffic Control	4	0	4	0
TOTAL	29	0	28	0
Finance				
Administration/Accounting	7	0	7	0
Customer Services	3	0	3	0
Data Processing	2	0	2	0
Purchasing	2	0	2	0
TOTAL	14	0	14	0
Fire				
Administration	6	0	6	0
Prevention	4	0	4	0
Operations	36	0	43	0
TOTAL	46	0	53	0

(EXCLUDING ELECTED OFFICIALS, COUNCIL APPOINTEES & TEMPORARY EMPLOYEES)

DEPARTMENT/DIVISION	REGULAR	PART-TIME	TOTAL
Police			
Administration	3	1	3
Operations	58	6	69
Criminal Investigations	20	0	22
Services	24	2	30
TOTAL	105	9	124
Utilities			
Administration	5	0	5
Equipment Management	13	1	13
Solid Waste			
Commercial	8	0	8
Residential	16	0	16
Trash	9	0	9
Recycling	3	0	3
TOTAL SANITATION	36	0	36
Water System			
Water Production	19.5	0	18.5
Water Distribution	27.5	0	27.5
TOTAL WATER SYSTEM	47	0	46
Wastewater System			
Wastewater Treatment	21.5	0	22.5
Wastewater Collection	17.5	0	17.5
Maintenance	11	0	12
TOTAL WASTEWATER SYSTEM	50	0	52
TOTAL	151	1	152

GRAND TOTAL 453 23 492 26

**Mayor
&
Council**

-----MAYOR & CITY COUNCIL

MAYOR & CITY COUNCIL

|

SECRETARY TO MAYOR & CITY COUNCIL

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	MAYOR AND CITY COUNCIL		MAYOR AND CITY COUNCIL		FISCAL YEAR ENDING 09-30-90			
* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
*	I	I	I	I	I	I	I	
* 001-01-01-511-120	I	I	I	I	I	I	I	
* REGULAR SALARIES	22,718.74	26,235.49	26,458.00	29,366	28,628	28,628	28,628	
* 001-01-01-511-130	I	I	I	I	I	I	I	
* OTHER SALARIES AND WAGES	90,000.00	90,000.00	90,000.00	90,000	90,000	90,000	90,000	
* 001-01-01-511-140	I	I	I	I	I	I	I	
* OVERTIME	332.78	0.00	0.00	38	0	0	0	
* 001-01-01-511-150	I	I	I	I	I	I	I	
* S.T.A.R. SALARIES & WAGES	0.00	0.00	0.00	0	0	0	0	
* 001-01-01-511-250	I	I	I	I	I	I	I	
* EMPLOYER PAYROLL EXPENSES	15,676.08	17,442.34	19,872.00	22,276	23,788	23,351	23,351	

* PERSONAL SERVICES	128,727.60	133,677.83	136,330.00	141,680	142,416	141,979	141,979	

* 001-01-01-511-310	I	I	I	I	I	I	I	
* PROFESSIONAL SERVICES	10,800.00	10,800.00	10,800.00	10,800	0	10,800	10,800	
* 001-01-01-511-390	I	I	I	I	I	I	I	
* AUTO MILEAGE	422.20	242.40	500.00	500	500	500	500	
* 001-01-01-511-400	I	I	I	I	I	I	I	
* TRAVEL AND PER DIEM	1,395.38	1,840.63	2,500.00	2,500	2,500	2,500	2,500	
* 001-01-01-511-410	I	I	I	I	I	I	I	
* COMMUNICATION SERVICE	189.32	359.90	400.00	400	400	400	400	
* 001-01-01-511-430	I	I	I	I	I	I	I	
* UTILITY SERVICES	0.00	0.00	0.00	0	0	0	0	
* 001-01-01-511-460	I	I	I	I	I	I	I	
* REPAIR & MAINTENANCE SERVICES	21.00	41.25	200.00	200	200	200	200	
* 001-01-01-511-470	I	I	I	I	I	I	I	
* PRINTING & BINDING	3,916.60	6,601.90	6,000.00	9,000	6,000	6,000	6,000	
* 001-01-01-511-490	I	I	I	I	I	I	I	
* OTHER CURRENT CHARGES & OBLIG	466.90	801.65	3,100.00	3,100	3,100	3,100	3,100	
* 001-01-01-511-495	I	I	I	I	I	I	I	
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	0.00	0	0	0	0	

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	MAYOR AND CITY COUNCIL				MAYOR AND CITY COUNCIL			FISCAL YEAR ENDING 09-30-90		*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
	ACTUAL	ACTUAL								

* 001-01-01-511-510	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	389.94	316.39	500.00	500	500	500	500	500	*
* 001-01-01-511-540	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I	83.00	1,139.57	140.00	140	140	140	140	140	*
* 001-01-01-511-550	I	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I	585.43	375.40	450.00	450	450	450	450	450	*

* OPERATING EXPENSES	I	18,269.77	22,519.09	24,590.00	27,590	13,790	24,590	24,590	24,590	*

* 001-01-01-511-640	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I	0.00	1,301.85	0.00	0	0	0	0	0	*
* 001-01-01-511-650	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CAPITAL OUTLAY	I	0.00	0.00	0.00	0	0	0	0	0	*

* NON-OPERATING EXPENSES	I	0.00	1,301.85	0.00	0	0	0	0	0	*

* * DIVISION TOTALS *	I	146,997.37	157,498.77	160,920.00	169,270	156,206	166,569	166,569	166,569	*
=====										

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	MAYOR AND CITY COUNCIL			MAYOR AND CITY COUNCIL			FISCAL YEAR ENDING 09-30-90			*						

*	I	I	I	I	I	I	I	I	I	*						
*	I	I	I	I	CURRENT	I	COST TO	I	DEPARTMENT	I	RECOMMENDED	I	COUNCIL	*		
*	CLASSIFICATION	I	86-87	I	87-88	I	YEAR	I	COMPLETE	I	REQUEST	I	BY THE	I	APPROVED	*
*		I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I		I	MANAGER	I		*
*		I		I		I		I		I		I		I		*

*		I		I		I		I		I		I		I		*

*	** DEPARTMENT TOTALS **	I	146,997.37	I	157,498.77	I	160,920.00	I	169,270	I	156,206	I	166,569	I	166,569	*

City
Attorney

-----CITY ATTORNEY

CITY ATTORNEY



LEGAL ASSISTANT

DEPARTMENT BUDGET DETAIL

FUND: General (001)

DEPARTMENT: CITY ATTORNEY

GOALS:

To provide legal services to the City Council and the departments under the City Council. Also to defend the City in litigation brought by or against the City.

OBJECTIVES:

1. To provide legal advice to the Council in an effort to reduce lawsuits filed against the City.
2. To defend or advocate the City's position in litigation.
3. To provide legal analysis of ordinances, resolutions, contracts, agreements, easements, leases, etc.
4. To provide legal assistance to all City officials when requested.

<u>ACTIVITY MEASURES</u>	<u>ACTUAL 87/88</u>	<u>CURRENT 88/89</u>	<u>FORECAST 89/90</u>
Litigation cases filed	8	9	9
City Council meetings attended	60	50	45
PAB meetings attended	N/A	27	30
Code Enforcement Board meetings attended/agendas prepared	11	11	10
Meetings/conferences with citizens, staff, contractors, attorneys re; City business	N/A	1300 (25/wk)	1200
Resolutions and Ordinances reviewed/prepared	256	350	322
Legal Opinion/written	28	50	41
Code Enforcement Board cases processed	53	60	48
Agreements, contracts, deeds, easements reviewed/prepared	400	416	380
Forfeiture proceedings	3	7	7
Liens filed by the City	3	9	6
False alarm fees processed for collection	26	10	6
Court Hearings attended		24	22

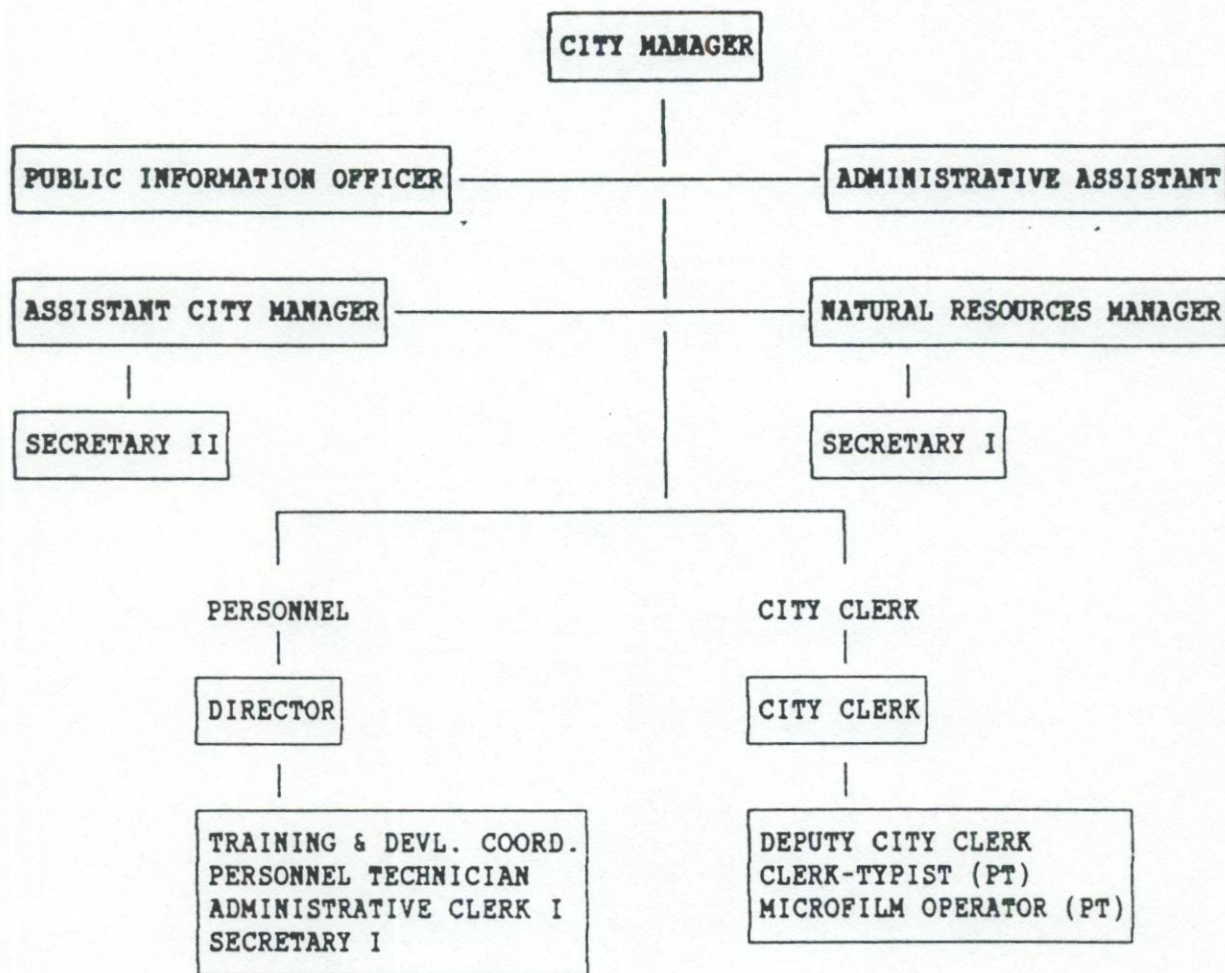
*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY ATTORNEY		CITY ATTORNEY		FISCAL YEAR ENDING 09-30-90				
* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
* 001-02-02-514-120	88,023.99	20,289.61	25,920.00	28,471	28,046	28,046	28,046		
* REGULAR SALARIES									
* 001-02-02-514-130	681.00	98.28	0.00	0	0	0	0		
* OTHER SALARIES AND WAGES									
* 001-02-02-514-140	0.00	1,077.40	0.00	0	0	0	0		
* OVERTIME									
* 001-02-02-514-150	0.00	0.00	0.00	0	0	0	0		
* S.T.A.R. SALARIES & WAGES									
* 001-02-02-514-250	4,410.07	4,291.95	4,308.00	5,263	5,492	5,388	5,388		
* EMPLOYER PAYROLL EXPENSES									
* 001-02-02-514-255	0.00	0.00	0.00	0	0	0	0		
* PAYROLL EXPENSES ABATEMENTS									
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* PERSONAL SERVICES	93,115.06	25,757.24	30,228.00	33,734	33,538	33,434	33,434		
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* 001-02-02-514-310	57,861.59	58,051.18	64,000.00	64,000	64,000	64,000	64,000		
* PROFESSIONAL SERVICES									
* 001-02-02-514-340	1,236.80	8,251.81	10,000.00	14,300	12,000	12,000	12,000		
* OTHER CONTRACTUAL SERVICES									
* 001-02-02-514-390	0.00	0.00	0.00	0	0	0	0		
* AUTO MILEAGE									
* 001-02-02-514-400	402.55	3,223.89	2,500.00	3,800	3,000	3,000	3,000		
* TRAVEL AND PER DIEM									
* 001-02-02-514-410	404.07	322.28	500.00	875	600	600	600		
* COMMUNICATION SERVICE									
* 001-02-02-514-420	0.00	0.00	0.00	0	0	0	0		
* TRANSPORTATION									
* 001-02-02-514-460	572.00	101.85	700.00	500	700	700	700		
* REPAIR & MAINTENANCE SERVICES									
* 001-02-02-514-480	352.40	1,353.74	1,800.00	1,400	1,800	1,800	1,800		
* SCHOOL & TRAINING EXPENSE									

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY ATTORNEY		CITY ATTORNEY		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
001-02-02-514-490									
OTHER CURRENT CHARGES & OBLIG	290.50	280.00	2,500.00	2,500	2,500	2,500	2,500	2,500	2,500
001-02-02-514-495									
S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	0.00	0	0	0	0	0	0
001-02-02-514-510									
OFFICE SUPPLIES	704.84	618.00	500.00	730	600	600	600	600	600
001-02-02-514-520									
OPERATING SUPPLIES	5,681.01	4,980.37	4,500.00	4,800	4,500	4,500	4,500	4,500	4,500
001-02-02-514-540									
BOOKS,PUBLICATIONS,SUBS & MEM	733.00	1,018.85	500.00	816	500	500	500	500	500
001-02-02-514-550									
DUPLICATING CHARGES	269.70	848.70	500.00	400	500	500	500	500	500
OPERATING EXPENSES	68,508.46	79,050.67	88,000.00	94,121	90,700	90,700	90,700	90,700	90,700
001-02-02-514-630									
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0	0	0	0	0
001-02-02-514-640									
MACHINERY AND EQUIPMENT	2,709.00	635.00	0.00	0	0	0	0	0	0
001-02-02-514-650									
S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0	0	0	0	0	0
NON-OPERATING EXPENSES	2,709.00	635.00	0.00	0	0	0	0	0	0
* DIVISION TOTALS *	164,332.52	105,442.91	118,228.00	127,855	124,238	124,134	124,134	124,134	124,134

City Manager



*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY MANAGER			CITY MANAGER - ADMIN			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-04-04-512-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	189,782.88	I	203,474.42	I	166,200.00	I	207,870	I	210,938	I	210,938	I	210,938	*
* 001-04-04-512-127	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I	-20,836.10	I	0.00	I	0.00	I	-7,450	I	-10,332	I	-20,332	I	-20,332	*
* 001-04-04-512-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	230.35	I	123.64	I	500.00	I	500	I	500	I	500	I	500	*
* 001-04-04-512-150	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. SALARIES & WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	0	I	0	*
* 001-04-04-512-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	30,514.14	I	32,918.30	I	24,292.00	I	35,060	I	38,522	I	37,692	I	37,692	*
* 001-04-04-512-255	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PAYROLL EXPENSES ABATEMENTS	I	0.00	I	-28,303.73	I	0.00	I	0	I	-1,887	I	-1,887	I	-1,887	*

* PERSONAL SERVICES	I	199,691.27	I	208,212.63	I	190,992.00	I	235,980	I	237,741	I	226,911	I	226,911	*

* 001-04-04-512-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	344.22	I	52.75	I	588.00	I	750	I	400	I	400	I	400	*
* 001-04-04-512-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	4,287.97	I	7,021.09	I	3,000.00	I	4,500	I	3,470	I	3,470	I	3,470	*
* 001-04-04-512-410	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	1,039.22	I	1,137.51	I	1,200.00	I	1,200	I	1,400	I	1,400	I	1,400	*
* 001-04-04-512-420	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	3,700.00	I	5,400.00	I	3,331.00	I	3,331	I	3,331	I	3,279	I	3,279	*
* 001-04-04-512-460	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	121.00	I	75.90	I	590.00	I	590	I	600	I	600	I	600	*
* 001-04-04-512-480	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	150.00	I	2,955.05	I	4,015.00	I	4,000	I	5,180	I	5,180	I	5,180	*
* 001-04-04-512-491	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* ABATEMENTS- MATERIALS-SUPPLIES	I	0.00	I	0.00	I	-4,000.00	I	-4,000	I	0	I	0	I	0	*
* 001-04-04-512-495	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CHARGES & OBLIGATIONS	I	0.00	I	0.00	I	300.00	I	100	I	300	I	300	I	300	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY MANAGER		CITY MANAGER - ADMIN			FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
001-04-04-512-510									
OFFICE SUPPLIES	2,059.14	1,847.15	1,500.00	2,150	2,100	2,100	2,100	2,100	
001-04-04-512-540									
BOOKS, PUBLICATIONS, SUBS & MEM	2,189.13	2,230.28	1,700.00	1,500	1,700	1,700	1,700	1,700	
001-04-04-512-550									
DUPLICATING CHARGES	4,817.45	4,689.44	3,800.00	6,500	5,400	5,400	5,400	5,400	

OPERATING EXPENSES	18,708.13	25,409.17	16,024.00	20,621	23,881	23,829	23,829	23,829	

001-04-04-512-640									
MACHINERY AND EQUIPMENT	916.56	0.00	0.00	0	1,285	1,285	1,285	1,285	
001-04-04-512-650									
S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0	0				

NON-OPERATING EXPENSES	916.56	0.00	0.00	0	1,285	1,285	1,285	1,285	

* DIVISION TOTALS *	219,315.96	233,621.80	207,016.00	256,601	262,907	252,025	252,025	252,025	

DEPARTMENT BUDGET DETAIL

FUND: GENERAL (001)
DEPARTMENT: CITY MANAGER
DIVISION: CITY CLERK

GOALS:

The City Clerk is the City's officially designated recordkeeping agency and is responsible for all public documents. The goal of this Department is to: (1) insure proper maintenance of City records for expedient and convenient accessibility by the public/staff; (2) insure that all documents are processed pursuant to legal procedures; (3) insure that applicable laws of the City of Naples and the State of Florida are upheld; and (4) insure that administration of the affairs of the City Clerk's Office are of a high standard of quality and integrity so that the conduct of the Office shall be above reproach and merit public confidence at all times.

OBJECTIVES:

1. Increase computer indexing of Council minutes to include the past ten (10) years with future indexing to include earlier years' minutes.
2. To complete an in-depth analysis of and make recommendations on centralized filing system for the City.
3. To complete a study on posting of bond coupons via computer.
4. To standardize the minute taking format for all boards, committees, and the like, throughout the City to make it possible for anyone to take minutes and provide a consistent copy for retention and distribution.
5. Submit an analysis of the feasibility for a centralized location for distribution of forms, including clearer titles for some forms.

ACTIVITY MEASURES:

	<u>Actual</u> <u>87/88</u>	<u>Forecast</u> <u>88/89</u>	<u>Current</u> <u>89/90</u>
Minute Distribution:			
Council Meetings Attended	60	50	45
Hours of Council Meetings	120	160	120
Pages of Final Minutes	1093	1200	1060
Hours of Misc. Meetings	25	20	20
Microfilm Operation:			
Rolls of Film Processed	122	126	150
Pages Filmed	410,000	396,000	500,000
Copies of Reports by Page	706	725	800
Monies Collected:			
Xerox Copies/Dup. Tapes	1980.	2300.	2400.
Code/Charter Books & Supp.	1700.	1800.	1900.
Agenda Subscriptions	250.	225.	250.
Administration:			
Legal Ads Published	146	160	175
* Ordinances/Res. Processed	228	275	300

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1. To increase computer indexing of Council minutes to include the past ten (10) years with future indexing to include earlier years' minutes.
 2. To complete an in-depth analysis of and make recommendations on centralized filing system for the City.
 3. To complete a study on posting of bond coupons via computer.
 4. To standardize the minute taking format for all boards, committees, and the like, throughout the City to make it possible for anyone to take minutes and provide a consistent copy for retention and distribution.
 5. Submit an analysis of the feasibility for a centralized location for distribution of forms, including clearer titles for some forms.

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY CLERK		CITY CLERK			FISCAL YEAR ENDING 09-30-90				*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL							
	ACTUAL	ACTUAL	YEAR	BUDGET	COMPLETE	REQUEST	BY THE	APPROVED							
					TO 09-30-89		MANAGER								

* 001-03-03-510-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	63,107.00	I	72,241.71	I	74,624.00	I	82,300	I	83,524	I	83,524	I	83,524	*
* 001-03-03-510-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	0.00	I	-44.00	I	0.00	I	0	I	0	I	I	I	I	*
* 001-03-03-510-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	1,078.55	I	400.49	I	1,500.00	I	1,500	I	1,000	I	1,000	I	1,000	*
* 001-03-03-510-150	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. SALARIES & WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 001-03-03-510-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	12,226.67	I	13,533.68	I	14,331.00	I	17,680	I	18,627	I	18,318	I	18,318	*

* PERSONAL SERVICES	I	76,412.22	I	86,131.88	I	90,455.00	I	101,480	I	103,151	I	102,842	I	102,842	*

* 001-03-03-510-310	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	8,299.93	I	2,671.66	I	6,000.00	I	6,000	I	6,000	I	6,000	I	6,000	*
* 001-03-03-510-390	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I	20.00	I	0.00	I	100.00	I	50	I	100	I	100	I	100	*
* 001-03-03-510-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	1,409.85	I	987.90	I	1,900.00	I	2,000	I	1,700	I	1,700	I	1,700	*
* 001-03-03-510-410	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	438.06	I	369.99	I	450.00	I	500	I	450	I	450	I	450	*
* 001-03-03-510-460	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	4,025.10	I	4,014.48	I	4,500.00	I	4,500	I	4,800	I	4,800	I	4,800	*
* 001-03-03-510-470	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I	4,866.65	I	5,231.34	I	4,600.00	I	6,000	I	6,000	I	6,000	I	6,000	*
* 001-03-03-510-480	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	593.00	I	1,029.22	I	800.00	I	1,886	I	2,030	I	2,030	I	2,030	*
* 001-03-03-510-490	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I	122.00	I	10.50	I	1,200.00	I	500	I	300	I	300	I	300	*
* 001-03-03-510-495	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CHARGES & OBLIGATIONS	I	0.00	I	0.00	I	0.00	I	12	I	50	I	50	I	50	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY CLERK		CITY CLERK			FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I
	86-87	87-88	CURRENT	YEAR	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		
	ACTUAL	ACTUAL	BUDGET	COMPLETE	TO 09-30-89	REQUEST	BY THE	APPROVED		
							MANAGER			

* 001-03-03-510-510	I	I	I	I	I	I	I	I	I	I
* OFFICE SUPPLIES	1,551.76	1,455.20	2,100.00	2,500	2,500	2,200	2,200	2,200	2,200	2,200
* 001-03-03-510-520	I	I	I	I	I	I	I	I	I	I
* OPERATING SUPPLIES	2,549.04	2,100.48	2,500.00	2,500	2,500	2,500	2,500	2,500	2,500	2,500
* 001-03-03-510-540	I	I	I	I	I	I	I	I	I	I
* BOOKS,PUBLICATIONS,SUBS & MEM	53.95	129.00	275.00	275	275	275	275	275	275	275
* 001-03-03-510-550	I	I	I	I	I	I	I	I	I	I
* DUPLICATING CHARGES	3,183.98	3,595.56	3,700.00	3,700	3,700	3,700	3,700	3,700	3,700	3,700

* OPERATING EXPENSES	27,113.32	21,595.33	28,125.00	30,423	30,423	30,105	30,105	30,105	30,105	30,105

* 001-03-03-510-640	I	I	I	I	I	I	I	I	I	I
* MACHINERY AND EQUIPMENT	2,131.00	2,469.50	1,000.00	1,000	1,000	400	400	400	400	400
* 001-03-03-510-650	I	I	I	I	I	I	I	I	I	I
* S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0	0	0	0	0	0	0

* NON-OPERATING EXPENSES	2,131.00	2,469.50	1,000.00	1,000	1,000	400	400	400	400	400

* * DIVISION TOTALS *	105,656.54	110,196.71	119,580.00	132,903	132,903	133,656	133,347	133,347	133,347	133,347

DEPARTMENT BUDGET DETAIL

FUND: GENERAL (001)
 DEPARTMENT: CITY MANAGER
 DIVISION: PERSONNEL

GOALS:

To provide a wide range of personnel and related services to the operating departments and divisions. These services are aimed at attracting, retaining and motivating employees to allow the city to provide a more effective (quality) and more efficient service to the public.

OBJECTIVES:

1. Continue to maintain a pay and classification plan that meets organizational needs by assuring market competitiveness, internal equity, and fair and consistent salary progression.
2. Develop a comprehensive training and development program which enhances efficiency and effectiveness of employees through technical, customer service and organizational training activities.
3. Continue to monitor recruitment methods and initiate new methods to attract qualified applicants to the city.
4. Continue to monitor and interpret city labor contracts and maintain effective working relationships with union officials and members.
5. Continually strive to provide the best services available to our internal customers (city staff) and external customers (general public) emphasizing cooperation and teamwork among all the human resources of the city.

ACTIVITY MEASURES:

	UNITS	ACTUAL 87/88	FORECAST 88/89	CURRENT 89/90
Employment applications processed	Appl. & Job Cards	No data	3,732	3,500
Job advertisements replaced	Ads	82	94	106
Position vacancies filled	Vacancies	181	216	250
Training session attendees	Attendees	23	306	400
Payroll changes	Action forms	No data	3,530	4,500
Job Audits	Audits	23	25	25

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY MANAGER			PERSONNEL			FISCAL YEAR ENDING 09-30-90			

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 001-04-20-551-120	I	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	75,472.79	79,021.04	96,528.00	107,442	107,936	107,936	107,936	107,936	107,936	107,936
* 001-04-20-551-130	I	I	I	I	I	I	I	I	I	I
* OTHER SALARIES AND WAGES	298.25	189.90	200.00	1,600	6,583					
* 001-04-20-551-140	I	I	I	I	I	I	I	I	I	I
* OVERTIME	210.31	818.47	1,000.00	1,000	500	500	500	500	500	500
* 001-04-20-551-150	I	I	I	I	I	I	I	I	I	I
* S.T.A.R. SALARIES & WAGES	0.00	0.00	0.00	0	0					
* 001-04-20-551-250	I	I	I	I	I	I	I	I	I	I
* EMPLOYER PAYROLL EXPENSES	14,570.37	14,724.09	18,687.00	23,550	24,830	24,407	24,407	24,407	24,407	24,407

* PERSONAL SERVICES	90,551.72	94,753.50	116,415.00	133,592	139,849	132,843	132,843	132,843	132,843	132,843

* 001-04-20-551-300	I	I	I	I	I	I	I	I	I	I
* OPERATING EXPENSES	0.00	0.00	3,749.00	3,749	1,792	1,792	1,792	1,792	1,792	1,792
* 001-04-20-551-310	I	I	I	I	I	I	I	I	I	I
* PROFESSIONAL SERVICES	22,874.85	18,018.66	25,000.00	45,500	29,000	26,000	26,000	26,000	26,000	26,000
* 001-04-20-551-390	I	I	I	I	I	I	I	I	I	I
* AUTO MILEAGE	795.00	540.00	780.00	780	1,080	1,080	1,080	1,080	1,080	1,080
* 001-04-20-551-400	I	I	I	I	I	I	I	I	I	I
* TRAVEL AND PER DIEM	1,052.04	1,316.79	1,700.00	1,750	2,990	2,135	2,135	2,135	2,135	2,135
* 001-04-20-551-410	I	I	I	I	I	I	I	I	I	I
* COMMUNICATION SERVICE	630.46	1,129.38	900.00	1,100	1,000	1,000	1,000	1,000	1,000	1,000
* 001-04-20-551-440	I	I	I	I	I	I	I	I	I	I
* RENTALS AND LEASES	0.00	0.00	0.00	0	0					
* 001-04-20-551-460	I	I	I	I	I	I	I	I	I	I
* REPAIR & MAINTENANCE SERVICES	276.00	152.35	480.00	229	200	200	200	200	200	200
* 001-04-20-551-470	I	I	I	I	I	I	I	I	I	I
* PRINTING & BINDING	9,414.39	6,029.00	7,600.00	8,600	8,600	8,600	8,600	8,600	8,600	8,600
* 001-04-20-551-480	I	I	I	I	I	I	I	I	I	I
* SCHOOL & TRAINING EXPENSE	615.00	347.87	2,200.00	2,550	2,814	2,814	2,814	2,814	2,814	2,814

* * * 1990 ANNUAL BUDGET * * *

* GENERAL FUND	CITY MANAGER				PERSONNEL		FISCAL YEAR ENDING 09-30-90				*				

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*				
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-04-20-551-490	I	I	I	I	I	I	I	I	I	I	*				
* OTHER CURRENT CHARGES & OBLIG	I	0.00	I	0.00	I	0.00	I	0	I	5,804	I	5,804	I	5,804	*
* 001-04-20-551-491	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* ABATEMENTS- MATERIALS-SUPPLIES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	-3,870	I	-3,870	*
* 001-04-20-551-495	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CHARGES & OBLIGATIONS	I	0.00	I	0.00	I	500.00	I	1,000	I	1,829	I	1,829	I	1,829	*
* 001-04-20-551-510	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	877.47	I	1,287.94	I	1,350.00	I	1,850	I	1,500	I	1,500	I	1,500	*
* 001-04-20-551-520	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	447.00	I	274.00	I	200.00	I	0	I	1,270	I	1,270	I	1,270	*
* 001-04-20-551-540	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I	132.54	I	739.76	I	800.00	I	800	I	875	I	875	I	875	*
* 001-04-20-551-550	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I	3,162.98	I	3,456.60	I	4,800.00	I	4,800	I	4,800	I	4,800	I	4,800	*

* OPERATING EXPENSES	I	40,277.73	I	33,292.35	I	50,059.00	I	72,708	I	63,554	I	55,829	I	55,829	*

* 001-04-20-551-630	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* IMPROVEMENTS OTHER THAN BLDGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 001-04-20-551-640	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I	360.00	I	558.80	I	0.00	I	625	I	0	I	I	I	I	*
* 001-04-20-551-650	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CAPITAL OUTLAY	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*

* NON-OPERATING EXPENSES	I	360.00	I	558.80	I	0.00	I	625	I	0	I	I	I	I	*

* * DIVISION TOTALS *	I	131,189.45	I	128,604.65	I	166,474.00	I	206,925	I	203,403	I	188,672	I	188,672	*
=====															

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CITY MANAGER		NATURAL RESOURCES			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I 86-87	I 87-88	I	I	I	I	I	I	I
	ACTUAL	ACTUAL	BUDGET	CURRENT YEAR	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	

* 001-04-51-537-120	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	0.00	0.00	47,695.00	47,695.00	40,960	49,538	49,538	49,538	49,538
* 001-04-51-537-127	I	I	I	I	I	I	I	I	I
* LABOR ABATEMENTS	0.00	0.00	-30,000.00	-30,000.00	-30,000	-30,000	-30,000	-30,000	-30,000
* 001-04-51-537-250	I	I	I	I	I	I	I	I	I
* EMPLOYER PAYROLL EXPENSES	0.00	0.00	7,927.00	7,927.00	8,402	9,785	9,601	9,601	9,601

* PERSONAL SERVICES	0.00	0.00	25,622.00	25,622.00	19,362	29,323	29,139	29,139	29,139

* 001-04-51-537-300	I	I	I	I	I	I	I	I	I
* OPERATING EXPENSES	0.00	0.00	0.00	0.00	200	240	240	240	240
* 001-04-51-537-400	I	I	I	I	I	I	I	I	I
* TRAVEL AND PER DIEM	0.00	0.00	800.00	800.00	800	1,500	1,500	1,500	1,500
* 001-04-51-537-410	I	I	I	I	I	I	I	I	I
* COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	250	0			
* 001-04-51-537-420	I	I	I	I	I	I	I	I	I
* TRANSPORTATION	0.00	0.00	1,665.00	1,665.00	1,665	1,665	1,639	1,639	1,639
* 001-04-51-537-540	I	I	I	I	I	I	I	I	I
* BOOKS,PUBLICATIONS,SUBS & MEM	0.00	0.00	100.00	100.00	126	100	100	100	100

* OPERATING EXPENSES	0.00	0.00	2,565.00	2,565.00	3,041	3,505	3,479	3,479	3,479

* * DIVISION TOTALS *	0.00	0.00	28,187.00	28,187.00	22,403	32,828	32,618	32,618	32,618

Community Development

DIRECTOR

BUILDING & ZONING

PLANNING

- 1 BUILDING OFFICIAL
- 1 SR. BUILDING INSPECTOR
- 1 BUILDING INSPECTOR
- 1 ELECTRICAL INSPECTOR
- 1 PLUMBING & H.A.R.V. INSPECTOR
- 1 ZONING ENFORCEMENT INSPECTOR
- 1 ADMINISTRATIVE CLERK II
- 2 PERMIT CLERK
- 1 DATA ENTRY OPERATOR I

- 1 CHIEF PLANNER
- 2 PLANNER II
- 1 PLANNER I
- 1 PLANNING TECHNICIAN
- 1 SECRETARY II
- 1 CLERICAL ASSISTANT

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Community Development
 DIVISION: Building and Zoning

GOALS: To provide the highest level of plan check, inspections, and enforcement services at the lowest possible cost.

OBJECTIVES:

- 1). To provide high quality plan check.
- 2). To provide efficient permit issuance for all building related construction.
- 3). To provide high quality inspections within 4 hour notice.
- 4). To provide fair and equitable enforcement of the City's Development Regulations in an effort to gain compliance with the regulations.
- 5). To efficiently process and issue contractor certificates of competency.
- 6). To efficiently process petitions and complaints relative to the City's Board of Appeals, Contractor's Examining Board and Code Enforcement Board.
- 7). To computerize the building permitting and inspection process, the contractor's licensing and code enforcement complaints.

ACTIVITY MEASURES:

	ACTUAL <u>87/88</u>	CURRENT <u>88/89</u>	FORECAST <u>89/90</u>
Inspections	9,132	6,050	7,000
Permits Issued	3,219	3,668	3,700
Zoning Investigations	5,939	8,166	8,000
Competency Card Applications	81	100	100
Board of Appeal Petitions	14	15	15
Code Enforcement Board	119	140	150
Temporary Use Permits	304	380	400

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY DEVELOPMENT				BUILDING AND ZONING			FISCAL YEAR ENDING 09-30-90		
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
ACTUAL	ACTUAL	BUDGET								

001-05-05-524-120										
REGULAR SALARIES	187,806.45	169,899.64	194,822.00	203,400	259,832	258,679	258,679			
001-05-05-524-123										
SALARY SAVINGS	0.00	0.00	0.00	0	0					
001-05-05-524-130										
OTHER SALARIES AND WAGES	1,807.34	903.62	0.00	675	1,000	1,000	1,000			
001-05-05-524-140										
OVERTIME	233.30	467.21	1,500.00	1,500	2,000	2,000	2,000			
001-05-05-524-250										
EMPLOYER PAYROLL EXPENSES	33,416.26	29,289.50	33,278.00	39,625	60,282	51,899	51,899			

PERSONAL SERVICES	223,263.35	200,559.97	229,600.00	245,200	323,114	313,578	313,578			

001-05-05-524-300										
OPERATING EXPENSES	0.00	0.00	0.00	376	375	375	375			
001-05-05-524-310										
PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0					
001-05-05-524-400										
TRAVEL AND PER DIEM	884.16	775.90	1,250.00	1,107	1,700	1,700	1,700			
001-05-05-524-410										
COMMUNICATION SERVICE	115.64	180.62	180.00	180	180	180	180			
001-05-05-524-420										
TRANSPORTATION	3,333.00	3,180.00	2,942.00	2,942	3,677	3,619	3,619			
001-05-05-524-460										
REPAIR & MAINTENANCE SERVICES	558.66	490.50	634.00	634	2,146	2,000	2,000			
001-05-05-524-470										
PRINTING & BINDING	133.48	238.91	175.00	400	175	175	175			
001-05-05-524-480										
SCHOOL & TRAINING EXPENSE	0.00	69.00	400.00	300	400	400	400			
001-05-05-524-490										
OTHER CURRENT CHARGES & OBLIG	180.00	180.00	150.00	150	150	150	150			

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY DEVELOPMENT			BUILDING AND ZONING			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-05-05-524-510	I	I	I	I	I	I	I	I	I	*					
* OFFICE SUPPLIES	I	943.43	I	888.75	I	1,100.00	I	1,100	I	1,755	I	1,200	I	1,200	*
* 001-05-05-524-520	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING SUPPLIES	I	4,884.43	I	5,690.69	I	5,000.00	I	5,000	I	9,066	I	9,000	I	9,000	*
* 001-05-05-524-540	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* BOOKS,PUBLICATIONS,SUBS & MEM	I	307.70	I	321.00	I	410.00	I	410	I	477	I	477	I	477	*
* 001-05-05-524-550	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* DUPLICATING CHARGES	I	1,421.27	I	1,104.56	I	1,600.00	I	1,600	I	1,600	I	1,600	I	1,600	*

* OPERATING EXPENSES	I	12,761.77	I	13,119.93	I	13,841.00	I	14,199	I	21,701	I	20,876	I	20,876	*

* 001-05-05-524-640	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* MACHINERY AND EQUIPMENT	I	0.00	I	335.00	I	800.00	I	800	I	0	I		I		*
* 001-05-05-524-670	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* MOBILE EQUIPMENT	I	0.00	I	0.00	I	0.00	I	0	I	0	I		I		*

* NON-OPERATING EXPENSES	I	0.00	I	335.00	I	800.00	I	800	I	0	I		I		*

* * DIVISION TOTALS *	I	236,025.12	I	214,014.90	I	244,241.00	I	260,199	I	344,815	I	334,454	I	334,454	*

* BAS petitions include: Resolves, Conditional fees, Variances, in change Nonconformities, GPS's, Comprehensive Plan Amendments, zoning Ordinance Amendments, Preliminary and Final Subdivisions, Development Agreements, DR's, and Administrative Appeals.

