



Photo by Gilbert Booth Professional Photography, Naples

City of Naples



Annual Budget
Fiscal Year 1991-92

FISCAL YEAR 1992
APPROVED ANNUAL BUDGET
CITY OF NAPLES, FLORIDA

MAYOR

KIM ANDERSON

VICE-MAYOR

JOHN M. PASSIDOMO

CITY COUNCIL

WILLIAM E. BARNETT
R. JOSEPH HERMS
PAUL W. MUENZER
FRED L. SULLIVAN
ALAN R. KOREST

CITY ATTORNEY

DAVID W. RYNDERS

CITY MANAGER

DR. RICHARD L. WOODRUFF

FINANCE DIRECTOR

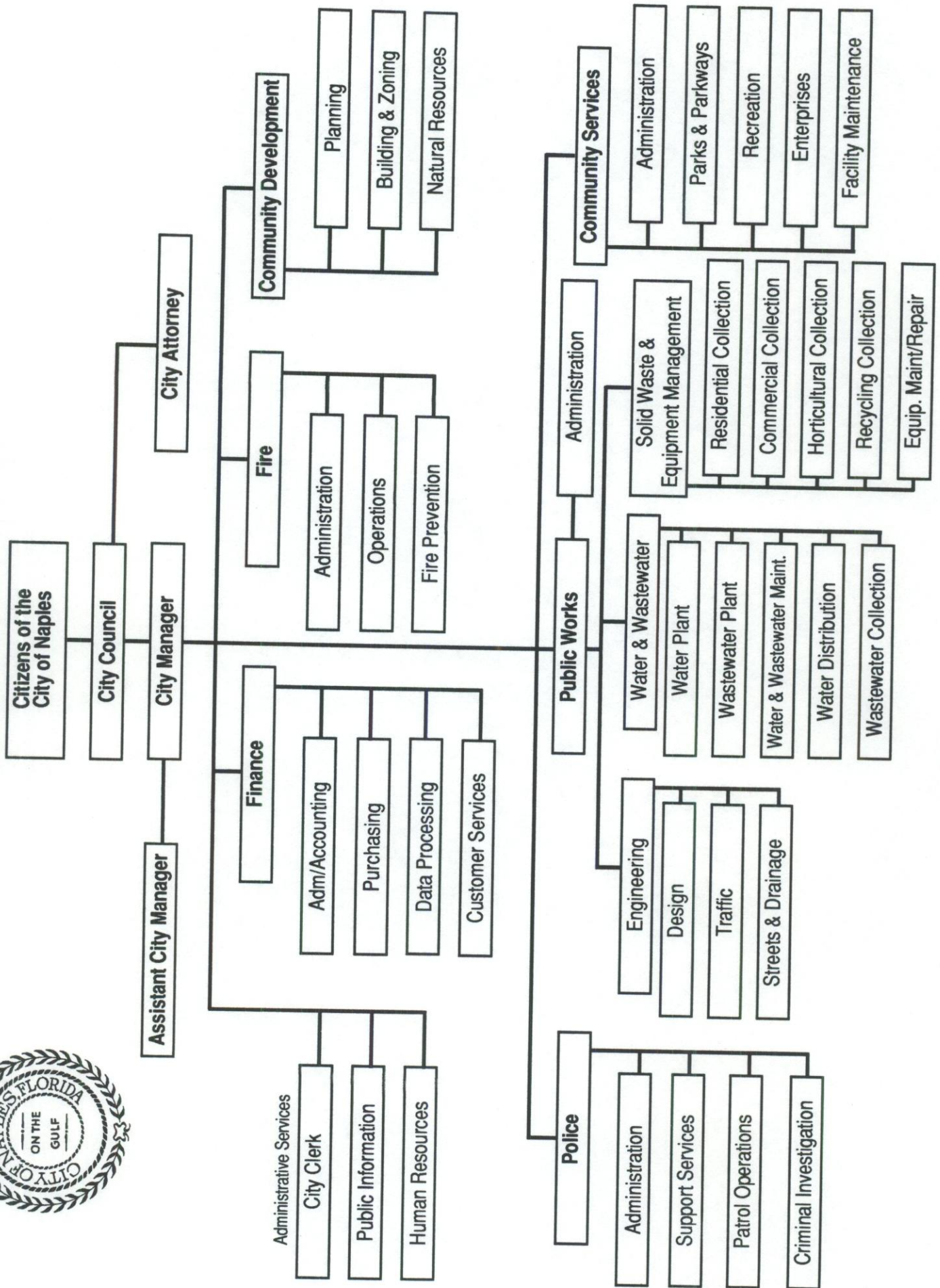
WILLIAM P. HARRISON

DEPARTMENT OFFICIALS

ASSISTANT CITY MANAGER
CITY CLERK
COMMUNITY DEVELOPMENT DIRECTOR
ACTING COMMUNITY SERVICES DIRECTOR
FIRE CHIEF
POLICE CHIEF
PUBLIC WORKS DIRECTOR
HUMAN RESOURCES DIRECTOR

NORRIS C. IJAMS
JANET CASON
MISSY MCKIM
KEVIN J. RAMBOSK
TOM SMITH
PAUL C. REBLE
LARRY L. BARNET
MARY KAY MCSHANE

City of Naples Organizational Chart





City of Naples

October 25, 1991

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

Mayor Anderson and Council Members:

We are pleased to submit the approved operating budget for the City of Naples for Fiscal Year 1991-92. This budget provides funding for the continuance of all services provided by the City for the next fiscal year. In compliance with the City Charter, this budget was adopted by the City Council with both a mill levy ordinance and an appropriations ordinance during special council meetings held in September 1991.

GENERAL FUND:

The City of Naples General Fund provides funding for the traditional services of municipal government: police, fire, parks & recreation, planning & zoning, and administrative activities. The citizens of Naples have historically supported investment in enhanced service levels for public safety and the extensive parks and landscape improvements throughout the City. Assets of the City include the City's fishing pier, beach improvements, first-class tennis facilities, and other recreational opportunities. Major thoroughfares in the community have been extensively landscaped and maintained by City employees. Both the Police and Fire Departments use up-to-date equipment and have manpower levels to provide quick response to public needs.

For Fiscal Year 1992, the General Fund budget totals \$13,602,157, an increase of approximately \$1,390,000 over the approved Fiscal Year 1991 budget of \$12,210,000. Three main factors contribute to this increase in the budget. First, the City's 1991 General Fund budget was balanced by requiring the Water/Sewer Fund to fully fund the budget for our self-insurance program for workers' compensation and property/liability. For Fiscal Year 1992, the General Funds' proration of these expenses, \$500,000, has properly been allocated to the General Fund. Secondly, a compensation reserve for 1992 salary increases in the amount of approximately \$350,000 has been

included. This reserve will provide funding to cover negotiated increases with the City's three bargaining units and to keep the City of Naples competitive in the market. Third, we have eliminated all "abatements" from the budget. These "abatements" were used to balance last year's budget and contributed to the shortfall of expenditures over revenues for the last fiscal year.

The General Fund budget for Fiscal Year 1992 is based on a mill levy of 1.1800 mills, up from 1.0024 mills for Fiscal Year 1991. To balance the budget at that mill levy, the City Council made several significant cuts to the City Manager's recommended budget:

Reduce Contingency to \$96,116	\$100,000
Eliminate Assistant Fire Chief	\$ 65,318
Eliminate Planner III	\$ 48,254
Eliminate Planning Studies	\$ 40,000
Eliminate Recreation Superintendent	\$ 29,408
Eliminate Service Worker I (Parks)	\$ 21,826
Eliminate Crew Leader III (Streets)	\$ 30,000
Reduce STAR Budget	\$ 15,000

The Fiscal Year 1992 budget for the City Attorney is a continuation of the funds appropriated for last year. Contingency funds will be used to amend the 1992 City Attorney budget based on the salary of the new attorney hired and staffing requirements. It is anticipated that this will require the majority of available funds in contingency, leaving minimal flexibility for the balance of the fiscal year.

Despite the tight budget for this year, several new positions have been added to enhance service delivery. A Human Resources Analyst has been added in the Personnel area, a Finance Analyst added to provide better financial reporting and investment management, an additional position added to Data Processing, a permanent position added to the City Clerk's Office to offset service formerly provided under contract, and a Fire Plans Reviewer added to the Community Development Department to facilitate plans review.

BEACH PARKING FUND:

Several years ago, the City of Naples and Collier County agreed to an interlocal agreement stipulating that Collier County would contribute up to one-third of the expenditures of a beach parking program. In return, the City of Naples would issue parking permits free to both City and County residents. For Fiscal Year 1992, Collier county has objected to several categories of expenditures included in the budget. We have jointly agreed to use the services of the City's external auditors to review the budget for the

program and the interlocal agreement. Pending approval of both parties to a new agreement, and an approved budget, no parking permits are being issued to County residents.

CANAL MAINTENANCE:

The City of Naples maintains three special taxing districts: East Naples Bay, Moorings Bay, and Parkshore Units 2 & 5. A 0.5 mill tax levy in each of these districts provides funding for the dredging and maintenance of bay areas and for retirement of existing debt.

STREETS FUND:

For Fiscal Year 1992, the Streets Fund consolidates all revenue sources and related expenditure budgets relating to streets and traffic control. These budgets have formerly been split between the General Fund and the Streets Fund. Revenue sources are the City's share of the Collier County six-cent local option gas tax, the portion of State Shared Revenue related to the municipal one-cent gas tax, and the streets impact fees. In prior years, capital improvements for streets were funded from existing City resources. For Fiscal Year 1992, to meet available funding, we have eliminated one full crew of three employees and significantly reduced funding for capital construction. Available resources will not be sufficient to meet the long-term capital needs of the City's streets infrastructure, estimated at \$3.5 million over the next five years.

WATER/SEWER FUND:

In December of 1990, for the first time in a number of years, City Council increased water and sewer rates. Additional revenues generated by the new rates were sufficient to balance the Water/Sewer Fund for Fiscal Year 1991 on a cash-flow basis. Enterprise Fund operations, such as this fund, are similar to private-sector businesses, with available revenues used to cover operations and maintenance expenses as well as capital investment and related depreciation. For Fiscal Year 1992, the Public Works Department has identified \$1,576,430 in required capital investment for the continued efficient operation of the system. To balance this budget on a cash-flow basis, only \$956,493 can be provided for capital expenditures, given the current rate structure and current levels of operations and maintenance expense of the utility.

During Fiscal Year 1990, the Water/Sewer Fund experienced a net loss of almost \$2 million on a full accrual basis of accounting,

including charges for depreciation of assets. Depreciation has historically not been included in the cash-flow based budget submitted to, and adopted by, the City Council. Full accrual results for Fiscal Year 1991 will also show a substantial loss, offset by the positive results of the rate increase, but also including expenses for interest on new bonds issued in the Spring of 1991. The City Council has authorized a water and sewer rate study, which will be completed during the first quarter of Fiscal Year 1992. This rate study will identify revenue requirements for the long-term financial stability of the fund.

The City is authorized by State Statutes to impose a surcharge on out-of-City water and sewer accounts of up to 50%. The current rate structure includes a surcharge of 25%. Formerly, that surcharge was deposited directly into the City's General Fund. For Fiscal Year 1992, the surcharge is included in the revenues of the Water/Sewer Fund. To offset this revenue loss in the General Fund, a payment in-lieu-of taxes and franchise fees has been included as an expense in the Water/Sewer Fund and a revenue source in the General Fund in accordance with policy adopted by the City Council.

SOLID WASTE FUND:

The City of Naples operates a Solid Waste Utility, providing both residential and commercial solid waste collection and disposal. Rates for this service are split between solid waste rates, designed to cover operations and maintenance and capital replacement expenses, and landfill fees, established as a pass-through of tipping fees for use of the Collier County Landfill. Over the past two years, Collier County has substantially increased tipping fees, requiring increases in the landfill fee portion of the billing. Solid Waste Utility fees will be included in the authorized rate study currently underway.

CITY DOCK:

The City owns and operates a dock operation, providing leased and transient mooring of boats and retail sales of gasoline, bait, and minor food and drink sales. Fees and price schedules are established to cover all maintenance and operating expenses, purchase of inventory, and capital investment and depreciation.

BUDGET MONITORING AND CONTROL:

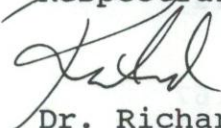
As part of the budget deliberation process for Fiscal Year 1992, the City Council adopted policies and procedures dealing with budget monitoring and the budget amendment process. These control measures will insure against deficit spending in the future.

CITY OF NAPLES
AUTHORIZED POSITIONS

SUMMARY:

Recent turnover in key staff positions in the City have made this budget a difficult one to prepare. We would like to thank all of the department heads for their assistance through the process of preparing this budget and their technical expertise during the budget workshop process. The City of Naples has established a reputation of providing high levels of service to our citizens within appropriate revenue sources. Working within a teamwork environment between staff and the City Council, we feel that we will continue to provide first-rate services for the upcoming fiscal year.

Respectfully submitted,



Dr. Richard L. Woodruff
City Manager



William P. Harrison
Director of Finance

WPH:jg

2	2
24	25
22.5	22.5
3	3
4.9	4.9
3	3
2.8	2.8
22.2	22.2
9	7
4	3
4	2
4	3
21	15
8	2
4	4
50	50
62	62

CITY CLERK	
HUMAN RESOURCES	
TOTAL	
COMMUNITY DEVELOPMENT	
Planning & Zoning	
Planning	
Natural Resources	
TOTAL	
COMMUNITY SERVICES	
Administration	
Parks & Pathways	
Recreation	
City Book	
Pier	
Lowdermilk	
Tennis	
TOTAL	
FINANCE	
Administration/Accounting	
Customer Service	
Data Processing	
Purchasing	
TOTAL	
FIRE	
Administration	
Fire Prevention	
Operations	
TOTAL	

Mayor and City Council
Page 2

**CITY OF NAPLES
AUTHORIZED POSITIONS**

<u>DEPARTMENT/Division</u>	<u>1990-91 FULL TIME EQUIVALENT POSITIONS</u>	<u>1991-92 FULL TIME EQUIVALENT POSITIONS</u>
MAYOR & COUNCIL	1	0
CITY ATTORNEY	1	1
CITY MANAGER		
Administration	6	7
City Clerk	3	4.5
Human Resources	5	6
TOTAL	14	17.5
COMMUNITY DEVELOPMENT		
Building & Zoning	10.67	11.67
Planning	6.67	5.67
Natural Resources	1.67	1.67
TOTAL	19	19
COMMUNITY SERVICES		
Administration	2	2
Parks & Parkways	55	54
Recreation	23.5	22.5
City Dock	3	3
Pier	4.9	4.9
Lowdermilk	3	3
Tennis	2.8	2.8
TOTAL	94.2	92.2
FINANCE		
Administration/Accounting	7	9
Customer Service	3	4
Data Processing	2	4
Purchasing	3	4
TOTAL	15	21
FIRE		
Administration	9	8
Fire Prevention	4	4
Operations	50	50
TOTAL	63	62

**CITY OF NAPLES
 AUTHORIZED POSITIONS - CONT.
 PAGE 2**

<u>DEPARTMENT/Division</u>	<u>1990-91 FULL TIME EQUIVALENT POSITIONS</u>	<u>1991-92 FULL TIME EQUIVALENT POSITIONS</u>
POLICE		
Administration	5.5	5.5
Operations	72	72
Criminal Investigations	21.5	22
Services	30	30
TOTAL	129	129.5
PUBLIC WORKS		
Administration	3	4
Engineering	7	7
Traffic Control	4	3
Streets & Drainage	18	14
Equipment Management	13.5	13.5
Solid Waste	36.5	37.5
Water/Wastewater Admin.	2	4
Water	45.5	45
Wastewater	39.5	39
Utility Maintenance	13	14
TOTAL	182	181
GRAND TOTAL	518.2	523.2

(1) 4.0000 Countywide Levy
 Plus 0.6500 Unincorporated Levy

CITY OF NAPLES
 PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

<u>YEAR</u>	<u>TAX LEVY</u>	<u>ASSESSED VALUATION</u>
1982	1.7774	\$ 1.27 BILLION
1983	1.3767	\$ 1.47 BILLION
1984	1.3368	\$ 1.54 BILLION
1985	1.2591	\$ 1.64 BILLION
1986	1.1605	\$ 1.79 BILLION
1987	1.3120	\$ 1.92 BILLION
1988	1.2487	\$ 2.02 BILLION
1989	1.2229	\$ 2.22 BILLION
1990	1.2024	\$ 3.03 BILLION
1991	1.0017	\$ 3.66 BILLION
1992	1.1800	\$ 4.12 BILLION

COLLIER COUNTY
 PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

<u>YEAR</u>	<u>TAX LEVY</u>	<u>ASSESSED VALUATION</u>
1982	4.1508	\$ 3.85 BILLION
1983	3.2247	\$ 5.10 BILLION
1984	3.6150	\$ 5.46 BILLION
1985	3.8871	\$ 6.05 BILLION
1986	4.1948	\$ 6.73 BILLION
1987	4.8222	\$ 7.25 BILLION
1988	5.2751	\$ 7.92 BILLION
1989	5.4151	\$ 8.70 BILLION
1990	5.2070	\$10.29 BILLION
1991	5.0498	\$12.80 BILLION
1992	4.6889 (1)	\$14.41 BILLION

(1) 4.0320 Countywide Levy
 Plus 0.6569 Unincorporated Levy

Naples City Council
 Agenda Item # 11
 For the Meeting of 11/11/92

CITY OF NAPLES
DISTRIBUTION OF TAX LEVY

FISCAL YEAR 1992

TAX UNIT	LEVY	PERCENT OF TOTAL
CITY OF NAPLES	1.1800	8.5%
School District	7.9570	57.2%
Collier County	4.0320	29.0%
Water Management	0.2480	1.8%
Pollution Control	0.0386	0.3%
Mosquito Control	0.2998	2.1%
Big Cypress Basin	0.1570	1.1%
TOTAL	13.9124	100.0%

Example - 1991 Tax Rates:
 \$325,000 Residence
 (\$ 25,000) Homestead Exemption)
 \$300,000 Taxable Value

City of Naples	\$ 354.00
School District	2,387.10
Collier County	1,209.60
Water Management	74.40
Pollution Control	11.58
Mosquito Control	89.94
Big Cypress Basis	47.10
TOTAL	\$4,173.72

GENERAL FUND:
 Mayor and City Council
 City Attorney
 City Clerk
 City Manager
 Human Resources
 Community Development
 Building and Zoning
 Planning
 Natural Resources
 Finance
 Administration/Accounting
 Customer Service
 Purchasing
 Fire
 Administration
 Operations
 Fire Prevention
 Community Services
 Administration
 Lowertalk Park
 Parks and Parkways
 Recreation
 Fishing Pier
 Tennis Program

ORDINANCE NO. 91-6469

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 1991-92 AND APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF NAPLES FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY AND THE UTILITY TAX FUND FOR AND DURING THE FISCAL YEAR 1991-92; AND PROVIDING AN EFFECTIVE DATE.

PURPOSE: TO ADOPT THE BUDGET AND APPROPRIATE FUNDS FOR THE FISCAL YEAR 1991-92.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

SECTION 1. That the budget for the fiscal year 1991-92 is hereby adopted.

SECTION 2. That for the payment of expenses and obligations of the City of Naples for the fiscal year ending September 30, 1992, there is hereby appropriated out of any monies in the treasury of the City of Naples and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in the following schedule:

GENERAL FUND:

Mayor and City Council	\$ 125,623
City Attorney	146,558
City Clerk	169,885
City Manager	352,490
Human Resources	282,210
Community Development	
Building and Zoning	418,917
Planning	251,852
Natural Resources	97,193
Finance	
Administration/Accounting	379,778
Customer Service	173,560
Purchasing	149,972
Fire	
Administration	368,857
Operations	1,710,854
Fire Prevention	137,845
Community Services	
Administration	93,961
Lowdermilk Park	120,730
Parks and Parkways	1,774,108
Recreation	788,556
Fishing Pier	182,287
Tennis Program	77,595

GENERAL FUND (CONTINUED):

Police

Administration	230,739	
Criminal Investigations	712,571	
Operations	2,062,831	
Services	1,317,345	
Non-Departmental	370,324	
Contingency & Reserves	450,516	
Transfers to Other Funds	<u>655,000</u>	
GENERAL FUND TOTAL		\$13,602,157

UTILITY TAX FUND:

Capital Improvement Program	<u>2,468,502</u>	
UTILITY TAX FUND TOTAL		2,468,502

SPECIAL REVENUE FUND:

Streets/Traffic Improvements	1,407,309	
Beach Parking	691,353	
Moorings Bay/Parkshore Units 2&5	69,617	
East Naples Bay	67,416	
Contingency & Reserves	254,268	

SPECIAL REVENUE FUND TOTAL

2,489,963

DOCK ENTERPRISE FUND:

Operations	<u>585,921</u>	
DOCK ENTERPRISE FUND TOTAL		585,921

UTILITIES ENTERPRISE FUND:

Public Works Administration	494,900	
Water/Sewer Administration	197,426	
Engineering	345,732	
Debt Service		
Water	1,273,600	
Sewer	1,273,600	
Water Production	2,615,569	
Water Distribution	994,682	
Water CIP	318,831	
Wastewater Treatment	1,796,244	
Wastewater Collection	626,698	
Wastewater CIP	637,662	
Water/Sewer Transfers Out	<u>1,993,194</u>	

UTILITIES ENTERPRISE FUND TOTAL

12,568,138

SANITATION ENTERPRISE FUND:

Sanitation	<u>2,987,272</u>	
SANITATION ENTERPRISE FUND TOTAL		<u>2,987,272</u>

TOTAL APPROPRIATIONS

\$34,701,953

INTERGOVERNMENTAL SERVICE FUNDS:

Data Processing	227,731	
Equipment Management	1,010,256	
Utility Maintenance	<u>888,570</u>	
INTERGOVERNMENTAL SERVICE FUND TOTAL		<u>2,126,557</u>

SECTION 3. This ordinance shall take effect immediately upon adoption at second reading.

APPROVED AT FIRST READING THIS 5TH DAY OF SEPTEMBER, 1991.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 19th DAY OF September, 1991.

Kim Anderson
Kim Anderson, Mayor

ATTEST:

Janet Cason
Janet Cason
City Clerk

APPROVED AS TO FORM AND LEGALITY BY David W. Rynders
David W. Rynders
City Attorney

b:wp/budget1

COUNCIL MEMBERS	O T I O N N	E C O N D	VOTE		B S E N T
			Y E S	N O	
Barnett	X		X		
Herms			X		
Korest			X		
Muenzer		X	X		
Passidomo			X		
Sullivan			X		
Anderson			X		
(7-0)					

Naples City Council Agenda Item # <u>4-A</u> For The Meeting Of <u>9/19/91</u>
--

ORDINANCE NO. 91-6468

AN ORDINANCE DETERMINING AND FIXING THE 1991 TAX LEVY AND MILLAGE RATE FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS; AND PROVIDING AN EFFECTIVE DATE.

PURPOSE: TO FIX THE 1991 TAX LEVY AND MILLAGE RATE.

WHEREAS, the 1991 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of Real and Personal Property \$4,117,746,605

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

SECTION 1. That the tax levy and millage rate for the City of Naples for the year 1991 be and the same, is hereby fixed and determined to be 1.1800.

SECTION 2. That the millage rate for the Moorings Bay Special Taxing District is hereby determined to be .5000 mills.

SECTION 3. That the millage rate for the East Naples Bay Special Taxing District is hereby determined to be .5000 mills.

SECTION 4. That the millage rate for Parkshore Units 2 & 5 Special Taxing District is hereby determined to be .5000 mills.

SECTION 5. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

Total General Fund Operations	
1.1800 mills	\$4,769,914
Moorings Bay Special Taxing District	
.5000 mills	\$ 200,100
East Naples Bay Special Taxing District	
.5000 mills	\$ 74,000
Park Shore Units 2 & 5	
.5000 mills	\$ 29,200
Total Revenue from Total Millage Rate	\$5,073,214

SECTION 5. The percentage increase in property taxes adopted by the City Council of the City of Naples is 27.51 percent greater than the rolled-back rate computed pursuant to Florida Statutes, Chapter 200.065(1).

SECTION 6. This Ordinance shall take effect October 1, 1991.

APPROVED AT FIRST READING THIS 5TH DAY OF SEPTEMBER, 1991.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 18th DAY OF September, 1991.

Kim Anderson
Kim Anderson, Mayor

ATTEST:

Janet Cason
Janet Cason
City Clerk

APPROVED AS TO FORM AND LEGALITY BY David W. Rynders
David W. Rynders
City Attorney

b:wp/millagel

COUNCIL MEMBERS	M O T I O N	S E C O N D	VOTE		A B S E N T
			Y E S	N O	
Barnett		X	X		
Herms			X		
Korest	X		X		
Muenzer			X		
Passidomo			X		
Sullivan			X		
Anderson			X		
(7-0)					

ORDINANCE NO. 91-6444

AN ORDINANCE ADOPTING A BUDGET AMENDMENT POLICY WHICH IS SUPPLEMENTAL TO SECTION 8.1(c) OF THE CITY CHARTER OF THE CITY OF NAPLES; AND PROVIDING AN EFFECTIVE DATE.

PURPOSE: TO BETTER PROTECT THE FISCAL STABILITY OF THE CITY OF NAPLES.

WHEREAS, Section 8.3 of the City Charter requires Council to annually adopt an operating budget for the City of Naples; and

WHEREAS, Section 8.7 of the City Charter deals with amendments after adoption; and

WHEREAS, the management has analyzed the existing budget amendment procedures of the City and have determined that modifications, improvements and additions should be adopted to better protect the fiscal stability of the City of Naples.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

SECTION 1. Sections 8.7 and 8.8 of the City Charter are hereby replaced in their entirety with the budget amendment policy attached hereto and fully incorporated herein.

SECTION 2. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 3. This ordinance shall take effect immediately upon adoption at second reading.

APPROVED AT FIRST READING THIS 21ST DAY OF AUGUST, 1991.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 4th DAY OF September, 1991.

Kim Anderson
Kim Anderson, Mayor

ATTEST:

Janet Cason
Janet Cason
City Clerk

APPROVED AS TO FORM AND LEGALITY BY

David W. Rynders
David W. Rynders, City Attorney

Prepared by:

Richard L. Woodruff
Dr. Richard L. Woodruff
City Manager

COUNCIL MEMBERS	MOTION	SECTION	VOTE		ABSENT
			YES	NO	
Barnett	X		X		
Herms			X		
Korest		X	X		
Muenzer			X		
Passidomo			X		
Sullivan			X		
Anderson			X		
(7-0)					

APPROVED AT FIRST READING THIS 21ST DAY OF AUGUST 1997.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 21ST DAY OF AUGUST, 1997.

Kim Anderson
Kim Anderson, Mayor

BUDGET AMENDMENT POLICY

CHARTER PROVISIONS:

Sec. 8.7 Amendments after adoption.

(c) TRANSFER OF APPROPRIATIONS. At any time during the fiscal year the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency and, upon written request by the Manager, the Council may, by ordinance, transfer part or all of any unencumbered appropriation balance from one department, office or agency to another, provided, however, that the City Council may by resolution, authorize an expenditure from the contingency fund upon the request of the City Manager.

Sec. 8.8 Appropriations lapse at end of year.

All appropriations shall lapse at the end of the budget year to the extent that they shall not have been expended or lawfully encumbered.

POLICY:

It is the responsibility of each department head to manage the operations of that department in such a manner as to not exceed the appropriations approved by the City Council. The budget amendment process is available to handle emergencies and unforeseen circumstances which may arise during the fiscal year.

BUDGET MONITORING:

The City's Finance Department is responsible for the monitoring of the budget on a monthly basis. Department heads will be notified on a timely basis of any areas in the budget where remaining funds do not appear to be sufficient for the balance of the fiscal year.

PURCHASE ORDER APPROVAL:

The City's Chief Accountant is responsible for determining that funds are available prior to the approval of a purchase order. No purchase orders, with the exception of emergency purchases, will be issued without available budgeted funds.

BUDGET AMENDMENTS WITHIN A DEPARTMENT LESS THAN \$7,500:

Department budgets are monitored and controlled at the individual line item level for personal services and non-operating expenses. Operating expenses are monitored and controlled at the section total. Budget over-runs in individual line items for operating expenses are authorized so long as the total budget for operating expenses is not exceeded. Budget amendments within a department required by this section, but for amounts less than \$7,500, will be prepared by the department head, approved by the Director of Finance, and approved by the City Manager. City Council approval is not required. Departments may use budget amendments for line item control, but are not required.

BUDGET AMENDMENTS - USE OF CONTINGENCY FUNDS:

Requests for use of contingency funds will be completed by the department head and require the approval of the Director of Finance and the City Manager. City Council approval, by resolution, is required.

ALL OTHER BUDGET AMENDMENTS:

Budget amendments between departments, between funds, and all budget amendments in excess of \$7,500 require the approval of the Director of Finance, City Manager, and the City Council. These budget amendments will be placed on the consent agenda for approval. Approval of budget amendments for specific purchases or projects may be attached to, and approved with, City Council approval of the purchase or project. In September of each year, a re-appropriation ordinance will be prepared for City Council action on the regular agenda formally adopting all amendments approved by consent during the fiscal year.

YEAR-END RE-APPROPRIATIONS:

All budget appropriations lapse on September 30th of each year. For all projects and purchases not completed by the end of the fiscal year, the new budget must be amended to bring those projects and purchases forward into the new year. Funds required for completion, where cash balances are available in the year-end reserves, will be re-appropriated on an individual basis. The department head will request re-appropriation, approval will be required of the Director of Finance and the City Manager, and City Council will approve re-appropriations by consent during the fiscal year, subject to re-appropriation by ordinance.

CITY OF NAPLES, FLORIDA
REQUEST FOR BUDGET AMENDMENT

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FROM:	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
TO:	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

REASON FOR BUDGET AMENDMENT: _____

APPROVALS:

_____	_____
(Department Head)	(Date)
_____	_____
(Director of Finance)	(Date)
_____	_____
(City Manager)	(Date)
City Council approved:	_____
	(Date)

RESOLUTION NO. 91-6467

A RESOLUTION ESTABLISHING BUDGET POLICY CONCERNING PROCEDURES FOR ADMINISTRATIVE TRANSFERS BETWEEN OPERATING FUNDS OF THE CITY; ESTABLISHING BUDGET POLICY CONCERNING PROCEDURES FOR TRANSFERS FOR PAYMENT IN LIEU OF TAXES AND FRANCHISE FEES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Administrative transfers are an appropriate charge to funds receiving services from other funds of the City and are an appropriate revenue source to funds providing those services; and

WHEREAS, Payments in lieu of property taxes and franchise fees are an appropriate charge to the City's water and sewer fund to place that fund on a comparable basis to privately-owned utilities operating within the City of Naples; and

WHEREAS, The setting of the amounts of the administrative transfers and payments in lieu of property taxes and franchise fees is the responsibility for the City Council annually during the budget process;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

SECTION 1. That the budget policy shown in Attachment A is hereby adopted.

SECTION 2. This resolution shall take effect immediately upon adoption.

PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 11th DAY OF SEPTEMBER, 2011.

Kim Anderson
 Kim Anderson, Mayor

ATTEST:
Janet Carson
 Janet Carson
 City Clerk

APPROVED AS TO FORM AND LEGALITY BY:
David

Prepared by:
 William B. Harrison, Director of Finance

H.FUNDTA.RRS

COUNCIL MEMBERS	MOTION	SECTION	VOTE		ABSENT
			YES	NO	
Barnett	X		X		
Herns			X		
Korest			X		
Muenzer			X		
Passidomo			X		
Sullivan		X	X		
Anderson			X		
(7-0)					

BUDGET POLICY

ENTERPRISE FUND SUPPORT FOR GENERAL FUND ACTIVITIES

UTILITY RATES

The City will review and adopt utility rates annually that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs. Components of Utility Rates will include transfers to other funds as appropriate. Florida State Statutes provides for the additional charge of a 25% surcharge to customers of the City's utilities outside of the corporate limits of the City. That surcharge may be increased to 50% under limiting conditions. Revenues provided by this surcharge will appropriately be recorded in the City's utility funds.

Transfers to the General Fund:

1. **GENERAL AND ADMINISTRATIVE CHARGE.** An indirect cost allocation will be charged to the City's utility funds for services provided through the City's General Fund such as administration, finance, personnel, and legal counsel. This charge shall be documented through a cost allocation procedure, reviewed on an annual basis as part of the annual budgeting process.

2. **PAYMENT IN LIEU OF TAXES AND FEES (PILOT).** Investor owned utilities operating within the City's corporate limits pay a variety of taxes and fees to the City. These will include property taxes, franchise fees, and utility taxes. It is appropriate that City utilities be operated on a consistent basis.

A. **PAYMENT IN LIEU OF PROPERTY TAX.** A fee will be charged to the utility funds to equate to property taxes lost due to municipal ownership. Net book value will be used as a basis, barring absence of known market value. The existing tax rate will be applied to this base to determine the charge.

B. **FRANCHISE PAYMENT.** On an annual basis, the City Council will determine a payment to the General Fund from the City's utilities in lieu of franchise fees and utility taxes. The fee shall be determined as a percentage of gross utility revenues and shall be reasonable in light of franchise fees and utility taxes paid by investor-owned utilities.

