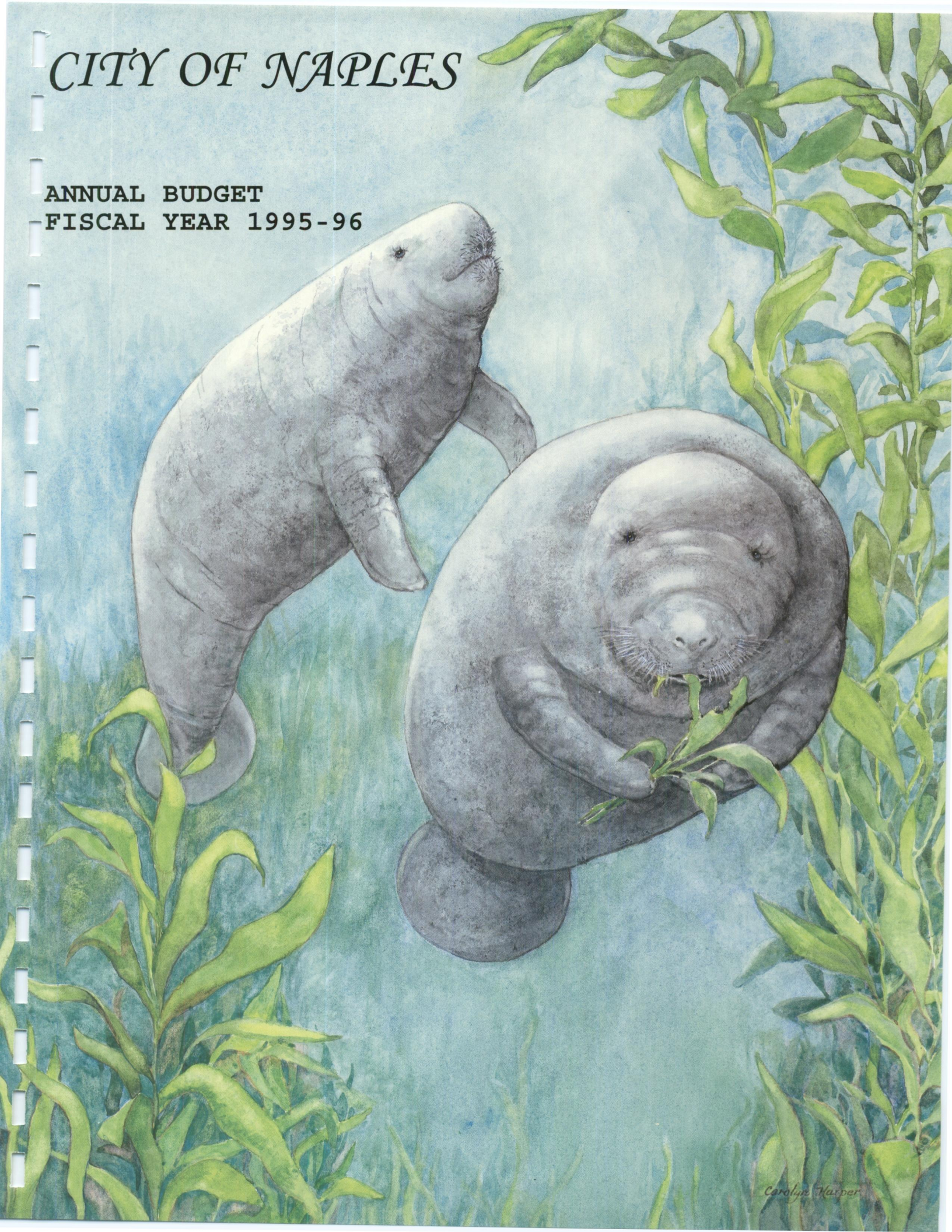
CITY OF NAPLES

ANNUAL BUDGET
FISCAL YEAR 1995-96



CITY OF NAPLES

ANNUAL BUDGET

FISCAL YEAR 1995-96

Prepared by

The Finance Department

&

The City Manager's Department

COVER ART BY CAROLYN HARPER - "Manatus Americanus Grazing", Naples artist Carolyn Harper created this artwork as a special request by City of Naples Staff. Carolyn, whose paintings have won many awards in local and national art shows, is a member of Florida Watercolor Society, The Naples Art Association and many other Southwest Florida art organizations. She is represented by The Gallery at the Registry at the Registry Resort in Naples.

1996
ANNUAL BUDGET OF THE CITY OF NAPLES

MAYOR
Paul W. Muenzer

VICE-MAYOR
Alan R. Korest

CITY COUNCIL
Ronald M. Pennington
Marjorie Prolman
Fred L. Sullivan
Fred Tarrant
Peter H. Van Arsdale

CITY ATTORNEY
Maria J. Chiaro

CITY MANAGER
Dr. Richard L. Woodruff

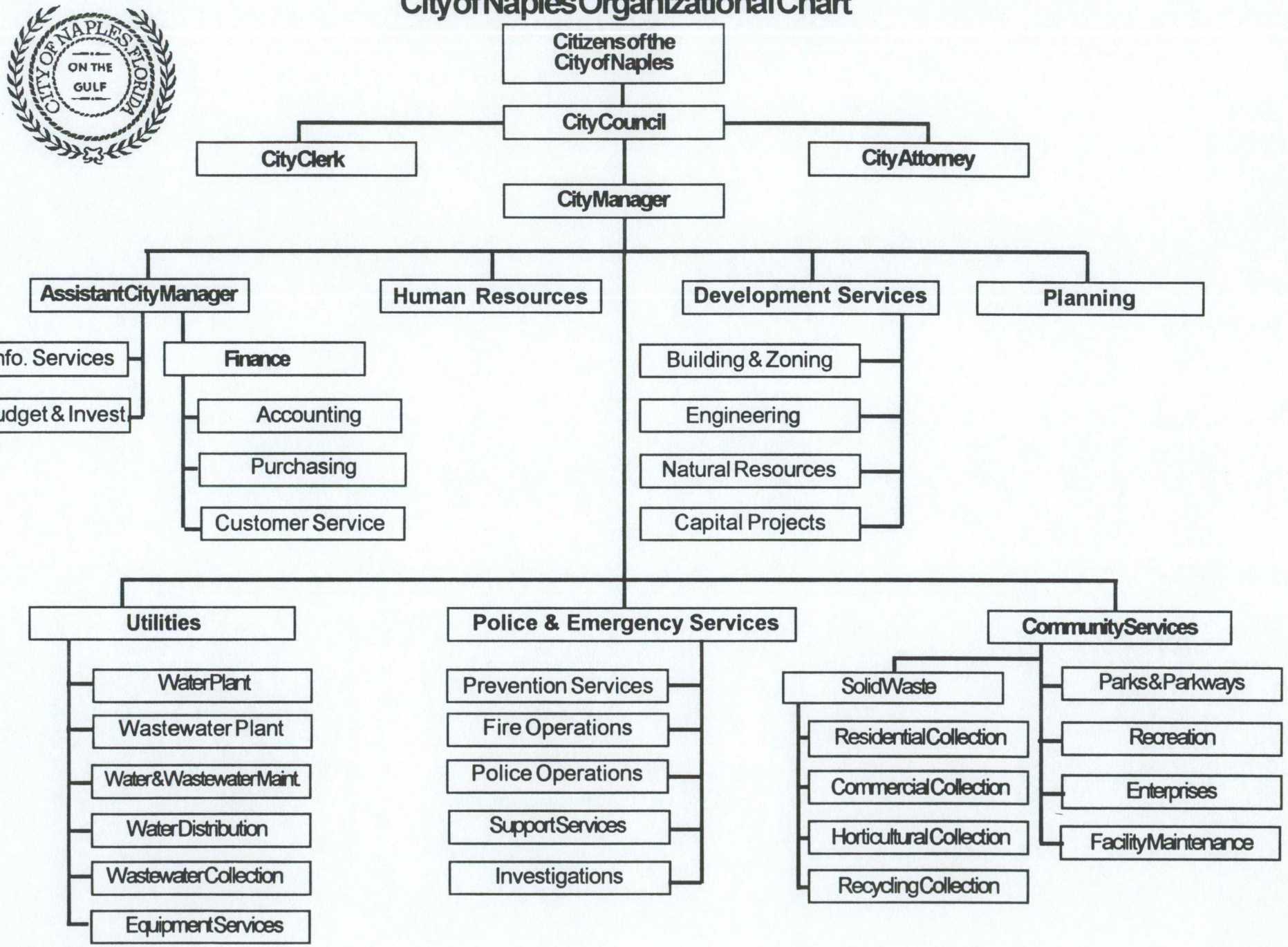
CITY CLERK
Marilyn McCord

ASSISTANT CITY MANAGER/FINANCE DIRECTOR
William P. Harrison

DEPARTMENT OFFICIALS

Missy McKim	Planning Director
Mark J. Thornton	Community Services Director
Richard Gatti	Development Services Director
Kevin J. Rambosk	Chief of Police & Emergency Services
Dan Mercer	Utilities Director
Susan Wiesing	Human Resources Director

City of Naples Organizational Chart



September 1995

CITY OF NAPLES, FLORIDA

ANNUAL BUDGET

FISCAL YEAR 1995-96

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City of Naples

October 1, 1995

OFFICE OF THE CITY MANAGER

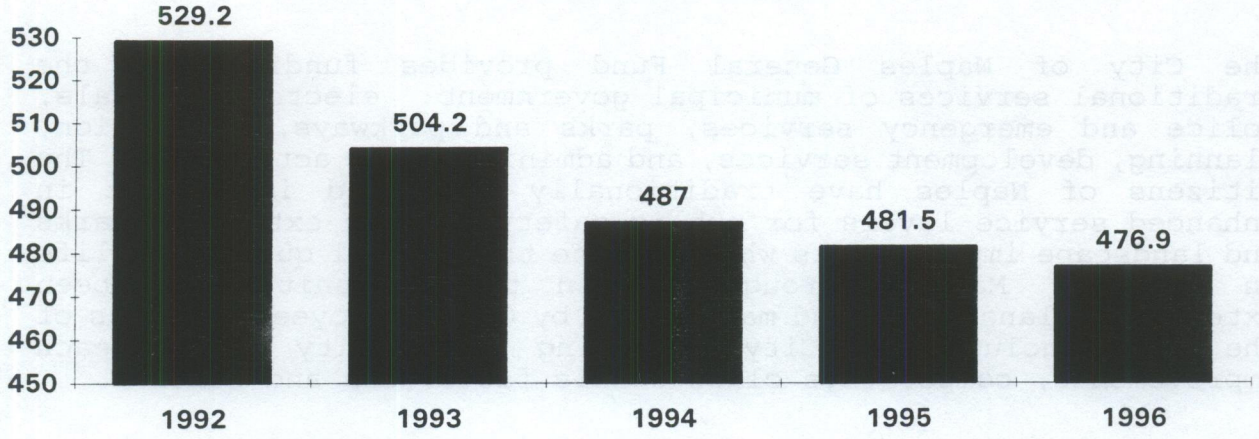
Honorable Mayor and Members of the City Council
City of Naples, Florida
735 Eighth Street South
Naples, FL 33940

Mayor Muenzer and Council Members:

We are pleased to submit the approved budget for the City of Naples for Fiscal Year 1995-96. This budget provides funding for the continuation of all municipal services enjoyed by our citizens for the next fiscal year at the same tax rate of 1.1800 mills. In compliance with both the City Charter and Florida state statutes, this budget was adopted by the City Council with both a mill levy ordinance and appropriations ordinance approved during special public hearings held September 7 and 21, 1995.

The management team of the City has now been in place for four years. Over that period of time, we have worked with the City Council to streamline municipal government, reducing the work force of the City and privatizing those functions which can be handled more efficiently in the private sector with no reduction in the levels of service provided. Through the leadership of the Council, we have eliminated almost 10 percent of all employee positions, allowing the City to maintain one of the lowest property tax rates in Florida.

CITY OF NAPLES
EMPLOYEE POSITIONS
LAST FIVE YEARS



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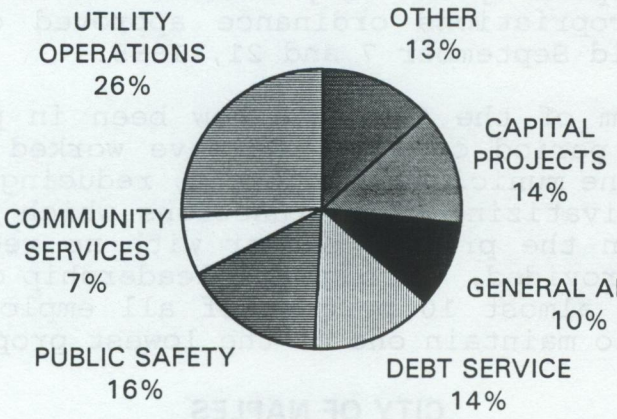
735 EIGHTH STREET, SOUTH • NAPLES, FLORIDA 33940-6796

Municipal government budgeting and accounting divides the operation of the City into "funds", self-balancing sets of accounts for the expenditures and related revenue sources for specific operations. Each of these funds of the City is presented in balanced form.

The total budget for the City of Naples for Fiscal Year 1996, after eliminating expenditures caused by internal transfers of funds, is approximately $40.6 million. Expenditures in the various operations of municipal government are as follows:

FISCAL YEAR 1996
EXPENDITURE SUMMARY
(ALL INTERNAL TRANSFERS ELIMINATED)
$40,590,751



GENERAL FUND

The City of Naples General Fund provides funding for the traditional services of municipal government: elected officials, police and emergency services, parks and parkways, recreation, planning, development services, and administrative activities. The Citizens of Naples have traditionally supported investment in enhanced service levels for public safety and the extensive parks and landscape improvements which denote the special quality of life in Naples. Major thoroughfares in the community have been extensively landscaped and maintained by City employees. Assets of the City include the City's fishing pier, City Dock, beach improvements, competitive class tennis facilities and other

recreational opportunities. Police and Emergency Services uses state of the art equipment and have sufficient levels of staffing to provide quick response to public safety matters.

Operations of the General Fund are financed through ad valorem property taxes, franchise fees of 5.8% on electricity sales, 1% on telephone revenues, and 3% on cable television revenues, proceeds of the local sales tax, State of Florida revenue sharing, and fees for recreation programs. General Fund operations also provide services to other municipal funds, such as accounting, legal, and human resource functions, and in return, receives financial support from those funds on a proportional basis. In addition, the City's water, sewer, and solid waste utilities provide a payment in-lieu-of taxes to the General Fund established at 6% of revenues, equivalent to franchise fees charged to private sector utilities.

For Fiscal Year 1996, we have been notified by the Collier County Assessors Office that property values have increased to $4.200 billion, an increase of 3.4% over last year's valuation of $4.061 billion. New construction accounted for 2.3% of the increase ($93 million) while existing properties increased only 1.1% for the year.

The General Fund budget for 1996 provides for a continuation of municipal services for the upcoming fiscal year. No additional employee positions have been added in this budget and service levels will remain consistent with this past year. Funds have been budgeted for contractual increases with the F.O.P. and I.A.F.F., I.A.F.L and AFSCME bargaining units.

WATER AND SEWER FUND

The City of Naples operates a Water and Sewer Utility, providing services to approximately 15,000 water and 8,000 sewer accounts within the City and in adjacent unincorporated areas of Collier County. At the beginning of Fiscal Year 1995, the City Council increased sewer rates by 12% to assist in meeting the costs of upcoming major capital improvements at the wastewater treatment plant. The improvements at the wastewater treatment plant will bring the facility to standards of Advanced Waste Treatment (AWT), expand the plant to meet build-out capacity requirements in our sewer franchise service area, and continue to develop our re-use water distribution system. Completion of this project will comply with the requirements of the Florida Department of Environmental Protection (FDEP) consent order.

The City is in the process of identifying financing sources for these improvements. One option is to issue $9 million in Water &

Sewer Revenue Bonds, with an additional $9 million in interim financing to be repaid from low-interest resources from the State Revolving Fund.

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 collection fees, designed to finance operations of the utility and capital replacement, and "tipping" fees, established as a pass-through of tonnage costs of disposal at the Collier County Landfill. Existing rate structures will finance Fiscal Year 1996 operations.

STORMWATER FUND

The City's Stormwater Utility was created in Fiscal Year 1993 with the goal of master planning a stormwater discharge system for the City of Naples, providing water quality monitoring, sweeping streets, and repairing the existing stormwater system. Financing for this program is through a $1.43 monthly charge per equivalent residential unit added to the City's utility bills. The Master Plan has temporarily been put on hold as a result of pending Federal Regulations that may change the standards for discharge.

CITY DOCK FUND
TENNIS FUND

The City owns and operates an 83 slip marina on Naples Bay, providing leased and transient mooring of boats, retail sales of gasoline, bait, minor food and beverages. Fees and price schedules are established to cover maintenance and operating expenses, purchase of inventory, and capital investment and depreciation.

The Tennis Fund was formally part of the General Fund. In FY 96 it will be an enterprise fund generating revenue from memberships, daily play and a small portion from retail sales.

MOORINGS BAY/EAST NAPLES BAY TAX DISTRICTS

The City of Naples maintains two special taxing districts for the purpose of financing dredging operations and maintenance of these two bay areas and for the retirement of existing debt. This budget provides for a continuation of the 0.5 mill tax levy for East

Naples Bay Taxing District and a reduction from 0.5 to 0.3 mill levy for Moorings Bay Tax District.

STREETS & TRAFFIC FUND

This budget consolidates all revenue sources and expenditure accounts relating to streets and traffic control. Revenue sources in this fund include 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, streets impact fees up to $200,000 annually (all excess impact fees paid to Collier County by interlocal agreement) and the Collier County five-cent local option gas tax effective January 1, 1994.

NAPLES BEACH FUND

The Naples Beach Fund is responsible for maintenance and enforcement activities along our beach front to include the operations of the fishing pier and oversight of the contract services at Lowdermilk Park Concessions. All citizens of the City of Naples and Collier County are eligible for free beach parking stickers, allowing free use of City parking facilities throughout the beach area. Revenues for operations are provided by an annual contribution from Collier County, meter collections, parking fines, concession sales at the fishing pier, and payments from the concession operator at Lowdermilk Park. The pier is currently under reconstruction and is expected to open in late November or early December 1995.

COMMUNITY REDEVELOPMENT AGENCY FUND

This fund accounts for all revenue used by the CRA, including tax increment financing proceeds. Fiscal Year 1996 funds are budgeted to be transferred from existing City sources. Those funds will be used to administer the redevelopment program and to finance capital improvements in the redevelopment area.

UTILITY TAX/CAPITAL PROJECTS FUND

The City of Naples levies a 7% utility tax on the local power company, the telephone company, and on sales of propane. These revenues are first used to meet the debt service obligations for the retirement of Revenue Bond Indebtedness (not including water and sewer bonds). Remaining funds are used to finance the capital

expenditures of the City not covered by the enterprise funds. Capital expenditures of our enterprise funds and utility operations are funded from their own revenue sources.

INTERNAL SERVICE FUNDS

The City utilizes four internal service funds to account for the operations of information services, equipment services, risk management, and the City's employee health benefits fund. Each of the operating funds of the City pay a proportionate cost of these internal services. In the area of risk management, the City self-insures for property, liability, and workers' compensation exposure and purchases excess insurance for catastrophic losses. The employee health benefits fund provides self-insured health insurance coverage for employees and their families, with the City paying the health insurance costs of employees and costs for family insurance split equally between the employee and the City.

SUMMARY

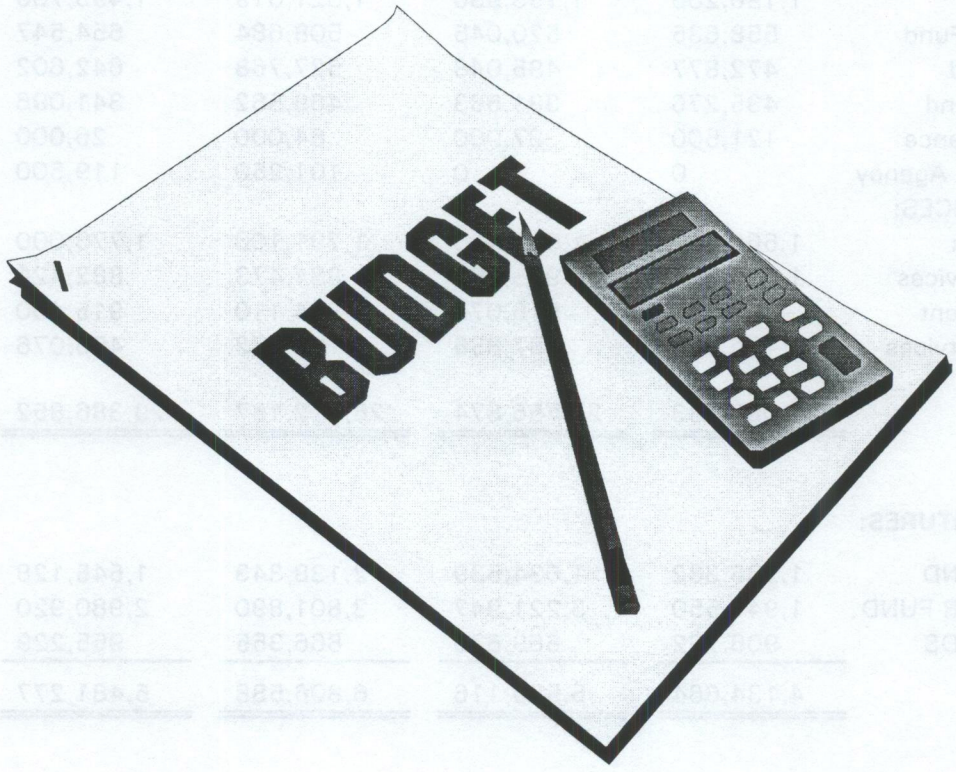
For the past four years, the City Council and the management team have worked effectively together to continue the high level of service expected by our citizens, while constantly looking for ways to improve the efficiency of operations, reducing the work force and privatizing functions where appropriate. We are pleased to provide this budget to the City Council.

Respectfully Submitted on behalf of the Management Team,

Dr. Richard L. Woodruff
City Manager

William P. Harrison
Assistant City Manager

Anne D. Middleton
Budget & Investment Manager

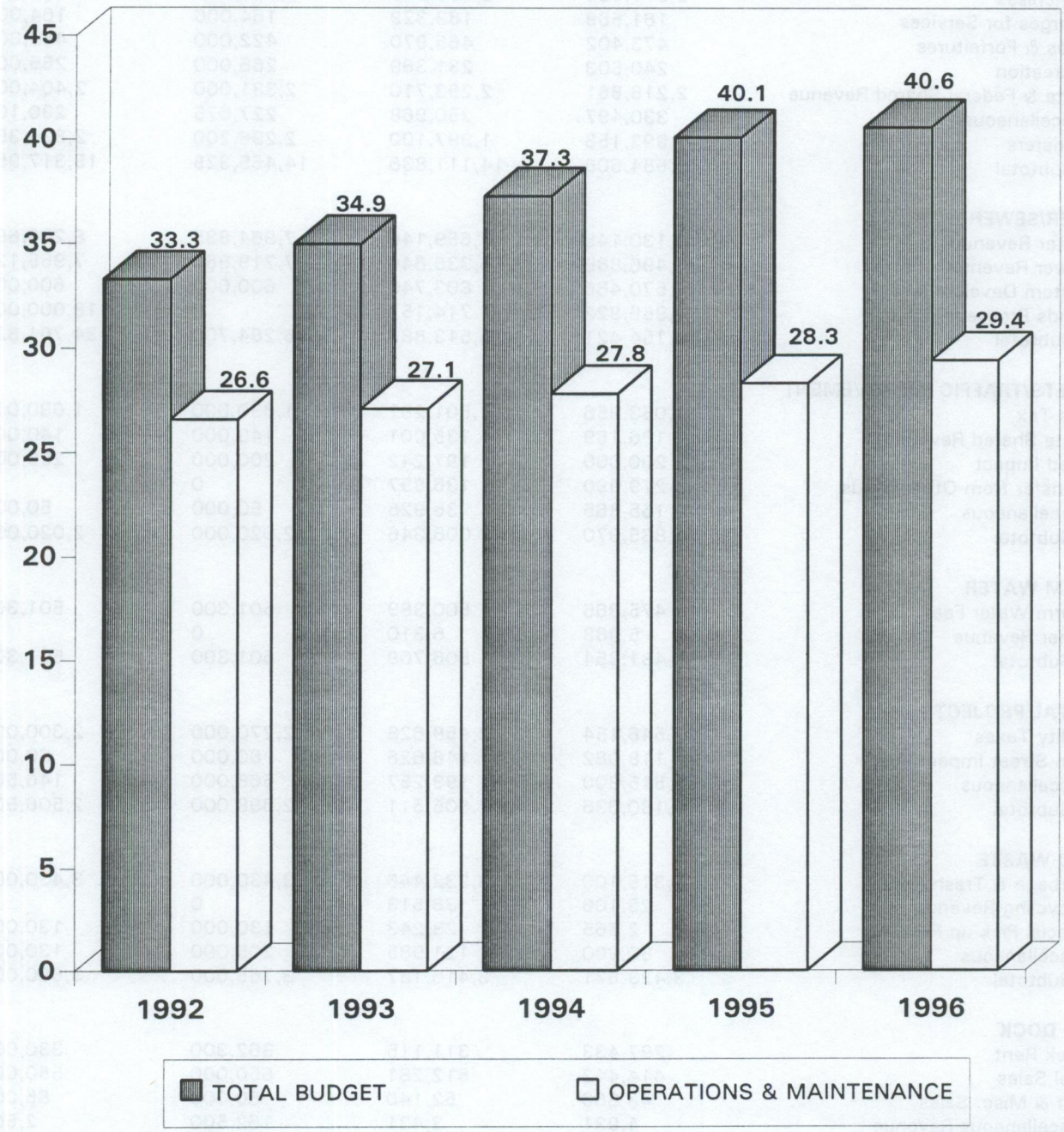

BUDGET

CITY OF NAPLES
EXPENDITURE SUMMARY
(ALL INTERNAL TRANSFERS ELIMINATED)

	Approved Fiscal Year 1993	Approved Fiscal Year 1994	Approved Fiscal Year 1995	Proposed Fiscal Year 1996		Four-Year Percent Change
OPERATIONS & MAINTENANCE:						
OPERATING FUNDS:						
General Fund	$12,018,396	$12,597,487	$12,551,605	$13,482,975		12.19%
Water & Sewer Fund	6,435,030	6,505,562	6,885,935	6,547,816		1.75%
Solid Waste Fund	2,167,193	2,026,561	2,069,889	2,100,678		-3.07%
Streets Fund	1,196,206	1,153,930	1,321,019	1,495,736		25.04%
Naples Beach Fund	558,635	520,045	508,684	654,547		17.17%
City Dock Fund	472,877	495,048	527,768	642,602		35.89%
Stormwater Fund	435,276	391,663	469,562	341,096		-21.64%
Canal Maintenance	121,500	87,000	64,000	26,000		-78.60%
Comm. Redev. Agency	0	0	101,250	119,500		N/A
INTERNAL SERVICES:						
Health Benefits	1,568,100	1,911,400	1,791,100	1,773,000		13.07%
Equipment Services	1,085,965	965,252	884,473	882,426		-18.74%
Risk Management	852,330	915,070	944,110	915,400		7.40%
Information Services	175,875	187,856	192,772	405,076		130.32%
TOTAL	27,087,383	27,756,874	28,312,167	29,386,852		8.49%
CAPITAL EXPENDITURES:						
UTILITY TAX FUND	1,286,332	1,634,539	2,138,343	1,545,128		20.12%
WATER & SEWER FUND	1,941,550	3,221,947	3,801,890	2,980,920	*	53.53%
ALL OTHER FUNDS	906,782	669,630	866,355	955,229		5.34%
TOTAL	4,134,664	5,526,116	6,806,588	5,481,277		32.57%
DEBT SERVICE:						
Principal	1,069,384	1,565,000	2,591,681	2,570,000		140.33%
Interest	2,666,812	2,403,893	2,366,530	3,152,622		18.22%
TOTAL	3,736,196	3,968,893	4,958,211	5,722,622		53.17%
GRAND TOTAL	$34,958,243	$37,251,883	$40,076,966	$40,590,751		16.11%

* $20 million Sewer Plant Expansion and Upgrade project not included.