1987-88
Comprehensive Plan rewrite and special studies
1988-89
Special Studies were:
Annexation Report, Westline Park, Historic District, Corridor Management Study, and Land Development Regulations
1989-90
Waterfront Design Study
Revised Land Development Regulations
Develop a Computerized Data Base
Corridor Management Pilot Project

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Community Development
 DIVISION: Planning

GOALS: To provide professional planning services and expertise to the Planning Advisory Board and City Council in their decision-making and policy setting activities.

OBJECTIVES:

- 1). To prepare, implement and annually review the Comprehensive Plan.
- 2). To maintain the Zoning Atlas.
- 3). To prepare the Land Development Regulations to implement the Comprehensive Plan.
- 4). To manage the Community Development Block Grant Program.
- 5). To process, review, and make recommendations on a variety of zoning related petitions, including rezones, conditional uses nonconforming use changes, and variances.
- 6). To process amendments to the Comprehensive Plan and Land Development Regulations.
- 7). To conduct various planning related studies such as corridor management studies, waterfront land use studies, and urban design studies.
- 8). To develop a computerized data base for each parcel within the City.

ACTIVITY MEASURES:

	<u>UNITS</u>	<u>ACTUAL</u> 87/88	<u>CURRENT</u> 88/89	<u>FORECAST</u> 89/90
PAB Petitions*	Total #	83	84	85
Special Studies**	Total #	2	5	4

* PAB petitions include: Rezones, Conditional Uses, Variances, in change Nonconformities, GDSP's, Comprehensive Plan Amendments, Zoning Ordinance Amendments, Preliminary and Final Subdivisions, Development Agreements, DRI's, and Administrative Appeals.

1987-88 R/UDAT
 Comprehensive Plan rewrite and special studies

** 1988-89 Special Studies were:
 Annexation Report, Maritime Park, Historic District, Corridor Management Study, and Land Development Regulations

Projected:
 1989-90 Waterfront Design Study
 Revise Land Development Regulations
 Develop a Computerized Data Base
 Corridor Management Pilot Project

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY DEVELOPMENT		PLANNING		FISCAL YEAR ENDING 09-30-90				
* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
* 001-05-06-515-120									
* REGULAR SALARIES	122,556.30	137,252.90	172,586.00	194,238	191,397	191,397	191,397	191,397	
* 001-05-06-515-130									
* OTHER SALARIES AND WAGES	824.78	5,749.64	0.00	3,355	2,000	2,000	2,000	2,000	
* 001-05-06-515-140									
* OVERTIME	423.97	843.65	400.00	5,702	3,000	3,000	3,000	3,000	
* 001-05-06-515-150									
* S.T.A.R. SALARIES & WAGES	0.00	0.00	1,000.00	1,000	0				
* 001-05-06-515-250									
* EMPLOYER PAYROLL EXPENSES	20,522.43	23,766.19	29,384.00	37,968	39,549	38,817	38,817	38,817	

* PERSONAL SERVICES	144,327.48	167,612.38	203,370.00	242,263	235,946	235,214	235,214	235,214	

* 001-05-06-515-300									
* OPERATING EXPENSES	108.00	436.34	675.00	800	1,520	1,520	1,520	1,520	
* 001-05-06-515-340									
* OTHER CONTRACTUAL SERVICES	1,446.46	11,489.35	10,000.00	10,000	25,000	15,000	15,000	15,000	
* 001-05-06-515-390									
* AUTO MILEAGE	15.00	5.00	50.00	50	50	50	50	50	
* 001-05-06-515-400									
* TRAVEL AND PER DIEM	2,600.50	2,547.64	3,500.00	3,500	5,900	4,700	4,700	4,700	
* 001-05-06-515-410									
* COMMUNICATION SERVICE	431.28	581.05	600.00	600	600	600	600	600	
* 001-05-06-515-420									
* TRANSPORTATION	2,004.00	2,004.04	1,850.00	1,850	1,850	1,821	1,821	1,821	
* 001-05-06-515-440									
* RENTALS AND LEASES	0.00	0.00	0.00	0	0				
* 001-05-06-515-460									
* REPAIR & MAINTENANCE SERVICES	96.00	140.90	105.00	200	650	650	650	650	
* 001-05-06-515-470									
* PRINTING & BINDING	3,383.66	6,062.49	6,000.00	8,000	8,000	8,000	8,000	8,000	

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY DEVELOPMENT		PLANNING		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-05-06-515-480									
* SCHOOL & TRAINING EXPENSE	317.90	280.00	650.00	700	1,000	750	750		
* 001-05-06-515-495									
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	504.84	300.00	500	500	500	500		500
* 001-05-06-515-510									
* OFFICE SUPPLIES	1,616.65	1,458.10	1,050.00	2,500	2,500	2,000	2,000		2,000
* 001-05-06-515-520									
* OPERATING SUPPLIES	399.57	410.25	300.00	750	1,262	1,200	1,200		1,200
* 001-05-06-515-540									
* BOOKS,PUBLICATIONS,SUBS & MEM	1,476.20	1,114.00	1,266.00	1,400	1,500	1,500	1,500		1,500
* 001-05-06-515-550									
* DUPLICATING CHARGES	2,486.80	7,016.16	3,550.00	7,000	7,000	7,000	7,000		7,000

* OPERATING EXPENSES	16,382.02	34,050.16	29,896.00	37,850	57,332	45,291	45,291		

* 001-05-06-515-640									
* MACHINERY AND EQUIPMENT	1,944.86	1,157.50	2,350.00	2,348	1,600	1,600	1,600		1,600
* 001-05-06-515-650									
* S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0	0				

* NON-OPERATING EXPENSES	1,944.86	1,157.50	2,350.00	2,348	1,600	1,600	1,600		1,600

* * DIVISION TOTALS *	162,654.36	202,820.04	235,616.00	282,461	294,878	282,105	282,105		

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY DEVELOPMENT				PLANNING			FISCAL YEAR ENDING 09-30-90			*					

*	I	I	I	I	I	I	I	I	I	I	*					
*	I	I	I	I	CURRENT	I	COST TO	I	DEPARTMENT	I	RECOMMENDED	COUNCIL	*			
*	CLASSIFICATION	I	86-87	I	87-88	I	YEAR	I	COMPLETE	I	REQUEST	I	BY THE	I	APPROVED	*
*	I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I	I	I	MANAGER	I	I	I	*
*	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*

*	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*

*	** DEPARTMENT TOTALS **	I	398,679.48	I	416,834.94	I	479,857.00	I	542,660	I	639,693	I	616,559	I	616,559	*

Engineering

CITY ENGINEER

DESIGN/ADMINISTRATION

- 1 ASSOC. CIVIL ENGINEER - TRAFFIC
- 3 SENIOR ENGINEERING TECHNICIAN
- 1 ENGINEERING TECHNICIAN
- 1 ADMINISTRATIVE CLERK II

TRAFFIC CONTROL

- 1 TRAFFIC CONTROL SUPERVISOR
- 1 SIGNAL TECHNICIAN
- 2 TRAFFIC CONTROL TECHNICIANS

STREETS & DRAINAGE

- 1 STREETS & DRAINAGE SUPT.
- 1 STREETS CONSTRUCTION SUPV.
- 3 CREW LEADER III
- 1 EQUIPMENT OPERATOR V
- 3 EQUIPMENT OPERATOR IV
- 2 EQUIPMENT OPERATOR III
- 6 SERVICE WORKER III

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Engineering
 DIVISION: Administration/Design

GOALS:

The Administration/Design division will continue to provide in-house professional engineering support to the Streets and Drainage division, Traffic Control Division and other City Departments. This division will strive to provide efficient, timely service to the residents of the City.

OBJECTIVES:

1. To prepare plans and specifications for street and drainage projects.
2. Issue right-of-way permits.
3. Review/approve site plans.
4. Administration of Taxing Districts.
5. Engineering support to other City Departments.

ACTIVITY MEASURES:

	UNITS	ACTUAL 87/88	FORECAST 88/89	CURRENT 89/90
Plans/Specifications Prepared	Plans	8	8	10
Right-of-Way permits Issued	Permits	210	200	200
Site Plans Reviewed/Approved	Plans	16	52	40
Citizens Request for Service	Requests			
Streets		32	50	50
Drainage		113	72	72
Alley		14	6	6
Traffic		32	74	74
Miscellaneous		65	56	56

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	ENGINEERING DEPARTMENT			DESIGN / ADMINISTRATION		FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I 86-87	I 87-88	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I COUNCIL			*
	I ACTUAL	I ACTUAL	I BUDGET	I COMPLETE	I TO 09-30-89	I REQUEST	I BY THE	I MANAGER	I APPROVED	*
	I	I	I	I	I	I	I	I	I	*

* 001-06-07-530-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I 155,785.84	I 179,034.38	I 261,072.00	I	I 203,266	I 262,221	I 239,221	I	I 239,221	*
* 001-06-07-530-123	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I 0.00	I 0.00	I 0.00	I	I 0	I 0	I	I	I	*
* 001-06-07-530-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I -33,189.23	I -41,492.20	I -124,467.00	I	I -34,031	I -120,000	I -125,000	I	I -125,000	*
* 001-06-07-530-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I 0.00	I 0.00	I 0.00	I	I 0	I 0	I	I	I	*
* 001-06-07-530-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I 380.55	I 174.43	I 0.00	I	I 4,323	I 4,000	I 4,000	I	I 4,000	*
* 001-06-07-530-150	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. SALARIES & WAGES	I 0.00	I 0.00	I 0.00	I	I 0	I 0	I	I	I	*
* 001-06-07-530-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I 32,260.95	I 30,904.35	I 42,280.00	I	I 35,706	I 65,975	I 46,501	I	I 46,501	*
* 001-06-07-530-255	I	I	I	I	I	I	I	I	I	*
* PAYROLL EXPENSES ABATEMENTS	I -1,286.89	I -4,340.64	I -27,580.00	I	I -7,854	I -27,000	I -27,000	I	I -27,000	*

* PERSONAL SERVICES	I 153,951.22	I 164,280.32	I 151,305.00	I	I 201,410	I 185,196	I 137,722	I	I 137,722	*

* 001-06-07-530-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I 110.17	I 16.21	I 1,000.00	I	I 1,193	I 1,000	I 1,000	I	I 1,000	*
* 001-06-07-530-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I 2,895.11	I 0.00	I 0.00	I	I 0	I 0	I	I	I	*
* 001-06-07-530-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I 0.00	I 0.00	I 0.00	I	I 0	I 0	I	I	I	*
* 001-06-07-530-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I 2,226.38	I 2,007.12	I 2,250.00	I	I 2,250	I 2,500	I 2,250	I	I 2,250	*
* 001-06-07-530-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I 561.17	I 613.35	I 600.00	I	I 600	I 600	I 600	I	I 600	*
* 001-06-07-530-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I 4,980.00	I 4,019.04	I 4,441.00	I	I 4,441	I 4,500	I 4,429	I	I 4,429	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	ENGINEERING DEPARTMENT		DESIGN / ADMINISTRATION		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
001-06-07-530-445									
ABATEMENTS	0.00	0.00	0.00	0	0	0			
001-06-07-530-460									
REPAIR & MAINTENANCE SERVICES	427.00	315.65	600.00	600	600	600	600	600	
001-06-07-530-470									
PRINTING & BINDING	0.00	0.00	0.00	0	0	0			
001-06-07-530-480									
SCHOOL & TRAINING EXPENSE	783.85	466.32	500.00	500	500	500	500	500	
001-06-07-530-490									
OTHER CURRENT CHARGES & OBLIG	360.00	360.00	360.00	360	360	360	360	360	
001-06-07-530-491									
ABATEMENTS- MATERIALS-SUPPLIES	-4,196.26	-6,430.91	-8,649.00	-8,649	-8,600	-8,600	-8,600	-8,600	
001-06-07-530-495									
S.T.A.R. CHARGES & OBLIGATIONS	0.00	1,081.91	500.00	540	0				
001-06-07-530-510									
OFFICE SUPPLIES	548.68	758.14	600.00	600	600	600	600	600	
001-06-07-530-520									
OPERATING SUPPLIES	4,088.61	3,638.74	4,000.00	4,386	4,000	4,000	4,000	4,000	
001-06-07-530-540									
BOOKS, PUBLICATIONS, SUBS & MEM	1,991.59	1,377.48	1,200.00	1,408	1,200	1,200	1,200	1,200	
001-06-07-530-550									
DUPLICATING CHARGES	870.96	1,299.04	900.00	900	1,000	1,000	1,000	1,000	
OPERATING EXPENSES	15,647.26	9,522.09	8,302.00	9,129	8,260	7,939	7,939	7,939	
001-06-07-530-620									
BUILDINGS	0.00	0.00	0.00	0	0				
001-06-07-530-640									
MACHINERY AND EQUIPMENT	148.00	3,425.90	5,985.00	6,214	2,000	2,000	2,000	2,000	
001-06-07-530-650									
S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0	0				
NON-OPERATING EXPENSES	148.00	3,425.90	5,985.00	6,214	2,000	2,000	2,000	2,000	

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	ENGINEERING DEPARTMENT				DESIGN / ADMINISTRATION		FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

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* DIVISION TOTALS *	I 169,746.48	I 177,228.31	I 165,592.00	I 216,753	I 195,456	I 147,661	I 147,661			*
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000	000	000	000	00.00	23.23	00.75				
		0	0	00.0	00.0	00.0				
000	000	000	000	00.00	57.33	00.00				
000	000	000	000	00.00	00.00	00.00				
000.0	000.0	000.0	000.0	00.00	1,100.1	00.0				
000	000	000	000	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
000.1	000.1	000.1	000.1	00.00	1,100.1	00.00				
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000.1	000.1	000.1	000.1	00.00</						

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Engineering
 DIVISION: Streets and Drainage

GOALS:

To rebuild and maintain the 100 miles of City streets and storm drainage system in a timely, efficient and economical manner.

OBJECTIVES:

1. Provide efficient and economical maintenance of 100 miles of City street and drainage facilities.
2. Continue to construct and maintain the Cities sidewalk/bike path system.

<u>ACTIVITY MEASURES:</u>	<u>UNITS</u>	<u>ACTUAL 87/88</u>	<u>FORECAST 88/89</u>	<u>CURRENT 89/90</u>
1. Street Repaving	L.F.	24,700	6,820	8,000
2. Storm Sewer Replace	L.F.	1,200	1,200	1,200
3. Sidewalk/Bike Path (New)	S.F.	20,251	17,740	16,000
4. Sidewalk/Bike Path (Replace)	S.F.	3,000	2,000	2,000
5. Regrade/Sod Swales	L.F.	1,000	1,000	1,000
6. Regrade Alleys	L.F.	300	300	300

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	ENGINEERING DEPARTMENT				STREETS AND DRAINAGE		FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED								
	ACTUAL	ACTUAL													

* 001-06-08-541-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	155,612.74	I	113,957.70	I	351,396.00	I	204,506	I	390,859	I	390,859	I	390,859	*
* 001-06-08-541-123	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-06-08-541-127	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* LABOR ABATEMENTS	I	-81,227.19	I	-70,277.35	I	-285,407.00	I	-85,264	I	-290,000	I	-295,000	I	-295,000	*
* 001-06-08-541-130	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-06-08-541-140	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OVERTIME	I	3,956.03	I	-1,822.09	I	3,000.00	I	5,027	I	4,000	I	4,000	I	4,000	*
* 001-06-08-541-250	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I	31,826.37	I	28,668.98	I	67,304.00	I	41,391	I	90,995	I	86,167	I	86,167	*
* 001-06-08-541-255	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PATROLL EXPENSES ABATEMENTS	I	-6,218.00	I	-9,849.57	I	-83,763.00	I	-21,368	I	-80,000	I	-80,000	I	-80,000	*

* PERSONAL SERVICES	I	103,949.95	I	60,677.67	I	52,530.00	I	144,292	I	115,854	I	106,026	I	106,026	*

* 001-06-08-541-300	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING EXPENSES	I	2,977.71	I	1,619.35	I	1,500.00	I	1,500	I	1,500	I	1,500	I	1,500	*
* 001-06-08-541-340	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER CONTRACTUAL SERVICES	I	0.00	I	543.83	I	0.00	I	0	I	0	I	I	I	*	
* 001-06-08-541-390	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* AUTO MILEAGE	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-06-08-541-400	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRAVEL AND PER DIEM	I	120.00	I	123.00	I	120.00	I	120	I	120	I	120	I	120	*
* 001-06-08-541-410	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I	290.25	I	137.10	I	266.00	I	266	I	266	I	266	I	266	*
* 001-06-08-541-420	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRANSPORTATION	I	63,900.00	I	63,900.00	I	59,123.00	I	59,123	I	56,123	I	55,243	I	55,243	*
* 001-06-08-541-440	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* RENTALS AND LEASES	I	0.00	I	0.00	I	500.00	I	614	I	500	I	500	I	500	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	ENGINEERING DEPARTMENT		STREETS AND DRAINAGE		FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
	ACTUAL	ACTUAL						
* 001-06-08-541-445								
* ABATEMENTS	0.00	0.00	0.00	0	0			
* 001-06-08-541-460								
* REPAIR & MAINTENANCE SERVICES	3,663.48	2,636.17	2,500.00	2,500	2,500	2,500	2,500	
* 001-06-08-541-480								
* SCHOOL & TRAINING EXPENSE	235.00	28.00	500.00	568	500	500	500	
* 001-06-08-541-490								
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0			
* 001-06-08-541-491								
* ABATEMENTS- MATERIALS-SUPPLIES	-45,007.13	-37,153.33	-69,462.00	-69,462	-69,000	-69,000	-69,000	
* 001-06-08-541-510								
* OFFICE SUPPLIES	48.20	56.36	75.00	75	75	75	75	
* 001-06-08-541-520								
* OPERATING SUPPLIES	69,741.94	68,748.51	60,000.00	105,164	70,000	70,000	70,000	
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* OPERATING EXPENSES	95,969.45	100,638.99	55,122.00	100,468	62,584	61,704	61,704	
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* 001-06-08-541-620								
* BUILDINGS	0.00	0.00	0.00	0	0			
* 001-06-08-541-640								
* MACHINERY AND EQUIPMENT	575.25	0.00	1,354.00	1,354	7,264	1,354	1,354	
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* NON-OPERATING EXPENSES	575.25	0.00	1,354.00	1,354	7,264	1,354	1,354	
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* * DIVISION TOTALS *	200,494.65	161,316.66	109,006.00	246,114	185,702	169,084	169,084	

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Engineering
 DIVISION: Traffic Control

GOALS:

To provide the most efficient system of traffic control devices which will let traffic move in the City in a safe and timely manner.

OBJECTIVES:

1. Continue to maintain the traffic signal system and recommend improvements where necessary.
2. Continue to install and replace signs and traffic markings where required.
3. Maintain and install parking meters.
4. Manage the street light system.
5. Conduct monthly traffic counts and annual traffic counts as required.
6. Maintain buoys in the Gulf and other signs in the bays.

<u>ACTIVITY MEASURES:</u>	<u>UNITS</u>	<u>ACTUAL</u> <u>87/88</u>	<u>FORECAST</u> <u>88/89</u>	<u>CURRENT</u> <u>89/90</u>
1. New Signs Installed	Each	25	25	25
2. Signs Replaced	Each	200	200	200
3. Traffic Lines painted	L.F.	5,000	5,000	5,000
4. Signal Maintenance Checks	Each	80	90	100
5. Traffic Counts Performed	Each	104	100	100
6. Parking Meters Installed/ Replaced	Each	150	150	150
7. Street Lights Installed	Each	10	10	10

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	ENGINEERING DEPARTMENT			TRAFFIC CONTROL			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-06-09-520-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	76,898.81	I	69,091.23	I	99,785.00	I	84,843	I	106,785	I	106,785	I	106,785	*
* 001-06-09-520-123	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-06-09-520-127	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* LABOR ABATEMENTS	I	-2,469.72	I	-15,674.86	I	-33,376.00	I	-3,193	I	-3,000	I	-3,000	I	-3,000	*
* 001-06-09-520-130	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-06-09-520-140	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OVERTIME	I	3,404.62	I	3,942.81	I	3,000.00	I	4,756	I	3,000	I	3,000	I	3,000	*
* 001-06-09-520-250	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I	13,315.94	I	12,150.05	I	16,356.00	I	14,811	I	25,404	I	20,287	I	20,287	*
* 001-06-09-520-255	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PAYROLL EXPENSES ABATEMENTS	I	-66.74	I	-1,069.77	I	-7,612.00	I	-471	I	-475	I	-475	I	-475	*

* PERSONAL SERVICES	I	91,082.91	I	68,439.46	I	78,153.00	I	100,746	I	131,714	I	126,597	I	126,597	*

* 001-06-09-520-300	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING EXPENSES	I	0.00	I	0.00	I	100.00	I	100	I	100	I	100	I	100	*
* 001-06-09-520-340	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER CONTRACTUAL SERVICES	I	0.00	I	3,356.90	I	4,000.00	I	1,500	I	4,000	I	4,000	I	4,000	*
* 001-06-09-520-390	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* AUTO MILEAGE	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-06-09-520-400	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRAVEL AND PER DIEM	I	38.00	I	24.00	I	200.00	I	320	I	200	I	200	I	200	*
* 001-06-09-520-410	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I	525.03	I	152.80	I	320.00	I	320	I	320	I	320	I	320	*
* 001-06-09-520-420	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRANSPORTATION	I	5,760.00	I	5,400.00	I	4,996.00	I	4,996	I	5,400	I	5,315	I	5,315	*
* 001-06-09-520-430	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* UTILITY SERVICES	I	233,082.00	I	213,018.41	I	241,250.00	I	241,250	I	250,000	I	250,000	I	250,000	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	ENGINEERING DEPARTMENT				TRAFFIC CONTROL		FISCAL YEAR ENDING 09-30-90				*				

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*				
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-06-09-520-440	I	I	I	I	I	I	I	I	I	I	*				
* RENTALS AND LEASES	I	0.00	I	0.00	I	200.00	I	200	I	200	I	200	*		
* 001-06-09-520-445	I	I	I	I	I	I	I	I	I	I	I	*			
* ABATEMENTS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	*		
* 001-06-09-520-460	I	I	I	I	I	I	I	I	I	I	I	*			
* REPAIR & MAINTENANCE SERVICES	I	1,629.36	I	2,528.88	I	1,600.00	I	2,600	I	1,600	I	1,600	*		
* 001-06-09-520-480	I	I	I	I	I	I	I	I	I	I	I	*			
* SCHOOL & TRAINING EXPENSE	I	373.00	I	194.00	I	500.00	I	700	I	500	I	500	*		
* 001-06-09-520-491	I	I	I	I	I	I	I	I	I	I	I	*			
* ABATEMENTS- MATERIALS-SUPPLIES	I	-446.88	I	-2,869.47	I	-6,494.00	I	-6,494	I	-6,000	I	-6,000	*		
* 001-06-09-520-510	I	I	I	I	I	I	I	I	I	I	I	*			
* OFFICE SUPPLIES	I	60.43	I	13.59	I	100.00	I	100	I	100	I	100	*		
* 001-06-09-520-520	I	I	I	I	I	I	I	I	I	I	I	*			
* OPERATING SUPPLIES	I	30,405.47	I	26,859.93	I	30,000.00	I	30,000	I	30,000	I	30,000	*		
* 001-06-09-520-540	I	I	I	I	I	I	I	I	I	I	I	*			
* BOOKS,PUBLICATIONS,SUBS & MEM	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	*		

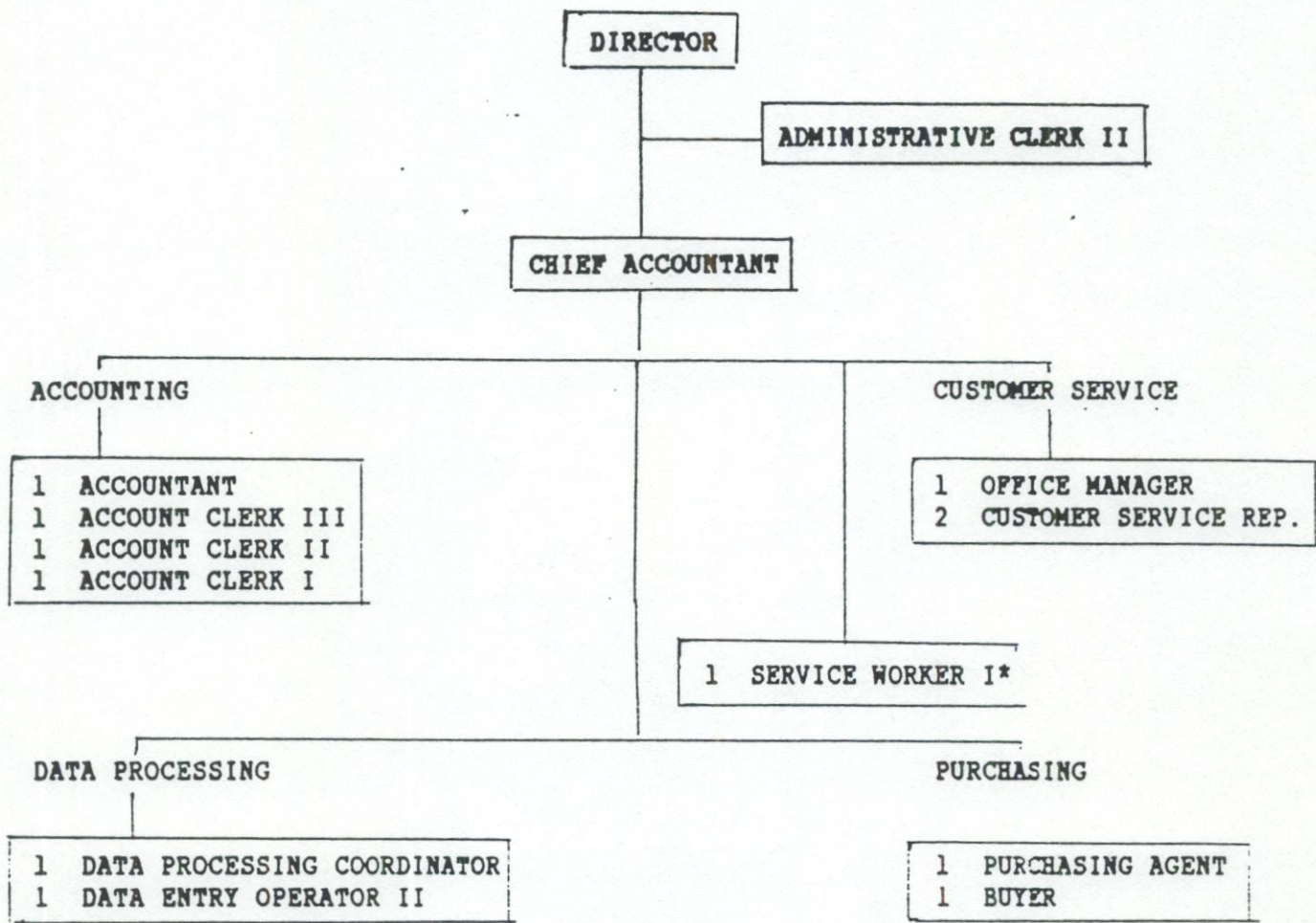
* OPERATING EXPENSES	I	271,426.41	I	248,679.04	I	276,772.00	I	275,592	I	286,420	I	286,335	I	286,335	*

* 001-06-09-520-640	I	I	I	I	I	I	I	I	I	I	I	I	*		
* MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	3,095.00	I	3,095	I	5,000	I	I	I	*	

* NON-OPERATING EXPENSES	I	0.00	I	0.00	I	3,095.00	I	3,095	I	5,000	I	I	I	*	

* * DIVISION TOTALS *	I	362,509.32	I	317,118.50	I	358,020.00	I	379,433	I	423,134	I	412,932	I	412,932	*
=====															

Finance



* NON-DEPARTMENTAL

FISCAL YEAR 1989 - 90

FUND: GENERAL 001
 DEPT: FINANCE 07
 DIVISION: ACCOUNTING 11

GOALS:

To account for all finance related transactions of the City in order to assure compliance with adopted policies, related laws, and city ordinances in accordance with generally accepted accounting principles. Also, increase customer satisfaction by providing timely and accurate financial information to the public, Council, the City Manager, and other departments.

OBJECTIVES:

1. Provide customized financial data according to the individual needs of Council, managers, and the public.
2. Continue to monitor and improve procedures regarding internal controls over the budget, cash disbursements and receipts, and fixed assets.
3. Produce an annual budget that provides all users and decision makers a solid understanding of financial plans for the City.
4. Prepare a final budget that will meet the standards for the Award for Distinguished Budget Presentation.
5. Prepare a Comprehensive Annual Financial report worthy of the Award for Achievement in Financial Reporting for the ninth consecutive year.
6. Increase communication with all departments in order to raise the level of customer satisfaction.

ACTIVITY MEASURES:

PROCESSED ANNUALLY

	ACTUAL 87/88	FORECAST 88/89	CURRENT 89/90
Payroll Checks	21,000	23,000	26,000
Fund Accounting Transactions	85,700	90,000	99,000
Parking Tickets	17,650	18,500	20,350
Parking Renewal Notices	1,170	1,232	1,293
Vendor Checks	11,335	11,908	13,098

c:goalsobj

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT				ACCOUNTING			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL				*
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED				*
			BUDGET	TO 09-30-89		MANAGER					*

* 001-07-11-513-120	I	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I	159,466.21	172,641.64	177,585.00	197,483	188,868	188,868	188,868	188,868	188,868	*
* 001-07-11-513-123	I	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I	0.00	0.00	0.00	0	0	0	0	0	0	*
* 001-07-11-513-127	I	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I	0.00	0.00	-10,000.00	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	*
* 001-07-11-513-140	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	117.52	220.04	300.00	300	300	300	300	300	300	*
* 001-07-11-513-150	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. SALARIES & WAGES	I	0.00	0.00	0.00	0	0	0	0	0	0	*
* 001-07-11-513-250	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PATROLL EXPENSES	I	29,185.88	29,854.34	31,522.00	37,800	38,762	38,064	38,064	38,064	38,064	*

* PERSONAL SERVICES	I	188,769.61	202,716.02	199,407.00	225,583	217,930	217,232	217,232	217,232	217,232	*

* 001-07-11-513-300	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	1,506.58	3,980.20	5,450.00	6,000	7,240	7,240	7,240	7,240	7,240	*
* 001-07-11-513-310	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	0.00	0.00	0.00	0	0	0	0	0	0	*
* 001-07-11-513-390	I	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I	600.00	600.00	600.00	600	600	600	600	600	600	*
* 001-07-11-513-400	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	1,794.40	1,745.35	2,000.00	3,550	2,600	2,600	2,600	2,600	2,600	*
* 001-07-11-513-410	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	675.83	753.34	750.00	750	750	750	750	750	750	*
* 001-07-11-513-440	I	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I	0.00	0.00	0.00	0	0	0	0	0	0	*
* 001-07-11-513-460	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	162.00	155.00	500.00	200	500	500	500	500	500	*
* 001-07-11-513-480	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	90.00	1,323.56	2,000.00	4,200	4,000	4,000	4,000	4,000	4,000	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT			ACCOUNTING			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 001-07-11-513-495										
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	928.99	200.00	1,245	750	750	750		750	
* 001-07-11-513-510										
* OFFICE SUPPLIES	838.48	850.58	825.00	825	850	850	850		850	
* 001-07-11-513-520										
* OPERATING SUPPLIES	262.39	184.80	310.00	235	300	300	300		300	
* 001-07-11-513-540										
* BOOKS,PUBLICATIONS,SUBS & MEM	629.35	417.14	575.00	483	575	575	575		575	
* 001-07-11-513-550										
* DUPLICATING CHARGES	768.48	1,028.08	900.00	1,000	1,000	1,000	1,000		1,000	

* OPERATING EXPENSES	7,327.51	11,967.04	14,110.00	19,088	19,165	19,165	19,165		19,165	

* 001-07-11-513-640										
* MACHINERY AND EQUIPMENT	1,804.53	349.00	0.00	0	0					
* 001-07-11-513-650										
* S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0	0					

* NON-OPERATING EXPENSES	1,804.53	349.00	0.00	0	0					

* * DIVISION TOTALS *	197,901.65	215,032.06	213,517.00	244,671	237,095	236,397	236,397		236,397	
=====										

FISCAL YEAR 1989 - 1990

FUND: GENERAL 001
 DEPT: FINANCE 07
 DIVISION: CUSTOMER SERVICE 12

GOALS:

To enhance the computer capabilities of the Customer Service Division when preparing service orders and occupational licenses as well as development of a new form for mailing final notices.

OBJECTIVES:

1. To provide a computerized procedure for all service orders completed by the Customer Service Division.
2. To develop a system for occupational licenses that are printed in advance and subsequently voided. To update computer with present owner and business phone.

ACTIVITY MEASURES:

PROCESSED ANNUALLY

	ACTUAL 87/88	FORECAST 88/89	CURRENT 89/90
Utility Bills	87,900	91,500	95,160
Final Notices	3,145	3,300	3,465
Occupational Licenses	3,250	3,500	3,000
Occupational Lic Renewal Notices	4,750	5,000	5,500
Service Orders	2,982	3,432	3,912
Journal Vouchers	820	940	1,071

c:goalsobj

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT			CUSTOMER SERVICE			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	86-87	87-88	88-89	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	*	
	ACTUAL	ACTUAL								

* 001-07-12-513-120										
* REGULAR SALARIES	48,528.16	52,996.57		53,674.00	55,986	55,098	55,098	55,098	55,098	*
* 001-07-12-513-130										
* OTHER SALARIES AND WAGES	0.00	0.00		0.00	72	0	0	0	0	*
* 001-07-12-513-140										
* OVERTIME	0.00	0.00		0.00	0	0	0	0	0	*
* 001-07-12-513-250										
* EMPLOYER PAYROLL EXPENSES	9,791.51	10,537.10		10,849.00	11,744	12,044	11,840	11,840	11,840	*

* PERSONAL SERVICES	58,319.67	63,533.67		64,523.00	67,802	67,142	66,938	66,938	66,938	*

* 001-07-12-513-300										
* OPERATING EXPENSES	0.00	0.00		900.00	870	395	395	395	395	*
* 001-07-12-513-400										
* TRAVEL AND PER DIEM	0.00	0.00		0.00	371	0	0	0	0	*
* 001-07-12-513-410										
* COMMUNICATION SERVICE	41.17	23.26		50.00	40	25	25	25	25	*
* 001-07-12-513-420										
* TRANSPORTATION	30,011.06	35,753.77		38,000.00	35,000	36,000	36,000	36,000	36,000	*
* 001-07-12-513-460										
* REPAIR & MAINTENANCE SERVICES	716.00	779.00		850.00	795	832	832	832	832	*
* 001-07-12-513-470										
* PRINTING & BINDING	97.10	1,010.39		1,082.00	860	1,338	1,338	1,338	1,338	*
* 001-07-12-513-480										
* SCHOOL & TRAINING EXPENSE	50.00	0.00		0.00	210	100	100	100	100	*
* 001-07-12-513-510										
* OFFICE SUPPLIES	352.62	320.87		350.00	350	368	368	368	368	*
* 001-07-12-513-520										
* OPERATING SUPPLIES	353.67	0.00		0.00	0	0	0	0	0	*
* 001-07-12-513-550										
* DUPLICATING CHARGES	223.34	396.64		316.00	385	460	460	460	460	*

* OPERATING EXPENSES	31,844.96	38,283.93		41,548.00	38,881	39,518	39,518	39,518	39,518	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT				CUSTOMER SERVICE			FISCAL YEAR ENDING 09-30-90			*				

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*				
	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		*				
	I	86-87	I	87-88	I	YEAR	I	COMPLETE	I	REQUEST	I	BY THE	I	APPROVED	*
	I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I	I	I	MANAGER	I		*
	I		I		I		I		I	I	I		I		*

* 001-07-12-513-640	I		I		I		I		I	I	I		I		*
* MACHINERY AND EQUIPMENT	I	1,037.96	I	0.00	I	0.00	I	0	I	0	I	0	I		*
	I		I		I		I		I	I	I		I		*

* NON-OPERATING EXPENSES	I	1,037.96	I	0.00	I	0.00	I	0	I	0	I	0	I		*
	I		I		I		I		I	I	I		I		*

* DIVISION TOTALS *	I	91,202.59	I	101,817.60	I	106,071.00	I	106,683	I	106,660	I	106,456	I	106,456	*

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Finance
 DIVISION: Purchasing

GOALS:

To maintain, at all times, a procurement program that is conducted without favor or arbitrariness, and to purchase goods and services in an efficient and competitive manner.