Sept 30, 1991

REVENUE - ALL OPERATING FUNDS

FUND/Source	ACTUAL 1989-90	BUDGETED 1990-91	APPROVED 1991-92
GENERAL			
Taxes	3,553,393	3,626,600	4,791,100
Licenses/Permits	743,174	671,000	711,000
Franchises	1,768,368	1,857,000	1,946,000
Charges for Services	46,603	49,000	66,000
Fines & Forfeitures	509,004	559,000	511,000
Recreation	474,391	436,000	572,000
State & Federal Shared Revenue	2,327,674	2,433,200	2,295,000
Miscellaneous	1,055,419	1,095,500	273,014
Transfers	862,776	1,452,857	2,437,043
Subtotal	11,340,802	12,180,157	13,602,157
BEACH PARKING			
County Share	103,016	216,062	181,239
Meter Collections	291,317	295,000	335,000
City Fines	171,083	160,000	195,000
Subtotal	565,416	671,062	711,239
MOORINGS BAY DISTRICT			
Ad Valorem Taxes	131,929	161,750	229,300
Miscellaneous	23,089	0	0
Subtotal	155,018	161,750	229,300
EAST NAPLES BAY DISTRICT			
Ad Valorem Taxes	41,659	56,750	74,000
Miscellaneous	5,194	0	0
Subtotal	46,853	56,750	74,000
STREETS/TRAFFIC IMPROVEMENT			
Gas Tax	0	527,000	975,000
State Shared Revenue	0	0	141,300
Road Impact	819	200,000	200,000
Transfer from General	0	179,063	155,100
Transfer from Stormwater	0	74,465	0
Subtotal	819	980,528	1,471,400
EQUIPMENT MAINTENANCE **			
Garage	980,917	967,961	1,019,587
WATER/SEWER			
Water Revenue	5,065,361	6,120,638	7,099,138
Sewer Revenue	4,111,822	4,416,250	4,969,000
Water System Development	302,445	341,541	250,000
Sewer System Development	240,562	650,000	250,000
Subtotal	9,720,190	11,528,429	12,568,138
WATER/SEWER MAINTENANCE **			
Building/Lift Station Maintenance	722,853	912,059	888,488

Sept 30, 1991

REVENUE - ALL OPERATING FUNDS

FUND/Source	BUDGETED 1990-91	ACTUAL 1989-90	BUDGETED 1990-91	APPROVED 1991-92
SOLID WASTE				
Garbage & Trash Fees	2,629,790	2,629,790	2,636,662	3,220,000
Recycling Revenue	42,124	42,124	35,000	40,000
Special Pick-up Fees	4,194	4,194	5,000	3,000
Miscellaneous	85,073	85,073	0	0
Subtotal	2,761,181	2,761,181	2,676,662	3,263,000
CITY DOCK				
Dock Rent	148,294	148,294	187,019	200,000
Fuel Sales	404,198	404,198	330,000	350,000
Bait Sales	13,385	13,385	18,000	19,000
Miscellaneous Revenue	24,665	24,665	15,000	22,000
Subtotal	590,542	590,542	550,019	591,000
DATA PROCESSING **				
Central Data Fees	75,000	75,000	83,141	152,580
Water Data Fees	24,832	24,832	27,714	38,145
Sewer Data Fees	24,833	24,833	27,714	38,145
Subtotal	124,665	124,665	138,569	228,870
UTILITY TAX				
Utility Taxes	1,986,540	1,986,540	2,078,000	2,194,000
Miscellaneous	103,869	103,869	75,000	206,188
Subtotal	2,090,409	2,090,409	2,153,000	2,400,188
GRAND TOTAL	27,271,230	27,271,230	30,958,357	34,910,422

** NOT INCLUDED IN GRAND TOTAL

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,471,400	980,255	979	879	879
1,019,287	730,287	779,089	779,089	779,089
1,099,138	800,800	760,280	760,280	760,280
4,900,000	4,410,250	4,111,852	4,111,852	4,111,852
250,000	241,241	202,422	202,422	202,422
500,000	500,000	500,000	500,000	500,000
15,250,138	11,250,458	9,750,190	9,750,190	9,750,190
880,000	800,000	750,880	750,880	750,880

Sept 30, 1991

CITY OF NAPLES

REVENUE DETAIL
FOR THE FISCAL YEAR 1991-92

DEPARTMENT: GENERAL FUND

	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 5/31/91	ESTIMATED 1990-91	BUDGETED 1990-91	BASE BUDGET 1991-92	APPROVED BUDGET 1991-92
CLASSIFICATIONS:							
TAXES							
Ad Valorem Tax (1.1800 Mills)	2,610,359	3,534,183	3,328,881	3,600,000	3,607,100	3,739,200	4,769,900
Tax Penalties	2,911	2,303	3,369	5,000	3,000	5,000	5,000
Mobile Homes Tax	1,930	1,504	674	1,200	1,500	1,200	1,200
Fuel Tax Refund	15,084	15,403	10,059	15,000	15,000	15,000	15,000
Subtotals	2,630,284	3,553,393	3,342,983	3,621,200	3,626,600	3,760,400	4,791,100
FEES & LICENSES							
Occupational Licenses	177,463	186,758	151,717	188,000	185,000	190,000	190,000
Building Permits	444,507	422,405	253,396	380,000	370,000	380,000	420,000
Engineering Permits	725	525	1,540	2,000	1,000	1,000	1,000
Liquor and Beer Licenses	29,917	30,396	2,702	30,000	30,000	30,000	30,000
Contractors Exam	46,027	76,508	34,351	60,000	65,000	60,000	20,000
Zoning Fees	17,590	26,582	13,259	20,000	20,000	20,000	20,000
Fire Plans Review	0	0	0	0	0	30,000	30,000
Subtotals	716,229	743,174	456,965	680,000	671,000	711,000	711,000
FRANCHISES							
Florida Power & Light	1,484,000	1,622,856	984,055	1,705,000	1,700,000	1,790,000	1,790,000
Telephone	35,975	40,608	29,877	45,000	42,000	48,000	48,000
Palmer Cablevision	100,018	103,904	105,351	105,351	115,000	107,000	107,000
Passenger Trolleys	1,000	1,000	1,000	1,000		1,000	1,000
Subtotals	1,620,993	1,768,368	1,120,283	1,856,351	1,857,000	1,946,000	1,946,000
SERVICES							
Xerox Copies	2,669	5,016	4,584	6,000	3,000	6,000	6,000
Maps & Codes	8,271	11,340	8,427	10,000	6,000	10,000	10,000
Election Fees	0	325	0	0	0	0	0
Lot Mowing	0	0	0	0	0	15,000	15,000
Fingerprinting, False Alarms, Reports	2,127	29,922	24,675	35,000	40,000	35,000	35,000
Security Services	0	0	0	0	0	0	0
Subtotals	13,067	46,603	37,686	51,000	49,000	66,000	66,000
RECREATION							
Lowdermilk Park	94,772	106,160	72,865	105,000	95,000	115,000	115,000
Tennis Courts	72,497	83,656	85,593	90,000	102,000	90,000	90,000
Tennis Court Lights	1,688	2,365	1,169	1,500	2,000	1,500	1,500
Miscellaneous	47,534	37,315	96,787	25,000	25,000	110,000	110,000
Racquetball	170	147	73	100	500	100	100
Fishing Pier	183,410	233,361	169,784	225,000	200,000	245,000	245,000
Vending Machines	11,289	10,117	5,634	9,100	10,000	9,100	9,100
Naples Landing Dock	1,240	1,270	1,230	1,300	1,500	1,300	1,300
Subtotals	412,600	474,391	433,135	457,000	436,000	572,000	572,000

Sept 30, 1991

CITY OF NAPLES

REVENUE DETAIL
FOR THE FISCAL YEAR 1991-92

DEPARTMENT: GENERAL FUND

	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 5/31/91	ESTIMATED 1990-91	BUDGETED 1990-91	BASE BUDGET 1991-92	APPROVED BUDGET 1991-92
FINES & FORFEITURES							
City School Crossing Fines	17,032	31,857	19,289	30,000	30,000	30,000	30,000
City Fines	30,822	31,655	29,979	50,000	60,000	50,000	50,000
Police Training	12,905	24,124	14,048	21,000	19,000	21,000	21,000
County Court Fines	243,177	421,368	265,479	410,000	450,000	410,000	410,000
Subtotals	303,936	509,004	328,795	511,000	559,000	511,000	511,000
STATE & FEDERAL SHARED REVENUE							
Cigarette Tax	319,798	329,332	189,566	330,000	320,900	320,000	320,000
State Firefighters Ed.		2,625	2,160	2,500		2,500	2,500
State Revenue Sharing	484,446	485,320	315,723	469,900	492,000	308,500	308,500
5th Cent Sales for General Use	1,446,278	1,510,397	1,104,159	1,585,000	1,620,300	1,664,000	1,664,000
Subtotals	2,250,522	2,327,674	1,611,608	2,387,400	2,433,200	2,295,000	2,295,000
MISCELLANEOUS							
Parking	58,425	49,860	35,483	48,000	60,000	48,000	48,000
Interest Earned	114,158	102,021	45,856	70,000	75,000	80,000	80,000
Grant Income	0	19,920	0	0	0	35,000	35,000
Other Income	583,300	286,036	149,484	300,000	110,500	110,000	110,008
Utility Surcharge	639,775	597,582	455,191	650,000	850,000	750,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Subtotals	1,395,658	1,055,419	686,014	1,068,000	1,095,500	1,023,000	273,008
TRANSFERS FROM OTHER FUNDS							
Water/Sewer - Admin					704,574	793,194	819,100
Water/Sewer - Pilot					0	0	824,100
Solid Waste					164,391	182,720	182,720
City Dock					30,453	32,737	32,737
Beach Parking					178,000	178,000	178,000
Capital Improvement					191,900	206,300	206,300
Pensions					17,775	19,108	19,108
Self-insurances					61,264	65,859	65,859
Airport Authority					89,500	93,000	93,000
Bay Management					15,000	16,125	16,125
Subtotals	795,865	862,776	675,000	900,000	1,452,857	1,587,043	2,437,049
GRAND TOTAL	10,139,154	11,340,802	8,692,469	11,531,951	12,180,157	12,471,443	13,602,157

Sept 30, 1991

SEWER SYSTEM OPERATING REVENUE

	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 06-30-91	ESTIMATED 1990-91	BUDGETED 1990-91	APPROVED 1991-92
SERVICE CHARGES	\$3,960,617	\$4,013,824	\$3,390,583	\$4,360,000	\$4,403,250	\$4,500,000
SEWER SURCHARGE	0	0	0	0	0	277,500
CONNECTION CHARGES	2,640	15,488	31,479	35,000	10,000	10,000
INSPECTION	2,440	1,700	1,060	1,500	3,000	1,500
INTEREST INCOME	0	80,197	23,718	70,000	0	150,000
RE-USE WATER	0	613	45,931	50,000	0	30,000
TOTAL SEWER	\$3,965,697	\$4,111,822	\$3,492,771	\$4,516,500	\$4,416,250	\$4,969,000

WATER SYSTEM OPERATING REVENUE

	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 06-30-91	ESTIMATED 1990-91	BUDGETED 1990-91	APPROVED 1991-92
WATER SALES	\$4,701,800	\$4,728,422	\$4,417,957	\$5,800,000	\$5,796,000	\$6,220,000
WATER SURCHARGE	0	0	0	0	0	472,500
HYDRANT SERVICE	0	3,541	4,296	6,000	3,000	4,000
TAPPING FEES	222,973	115,216	75,891	100,000	100,000	100,000
INSTALLATION FEES	12,375	13,965	12,530	14,000	12,000	13,000
CONNECTION CHARGES	32,013	31,784	12,508	15,000	25,000	25,000
MISCELLANEOUS	1,552	56,375	6,107	8,000	1,000	1,000
INTEREST INCOME	0	116,058	21,430	70,000	70,000	150,000
TRANSFERS FROM STREETS	0	0	85,228	113,638	113,638	113,638
TOTAL WATER	\$4,970,713	\$5,065,361	\$4,635,947	\$6,126,638	\$6,120,638	\$7,099,138
TOTAL WATER/SEWER	\$8,936,410	\$9,177,183	\$8,128,718	\$10,643,138	\$10,536,888	\$12,068,138

----BUDGET TOTALS----	1990-91 BUDGET		FY 1991-92 CITY MANAGER RECOMMENDS		FY 1991-92 CITY COUNCIL APPROVES	
	DIVISION	DEPARTMENT	DIVISION	DEPARTMENT	DIVISION	DEPARTMENT
GENERAL FUND:						
Mayor and City Council		172,080		125,623		125,623
City Attorney		141,769		146,558		146,558
City Manager:		616,080		807,385		804,585
Manager	292,676		362,790		352,490	
Personnel	186,329		274,660		282,210	
City Clerk	137,075		169,935		169,885	
Community Development:		804,894		862,764		767,962
Building & Zoning	393,492		424,617		418,917	
Planning	380,807		340,954		251,852	
Natural Resources	30,595		97,193		97,193	
Community Services:		2,746,851		3,088,210		3,037,237
Administration	104,389		93,961		93,961	
Lowdermilk	88,511		125,783		120,730	
Municipal Fishing Pier	180,290		188,140		182,287	
Tennis	92,998		82,648		77,595	
Parks & Parkways	1,619,929		1,794,872		1,774,108	
Recreation	660,734		802,806		788,556	
Engineering:		691,409		0		0
Administration & Design	0					
Streets & Drainage	0					
Traffic Control	398,708					
Transfers	292,701					
Finance:		484,974		675,932		703,310
Accounting	235,275		380,078		379,778	
Customer Service	134,516		173,560		173,560	
Purchasing	115,183		122,294		149,972	
Fire:		2,092,926		2,287,580		2,217,556
Administration	318,946		438,881		368,857	
Operations	1,633,702		1,710,854		1,710,854	
Fire Prevention	140,278		137,845		137,845	
Parking Operation		7,700		0		0
Police:		4,211,223		4,324,186		4,323,486
Administration	202,647		231,439		230,739	
Criminal Investigation	738,242		712,571		712,571	
Patrol	2,012,797		2,062,831		2,062,831	
Services	1,257,537		1,317,345		1,317,345	
Non-departmental		134,238		406,526		370,324
Transfers		0		685,000		655,000
Contingency		106,356		554,400		450,516
GENERAL FUND TOTAL		12,210,500		13,964,164		13,602,157

-----BUDGET TOTALS-----	1990-91 BUDGET		FY 1991-92 CITY MANAGER RECOMMENDS		FY 1991-92 CITY COUNCIL APPROVES	
	DIVISION	DEPARTMENT	DIVISION	DEPARTMENT	DIVISION	DEPARTMENT
UTILITY TAX FUND:		2,110,122		2,418,350		2,438,202
Capital Improvement Program	1,173,349		1,253,579		1,277,431	
Debt Service	936,773		1,164,771		1,160,771	
SPECIAL REVENUE FUNDS:		1,878,753		2,261,671		2,228,495
Beach Parking	692,625		684,153		684,153	
Moorings Bay District	161,750		69,617		69,617	
East Naples Bay District	56,750		67,416		67,416	
Streets/Traffic Improvements	254,076		1,198,892		1,165,716	
Streets Capital Improvements	713,552		241,593		241,593	
INTERGOVERNMENTAL SERV. FUND:*		1,937,288		2,126,975		2,126,557
Data Processing	138,568		227,731		227,731	
Equipment Management	967,961		1,010,756		1,010,256	
Utility Maintenance	830,759		888,488		888,570	
Dock Operations		550,019		585,921		585,921
Property Management		55,939		0		0
Solid Waste Operations		2,321,187		2,885,498		2,919,972
Capital Improvements		353,450		167,300		67,300
UTILITIES:		11,722,444		12,344,603		12,568,138
Engineering/ Admin & Design	0		346,332		345,732	
Water	3,531,810		3,611,408		3,610,251	
Utilities Administration	4,638,070		4,190,985		5,035,294	
Sewer	2,365,264		2,421,772		2,422,942	
Water/Sewer Administration	0		197,676		197,426	
Capital Improvements	1,187,300		1,576,430		956,493	
Storm Sewer Drainage	248,553	939,453		0		0
Drainage Capital Improvements	690,900	722,500				
Bay Management District		21,243		0		0
OTHER FUNDS		20,653,867		20,663,343		20,808,028
GRAND TOTAL		32,864,367		34,627,507		34,410,185

*Included in other funds

c:\s5\92BUDTOT

MAYOR & CITY COUNCIL

CITIZENS OF THE CITY OF NAPLES

MAYOR & CITY COUNCIL

AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPVD BDGT
ELECTED OFFICIALS	7	7	7	7
SECRETARY	1	0	0	0
INTERNAL AUDITOR	0	0	1	0

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	MAYOR AND CITY COUNCIL			MAYOR AND CITY COUNCIL			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I	I CURRENT YEAR BUDGET	I COST TO COMPLETE TO 09-30-91	I DEPARTMENT REQUEST	I RECOMMENDED BY THE MANAGER	I COUNCIL APPROVED	*	

* 001-01-01-511-120	I	I	I	I	I	I	I	I	*	
* REGULAR SALARIES	I 29,366.40	I 29,681.26	I	I 31,061.00	I 33,219	I	I 0	I	*	
* 001-01-01-511-130	I	I	I	I	I	I	I	I	*	
* OTHER SALARIES AND WAGES	I 90,000.00	I 90,000.00	I	I 90,000.00	I 90,000	I 90,000	I 90,000	I 90,000	*	
* 001-01-01-511-140	I	I	I	I	I	I	I	I	*	
* OVERTIME	I 89.77	I 0.00	I	I 0.00	I 0	I 0	I 0	I	*	
* 001-01-01-511-250	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I 22,125.92	I 25,080.14	I	I 30,614.00	I 28,785	I 23,651	I 23,651	I 23,651	*	
* 001-01-01-511-290	I	I	I	I	I	I	I	I	*	
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I	I 1,630.00	I 0	I 0	I 0	I	*	

* PERSONAL SERVICES	I 141,582.09	I 144,761.40	I	I 153,305.00	I 152,004	I 113,651	I 113,651	I 113,651	*	

* 001-01-01-511-310	I	I	I	I	I	I	I	I	*	
* PROFESSIONAL SERVICES	I 9,000.00	I 3,600.00	I	I 0.00	I 0	I 0	I 0	I	*	
* 001-01-01-511-390	I	I	I	I	I	I	I	I	*	
* AUTO MILEAGE	I 265.40	I 462.15	I	I 525.00	I 200	I 0	I 0	I	*	
* 001-01-01-511-400	I	I	I	I	I	I	I	I	*	
* TRAVEL AND PER DIEM	I 1,581.15	I 3,310.09	I	I 2,625.00	I 2,625	I 2,500	I 2,500	I 2,500	*	
* 001-01-01-511-410	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I 290.21	I 409.87	I	I 620.00	I 1,000	I 620	I 1,372	I 1,372	*	
* 001-01-01-511-460	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I 41.25	I 0.00	I	I 200.00	I 200	I 200	I 200	I 200	*	
* 001-01-01-511-470	I	I	I	I	I	I	I	I	*	
* PRINTING & BINDING	I 12,485.62	I 10,033.06	I	I 9,860.00	I 9,860	I 5,000	I 5,000	I 5,000	*	
* 001-01-01-511-490	I	I	I	I	I	I	I	I	*	
* OTHER CURRENT CHARGES & OBLIG	I 2,597.86	I 1,374.97	I	I 3,255.00	I 3,000	I 1,000	I 1,000	I 1,000	*	
* 001-01-01-511-510	I	I	I	I	I	I	I	I	*	
* OFFICE SUPPLIES	I 513.90	I 1,038.39	I	I 1,100.00	I 1,100	I 1,100	I 1,200	I 1,200	*	
* 001-01-01-511-540	I	I	I	I	I	I	I	I	*	
* BOOKS,PUBLICATIONS,SUBS & MEM	I 0.00	I 379.95	I	I 140.00	I 140	I 140	I 250	I 250	*	

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	MAYOR AND CITY COUNCIL		MAYOR AND CITY COUNCIL		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-01-01-511-550									
DUPLICATING CHARGES	371.40	285.20	450.00	450	450	450	450	450	450
OPERATING EXPENSES	27,146.79	20,893.68	18,775.00	18,575	11,010	11,972	11,972	11,972	11,972
001-01-01-511-640									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0	0	0	0	0
NON-OPERATING EXPENSES	0.00	0.00	0.00	0	0	0	0	0	0
* DIVISION TOTALS *	168,728.88	165,655.08	172,080.00	170,579	124,661	125,623	125,623	125,623	125,623

CITY ATTORNEY

MAYOR AND CITY COUNCIL

CITY ATTORNEY

LEGAL ASSISTANT

AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
LEGAL ASST.	1	1	2	1

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	CITY ATTORNEY			CITY ATTORNEY			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	*	
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I MANAGER	I	I APPROVED	*	

* 001-02-02-514-120	I	I	I	I	I	I	I	I	*	
* REGULAR SALARIES	I 28,470.36	I 30,479.79	I 30,430.00	I 38,178	I 33,016	I 33,016	I 33,016	I 33,016	*	
* 001-02-02-514-130	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	I 0	I 0	*	
* 001-02-02-514-250	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I 5,226.28	I 5,777.52	I 6,026.00	I 6,733	I 6,592	I 6,592	I 6,592	I 6,592	*	
* 001-02-02-514-290	I	I	I	I	I	I	I	I	*	
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 1,913.00	I 0	I 0	I 0	I 0	I 0	*	

* PERSONAL SERVICES	I 33,696.64	I 36,257.31	I 38,369.00	I 44,911	I 39,608	I 39,608	I 39,608	I 39,608	*	

* 001-02-02-514-300	I	I	I	I	I	I	I	I	*	
* OPERATING EXPENSES	I 0.00	I 0.00	I 250.00	I 250	I 0	I 0	I 0	I 0	*	
* 001-02-02-514-310	I	I	I	I	I	I	I	I	*	
* PROFESSIONAL SERVICES	I 53,923.27	I 57,500.00	I 70,000.00	I 70,000	I 70,000	I 70,000	I 70,000	I 70,000	*	
* 001-02-02-514-340	I	I	I	I	I	I	I	I	*	
* OTHER CONTRACTUAL SERVICES	I 14,689.28	I 349,977.63	I 15,000.00	I 50,000	I 15,000	I 20,000	I 20,000	I 20,000	*	
* 001-02-02-514-400	I	I	I	I	I	I	I	I	*	
* TRAVEL AND PER DIEM	I 4,872.86	I 7,137.94	I 5,000.00	I 5,000	I 5,000	I 5,000	I 5,000	I 5,000	*	
* 001-02-02-514-410	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I 1,028.82	I 719.98	I 1,650.00	I 1,650	I 1,650	I 1,700	I 1,700	I 1,700	*	
* 001-02-02-514-460	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I 180.00	I 493.80	I 500.00	I 500	I 500	I 500	I 500	I 500	*	
* 001-02-02-514-480	I	I	I	I	I	I	I	I	*	
* SCHOOL & TRAINING	I 1,842.24	I 1,595.50	I 2,000.00	I 2,000	I 2,000	I 2,000	I 2,000	I 2,000	*	
* 001-02-02-514-490	I	I	I	I	I	I	I	I	*	
* OTHER CURRENT CHARGES & OBLIG	I 570.90	I 163.50	I 2,500.00	I 2,500	I 2,500	I 2,500	I 2,500	I 2,500	*	
* 001-02-02-514-495	I	I	I	I	I	I	I	I	*	
* S.T.A.R. CHARGES & OBLIGATIONS	I 0.00	I 13.73	I 0.00	I 0	I 0	I 0	I 0	I 0	*	
* 001-02-02-514-510	I	I	I	I	I	I	I	I	*	
* OFFICE SUPPLIES	I 825.33	I 925.51	I 800.00	I 800	I 800	I 850	I 850	I 850	*	

* * * 1992 ANNUAL BUDGET * * *

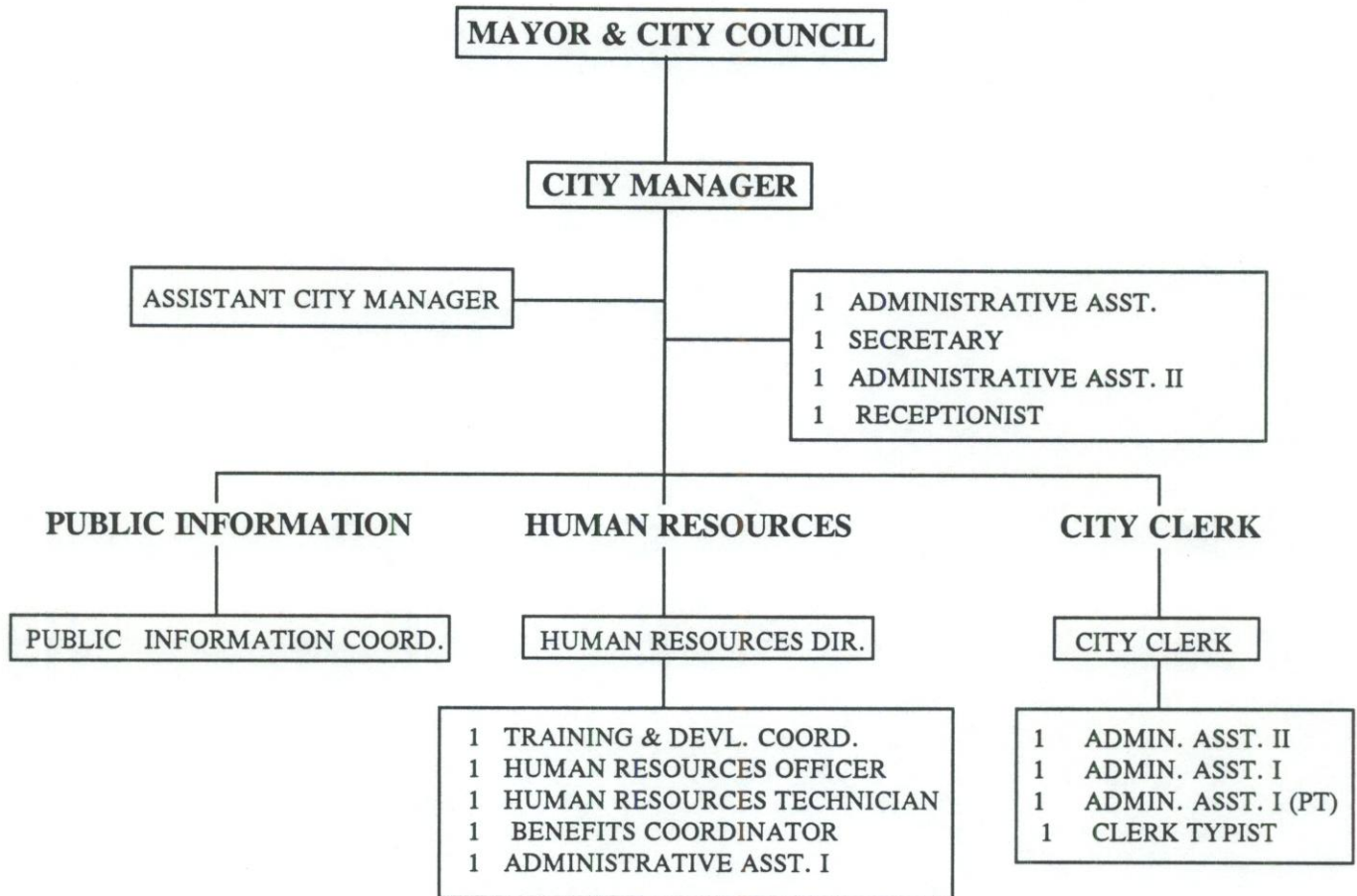
* GENERAL FUND	CITY ATTORNEY		CITY ATTORNEY		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
	ACTUAL	ACTUAL						
* 001-02-02-514-520								
* OPERATING SUPPLIES	5,035.79	4,670.20	4,500.00	4,500	4,500	3,500	3,500	
* 001-02-02-514-540								
* BOOKS, PUBLICATIONS, SUBS & MEM	816.00	1,051.50	800.00	500	800	500	500	
* 001-02-02-514-550								
* DUPLICATING CHARGES	273.44	197.36	400.00	300	400	400	400	

* OPERATING EXPENSES	84,057.93	424,446.65	103,400.00	138,000	103,150	106,950	106,950	

* 001-02-02-514-640								
* MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0			

* NON-OPERATING EXPENSES	0.00	0.00	0.00	0	0			

* DIVISION TOTALS *	117,754.57	460,703.96	141,769.00	182,911	142,758	146,558	146,558	



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
ADMINISTRATION	6	7	7	7
CITY CLERK	3	4.5	4.5	4.5
HUMAN RESOURCES	5	5	7	6

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	CITY MANAGER		CITY MANAGER - ADMIN		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
001-04-04-512-120 REGULAR SALARIES	207,869.97	232,447.43	243,689.00	283,509	278,825	278,825	278,825	
001-04-04-512-123 SALARY SAVINGS	0.00	0.00	-6,000.00	0	0		-10,000	
001-04-04-512-127 LABOR ABATEMENTS	0.00	-20,332.00	-26,386.00	-26,386	0			
001-04-04-512-130 OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0			
001-04-04-512-140 OVERTIME	487.08	106.09	500.00	300	300	300	300	
001-04-04-512-250 EMPLOYER PAYROLL EXPENSES	34,294.75	39,684.75	42,048.00	42,361	59,244	59,244	59,244	
001-04-04-512-255 PAYROLL EXPENSES ABATEMENTS	0.00	0.00	0.00	0	0			
001-04-04-512-290 GENERAL & MERIT INCREASE	0.00	0.00	13,327.00	0	0			
PERSONAL SERVICES	242,651.80	251,906.27	267,178.00	299,784	338,369	338,369	328,369	
001-04-04-512-300 OPERATING EXPENSES	746.87	3,077.04	200.00	2,800	200	737	737	
001-04-04-512-310 PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0			
001-04-04-512-390 AUTO MILEAGE	0.00	405.00	540.00	150	5,200	5,200	5,200	
001-04-04-512-400 TRAVEL AND PER DIEM	5,154.65	7,682.55	3,335.00	2,000	2,050	2,050	2,050	
001-04-04-512-410 COMMUNICATION SERVICE	1,274.39	1,226.73	4,694.00	4,694	4,594	4,594	4,594	
001-04-04-512-420 TRANSPORTATION	3,336.00	3,279.00	3,279.00	3,279	0			

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	CITY MANAGER		CITY MANAGER - ADMIN		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
* 001-04-04-512-460									
* REPAIR & MAINTENANCE SERVICES	428.34	268.15	500.00	500	500	500	500	500	
* 001-04-04-512-480									
* SCHOOL & TRAINING	5,649.47	3,710.85	3,200.00	2,000	1,440	1,440	1,440	1,440	
* 001-04-04-512-491									
* ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	0.00	0	0	0			
* 001-04-04-512-495									
* S.T.A.R. CHARGES & OBLIGATIONS	30.00	81.80	200.00	125	200	300			
* 001-04-04-512-510									
* OFFICE SUPPLIES	2,238.02	1,993.00	2,000.00	2,100	2,000	2,200	2,200	2,200	
* 001-04-04-512-540									
* BOOKS,PUBLICATIONS,SUBS & MEM	1,276.58	1,929.47	1,800.00	1,600	1,100	1,100	1,100	1,100	
* 001-04-04-512-550									
* DUPLICATING CHARGES	8,077.60	8,294.82	5,250.00	6,100	5,250	6,300	6,300	6,300	

* OPERATING EXPENSES	28,211.92	31,948.41	24,998.00	25,348	22,534	24,421	24,121	24,121	

* 001-04-04-512-640									
* MACHINERY AND EQUIPMENT	0.00	0.00	500.00	699	0				

* NON-OPERATING EXPENSES	0.00	0.00	500.00	699	0				

* DIVISION TOTALS *	270,863.72	283,854.68	292,676.00	325,831	360,903	362,790	352,490		

* * * 1 9 9 2 A N N U A L B U D G E T * * *

GENERAL FUND	CITY MANAGER		PERSONNEL			FISCAL YEAR ENDING 09-30-92			

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

001-04-20-551-120									
REGULAR SALARIES	107,440.12	115,759.96	117,940.00	126,950	131,787	157,787	157,787		
001-04-20-551-127									
LABOR ABATEMENTS	0.00	0.00	-24,635.00	-24,635	0				
001-04-20-551-130									
OTHER SALARIES AND WAGES	1,570.00	536.88	1,800.00	10,516	6,000	6,000	6,000		6,000
001-04-20-551-140									
OVERTIME	844.16	256.59	500.00	500	500	500	500		500
001-04-20-551-250									
EMPLOYER PAYROLL EXPENSES	23,545.05	25,817.34	28,126.00	28,972	30,069	36,593	36,593		36,593
001-04-20-551-290									
GENERAL & MERIT INCREASE	0.00	0.00	6,496.00	0	0				

PERSONAL SERVICES	133,399.33	142,370.77	130,227.00	142,303	168,356	200,880	200,880		200,880

001-04-20-551-300									
OPERATING EXPENSES	3,530.83	1,504.61	400.00	400	1,200	1,200	1,200		1,200
001-04-20-551-310									
PROFESSIONAL SERVICES	40,150.66	27,080.23	29,000.00	29,000	42,000	42,000	42,000		42,000
001-04-20-551-390									
AUTO MILEAGE	740.00	1,080.00	1,080.00	1,000	500	500	500		500
001-04-20-551-400									
TRAVEL AND PER DIEM	1,740.59	1,875.60	1,900.00	1,900	2,400	2,400	2,400		2,400
001-04-20-551-410									
COMMUNICATION SERVICE	1,074.28	1,814.07	1,500.00	3,029	3,000	5,000	5,000		5,000
001-04-20-551-460									
REPAIR & MAINTENANCE SERVICES	228.75	639.75	550.00	550	500	500	500		500
001-04-20-551-470									
PRINTING & BINDING	9,305.44	5,039.63	8,600.00	8,600	8,600	10,000	10,000		10,000
001-04-20-551-480									
SCHOOL & TRAINING	2,240.85	1,274.79	2,247.00	2,247	1,800	1,800	1,800		1,800

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	CITY MANAGER		PERSONNEL		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-04-20-551-490									
OTHER CURRENT CHARGES & OBLIG	0.00	7,025.83	0.00	0	0	0			
001-04-20-551-491									
ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	0.00	0	0	0			
001-04-20-551-495									
S.T.A.R. CHARGES & OBLIGATIONS	969.86	1,083.93	950.00	950	950	950	950	8,500	
001-04-20-551-510									
OFFICE SUPPLIES	1,898.69	1,678.46	2,000.00	2,000	2,000	2,000	2,000	2,000	
001-04-20-551-520									
OPERATING SUPPLIES	0.00	1,177.31	1,900.00	1,900	1,500	1,500	1,500	1,500	
001-04-20-551-540									
BOOKS,PUBLICATIONS,SUBS & MEM	893.50	789.00	975.00	975	800	930	930	930	
001-04-20-551-550									
DUPLICATING CHARGES	4,743.40	3,973.40	5,000.00	4,500	5,000	5,000	5,000	5,000	

OPERATING EXPENSES	67,516.85	56,036.61	56,102.00	57,051	70,250	73,780	81,330		

001-04-20-551-640									
MACHINERY AND EQUIPMENT	625.00	593.00	0.00	0	0				

NON-OPERATING EXPENSES	625.00	593.00	0.00	0	0				

* DIVISION TOTALS *	201,541.18	199,000.38	186,329.00	199,354	238,606	274,660	282,210		
=====									

* * * 1992 ANNUAL BUDGET * * *

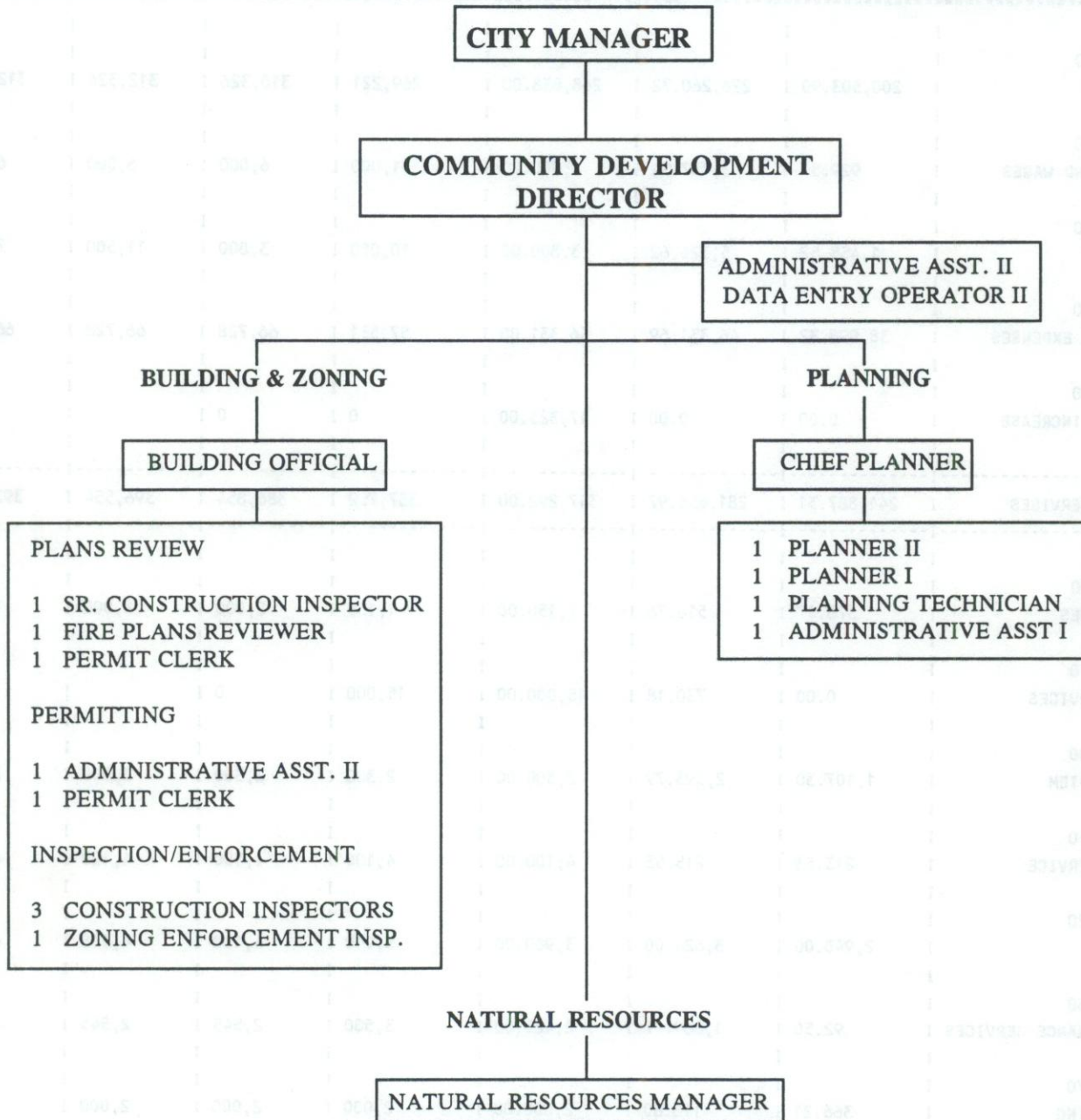
* GENERAL FUND	CITY CLERK		CITY CLERK		FISCAL YEAR ENDING 09-30-92					*
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
001-03-03-510-120										
* REGULAR SALARIES	81,971.93	73,681.19	75,021.00	90,380	101,824	101,824	101,824			
001-03-03-510-130										
* OTHER SALARIES AND WAGES	0.00	-169.14	0.00	800	0					
001-03-03-510-140										
* OVERTIME	1,720.03	241.68	1,000.00	4,000	1,000	1,500	1,500			
001-03-03-510-250										
* EMPLOYER PAYROLL EXPENSES	17,486.79	15,479.03	18,374.00	20,152	26,461	26,461	26,461			
001-03-03-510-290										
* GENERAL & MERIT INCREASE	0.00	0.00	4,955.00	0	0					