CITY OF NAPLES
TOTAL BUDGET
LAST FIVE FISCAL YEARS
(IN MILLIONS)



REVENUE SUMMARY

ALL OPERATING FUNDS

FUND/SOURCE	ACTUAL 1992-93	ACTUAL 1993-94	ESTIMATED 1994-95	APPROVED 1995-96
GENERAL				
Taxes	$4,558,853	$4,612,170	$4,685,100	$4,843,600
Licenses/Permits	767,689	1,073,561	871,000	871,000
Franchises	2,811,054	3,003,659	3,153,950	3,263,900
Charges for Services	161,569	183,329	164,000	164,000
Fines & Forfeitures	473,402	465,970	422,000	442,000
Recreation	240,503	231,369	265,000	265,000
State & Federal Shared Revenue	2,218,881	2,293,710	2,381,000	2,404,000
Miscellaneous	330,497	250,968	227,075	230,100
Transfers	1,992,158	1,997,100	2,296,200	2,834,350
Subtotal	13,554,606	14,111,836	14,465,325	15,317,950
WATER/SEWER				
Water Revenue	7,130,145	7,659,146	7,964,835	8,206,699
Sewer Revenue	6,496,888	6,336,846	7,719,865	7,955,126
System Development	570,466	803,740	600,000	600,000
Bonds Proceeds/Other	1,956,922	714,151	0	18,000,000
Subtotal	16,154,421	15,513,883	16,284,700	34,761,825
STREETS/TRAFFIC IMPROVEMENT				
Gas Tax	1,053,956	1,501,281	1,630,000	1,630,000
State Shared Revenue	136,159	135,001	140,000	140,000
Road Impact	200,000	197,242	200,000	200,000
Transfer from Other Funds	279,990	136,897	0	0
Miscellaneous	165,865	35,925	50,000	50,000
Subtotal	1,835,970	2,006,346	2,020,000	2,020,000
STORM WATER				
Storm Water Fees	475,366	500,399	501,300	501,300
Other Revenue	5,988	6,310	0	0
Subtotal	481,354	506,709	501,300	501,300
CAPITAL PROJECTS				
Utility Taxes	2,546,154	2,459,628	2,270,000	2,300,000
Non-Street Impact Fees	118,082	146,626	60,000	60,000
Miscellaneous	1,515,800	199,257	568,000	146,500
Subtotal	4,180,036	2,805,511	2,898,000	2,506,500
SOLID WASTE				
Garbage & Trash Fees	3,315,100	3,232,446	3,430,000	3,430,000
Recycling Revenue	25,106	38,513	0	0
Special Pick-up Fees	2,565	23,243	130,000	130,000
Miscellaneous	80,900	121,985	205,000	130,000
Subtotal	3,423,671	3,416,187	3,765,000	3,690,000
CITY DOCK				
Dock Rent	297,433	311,115	362,300	330,000
Fuel Sales	414,442	512,281	550,000	550,000
Bait & Misc. Sales	43,860	52,140	60,000	65,000
Miscellaneous Revenue	4,931	3,431	162,500	2,500
Subtotal	760,666	878,967	1,134,800	947,500

REVENUE SUMMARY
ALL OPERATING FUNDS

FUND/SOURCE	ACTUAL 1992-93	ACTUAL 1993-94	ESTIMATED 1994-95	APPROVED 1995-96
NAPLES BEACH FUND				
Pier Concessions	$217,972	$217,039	$157,500	$157,400
County Share	159,650	163,960	168,700	174,600
Meter Collections	318,296	260,782	270,000	300,000
City Fines	209,341	318,270	300,000	300,000
Miscellaneous	3,996	26,682	33,260	120,000
Subtotal	909,255	986,733	929,460	1,052,000
TENNIS				
Tennis Fees	133,724	135,654	160,000	641,425
MOORINGS BAY DISTRICT				
Ad Valorem Taxes	216,951	234,194	235,204	143,051
Miscellaneous	323,247	20,082	64,000	0
Subtotal	540,198	254,276	299,204	143,051
EAST NAPLES BAY DISTRICT				
Ad Valorem Taxes	68,696	65,443	65,294	62,949
Miscellaneous	1,476	1,752	5,088	0
Subtotal	70,172	67,195	70,382	62,949
COMMUNITY REDEVELOPMENT				
Tax Increments	0		6,000	10,000
Other Revenue	0		94,850	44,500
Subtotal	0	0	100,850	54,500
GRAND TOTAL	$42,044,073	$40,683,297	$42,629,021	$61,699,000

REVENUE SUMMARY
INTERNAL SERVICE FUNDS

EQUIPMENT SERVICE				
Transfers	$1,155,360	$1,129,085	$1,035,850	$1,026,272
INFORMATION SERVICES				
Transfers	192,748	200,304	210,320	428,501
RISK MANAGEMENT				
Transfers In	852,291	940,670	969,710	972,380
Miscellaneous	47,834	137,994	0	0
Subtotal	900,125	1,078,664	969,710	972,380
HEALTH BENEFITS FUND				
Employee Share	284,639	310,660	330,000	342,500
Employer Share	1,137,585	1,223,732	1,280,000	1,281,300
Retiree Payments	114,524	134,072	170,000	172,400
Reimbursements	903,652	184,172	0	10,000
Miscellaneous	7,222	54,784	30,000	25,000
Subtotal	2,447,622	1,907,420	1,810,000	1,831,200
GRAND TOTAL	$4,695,855	$4,315,473	$4,025,880	$4,258,353

CITY OF NAPLES
AUTHORIZED POSITIONS

DEPARTMENT/Division	1992-93 FULL TIME EQUIVALENT POSITIONS	1993-94 FULL TIME EQUIVALENT POSITIONS	1994-95 FULL TIME EQUIVALENT POSITIONS	1995-96 FULL TIME EQUIVALENT POSITIONS
MAYOR & COUNCIL	1	1	1	1
CITY CLERK	5.5	6	6	6
CITY ATTORNEY	3	3	3	3
CITY MANAGER	5	4	4	4
HUMAN RESOURCES	6	6	6	6
PLANNING	8	9	9	6
DEVELOPMENT SERVICES				
Engineering	8	9	11	11
Building & Zoning	10	10	10	13
Natural Resources	1	1	1	1
TOTAL	**19**	**20**	**22**	**25**
FINANCE				
Admin./Accounting	8.5	8.5	8.5	7.5
Customer Service	7	6	6	3.3
Purchasing	4	4	3.3	4.1
TOTAL	**19.5**	**18.5**	**17.8**	**14.9**
COMMUNITY SERVICES				
Administration	2	3	3	3
Parks & Parkways	46	44	39	38
Recreation	20.5	21.5	20.5	21.5
Lowdermilk Park	3	0	0	0
TOTAL	**71.5**	**68.5**	**62.5**	**62.5**
POLICE & EMERGENCY SERVICES				
Administration	10.5	11.5	11.5	7
Fire Operations	52	52	52	52
Prevention Services	4	4	4	5
Criminal Invest.	21	21	21	20
Police Operations	60	60	60	61
Support Services	25.5	26	26	27
TOTAL	**173**	**174.5**	**174.5**	**172**
TOTAL GENERAL FUND	**311.5**	**310.5**	**305.8**	**300.4**
WATER & SEWER FUND				
Administration	10	7	6	4
Water	39	40	38	38
Wastewater	34	34	34	34
Utilities Maintenance	19	19	20	18
TOTAL	**102**	**100**	**98**	**94**

AUTHORIZED POSITIONS (CONTINUED)

DEPARTMENT/Division	1992-93 FULL TIME EQUIVALENT POSITIONS	1993-94 FULL TIME EQUIVALENT POSITIONS	1994-95 FULL TIME EQUIVALENT POSITIONS	1995-96 FULL TIME EQUIVALENT POSITIONS
SOLID WASTE FUND				
Administration	7	2	2	2
Residential Collect.	16	16	16	15
Commercial Collect.	8	8	8	8
Horticultural Collect.	8	7	7	7
TOTAL	**39**	**33**	**33**	**32**
STREETS & TRAFFIC FUND	**5**	**3**	**3**	**5**
STORMWATER FUND	**5**	**7**	**7**	**7**
CITY DOCK FUND	**3**	**3**	**3**	**3**
TENNIS FUND	**2.8**	**2.8**	**3.5**	**3.5**
NAPLES BEACH FUND	**19.9**	**12.7**	**13.2**	**14**
INFORMATION SERVICES FUND	**4**	**4**	**4**	**7**
EQUIPMENT SERVICES FUND	**12**	**11**	**11**	**11**
GRAND TOTAL	**504.2**	**487**	**481.5**	**476.9**

CITY OF NAPLES

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

YEAR	TAX LEVY	ASSESSED VALUATION
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	$4.08 BILLION
1993	1.2056	$3.89 BILLION
1994	1.2056	$3.93 BILLION
1995	1.1800	$4.06 BILLION
1996	1.1800	$4.20 BILLION

COLLIER COUNTY

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

YEAR	TAX LEVY	ASSESSED VALUATION
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	$14.41 BILLION
1993	4.5049	$14.55 BILLION
1994	4.3664	$15.31 BILLION
1995	4.2340 (1)	$16.00 BILLION
1996	3.5395 (1)	$17.29 BILLION

(1) Countywide Levy plus Unincorporated Levy.

CITY OF NAPLES

DISTRIBUTION OF TAX LEVY

FISCAL YEAR 1996

TAX UNIT	LEVY	PERCENT OF TOTAL
CITY OF NAPLES	1.1800	8.4%
School District	8.5930	61.3%
Collier County	3.4889	24.9%
Water Management	0.2880	2.1%
Pollution Control	0.0506	.4%
Mosquito Control	0.2101	1.5%
Big Cypress Basin	0.1980	1.4%
TOTAL	14.0086	100.0%

Example:

$325,000	Residence
($ 25,000)	Homestead Exemption
$300,000	Taxable Value

CITY OF NAPLES	354.00
School District	2,577.90
Collier County	1,046.67
Water Management	86.40
Pollution Control	15.18
Mosquito Control	63.03
Big Cypress Basin	59.40
TOTAL	4,202.58

Agenda Item 3
9/21/95

ORDINANCE 95-7532

AN ORDINANCE DETERMINING AND FIXING THE 1995 TAX LEVY AND MILLAGE RATE FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the 1995 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property $4,200,173,958

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, excluding of Dependent Taxing Districts for the year 1995 be, and the same is, hereby fixed and determined to be 1.1800.

Section 2. 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 $4,843,600

Section 3. That the percentage increase in property taxes adopted by the City Council of the City of Naples is 0.93 percent more than the rolled-back rate computed pursuant to Florida Statutes, Chapter 200.065(1).

Section 4. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 5. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

Section 6. This ordinance shall take effect October 1, 1995.

APPROVED AT FIRST READING THIS 7TH DAY OF SEPTEMBER, 1995.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 21ST DAY OF SEPTEMBER, 1995.

Alan R. Korest, Vice Mayor

Attest:

Tara A. Norman, Deputy City Clerk

Approved as to form and legality:

Maria J. Chiaro, City Attorney

M:\REF\COUNCIL\RES\95-7532

Agenda Item 6
9/21/95

ORDINANCE 95-7535

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR FISCAL YEAR COMMENCING OCTOBER 1, 1995 AND ENDING SEPTEMBER 30, 1996; 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 COMMENCING OCTOBER 1, 1995, AND ENDING SEPTEMBER 30, 1996; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the City of Naples adopts a final budget, exclusive of Dependent Taxing Districts, and appropriates funds on an annual basis for the general operation of the several departments of the City, including utilities, and contributes to the sinking funds of the City to pay interest on and to provide for the retirement of bonds; and

WHEREAS, the City of Naples has held a series of workshops and public hearings on the fiscal year 1995-1996 budget;

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

Section 1. That the budget for the City of Naples, exclusive of the Dependent Taxing Districts, for the fiscal year commencing October 1, 1995 and ending September 30, 1996 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, 1996, 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:

	Division	Department	Fund
GENERAL FUND:			
Mayor and City Council		$175,326	
City Attorney		253,027	
City Clerk		258,049	
City Manager		279,208	
Human Resources		343,710	
Planning		374,545	
Finance			
Accounting	386,049		
Customer Service	175,693		
Purchasing	175,681	737,423	
Development Services			
Engineering	478,785		
Building & Zoning	525,102		

Ordinance 95-7535

	Division	Department	Fund
Natural Resources	89,081	1,092,968	
Community Services			
Administration	149,375		
Parks and Parkways	1,856,037		
Recreation	1,059,072	3,064,484	
Pol. & Emerg. Serv.			
Administration	357,642		
Criminal Invest.	873,837		
Police Operations	2,592,242		
Services	1,336,595		
Fire Operations	2,086,270		
Prevention Serv.	212,351	7,458,937	
Non-Departmental		833,851	
Contingency		150,000	
Transfers Out		483,730	
FUND TOTAL			**$15,505,258**
UTILITY TAX FUND:			
Capital Improvements	$1,201,003		
Debt Service	738,229		
Transfers Out	561,825		
Contingency	100,000		
FUND TOTAL			**$2,601,057**
SPECIAL REVENUE FUNDS:			
Streets & Traffic			**$1,988,791**
Naples Beach Fund			**$1,081,181**
Community Redevelopment			**$ 129,500**
CITY DOCK ENTERPRISE FUND:			**$ 923,034**
TENNIS ENTERPRISE FUND:			**$ 637,542**
WATER/SEWER ENTERPRISE FUND:			
Administration	$445,893		
Water Production	2,713,400		
Water Distribution	878,785		
Wastewater Treatment	1,284,444		
Wastewater Collection	597,963		
Utilities Maintenance	1,132,033		
Debt Service	4,116,673		
Capital Projects	22,880,920		
Transfers Out	2,935,260		
Contingency	200,000		
FUND TOTAL			**$37,185,371**
SOLID WASTE ENTERPRISE FUND:			**$3,606,173**
STORMWATER ENTERPRISE FUND:			**$ 501,300**
TOTAL APPROPRIATIONS			**$64,159,207**

	Division	Department	Fund
INTERNAL SERVICE FUNDS:			
Information Services			**$428,501**
Equipment Services			**$1,022,019**
Risk Management			**$942,300**
Health Benefits			**$1,831,200**
TOTAL INTERNAL SERVICES			**$4,224,020**

Section 3. Budgetary control is maintained at the department level in the general fund and at the fund level in all other funds.

Section 4. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 5. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

Section 6. This ordinance shall take effect October 1, 1995.

APPROVED AT FIRST READING THIS 7TH DAY OF SEPTEMBER, 1995.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 21ST DAY OF SEPTEMBER, 1995.

Alan R. Korest, Vice Mayor

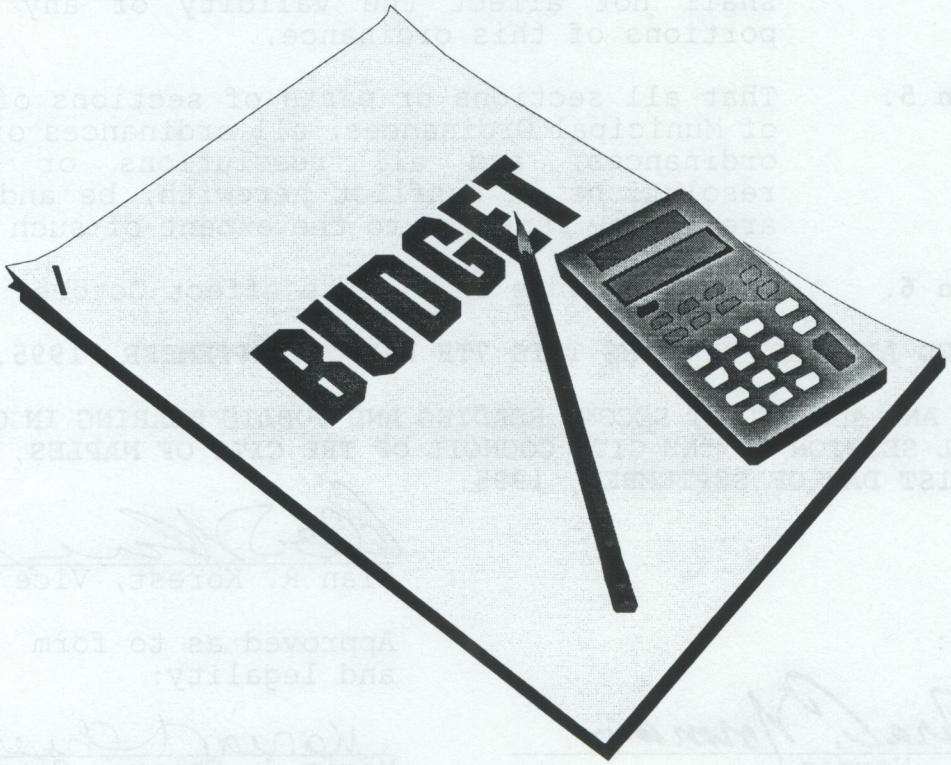
Attest:

Tara A. Norman,
Deputy City Clerk
M:\REF\COUNCIL\ORD\95-7535

Approved as to form
and legality:

Maria J. Chiaro, City Attorney

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


BUDGET

GENERAL

FUND

FISCAL YEAR 1996

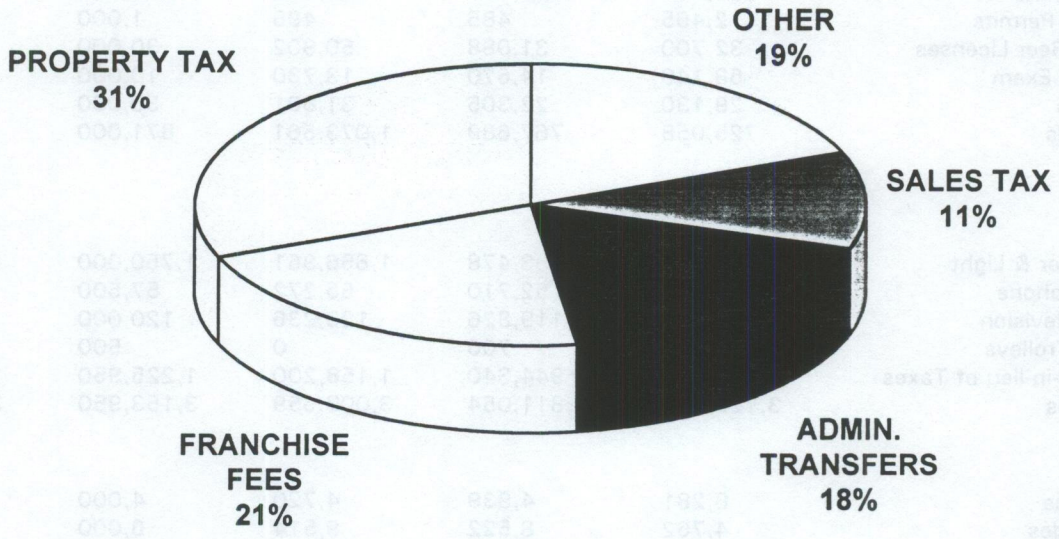
GENERAL FUND

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		**$1,500,000**
ADD: BUDGETED REVENUES:		
Ad Valorem Tax	4,843,600	
Sales Tax	1,800,000	
Fees & Licenses	871,000	
Franchise Fees	3,263,900	
Services Provided	164,000	
Recreation Revenues	265,000	
Fines & Forfeitures	442,000	
State Shared Revenues	604,000	
Transfers - Reimburse Admin.	2,834,350	
Other Revenue	230,100	
Reserves Sabal Bay	225,000	
		$15,542,950
LESS: BUDGETED EXPENDITURES:		
Mayor & Council	$175,326	
City Clerk	258,049	
City Attorney	253,027	
City Manager	279,208	
Human Resources	343,710	
Planning	374,545	
Finance	737,423	
Police & Emergency Services	7,458,937	
Development Services	1,092,968	
Community Services	3,064,484	
Non-Departmental	833,851	
Transfer - Self Insurance	404,230	
Transfer - Redevelopment	44,500	
Transfer - Recreation Fees to CIP	35,000	
Contingency	150,000	
		$15,505,258
BUDGETED CASH FLOW		**$37,692**
ENDING BALANCE - UNRESTRICTED RESERVES		**$1,537,692**

(1) City Council policy states that unrestricted reserves should be maintained at a minimum level of 10% of budgeted expenditures.

FISCAL YEAR 1996
GENERAL FUND REVENUE BY SOURCE
$15,542,950



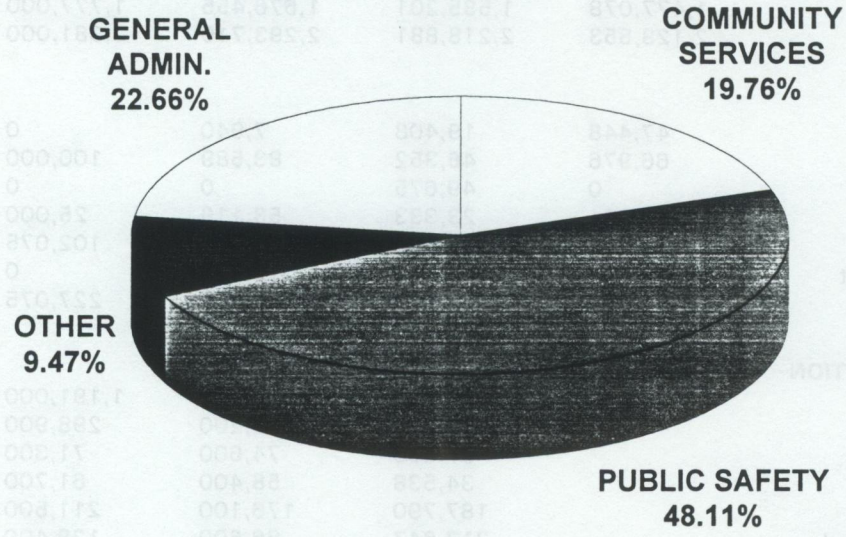
CITY OF NAPLES
GENERAL FUND
REVENUE DETAIL

CLASSIFICATIONS:	ACTUAL 1991-92	ACTUAL 1992-93	ACTUAL 1993-94	ESTIMATED 1994-95	APPROVED 1995-96
TAXES					
Ad Valorem Tax (1.1800 Mills)	$4,656,921	$4,536,243	$4,590,079	$4,663,100	$4,821,600
Tax Penalties	3,548	4,041	3,055	3,500	3,500
Mobile Homes Tax	765	880	1,087	500	500
Fuel Tax Refund	26,298	17,689	17,949	18,000	18,000
Subtotals	4,687,532	4,558,853	4,612,170	4,685,100	4,843,600
FEES & LICENSES					
Occupational Licenses	192,862	252,010	216,670	200,000	200,000
Building Permits	409,761	447,131	760,113	600,000	600,000
Engineering Permits	2,465	485	495	1,000	1,000
Liquor and Beer Licenses	32,700	31,088	50,902	30,000	30,000
Contractors Exam	58,140	14,670	13,780	10,000	10,000
Zoning Fees	29,130	22,305	31,601	30,000	30,000
Subtotals	725,058	767,689	1,073,561	871,000	871,000
FRANCHISES					
Florida Power & Light	1,766,915	1,693,478	1,666,951	1,750,000	1,800,000
United Telephone	54,008	52,710	55,272	57,500	57,500
Colony Cablevision	116,369	119,826	123,236	120,000	120,000
Passenger Trolleys	500	700	0	500	500
Utilities Pay-in-lieu of Taxes	1,185,000	944,340	1,158,200	1,225,950	1,285,900
Subtotals	3,122,792	2,811,054	3,003,659	3,153,950	3,263,900
SERVICES					
Xerox Copies	8,281	4,939	4,720	4,000	4,000
Maps & Codes	4,762	8,522	9,514	6,000	6,000
Lot Mowing	4,370	5,066	7,032	4,000	4,000
Police misc fees	24,759	33,341	35,509	30,000	30,000
Security Services	101,693	104,179	112,158	110,000	110,000
Fire Training School	0	5,522	14,396	10,000	10,000
Subtotals	143,865	161,569	183,329	164,000	164,000
RECREATION					
Recreation Programs	200,994	224,763	217,864	250,000	250,000
Vending Machines	10,084	14,240	11,805	12,000	12,000
Naples Landing Permits	1,400	1,500	1,700	3,000	3,000
Subtotals	212,478	240,503	231,369	265,000	265,000

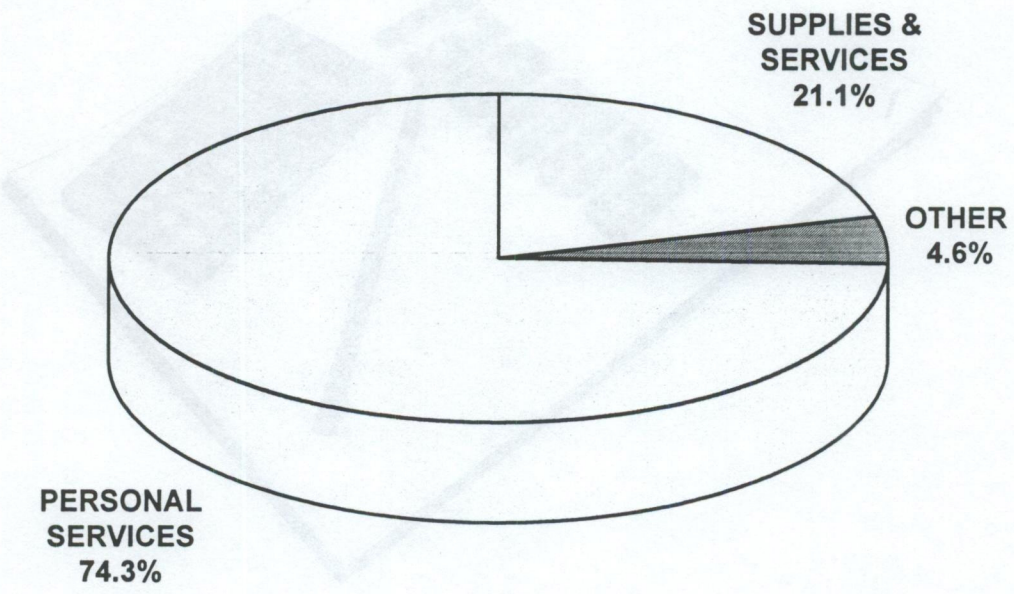
CITY OF NAPLES
GENERAL FUND
REVENUE DETAIL (CONT.)

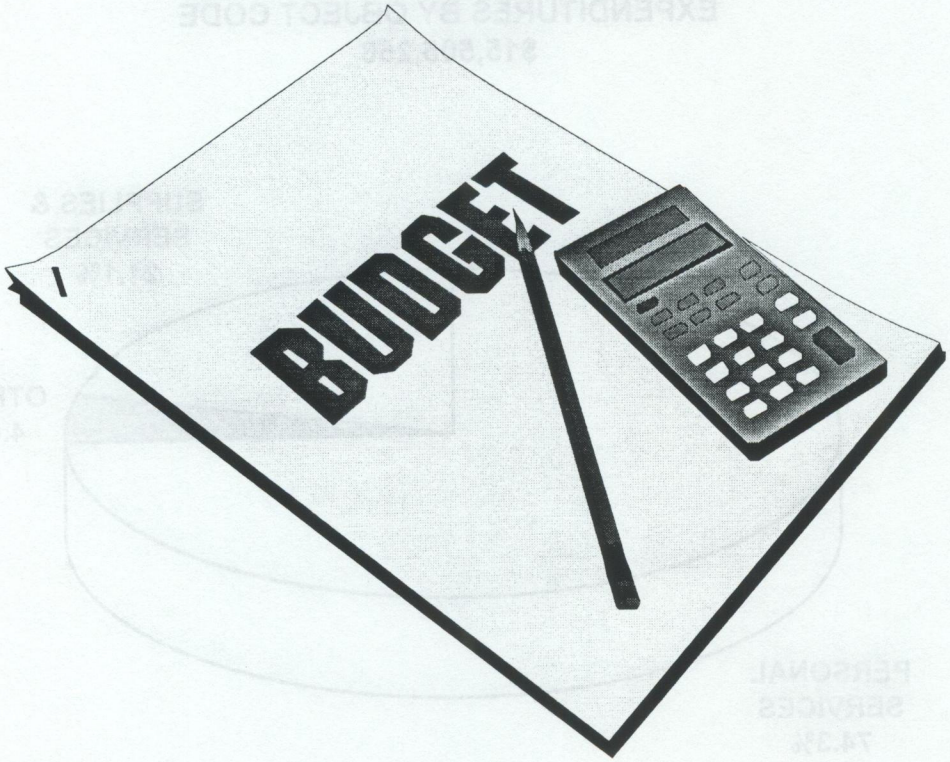
	ACTUAL 1991-92	ACTUAL 1992-93	ACTUAL 1993-94	ESTIMATED 1994-95	APPROVED 1995-96
FINES & FORFEITURES					
City School Crossing Fines	25,967	$20,534	$20,457	$22,000	$22,000
City Fines	44,328	36,150	55,240	55,000	55,000
Police Training	17,763	14,729	14,346	15,000	15,000
County Court Fines	372,179	401,989	375,927	330,000	350,000
Subtotals	460,237	473,402	465,970	422,000	442,000
STATE SHARED REVENUE					
Cigarette Tax	326,887	322,612	318,365	310,000	310,000
State Firefighters Ed.	4,417	3,600	3,950	4,000	4,000
State Revenue Sharing	315,171	297,468	294,940	290,000	290,000
General Use Sales Tax	1,477,078	1,595,201	1,676,455	1,777,000	1,800,000
Subtotals	2,123,553	2,218,881	2,293,710	2,381,000	2,404,000
MISCELLANEOUS					
Parking	47,448	19,408	7,940	0	0
Interest Earned	66,976	46,352	83,589	100,000	100,000
Donations (Sabal Bay)	0	49,675	0	0	0
Other Income	60,961	23,333	58,119	25,000	25,000
Airport Authority	89,652	96,255	99,100	102,075	105,100
F.E.M.A. Reimbursement	203,421	95,474	2,220	0	0
Subtotals	468,458	330,497	250,968	227,075	230,100
REIMBURSED ADMINISTRATION					
Water/Sewer Fund		1,126,136	990,900	1,191,000	1,500,550
Solid Waste Fund		238,771	282,200	298,900	313,800
Storm Water Fund		97,636	74,600	71,300	74,900
City Dock Fund		34,538	58,400	61,700	64,800
Naples Beach Fund		187,790	176,100	211,500	217,800
Capital Improvement Fund		217,647	86,600	129,400	150,700
Pension Funds		20,159	21,200	22,300	23,400
Self-Insurance Funds		69,481	72,600	81,000	85,100
Debt Service Fund		0	70,900	63,800	67,000
Equipment Service Fund		0	67,500	58,200	61,200
Streets Fund		0	96,100	107,100	262,500
Tennis Fund		0	0	0	12,600
Subtotals	1,180,841	1,992,158	1,997,100	2,296,200	2,834,350
GRAND TOTAL	$13,124,814	$13,554,606	$14,111,836	$14,465,325	$15,317,950
Fiscal Year-End Unrestricted Reserves	$927,970	$1,388,355	$1,785,693	$1,500,000	$1,537,692