OBJECTIVES:

1. Pursue professional excellence and to communicate this to using departments, key personnel and the public.
2. Work with departments and vendors to bring about cost reductions.
3. Use automated procedures to provide current, accurate information.
4. Provide leadership in the standardization of materials, supplies, equipment, services and procedures.

ACTIVITY MEASURES:

	UNITS	ACTUAL 87/88	FORECAST 88/89	CURRENT 89/90
Sealed Bids	Bids	59	70	75
Purchase Orders	P.O.	774	800	825
Department Purchase Orders	D.P.O.	730	500	600
Change Orders	C.O.	105	80	80
Central Supply Orders	C.S.O.	950	965	980
Fixed Asset Transactions	F.A.	900	800	850
Partial Receiving Reports	Partials	128	136	150

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT				PURCHASING		FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*
	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		*
	I	86-87	87-88	I	YEAR	COMPLETE	REQUEST	BY THE	APPROVED		*
	I	ACTUAL	ACTUAL	I	BUDGET	TO 09-30-89	I	MANAGER	I		*
	I	I	I	I	I	I	I	I	I		*

* 001-07-14-513-120	I	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I	47,730.19	53,084.63	I	53,224.00	59,737	64,074	57,482	57,482		*
* 001-07-14-513-140	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	488.77	577.28	I	912.00	22	0				*
* 001-07-14-513-250	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	7,837.17	8,235.97	I	8,442.00	10,633	13,519	10,448	10,448		*

* PERSONAL SERVICES	I	56,056.13	61,897.88	I	62,578.00	70,392	77,593	67,930	67,930		*

* 001-07-14-513-300	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	399.47	73.73	I	1,050.00	2,215	2,255	1,120	1,120		*
* 001-07-14-513-340	I	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I	320.00	322.50	I	320.00	320	0				*
* 001-07-14-513-390	I	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I	95.80	0.00	I	100.00	100	125	125	125		*
* 001-07-14-513-400	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	1,106.50	1,014.81	I	2,003.00	1,500	2,488	2,488	2,488		*
* 001-07-14-513-410	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	639.10	370.04	I	475.00	1,160	995	995	995		*
* 001-07-14-513-420	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	827.24	969.00	I	722.00	722	722	711	711		*
* 001-07-14-513-430	I	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	0.00	0.00	I	0.00	1,000	1,500	1,500	1,500		*
* 001-07-14-513-440	I	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I	0.00	0.00	I	0.00	8,565	12,852	12,852	12,852		*
* 001-07-14-513-460	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	101.95	94.15	I	100.00	790	2,700	2,700	2,700		*
* 001-07-14-513-470	I	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I	2,035.50	939.80	I	1,500.00	2,000	2,000	2,000	2,000		*
* 001-07-14-513-480	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	0.00	0.00	I	0.00	0	0				*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT				PURCHASING		FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I 86-87	I 87-88	I	I	I CURRENT YEAR BUDGET	I COST TO COMPLETE TO 09-30-89	I DEPARTMENT REQUEST	I RECOMMENDED BY THE MANAGER	I COUNCIL APPROVED	*

I	I	I	I	I	I	I	I	I	I	*

* 001-07-14-513-510	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I 341.25	I 453.51	I	I	I 500.00	I 450	I 525	I 525	I 525	*
* 001-07-14-513-520	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I 149.80	I 107.85	I	I	I 100.00	I 2,250	I 500	I 500	I 500	*
* 001-07-14-513-540	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I 434.13	I 295.00	I	I	I 336.00	I 378	I 385	I 385	I 385	*
* 001-07-14-513-550	I	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I 1,548.57	I 1,497.72	I	I	I 1,700.00	I 1,200	I 400	I 400	I 400	*

* OPERATING EXPENSES	I 7,999.31	I 6,138.11	I	I	I 8,906.00	I 22,650	I 27,447	I 26,301	I 26,301	*

* 001-07-14-513-640	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I 1,999.56	I 2,142.84	I	I	I 0.00	I 2,429	I 2,900	I 800	I 800	*
* 001-07-14-513-670	I	I	I	I	I	I	I	I	I	*
* MOBILE EQUIPMENT	I 0.00	I 0.00	I	I	I 0.00	I 0	I 0	I	I	*

* NON-OPERATING EXPENSES	I 1,999.56	I 2,142.84	I	I	I 0.00	I 2,429	I 2,900	I 800	I 800	*

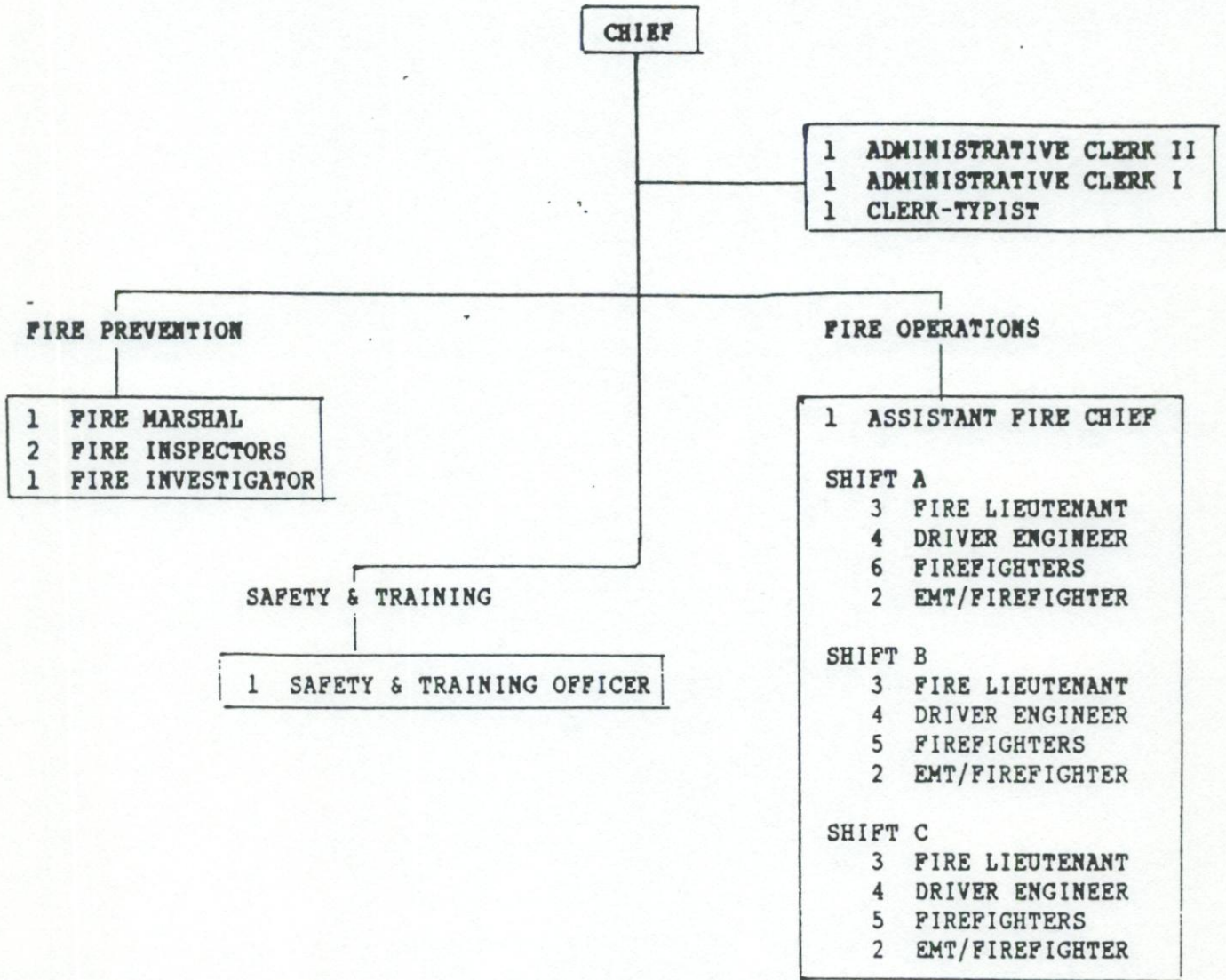
* DIVISION TOTALS *	I 66,055.00	I 70,178.83	I	I	I 71,484.00	I 95,471	I 107,940	I 95,031	I 95,031	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT		PURCHASING		FISCAL YEAR ENDING 09-30-90			*
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
	ACTUAL	ACTUAL						

** DEPARTMENT TOTALS **	I 355,159.24	I 387,028.49	I 391,072.00	I 446,825	I 451,695	I 437,884	I 437,884	*

Fire



DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: FIRE
 DIVISIONS: All

GOALS AND OBJECTIVES:

1. Continue planning the building projects of the Fire Department.
 - a. Locate a Fire Station in the southern end of the City.
 - b. relocation of Administration Office and existing Station #1.
2. Coordinate the requirements of SARA Title III for the Fire Department, the City Government, and the population including Right to Know.
3. Continue to coordinate the Fire Department consolidation efforts.
4. Establish a career ladder within the Fire Prevention Bureau to encourage career employees in this division.

ACTIVITY MEASURES:

	<u>UNITS</u>	<u>ACTUAL</u> <u>87-88</u>	<u>PROPOSED</u> <u>88-89</u>	<u>PROJECTED</u> <u>89-90</u>
<u>PREVENTION</u>				
Inspections	trips	2,092	1,388	1,800
Public Educ.	visits	91	53	120
Plans	number	369	349	350
Investigations	number	28	30	35
Budget		\$121,311	\$126,353	\$118,723
Personnel		4	4	4
<u>OPERATIONS</u>				
Fire Runs	incid.	468	593	768
Rescue Runs	incid.	1,644	1,748	1,800
Public Service	incid.	63	63	60
Company Inspect.	number	451	337	444
Night Inspect.	number	702	684	752
Maintenance Actv. (Hose testing, pump test, hydrant maint., bldg. maint., gen maint.)	Manhrs	7,030	7,057	7,120
Training hours received	Manhrs	6,095	10,185	12,705
given	Manhrs	2,912	2,264	3,224
PreFire Planning	Manhrs	456	820	730
Budget		\$992,369	\$1,098,121	\$1,261,367
Personnel		42	46	53

ACTIVITY MEASURES CON'T:

	<u>UNITS</u>	<u>ACTUAL</u> <u>87-88</u>	<u>PROPOSED</u> <u>88-89</u>	<u>PROJECTED</u> <u>89-90</u>
<u>ADMINISTRATION</u>				
Meetings Attended:				
(Public in attendance)				
Council/Workshops		36	36	37
Airport Authority		10	10	11
Civil Defense Meeting		5	6	8
Prop Owners/Town Mtg		8	9	10
P.A.B.		2	3	4
Public Contact	hours			
(TV, Radio, Interviews)		8	8	16
Computer Dev	hours	500	550	450
<u>Finance</u>				
Payroll	hours	625	781	781
Purchasing	hours	386	394	386
Budget/Prep.	hours	124	124	124
Civil Defense	hours	100	100	100
Budget		\$222,192	\$247,601	\$279,144
Personnel		5	6	6

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FIRE DEPARTMENT		FIRE ADMINISTRATION			FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
001-08-15-522-120									
REGULAR SALARIES	149,253.96	167,366.53	176,987.00	191,200	190,267	190,267	190,267	190,267	
001-08-15-522-123									
SALARY SAVINGS	0.00	0.00	0.00	0	0	0	0	0	
001-08-15-522-127									
LABOR ABATEMENTS	-9,645.00	0.00	0.00	0	0	0	0	0	
001-08-15-522-130									
OTHER SALARIES AND WAGES	144.50	238.99	500.00	200	250	250	250	250	
001-08-15-522-132									
STATE INCENTIVE PAY	550.00	660.00	600.00	600	600	600	600	600	
001-08-15-522-140									
OVERTIME	0.00	565.61	500.00	500	500	500	500	500	
001-08-15-522-150									
S.T.A.R. SALARIES & WAGES	0.00	3,036.61	1,200.00	4,500	4,000	4,000	4,000	4,000	
001-08-15-522-250									
EMPLOYER PAYROLL EXPENSES	19,221.37	21,668.93	25,227.00	27,125	34,167	27,636	27,696	27,696	
PERSONAL SERVICES	159,524.83	193,536.67	205,014.00	224,125	229,784	223,313	223,313	223,313	
001-08-15-522-300									
OPERATING EXPENSES	0.00	786.92	2,754.00	4,000	5,980	5,200	5,200	5,200	
001-08-15-522-310									
PROFESSIONAL SERVICES	0.00	80.00	0.00	0	0	0	0	0	
001-08-15-522-340									
OTHER CONTRACTUAL SERVICES	3,042.17	2,197.56	2,550.00	2,550	2,550	2,200	2,200	2,200	
001-08-15-522-390									
AUTO MILEAGE	0.00	0.00	0.00	0	0	0	0	0	
001-08-15-522-400									
TRAVEL AND PER DIEM	2,412.41	1,930.25	2,593.00	3,000	4,001	3,700	3,700	3,700	
001-08-15-522-410									
COMMUNICATION SERVICE	2,130.54	2,711.30	3,424.00	4,500	8,749	8,749	8,749	8,749	

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FIRE DEPARTMENT		FIRE ADMINISTRATION		FISCAL YEAR ENDING 09-30-90				
* CLASSIFICATION	86-87	87-88	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	
	ACTUAL	ACTUAL	BUDGET	YEAR	COMPLETE	REQUEST	BY THE	APPROVED	
					TO 09-30-89		MANAGER		
* 001-08-15-522-420									
* TRANSPORTATION	0.00	0.00	0.00	0.00	0	0			
* 001-08-15-522-430									
* UTILITY SERVICES	0.00	0.00	0.00	0.00	0	0			
* 001-08-15-522-450									
* INSURANCE	16.00	16.00	66.00	66.00	65	154	66	66	
* 001-08-15-522-460									
* REPAIR & MAINTENANCE SERVICES	4,590.29	5,172.57	6,200.00	6,200.00	5,000	6,910	6,200	6,200	
* 001-08-15-522-470									
* PRINTING & BINDING	500.87	252.08	580.00	580.00	550	1,085	700	700	
* 001-08-15-522-480									
* SCHOOL & TRAINING EXPENSE	2,444.42	5,414.09	7,190.00	7,190.00	10,000	27,374	14,659	14,659	
* 001-08-15-522-490									
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0.00	0	0			
* 001-08-15-522-491									
* ABATEMENTS- MATERIALS-SUPPLIES	0.00	-175.00	0.00	0.00	0	0			
* 001-08-15-522-495									
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	2,102.28	350.00	350.00	350	500	500	500	
* 001-08-15-522-510									
* OFFICE SUPPLIES	1,984.64	2,689.13	5,915.00	5,915.00	4,500	9,912	7,500	7,500	
* 001-08-15-522-520									
* OPERATING SUPPLIES	66.50	1,436.06	4,450.00	4,450.00	4,000	2,295	1,400	1,400	
* 001-08-15-522-540									
* BOOKS, PUBLICATIONS, SUBS & MEM	358.24	520.24	1,000.00	1,000.00	1,100	1,648	1,000	1,000	
* 001-08-15-522-550									
* DUPLICATING CHARGES	1,254.21	984.38	900.00	900.00	1,300	1,500	1,500	1,500	
* 001-08-15-522-560									
* SAFETY	494.69	0.00	0.00	0.00	0	0			
* 001-08-15-522-570									
* HYDRANT MAINTENANCE	0.00	0.00	0.00	0.00	0	0			

* OPERATING EXPENSES	19,294.98	26,117.86	37,972.00	37,972.00	40,915	72,658	53,374	53,374	

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	FIRE DEPARTMENT		FIRE ADMINISTRATION		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-08-15-522-600									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0	0			
001-08-15-522-620									
BUILDINGS	0.00	0.00	825.00	825.00	0	0			
001-08-15-522-630									
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0	0			
001-08-15-522-640									
MACHINERY AND EQUIPMENT	2,214.75	2,537.06	3,790.00	2,500.00	3,857	2,457	2,457		
001-08-15-522-650									
S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0	0			

NON-OPERATING EXPENSES	2,214.75	2,537.06	4,615.00	3,325.00	3,857	2,457	2,457		

* DIVISION TOTALS *	181,034.56	222,191.59	247,601.00	268,365.00	306,299	279,144	279,144		

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FIRE DEPARTMENT			FIRE OPERATIONS			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-08-54-522-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	633,107.99	I	716,504.22	I	768,904.00	I	871,990	I	923,202	I	923,202	I	923,202	*
* 001-08-54-522-123	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I	0.00	I	0.00	I	-4,000.00	I	0	I	0	I	-10,000	I	-10,000	*
* 001-08-54-522-127	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I	-10,033.35	I	0.00	I	0.00	I	0	I	0	I	0	I	0	*
* 001-08-54-522-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	150.00	I	100.00	I	3,926.00	I	0	I	5,130	I	5,130	I	5,130	*
* 001-08-54-522-132	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* STATE INCENTIVE PAY	I	450.00	I	1,000.00	I	2,400.00	I	1,350	I	1,800	I	1,800	I	1,800	*
* 001-08-54-522-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	77,285.78	I	81,985.47	I	91,034.00	I	80,000	I	83,836	I	83,836	I	83,836	*
* 001-08-54-522-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	88,058.35	I	105,090.32	I	146,520.00	I	145,151	I	200,120	I	156,844	I	156,844	*

* PERSONAL SERVICES	I	789,018.77	I	904,680.01	I	1,008,784.00	I	1,098,491	I	1,214,088	I	1,160,812	I	1,160,812	*

* 001-08-54-522-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	2,029.22	I	2,316.92	I	4,962.00	I	7,500	I	11,683	I	8,093	I	8,093	*
* 001-08-54-522-310	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	1,250.00	I	4,631.21	I	1,120.00	I	1,393	I	2,710	I	2,710	I	2,710	*
* 001-08-54-522-340	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I	0.00	I	975.30	I	1,124.00	I	1,150	I	1,535	I	1,535	I	1,535	*
* 001-08-54-522-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	0.00	I	17.29	I	0.00	I	58	I	0	I	0	I	0	*
* 001-08-54-522-420	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	32,631.70	I	33,597.00	I	31,750.00	I	31,750	I	33,365	I	32,842	I	32,842	*
* 001-08-54-522-430	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	7,957.11	I	9,236.19	I	8,408.00	I	8,026	I	12,007	I	11,000	I	11,000	*
* 001-08-54-522-450	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* INSURANCE	I	0.00	I	0.00	I	0.00	I	0	I	0	I	0	I	0	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FIRE DEPARTMENT		FIRE OPERATIONS			FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-08-54-522-460	3,554.69	4,950.57	6,200.00	6,200	8,590	6,200	6,200		
REPAIR & MAINTENANCE SERVICES									
001-08-54-522-470	0.00	0.00	250.00	100	0				
PRINTING & BINDING									
001-08-54-522-480	925.45	554.59	0.00	0	0				
SCHOOL & TRAINING EXPENSE									
001-08-54-522-490	46.64	233.59	300.00	300	550	550	550		
OTHER CURRENT CHARGES & OBLIG									
001-08-54-522-510	0.00	0.00	475.00	350	250	250	250		
OFFICE SUPPLIES									
001-08-54-522-520	27,318.99	20,021.17	25,435.00	36,500	31,705	28,000	28,000		
OPERATING SUPPLIES									
001-08-54-522-540	635.35	839.51	550.00	550	75	75	75		
BOOKS, PUBLICATIONS, SUBS & MEM									
001-08-54-522-550	0.00	0.00	0.00	0	0				
DUPLICATING CHARGES									
001-08-54-522-570	1,456.04	257.72	1,828.00	1,500	300	300	300		
HYDRANT MAINTENANCE									
OPERATING EXPENSES	77,805.19	77,631.06	82,402.00	95,377	102,770	91,555	91,555		
001-08-54-522-620	2,968.23	1,209.87	1,500.00	1,250	0				
BUILDINGS									
001-08-54-522-630	0.00	0.00	835.00	1,182	0				
IMPROVEMENTS OTHER THAN BLDGS									
001-08-54-522-640	4,776.84	8,848.01	4,600.00	1,068	10,974	9,000	9,000		
MACHINERY AND EQUIPMENT									
NON-OPERATING EXPENSES	7,745.07	10,057.88	6,935.00	3,500	10,974	9,000	9,000		
* DIVISION TOTALS *	874,569.03	992,368.95	1,098,121.00	1,197,368	1,327,832	1,261,367	1,261,367		

* * * 1990 ANNUAL BUDGET * * *

* GENERAL FUND	FIRE DEPARTMENT			FIRE PREVENTION			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-08-55-522-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	80,332.18	I	96,529.24	I	92,591.00	I	83,784	I	110,830	I	91,394	I	91,394	*
* 001-08-55-522-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	220.00	I	110.00	I	0.00	I	0	I	200	I	200	I	200	*
* 001-08-55-522-132	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* STATE INCENTIVE PAY	I	1,100.00	I	1,100.00	I	1,920.00	I	600	I	600	I	600	I	600	*
* 001-08-55-522-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	2,451.76	I	2,416.04	I	3,800.00	I	3,800	I	3,800	I	3,800	I	3,800	*
* 001-08-55-522-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	9,761.70	I	12,478.01	I	17,110.00	I	13,284	I	22,218	I	14,241	I	14,241	*

* PERSONAL SERVICES	I	93,865.64	I	112,633.29	I	115,421.00	I	101,468	I	137,648	I	110,235	I	110,235	*

* 001-08-55-522-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	146.63	I	752.78	I	510.00	I	2,300	I	1,755	I	1,000	I	1,000	*
* 001-08-55-522-340	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I	0.00	I	0.00	I	0.00	I	0	I	0	I		I		*
* 001-08-55-522-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	899.25	I	87.29	I	1,480.00	I	1,480	I	1,294	I	1,294	I	1,294	*
* 001-08-55-522-420	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	0.00	I	816.64	I	0.00	I	0	I	0	I		I		*
* 001-08-55-522-460	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	0.00	I	400.00	I	250.00	I	150	I	300	I	300	I	300	*
* 001-08-55-522-470	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I	0.00	I	0.00	I	90.00	I	63	I	120	I	120	I	120	*
* 001-08-55-522-480	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	748.55	I	1,779.82	I	1,900.00	I	1,900	I	0	I		I		*
* 001-08-55-522-520	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	2,391.94	I	2,937.44	I	3,500.00	I	3,300	I	4,600	I	3,500	I	3,500	*
* 001-08-55-522-540	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I	165.00	I	274.00	I	442.00	I	350	I	1,624	I	1,624	I	1,624	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FIRE DEPARTMENT		FIRE PREVENTION		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-08-55-522-550									
DUPLICATING CHARGES	0.00	0.00	50.00	0	50	50	50	50	
001-08-55-522-560									
SAFETY	360.00	-270.00	0.00	0	0	0	0	0	

OPERATING EXPENSES	4,711.37	6,777.97	8,222.00	9,543	9,743	7,888	7,888	7,888	

001-08-55-522-620									
BUILDINGS	0.00	0.00	0.00	0	0	0	0	0	
001-08-55-522-640									
MACHINERY AND EQUIPMENT	1,248.87	1,899.50	2,710.00	400	600	600	600	600	

NON-OPERATING EXPENSES	1,248.87	1,899.50	2,710.00	400	600	600	600	600	

* DIVISION TOTALS *	99,825.88	121,310.76	126,353.00	111,411	147,991	118,723	118,723	118,723	

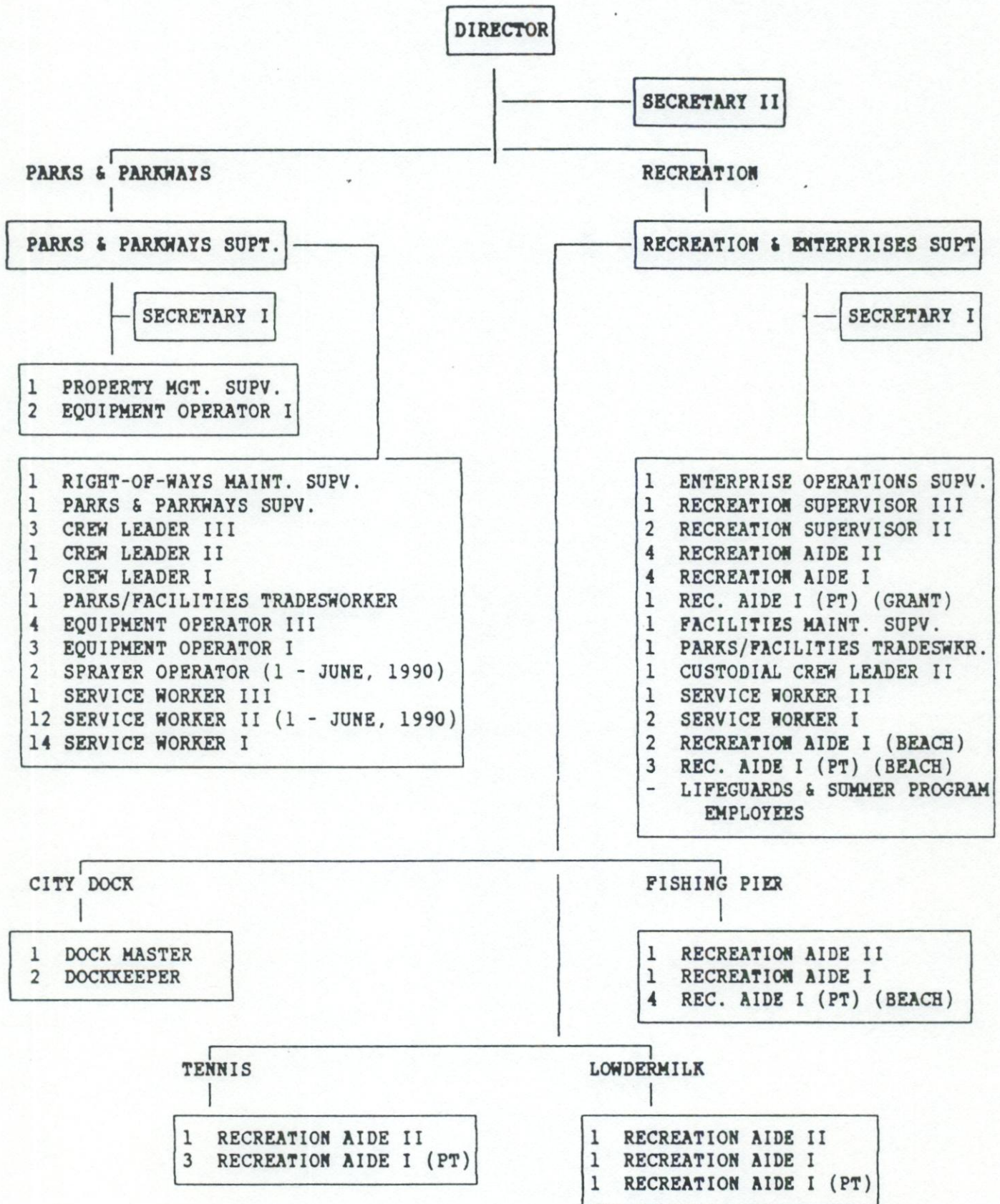
*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	FIRE DEPARTMENT		FIRE PREVENTION			FISCAL YEAR ENDING 09-30-90				*					

*	I	I	I	I	I	I	I	I	I	*					
*	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	*					
* CLASSIFICATION	I	86-87	I	87-88	I	YEAR	COMPLETE	I	REQUEST	I					
*	I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I	MANAGER					
*	I		I		I		I		I						

*	I	I	I	I	I	I	I	I	I	*					
----- ----- ----- ----- ----- ----- ----- ----- ----- -----															
* ** DEPARTMENT TOTALS **	I	1,155,429.47	I	1,335,871.30	I	1,472,075.00	I	1,577,144	I	1,782,122	I	1,659,234	I	1,659,234	*
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Community Services



DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: COMMUNITY SERVICES
 DIVISION: Administration

GOALS:

The Administration Division will continue to provide leadership, planning, Capital Project Administration and public information to the community in an equitable manner.

OBJECTIVES:

1. To schedule plan and complete capital projects for the fiscal year.
2. To schedule and provide concerts and special events for the community.
3. Establish policies, procedures and performance standards for our Department.

ACTIVITY MEASURES:

	ACTUAL 87-88	PROPOSED 88-89	PROJECTED 89-90
Budget	\$84,158	\$81,351	\$88,809
Personnel	2	2	2

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY SERVICES		ADMINISTRATION			FISCAL YEAR ENDING 09-30-90				*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-09-16-572-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	56,113.66	I	61,904.62	I	63,641.00	I	71,356	I	69,676	I	68,815	I	68,815	*
* 001-09-16-572-123	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-09-16-572-127	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* LABOR ABATEMENTS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-09-16-572-130	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER SALARIES AND WAGES	I	388.00	I	3,680.53	I	0.00	I	120	I	0	I	I	I	*	
* 001-09-16-572-140	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OVERTIME	I	535.32	I	269.93	I	0.00	I	120	I	0	I	I	I	*	
* 001-09-16-572-150	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* S.T.A.R. SALARIES & WAGES	I	0.00	I	83.32	I	0.00	I	0	I	0	I	I	I	*	
* 001-09-16-572-250	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I	10,268.50	I	10,947.43	I	10,532.00	I	13,750	I	13,513	I	13,255	I	13,255	*

* PERSONAL SERVICES	I	67,305.48	I	76,885.83	I	74,173.00	I	85,346	I	83,189	I	82,070	I	82,070	*

* 001-09-16-572-340	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER CONTRACTUAL SERVICES	I	0.00	I	0.00	I	75.00	I	225	I	75	I	75	I	75	*
* 001-09-16-572-390	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* AUTO MILEAGE	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-09-16-572-400	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRAVEL AND PER DIEM	I	3,319.63	I	2,594.55	I	3,000.00	I	3,000	I	3,000	I	3,000	I	3,000	*
* 001-09-16-572-410	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I	552.27	I	802.31	I	800.00	I	800	I	800	I	800	I	800	*
* 001-09-16-572-420	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRANSPORTATION	I	1,104.00	I	1,100.04	I	1,018.00	I	2,500	I	1,018	I	1,002	I	1,002	*
* 001-09-16-572-430	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* UTILITY SERVICES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 001-09-16-572-440	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* RENTALS AND LEASES	I	58.95	I	0.00	I	0.00	I	0	I	0	I	I	I	*	

* * * 1990 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY SERVICES			ADMINISTRATION			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			*
	ACTUAL	ACTUAL								*
										*

* 001-09-16-572-460										*
* REPAIR & MAINTENANCE SERVICES	108.00	0.00	0.00	75	0					*
* 001-09-16-572-470										*
* PRINTING & BINDING	0.00	0.00	0.00	14	0					*
* 001-09-16-572-480										*
* SCHOOL & TRAINING EXPENSE	0.00	0.00	0.00	65	0					*
* 001-09-16-572-490										*
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0					*
* 001-09-16-572-491										*
* ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	0.00	0	0					*
* 001-09-16-572-495										*
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	210.30	0.00	1,565	0					*
* 001-09-16-572-510										*
* OFFICE SUPPLIES	619.65	441.96	500.00	500	500	500	500	500	500	*
* 001-09-16-572-520										*
* OPERATING SUPPLIES	0.00	119.95	0.00	5	0					*
* 001-09-16-572-521										*
* REIMBURSED PROJECT REVENUE	0.00	0.00	0.00	0	0					*
* 001-09-16-572-540										*
* BOOKS,PUBLICATIONS,SUBS & MEM	402.75	660.38	285.00	488	362	362	362	362	362	*
* 001-09-16-572-550										*
* DUPLICATING CHARGES	1,268.43	1,342.36	1,500.00	2,500	1,800	1,000	1,000	1,000	1,000	*

* OPERATING EXPENSES	7,433.68	7,271.85	7,178.00	11,737	7,555	6,739	6,739	6,739	6,739	*

* 001-09-16-572-620										*
* BUILDINGS	0.00	0.00	0.00	0	0					*
* 001-09-16-572-630										*
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0					*
* 001-09-16-572-640										*
* MACHINERY AND EQUIPMENT	399.00	0.00	0.00	0	0					*

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES		ADMINISTRATION		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87	87-88	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	
	ACTUAL	ACTUAL	BUDGET		COMPLETE	REQUEST	BY THE	APPROVED	
					TO 09-30-89		MANAGER		

001-09-16-572-650									
S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0	0			
001-09-16-572-670									
MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0	0			

NON-OPERATING EXPENSES	399.00	0.00	0.00	0.00	0	0			

* DIVISION TOTALS *	75,138.16	84,157.68	81,351.00		97,083	90,744	88,809	88,809	

FUND: General (001)
 DEPARTMENT: COMMUNITY SERVICES
 DIVISION: Lowdermilk Park

GOALS:

Lowdermilk Park will continue to provide a relaxing atmosphere for park and beach patrons to visit. Patrons will be able to purchase drinks, food, and small souvenirs in the concession stand. Special events to be held in the park to increase recreational opportunities.

OBJECTIVES:

1. To generate revenue through the operation of a concession stand.
2. To provide a relaxing, comfortable, and clean environment for patrons.