PERSONAL SERVICES	101,178.75	89,232.76	99,350.00	115,332	129,285	129,785	129,785			
001-03-03-510-300										
* OPERATING EXPENSES	0.00	0.00	0.00	495	0					
001-03-03-510-310										
* PROFESSIONAL SERVICES	6,436.50	12,616.16	13,000.00	20,000	10,000	10,000	10,000			
001-03-03-510-390										
* AUTO MILEAGE	0.00	0.00	100.00	100	100	100	100			
001-03-03-510-400										
* TRAVEL AND PER DIEM	1,448.89	1,311.66	1,700.00	1,400	1,700	1,800	1,800			
001-03-03-510-410										
* COMMUNICATION SERVICE	511.39	189.20	1,700.00	1,700	1,700	1,700	1,700			
001-03-03-510-460										
* REPAIR & MAINTENANCE SERVICES	4,929.72	5,123.25	5,000.00	5,700	5,000	6,000	6,000			
001-03-03-510-470										
* PRINTING & BINDING	9,901.68	8,965.10	6,000.00	7,100	6,000	7,200	7,200			
001-03-03-510-480										
* SCHOOL & TRAINING	1,735.70	99.49	1,600.00	1,100	1,600	1,750	1,750			
001-03-03-510-490										
* OTHER CURRENT CHARGES & OBLIG	221.85	36.20	300.00	1,650	300	1,000	1,000			

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	CITY CLERK		CITY CLERK		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-03-03-510-495									
T.A.R. CHARGES & OBLIGATIONS	12.00	5.62	50.00	50	50	50	50		
001-03-03-510-510									
OFFICE SUPPLIES	2,179.01	2,194.98	2,300.00	2,300	2,300	2,500	2,500		
001-03-03-510-520									
OPERATING SUPPLIES	2,441.78	1,803.20	2,000.00	2,200	2,000	3,000	3,000		
001-03-03-510-540									
BOOKS,PUBLICATIONS,SUBS & MEM	101.95	193.00	275.00	300	275	350	350		
001-03-03-510-550									
DUPLICATING CHARGES	4,033.68	4,253.80	3,700.00	4,700	3,700	4,700	4,700		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	33,954.15	36,791.66	37,725.00	48,795	34,725	40,150	40,100		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
001-03-03-510-640									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-OPERATING EXPENSES	0.00	0.00	0.00	0	0				
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
* DIVISION TOTALS *	135,132.90	126,024.42	137,075.00	164,127	164,010	169,935	169,885		

COMMUNITY DEVELOPMENT



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
BUILDING & ZONING	10.67	11.67	11.67	11.67
PLANNING	6.67	6.67	7.17	5.67
NATURAL RESOURCES	1.67	1.67	2.67	1.67

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY DEVELOPMENT		BUILDING AND ZONING		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-05-05-524-120									
* REGULAR SALARIES	200,503.90	226,260.72	268,838.00	269,221	310,326	312,326	312,326		
* 001-05-05-524-130									
* OTHER SALARIES AND WAGES	929.57	3,737.94	1,000.00	1,000	6,000	6,000	6,000		
* 001-05-05-524-140									
* OVERTIME	1,455.52	5,326.62	3,800.00	10,000	3,800	11,500	7,500		
* 001-05-05-524-250									
* EMPLOYER PAYROLL EXPENSES	38,998.32	46,331.69	56,331.00	57,531	66,728	66,728	66,728		
* 001-05-05-524-290									
* GENERAL & MERIT INCREASE	0.00	0.00	17,323.00	0	0				

* PERSONAL SERVICES	241,887.31	281,656.97	347,292.00	337,752	386,854	396,554	392,554		

* 001-05-05-524-300									
* OPERATING EXPENSES	376.47	516.76	1,150.00	1,150	2,000	2,000	1,050		
* 001-05-05-524-310									
* PROFESSIONAL SERVICES	0.00	730.18	15,000.00	15,000	0				
* 001-05-05-524-400									
* TRAVEL AND PER DIEM	1,107.30	2,393.79	2,300.00	2,300	2,300	2,300	2,300		
* 001-05-05-524-410									
* COMMUNICATION SERVICE	213.53	215.53	4,100.00	4,100	4,100	4,100	4,100		
* 001-05-05-524-420									
* TRANSPORTATION	2,940.00	3,624.00	3,900.00	3,900	4,108	4,108	4,108		
* 001-05-05-524-460									
* REPAIR & MAINTENANCE SERVICES	92.50	1,869.97	2,425.00	3,500	2,545	2,545	2,545		
* 001-05-05-524-470									
* PRINTING & BINDING	366.21	118.60	2,000.00	2,000	2,000	2,000	2,000		
* 001-05-05-524-480									
* SCHOOL & TRAINING	0.00	413.89	1,560.00	1,560	1,560	2,550	2,550		
* 001-05-05-524-490									
* OTHER CURRENT CHARGES & OBLIG	200.00	180.00	150.00	150	150	150	150		

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	COMMUNITY DEVELOPMENT		BUILDING AND ZONING		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 001-05-05-524-495								
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	0.00	0	0	750		
* 001-05-05-524-510								
* OFFICE SUPPLIES	1,071.49	1,012.99	1,260.00	1,260	1,260	1,260	1,260	
* 001-05-05-524-520								
* OPERATING SUPPLIES	6,059.71	9,278.01	7,640.00	7,640	5,000	5,000	5,000	
* 001-05-05-524-540								
* BOOKS,PUBLICATIONS,SUBS & MEM	294.90	375.50	500.00	805	500	500	500	
* 001-05-05-524-550								
* DUPLICATING CHARGES	1,233.44	1,219.32	1,680.00	300	300	300	300	

OPERATING EXPENSES	13,955.55	21,948.54	43,665.00	43,665	25,823	27,563	25,863	

* 001-05-05-524-640								
* MACHINERY AND EQUIPMENT	840.71	0.00	2,535.00	2,535	0	500	500	

NON-OPERATING EXPENSES	840.71	0.00	2,535.00	2,535	0	500	500	

* * DIVISION TOTALS *	256,683.57	303,605.51	393,492.00	383,952	412,677	424,617	418,917	

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY DEVELOPMENT		PLANNING		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
	ACTUAL	ACTUAL						
* 001-05-06-515-120								
* REGULAR SALARIES	194,839.06	188,179.43	209,822.00	219,035	170,483	170,483	170,483	
* 001-05-06-515-130								
* OTHER SALARIES AND WAGES	543.34	7,018.17	1,600.00	3,500	1,600	2,000	2,000	
* 001-05-06-515-140								
* OVERTIME	5,983.41	4,226.64	4,000.00	4,000	4,000	4,000	4,000	
* 001-05-06-515-250								
* EMPLOYER PAYROLL EXPENSES	37,778.93	40,882.22	45,421.00	45,421	35,003	43,421	35,069	
* 001-05-06-515-290								
* GENERAL & MERIT INCREASE	0.00	0.00	13,694.00	0	0			

* PERSONAL SERVICES	239,144.74	240,306.46	274,537.00	271,956	211,086	219,904	211,552	

* 001-05-06-515-300								
* OPERATING EXPENSES	655.50	981.27	770.00	770	2,000	2,000	2,000	
* 001-05-06-515-310								
* PROFESSIONAL SERVICES	0.00	5,803.88	0.00	0	0			
* 001-05-06-515-340								
* OTHER CONTRACTUAL SERVICES	40,453.44	18,003.64	59,500.00	59,500	2,500	40,000		
* 001-05-06-515-390								
* AUTO MILEAGE	0.00	13.60	1,000.00	1,000	2,000	2,000	2,000	
* 001-05-06-515-400								
* TRAVEL AND PER DIEM	2,358.49	5,101.78	4,500.00	5,000	4,500	4,500	4,500	
* 001-05-06-515-410								
* COMMUNICATION SERVICE	720.20	900.96	3,250.00	3,250	3,250	4,250	4,250	
* 001-05-06-515-420								
* TRANSPORTATION	1,960.25	1,824.00	0.00	0	0			
* 001-05-06-515-460								
* REPAIR & MAINTENANCE SERVICES	286.25	562.25	650.00	1,000	650	1,500	1,500	
* 001-05-06-515-470								
* PRINTING & BINDING	9,903.13	8,159.13	15,300.00	14,300	12,500	12,500	12,500	

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY DEVELOPMENT		PLANNING		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
001-05-06-515-480								
SCHOOL & TRAINING	662.00	776.72	2,400.00	1,650	2,400	2,400	2,400	
001-05-06-515-495								
S.T.A.R. CHARGES & OBLIGATIONS	496.50	1,090.40	1,920.00	1,920	750	750		
001-05-06-515-510								
OFFICE SUPPLIES	2,165.13	2,692.20	3,000.00	3,000	3,000	3,000	3,000	
001-05-06-515-520								
OPERATING SUPPLIES	734.20	498.42	1,500.00	1,500	750	750	750	
001-05-06-515-540								
BOOKS,PUBLICATIONS,SUBS & MEM	1,356.85	843.15	2,400.00	2,400	2,400	2,400	2,400	
001-05-06-515-550								
DUPLICATING CHARGES	7,578.52	8,865.23	7,000.00	6,000	5,000	5,000	5,000	

OPERATING EXPENSES	69,330.46	56,116.63	103,190.00	101,290	41,700	81,050	40,300	

001-05-06-515-640								
MACHINERY AND EQUIPMENT	2,347.78	0.00	3,080.00	3,080	0			

NON-OPERATING EXPENSES	2,347.78	0.00	3,080.00	3,080	0			

* DIVISION TOTALS *	310,822.98	296,423.09	380,807.00	376,326	252,786	300,954	251,852	

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY DEVELOPMENT			NATURAL RESOURCES			FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							
* 001-05-51-537-120									
* REGULAR SALARIES	0.00	0.00	44,856.00	46,631	73,942	73,942	73,942		
* 001-05-51-537-127									
* LABOR ABATEMENTS	0.00	0.00	-30,000.00	-30,000	0				
* 001-05-51-537-130									
* OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0				
* 001-05-51-537-250									
* EMPLOYER PAYROLL EXPENSES	0.00	0.00	9,051.00	10,020	10,162	10,162	10,162		
* 001-05-51-537-290									
* GENERAL & MERIT INCREASE	0.00	0.00	1,255.00	0	0				

* PERSONAL SERVICES	0.00	0.00	25,162.00	26,651	84,104	84,104	84,104		

* 001-05-51-537-300									
* OPERATING EXPENSES	0.00	0.00	600.00	374	6,000	6,000	6,000		
* 001-05-51-537-310									
* PROFESSIONAL SERVICES	0.00	0.00	0.00	0	2,000	2,000	2,000		
* 001-05-51-537-390									
* AUTO MILEAGE	0.00	0.00	0.00	0	660	660	660		
* 001-05-51-537-400									
* TRAVEL AND PER DIEM	0.00	0.00	2,350.00	850	2,200	2,200	2,200		
* 001-05-51-537-410									
* COMMUNICATION SERVICE	0.00	0.00	669.00	669	669	669	669		
* 001-05-51-537-420									
* TRANSPORTATION	0.00	0.00	1,639.00	1,639	0				
* 001-05-51-537-460									
* REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0	250	250	250		
* 001-05-51-537-470									
* PRINTING & BINDING	0.00	0.00	0.00	0	360	360	360		
* 001-05-51-537-510									
* OFFICE SUPPLIES	0.00	0.00	0.00	0	500	500	500		

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY DEVELOPMENT			NATURAL RESOURCES			FISCAL YEAR ENDING 09-30-92		

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

* 001-05-51-537-540									
BOOKS,PUBLICATIONS,SUBS & MEM	0.00	0.00	175.00	736	175	300	300		
* 001-05-51-537-550									
DUPLICATING CHARGES	0.00	0.00	0.00	0	150	150	150		

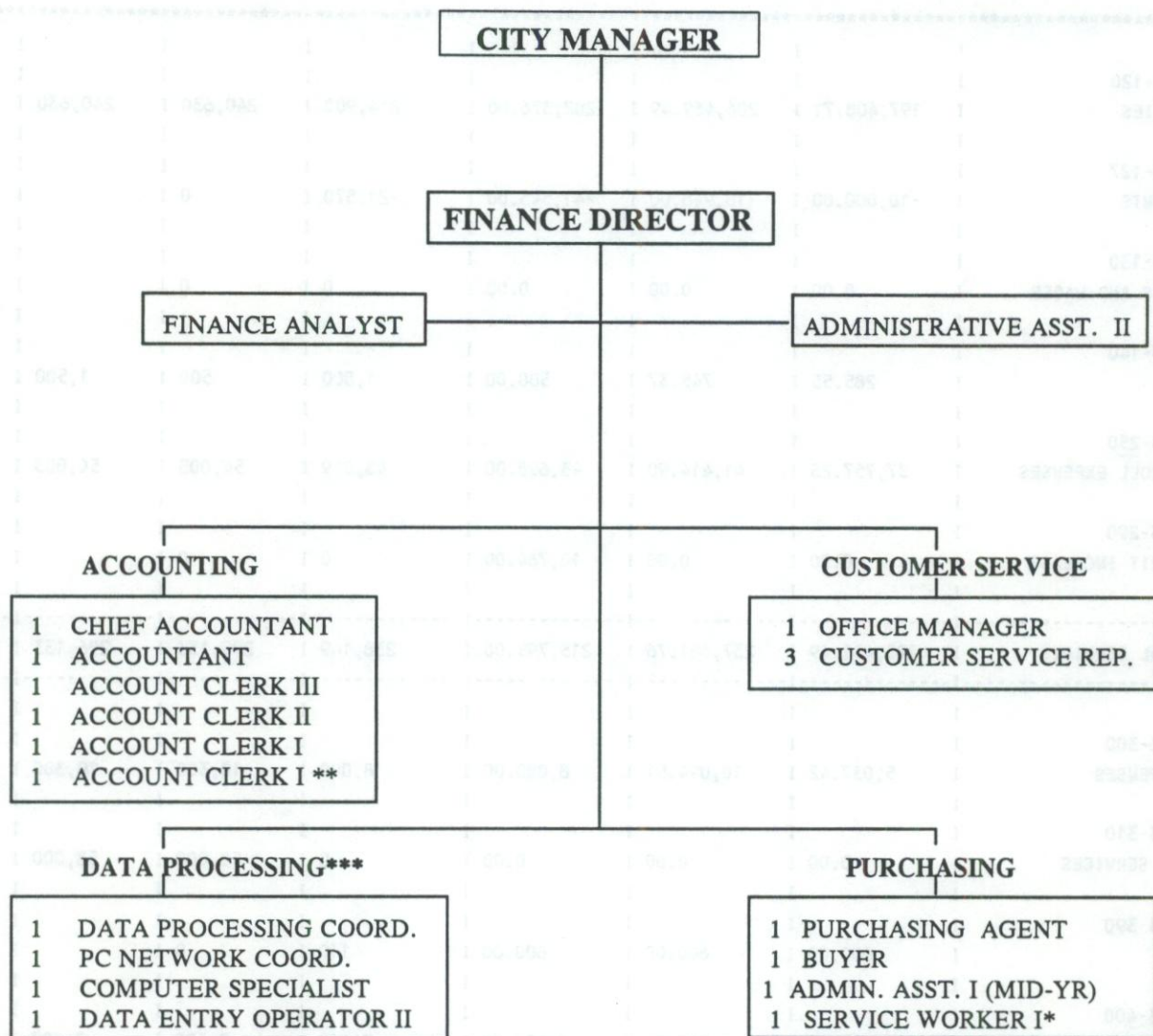
* OPERATING EXPENSES	0.00	0.00	5,433.00	4,268	12,964	13,089	13,089		

* 001-05-51-537-640									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	608	0				

* NON-OPERATING EXPENSES	0.00	0.00	0.00	608	0				

* DIVISION TOTALS *	0.00	0.00	30,595.00	31,527	97,068	97,193	97,193		

FINANCE



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
ADMIN. & ACCOUNTING	7	9	10	9
CUSTOMER SERVICE	3	4	4	4
PURCHASING	3	4	4	4
DATA PROCESSING	2	3	5	4

*Non-Departmental

**Beach Parking

***Internal Service Fund

*** 1992 ANNUAL BUDGET ***

* GENERAL FUND	FINANCE DEPARTMENT			ACCOUNTING		FISCAL YEAR ENDING 09-30-92				*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I CURRENT	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I MANAGER	I APPROVED			

* 001-07-11-513-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I 197,408.71	I 206,469.49	I 202,376.00	I 214,900	I 240,630	I 240,630	I 240,630	I 240,630	I 240,630	*
* 001-07-11-513-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I -10,000.00	I -10,948.00	I -41,543.00	I -21,570	I 0	I 0	I 0	I 0	I 0	*
* 001-07-11-513-130	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	I 0	I 0	I 0	*
* 001-07-11-513-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I 285.55	I 745.37	I 500.00	I 1,800	I 500	I 1,500	I 1,500	I 1,500	I 1,500	*
* 001-07-11-513-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I 37,757.23	I 41,414.90	I 43,698.00	I 43,019	I 54,003	I 54,003	I 54,003	I 54,003	I 54,003	*
* 001-07-11-513-290	I	I	I	I	I	I	I	I	I	*
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 10,764.00	I 0	I 0	I 0	I 0	I 0	I 0	*

* PERSONAL SERVICES	I 225,451.49	I 237,681.76	I 215,795.00	I 238,149	I 295,133	I 296,133	I 296,133	I 296,133	I 296,133	*

* 001-07-11-513-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I 5,037.42	I 10,094.51	I 8,080.00	I 8,000	I 10,300	I 10,300	I 10,300	I 10,300	I 10,300	*
* 001-07-11-513-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I 0.00	I 0.00	I 0.00	I 0	I 58,000	I 58,000	I 58,000	I 58,000	I 58,000	*
* 001-07-11-513-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I 600.00	I 600.00	I 600.00	I 150	I 0	I 0	I 0	I 0	I 0	*
* 001-07-11-513-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I 3,430.41	I 1,902.82	I 2,600.00	I 2,400	I 2,600	I 2,600	I 2,600	I 2,600	I 2,600	*
* 001-07-11-513-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I 732.55	I 505.05	I 3,200.00	I 2,700	I 3,200	I 3,200	I 3,200	I 3,200	I 3,200	*
* 001-07-11-513-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I 120.00	I 317.46	I 500.00	I 500	I 500	I 500	I 500	I 500	I 500	*
* 001-07-11-513-470	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I 0.00	I 0.00	I 0.00	I 0	I 4,180	I 4,180	I 4,180	I 4,180	I 4,180	*
* 001-07-11-513-480	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING	I 3,493.25	I 4,575.49	I 1,200.00	I 800	I 1,200	I 1,200	I 1,200	I 1,200	I 1,200	*

* * * 1992 ANNUAL BUDGET * * *

 GENERAL FUND FINANCE DEPARTMENT ACCOUNTING FISCAL YEAR ENDING 09-30-92 *

CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED
* 001-07-11-513-495							
S.T.A.R. CHARGES & OBLIGATIONS	1,244.92	200.57	300.00	300	300	300	
* 001-07-11-513-510							
OFFICE SUPPLIES	666.96	611.66	900.00	850	1,365	1,365	1,365
* 001-07-11-513-520							
OPERATING SUPPLIES	320.64	100.61	300.00	300	300	300	300
* 001-07-11-513-540							
BOOKS,PUBLICATIONS,SUBS & MEM	482.68	528.39	600.00	639	600	600	600
* 001-07-11-513-550							
DUPLICATING CHARGES	1,385.96	1,280.32	1,200.00	1,500	1,200	1,400	1,400
-----	-----	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES	17,514.79	20,716.88	19,480.00	18,139	83,745	83,945	83,645
* 001-07-11-513-640							
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0		
-----	-----	-----	-----	-----	-----	-----	-----
NON-OPERATING EXPENSES	0.00	0.00	0.00	0	0		
-----	-----	-----	-----	-----	-----	-----	-----
* * DIVISION TOTALS *	242,966.28	258,398.64	235,275.00	256,288	378,878	380,078	379,778

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	FINANCE DEPARTMENT			CUSTOMER SERVICE			FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89	89-90	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	
	ACTUAL	ACTUAL	BUDGET	YEAR	COMPLETE	REQUEST	BY THE	APPROVED	
					TO 09-30-91		MANAGER		

* 001-07-12-513-120									
* REGULAR SALARIES	56,330.66	58,610.46	59,650.00		62,427	77,041	77,041	77,041	
* 001-07-12-513-130									
* OTHER SALARIES AND WAGES	71.20	0.00	0.00		5,408	0			
* 001-07-12-513-140									
* OVERTIME	0.00	29.17	0.00		561	0			
* 001-07-12-513-250									
* EMPLOYER PAYROLL EXPENSES	11,742.98	14,399.76	15,490.00		15,484	21,371	21,371	21,371	
* 001-07-12-513-290									
* GENERAL & MERIT INCREASE	0.00	0.00	3,944.00		0	0			

* PERSONAL SERVICES	68,144.84	73,039.39	79,084.00		83,880	98,412	98,412	98,412	

* 001-07-12-513-300									
* OPERATING EXPENSES	900.00	578.90	595.00		595	2,100	2,100	2,100	
* 001-07-12-513-400									
* TRAVEL AND PER DIEM	1,370.89	71.96	500.00		500	500	500	500	
* 001-07-12-513-410									
* COMMUNICATION SERVICE	4.20	35.17	900.00		1,025	1,040	1,040	1,040	
* 001-07-12-513-420									
* TRANSPORTATION	34,841.95	36,386.95	51,210.00		65,555	68,912	68,912	68,912	
* 001-07-12-513-460									
* REPAIR & MAINTENANCE SERVICES	794.85	885.25	885.00		960	1,042	1,042	1,042	
* 001-07-12-513-470									
* PRINTING & BINDING	1,191.17	585.53	542.00		542	734	734	734	
* 001-07-12-513-480									
* SCHOOL & TRAINING	207.08	154.00	100.00		147	100	100	100	
* 001-07-12-513-510									
* OFFICE SUPPLIES	340.45	295.19	300.00		529	300	300	300	
* 001-07-12-513-520									
* OPERATING SUPPLIES	0.00	0.00	0.00		0	0			

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	FINANCE DEPARTMENT		CUSTOMER SERVICE			FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
001-07-12-513-550								
DUPLICATING CHARGES	404.76	297.92	400.00	400	400	420	420	
OPERATING EXPENSES	40,055.35	39,290.87	55,432.00	70,253	75,128	75,148	75,148	
001-07-12-513-640								
MACHINERY AND EQUIPMENT	0.00	833.86	0.00	0	0			
NON-OPERATING EXPENSES	0.00	833.86	0.00	0	0			
* DIVISION TOTALS *	108,200.19	113,164.12	134,516.00	154,133	173,540	173,560	173,560	

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	FINANCE DEPARTMENT			PURCHASING			FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

* 001-07-14-513-120									
* REGULAR SALARIES	59,736.09	63,148.97	62,368.00	67,957	103,468	103,468	103,468	103,468	
* 001-07-14-513-123									
* SALARY SAVINGS	0.00	0.00	-12,800.00	0	0				-12,800
* 001-07-14-513-130									
* OTHER SALARIES AND WAGES	0.00	0.00	0.00	67,327	0	1,000	1,000	1,000	
* 001-07-14-513-140									
* OVERTIME	29.62	16.69	0.00	0	0				
* 001-07-14-513-250									
* EMPLOYER PAYROLL EXPENSES	10,632.47	12,247.69	12,785.00	13,227	23,573	23,573	23,573	23,573	
* 001-07-14-513-290									
* GENERAL & MERIT INCREASE	0.00	0.00	3,945.00	0	0				

* PERSONAL SERVICES	70,398.18	75,413.35	66,298.00	148,511	127,041	128,041	115,241		

* 001-07-14-513-300									
* OPERATING EXPENSES	2,214.58	2,767.33	1,295.00	1,000	1,295	1,620	1,620	1,620	
* 001-07-14-513-340									
* OTHER CONTRACTUAL SERVICES	1,120.80	0.00	0.00	0	0				
* 001-07-14-513-390									
* AUTO MILEAGE	55.80	0.00	125.00	125	125	170	170	170	
* 001-07-14-513-400									
* TRAVEL AND PER DIEM	1,110.90	1,732.31	2,318.00	2,100	2,318	2,000	2,000	2,000	
* 001-07-14-513-410									
* COMMUNICATION SERVICE	889.31	794.43	1,400.00	1,200	1,400	1,400	1,400	1,400	
* 001-07-14-513-420									
* TRANSPORTATION	720.00	781.80	722.00	722	761	761	761	761	
* 001-07-14-513-430									
* UTILITY SERVICES	1,035.34	1,543.53	2,000.00	2,000	2,000	2,000	2,000	2,000	
* 001-07-14-513-440									
* RENTALS AND LEASES	9,635.04	12,846.72	20,340.00	20,340	20,340	20,340	20,340	20,340	

*** 1992 ANNUAL BUDGET ***

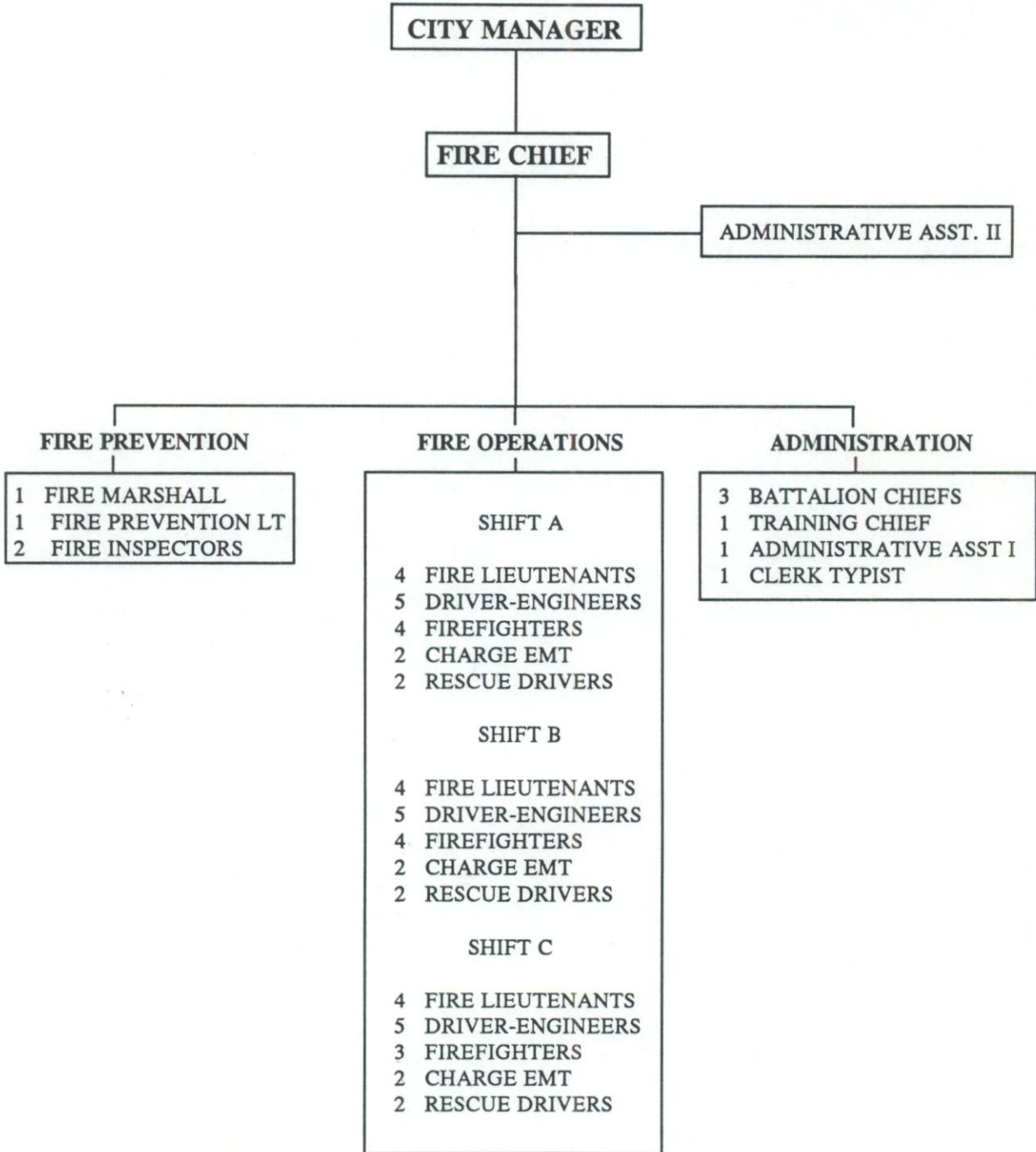
GENERAL FUND	FINANCE DEPARTMENT		PURCHASING		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-07-14-513-460									
REPAIR & MAINTENANCE SERVICES	1,125.00	1,844.50	2,990.00	3,000	2,990	3,040	3,040		3,040
001-07-14-513-470									
PRINTING & BINDING	2,201.80	2,096.04	2,000.00	1,700	2,000	2,000	2,000		2,000
001-07-14-513-480									
SCHOOL & TRAINING	0.00	73.89	0.00	68	0				
001-07-14-513-510									
OFFICE SUPPLIES	446.11	375.42	550.00	500	550	550	550		550
001-07-14-513-520									
OPERATING SUPPLIES	-9,731.82	1,256.30	400.00	400	400	400	400		400
001-07-14-513-540									
BOOKS,PUBLICATIONS,SUBS & MEM	378.00	360.95	395.00	395	395	400	400		400
001-07-14-513-550									
DUPLICATING CHARGES	1,007.84	154.32	50.00	200	50	50	50		50

OPERATING EXPENSES	12,208.70	26,627.54	34,585.00	33,750	34,624	34,731	34,731		34,731

001-07-14-513-640									
MACHINERY AND EQUIPMENT	2,428.91	0.00	1,500.00	2,139	0				

NON-OPERATING EXPENSES	2,428.91	0.00	1,500.00	2,139	0				

* DIVISION TOTALS *	85,035.79	102,040.89	102,383.00	184,400	161,665	162,772	162,772		149,972



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
ADMINISTRATION	9	9	10	8
FIRE OPERATIONS	50	50	54	50
FIRE PREVENTION	4	4	5	4

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	FIRE DEPARTMENT		FIRE ADMINISTRATION		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-08-15-522-120									
* REGULAR SALARIES	191,999.31	189,667.63	195,530.00	202,025	270,001	270,001	264,930		
* 001-08-15-522-127									
* LABOR ABATEMENTS	0.00	0.00	-2,400.00	0	0				
* 001-08-15-522-130									
* OTHER SALARIES AND WAGES	100.00	430.00	250.00	250	250	250	250	250	
* 001-08-15-522-132									
* STATE INCENTIVE PAY	500.00	925.85	1,920.00	1,920	3,720	3,720	3,720	3,720	
* 001-08-15-522-140									
* OVERTIME	240.40	744.85	500.00	500	500	500	500	500	
* 001-08-15-522-150									
* S.T.A.R. SALARIES & WAGES	4,285.02	8,074.73	4,000.00	4,000	4,000	4,000	4,000		
* 001-08-15-522-250									
* EMPLOYER PAYROLL EXPENSES	27,247.52	29,043.60	32,263.00	32,581	51,164	51,164	43,512		
* 001-08-15-522-290									
* GENERAL & MERIT INCREASE	0.00	0.00	12,183.00	0	0				

PERSONAL SERVICES	224,372.25	228,886.66	244,246.00	241,276	329,635	329,635	312,912		

* 001-08-15-522-300									
* OPERATING EXPENSES	3,751.41	3,300.28	7,209.00	7,209	3,500	3,500	3,500		
* 001-08-15-522-310									
* PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0				
* 001-08-15-522-340									
* OTHER CONTRACTUAL SERVICES	2,197.56	2,197.56	4,030.00	4,030	4,030	4,875	4,875		
* 001-08-15-522-400									
* TRAVEL AND PER DIEM	2,853.20	2,467.92	6,755.00	6,755	4,500	4,500	4,500		
* 001-08-15-522-410									
* COMMUNICATION SERVICE	4,831.95	5,359.49	6,736.00	6,736	6,736	7,746	7,746		
* 001-08-15-522-450									
* INSURANCE	64.50	64.50	65.00	65	65	65	65		

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	FIRE DEPARTMENT		FIRE ADMINISTRATION		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 001-08-15-522-460								
REPAIR & MAINTENANCE SERVICES	5,125.25	6,765.45	9,060.00	9,060	9,030	9,030	9,030	9,030
* 001-08-15-522-470								
PRINTING & BINDING	724.05	616.50	500.00	500	550	550	550	550
* 001-08-15-522-480								
SCHOOL & TRAINING	7,757.76	13,001.54	15,875.00	15,875	13,000	13,000	13,000	13,000
* 001-08-15-522-491								
ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	0.00	0	0			
* 001-08-15-522-495								
S.T.A.R. CHARGES & OBLIGATIONS	684.84	2,113.92	750.00	750	750	750	750	
* 001-08-15-522-510								
OFFICE SUPPLIES	2,476.27	4,693.29	5,500.00	5,500	5,200	5,200	5,200	5,200
* 001-08-15-522-520								
OPERATING SUPPLIES	2,679.68	990.07	1,248.00	1,248	1,248	2,419	2,419	2,419
* 001-08-15-522-540								
BOOKS,PUBLICATIONS,SUBS & MEM	1,083.46	983.82	2,212.00	2,212	1,000	1,000	1,000	1,000
* 001-08-15-522-550								
DUPLICATING CHARGES	975.36	686.41	1,200.00	1,200	1,020	1,020	1,020	1,020
* 001-08-15-522-560								
SAFETY	0.00	0.00	2,975.00	2,975	675	675	675	675
* 001-08-15-522-570								
HYDRANT MAINTENANCE	0.00	0.00	0.00	0	0			

* OPERATING EXPENSES	35,205.29	43,240.75	64,115.00	64,115	51,304	54,330	53,580	53,580

* 001-08-15-522-630								
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,800.00	1,800	0			
* 001-08-15-522-640								
MACHINERY AND EQUIPMENT	2,112.42	1,885.46	8,785.00	8,785	2,365	2,365	2,365	2,365

* NON-OPERATING EXPENSES	2,112.42	1,885.46	10,585.00	10,585	2,365	2,365	2,365	2,365

* DIVISION TOTALS *	261,689.96	274,012.87	318,946.00	315,976	383,304	386,330	368,857	368,857

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	FIRE DEPARTMENT		FIRE OPERATIONS			FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 001-08-54-522-120								
REGULAR SALARIES	872,449.48	1,062,751.18	1,133,309.00	1,167,223	1,238,830	1,238,830	1,238,830	
* 001-08-54-522-123								
SALARY SAVINGS	0.00	0.00	0.00	0	0			
* 001-08-54-522-130								
OTHER SALARIES AND WAGES	100.00	350.00	5,412.00	5,412	0			
* 001-08-54-522-132								
STATE INCENTIVE PAY	690.25	1,098.08	2,400.00	2,400	1,800	1,800	1,800	
* 001-08-54-522-140								
OVERTIME	73,736.27	66,219.91	74,680.00	74,680	74,680	88,505	88,505	
* 001-08-54-522-250								
EMPLOYER PAYROLL EXPENSES	144,080.09	183,146.64	212,892.00	102,704	241,983	241,983	241,983	
* 001-08-54-522-290								
GENERAL & MERIT INCREASE	0.00	0.00	74,596.00	0	0			

PERSONAL SERVICES	1,091,056.09	1,313,565.81	1,503,289.00	1,352,419	1,557,293	1,571,118	1,571,118	
* 001-08-54-522-300								
OPERATING EXPENSES	6,388.90	6,687.49	8,473.00	8,473	5,771	5,771	5,771	
* 001-08-54-522-310								
PROFESSIONAL SERVICES	1,393.00	2,563.41	5,920.00	5,920	5,725	5,725	5,725	
* 001-08-54-522-340								
OTHER CONTRACTUAL SERVICES	1,204.01	1,556.76	0.00	0	0			
* 001-08-54-522-400								
TRAVEL AND PER DIEM	57.93	0.00	0.00	0	0			
* 001-08-54-522-420								
TRANSPORTATION	31,752.00	33,275.21	37,772.00	37,772	37,772	39,787	39,787	
* 001-08-54-522-430								
UTILITY SERVICES	9,510.01	10,506.94	12,008.00	12,008	11,400	11,400	11,400	
* 001-08-54-522-460								
REPAIR & MAINTENANCE SERVICES	5,539.54	8,670.52	8,000.00	8,000	8,000	10,000	10,000	

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	FIRE DEPARTMENT			FIRE OPERATIONS			FISCAL YEAR ENDING 09-30-92		
*****	*****								
CLASSIFICATION	88-89	89-90	YEAR	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		
	ACTUAL	ACTUAL	BUDGET	COMPLETE	REQUEST	BY THE	APPROVED		
				TO 09-30-91		MANAGER			

001-08-54-522-470									
PRINTING & BINDING	41.95	0.00	150.00	150	0				
001-08-54-522-480									
SCHOOL & TRAINING	0.00	0.00	0.00	0	0				
001-08-54-522-490									
OTHER CURRENT CHARGES & OBLIG	149.16	332.31	250.00	250	550	550	550	550	550
001-08-54-522-510									
OFFICE SUPPLIES	306.38	245.19	0.00	0	1,303	1,303	1,303	1,303	1,303
001-08-54-522-520									
OPERATING SUPPLIES	31,511.04	27,453.89	47,200.00	47,200	47,200	50,000	50,000	50,000	50,000
001-08-54-522-540									
BOOKS, PUBLICATIONS, SUBS & MEM	538.51	21.00	0.00	0	0				
001-08-54-522-570									
HYDRANT MAINTENANCE	1,289.04	167.45	1,900.00	1,900	600	600	600	600	600