FISCAL YEAR 1996
GENERAL FUND
EXPENDITURES BY DEPARTMENT
$15,505,258

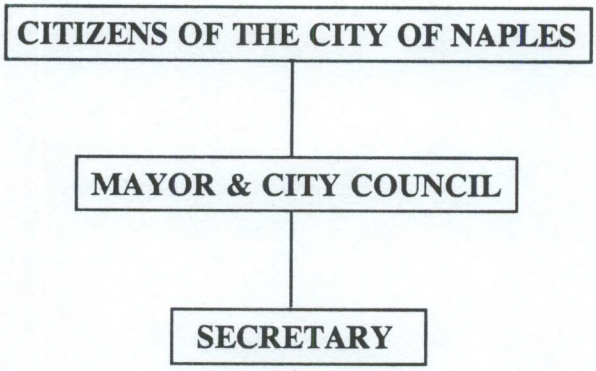


FISCAL YEAR 1996
GENERAL FUND
EXPENDITURES BY OBJECT CODE
$15,505,258




BUDGET

MAYOR & CITY COUNCIL



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPVD BUDGET
ELECTED OFFICIALS	7	7	7	7
SECRETARY	1	1	1	1

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 MAYOR AND CITY COUNCIL

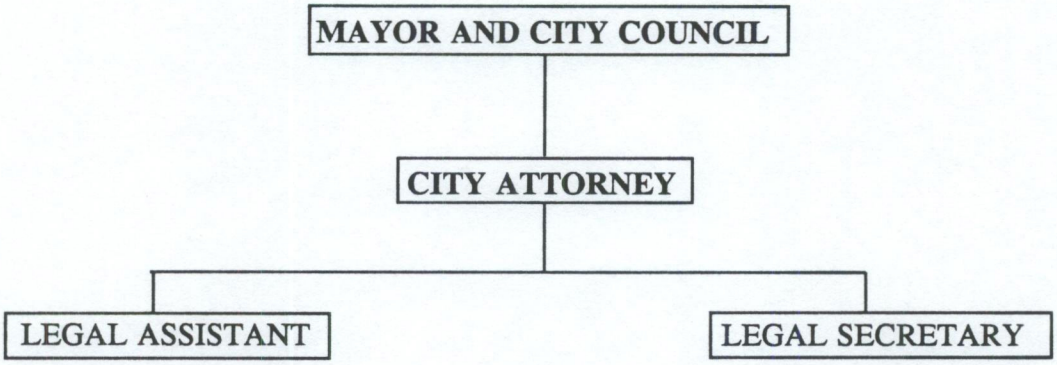
#	JOB TITLE	FY 96 APPROVED
MAYOR AND CITY COUNCIL		
1	Mayor	$18,000
6	Council Members	72,000
1	Secretary to Mayor	35,929
8	Total Authorized Positions	125,929
	Regular Salaries	125,929
	Employer Payroll Expenses	29,369
	General & Merit Increase	1,278
		$156,576

FISCAL YEAR 1996

001.0101.511 MAYOR AND CITY COUNCIL

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	ADMINISTRATION				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	127,365	127,595	125,929	125,929
25-00	OTHER FRINGE BENEFITS	26,181	25,498	28,435	0
25-01	FICA	0	0	0	9,634
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	1,617
25-04	LIFE/HEALTH INSURANCE	0	0	0	18,118
29-00	GENERAL & MERIT INC.	0	0	1,459	1,278
*	PERSONAL SERVICES	153,546	153,093	155,823	156,576
30-10	AUTO MILEAGE	313	319	500	500
40-01	TRAVEL	620	2,499	5,000	5,000
41-00	COMMUNICATIONS	1,418	1,499	1,800	1,800
46-00	REPAIR AND MAINTENANCE	0	0	200	200
47-00	PRINTING AND BINDING	399	0	1,000	1,000
47-06	DUPLICATING	373	372	500	500
49-03	SPECIAL ECONOMIC DEV.	3,871	7,111	7,400	7,400
51-02	OTHER OFFICE SUPPLIES	244	908	1,200	1,200
54-01	MEMBERSHIPS	1,653	860	1,150	1,150
*	OPERATING EXPENSES	8,891	13,568	18,750	18,750
**	ADMINISTRATION	162,437	166,661	174,573	175,326
		162,437	166,661	174,573	175,326

CITY ATTORNEY



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
CITY ATTORNEY	1	1	1	1
LEGAL ASSISTANT	1	1	1	1
LEGAL SECRETARY	1	1	1	1

FISCAL YEAR 1996

BUDGET DETAIL

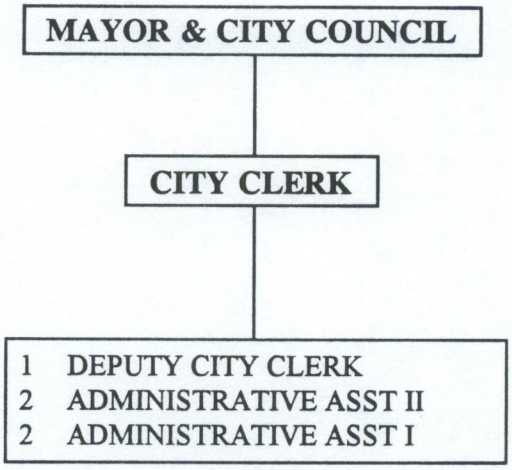
FUND: 001 CITY ATTORNEY

#	JOB TITLE	FY 96 APPROVED
CITY ATTORNEY		
1	City Attorney	$88,500
1	Legal Assistant	39,535
1	Legal Secretary	23,260
3	Total Authorized Positions	151,295
	Regular Salaries	151,295
	Employer Payroll Expenses	29,524
	General & Merit Increase	6,953
		$187,772

FISCAL YEAR 1996

001.0201.514 CITY ATTORNEY

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	ADMINISTRATION				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	141,083	147,420	146,966	151,295
10-30	OTHER SALARIES	1,000	0	0	0
25-00	OTHER FRINGE BENEFITS	24,963	25,171	26,536	0
25-01	FICA	0	0	0	9,881
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	9,906
25-04	LIFE/HEALTH INSURANCE	0	0	0	9,737
29-00	GENERAL & MERIT INC.	0	0	5,932	6,953
*	PERSONAL SERVICES	167,046	172,591	179,434	187,772
30-00	OPERATING EXPENDITURES	2,014	0	2,000	2,500
30-10	AUTO MILEAGE	4,200	4,200	4,200	4,200
31-01	PROFESSIONAL SERVICES	17,802	15,427	44,855	36,855
31-04	OTHER CONTRACTUAL SVCS	239	15,179	0	0
31-10	CABLE ATTORNEY EXPENSE	0	23,426	7,500	2,500
40-01	TRAVEL	3,441	4,879	5,000	5,000
40-02	SCHOOL AND TRAINING	50	910	1,000	1,000
41-00	COMMUNICATIONS	1,808	1,756	1,700	1,700
46-00	REPAIR AND MAINTENANCE	0	0	500	500
46-04	EQUIP. MAINTENANCE	273	237	0	0
47-06	DUPLICATING	906	744	1,000	1,000
49-00	OTHER CURRENT CHARGES	1,218	435	2,500	2,500
51-01	STATIONARY	734	1,015	1,000	1,000
52-00	OPERATING SUPPLIES	4,450	4,720	5,000	5,000
54-01	MEMBERSHIPS	1,372	1,562	1,500	1,500
*	OPERATING EXPENSES	38,507	74,490	77,755	65,255
60-40	MACHINERY EQUIP	753	0	0	0
*	NON OPERATING EXPENSES	753	0	0	0
**	ADMINISTRATION	206,306	247,081	257,189	253,027
		206,306	247,081	257,189	253,027



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
CITY CLERK	6	6	6	6

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 CITY CLERK

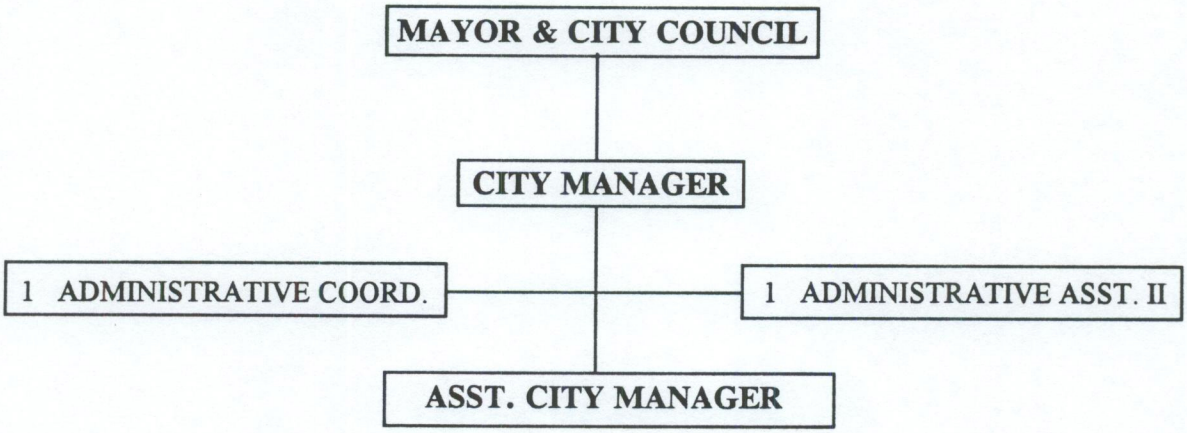
#	JOB TITLE	FY 96 APPROVED
CITY CLERK		
1	City Clerk	$39,000
1	Deputy City Clerk	37,594
2	Administrative Assistant II	39,398
2	Administrative Assistant I	36,300
6	Total Authorized Positions	152,292
	Regular Salaries	152,292
	Other Salaries & Wages	1,500
	Overtime	1,000
	Employer Payroll Expenses	42,770
	General & Merit Increase	5,387
		$202,949

FISCAL YEAR 1996

001.0301.519 CITY CLERK

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
ADMINISTRATION				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	153,464	150,000	166,747	152,292
10-30 OTHER SALARIES	1,151	6,410	0	1,500
10-40 OVERTIME	1,416	4,529	2,500	1,000
25-00 OTHER FRINGE BENEFITS	33,318	28,959	38,135	0
25-01 FICA	0	0	0	11,650
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	8,218
25-04 LIFE/HEALTH INSURANCE	0	0	0	22,902
29-00 GENERAL & MERIT INC.	0	0	6,798	5,387
* PERSONAL SERVICES	189,349	189,898	214,180	202,949
30-00 OPERATING EXPENDITURES	2	1,242	1,500	2,000
31-01 PROFESSIONAL SERVICES	18,121	22,327	10,000	11,500
40-01 TRAVEL	772	901	1,500	1,500
40-02 SCHOOL AND TRAINING	1,510	6,208	4,000	2,500
41-00 COMMUNICATIONS	2,078	2,495	2,000	2,000
46-00 REPAIR AND MAINTENANCE	5,047	5,052	6,100	5,100
47-00 PRINTING AND BINDING	11,763	13,697	0	0
47-01 LEGAL ADS	0	0	7,000	11,500
47-03 COUNCIL PACKETS	0	0	7,000	7,000
47-06 DUPLICATING	3,933	3,370	3,000	3,000
49-00 OTHER CURRENT CHARGES	954	577	1,000	1,000
51-00 OFFICE SUPPLIES	3,100	2,880	4,000	2,500
51-01 STATIONARY & PAPER	0	0	0	1,500
52-00 OPERATING SUPPLIES	2,318	2,047	2,500	2,500
54-01 MEMBERSHIPS	444	375	500	1,500
* OPERATING EXPENSES	50,042	61,171	50,100	55,100
60-40 MACHINERY EQUIP	2,075	5,194	0	0
* NON OPERATING EXPENSES	2,075	5,194	0	0
** ADMINISTRATION	241,466	256,263	264,280	258,049
	241,466	256,263	264,280	258,049

CITY MANAGER



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
ADMINISTRATION	4	4	4	4

FISCAL YEAR 1996

BUDGET DETAIL

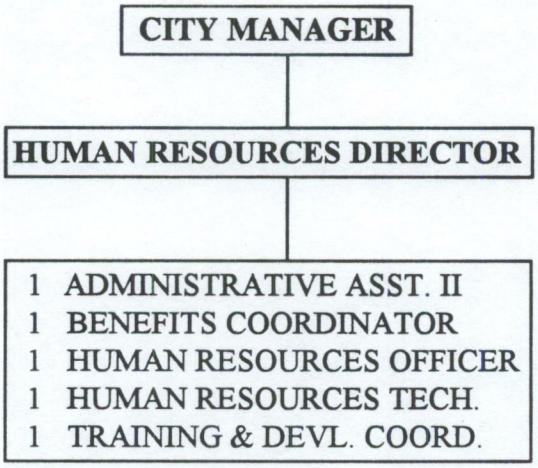
FUND: 001 CITY MANAGER

#	JOB TITLE	FY 96 APPROVED
CITY MANAGER		
1	City Manager	$89,500
1	Assistant City Manager	77,537
1	Administrative Coordinator	21,108
1	Administrative Assistant II	19,699
4	Total Authorized Positions	207,844
	Regular Salaries	207,844
	Other Salaries & Wages	2,000
	Overtime	800
	Employer Payroll Expenses	44,062
	General & Merit Increase	4,102
		$258,808

FISCAL YEAR 1996

001.0401.512 CITY MANAGER

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	ADMINISTRATION				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	193,000	189,987	189,101	207,844
10-30	OTHER SALARIES	3,499	1,882	5,100	2,000
10-40	OVERTIME	173	399	300	800
25-00	OTHER FRINGE BENEFITS	33,045	32,563	34,009	0
25-01	FICA	0	0	0	13,133
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	15,199
25-04	LIFE/HEALTH INSURANCE	0	0	0	15,730
29-00	GENERAL & MERIT INC.	0	0	7,466	4,102
*	PERSONAL SERVICES	229,717	224,831	235,976	258,808
30-00	OPERATING EXPENDITURES	4,018	4,417	3,000	4,000
30-10	AUTO MILEAGE	4,200	4,200	4,700	4,200
31-01	PROFESSIONAL SERVICES	0	15,008	0	0
31-10	CABLE ATTORNEY EXPENSE	0	430	0	0
40-01	TRAVEL	141	1,613	2,000	1,000
40-02	SCHOOL AND TRAINING	946	115	3,000	1,200
41-00	COMMUNICATIONS	2,814	3,193	2,800	3,000
46-00	REPAIR AND MAINTENANCE	297	237	400	400
47-00	PRINTING AND BINDING	499	987	750	1,000
47-06	DUPLICATING	7,538	2,051	2,000	2,000
51-00	OFFICE SUPPLIES	2,594	2,089	2,250	3,000
54-01	MEMBERSHIPS	122	344	500	600
*	OPERATING EXPENSES	23,169	34,684	21,400	20,400
60-40	MACHINERY EQUIP	874	0	0	0
*	NON OPERATING EXPENSES	874	0	0	0
**	ADMINISTRATION	253,760	259,515	257,376	279,208
		253,760	259,515	257,376	279,208



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
HUMAN RESOURCES	6	6	6	6

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 HUMAN RESOURCES

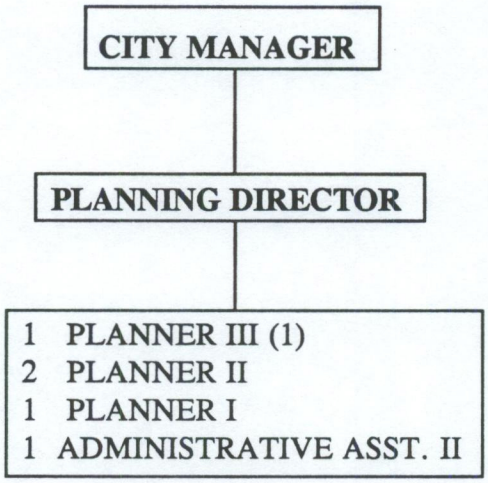
#	JOB TITLE	FY 96 APPROVED
HUMAN RESOURCES		
1	Human Resources Director	$51,500
1	Training & Development Coordinator	32,384
1	Human Resources Officer	31,767
1	Human Resources Technician	28,000
1	Administrative Assistant II	25,437
1	Benefits Coordinator	22,828
6	Total Authorized Positions	191,916
	Regular Salaries	191,916
	Other Salaries & Wages	6,000
	Overtime	500
	Employer Payroll Expenses	43,403
	General & Merit Increase	6,586
		$248,405

FISCAL YEAR 1996

001.0403.551 HUMAN RESOURCES

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
HUMAN RESOURCES				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	186,176	190,163	185,313	191,916
10-30 OTHER SALARIES & WAGES	1,212	2,096	6,000	6,000
10-40 OVERTIME	0	0	500	500
25-00 OTHER FRINGE BENEFITS	37,993	35,028	38,511	0
25-01 FICA	0	0	0	14,682
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	10,439
25-04 LIFE/HEALTH INSURANCE	0	0	0	18,282
29-00 GENERAL & MERIT INC.	0	0	7,617	6,586
* PERSONAL SERVICES	225,381	227,287	237,941	248,405
30-00 OPERATING EXPENDITURES	1,721	2,839	800	1,365
30-10 AUTO MILEAGE	302	25	700	460
31-00 PROFESSIONAL SERVICES	47,650	49,161	60,000	60,140
40-01 TRAVEL	2,034	768	3,035	3,500
40-02 SCHOOL AND TRAINING	880	1,740	2,750	1,750
41-00 COMMUNICATIONS	2,605	3,184	5,000	5,000
46-00 REPAIR AND MAINTENANCE	117	131	300	300
47-00 PRINTING AND BINDING	2,741	6,982	3,500	3,500
47-02 ADVERTISING (NON LEGAL)	0	0	4,500	4,500
47-06 DUPLICATING	4,959	5,200	5,000	5,000
49-00 OTHER CURRENT CHARGES	414	25	0	0
49-04 EMPLOYEE DEVELOPMENT	2,947	4,606	5,000	5,000
51-00 OFFICE SUPPLIES	1,268	1,627	2,500	2,500
52-00 OPERATING SUPPLIES	473	797	1,000	1,000
54-01 MEMBERSHIPS	742	966	1,220	1,290
* OPERATING EXPENSES	68,853	78,051	95,305	95,305
** HUMAN RESOURCES	294,234	305,338	333,246	343,710
	294,234	305,338	333,246	343,710

PLANNING



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
PLANNING	9	6	6	6

(1) Two year contract position, Fiscal years 1995 & 1996.

FISCAL YEAR 1996

BUDGET DETAIL

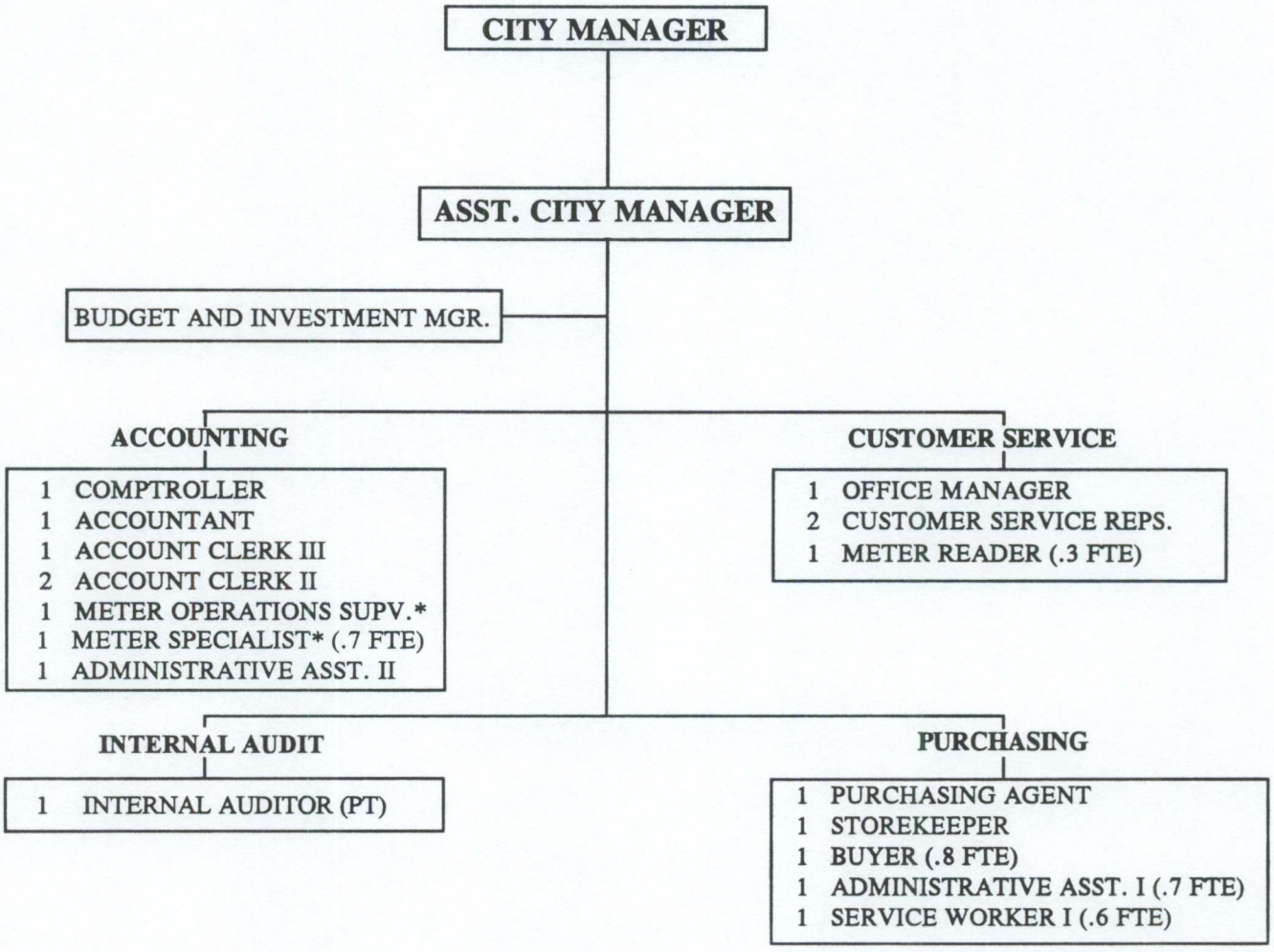
FUND: 001 PLANNING DEPARTMENT

#	JOB TITLE	FY 96 APPROVED
PLANNING		
1	Planning Director	$63,667
1	Planner III	40,000
2	Planner II	60,022
1	Planner I	29,956
1	Administrative Assistant II	23,690
6	Total Authorized Positions	217,335
	Regular Salaries	217,335
	Other Salaries & Wages	14,700
	Overtime	1,250
	Employer Payroll Expenses	51,031
	General & Merit Increase	7,975
		$292,291

FISCAL YEAR 1996

001.0504.515 PLANNING

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
PLANNING				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	257,678	285,861	192,693	217,335
10-30 OTHER SALARIES	0	594	5,000	14,700
10-40 OVERTIME	118	323	750	1,250
25-00 OTHER FRINGE BENEFITS	52,731	53,109	38,874	0
25-01 FICA	0	0	0	16,473
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	12,008
25-04 LIFE/HEALTH INSURANCE	0	0	0	22,550
29-00 GENERAL & MERIT INC.	0	0	9,551	7,975
* PERSONAL SERVICES	310,527	339,887	246,868	292,291
30-00 OPERATING EXPENDITURES	1,932	18,848	3,000	4,500
30-10 AUTO MILEAGE	217	127	200	50
31-01 PROFESSIONAL SERVICES	1,188	1,135	1,250	15,500
40-01 TRAVEL	2,183	2,667	1,550	2,500
40-02 SCHOOL AND TRAINING	1,699	2,353	3,400	4,500
41-00 COMMUNICATIONS	3,784	4,157	3,464	4,000
43-00 UTILITY SERVICES	0	0	3,000	3,100
44-01 BUILDING RENTAL	0	2,833	17,000	18,134
46-00 REPAIR AND MAINTENANCE	1,071	1,172	1,000	1,000
47-00 PRINTING AND BINDING	7,989	8,080	8,605	5,000
47-01 LEGAL ADS	0	0	0	10,220
47-06 DUPLICATING	4,117	6,422	5,460	6,500
51-00 OFFICE SUPPLIES	3,799	1,985	3,000	4,000
52-00 OPERATING SUPPLIES	15	81	0	0
54-01 MEMBERSHIPS	2,367	1,835	2,000	3,250
* OPERATING EXPENSES	30,361	51,695	52,929	82,254
** PLANNING	340,888	391,582	299,797	374,545
	340,888	391,582	299,797	374,545



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
ADMIN. & ACCOUNTING	9.5	9.2	9.2	9.2
CUSTOMER SERVICE	6	3.3	3.3	3.3
PURCHASING	3.3	4.3	4.1	4.1

*Naples Beach Special Revenue Fund

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 FINANCE DEPARTMENT

#	JOB TITLE	FY 96 APPROVED
ACCOUNTING		
1	Comptroller	$52,915
1	Accountant	34,821
1	Budget & Investment Manager	33,607
1	Accounting Clerk III	25,327
2	Accounting Clerk II	41,822
1	Administrative Assistant II	24,526
.5	Internal Auditor	11,263
CUSTOMER SERVICE		
1	Office Manager	37,541
2	Customer Service Rep	37,384
.3	Meter Reader	6,033
PURCHASING		
1	Purchasing Agent	43,608
1	Storekeeper	21,750
.8	Buyer (30 hours)	20,924
.6	Service Worker I (25 hours)	10,725
.7	Admin. Assistant I (30 hours)	13,411
14.9	Total Authorized Positions	415,657
	Regular Salaries	415,657
	Other Salaries & Wages	6,000
	Overtime	4,007
	Employer Payroll Expenses	95,406
	General & Merit Increase	14,341
		$535,411

FISCAL YEAR 1996

001.0706.513 FINANCE/ACCOUNTING

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND					
ACCOUNTING					
PERSONAL SERVICES					
10-20	REGULAR SALARIES & WAGES	267,540	291,523	287,292	224,281
10-30	OTHER SALARIES	10,080	0	3,632	5,000
10-40	OVERTIME	1,207	390	1,500	1,500
25-00	OTHER FRINGE BENEFITS	54,180	51,712	55,395	0
25-01	FICA	0	0	0	17,157
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	9,586
25-04	LIFE/HEALTH INSURANCE	0	0	0	20,400
29-00	GENERAL & MERIT INC.	0	0	11,367	8,050
*	PERSONAL SERVICES	333,007	343,625	359,186	285,974
30-00	OPERATING EXPENDITURES	6,405	11,016	9,300	9,000
31-01	PROFESSIONAL SERVICES	59,581	60,091	66,325	68,325
31-04	OTHER CONTRACTUAL SVCS	5,867	2,601	8,000	6,100
40-01	TRAVEL	1,748	1,257	2,000	2,000
40-02	SCHOOL AND TRAINING	558	676	1,000	1,000
41-00	COMMUNICATIONS	3,425	5,414	4,000	4,000
46-03	EQUIP. MAINT. CONTRACTS	313	400	500	500
47-00	PRINTING AND BINDING	3,484	3,756	3,600	3,600
47-06	DUPLICATING	2,138	1,592	2,600	2,800
51-00	OFFICE SUPPLIES	1,322	1,217	1,800	1,800
52-00	OPERATING SUPPLIES	84	411	300	300
54-01	MEMBERSHIPS	489	588	650	650
*	OPERATING EXPENSES	85,414	89,019	100,075	100,075
60-40	MACHINERY EQUIP	0	2,296	0	0
*	NON OPERATING EXPENSES	0	2,296	0	0
**	ACCOUNTING	418,421	434,940	459,261	386,049
		418,421	434,940	459,261	386,049

FISCAL YEAR 1996

001.0707.513 FINANCE/CUSTOMER SERVICE

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
CUSTOMER SERVICE				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	140,623	141,791	142,203	80,958
10-40 OVERTIME	3,469	2,824	5,507	2,507
25-00 OTHER FRINGE BENEFITS	35,693	34,097	38,091	0
25-01 FICA	0	0	0	6,194
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	3,644
25-04 LIFE/HEALTH INSURANCE	0	0	0	12,532
29-00 GENERAL & MERIT INC.	0	0	5,774	2,608
* PERSONAL SERVICES	179,785	178,712	191,575	108,443
30-00 OPERATING EXPENDITURES	200	2,010	200	200
31-04 OTHER CONTRACTUAL SVCS	7,225	12,000	12,000	42,000
40-01 TRAVEL	1,572	211	1,000	1,000
40-02 SCHOOL AND TRAINING	95	425	400	400
41-00 COMMUNICATIONS	1,353	1,935	1,800	1,500
42-01 VEHICLES & EQUIPMENT	5,421	3,538	4,200	0
42-02 POSTAGE & FREIGHT	15,306	12,962	16,000	16,000
44-02 EQUIPMENT RENTAL	134	153	250	0
46-00 REPAIR AND MAINTENANCE	2,667	3,188	3,400	3,200
47-00 PRINTING AND BINDING	1,664	2,002	2,000	2,000
47-06 DUPLICATING	293	428	350	300
51-00 OFFICE SUPPLIES	997	823	900	600
52-00 OPERATING SUPPLIES	1,407	1,077	192	50
* OPERATING EXPENSES	38,334	40,752	42,692	67,250
60-40 MACHINERY EQUIP	1,769	0	0	0
* NON OPERATING EXPENSES	1,769	0	0	0
** CUSTOMER SERVICE	219,888	219,464	234,267	175,693
	219,888	219,464	234,267	175,693