ACTIVITY MEASURES:

	Unit	Actual 87/88	Forecast 88/89	Current 89/90
Revenue	money	\$71,168	\$80,000	\$85,000
Budget		71,528	75,841	82,680
Personnel		3	3	3

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY SERVICES				LOWDERMILK PARK		FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*
	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		*
	I	86-87	87-88	I	YEAR	COMPLETE	REQUEST	BY THE	APPROVED		*
	I	ACTUAL	ACTUAL	I	BUDGET	TO 09-30-89	I	MANAGER	I		*
	I	I	I	I	I	I	I	I	I		*

* 001-09-17-572-120	I	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I	0.00	28,911.01	I	26,842.00	I	23,202	I	28,548	I	28,548 *
* 001-09-17-572-127	I	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I	0.00	0.00	I	-11,756.00	I	-11,756	I	-16,102	I	-16,102 *
* 001-09-17-572-130	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	0.00	215.74	I	16,656.00	I	12,905	I	17,169	I	17,169 *
* 001-09-17-572-140	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	0.00	1,014.37	I	1,200.00	I	1,200	I	1,306	I	1,306 *
* 001-09-17-572-250	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	0.00	5,715.48	I	7,399.00	I	6,796	I	12,162	I	10,951 *

* PERSONAL SERVICES	I	0.00	35,856.60	I	40,341.00	I	32,347	I	43,083	I	41,872 *

* 001-09-17-572-300	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	0.00	464.05	I	500.00	I	500	I	800	I	800 *
* 001-09-17-572-310	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	0.00	0.00	I	300.00	I	300	I	1,450	I	250 *
* 001-09-17-572-410	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	0.00	350.84	I	300.00	I	225	I	200	I	200 *
* 001-09-17-572-430	I	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	0.00	3,612.40	I	2,500.00	I	2,500	I	2,508	I	2,508 *
* 001-09-17-572-460	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	0.00	477.51	I	1,000.00	I	1,000	I	1,000	I	1,220 *
* 001-09-17-572-490	I	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I	0.00	47.00	I	150.00	I	113	I	300	I	80 *
* 001-09-17-572-510	I	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	0.00	32.90	I	50.00	I	50	I	50	I	50 *
* 001-09-17-572-520	I	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	0.00	30,686.40	I	30,000.00	I	41,000	I	35,000	I	35,000 *

* OPERATING EXPENSES	I	0.00	35,671.10	I	34,800.00	I	45,688	I	41,308	I	40,108 *

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES		LOWDERMILK PARK		FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 001-09-17-572-620								
* BUILDINGS	0.00	0.00		0.00	0	0		
* 001-09-17-572-630								
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00		0.00	0	0		
* 001-09-17-572-640								
* MACHINERY AND EQUIPMENT	0.00	0.00	700.00	700	700	700	700	
-----	-----	-----	-----	-----	-----	-----	-----	
* NON-OPERATING EXPENSES	0.00	0.00	700.00	700	700	700	700	
=====	=====	=====	=====	=====	=====	=====	=====	
* * DIVISION TOTALS *	0.00	71,527.70	75,841.00	78,735	85,091	82,680	82,680	

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES		FISHING PIER		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-09-18-572-120	40,873.03	38,390.91	50,007.00	31,975	29,575	29,575	29,575		
REGULAR SALARIES									
001-09-18-572-130	65.40	13,164.49	19,041.00	39,540	26,613	26,613	26,613		
OTHER SALARIES AND WAGES									
001-09-18-572-140	871.99	1,154.19	1,200.00	1,600	2,000	2,000	2,000		
OVERTIME									
001-09-18-572-250	8,734.05	9,886.84	14,627.00	15,560	18,364	16,318	16,318		
EMPLOYER PAYROLL EXPENSES									
PERSONAL SERVICES	50,544.47	62,596.43	84,875.00	88,675	76,552	74,506	74,506		
001-09-18-572-300	494.76	389.05	600.00	600	800	800	800		
OPERATING EXPENSES									
001-09-18-572-310	0.00	240.00	220.00	220	250	250	250		
PROFESSIONAL SERVICES									
001-09-18-572-410	20.20	72.09	25.00	25	25	25	25		
COMMUNICATION SERVICE									
001-09-18-572-430	3,614.33	9,251.47	8,300.00	8,300	4,000	4,000	4,000		
UTILITY SERVICES									
001-09-18-572-460	932.70	1,205.99	1,200.00	1,300	1,500	1,500	1,500		
REPAIR & MAINTENANCE SERVICES									
001-09-18-572-490	303.00	47.00	150.00	113	350	350	350		
OTHER CURRENT CHARGES & OBLIG									
001-09-18-572-510	41.79	120.11	50.00	35	50	50	50		
OFFICE SUPPLIES									
001-09-18-572-520	75,377.15	89,190.24	70,000.00	87,000	90,000	90,000	90,000		
OPERATING SUPPLIES									
OPERATING EXPENSES	80,783.93	100,515.95	80,545.00	97,593	96,975	96,975	96,975		
001-09-18-572-620	0.00	0.00	0.00	0	0	0	0		
BUILDINGS									

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES		FISHING PIER		FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
001-09-18-572-630								
IMPROVEMENTS OTHER THAN BLDGS	2,064.40	5,864.48		0.00	0	0		
001-09-18-572-640								
MACHINERY AND EQUIPMENT	2,869.00	2,747.00	700.00	700	4,500	4,500	4,500	
NON-OPERATING EXPENSES	4,933.40	8,611.48	700.00	700	4,500	4,500	4,500	4,500
* DIVISION TOTALS *	136,261.80	171,723.86	166,120.00	186,968	178,027	175,981	175,981	

FUND: General (001)
 DEPARTMENT: COMMUNITY SERVICES
 DIVISION: Tennis Program

GOALS:

The tennis courts at Cambier Park will continue to offer open play, leagues, lessons, special events and camps to visitors and residents of Naples. The tennis program will efficiently operate a pro shop.

OBJECTIVES:

1. To offer a full scale of tennis events and programs to the public.
2. Promote programs and events through media and brochures to the public.
3. Generate revenue through pro shop sales, daily permits court users fees, and annual permits.

ACTIVITY MEASURES:

	<u>UNITS</u>	<u>ACTUAL</u> <u>87-88</u>	<u>PROPOSED</u> <u>88-89</u>	<u>PROJECTED</u> <u>89-90</u>
Daily play	numbers	5,759	6,184	6,200
Annual permit	numbers	699	679	680
Court revenue	money	\$69,579	\$74,000	\$90,000
Budget		\$66,142	\$74,782	\$82,270
Personnel		4	4	4

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES		TENNIS PROGRAM		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-09-19-572-120									
* REGULAR SALARIES	29,223.29	32,086.48	15,808.00	19,854	16,946	16,946	16,946		16,946
* 001-09-19-572-130									
* OTHER SALARIES AND WAGES	6,789.88	7,425.64	24,136.00	25,600	25,085	25,085	25,085		25,085
* 001-09-19-572-140									
* OVERTIME	767.88	820.14	800.00	1,500	1,100	1,100	1,100		1,100
* 001-09-19-572-250									
* EMPLOYER PAYROLL EXPENSES	8,026.08	8,595.48	8,588.00	10,855	11,687	10,474	10,474		10,474

* PERSONAL SERVICES	44,807.13	48,927.74	49,332.00	57,809	54,818	53,605	53,605		53,605

* 001-09-19-572-300									
* OPERATING EXPENSES	454.39	777.61	350.00	350	3,000	3,000	3,000		3,000
* 001-09-19-572-310									
* PROFESSIONAL SERVICES	7,999.94	5,538.42	7,250.00	6,900	7,500	7,500	7,500		7,500
* 001-09-19-572-340									
* OTHER CONTRACTUAL SERVICES	2,888.00	774.00	3,500.00	3,689	3,500	3,500	3,500		3,500
* 001-09-19-572-410									
* COMMUNICATION SERVICE	915.63	644.83	650.00	725	600	600	600		600
* 001-09-19-572-430									
* UTILITY SERVICES	8,589.57	5,062.13	8,500.00	8,500	8,500	8,500	8,500		8,500
* 001-09-19-572-440									
* RENTALS AND LEASES	450.60	0.00	600.00	600	600	600	600		600
* 001-09-19-572-460									
* REPAIR & MAINTENANCE SERVICES	771.88	922.56	1,200.00	1,650	2,100	1,500	1,500		1,500
* 001-09-19-572-470									
* PRINTING & BINDING	135.15	69.50	250.00	250	340	340	340		340
* 001-09-19-572-490									
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0	0	0		0
* 001-09-19-572-510									
* OFFICE SUPPLIES	27.47	126.22	150.00	360	125	125	125		125

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY SERVICES		TENNIS PROGRAM		FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 001-09-19-572-520								
* OPERATING SUPPLIES	2,197.92	2,395.12	3,000.00	3,000	3,000	3,000	3,000	
*-----								
* OPERATING EXPENSES	24,430.55	16,310.39	25,450.00	26,024	29,265	28,665	28,665	
*-----								
* 001-09-19-572-620								
* BUILDINGS	0.00	0.00	0.00	0	0	0	0	
* 001-09-19-572-630								
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0	0	0	
* 001-09-19-572-640								
* MACHINERY AND EQUIPMENT	0.00	904.00	0.00	0	0	0	0	
*-----								
* NON-OPERATING EXPENSES	0.00	904.00	0.00	0	0	0	0	
*-----								
* * DIVISION TOTALS *	69,237.68	66,142.13	74,782.00	83,833	84,083	82,270	82,270	

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY SERVICES		PARKS & PARKWAYS		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
ACTUAL	ACTUAL								
001-09-46-572-440									
RENTALS AND LEASES	819.55	737.88	440.00	440	440	440	440		
001-09-46-572-460									
REPAIR & MAINTENANCE SERVICES	10,708.07	15,187.35	11,640.00	11,640	16,560	13,560	13,560		
001-09-46-572-480									
SCHOOL & TRAINING EXPENSE	1,248.00	870.00	1,130.00	1,370	2,195	1,895	1,895		
001-09-46-572-490									
OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0				
001-09-46-572-491									
ABATEMENTS- MATERIALS-SUPPLIES	-7,913.61	0.00	-4,000.00	-4,000	-4,000	-4,000	-4,000		
001-09-46-572-510									
OFFICE SUPPLIES	795.49	985.27	950.00	950	1,500	1,200	1,200		
001-09-46-572-520									
OPERATING SUPPLIES	102,784.85	149,067.56	132,837.00	132,837	164,220	164,220	164,220		
001-09-46-572-540									
BOOKS, PUBLICATIONS, SUBS & MEM	218.39	4.00	544.00	544	647	647	647		
OPERATING EXPENSES	260,439.67	288,704.39	315,272.00	333,678	392,342	384,931	384,931		
001-09-46-572-620									
BUILDINGS	0.00	0.00	0.00	0	18,380	18,380	18,380		
001-09-46-572-630									
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	491	0				
001-09-46-572-640									
MACHINERY AND EQUIPMENT	10,457.75	18,927.81	17,258.00	17,258	18,380	17,505	17,505		
NON-OPERATING EXPENSES	10,457.75	18,927.81	17,258.00	17,749	36,760	35,885	35,885		
* DIVISION TOTALS *	1,019,948.16	1,101,735.60	1,189,854.00	1,258,923	1,571,945	1,425,445	1,425,445		

FUND: General (001)
 DEPARTMENT: COMMUNITY SERVICES
 DIVISION: Recreation

GOALS:

The Recreation Division will continue to offer quality recreation programs and events to the public and strive to maintain safe and clean facilities.

OBJECTIVES:

1. To offer a variety of recreation classes, leagues, camps and special events.
2. To complete work orders in a timely manner.
3. To continue to provide clean, safe facilities to the public.
4. Promote programs and events through media and brochure distribution to the public.

ACTIVITY MEASURES:

	UNITS	ACTUAL 87-88	PROPOSED 88-89	PROJECTED 89-90
Participants:				
Program	people	1,500	3,000	4,000
Facility-user	people	92,000	160,000	200,000
Special Events	people	8,000	22,000	25,000
Requests:				
Recreation Facil. user requests	# of	299	525	600
City-sponsored user requests	# of	350	400	450
Games:				
City Athletic	games	200	260	320
Sponsored	games	700	1,500	1,000
Others:				
Work Orders	number	1,112	1,376	1,400
Tot. Man Hrs	hours	4,826	5,897	6,000
Misc.Rec Rev	dollars	\$69,519	\$30,000	\$15,000
Budget		\$2,076,047	\$2,108,715	\$2,494,857
Personnel		23	23	26

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY SERVICES			RECREATION			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 001-09-47-572-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	321,584.97	300,559.52	318,684.00	312,070	396,192	358,284	358,284			
* 001-09-47-572-123	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	0.00	0.00	-22,000.00	-22,000	-20,000	-20,000	-20,000			
* 001-09-47-572-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	0.00	0.00	-33,713.00	-33,713	-38,729	-38,729	-38,729			
* 001-09-47-572-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	35,450.90	50,594.09	38,500.00	75,087	98,922	70,234	70,234			
* 001-09-47-572-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	12,750.02	10,969.90	10,000.00	10,969	11,355	11,355	11,355			
* 001-09-47-572-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	67,142.23	64,030.13	67,760.00	78,590	110,468	90,428	90,428			

* PERSONAL SERVICES	436,928.12	426,153.64	379,231.00	421,003	558,208	471,572	471,572			

* 001-09-47-572-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	2,241.64	3,101.08	3,300.00	5,300	10,745	8,235	8,235			
* 001-09-47-572-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	7,848.37	4,985.22	4,600.00	8,500	6,200	6,200	6,200			
* 001-09-47-572-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	1,080.00	1,005.00	1,400.00	850	1,000	1,000	1,000			
* 001-09-47-572-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	1,541.54	1,058.62	675.00	675	2,000	1,500	1,500			
* 001-09-47-572-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	3,462.98	2,233.64	2,100.00	3,000	2,100	2,100	2,100			
* 001-09-47-572-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	3,352.65	3,305.16	2,961.00	2,961	2,961	2,915	2,915			
* 001-09-47-572-430	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	47,867.49	56,216.02	45,000.00	56,354	56,000	56,000	56,000			
* 001-09-47-572-440	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	1,039.60	2,282.19	2,500.00	1,000	2,500	2,500	2,500			

* * * 1990 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY SERVICES		RECREATION		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-09-47-572-460									
REPAIR & MAINTENANCE SERVICES	29,993.18	31,685.05	28,000.00	24,000	28,000	28,000	28,000		28,000
001-09-47-572-470									
PRINTING & BINDING	5,278.20	12,158.85	4,000.00	12,000	12,000	12,000	12,000		12,000
001-09-47-572-480									
SCHOOL & TRAINING EXPENSE	1,471.07	1,977.38	1,000.00	2,000	3,000	3,000	3,000		3,000
001-09-47-572-490									
OTHER CURRENT CHARGES & OBLIG	209.55	0.00	0.00	50	0				
001-09-47-572-510									
OFFICE SUPPLIES	1,213.18	687.87	550.00	1,500	1,200	1,200	1,200		1,200
001-09-47-572-520									
OPERATING SUPPLIES	24,139.11	28,972.39	29,300.00	26,000	30,000	30,000	30,000		30,000
001-09-47-572-521									
REIMBURSED PROJECT REVENUE	0.00	0.00	0.00	0	0				
001-09-47-572-540									
BOOKS, PUBLICATIONS, SUBS & MEM	261.00	325.00	450.00	700	1,000	1,000	1,000		1,000
001-09-47-572-550									
DUPLICATING CHARGES	1,225.51	663.48	600.00	1,300	1,300	1,300	1,300		1,300
OPERATING EXPENSES	132,225.07	150,656.95	126,436.00	146,190	160,006	156,950	156,950		156,950
001-09-47-572-630									
IMPROVEMENTS OTHER THAN BLDGS	9,900.75	0.00	0.00	0	4,000	4,000	4,000		4,000
001-09-47-572-640									
MACHINERY AND EQUIPMENT	1,274.33	3,900.43	15,100.00	8,000	7,150	7,150	7,150		7,150
NON-OPERATING EXPENSES	11,175.08	3,900.43	15,100.00	8,000	11,150	11,150	11,150		11,150
* DIVISION TOTALS *	580,328.27	580,711.02	520,767.00	575,193	729,364	639,672	639,672		639,672

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES		RECREATION		FISCAL YEAR ENDING 09-30-90		
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED
** DEPARTMENT TOTALS **	1,880,914.07	2,076,047.99	2,108,715.00	2,280,735	2,739,254	2,494,857	2,494,857

000.51	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
000.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
000.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Parking

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	PARKING		PARKING OPERATION			FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I 86-87	I 87-88	I CURRENT YEAR BUDGET	I COST TO COMPLETE TO 09-30-89	I DEPARTMENT REQUEST	I RECOMMENDED BY THE MANAGER	I COUNCIL APPROVED			*
	I ACTUAL	I ACTUAL	I	I	I	I	I			*
	I	I	I	I	I	I	I			*

* 001-10-28-545-120	I	I	I	I	I	I	I			*
* REGULAR SALARIES	I 13.16	I 0.00	I 0.00	I 0.00	I 0	I 0	I			*
* 001-10-28-545-140	I	I	I	I	I	I	I			*
* OVERTIME	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 0	I			*
* 001-10-28-545-250	I	I	I	I	I	I	I			*
* EMPLOYER PAYROLL EXPENSES	I 497.44	I 0.00	I 0.00	I 0.00	I 0	I 0	I			*

* PERSONAL SERVICES	I 510.60	I 0.00	I 0.00	I 0.00	I 0	I 0	I			*

* 001-10-28-545-310	I	I	I	I	I	I	I			*
* PROFESSIONAL SERVICES	I 6,000.00	I 0.00	I 0.00	I 1,000	I 0	I	I			*
* 001-10-28-545-400	I	I	I	I	I	I	I			*
* TRAVEL AND PER DIEM	I 0.00	I 0.00	I 0.00	I 500	I 350	I 350	I 350			*
* 001-10-28-545-420	I	I	I	I	I	I	I			*
* TRANSPORTATION	I 53.46	I 500.00	I 500.00	I 0	I 500	I 500	I 500			*
* 001-10-28-545-450	I	I	I	I	I	I	I			*
* INSURANCE	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I			*
* 001-10-28-545-460	I	I	I	I	I	I	I			*
* REPAIR & MAINTENANCE SERVICES	I 4,786.55	I 9,187.77	I 8,000.00	I 6,000	I 8,000	I 8,000	I 8,000			*
* 001-10-28-545-470	I	I	I	I	I	I	I			*
* PRINTING & BINDING	I 226.43	I 126.79	I 1,500.00	I 850	I 1,800	I 1,800	I 1,800			*
* 001-10-28-545-510	I	I	I	I	I	I	I			*
* OFFICE SUPPLIES	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I			*
* 001-10-28-545-520	I	I	I	I	I	I	I			*
* OPERATING SUPPLIES	I 168.05	I 377.86	I 300.00	I 100	I 300	I 300	I 300			*
* 001-10-28-545-550	I	I	I	I	I	I	I			*
* DUPLICATING CHARGES	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I			*

* OPERATING EXPENSES	I 11,234.49	I 10,192.42	I 10,300.00	I 8,450	I 10,950	I 10,950	I 10,950			*

* 001-10-28-545-640	I	I	I	I	I	I	I			*
* MACHINERY AND EQUIPMENT	I 1,900.00	I 0.00	I 0.00	I 0	I 0	I	I			*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND PARKING PARKING OPERATION FISCAL YEAR ENDING 09-30-90 *										

	I	I	I	I	I	I	I	I	I	I
CLASSIFICATION	86-87	87-88	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		
	ACTUAL	ACTUAL	BUDGET		COMPLETE	REQUEST	BY THE	APPROVED		
					TO 09-30-89		MANAGER			
	I	I	I	I	I	I	I	I		

001-10-28-545-700	I	I	I	I	I	I	I	I		
DEBT SERVICE	0.00	0.00	0.00	0.00	0	0	0	0		
001-10-28-545-710	I	I	I	I	I	I	I	I		
PRINCIPAL	0.00	0.00	11,250.00	12,150.00	11,250	11,250	11,250	11,250		
001-10-28-545-720	I	I	I	I	I	I	I	I		
INTEREST	0.00	0.00	900.00	984	900	900	900	900		

NON-OPERATING EXPENSES	1,900.00	0.00	12,150.00	13,134	12,150	12,150	12,150	12,150		

* DIVISION TOTALS *	13,645.09	10,192.42	22,450.00	21,584	23,100	23,100	23,100	23,100		
=====										

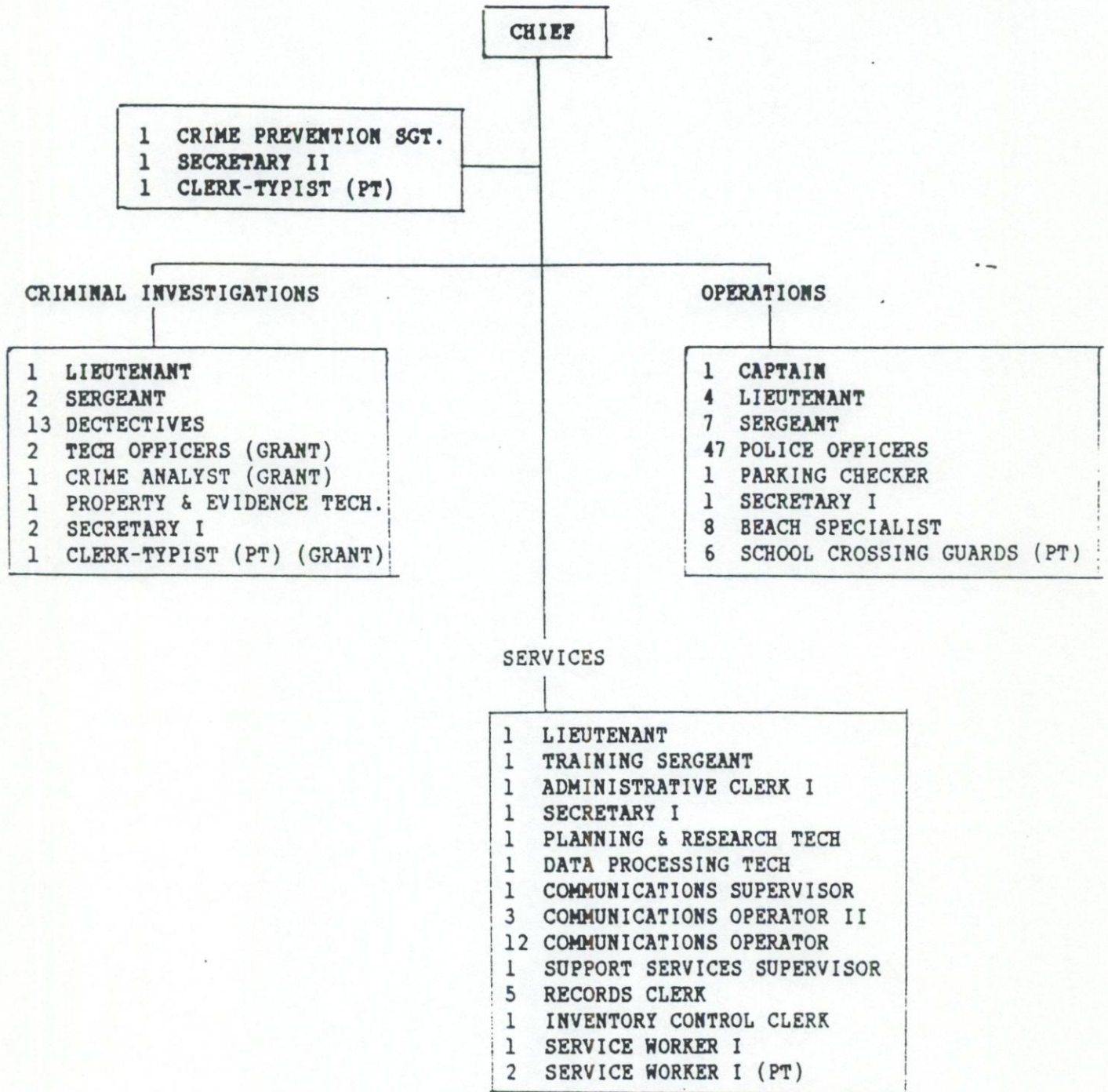
PARKING OPERATIONS

<u>DEBT SERVICE</u>	<u>ACTUAL EXPENDED 1987-88</u>	<u>ANNUAL BUDGET 1988-89</u>	<u>CITY MANAGER RECOMMENDS</u>	<u>COUNCIL APPROVAL 1989-90</u>
99 Principal	11,250	11,250	11,246	
100 Interest	<u>1,350</u>	<u>900</u>	<u>450</u>	
	12,600	12,150	11,696	
<u>DEBT SERVICE FISCAL YEAR 1989-90</u>		<u>PRINCIPAL DUE</u>	<u>INTEREST DUE 1989-90</u>	<u>PRINCIPAL BALANCE AFTER 1989-90 PAYMENT</u>
Note payable to the Bank of Naples Neapolitan Apt. parking lot; interest due on 12/15 at 4%; principal payment of \$11,250 due each year on 12/15. Loan No. 39334-15		<u>11,246</u>	<u>450</u>	<u>-0-</u>
TOTALS		11,246	450	-0-

PARKING OPERATION REVENUES

<u>REVENUES FISCAL YEAR 1989-90</u>	<u>ACTUAL REVENUES 1987-88</u>	<u>ANNUAL BUDGET 1988-89</u>	<u>RECOMMENDED 1989-90</u>
Meter Collection	35,828	40,000	35,000
Fines	9,840	12,000	9,000
Permit Fees	21,009	20,000	21,000
TOTALS	<u>66,677</u>	<u>72,000</u>	<u>65,000</u>

Police



DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Police
 DIVISION: Administration

GOALS:

To continue the quality of Law Enforcement Services to the community by the self auditing of departmental functions and strengthening crime suppression efforts through the development of resources, both human and technical.

OBJECTIVES:

1. Maintain the professional image of the department.
2. Study the feasibility and timing of an auxiliary program.
3. Devise a building space utilization plan.
4. Define a policy planning methodology.
5. Establish a regular schedule of meeting dates.
6. Foster an "esprit de corps" comradery.
7. Institute physical fitness and health programs.
8. Increase general staff involvement.

ACTIVITY MEASURES:

	<u>ACTUAL</u> 87-88	<u>FORECAST</u> 88-89	<u>CURRENT</u> 89-90
<u>CRIME PREVENTION</u>			
Beach Permits	45,000	51,000	57,000
School Puppet Programs	55	55	55
Attendance-School Puppet Programs	1,100	1,320	1,485
Neighborhood Watch Meetings	32	58	75
Senior Aid Line (calls)	535	668	805
Meetings (Civic, etc.)	66	89	102
<u>ADMINISTRATION</u>			
<u>Administration Files</u>			
Creation/Maintenance			
Personnel (new)	20	31	25
Personnel (old)	86	106	137
Misc.	320	350	375
<u>Policies and Procedures</u>			
Creating/Revising	35	131	30
Budget	\$152,040	\$216,493	\$184,308
Personnel	3	4	4

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	POLICE DEPARTMENT			POLICE ADMINISTRATION			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 001-11-21-521-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	98,057.11	I	107,348.32	I	123,116.00	I	119,448	I	108,239	I	108,239	I	108,239	*
* 001-11-21-521-123	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 001-11-21-521-127	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I	-80.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 001-11-21-521-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	2,585.00	I	2,560.00	I	2,580.00	I	5,002	I	9,322	I	9,322	I	9,322	*
* 001-11-21-521-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	320.29	I	494.74	I	0.00	I	1,000	I	1,300	I	1,300	I	1,300	*
* 001-11-21-521-150	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. SALARIES & WAGES	I	0.00	I	0.00	I	4,646.00	I	0	I	0	I	I	I	I	*
* 001-11-21-521-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	12,798.13	I	13,286.10	I	26,100.00	I	16,925	I	21,960	I	17,735	I	17,735	*

* PERSONAL SERVICES	I	113,680.53	I	123,689.16	I	156,442.00	I	142,375	I	140,821	I	136,596	I	136,596	*

* 001-11-21-521-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	186.26	I	129.65	I	378.00	I	378	I	0	I	I	I	I	*
* 001-11-21-521-310	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	2,465.20	I	44.32	I	5,400.00	I	4,950	I	2,480	I	2,480	I	2,480	*
* 001-11-21-521-390	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 001-11-21-521-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	101.74	I	886.60	I	4,660.00	I	5,400	I	260	I	260	I	260	*
* 001-11-21-521-410	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	14,519.09	I	0.00	I	100.00	I	0	I	150	I	I	I	I	*
* 001-11-21-521-420	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	0.00	I	2,495.04	I	0.00	I	0	I	0	I	I	I	I	*
* 001-11-21-521-430	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	22,178.27	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	POLICE DEPARTMENT			POLICE ADMINISTRATION			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I 86-87	I 87-88	I	I CURRENT YEAR BUDGET	I COST TO COMPLETE TO 09-30-89	I DEPARTMENT REQUEST	I RECOMMENDED BY THE MANAGER	I COUNCIL APPROVED	*	

* 001-11-21-521-440	I	I	I	I	I	I	I	I	*	
* RENTALS AND LEASES	I 0.00	I 0.00	I	I 400.00	I 100	I 0	I	I	*	
* 001-11-21-521-450	I	I	I	I	I	I	I	I	*	
* INSURANCE	I 0.00	I 0.00	I	I 20.00	I 0	I 82	I 82	I 82	*	
* 001-11-21-521-460	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I 2,633.86	I 235.65	I	I 100.00	I 0	I 500	I 200	I 200	*	
* 001-11-21-521-470	I	I	I	I	I	I	I	I	*	
* PRINTING & BINDING	I 3,974.72	I 188.85	I	I 12,100.00	I 12,100	I 2,428	I 2,428	I 2,428	*	
* 001-11-21-521-480	I	I	I	I	I	I	I	I	*	
* SCHOOL & TRAINING EXPENSE	I 25,128.56	I 17,782.41	I	I 21,000.00	I 27,000	I 51,837	I 33,000	I 33,000	*	
* 001-11-21-521-490	I	I	I	I	I	I	I	I	*	
* OTHER CURRENT CHARGES & OBLIG	I 437.42	I 723.01	I	I 1,020.00	I 1,150	I 2,220	I 2,220	I 2,220	*	
* 001-11-21-521-495	I	I	I	I	I	I	I	I	*	
* S.T.A.R. CHARGES & OBLIGATIONS	I 0.00	I 437.55	I	I 270.00	I 290	I 475	I 475	I 475	*	
* 001-11-21-521-510	I	I	I	I	I	I	I	I	*	
* OFFICE SUPPLIES	I 1,898.49	I 358.92	I	I 451.00	I 451	I 632	I 510	I 510	*	
* 001-11-21-521-520	I	I	I	I	I	I	I	I	*	
* OPERATING SUPPLIES	I 1,990.43	I 3,231.91	I	I 8,580.00	I 5,000	I 11,308	I 5,000	I 5,000	*	
* 001-11-21-521-540	I	I	I	I	I	I	I	I	*	
* BOOKS,PUBLICATIONS,SUBS & MEM	I 718.84	I 551.24	I	I 532.00	I 532	I 557	I 557	I 557	*	
* 001-11-21-521-550	I	I	I	I	I	I	I	I	*	
* DUPLICATING CHARGES	I 3,699.94	I 890.20	I	I 0.00	I 0	I 0	I	I	*	

* OPERATING EXPENSES	I 79,932.82	I 27,955.35	I	I 55,011.00	I 57,351	I 72,929	I 47,212	I 47,212	*	

* 001-11-21-521-640	I	I	I	I	I	I	I	I	*	
* MACHINERY AND EQUIPMENT	I 3,438.24	I 395.00	I	I 5,040.00	I 5,040	I 4,395	I 500	I 500	*	
* 001-11-21-521-650	I	I	I	I	I	I	I	I	*	
* S.T.A.R. CAPITAL OUTLAY	I 0.00	I 0.00	I	I 0.00	I 0	I 0	I	I	*	

* NON-OPERATING EXPENSES	I 3,438.24	I 395.00	I	I 5,040.00	I 5,040	I 4,395	I 500	I 500	*	

* * DIVISION TOTALS *	I 197,051.59	I 152,039.51	I	I 216,493.00	I 204,766	I 218,145	I 184,308	I 184,308	*	

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Police
 DIVISION: Criminal Investigation

GOALS:

To continue the quality of Law Enforcement Services to the community by the self auditing of departmental functions and strengthening crime suppression efforts through the development of resources, both human and technical.

OBJECTIVES:

1. To maintain the professional image of the department.
2. To increase the accuracy of recorded information.
3. To develop and maintain plans for structuring and evaluating department functions.
4. To staff positions based on need.
5. To improve coordination with regard to information dissemination.
6. To maximize inter-agency coordination efforts.
7. To increase the availability of desk top computers.
8. To foster an "esprit de corps" comradery.

ACTIVITY MEASURES:

	<u>FY 87-88</u>	<u>FY 88-89</u>	<u>FY89-90</u>
Population	19,515	20,710	--
Offenses Reported	4,017	4,213	5,083
Offenses Investigated	2,856	2,975	3,080
Felony Arrests	168	336	405
Misdemeanor Arrests	98	228	261
UCR Clearance	25.9%	26%	27%
Regular Clearance	44%	45%	46%
Budget	-0-	\$517,582	\$649,925
Personnel	-0-	20	22

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	POLICE DEPARTMENT			POL-CRIMINAL INVESTIGATION			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 001-11-48-521-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	258,050.01	0.00	395,259.00	426,156	507,090	486,290	486,290			
* 001-11-48-521-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	0.00	0.00	0.00	0	0					
* 001-11-48-521-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	14,210.00	0.00	20,160.00	20,160	24,120	24,120	24,120			
* 001-11-48-521-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	11,098.68	0.00	15,877.00	56,000	20,821	20,821	20,821			
* 001-11-48-521-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	36,968.71	0.00	53,676.00	71,854	102,022	81,511	81,511			

* PERSONAL SERVICES	320,327.40	0.00	484,972.00	574,170	654,053	612,742	612,742			

* 001-11-48-521-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	32.48	0.00	174.00	2,000	1,962	1,962	1,962			
* 001-11-48-521-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	1,546.78	0.00	1,900.00	1,900	2,500	2,000	2,000			
* 001-11-48-521-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	-52.50	0.00	100.00	350	710	400	400			
* 001-11-48-521-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	100.00	0.00	0.00	0	0					
* 001-11-48-521-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	1,005.31	0.00	1,100.00	500	1,100	600	600			
* 001-11-48-521-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	350.01	0.00	0.00	0	0					
* 001-11-48-521-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	0.00	0.00	0.00	0	570					
* 001-11-48-521-440	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	264.00	0.00	360.00	360	1,280	1,280	1,280			
* 001-11-48-521-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	1,188	920	920	920			

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	POLICE DEPARTMENT				POL-CRIMINAL INVESTIGATION		FISCAL YEAR ENDING 09-30-90		

CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
ACTUAL	ACTUAL								

001-11-48-521-470									
PRINTING & BINDING	251.89	0.00	300.00	300	300	200	200		
001-11-48-521-490									
OTHER CURRENT CHARGES & OBLIG	2,000.00	0.00	3,000.00	3,000	3,000	3,000	3,000		
001-11-48-521-510									
OFFICE SUPPLIES	176.01	0.00	0.00	0	0				
001-11-48-521-520									
OPERATING SUPPLIES	9,534.40	0.00	14,000.00	15,000	21,138	19,315	19,315		
001-11-48-521-540									
BOOKS,PUBLICATIONS,SUBS & MEM	456.68	0.00	900.00	900	1,280	1,000	1,000		
001-11-48-521-550									
DUPLICATING CHARGES	0.00	0.00	0.00	0	300	200	200		

OPERATING EXPENSES	15,665.06	0.00	21,834.00	25,498	35,060	30,877	30,877		

001-11-48-521-620									
BUILDINGS	0.00	0.00	0.00	0	1,980	1,980	1,980		
001-11-48-521-640									
MACHINERY AND EQUIPMENT	2,728.38	0.00	10,776.00	6,000	4,326	4,326	4,326		

NON-OPERATING EXPENSES	2,728.38	0.00	10,776.00	6,000	6,306	6,306	6,306		

* DIVISION TOTALS *	338,720.84	0.00	517,582.00	605,668	695,419	649,925	649,925		

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Police
 DIVISION: Operations Bureau

GOALS:

To continue the quality of Law Enforcement Services to the community by the self auditing of departmental functions and strengthening crime suppression efforts through the development of resources, both human and technical.

OBJECTIVES:

1. Maintaining a professional image through inspections of personnel and services performed including reduced response time and accurate recording of services.
2. Analyze workload and staffing needs monthly and assist in the proper dissemination of the needed information.
3. Create and enhance the "Flex Team" to support the efforts of routine patrol and provide job enrichment to personnel.