OPERATING EXPENSES	89,681.47	91,480.17	121,673.00	121,673	118,321	125,136	125,136	125,136	125,136

001-08-54-522-620									
BUILDINGS	1,250.00	0.00	2,000.00	2,000	0	1,900	1,900	1,900	1,900
001-08-54-522-630									
IMPROVEMENTS OTHER THAN BLDGS	1,182.00	0.00	0.00	0	0				
001-08-54-522-640									
MACHINERY AND EQUIPMENT	1,068.00	8,798.49	6,740.00	6,630	0	12,700	12,700	12,700	12,700

NON-OPERATING EXPENSES	3,500.00	8,798.49	8,740.00	8,630	0	14,600	14,600	14,600	14,600

* DIVISION TOTALS *	1,184,237.56	1,413,844.47	1,633,702.00	1,482,722	1,675,614	1,710,854	1,710,854	1,710,854	1,710,854

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	FIRE DEPARTMENT		FIRE PREVENTION		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

001-08-55-522-120									
REGULAR SALARIES	84,263.65	93,893.97	102,149.00	102,704	105,440	105,440	105,440	105,440	
001-08-55-522-130									
OTHER SALARIES AND WAGES	100.00	250.00	0.00	0	0				
001-08-55-522-132									
STATE INCENTIVE PAY	400.00	450.00	1,320.00	1,320	600	600	600	600	
001-08-55-522-140									
OVERTIME	2,893.00	3,717.80	4,500.00	4,500	4,500	4,500	4,500	4,500	
001-08-55-522-250									
EMPLOYER PAYROLL EXPENSES	13,054.42	14,623.04	16,717.00	19,154	21,715	21,715	21,715	21,715	
001-08-55-522-290									
GENERAL & MERIT INCREASE	0.00	0.00	6,546.00	0	0				

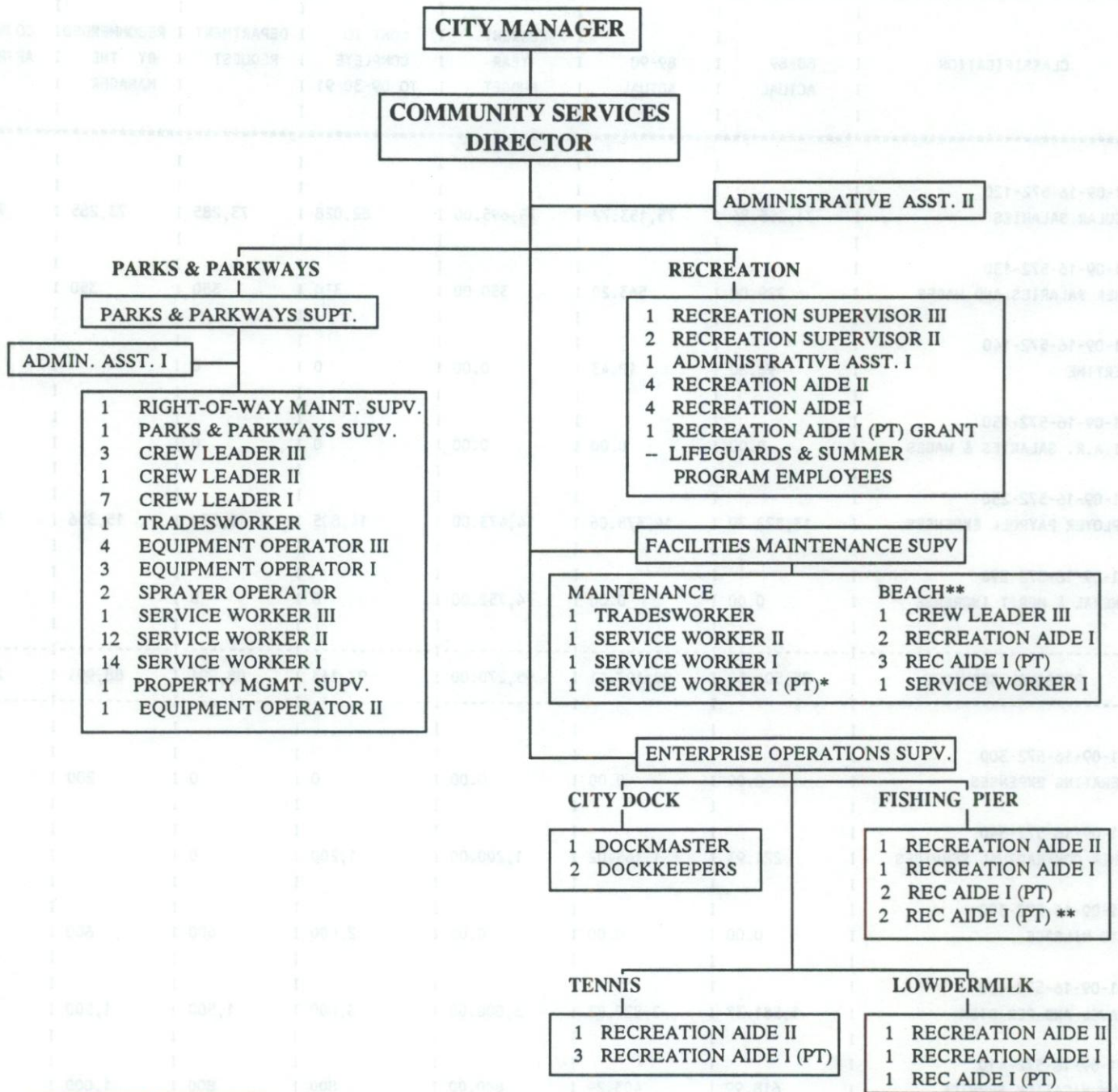
PERSONAL SERVICES	100,711.07	112,934.81	131,232.00	127,678	132,255	132,255	132,255	132,255	

001-08-55-522-300									
OPERATING EXPENSES	2,030.59	834.54	1,440.00	1,440	0	500	500	500	
001-08-55-522-400									
TRAVEL AND PER DIEM	263.69	953.11	1,294.00	1,294	0				
001-08-55-522-420									
TRANSPORTATION	0.00	0.00	0.00	0	0				
001-08-55-522-460									
REPAIR & MAINTENANCE SERVICES	0.00	97.64	300.00	300	300	300	300	300	
001-08-55-522-470									
PRINTING & BINDING	63.00	0.00	120.00	120	120	120	120	120	
001-08-55-522-480									
SCHOOL & TRAINING	577.13	0.00	0.00	0	0				
001-08-55-522-520									
OPERATING SUPPLIES	5,323.83	3,289.13	4,400.00	4,400	4,200	4,200	4,200	4,200	
001-08-55-522-540									
BOOKS,PUBLICATIONS,SUBS & MEM	273.20	721.20	542.00	542	470	470	470	470	

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	FIRE DEPARTMENT		FIRE PREVENTION		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-08-55-522-550									
DUPLICATING CHARGES	0.00	0.00	0.00	0	0	0			
* 001-08-55-522-560									
* SAFETY	0.00	0.00	0.00	0	0	0			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	8,531.44	5,895.62	8,096.00	8,096	5,090	5,590	5,590	5,590	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* 001-08-55-522-640									
* MACHINERY AND EQUIPMENT	0.00	568.58	950.00	950	0				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0.00	568.58	950.00	950	0				
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*=====	*=====	*=====	*=====	*=====	*=====	*=====	*=====	*=====	*=====
* DIVISION TOTALS *	109,242.51	119,399.01	140,278.00	136,724	137,345	137,845	137,845	137,845	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

COMMUNITY SERVICES



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BDGT	1992 DEPT REQ	1992 APPVD BDGT
ADMINISTRATION	2	2	2	2
PARKS & PARKWAYS	55	52	55	54
RECREATION	23.50	23.50	23.50	22.50
CITY DOCK	3	3	3	3
FISHING PIER	4.9	4.9	4.9	4.9
LOWDERMILK	3	3	3	3
TENNIS	2.8	2.8	2.8	2.8

*Non-Departmental

**Beach Parking

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY SERVICES			ADMINISTRATION			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I CURRENT	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I MANAGER	I APPROVED			

* 001-09-16-572-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I 71,355.84	I 75,153.72	I 75,695.00	I 82,028	I 73,285	I 73,285	I 73,285	I 73,285	I 73,285	*
* 001-09-16-572-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I 229.09	I 563.20	I 350.00	I 330	I 350	I 350	I 350	I 350	I 350	*
* 001-09-16-572-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I 96.80	I 12.43	I 0.00	I 0	I 0	I 0	I 0	I 0	I 0	*
* 001-09-16-572-150	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 0	I 0	I 0	I 0	I 0	I 0	*
* 001-09-16-572-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I 13,822.79	I 14,378.06	I 14,473.00	I 14,805	I 15,356	I 15,356	I 15,356	I 15,356	I 15,356	*
* 001-09-16-572-290	I	I	I	I	I	I	I	I	I	*
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 4,752.00	I 0	I 0	I 0	I 0	I 0	I 0	*

* PERSONAL SERVICES	I 85,504.52	I 90,107.41	I 95,270.00	I 97,163	I 88,991	I 88,991	I 88,991	I 88,991	I 88,991	*

* 001-09-16-572-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I 0.00	I 0.00	I 0.00	I 0	I 0	I 200	I 200	I 200	I 200	*
* 001-09-16-572-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I 224.93	I 1,165.02	I 1,200.00	I 1,200	I 0	I 0	I 0	I 0	I 0	*
* 001-09-16-572-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I 0.00	I 0.00	I 0.00	I 2,000	I 600	I 600	I 600	I 600	I 600	*
* 001-09-16-572-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I 1,581.37	I 2,829.83	I 3,000.00	I 3,000	I 1,500	I 1,500	I 1,500	I 1,500	I 1,500	*
* 001-09-16-572-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I 618.99	I 403.29	I 800.00	I 800	I 800	I 1,000	I 1,000	I 1,000	I 1,000	*
* 001-09-16-572-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I 2,582.50	I 1,083.00	I 1,002.00	I 504	I 0	I 0	I 0	I 0	I 0	*
* 001-09-16-572-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I 75.00	I 75.00	I 75.00	I 345	I 75	I 75	I 75	I 75	I 75	*
* 001-09-16-572-470	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I 14.25	I 36.50	I 0.00	I 0	I 0	I 0	I 0	I 0	I 0	*

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	COMMUNITY SERVICES		ADMINISTRATION		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 001-09-16-572-480								
* SCHOOL & TRAINING	150.00	48.89	80.00	80	0			
* 001-09-16-572-495								
* S.T.A.R. CHARGES & OBLIGATIONS	1,564.40	863.42	0.00	255	0			
* 001-09-16-572-510								
* OFFICE SUPPLIES	627.92	574.33	500.00	500	500	600	600	
* 001-09-16-572-520								
* OPERATING SUPPLIES	5.19	117.49	300.00	300	0			
* 001-09-16-572-540								
* BOOKS,PUBLICATIONS,SUBS & MEM	487.40	459.43	362.00	362	245	245	245	
* 001-09-16-572-550								
* DUPLICATING CHARGES	2,494.00	1,271.28	1,000.00	1,000	750	750	750	

OPERATING EXPENSES	10,425.95	8,927.48	8,319.00	10,346	4,470	4,970	4,970	

* 001-09-16-572-640								
* MACHINERY AND EQUIPMENT	0.00	0.00	800.00	627	0			

NON-OPERATING EXPENSES	0.00	0.00	800.00	627	0			

* * DIVISION TOTALS *	95,930.47	99,034.89	104,389.00	108,136	93,461	93,961	93,961	

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY SERVICES		LOWDERMILK PARK		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 001-09-17-572-120								
* REGULAR SALARIES	22,456.52	24,400.53	33,843.00	32,258	36,381	36,381	36,381	
* 001-09-17-572-127								
* LABOR ABATEMENTS	-11,756.00	0.00	-16,507.00	-16,507	0			
* 001-09-17-572-130								
* OTHER SALARIES AND WAGES	11,674.59	14,487.62	17,661.00	16,489	11,864	11,864	11,864	
* 001-09-17-572-140								
* OVERTIME	1,214.65	1,310.97	1,500.00	1,644	1,038	1,038	1,038	
* 001-09-17-572-250								
* EMPLOYER PAYROLL EXPENSES	6,724.56	7,583.75	11,095.00	10,149	13,483	13,483	13,483	
* 001-09-17-572-255								
* PAYROLL EXPENSES ABATEMENTS	0.00	0.00	-2,357.00	-2,357	0			
* 001-09-17-572-290								
* GENERAL & MERIT INCREASE	0.00	0.00	2,374.00	0	0			

* PERSONAL SERVICES	30,314.32	47,782.87	47,609.00	41,676	62,766	62,766	62,766	

* 001-09-17-572-300								
* OPERATING EXPENSES	384.21	425.85	800.00	1,200	800	900	900	
* 001-09-17-572-310								
* PROFESSIONAL SERVICES	0.00	240.00	240.00	180	140	140	140	
* 001-09-17-572-410								
* COMMUNICATION SERVICE	281.39	131.35	249.00	249	249	256	256	
* 001-09-17-572-430								
* UTILITY SERVICES	2,715.23	2,474.00	2,583.00	2,173	2,583	2,281	2,281	
* 001-09-17-572-460								
* REPAIR & MAINTENANCE SERVICES	1,161.13	484.09	1,400.00	3,000	1,200	1,200	1,200	
* 001-09-17-572-490								
* OTHER CURRENT CHARGES & OBLIG	113.00	113.00	80.00	132	75	75	75	
* 001-09-17-572-510								
* OFFICE SUPPLIES	24.33	30.02	50.00	60	50	50	50	

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY SERVICES		LOWDERMILK PARK		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-09-17-572-519									
* RESALE EXPENSE	0.00	0.00	0.00	0	52,256	52,256	52,256		
* 001-09-17-572-520									
* OPERATING SUPPLIES	42,405.51	48,944.53	35,000.00	35,000	806	806	806		
OPERATING EXPENSES	47,084.80	52,842.84	40,402.00	41,994	58,159	57,964	57,964		
* 001-09-17-572-640									
* MACHINERY AND EQUIPMENT	0.00	396.10	500.00	0	0	0	0		
NON-OPERATING EXPENSES	0.00	396.10	500.00	0	0	0	0		
* DIVISION TOTALS *	77,399.12	101,021.81	88,511.00	83,670	120,925	120,730	120,730		

*** 1992 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY SERVICES		FISHING PIER		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
	ACTUAL	ACTUAL						
* 001-09-18-572-120								
* REGULAR SALARIES	31,886.59	26,715.56	28,732.00	30,936	32,522	32,522	32,522	
* 001-09-18-572-130								
* OTHER SALARIES AND WAGES	39,604.33	28,492.45	27,517.00	28,692	17,224	17,224	17,224	
* 001-09-18-572-140								
* OVERTIME	2,900.66	2,023.28	2,500.00	1,954	1,036	1,036	1,036	
* 001-09-18-572-250								
* EMPLOYER PAYROLL EXPENSES	15,533.52	12,943.38	15,870.00	13,211	16,047	16,047	16,047	
* 001-09-18-572-290								
* GENERAL & MERIT INCREASE	0.00	0.00	3,917.00	0	0			

* PERSONAL SERVICES	89,925.10	70,174.67	78,536.00	74,793	66,829	66,829	66,829	

* 001-09-18-572-300								
* OPERATING EXPENSES	680.71	736.55	800.00	1,600	800	1,100	1,100	
* 001-09-18-572-310								
* PROFESSIONAL SERVICES	0.00	240.00	240.00	120	140	140	140	
* 001-09-18-572-390								
* AUTO MILEAGE	0.00	0.00	0.00	0	100	100	100	
* 001-09-18-572-410								
* COMMUNICATION SERVICE	0.00	0.38	249.00	255	249	256	256	
* 001-09-18-572-430								
* UTILITY SERVICES	3,909.42	3,470.83	4,000.00	3,594	3,700	3,700	3,700	
* 001-09-18-572-460								
* REPAIR & MAINTENANCE SERVICES	1,743.36	3,085.94	1,575.00	3,000	1,575	1,950	1,950	
* 001-09-18-572-490								
* OTHER CURRENT CHARGES & OBLIG	113.00	113.00	360.00	150	225	225	225	
* 001-09-18-572-510								
* OFFICE SUPPLIES	49.75	20.45	30.00	100	30	50	50	
* 001-09-18-572-519								
* RESALE EXPENSE	0.00	0.00	0.00	0	107,414	107,414	107,414	

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES			FISHING PIER		FISCAL YEAR ENDING 09-30-92			*

CLASSIFICATION	88-89	89-90	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	*
	ACTUAL	ACTUAL	BUDGET		COMPLETE	REQUEST	BY THE	APPROVED	
					TO 09-30-91		MANAGER		

001-09-18-572-520									
OPERATING SUPPLIES	92,884.54	113,323.51	90,000.00		90,000	523	523	523	

OPERATING EXPENSES	99,380.78	120,990.66	97,254.00		98,819	114,756	115,458	115,458	

001-09-18-572-620									
BUILDINGS	0.00	0.00	2,400.00		2,000	0			
001-09-18-572-630									
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00		0	0			
001-09-18-572-640									
MACHINERY AND EQUIPMENT	0.00	2,668.51	2,100.00		1,465	800	800		

NON-OPERATING EXPENSES	0.00	2,668.51	4,500.00		3,465	800	800		

* DIVISION TOTALS *	189,305.88	193,833.84	180,290.00		177,077	182,385	183,087	182,287	*
=====									

*** 1992 ANNUAL BUDGET ***

* GENERAL FUND	COMMUNITY SERVICES			TENNIS PROGRAM			FISCAL YEAR ENDING 09-30-92		

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	I
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I MANAGER	I	I APPROVED	I

* 001-09-19-572-120	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	I 20,068.57	I 19,895.20	I 18,387.00	I 22,277	I 19,766	I 19,766	I	I 19,766	I 19,766
* 001-09-19-572-130	I	I	I	I	I	I	I	I	I
* OTHER SALARIES AND WAGES	I 25,544.97	I 27,965.80	I 26,265.00	I 25,880	I 25,428	I 25,428	I	I 25,428	I 25,428
* 001-09-19-572-140	I	I	I	I	I	I	I	I	I
* OVERTIME	I 1,904.20	I 1,820.85	I 2,000.00	I 1,689	I 1,718	I 1,718	I	I 1,718	I 1,718
* 001-09-19-572-250	I	I	I	I	I	I	I	I	I
* EMPLOYER PAYROLL EXPENSES	I 10,863.83	I 11,611.48	I 13,081.00	I 13,096	I 13,902	I 13,902	I	I 13,902	I 13,902
* 001-09-19-572-290	I	I	I	I	I	I	I	I	I
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 3,135.00	I 0	I 0	I	I	I	I

* PERSONAL SERVICES	I 58,381.57	I 61,293.33	I 62,868.00	I 62,942	I 60,814	I 60,814	I	I 60,814	I 60,814

* 001-09-19-572-300	I	I	I	I	I	I	I	I	I
* OPERATING EXPENSES	I 375.59	I 3,192.06	I 3,000.00	I 3,000	I 2,116	I 2,116	I	I 2,116	I 2,116
* 001-09-19-572-310	I	I	I	I	I	I	I	I	I
* PROFESSIONAL SERVICES	I 6,846.00	I 9,230.82	I 10,000.00	I 10,000	I 0	I	I	I	I
* 001-09-19-572-340	I	I	I	I	I	I	I	I	I
* OTHER CONTRACTUAL SERVICES	I 3,689.00	I 2,585.00	I 4,000.00	I 2,600	I 2,740	I 2,740	I	I 2,740	I 2,740
* 001-09-19-572-410	I	I	I	I	I	I	I	I	I
* COMMUNICATION SERVICE	I 876.94	I 374.51	I 700.00	I 505	I 700	I 700	I	I 700	I 700
* 001-09-19-572-430	I	I	I	I	I	I	I	I	I
* UTILITY SERVICES	I 5,429.79	I 5,633.93	I 6,000.00	I 6,307	I 5,900	I 5,900	I	I 5,900	I 5,900
* 001-09-19-572-440	I	I	I	I	I	I	I	I	I
* RENTALS AND LEASES	I 0.00	I 0.00	I 600.00	I 600	I 200	I 200	I	I 200	I 200
* 001-09-19-572-460	I	I	I	I	I	I	I	I	I
* REPAIR & MAINTENANCE SERVICES	I 1,648.26	I 1,518.17	I 1,500.00	I 800	I 800	I 800	I	I 800	I 800
* 001-09-19-572-470	I	I	I	I	I	I	I	I	I
* PRINTING & BINDING	I 127.90	I 170.30	I 1,200.00	I 600	I 200	I 200	I	I 200	I 200
* 001-09-19-572-490	I	I	I	I	I	I	I	I	I
* OTHER CURRENT CHARGES & OBLIG	I 0.00	I 434.08	I 0.00	I 675	I 0	I	I	I	I

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES			TENNIS PROGRAM		FISCAL YEAR ENDING 09-30-92			*

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

001-09-19-572-510									
OFFICE SUPPLIES	359.25	75.57	130.00	125	125	125	125	125	
001-09-19-572-520									
OPERATING SUPPLIES	2,926.53	3,690.81	3,000.00	3,000	3,000	3,000	3,000	3,000	
001-09-19-572-550									
DUPLICATING CHARGES	0.00	0.00	0.00	0	0	1,000	1,000	1,000	

OPERATING EXPENSES	22,279.26	26,905.25	30,130.00	28,212	15,781	16,781	16,781	16,781	

001-09-19-572-640									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0				

NON-OPERATING EXPENSES	0.00	0.00	0.00	0	0				

* DIVISION TOTALS *	80,660.83	88,198.58	92,998.00	91,154	76,595	77,595	77,595	77,595	
=====									

* * * 1 9 9 2 A N N U A L B U D G E T * * *

* GENERAL FUND	COMMUNITY SERVICES			PARKS & PARKWAYS			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	I	*
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I MANAGER	I	I APPROVED	I	*

* 001-09-46-572-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I 742,471.19	I 837,299.39	I 941,113.00	I 944,423	I 984,497	I 1,047,805	I 1,031,194	I	I	*
* 001-09-46-572-123	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I 0.00	I 0.00	I -10,000.00	I 0	I 0	I	I	I	I	*
* 001-09-46-572-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I -19,574.48	I -16,735.28	I -45,078.00	I -40,000	I 0	I	I	I	I	*
* 001-09-46-572-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I 28,614.52	I 27,249.38	I 29,527.00	I 29,527	I 0	I	I	I	I	*
* 001-09-46-572-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I 8,271.37	I 7,970.21	I 8,000.00	I 8,000	I 8,000	I 8,000	I 8,000	I 8,000	I 8,000	*
* 001-09-46-572-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I 168,531.99	I 196,214.38	I 231,986.00	I 223,739	I 242,047	I 257,736	I 255,337	I	I	*
* 001-09-46-572-255	I	I	I	I	I	I	I	I	I	*
* PAYROLL EXPENSES ABATEMENTS	I -4,925.21	I -4,577.85	I -15,026.00	I -13,333	I 0	I	I	I	I	*
* 001-09-46-572-290	I	I	I	I	I	I	I	I	I	*
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 59,877.00	I 0	I 0	I	I	I	I	*

* PERSONAL SERVICES	I 923,389.38	I 1,047,420.23	I 1,200,399.00	I 1,152,356	I 1,234,544	I 1,313,541	I 1,294,531	I	I	*

* 001-09-46-572-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I 18,110.16	I 21,081.84	I 22,334.00	I 21,000	I 18,297	I 18,297	I 18,297	I 18,297	I 18,297	*
* 001-09-46-572-305	I	I	I	I	I	I	I	I	I	*
* COUNTY LANDFILL	I 486.00	I 4,036.00	I 5,530.00	I 7,500	I 31,000	I 31,000	I 31,000	I 22,320	I	*
* 001-09-46-572-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I 21,453.47	I 25,495.93	I 26,647.00	I 26,647	I 32,688	I 32,688	I 32,688	I 32,688	I 32,688	*
* 001-09-46-572-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I 0.00	I 0.00	I 0.00	I 900	I 1,370	I 1,370	I 1,370	I 1,370	I 1,370	*
* 001-09-46-572-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I 2,091.82	I 1,759.55	I 1,500.00	I 1,200	I 1,500	I 1,500	I 1,500	I 1,500	I 1,500	*
* 001-09-46-572-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I 2,845.74	I 2,179.78	I 2,562.00	I 2,562	I 2,562	I 4,031	I 4,031	I 4,031	I 4,031	*

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	COMMUNITY SERVICES			PARKS & PARKWAYS			FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	I	I	I	I	I	I	I	I	I

* 001-09-46-572-420	I	I	I	I	I	I	I	I	I
* TRANSPORTATION	86,105.11	99,791.31	89,374.00	90,560	102,333	102,333	102,333	102,333	
* 001-09-46-572-430	I	I	I	I	I	I	I	I	I
* UTILITY SERVICES	96,008.88	43,950.95	64,900.00	64,900	64,900	69,690	69,690	69,690	
* 001-09-46-572-440	I	I	I	I	I	I	I	I	I
* RENTALS AND LEASES	197.50	193.12	440.00	920	440	920	920	920	
* 001-09-46-572-460	I	I	I	I	I	I	I	I	I
* REPAIR & MAINTENANCE SERVICES	14,958.66	16,791.10	17,372.00	18,570	17,372	19,000	19,000	19,000	
* 001-09-46-572-480	I	I	I	I	I	I	I	I	I
* SCHOOL & TRAINING	1,860.00	2,510.89	3,205.00	3,205	3,205	3,200	3,200	3,200	
* 001-09-46-572-490	I	I	I	I	I	I	I	I	I
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0				
* 001-09-46-572-491	I	I	I	I	I	I	I	I	I
* ABATEMENTS- MATERIALS-SUPPLIES	-2,722.00	-3,159.50	-1,200.00	-1,200	0				
* 001-09-46-572-510	I	I	I	I	I	I	I	I	I
* OFFICE SUPPLIES	1,477.45	1,098.95	1,560.00	1,560	1,560	1,600	1,600	1,600	
* 001-09-46-572-520	I	I	I	I	I	I	I	I	I
* OPERATING SUPPLIES	131,964.44	153,958.81	171,240.00	170,240	171,240	190,000	190,000	190,000	
* 001-09-46-572-540	I	I	I	I	I	I	I	I	I
* BOOKS,PUBLICATIONS,SUBS & MEM	526.97	662.97	741.00	700	718	718	718	718	
* 001-09-46-572-550	I	I	I	I	I	I	I	I	I
* DUPLICATING CHARGES	0.00	380.00	520.00	520	520	630	630	630	

* OPERATING EXPENSES	375,364.20	370,731.70	406,725.00	409,784	449,705	476,977	468,297	468,297	

* 001-09-46-572-620	I	I	I	I	I	I	I	I	I
* BUILDINGS	0.00	13,365.34	0.00	0	0	3,280	3,280	3,280	
* 001-09-46-572-630	I	I	I	I	I	I	I	I	I
* IMPROVEMENTS OTHER THAN BLDGS	491.25	0.00	0.00	0	0				
* 001-09-46-572-640	I	I	I	I	I	I	I	I	I
* MACHINERY AND EQUIPMENT	15,256.23	16,358.41	12,805.00	12,630	8,000	8,000	8,000	8,000	

* NON-OPERATING EXPENSES	15,747.48	29,723.75	12,805.00	12,630	8,000	11,280	11,280	11,280	

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	COMMUNITY SERVICES		PARKS & PARKWAYS		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* DIVISION TOTALS *	1,314,501.06	1,447,875.68	1,619,929.00	1,574,770	1,692,249	1,801,798	1,774,108	
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	UTILITY SERVICES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	REPAIRS AND LEASES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	REPAIR & MAINTENANCE SERVICES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	SCHOOL & TRAINING
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	OTHER CURRENT CHARGES & DEBIT
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	REPAIRS - MATERIALS-SUPPLIES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	OFFICE SUPPLIES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	OPERATING SUPPLIES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	BOOKS, PUBLICATIONS, SUBS & MEM
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	DUPLICATING CHARGES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	OPERATING EXPENSES
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	BUILDINGS
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	IMPROVEMENTS OTHER THAN BLDGS
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	MACHINERY AND EQUIPMENT
000,00	000,00	000,00	000,00	000,00	000,00	000,00	000,00	NON-OPERATING EXPENSES

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	COMMUNITY SERVICES				RECREATION		FISCAL YEAR ENDING 09-30-92			

CLASSIFICATION	88-89	89-90	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		
ACTUAL	ACTUAL	BUDGET	TO 09-30-91	REQUEST	BY THE	MANAGER	APPROVED			

001-09-47-572-120										
REGULAR SALARIES	310,887.41	352,656.26	378,971.00	372,500	362,794	362,794	362,794	362,794		
001-09-47-572-123										
SALARY SAVINGS	0.00	0.00	-20,000.00	0	0					
001-09-47-572-127										
LABOR ABATEMENTS	-42,153.22	-32,211.00	-85,485.00	-85,485	0					
001-09-47-572-130										
OTHER SALARIES AND WAGES	72,276.07	75,803.40	83,320.00	83,320	75,740	75,740	75,740	75,740		
001-09-47-572-140										
OVERTIME	11,950.44	14,635.16	12,626.00	12,626	12,626	13,408	13,408	13,408		
001-09-47-572-250										
EMPLOYER PAYROLL EXPENSES	77,835.44	90,316.21	99,171.00	98,234	93,643	93,643	93,643	93,643		
001-09-47-572-290										
GENERAL & MERIT INCREASE	0.00	0.00	24,601.00	0	0					

PERSONAL SERVICES	430,796.14	501,200.03	493,204.00	481,195	544,803	545,585	545,585	545,585		

001-09-47-572-300										
OPERATING EXPENSES	5,288.78	7,753.73	8,300.00	8,300	8,300	8,455	8,455	8,455		
001-09-47-572-340										
OTHER CONTRACTUAL SERVICES	8,895.97	9,327.74	8,742.00	8,742	7,565	7,565	7,565	7,565		
001-09-47-572-390										
AUTO MILEAGE	875.00	942.76	1,000.00	2,320	1,000	1,600	1,600	1,600		
001-09-47-572-400										
TRAVEL AND PER DIEM	1,010.11	1,850.54	1,500.00	1,500	1,500	1,500	1,500	1,500		
001-09-47-572-410										
COMMUNICATION SERVICE	2,765.96	1,653.69	3,361.00	4,000	3,361	3,417	3,417	3,417		
001-09-47-572-420										
TRANSPORTATION	5,431.24	3,301.70	3,000.00	3,000	3,160	3,160	3,160	3,160		
001-09-47-572-430										
UTILITY SERVICES	66,810.72	63,009.03	57,680.00	57,680	57,680	66,054	66,054	66,054		

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	COMMUNITY SERVICES			RECREATION		FISCAL YEAR ENDING 09-30-92			

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I BUDGET	I COST TO	I DEPARTMENT	I RECOMMENDED	I COUNCIL	*
	I ACTUAL	I ACTUAL	I	I	I TO 09-30-91	I REQUEST	I BY THE	I APPROVED	*
	I	I	I	I	I	I	I	I	*

* 001-09-47-572-440	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I 356.40	I 1,577.83	I 1,600.00	I 1,500	I 1,500	I 1,200	I 1,200	I 1,200	*
* 001-09-47-572-460	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I 26,001.23	I 25,718.67	I 25,400.00	I 25,400	I 25,400	I 25,400	I 25,400	I 25,400	*
* 001-09-47-572-470	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I 7,353.25	I 14,720.45	I 15,070.00	I 15,070	I 11,500	I 11,500	I 11,500	I 11,500	*
* 001-09-47-572-480	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING	I 2,998.18	I 2,374.99	I 3,211.00	I 1,000	I 1,955	I 1,955	I 1,955	I 1,955	*
* 001-09-47-572-490	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I 33.90	I 0.00	I 0.00	I 0	I 0	I 0	I 0	I 0	*
* 001-09-47-572-510	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I 1,468.20	I 1,218.12	I 1,260.00	I 1,260	I 1,260	I 1,260	I 1,300	I 1,300	*
* 001-09-47-572-520	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I 24,817.88	I 26,981.83	I 30,464.00	I 30,400	I 30,400	I 19,769	I 19,769	I 19,769	*
* 001-09-47-572-521	I	I	I	I	I	I	I	I	*
* REIMBURSED PROJECT REVENUE	I 84.96	I 0.00	I 0.00	I 0	I 85,000	I 85,000	I 85,000	I 85,000	*
* 001-09-47-572-540	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I 966.76	I 1,122.85	I 1,000.00	I 1,000	I 500	I 500	I 500	I 500	*
* 001-09-47-572-550	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I 1,534.96	I 1,978.63	I 2,042.00	I 2,042	I 1,896	I 1,896	I 1,896	I 1,896	*

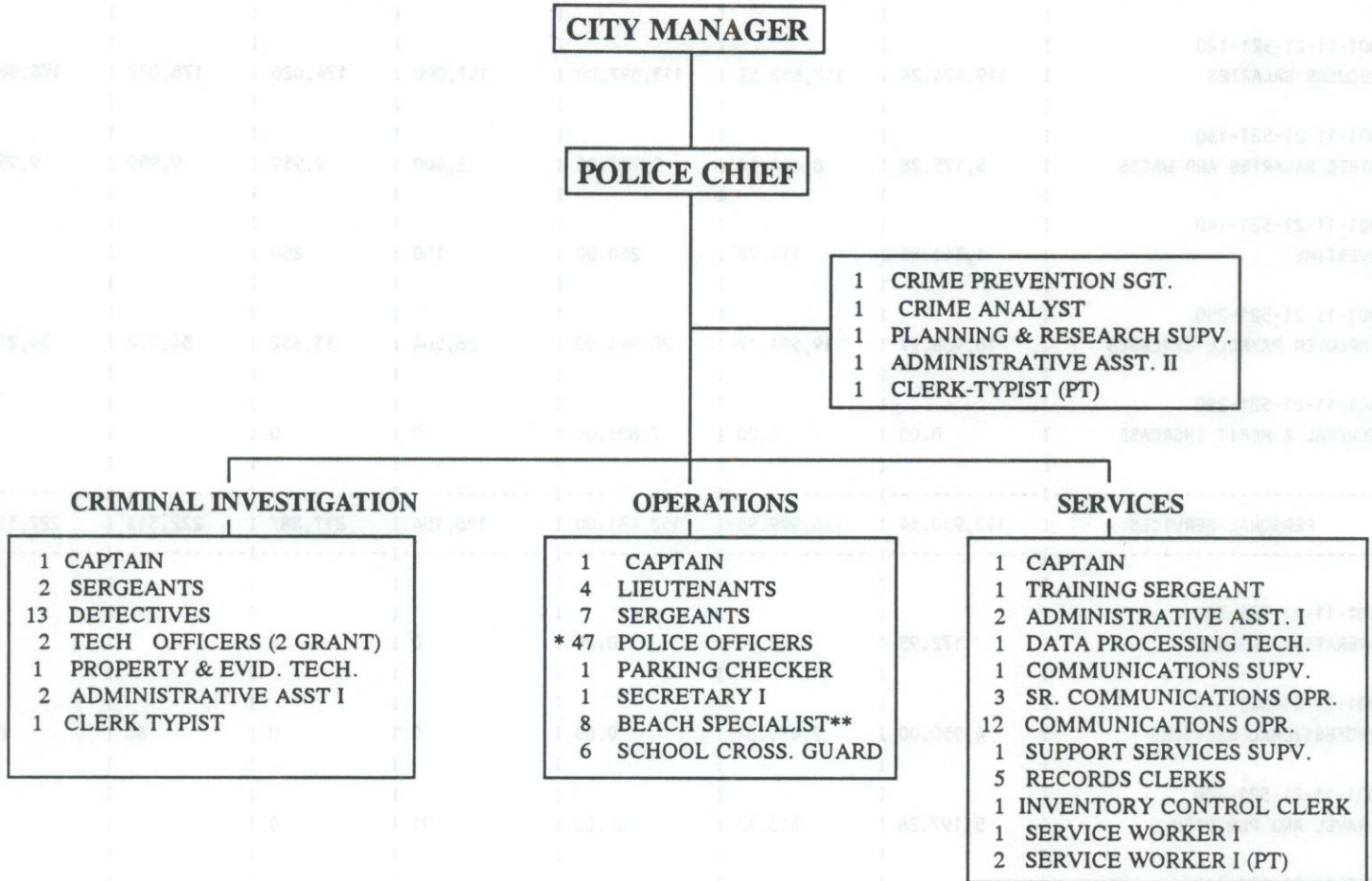
* OPERATING EXPENSES	I 156,693.50	I 163,532.56	I 163,630.00	I 163,214	I 231,046	I 240,271	I 240,271	I 240,271	*