FISCAL YEAR 1996

001.0708.513 FINANCE/PURCHASING

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	PURCHASING				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	93,041	94,892	88,677	110,418
10-30	OTHER SALARIES	837	0	1,000	1,000
10-40	OVERTIME	175	200	0	0
25-00	OTHER FRINGE BENEFITS	18,422	17,108	22,136	0
25-01	FICA	0	0	0	8,447
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	4,486
25-04	LIFE/HEALTH INSURANCE	0	0	0	12,960
29-00	GENERAL & MERIT INC.	0	0	3,600	3,683
*	PERSONAL SERVICES	112,475	112,200	115,413	140,994
30-00	OPERATING EXPENDITURES	1,297	1,493	2,000	2,000
30-10	AUTO MILEAGE	156	152	200	200
40-01	TRAVEL	639	423	1,762	1,600
40-02	SCHOOL AND TRAINING	0	325	75	537
41-01	TELEPHONE	3,236	1,694	2,500	2,500
42-01	VEHICLES & EQUIPMENT	852	1,910	852	850
43-00	UTILITY SERVICES	2,280	1,730	2,500	2,000
44-01	BUILDING RENTAL	19,260	18,900	18,900	18,900
46-00	REPAIR AND MAINTENANCE	2,112	1,482	2,200	2,200
47-00	PRINTING AND BINDING	2,062	2,329	2,200	2,200
47-06	DUPLICATING	184	185	200	200
51-02	OTHER OFFICE SUPPLIES	458	566	550	600
52-00	OPERATING SUPPLIES	298	170	300	400
54-01	MEMBERSHIPS	392	387	450	500
*	OPERATING EXPENSES	33,226	31,746	34,689	34,687
**	PURCHASING	145,701	143,946	150,102	175,681
		145,701	143,946	150,102	175,681

FISCAL YEAR 1996

001.1480.519 NON DEPARTMENTAL

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
NON DEPARTMENTAL				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	111,480	0	0	0
25-00 OTHER FRINGE BENEFITS	1,399	3,084	0	0
29-00 GENERAL & MERIT INC.	0	0	10,000	10,000
* PERSONAL SERVICES	112,879	3,084	10,000	10,000
30-00 OPERATING EXPENDITURES	0	2,550	0	0
31-01 PROFESSIONAL SERVICES	7,860	11,781	230,000	225,000
31-04 OTHER CONTRACTUAL SVCS	19,510	19,266	28,800	25,000
31-50 ELECTION EXPENSE	29,690	73,701	0	70,000
41-00 COMMUNICATIONS	4,138	2,299	3,500	3,500
42-02 POSTAGE & FREIGHT	33,162	34,549	38,000	38,000
43-00 UTILITY SERVICES	89,375	68,879	85,000	85,000
46-00 REPAIR AND MAINTENANCE	17,615	13,427	22,000	22,000
46-05 STORM REPAIR	86,217	0	0	0
47-00 PRINTING AND BINDING	0	320	0	0
49-00 OTHER CURRENT CHARGES	35,898	47,401	40,000	50,000
49-02 DATA PROCESSING EXP.	115,649	120,182	126,200	224,351
49-04 EMPLOYEE DEVELOPMENT	0	5	0	0
49-05 SPECIAL EVENTS	4,205	0	25,000	25,000
49-06 AWARDS	4,342	6,564	6,000	6,000
52-00 OPERATING SUPPLIES	971	139	0	0
* OPERATING EXPENSES	448,632	401,063	604,500	773,851
60-20 BUILDINGS	0	42,474	0	0
60-30 IMPROVEMENTS O/T BUILDING	0	506	50,000	50,000
60-40 MACHINERY EQUIP	0	511	0	0
* NON OPERATING EXPENSES	0	43,491	50,000	50,000
** NON DEPARTMENTAL	561,511	447,638	664,500	833,851
	561,511	447,638	664,500	833,851

FISCAL YEAR 1996

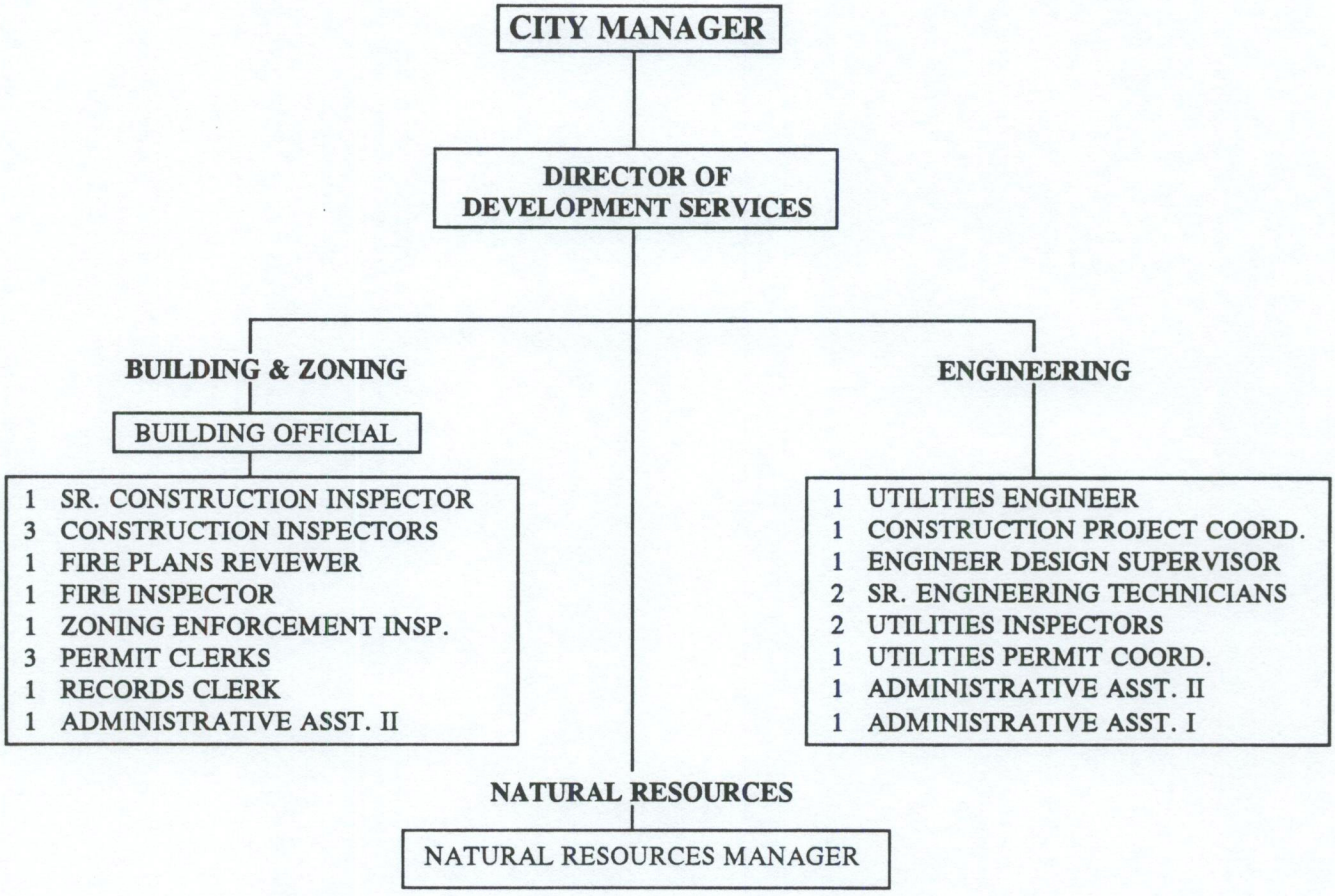
001.7272.582 GENERAL FUND CONTINGENCY

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
CONTINGENCY				
NON OPERATING EXPENSES				
99-01 OPERATING CONTINGENCY	0	0	149,543	150,000
* NON OPERATING EXPENSES	0	0	149,543	150,000
** CONTINGENCY	0	0	149,543	150,000
	0	0	149,543	150,000

FISCAL YEAR 1996

001.7575.581 GENERAL FUND TRANSFERS OUT

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
TRANSFERS-OUT				
NON OPERATING EXPENSES				
91-00 TRANSFERS OUT	407,200	435,605	422,340	483,730
* NON OPERATING EXPENSES	407,200	435,605	422,340	483,730
** TRANSFERS-OUT	407,200	435,605	422,340	483,730
	407,200	435,605	422,340	483,730



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
ENGINEERING	11	11	11	11
BUILDING & ZONING	10	12	13	13
NATURAL RESOURCES	1	1	1	1

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 DEVELOPMENT SERVICES

#	JOB TITLE	FY 96 APPROVED
ENGINEERING & DESIGN		
1	Development Services Director	$59,874
1	Utilities Engineer	40,794
1	Construction Project Coordinator	38,989
1	Engineering Design Supervisor	29,957
2	Senior Engineering Technician	58,540
2	Utility Inspector	53,468
1	Administrative Assistant II	21,757
1	Administrative Assistant I	18,970
1	Utility Permit Coordinator	23,674
BUILDING AND ZONING		
1	Building Official	51,912
1	Sr. Construction Inspector	35,498
1	Constructor Inspector Building	25,061
1	Constructor Inspector Electrical	33,814
1	Constructor Inspector Plumbing	33,814
1	Zoning Enforcement Inspector	30,711
1	Fire Inspector	25,594
1	Fire Plans Reviewer	31,458
3	Permit Clerk	59,074
1	Administrative Assistant II	23,400
1	Records Clerk	19,543
NATURAL RESOURCES		
1	Natural Resources Manager	57,204
25	Total Authorized Positions	773,106
	Regular Salaries	773,106
	Other Salaries & Wages	8,000
	Overtime	11,000
	Employer Payroll Expenses	189,812
	General & Merit Increase	24,208
		$1,006,126

FISCAL YEAR 1996

001.0601.541 DEVELOPMENT SERVICES/ENGINEERING

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	ENGINEERING & DESIGN				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	217,102	275,709	367,039	346,023
10-40	OVERTIME	1,552	355	4,000	4,000
25-00	OTHER FRINGE BENEFITS	36,731	45,046	72,687	0
25-01	FICA	0	0	0	26,471
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	17,667
25-04	LIFE/HEALTH INSURANCE	0	0	0	39,527
29-00	GENERAL & MERIT INC.	0	0	15,079	11,947
*	PERSONAL SERVICES	255,385	321,110	458,805	445,635
30-00	OPERATING EXPENDITURES	490	0	1,000	1,000
30-10	AUTO MILEAGE	502	472	500	500
31-01	PROFESSIONAL SERVICES	0	3,200	0	0
31-04	OTHER CONTRACTUAL SVCS	10,231	10,080	10,000	11,000
40-01	TRAVEL	119	1,170	1,000	1,000
40-02	SCHOOL AND TRAINING	147	45	2,500	2,500
40-03	SAFETY	0	0	50	50
41-00	COMMUNICATIONS	3,681	3,279	3,200	3,200
42-01	VEHICLES & EQUIPMENT	3,357	5,033	5,000	5,000
46-04	EQUIP. MAINTENANCE	208	151	500	500
47-06	DUPLICATING	1,120	1,452	2,000	1,500
49-00	OTHER CURRENT CHARGES	506	2,827	0	0
51-00	OFFICE SUPPLIES	1,538	869	1,000	1,000
52-00	OPERATING SUPPLIES	4,340	4,270	4,500	4,500
52-07	UNIFORMS	0	0	650	0
52-09	OTHER CLOTHING	0	0	250	400
54-01	MEMBERSHIPS	1,443	638	1,000	1,000
*	OPERATING EXPENSES	27,682	33,486	33,150	33,150
60-40	MACHINERY EQUIP	0	23,332	55,600	0
*	NON OPERATING EXPENSES	0	23,332	55,600	0
**	ENGINEERING & DESIGN	283,067	377,928	547,555	478,785
		283,067	377,928	547,555	478,785

FISCAL YEAR 1996

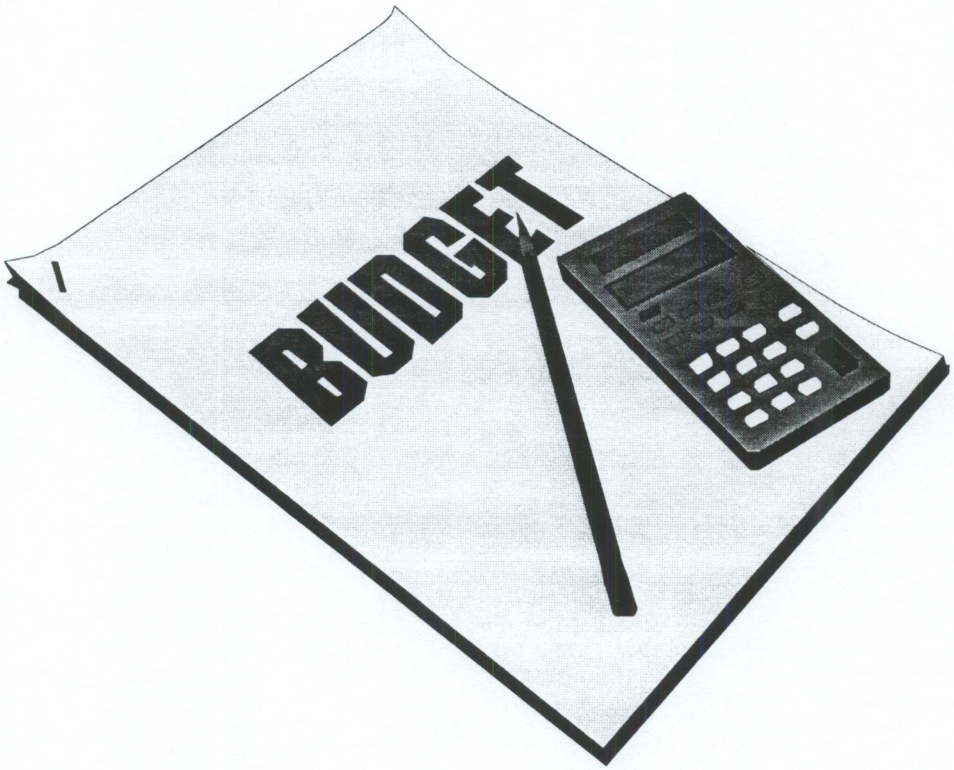
001.0602.524 DEVELOPMENT SERVICES/BUILDING & ZONING

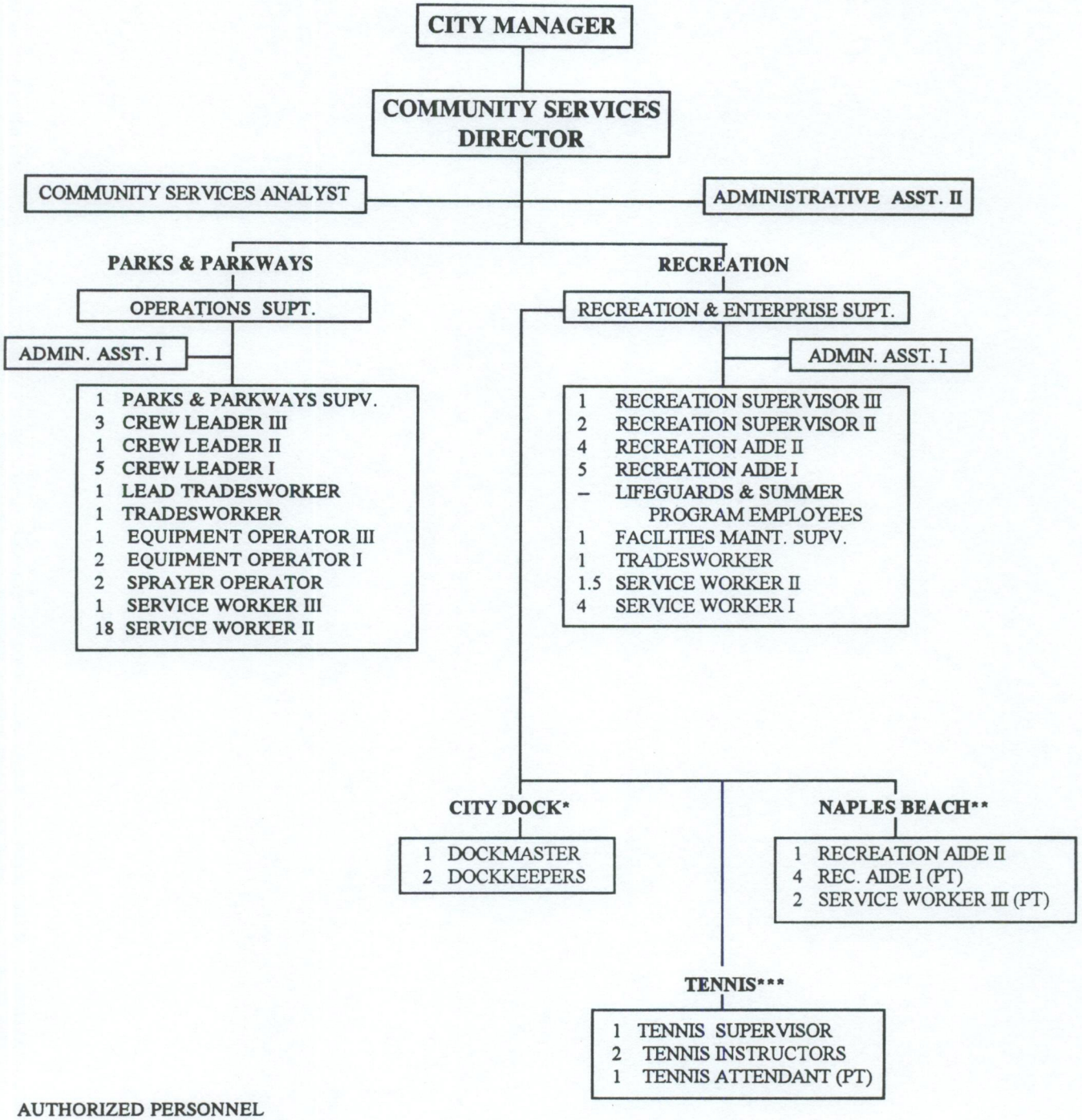
	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	BUILDING & ZONING				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	274,843	272,421	289,918	369,879
10-30	OTHER SALARIES	2,095	2,555	8,000	8,000
10-40	OVERTIME	4,856	10,721	5,250	7,000
25-00	OTHER FRINGE BENEFITS	55,000	55,034	64,132	0
25-01	FICA	0	0	0	29,663
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	16,645
25-04	LIFE/HEALTH INSURANCE	0	0	0	46,014
29-00	GENERAL & MERIT INC.	0	0	13,498	10,131
*	PERSONAL SERVICES	336,794	340,731	380,798	487,332
30-00	OPERATING EXPENDITURES	784	914	1,250	1,250
40-01	TRAVEL	1,676	4,609	5,000	6,500
40-02	SCHOOL AND TRAINING	2,718	2,594	2,850	4,670
41-00	COMMUNICATIONS	4,514	3,816	4,600	5,600
42-01	VEHICLES & EQUIPMENT	4,572	7,101	4,572	7,000
46-00	REPAIR AND MAINTENANCE	2,431	1,900	750	750
47-00	PRINTING AND BINDING	2,812	1,809	3,000	3,500
47-06	DUPLICATING	993	808	1,200	1,200
51-00	OFFICE SUPPLIES	976	1,708	1,500	1,800
52-00	OPERATING SUPPLIES	3,028	30,845	4,000	4,000
54-01	MEMBERSHIPS	711	967	1,500	1,500
*	OPERATING EXPENSES	25,215	57,071	30,222	37,770
**	BUILDING & ZONING	362,009	397,802	411,020	525,102
		362,009	397,802	411,020	525,102

FISCAL YEAR 1996

001.0603.537 DEVELOPMENT SERVICES/NATURAL RESOURCES

	ACCOUNT DESCRIPTION	92-93 ACTUALS	93-94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	NATURAL RESOURCES				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	53,667	56,603	55,538	57,204
25-00	OTHER FRINGE BENEFITS	11,190	12,490	12,991	0
25-01	FICA	0	0	0	4,376
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	4,576
25-04	LIFE/HEALTH INSURANCE	0	0	0	4,873
29-00	GENERAL & MERIT INC.	0	0	2,358	2,130
*	PERSONAL SERVICES	64,857	69,093	70,887	73,159
30-00	OPERATING EXPENDITURES	6,831	11,920	7,495	7,495
30-10	AUTO MILEAGE	342	0	0	0
40-01	TRAVEL	1,949	436	1,210	1,210
40-02	SCHOOL AND TRAINING	549	1,840	1,100	1,100
41-00	COMMUNICATIONS	357	437	664	664
42-01	VEHICLES & EQUIPMENT	0	1,624	765	750
46-00	REPAIR AND MAINTENANCE	98	41	250	250
47-00	PRINTING AND BINDING	15	0	100	100
47-01	LEGAL ADS	0	0	0	1,550
47-06	DUPLICATING	0	40	150	150
51-00	OFFICE SUPPLIES	323	445	500	500
51-02	OTHER OFFICE SUPPLIES	0	0	100	100
54-01	MEMBERSHIPS	609	443	2,053	2,053
*	OPERATING EXPENSES	11,073	17,226	14,387	15,922
**	NATURAL RESOURCES	75,930	86,319	85,274	89,081
		75,930	86,319	85,274	89,081


BUDGET



AUTHORIZED PERSONNEL

	1995 BUDGET	1996 BASE BDGT	1996 DEPT REQ	1996 APPVD BDGT
ADMINISTRATION	3	3	3	3
PARKS & PARKWAYS	39	38	38	38
RECREATION	20.5	21	21.5	21.5
CITY DOCK	3	3	3	3
NAPLES BEACH	4	4	4	4
TENNIS	3.5	3.5	3.5	3.5

*City Dock Enterprise Fund
**Naples Beach Special Revenue Fund
***Tennis Enterprise Fund

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 COMMUNITY SERVICES

#	JOB TITLE	FY 96 APPROVED
ADMINISTRATION		
1	Community Services Director	$61,996
1	Community Services Analyst	29,118
1	Administrative Assistant II	20,290
PARKS & PARKWAYS		
1	Operations Superintendent	55,540
1	Parks & Parkways Supervisor	37,428
3	Crew Leader III	71,361
1	Crew Leader II	23,638
5	Crew Leader I	104,891
1	Equipment Operator III	21,260
2	Equipment Operator I	40,096
1	Service Worker III	20,707
19	Service Worker II	324,476
1	Lead Tradesworker	23,950
2	Sprayer Operator	42,305
1	Administrative Assistant	24,131
RECREATION		
1	Recreation & Enterprise Superintendent	38,521
1	Facilities Maintenance Supervisor	30,553
1	Recreation Supervisor III	30,266
2	Recreation Supervisor II	54,458
4	Recreation Aide II	84,712
5	Recreation Aide I	81,255
1	Tradesworker	22,152
1	Administrative Assistant I	19,161
1.5	Service Worker II	32,256
4	Service Worker I	59,681
62.5	Total Authorized Positions	1,354,202
	Regular Salaries	1,354,202
	Other Salaries & Wages	109,863
	Overtime	25,408
	Employer Payroll Expenses	383,911
	General & Merit Increase	39,923
		$1,913,307

FISCAL YEAR 1996

001.0901.572 COMMUNITY SERVICES/ADMINISTRATION

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	ADMINISTRATION				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	82,405	106,180	108,159	111,404
10-30	OTHER SALARIES	0	1,115	350	350
10-40	OVERTIME	396	194	0	0
25-00	OTHER FRINGE BENEFITS	17,711	33,240	25,334	0
25-01	FICA	0	0	0	8,473
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	7,183
25-04	LIFE/HEALTH INSURANCE	0	0	0	11,983
29-00	GENERAL & MERIT INC.	0	0	4,386	3,482
*	PERSONAL SERVICES	100,512	140,729	138,229	142,875
30-00	OPERATING EXPENDITURES	1,276	4,152	200	200
30-10	AUTO MILEAGE	825	1,021	1,150	1,000
40-01	TRAVEL	562	1,088	1,000	1,000
40-02	SCHOOL AND TRAINING	118	747	300	450
41-00	COMMUNICATIONS	792	1,641	900	900
46-00	REPAIR AND MAINTENANCE	153	119	100	150
47-00	PRINTING AND BINDING	0	418	400	400
47-06	DUPLICATING	125	4	500	500
51-00	OFFICE SUPPLIES	1,455	1,304	1,000	1,000
52-00	OPERATING SUPPLIES	126	161	250	250
54-01	MEMBERSHIPS	775	652	650	650
*	OPERATING EXPENSES	6,207	11,307	6,450	6,500
60-30	IMPROVEMENTS O/T BUILDING	1,873	0	0	0
60-40	MACHINERY EQUIP	855	11,548	0	0
*	NON OPERATING EXPENSES	2,728	11,548	0	0
**	ADMINISTRATION	109,447	163,584	144,679	149,375
		109,447	163,584	144,679	149,375

FISCAL YEAR 1996

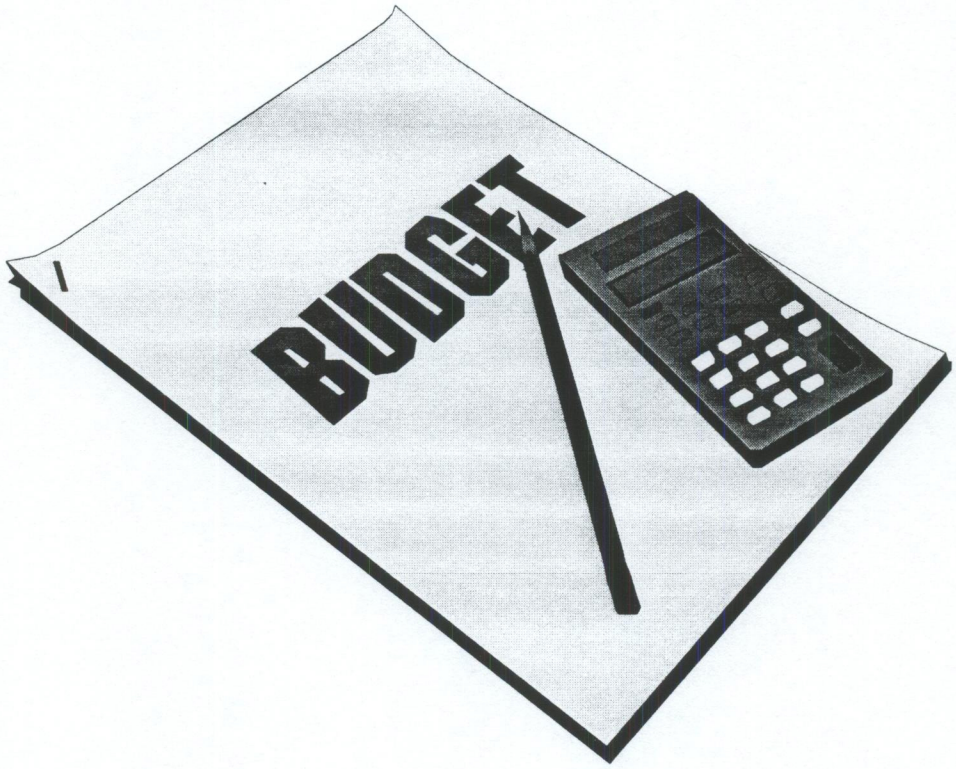
001.0913.572 COMMUNITY SERVICES/PARKS & PARKWAYS

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	PARKS & PARKWAYS				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	922,965	873,041	811,808	789,783
10-30	OTHER SALARIES	0	1,715	0	0
10-40	OVERTIME	14,361	13,740	8,000	12,000
25-00	OTHER FRINGE BENEFITS	213,247	194,718	215,097	0
25-01	FICA	0	0	0	60,418
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	35,540
25-04	LIFE/HEALTH INSURANCE	0	0	0	129,589
29-00	GENERAL & MERIT INC.	0	0	32,955	23,030
*	PERSONAL SERVICES	1,150,573	1,083,214	1,067,860	1,050,360
30-00	OPERATING EXPENDITURES	11,145	18,461	21,816	21,816
30-05	COUNTY LAND FILL	14,069	434	5,000	5,000
30-10	AUTO MILEAGE	1,370	1,370	1,320	1,320
31-04	OTHER CONTRACTUAL SVCS	23,034	170,635	229,429	350,509
40-01	TRAVEL	1,282	1,704	1,830	1,830
40-02	SCHOOL AND TRAINING	689	1,025	2,510	2,510
41-00	COMMUNICATIONS	1,901	2,811	3,689	3,689
42-01	VEHICLES & EQUIPMENT	114,024	148,406	130,000	130,000
43-00	UTILITY SERVICES	69,095	86,138	102,490	102,490
44-00	RENTALS & LEASES	994	449	2,300	2,077
46-00	REPAIR AND MAINTENANCE	30,363	15,562	15,097	15,097
47-06	DUPLICATING	126	0	530	530
51-00	OFFICE SUPPLIES	1,555	1,313	1,400	1,400
52-00	OPERATING SUPPLIES	135,446	105,507	166,817	166,817
54-01	MEMBERSHIPS	524	429	592	592
*	OPERATING EXPENSES	405,617	554,244	684,820	805,677
**	PARKS & PARKWAYS	1,556,190	1,637,458	1,752,680	1,856,037
		1,556,190	1,637,458	1,752,680	1,856,037