ACTIVITY MEASURES:

	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>
Calls for service	33,990	37,085	40,100
Criminal Complaints	3,486	4,284	5,083
Arrests	1,803	1,940	2,051
Accidents	1,356	1,680	1,776
Citations	10,434	9,722	10,969
Budget	\$2,024,347	\$1,506,202	\$1,786,683
Personnel	73	64	75

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	POLICE DEPARTMENT			POLICE OPERATIONS			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	BY THE	COUNCIL		
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	MANAGER	APPROVED			
			BUDGET	TO 09-30-89						

* 001-11-49-521-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I	I	I	I	I	I	I	I	I	*
	1,008,821.53	1,512,953.62	1,247,452.00	1,398,150	1,598,936	1,420,441	1,420,441			
* 001-11-49-521-123	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I	I	I	I	I	I	I	I	I	*
	0.00	0.00	-88,791.00	0	0	-90,000	-90,000			
* 001-11-49-521-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I	I	I	I	I	I	I	I	I	*
	-3,571.99	-31,859.57	-25,000.00	-6,000	0	-25,000	-25,000			
* 001-11-49-521-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	I	I	I	I	I	I	I	I	*
	40,097.88	66,780.29	64,232.00	61,475	84,892	83,332	83,332			
* 001-11-49-521-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	I	I	I	I	I	I	I	I	*
	71,704.66	108,261.93	109,918.00	175,000	140,392	140,392	140,392			
* 001-11-49-521-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	I	I	I	I	I	I	I	I	*
	136,679.14	216,788.39	168,596.00	227,009	316,812	222,076	222,076			

* PERSONAL SERVICES	I	I	I	I	I	I	I	I	I	*
	1,253,731.22	1,872,924.66	1,476,407.00	1,855,634	2,141,032	1,751,241	1,751,241			

* 001-11-49-521-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	I	I	I	I	I	I	I	I	*
	339.46	2,383.71	3,900.00	5,000	2,573	1,728	1,728			
* 001-11-49-521-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	I	I	I	I	I	I	I	I	*
	6,035.03	6,618.30	1,000.00	650	850	500	500			
* 001-11-49-521-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I	I	I	I	I	I	I	I	I	*
	393.00	591.50	0.00	-40	0					
* 001-11-49-521-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I	I	I	I	I	I	I	I	I	*
	0.00	0.00	0.00	0	0					
* 001-11-49-521-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	I	I	I	I	I	I	I	I	*
	0.00	1,336.29	114.00	350	615	615	615			
* 001-11-49-521-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	I	I	I	I	I	I	I	I	*
	0.00	639.00	0.00	0	0					
* 001-11-49-521-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	I	I	I	I	I	I	I	I	*
	0.00	79,499.94	0.00	0	0					
* 001-11-49-521-430	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	I	I	I	I	I	I	I	I	*
	127.50	0.00	0.00	0	0					

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	POLICE DEPARTMENT				POLICE OPERATIONS			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I 86-87	I 87-88	I	I CURRENT YEAR BUDGET	I COST TO COMPLETE TO 09-30-89	I DEPARTMENT REQUEST	I RECOMMENDED BY THE MANAGER	I COUNCIL APPROVED	*		
	ACTUAL	ACTUAL									

* 001-11-49-521-440	I	I	I	I	I	I	I	I	*		
* RENTALS AND LEASES	I 0.00	I 319.00	I	I 0.00	I 0	I 0	I	I	*		
* 001-11-49-521-460	I	I	I	I	I	I	I	I	*		
* REPAIR & MAINTENANCE SERVICES	I 0.00	I 8,265.19	I	I 0.00	I 0	I 6,603	I 550	I 550	*		
* 001-11-49-521-470	I	I	I	I	I	I	I	I	*		
* PRINTING & BINDING	I 0.00	I 1,423.81	I	I 500.00	I 1,300	I 2,400	I 900	I 900	*		
* 001-11-49-521-480	I	I	I	I	I	I	I	I	*		
* SCHOOL & TRAINING EXPENSE	I 0.00	I 4,910.09	I	I 0.00	I 0	I 0	I	I	*		
* 001-11-49-521-490	I	I	I	I	I	I	I	I	*		
* OTHER CURRENT CHARGES & OBLIG	I 0.00	I 2,543.44	I	I 0.00	I 0	I 0	I	I	*		
* 001-11-49-521-510	I	I	I	I	I	I	I	I	*		
* OFFICE SUPPLIES	I 0.00	I 1,394.69	I	I 0.00	I 0	I 0	I	I	*		
* 001-11-49-521-520	I	I	I	I	I	I	I	I	*		
* OPERATING SUPPLIES	I 2,382.67	I 32,518.19	I	I 16,010.00	I 16,010	I 33,985	I 22,197	I 22,197	*		
* 001-11-49-521-540	I	I	I	I	I	I	I	I	*		
* BOOKS,PUBLICATIONS,SUBS & MEM	I 631.25	I 964.53	I	I 955.00	I 955	I 957	I 957	I 957	*		

* OPERATING EXPENSES	I 9,908.91	I 143,407.68	I	I 22,479.00	I 24,225	I 47,983	I 27,447	I 27,447	*		

* 001-11-49-521-620	I	I	I	I	I	I	I	I	*		
* BUILDINGS	I 0.00	I 0.00	I	I 0.00	I 0	I 0	I	I	*		
* 001-11-49-521-640	I	I	I	I	I	I	I	I	*		
* MACHINERY AND EQUIPMENT	I 825.00	I 8,014.72	I	I 7,316.00	I 4,860	I 17,687	I 7,995	I 7,995	*		
* 001-11-49-521-670	I	I	I	I	I	I	I	I	*		
* MOBILE EQUIPMENT	I 0.00	I 0.00	I	I 0.00	I 0	I 0	I	I	*		

* NON-OPERATING EXPENSES	I 825.00	I 8,014.72	I	I 7,316.00	I 4,860	I 17,687	I 7,995	I 7,995	*		

* * DIVISION TOTALS *	I 1,264,465.13	I 2,024,347.06	I	I 1,506,202.00	I 1,884,719	I 2,206,702	I 1,786,683	I 1,786,683	*		
=====											

DEPARTMENT BUDGET DETAIL

FUND: General (001)
 DEPARTMENT: Police
 DIVISION: Services

GOALS:

To continue the quality of Law Enforcement Services to the community by the self auditing of departmental functions and strengthening crime suppression efforts through the development of resources, both human and technical.

OBJECTIVES:

1. Maintain the professional image of the department.
2. Redesign the communications center.
3. Revamp the filing system in Records division.
4. Provide human relations training.
5. Increase accuracy of recorded information.
6. Create a multi-year plan.
7. Improve inventory controls.
8. Accreditation maintenance.
9. Improve coordination with regard to information dissemination.
10. Enhance officer field skills through training.
11. Increase crime analysis capabilities for the line officer.
12. Enhance Computer Aided Dispatch (CAD) capabilities.
13. Increase availability of desk top computer terminals.
14. Establish a comprehensive statistical data base.
15. Simplify the use of the computer system.
16. Foster an "esprit de corps" comradery.
17. Increase civilian employee training.

ACTIVITY MEASURES:

	<u>UNITS</u>	<u>ACTUAL</u> 87-88	<u>FORECAST</u> 88-89	<u>CURRENT</u> 89-90
Calls for Service	Incdts.	33,990	37,085	40,100
Citizen Contacts	Number	5,230	6,657	8,057
Reports processed for Public	Items	3,697	5,261	6,961
Internal document processing	Items	57,414	83,885	103,885
Dept. training in- service provided	Manhrs.	6,721	9,760	11,712
Personnel selection backgrounds	Persons	42	72	38
Internal Affairs invest/complaints	Number	24	38	46
Budget		\$686,317	\$882,630	\$1,115,160
Personnel		32	32	32

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	POLICE DEPARTMENT			POLICE SERVICES			FISCAL YEAR ENDING 09-30-90			

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 001-11-50-521-120	I	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	I	I	I	I	I	I	I	I	I	I
	399,129.65	456,138.66	466,525.00	508,010	596,527	573,623	573,623	573,623		
* 001-11-50-521-123	I	I	I	I	I	I	I	I	I	I
* SALARY SAVINGS	I	I	I	I	I	I	I	I	I	I
	0.00	0.00	0.00	0	0	0	0	0		
* 001-11-50-521-127	I	I	I	I	I	I	I	I	I	I
* LABOR ABATEMENTS	I	I	I	I	I	I	I	I	I	I
	0.00	0.00	0.00	0	0	-12,000	-12,000	-12,000		
* 001-11-50-521-130	I	I	I	I	I	I	I	I	I	I
* OTHER SALARIES AND WAGES	I	I	I	I	I	I	I	I	I	I
	17,051.92	23,311.08	26,140.00	41,980	16,356	16,356	16,356	16,356		
* 001-11-50-521-140	I	I	I	I	I	I	I	I	I	I
* OVERTIME	I	I	I	I	I	I	I	I	I	I
	13,870.26	27,105.30	12,651.00	60,000	34,200	34,200	34,200	34,200		
* 001-11-50-521-250	I	I	I	I	I	I	I	I	I	I
* EMPLOYER PAYROLL EXPENSES	I	I	I	I	I	I	I	I	I	I
	72,498.68	85,465.11	87,473.00	115,485	134,546	127,837	127,837	127,837		

* PERSONAL SERVICES	I	I	I	I	I	I	I	I	I	I
	502,550.51	592,020.15	592,789.00	725,475	781,629	740,016	740,016	740,016		

* 001-11-50-521-300	I	I	I	I	I	I	I	I	I	I
* OPERATING EXPENSES	I	I	I	I	I	I	I	I	I	I
	100.00	308.44	1,800.00	1,800	16,137	11,807	11,807	11,807		
* 001-11-50-521-400	I	I	I	I	I	I	I	I	I	I
* TRAVEL AND PER DIEM	I	I	I	I	I	I	I	I	I	I
	0.00	2.00	200.00	100	1,700	1,200	1,200	1,200		
* 001-11-50-521-410	I	I	I	I	I	I	I	I	I	I
* COMMUNICATION SERVICE	I	I	I	I	I	I	I	I	I	I
	0.00	10,187.00	10,000.00	11,000	12,340	12,340	12,340	12,340		
* 001-11-50-521-420	I	I	I	I	I	I	I	I	I	I
* TRANSPORTATION	I	I	I	I	I	I	I	I	I	I
	146,304.00	2,600.04	149,375.00	149,375	151,045	149,238	149,238	149,238		
* 001-11-50-521-430	I	I	I	I	I	I	I	I	I	I
* UTILITY SERVICES	I	I	I	I	I	I	I	I	I	I
	0.00	38,984.52	38,000.00	42,000	44,030	42,000	42,000	42,000		
* 001-11-50-521-440	I	I	I	I	I	I	I	I	I	I
* RENTALS AND LEASES	I	I	I	I	I	I	I	I	I	I
	4,800.00	0.00	0.00	0	500	400	400	400		
* 001-11-50-521-460	I	I	I	I	I	I	I	I	I	I
* REPAIR & MAINTENANCE SERVICES	I	I	I	I	I	I	I	I	I	I
	15,728.07	20,200.96	39,400.00	60,000	79,462	64,000	64,000	64,000		
* 001-11-50-521-470	I	I	I	I	I	I	I	I	I	I
* PRINTING & BINDING	I	I	I	I	I	I	I	I	I	I
	1,344.25	2,405.21	1,000.00	1,500	5,930	5,930	5,930	5,930		

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	POLICE DEPARTMENT				POLICE SERVICES			FISCAL YEAR ENDING 09-30-90			*		

*	I	I	I	I	I	I	I	I	I	I	*		
*	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	*			
CLASSIFICATION	86-87	87-88	YEAR	COMPLETE	TO 09-30-89	REQUEST	BY THE	APPROVED	*				
	ACTUAL	ACTUAL	BUDGET			MANAGER			*				

* 001-11-50-521-430	I	I	I	I	I	I	I	I	I	*			
* SCHOOL & TRAINING EXPENSE	I	0.00	I	715.83	I	0.00	I	0	I	*			
* 001-11-50-521-490	I	I	I	I	I	I	I	I	I	*			
* OTHER CURRENT CHARGES & OBLIG	I	2,185.67	I	1,566.29	I	2,800.00	I	2,800	I	2,100	*		
* 001-11-50-521-510	I	I	I	I	I	I	I	I	I	I	*		
* OFFICE SUPPLIES	I	626.19	I	1,975.73	I	5,100.00	I	8,000	I	17,538	15,000	*	
* 001-11-50-521-520	I	I	I	I	I	I	I	I	I	I	*		
* OPERATING SUPPLIES	I	19,941.74	I	14,855.07	I	39,113.00	I	60,186	I	44,539	44,539	*	
* 001-11-50-521-540	I	I	I	I	I	I	I	I	I	I	*		
* BOOKS,PUBLICATIONS,SUBS & MEM	I	277.82	I	162.00	I	433.00	I	433	I	840	840	*	
* 001-11-50-521-550	I	I	I	I	I	I	I	I	I	I	*		
* DUPLICATING CHARGES	I	0.00	I	47.31	I	900.00	I	2,100	I	3,707	3,000	*	

* OPERATING EXPENSES	I	191,307.74	I	94,010.40	I	288,121.00	I	339,294	I	379,868	352,394	*	

* 001-11-50-521-620	I	I	I	I	I	I	I	I	I	I	*		
* BUILDINGS	I	0.00	I	0.00	I	1,720.00	I	1,720	I	850	600	600	*
* 001-11-50-521-640	I	I	I	I	I	I	I	I	I	I	I	*	
* MACHINERY AND EQUIPMENT	I	3,645.34	I	286.39	I	0.00	I	0	I	15,450	10,150	10,150	*
* 001-11-50-521-670	I	I	I	I	I	I	I	I	I	I	I	*	
* MOBILE EQUIPMENT	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	*

* NON-OPERATING EXPENSES	I	3,645.34	I	286.39	I	1,720.00	I	1,720	I	16,300	10,750	10,750	*

* * DIVISION TOTALS *	I	697,503.59	I	686,316.94	I	882,630.00	I	1,066,489	I	1,177,797	1,103,160	1,103,160	*
=====													

Non- Departmental

*** 1990 ANNUAL BUDGET ***

GENERAL FUND	NON DEPARTMENTAL		NON DEPARTMENTAL		FISCAL YEAR ENDING 09-30-90					
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
	ACTUAL	ACTUAL								

001-14-27-519-120	14,169.95	14,972.71	15,176.00	17,468	15,813	15,813	15,813			
REGULAR SALARIES										
001-14-27-519-140	89.33	44.35	0.00	85	0					
OVERTIME										
001-14-27-519-250	3,549.72	3,670.48	2,822.00	4,510	4,340	3,448	3,448			
EMPLOYER PAYROLL EXPENSES										

PERSONAL SERVICES	17,809.00	18,687.54	17,998.00	22,063	20,153	19,261	19,261			

001-14-27-519-300	774.37	4,775.00	500.00	2,475	100	100	100			
OPERATING EXPENSES										
001-14-27-519-310	38,629.37	23,564.16	15,250.00	17,500	26,500	27,700	27,700			
PROFESSIONAL SERVICES										
001-14-27-519-311	0.00	0.00	0.00	41,782	0					
BOAT TRAFFIC STUDY										
001-14-27-519-340	18,584.67	12,890.11	23,034.00	23,034	25,734	25,734	25,734			
OTHER CONTRACTUAL SERVICES										
001-14-27-519-380	1,706.83	31,473.55	7,000.00	52,646	33,000	33,000	33,000			
ELECTION FEES										
001-14-27-519-400	375.02	110.14	1,500.00	500	1,500	1,500	1,500			
TRAVEL AND PER DIEM										
001-14-27-519-410	49,907.95	53,139.75	98,997.00	98,997	37,600	37,600	37,600			
COMMUNICATION SERVICE										
001-14-27-519-430	55,587.30	64,239.50	51,200.00	59,113	60,600	60,600	60,600			
UTILITY SERVICES										
001-14-27-519-440	0.00	0.00	0.00	625	0					
RENTALS AND LEASES										
001-14-27-519-460	22,751.46	15,901.95	19,000.00	20,540	22,600	22,600	22,600			
REPAIR & MAINTENANCE SERVICES										
001-14-27-519-470	2,586.60	3,911.89	5,600.00	12,000	9,100	9,100	9,100			
PRINTING & BINDING										

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	NON DEPARTMENTAL		NON DEPARTMENTAL			FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 001-14-27-519-480	I	I	I	I	I	I	I	I	I	I
* SCHOOL & TRAINING EXPENSE	I	0.00	I	0.00	I	0.00	I	0	I	0
* 001-14-27-519-490	I	I	I	I	I	I	I	I	I	I
* OTHER CURRENT CHARGES & OBLIG	I	109,056.55	I	99,484.40	I	108,515.00	I	175,000	I	132,116
* 001-14-27-519-491	I	I	I	I	I	I	I	I	I	I
* ABATEMENTS- MATERIALS-SUPPLIES	I	-117,000.50	I	-157,536.00	I	-160,000.00	I	-160,000	I	-230,000
* 001-14-27-519-495	I	I	I	I	I	I	I	I	I	I
* S.T.A.R. CHARGES & OBLIGATIONS	I	0.00	I	7,750.12	I	7,000.00	I	7,000	I	7,000
* 001-14-27-519-520	I	I	I	I	I	I	I	I	I	I
* OPERATING SUPPLIES	I	-2,839.82	I	765.65	I	5,550.00	I	3,000	I	5,000
* 001-14-27-519-540	I	I	I	I	I	I	I	I	I	I
* BOOKS,PUBLICATIONS,SUBS & MEM	I	5,973.07	I	8,300.72	I	3,975.00	I	3,975	I	4,650

* OPERATING EXPENSES	I	186,092.87	I	168,770.94	I	187,121.00	I	358,187	I	205,500

* 001-14-27-519-620	I	I	I	I	I	I	I	I	I	I
* BUILDINGS	I	0.00	I	1,705.00	I	0.00	I	0	I	7,600
* 001-14-27-519-630	I	I	I	I	I	I	I	I	I	I
* IMPROVEMENTS OTHER THAN BLDGS	I	0.00	I	1,772.92	I	0.00	I	0	I	0
* 001-14-27-519-640	I	I	I	I	I	I	I	I	I	I
* MACHINERY AND EQUIPMENT	I	3,059.73	I	449.00	I	1,650.00	I	5,285	I	0

* NON-OPERATING EXPENSES	I	3,059.73	I	3,926.92	I	1,650.00	I	5,285	I	7,600

* * DIVISION TOTALS *	I	206,961.60	I	191,385.40	I	206,769.00	I	385,535	I	233,253

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	NON DEPARTMENTAL				NON DEPARTMENTAL			FISCAL YEAR ENDING 09-30-90			*					

*	I	I	I	I	I	I	I	I	I	*						
*	I	I	I	I	CURRENT	I	COST TO	I	DEPARTMENT	I	RECOMMENDED	I	COUNCIL	*		
*	CLASSIFICATION	I	86-87	I	87-88	I	YEAR	I	COMPLETE	I	REQUEST	I	BY THE	I	APPROVED	*
*		I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I		I	MANAGER	I		*
*		I		I		I		I		I		I		I		*

*		I		I		I		I		I		I		I		*
=====																
*	** DEPARTMENT TOTALS **	I	206,961.60	I	191,385.40	I	206,769.00	I	385,535	I	233,253	I	163,561	I	163,561	*
=====																

Contingency

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND	CONTINGENCY		CONTINGENCY		PISCAL YEAR ENDING 09-30-90				*
CLASSIFICATION	86-87	87-88	YEAR	CURRENT	COST TO COMPLETE	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	*
	ACTUAL	ACTUAL	BUDGET		TO 09-30-89				
001-72-72-582-898									
CONTINGENCY	0.00	0.00	424,932.00		0	500,000	480,000	480,000	

NON-OPERATING EXPENSES	0.00	0.00	424,932.00		0	500,000	480,000	480,000	

* DIVISION TOTALS *	0.00	0.00	424,932.00		0	500,000	480,000	480,000	*

*** 1990 ANNUAL BUDGET ***

* GENERAL FUND		TRANSFERS - OUTS		TRANSFERS - OUT		FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
** DEPARTMENT TOTALS **	151,805.31	137,151.37	0.00	0	0	0	0		
** FUND TOTALS **	8,284,207.70	8,808,243.73	9,661,800.00	10,774,382	12,384,710	11,226,313	11,226,313		

Beach Parking

*** 1990 ANNUAL BUDGET ***

* BEACH PARKING FUND	PARKING		PARKING OPERATION			FISCAL YEAR ENDING 09-30-90				*				

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*				
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL							
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED							
			BUDGET	TO 09-30-89		MANAGER								

* 150-10-28-545-120	I	I	I	I	I	I	I	I	I	*				
* REGULAR SALARIES	I	0.00	164,443.29	I	133,878.00	I	137,414	I	137,775	I	137,775	*		
* 150-10-28-545-130	I	I	I	I	I	I	I	I	I	I	I	*		
* OTHER SALARIES AND WAGES	I	0.00	968.08	I	59,785.00	I	59,785	I	96,843	I	96,843	*		
* 150-10-28-545-140	I	I	I	I	I	I	I	I	I	I	I	*		
* OVERTIME	I	0.00	2,738.16	I	3,600.00	I	10,000	I	2,000	I	2,000	*		
* 150-10-28-545-250	I	I	I	I	I	I	I	I	I	I	I	*		
* EMPLOYER PAYROLL EXPENSES	I	0.00	24,444.37	I	32,628.00	I	39,061	I	48,359	I	48,359	*		

* PERSONAL SERVICES	I	0.00	192,593.90	I	229,891.00	I	246,260	I	284,977	I	284,977	*		

* 150-10-28-545-300	I	I	I	I	I	I	I	I	I	I	I	*		
* OPERATING EXPENSES	I	0.00	622.16	I	1,200.00	I	500	I	5,000	I	5,000	*		
* 150-10-28-545-301	I	I	I	I	I	I	I	I	I	I	I	*		
* CITY ADMINISTRATION	I	0.00	0.00	I	44,220.00	I	44,220	I	44,220	I	49,550	I	49,550	*
* 150-10-28-545-340	I	I	I	I	I	I	I	I	I	I	I	*		
* OTHER CONTRACTUAL SERVICES	I	0.00	0.00	I	0.00	I	0	I	0	I		*		
* 150-10-28-545-400	I	I	I	I	I	I	I	I	I	I	I	*		
* TRAVEL AND PER DIEM	I	0.00	0.00	I	0.00	I	0	I	0	I		*		
* 150-10-28-545-410	I	I	I	I	I	I	I	I	I	I	I	*		
* COMMUNICATION SERVICE	I	0.00	735.84	I	705.00	I	705	I	750	I	750	*		
* 150-10-28-545-420	I	I	I	I	I	I	I	I	I	I	I	*		
* TRANSPORTATION	I	0.00	9,163.88	I	6,000.00	I	6,000	I	6,000	I	6,000	*		
* 150-10-28-545-430	I	I	I	I	I	I	I	I	I	I	I	*		
* UTILITY SERVICES	I	0.00	2,317.71	I	7,500.00	I	7,500	I	22,500	I	22,500	*		
* 150-10-28-545-450	I	I	I	I	I	I	I	I	I	I	I	*		
* INSURANCE	I	0.00	16,386.00	I	5,600.00	I	5,600	I	5,600	I	5,600	*		
* 150-10-28-545-460	I	I	I	I	I	I	I	I	I	I	I	*		
* REPAIR & MAINTENANCE SERVICES	I	0.00	429.23	I	50,800.00	I	50,800	I	5,000	I	5,000	*		
* 150-10-28-545-470	I	I	I	I	I	I	I	I	I	I	I	*		
* PRINTING & BINDING	I	0.00	12,490.55	I	3,500.00	I	3,500	I	5,000	I	5,000	*		

*** 1990 ANNUAL BUDGET ***

* BEACH PARKING FUND	PARKING		PARKING OPERATION			FISCAL YEAR ENDING 09-30-90			*
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
150-10-28-545-520									
OPERATING SUPPLIES	0.00	7,788.23	6,900.00	15,000	10,000	10,000	10,000		
150-10-28-545-550									
DUPLICATING CHARGES	0.00	2.00	100.00	100	100	100	100		
150-10-28-545-590									
DEPRECIATION	0.00	40,556.00	48,000.00	48,000	50,000	50,000	50,000		
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OPERATING EXPENSES	0.00	90,491.60	174,525.00	181,925	154,170	159,500	159,500		
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150-10-28-545-620									
BUILDINGS	0.00	0.00	0.00	0	0				
150-10-28-545-630									
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	25,000.00	60,000	0	25,000	25,000		
150-10-28-545-640									
MACHINERY AND EQUIPMENT	0.00	0.00	3,200.00	3,200	3,400	23,400	23,400		
150-10-28-545-642									
PARKING METERS	0.00	0.00	0.00	12,000	0				
150-10-28-545-700									
DEBT SERVICE	0.00	9,495.01	52,170.00	52,170	52,170	52,170	52,170		
150-10-28-545-910									
TRANSFERS OUT	0.00	31,109.00	0.00	0	0				
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NON-OPERATING EXPENSES	0.00	40,604.01	80,370.00	127,370	55,570	100,570	100,570		
<hr/>									
* DIVISION TOTALS *	0.00	323,689.51	484,786.00	555,555	494,717	545,047	545,047		

*** 1990 ANNUAL BUDGET ***

* BEACH PARKING FUND	PARKING		PARKING OPERATION				FISCAL YEAR ENDING 09-30-90				*

*	I	I	I	I	I	I	I	I	I	I	*
CLASSIFICATION	86-87	87-88	CURRENT	YEAR	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	REQUEST	BY THE	APPROVED
	ACTUAL	ACTUAL	BUDGET	COMPLETE	TO 09-30-89	MANAGER					
	I	I	I	I	I	I	I	I	I	I	*

** DEPARTMENT TOTALS **	I	0.00	I 323,689.51	I 484,786.00	I 555,555	I 494,717	I 545,047	I 545,047	I	I	*

** FUND TOTALS **	I	0.00	I 323,689.51	I 484,786.00	I 555,555	I 494,717	I 545,047	I 545,047	I	I	*

Canal Maintenance

*** 1990 ANNUAL BUDGET ***

* MOORINGS BAY DISTRICT	ENGINEERING DEPARTMENT			CANAL MAINTENANCE			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
	ACTUAL	ACTUAL	BUDGET							

* 160-06-58-537-120										
* REGULAR SALARIES	0.00	555.61	4,000.00	467	1,000	1,000	1,000			
* 160-06-58-537-140										
* OVERTIME	0.00	0.00	0.00	0	0					
* 160-06-58-537-250										
* EMPLOYER PATROLL EXPENSES	0.00	114.89	1,000.00	80	250	250	250			250

* PERSONAL SERVICES	0.00	670.50	5,000.00	547	1,250	1,250	1,250			1,250

* 160-06-58-537-310										
* PROFESSIONAL SERVICES	0.00	24,441.60	51,671.00	51,671	10,000	10,000	10,000			10,000
* 160-06-58-537-340										
* OTHER CONTRACTUAL SERVICES	0.00	0.00	420,000.00	420,000	50,000	50,000	50,000			50,000
* 160-06-58-537-460										
* REPAIR & MAINTENANCE SERVICES	0.00	322.31	600.00	600	600	600	600			600
* 160-06-58-537-490										
* OTHER CURRENT CHARGES & OBLIG	0.00	2,784.73	1,000.00	1,000	1,000	1,000	1,000			1,000
* 160-06-58-537-520										
* OPERATING SUPPLIES	0.00	480.42	1,000.00	3,160	1,000	1,000	1,000			1,000

* OPERATING EXPENSES	0.00	28,029.06	474,271.00	476,431	62,600	62,600	62,600			62,600

* 160-06-58-537-630										
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0					
* 160-06-58-537-640										
* MACHINERY AND EQUIPMENT	0.00	0.00	5,000.00	5,000	0					
* 160-06-58-537-700										
* DEBT SERVICE	0.00	0.00	121,500.00	121,500	157,500	157,500	157,500			157,500

* NON-OPERATING EXPENSES	0.00	0.00	126,500.00	126,500	157,500	157,500	157,500			157,500

* * DIVISION TOTALS *	0.00	28,699.56	605,771.00	603,478	221,350	221,350	221,350			221,350
=====										

*** 1990 ANNUAL BUDGET ***

***** EAST NAPLES BAY DISTRICT ENGINEERING DEPARTMENT CANAL MAINTENANCE FISCAL YEAR ENDING 09-30-90 *****									
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
170-06-58-537-120	0.00	776.15	1,000.00	0	1,000	1,000	1,000	1,000	
REGULAR SALARIES									
170-06-58-537-140	0.00	0.00	0.00	0	0	0	0	0	
OVERTIME									
170-06-58-537-250	0.00	159.41	250.00	0	250	250	250	250	
EMPLOYER PAYROLL EXPENSES									
PERSONAL SERVICES	0.00	935.56	1,250.00	0	1,250	1,250	1,250	1,250	
170-06-58-537-310	0.00	33,354.27	48,674.00	48,674	0	0	0	0	
PROFESSIONAL SERVICES									
170-06-58-537-340	0.00	0.00	295,000.00	295,000	0	0	0	0	
OTHER CONTRACTUAL SERVICES									
170-06-58-537-460	0.00	0.00	600.00	600	0	0	0	0	
REPAIR & MAINTENANCE SERVICES									
170-06-58-537-490	0.00	2,198.21	1,000.00	1,000	1,000	1,000	1,000	1,000	
OTHER CURRENT CHARGES & OBLIG									
170-06-58-537-520	0.00	1,066.63	1,000.00	1,000	1,000	1,000	1,000	1,000	
OPERATING SUPPLIES									
OPERATING EXPENSES	0.00	36,619.11	346,274.00	346,274	2,000	2,000	2,000	2,000	
170-06-58-537-630	0.00	0.00	0.00	0	0	0	0	0	
IMPROVEMENTS OTHER THAN BLDGS									
170-06-58-537-640	0.00	0.00	5,000.00	5,000	0	0	0	0	
MACHINERY AND EQUIPMENT									
170-06-58-537-700	0.00	0.00	88,500.00	52,500	52,500	52,500	52,500	52,500	
DEBT SERVICE									
NON-OPERATING EXPENSES	0.00	0.00	93,500.00	57,500	52,500	52,500	52,500	52,500	
* DIVISION TOTALS *	0.00	37,554.67	441,024.00	403,774	55,750	55,750	55,750	55,750	

*** 1990 ANNUAL BUDGET ***

* EAST NAPLES BAY DISTRICT	TRANSFERS - OUTS				TRANSFERS - OUT			FISCAL YEAR ENDING 09-30-90		*

*	I	I	I	I	I	I	I	I	I	*
*	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COGNCIL	*
*	CLASSIFICATION	86-87	87-88	YEAR	YEAR	COMPLETE	REQUEST	BY THE	APPROVED	*
*	I	ACTUAL	ACTUAL	BUDGET	I	TO 09-30-89	I	MANAGER	I	*
*	I	I	I	I	I	I	I	I	I	*

*	I	I	I	I	I	I	I	I	I	*
=====										
*	** DEPARTMENT TOTALS **	0.00	8,916.36	0.00	0	0	0	0	I	*
=====										
=====										
*	** FUND TOTALS **	0.00	46,471.03	441,024.00	403,774	55,750	55,750	55,750	I	*
=====										
=====										
*	** REPORT TOTALS **	0.00	101,919.67	1,046,795.00	1,007,252	277,100	277,100	277,100	I	*
=====										

Equipment Management

UTILITIES DIRECTOR

(.5) ASSISTANT UTILITIES DIRECTOR/
SOLID WASTE & EQUIP. MANAGEMENT

EQUIPMENT MANAGEMENT

- 1 EQUIPMENT SERVICE MANAGER
- 2 LEAD MECHANIC
- 3 SENIOR MECHANIC
- 3 MECHANIC II
- 1 AUTOMOTIVE PARTS CONTROLLER
- 1 STOCK CLERK
- 1 TIRE REPAIR WORKER
- 1 ADMINISTRATIVE CLERK II
- 1 CLERK-TYPIST (PT)

DEPARTMENT BUDGET DETAIL

FUND: Internal Service (410)
 DEPARTMENT: UTILITIES
 DIVISIONS: Equipment Management

GOALS:

To support City departments in the maintenance and repair of their equipment and vehicles by eliminating as much downtime as possible. To inform City employees of the Equipment Management operation and how we can work together to keep the City's fleet performing.

OBJECTIVES:

1. Computerize a comprehensive fleet maintenance program to collect all data related to vehicle and equipment operations.
2. Reduce parts inventory items to a 30 day turn around.
3. Establish a program through the bid process in purchasing parts.
4. Increase negotiations with vendors when purchasing high cost parts.
5. Develop a comprehensive training program and move towards certification of all mechanics.
6. Reduce the cost of major repair by identifying potential problems through data and preventive maintenance programs before the problem becomes a major cost (Predictive Maintenance.)
7. Become more efficient in the Equipment Management operations.

ACTIVITY MEASURES:

	ACTUAL 87-88	PROPOSED 88-89	PROJECTED 89-90
Preventive Maintenance	1,084	1,100	1,150
Service Calls	316	200	150
Major Repairs (over \$500)	114	100	75
In-House Repairs	3,648	2,600	2,700
Outside Repairs	226	175	125

*** 1990 ANNUAL BUDGET ***

* EQUIPMENT MAINTENANCE FUND	UTILITIES - EQUIPMENT MGMT			EQUIPMENT MANAGEMENT			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 410-13-29-590-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	267,527.77	I	265,915.81	I	293,112.00	I	293,112	I	288,002	I	288,002	I	288,002	*
* 410-13-29-590-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 410-13-29-590-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	19,988.52	I	17,199.14	I	7,300.00	I	7,300	I	7,500	I	7,500	I	7,500	*
* 410-13-29-590-150	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. SALARIES & WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 410-13-29-590-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	55,458.15	I	50,931.02	I	52,563.00	I	58,052	I	77,748	I	64,397	I	64,397	*

* PERSONAL SERVICES	I	342,974.44	I	334,045.97	I	352,975.00	I	358,464	I	373,250	I	359,899	I	359,899	*

* 410-13-29-590-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	4,606.51	I	4,115.83	I	7,725.00	I	7,725	I	2,600	I	2,600	I	2,600	*
* 410-13-29-590-310	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	0.00	I	0.00	I	1,000.00	I	1,000	I	2,000	I	1,000	I	1,000	*
* 410-13-29-590-340	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I	900.00	I	0.00	I	900.00	I	900	I	1,000	I	1,000	I	1,000	*
* 410-13-29-590-390	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 410-13-29-590-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	1,787.70	I	1,580.30	I	1,900.00	I	1,900	I	2,070	I	2,070	I	2,070	*
* 410-13-29-590-410	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	3,682.18	I	1,922.32	I	3,025.00	I	3,025	I	3,300	I	3,300	I	3,300	*
* 410-13-29-590-420	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 410-13-29-590-430	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	17,433.55	I	17,772.93	I	17,800.00	I	17,800	I	18,000	I	18,000	I	18,000	*
* 410-13-29-590-440	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I	1,589.90	I	19,370.77	I	11,000.00	I	11,000	I	8,000	I	8,000	I	8,000	*

*** 1990 ANNUAL BUDGET ***

* EQUIPMENT MAINTENANCE FUND	UTILITIES - EQUIPMENT MGMT				EQUIPMENT MANAGEMENT		FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL				*
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED				*
			BUDGET	TO 09-30-89		MANAGER					*

* 410-13-29-590-445	I	I	I	I	I	I	I	I	I	I	*
* ABATEMENTS	I	0.00	I	229.28	I	0.00	I	0	I	0	I
* 410-13-29-590-460	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	11,275.58	I	12,285.68	I	6,904.00	I	6,904	I	20,000	I
* 410-13-29-590-470	I	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I	984.38	I	749.39	I	1,500.00	I	1,500	I	1,500	I
* 410-13-29-590-480	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	1,245.84	I	2,355.66	I	1,425.00	I	1,425	I	1,400	I
* 410-13-29-590-490	I	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I	733.75	I	658.35	I	500.00	I	500	I	500	I
* 410-13-29-590-495	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CHARGES & OBLIGATIONS	I	0.00	I	193.78	I	500.00	I	500	I	500	I
* 410-13-29-590-510	I	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	820.26	I	761.91	I	900.00	I	900	I	900	I
* 410-13-29-590-520	I	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	141,619.51	I	167,855.11	I	140,000.00	I	140,000	I	132,000	I
* 410-13-29-590-522	I	I	I	I	I	I	I	I	I	I	*
* FUEL	I	188,253.06	I	199,007.87	I	200,000.00	I	200,000	I	195,000	I
* 410-13-29-590-523	I	I	I	I	I	I	I	I	I	I	*
* OIL & LUBE	I	0.00	I	345.93	I	0.00	I	0	I	15,000	I
* 410-13-29-590-524	I	I	I	I	I	I	I	I	I	I	*
* BATTERIES	I	0.00	I	0.00	I	0.00	I	0	I	7,000	I
* 410-13-29-590-526	I	I	I	I	I	I	I	I	I	I	*
* TIRES	I	42,021.37	I	60,455.96	I	48,000.00	I	48,000	I	48,000	I
* 410-13-29-590-527	I	I	I	I	I	I	I	I	I	I	*
* UNIFORMS	I	4,036.30	I	3,817.65	I	6,200.00	I	6,970	I	5,500	I
* 410-13-29-590-528	I	I	I	I	I	I	I	I	I	I	*
* SHOP SUPPLIES	I	22,125.04	I	13,711.31	I	16,000.00	I	16,000	I	17,000	I
* 410-13-29-590-529	I	I	I	I	I	I	I	I	I	I	*
* SUBLET REPAIRS	I	60,392.24	I	67,055.34	I	55,000.00	I	55,000	I	55,000	I

*** 1990 ANNUAL BUDGET ***

* EQUIPMENT MAINTENANCE FUND	UTILITIES - EQUIPMENT MGMT			EQUIPMENT MANAGEMENT			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 410-13-29-590-540	I	I	I	I	I	I	I	I	I	*					
* BOOKS,PUBLICATIONS,SUBS & MEM	I	558.65	I	869.97	I	600.00	I	900	I	600	I	600	I	600	*
* 410-13-29-590-550	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I	195.35	I	228.07	I	350.00	I	350	I	350	I	350	I	350	*
* 410-13-29-590-590	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* DEPRECIATION	I	10,179.37	I	11,546.39	I	0.00	I	0	I	0	I	0	I	0	*

* OPERATING EXPENSES	I	514,440.54	I	586,889.80	I	521,229.00	I	522,299	I	537,220	I	536,220	I	536,220	*

* 410-13-29-590-620	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* BUILDINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	0	I	0	*
* 410-13-29-590-640	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	1,900.00	I	1,900	I	5,007	I	5,007	I	5,007	*
* 410-13-29-590-650	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CAPITAL OUTLAY	I	0.00	I	0.00	I	0.00	I	0	I	0	I	0	I	0	*