* 001-09-47-572-630	I	I	I	I	I	I	I	I	*
* IMPROVEMENTS OTHER THAN BLDGS	I 0.00	I 1,839.24	I 0.00	I 0	I 0	I 0	I 0	I 0	*
* 001-09-47-572-640	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I 8,873.45	I 5,362.51	I 3,900.00	I 3,495	I 2,700	I 2,700	I 2,700	I 2,700	*

* NON-OPERATING EXPENSES	I 8,873.45	I 7,201.75	I 3,900.00	I 3,495	I 2,700	I 2,700	I 2,700	I 2,700	*

* * DIVISION TOTALS *	I 596,363.09	I 671,934.34	I 660,734.00	I 647,904	I 778,549	I 788,556	I 788,556	I 788,556	*
=====									

POLICE



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
ADMINISTRATION	5.5	5.5	5.5	5.5
CRIMINAL INVEST.	21.5	22	22	22
POLICE OPERATIONS	72	72	72	72
POLICE SERVICES	30	30	30	30

* City Policy has allowed one officer, in training position, over authorized staffing

** Beach Parking

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	POLICE DEPARTMENT			POLICE ADMINISTRATION			FISCAL YEAR ENDING 09-30-92			*

	I	I	I	I	I	I	I	I	I	*
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
	ACTUAL	ACTUAL								

* 001-11-21-521-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	119,474.24	118,652.53	113,897.00	157,090	174,026	178,082	178,082			*
* 001-11-21-521-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	5,175.28	8,644.50	9,737.00	2,400	9,959	9,959	9,959			*
* 001-11-21-521-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	1,341.83	111.78	250.00	100	250					*
* 001-11-21-521-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	16,938.99	19,591.17	20,944.00	26,564	33,652	34,272	34,272			*
* 001-11-21-521-290	I	I	I	I	I	I	I	I	I	*
* GENERAL & MERIT INCREASE	0.00	0.00	7,603.00	0	0					*

* PERSONAL SERVICES	142,930.34	146,999.98	152,431.00	186,154	217,887	222,313	222,313			*

* 001-11-21-521-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	172.95	38.00	0.00	0	0					*
* 001-11-21-521-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	4,950.00	2,473.61	0.00	0	0	80	80			*
* 001-11-21-521-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	5,197.28	313.33	84.00	91	0					*
* 001-11-21-521-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	0.00	-2.25	0.00	0	0					*
* 001-11-21-521-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	0.00	0.00	0.00	0	0					*
* 001-11-21-521-440	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	0.00	0.00	0.00	0	0					*
* 001-11-21-521-450	I	I	I	I	I	I	I	I	I	*
* INSURANCE	0.00	96.50	0.00	0	0					*
* 001-11-21-521-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	85.68	95.00	210.00	0	210	870	870			*
* 001-11-21-521-470	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	10,565.12	1,928.95	2,450.00	2,450	1,000	1,500	1,500			*

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	POLICE DEPARTMENT			POLICE ADMINISTRATION			FISCAL YEAR ENDING 09-30-92		

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

001-11-21-521-480									
SCHOOL & TRAINING	34,161.55	41,033.19	42,000.00	42,000	0				
001-11-21-521-490									
OTHER CURRENT CHARGES & OBLIG	1,236.64	1,241.15	1,200.00	1,200	1,200	1,500	1,500		
001-11-21-521-495									
S.T.A.R. CHARGES & OBLIGATIONS	289.47	1,659.80	500.00	654	200	700			
001-11-21-521-510									
OFFICE SUPPLIES	278.64	400.81	510.00	510	510	726	726		
001-11-21-521-520									
OPERATING SUPPLIES	2,470.83	945.49	2,707.00	2,707	2,707	3,000	3,000		
001-11-21-521-540									
BOOKS,PUBLICATIONS,SUBS & MEM	357.12	604.99	555.00	555	555	750	750		
001-11-21-521-550									
DUPLICATING CHARGES	0.00	0.00	0.00	0	0				

OPERATING EXPENSES	59,765.28	50,828.57	50,216.00	50,167	6,382	9,126	8,426		

001-11-21-521-640									
MACHINERY AND EQUIPMENT	675.00	0.00	0.00	0	0				
001-11-21-521-670									
VEHICLES,TRUCKS,HEAVY EQUIP	0.00	0.00	0.00	0	0				

NON-OPERATING EXPENSES	675.00	0.00	0.00	0	0				

* DIVISION TOTALS *	203,370.62	197,828.55	202,647.00	236,321	224,269	231,439	230,739		

* * * 1 9 9 2 A N N U A L B U D G E T * * *

* GENERAL FUND	POLICE DEPARTMENT			POL-CRIMINAL INVESTIGATION			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I REQUEST	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I	I	I MANAGER	I	I APPROVED	*

* 001-11-48-521-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I 426,838.20	I 450,235.38	I 531,335.00	I 512,781	I 526,972	I 534,675	I 534,675	I 534,675	I 534,675	*
* 001-11-48-521-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I 0.00	I -11,480.42	I 0.00	I -10,347	I 0	I	I	I	I	*
* 001-11-48-521-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I 21,050.00	I 22,444.68	I 24,780.00	I 23,000	I 24,780	I 24,780	I 24,780	I 24,780	I 24,780	*
* 001-11-48-521-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I 52,540.81	I 50,780.42	I 21,497.00	I 51,000	I 22,332	I 22,332	I 22,332	I 22,332	I 22,332	*
* 001-11-48-521-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I 71,798.38	I 81,280.85	I 90,873.00	I 106,731	I 104,497	I 104,497	I 104,497	I 104,497	I 104,497	*
* 001-11-48-521-290	I	I	I	I	I	I	I	I	I	*
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 35,095.00	I 0	I 0	I 0	I 0	I 0	I 0	*

* PERSONAL SERVICES	I 572,227.39	I 593,260.91	I 703,580.00	I 683,165	I 678,581	I 686,284	I 686,284	I 686,284	I 686,284	*

* 001-11-48-521-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I 208.19	I 1,396.79	I 2,565.00	I 2,565	I 415	I 415	I 415	I 415	I 415	*
* 001-11-48-521-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I 1,381.99	I 2,030.58	I 2,200.00	I 2,200	I 1,500	I 1,500	I 1,500	I 1,500	I 1,500	*
* 001-11-48-521-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I 407.50	I 215.00	I 200.00	I 200	I 200	I 200	I 200	I 200	I 200	*
* 001-11-48-521-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I 60.70	I 616.78	I 650.00	I 650	I 400	I 400	I 400	I 400	I 400	*
* 001-11-48-521-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I 0.00	I 0.00	I 0.00	I 0	I 0	I 0	I 0	I 0	I 0	*
* 001-11-48-521-440	I	I	I	I	I	I	I	I	I	*
* RENTALS AND LEASES	I 264.00	I 339.03	I 360.00	I 360	I 400	I 400	I 400	I 400	I 400	*
* 001-11-48-521-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I 1,187.98	I 945.00	I 950.00	I 0	I 0	I 0	I 0	I 0	I 0	*
* 001-11-48-521-470	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I 0.00	I 479.65	I 500.00	I 671	I 250	I 250	I 250	I 250	I 250	*

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	POLICE DEPARTMENT			POL-CRIMINAL INVESTIGATION			FISCAL YEAR ENDING 09-30-92			*

CLASSIFICATION	88-89	89-90	CURRENT YEAR	COST TO COMPLETE	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
	ACTUAL	ACTUAL	BUDGET	TO 09-30-91						

* 001-11-48-521-490										
OTHER CURRENT CHARGES & OBLIG	1,092.26	3,000.00	3,000.00	3,000	3,000	3,000	3,000			
* 001-11-48-521-510										
* OFFICE SUPPLIES	14.35	19.00	425.00	443	200	200	200			200
* 001-11-48-521-520										
* OPERATING SUPPLIES	15,828.41	16,447.14	20,701.00	20,701	16,396	16,396	16,396			16,396
* 001-11-48-521-540										
* BOOKS,PUBLICATIONS,SUBS & MEM	553.23	1,305.27	1,461.00	1,461	1,361	1,361	1,361			1,361
* 001-11-48-521-550										
* DUPLICATING CHARGES	0.00	136.79	200.00	383	0					

OPERATING EXPENSES	20,998.61	26,931.03	33,212.00	32,634	24,122	24,122	24,122			24,122

* 001-11-48-521-620										
* BUILDINGS	0.00	1,851.25	0.00	0	0					
* 001-11-48-521-640										
* MACHINERY AND EQUIPMENT	4,074.55	2,419.70	1,450.00	1,206	1,850	2,165	2,165			2,165

NON-OPERATING EXPENSES	4,074.55	4,270.95	1,450.00	1,206	1,850	2,165	2,165			2,165

=====										
* * DIVISION TOTALS *	597,300.55	624,462.89	738,242.00	717,005	704,553	712,571	712,571			712,571
=====										

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	POLICE DEPARTMENT			POLICE OPERATIONS			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I CURRENT	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I YEAR	I TO 09-30-91	I REQUEST	I MANAGER	I APPROVED		*

* 001-11-49-521-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I 1,397,916.61	I 1,462,516.62	I 1,517,935.00	I	I 1,610,890	I 1,600,054	I 1,600,054	I 1,600,054	I 1,600,054	*
* 001-11-49-521-123	I	I	I	I	I	I	I	I	I	*
* SALARY SAVINGS	I 0.00	I 0.00	I -95,000.00	I	I 0	I 0	I 0	I 0	I 0	*
* 001-11-49-521-127	I	I	I	I	I	I	I	I	I	*
* LABOR ABATEMENTS	I -40,319.38	I -69,923.76	I -41,372.00	I	I -57,357	I 0	I 0	I 0	I 0	*
* 001-11-49-521-130	I	I	I	I	I	I	I	I	I	*
* OTHER SALARIES AND WAGES	I 64,627.83	I 64,746.66	I 87,035.00	I	I 85,000	I 86,901	I 86,901	I 86,901	I 86,901	*
* 001-11-49-521-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I 161,305.89	I 155,879.37	I 149,622.00	I	I 149,622	I 77,042	I 77,042	I 77,042	I 77,042	*
* 001-11-49-521-141	I	I	I	I	I	I	I	I	I	*
* SPECIAL DUTY PAY	I 0.00	I 0.00	I 0.00	I	I 74,089	I 0	I 0	I 0	I 0	*
* 001-11-49-521-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I 227,747.84	I 240,745.54	I 259,666.00	I	I 295,327	I 271,108	I 271,108	I 271,108	I 271,108	*
* 001-11-49-521-290	I	I	I	I	I	I	I	I	I	*
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 98,590.00	I	I 0	I 0	I 0	I 0	I 0	*

* PERSONAL SERVICES	I 1,811,278.79	I 1,853,964.43	I 1,976,476.00	I	I 2,157,571	I 2,035,105	I 2,035,105	I 2,035,105	I 2,035,105	*

* 001-11-49-521-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I 4,871.82	I 5,155.00	I 2,835.00	I	I 5,615	I 8,000	I 8,000	I 8,000	I 8,000	*
* 001-11-49-521-310	I	I	I	I	I	I	I	I	I	*
* PROFESSIONAL SERVICES	I 283.00	I 376.20	I 3,156.00	I	I 3,156	I 2,070	I 2,070	I 2,070	I 2,070	*
* 001-11-49-521-340	I	I	I	I	I	I	I	I	I	*
* OTHER CONTRACTUAL SERVICES	I -40.00	I 0.00	I 0.00	I	I 0	I 0	I 0	I 0	I 0	*
* 001-11-49-521-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I 0.00	I 0.00	I 350.00	I	I 0	I 350	I 350	I 350	I 350	*
* 001-11-49-521-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I 274.11	I 1,055.00	I 644.00	I	I 644	I 221	I 221	I 221	I 221	*
* 001-11-49-521-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I 0.00	I 0.00	I 0.00	I	I 0	I 0	I 0	I 0	I 0	*

* * * 1992 ANNUAL BUDGET * * *

GENERAL FUND	POLICE DEPARTMENT		POLICE OPERATIONS			FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
001-11-49-521-420									
TRANSPORTATION	0.00	0.00	0.00		0	0			
001-11-49-521-430									
UTILITY SERVICES	0.00	0.00	0.00		0	0			
001-11-49-521-440									
RENTALS AND LEASES	0.00	0.00	0.00		0	0			
001-11-49-521-460									
REPAIR & MAINTENANCE SERVICES	0.00	480.00	575.00		0	364	364	364	364
001-11-49-521-470									
PRINTING & BINDING	1,136.66	861.98	945.00		945	550	550	550	550
001-11-49-521-480									
SCHOOL & TRAINING	0.00	0.00	0.00		0	0			
001-11-49-521-490									
OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00		0	0			
001-11-49-521-510									
OFFICE SUPPLIES	0.00	0.00	400.00		400	128	128	128	128
001-11-49-521-520									
OPERATING SUPPLIES	14,198.19	23,311.48	18,566.00		18,556	8,093	8,093	8,093	8,093
001-11-49-521-540									
BOOKS,PUBLICATIONS,SUBS & MEM	835.22	800.00	850.00		850	850	850	850	850
OPERATING EXPENSES	21,559.00	32,039.66	28,321.00		30,166	20,626	20,626	20,626	20,626
001-11-49-521-620									
BUILDINGS	0.00	0.00	0.00		0	0	900	900	900
001-11-49-521-640									
MACHINERY AND EQUIPMENT	2,466.00	5,458.00	8,000.00		3,200	5,000	6,200	6,200	6,200
001-11-49-521-670									
VEHICLES,TRUCKS,HEAVY EQUIP	0.00	0.00	0.00		0	0			
NON-OPERATING EXPENSES	2,466.00	5,458.00	8,000.00		3,200	5,000	7,100	7,100	7,100
* DIVISION TOTALS *	1,835,303.79	1,891,462.09	2,012,797.00		2,190,937	2,060,731	2,062,831	2,062,831	2,062,831

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	POLICE DEPARTMENT			POLICE SERVICES			FISCAL YEAR ENDING 09-30-92		

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I MANAGER	I APPROVED		

* 001-11-50-521-120	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	I 506,305.13	I 573,281.64	I 618,785.00	I 611,132	I 633,981	I 633,981	I 633,981	I 633,981	I
* 001-11-50-521-127	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 0	I 0	I 0	I
* 001-11-50-521-130	I	I	I	I	I	I	I	I	I
* OTHER SALARIES AND WAGES	I 38,525.75	I 14,166.08	I 16,666.00	I 16,666	I 17,553	I 17,553	I 17,553	I 17,553	I
* 001-11-50-521-140	I	I	I	I	I	I	I	I	I
* OVERTIME	I 62,999.84	I 33,350.49	I 42,000.00	I 42,000	I 31,500	I 31,500	I 31,500	I 31,500	I
* 001-11-50-521-250	I	I	I	I	I	I	I	I	I
* EMPLOYER PAYROLL EXPENSES	I 114,574.34	I 131,762.60	I 155,776.00	I 155,776	I 154,451	I 154,451	I 154,451	I 154,451	I
* 001-11-50-521-290	I	I	I	I	I	I	I	I	I
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 43,744.00	I 0	I 0	I 0	I 0	I 0	I

* PERSONAL SERVICES	I 722,405.06	I 752,560.81	I 876,971.00	I 825,574	I 837,485	I 837,485	I 837,485	I 837,485	I

* 001-11-50-521-300	I	I	I	I	I	I	I	I	I
* OPERATING EXPENSES	I 1,582.27	I 6,778.53	I 3,905.00	I 3,905	I 1,200	I 1,200	I 1,200	I 1,200	I
* 001-11-50-521-310	I	I	I	I	I	I	I	I	I
* PROFESSIONAL SERVICES	I 0.00	I 0.00	I 2,444.00	I 2,444	I 2,444	I 2,444	I 2,444	I 2,444	I
* 001-11-50-521-400	I	I	I	I	I	I	I	I	I
* TRAVEL AND PER DIEM	I 2.00	I 471.18	I 1,184.00	I 1,184	I 1,184	I 3,500	I 3,500	I 3,500	I
* 001-11-50-521-410	I	I	I	I	I	I	I	I	I
* COMMUNICATION SERVICE	I 13,182.96	I 9,602.40	I 14,050.00	I 30,392	I 14,050	I 32,264	I 32,264	I 32,264	I
* 001-11-50-521-420	I	I	I	I	I	I	I	I	I
* TRANSPORTATION	I 149,482.20	I 163,450.12	I 173,061.00	I 173,061	I 191,045	I 191,045	I 191,045	I 191,045	I
* 001-11-50-521-430	I	I	I	I	I	I	I	I	I
* UTILITY SERVICES	I 41,596.01	I 39,164.65	I 41,760.00	I 41,760	I 41,760	I 42,546	I 42,546	I 42,546	I
* 001-11-50-521-440	I	I	I	I	I	I	I	I	I
* RENTALS AND LEASES	I 0.00	I 0.00	I 4,800.00	I 4,800	I 4,800	I 7,309	I 7,309	I 7,309	I
* 001-11-50-521-460	I	I	I	I	I	I	I	I	I
* REPAIR & MAINTENANCE SERVICES	I 56,082.43	I 59,400.46	I 62,193.00	I 62,193	I 62,193	I 65,000	I 65,000	I 65,000	I

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	POLICE DEPARTMENT		POLICE SERVICES			FISCAL YEAR ENDING 09-30-92				*

CLASSIFICATION	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-91		MANAGER				

001-11-50-521-470										
PRINTING & BINDING	1,232.61	1,286.29	4,640.00	4,640	4,640	4,690	4,690			
001-11-50-521-480										
SCHOOL & TRAINING	4,160.00	0.00	0.00	0	42,000	42,000	42,000			
001-11-50-521-490										
OTHER CURRENT CHARGES & OBLIG	2,042.47	1,509.14	1,603.00	1,603	1,603	1,650	1,650			
001-11-50-521-510										
OFFICE SUPPLIES	6,856.96	11,486.88	15,306.00	15,306	15,306	17,000	17,000			
001-11-50-521-520										
OPERATING SUPPLIES	51,380.53	51,103.50	44,436.00	44,436	44,436	48,000	48,000			
001-11-50-521-540										
BOOKS,PUBLICATIONS,SUBS & MEM	118.40	398.60	712.00	712	712	712	712			
001-11-50-521-550										
DUPLICATING CHARGES	1,498.81	140.48	500.00	500	500	500	500			

OPERATING EXPENSES	329,217.65	344,792.23	370,594.00	386,936	427,873	459,860	459,860			

001-11-50-521-620										
BUILDINGS	675.00	0.00	0.00	0	0					
001-11-50-521-640										
MACHINERY AND EQUIPMENT	0.00	4,535.00	9,972.00	9,972	14,400	20,000	20,000			

NON-OPERATING EXPENSES	675.00	4,535.00	9,972.00	9,972	14,400	20,000	20,000			

* DIVISION TOTALS *	1,052,297.71	1,101,888.04	1,257,537.00	1,222,482	1,279,758	1,317,345	1,317,345			

*** 1992 ANNUAL BUDGET ***

GENERAL FUND	NON DEPARTMENTAL			NON DEPARTMENTAL			FISCAL YEAR ENDING 09-30-92			*

CLASSIFICATION	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-91		MANAGER				

* 001-14-27-519-120										*
* REGULAR SALARIES	17,467.21	19,309.04	22,955.00	23,841	0					*
* 001-14-27-519-130										*
* OTHER SALARIES AND WAGES	0.00	1,214.87	0.00	0	0					*
* 001-14-27-519-140										*
* OVERTIME	85.06	20.41	0.00	100	0					*
* 001-14-27-519-250										*
* EMPLOYER PAYROLL EXPENSES	4,509.97	5,668.55	5,602.00	6,741	0					*
* 001-14-27-519-290										*
* GENERAL & MERIT INCREASE	0.00	0.00	1,499.00	0	0					*

PERSONAL SERVICES	22,062.24	26,212.87	30,056.00	30,682	0					*

* 001-14-27-519-300										*
* OPERATING EXPENSES	2,570.66	1,843.36	500.00	2,000	500	600	600			*
* 001-14-27-519-310										*
* PROFESSIONAL SERVICES	17,245.75	64,949.75	23,200.00	43,000	0					*
* 001-14-27-519-311										*
* BOAT TRAFFIC STUDY	41,770.06	119.62	0.00	0	0					*
* 001-14-27-519-315										*
* B.M.O.EXPENSE	0.00	10,698.26	0.00	122	0					*
* 001-14-27-519-340										*
* OTHER CONTRACTUAL SERVICES	13,203.42	19,824.34	22,454.00	22,454	22,454	22,859	22,859		22,859	*
* 001-14-27-519-380										*
* ELECTION FEES	52,645.79	37,663.76	2,300.00	0	41,000	41,000	41,000		41,000	*
* 001-14-27-519-400										*
* TRAVEL AND PER DIEM	161.00	0.00	1,500.00	0	0					*
* 001-14-27-519-410										*
* COMMUNICATION SERVICE	81,107.07	58,972.54	25,885.00	0	2,447	2,447	2,447		2,447	*
* 001-14-27-519-430										*
* UTILITY SERVICES	70,080.19	71,155.34	64,720.00	64,720	64,720	65,923	65,923		65,923	*

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	NON DEPARTMENTAL		NON DEPARTMENTAL		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89	89-90	YEAR	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	
	ACTUAL	ACTUAL	BUDGET	TO 09-30-91	REQUEST	BY THE	APPROVED	
						MANAGER		
* 001-14-27-519-440								
* RENTALS AND LEASES	625.00	0.00	0.00	0	0			
* 001-14-27-519-460								
* REPAIR & MAINTENANCE SERVICES	20,141.25	30,287.62	21,900.00	18,400	19,800	20,800	20,800	
* 001-14-27-519-470								
* PRINTING & BINDING	11,630.18	4,957.34	4,180.00	3,100	0			
* 001-14-27-519-490								
* OTHER CURRENT CHARGES & OBLIG	167,184.48	136,909.53	145,901.00	145,901	163,412	208,927	208,927	
* 001-14-27-519-491								
* ABATEMENTS- MATERIALS-SUPPLIES	-139,500.00	-229,550.00	-230,000.00	-230,000	0			
* 001-14-27-519-495								
* S.T.A.R. CHARGES & OBLIGATIONS	4,554.49	3,587.23	5,000.00	5,000	5,000	5,000		
* 001-14-27-519-520								
* OPERATING SUPPLIES	9,203.82	22,711.03	5,000.00	16,448	0			
* 001-14-27-519-540								
* BOOKS,PUBLICATIONS,SUBS & MEM	3,614.70	5,149.68	7,002.00	6,500	7,002	7,002	7,002	

* OPERATING EXPENSES	356,237.86	239,279.40	99,542.00	97,645	326,335	374,558	369,558	

* 001-14-27-519-620								
* BUILDINGS	0.00	0.00	4,000.00	1,265	0			
* 001-14-27-519-630								
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0			
* 001-14-27-519-640								
* MACHINERY AND EQUIPMENT	3,785.75	3,632.75	640.00	650	0	766	766	

* NON-OPERATING EXPENSES	3,785.75	3,632.75	4,640.00	1,915	0	766	766	

* * DIVISION TOTALS *	382,085.85	269,125.02	134,238.00	130,242	326,335	375,324	370,324	

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	CONTINGENCY		CONTINGENCY		FISCAL YEAR ENDING 09-30-92				*
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-72-72-582-898									
* CONTINGENCY	0.00	0.00	106,356.00	0	50,000	200,000	96,116		
001-72-72-582-999									
* COMPENSATION RESERVE	0.00	0.00	0.00	0	0	354,400	354,400		

* NON-OPERATING EXPENSES	0.00	0.00	106,356.00	0	50,000	554,400	450,516		
=====									
* * DIVISION TOTALS *	0.00	0.00	106,356.00	0	50,000	554,400	450,516		

* * * 1992 ANNUAL BUDGET * * *

* GENERAL FUND	TRANSFERS - OUTS		TRANSFERS - OUT			FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 001-75-75-581-910									
* TRANSFERS OUT	36,941.84	36,291.74	292,701.00	292,701	185,000	685,000	655,000		

* NON-OPERATING EXPENSES	36,941.84	36,291.74	292,701.00	292,701	185,000	685,000	655,000		

* * DIVISION TOTALS *	36,941.84	36,291.74	292,701.00	292,701	185,000	685,000	655,000		

* * * 1992 ANNUAL BUDGET * * *

BEACH PARKING FUND	PARKING			PARKING OPERATION			FISCAL YEAR ENDING 09-30-92			*
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	YEAR BUDGET	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	I	I	I	I	I	I	I	I	I	I
* 150-10-28-545-120	I	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	I 171,083.73	I 221,483.01	I 194,650.00	I 194,650.00	I 0	I 199,675	I 214,921	I 214,921	I 214,921	I *
* 150-10-28-545-130	I	I	I	I	I	I	I	I	I	I *
* OTHER SALARIES AND WAGES	I 66,281.59	I 104,799.16	I 118,892.00	I 118,892.00	I 0	I 42,332	I 42,332	I 42,332	I 42,332	I *
150-10-28-545-140	I	I	I	I	I	I	I	I	I	I *
* OVERTIME	I 9,823.56	I 9,087.76	I 0.00	I 0.00	I 0	I 0	I 3,940	I 3,940	I 3,940	I *
150-10-28-545-250	I	I	I	I	I	I	I	I	I	I *
* EMPLOYER PAYROLL EXPENSES	I 48,778.05	I 74,039.56	I 83,500.00	I 83,500.00	I 0	I 67,718	I 71,658	I 71,658	I 71,658	I *
150-10-28-545-290	I	I	I	I	I	I	I	I	I	I *
* GENERAL & MERIT INCREASE	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I	I	I *
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES	I 295,966.93	I 409,409.49	I 397,042.00	I 397,042.00	I 0	I 309,725	I 332,851	I 332,851	I 332,851	I *
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
150-10-28-545-300	I	I	I	I	I	I	I	I	I	I *
* OPERATING EXPENSES	I 24,906.32	I 3,539.07	I 5,000.00	I 5,000.00	I 0	I 4,824	I 4,824	I 4,824	I 4,824	I *
150-10-28-545-301	I	I	I	I	I	I	I	I	I	I *
CITY ADMINISTRATION	I 0.00	I 49,550.00	I 61,000.00	I 61,000.00	I 0	I 0	I	I	I	I *
150-10-28-545-308	I	I	I	I	I	I	I	I	I	I *
HANDICAP-ACCESS/AWARENESS	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I	I	I *
150-10-28-545-340	I	I	I	I	I	I	I	I	I	I *
OTHER CONTRACTUAL SERVICES	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I	I	I *
150-10-28-545-400	I	I	I	I	I	I	I	I	I	I *
TRAVEL AND PER DIEM	I 665.00	I -182.07	I 0.00	I 0.00	I 0	I 0	I	I	I	I *
150-10-28-545-410	I	I	I	I	I	I	I	I	I	I *
COMMUNICATION SERVICE	I 770.30	I 737.45	I 750.00	I 750.00	I 0	I 912	I 912	I 912	I 912	I *
150-10-28-545-420	I	I	I	I	I	I	I	I	I	I *
TRANSPORTATION	I 7,641.01	I 9,586.42	I 6,500.00	I 6,500.00	I 0	I 15,404	I 15,404	I 15,404	I 15,404	I *
150-10-28-545-430	I	I	I	I	I	I	I	I	I	I *
UTILITY SERVICES	I 41,950.83	I 29,861.73	I 22,500.00	I 22,500.00	I 0	I 27,088	I 27,088	I 27,088	I 27,088	I *
150-10-28-545-450	I	I	I	I	I	I	I	I	I	I *
* INSURANCE	I 5,600.00	I 5,600.00	I 6,400.00	I 6,400.00	I 0	I 0	I	I	I	I *
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

* * * 1992 ANNUAL BUDGET * * *

* BEACH PARKING FUND	PARKING			PARKING OPERATION			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I CURRENT	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I YEAR	I COMPLETE	I REQUEST	I MANAGER	I APPROVED		*
	I	I	I	I	I	I	I	I	I	*

* 150-10-28-545-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I 13,208.89	I 3,603.19	I 3,000.00	I 3,000.00	I 0	I 28,950	I 28,950	I 28,950	I 28,950	*
* 150-10-28-545-470	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I 5,532.81	I 7,212.84	I 8,000.00	I 8,000.00	I 0	I 7,200	I 7,200	I 7,200	I 7,200	*
* 150-10-28-545-495	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 0.00	I 0	I 500	I 500	I 500	I 500	*
* 150-10-28-545-520	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I 16,855.14	I 17,776.42	I 18,000.00	I 18,000.00	I 0	I 8,354	I 8,354	I 8,354	I 8,354	*
* 150-10-28-545-550	I	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I 11.24	I 0.00	I 100.00	I 100.00	I 0	I 0	I 0	I 0	I 0	*
* 150-10-28-545-590	I	I	I	I	I	I	I	I	I	*
* DEPRECIATION	I 64,658.00	I 82,238.00	I 65,000.00	I 65,000.00	I 0	I 0	I 0	I 0	I 0	*

* OPERATING EXPENSES	I 181,799.54	I 209,523.05	I 196,250.00	I 196,250.00	I 0	I 93,232	I 93,232	I 93,232	I 93,232	*

* 150-10-28-545-630	I	I	I	I	I	I	I	I	I	*
* IMPROVEMENTS OTHER THAN BLDGS	I 0.00	I -816.00	I 21,563.00	I 21,563.00	I 0	I 0	I 0	I 0	I 0	*
* 150-10-28-545-640	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I 0.00	I 816.00	I 25,600.00	I 25,600.00	I 0	I 7,200	I 7,200	I 7,200	I 7,200	*
* 150-10-28-545-642	I	I	I	I	I	I	I	I	I	*
* PARKING METERS	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 0	I 0	I 0	I 0	*
* 150-10-28-545-670	I	I	I	I	I	I	I	I	I	*
* VEHICLES, TRUCKS, HEAVY EQUIP	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 0	I 0	I 0	I 0	*
* 150-10-28-545-700	I	I	I	I	I	I	I	I	I	*
* DEBT SERVICE	I 10,555.34	I 7,984.05	I 52,170.00	I 52,170.00	I 0	I 52,170	I 52,170	I 52,170	I 52,170	*
* 150-10-28-545-910	I	I	I	I	I	I	I	I	I	*
* TRANSFERS OUT	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 184,400	I 184,400	I 184,400	I 184,400	*
* 150-10-28-545-999	I	I	I	I	I	I	I	I	I	*
* COMPENSATION RESERVE	I 0.00	I 0.00	I 0.00	I 0.00	I 0	I 0	I 14,300	I 14,300	I 14,300	*

* NON-OPERATING EXPENSES	I 10,555.34	I 7,984.05	I 99,333.00	I 99,333.00	I 0	I 243,770	I 258,070	I 258,070	I 258,070	*

* DIVISION TOTALS *	I 488,321.81	I 626,916.59	I 692,625.00	I 692,625.00	I 0	I 646,727	I 684,153	I 684,153	I 684,153	*

* * * 1992 ANNUAL BUDGET * * *

MOORINGS BAY DISTRICT	ENGINEERING DEPARTMENT			BAY MAINTENANCE			FISCAL YEAR ENDING 09-30-92			*

CLASSIFICATION	88-89	89-90	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		*
	ACTUAL	ACTUAL	BUDGET	YEAR	COMPLETE	REQUEST	BY THE	APPROVED		*
					TO 09-30-91		MANAGER			*

* 160-06-58-537-120										*
REGULAR SALARIES	330.45	755.51	1,000.00		0	1,000	1,000	1,000	1,000	*
* 160-06-58-537-130										*
OTHER SALARIES AND WAGES	0.00	0.00	0.00		0	0				*
160-06-58-537-250										*
EMPLOYER PAYROLL EXPENSES	66.90	169.42	250.00		0	250	250	250	250	*

PERSONAL SERVICES	397.35	924.93	1,250.00		0	1,250	1,250	1,250	1,250	*

* 160-06-58-537-310										*
PROFESSIONAL SERVICES	53,527.36	11,916.59	0.00		0	20,000	20,000	20,000	20,000	*
160-06-58-537-340										*
OTHER CONTRACTUAL SERVICES	1,303.76	220,872.67	0.00		0	1,000	1,000	1,000	1,000	*
160-06-58-537-460										*
REPAIR & MAINTENANCE SERVICES	248.83	2,025.51	1,000.00		0	1,000	1,000	1,000	1,000	*
160-06-58-537-490										*
OTHER CURRENT CHARGES & OBLIG	241.22	0.00	1,000.00		0	1,000	1,000	1,000	1,000	*
160-06-58-537-520										*
OPERATING SUPPLIES	3,468.62	541.65	1,000.00		0	0				*

OPERATING EXPENSES	58,789.79	235,356.42	3,000.00		0	23,000	23,000	23,000	23,000	*

* 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	0.00		0	0				*
160-06-58-537-700										*
DEBT SERVICE	0.00	0.00	157,500.00		0	45,367	45,367	45,367	45,367	*
* 160-06-58-537-910										*
TRANSFERS OUT	0.00	0.00	0.00		0	0				*

NON-OPERATING EXPENSES	0.00	0.00	157,500.00		0	45,367	45,367	45,367	45,367	*

* * * 1 9 9 2 A N N U A L B U D G E T * * *

* MOORINGS BAY DISTRICT	ENGINEERING DEPARTMENT				BAY MAINTENANCE		FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I BUDGET	I COST TO	I COMPLETE	I DEPARTMENT	I REQUEST	I RECOMMENDED	I COUNCIL
	I ACTUAL	I ACTUAL	I	I	I TO 09-30-91	I	I	I	I BY THE	I APPROVED
	I	I	I	I	I	I	I	I	I	I

* * DIVISION TOTALS *	I 59,187.14	I 236,281.35	I 161,750.00	I	I 0	I 69,617	I 69,617	I 69,617	I 69,617	I

	0	0	00.0	00.0	0.00	0.00				
025	025	0	200.00	184.85	68.90					
025	025	0	1,250.00	924.23	267.38					
000.05	000.05	0	0.00	11,918.29	22,257.26					
000.1	000.1	0	0.00	220,873.47	1,202.76					
000.1	000.1	0	0.00	5,052.21	248.82					
000.1	000.1	0	0.00	0.00	241.52					
		0	0.00	241.87	2,408.82					
000.23	000.23	0	3,000.00	228,228.45	28,789.79					
		0	0.00	0.00	0.00					
		0	0.00	0.00	0.00					
		0	0.00	127,800.00	0.00					
		0	0.00	0.00	0.00					
		0	0.00	127,200.00	0.00					

* * * 1992 ANNUAL BUDGET * * *

* AST NAPLES BAY DISTRICT ENGINEERING DEPARTMENT BAY MAINTENANCE FISCAL YEAR ENDING 09-30-92 *									

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

* 170-06-58-537-120									
REGULAR SALARIES	0.00	0.00	1,000.00	0	1,000	1,000	1,000		1,000
* 170-06-58-537-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0				
* 170-06-58-537-250									
EMPLOYER PAYROLL EXPENSES	0.00	0.00	250.00	0	250	250			250