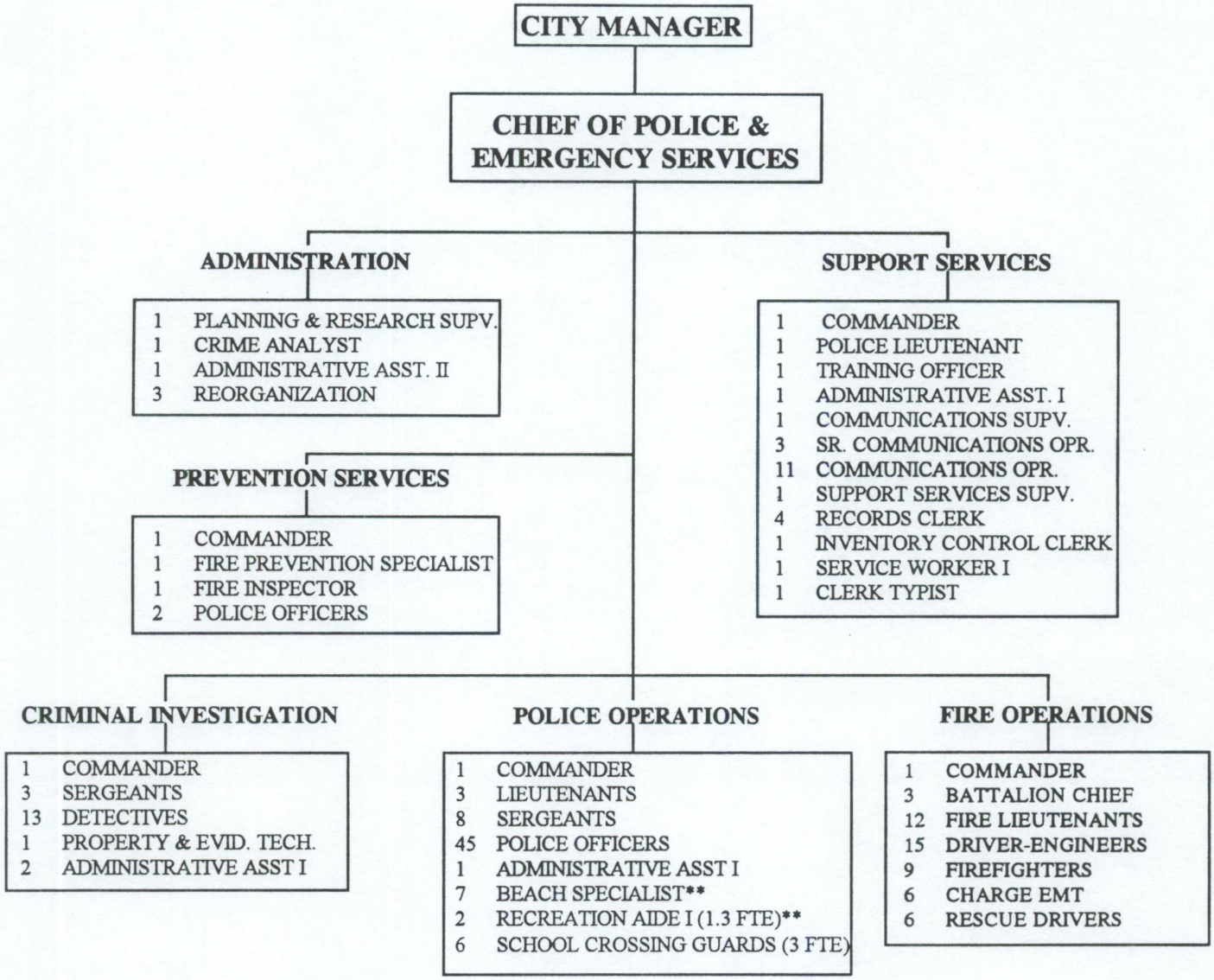
FISCAL YEAR 1996

001.0914.572 COMMUNITY SERVICES/RECREATION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
RECREATION				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	375,728	396,785	428,616	453,015
10-30 OTHER SALARIES	87,442	102,704	89,663	109,513
10-40 OVERTIME	22,162	19,541	13,408	13,408
25-00 OTHER FRINGE BENEFITS	113,856	96,659	120,132	0
25-01 FICA	0	0	0	40,708
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	19,911
25-04 LIFE/HEALTH INSURANCE	0	0	0	70,106
29-00 GENERAL & MERIT INC.	0	0	17,702	13,411
* PERSONAL SERVICES	599,188	615,689	669,521	720,072
30-00 OPERATING EXPENDITURES	6,830	9,075	9,300	10,000
30-10 AUTO MILEAGE	1,893	2,321	1,500	2,250
31-04 OTHER CONTRACTUAL SVCS	6,475	7,453	7,500	7,500
40-01 TRAVEL	790	2,438	2,000	2,000
40-02 SCHOOL AND TRAINING	1,135	747	1,000	1,000
41-00 COMMUNICATIONS	3,949	4,769	4,500	5,000
42-01 VEHICLES & EQUIPMENT	3,528	11,815	3,500	6,500
43-00 UTILITY SERVICES	70,744	88,661	90,000	98,000
44-00 RENTALS & LEASES	119	161	0	0
46-00 REPAIR AND MAINTENANCE	30,661	45,722	30,000	45,000
46-05 STORM REPAIR	47,030	2,880	0	0
47-00 PRINTING AND BINDING	9,996	11,803	13,000	16,000
47-06 DUPLICATING	1,134	1,283	2,500	2,500
49-00 OTHER CURRENT CHARGES	356	100	0	0
51-00 OFFICE SUPPLIES	2,288	2,275	2,500	2,500
52-00 OPERATING SUPPLIES	21,186	24,029	25,000	25,000
52-01 RECREATIONAL PGM. EXPENSE	130,265	115,556	113,153	115,000
54-01 MEMBERSHIPS	882	928	600	750
* OPERATING EXPENSES	339,261	332,016	306,053	339,000
60-30 IMPROVEMENTS O/T BUILDING	0	940	0	0
60-40 MACHINERY EQUIP	2,250	0	0	0
* NON OPERATING EXPENSES	2,250	940	0	0
** RECREATION	940,699	948,645	975,574	1,059,072
	940,699	948,645	975,574	1,059,072


BUDGET

POLICE & EMERGENCY SERVICES



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
ADMINISTRATION	11.5	7	7	7
SUPPORT SERVICES	26	27	27	27
PREVENTION SERVICES	4	5	5	5
CRIMINAL INVEST.	21	20	20	20
POLICE OPERATIONS	68.2	69.3	69.3	69.3
FIRE OPERATIONS	52	52	52	52

** Naples Beach Special Revenue Fund

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 96 APPROVED
ADMINISTRATION		
1	Chief of Police & Emergency Services	$66,989
1	Planning & Research Supervisor	38,103
1	Crime Analyst	27,898
3	Reorganization	90,000
1	Administrative Assistant II	26,591
CRIMINAL INVESTIGATIONS		
1	Police Commander	58,300
3	Police Sergeant	105,724
13	Police Officers	404,618
1	Property & Evidence Technician	27,158
2	Administrative Assistant I	42,874
POLICE OPERATIONS		
1	Police Commander	45,490
3	Police Lieutenants	117,455
8	Police Sergeants	290,970
45	Police Officers	1,327,888
1	Administrative Assistant I	21,812
3	F.T.E. School Crossing Guards (6 Total)	37,139
SUPPORT SERVICES		
1	Police Commander	55,413
1	Police Lieutenant	41,860
1	Training Coordinator	40,444
1	Support Services Supervisor	34,236
1	Communication Supervisor	26,390
3	Senior Communication Operators	67,357
11	Communication Operators	228,019
1	Inventory Control Clerk	22,606
4	Records Clerk	82,362
1	Administrative Assistant I	22,073
1	Service Worker I	19,859
1	Clerk Typist	18,454

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 96 APPROVED
FIRE OPERATIONS		
1	Commander of Operations	$49,001
3	Battalion Chiefs	120,763
12	Fire Lieutenants	375,655
15	Firefighter Driver Engineer	380,363
9	Firefighters	208,980
6	Firefighter/EMT	149,403
6	Firefighter Rescue Drivers	141,165
PREVENTION SERVICES		
1	Commander of Prevention Services	33,614
1	Fire Inspector	26,362
1	Fire Prevention Specialist	30,000
2	Police Officers	62,603
172	Total Authorized Positions	4,965,991
	Regular Salaries	4,965,991
	Other Salaries & Wages	9,679
	State Incentive Pay	94,230
	Overtime	146,686
	Special Duty Pay	100,000
	Holiday Pay	109,627
	Early Retirement Incentive Plan	135,308
	Employer Payroll Expenses	971,427
	General & Merit Increase	184,208
		$6,717,156

FISCAL YEAR 1996

001.1101.521 POLICE & EMERGENCY SERVICES/ADMINISTRATION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND				
ADMINISTRATION				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	227,930	238,724	237,374	249,581
10-30 OTHER SALARIES	3,360	4,338	1,503	1,503
10-32 STATE INCENTIVE PAY	0	0	3,080	4,452
10-40 OVERTIME	374	289	0	0
25-00 OTHER FRINGE BENEFITS	40,023	40,413	82,274	0
25-01 FICA	0	0	0	18,734
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	4,167
25-04 LIFE/HEALTH INSURANCE	0	0	0	28,994
29-00 GENERAL & MERIT INC.	0	0	7,979	8,774
* PERSONAL SERVICES	271,687	283,764	332,210	316,205
46-00 REPAIR AND MAINTENANCE	30,304	33,563	37,834	30,246
47-00 PRINTING AND BINDING	3,950	3,856	4,600	5,238
49-00 OTHER CURRENT CHARGES	983	1,369	1,000	1,000
51-00 OFFICE SUPPLIES	4,214	2,303	3,580	3,435
52-00 OPERATING SUPPLIES	3,599	2,683	1,600	500
54-01 MEMBERSHIPS	532	932	723	1,018
* OPERATING EXPENSES	43,582	44,706	49,337	41,437
60-40 MACHINERY EQUIP	609	0	0	0
* NON OPERATING EXPENSES	609	0	0	0
** ADMINISTRATION	315,878	328,470	381,547	357,642
	315,878	328,470	381,547	357,642

FISCAL YEAR 1996

001.1119.521 POLICE & EMERGENCY SERVICES/CRIMINAL INVESTIGATIONS

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	CRIMINAL INVESTIGATIONS				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	616,751	654,372	644,805	638,674
10-30	OTHER SALARIES	25,700	25,500	1,000	1,000
10-32	STATE INCENTIVE PAY	0	0	23,925	23,914
10-40	OVERTIME	46,482	60,914	40,000	40,000
10-42	HOLIDAY PAY	0	0	1,189	1,045
25-00	OTHER FRINGE BENEFITS	107,574	116,452	119,072	0
25-01	FICA	0	0	0	48,859
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	3,151
25-04	LIFE/HEALTH INSURANCE	0	0	0	69,664
29-00	GENERAL & MERIT INC.	0	0	17,235	22,275
*	PERSONAL SERVICES	796,507	857,238	847,226	848,582
30-00	OPERATING EXPENDITURES	1,526	0	0	0
31-00	PROFESSIONAL SERVICES	1,259	1,604	1,980	1,250
31-04	OTHER CONTRACTUAL SVCS	35	470	200	200
40-01	TRAVEL	605	158	1,050	520
41-00	COMMUNICATIONS	0	178	0	0
44-00	RENTALS & LEASES	0	264	400	400
47-00	PRINTING AND BINDING	466	0	250	0
49-00	OTHER CURRENT CHARGES	3,000	3,000	3,000	3,000
51-00	OFFICE SUPPLIES	110	53	0	0
52-00	OPERATING SUPPLIES	17,778	18,130	17,600	18,010
54-01	MEMBERSHIPS	0	885	775	775
*	OPERATING EXPENSES	24,779	24,742	25,255	24,155
60-40	MACHINERY EQUIP	0	0	0	1,100
*	NON OPERATING EXPENSES	0	0	0	1,100
**	CRIMINAL INVESTIGATIONS	821,286	881,980	872,481	873,837
		821,286	881,980	872,481	873,837

FISCAL YEAR 1996

001.1120.521 POLICE & EMERGENCY SERVICES/POLICE OPERATIONS

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	OPERATIONS				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	1,621,940	1,715,830	1,779,964	1,840,754
10-30	OTHER SALARIES	76,674	77,127	5,676	5,676
10-32	STATE INCENTIVE PAY	0	0	51,975	58,957
10-40	OVERTIME	123,891	118,776	33,294	51,975
10-41	SPECIAL DUTY PAY	89,531	92,948	100,000	100,000
10-42	HOLIDAY PAY	0	0	41,748	48,306
25-00	OTHER FRINGE BENEFITS	281,040	300,570	309,336	0
25-01	FICA	0	0	0	140,818
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	79,155
25-04	LIFE/HEALTH INSURANCE	0	0	0	179,446
29-00	GENERAL & MERIT INC.	0	0	51,993	58,163
*	PERSONAL SERVICES	2,193,076	2,305,251	2,373,986	2,563,250
30-00	OPERATING EXPENDITURES	984	24	200	575
31-01	PROFESSIONAL SERVICES	1,643	1,524	2,012	2,012
40-01	TRAVEL	320	200	150	150
44-00	RENTALS & LEASES	6,188	6,750	10,125	10,125
46-00	REPAIR AND MAINTENANCE	0	0	240	240
47-00	PRINTING AND BINDING	358	1,878	1,250	2,250
51-00	OFFICE SUPPLIES	34	0	0	0
52-00	OPERATING SUPPLIES	5,490	9,308	7,860	5,165
54-01	MEMBERSHIPS	754	600	655	875
*	OPERATING EXPENSES	15,771	20,284	22,492	21,392
60-20	BUILDINGS	1,887	0	0	0
60-40	MACHINERY EQUIP	3,992	0	6,500	7,600
60-70	VEHICLES	7,390	0	0	0
*	NON OPERATING EXPENSES	13,269	0	6,500	7,600
**	OPERATIONS	2,222,116	2,325,535	2,402,978	2,592,242
		2,222,116	2,325,535	2,402,978	2,592,242

FISCAL YEAR 1996

001.1121.521 POLICE & EMERGENCY SERVICES/SUPPORT SERVICES

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	GENERAL FUND				
	SERVICES				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	623,509	596,577	619,830	659,073
10-30	OTHER SALARIES	4,450	4,010	1,500	1,500
10-32	STATE INCENTIVE PAY	0	0	4,360	3,307
10-40	OVERTIME	35,142	61,185	20,211	20,211
10-42	HOLIDAY PAY	0	0	9,789	9,789
25-00	OTHER FRINGE BENEFITS	136,664	117,931	141,452	0
25-01	FICA	0	0	0	50,419
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	23,461
25-04	LIFE/HEALTH INSURANCE	0	0	0	90,890
29-00	GENERAL & MERIT INC.	0	0	24,879	22,617
*	PERSONAL SERVICES	799,765	779,703	822,021	881,267
30-00	OPERATING EXPENDITURES	204	101	380	3,080
31-00	PROFESSIONAL SERVICES	2,457	0	500	500
31-04	OTHER CONTRACTUAL SVCS	0	0	0	5,000
40-01	TRAVEL	3,174	7,048	9,256	13,106
40-02	SCHOOL AND TRAINING	34,202	31,135	34,040	41,190
41-00	COMMUNICATIONS	25,978	28,848	32,800	47,900
42-01	VEHICLES & EQUIPMENT	213,907	180,648	175,000	175,000
43-00	UTILITY SERVICES	35,897	32,099	35,000	35,000
44-00	RENTALS & LEASES	4,102	1,451	7,300	7,300
46-00	REPAIR AND MAINTENANCE	35,042	34,842	49,519	58,524
46-05	STORM REPAIR	924	0	700	700
47-00	PRINTING AND BINDING	471	1,719	2,150	2,985
47-06	DUPLICATING	27	0	249	249
49-00	OTHER CURRENT CHARGES	441	495	500	500
51-00	OFFICE SUPPLIES	4,942	6,364	11,700	12,700
52-00	OPERATING SUPPLIES	33,275	38,499	42,575	45,470
54-01	MEMBERSHIPS	753	1,122	1,050	1,680
*	OPERATING EXPENSES	395,796	364,371	402,719	450,884
60-30	IMPROVEMENTS O/T BUILDING	0	1,392	0	0
60-40	MACHINERY EQUIP	15,785	3,196	3,745	4,444
*	NON OPERATING EXPENSES	15,785	4,588	3,745	4,444
**	SERVICES	1,211,346	1,148,662	1,228,485	1,336,595
		1,211,346	1,148,662	1,228,485	1,336,595

FISCAL YEAR 1996

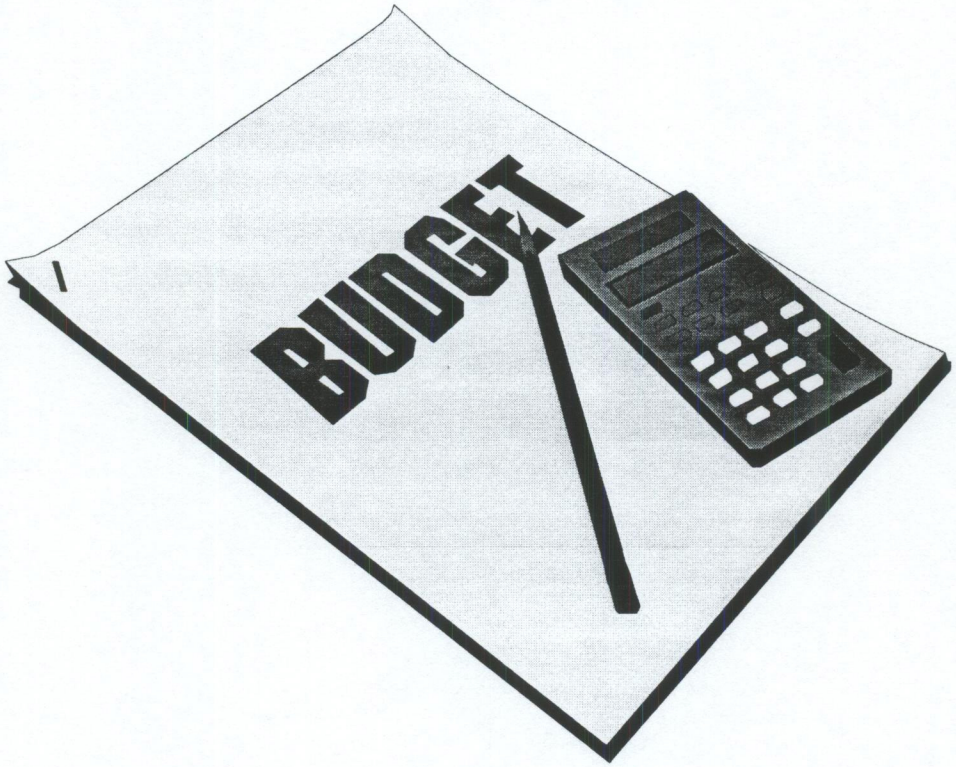
001.0810.522 POLICE & EMERGENCY SERVICES/FIRE OPERATIONS

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND					
	FIRE OPERATIONS				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	1,252,893	1,387,072	1,295,493	1,425,330
10-30	OTHER SALARIES	1,325	1,950	0	0
10-32	STATE INCENTIVE PAY	0	250	1,300	3,600
10-40	OVERTIME	56,443	60,392	30,000	30,000
10-42	HOLIDAY PAY	0	0	47,000	50,487
25-00	OTHER FRINGE BENEFITS	261,070	249,311	258,907	0
25-01	FICA	0	0	0	109,038
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	57,135
25-04	LIFE/HEALTH INSURANCE	0	0	0	175,263
29-00	GENERAL & MERIT INC.	0	0	51,452	66,457
*	PERSONAL SERVICES	1,571,731	1,698,975	1,684,152	1,917,310
30-00	OPERATING EXPENDITURES	2,060	2,559	3,825	5,655
31-01	PROFESSIONAL SERVICES	3,928	8,354	5,100	2,520
40-02	SCHOOL AND TRAINING	0	180	0	0
42-01	VEHICLES & EQUIPMENT	44,340	105,731	85,000	85,000
43-00	UTILITY SERVICES	14,131	14,624	15,300	15,300
46-00	REPAIR AND MAINTENANCE	10,333	18,450	16,800	16,800
46-14	HYDRANT MAINTENANCE	1,413	1,499	1,271	750
49-00	OTHER CURRENT CHARGES	238	185	300	300
51-00	OFFICE SUPPLIES	500	1,218	500	500
52-00	OPERATING SUPPLIES	40,716	36,142	34,147	36,785
*	OPERATING EXPENSES	117,659	188,942	162,243	163,610
60-40	MACHINERY EQUIP	694	1,170	7,550	5,350
*	NON OPERATING EXPENSES	694	1,170	7,550	5,350
**	FIRE OPERATIONS	1,690,084	1,889,087	1,853,945	2,086,270
		1,690,084	1,889,087	1,853,945	2,086,270

FISCAL YEAR 1996

001.0811.522 POLICE & EMERGENCY SERVICES/PREVENTION SERVICES

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
GENERAL FUND					
	PREVENTION SERVICES				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	118,622	130,524	128,135	152,579
10-30	OTHER SALARIES	650	550	0	0
10-32	STATE INCENTIVE PAY	0	50	600	0
10-40	OVERTIME	3,059	5,074	4,500	4,500
25-00	OTHER FRINGE BENEFITS	21,932	23,073	24,516	0
25-01	FICA	0	0	0	11,672
25-04	LIFE/HEALTH INSURANCE	0	0	0	15,869
29-00	GENERAL & MERIT INC.	0	0	7,239	5,922
*	PERSONAL SERVICES	144,263	159,271	164,990	190,542
30-00	OPERATING EXPENDITURES	488	476	0	0
40-01	TRAVEL	0	0	0	2,610
40-02	SCHOOL AND TRAINING	0	0	0	3,450
46-00	REPAIR AND MAINTENANCE	290	198	300	1,600
47-00	PRINTING AND BINDING	53	128	200	2,055
52-00	OPERATING SUPPLIES	3,623	3,351	2,450	7,528
54-01	MEMBERSHIPS	974	953	1,045	1,100
*	OPERATING EXPENSES	5,428	5,106	3,995	18,343
60-40	MACHINERY EQUIP	0	0	3,850	3,466
*	NON OPERATING EXPENSES	0	0	3,850	3,466
**	PREVENTION SERVICES	149,691	164,377	172,835	212,351
		149,691	164,377	172,835	212,351


BUDGET

WATER

&

SEWER

FUND

FISCAL YEAR 1996

WATER/SEWER FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES(1)		**$3,076,800**
ADD: BUDGETED REVENUES:		
OPERATING:		
Water Sales	$7,338,900	
Sewer Charges	7,354,200	
Other Operating	280,000	
		$14,973,100
NON-OPERATING:		
Interest Income	$800,000	
System Development Charges	600,000	
Transfer - Utility Tax	244,125	
Transfer - Stormwater	25,000	
Transfer - Moorings Bay	119,600	
Proceeds of Bond Issue	18,000,000	
		$19,788,725
		$34,761,825
TOTAL AVAILABLE RESOURCES:		**$37,838,625**
LESS: BUDGETED EXPENDITURES:		
Administration	$445,893	
Water Production	2,713,400	
Water Distribution	878,785	
Wastewater Treatment	1,284,444	
Wastewater Collection	597,963	
Utilities Maintenance	1,132,033	
Debt Service Principal	1,620,000	
Transfer - General Fund Admin.	1,250,550	
Transfer - Pmt in Lieu of Taxes	1,077,000	
Transfer - Engineering	250,000	
Transfer - Self Insurance	357,710	
Capital Projects:		
C.I.P. Program	21,744,420	
Repair and Replacement	1,136,500	
Contingency	100,000	
Operating contingency	100,000	
Depreciation	N/A	
		$37,185,371
BUDGETED CASH FLOW		**($2,423,546)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$653,254**

(1) Audited Balance 9/30/94 less cash reserves budgeted fiscal year 1995.

FISCAL YEAR 1996

WATER/SEWER FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD: BUDGETED REVENUES:		
OPERATING:		
Water Sales	$7,338,900	
Sewer Charges	7,354,200	
Other Operating	280,000	
		$14,973,100
NON-OPERATING:		
Interest Income	$800,000	
System Development Charges	N/A	
Transfer - Utility Tax	N/A	
Transfer - Stormwater	N/A	
Transfer - Moorings Bay	N/A	
		$800,000
		$15,773,100
LESS: BUDGETED EXPENDITURES:		
Administration	$445,893	
Water Production	2,713,400	
Water Distribution	878,785	
Wastewater Treatment	1,284,444	
Wastewater Collection	597,963	
Utilities Maintenance	1,132,033	
Debt Service Principal	N/A	
Debt Service Interest	2,496,673	
Transfer - General Fund Admin.	1,250,550	
Transfer - Engineering	250,000	
Transfer - Pmt in Lieu of Taxes	1,077,000	
Transfer - Self Insurance	357,710	
Capital Projects:		
C.I.P. Program	N/A	
Repair and Replacement	N/A	
Equipment	N/A	
Contingency	N/A	
Operating Contingency	100,000	
Depreciation	3,000,000	
		$15,584,451
BUDGETED NET INCOME		**$188,649**

NOTE: Budget schedule prepared on the full accrual accounting basis, consistent with preparation of annual audit report.

FISCAL YEAR 1996
WATER & SEWER FUND
DEBT SERVICE COVERAGE CALCULATION
($000'S OMITTED)

OPERATING REVENUES		**$14,973**
OPERATING EXPENSES:		
WATER SYSTEM:		
WATER PRODUCTION	$2,713	
WATER DISTRIBUTION	879	
SEWER SYSTEM:		
WASTEWATER TREATMENT	1,284	
WASTEWATER COLLECTION	598	
UTILITIES MAINTENANCE	1,132	
ADMINISTRATION	446	
SELF-INSURANCE	358	
		7,410
OPERATING INCOME		**$7,563**
OTHER INCOME:		
INTEREST INCOME	800	
SYSTEM DEVELOPMENT (1)	N/A	
		800
NET REVENUES AVAILABLE FOR DEBT SERVICE, RENEWAL & REPLACEMENT, INTERFUND TRANSFER & CAPITAL REQUIREMENTS		$8,363
DEBT SERVICE REQUIREMENTS		4,117
DEBT SERVICE COVERAGE (1)		**2.03**
INTERFUND TRANSFER (2)		2,578

(1) City of Naples Bond Covenants require debt service coverage of 1.35, exclusive of system development revenues.

(2) Administrative overhead allocation payment to the General Fund, plus payment-in-lieu-of-taxes (PILOT).