* NON-OPERATING EXPENSES	I	0.00	I	0.00	I	1,900.00	I	1,900	I	5,007	I	5,007	I	5,007	*

* * DIVISION TOTALS *	I	857,414.98	I	920,935.77	I	876,104.00	I	882,663	I	915,477	I	901,126	I	901,126	*
=====															

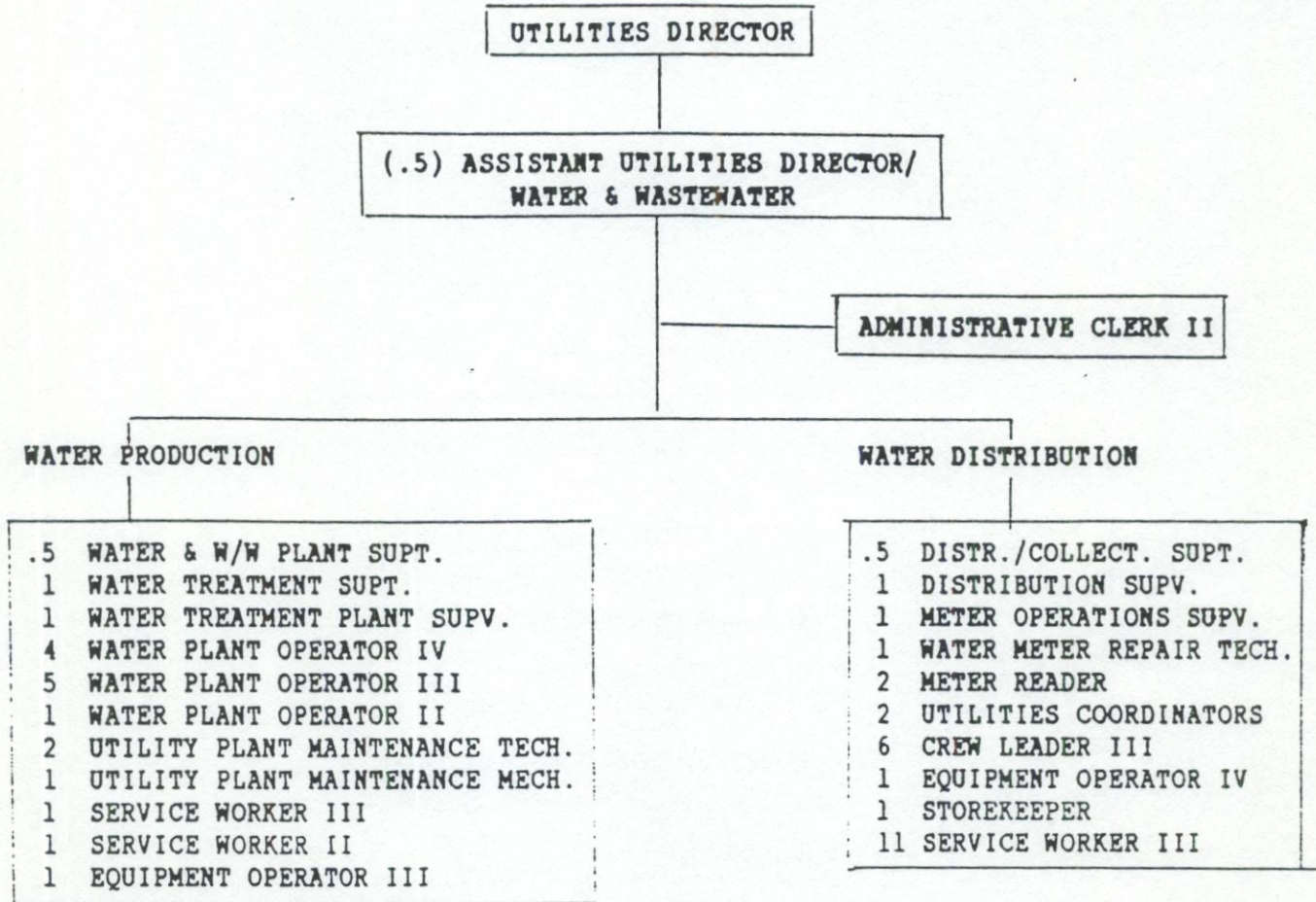
* * * 1 9 9 0 A N N U A L B U D G E T * * *

* EQUIPMENT MAINTENANCE FUND	UTILITIES - EQUIPMENT MGMT				EQUIPMENT MANAGEMENT			FISCAL YEAR ENDING 09-30-90		*						

*	I		I		I	I	I	I	I	*						
*	I		I		I	CURRENT	I	COST TO	I	DEPARTMENT	I	RECOMMENDED	I	COUNCIL	*	
*	CLASSIFICATION	I	86-87	I	87-88	I	YEAR	I	COMPLETE	I	REQUEST	I	BY THE	I	APPROVED	*
*		I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I		I	MANAGER	I		*
*		I		I		I		I		I		I		I		*

*		I		I		I		I		I		I		I		*
=====																
*	** DEPARTMENT TOTALS **	I	857,414.98	I	920,935.77	I	876,104.00	I	882,663	I	915,477	I	901,126	I	901,126	*
=====																
=====																
*	** FUND TOTALS **	I	857,414.98	I	920,935.77	I	876,104.00	I	882,663	I	915,477	I	901,126	I	901,126	*
=====																

Water System



WATER UTILITY

REVENUE & EXPENDITURE SUMMARY

Operating Revenue	
Water Sales	5,450,000
Hydrant Service	3,000
Tapping Fees	180,000
Reinstallation	12,000
Connection Fees	35,000
Miscellaneous	1,000
TOTAL OPERATING REVENUE	5,681,000

Non-operating Revenue	
Interest	100,000
System Development Fees	500,000
System Development Reserves	16,798
TOTAL NON-OPERATING REVENUE	616,798

TOTAL REVENUE	6,297,798
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Operating Expenses	
Water Distribution	840,894
Water Production	2,460,132
Transfer to General	448,074
Transfer to Risk Management	438,448
Transfer to Data Processing	38,756
Cost of Audit	5,962
Utility Administration	103,902
TOTAL OPERATING EXPENSES	4,336,168

Non-operating Expenses	
Debt Service	1,278,430
Capital Improvement Program	683,200
TOTAL NON-OPERATING EXPENSES	1,961,630

TOTAL EXPENSES	6,297,798
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*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES - WATER			UTILITIES - ADMINISTRATION			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 420-20-32-533-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	109,305.12	120,852.33	132,940.00	145,139	155,481	145,139	145,139	145,139	145,139	*
* 420-20-32-533-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	0.00	50.24	400.00	400	400	400	400	400	400	*
* 420-20-32-533-150	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. SALARIES & WAGES	0.00	0.00	0.00	0	0	0	0	0	0	*
* 420-20-32-533-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	19,887.14	19,904.20	24,621.00	27,468	30,548	27,963	27,963	27,963	27,963	*

* PERSONAL SERVICES	129,192.26	140,806.77	157,961.00	173,007	186,429	173,502	173,502	173,502	173,502	*

* 420-20-32-533-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	46,547.00	50,285.00	49,665.00	49,665	49,665	49,665	49,665	49,665	49,665	*
* 420-20-32-533-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	15,443.14	19,091.77	20,000.00	20,000	20,000	20,000	20,000	20,000	20,000	*
* 420-20-32-533-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	1,104.00	7,180.79	11,925.00	11,925	11,925	11,925	11,925	11,925	11,925	*
* 420-20-32-533-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	2,455.73	1,838.49	2,400.00	2,400	2,600	2,600	2,600	2,600	2,600	*
* 420-20-32-533-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	1,455.80	1,827.50	2,200.00	2,200	3,400	3,400	3,400	3,400	3,400	*
* 420-20-32-533-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	3,504.00	3,500.04	3,644.00	3,644	3,644	3,587	3,587	3,587	3,587	*
* 420-20-32-533-430	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	3,391.17	3,669.78	3,750.00	3,750	3,750	3,750	3,750	3,750	3,750	*
* 420-20-32-533-450	I	I	I	I	I	I	I	I	I	*
* INSURANCE	495,466.00	594,560.00	876,896.00	876,896	876,896	876,896	876,896	876,896	876,896	*
* 420-20-32-533-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	5,656.22	7,388.48	11,510.00	11,510	11,851	11,851	11,851	11,851	11,851	*
* 420-20-32-533-470	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	21.30	0.00	200.00	200	200	200	200	200	200	*

*** 1990 ANNUAL BUDGET ***

***** 1990 ANNUAL BUDGET *****											
* WATER & SEWER FUND	UTILITIES - WATER				UTILITIES - ADMINISTRATION			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*
	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		*
	I	86-87	I	87-88	I	YEAR	I	REQUEST	I	BY THE	I
	I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I	MANAGER	I
	I		I		I		I		I		I

* 420-20-32-533-480	I		I		I		I		I		I
* SCHOOL & TRAINING EXPENSE	I	75.00	I	259.00	I	500.00	I	500	I	500	I
	I		I		I		I		I		I
* 420-20-32-533-490	I		I		I		I		I		I
* OTHER CURRENT CHARGES & OBLIG	I	0.00	I	0.00	I	0.00	I	0	I	0	I
	I		I		I		I		I		I
* 420-20-32-533-495	I		I		I		I		I		I
* S.T.A.R. CHARGES & OBLIGATIONS	I	0.00	I	2,724.36	I	7,000.00	I	7,000	I	7,000	I
	I		I		I		I		I		I
* 420-20-32-533-510	I		I		I		I		I		I
* OFFICE SUPPLIES	I	557.92	I	925.97	I	1,100.00	I	1,100	I	1,160	I
	I		I		I		I		I		I
* 420-20-32-533-520	I		I		I		I		I		I
* OPERATING SUPPLIES	I	809.15	I	1,657.54	I	1,940.00	I	1,940	I	2,250	I
	I		I		I		I		I		I
* 420-20-32-533-540	I		I		I		I		I		I
* BOOKS,PUBLICATIONS,SUBS & MEM	I	1,112.48	I	1,315.17	I	2,000.00	I	2,000	I	2,350	I
	I		I		I		I		I		I
* 420-20-32-533-550	I		I		I		I		I		I
* DUPLICATING CHARGES	I	954.93	I	1,866.55	I	2,500.00	I	2,500	I	2,500	I
	I		I		I		I		I		I
* 420-20-32-533-590	I		I		I		I		I		I
* DEPRECIATION	I	843,336.84	I	856,905.23	I	0.00	I	0	I	0	I
	I		I		I		I		I		I

* OPERATING EXPENSES	I	1,421,890.68	I	1,554,995.67	I	997,230.00	I	997,230	I	999,691	I
	I		I		I		I		I		I

* 420-20-32-533-630	I		I		I		I		I		I
* IMPROVEMENTS OTHER THAN BLDGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I
	I		I		I		I		I		I
* 420-20-32-533-640	I		I		I		I		I		I
* MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	6,500.00	I	6,500	I	3,500	I
	I		I		I		I		I		I
* 420-20-32-533-650	I		I		I		I		I		I
* S.T.A.R. CAPITAL OUTLAY	I	0.00	I	0.00	I	0.00	I	0	I	0	I
	I		I		I		I		I		I
* 420-20-32-533-700	I		I		I		I		I		I
* DEBT SERVICE	I	1,794,583.27	I	672,227.73	I	2,549,218.00	I	2,549,218	I	2,556,858	I
	I		I		I		I		I		I
* 420-20-32-533-701	I		I		I		I		I		I
* BOND SINKING FUND EXPENSE	I	0.00	I	0.00	I	0.00	I	0	I	0	I
	I		I		I		I		I		I
* 420-20-32-533-702	I		I		I		I		I		I
* BOND AMORTIZATION EXPENSE	I	0.00	I	0.00	I	0.00	I	0	I	0	I
	I		I		I		I		I		I

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES - WATER			UTILITIES - ADMINISTRATION			FISCAL YEAR ENDING 09-30-90			

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I
	86-87	87-88	88-89	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL	BUDGET							

* 420-20-32-533-703	I	I	I	I	I	I	I	I	I	I
* AMORTIZED BOND SALE EXPENSE	I	61,974.34	I	69,983.34	I	0.00	I	0	I	0
* 420-20-32-533-704	I	I	I	I	I	I	I	I	I	I
* REVENUE GENERATION REQUIREMENT	I	0.00	I	0.00	I	0.00	I	0	I	0
* 420-20-32-533-898	I	I	I	I	I	I	I	I	I	I
* CONTINGENCY	I	0.00	I	0.00	I	0.00	I	0	I	0
* 420-20-32-533-910	I	I	I	I	I	I	I	I	I	I
* TRANSFERS OUT	I	555,658.98	I	722,214.43	I	641,580.00	I	641,580	I	641,580

* NON-OPERATING EXPENSES	I	2,412,216.59	I	1,464,425.50	I	3,197,298.00	I	3,197,298	I	3,201,938

* * DIVISION TOTALS *	I	3,963,299.53	I	3,160,227.94	I	4,352,489.00	I	4,367,535	I	4,388,058
=====										

DEPARTMENT BUDGET DETAIL

FUND: Water (420)
 DEPARTMENT: Utilities
 DIVISION: Water Plant

GOALS:

Provide direction and management of personnel involved in the field of water treatment. Ensure compliance with all local, state and federal regulations. Administer policies and coordinate new programs.

OBJECTIVES:

1. Provide clear direction to division personnel.
2. Provide accurate, timely reports to the Florida Department of Environmental Regulation and other regulatory agencies.
3. Provide clear, precise information to other city staff on matters pertaining to water treatment.

ACTIVITY MEASURES:

	<u>ACTUAL</u> <u>87/88</u>	<u>CURRENT</u> <u>88/89</u>	<u>FORECAST</u> <u>89/90</u>
Raw Water Flow (Millions of Gallons)	6,687	6,500	6,500
Wash water recovery (Millions of Gallons)	365	380	370
Calcium Carbonate Waste (Tons)	21,704	19,901	19,950

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES - WATER				WATER PRODUCTION		FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 420-20-30-533-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	454,577.78	I	546,649.70	I	464,145.00	I	494,135	I	470,821	I	470,821	I	470,821	*
* 420-20-30-533-123	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 420-20-30-533-127	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 420-20-30-533-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 420-20-30-533-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	17,827.17	I	15,874.38	I	11,000.00	I	14,500	I	15,500	I	15,500	I	15,500	*
* 420-20-30-533-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	88,941.81	I	118,070.89	I	105,569.00	I	54,647	I	120,941	I	100,579	I	100,579	*

* PERSONAL SERVICES	I	561,346.76	I	680,594.97	I	580,714.00	I	563,282	I	607,262	I	586,900	I	586,900	*

* 420-20-30-533-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	4,023.88	I	5,510.42	I	4,200.00	I	4,200	I	4,200	I	4,200	I	4,200	*
* 420-20-30-533-310	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	0.00	I	0.00	I	49,632.00	I	49,632	I	56,774	I	56,774	I	56,774	*
* 420-20-30-533-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	399.05	I	622.97	I	750.00	I	750	I	750	I	750	I	750	*
* 420-20-30-533-410	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	10,132.76	I	10,817.16	I	11,800.00	I	11,800	I	11,800	I	11,800	I	11,800	*
* 420-20-30-533-420	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	14,196.00	I	17,499.96	I	12,495.00	I	12,495	I	12,000	I	11,812	I	11,812	*
* 420-20-30-533-430	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	736,519.85	I	932,836.21	I	783,000.00	I	783,000	I	783,000	I	783,000	I	783,000	*
* 420-20-30-533-440	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I	4,929.71	I	3,026.58	I	1,000.00	I	3,000	I	2,000	I	2,000	I	2,000	*
* 420-20-30-533-460	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	38,656.42	I	53,685.35	I	25,000.00	I	40,000	I	30,000	I	30,000	I	30,000	*

* * * 1990 ANNUAL BUDGET * * *

* WATER & SEWER FUND	UTILITIES - WATER			WATER PRODUCTION			FISCAL YEAR ENDING 09-30-90			*

*	I	I	I	I	I	I	I	I	I	*
*	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	*
*	CLASSIFICATION	86-87	87-88	YEAR	YEAR	COMPLETE	REQUEST	BY THE	APPROVED	*
*	I	ACTUAL	ACTUAL	BUDGET	BUDGET	TO 09-30-89	I	MANAGER	I	*
*	I	I	I	I	I	I	I	I	I	*

*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-461	I	I	I	I	I	I	I	I	I	*
* UTILITIES MAINTENANCE	I	0.00	0.00	I	114,603.00	114,603	I	238,088	218,046	218,046
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-480	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	336.52	956.14	I	700.00	700	I	700	700	700
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-490	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I	300.00	360.00	I	360.00	360	I	360	360	360
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-491	I	I	I	I	I	I	I	I	I	*
* ABATEMENTS- MATERIALS-SUPPLIES	I	0.00	0.00	I	0.00	0	I	0	I	I
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-510	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	66.89	546.03	I	400.00	400	I	400	400	400
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-520	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	51,581.34	-24,216.53	I	10,000.00	10,000	I	10,000	10,000	10,000
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-540	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I	92.50	92.50	I	100.00	100	I	100	100	100
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-580	I	I	I	I	I	I	I	I	I	*
* CHEMICALS	I	669,955.58	783,768.75	I	710,975.00	710,975	I	739,640	739,640	739,640
*	I	I	I	I	I	I	I	I	I	*

* OPERATING EXPENSES	I	1,531,190.50	1,785,505.54	I	1,725,015.00	1,742,015	I	1,889,812	1,869,582	1,869,582

*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-620	I	I	I	I	I	I	I	I	I	*
* BUILDINGS	I	0.00	0.00	I	0.00	0	I	0	I	I
*	I	I	I	I	I	I	I	I	I	*
* 420-20-30-533-640	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I	0.00	0.00	I	1,150.00	1,348	I	3,650	3,650	3,650
*	I	I	I	I	I	I	I	I	I	*

* NON-OPERATING EXPENSES	I	0.00	0.00	I	1,150.00	1,348	I	3,650	3,650	3,650

*	I	I	I	I	I	I	I	I	I	*

* * DIVISION TOTALS *	I	2,092,537.26	2,466,100.51	I	2,306,879.00	2,306,645	I	2,500,724	2,460,132	2,460,132

DEPARTMENT BUDGET DETAIL

FUND: Water (420)
 DEPARTMENT: Utilities
 DIVISION: Water Distribution

GOALS:

Provide direction and management of personnel involved in the field of water distribution via (water mains, service lines and water meters) within the City of Naples service area. Develop and organize programs to enable distribution personnel to work more efficiently. Reconfigure meter routes and computer reports to streamline read to billing times. Ensure compliance with all local, state and federal regulations. Administer policies and coordinate programs.

OBJECTIVES:

1. Provide clear direction to division personnel.
2. Provide accurate timely reports to management.
3. Make repairs and changes necessary to insure water service with minimal disruption to customer.
4. Organize and establish procedures necessary for various distribution jobs.
5. Reconfigure meter routes for more efficient operation.
6. Initiate training procedures for personnel.
7. Compliance with D.E.R. mandates for water distribution.

ACTIVITY MEASURES:

	Units	Actual 87/88	Forecast 88/89	Current 89/90
Water Mains Installed	ft.	2290	3500	3930
Service Orders Processed	No.	3327	3500	3682
Meters Changed Out	No.	409	500	610
Meters Installed	No.	492	500	510
New Meter Applications	No.	454	500	550
Water Leaks Repaired	No.	350	400	456

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES - WATER			WATER DISTRIBUTION			FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 420-20-31-533-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	507,832.40	I	540,014.21	I	519,215.00	I	545,506	I	565,765	I	565,765	I	565,765	*
* 420-20-31-533-123	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 420-20-31-533-127	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* LABOR ABATEMENTS	I	-18,301.31	I	-17,255.66	I	-19,200.00	I	-19,200	I	-21,000	I	-21,000	I	-21,000	*
* 420-20-31-533-140	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OVERTIME	I	40,092.52	I	34,591.44	I	33,100.00	I	36,000	I	36,200	I	36,200	I	36,200	*
* 420-20-31-533-250	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I	100,607.81	I	126,533.85	I	113,185.00	I	142,963	I	148,695	I	122,859	I	122,859	*
* 420-20-31-533-255	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PAYROLL EXPENSES ABATEMENTS	I	-3,748.50	I	-3,534.29	I	-3,500.00	I	-3,500	I	-4,000	I	-4,000	I	-4,000	*

* PERSONAL SERVICES	I	626,482.92	I	680,349.55	I	642,800.00	I	701,769	I	725,660	I	699,824	I	699,824	*

* 420-20-31-533-300	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING EXPENSES	I	3,137.57	I	4,250.84	I	6,600.00	I	6,600	I	5,200	I	5,900	I	5,900	*
* 420-20-31-533-310	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PROFESSIONAL SERVICES	I	0.00	I	0.00	I	5,000.00	I	5,000	I	5,000	I	I	I	*	
* 420-20-31-533-410	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I	1,949.80	I	2,707.89	I	3,000.00	I	3,000	I	3,000	I	3,000	I	3,000	*
* 420-20-31-533-420	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRANSPORTATION	I	38,304.00	I	40,079.04	I	41,753.00	I	41,753	I	41,753	I	41,098	I	41,098	*
* 420-20-31-533-430	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* UTILITY SERVICES	I	7,062.23	I	9,025.74	I	9,300.00	I	9,300	I	6,000	I	6,000	I	6,000	*
* 420-20-31-533-440	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* RENTALS AND LEASES	I	801.63	I	591.80	I	1,500.00	I	3,000	I	3,000	I	3,000	I	3,000	*
* 420-20-31-533-445	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* ABATEMENTS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 420-20-31-533-460	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I	370.78	I	3,818.47	I	5,300.00	I	5,300	I	5,300	I	5,300	I	5,300	*

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES - WATER				WATER DISTRIBUTION			FISCAL YEAR ENDING 09-30-90			*

*	I	I	I	I	I	I	I	I	I	I	*
*	I	I	I	I	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	*	
CLASSIFICATION	86-87	87-88	YEAR	BUDGET	COMPLETE	REQUEST	BY THE	APPROVED	*		
	ACTUAL	ACTUAL			TO 09-30-89		MANAGER		*		

420-20-31-533-480	I	I	I	I	I	I	I	I	I	*	
SCHOOL & TRAINING EXPENSE	I	0.00	I	3,857.23	I	3,000.00	I	3,000	I	3,000	*
420-20-31-533-490	I	I	I	I	I	I	I	I	I	*	
OTHER CURRENT CHARGES & OBLIG	I	5,823.99	I	5,343.75	I	6,000.00	I	7,500	I	8,000	*
420-20-31-533-491	I	I	I	I	I	I	I	I	I	*	
ABATEMENTS- MATERIALS-SUPPLIES	I	0.00	I	0.00	I	0.00	I	0	I	0	*
420-20-31-533-510	I	I	I	I	I	I	I	I	I	*	
OFFICE SUPPLIES	I	655.93	I	953.95	I	1,500.00	I	1,500	I	1,500	*
420-20-31-533-520	I	I	I	I	I	I	I	I	I	*	
OPERATING SUPPLIES	I	52,616.58	I	49,529.98	I	40,280.00	I	40,280	I	50,000	*

OPERATING EXPENSES	I	110,722.51	I	120,158.69	I	123,233.00	I	126,233	I	131,753	*

420-20-31-533-640	I	I	I	I	I	I	I	I	I	*	
MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	1,700.00	I	1,700	I	15,982	*

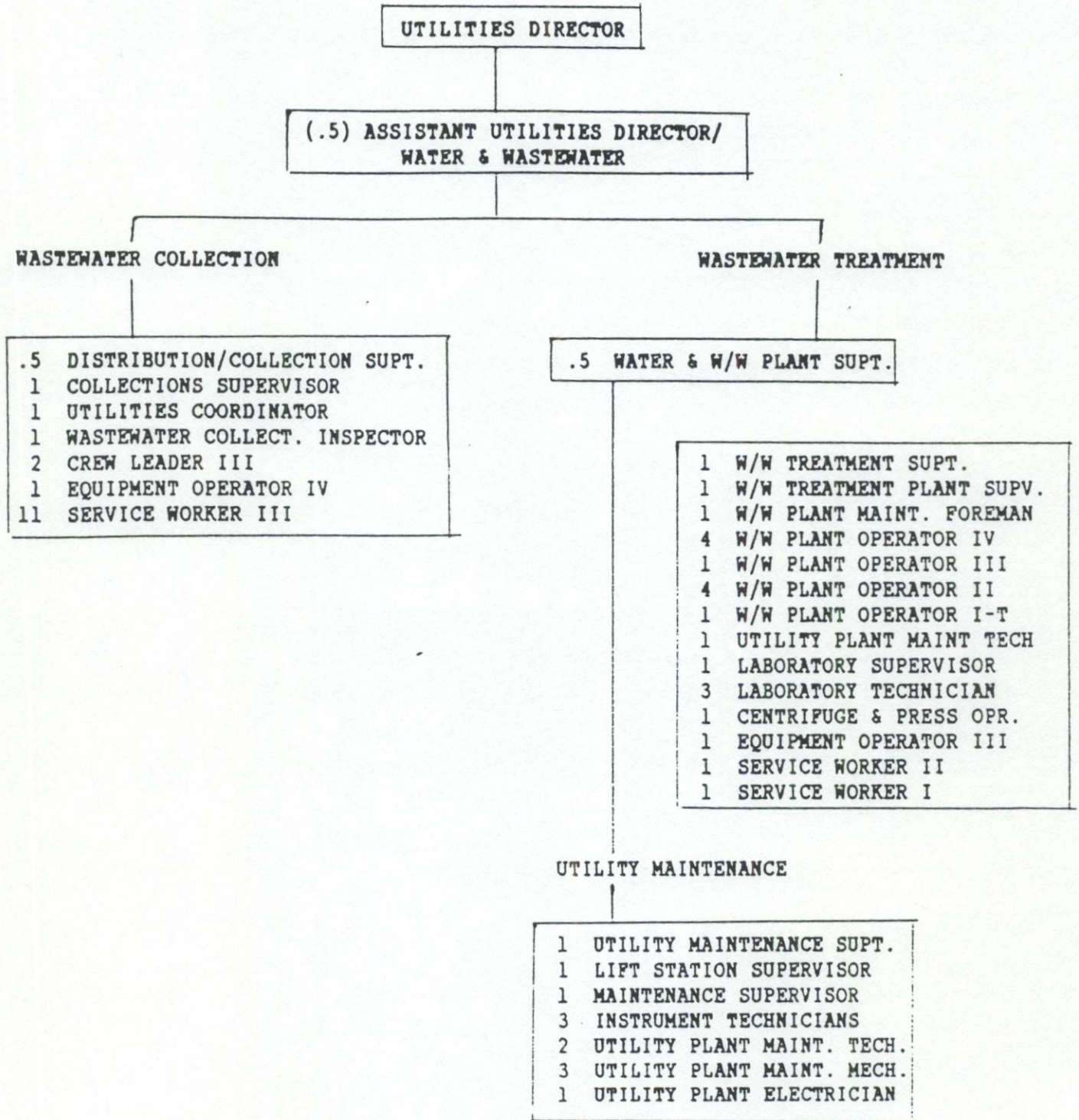
NON-OPERATING EXPENSES	I	0.00	I	0.00	I	1,700.00	I	1,700	I	15,982	*

* DIVISION TOTALS *	I	737,205.43	I	800,508.24	I	767,733.00	I	829,702	I	873,395	*

*** 1990 ANNUAL BUDGET ***

WATER & SEWER FUND	UTILITIES - WATER		UTILITIES - ADMINISTRATION		FISCAL YEAR ENDING 09-30-90		
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED
	ACTUAL	ACTUAL					
** DEPARTMENT TOTALS **	6,793,042.22	6,426,836.69	7,427,101.00	7,503,882	7,762,177	7,701,280	7,701,280

Sewer System



SEWER UTILITY

REVENUE & EXPENDITURE SUMMARY

Operating Revenue	
Service Charges	4,275,000
Connection Charges	10,000
Inspection Charges	3,000
TOTAL OPERATING REVENUE	<u>4,288,000</u>
Non-operating Revenue	
Interest	100,000
System Development Charges	500,000
System Development Reserves	561,503
TOTAL NON-OPERATING REVENUE	<u>1,161,503</u>
 TOTAL REVENUE	 <u>5,449,503</u>

Operating Expenses	
Wastewater Collection	557,884
Wastewater Treatment	1,562,167
Transfer to General	221,185
Transfer to Risk Management	438,448
Transfer to Data Processing	38,756
Cost of Audit	5,962
Utility Administration	103,902
TOTAL OPERATING EXPENSES	<u>2,928,304</u>
Non-operating Expenses	
Debt Service	1,278,430
Capital Improvement Program	1,242,769
TOTAL NON-OPERATING EXPENSES	<u>2,521,199</u>
 TOTAL EXPENSES	 <u>5,449,503</u>

DEPARTMENT BUDGET DETAIL

FUND: Sewer (420)
 DEPARTMENT: Utilities
 DIVISION: Wastewater Treatment Plant

GOALS:

The primary function of the Wastewater Treatment Plant division is to convert raw sewage to an acceptable effluent to be reused. Ensure compliance with all local, D.E.R. and E.P.A. regulations. To be 90% out of Naples Bay.

OBJECTIVES:

1. Acceptable effluent.
2. Phosphorous removal below 1.0 mg/L when discharge to Bay of Naples.
3. C.I.P. budget.
4. Sulphur Dioxide removal CL2 below .01 when discharged to the Bay of Naples.
5. Computerized P.M.I. program.
6. Computerized D.E.R. and E.P.A. reports.
7. Provide reports to D.E.R. and E.P.A.
8. Reduce cost on solids handling per dry ton.
9. Upgrade personnel and training school.
10. Upgrade hurricane procedure.
11. Get Central Laboratory certified with D.E.R. and H.R.S.

ACTIVITY MEASURES:

	Units	Actual 87/88	Current 88/89	Forecast 89/90
Wastewater Treated	Mill. Gal.	1866.8	2194.3	2372.5
Reuse Water	Mill. Gal.	231.3	1460.0	1825.0
Solids Handling	Cu. Yds.	4812	5486	6240

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES WASTEWATER			WASTEWATER TREATMENT			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-89		MANAGER				

* 420-30-37-535-120	I	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	I	449,542.85	I	572,372.53	I	457,369.00	I	457,369	I	504,098
* 420-30-37-535-123	I	I	I	I	I	I	I	I	I	I
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0
* 420-30-37-535-127	I	I	I	I	I	I	I	I	I	I
* LABOR ABATEMENTS	I	0.00	I	0.00	I	-43,148.00	I	-43,148	I	-46,888
* 420-30-37-535-130	I	I	I	I	I	I	I	I	I	I
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0
* 420-30-37-535-140	I	I	I	I	I	I	I	I	I	I
* OVERTIME	I	13,668.47	I	12,443.08	I	10,195.00	I	10,195	I	15,010
* 420-30-37-535-250	I	I	I	I	I	I	I	I	I	I
* EMPLOYER PAYROLL EXPENSES	I	84,305.68	I	116,200.27	I	99,555.00	I	104,590	I	120,924

* PERSONAL SERVICES	I	547,517.00	I	701,015.88	I	523,971.00	I	529,006	I	593,144

* 420-30-37-535-300	I	I	I	I	I	I	I	I	I	I
* OPERATING EXPENSES	I	2,982.55	I	2,789.93	I	1,550.00	I	1,550	I	1,550
* 420-30-37-535-340	I	I	I	I	I	I	I	I	I	I
* OTHER CONTRACTUAL SERVICES	I	0.00	I	0.00	I	0.00	I	0	I	2,500
* 420-30-37-535-400	I	I	I	I	I	I	I	I	I	I
* TRAVEL AND PER DIEM	I	585.85	I	608.89	I	1,178.00	I	1,178	I	300
* 420-30-37-535-410	I	I	I	I	I	I	I	I	I	I
* COMMUNICATION SERVICE	I	438.15	I	1,730.38	I	1,200.00	I	1,500	I	1,500
* 420-30-37-535-420	I	I	I	I	I	I	I	I	I	I
* TRANSPORTATION	I	32,712.00	I	33,789.96	I	6,930.00	I	6,930	I	7,190
* 420-30-37-535-430	I	I	I	I	I	I	I	I	I	I
* UTILITY SERVICES	I	212,232.73	I	291,381.25	I	202,000.00	I	202,000	I	201,936
* 420-30-37-535-460	I	I	I	I	I	I	I	I	I	I
* REPAIR & MAINTENANCE SERVICES	I	42,100.78	I	52,815.35	I	8,645.00	I	8,645	I	9,086
* 420-30-37-535-461	I	I	I	I	I	I	I	I	I	I
* UTILITIES MAINTENANCE	I	0.00	I	0.00	I	532,013.00	I	532,013	I	551,205

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND														
	UTILITIES WASTEWATER			WASTEWATER TREATMENT			FISCAL YEAR ENDING 09-30-90							

	I	I	I	I	I	I	I	I	I	I				
	I	I	I	I	CURRENT	I	COST TO	I	DEPARTMENT	I	RECOMMENDED	I	COUNCIL	
CLASSIFICATION	I	86-87	I	87-88	I	YEAR	I	COMPLETE	I	REQUEST	I	BY THE	I	APPROVED
	I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I		I	MANAGER	I	
	I		I		I		I		I		I		I	

* 420-30-37-535-480	I		I		I		I		I		I		I	
* SCHOOL & TRAINING EXPENSE	I	286.00	I	345.30	I	640.00	I	640	I	2,350	I	2,350	I	2,350
* 420-30-37-535-490	I		I		I		I		I		I		I	
* OTHER CURRENT CHARGES & OBLIG	I	375.04	I	507.06	I	535.00	I	535	I	685	I	685	I	685
* 420-30-37-535-491	I		I		I		I		I		I		I	
* ABATEMENTS- MATERIALS-SUPPLIES	I	6.52	I	14.91	I	-6,484.00	I	-6,484	I	-9,886	I	-9,886	I	-9,886
* 420-30-37-535-510	I		I		I		I		I		I		I	
* OFFICE SUPPLIES	I	238.70	I	291.24	I	500.00	I	500	I	500	I	500	I	500
* 420-30-37-535-520	I		I		I		I		I		I		I	
* OPERATING SUPPLIES	I	-5,405.65	I	8,711.08	I	6,688.00	I	6,688	I	7,400	I	7,400	I	7,400
* 420-30-37-535-540	I		I		I		I		I		I		I	
* BOOKS,PUBLICATIONS,SUBS & MEM	I	0.00	I	0.00	I	140.00	I	0	I	140	I	140	I	140
* 420-30-37-535-580	I		I		I		I		I		I		I	
* CHEMICALS	I	266,878.37	I	242,725.93	I	243,059.00	I	224,565	I	282,500	I	260,000	I	260,000
-----	I		I		I		I		I		I		I	
* OPERATING EXPENSES	I	553,431.04	I	635,711.28	I	998,594.00	I	980,260	I	1,058,956	I	989,945	I	989,945
-----	I		I		I		I		I		I		I	
* 420-30-37-535-620	I		I		I		I		I		I		I	
* BUILDINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I		I	
* 420-30-37-535-630	I		I		I		I		I		I		I	
* IMPROVEMENTS OTHER THAN BLDGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I		I	
* 420-30-37-535-640	I		I		I		I		I		I		I	
* MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	1,000.00	I	5,753	I	0	I		I	
-----	I		I		I		I		I		I		I	
* NON-OPERATING EXPENSES	I	0.00	I	0.00	I	1,000.00	I	5,753	I	0	I		I	
-----	I		I		I		I		I		I		I	
-----	I		I		I		I		I		I		I	
* * DIVISION TOTALS *	I	1,100,948.04	I	1,336,727.16	I	1,523,565.00	I	1,515,019	I	1,652,100	I	1,562,167	I	1,562,167
-----	I		I		I		I		I		I		I	

DEPARTMENT BUDGET DETAIL

FUND: Sewer (420)
 DEPARTMENT: Utilities
 DIVISION: Wastewater Collection

GOALS:

Provide direction and management of personnel involved in the field of sewage collection via transmission mains (gravity or force) within the City of Naples service area. Develop and organize programs to enable management to make repair decisions based on TV inspection of sewer lines. Ensure compliance with all local, state and federal regulations. Administer policies and coordinate programs.

OBJECTIVES:

1. Provide clear direction to division personnel.
2. Provide accurate timely reports to management.
3. Make repairs and changes necessary to insure sewer operation with minimal disruption of service.
4. Institute sewer internal grout repair programs to minimize sewer infiltration/exfiltration.
5. Initiate training procedures necessary to TV and operate RJN sewer computer program.
6. Institute a computerized inventory/preventative maintenance program.
7. Provide inspection and monitoring of sewer capital projects.