PERSONAL SERVICES	0.00	0.00	1,250.00	0	1,250	1,250			1,250

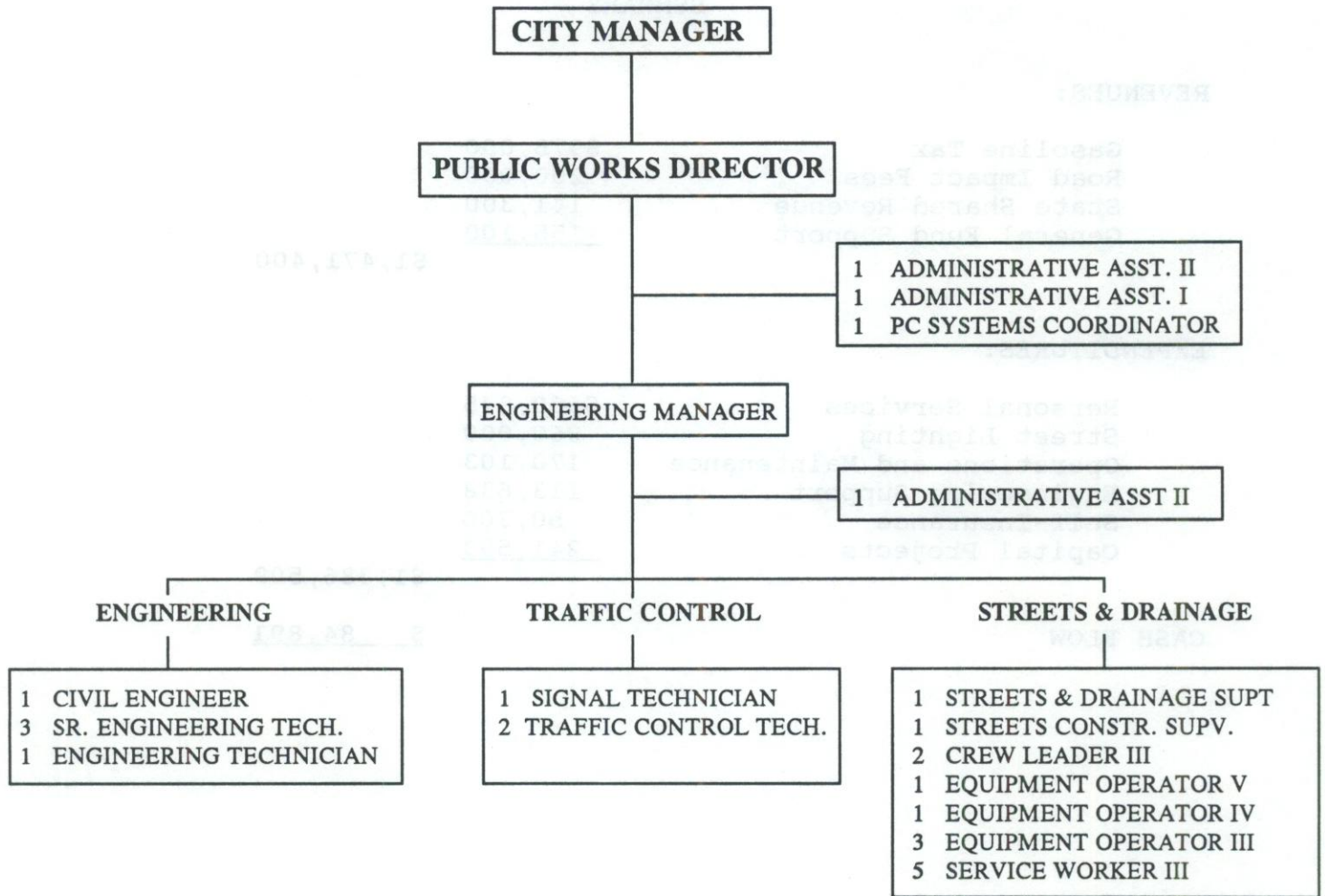
* 170-06-58-537-310									
PROFESSIONAL SERVICES	14,825.53	23,160.45	0.00	0	0				
* 170-06-58-537-340									
OTHER CONTRACTUAL SERVICES	1,303.76	0.00	0.00	0	0				
* 170-06-58-537-460									
REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	0	1,000	1,000			1,000
* 170-06-58-537-490									
OTHER CURRENT CHARGES & OBLIG	0.00	3,958.31	1,000.00	0	1,000	1,000			1,000
* 170-06-58-537-520									
OPERATING SUPPLIES	4.75	338.94	1,000.00	0	1,000	1,000			1,000

OPERATING EXPENSES	16,134.04	27,457.70	3,000.00	0	3,000	3,000			3,000

* 170-06-58-537-630									
IMPROVEMENTS OTHER THAN BLDGS	0.00	220,170.49	0.00	0	0				
* 170-06-58-537-640									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0				
* 170-06-58-537-700									
DEBT SERVICE	0.00	0.00	52,500.00	0	63,166	63,166			63,166
* 170-06-58-537-910									
TRANSFERS OUT	0.00	0.00	0.00	0	0				

NON-OPERATING EXPENSES	0.00	220,170.49	52,500.00	0	63,166	63,166			63,166

**PUBLIC WORKS
ADMINISTRATION & ENGINEERING**



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
PUBLIC WORKS ADMIN.	3	3	4	4
ENGINEERING	7	7	7	7
TRAFFIC CONTROL	4	3	5	3
STREETS & DRAINAGE	18	15	23	14

FISCAL YEAR 1992

STREETS FUND

SUMMARY

REVENUES:

Gasoline Tax	\$975,000	
Road Impact Fees	200,000	
State Shared Revenue	141,300	
General Fund Support	<u>155,100</u>	
		\$1,471,400

EXPENDITURES:

Personal Services	\$550,875	
Street Lighting	260,000	
Operations and Maintenance	170,103	
Engineering Support	113,638	
Self-Insurance	50,300	
Capital Projects	<u>241,593</u>	
		\$1,386,509

CASH FLOW

\$ 84,891

1 STREETS & DRAINAGE SUPT
1 STREETS CONSTR SUPT
3 CREW LEADER III
1 EQUIPMENT OPERATOR V
1 EQUIPMENT OPERATOR IV
3 EQUIPMENT OPERATOR III
1 SERVICE WORKER III

1 SIGNAL TECHNICIAN
2 TRAFFIC CONTROL TECH

1 CIVIL ENGINEER
3 SR ENGINEERING TECH
1 ENGINEERING TECHNICIAN

AUTHORIZED PERSONNEL:

1992 APPROVED BUDGET	1992 DEPT REQUEST	1992 BASE BUDGET	1991 BUDGET	
4	4	3	3	PUBLIC WORKS ADMIN.
7	7	7	7	ENGINEERING
3	3	3	4	TRAFFIC CONTROL
14	22	12	18	STREETS & DRAINAGE

* * * 1992 ANNUAL BUDGET * * *

STREETS/TRAFFIC IMPRV FUND	PUBLIC WORKS - STREETS				STREETS			FISCAL YEAR ENDING 09-30-92			*

CLASSIFICATION	88-89	89-90	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			*
	ACTUAL	ACTUAL	BUDGET	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			*
					TO 09-30-91		MANAGER				*

* 190-65-65-541-120											*
REGULAR SALARIES	233,958.81	0.00	326,557.00	308,389	469,918	469,918	442,254			*	
* 190-65-65-541-127											*
* LABOR ABATEMENTS	-149,514.93	0.00	-137,155.00	0	0					*	
190-65-65-541-130											*
* OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0					*	
190-65-65-541-140											*
* OVERTIME	9,274.24	0.00	3,000.00	1,000	3,000	3,000	3,000	3,000	3,000	*	
190-65-65-541-250											*
* EMPLOYER PAYROLL EXPENSES	55,431.88	0.00	76,011.00	75,501	111,133	111,133	105,621			*	
190-65-65-541-255											*
* PAYROLL EXPENSES ABATEMENTS	-27,473.57	0.00	-75,960.00	0	0					*	
190-65-65-541-290											*
* GENERAL & MERIT INCREASE	0.00	0.00	10,103.00	0	0					*	

PERSONAL SERVICES	121,676.43	0.00	202,556.00	384,890	584,051	584,051	550,875			*	

* 190-65-65-541-300											*
OPERATING EXPENSES	1,544.00	0.00	1,500.00	1,500	1,600	1,600	1,600			*	
190-65-65-541-340											*
* OTHER CONTRACTUAL SERVICES	720.00	0.00	0.00	0	1,000	1,000	1,000			*	
190-65-65-541-390											*
* AUTO MILEAGE	0.00	0.00	0.00	100	0					*	
190-65-65-541-400											*
* TRAVEL AND PER DIEM	238.39	0.00	500.00	500	800	1,000	1,000			*	
190-65-65-541-410											*
* COMMUNICATION SERVICE	587.84	0.00	300.00	300	620	620	620			*	
190-65-65-541-420											*
* TRANSPORTATION	64,136.72	0.00	41,000.00	41,000	72,563	72,563	72,563			*	
190-65-65-541-430											*
* UTILITY SERVICES	238,831.03	0.00	0.00	0	260,000	260,000	260,000			*	

* * * 1992 ANNUAL BUDGET * * *

* STREETS/TRAFFIC IMPRV FUND	PUBLIC WORKS - STREETS		STREETS		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
	ACTUAL	ACTUAL						
* 190-65-65-541-440								
* RENTALS AND LEASES	614.40	0.00	500.00	500	700	700	700	
* 190-65-65-541-460								
* REPAIR & MAINTENANCE SERVICES	5,073.28	0.00	2,500.00	3,000	4,600	4,600	4,600	
* 190-65-65-541-480								
* SCHOOL & TRAINING	1,183.81	0.00	120.00	120	720	720	720	
* 190-65-65-541-490								
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0			
* 190-65-65-541-491								
* ABATEMENTS- MATERIALS-SUPPLIES	-76,628.34	0.00	-70,000.00	0	0			
* 190-65-65-541-495								
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	0.00	0	0			
* 190-65-65-541-510								
* OFFICE SUPPLIES	13.59	0.00	100.00	200	300	300	300	
* 190-65-65-541-520								
* OPERATING SUPPLIES	84,723.24	0.00	70,000.00	70,000	76,000	76,000	76,000	
* 190-65-65-541-521								
* REIMBURSED PROJECT REVENUE	0.00	0.00	0.00	0	0			

* OPERATING EXPENSES	321,037.96	0.00	46,520.00	117,220	418,903	419,103	419,103	

* 190-65-65-541-630								
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	41,000	0			
* 190-65-65-541-640								
* MACHINERY AND EQUIPMENT	1,377.68	0.00	5,000.00	5,000	11,000	11,000	11,000	
* 190-65-65-541-670								
* VEHICLES, TRUCKS, HEAVY EQUIP	0.00	0.00	0.00	0	0			
* 190-65-65-541-910								
* TRANSFERS OUT	0.00	0.00	0.00	0	163,938	163,938	163,938	
* 190-65-65-541-999								
* COMPENSATION RESERVE	0.00	0.00	0.00	0	0	20,800	20,800	

* NON-OPERATING EXPENSES	1,377.68	0.00	5,000.00	46,000	174,938	195,738	195,738	

*** 1992 ANNUAL BUDGET ***

* STREETS/TRAFFIC IMPRV FUND	PUBLIC WORKS - STREETS			CAPITAL IMPROVEMENT PROJCTS			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-91		MANAGER				

* 190-65-90-541-120										
* REGULAR SALARIES	0.00	0.00	0.00	0	0					
* 190-65-90-541-130										
* OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0					
* 190-65-90-541-250										
* EMPLOYER PAYROLL EXPENSES	0.00	0.00	0.00	0	0					

* PERSONAL SERVICES	0.00	0.00	0.00	0	0					

* 190-65-90-541-521										
* REIMBURSED PROJECT REVENUE	0.00	0.00	0.00	0	0					

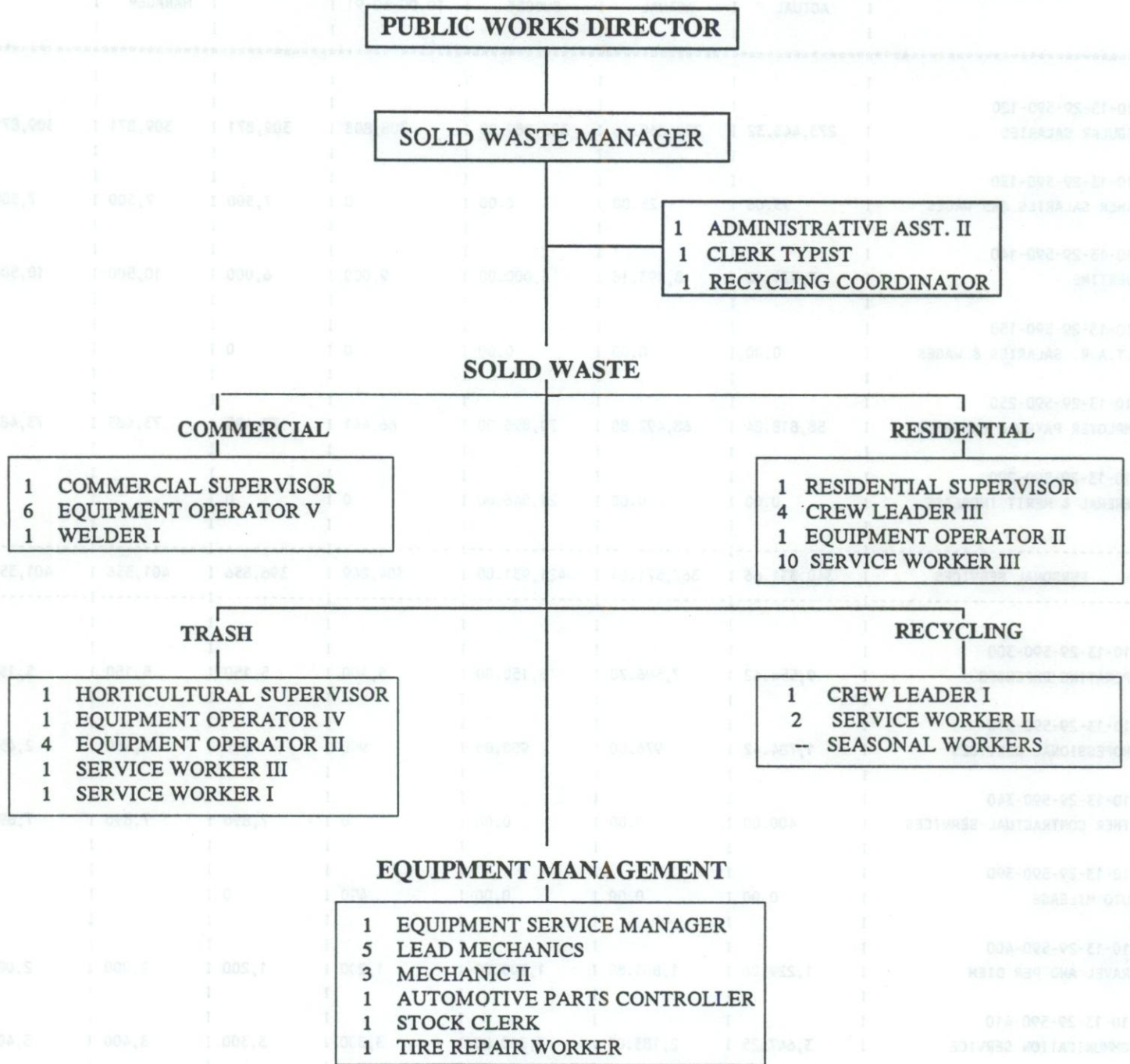
* OPERATING EXPENSES	0.00	0.00	0.00	0	0					

* 190-65-90-541-630										
* IMPROVEMENTS OTHER THAN BLDGS	744,799.01	0.00	713,552.00	713,552	241,593	241,593	241,593			
* 190-65-90-541-640										
* MACHINERY AND EQUIPMENT	36,381.00	0.00	0.00	0	0					
* 190-65-90-541-670										
* VEHICLES, TRUCKS, HEAVY EQUIP	0.00	0.00	0.00	0	0					

* NON-OPERATING EXPENSES	781,180.01	0.00	713,552.00	713,552	241,593	241,593	241,593			

* DIVISION TOTALS *	781,180.01	0.00	713,552.00	713,552	241,593	241,593	241,593			
=====										

PUBLIC WORKS
SOLID WASTE & EQUIPMENT MANAGEMENT



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
EQUIPMENT MGMT.	13.5	13.5	14.5	13.5
SOLID WASTE	36.5	36.5	39.5	37.5

* * * 1992 ANNUAL BUDGET * * *

* EQUIPMENT MAINTENANCE FUND	UTILITIES - EQUIP MGMT			EQUIPMENT MANAGEMENT			FISCAL YEAR ENDING 09-30-92			*					

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	*					
	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL								
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED								
			BUDGET	TO 09-30-91		MANAGER									

* 410-13-29-590-120	I	I	I	I	I	I	I	I	I	*					
* REGULAR SALARIES	I	273,443.32	I	290,860.66	I	323,989.00	I	308,808	I	309,871	I	309,871	I	309,871	*
* 410-13-29-590-130	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER SALARIES AND WAGES	I	95.08	I	25.00	I	0.00	I	0	I	7,500	I	7,500	I	7,500	*
* 410-13-29-590-140	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OVERTIME	I	7,974.42	I	8,193.18	I	6,000.00	I	9,000	I	6,000	I	10,500	I	10,500	*
* 410-13-29-590-150	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	*	
* 410-13-29-590-250	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* EMPLOYER PAYROLL EXPENSES	I	58,818.84	I	68,492.80	I	70,896.00	I	66,441	I	73,485	I	73,485	I	73,485	*
* 410-13-29-590-290	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* GENERAL & MERIT INCREASE	I	0.00	I	0.00	I	21,046.00	I	0	I	0	I	I	I	*	

* PERSONAL SERVICES	I	340,331.66	I	367,571.64	I	421,931.00	I	384,249	I	396,856	I	401,356	I	401,356	*

* 410-13-29-590-300	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OPERATING EXPENSES	I	9,554.62	I	7,506.70	I	5,150.00	I	5,150	I	5,150	I	5,150	I	5,150	*
* 410-13-29-590-310	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* PROFESSIONAL SERVICES	I	1,784.42	I	976.00	I	900.00	I	900	I	900	I	2,450	I	2,450	*
* 410-13-29-590-340	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* OTHER CONTRACTUAL SERVICES	I	400.00	I	0.00	I	0.00	I	0	I	7,890	I	7,890	I	7,890	*
* 410-13-29-590-390	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	490	I	0	I	I	I	*	
* 410-13-29-590-400	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRAVEL AND PER DIEM	I	1,229.26	I	1,803.89	I	1,200.00	I	1,200	I	1,200	I	2,000	I	2,000	*
* 410-13-29-590-410	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* COMMUNICATION SERVICE	I	3,647.25	I	2,183.03	I	3,300.00	I	3,300	I	3,300	I	3,400	I	3,400	*
* 410-13-29-590-420	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* TRANSPORTATION	I	40.00	I	0.00	I	0.00	I	0	I	0	I	I	I	*	
* 410-13-29-590-430	I	I	I	I	I	I	I	I	I	I	I	I	I	*	
* UTILITY SERVICES	I	16,939.50	I	15,602.27	I	18,600.00	I	18,600	I	15,000	I	15,000	I	15,000	*

* * * 1992 ANNUAL BUDGET * * *

EQUIPMENT MAINTENANCE FUND UTILITIES - EQUIP MGMT EQUIPMENT MANAGEMENT FISCAL YEAR ENDING 09-30-92									

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

* 410-13-29-590-440									
RENTALS AND LEASES	6,536.56	0.00	4,000.00	4,000	2,000	2,000	2,000	2,000	
* 410-13-29-590-445									
ABATEMENTS	0.00	0.00	0.00	0	0	0	0	0	
* 410-13-29-590-460									
REPAIR & MAINTENANCE SERVICES	7,642.60	13,677.43	19,300.00	29,900	10,000	10,000	10,000	10,000	
410-13-29-590-470									
PRINTING & BINDING	1,350.15	674.43	500.00	500	500	500	500	500	
410-13-29-590-480									
SCHOOL & TRAINING	850.50	1,678.90	2,970.00	2,970	2,575	2,575	2,575	2,575	
410-13-29-590-490									
OTHER CURRENT CHARGES & OBLIG	360.10	381.18	500.00	500	500	500	500	500	
410-13-29-590-495									
S.T.A.R. CHARGES & OBLIGATIONS	307.47	432.58	500.00	500	500	500	500	500	
410-13-29-590-510									
OFFICE SUPPLIES	1,194.42	833.71	900.00	1,100	900	900	900	900	
410-13-29-590-520									
OPERATING SUPPLIES	160,113.17	132,358.95	132,000.00	132,000	140,000	140,000	140,000	140,000	
410-13-29-590-522									
FUEL	213,368.54	256,198.33	210,000.00	220,000	235,000	235,000	235,000	235,000	
410-13-29-590-523									
OIL & LUBE	0.00	14,587.15	15,000.00	15,000	15,000	17,000	17,000	17,000	
410-13-29-590-524									
BATTERIES	42.95	7,942.03	7,000.00	7,000	7,000	8,200	8,200	8,200	
410-13-29-590-526									
TIRES	43,946.46	59,635.26	48,000.00	48,000	48,000	51,000	51,000	51,000	
410-13-29-590-527									
UNIFORMS	4,024.70	3,897.78	4,760.00	4,760	4,610	4,610	4,610	4,610	
410-13-29-590-528									
SHOP SUPPLIES	15,755.40	20,333.69	17,000.00	17,000	17,000	35,000	35,000	35,000	

* * * 1992 ANNUAL BUDGET * * *

* EQUIPMENT MAINTENANCE FUND	UTILITIES - EQUIP MGMT			EQUIPMENT MANAGEMENT			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
	ACTUAL	ACTUAL								

* 410-13-29-590-529										
* SUBLET REPAIRS	58,526.41	53,106.09	50,000.00	50,000	50,000	50,000	50,000		50,000	
* 410-13-29-590-540										
* BOOKS,PUBLICATIONS,SUBS & MEM	899.20	444.00	600.00	600	600	600	675		675	
* 410-13-29-590-550										
* DUPLICATING CHARGES	26.06	262.00	350.00	350	350	350	350		350	
* 410-13-29-590-590										
* DEPRECIATION	12,028.11	18,830.06	0.00	0	0	0				

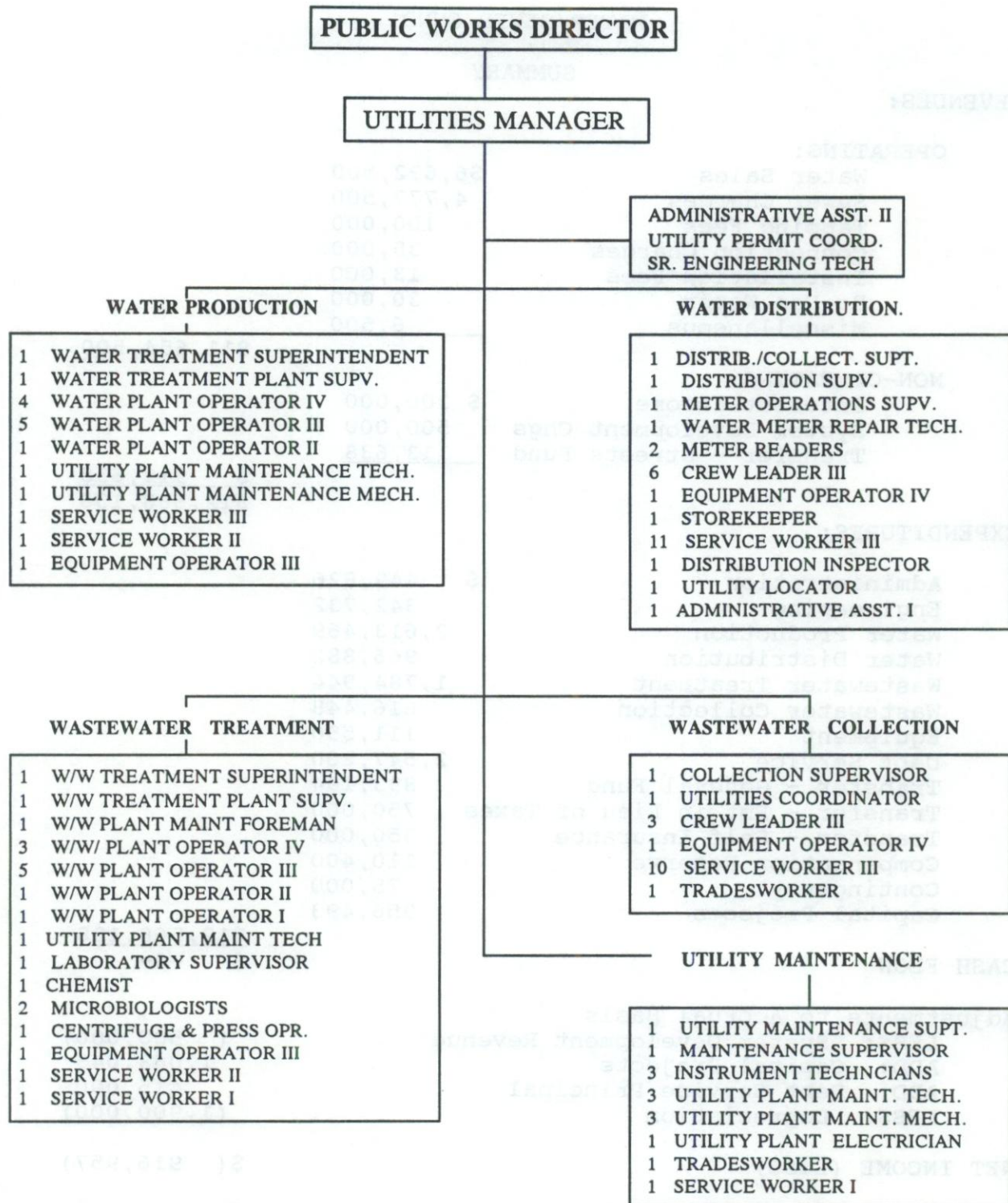
* OPERATING EXPENSES	560,567.85	613,345.46	542,530.00	563,820	567,975	594,700	594,700		594,200	

* 410-13-29-590-620										
* BUILDINGS	0.00	0.00	0.00	0	0					
* 410-13-29-590-640										
* MACHINERY AND EQUIPMENT	0.00	0.00	3,500.00	3,500						
* 410-13-29-590-999										
* COMPENSATION RESERVE	0.00	0.00	0.00	0	0	14,700	14,700		14,700	

* NON-OPERATING EXPENSES	0.00	0.00	3,500.00	3,500	0	14,700	14,700		14,700	

* * DIVISION TOTALS *	900,899.51	980,917.10	967,961.00	951,569	964,831	1,010,756	1,010,256			
=====										

UTILITIES WATER & WASTEWATER



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BDGT	1992 DEPT REQ	1992 APPVD BDGT
WATER/SEWER ADMIN	2	4	4	4
WATER PRODUCTION	18	17	7	17
WATER DISTRIBUTION	27.5	28	28	28
WASTEWATER TREATMENT	22	22	22	22
WASTEWATER COLLECT.	17.5	17	17	17
UTILITY MAINTENANCE	13	13	15	14

FISCAL YEAR 1992

WATER/SEWER FUND

SUMMARY

REVENUES:

OPERATING:

Water Sales	\$6,692,500
Sewer Charges	4,777,500
Tapping Fees	100,000
Connection Charges	35,000
Installation Fees	13,000
Re-Use Water	30,000
Miscellaneous	6,500

\$11,654,500

NON-OPERATING:

Interest Income	\$ 300,000
System Development Chgs	500,000
Transfer - Streets Fund	113,638

\$ 913,638

\$12,568,138

EXPENDITURES:

Administration	\$ 449,826
Engineering	342,732
Water Production	2,613,469
Water Distribution	966,882
Wastewater Treatment	1,784,944
Wastewater Collection	616,448
Equipment	111,550
Debt Service	2,547,200
Transfer - General Fund	893,194
Transfer - Pmt in Lieu of Taxes	750,000
Transfer - Self Insurance	350,000
Compensation Reserve	110,400
Contingency	75,000
Capital Projects	956,493

\$12,568,138

\$ -0-

CASH FLOW

Adjustments to Accrual Basis

LESS: System Development Revenue	(500,000)
ADD: Capital Projects	1,068,043
ADD: Debt Service Principal	415,000
LESS: Depreciation	<u>(1,900,000)</u>

NET INCOME (LOSS)

\$ (916,957)

1994 - Permanent Financing
1991 Bond Anticipation Notes

\$ (750,000)

1994 NET INCOME/LOSS

\$ (1,666,957)

* * * 1992 ANNUAL BUDGET * * *

WATER & SEWER FUND	UTILITIES - WATER			UTILITIES - ADMINISTRATION			FISCAL YEAR ENDING 09-30-92			*				

	I	I	I	I	I	I	I	I	I	I				
CLASSIFICATION	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL							
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED							
			BUDGET	TO 09-30-91		MANAGER								

* 420-20-32-533-120	I	I	I	I	I	I	I	I	I	I				
* REGULAR SALARIES	I	146,638.00	I	109,312.42	I	412,825.00	I	380,853	I	92,674	I	117,474	I	117,474
* 420-20-32-533-127	I	I	I	I	I	I	I	I	I	I	I	I	I	
* LABOR ABATEMENTS	I	0.00	I	0.00	I	-58,071.00	I	-58,071	I	0	I	I	I	
* 420-20-32-533-130	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	1,000	I	1,000
* 420-20-32-533-140	I	I	I	I	I	I	I	I	I	I	I	I	I	
* OVERTIME	I	253.26	I	105.10	I	4,400.00	I	4,400	I	0	I	1,500	I	1,500
* 420-20-32-533-250	I	I	I	I	I	I	I	I	I	I	I	I	I	
* EMPLOYER PAYROLL EXPENSES	I	30,198.92	I	22,869.63	I	81,414.00	I	72,908	I	25,454	I	30,457	I	30,457
* 420-20-32-533-255	I	I	I	I	I	I	I	I	I	I	I	I	I	
* PAYROLL EXPENSES ABATEMENTS	I	0.00	I	0.00	I	-13,270.00	I	-13,270	I	0	I	I	I	
* 420-20-32-533-290	I	I	I	I	I	I	I	I	I	I	I	I	I	
* GENERAL & MERIT INCREASE	I	0.00	I	0.00	I	22,433.00	I	0	I	0	I	I	I	

PERSONAL SERVICES	I	177,090.18	I	132,287.15	I	449,731.00	I	386,820	I	118,128	I	150,431	I	150,431

* 420-20-32-533-300	I	I	I	I	I	I	I	I	I	I	I	I	I	
* OPERATING EXPENSES	I	49,665.00	I	49,776.10	I	57,787.00	I	57,787	I	62,276	I	88,021	I	88,021
* 420-20-32-533-310	I	I	I	I	I	I	I	I	I	I	I	I	I	
* PROFESSIONAL SERVICES	I	16,434.30	I	25,794.69	I	20,000.00	I	29,991	I	0	I	I	I	
* 420-20-32-533-340	I	I	I	I	I	I	I	I	I	I	I	I	I	
* OTHER CONTRACTUAL SERVICES	I	2,516.88	I	2,925.47	I	12,350.00	I	12,350	I	8,000	I	8,000	I	8,000
* 420-20-32-533-390	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	278	I	3,000	I	3,000	I	3,000
* 420-20-32-533-400	I	I	I	I	I	I	I	I	I	I	I	I	I	
* TRAVEL AND PER DIEM	I	1,725.94	I	1,736.88	I	5,000.00	I	5,000	I	2,000	I	2,000	I	2,000
* 420-20-32-533-410	I	I	I	I	I	I	I	I	I	I	I	I	I	
* COMMUNICATION SERVICE	I	1,981.22	I	750.59	I	4,300.00	I	4,300	I	4,000	I	4,000	I	4,000
* 420-20-32-533-420	I	I	I	I	I	I	I	I	I	I	I	I	I	
* TRANSPORTATION	I	3,648.00	I	2,541.50	I	8,029.00	I	8,029	I	8,457	I	8,457	I	8,457

* * * 1992 ANNUAL BUDGET * * *

* WATER & SEWER FUND	UTILITIES - WATER			UTILITIES - ADMINISTRATION			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I CURRENT	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I YEAR	I COMPLETE	I REQUEST	I MANAGER	I APPROVED		*
	I	I	I	I	I	I	I	I	I	*

* 420-20-32-533-430	I	I	I	I	I	I	I	I	I	*
* UTILITY SERVICES	I 3,492.35	I 3,062.86	I 3,800.00	I 3,800	I 3,800	I 4,200	I 4,200	I 4,200	I 4,200	*
* 420-20-32-533-450	I	I	I	I	I	I	I	I	I	*
* INSURANCE	I 876,911.71	I 438,448.00	I 800,000.00	I 800,000	I 800,000	I 0	I	I	I	*
* 420-20-32-533-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I 7,749.32	I 5,789.68	I 12,961.00	I 12,961	I 12,961	I 22,161	I 22,161	I 22,161	I 22,161	*
* 420-20-32-533-470	I	I	I	I	I	I	I	I	I	*
* PRINTING & BINDING	I 0.00	I 0.00	I 200.00	I 200	I 550	I 2,000	I 2,000	I 2,000	I 2,000	*
* 420-20-32-533-480	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING	I 771.20	I 1,060.36	I 1,500.00	I 1,500	I 1,500	I 1,000	I 1,000	I 1,000	I 1,000	*
* 420-20-32-533-490	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I 0.00	I 669,260.00	I 360.00	I 360	I 360	I 360	I 360	I 360	I 360	*
* 420-20-32-533-491	I	I	I	I	I	I	I	I	I	*
* ABATEMENTS- MATERIALS-SUPPLIES	I 0.00	I 0.00	I -6,000.00	I -6,000	I -6,000	I 0	I	I	I	*
* 420-20-32-533-495	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CHARGES & OBLIGATIONS	I 3,055.49	I 1,787.37	I 6,000.00	I 6,000	I 6,000	I 5,400	I 5,400	I 5,400	I 5,400	*
* 420-20-32-533-510	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I 780.34	I 1,208.50	I 2,500.00	I 2,500	I 2,500	I 1,600	I 1,600	I 1,600	I 1,600	*
* 420-20-32-533-520	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I 1,124.11	I 1,216.07	I 6,270.00	I 6,270	I 6,270	I 2,770	I 2,770	I 2,770	I 2,770	*
* 420-20-32-533-540	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I 1,443.09	I 985.75	I 4,020.00	I 4,020	I 4,454	I 1,500	I 1,500	I 1,500	I 1,500	*
* 420-20-32-533-550	I	I	I	I	I	I	I	I	I	*
* DUPLICATING CHARGES	I 704.29	I -27.75	I 2,000.00	I 2,000	I 2,000	I 4,000	I 4,000	I 4,000	I 4,000	*
* 420-20-32-533-590	I	I	I	I	I	I	I	I	I	*
* DEPRECIATION	I 955,480.34	I 920,351.23	I 0.00	I 0	I 0	I 0	I	I	I	*

* OPERATING EXPENSES	I 1,927,483.58	I 2,126,667.30	I 941,077.00	I 941,077	I 952,130	I 132,724	I 158,469	I 153,069	I 153,069	*

* 420-20-32-533-640	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I 0.00	I 0.00	I 2,315.00	I 2,315	I 2,315	I 0	I 6,000	I 6,000	I 6,000	*

*** 1992 ANNUAL BUDGET ***

WATER & SEWER FUND	UTILITIES - WATER			UTILITIES - ADMINISTRATION			FISCAL YEAR ENDING 09-30-92		

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

* 420-20-32-533-700									
* DEBT SERVICE	1,954,306.08	1,984,562.73	2,555,373.00	2,555,373	2,547,200	2,547,200	2,547,200		
* 420-20-32-533-701									
* BOND SINKING FUND EXPENSE	0.00	0.00	0.00	0	0				
* 420-20-32-533-702									
* BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0	0				
* 420-20-32-533-703									
* AMORTIZED BOND SALE EXPENSE	68,717.34	67,091.89	0.00	0	0				
* 420-20-32-533-704									
* REVENUE GENERATION REQUIREMENT	0.00	0.00	0.00	0	0				
* 420-20-32-533-898									
* CONTINGENCY	0.00	0.00	0.00	0	75,000	75,000	75,000		
* 420-20-32-533-910									
* TRANSFERS OUT	707,699.32	0.00	689,574.00	689,574	1,593,194	1,893,194	1,993,194		
* 420-20-32-533-952									
* LOSS ON SALES	0.00	1,881.14	0.00	0	0				
* 420-20-32-533-999									
* COMPENSATION RESERVE	0.00	0.00	0.00	0	0	110,400	110,400		

* NON-OPERATING EXPENSES	2,730,722.74	2,053,535.76	3,247,262.00	3,247,262	4,215,394	4,631,794	4,731,794		

* * DIVISION TOTALS *	4,835,296.50	4,312,490.21	4,638,070.00	4,586,212	4,466,246	4,940,694	5,035,294		
=====									

*** 1992 ANNUAL BUDGET ***

* WATER & SEWER FUND	UTILITIES WASTEWATER			WATER/SEWER ADMINISTRATION			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I	I	I	I	I	I	I	I	I	I
	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL			
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED			
			BUDGET	TO 09-30-91		MANAGER				

* 420-30-39-535-120	I	I	I	I	I	I	I	I	I	I
* REGULAR SALARIES	I	0.00	42,688.18	I	0.00	0	109,482	I	109,482	109,482
* 420-30-39-535-130	I	I	I	I	I	I	I	I	I	I
* OTHER SALARIES AND WAGES	I	0.00	0.00	I	0.00	0	0	I	0	0
* 420-30-39-535-140	I	I	I	I	I	I	I	I	I	I
* OVERTIME	I	0.00	19.09	I	0.00	0	0	I	2,000	2,000
* 420-30-39-535-250	I	I	I	I	I	I	I	I	I	I
* EMPLOYER PAYROLL EXPENSES	I	0.00	8,659.36	I	0.00	0	25,034	I	25,034	25,034