WATER & SEWER FUND
REVENUE SUMMARY

	ACTUAL 1992-93	ACTUAL 1993-94	ESTIMATED 1994-95	BUDGET 1994-95	APPROVED 1995-96
WATER:					
WATER SALES	$6,365,245	$6,381,569	$6,600,000	$6,643,500	$6,716,350
WATER SURCHARGE	538,341	538,903	550,000	545,900	561,000
HYDRANT	6,377	12,065	9,000	9,000	9,000
TAPPING FEES	91,150	93,341	70,000	90,000	90,000
INSTALLATION FEES	12,590	19,035	15,000	15,000	15,000
CONNECTION CHARGES	29,201	14,993	5,000	25,000	20,000
DELINQUENT FEES	55,472	59,248	55,000	60,000	55,000
MISCELLANEOUS	31,769	539,992	10,000	84,000	10,000
TOTAL WATER	$7,130,145	$7,659,146	$7,314,000	$7,472,400	$7,476,350
SEWER:					
SERVICE CHARGES	$6,083,783	$5,940,892	$6,900,000	$6,944,000	$7,022,350
SEWER SURCHARGE	371,747	351,936	420,000	414,400	428,400
CONNECTION CHARGES	983	0	7,000	5,000	5,000
INSPECTION	1,014	1,020	1,000	1,000	1,000
RE-USE WATER	24,995	33,743	35,000	35,000	35,000
MISCELLANEOUS	14,366	17,767	5,000	5,000	5,000
TOTAL SEWER	$6,496,888	$6,345,358	$7,368,000	$7,404,400	$7,496,750
NON-OPERATING:					
SYSTEM DEVELOPMENT	$570,466	$803,740	$300,000	$600,000	$600,000
INTEREST INCOME	502,404	503,689	500,000	400,000	800,000
FUND TRANSFERS	325,301	201,950	519,700	519,700	388,725
BOND PROCEEDS	1,129,217	0	0	0	0
BEGINNING CASH	0	0	0	1,050,000	0
NON-OPERATING	$2,527,388	$1,509,379	$1,319,700	$2,569,700	$1,788,725
TOTAL WATER & SEWER	$16,154,421	$15,513,883	$16,001,700	$17,446,500	$16,761,825

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 420 WATER & SEWER FUND

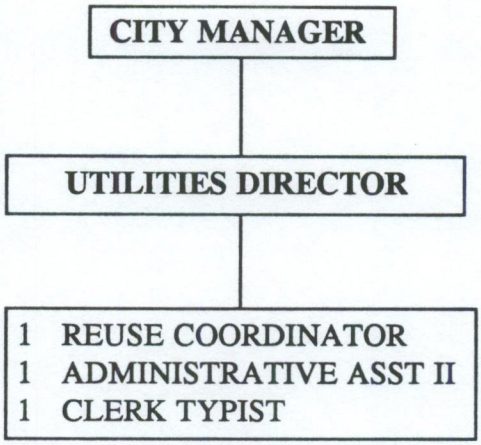
#	JOB TITLE	FY 96 APPROVED
UTILITIES ADMINISTRATION		
1	Utilities Director	$63,345
1	Re-Use Coordinator	28,541
1	Administrative Assistant II	21,517
1	Clerk Typist	16,434
WATER PRODUCTION		
1	Operations Superintendent	45,527
1	Water Treatment Supervisor	33,600
1	Administrative Assistant I	19,161
10	Water Plant Operator	278,511
1	Equipment Operator III	24,199
1	Utility Maintenance Technician	22,757
1	Service Worker III	17,040
1	Service Worker II	18,398
WATER DISTRIBUTION		
1	Utilities Services Superintendent	36,025
1	Distribution Supervisor	37,164
1	Administrative Assistant I	21,637
1	Equipment Operator IV	27,898
4	Crew Leader III	93,348
1	Utilities Locator	24,384
1	Cross Connection Control Tech	25,115
1	Inventory Control Clerk	20,290
10	Service Worker III	155,528
WASTEWATER TREATMENT		
1	Treatment Plant Supervisor	41,004
10	W.W. Plant Operator	268,564
1	Lab Supervisor	29,072
1	Microbiologist	29,041
1	Field & Lab Tech	26,588
1	Chemist	29,605
1	Industrial Waste Tech	29,985
1	Centrifuge & Press Operator	28,940
1	Service Worker III	22,101
1	Utility Maintenance Tradesworker	22,593

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	FY 96 APPROVED
WASTEWATER COLLECTION		
1	Collection Supervisor	$29,957
1	Utility Coordinator	32,241
1	Equipment Operator IV	20,674
1	Equipment Operator II	19,350
3	Crew Leader III	78,226
1	Tradesworker	22,152
7	Service Worker III	138,577
UTILITIES MAINTENANCE		
1	Utilities Maint. Superintendent	43,836
2	Utility Maintenance Foreman	55,325
4	Utility Maintenance Technician	113,404
4	Utility Maintenance Mechanic	84,851
1	Utility Maintenance Coordinator	21,693
3	Instrument Technician	73,369
1	Service Worker III	17,551
1	Service Worker I	15,199
1	Administrative Assistant I	19,532
94	TOTAL AUTHORIZED POSITIONS	2,343,849
	REGULAR SALARIES	2,343,849
	OTHER SALARIES AND WAGES	8,500
	OVERTIME	122,920
	EMPLOYER PAYROLL EXPENSES	611,429
	GENERAL & MERIT INCREASE	69,120
		$3,155,818



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
UTILITIES ADMIN.	6	4	4	4

FISCAL YEAR 1996

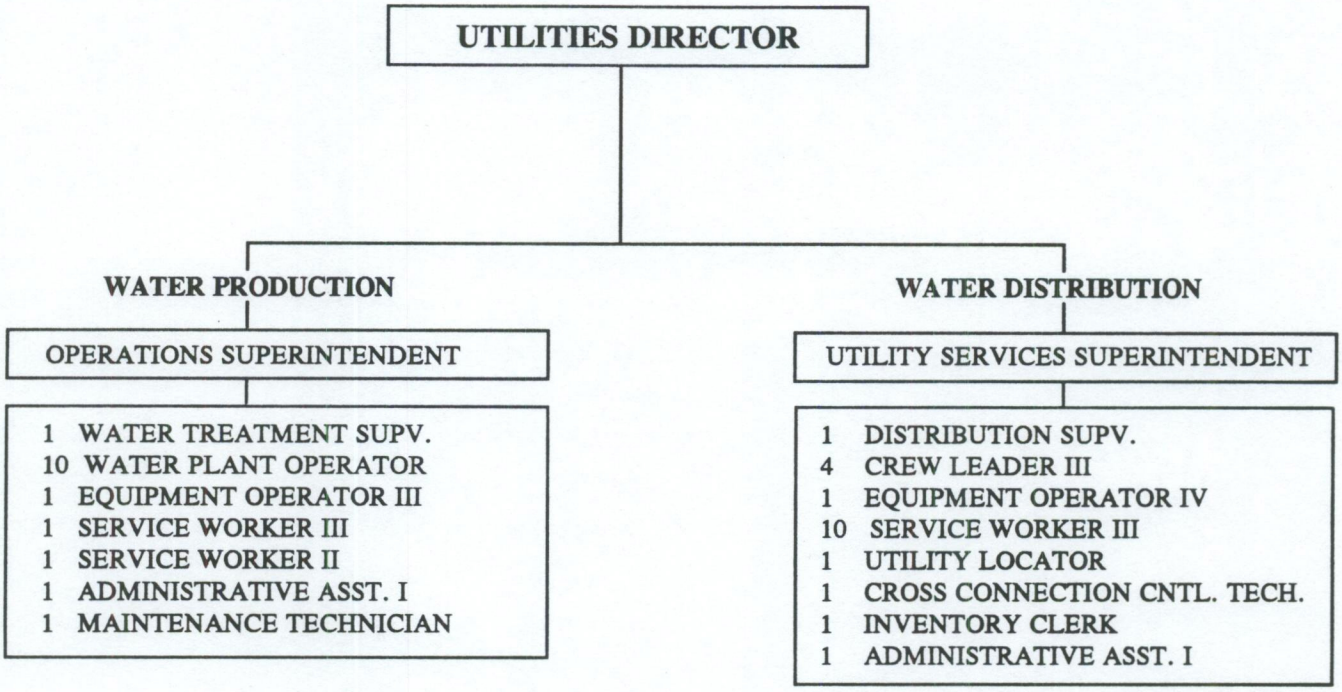
420.2001.533 WATER & SEWER ADMINISTRATION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
ADMINISTRATION				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	59,901	185,566	175,822	129,837
10-30 OTHER SALARIES	0	476	1,000	1,000
10-40 OVERTIME	800	2,600	3,500	3,500
25-00 OTHER FRINGE BENEFITS	11,350	33,651	37,115	0
25-01 FICA	0	0	0	9,800
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	8,060
25-04 LIFE/HEALTH INSURANCE	0	0	0	12,795
29-00 GENERAL & MERIT INC.	0	0	6,997	4,351
* PERSONAL SERVICES	72,051	222,293	224,434	169,343
30-00 OPERATING EXPENDITURES	63,005	4,565	2,500	2,500
30-10 AUTO MILEAGE	302	0	0	0
31-01 PROFESSIONAL SERVICES	11,732	69,580	10,000	10,000
31-04 OTHER CONTRACTUAL SERVICS	78,149	47,497	55,000	50,000
40-00 TRAVEL AND PER DIEM	575	2,562	2,000	3,500
40-02 SCHOOL AND TRAINING	899	803	1,500	2,500
41-00 COMMUNICATIONS	620	374	500	750
41-01 TELEPHONE	791	5,163	3,000	2,500
42-01 VEHICLES & EQUIPMENT	9,420	10,409	7,500	3,500
43-00 UTILITY SERVICES	6,480	8,223	9,500	9,500
46-00 REPAIR AND MAINTENANCE	29,128	8,557	15,000	10,000
46-02 BUILDINGS & GROUND MAINT.	0	0	0	2,500
47-00 PRINTING AND BINDING	797	1,131	2,500	2,500
47-02 ADVERTISING (NON LEGAL)	0	425	5,000	5,000
47-06 DUPLICATING	3,101	2,892	3,500	3,000
49-00 OTHER CURRENT CHARGES	3,184	12,532	500	500
49-02 DATA PROCESSING EXP.	79,099	80,122	84,130	161,300
49-04 EMPLOYEE DEVELOPEMENT	0	116	500	500
51-00 OFFICE SUPPLIES	1,706	2,459	1,000	1,000
51-01 STATIONARY	0	0	1,500	1,500
52-00 OPERATING SUPPLIES	423	2,168	2,000	2,000
54-01 MEMBERSHIPS	1,629	3,693	2,000	2,000
59-00 DEPRECIATION	2,259,636	2,283,379	0	0
* OPERATING EXPENSES	2,550,676	2,546,650	209,130	276,550
70-00 DEBT SERVICE	2,021,747	2,038,370	3,522,645	4,116,673
70-30 CURRENT YR BOND EXP	295,453	77,318	0	0
91-00 TRANSFERS OUT	1,623,067	1,318,770	1,548,710	1,858,260
91-01 PAYMENTS IN LIEU OF TAXES	1,012,188	957,800	1,013,700	1,077,000
99-00 CONTINGENCY	0	0	100,000	100,000
99-02 CAPITAL CONTINGENCY	0	0	100,000	100,000
* NON OPERATING EXPENSES	4,952,455	4,392,258	6,285,055	7,251,933
** ADMINISTRATION	7,575,182	7,161,201	6,718,619	7,697,826

FISCAL YEAR 1996

420.2001.533 WATER & SEWER ADMINISTRATION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
ADMINISTRATION				
NON OPERATING EXPENSES				
	7,575,182	7,161,201	6,718,619	7,697,826



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQEST	1996 APPROVED BUDGET
WATER PRODUCTION	16	17	17	17
WATER DISTRIBUTION	22	21	21	21

FISCAL YEAR 1996

420.2030.533 WATER & SEWER/WATER PRODUCTION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
WATER PRODUCTION				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	440,986	446,040	449,633	459,193
10-40 OVERTIME	18,947	16,212	15,000	15,000
25-00 OTHER FRINGE BENEFITS	105,011	94,056	104,168	0
25-01 FICA	0	0	0	35,128
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	20,664
25-04 LIFE/HEALTH INSURANCE	0	0	0	59,603
29-00 GENERAL & MERIT INC.	0	0	17,998	13,387
* PERSONAL SERVICES	564,944	556,308	586,799	602,975
30-00 OPERATING EXPENDITURES	296	3,772	3,000	1,000
30-07 SMALL TOOLS	0	892	450	450
31-00 PROFESSIONAL SERVICES	11,086	13,623	6,500	6,500
31-04 OTHER CONTRACTUAL SERVICS	0	0	0	113,500
31-07 MEDICAL SERVICES	0	0	400	400
40-01 TRAVEL	394	386	500	500
40-02 SCHOOL AND TRAINING	264	1,505	1,000	1,000
40-03 SAFETY	323	1,598	1,000	1,500
40-04 SAFETY PROGRAMS	0	449	250	250
41-00 COMMUNICATIONS	6,885	10,823	10,000	10,000
41-03 RADIO & PAGER	0	134	150	150
42-01 VEHICLES & EQUIPMENT	14,204	13,494	15,000	15,000
42-02 POSTAGE & FREIGHT	69	3,570	100	100
43-00 UTILITY SERVICES	782,291	721,283	750,000	750,000
44-02 EQUIPMENT RENTAL	108	809	2,000	2,000
46-00 REPAIR AND MAINTENANCE	2,054	14,420	10,000	10,000
46-02 BUILDINGS & GROUND MAINT.	6,028	6,022	8,000	8,000
46-03 EQUIP. MAINT. CONTRACTS	695	810	800	800
46-04 EQUIP. MAINTENANCE	21,475	41,311	30,500	30,500
46-06 OTHER MAINTENANCE	423,408	0	1,000	1,000
49-00 OTHER CURRENT CHARGES	0	5,560	3,000	3,000
51-00 OFFICE SUPPLIES	308	285	400	400
51-01 STATIONARY	80	0	250	250
52-00 OPERATING SUPPLIES	9,746	12,220	12,000	12,000
52-02 FUEL	0	11,083	15,000	15,000
52-03 OIL & LUBE	666	732	1,000	1,000
52-07 UNIFORMS	2,994	3,611	3,900	4,300
52-09 OTHER CLOTHING	990	1,174	1,500	1,800
52-10 JANITORIAL SUPPLIES	0	521	900	900
52-80 CHEMICALS	625,232	739,364	1,121,725	1,119,025
54-01 MEMBERSHIPS	0	52	100	100
* OPERATING EXPENSES	1,909,596	1,609,503	2,000,425	2,110,425
** WATER PRODUCTION	2,474,540	2,165,811	2,587,224	2,713,400
	2,474,540	2,165,811	2,587,224	2,713,400

FISCAL YEAR 1996

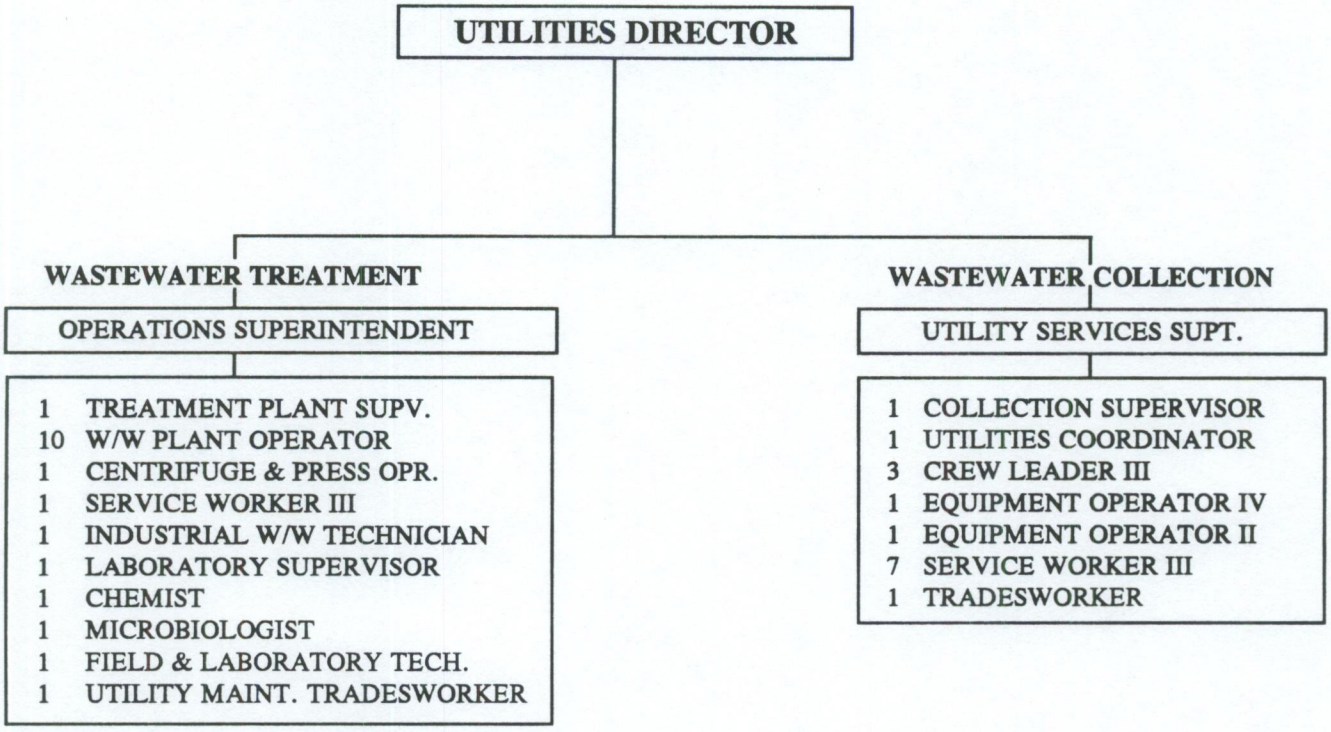
420.2031.533 WATER & SEWER/WATER DISTRIBUTION

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	WATER & SEWER FUND				
	WATER DISTRIBUTION				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	532,793	503,263	509,991	441,389
10-30	OTHER SALARIES	1,002	2,231	7,500	7,500
10-40	OVERTIME	46,870	34,866	42,000	42,000
25-00	OTHER FRINGE BENEFITS	129,579	114,963	131,421	0
25-01	FICA	0	0	0	35,008
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	19,863
25-04	LIFE/HEALTH INSURANCE	0	0	0	69,578
29-00	GENERAL & MERIT INC.	0	0	20,414	13,747
*	PERSONAL SERVICES	710,244	655,323	711,326	629,085
30-00	OPERATING EXPENDITURES	2,522	671	1,500	1,500
30-07	SMALL TOOLS	690	46	500	500
31-04	OTHER CONTRACTUAL SERVICS	0	0	0	50,400
31-07	MEDICAL SERVICES	0	0	500	0
40-01	TRAVEL	552	1,400	1,000	1,000
40-02	SCHOOL AND TRAINING	1,918	3,507	4,000	4,000
40-03	SAFETY	4,060	3,848	2,500	3,000
40-04	SAFETY PROGRAMS	0	209	200	200
41-00	COMMUNICATIONS	1,340	2,179	1,500	1,500
41-01	TELEPHONE	1,114	2,001	550	550
41-03	RADIO & PAGER	1,126	1,058	700	800
42-01	VEHICLES & EQUIPMENT	41,304	38,700	35,000	37,500
42-02	POSTAGE & FREIGHT	74	184	250	0
43-00	UTILITY SERVICES	11,775	9,129	8,500	8,000
44-00	RENTALS & LEASES	102	0	100	100
44-02	EQUIPMENT RENTAL	465	272	500	250
46-00	REPAIR AND MAINTENANCE	318	444	500	500
46-02	BUILDINGS & GROUND MAINT.	528	1,632	1,000	0
46-04	EQUIP. MAINTENANCE	3,075	564	1,000	500
46-12	ROAD REPAIRS	19,360	10,961	15,000	17,000
47-00	PRINTING AND BINDING	86	1,242	250	100
47-05	PHOTO AND VIDEO	204	40	100	50
49-00	OTHER CURRENT CHARGES	1,635	1,966	2,500	2,000
49-04	EMPLOYEE DEVELOPEMENT	18	375	500	200
51-00	OFFICE SUPPLIES	568	532	400	400
51-01	STATIONARY	37	35	100	100
51-02	OTHER OFFICE SUPPLIES	513	299	100	100
51-03	OFFICE EQUIP. < $250	990	562	250	250
52-00	OPERATING SUPPLIES	137,521	39,397	5,000	12,000
52-07	UNIFORMS	4,717	4,377	6,000	5,800
52-09	OTHER CLOTHING	2,003	1,098	1,000	1,000
52-10	JANITORIAL SUPPLIES	41	30	100	100
52-21	NEW INSTALLATIONS SUPPLY	0	73,892	35,000	20,000
52-22	REPAIR SUPPLIES	0	112,701	70,600	80,000
52-80	CHEMICALS	88	15	100	100
54-01	MEMBERSHIPS	234	245	500	200
*	OPERATING EXPENSES	238,978	313,611	197,300	249,700

FISCAL YEAR 1996

420.2031.533 WATER & SEWER/WATER DISTRIBUTION

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	WATER & SEWER FUND				
	WATER DISTRIBUTION				
	OPERATING EXPENSES				
**	WATER DISTRIBUTION	949,222	968,934	908,626	878,785
		949,222	968,934	908,626	878,785



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BDGT	1996 DEPT REQ	1996 APPVD BDGT
WASTEWATER TREATMENT	19	19	19	19
WASTEWATER COLLECT.	15	15	15	15

FISCAL YEAR 1996

420.3040.535 WATER & SEWER/WASTEWATER TREATMENT

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
WASTEWATER TREATMENT				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	502,943	503,327	531,211	527,493
10-40 OVERTIME	17,737	16,607	19,000	21,500
25-00 OTHER FRINGE BENEFITS	105,914	100,329	119,405	0
25-01 FICA	0	0	0	40,353
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	23,737
25-04 LIFE/HEALTH INSURANCE	0	0	0	68,318
29-00 GENERAL & MERIT INC.	0	0	21,562	15,143
* PERSONAL SERVICES	626,594	620,263	691,178	696,544
30-00 OPERATING EXPENDITURES	5,976	3,146	3,000	3,000
30-07 SMALL TOOLS	2,140	2,839	1,000	1,000
31-00 PROFESSIONAL SERVICES	5,756	20,338	12,000	12,000
31-04 OTHER CONTRACTUAL SERVICS	45,275	52,051	45,000	61,000
40-01 TRAVEL	1,117	238	729	500
40-02 SCHOOL AND TRAINING	1,605	155	2,000	2,000
40-03 SAFETY	685	2,944	1,800	1,800
40-04 SAFETY PROGRAMS	0	0	500	500
41-00 COMMUNICATIONS	3,920	3,595	4,200	2,500
41-01 TELEPHONE	1,308	0	2,000	1,000
42-01 VEHICLES & EQUIPMENT	8,940	13,012	12,500	10,000
42-02 POSTAGE & FREIGHT	280	1,029	500	500
43-00 UTILITY SERVICES	166,578	158,114	168,440	160,000
44-00 RENTALS & LEASES	334	2,896	1,000	1,000
44-02 EQUIPMENT RENTAL	0	1,011	2,000	2,000
46-00 REPAIR AND MAINTENANCE	391	6,562	32,343	30,000
46-02 BUILDINGS & GROUND MAINT.	1,115	2,406	2,000	2,000
46-04 EQUIP. MAINTENANCE	14,650	19,457	18,700	20,000
46-06 OTHER MAINTENANCE	637,718	2,471	3,000	2,500
49-00 OTHER CURRENT CHARGES	112	0	0	7,000
49-04 EMPLOYEE DEVELOPEMENT	0	0	250	0
49-08 HAZARDOUS WASTE DISPOSAL	0	0	0	4,000
51-00 OFFICE SUPPLIES	361	552	300	500
51-01 STATIONARY	160	206	250	250
51-02 OTHER OFFICE SUPPLIES	191	497	150	150
51-03 OFFICE EQUIP. < $250	267	0	250	250
52-00 OPERATING SUPPLIES	13,210	27,100	15,000	22,000
52-02 FUEL	0	10,373	15,000	10,000
52-03 OIL & LUBE	1,722	1,857	3,000	2,000
52-07 UNIFORMS	3,294	3,936	4,300	4,700
52-09 OTHER CLOTHING	1,311	550	2,000	2,500
52-10 JANITORIAL SUPPLIES	736	702	1,500	750
52-80 CHEMICALS	204,908	165,909	262,121	220,000
54-01 MEMBERSHIPS	904	360	500	500
* OPERATING EXPENSES	1,124,964	504,306	617,333	587,900
** WASTEWATER TREATMENT	1,751,558	1,124,569	1,308,511	1,284,444

FISCAL YEAR 1996

420.3040.535 WATER & SEWER/WASTEWATER TREATMENT

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
WASTEWATER TREATMENT				
OPERATING EXPENSES				
	1,751,558	1,124,569	1,308,511	1,284,444

FISCAL YEAR 1996

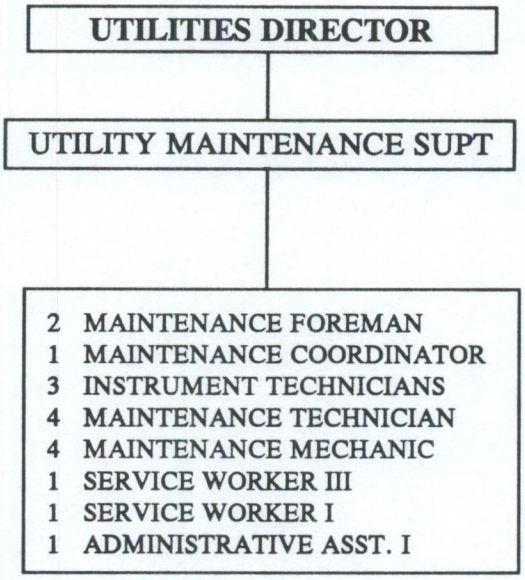
420.3041.535 WATER & SEWER/WASTEWATER COLLECTION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
WASTEWATER COLLECTION				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	307,319	338,510	344,381	341,177
10-40 OVERTIME	11,988	10,613	20,000	20,000
25-00 OTHER FRINGE BENEFITS	69,468	70,246	79,269	0
25-01 FICA	0	0	0	26,100
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	15,353
25-04 LIFE/HEALTH INSURANCE	0	0	0	46,256
29-00 GENERAL & MERIT INC.	0	0	13,981	9,777
* PERSONAL SERVICES	388,775	419,369	457,631	458,663
30-00 OPERATING EXPENDITURES	649	1,849	1,000	1,000
30-05 COUNTY LAND FILL	5,031	1,437	7,500	1,500
30-07 SMALL TOOLS	1,512	1,237	1,000	1,000
31-07 MEDICAL SERVICES	0	0	1,500	0
40-00 TRAVEL AND PER DIEM	1,315	1,120	0	500
40-01 TRAVEL	0	0	1,000	0
40-02 SCHOOL AND TRAINING	2,314	2,168	3,000	1,000
40-03 SAFETY	1,735	4,582	5,000	5,000
40-04 SAFETY PROGRAMS	0	0	300	300
41-00 COMMUNICATIONS	0	0	250	250
41-01 TELEPHONE	0	268	1,000	1,000
41-03 RADIO & PAGER	125	1,147	1,000	1,000
42-01 VEHICLES & EQUIPMENT	42,276	57,030	60,000	60,000
42-02 POSTAGE & FREIGHT	0	0	500	500
44-02 EQUIPMENT RENTAL	964	1,115	1,000	500
46-00 REPAIR AND MAINTENANCE	173	328	500	500
46-02 BUILDINGS & GROUND MAINT.	265	1,214	1,000	1,000
46-04 EQUIP. MAINTENANCE	6,690	4,933	5,000	5,000
46-12 ROAD REPAIRS	17,856	27,404	12,000	25,000
47-00 PRINTING AND BINDING	86	57	100	50
47-05 PHOTO AND VIDEO	0	159	100	100
49-00 OTHER CURRENT CHARGES	609	397	2,500	2,500
49-04 EMPLOYEE DEVELOPEMENT	175	0	200	0
51-00 OFFICE SUPPLIES	322	261	250	250
51-01 STATIONARY	0	54	200	100
51-02 OTHER OFFICE SUPPLIES	110	248	150	150
51-03 OFFICE EQUIP. < $250	709	378	250	250
52-00 OPERATING SUPPLIES	31,576	25,734	20,050	20,000
52-03 OIL & LUBE	0	197	350	0
52-07 UNIFORMS	3,729	4,319	4,500	4,500
52-09 OTHER CLOTHING	815	905	1,000	1,000
52-10 JANITORIAL SUPPLIES	58	57	100	100
52-80 CHEMICALS	6,020	3,641	7,000	5,000
54-00 BOOKS, PUBS, SUBS, MEMBS	0	341	0	250
54-01 MEMBERSHIPS	0	0	500	0
* OPERATING EXPENSES	125,114	142,580	139,800	139,300

FISCAL YEAR 1996

420.3041.535 WATER & SEWER/WASTEWATER COLLECTION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
WASTEWATER COLLECTION				
OPERATING EXPENSES				
** WASTEWATER COLLECTION	513,889	561,949	597,431	597,963
	513,889	561,949	597,431	597,963



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
UTILITY MAINTENANCE	20	18	18	18

FISCAL YEAR 1996

420.4050.536 WATER & SEWER/MAINTENANCE

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
MAINTENANCE				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	446,450	464,625	481,741	444,760
10-40 OVERTIME	20,176	19,994	17,720	20,920
25-00 OTHER FRINGE BENEFITS	100,107	96,326	121,371	0
25-01 FICA	0	0	0	34,024
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	20,014
25-04 LIFE/HEALTH INSURANCE	0	0	0	66,775
29-00 GENERAL & MERIT INC.	0	0	19,554	12,715
* PERSONAL SERVICES	566,733	580,945	640,386	599,208
30-00 OPERATING EXPENDITURES	2,964	3,848	3,000	3,000
30-07 SMALL TOOLS	3,815	4,859	4,000	4,000
31-00 PROFESSIONAL SERVICES	270	0	0	0
31-07 MEDICAL SERVICES	21	0	0	0
40-01 TRAVEL	902	729	500	500
40-02 SCHOOL AND TRAINING	2,250	3,273	3,000	4,000
40-03 SAFETY	1,903	4,228	5,400	4,500
40-04 SAFETY PROGRAMS	348	209	1,000	1,000
41-00 COMMUNICATIONS	0	0	2,200	1,900
41-01 TELEPHONE	0	0	250	250
41-03 RADIO & PAGER	394	425	900	900
42-01 VEHICLES & EQUIPMENT	50,220	50,254	29,400	30,000
42-02 POSTAGE & FREIGHT	214	330	350	450
43-00 UTILITY SERVICES	123,242	114,826	168,000	172,840
44-00 RENTALS & LEASES	0	0	750	1,725
44-02 EQUIPMENT RENTAL	4,135	2,113	6,000	6,000
46-00 REPAIR AND MAINTENANCE	25,975	21,512	25,000	20,000
46-02 BUILDINGS & GROUND MAINT.	3,028	2,630	6,000	6,000
46-03 EQUIP. MAINT. CONTRACTS	0	0	10,000	10,000
46-04 EQUIP. MAINTENANCE	48,022	11,275	15,000	66,000
46-06 OTHER MAINTENANCE	860	137	2,000	2,000
47-05 PHOTO AND VIDEO	5	71	200	200
47-06 DUPLICATING	16	0	0	100
49-00 OTHER CURRENT CHARGES	206	382	1,500	1,000
49-08 HAZARDOUS WASTE DISPOSAL	0	0	0	240
51-00 OFFICE SUPPLIES	591	440	500	500
51-01 STATIONARY	0	43	200	200
51-02 OTHER OFFICE SUPPLIES	188	80	100	100
51-03 OFFICE EQUIP. < $250	0	273	300	300
52-00 OPERATING SUPPLIES	8,024	28,706	40,000	40,000
52-02 FUEL	1,682	170	0	70
52-03 OIL & LUBE	1,059	659	1,200	1,200
52-07 UNIFORMS	3,993	4,638	6,700	5,500
52-09 OTHER CLOTHING	1,506	1,445	2,600	2,300
52-10 JANITORIAL SUPPLIES	83	0	450	450
52-80 CHEMICALS	53,187	134,167	150,000	145,000
54-00 BOOKS, PUBS, SUBS, MEMBS	605	30	0	600
54-01 MEMBERSHIPS	0	0	600	0

FISCAL YEAR 1996

420.4050.536 WATER & SEWER/MAINTENANCE

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
WATER & SEWER FUND				
MAINTENANCE				
OPERATING EXPENSES				
59-00 DEPRECIATION	3,252	0	0	0
* OPERATING EXPENSES	342,960	391,752	487,100	532,825
60-40 MACHINERY EQUIP	10,646	0	9,000	0
* NON OPERATING EXPENSES	10,646	0	9,000	0
** MAINTENANCE	920,339	972,697	1,136,486	1,132,033
	920,339	972,697	1,136,486	1,132,033