ACTIVITY MEASURES:

	Units	Actual 87/88	Current 88/89	Forecast 89/90
T.V. Inspection	miles	14.9	15	15.1
Sewer Main Replacement	ft.	4756	5000	5256
Sewer Laterals Replaced	no.	87	90	93
Sewer Lines Cleaned	miles	21	21	22

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES WASTEWATER				WASTEWATER COLLECTION			FISCAL YEAR ENDING 09-30-90			*				

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*				
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL				*				
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED				*				
			BUDGET	TO 09-30-89		MANAGER					*				
											*				

* 420-30-38-535-120	I	I	I	I	I	I	I	I	I	I	*				
* REGULAR SALARIES	I	286,482.49	I	322,956.11	I	328,944.00	I	328,944	I	333,845	I	333,845	*		
* 420-30-38-535-123	I	I	I	I	I	I	I	I	I	I	I	*			
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	0	*		
* 420-30-38-535-127	I	I	I	I	I	I	I	I	I	I	I	*			
* LABOR ABATEMENTS	I	-2,470.78	I	-1,740.58	I	-8,200.00	I	-8,200	I	-2,000	I	-2,000	*		
* 420-30-38-535-130	I	I	I	I	I	I	I	I	I	I	I	*			
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	0	*		
* 420-30-38-535-140	I	I	I	I	I	I	I	I	I	I	I	*			
* OVERTIME	I	20,693.10	I	15,837.55	I	20,690.00	I	20,690	I	20,690	I	20,690	*		
* 420-30-38-535-250	I	I	I	I	I	I	I	I	I	I	I	*			
* EMPLOYER PAYROLL EXPENSES	I	57,548.12	I	73,063.45	I	76,000.00	I	84,242	I	88,854	I	76,267	I	76,267	*
* 420-30-38-535-255	I	I	I	I	I	I	I	I	I	I	I	*			
* PAYROLL EXPENSES ABATEMENTS	I	-451.78	I	-356.50	I	0.00	I	-186	I	-500	I	-500	I	-500	*

* PERSONAL SERVICES	I	361,801.15	I	409,760.03	I	417,434.00	I	425,490	I	440,889	I	428,302	I	428,302	*

* 420-30-38-535-300	I	I	I	I	I	I	I	I	I	I	I	*			
* OPERATING EXPENSES	I	1,897.58	I	3,304.06	I	1,200.00	I	3,000	I	3,000	I	3,000	I	3,000	*
* 420-30-38-535-420	I	I	I	I	I	I	I	I	I	I	I	*			
* TRANSPORTATION	I	35,520.00	I	39,000.00	I	40,608.00	I	40,608	I	40,608	I	39,971	I	39,971	*
* 420-30-38-535-440	I	I	I	I	I	I	I	I	I	I	I	*			
* RENTALS AND LEASES	I	331.10	I	144.60	I	2,500.00	I	2,500	I	2,000	I	1,000	I	1,000	*
* 420-30-38-535-445	I	I	I	I	I	I	I	I	I	I	I	*			
* ABATEMENTS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	0	I	0	*
* 420-30-38-535-460	I	I	I	I	I	I	I	I	I	I	I	*			
* REPAIR & MAINTENANCE SERVICES	I	6,362.88	I	7,081.34	I	7,000.00	I	7,000	I	7,000	I	7,000	I	7,000	*
* 420-30-38-535-480	I	I	I	I	I	I	I	I	I	I	I	*			
* SCHOOL & TRAINING EXPENSE	I	0.00	I	0.00	I	1,500.00	I	1,500	I	2,100	I	2,100	I	2,100	*
* 420-30-38-535-490	I	I	I	I	I	I	I	I	I	I	I	*			
* OTHER CURRENT CHARGES & OBLIG	I	4,472.29	I	3,963.84	I	5,100.00	I	5,100	I	5,000	I	5,000	I	5,000	*

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES WASTEWATER		WASTEWATER COLLECTION			FISCAL YEAR ENDING 09-30-90				*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	YEAR	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		
	ACTUAL	ACTUAL	BUDGET	COMPLETE	TO 09-30-89	REQUEST	BY THE	APPROVED		
							MANAGER			

* 420-30-38-535-491	I	I	I	I	I	I	I	I	I	*
* ABATEMENTS- MATERIALS-SUPPLIES	I	0.00	I	0.00	I	0.00	I	-1,000	I	-1,000
* 420-30-38-535-510	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	0.00	I	0.00	I	200.00	I	200	I	300
* 420-30-38-535-520	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	55,770.62	I	57,696.05	I	67,700.00	I	67,700	I	67,700

* OPERATING EXPENSES	I	104,354.47	I	111,189.89	I	125,808.00	I	127,608	I	126,708

* 420-30-38-535-620	I	I	I	I	I	I	I	I	I	*
* BUILDINGS	I	0.00	I	0.00	I	0.00	I	0	I	0
* 420-30-38-535-640	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	8,480.00	I	8,480	I	5,411
* 420-30-38-535-670	I	I	I	I	I	I	I	I	I	*
* MOBILE EQUIPMENT	I	0.00	I	0.00	I	0.00	I	0	I	0

* NON-OPERATING EXPENSES	I	0.00	I	0.00	I	8,480.00	I	8,480	I	5,411

* * DIVISION TOTALS *	I	466,155.62	I	520,949.92	I	551,722.00	I	561,578	I	573,008

*** 1990 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES WASTEWATER				WASTEWATER COLLECTION		FISCAL YEAR ENDING 09-30-90			*

*	I	I	I	I	I	I	I	I	I	*
CLASSIFICATION	86-87	87-88	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	BY THE	COUNCIL	
	ACTUAL	ACTUAL	BUDGET	YEAR	COMPLETE	REQUEST	MANAGER	APPROVED		

** DEPARTMENT TOTALS **	1,567,103.66	1,857,677.08	2,075,287.00	2,076,597	2,225,108	2,120,051	2,120,051			

** FUND TOTALS **	8,360,145.88	8,284,513.77	9,502,388.00	9,580,479	9,987,285	9,821,331	9,821,331			

DEPARTMENT BUDGET DETAIL

FUND: Utilities Maintenance (430)
 DEPARTMENT: Utilities
 DIVISION: Maintenance

GOALS:

Provide direction and management of personnel involved in the Utilities Maintenance Division. Coordinate a preventative maintenance program between Water Plant, Wastewater Plant and Maintenance personnel to hold emergency breakdowns and repairs to a minimum.

OBJECTIVES:

1. Provide clear direction to departmental personnel.
2. Provide training programs for all personnel.
3. Cross train employees in the basic operations of the Water Plant and Wastewater Plant.
4. Complete lift station monitoring program.
5. Establish preventative maintenance program for lift station and well field.
6. Monitor reuse program.

ACTIVITY MEASURES:

	Actual 87/88	Current 88/89	Forecast 89/90
Lift Station	93	98	102
Reuse Boosters	12	15	15
Storm Station	3	3	3
Wells	N/A	63	66
Plants	N/A	2	2
Storage Tanks	N/A	5	7
Finish Water Booster	1	1	1

*** 1990 ANNUAL BUDGET ***

* UTILITIES MAINTENANCE PUND	WATER/SEWER MAINTENANCE		WATER/SEWER MAINTENANCE		FISCAL YEAR ENDING 09-30-90				
* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
* 430-40-60-536-120									
* REGULAR SALARIES	0.00	0.00	234,446.00	246,567	267,391	267,391	267,391	267,391	
* 430-40-60-536-127									
* LABOR ABATEMENTS	0.00	0.00	0.00	0	0	0	0	0	
* 430-40-60-536-130									
* OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0	0	0	0	
* 430-40-60-536-140									
* OVERTIME	0.00	0.00	4,696.00	10,000	11,024	11,024	11,024	11,024	
* 430-40-60-536-250									
* EMPLOYER PAYROLL EXPENSES	0.00	0.00	53,458.00	60,474	67,948	57,477	57,477	57,477	
* 430-40-60-536-255									
* PAYROLL EXPENSES ABATEMENTS	0.00	0.00	0.00	0	0	0	0	0	

* PERSONAL SERVICES	0.00	0.00	292,600.00	317,041	346,363	335,892	335,892	335,892	

* 430-40-60-536-300									
* OPERATING EXPENSES	0.00	0.00	5,360.00	5,360	4,000	4,000	4,000	4,000	
* 430-40-60-536-310									
* PROFESSIONAL SERVICES	0.00	0.00	0.00	0	9,000	4,500	4,500	4,500	
* 430-40-60-536-340									
* OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	4,000	4,000	4,000	4,000	
* 430-40-60-536-400									
* TRAVEL AND PER DIEM	0.00	0.00	700.00	700	800	800	800	800	
* 430-40-60-536-410									
* COMMUNICATION SERVICE	0.00	0.00	0.00	0	0	0	0	0	
* 430-40-60-536-420									
* TRANSPORTATION	0.00	0.00	34,506.00	34,506	40,140	39,511	39,511	39,511	
* 430-40-60-536-430									
* UTILITY SERVICES	0.00	0.00	119,000.00	119,000	139,900	119,000	119,000	119,000	
* 430-40-60-536-440									
* RENTALS AND LEASES	0.00	0.00	8,000.00	8,000	8,000	6,000	6,000	6,000	

* * * 1990 ANNUAL BUDGET * * *

* UTILITIES MAINTENANCE FUND	WATER/SEWER MAINTENANCE		WATER/SEWER MAINTENANCE			FISCAL YEAR ENDING 09-30-90				*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 430-40-60-536-460	I	I	I	I	I	I	I	I	I	*					
* REPAIR & MAINTENANCE SERVICES	I	0.00	I	0.00	I	58,600.00	I	85,154	I	110,000	I	85,000	I	85,000	*
* 430-40-60-536-461	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* UTILITIES MAINTENANCE	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 430-40-60-536-480	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	0.00	I	0.00	I	2,000.00	I	2,000	I	2,900	I	2,900	I	2,900	*
* 430-40-60-536-490	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I	0.00	I	0.00	I	460.00	I	460	I	720	I	720	I	720	*
* 430-40-60-536-510	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	0.00	I	0.00	I	500.00	I	500	I	750	I	750	I	750	*
* 430-40-60-536-520	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	0.00	I	0.00	I	3,540.00	I	4,500	I	4,340	I	4,340	I	4,340	*
* 430-40-60-536-540	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* BOOKS, PUBLICATIONS, SUBS & MEM	I	0.00	I	0.00	I	100.00	I	100	I	880	I	440	I	440	*
* 430-40-60-536-550	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 430-40-60-536-580	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* CHEMICALS	I	0.00	I	0.00	I	105,000.00	I	105,000	I	105,000	I	105,000	I	105,000	*
* 430-40-60-536-590	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* DEPRECIATION	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*

* OPERATING EXPENSES	I	0.00	I	0.00	I	337,766.00	I	365,280	I	430,430	I	376,961	I	376,961	*

* 430-40-60-536-620	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* BUILDINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 430-40-60-536-630	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* IMPROVEMENTS OTHER THAN BLDGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 430-40-60-536-640	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	11,500.00	I	11,500	I	12,500	I	10,000	I	10,000	*
* 430-40-60-536-670	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* MOBILE EQUIPMENT	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*

* NON-OPERATING EXPENSES	I	0.00	I	0.00	I	11,500.00	I	11,500	I	12,500	I	10,000	I	10,000	*

Property Management

FUND: General (001)
 DEPARTMENT: COMMUNITY SERVICES
 DIVISIONS: Property Management

GOALS:

To administer the maintenance program of vacant lots in the City of Naples. This Division will continue to enforce City codes pertaining to noxious plants and right-of-way plant growth, provide professional services to other divisions and departments as required.

OBJECTIVES:

1. Provide the services of notification, mowing and billing of vacant lot maintenance.
2. Enforce City codes relating to noxious plant growth and encroachment into City right-of-ways.
3. Review and file liens on unpaid billings.
4. Provide professional services to other divisions and departments.

ACTIVITY MEASURES:

	ACTUAL 87-88	PROPOSED 88-89	PROJECTED 89-90
Active Vacant Lots	260	59	50
Revenues Generated	\$49,609	\$46,552	\$43,552
Non-Conformance Letters Mailed	157	28	45
Liens Filed	48	12	15
Budget	\$49,609	\$51,629	\$55,895
Personnel	3	3	3

*** 1990 ANNUAL BUDGET ***

* LOT MOWING FUND	COMMUNITY SERVICES		PROPERTY MANAGEMENT		FISCAL YEAR ENDING 09-30-90				
* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
440-09-44-530-120									
REGULAR SALARIES	49,167.58	49,836.83	54,505.00	50,130	54,854	53,885	53,885		
440-09-44-530-127									
LABOR ABATEMENTS	-17,872.80	-17,816.75	-19,961.00	-19,961	-20,570	-20,570	-20,570		
440-09-44-530-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0				
440-09-44-530-140									
OVERTIME	354.34	12.99	375.00	375	375	375	375		375
440-09-44-530-250									
EMPLOYER PAYROLL EXPENSES	9,245.82	8,571.69	11,229.00	10,527	13,958	13,958	13,958		13,958
440-09-44-530-255									
PAYROLL EXPENSES ABATEMENTS	-3,673.00	-4,157.32	-5,403.00	-5,403	-5,233	-5,233	-5,233		-5,233

PERSONAL SERVICES	37,221.94	36,447.44	40,745.00	35,668	43,384	42,415	42,415		42,415

440-09-44-530-300									
OPERATING EXPENSES	91.32	331.28	300.00	300	550	550	550		550
440-09-44-530-340									
OTHER CONTRACTUAL SERVICES	6,913.69	1,711.00	4,000.00	4,000	4,000	4,000	4,000		4,000
440-09-44-530-410									
COMMUNICATION SERVICE	0.00	100.00	111.00	111	115	115	115		115
440-09-44-530-420									
TRANSPORTATION	6,624.00	7,469.04	7,777.00	7,777	7,618	7,499	7,499		7,499
440-09-44-530-480									
SCHOOL & TRAINING EXPENSE	0.00	0.00	0.00	0	180	180	180		180
440-09-44-530-490									
OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0				
440-09-44-530-491									
ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	-2,844.00	-2,844	-2,844	-2,844	-2,844		-2,844
440-09-44-530-510									
OFFICE SUPPLIES	208.31	138.74	200.00	200	200	200	200		200

*** 1990 ANNUAL BUDGET ***

* LOT MOWING FUND	COMMUNITY SERVICES			PROPERTY MANAGEMENT			FISCAL YEAR ENDING 09-30-90			*				

*	I	I	I	I	I	I	I	I	I	*				
	I	I	I	CURRENT	I	COST TO	I	DEPARTMENT	I	RECOMMENDED	COUNCIL			
CLASSIFICATION	I	86-87	I	87-88	I	YEAR	I	COMPLETE	I	REQUEST	I	BY THE	I	APPROVED
	I	ACTUAL	I	ACTUAL	I	BUDGET	I	TO 09-30-89	I	I	I	MANAGER	I	I
	I		I		I		I		I		I		I	

* 440-09-44-530-520	I		I		I		I		I		I		I	
OPERATING SUPPLIES	I	1,329.43	I	894.94	I	1,140.00	I	1,140	I	1,140	I	1,140	I	1,140
* 440-09-44-530-540	I		I		I		I		I		I		I	
BOOKS,PUBLICATIONS,SUBS & MEM	I	0.00	I	0.00	I	0.00	I	0	I	0	I		I	
* 440-09-44-530-550	I		I		I		I		I		I		I	
DUPLICATING CHARGES	I	200.00	I	200.00	I	200.00	I	200	I	200	I	200	I	200
* 440-09-44-530-590	I		I		I		I		I		I		I	
DEPRECIATION	I	2,315.00	I	2,317.00	I	0.00	I	0	I	0	I		I	

OPERATING EXPENSES	I	17,681.75	I	13,162.00	I	10,884.00	I	10,884	I	11,159	I	11,040	I	11,040

* 440-09-44-530-640	I		I		I		I		I		I		I	
MACHINERY AND EQUIPMENT	I	0.00	I	0.00	I	0.00	I	0	I	620	I	620	I	620
* 440-09-44-530-910	I		I		I		I		I		I		I	
TRANSFERS OUT	I	0.00	I	0.00	I	0.00	I	0	I	1,820	I	1,820	I	1,820

NON-OPERATING EXPENSES	I	0.00	I	0.00	I	0.00	I	0	I	2,440	I	2,440	I	2,440

* DIVISION TOTALS *	I	54,903.69	I	49,609.44	I	51,629.00	I	46,552	I	56,983	I	55,895	I	55,895

*** 1990 ANNUAL BUDGET ***

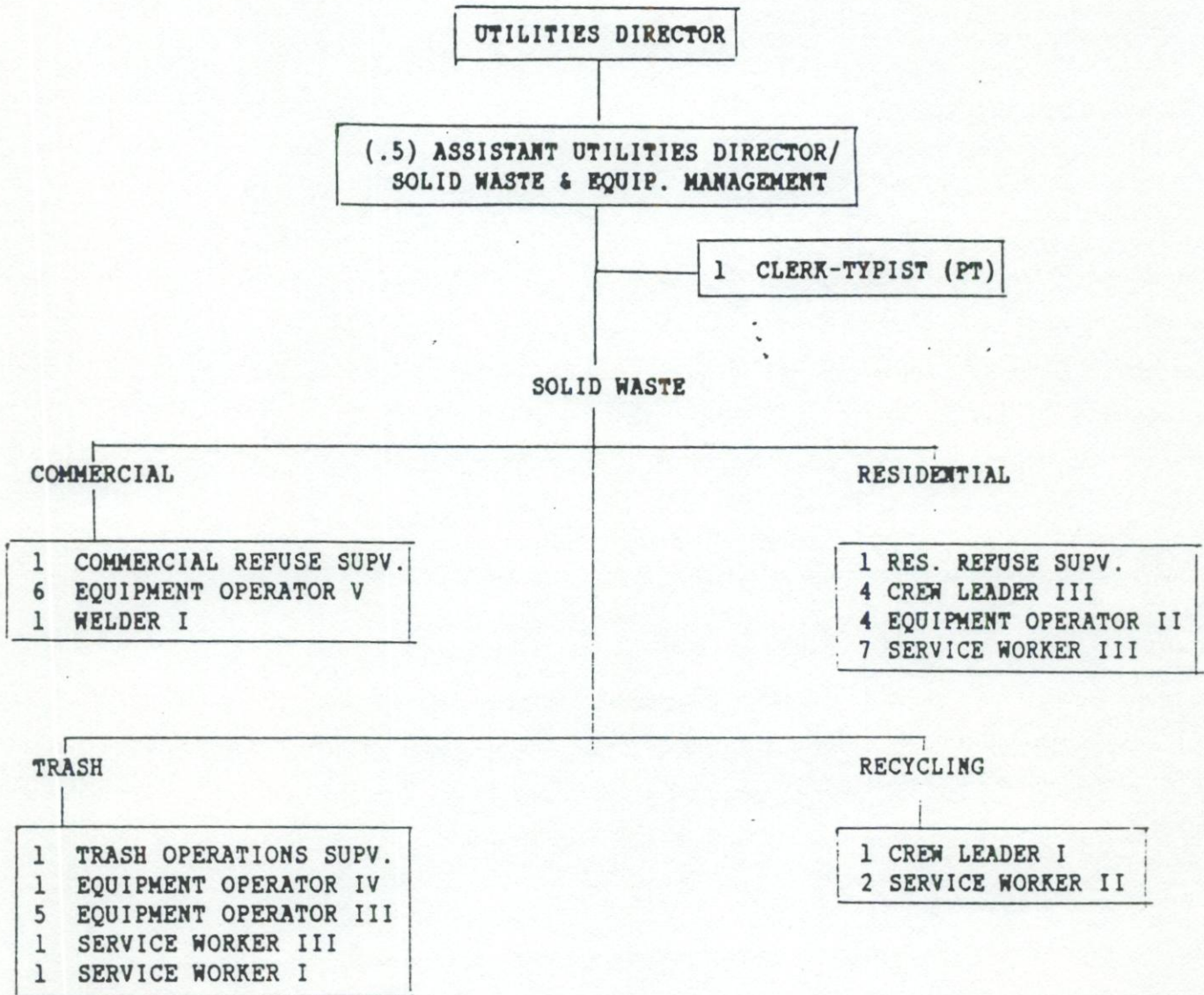
* LOT MOWING FUND	COMMUNITY SERVICES			PROPERTY MANAGEMENT			FISCAL YEAR ENDING 09-30-90			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			*
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			*
			BUDGET	TO 09-30-89		MANAGER				*

** DEPARTMENT TOTALS **	I	I	I	I	I	I	I	I	I	*
	54,903.69	49,609.44	51,629.00	46,552	56,983	55,895	55,895			*

** FUND TOTALS **	I	I	I	I	I	I	I	I	I	*
	54,903.69	49,609.44	51,629.00	46,552	56,983	55,895	55,895			*

Solid Waste



DEPARTMENT BUDGET DETAIL

FUND: Sanitation (450)
 DEPARTMENT: Utilities
 DIVISION: Solid Waste

GOALS:

To provide public service to the City of Naples residents in the collection of solid waste materials. Disposal of materials well comply with all federal and state environmental regulations. Administer programs in a way as to promote efficiency and effectiveness in Solid Waste Management.

OBJECTIVES:

1. Continue to monitor the landfill operation in order to extend its life and usefulness to the City of Naples.
2. Expand the recycling program to include at least two more products to the present newspapers and aluminum cans as another step towards the state's mandate goal of 30% by 1994.
3. Provide information to our customers with brochures, public speaking, etc. to make them aware of our solid waste operation which would in-turn enhance our service to the customers.
4. Computerized information on number of collections, tonnage, revenues, etc. in preparation for the state's financial reports.
5. Coordinate with Collier County's Solid Waster Manager in preparation of a comprehensive publicity program for recycling.
6. Institute a standard program for filling horticultural trash holes at right-of-ways throughout the city.
7. Upgrade the appearance of the fleet.
8. Expand service to the newly annexed area.
9. Begin a comprehensive safety program to reduce accidents (personal property damage, city property damage and injuries).
10. Apply for the State's Solid Waste Act Grant (\$30,000) in regard to our interlocal government agreement with Collier County.

ACTIVITY MEASURES:

	Actual 87/88	Current 88/89	Forecast 89/90
Refuse Collection (Tons)			
Residential	6,384	6,300	5,340
Commercial	17,042	16,800	16,500
Horticultural	22,190	22,400	22,500
Recycling	550	650	960

*** 1990 ANNUAL BUDGET ***

* SOLID WASTE	UTILITIES - SANITATION		SOLID WASTE - RECYCLING		FISCAL YEAR ENDING 09-30-90				
* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
* 450-12-23-534-120									
* REGULAR SALARIES	0.00	0.00	40,902.00	43,245	44,751	44,751	44,751	44,751	
* 450-12-23-534-140									
* OVERTIME	0.00	0.00	0.00	2,000	2,000	2,000	2,000	2,000	
* 450-12-23-534-250									
* EMPLOYER PAYROLL EXPENSES	0.00	0.00	15,184.00	17,123	17,400	17,400	17,400	17,400	

* PERSONAL SERVICES	0.00	0.00	56,086.00	62,368	64,151	64,151	64,151	64,151	

* 450-12-23-534-300									
* OPERATING EXPENSES	0.00	0.00	300.00	300	10,000	5,000	5,000	5,000	
* 450-12-23-534-410									
* COMMUNICATION SERVICE	0.00	0.00	2,500.00	2,500	250	250	250	250	
* 450-12-23-534-420									
* TRANSPORTATION	0.00	0.00	20,000.00	20,000	25,000	24,608	24,608	24,608	
* 450-12-23-534-440									
* RENTALS AND LEASES	0.00	0.00	3,000.00	3,000	500	500	500	500	
* 450-12-23-534-470									
* PRINTING & BINDING	0.00	0.00	0.00	0	5,000	2,000	2,000	2,000	
* 450-12-23-534-490									
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0	0	0	0	
* 450-12-23-534-491									
* ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	0.00	0	0	-8,000	-8,000	-8,000	
* 450-12-23-534-495									
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	0.00	0	100	100	100	100	
* 450-12-23-534-510									
* OFFICE SUPPLIES	0.00	0.00	0.00	0	50	50	50	50	
* 450-12-23-534-520									
* OPERATING SUPPLIES	0.00	0.00	6,077.00	6,077	1,302	1,302	1,302	1,302	
* 450-12-23-534-540									
* BOOKS,PUBLICATIONS,SUBS & MEM	0.00	0.00	0.00	0	100	100	100	100	

* OPERATING EXPENSES	0.00	0.00	31,877.00	31,877	42,302	25,910	25,910	25,910	

*** 1990 ANNUAL BUDGET ***

* SOLID WASTE	UTILITIES - SANITATION		SOLID WASTE-RESIDENTIAL		FISCAL YEAR ENDING 09-30-90				
* CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
450-12-24-534-120									
REGULAR SALARIES	278,404.99	308,543.19	307,143.00	316,743	346,660	325,659	325,659		
450-12-24-534-123									
SALARY SAVINGS	0.00	0.00	0.00	0	0				
450-12-24-534-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0				
450-12-24-534-140									
OVERTIME	15,445.19	28,791.81	15,370.00	15,370	17,150	17,150	17,150		
450-12-24-534-150									
S.T.A.R. SALARIES & WAGES	0.00	0.00	0.00	0	0				
450-12-24-534-250									
EMPLOYER PAYROLL EXPENSES	56,156.01	92,420.87	97,337.00	112,421	118,047	118,047	118,047		

PERSONAL SERVICES	350,006.19	429,755.87	419,850.00	444,534	481,857	460,856	460,856		

450-12-24-534-300									
OPERATING EXPENSES	0.00	50.00	300.00	300	2,500	2,500	2,500		
450-12-24-534-305									
COUNTY LANDFILL	126,672.00	117,180.00	132,670.00	132,670	125,000	125,000	125,000		
450-12-24-534-400									
TRAVEL AND PER DIEM	0.00	467.42	750.00	750	1,775	1,775	1,775		
450-12-24-534-410									
COMMUNICATION SERVICE	256.50	192.61	240.00	240	150	150	150		
450-12-24-534-420									
TRANSPORTATION	107,412.00	96,911.04	100,374.00	100,374	100,500	98,925	98,925		
450-12-24-534-430									
UTILITY SERVICES	1,599.36	1,081.59	1,140.00	1,140	1,200	1,200	1,200		
450-12-24-534-450									
INSURANCE	0.00	0.00	32,394.00	32,394	32,394	32,394	32,394		
450-12-24-534-460									
REPAIR & MAINTENANCE SERVICES	211.11	938.06	2,875.00	2,875	1,000	1,000	1,000		

*** 1990 ANNUAL BUDGET ***

* SOLID WASTE	UTILITIES - SANITATION		SOLID WASTE-RESIDENTIAL		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
450-12-24-534-470									
PRINTING & BINDING	0.00	0.00	1,855.00	1,855	250	250	250		
450-12-24-534-480									
SCHOOL & TRAINING EXPENSE	0.00	0.00	0.00	0	750	750	750		
450-12-24-534-490									
OTHER CURRENT CHARGES & OBLIG	323.00	411.23	450.00	450	500	500	500		
450-12-24-534-495									
S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	0.00	0	150	150	150		
450-12-24-534-510									
OFFICE SUPPLIES	54.50	128.17	100.00	100	100	100	100		
450-12-24-534-520									
OPERATING SUPPLIES	7,788.51	6,423.45	8,122.00	8,122	9,655	9,655	9,655		
450-12-24-534-540									
BOOKS,PUBLICATIONS,SUBS & MEM	0.00	0.00	200.00	200	200	200	200		
450-12-24-534-590									
DEPRECIATION	72,107.00	74,583.55	0.00	0	0	0	0		

OPERATING EXPENSES	316,423.98	298,367.12	281,470.00	281,470	276,124	274,549	274,549		

450-12-24-534-620									
BUILDINGS	0.00	-1,881.38	2,500.00	2,500	0	0	0		
450-12-24-534-630									
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0	0	0		
450-12-24-534-640									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0	0	0		
450-12-24-534-650									
S.T.A.R. CAPITAL OUTLAY	0.00	0.00	0.00	0	0	0	0		
450-12-24-534-910									
TRANSFERS OUT	32,879.00	30,353.00	45,570.00	45,570	52,762	52,762	52,762		

NON-OPERATING EXPENSES	32,879.00	28,471.62	48,070.00	48,070	52,762	52,762	52,762		

* DIVISION TOTALS *	699,309.17	756,594.61	749,390.00	774,074	810,743	788,167	788,167		

*** 1990 ANNUAL BUDGET ***

* SOLID WASTE	UTILITIES - SANITATION				SOLID WASTE - TRASH			FISCAL YEAR ENDING 09-30-90		*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 450-12-25-534-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	173,086.93	I	192,910.03	I	182,179.00	I	201,132	I	186,200	I	196,700	I	196,700	*
* 450-12-25-534-123	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 450-12-25-534-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 450-12-25-534-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	2,763.81	I	9,334.53	I	1,000.00	I	2,000	I	6,000	I	6,000	I	6,000	*
* 450-12-25-534-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	33,804.79	I	58,275.20	I	57,208.00	I	69,683	I	67,674	I	57,174	I	57,174	*

* PERSONAL SERVICES	I	209,655.53	I	260,519.76	I	240,387.00	I	272,815	I	259,874	I	259,874	I	259,874	*

* 450-12-25-534-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	0.00	I	888.95	I	300.00	I	700	I	14,310	I	14,310	I	14,310	*
* 450-12-25-534-305	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COUNTY LANDFILL	I	2,791.00	I	3,978.00	I	5,440.00	I	5,440	I	3,000	I	3,000	I	3,000	*
* 450-12-25-534-310	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	0.00	I	6,525.00	I	0.00	I	0	I	0	I	I	I	I	*
* 450-12-25-534-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	0.00	I	621.59	I	750.00	I	750	I	830	I	830	I	830	*
* 450-12-25-534-410	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	77.57	I	134.55	I	250.00	I	250	I	250	I	250	I	250	*
* 450-12-25-534-420	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I	106,401.00	I	138,921.00	I	144,647.00	I	144,647	I	144,000	I	141,743	I	141,743	*
* 450-12-25-534-430	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I	1,111.51	I	2,330.61	I	2,275.00	I	2,275	I	2,750	I	2,750	I	2,750	*
* 450-12-25-534-440	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I	9,823.13	I	15,694.00	I	12,000.00	I	12,000	I	11,000	I	11,000	I	11,000	*
* 450-12-25-534-450	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* INSURANCE	I	0.00	I	0.00	I	32,394.00	I	32,394	I	32,394	I	32,394	I	32,394	*

*** 1990 ANNUAL BUDGET ***

* SOLID WASTE	UTILITIES - SANITATION				SOLID WASTE - TRASH			FISCAL YEAR ENDING 09-30-90		*	

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*	
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL				
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED				
			BUDGET	TO 09-30-89		MANAGER					

* 450-12-25-534-460	I	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I	2,664.54	I	2,433.64	I	2,875.00	I	2,875	I	2,000	*
* 450-12-25-534-470	I	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I	0.00	I	18.00	I	1,650.00	I	1,650	I	0	*
* 450-12-25-534-480	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	0.00	I	0.00	I	0.00	I	0	I	130	*
* 450-12-25-534-490	I	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I	555.80	I	25.29	I	270.00	I	270	I	0	*
* 450-12-25-534-495	I	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CHARGES & OBLIGATIONS	I	0.00	I	0.00	I	0.00	I	0	I	150	*
* 450-12-25-534-510	I	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	0.00	I	0.00	I	100.00	I	100	I	100	*
* 450-12-25-534-520	I	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	3,795.13	I	6,973.67	I	4,239.00	I	4,239	I	6,835	*
* 450-12-25-534-540	I	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I	0.00	I	0.00	I	200.00	I	200	I	200	*
* 450-12-25-534-590	I	I	I	I	I	I	I	I	I	I	*
* DEPRECIATION	I	5,663.00	I	6,580.90	I	0.00	I	0	I	0	*

* OPERATING EXPENSES	I	132,882.68	I	185,125.20	I	207,390.00	I	207,790	I	217,949	*

* 450-12-25-534-620	I	I	I	I	I	I	I	I	I	I	*
* BUILDINGS	I	0.00	I	1,881.38	I	2,500.00	I	2,500	I	0	*
* 450-12-25-534-640	I	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I	-410.82	I	0.00	I	0.00	I	0	I	0	*
* 450-12-25-534-910	I	I	I	I	I	I	I	I	I	I	*
* TRANSFERS OUT	I	32,879.00	I	23,351.00	I	29,184.00	I	29,184	I	52,762	*

* NON-OPERATING EXPENSES	I	32,468.18	I	25,232.38	I	31,684.00	I	31,684	I	52,762	*

* * DIVISION TOTALS *	I	375,006.39	I	470,877.34	I	479,461.00	I	512,289	I	530,585	*
=====											

*** 1990 ANNUAL BUDGET ***

* SOLID WASTE	UTILITIES - SANITATION				SOLID WASTE - COMMERCIAL		FISCAL YEAR ENDING 09-30-90			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	YEAR	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL							
	ACTUAL	ACTUAL	BUDGET	COMPLETE	TO 09-30-89	REQUEST	BY THE	APPROVED							
							MANAGER								

* 450-12-26-534-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	195,543.40	I	208,143.93	I	196,325.00	I	212,731	I	211,608	I	222,108	I	222,108	*
* 450-12-26-534-123	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* SALARY SAVINGS	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 450-12-26-534-130	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 450-12-26-534-140	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OVERTIME	I	9,069.15	I	14,727.67	I	12,000.00	I	12,000	I	17,000	I	17,000	I	17,000	*
* 450-12-26-534-250	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I	37,582.97	I	60,455.10	I	59,083.00	I	70,917	I	74,081	I	63,581	I	63,581	*

* PERSONAL SERVICES	I	242,195.52	I	283,326.70	I	267,408.00	I	295,648	I	302,689	I	302,689	I	302,689	*

* 450-12-26-534-300	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING EXPENSES	I	58.41	I	386.09	I	300.00	I	800	I	750	I	750	I	750	*
* 450-12-26-534-305	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COUNTY LANDFILL	I	304,518.00	I	299,808.00	I	317,120.00	I	317,120	I	300,000	I	300,000	I	300,000	*
* 450-12-26-534-310	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PROFESSIONAL SERVICES	I	3,795.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 450-12-26-534-400	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRAVEL AND PER DIEM	I	0.00	I	563.04	I	750.00	I	750	I	750	I	750	I	750	*
* 450-12-26-534-410	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I	85.06	I	216.54	I	250.00	I	250	I	250	I	250	I	250	*
* 450-12-26-534-420	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRANSPORTATION	I	147,612.00	I	126,741.96	I	131,923.00	I	131,923	I	130,000	I	127,962	I	127,962	*
* 450-12-26-534-430	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* UTILITY SERVICES	I	1,412.85	I	903.82	I	1,140.00	I	1,140	I	1,100	I	1,100	I	1,100	*
* 450-12-26-534-450	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* INSURANCE	I	0.00	I	0.00	I	32,393.00	I	32,393	I	32,393	I	32,393	I	32,393	*
* 450-12-26-534-460	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I	2,244.06	I	2,432.71	I	2,900.00	I	2,900	I	1,000	I	1,000	I	1,000	*

*** 1990 ANNUAL BUDGET ***

* SOLID WASTE	UTILITIES - SANITATION		SOLID WASTE - COMMERCIAL		FISCAL YEAR ENDING 09-30-90					

* CLASSIFICATION	I 86-87	I 87-88	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I COUNCIL			
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-89	I REQUEST	I BY THE	I APPROVED			
	I	I	I	I	I	I	I			

* 450-12-26-534-470	I	I	I	I	I	I	I			
* PRINTING & BINDING	I 0.00	I 0.00	I 1,805.00	I 1,805	I 200	I 200	I 200			
* 450-12-26-534-490	I	I	I	I	I	I	I			
* OTHER CURRENT CHARGES & OBLIG	I 22,553.96	I 6,500.84	I 5,000.00	I 5,000	I 3,250	I 3,250	I 3,250			
* 450-12-26-534-495	I	I	I	I	I	I	I			
* S.T.A.R. CHARGES & OBLIGATIONS	I 0.00	I 0.00	I 0.00	I 0	I 150	I 150	I 150			
* 450-12-26-534-510	I	I	I	I	I	I	I			
* OFFICE SUPPLIES	I 68.22	I 92.00	I 100.00	I 100	I 100	I 100	I 100			
* 450-12-26-534-520	I	I	I	I	I	I	I			
* OPERATING SUPPLIES	I 5,772.71	I 4,341.77	I 11,270.00	I 11,270	I 11,102	I 11,102	I 11,102			
* 450-12-26-534-540	I	I	I	I	I	I	I			
* BOOKS, PUBLICATIONS, SUBS & MEM	I 0.00	I 0.00	I 200.00	I 200	I 200	I 200	I 200			
* 450-12-26-534-590	I	I	I	I	I	I	I			
* DEPRECIATION	I 135,124.00	I 138,198.92	I 0.00	I 0	I 0	I	I			

* OPERATING EXPENSES	I 623,244.27	I 580,185.69	I 505,151.00	I 505,651	I 481,245	I 479,207	I 479,207			

* 450-12-26-534-620	I	I	I	I	I	I	I			
* BUILDINGS	I 410.82	I 0.00	I 0.00	I 0	I 0	I	I			
* 450-12-26-534-630	I	I	I	I	I	I	I			
* IMPROVEMENTS OTHER THAN BLDGS	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I			
* 450-12-26-534-640	I	I	I	I	I	I	I			
* MACHINERY AND EQUIPMENT	I 0.00	I 0.00	I 2,475.00	I 2,475	I 1,000	I 1,000	I 1,000			
* 450-12-26-534-910	I	I	I	I	I	I	I			
* TRANSFERS OUT	I 32,879.00	I 59,880.00	I 50,271.00	I 50,271	I 52,762	I 52,762	I 52,762			

* NON-OPERATING EXPENSES	I 33,289.82	I 59,880.00	I 52,746.00	I 52,746	I 53,762	I 53,762	I 53,762			

* DIVISION TOTALS *	I 898,729.61	I 923,392.39	I 825,305.00	I 854,045	I 837,696	I 835,658	I 835,658			
=====										

City

Dock

1989-90

FUND: General (001)
DEPARTMENT: COMMUNITY SERVICES
DIVISION: City Dock

GOALS:

1. To install new gas and diesel tanks and 20 new slips.
2. To generate revenue from sales of gasoline, diesel, slip rental and food concessions.