* PERSONAL SERVICES	I	0.00	51,366.63	I	0.00	0	134,516	I	136,516	136,516

* 420-30-39-535-300	I	I	I	I	I	I	I	I	I	I
* OPERATING EXPENSES	I	0.00	6.15	I	0.00	0	750	I	750	750
* 420-30-39-535-310	I	I	I	I	I	I	I	I	I	I
* PROFESSIONAL SERVICES	I	0.00	4,942.13	I	0.00	0	0	I	0	0
* 420-30-39-535-340	I	I	I	I	I	I	I	I	I	I
* OTHER CONTRACTUAL SERVICES	I	0.00	2,925.48	I	0.00	0	500	I	500	500
* 420-30-39-535-400	I	I	I	I	I	I	I	I	I	I
* TRAVEL AND PER DIEM	I	0.00	101.00	I	0.00	0	1,000	I	1,000	1,000
* 420-30-39-535-410	I	I	I	I	I	I	I	I	I	I
* COMMUNICATION SERVICE	I	0.00	449.64	I	0.00	0	1,110	I	1,110	1,110
* 420-30-39-535-420	I	I	I	I	I	I	I	I	I	I
* TRANSPORTATION	I	0.00	1,046.50	I	0.00	0	3,600	I	3,600	3,600
* 420-30-39-535-430	I	I	I	I	I	I	I	I	I	I
* UTILITY SERVICES	I	0.00	959.24	I	0.00	0	0	I	0	0
* 420-30-39-535-450	I	I	I	I	I	I	I	I	I	I
* INSURANCE	I	0.00	219,224.00	I	0.00	0	0	I	0	0
* 420-30-39-535-460	I	I	I	I	I	I	I	I	I	I
* REPAIR & MAINTENANCE SERVICES	I	0.00	2,007.37	I	0.00	0	0	I	0	0
* 420-30-39-535-470	I	I	I	I	I	I	I	I	I	I
* PRINTING & BINDING	I	0.00	0.00	I	0.00	0	250	I	250	250

* * * 1992 ANNUAL BUDGET * * *

WATER & SEWER FUND	UTILITIES WASTEWATER		WATER/SEWER ADMINISTRATION			FISCAL YEAR ENDING 09-30-92			*
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 420-30-39-535-480									*
SCHOOL & TRAINING	0.00	17.50	0.00	0	500	500	500		*
* 420-30-39-535-490									*
* OTHER CURRENT CHARGES & OBLIG	0.00	0.00	0.00	0	0				*
420-30-39-535-495									*
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	344.00	0.00	0	250	250			*
420-30-39-535-510									*
* OFFICE SUPPLIES	0.00	582.18	0.00	0	1,000	1,000	1,000		*
420-30-39-535-520									*
* OPERATING SUPPLIES	0.00	238.39	0.00	0	1,000	1,000	1,000		*
420-30-39-535-540									*
BOOKS,PUBLICATIONS,SUBS & MEM	0.00	868.75	0.00	0	100	100	100		*
420-30-39-535-550									*
DUPLICATING CHARGES	0.00	0.00	0.00	0	0				*
* 420-30-39-535-590									*
DEPRECIATION	618,024.47	897,249.75	0.00	0	0				*

OPERATING EXPENSES	618,024.47	1,130,962.08	0.00	0	10,060	10,060	9,810		*

420-30-39-535-630									*
IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	50,000	50,000	50,000		*
* 420-30-39-535-640									*
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	1,100	1,100	1,100		*
420-30-39-535-700									*
DEBT SERVICE	0.00	0.00	0.00	0	0				*
* 420-30-39-535-910									*
TRANSFERS OUT	0.00	0.00	0.00	0	0				*

NON-OPERATING EXPENSES	0.00	0.00	0.00	0	51,100	51,100	51,100		*

* DIVISION TOTALS *	618,024.47	1,182,328.71	0.00	0	195,676	197,676	197,426		*

* * * 1992 ANNUAL BUDGET * * *

* WATER & SEWER FUND	UTILITIES - WATER			ENGINEERING / ADMIN & DESIGN			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I CURRENT	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I COMPLETE	I REQUEST	I MANAGER	I APPROVED		*

* 420-20-07-533-120	I	I	I	I	I	I	I	I	I	*
* REGULAR SALARIES	I 0.00	I 0.00	I	I 0.00	I 0	I 267,884	I 267,884	I 267,884	I	*
* 420-20-07-533-140	I	I	I	I	I	I	I	I	I	*
* OVERTIME	I 0.00	I 0.00	I	I 0.00	I 0	I 4,000	I 4,000	I 4,000	I	*
* 420-20-07-533-250	I	I	I	I	I	I	I	I	I	*
* EMPLOYER PAYROLL EXPENSES	I 0.00	I 0.00	I	I 0.00	I 0	I 51,838	I 51,838	I 51,838	I	*

* PERSONAL SERVICES	I 0.00	I 0.00	I	I 0.00	I 0	I 323,722	I 323,722	I 323,722	I	*

* 420-20-07-533-300	I	I	I	I	I	I	I	I	I	*
* OPERATING EXPENSES	I 0.00	I 0.00	I	I 0.00	I 0	I 1,000	I 1,000	I 1,000	I	*
* 420-20-07-533-390	I	I	I	I	I	I	I	I	I	*
* AUTO MILEAGE	I 0.00	I 0.00	I	I 0.00	I 0	I 3,600	I 3,600	I 3,600	I	*
* 420-20-07-533-400	I	I	I	I	I	I	I	I	I	*
* TRAVEL AND PER DIEM	I 0.00	I 0.00	I	I 0.00	I 0	I 2,250	I 2,250	I 2,250	I	*
* 420-20-07-533-410	I	I	I	I	I	I	I	I	I	*
* COMMUNICATION SERVICE	I 0.00	I 0.00	I	I 0.00	I 0	I 600	I 600	I 600	I	*
* 420-20-07-533-420	I	I	I	I	I	I	I	I	I	*
* TRANSPORTATION	I 0.00	I 0.00	I	I 0.00	I 0	I 3,000	I 3,000	I 3,000	I	*
* 420-20-07-533-460	I	I	I	I	I	I	I	I	I	*
* REPAIR & MAINTENANCE SERVICES	I 0.00	I 0.00	I	I 0.00	I 0	I 600	I 600	I 600	I	*
* 420-20-07-533-480	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING	I 0.00	I 0.00	I	I 0.00	I 0	I 500	I 500	I 500	I	*
* 420-20-07-533-490	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I 0.00	I 0.00	I	I 0.00	I 0	I 360	I 360	I 360	I	*
* 420-20-07-533-495	I	I	I	I	I	I	I	I	I	*
* S.T.A.R. CHARGES & OBLIGATIONS	I 0.00	I 0.00	I	I 0.00	I 0	I 600	I 600	I 600	I	*
* 420-20-07-533-510	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I 0.00	I 0.00	I	I 0.00	I 0	I 600	I 600	I 600	I	*
* 420-20-07-533-520	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I 0.00	I 0.00	I	I 0.00	I 0	I 4,000	I 4,000	I 4,000	I	*

*** 1992 ANNUAL BUDGET ***

WATER & SEWER FUND	UTILITIES - WATER				ENGINEERING / ADMIN & DESIGN		FISCAL YEAR ENDING 09-30-92				*

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED				*
	ACTUAL	ACTUAL									*

* 420-20-07-533-540											*
BOOKS,PUBLICATIONS,SUBS & MEM	0.00	0.00	0.00	0	1,500	1,500	1,500				*
* 420-20-07-533-550											*
* DUPLICATING CHARGES	0.00	0.00	0.00	0	1,000	1,000	1,000				*

* OPERATING EXPENSES	0.00	0.00	0.00	0	19,610	19,610	19,010				*

* 420-20-07-533-640											*
* MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0	3,000	3,000				*

* NON-OPERATING EXPENSES	0.00	0.00	0.00	0	0	3,000	3,000				*

* 420-20-07-535-550											*
DUPLICATING CHARGES	0.00	0.00	0.00	0	0						*

* OPERATING EXPENSES	0.00	0.00	0.00	0	0						*

* DIVISION TOTALS *	0.00	0.00	0.00	0	343,332	346,332	345,732				*

*** 1992 ANNUAL BUDGET ***

WATER & SEWER FUND UTILITIES - WATER WATER PRODUCTION FISCAL YEAR ENDING 09-30-92 *									

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL							

420-20-30-533-120									
REGULAR SALARIES	483,307.80	460,789.67	448,073.00	462,615	445,084	445,084	445,084	445,084	
420-20-30-533-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0	0	0	0	
420-20-30-533-140									
OVERTIME	14,059.81	15,890.40	18,250.00	18,250	15,000	15,000	15,000	15,000	
420-20-30-533-250									
EMPLOYER PAYROLL EXPENSES	122,560.00	110,279.71	104,398.00	105,396	106,695	106,695	106,695	106,695	
420-20-30-533-290									
GENERAL & MERIT INCREASE	0.00	0.00	29,962.00	0	0	0	0	0	

PERSONAL SERVICES	619,927.61	586,959.78	600,683.00	586,261	566,779	566,779	566,779	566,779	

420-20-30-533-300									
OPERATING EXPENSES	4,454.26	6,376.79	4,200.00	4,200	4,200	4,200	4,200	4,200	
420-20-30-533-310									
PROFESSIONAL SERVICES	49,632.00	56,774.00	56,774.00	56,774	29,300	29,300	29,300	29,300	
420-20-30-533-340									
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	10,000	10,000	10,000	10,000	
420-20-30-533-400									
TRAVEL AND PER DIEM	751.99	189.50	750.00	750	750	750	750	750	
420-20-30-533-410									
COMMUNICATION SERVICE	11,316.58	10,121.96	11,800.00	11,800	11,800	10,000	10,000	10,000	
420-20-30-533-420									
TRANSPORTATION	12,492.00	11,808.00	12,000.00	12,000	12,640	12,640	12,640	12,640	
420-20-30-533-430									
UTILITY SERVICES	788,692.45	811,112.14	810,000.00	810,000	810,000	832,850	832,850	832,850	
420-20-30-533-440									
RENTALS AND LEASES	2,326.50	1,253.65	1,500.00	1,500	1,500	1,000	1,000	1,000	
420-20-30-533-460									
REPAIR & MAINTENANCE SERVICES	43,270.31	73,241.19	35,000.00	35,000	35,000	40,000	40,000	40,000	

* * * 1992 ANNUAL BUDGET * * *

* WATER & SEWER FUND	UTILITIES - WATER			WATER PRODUCTION			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I REQUEST	I RECOMMENDED	I BY THE	I COUNCIL	*
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I COMPLETE	I MANAGER	I	I	I APPROVED	*
	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 114,603.00	I 251,143.41	I 244,113.00	I 244,113	I 382,050	I 382,050	I 382,050	I 382,050	I 382,050	*
* 420-20-30-533-480	I	I	I	I	I	I	I	I	I	*
* SCHOOL & TRAINING	I 349.00	I 219.00	I 500.00	I 500	I 500	I 500	I 500	I 500	I 500	*
* 420-20-30-533-490	I	I	I	I	I	I	I	I	I	*
* OTHER CURRENT CHARGES & OBLIG	I 360.00	I 488.62	I 360.00	I 360	I 360	I 360	I 400	I 400	I 400	*
* 420-20-30-533-510	I	I	I	I	I	I	I	I	I	*
* OFFICE SUPPLIES	I 137.13	I 407.50	I 400.00	I 400	I 400	I 400	I 400	I 400	I 400	*
* 420-20-30-533-520	I	I	I	I	I	I	I	I	I	*
* OPERATING SUPPLIES	I 71,158.75	I 114,792.21	I 10,760.00	I 17,760	I 10,760	I 12,500	I 12,500	I 12,500	I 12,500	*
* 420-20-30-533-540	I	I	I	I	I	I	I	I	I	*
* BOOKS,PUBLICATIONS,SUBS & MEM	I 80.00	I 0.00	I 100.00	I 100	I 100	I 100	I 100	I 100	I 100	*
* 420-20-30-533-580	I	I	I	I	I	I	I	I	I	*
* CHEMICALS	I 729,982.62	I 722,889.82	I 797,120.00	I 797,120	I 797,120	I 710,000	I 710,000	I 710,000	I 710,000	*
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	*
* OPERATING EXPENSES	I 1,829,606.59	I 2,060,817.79	I 1,985,377.00	I 1,992,377	I 2,106,480	I 2,046,690	I 2,046,690	I 2,046,690	I 2,046,690	*
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	*
* 420-20-30-533-620	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	I 0	I 0	*
* 420-20-30-533-640	I	I	I	I	I	I	I	I	I	*
* MACHINERY AND EQUIPMENT	I 0.00	I 0.00	I 3,550.00	I 3,563	I 2,100	I 2,100	I 2,100	I 2,100	I 2,100	*
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	*
* NON-OPERATING EXPENSES	I 0.00	I 0.00	I 3,550.00	I 3,563	I 2,100	I 2,100	I 2,100	I 2,100	I 2,100	*
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	*
* * DIVISION TOTALS *	I 2,449,534.20	I 2,647,777.57	I 2,589,610.00	I 2,582,201	I 2,675,359	I 2,615,569	I 2,615,569	I 2,615,569	I 2,615,569	*
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	*

* * * 1992 ANNUAL BUDGET * * *

WATER & SEWER FUND	UTILITIES - WATER				WATER DISTRIBUTION		FISCAL YEAR ENDING 09-30-92				*

CLASSIFICATION	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL				*
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED				*
			BUDGET	TO 09-30-91		MANAGER					*
											*

* 420-20-31-533-120											*
* REGULAR SALARIES	541,170.98	563,966.43	577,741.00	580,119	582,646	599,431	599,431				*
* 420-20-31-533-127											*
* LABOR ABATEMENTS	-23,439.97	-27,276.84	-21,000.00	-21,000	0						*
* 420-20-31-533-130											*
* OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0	7,500	7,500				*
* 420-20-31-533-140											*
* OVERTIME	50,718.75	74,608.78	50,000.00	80,000	50,000	50,000	50,000				*
* 420-20-31-533-250											*
* EMPLOYER PAYROLL EXPENSES	147,290.68	143,375.90	137,432.00	144,549	151,969	157,301	157,301				*
* 420-20-31-533-255											*
* PAYROLL EXPENSES ABATEMENTS	-4,800.94	-5,288.11	-4,000.00	-4,000	0						*
* 420-20-31-533-290											*
* GENERAL & MERIT INCREASE	0.00	0.00	39,069.00	0	0						*

PERSONAL SERVICES	710,939.50	749,386.16	779,242.00	779,668	784,615	814,232	814,232				*

* 420-20-31-533-300											*
* OPERATING EXPENSES	6,947.07	4,837.28	6,000.00	6,000	6,000	6,000	6,000				*
* 420-20-31-533-310											*
* PROFESSIONAL SERVICES	1,574.08	0.00	0.00	0	0	1,000	1,000				*
* 420-20-31-533-410											*
* COMMUNICATION SERVICE	1,596.43	1,066.46	3,600.00	3,600	3,600	3,500	3,500				*
* 420-20-31-533-420											*
* TRANSPORTATION	41,748.00	45,681.26	44,288.00	44,288	46,650	46,650	46,650				*
* 420-20-31-533-430											*
* UTILITY SERVICES	6,902.16	7,187.06	9,500.00	9,500	9,500	8,000	8,000				*
* 420-20-31-533-440											*
* RENTALS AND LEASES	1,747.61	732.56	2,000.00	2,000	2,000	1,500	1,500				*
* 420-20-31-533-460											*
* REPAIR & MAINTENANCE SERVICES	3,610.63	1,446.09	7,350.00	7,350	7,350	7,000	7,000				*

* * * 1992 ANNUAL BUDGET * * *

* WATER & SEWER FUND	UTILITIES - WATER		WATER DISTRIBUTION		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 420-20-31-533-480								
* SCHOOL & TRAINING	1,219.17	1,386.25	800.00	1,171	800	1,000	1,000	
* 420-20-31-533-490								
* OTHER CURRENT CHARGES & OBLIG	7,895.12	5,362.38	3,000.00	3,000	3,000	2,500	2,500	
* 420-20-31-533-510								
* OFFICE SUPPLIES	1,141.44	1,218.28	1,500.00	1,500	1,500	500	500	
* 420-20-31-533-520								
* OPERATING SUPPLIES	31,838.14	73,330.08	70,000.00	115,000	70,000	75,000	75,000	
-----	-----	-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	106,219.85	142,247.70	148,038.00	193,409	150,400	152,650	152,650	
-----	-----	-----	-----	-----	-----	-----	-----	-----
* 420-20-31-533-630								
* IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0	0	3,050	3,050	
* 420-20-31-533-640								
* MACHINERY AND EQUIPMENT	0.00	0.00	14,920.00	14,920	24,750	24,750	24,750	
-----	-----	-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0.00	0.00	14,920.00	14,920	24,750	27,800	27,800	
-----	-----	-----	-----	-----	-----	-----	-----	-----
* * DIVISION TOTALS *	817,159.35	891,633.86	942,200.00	987,997	959,765	994,682	994,682	

* * * 1992 ANNUAL BUDGET * * *

WATER & SEWER FUND	UTILITIES WASTEWATER		WASTEWATER TREATMENT			FISCAL YEAR ENDING 09-30-92			

CLASSIFICATION	88-89	89-90	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		
	ACTUAL	ACTUAL	YEAR	COMPLETE	REQUEST	BY THE	APPROVED		
			BUDGET	TO 09-30-91		MANAGER			

* 420-30-37-535-120									
REGULAR SALARIES	457,182.36	476,613.69	517,714.00	521,305	567,177	567,177	567,177		
* 420-30-37-535-127									
LABOR ABATEMENTS	-43,148.00	-46,888.00	-46,888.00	0	0				
* 420-30-37-535-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0				
420-30-37-535-140									
OVERTIME	12,533.16	16,233.44	16,066.00	16,066	15,000	15,000	15,000		
420-30-37-535-250									
EMPLOYER PAYROLL EXPENSES	109,273.77	110,149.21	113,149.00	113,149	124,958	124,958	124,958		
420-30-37-535-290									
GENERAL & MERIT INCREASE	0.00	0.00	31,502.00	0	0				

PERSONAL SERVICES	535,841.29	556,108.34	631,543.00	650,520	707,135	707,135	707,135		

420-30-37-535-300									
OPERATING EXPENSES	1,584.25	5,061.46	2,000.00	3,000	2,000	4,500	4,500		
420-30-37-535-340									
OTHER CONTRACTUAL SERVICES	0.00	11,198.70	3,000.00	3,000	3,000	15,250	15,250		
420-30-37-535-400									
TRAVEL AND PER DIEM	591.83	746.92	0.00	577	2,000	2,000	2,000		
420-30-37-535-410									
COMMUNICATION SERVICE	2,024.91	1,585.98	2,000.00	2,000	2,000	2,000	2,000		
420-30-37-535-420									
TRANSPORTATION	7,341.15	11,661.25	7,615.00	7,615	8,021	8,021	8,021		
420-30-37-535-430									
UTILITY SERVICES	172,446.17	194,712.55	218,600.00	218,600	218,600	230,000	230,000		
420-30-37-535-460									
REPAIR & MAINTENANCE SERVICES	9,494.22	11,150.19	12,000.00	12,000	12,000	13,000	13,000		
420-30-37-535-461									
UTILITIES MAINTENANCE	532,013.00	581,459.04	569,596.00	569,596	506,438	506,438	506,438		

* * * 1 9 9 2 A N N U A L B U D G E T * * *

* WATER & SEWER FUND	UTILITIES WASTEWATER		WASTEWATER TREATMENT			FISCAL YEAR ENDING 09-30-92				*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I COUNCIL			*
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I BY THE	I APPROVED			*
	I	I	I	I	I	I	I			*

* 420-30-37-535-480	I	I	I	I	I	I	I			*
* SCHOOL & TRAINING	I 306.83	I 1,278.45	I 2,677.00	I 2,677	I 2,677	I 2,700	I 2,700	I 2,700	I 2,700	*
* 420-30-37-535-490	I	I	I	I	I	I	I			*
* OTHER CURRENT CHARGES & OBLIG	I 530.40	I 526.30	I 710.00	I 710	I 710	I 700	I 700	I 700	I 700	*
* 420-30-37-535-491	I	I	I	I	I	I	I			*
* ABATEMENTS- MATERIALS-SUPPLIES	I -6,484.00	I -9,886.00	I -9,886.00	I -9,886	I 0	I	I			*
* 420-30-37-535-510	I	I	I	I	I	I	I			*
* OFFICE SUPPLIES	I 787.93	I 601.69	I 700.00	I 700	I 700	I 700	I 700	I 700	I 700	*
* 420-30-37-535-520	I	I	I	I	I	I	I			*
* OPERATING SUPPLIES	I 17,143.70	I 7,686.91	I 9,564.00	I 9,564	I 9,564	I 12,000	I 12,000	I 12,000	I 12,000	*
* 420-30-37-535-540	I	I	I	I	I	I	I			*
* BOOKS,PUBLICATIONS,SUBS & MEM	I 0.00	I 336.50	I 300.00	I 700	I 300	I 500	I 500	I 500	I 500	*
* 420-30-37-535-580	I	I	I	I	I	I	I			*
* CHEMICALS	I 151,079.20	I 194,350.51	I 259,387.00	I 259,387	I 259,387	I 280,000	I 280,000	I 280,000	I 280,000	*

* OPERATING EXPENSES	I 888,859.59	I 1,012,470.45	I 1,078,263.00	I 1,080,240	I 1,027,397	I 1,077,809	I 1,077,809	I 1,077,809	I 1,077,809	*

* 420-30-37-535-640	I	I	I	I	I	I	I			*
* MACHINERY AND EQUIPMENT	I 0.00	I 0.00	I 0.00	I 0	I 11,300	I 11,300	I 11,300	I 11,300	I 11,300	*

* NON-OPERATING EXPENSES	I 0.00	I 0.00	I 0.00	I 0	I 11,300	I 11,300	I 11,300	I 11,300	I 11,300	*

* * DIVISION TOTALS *	I 1,424,700.88	I 1,568,578.79	I 1,709,806.00	I 1,730,760	I 1,745,832	I 1,796,244	I 1,796,244	I 1,796,244	I 1,796,244	*
=====										

* * * 1992 ANNUAL BUDGET * * *

WATER & SEWER FUND	UTILITIES WASTEWATER		WASTEWATER COLLECTION		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
420-30-38-535-120									
REGULAR SALARIES	325,705.96	338,166.41	351,185.00	332,932	354,070	354,070	354,070		
420-30-38-535-127									
LABOR ABATEMENTS	-1,828.72	-8,742.93	-2,000.00	-2,000	0				
420-30-38-535-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0				
420-30-38-535-140									
OVERTIME	22,598.93	41,817.91	45,000.00	45,000	30,000	30,000	30,000		
420-30-38-535-250									
EMPLOYER PAYROLL EXPENSES	86,658.97	88,552.43	86,524.00	85,441	87,498	87,498	87,498		
420-30-38-535-255									
PAYROLL EXPENSES ABATEMENTS	-374.55	-1,790.72	-1,000.00	-1,000	0				
420-30-38-535-290									
GENERAL & MERIT INCREASE	0.00	0.00	25,184.00	0	0				

PERSONAL SERVICES	432,760.59	458,003.10	504,893.00	460,373	471,568	471,568	471,568		

420-30-38-535-300									
OPERATING EXPENSES	1,311.67	2,638.24	1,500.00	3,000	1,500	2,000	2,000		
420-30-38-535-305									
COUNTY LANDFILL	0.00	0.00	0.00	0	0				
420-30-38-535-410									
COMMUNICATION SERVICE	0.00	13.57	900.00	900	900	440	440		
420-30-38-535-420									
TRANSPORTATION	40,608.00	39,975.90	42,000.00	42,000	44,240	44,240	44,240		
420-30-38-535-440									
RENTALS AND LEASES	118.00	411.00	1,000.00	1,108	1,000	1,000	1,000		
420-30-38-535-460									
REPAIR & MAINTENANCE SERVICES	3,615.14	-3,527.89	10,000.00	10,000	9,000	10,000	10,000		
420-30-38-535-480									
SCHOOL & TRAINING	1,261.70	25.00	1,040.00	1,040	1,040	1,000	1,000		

* * * 1992 ANNUAL BUDGET * * *

* WATER & SEWER FUND	UTILITIES WASTEWATER		WASTEWATER COLLECTION			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	88-89	89-90	CURRENT YEAR	COST TO COMPLETE	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
	ACTUAL	ACTUAL	BUDGET	TO 09-30-91					

* 420-30-38-535-490									
* OTHER CURRENT CHARGES & OBLIG	4,562.73	3,538.87	5,000.00	5,000	5,000	5,000	5,000	5,000	5,000
* 420-30-38-535-491									
* ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	-2,000.00	-2,000	0	0	0	0	0
* 420-30-38-535-510									
* OFFICE SUPPLIES	298.21	249.08	300.00	300	300	300	200	200	200
* 420-30-38-535-520									
* OPERATING SUPPLIES	74,612.73	65,965.18	80,000.00	80,000	81,000	81,000	81,000	81,000	81,000

* OPERATING EXPENSES	126,388.18	109,288.95	139,740.00	141,348	143,980	144,880	144,880	144,880	144,880

* 420-30-38-535-640									
* MACHINERY AND EQUIPMENT	0.00	0.00	10,825.00	10,825	10,250	10,250	10,250	10,250	10,250

* NON-OPERATING EXPENSES	0.00	0.00	10,825.00	10,825	10,250	10,250	10,250	10,250	10,250

* * DIVISION TOTALS *	559,148.77	567,292.05	655,458.00	612,546	625,798	626,698	626,698	626,698	626,698

* * * 1992 ANNUAL BUDGET * * *

UTILITIES MAINTENANCE FUND	WATER/SEWER MAINTENANCE			WATER/SEWER MAINTENANCE			FISCAL YEAR ENDING 09-30-92		

CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		

* 430-40-60-535-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0	0			
* 430-40-60-536-120									
REGULAR SALARIES	252,199.95	278,109.44	284,370.00	294,794	316,523	330,375	330,375		
* 430-40-60-536-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0	7,500	7,500		
430-40-60-536-140									
OVERTIME	14,831.77	31,671.47	13,540.00	26,103	13,540	13,540	13,540		
430-40-60-536-250									
EMPLOYER PAYROLL EXPENSES	60,468.52	66,848.62	65,232.00	68,435	68,316	73,252	73,252		
430-40-60-536-290									
GENERAL & MERIT INCREASE	0.00	0.00	19,064.00	0	0				

PERSONAL SERVICES	327,500.24	376,629.53	382,206.00	389,332	398,379	424,667	424,667		

430-40-60-536-300									
OPERATING EXPENSES	4,706.69	5,405.10	4,200.00	5,000	4,200	5,000	5,000		
430-40-60-536-310									
PROFESSIONAL SERVICES	0.00	757.48	9,000.00	6,500	9,000	7,500	7,500		
430-40-60-536-340									
OTHER CONTRACTUAL SERVICES	0.00	1,280.22	4,000.00	4,000	4,000	4,000	4,000		
430-40-60-536-400									
TRAVEL AND PER DIEM	652.64	233.50	1,600.00	1,600	1,000	1,000	1,000		
430-40-60-536-420									
TRANSPORTATION	34,512.00	43,012.60	42,743.00	42,743	45,023	45,023	45,023		
430-40-60-536-430									
UTILITY SERVICES	115,601.15	115,147.30	139,000.00	139,000	139,000	145,380	145,380		
430-40-60-536-440									
RENTALS AND LEASES	3,635.00	4,274.50	6,000.00	16,000	6,000	6,000	6,000		
430-40-60-536-460									
REPAIR & MAINTENANCE SERVICES	92,935.28	186,416.70	110,000.00	140,000	110,000	110,000	110,000		

* * * 1992 ANNUAL BUDGET * * *

* UTILITIES MAINTENANCE FUND	WATER/SEWER MAINTENANCE			WATER/SEWER MAINTENANCE			FISCAL YEAR ENDING 09-30-92		

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I COUNCIL		
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I BY THE	I APPROVED		
	I	I	I	I	I	I	I		

* 430-40-60-536-480	I	I	I	I	I	I	I		
* SCHOOL & TRAINING	I 1,330.00	I 3,542.00	I 2,900.00	I 2,900	I 2,900	I 2,900	I 2,900	I 2,900	I 2,900
* 430-40-60-536-490	I	I	I	I	I	I	I		
* OTHER CURRENT CHARGES & OBLIG	I 347.37	I 544.44	I 720.00	I 720	I 720	I 1,000	I 1,000	I 1,000	I 1,000
* 430-40-60-536-495	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 0	I 700	I 700		
* 430-40-60-536-510	I	I	I	I	I	I	I		
* OFFICE SUPPLIES	I 174.57	I 681.92	I 800.00	I 800	I 800	I 800	I 800	I 800	I 800
* 430-40-60-536-520	I	I	I	I	I	I	I		
* OPERATING SUPPLIES	I 3,888.27	I 5,149.33	I 5,840.00	I 6,840	I 5,840	I 6,000	I 6,000	I 6,000	I 6,000
* 430-40-60-536-540	I	I	I	I	I	I	I		
* BOOKS,PUBLICATIONS,SUBS & MEM	I 60.00	I 166.60	I 1,100.00	I 1,100	I 1,100	I 1,000	I 1,000	I 1,000	I 1,000
* 430-40-60-536-580	I	I	I	I	I	I	I		
* CHEMICALS	I 96,163.00	I 88,668.00	I 105,000.00	I 112,000	I 105,000	I 105,000	I 105,000	I 105,000	I 105,000
* 430-40-60-536-590	I	I	I	I	I	I	I		
* DEPRECIATION	I 0.00	I 666.33	I 0.00	I 0	I 0	I	I		

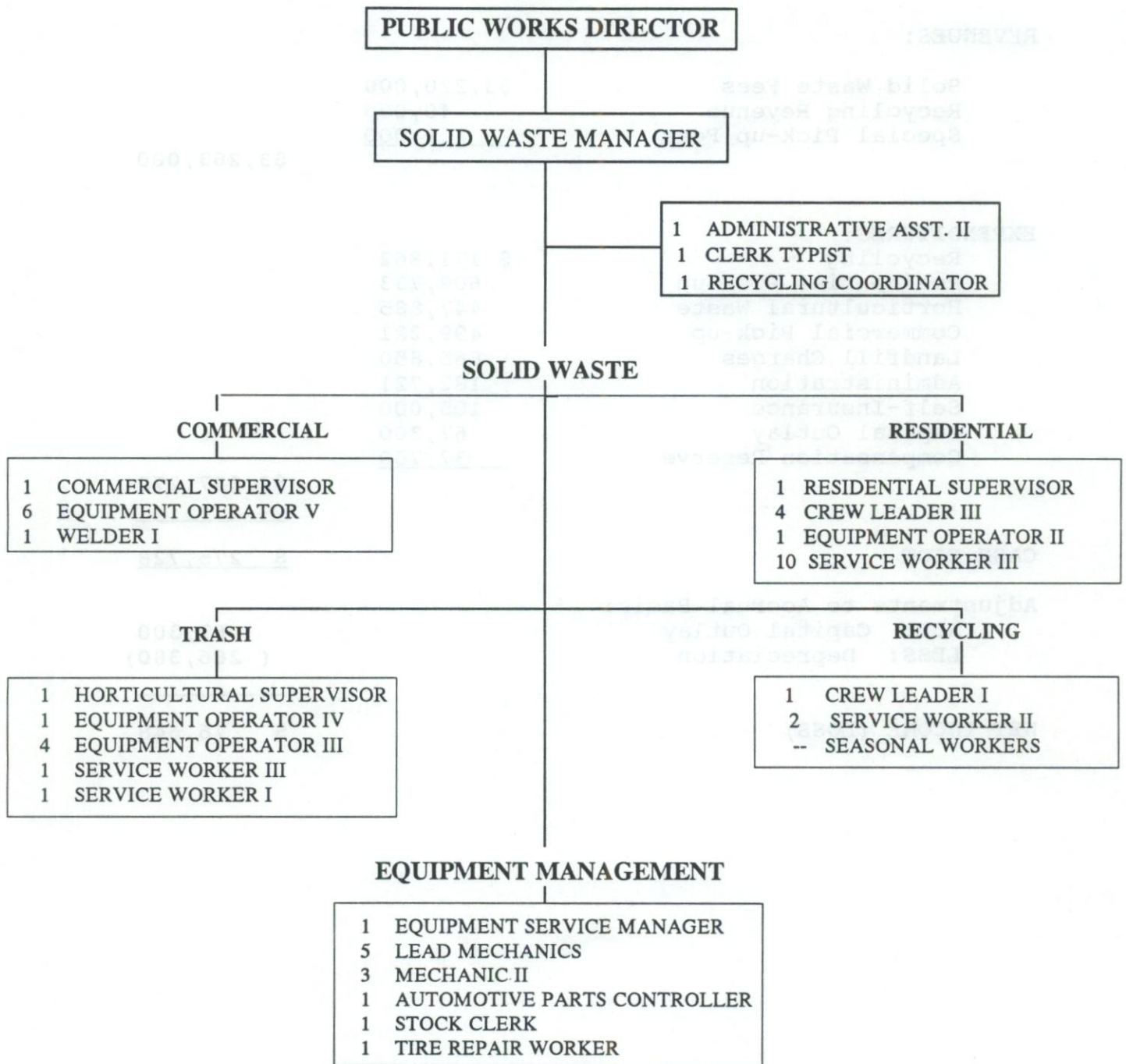
* OPERATING EXPENSES	I 354,005.97	I 455,946.02	I 432,903.00	I 479,203	I 434,583	I 441,303	I 440,603		

* 430-40-60-536-630	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		
* 430-40-60-536-640	I	I	I	I	I	I	I		
* MACHINERY AND EQUIPMENT	I 7,073.60	I 0.00	I 15,650.00	I 15,650	I 9,800	I 9,800	I 9,800	I 9,800	I 9,800
* 430-40-60-536-644	I	I	I	I	I	I	I		
* LIFT STATION EQUIPMENT	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I		
* 430-40-60-536-670	I	I	I	I	I	I	I		
* VEHICLES,TRUCKS,HEAVY EQUIP	I 0.00	I 0.00	I 0.00	I 0	I 0	I	I		
* 430-40-60-536-999	I	I	I	I	I	I	I		
* COMPENSATION RESERVE	I 0.00	I 0.00	I 0.00	I 0	I 0	I 13,500	I 13,500	I 13,500	I 13,500

* NON-OPERATING EXPENSES	I 7,073.60	I 0.00	I 15,650.00	I 15,650	I 9,800	I 23,300	I 23,300		

* DIVISION TOTALS *	I 688,579.81	I 832,575.55	I 830,759.00	I 884,185	I 842,762	I 889,270	I 888,570		

SOLID WASTE & EQUIPMENT MANAGEMENT



AUTHORIZED PERSONNEL:

	1991 BUDGET	1992 BASE BUDGET	1992 DEPT REQUEST	1992 APPROVED BUDGET
EQUIPMENT MGMT.	13.5	13.5	14.5	13.5
SOLID WASTE	36.5	36.5	39.5	37.5

FISCAL YEAR 1992

SOLID WASTE FUND

SUMMARY

REVENUES:

Solid Waste Fees	\$3,220,000	
Recycling Revenue	40,000	
Special Pick-up Fees	<u>3,000</u>	
		\$3,263,000

EXPENDITURES:

Recycling	\$ 171,862	
Residential Pick-up	609,733	
Horticultural Waste	447,885	
Commercial Pick-up	499,221	
Landfill Charges	865,850	
Administration	182,721	
Self-Insurance	105,000	
Capital Outlay	67,300	
Compensation Reserve	<u>37,700</u>	
		\$2,987,272

CASH FLOW

\$ 275,728

Adjustments to Accrual Basis:

ADD: Capital Outlay	67,300
LESS: Depreciation	(266,380)

NET INCOME (LOSS)

\$ 76,648

* * * 1992 ANNUAL BUDGET * * *

SOLID WASTE	UTILITIES - SANITATION				SOLID WASTE - RECYCLING			FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
450-12-23-534-120										
REGULAR SALARIES	40,140.79	44,223.06	51,540.00	51,540	46,630	65,121	65,121			
450-12-23-534-130										
OTHER SALARIES AND WAGES	0.00	0.00	30,000.00	30,000	30,000	30,000	30,000			
450-12-23-534-140										
OVERTIME	2,331.59	6,669.76	5,000.00	15,100	5,000	20,000	20,000			
450-12-23-534-250										
EMPLOYER PAYROLL EXPENSES	16,002.45	12,035.39	13,248.00	13,248	12,533	19,284	19,284			
450-12-23-534-290										
GENERAL & MERIT INCREASE	0.00	0.00	5,238.00	0	0					
<hr/>										
PERSONAL SERVICES	58,474.83	62,928.21	105,026.00	109,888	94,163	134,405	134,405			
<hr/>										
450-12-23-534-300										
OPERATING EXPENSES	298.96	4,390.09	2,500.00	2,500	4,500	4,500	4,500			
450-12-23-534-400										
TRAVEL AND PER DIEM	0.00	0.00	480.00	480	0					
450-12-23-534-410										
COMMUNICATION SERVICE	585.74	5.58	250.00	250	1,000	1,000	1,000			
450-12-23-534-420										
TRANSPORTATION	128.46	26,789.81	25,749.00	25,749	27,122	27,122	27,122			
450-12-23-534-440										
RENTALS AND LEASES	0.00	0.00	500.00	500	250	250	250			
450-12-23-534-460										
REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	600	0					
450-12-23-534-470										
PRINTING & BINDING	0.00	5,257.89	2,000.00	2,000	2,000	2,000	2,000			
450-12-23-534-480										
SCHOOL & TRAINING	0.00	0.00	200.00	200	0					
450-12-23-534-490										
OTHER CURRENT CHARGES & OBLIG	925.44	0.00	0.00	0	0					