CIP PROJECTS - WATER/SEWER FUND

Date 9/25/95

CIP PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
WATER/SEWER ADMINISTRATION							
96J03	Geographic Information System	43,840	50,000	20,000	20,000	70,000	203,840
96J01	Rehab Operations Center	250,000					250,000
97I04	Work Orders Management System		40,000				40,000
	Improvement Totals	293,840	90,000	20,000	20,000	70,000	493,840
GRAND TOTAL WATER/SEWER ADMIN		**293,840**	**90,000**	**20,000**	**20,000**	**70,000**	**493,840**
WATER PRODUCTION							
96K05	Chlorine Scrubber System	95,000					95,000
96K11	Wellfield Redevelopment	60,000	100,000	100,000	100,000	100,000	460,000
96K12	Well Renovations	100,000	100,000	100,000			300,000
96K29	Lime Silo	20,000					20,000
96K13	Water System Sample Taps	13,580	13,500				27,080
96K31	9th Ave. S. Booster Station	35,000					35,000
96K15	Wellhead Protection	35,000	35,000	35,000	35,000	35,000	175,000
96K35	High Service Pump V.F.D.	300,000					300,000
	Improvement Totals	658,580	248,500	235,000	135,000	135,000	1,412,080
96K07	Fluoride Feed Equipment	50,000					50,000
96K17	Accelator Flow Ctrl Vlve Syst.	80,000					80,000
96K18	Water Filter Console Rehab.	125,000					125,000
96K03	Filter Media	100,000	100,000	105,000	105,000	110,000	520,000
96K19	Lime Sludge Pump	30,000					30,000
96K27	High Service Emerg. Back-Up	43,000					43,000
96K21	Wshwter Trans. & Sludge Pum	20,000	20,000	20,000	20,000	20,000	100,000
96K32	Port Royal Tank Site Imprv.	110,000	955,000				1,065,000
96K34	Accelator #3 Rehabilitation	300,000					300,000
	Replacement Totals	858,000	1,075,000	125,000	125,000	130,000	2,313,000
GRAND TOTAL WATER PRODUCTION		**1,516,580**	**1,323,500**	**360,000**	**260,000**	**265,000**	**3,725,080**
WATER DISTRIBUTION							
96L02	Water Transmission Mains	200,000	250,000	250,000	250,000	250,000	1,200,000
96L17	New Large Meters	25,000	25,000	25,000	25,000	25,000	125,000
96L10	Portable Field Computer	12,000					12,000
	Improvement Totals	237,000	275,000	275,000	275,000	275,000	1,337,000
96L06	Replace Service Trucks	35,000	18,500				53,500
	Replacement Totals	35,000	18,500				53,500
GRAND TOTAL WATER DISTRIBUTION		**272,000**	**293,500**	**275,000**	**275,000**	**275,000**	**1,390,500**

CIP PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
SEWER TREATMENT							
96M25	WWTP/Water Reclaim. Facility	20,000,000					20,000,000
	Improvement Totals	20,000,000					20,000,000
GRAND TOTAL SEWER TREATMENT		**20,000,000**					**20,000,000**
SEWER COLLECTION							
96N04	Replace Mains, Lat. & Manhole	250,000	250,000	250,000	250,000	250,000	1,250,000
96N08	Expand Reuse Water System	250,000	200,000	200,000	200,000	200,000	1,050,000
	Improvement Totals	500,000	450,000	450,000	450,000	450,000	2,300,000
96N11	T.V. Inspection Truck Generato	4,000					4,000
97N06	Replace Service Vehicle		20,000				20,000
	Replacement Totals	4,000	20,000				24,000
GRAND TOTAL SEWER COLLECTION		**504,000**	**470,000**	**450,000**	**450,000**	**450,000**	**2,324,000**
UTILITIES MAINTENANCE							
96X10	Standby Generators	55,000	48,000	45,000	55,000	55,000	258,000
	Improvement Totals	55,000	48,000	45,000	55,000	55,000	258,000
96X01	Wellfield Equipment Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
96X02	Water Telemetry Upgrade	20,000	15,000	12,000	12,000	15,000	74,000
96X04	L/S Submersible Pumps	19,500	20,000	20,500	21,000	21,500	102,500
96X09	Well Flow Meters/Tel. Upgrade	30,000	30,500	31,000	31,500	32,000	155,000
96X03	Lift Station Conversion	120,000	45,000	50,000	55,000	60,000	330,000
97X11	Portable High Head Pump		10,300				10,300
	Replacement Totals	239,500	170,800	163,500	169,500	178,500	921,800
GRAND TOTAL MAINTENANCE		**294,500**	**218,800**	**208,500**	**224,500**	**233,500**	**1,179,800**
TOTAL WATER/SEWER FUND		**22,880,920**	**2,395,800**	**1,313,500**	**1,229,500**	**1,293,500**	**29,113,220**

SOLID WASTE

FUND

FISCAL YEAR 1996

SOLID WASTE FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$948,900**
ADD: BUDGETED REVENUES:		
Solid Waste Fees	$3,430,000	
Special Pick-up Fees	130,000	
Landfill Fees	80,000	
Other Income	50,000	
		$3,690,000
TOTAL AVAILABLE RESOURCES:		**$4,638,900**
LESS: BUDGETED EXPENDITURES:		
Administration	$237,561	
Residential Pick-up	574,091	
Horticultural Waste	599,877	
Commercial Pick-up	618,844	
Landfill Charges	569,200	
Transfer - Administration	313,800	
Transfer - Self Insurance	97,800	
Transfer - Pmt in Lieu of Taxes	208,900	
Transfer - CIP (Computers)	11,500	
Capital Outlay	324,600	
Contingency	50,000	
Depreciation	N/A	
		$3,606,173
BUDGETED CASH FLOW		**$83,827**
ENDING BALANCE - UNRESTRICTED RESERVES		**$1,032,727**

(1) Audited balance 9/30/94 less cash reserves budgeted fiscal year 1995.

FISCAL YEAR 1996

SOLID WASTE FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

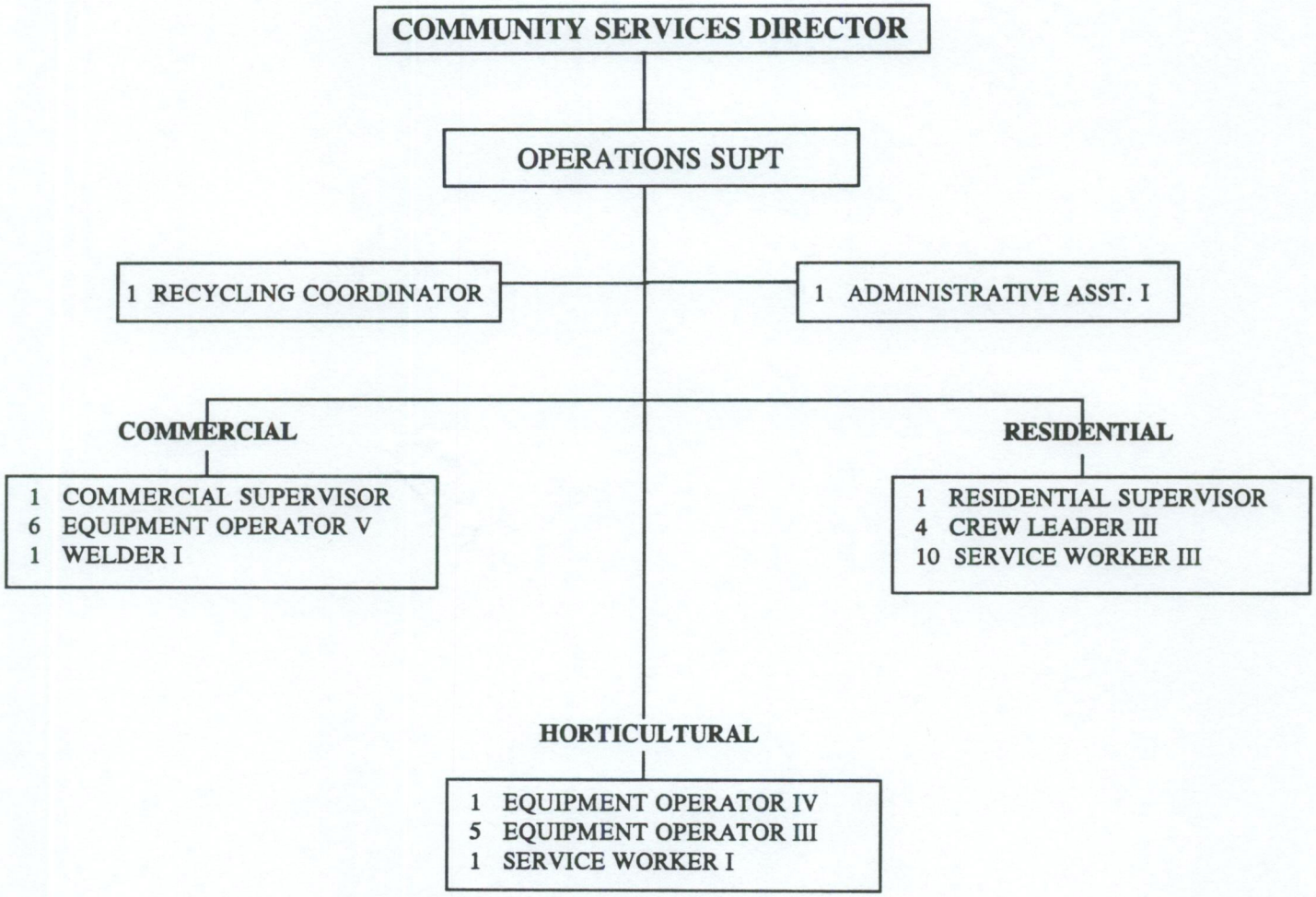
ADD:	**BUDGETED REVENUES:**		
	Solid Waste Fees	$3,430,000	
	Special Pick-up Fees	130,000	
	Landfill Fees	80,000	
	Other Income	50,000	
			$3,690,000
LESS:	**BUDGETED EXPENDITURES:**		
	Administration	$237,561	
	Residential Pick-up	574,091	
	Horticultural Waste	599,877	
	Commercial Pick-up	618,844	
	Landfill Charges	569,200	
	Transfer - Administration	313,800	
	Transfer - Self Insurance	97,800	
	Transfer - Pmt in Lieu of Taxes	208,900	
	Capital Outlay	N/A	
	Contingency	50,000	
	Depreciation	200,000	
			$3,470,073
BUDGETED NET INCOME			**$219,927**

(1) Budget schedule prepared on the full accrual accounting basis, consistent with preparation of annual audit report.

SOLID WASTE FUND

REVENUE SUMMARY

	1991-92 Actual	1992-93 Actual	1993-94 Actual	1994-95 Projected	1995-96 Budget
Solid Waste Fees	$3,259,258	$3,315,100	$3,232,446	$3,430,000	$3,430,000
Recycling Revenue	31,083	25,106	38,513	0	0
Special Pick-up Fees	2,596	2,565	23,243	130,000	130,000
Landfill Fees	48,062	23,985	75,200	80,000	80,000
Sale of Surplus	0	3,903	2,483	75,000	0
Other Revenue	24,315	53,012	44,302	50,000	50,000
	$3,365,314	$3,423,671	$3,416,187	$3,765,000	$3,690,000



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
SOLID WASTE	33	32	32	32

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 450 SOLID WASTE

#	JOB TITLE	FY 96 APPROVED
SOLID WASTE ADMINISTRATION		
1	Recycling Coordinator	$27,384
1	Administrative Assistant I	19,532
SOLID WASTE RESIDENTIAL		
1	Residential Supervisor	41,548
4	Crew Leader III	102,133
10	Service Worker III	183,933
SOLID WASTE HORTICULTURAL		
1	Equipment Operator IV	23,862
5	Equipment Operator III	120,955
1	Service Worker I	19,921
SOLID WASTE COMMERCIAL		
1	Commercial Refuse Supervisor	35,099
6	Equipment Operator V	158,441
1	Welder I	23,451
32	Total Authorized Positions	756,259
	Regular Salaries	756,259
	Other Salaries and Wages	20,774
	Overtime	46,500
	Employer Payroll Expenses	204,980
	General & Merit Increase	22,022
		$1,050,535

FISCAL YEAR 1996

450.1201.534 SOLID WASTE/ADMINISTRATION

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	ADMINISTRATION				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	62,836	49,160	45,549	46,916
10-30	OTHER SALARIES	27,029	0	0	0
10-40	OVERTIME	16,891	0	500	500
25-00	OTHER FRINGE BENEFITS	25,039	8,769	9,602	0
25-01	FICA	0	0	0	3,589
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	2,111
25-04	LIFE/HEALTH INSURANCE	0	0	0	5,260
29-00	GENERAL & MERIT INC.	0	0	1,849	1,575
*	PERSONAL SERVICES	131,795	57,929	57,500	59,951
30-00	OPERATING EXPENDITURES	11,400	12,435	0	300
31-04	OTHER CONTRACTUAL SERVICS	0	186,786	146,039	158,460
40-01	TRAVEL	750	317	1,570	750
40-02	SCHOOL AND TRAINING	84	20	1,300	1,300
41-00	COMMUNICATIONS	1,816	3,931	2,000	3,500
42-01	VEHICLES & EQUIPMENT	0	35,208	1,200	600
43-00	UTILITY SERVICES	2,635	15,011	6,800	6,800
46-00	REPAIR AND MAINTENANCE	114	862	2,000	2,000
47-00	PRINTING AND BINDING	231	1,344	0	2,500
51-00	OFFICE SUPPLIES	953	1,430	1,400	1,400
52-00	OPERATING SUPPLIES	0	124	0	0
54-01	MEMBERSHIPS	63	340	0	0
59-00	DEPRECIATION	160,037	0	0	0
*	OPERATING EXPENSES	178,083	257,808	162,309	177,610
70-10	PRINCIPAL AND INTEREST	0	0	109,280	0
91-00	TRANSFERS OUT	318,681	386,320	396,700	423,100
91-01	PAYMENTS IN LIEU OF TAXES	0	200,400	212,250	208,900
99-00	CONTINGENCY	0	0	75,000	50,000
*	NON OPERATING EXPENSES	318,681	586,720	793,230	682,000
**	ADMINISTRATION	628,559	902,457	1,013,039	919,561
		628,559	902,457	1,013,039	919,561

FISCAL YEAR 1996

450.1222.534 SOLID WASTE/RESIDENTIAL

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	RESIDENTIAL				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	352,492	321,388	372,246	327,614
10-30	OTHER SALARIES	960	0	0	0
10-40	OVERTIME	22,364	14,607	13,500	19,000
25-00	OTHER FRINGE BENEFITS	81,830	69,023	91,538	0
25-01	FICA	0	0	0	25,062
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	14,743
25-04	LIFE/HEALTH INSURANCE	0	0	0	47,251
29-00	GENERAL & MERIT INC.	0	0	15,112	9,545
*	PERSONAL SERVICES	457,646	405,018	492,396	443,215
30-00	OPERATING EXPENDITURES	995	1,802	3,296	3,296
30-05	COUNTY LAND FILL	159,266	151,134	156,000	145,000
40-01	TRAVEL	0	5	0	0
41-00	COMMUNICATIONS	53	287	0	0
42-01	VEHICLES & EQUIPMENT	139,179	85,620	100,000	110,000
43-00	UTILITY SERVICES	4,532	0	0	0
46-00	REPAIR AND MAINTENANCE	231	155	10,500	10,500
52-00	OPERATING SUPPLIES	5,964	4,366	7,080	7,080
*	OPERATING EXPENSES	310,220	243,369	276,876	275,876
**	RESIDENTIAL	767,866	648,387	769,272	719,091
		767,866	648,387	769,272	719,091

FISCAL YEAR 1996

450.1223.534 SOLID WASTE/HORTICULTURAL

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	HORTICULTURAL				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	201,875	223,019	178,738	164,738
10-30	OTHER SALARIES	0	0	20,000	20,774
10-40	OVERTIME	17,894	6,305	5,000	9,000
25-00	OTHER FRINGE BENEFITS	48,746	48,047	46,150	0
25-01	FICA	0	0	0	14,192
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	7,413
25-04	LIFE/HEALTH INSURANCE	0	0	0	28,820
29-00	GENERAL & MERIT INC.	0	0	7,257	4,600
*	PERSONAL SERVICES	268,515	277,371	257,145	249,537
30-00	OPERATING EXPENDITURES	6,701	1,397	1,900	1,900
30-05	COUNTY LAND FILL	56,572	4,557	4,200	4,200
31-04	OTHER CONTRACTUAL SERVICS	43,375	151,399	143,200	196,000
40-01	TRAVEL	32	0	0	0
41-00	COMMUNICATIONS	77	0	0	0
42-01	VEHICLES & EQUIPMENT	176,619	128,428	125,000	125,000
43-01	ELECTRICITY	0	3,128	1,800	6,660
44-00	RENTALS & LEASES	0	0	0	550
44-02	EQUIPMENT RENTAL	0	276	500	0
46-00	REPAIR AND MAINTENANCE	1,293	2,642	4,600	5,000
47-00	PRINTING AND BINDING	0	597	1,200	1,200
51-00	OFFICE SUPPLIES	59	0	0	0
52-00	OPERATING SUPPLIES	5,717	6,276	14,030	14,030
*	OPERATING EXPENSES	290,445	298,700	296,430	354,540
**	HORTICULTURAL	558,960	576,071	553,575	604,077
		558,960	576,071	553,575	604,077

FISCAL YEAR 1996

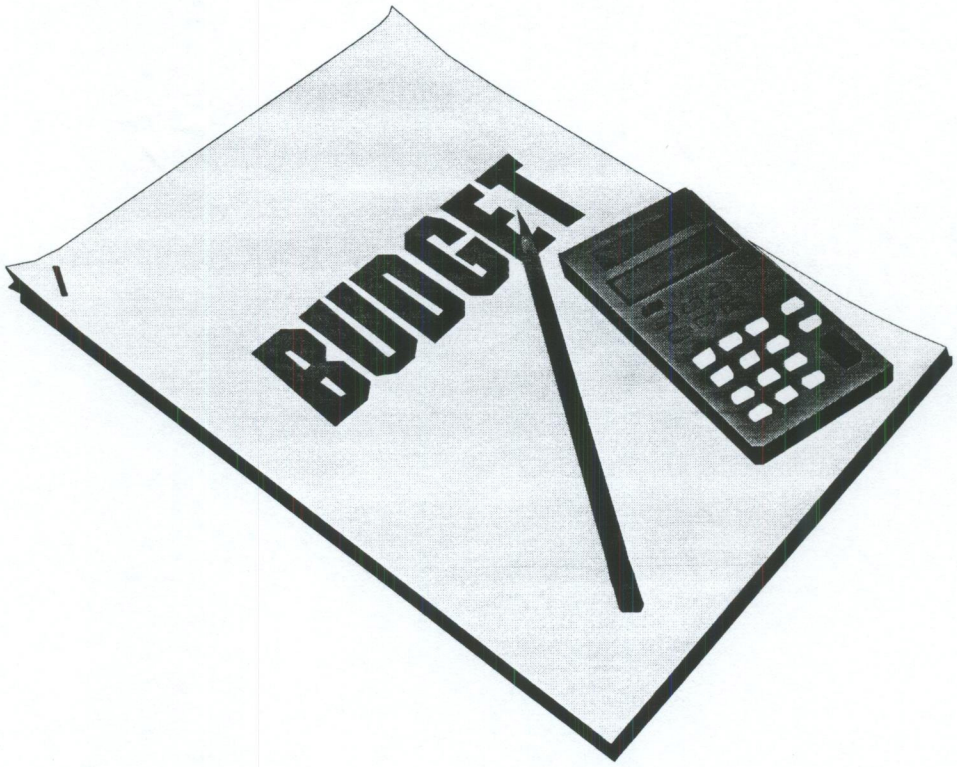
450.1224.534 SOLID WASTE/COMMERCIAL

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	COMMERCIAL				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	229,297	235,125	227,021	216,991
10-40	OVERTIME	21,176	27,075	18,000	18,000
25-00	OTHER FRINGE BENEFITS	53,998	50,173	55,507	0
25-01	FICA	0	0	0	16,600
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	9,765
25-04	LIFE/HEALTH INSURANCE	0	0	0	30,174
29-00	GENERAL & MERIT INC.	0	0	9,216	6,302
*	PERSONAL SERVICES	304,471	312,373	309,744	297,832
30-00	OPERATING EXPENDITURES	3,656	1,980	2,000	2,000
30-05	COUNTY LAND FILL	468,008	455,986	420,000	420,000
31-04	OTHER CONTRACTUAL SERVICS	0	0	53,500	130,000
40-01	TRAVEL	18	0	0	0
41-00	COMMUNICATIONS	254	0	0	0
42-01	VEHICLES & EQUIPMENT	174,156	200,904	175,000	170,572
46-00	REPAIR AND MAINTENANCE	710	2,289	4,100	2,400
46-06	OTHER MAINTENANCE	1,661	0	0	0
52-00	OPERATING SUPPLIES	13,787	10,364	16,040	16,040
59-00	DEPRECIATION	0	177,056	0	0
*	OPERATING EXPENSES	662,250	848,579	670,640	741,012
**	COMMERCIAL	966,721	1,160,952	980,384	1,038,844
		966,721	1,160,952	980,384	1,038,844

CIP PROJECTS - SOLID WASTE

DATE 9/25/95

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
SOLID WASTE							
96P10	Resid. Front Loading Refuse Truck	124,800	131,040	137,600		151,700	545,140
96P09	One Trash Crane Truck	61,500	64,575		71,194	74,754	272,023
96P04	Refuse Truckster/Scooters	34,800	48,720	38,367	53,714	42,300	217,901
96P05	Comm. Rear View Camera Units	4,500	4,700	4,900	5,100	5,300	24,500
96P01	Commercial Containers	40,000	40,000	40,000	40,000	40,000	200,000
96P12	Dumpster Hauler Vehicle	37,000					37,000
96P13	Replacement Vehicle	22,000					22,000
97P08	Front Loader Commercial Truck		262,080	137,600	144,480		544,160
97P14	Pick-Up Truck 3/4 Ton		16,000				16,000
	REPLACEMENT TOTALS	324,600	567,115	358,467	314,488	314,054	1,878,724
GRAND TOTAL SOLID WASTE		**324,600**	**567,115**	**358,467**	**314,488**	**314,054**	**1,878,724**


BUDGET

STORMWATER

FUND

FISCAL YEAR 1996

STORMWATER UTILITY FUND

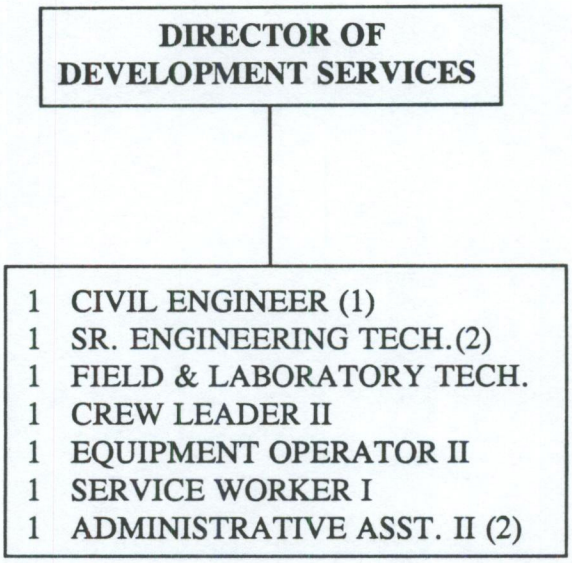
SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		**$134,400**
ADD: BUDGETED REVENUES:		
Stormwater Fees		$501,300
LESS: BUDGETED EXPENDITURES:		
Personal Services	$168,889	
Operations & Maintenance	100,750	
Storm Drain Repairs	75,512	
Lake Maintenance	25,000	
Monitoring Program (CIP)	20,629	
Transfers:		
General Fund Admin.	74,900	
Water/Sewer Reimbursement	25,000	
Self-Insurance	10,620	
		$501,300
BUDGETED CASH FLOW		**$-0-**
ENDING BALANCE - UNRESTRICTED RESERVES		**$134,400**

(1) Audited balance 9/30/94 less cash reserves budgeted fiscal year 1995.

STORMWATER FUND
REVENUE SUMMARY

	1992-93 Actual	1993-94 Actual	1994-95 Projected	1994-95 Budget	1995-96 Approved
Stormwater Fees	$475,366	$516,800	$491,400	$501,300	$501,300
Interest Earned	1,271	0	4,600	0	0
Beginning Cash	0	0	0	103,620	0
Other	4,717	0	0	0	0
	$481,354	$516,800	$496,000	$604,920	$501,300



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
STORMWATER	7	7	7	7

(1) Two year contract position, Fiscal Years 1995 & 1996
(2) Positions approved but not funded

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 470 STORMWATER FUND

#	JOB TITLE	FY 96 APPROVED
STORMWATER		
1	Civil Engineer	$40,794
1	Sr. Engineering Technician	1
1	Field/Lab Technician	25,061
1	Equipment Operator II	25,327
1	Crew Leader II	19,331
1	Service Worker I	14,757
1	Administrative Assistant II	1
7	Total Authorized Positions	125,272
	Regular Salaries	125,272
	Overtime	6,000
	Employer Payroll Expenses	33,753
	General & Merit Increase	3,864
		$168,889

FISCAL YEAR 1996

470.6060.539 STORM WATER

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	STORM WATER				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	34,439	63,493	123,516	125,272
10-40	OVERTIME	5,561	2,795	6,000	6,000
25-00	OTHER FRINGE BENEFITS	7,239	13,715	30,251	0
25-01	FICA	0	0	0	9,583
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	5,637
25-04	LIFE/HEALTH INSURANCE	0	0	0	18,533
29-00	GENERAL & MERIT INC.	0	0	5,013	3,864
*	PERSONAL SERVICES	47,239	80,003	164,780	168,889
30-00	OPERATING EXPENDITURES	0	2,380	3,000	3,000
30-07	SMALL TOOLS	0	0	0	500
31-01	PROFESSIONAL SERVICES	407	18,531	76,227	15,000
31-04	OTHER CONTRACTUAL SERVICS	0	103,354	141,029	75,512
40-01	TRAVEL	0	0	100	500
40-02	SCHOOL AND TRAINING	0	500	800	800
40-03	SAFETY	0	119	300	500
41-01	TELEPHONE	0	0	0	500
42-01	VEHICLES & EQUIPMENT	2,326	26,548	10,000	12,500
42-02	POSTAGE & FREIGHT	0	0	50	50
43-00	UTILITY SERVICES	0	2,876	10,000	10,000
44-00	RENTALS & LEASES	0	0	400	400
44-02	EQUIPMENT RENTAL	0	25	500	500
46-00	REPAIR AND MAINTENANCE	93,621	1,148	1,000	5,400
46-02	BUILDINGS & GROUND MAINT.	0	0	500	500
46-04	EQUIP. MAINTENANCE	0	6	800	800
46-05	STORM REPAIR	6,289	0	10,000	20,000
46-08	LAKE MAINTENANCE	0	18,402	25,000	25,000
46-12	ROAD REPAIRS	0	0	0	10,000
47-05	PHOTO AND VIDEO	0	0	100	100
47-06	PRINTING & BINDING	0	97	0	0
49-00	OTHER CURRENT CHARGES	1,770	800	250	4,800
51-00	OFFICE SUPPLIES	0	42	500	500
51-01	STATIONARY	0	0	300	300
51-03	OFFICE EQUIP. < $250	0	154	300	300
52-00	OPERATING SUPPLIES	764	6,359	10,000	10,000
52-02	FUEL	0	0	1,500	1,500
52-03	OIL & LUBE	0	0	200	200
52-07	UNIFORMS	0	707	1,500	1,500
52-09	OTHER CLOTHING	0	265	400	400
54-01	MEMBERSHIPS	0	0	200	200
59-00	DEPRECIATION	50,900	52,628	0	0
*	OPERATING EXPENSES	156,077	234,941	294,956	201,262
60-40	MACHINERY EQUIP	0	0	10,214	0
70-10	PRINCIPAL AND INTEREST	0	0	28,050	0
91-00	TRANSFERS OUT	97,636	100,310	106,920	110,520
*	NON OPERATING EXPENSES	97,636	100,310	145,184	110,520

FISCAL YEAR 1996

470.6060.539 STORM WATER

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	STORM WATER NON OPERATING EXPENSES				
**	STORM WATER	300,952	415,254	604,920	480,671
60-30	IMPROVEMENTS O/T BUILDING	0	0	0	20,629
60-70	VEHICLES	0	0	112,000	0
*	NON OPERATING EXPENSES	0	0	112,000	20,629
**	CAPITAL PROJECTS	0	0	112,000	20,629
		300,952	415,254	716,920	501,300

CIP PROJECTS - STORMWATER

9/25/95

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
STORMWATER							
96V01	NPDES SW Monitoring Program I	9,815					9,815
96V02	NPDES SW Monitoring Program II	10,814					10,814
00V03	Dredge 6th Ave. N. Lake					50,000	50,000
	Improvement Totals	20,629				50,000	70,629
GRAND TOTAL STORMWATER		**20,629**				**50,000**	**70,629**

CITY

DOCK

FUND

FISCAL YEAR 1996

CITY DOCK FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$94,300**
ADD: BUDGETED REVENUES:		
Dock Rentals	$330,000	
Fuel Sales	550,000	
Bait & Misc. Sales	65,000	
Interest Income	2,500	
		$947,500
TOTAL AVAILABLE RESOURCES:		**$1,041,800**
LESS: BUDGETED EXPENDITURES:		
Personal Services	$103,901	
Fuel Purchases	450,000	
Resale Inventory	52,000	
Operations and Maintenance	46,980	
Transfer - Administration	64,800	
Transfer - Self Insurance	6,500	
Debt Service Principal	77,493	
Debt Service Interest	21,360	
Renewal/Replacement	100,000	
Depreciation	N/A	
		$923,034
BUDGETED CASH FLOW		**$24,466**
ENDING BALANCE - UNRESTRICTED RESERVES		**$118,766**

FISCAL YEAR 1996

CITY DOCK FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD: BUDGETED REVENUES:		
Dock Rentals	$330,000	
Fuel Sales	550,000	
Bait & Misc. Sales	65,000	
Interest Income	2,500	
		$947,500
LESS: BUDGETED EXPENDITURES:		
Personal Services	$103,901	
Fuel Purchases	450,000	
Resale Inventory	52,000	
Operations and Maintenance	46,980	
Transfer - Administration	64,800	
Transfer - Self Insurance	6,500	
Debt Service Principal	N/A	
Debt Service Interest	21,360	
Renewal/Replacement	N/A	
Depreciation	75,000	
		$820,541
BUDGETED NET INCOME		**$126,959**

NOTE: Budget schedule prepared on the full accrual accounting basis, consistent with preparation of annual audit report.