OBJECTIVES:

The City Dock will continue to serve as an enterprise facility where boaters may purchase fuel and bait. Boat slips will be leased on a monthly or daily basis.

ACTIVITY MEASURES:

	<u>UNITS</u>	<u>ACTUAL</u> 87-88	<u>PROPOSED</u> 88-89	<u>PROJECTED</u> 89-90
Revenue	money	\$525,965	\$488,000	\$523,000
Occupancy	percent	100%	100%	100%
Transients	people	1,176	1,575	1,600
Budget		\$492,796	\$409,955	\$498,504
Personnel		3	3	3

*** 1990 ANNUAL BUDGET ***

* CITY DOCK FUND	COMMUNITY SERVICES				CITY DOCK		FISCAL YEAR ENDING 09-30-90				*				

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I	*				
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 460-09-36-572-120	I	I	I	I	I	I	I	I	I	I	*				
* REGULAR SALARIES	I	32,202.75	I	45,552.80	I	44,688.00	I	48,134	I	49,103	I	49,103	*		
* 460-09-36-572-130	I	I	I	I	I	I	I	I	I	I	I	I	*		
* OTHER SALARIES AND WAGES	I	7,142.49	I	0.00	I	10,624.00	I	10,624	I	12,050	I	12,050	I	12,050	*
* 460-09-36-572-140	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OVERTIME	I	2,940.97	I	4,623.42	I	3,500.00	I	4,500	I	5,300	I	5,300	I	5,300	*
* 460-09-36-572-250	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I	6,440.46	I	10,806.67	I	11,844.00	I	13,350	I	13,902	I	13,902	I	13,902	*

* PERSONAL SERVICES	I	48,726.67	I	60,982.89	I	70,656.00	I	76,608	I	80,355	I	80,355	I	80,355	*

* 460-09-36-572-300	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING EXPENSES	I	666.20	I	1,197.15	I	800.00	I	3,000	I	3,000	I	3,000	I	3,000	*
* 460-09-36-572-310	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PROFESSIONAL SERVICES	I	8,301.50	I	0.00	I	250.00	I	250	I	250	I	250	I	250	*
* 460-09-36-572-410	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I	149.94	I	91.39	I	150.00	I	150	I	150	I	150	I	150	*
* 460-09-36-572-430	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* UTILITY SERVICES	I	8,470.22	I	10,274.35	I	11,000.00	I	10,000	I	12,000	I	12,000	I	12,000	*
* 460-09-36-572-450	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* INSURANCE	I	5,570.00	I	0.00	I	11,161.00	I	11,161	I	11,161	I	11,161	I	11,161	*
* 460-09-36-572-460	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I	2,407.80	I	4,349.55	I	2,500.00	I	4,000	I	4,000	I	4,000	I	4,000	*
* 460-09-36-572-470	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PRINTING & BINDING	I	0.00	I	42.02	I	250.00	I	100	I	250	I	250	I	250	*
* 460-09-36-572-510	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OFFICE SUPPLIES	I	168.67	I	107.53	I	100.00	I	100	I	100	I	100	I	100	*
* 460-09-36-572-520	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING SUPPLIES	I	246,711.85	I	275,934.89	I	210,000.00	I	275,000	I	280,000	I	280,000	I	280,000	*
* 460-09-36-572-590	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* DEPRECIATION	I	45,076.00	I	46,374.64	I	0.00	I	0	I	0	I	0	I	0	*

* OPERATING EXPENSES	I	317,522.18	I	338,371.52	I	236,211.00	I	303,761	I	310,911	I	310,911	I	310,911	*

*** 1990 ANNUAL BUDGET ***

* CITY DOCK FUND	COMMUNITY SERVICES		CITY DOCK		FISCAL YEAR ENDING 09-30-90				
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 460-09-36-572-630									
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0	0	0		
* 460-09-36-572-639									
* RENEWAL & REPLACEMENT	0.00	0.00	0.00	0	0	0			
* 460-09-36-572-640									
* MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0	0			
* 460-09-36-572-700									
* DEBT SERVICE	50,443.01	42,757.36	73,828.00	73,828	73,828	73,828	73,828	73,828	73,828
* 460-09-36-572-910									
* TRANSFERS OUT	56,751.00	50,684.00	29,260.00	29,260	29,260	29,260	33,410	33,410	33,410

* NON-OPERATING EXPENSES	107,194.01	93,441.36	103,088.00	103,088	103,088	103,088	107,238	107,238	107,238

* * DIVISION TOTALS *	473,442.86	492,795.77	409,955.00	483,457	494,354	498,504	498,504	498,504	498,504

*** 1990 ANNUAL BUDGET ***

* CITY DOCK FUND	COMMUNITY SERVICES		CITY DOCK		FISCAL YEAR ENDING 09-30-90			
CLASSIFICATION	86-87	87-88	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
	ACTUAL	ACTUAL	BUDGET					
** DEPARTMENT TOTALS **	473,442.86	492,795.77	409,955.00	483,457	494,354	498,504	498,504	
** FUND TOTALS **	473,442.86	492,795.77	409,955.00	483,457	494,354	498,504	498,504	

Data Processing

*** 1990 ANNUAL BUDGET ***

* CENTRAL DATA PROCESSING FND	FINANCE DEPARTMENT				DATA PROCESSING			FISCAL YEAR ENDING 09-30-90		*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	86-87	87-88	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-89		MANAGER									

* 510-07-13-590-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	46,006.18	I	52,793.25	I	51,201.00	I	53,973	I	54,638	I	54,638	I	54,638	*
* 510-07-13-590-130	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 510-07-13-590-140	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I	990.50	I	818.81	I	750.00	I	750	I	750	I	750	I	750	*
* 510-07-13-590-250	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I	8,598.16	I	9,471.12	I	9,087.00	I	10,538	I	11,214	I	11,009	I	11,009	*

* PERSONAL SERVICES	I	55,594.84	I	63,083.18	I	61,038.00	I	65,261	I	66,602	I	66,397	I	66,397	*

* 510-07-13-590-300	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I	0.00	I	0.00	I	324.00	I	324	I	0	I	I	I	I	*
* 510-07-13-590-310	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I	640.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 510-07-13-590-400	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I	34.40	I	0.00	I	0.00	I	0	I	1,163	I	1,163	I	1,163	*
* 510-07-13-590-410	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I	487.32	I	561.20	I	550.00	I	550	I	550	I	550	I	550	*
* 510-07-13-590-440	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 510-07-13-590-460	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I	12,243.27	I	19,655.77	I	17,588.00	I	17,588	I	18,728	I	18,728	I	18,728	*
* 510-07-13-590-480	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING EXPENSE	I	0.00	I	0.00	I	0.00	I	0	I	920	I	920	I	920	*
* 510-07-13-590-490	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I	0.00	I	0.00	I	0.00	I	0	I	0	I	I	I	I	*
* 510-07-13-590-510	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I	26.58	I	106.37	I	100.00	I	100	I	50	I	50	I	50	*
* 510-07-13-590-520	I	I	I	I	I	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I	4,504.56	I	6,488.11	I	6,643.00	I	6,643	I	7,422	I	7,422	I	7,422	*

*** 1990 ANNUAL BUDGET ***

CENTRAL DATA PROCESSING FND		FINANCE DEPARTMENT		DATA PROCESSING		FISCAL YEAR ENDING 09-30-90		
CLASSIFICATION	86-87 ACTUAL	87-88 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-89	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 510-07-13-590-540								
* BOOKS,PUBLICATIONS,SUBS & MEM	74.12	44.00	75.00	75	50	50	50	
* 510-07-13-590-550								
* DUPLICATING CHARGES	22.22	61.56	50.00	75	100	100	100	
* 510-07-13-590-590								
* DEPRECIATION	22,024.00	32,276.00	0.00	0	0			

* OPERATING EXPENSES	40,056.47	59,193.01	25,330.00	25,355	28,983	28,983	28,983	

* 510-07-13-590-620								
* BUILDINGS	0.00	0.00	0.00	0	0			
* 510-07-13-590-640								
* MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	548	548	548	
* 510-07-13-590-700								
* DEBT SERVICE	0.00	7,890.92	33,056.00	33,056	33,056	33,056	33,056	
* 510-07-13-590-720								
* INTEREST	2,837.58	0.00	0.00	0	0			

* NON-OPERATING EXPENSES	2,837.58	7,890.92	33,056.00	33,056	33,604	33,604	33,604	

* * DIVISION TOTALS *	98,488.89	130,167.11	119,424.00	123,672	129,189	128,984	128,984	

Capital Improvements

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO.	DESCRIPTION	ADOPTED 1990
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CITY MANAGER-ADMINISTRATIVE SERVICES

90A01 04	A COMPUTER EQUIPMENT FOR PUBLIC INFORMATION OFFICER	7500
90A03 04	A NAPLES BAY BOAT TRAFFIC ANALYSIS	50000
90A04 04	A PERSONNEL INFORMATION SYSTEM-SOFTWARE/TRAINING	13580
90A05 04	A PERSONAL COMPUTER - PERSONNEL	3600
	** ADMINISTRATIVE SERVICES TOTALS	74680
	*** CITY MANAGER TOTALS	74680

COMMUNITY DEVELOPMENT

BUILDING & ZONING / PLANNING

90B01 05	B COMPUTER/PRINTER FOR DIRECTOR-PLANNING	2200
90B02 05	B COMPUTER/PRINTER FOR CHIEF PLANNER-PLANNING	2200
90B03 05	B COMPUTER/PRINTER FOR PLANNER II - PLANNING	2200
90B04 05	B COMPUTER TEXT SCANNER - PLANNING	2300
90B05 05	B PURCHASE OF REPLACEMT VEHICLE-VAN VEH#21A521	12310
90B07 05	B PURCHASE NEW VEHICLE FOR PLUMBING/HARV INSPECTOR	9150
	** BUILDING & ZONING / PLANNING TOTALS	30360
	*** COMMUNITY DEVELOPMENT TOTALS	30360

ENGINEERING DEPARTMENT

ADMINISTRATION

90C02 06	C REPAIR/REPLACE EXISTING SIDEWALK	10000
90C03 06	C SIDEWALK/BIKE PATH-2ND ST S(13TH AVE S/15TH AVE S)	10900
90C04 06	C SIDEWALK/BIKE PATH-8TH AVE S(GULFSH/3RD ST)	11900
90C05 06	C SIDEWALK/BIKE PATH-GULFSH (CENTRAL/BROAD AVE)	50800
90C06 06	C SIDEWALK/BIKE PATH BELAIR (PARKSHORE/OLD TRAIL)	12300
90C08 06	C ADMINISTRATION DIV EQUIPMT-REPLACE 1981 FORD FAIRMONT	9150
	** ADMINISTRATION TOTALS	105050

STREETS

90D01 06	D RESURFACE 2 LANES-BROAD AVE S (4TH ST/9TH ST)	26450
90D02 06	D RESURFACE 2 LANES-CURLEW AVE (SANDPIPER ST/END)	16100
90D03 06	D RESURFACE 4 LANES-GULFSH BLVD(HORIZON WAY/PKSHORE DR)	63000
90D04 06	D RESURFACE 2 LANES-18TH AVE SOUTH(GORDON DR/EAST END)	39100
90D05 06	D REBUILD-GULFSHORE BLVD -NORTH END CUL-DE-SAC	50000
90D06 06	D GULFSHORE BLVD-MEDIAN LEFT TURN LANE CLOSURE	13000
90D07 06	D RESURFACE 2 LANES-7TH ST S (18TH AVE S/SOUTH END)	4600
90D08 06	D RESURFACE 2 LANES-7TH ST SOUTH(3RD AVE S/5TH AVE S)	9200
90D09 06	D RESURFACE 2 LANES-NEAPOLITAN WAY(CRAYTON RD/WEST BLVD)	16100
90D10 06	D RESURFACE 4 LANES-GULFSHORE BLVD (OLEANDER/MOORINGLINE)	86400
90D11 06	D RESURFACE 2 LANES-WEDGE DR (CRAYTON RD/HARBOUR DR)	32200
90D12 06	D RESURFACE 2 LANES-SOUTH GOLF DR (US41/3RD ST)	32200
90D13 06	D REPLACE/REPAIR 1979 FORD DUMP TRUCK	27510
90D14 06	D REPLACE/REPAIR 1979 JOHN DEERE BACKHOE	35327

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

ADOPTED
1990

ENGINEERING DEPARTMENT-STREETS

90D15 06	D REPLACE/REPAIR 1973 CAT PAYLOADER	101235
90D16 06	D REPLACE/REPAIR 1978 CHEVY DUMP TRUCK	27510
90D17 06	D REPLACE/REPAIR 1982 DODGE DUMP TRUCK	18795
90D18 06	D REPLACE/REPAIR STREET DIV BOBCAT	29000
90D19 06	D STREET DIV EQUIPMT - 1985 FORD RANGER	9223
	** STREETS TOTALS	636950

TRAFFIC CONTROL

90E01 06	E TRAFFIC SIGNAL - 10TH ST/6TH AVE SOUTH	50000
90E03 06	E TRAFFIC COUNTERS	5000
	** TRAFFIC CONTROL TOTALS	55000

DRAINAGE

90L01 06	L DRAINAGE IMPROVEMTS-7TH ST S(18TH AVE S/SOUTH END)	22600
90L02 06	L DRAINAGE IMPROVEMTS-GORDON DR(500' NORTH OF COVE LN)	29800
90L03 06	L DRAINAGE IMPROVEMTS-WEDGE DR(CRAYTON RD/HABOUR DR)	158200
90L04 06	L DRAINAGE IMPROVEMTS-SOUTH GOLF DR(US41/3RD ST)	158200
90L05 06	L BASELINE MONITORING - NAPLES WATERWAYS	150000
90L06 06	L DRAINAGE STUDY - GOODLETTE DITCH & GORDON RIVER	203700
	** DRAINAGE TOTALS	722500

*** ENGINEERING DEPARTMENT TOTALS

1519500

FINANCE DEPARTMENT

DATA PROCESSING

90I01 07	I MCDONNELL DOUGLAS 9240 UPGRADE	35009
	** DATA PROCESSING TOTALS	35009

PURCHASING

90J01 07	J COPY MACHINE	5900
	** PURCHASING TOTALS	5900

*** FINANCE DEPARTMENT TOTALS

40909

FIRE DEPARTMENT

FIRE DEPARTMENT

90K01 08	K LARGE DIAMETER HOSE	20000
90K02 08	K ADDITION TO STATION #2	212000
90K03 08	K COMPUTERIZATION IN FIRE DEPT	35000
90K04 08	K REPLACEMENT-1984 EMERGENCY RESPONSE VEH	13900
90K06 08	K REPLACE CHASSIS ON RESCUE VEHICLE	29900
	** FIRE DEPARTMENT TOTALS	310800

*** FIRE DEPARTMENT TOTALS

310800

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

ADOPTED
1990

COMMUNITY SERVICES-PARKS & PARKWAYS

PARKS & PARKWAYS

90N01	09	N UTLITY TRAILERS	12000
90N02	09	N 3/4 TON PICK-UP TRUCK/FULL UTILITY BED	38070
90N03	09	N 3/4 TON CREW CAB PICK-UP TRUCK	32788
90N04	09	N AERIAL BUCKET TRUCK	68625
90N05	09	N TURF MOWERS(2) 60" CUTTING DECKS	22000
90N06	09	N TRAILER MOUNTED DIRECTIONAL ARROW (DIESEL)	3800
90N07	09	N TERRA 320 TRUF AERATOR	7000
90N09	09	N RIDING TURF MOWER & GRASS CATCHER	3600
90N10	09	N PENDULUM SPREADER	2200
90N11	09	N POWER TURF ROLLER	4000
90N12	09	N ONE TON DUMP BODY TRUCK	22450
90N13	09	N UTILITY TRACTOR/FRONT END LOADER & BACKHOE	19500
90N14	09	N GANG MOWER - 3-REEL SET	6200
90N15	09	N TURF VEHICLE	9000
90N18	09	N 7TH AVE S TREE PLANTING BTWN 8TH&10TH ST S	8400
90N19	09	N 10TH AVE S TREE PLANTING BTWN 7TH ST AND 10TH ST S	12400
90N20	09	N PARKSHORE CUL-DE-SAC IMPROVEMENT	22000
90N21	09	N TREE FARM FIELD NURSERY	12000
90N22	09	N LAKESIDE PARK/GULFSHORE DR & 6TH AVE N	35000
90N23	09	N DOLPHIN RD TREE REMOVAL & PLANTING	53160
90N26	09	N COMPUTERIZATION OF IRRIGATION SYSTEMS	61300
90N27	09	N CORRIDOR MANAGEMENT STUDY	140000
90N45	09	N OPEN SPACE DEVELOPMT BROAD AVE S/9TH ST S TO 4TH ST S	120000
90N50	09	N GULFSHORE BLVD MEDIAN RENOVATIONS	28000
		** PARKS & PARKWAYS TOTALS	743493

PARKS & REC - RECREATION

90001	09	O SCHEDULE REPLACEMENT OF VEHICLES (4)	15800
90002	09	O ALUMINUM BLEACHERS	5500
90003	09	O TOT LOT EQUIPMENT	10000
90004	09	O PARK BENCHES & TABLES	7000
90005	09	O PARK LIGHTING	6000
90006	09	O CITY OF NAPLES WASTE CONTAINERS	12720
90007	09	O COMPUTER AND PRINTER	5500
90009	09	O BASKETBALL/TENNIS COURT RESURFACING	5200
90013	09	O DEVELOPMENT OF SCHOOL BOARD SITE (GULFVIEW)	150000
90020	09	O LAKE PARK SCHOOL SITE CONSTRUCTION	130000
90021	09	O SEAGATE SCHOOL SITE CONSTRUCTION	130000
		** PARKS & REC - RECREATION TOTALS	477720
		*** COMMUNITY SERVICES TOTALS	1221213

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

ADOPTED
1990

POLICE DEPARTMENT-CRIMINAL INVESTIGATION

CRIMINAL INVESTIGATION

90T07 11	T PORTABLE RADIOS (9)	5814
	** CRIMINAL INVESTIGATION TOTALS	5814

PATROL

90U04 11	U MARINE PATROL BOAT	18700
90U05 11	U PATROL VEHICLES (8)	109600
90U08 11	U POLICE RADIOS (6)	3612
90U09 11	U PATROL CAR	13700
90U10 11	U TRAFFIC MOTORCYCLE	14000
	** PATROL TOTALS	159612

SERVICES

90V01 11	V COMPUTER SYSTEM EXPANSION	13700
90V02 11	V COMMUNICATIONS CONTROL CONSOLE ENHANCEMENT	14200
90V03 11	V FILING SYSTEM EXPANSION	7882
	** SERVICES TOTALS	35782
	*** POLICE DEPARTMENT TOTALS	201208

UTILITIES - SANITATION

SANITATION

90Y01 12	Y DUMP TRUCK	28000
90Y02 12	Y FRONT LOADING GARBAGE TRUCK-PACKER	105000
90Y03 12	Y CAMERAS AND MONITORS	5100
90Y04 12	Y REFUSE TRUCKSTER/SCOOTER	7800
90Y05 12	Y PRESSURE WASHER	7000
90Y06 12	Y TOTE HOIST TRUCK	50000
90Y07 12	Y COMMERCIAL CONTAINERS-ANNEX.AREA-REPLACEMT	26000
90Y08 12	Y COMMERCIAL CONTAINERS-PROJECTED NEW BUSINESSES	75000
90Y09 12	Y AUTOMATIC CONVEYOR BELT	4300
90Y10 12	Y ONE TON TRUCK - RECYCLING	12000
90Y11 12	Y TRAILER FOR RECYCLING W/ FOUR COMPARTMENTS	15000
	** SANITATION TOTALS	335200

*** UTILITIES - SANITATION TOTALS

UTILITIES - EQUIPMENT MGMT

EQUIPMENT MANAGEMENT

90F01 13	F STORAGE ALUMINUM SHED	2800
90F02 13	F REFRIGERANT RECOVERY/RECYCLING STATION	2700
90F03 13	F FLEET MAINTENANCE COMPUTER SYSTEM	14300
90F04 13	F PARTS ROOM RENOVATION	2900

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO.	DESCRIPTION	ADOPTED 1990
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UTILITIES - EQUIPMENT MGMT-EQUIPMENT MANAGEMENT

90F05 13	F AUTOMATIC COMPUTER ELECTRO-DIAGNOSTIC	2100
90F06 13	F AUTOMATIC FIRE EXTINGUISHERS	4000
90F07 13	F PESSURE WASHER	5000
90F08 13	F 8 TELEPHONE PURCHASES/INSTAL COMPATIBLE TO UTIL ADMIN	5000
	** EQUIPMENT MANAGEMENT TOTALS	38800
	*** UTILITIES - EQUIPMENT MGMT TOTALS	38800

NON DEPARTMENTAL

NON-DEPARTMENTAL

90R01 14	R OPEN SPACE LAND ACQUISITION	300000
90R03 14	R MEDIAN IMPROVEMENTS	122607
	** NON-DEPARTMENTAL TOTALS	422607
	*** NON DEPARTMENTAL TOTALS	422607

UTILITIES - WATER

WATER PRODUCTION

90101 20	1 POLYMER PROPORTIONAL MIX AND FEED SYSTEM	40000
90102 20	1 16 YD DUMP TRUCK	68000
90103 20	1 TELEMETRY SYSTEMS UPDATE	7500
90104 20	1 MISCELLANEOUS WATER PLANT IMPROVEMENTS	20000
90105 20	1 WELL FIELD REVISIONS	25000
90106 20	1 HIGH SERVICE SPARES	20000
90108 20	1 CHEMICAL UNLOADING AND HANDLING	16000
90109 20	1 WATER PLANT OPERATIONS COMPUTER	5000
	** WATER PRODUCTION TOTALS	201500

WATER DISTRIBUTION

90201 20	2 PURCHASE ONE TON TRUCK WITH UTILITY BED	25000
90202 20	2 ENGINEERING AND RECORDS	10200
90203 20	2 EMERGENCY/TRAFFIC CONTROL LIGHTING	4000
90204 20	2 WATER TRANSMISSION MAINS	280000
90205 20	2 MISCELLANEOUS MAINS AND FIRE HYDRANTS	74500
90237 20	2 METER REPAIR SHOP/LARGE METER RESTORATION PROGRAM	25000
90238 20	2 RELOCATION OF WATER LINES US41	63000
	** WATER DISTRIBUTION TOTALS	481700
	*** UTILITIES - WATER TOTALS	683200

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

ADOPTED
1990

UTILITIES - EQUIPMENT MGMT-EQUIPMENT MANAGEMENT

90F05	13	F AUTOMATIC COMPUTER ELECTRO-DIAGNOSTIC	2100
90F06	13	F AUTOMATIC FIRE EXTINGUISHERS	4000
90F07	13	F PESSURE WASHER	5000
90F08	13	F 8 TELEPHONE PURCHASES/INSTAL COMPATIBLE TO UTIL ADMIN	5000
		** EQUIPMENT MANAGEMENT TOTALS	38800
		*** UTILITIES - EQUIPMENT MGMT TOTALS	38800

NON DEPARTMENTAL

NON-DEPARTMENTAL

90R01	14	R OPEN SPACE LAND ACQUISITION	300000
90R03	14	R MEDIAN IMPROVEMENTS	122607
		** NON-DEPARTMENTAL TOTALS	422607
		*** NON DEPARTMENTAL TOTALS	422607

UTILITIES - WATER

WATER PRODUCTION

90101	20	1 POLYMER PROPORTIONAL MIX AND FEED SYSTEM	40000
90102	20	1 16 YD DUMP TRUCK	68000
90103	20	1 TELEMETRY SYSTEMS UPDATE	7500
90104	20	1 MISCELLANEOUS WATER PLANT IMPROVEMENTS	20000
90105	20	1 WELL FIELD REVISIONS	25000
90106	20	1 HIGH SERVICE SPARES	20000
90108	20	1 CHEMICAL UNLOADING AND HANDLING	16000
90109	20	1 WATER PLANT OPERATIONS COMPUTER	5000
		** WATER PRODUCTION TOTALS	201500

WATER DISTRIBUTION

90201	20	2 PURCHASE ONE TON TRUCK WITH UTILITY BED	25000
90202	20	2 ENGINEERING AND RECORDS	10200
90203	20	2 EMERGENCY/TRAFFIC CONTROL LIGHTING	4000
90204	20	2 WATER TRANSMISSION MAINS	280000
90205	20	2 MISCELLANEOUS MAINS AND FIRE HYDRANTS	74500
90237	20	2 METER REPAIR SHOP/LARGE METER RESTORATION PROGRAM	25000
90238	20	2 RELOCATION OF WATER LINES US41	63000
		** WATER DISTRIBUTION TOTALS	481700
		*** UTILITIES - WATER TOTALS	683200

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

ADOPTED
1990

UTILITIES WASTEWATER-SEWER TREATMENT

SEWER TREATMENT

90302	30	3	JOCKEY PUMPS	15000
90303	30	3	TRUCK STORAGE SHED	21500
90304	30	3	LABORATORY EQUIPMENT	50000
90305	30	3	LIFT STATION MONITORING	60000
90306	30	3	PORT ROYAL STORM PUMP	8500
90307	30	3	STORM WATER STATIONS	40000
90309	30	3	LIFT STATION REVISION	30000
90310	30	3	ACTIVATION OF #2 AND #3 SLUDGE FILTER PRESS	8500
90313	30	3	SCOOTER	7850
90314	30	3	DUMP TRUCK	68000
90315	30	3	HOIST TRUCK	47000
90316	30	3	REPLACEMENT TRUCK	11800
90317	30	3	THREE COMPACT PICK UP TRUCKS	28119
90318	30	3	AIR COMPRESSOR	7200
90319	30	3	INSTRUMENTATION SHOP	6500
90320	30	3	COMPACT PICK-UP TRUCK	9800
90322	30	3	NEW PUMPS FOR 3RD AND 18TH LIFT STATIONS	22000
90323	30	3	JOCKEY PUMPS REUSE WATER	30000
90324	30	3	LOOPING OF REUSE SYSTEM	205000
90325	30	3	REUSE EXTENSION TO LOWDERMILK PARK	162500
90326	30	3	EXTENSION OF REUSE SYSTEM ALONG GULFSHORE BLVD MEDIANS	32500
90327	30	3	REUSE TO NEW WATER TANK AREA OFF SOLANA RD	18000
			** SEWER TREATMENT TOTALS	889769

SEWER COLLECTION

90401	30	4	COLLECTION DUMP TRUCK	40000
90402	30	4	ICE MAKING MACHINE	3000
90403	30	4	REPLACEMENT OF FORCE MAIN - MOORINGLINE DR	10000
90405	30	4	REPLACEMT-FAULTY SEWER MAINS, LATERALS&MANHOLE REHAB.	300000
			** SEWER COLLECTION TOTALS	353000
			*** UTILITIES WASTEWATER TOTALS	1242769

LOT MOWING

PROPERTY MANAGEMENT

90X01	70	X	FLAIL MOWER	3500
			** PROPERTY MANAGEMENT TOTALS	3500
			*** LOT MOWING TOTALS	3500

C I P P R O J E C T S

DATE SEPTEMBER 30, 1989

TIME 04:00 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

ADOPTED
1990

CONTINGENCY-CONTINGENCY

CONTINGENCY

90Z01 72	Z 1990-94 CONTINGENCY	100000
	** CONTINGENCY TOTALS	100000
	*** CONTINGENCY TOTALS	100000

DEBT SERVICE

DEBT SERVICE

90601 73	6 PRIN/INT RV,89 BNDS,NCNB LN,DOWLING FIRE	978566
	** DEBT SERVICE TOTALS	978566
	*** DEBT SERVICE TOTALS	978566

BEACH PARKING

BEACH PARKING

90H01 95	H BEACH STUDY PROJECTS - ENGINEERING ADMIN	25000
90H02 95	H ATV BEACH MOTORCYCLE - BEACH PATROL	6400
90H03 95	H BEACH METER UPGRADE	17000
	** BEACH PARKING TOTALS	48400
	*** BEACH PARKING TOTALS	48400

**** GRAND TOTALS 7251712

**UTILITY TAX DEBT SERVICE - 1971 BOND ISSUE
FOR THE FISCAL YEAR 1989-90**

<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEE</u>	<u>PRINCIPAL BALANCE AFTER 1989-90 PAYMENT</u>
1/01/90	\$65,000	\$29,995	\$40	\$1,065,000
7/01/90	0	\$29,995	\$26	0
TOTALS	<u>\$65,000</u>	<u>\$59,990</u>	<u>\$66</u>	<u>\$1,065,000</u>

**UTILITY TAX DEBT SERVICE - 1975 BOND ISSUE
FOR THE FISCAL YEAR 1989-90**

<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEE</u>	<u>PRINCIPAL BALANCE AFTER 1989-90 PAYMENT</u>
1/01/90	\$110,000	\$42,372	\$54	\$1,385,000
7/01/90	0	\$42,373	\$33	0
TOTALS	<u>\$110,000</u>	<u>\$84,745</u>	<u>\$87</u>	<u>\$1,385,000</u>

**UTILITY TAX DEBT SERVICE - 1983 BOND ISSUE
FOR THE FISCAL YEAR 1989-90**

<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEE</u>	<u>PRINCIPAL BALANCE AFTER 1989-90 PAYMENT</u>
1/01/90	\$0	\$99,176	\$40	\$2,100,000
7/01/90	\$45,000	\$99,177	\$40	0
TOTALS	<u>\$45,000</u>	<u>\$198,353</u>	<u>\$80</u>	<u>\$2,100,000</u>

7/14/89

UTILITY TAX REVENUE

	ACTUAL 86-87	ACTUAL 87-88	BUDGET 88-89	ACTUAL 3/31/89	ESTIMATED TO 9/30/89	89-90	90-91	91-92	92-93	93-94
FLORIDA POWER & LIGHT	1,371,724	1,382,012	1,442,000	595,032	1,500,000	1,668,000	1,718,000	1,769,000	1,822,000	1,877,000
UNITED TELEPHONE SYSTEM	226,290	216,212	235,000	116,667	245,000	277,000	282,000	287,000	292,000	297,000
OTHER (PROPANE)	62,869	72,932	74,000	35,847	74,000	76,000	78,000	80,000	82,000	84,000
SUBTOTAL	1,660,883	1,671,156	1,751,000	747,546	1,819,000	2,021,000	2,078,000	2,136,000	2,196,000	2,258,000

GAS TAX	545,975	585,086	570,000	330,922	635,000	579,000	627,000	677,000	732,000	790,000
INTEREST	127,049	73,996	122,000	15,736	75,000	195,000	75,000	75,000	75,000	75,000
OTHER	391,469	421,882	0	1,455	1,455					
LOAN PROCEEDS	1,250,000	0			2,000,000					
GRANT PROCEEDS	167,399	0	15,000		15,000					
SURPLUS (BEGINNING CASH)	1,288,561	1,398,676	691,486	691,486	691,486	1,460,510	39,367	121,857	642,770	594,021
TOTAL AVAILABLE	5,431,336	4,150,796	3,149,486	1,095,659	5,236,941	4,255,510	2,819,367	3,009,857	3,645,770	3,717,021

REVENUES UTILIZED FOR EXPENSES	4,032,660	3,459,310	3,361,156	1,150,559	3,776,431	4,216,143	2,697,510	2,367,087	3,051,749	2,464,093
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Appendix

B U D G E T G L O S S A R Y

FY 1989 - 90

Activity Measures: Specific quantitative and qualitative measures of work performed as an objective of the department within an activity or program (e.g., number of payroll checks processed).

Adopted Budget: The budget as approved by the City Council after two public hearings.

Ad Valorem Taxes: Property taxes based on the market value of real property.

Appropriation Unit: A category of authorized expenditures including personal services, operating expenses, capital outlay, transfers, contributions and reserves.

Appropriation: An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for one-year period.

Assessed Valuation: A valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes. State law requires that assessed value be equal to the true market value of each property.

Balanced Budget: A budget in which estimated revenues equal estimated expenditures.

Budget Document: The official written statement prepared by the Finance department and supporting staff which presents the proposed budget to the legislative body.

Budget Message: A general discussion of the proposed budget presented in writing as a part of the budget document. The budget message explains principal budget issues in the context of past financial experience and presents recommendations made by the City Manager.

Budget: A comprehensive financial plan of operation which attempts to rationalize the allocation of limited revenues among competing expenditure requirements for a given time period. Most local governments have two types of budgets: the operating budget and the capital improvement budget.

Capital Improvements: Expenditures which result in the acquisition of land, construction costs or improvements to land or buildings.

Capital Improvement Element: A five-year plan designed to provide public facilities such as roads, sewer lines, parks, libraries, drainage projects and government buildings.

BUDGET GLOSSARY (cont.)

Capital Outlay: Expenditures for equipment, vehicles or machinery that results in the acquisition or addition to fixed assets with a value over \$500.

City Council: Seven City elected officials whose responsibilities include establishing policy, adopting the City budget, and establishing the City millage rate.

Contingency Reserve: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

Debt Service: Payment of interest and repayment of principal to holders of a government's debt instruments (e.g., bonds and loans).

Department: An organizational unit composed of several divisions responsible for carrying out a major governmental function, such as Community Development or Engineering.

Division: A basic organizational unit of the City which is functionally unique in its delivery of services.

Enterprise Fund: A fund established to account for operations financed in a manner similar to a private business enterprise; i.e., where the costs of providing goods and services to the public are financed or recovered through user fees.

Expenditure: The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Fiscal Year: Any consecutive 12-month period designated as the budget year. The City's budget year begins October 1 and ends September 30 of the following calendar year.

Fund Balance: The excess of current assets over current liabilities for each fund at the end of each fiscal year. A negative fund balance is equal to the excess of revenues over expenses for a given fiscal year.

Fund: An independent fiscal and accounting entity with self-balancing set of accounts where revenues equal expenses which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

General Fund: A fund containing revenues such as property taxes not designed by law for any one special purpose. Some of the departments that are part of the General Fund include Public Safety, Finance, Community Services, etc.

General Obligation Bonds: When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are termed general obligation (GO) bonds. The term is usually used to refer to bonds which will be repaid from taxes and other general revenues.

Goals: Written statements which reflect the broad general purpose of departments and/or divisions.

BUDGET GLOSSARY (con.)

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state federal governments. Grants are usually made for specified purposes.

Homestead Exemption: A \$25,000 deduction from the total assessed value of owner occupied property. The taxable value of such a home is \$25,000 less than the assessed value.

Infrastructure: Facilities on which the continuance and growth of a community depend, such as roads, waterlines, etc.

Interfund Transfers: Amounts transferred from one fund to another.

Internal Service Fund: A fund used to account for the financing of goods or services provided by one department to other departments on a reimbursement basis.

Levy: To impose taxes, special assessments or service charges for the support of City activities.

Mandate: Any responsibility, action or procedure that is imposed by one sphere of government on another through legislative, administrative, executive or judicial action as a direct order or that is required as a condition of aid.

Mill: The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes from each \$1,000 of property value.

Object Code of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include: personal services (salaries and wages); contracted services (utilities, maintenance contracts, travel); supplies and materials; and capital outlays.

Objectives: Written statements which reflect specific and usually short term goals for departments and/or division.

Operating Budget: A plan of financial operation embodying an estimate of proposed expenditures for the calendar year and the proposed means of financing them (revenue estimates).

Operating Expenses: Costs associated with on-going operations; i.e., personnel expenses, supplies, utilities and maintenance costs.

Operating Transfer: Routine and/or non-routine transfers of assets between funds.

Performance Budget: A budget that focuses upon activities rather than line items. Workload and unit cost data are collected in order to assess the efficiency of services. typical data collected might include miles of streets paved per year, cost of paved streets per mile, tons of garbage collected per man hour of garbage collection.

Performance Objectives: Statements of expected results that, when achieved, will go towards accomplishing the goals of a program.

BUDGET GLOSSARY (cont.)

Personal Services: Costs related to compensating City employees including salaries, wages, overtime pay, shift differential, holiday pay and employee benefits costs. Employee benefit costs include social security, retirement, health and life insurance, and workers compensation.

Preliminary Budget: The tentative budget approved by the City Council for the purpose of establishing a millage rate to be mailed to property owners prior to final adoption of a millage rate and budget.

Unit Cost: The cost required to produce a specific product or unit or service (e.g., the cost to purify one thousand gallons of water).

User Charges: Also known as user fees. The payment of a fee for direct receipt of a public service by the person benefitting from the service, such as utility charges and boat slip rentals.

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 \$500).
- 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.

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

- 520 Operating Supplies
Includes all supplies used by a department which are particular 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 aquisition cost in excess of \$500.
- 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.