* * * 1992 ANNUAL BUDGET * * *

* SOLID WASTE	UTILITIES - SANITATION		SOLID WASTE - RECYCLING		FISCAL YEAR ENDING 09-30-92				
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
450-12-23-534-491									
ABATEMENTS- MATERIALS-SUPPLIES	0.00	0.00	0.00	0	0	0			
450-12-23-534-495									
S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	150.00	150	500	500			
450-12-23-534-510									
OFFICE SUPPLIES	0.00	0.00	50.00	50	100	100	100		100
450-12-23-534-520									
OPERATING SUPPLIES	3,297.21	9,548.57	3,210.00	3,210	2,285	2,285	2,285		2,285
450-12-23-534-540									
BOOKS,PUBLICATIONS,SUBS & MEM	0.00	92.00	200.00	200	200	200	200		200

OPERATING EXPENSES	5,235.81	46,083.94	35,289.00	35,889	37,957	37,957	37,957		37,457

450-12-23-534-640									
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0	0	0			

NON-OPERATING EXPENSES	0.00	0.00	0.00	0	0	0			

* DIVISION TOTALS *	63,710.64	109,012.15	140,315.00	145,777	132,120	172,362			171,862

* * * 1992 ANNUAL BUDGET * * *

SOLID WASTE	UTILITIES - SANITATION			SOLID WASTE-RESIDENTIAL		FISCAL YEAR ENDING 09-30-92			

CLASSIFICATION	88-89	89-90	YEAR	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL		
	ACTUAL	ACTUAL	BUDGET	COMPLETE	REQUEST	BY THE	APPROVED		
				TO 09-30-91		MANAGER			

* 450-12-24-534-120									
REGULAR SALARIES	313,645.91	351,799.96	340,280.00	354,239	361,998	361,998	361,998		
* 450-12-24-534-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0				
* 450-12-24-534-140									
OVERTIME	16,702.07	23,167.53	18,000.00	29,600	18,000	30,000	30,000		
* 450-12-24-534-250									
EMPLOYER PAYROLL EXPENSES	111,072.66	88,827.53	84,843.00	86,695	90,836	90,836	90,836		
* 450-12-24-534-290									
GENERAL & MERIT INCREASE	0.00	0.00	23,263.00	0	0				

PERSONAL SERVICES	441,420.64	463,795.02	466,386.00	470,534	470,834	482,834	482,834		

* 450-12-24-534-300									
OPERATING EXPENSES	8.14	133.80	2,700.00	2,700	2,700	3,500	3,500		
* 450-12-24-534-305									
COUNTY LANDFILL	99,054.00	83,538.00	100,000.00	100,000	145,850	145,850	145,850		
* 450-12-24-534-390									
AUTO MILEAGE	0.00	0.00	0.00	258	0				
* 450-12-24-534-400									
TRAVEL AND PER DIEM	552.98	826.81	1,280.00	1,280	1,225	1,225	1,225		
* 450-12-24-534-410									
COMMUNICATION SERVICE	147.21	101.18	150.00	150	150	150	150		
* 450-12-24-534-420									
TRANSPORTATION	100,368.00	107,681.70	102,995.00	102,995	108,488	108,488	108,488		
* 450-12-24-534-430									
UTILITY SERVICES	1,620.85	1,540.59	1,200.00	1,200	1,200	1,200	1,200		
* 450-12-24-534-450									
INSURANCE	32,394.00	32,394.00	32,390.00	32,390	0				
* 450-12-24-534-460									
REPAIR & MAINTENANCE SERVICES	1,360.39	1,301.29	1,000.00	1,300	1,000	1,300	1,300		

* * * 1992 ANNUAL BUDGET * * *

* SOLID WASTE	UTILITIES - SANITATION			SOLID WASTE-RESIDENTIAL			FISCAL YEAR ENDING 09-30-92		

* CLASSIFICATION	88-89	89-90	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	
	ACTUAL	ACTUAL	BUDGET		COMPLETE	REQUEST	BY THE	APPROVED	
					TO 09-30-91		MANAGER		

* 450-12-24-534-470									
* PRINTING & BINDING	0.00	0.00	250.00		250	250	500	500	
* 450-12-24-534-480									
* SCHOOL & TRAINING	0.00	228.89	500.00		500	500	500	500	
* 450-12-24-534-490									
* OTHER CURRENT CHARGES & OBLIG	360.00	57,399.27	500.00		500	200	200	200	
* 450-12-24-534-495									
* S.T.A.R. CHARGES & OBLIGATIONS	0.00	0.00	150.00		150	150	500		
* 450-12-24-534-510									
* OFFICE SUPPLIES	87.01	138.21	100.00		100	100	100	100	
* 450-12-24-534-520									
* OPERATING SUPPLIES	7,515.37	8,669.62	9,865.00		9,865	9,865	9,536	9,536	
* 450-12-24-534-540									
* BOOKS,PUBLICATIONS,SUBS & MEM	243.32	135.95	200.00		200	200	200	200	
* 450-12-24-534-590									
* DEPRECIATION	82,466.92	266,271.27	0.00		0	0			

* OPERATING EXPENSES	326,178.19	560,360.58	253,280.00		253,838	271,878	273,249	272,749	

* 450-12-24-534-620									
* BUILDINGS	0.00	0.00	0.00		0	0			
* 450-12-24-534-910									
* TRANSFERS OUT	45,570.00	0.00	54,797.00		82,196	135,907	100,907	100,907	

* NON-OPERATING EXPENSES	45,570.00	0.00	54,797.00		82,196	135,907	100,907	100,907	

* * DIVISION TOTALS *	813,168.83	1,024,155.60	774,463.00		806,568	878,619	856,990	856,490	

* * * 1992 ANNUAL BUDGET * * *

SOLID WASTE	UTILITIES - SANITATION			SOLID WASTE - TRASH			FISCAL YEAR ENDING 09-30-92			*

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED			
	ACTUAL	ACTUAL								

* 450-12-25-534-120										*
REGULAR SALARIES	192,667.71	186,611.25	178,090.00	186,806	185,954	185,954	185,954			*
* 450-12-25-534-130										*
* OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0					*
450-12-25-534-140										*
* OVERTIME	2,993.38	17,100.15	10,000.00	20,200	10,000	20,000	20,000			*
450-12-25-534-250										*
* EMPLOYER PAYROLL EXPENSES	67,410.22	50,005.08	46,045.00	51,385	51,203	51,203	51,203			*
450-12-25-534-290										*
* GENERAL & MERIT INCREASE	0.00	0.00	12,292.00	0	0					*

PERSONAL SERVICES	263,071.31	253,716.48	246,427.00	258,391	247,157	257,157	257,157			*

450-12-25-534-300										*
* OPERATING EXPENSES	836.66	31,034.25	18,300.00	18,300	18,300	22,300	22,300			*
450-12-25-534-305										*
COUNTY LANDFILL	3,489.00	26,707.00	58,000.00	58,000	291,700	291,700	220,000			*
450-12-25-534-310										*
PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0					*
450-12-25-534-400										*
TRAVEL AND PER DIEM	545.81	317.56	50.00	50	50	100	100			*
450-12-25-534-410										*
COMMUNICATION SERVICE	136.17	43.54	300.00	300	300	300	300			*
450-12-25-534-420										*
TRANSPORTATION	141,943.00	142,474.30	149,343.00	149,343	157,308	157,308	157,308			*
450-12-25-534-430										*
UTILITY SERVICES	2,209.18	2,292.06	1,200.00	1,200	1,200	1,200	1,200			*
450-12-25-534-440										*
* RENTALS AND LEASES	10,254.00	407.00	16,500.00	16,500	3,000	3,000	3,000			*
450-12-25-534-450										*
* INSURANCE	32,394.00	32,394.00	32,390.00	32,390	0					*

* * * 1992 ANNUAL BUDGET * * *

* SOLID WASTE	UTILITIES - SANITATION			SOLID WASTE - TRASH			FISCAL YEAR ENDING 09-30-92			*

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I CURRENT	I COST TO	I DEPARTMENT	I RECOMMENDED	I COUNCIL	*	
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I BY THE	I MANAGER	I APPROVED	*	
	I	I	I	I	I	I	I	I	*	

* 450-12-25-534-460	I	I	I	I	I	I	I	I	*	
* REPAIR & MAINTENANCE SERVICES	I 2,120.32	I 2,755.23	I 1,500.00	I 1,500	I 1,500	I 1,500	I 1,500	I 1,500	*	
* 450-12-25-534-470	I	I	I	I	I	I	I	I	*	
* PRINTING & BINDING	I 120.00	I 0.00	I 0.00	I 0	I 500	I 500	I 500	I 500	*	
* 450-12-25-534-480	I	I	I	I	I	I	I	I	*	
* SCHOOL & TRAINING	I 0.00	I 89.00	I 200.00	I 200	I 200	I 200	I 200	I 200	*	
* 450-12-25-534-490	I	I	I	I	I	I	I	I	*	
* OTHER CURRENT CHARGES & OBLIG	I 701.00	I 52,762.00	I 0.00	I 0	I 0	I 0	I 0	I 0	*	
* 450-12-25-534-495	I	I	I	I	I	I	I	I	*	
* S.T.A.R. CHARGES & OBLIGATIONS	I 0.00	I 50.60	I 150.00	I 150	I 150	I 150	I 500	I 500	*	
* 450-12-25-534-510	I	I	I	I	I	I	I	I	*	
* OFFICE SUPPLIES	I 23.07	I 103.49	I 100.00	I 100	I 100	I 100	I 300	I 300	*	
* 450-12-25-534-520	I	I	I	I	I	I	I	I	*	
* OPERATING SUPPLIES	I 3,811.63	I 4,891.92	I 6,840.00	I 6,840	I 9,660	I 3,820	I 3,820	I 3,820	*	
* 450-12-25-534-540	I	I	I	I	I	I	I	I	*	
* BOOKS,PUBLICATIONS,SUBS & MEM	I 228.01	I 221.40	I 200.00	I 200	I 200	I 200	I 200	I 200	*	
* 450-12-25-534-590	I	I	I	I	I	I	I	I	*	
* DEPRECIATION	I 82,466.92	I 0.00	I 0.00	I 0	I 0	I 0	I 0	I 0	*	

* OPERATING EXPENSES	I 281,278.77	I 296,543.35	I 285,073.00	I 285,073	I 484,168	I 482,928	I 410,728	I 410,728	*	

* 450-12-25-534-620	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	I 0	*	
* 450-12-25-534-640	I	I	I	I	I	I	I	I	*	
* MACHINERY AND EQUIPMENT	I 0.00	I 2,138.90	I 0.00	I 0	I 0	I 0	I 0	I 0	*	
* 450-12-25-534-910	I	I	I	I	I	I	I	I	*	
* TRANSFERS OUT	I 29,184.00	I 0.00	I 54,797.00	I 54,797	I 116,707	I 90,907	I 90,907	I 90,907	*	

* NON-OPERATING EXPENSES	I 29,184.00	I 2,138.90	I 54,797.00	I 54,797	I 116,707	I 90,907	I 90,907	I 90,907	*	

* * DIVISION TOTALS *	I 573,534.08	I 552,398.73	I 586,297.00	I 598,261	I 848,032	I 830,992	I 758,792	I 758,792	*	
=====										

* * * 1992 ANNUAL BUDGET * * *

SOLID WASTE	UTILITIES - SANITATION			SOLID WASTE - COMMERCIAL			FISCAL YEAR ENDING 09-30-92		

CLASSIFICATION	88-89	89-90	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	TO 09-30-91	REQUEST	BY THE MANAGER	COUNCIL APPROVED		

* 450-12-26-534-120									
REGULAR SALARIES	212,529.30	221,004.60	229,060.00	243,060	246,545	246,545	246,545		
* 450-12-26-534-130									
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0	0	0		
* 450-12-26-534-140									
OVERTIME	13,508.73	26,712.16	29,000.00	29,000	29,000	30,000	30,000		
* 450-12-26-534-250									
EMPLOYER PAYROLL EXPENSES	70,703.10	55,915.63	56,421.00	58,919	59,328	59,328	59,328		
* 450-12-26-534-290									
GENERAL & MERIT INCREASE	0.00	0.00	16,510.00	0	0	0	0		

PERSONAL SERVICES	296,741.13	303,632.39	330,991.00	330,979	334,873	335,873	335,873		

* 450-12-26-534-300									
OPERATING EXPENSES	1,083.76	6,023.53	1,000.00	4,200	1,000	4,000	4,000		
* 450-12-26-534-305									
COUNTY LANDFILL	305,092.00	302,850.00	250,000.00	250,000	395,800	395,800	500,000		
* 450-12-26-534-400									
TRAVEL AND PER DIEM	11,420.57	212.00	50.00	50	50	500	500		
* 450-12-26-534-410									
COMMUNICATION SERVICE	226.00	192.19	250.00	250	250	250	250		
* 450-12-26-534-420									
TRANSPORTATION	120,934.00	151,103.32	133,894.00	133,894	141,035	141,035	141,035		
* 450-12-26-534-430									
UTILITY SERVICES	1,444.64	1,447.58	1,100.00	1,100	1,100	1,200	1,200		
* 450-12-26-534-450									
INSURANCE	32,393.00	32,393.00	32,400.00	32,400	0	0	0		
* 450-12-26-534-460									
REPAIR & MAINTENANCE SERVICES	2,812.75	1,597.01	1,000.00	1,000	1,000	1,800	1,800		
* 450-12-26-534-470									
PRINTING & BINDING	155.00	0.00	400.00	400	400	500	500		

* * * 1992 ANNUAL BUDGET * * *

* SOLID WASTE	UTILITIES - SANITATION			SOLID WASTE - COMMERCIAL			FISCAL YEAR ENDING 09-30-92		

* CLASSIFICATION	I 88-89	I 89-90	I YEAR	I COST TO	I DEPARTMENT	I RECOMMENDED	I BY THE	I COUNCIL	I
	I ACTUAL	I ACTUAL	I BUDGET	I TO 09-30-91	I REQUEST	I MANAGER	I	I APPROVED	I

* 450-12-26-534-480	I	I	I	I	I	I	I	I	I
* SCHOOL & TRAINING	I 0.00	I 22.86	I 200.00	I 200	I 200	I 200	I 200	I 200	I 200
* 450-12-26-534-490	I	I	I	I	I	I	I	I	I
* OTHER CURRENT CHARGES & OBLIG	I 3,142.19	I 52,762.00	I 3,200.00	I 3,200	I 3,200	I 1,000	I 1,000	I 1,000	I 1,000
* 450-12-26-534-495	I	I	I	I	I	I	I	I	I
* S.T.A.R. CHARGES & OBLIGATIONS	I 0.00	I 0.00	I 150.00	I 150	I 150	I 500	I 500	I 500	I 500
* 450-12-26-534-510	I	I	I	I	I	I	I	I	I
* OFFICE SUPPLIES	I 56.80	I 114.14	I 200.00	I 200	I 200	I 795	I 795	I 795	I 795
* 450-12-26-534-520	I	I	I	I	I	I	I	I	I
* OPERATING SUPPLIES	I 11,777.18	I 13,072.07	I 9,730.00	I 9,730	I 9,730	I 11,868	I 11,868	I 11,868	I 11,868
* 450-12-26-534-540	I	I	I	I	I	I	I	I	I
* BOOKS,PUBLICATIONS,SUBS & MEM	I 217.10	I 206.20	I 200.00	I 200	I 200	I 200	I 200	I 200	I 200
* 450-12-26-534-590	I	I	I	I	I	I	I	I	I
* DEPRECIATION	I 82,466.92	I 0.00	I 0.00	I 0	I 0	I 0	I 0	I 0	I 0

* OPERATING EXPENSES	I 573,221.91	I 561,995.90	I 433,774.00	I 436,974	I 554,315	I 559,648	I 663,348	I 663,348	I 663,348

* 450-12-26-534-640	I	I	I	I	I	I	I	I	I
* MACHINERY AND EQUIPMENT	I 0.00	I 0.00	I 550.00	I 806	I 0	I 0	I 0	I 0	I 0
* 450-12-26-534-910	I	I	I	I	I	I	I	I	I
* TRANSFERS OUT	I 50,271.00	I 0.00	I 54,797.00	I 54,797	I 122,457	I 95,907	I 95,907	I 95,907	I 95,907
* 450-12-26-534-999	I	I	I	I	I	I	I	I	I
* COMPENSATION RESERVE	I 0.00	I 0.00	I 0.00	I 0	I 0	I 37,700	I 37,700	I 37,700	I 37,700

* NON-OPERATING EXPENSES	I 50,271.00	I 0.00	I 55,347.00	I 55,603	I 122,457	I 133,607	I 133,607	I 133,607	I 133,607

* * DIVISION TOTALS *	I 920,234.04	I 865,628.29	I 820,112.00	I 823,556	I 1,011,645	I 1,029,128	I 1,132,828	I 1,132,828	I 1,132,828
=====									

FISCAL YEAR 1992

CITY DOCK FUND

SUMMARY

REVENUES:

Dock Rentals	\$200,000
Fuel Sales	350,000
Bait Sales	19,000
Miscellaneous	20,000
Interest Income	<u>2,000</u>
	\$591,000

EXPENDITURES:

Personal Services	\$ 93,130
Resale Expense	303,700
Operations and Maintenance	26,761
Administration	32,737
Self-Insurance	13,300
Capital Outlay	5,450
Debt Service	<u>110,843</u>
	\$585,921

CASH FLOW

\$ 5,079

Adjustments to Accrual Basis:

ADD: Capital Outlay	\$ 5,450
ADD: Debt Service Principal	51,743
LESS: Depreciation	(55,000)

NET INCOME (LOSS)

\$ 7,272

* * * 1 9 9 2 A N N U A L B U D G E T * * *

* CITY DOCK FUND	COMMUNITY SERVICES		CITY DOCK		FISCAL YEAR ENDING 09-30-92				
* CLASSIFICATION	88-89	89-90	YEAR	CURRENT	COST TO	DEPARTMENT	RECOMMENDED	COUNCIL	
	ACTUAL	ACTUAL	BUDGET		COMPLETE	REQUEST	BY THE	APPROVED	
					TO 09-30-91		MANAGER		
* 460-09-36-572-120	48,030.12	48,714.42	51,310.00	49,907	58,316	58,316	58,316	58,316	
* REGULAR SALARIES									
* 460-09-36-572-130	12,068.49	12,901.38	10,974.00	13,772	10,108	10,108	10,108		
* OTHER SALARIES AND WAGES									
* 460-09-36-572-140	4,756.90	4,310.60	6,100.00	6,176	6,000	6,000	6,000	6,000	
* OVERTIME									
* 460-09-36-572-250	13,820.55	13,718.33	16,655.00	13,002	15,806	15,806	15,806	15,806	
* EMPLOYER PAYROLL EXPENSES									
* 460-09-36-572-290	0.00	0.00	4,464.00	0	0	0	0	0	
* GENERAL & MERIT INCREASE									
-----	78,676.06	79,644.73	89,503.00	82,857	90,230	90,230	90,230	80,122	
* PERSONAL SERVICES									
* 460-09-36-572-300	2,987.05	1,677.86	3,000.00	1,200	1,500	1,500	1,500	1,500	
* OPERATING EXPENSES									
* 460-09-36-572-310	0.00	0.00	240.00	120	140	140	140	140	
* PROFESSIONAL SERVICES									
* 460-09-36-572-410	106.54	131.32	249.00	360	400	400	400	400	
* COMMUNICATION SERVICE									
* 460-09-36-572-430	10,833.74	8,551.66	15,000.00	12,000	15,000	15,000	15,000	15,000	
* UTILITY SERVICES									
* 460-09-36-572-450	11,161.00	11,161.00	11,161.00	11,161	0	0	0	0	
* INSURANCE									
* 460-09-36-572-460	5,917.72	3,198.96	3,400.00	3,400	5,000	5,000	5,000	5,000	
* REPAIR & MAINTENANCE SERVICES									
* 460-09-36-572-470	28.50	54.20	300.00	1,172	300	3,111	3,111	3,111	
* PRINTING & BINDING									
* 460-09-36-572-480	0.00	0.00	0.00	0	400	400	400	400	
* SCHOOL & TRAINING									
* 460-09-36-572-490	0.00	33,410.00	0.00	0	0	0	0	0	
* OTHER CURRENT CHARGES & OBLIG									

* * * 1992 ANNUAL BUDGET * * *

CITY DOCK FUND		COMMUNITY SERVICES		CITY DOCK		FISCAL YEAR ENDING 09-30-92			
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED		
* 460-09-36-572-510	121.35	-56.61	105.00	105	120	120	120		
OFFICE SUPPLIES									
* 460-09-36-572-519	0.00	0.00	0.00	0	303,700	303,700	23,700		
RESALE EXPENSE									
* 460-09-36-572-520	328,698.79	373,596.26	290,000.00	270,000	1,090	1,090	1,090		
OPERATING SUPPLIES									
* 460-09-36-572-522	0.00	0.00	280,000.00	0	0		280,000		
FUEL									
460-09-36-572-590	45,208.00	45,165.13	0.00	0	0				
DEPRECIATION									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	405,062.69	476,889.78	603,455.00	299,518	327,650	330,461	330,461		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* 460-09-36-572-620	0.00	0.00	0.00	0	500	500	500		
BUILDINGS									
460-09-36-572-630	0.00	0.00	0.00	0	3,100	3,100	3,100		
IMPROVEMENTS OTHER THAN BLDGS									
460-09-36-572-639	0.00	0.00	0.00	11,275	0				
RENEWAL & REPLACEMENT									
* 460-09-36-572-640	0.00	0.00	0.00	0	1,850	1,850	1,850		
MACHINERY AND EQUIPMENT									
460-09-36-572-700	40,176.97	37,385.03	106,608.00	82,631	110,843	110,843	110,843		
DEBT SERVICE									
460-09-36-572-910	58,760.00	0.00	30,453.00	30,453	46,037	46,037	46,037		
TRANSFERS OUT									
* 460-09-36-572-999	0.00	0.00	0.00	0	0	2,900	13,008		
COMPENSATION RESERVE									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	98,936.97	37,385.03	137,061.00	124,359	162,330	165,230	175,338		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* DIVISION TOTALS *	582,675.72	593,919.54	830,019.00	506,734	580,210	585,921	585,921		

* * * 1 9 9 2 A N N U A L B U D G E T * * *

CENTRAL DATA PROCESSING FND		FINANCE DEPARTMENT		DATA PROCESSING		FISCAL YEAR ENDING 09-30-92		
CLASSIFICATION	88-89 ACTUAL	89-90 ACTUAL	CURRENT YEAR BUDGET	COST TO COMPLETE TO 09-30-91	DEPARTMENT REQUEST	RECOMMENDED BY THE MANAGER	COUNCIL APPROVED	
* 510-07-13-590-120								
REGULAR SALARIES	54,449.76	56,894.34	54,362.00	73,862	85,981	110,981	110,981	
* 510-07-13-590-130								
OTHER SALARIES AND WAGES	0.00	0.00	0.00	0	0			
* 510-07-13-590-140								
OVERTIME	882.27	413.37	750.00	5,000	6,500	6,500	6,500	
510-07-13-590-250								
* EMPLOYER PAYROLL EXPENSES	10,470.01	11,923.13	13,020.00	17,148	21,755	28,196	28,196	
510-07-13-590-290								
* GENERAL & MERIT INCREASE	0.00	0.00	3,576.00	0	0			

PERSONAL SERVICES	65,802.04	69,230.84	71,708.00	96,010	114,236	145,677	145,677	

510-07-13-590-300								
* OPERATING EXPENSES	221.45	402.96	460.00	460	2,000	2,000	2,000	
510-07-13-590-310								
* PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0			
510-07-13-590-400								
TRAVEL AND PER DIEM	0.00	406.50	608.00	1,527	1,000	2,000	2,000	
510-07-13-590-410								
COMMUNICATION SERVICE	486.51	444.80	750.00	900	1,980	1,980	1,980	
510-07-13-590-460								
REPAIR & MAINTENANCE SERVICES	14,640.00	18,463.46	23,038.00	21,865	21,558	21,558	21,558	
510-07-13-590-480								
SCHOOL & TRAINING	60.00	200.00	250.00	0	2,000	2,000	2,000	
510-07-13-590-510								
OFFICE SUPPLIES	10.67	16.39	50.00	350	300	300	300	
510-07-13-590-520								
OPERATING SUPPLIES	6,564.15	8,897.34	8,498.00	14,128	11,526	11,526	11,526	
510-07-13-590-540								
BOOKS,PUBLICATIONS,SUBS & MEM	44.00	49.00	50.00	0	350	350	350	

C I P P R O J E C T S

DATE OCTOBER 23, 1991

TIME 10:00 A.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

APPROVED

1992

CITY MANAGER-ADMIN SERVICES

92A00 04 A CONTINGENCY 70000
 ** ADMIN SERVICES TOTALS 70000

NON-DEPARTMENTAL

92R01 04 R NEW CARPETING ON FIRST FLOOR OF CITY HALL 10000
 ** NON-DEPARTMENTAL TOTALS 10000

*** CITY MANAGER TOTALS 80000

COMMUNITY DEVELOPMENT

BLD & ZONE/PLANNING

92B09 05 B REPLACEMENT VEHICLE 9000
 92B10 05 B FILE CABINETS 6000
 92B12 05 B GORDON PASS SAND TRANSFER 21563
 ** BLD & ZONE/PLANNING TOTALS 36563

*** COMMUNITY DEVELOPMENT TOTALS 36563

FINANCE DEPARTMENT

DATA PROCESSING

92I07 07 I COMPUTERIZATION PROGRAM 250000
 ** DATA PROCESSING TOTALS 250000

PURCHASING

92J02 07 J MOVE PURCHASING/CENTRAL STORES TO UTILITIES WAREHOUSE 44950
 ** PURCHASING TOTALS 44950

*** FINANCE DEPARTMENT TOTALS 294950

FIRE DEPARTMENT

FIRE DEPARTMENT

91K03 08 K COMMUNICATIONS UPDATE 20800
 92K01 08 K RENOVATION & ENLARGEMENT OF FIRE ADMIN. & STATION #1 100000
 92K02 08 K MOBILE BURN UNIT 10000
 92K05 08 K REPAINT CRASH TRUCK - 32H602 13000
 92K07 08 K AIR BAG RESCUE SYSTEM 8500
 ** FIRE DEPARTMENT TOTALS 152300

*** FIRE DEPARTMENT TOTALS 152300

C I P P R O J E C T S

DATE OCTOBER 23, 1991

TIME 10:00 A.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

APPROVED

1992

COMMUNITY SERVICES-PARKS & PARKWAYS

PARKS & PARKWAYS

92N01 09	N UTILITY TRAILERS	2500
92N02 09	N HEAVY DUTY RIDING MOWERS	9500
92N03 09	N TRACTOR BUCKET & FORK LIFTS	4708
92N04 09	N COMPACT PICK-UP TRUCK FORD RANGER	2000
92N05 09	N LARGE ROTO TRAILER	4200
92N06 09	N BOBCAT/BACKHOE ATTACHMENT	6600
92N07 09	N HEAVY DUTY TRAILER FOR BOB CAT LOADER	3844
92N37 09	N ANTHONY PARK	54589
92N38 09	N NAPLESCAPE	60000
92N41 09	N TREES - WEDGE DR, RIVER DR, SANDPIPER	12629
92N42 09	N KINGSTOWN DRIVE ENTRANCE	9500
92N43 09	N COMPUTERIZATION OF IRRIGATION SYSTEMS	57233
92N44 09	N TREE NURSERY DEVELOPMENT	18780
92N45 09	N 8TH ST N. & S. BETWEEN 3RD AVE S. & CENTRAL AVE TREES	14700
92N46 09	N GORDON DRIVE RIGHT-OF-WAY UTILITY AREA	16950
	** PARKS & PARKWAYS TOTALS	277733

RECREATION

92002 09	O TOT LOT EQUIPMENT	6000
92003 09	O SOUND SYSTEM	3500
92004 09	O BENCHES & TABLES	7000
92005 09	O BLEACHERS	3000
92012 09	O SHUFFLEBOARD COURT	7500
92013 09	O COURT RESURFACING	16000
92014 09	O PARK LIGHTING	12000
92015 09	O PIER RESTROOMS (ENGINEERING)	10000
	** RECREATION TOTALS	65000
	*** COMMUNITY SERVICES TOTALS	342733

POLICE DEPARTMENT

CRIMINAL INVEST.

92T01 11	T INVESTIGATIVE AUTOMOBILES	24000
	** CRIMINAL INVEST. TOTALS	24000

PATROL

92U01 11	U PATROL VEHICLES	118485
92U02 11	U TRAFFIC MOTORCYCLE	8000
92U03 11	U ATV BEACH MOTORCYCLE	7200
92U04 11	U PATROL BOAT MOTOR OVERHAUL	2200
	** PATROL TOTALS	135885

C I P P R O J E C T S

DATE OCTOBER 23, 1991

TIME 10:00 A.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

APPROVED

1992

POLICE DEPARTMENT-SERVICES

92V02 11	V REMOTE RECEIVER - 2ND LOCATION	5000
	** SERVICES TOTALS	5000
***	POLICE DEPARTMENT TOTALS	164885

UTILITIES - SANITATION

SANITATION

92Y01 12	Y HORTICULTURAL LANDFILL CLOSURE	35000
92Y03 12	Y REARVIEW CAMERA & MONITOR UNITS	3400
92Y04 12	Y SOLID WASTE COMPUTER	6900
92Y06 12	Y PAYLOADER ENGINE REPLACEMENT	12000
92Y08 12	Y ONE-HALF TON TRUCK	10000
	** SANITATION TOTALS	67300
***	UTILITIES - SANITATION TOTALS	67300

UTILITIES - EQUIP MGMT

EQUIPMENT MANAGEMENT

92F01 13	F FLUID DISPENSERS	7200
92F04 13	F TIRE ROOM REPAIR	15000
92F06 13	F FUEL ISLAND DISPENSER COVER	5000
92F07 13	F FUEL ISLAND STEEL SUPPORTS	6000
	** EQUIPMENT MANAGEMENT TOTALS	33200
***	UTILITIES - EQUIP MGMT TOTALS	33200

UTILITIES - WATER

WATER PRODUCTION

92101 20	1 WASH WATER TRANSFER STATION & SLUDGE PUMPS	7000
92102 20	1 TYPE T30 10 120H INGERSOLL-RAND COMPRESSOR W/ DRYER	4500
92104 20	1 MISCELLANEOUS WATER PLANT IMPROVEMENTS	8500
92110 20	1 FLOW METER ON PRODUCTION WELLS	24000
92113 20	1 DELROYD GEAR BOX REPAIR	14000
	** WATER PRODUCTION TOTALS	58000

WATER DISTRIBUTION

92202 20	2 TRAILER MOUNTED AIR COMPRESSOR	16000
92203 20	2 CLOSE IN CENTRAL STORES WITHIN UTILITIES WAREHOUSE	10000
92205 20	2 MISCELLANEOUS MAINS & HYDRANTS	25000
92207 20	2 RELOCATION MAINS CC69032	23000
92208 20	2 RELOCATE - RADIO RD (AIRPORT - SANTA BARBARA)	40000
92209 20	2 RELOCATE - INTERSECTION PINE RIDGE - AIRPORT	10000
92210 20	2 RELOCATE - SIX LANE AIRPORT RD	156050

C I P P R O J E C T S

DATE OCTOBER 23, 1991

TIME 10:00 A.M.

CIP.. DEPT DV PROJECT.....

PROJ NO.	DESCRIPTION	APPROVED
		1992

UTILITIES - WATER-WATER DISTRIBUTION

92211 20	2 MAIN EXTENSION - WEST DAVIS BLVD	168500
92237 20	2 METER REPAIR SHOP/LARGE METER RESTORATION PROGRAM	26000
	** WATER DISTRIBUTION TOTALS	474550
	*** UTILITIES - WATER TOTALS	532550

UTILITIES WASTEWATER

SEWER TREATMENT

92301 30	3 PARKSON BAR SCREEN	210000
92339 30	3 (3) COMPUTERS	7500
92341 30	3 TAILGATE SPREADER	4000
	** SEWER TREATMENT TOTALS	221500

SEWER COLLECTION

92401 30	4 2 1/2 TON FLATBED DUMP TRUCK	30000
92404 30	4 SECURITY STORAGE	10000
92405 30	4 REPLACE OF FAULTY SEWER MAIN. LAT. & MANHOLE REHAB.	254000
92406 30	4 RELOCATION FORCE MAINS G.G. PKWAY	48000
92407 30	4 STORM SEWER - HIGH SCHOOL	70000
92485 30	4 SEWER RODDER TRUCK (HYDRAULIC)	32000
	** SEWER COLLECTION TOTALS	444000
	*** UTILITIES WASTEWATER TOTALS	665500

WATER/SEWER MAINTENANCE

WATER PRODUCTION

92103 40	1 TELEMETRY SYSTEM UPDATE	29000
92117 40	1 #12 HIGH SERVICE PUMP MOTOR CLUTCH	7000
92118 40	1 WELL REDEVELOPMENT	25000
92119 40	1 RELOCATION OF POWER LINES OVER GG WELL #5	25000
92120 40	1 HIGH SERVICE PUMPS	12000
92121 40	1 REPLACEMENT - SUBMERSIBLE PUMPS	16000
92122 40	1 REMOVE UNDERGROUND FUEL TANK	20000
	** WATER PRODUCTION TOTALS	134000

SEWER TREATMENT

92305 40	3 TELEMETRY STATION MONITORING	12380
92306 40	3 PORT ROYAL STORM PUMP	6500
92307 40	3 PRIMARY MUFFIN MONSTER REPLACEMENT	5300
92309 40	3 LIFT STATION REVISION	35000
92311 40	3 MISC. WASTEWATER PLANT IMPROVEMENTS/UPKEEP	6000
92314 40	3 TRAVELING BRIDGE FILTERS	4000
92315 40	3 TRUCK (95F709) REPLACEMENT	10000
92318 40	3 THICKENED SLUDGE PUMPS (W.A.S.)	31800

C I P P R O J E C T S

DATE OCTOBER 23, 1991

TIME 10:00 A.M.

CIP.. DEPT DV PROJECT.....

PROJ NO.	DESCRIPTION	APPROVED 1992
----------	-------------	------------------

WATER/SEWER MAINTENANCE-SEWER TREATMENT

92319 40	3 INSTRUMENTATION SHOP	3000
92323 40	3 REUSE BOOSTER PUMPS	50000
92327 40	3 WWP SLUDGE RECIRCULATION PUMPS	4500
92328 40	3 CLARIFIER SWEEP ARMS	12000
92329 40	3 SLUDGE LOADING SITE	4000
92330 40	3 (79) FOREST LAKES MAIN LIFT STATION	42000
92338 40	3 SLUDGE BOILER REPAIR	11400
92340 40	3 TRUCK HOIST 95D850	6500
	** SEWER TREATMENT TOTALS	244380
	*** WATER/SEWER MAINTENANCE TOTALS	378380

PUBLIC WORKS - STREETS

ADMINISTRATION

92C02 65	C ENGINEERING ADMINISTRATION DIV. EQUIPMENT	36000
92C03 65	C SIDEWALK/BIKE PATH - MOORINGLINE DR (CRAYTON RD/US 41)	25200
92C05 65	C SIDEWALK/BIKE PATH - 3RD ST N/S (18 AVE S...5 AVE S)	36900
92C07 65	C COMPUTERIZED TRAFFIC SIGNAL SYSTEM	36000
92C17 65	C TRAFFIC COUNTERS	5000
	** ADMINISTRATION TOTALS	139100

STREETS

92D01 65	D BRIDGE MAINT (PARKSHORE, HARBOUR, MOORINGLINE, GALLEON)	56493
	** STREETS TOTALS	56493

TRAFFIC CONTROL

92E01 65	E U.S. 41 & 10TH STREET	3000
92E02 65	E U.S. 41 & MOORINGLINE/22ND AVE N	8000
92E03 65	E U.S. 41 & FLEISCHMANN BLVD	10000
92E04 65	E U.S. 41 & ANCHOR RODE DR	7000
92E05 65	E U.S. 41 & 3RD AVE S	3000
92E06 65	E U.S. 41 & 7TH AVE N	3000
92E07 65	E GOODLETTE-FRANK RD & 5TH AVE N	3000
92E08 65	E GOODLETTE-FRANK RD & 7TH AVE N	3000
92E09 65	E GOODLETTE-FRANK RD & GRAND CENTRAL STATION	3000
92E16 65	E U.S. 41 & NEOPOLITAN WAY	3000
	** TRAFFIC CONTROL TOTALS	46000
	*** PUBLIC WORKS - STREETS TOTALS	241593

	**** GRAND TOTALS	2989954
--	-------------------	---------