CITY DOCK FUND
REVENUE HISTORY

	1991-92 Actual	1992-93 Actual	1993-94 Actual	1994-95 Projected	1995-96 Budget
Dock Rentals	$247,403	$297,433	$311,115	$362,300	$330,000
Fuel Sales	392,295	414,442	512,281	550,000	550,000
Bait & Miscellaneous Sales	43,669	43,860	52,140	60,000	65,000
Interest Income	6,364	3,668	3,431	2,500	2,500
Collier County Grant	N/A	N/A	0	160,000	0
Other Revenue	255	$1,263	$0	$0	$0
	$689,986	$760,666	$878,967	$1,134,800	$947,500

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 460 CITY DOCK FUND

#	JOB TITLE	FY 96 APPROVED
CITY DOCK		
1	Dock Master	$24,015
2	Dockkeeper	38,339
3	Total Authorized Positions	62,354
	Regular Salaries	62,354
	Other Salaries & Wages	10,000
	Overtime	11,000
	Employer Payroll Expenses	18,802
	General & Merit Increase	1,745
		$103,901

460.0915.572

FISCAL YEAR 1996
CITY DOCK FUND

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
CITY DOCK FUND				
CITY MARINA				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	68,439	69,665	68,787	62,354
10-30 OTHER SALARIES	6,728	3,698	10,000	10,000
10-40 OVERTIME	13,105	13,661	11,000	11,000
25-00 OTHER FRINGE BENEFITS	15,775	15,248	14,450	0
25-01 FICA	0	0	0	4,770
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	2,806
25-04 LIFE/HEALTH INSURANCE	0	0	0	11,226
29-00 GENERAL & MERIT INC.	0	0	2,792	1,745
* PERSONAL SERVICES	104,047	102,272	107,029	103,901
30-00 OPERATING EXPENDITURES	1,734	2,827	2,500	5,000
31-01 PROFESSIONAL SERVICES	1,023	2,905	1,000	1,200
31-04 OTHER CONTRACTUAL SVCS	180	180	180	180
40-01 TRAVEL	0	231	500	500
40-02 SCHOOL AND TRAINING	35	613	1,500	1,000
41-00 COMMUNICATIONS	1,279	1,631	2,000	2,000
43-00 UTILITY SERVICES	16,202	14,835	15,000	16,000
46-00 REPAIR AND MAINTENANCE	8,469	7,957	5,000	5,000
47-00 PRINTING AND BINDING	5,472	7,230	500	500
47-02 ADVERTISING (NON LEGAL)	0	0	9,500	10,000
49-00 OTHER CURRENT CHARGES	216	791	250	250
51-00 OFFICE SUPPLIES	38	125	200	200
51-06 RESALE SUPPLIES	43,114	51,968	39,000	52,000
52-00 OPERATING SUPPLIES	2,722	9,087	5,000	5,000
52-02 FUEL	348,114	444,507	350,000	450,000
54-00 BOOKS, PUBS, SUBS, MEMBS	150	0	150	150
59-00 DEPRECIATION	67,575	90,566	0	0
* OPERATING EXPENSES	496,323	635,453	432,280	548,980
60-30 IMPROVEMENTS O/T BUILDING	0	36,282	160,000	0
60-39 RENEWAL & REPLACEMENT	0	99,585	100,000	100,000
70-10 PRINCIPAL AND INTEREST	62,037	30,343	98,571	98,853
91-00 TRANSFERS OUT	44,118	64,110	68,200	71,300
* NON OPERATING EXPENSES	106,155	230,320	426,771	270,153
** CITY MARINA	706,525	968,045	966,080	923,034
	706,525	968,045	966,080	923,034

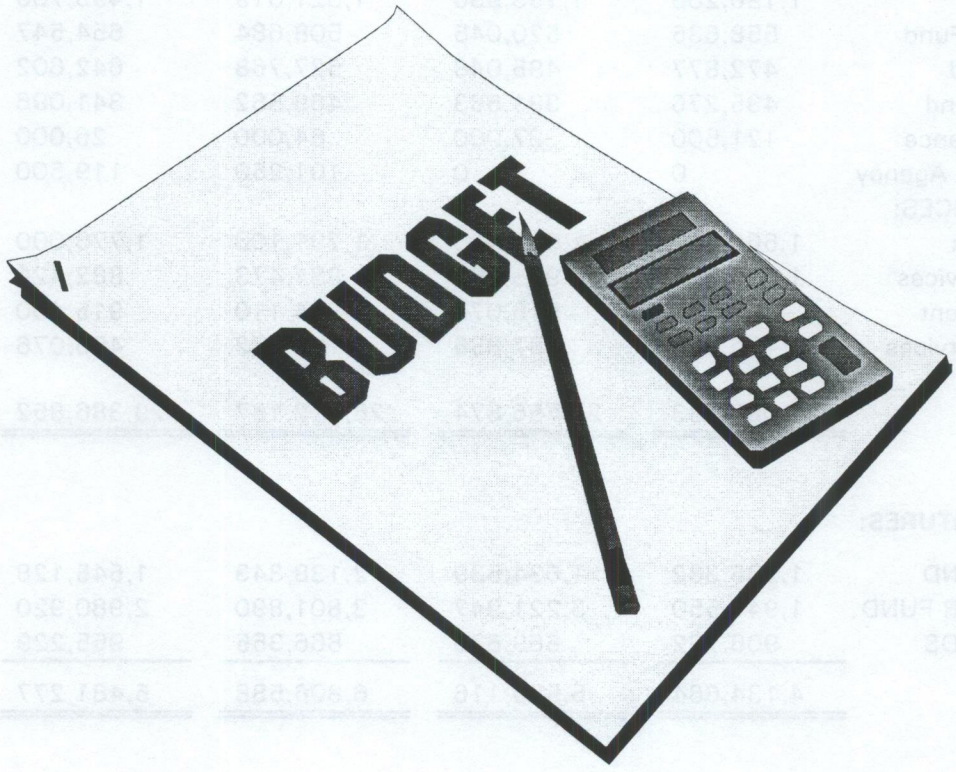
CIP PROJECTS - CITY DOCK

9/25/95

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
CITY DOCK							
96Q01	Crayton Cove Lighting Project	19,000					19,000
	Improvement Totals	19,000					19,000
96Q02	City Dock Decking Replacement	25,500					25,500
96Q03	Fuel Pump Dispensers	12,000					12,000
	Replacement Totals	37,500					37,500
GRAND TOTAL CITY DOCK		**56,500**					**56,500**

TENNIS

FUND


BUDGET

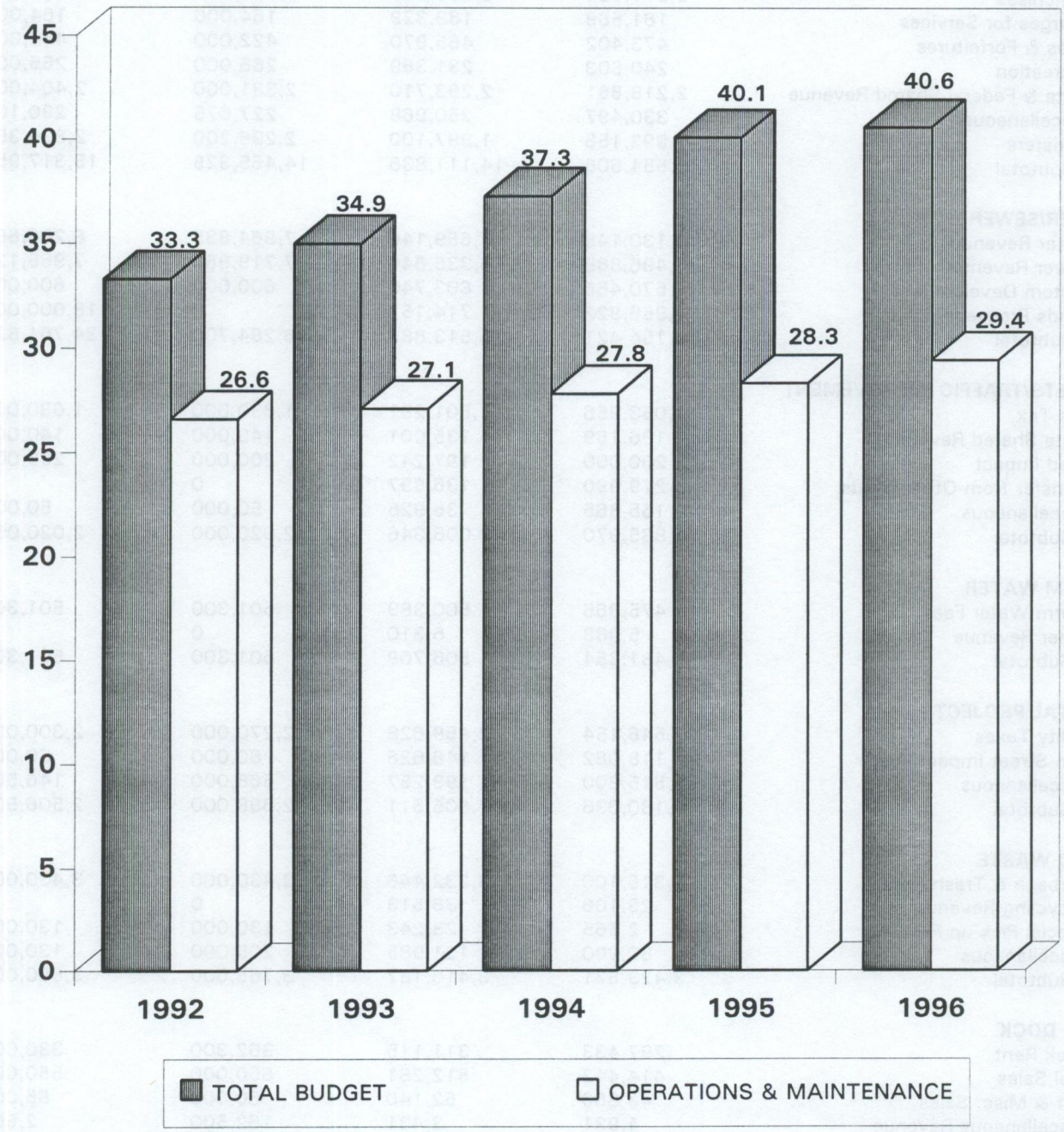
FISCAL YEAR 1996

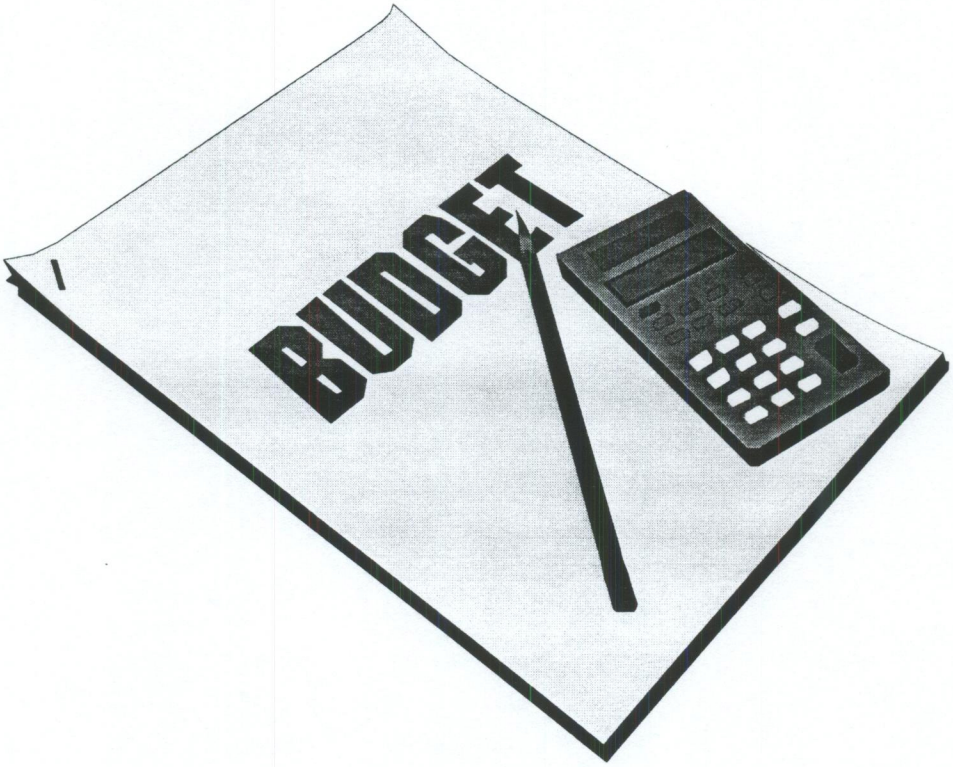
BUDGET DETAIL

FUND: 480 TENNIS FUND

#	JOB TITLE	FY 96 APPROVED
TENNIS		
1	Tennis Supervisor	$32,000
2	Tennis Instructors	32,727
.5	Tennis Attendant (PT)	11,386
3.5	Total Authorized Positions	76,113
	Regular Salaries	76,113
	Overtime	1,718
	Employer Payroll Expenses	21,244
	General & Merit Increase	2,467
		$101,542

CITY OF NAPLES
TOTAL BUDGET
LAST FIVE FISCAL YEARS
(IN MILLIONS)




BUDGET

MOORINGS BAY

TAX DISTRICT

Agenda Item 5
9/21/95

ORDINANCE 95-7534

AN ORDINANCE DETERMINING AND FIXING THE 1995 TAX LEVY AND MILLAGE RATE FOR THE MOORINGS BAY SPECIAL TAXING DISTRICT, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the 1995 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property $491,584,073

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 Moorings Bay Special Taxing District for the year 1995 be, and the same is, hereby fixed and determined to be .3000.

Section 2. 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:

Moorings Bay Special Taxing District
.3000 mills $143,051

Section 3. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 4. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

Section 5. This ordinance shall take effect October 1, 1995.

APPROVED AT FIRST READING THIS 7TH DAY OF SEPTEMBER, 1995.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 21ST DAY OF SEPTEMBER, 1995.

Alan R. Korest, Vice Mayor

Attest:

Tara A. Norman, Deputy City Clerk

Approved as to form and legality:

Maria J. Chiaro, City Attorney

M:\REF\COUNCIL\ORD\95-7534

FISCAL YEAR 1996

MOORINGS BAY TAX DISTRICT

FUND SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$373,300**
ADD: BUDGETED REVENUES:		
Property Tax (at 0.3 mills) (1)	$143,051	
		$143,051
TOTAL AVAILABLE RESOURCES:		**$516,351**
LESS: BUDGETED EXPENDITURES:		
Operations & Maintenance	$21,250	
Debt Service	24,157	
Transfer-Water/Sewer Fund (2)	119,600	
		$165,007
BUDGETED CASH FLOW		**$(21,956)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$351,344**

(1) 97% Collection Rate.

(2) Payment to Water/Sewer Fund through fiscal year 1996 to repay 1993 loan to call 1991 Improvement Bonds.

	PRINCIPAL	INTEREST @ 4%
1996	115,000	4,600

FISCAL YEAR 1996

360.0608.537 MOORINGS BAY TAX DISTRICT

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
MOORINGS BAY DISTRICT				
BAY MAINTENANCE				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	823	0	2,000	2,000
25-00 OTHER FRINGE BENEFITS	176	0	500	500
* PERSONAL SERVICES	999	0	2,500	2,500
30-00 OPERATING EXPENDITURES	971	2,653	3,500	3,500
31-01 PROFESSIONAL SERVICES	73,265	133,522	30,000	10,000
31-04 OTHER CONTRACTUAL SVCS	56	14,984	20,000	2,000
46-00 REPAIR AND MAINTENANCE	1,105	168	2,000	2,000
49-00 OTHER CURRENT CHARGES	0	654	1,000	1,000
52-00 OPERATING SUPPLIES	323	0	250	250
* OPERATING EXPENSES	75,720	151,981	56,750	18,750
60-30 IMPROVEMENTS O/T BUILDING	12,000	0	0	0
70-10 PRINCIPAL AND INTEREST	11,396	0	23,913	24,157
91-00 TRANSFERS OUT	364,722	0	108,600	119,600
* NON OPERATING EXPENSES	388,118	0	132,513	143,757
** BAY MAINTENANCE	464,837	151,981	191,763	165,007
	464,837	151,981	191,763	165,007

EAST NAPLES BAY

TAX DISTRICT

Agenda Item 4
9/21/95

ORDINANCE 95-7533

AN ORDINANCE DETERMINING AND FIXING THE 1995 TAX LEVY AND MILLAGE RATE FOR THE EAST NAPLES BAY SPECIAL TAXING DISTRICT, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the 1995 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property $129,791,985

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 East Naples Bay Special Taxing District for the year 1995 be, and the same is, hereby fixed and determined to be .5000.

Section 2. 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:

East Naples Bay Special Taxing District
.5000 mills $62,949

Section 3. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 4. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

Section 5. This ordinance shall take effect October 1, 1995.

APPROVED AT FIRST READING THIS 7TH DAY OF SEPTEMBER, 1995.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 21ST DAY OF SEPTEMBER, 1995.

Alan R. Korest, Vice Mayor

Attest:

Tara A. Norman, Deputy City Clerk

Approved as to form and legality:

Maria J. Chiaro, City Attorney

M:\REF\COUNCIL\ORD\95-7533

FISCAL YEAR 1996

EAST NAPLES BAY TAX DISTRICT

FUND SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$49,100**
ADD: BUDGETED REVENUES:		
Property Tax (at 0.5 mills) (1)	$62,949	
		$62,949
TOTAL AVAILABLE RESOURCES:		**$112,049**
LESS: BUDGETED EXPENDITURES:		
Operations & Maintenance	$4,750	
Debt Service	65,986	
		$70,736
BUDGETED CASH FLOW		**($7,787)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$41,313**

(1) 97% Collection Rate.

FISCAL YEAR 1996

350.0608.537 EAST NAPLES BAY TAX DISTRICT

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	EAST NAPLES BAY DISTRICT				
	BAY MAINTENANCE				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	0	0	2,000	2,000
25-00	OTHER FRINGE BENEFITS	0	0	250	250
*	PERSONAL SERVICES	0	0	2,250	2,250
30-00	OPERATING EXPENDITURES	344	191	250	250
31-04	OTHER CONTRACTUAL SVCS	18	0	0	0
46-00	REPAIR AND MAINTENANCE	0	0	1,000	1,000
49-00	OTHER CURRENT CHARGES	0	203	1,000	1,000
52-00	OPERATING SUPPLIES	0	0	250	250
*	OPERATING EXPENSES	362	394	2,500	2,500
70-10	PRINCIPAL AND INTEREST	0	0	65,632	65,986
91-00	TRANSFERS OUT	138,664	60,577	0	0
*	NON OPERATING EXPENSES	138,664	60,577	65,632	65,986
**	BAY MAINTENANCE	139,026	60,971	70,382	70,736
		139,026	60,971	70,382	70,736

STREETS

FUND

FISCAL YEAR 1996

STREETS FUND

SUMMARY

BEGINNING BALANCE		
Unrestricted Reserves	$401,300	
Impact Fee Projects	286,900	
Comp Plan Projects	148,400	
		$836,600
ADD: BUDGETED REVENUES:		
6-Cent Gas Tax	1,050,000	
5-Cent Gas Tax (1)	580,000	
Road Impact Fees (2)	200,000	
State Shared Revenue	140,000	
Other Income	50,000	
		$2,020,000
TOTAL AVAILABLE RESOURCES:		**$2,856,600**
LESS: BUDGETED EXPENDITURES:		
Personal Services	187,641	
Contract Repair	200,000	
Street Lighting	270,000	
Operations and Maintenance	198,110	
Transfer - Engineering (30%)	150,000	
Transfer - Self-Insurance	9,540	
Transfer - Reimbursed Admin	112,500	
Comp. Plan Projects (1)	580,000	
Impact Fee Projects (2)	181,000	
Contingency	100,000	
		$1,988,791
BUDGETED CASH FLOW		**$31,209**
ENDING BALANCE		
Unrestricted Reserves	$413,509	
Impact Fee Projects	305,900	
Comp. Plan Projects	148,400	

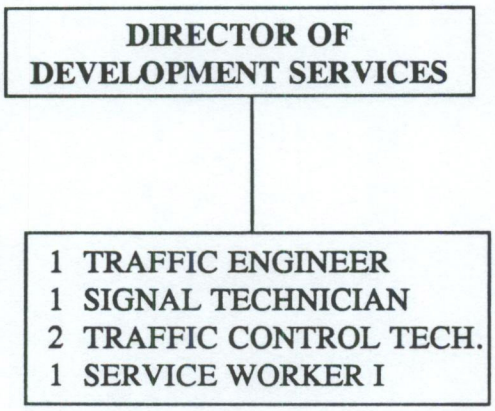
(1) Florida Statutes require that proceeds of the 5-Cent Local Option Gas Tax fund only street projects specifically identified in City's Comprehensive Plan.

(2) Road Impact Fee used only to fund roadway capacity improvement projects.

STREETS FUND
REVENUE SUMMARY

	1991-92 Actual	1992-93 Actual	1993-94 Actual	1994-95 Projected	1995-96 Budget
6- Cent Local Gas Tax	$1,036,024	$1,053,956	$1,062,565	$1,050,000	$1,050,000
5-Cent Local Gas Tax	N/A	N/A	438,716	580,000	580,000
State Revenue Sharing	144,263	136,159	135,001	140,000	140,000
Transfer-General Fund	155,000	N/A	N/A	N/A	N/A
Transfer-Utility Tax (1)	N/A	279,990	136,897	N/A	N/A
Road Impact Fees	200,000	200,000	197,242	200,000	200,000
Other Income	25,402	165,865	35,925	50,000	50,000
	$1,560,689	$1,835,970	$2,006,346	$2,020,000	$2,020,000

(1) One percent Utility Tax dedicated to street overlay program, rescinded mid-year fiscal year 1994.



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
TRAFFIC CONTROL	3	4	5	5

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 390 STREETS FUND

#	JOB TITLE	FY 96 APPROVED
STREETS AND TRAFFIC		
1	Traffic Engineer	$40,794
1	Signal Technician	25,000
2	Traffic Control Technician	55,796
1	Service Worker I	14,757
5	Total Authorized Positions	136,347
	Regular Salaries	136,347
	Overtime	8,460
	Employer Payroll Expenses	38,688
	General & Merit Increase	4,146
		$187,641

FISCAL YEAR 1996

390.6565.541 STREETS & TRAFFIC

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
STREETS AND TRAFFIC				
STREETS				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	108,636	86,530	83,437	136,347
10-40 OVERTIME	12,329	4,960	6,400	8,460
25-00 OTHER FRINGE BENEFITS	25,452	19,789	21,269	0
25-01 FICA	0	0	0	10,431
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	6,136
25-04 LIFE/HEALTH INSURANCE	0	0	0	22,121
29-00 GENERAL & MERIT INC.	0	0	3,388	4,146
* PERSONAL SERVICES	146,417	111,279	114,494	187,641
30-00 OPERATING EXPENDITURES	1,100	1,165	1,000	1,000
31-01 PROFESSIONAL SERVICES	29,463	1,743	30,000	50,000
31-04 OTHER CONTRACTUAL SVCS	413,975	271,847	201,164	200,000
31-41 UTILITY TAX OVERLAY	360,905	165,883	0	0
31-42 GAS TAX OVERLAY	0	290,333	600,000	580,000
40-01 TRAVEL	34	0	300	300
40-02 SCHOOL AND TRAINING	718	646	1,000	1,000
40-03 SAFETY	0	0	200	200
41-01 TELEPHONE	4,625	3,272	3,000	3,000
41-03 RADIO & PAGER	0	0	140	140
42-01 VEHICLES & EQUIPMENT	44,544	9,940	30,000	20,000
42-02 POSTAGE & FREIGHT	0	497	200	350
43-00 UTILITY SERVICES	253,062	248,137	270,000	270,000
44-02 EQUIPMENT RENTAL	154	1,261	1,112	1,120
45-01 UNEMPLOYMENT COMPENSATION	28,403	6,500	0	0
46-00 REPAIR AND MAINTENANCE	6,743	8,259	20,000	20,000
46-04 EQUIP. MAINTENANCE	0	0	20,000	20,000
46-06 OTHER MAINTENANCE	47,016	16,743	14,000	20,000
46-07 MARINE SIGN MAINT.	0	14,589	14,300	15,000
46-09 STREET LIGHT & POLE MAINT	0	0	12,000	10,000
47-05 PHOTO AND VIDEO	0	17	100	100
49-00 OTHER CURRENT CHARGES	1,020	1,418	200	200
51-00 OFFICE SUPPLIES	496	456	600	600
51-01 STATIONARY	0	0	100	100
51-02 OTHER OFFICE SUPPLIES	0	0	150	250
52-00 OPERATING SUPPLIES	74,494	29,619	30,000	32,000
52-02 FUEL	0	222	300	350
52-07 UNIFORMS	0	760	1,000	1,600
52-09 OTHER CLOTHING	0	155	300	500
52-10 JANITORIAL SUPPLIES	0	0	100	100
54-02 BOOKS, PUBS, SUBS.	0	0	200	200
* OPERATING EXPENSES	1,266,752	1,073,462	1,251,466	1,248,110
60-40 MACHINERY EQUIP	14,790	700	0	0
91-00 TRANSFERS OUT	153,870	257,600	249,040	272,040
99-01 OPERATING CONTINGENCY	0	0	0	100,000
* NON OPERATING EXPENSES	168,660	258,300	249,040	372,040

FISCAL YEAR 1996

390.6565.541 STREETS & TRAFFIC

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
STREETS AND TRAFFIC				
STREETS				
NON OPERATING EXPENSES				
** STREETS	1,581,829	1,443,041	1,615,000	1,807,791
60-30 IMPROVEMENTS O/T BUILDING	292,334	0	245,000	140,000
60-40 MACHINERY EQUIP	0	15,106	13,000	41,000
* NON OPERATING EXPENSES	292,334	15,106	258,000	181,000
** CAPITAL PROJECTS	292,334	15,106	258,000	181,000
	1,874,163	1,458,147	1,873,000	1,988,791

CIP PROJECTS - STREETS

DATE 9/25/95

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
STREETS							
96U12	City Wide Boulevard Program	50,000	50,000	50,000	50,000	50,000	250,000
96U13	Traffic Calming Mooringline & Crayt	50,000					50,000
96U08	Sidewalks, Bike Paths and Res. Sign	40,000	40,000	20,000	20,000	20,000	140,000
	Improvement Totals	140,000	90,000	70,000	70,000	70,000	440,000
96U09	Upgrade of Traffic Signals	25,000	20,000	15,000	15,000	15,000	90,000
96U03	Intersection Upgrade US 41 & GG P	16,000					16,000
97U11	Road Marking Application Equip.		6,500	7,000			13,500
	Replacement Totals	41,000	26,500	22,000	15,000	15,000	119,500
GRAND TOTAL STREETS		**181,000**	**116,500**	**92,000**	**85,000**	**85,000**	**559,500**

NAPLES

BEACH

FUND

FISCAL YEAR 1996

NAPLES BEACH FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$91,700**
ADD: BUDGETED REVENUES:		
Fishing Pier Concessions (1)	$157,400	
Lowdermilk Contract	20,000	
Meter Collections	300,000	
Parking Tickets	300,000	
Collier County	174,600	
Transfer - Utility Tax fund	100,000	
		$1,052,000
TOTAL AVAILABLE RESOURCES:		**$1,143,700**
LESS: BUDGETED EXPENDITURES:		
Concession Supplies (1)	$75,000	
Personal Services (1)	401,626	
Operations & Maintenance	105,455	
Transfer - Police & Admin.	117,200	
Transfer - Parks Maintenance	100,600	
Transfer - Self Insurance	56,300	
Repair & Replacement	100,000	
Depreciation	N/A	
Pier Replacement Fund	100,000	
Contingency	25,000	
		$1,081,181
BUDGETED CASH FLOW		**($29,181)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$62,519**

(1) Fishing Pier budgeted with assumption that facility will be closed through November for rebuilding.

FISCAL YEAR 1996

NAPLES BEACH FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD:	**BUDGETED REVENUES:**		
	Fishing Pier Concessions (1)	$157,400	
	Lowdermilk Contract	20,000	
	Meter Collections	300,000	
	Parking Tickets	300,000	
	Collier County	174,600	
	Transfer - Utility Tax Fund	100,000	
			$1,052,000
LESS:	**BUDGETED EXPENDITURES:**		
	Concession Supplies (1)	$75,000	
	Personal Services (1)	401,626	
	Operations & Maintenance	105,455	
	Transfer - Police & Admin.	117,200	
	Transfer - Parks Maintenance	100,600	
	Transfer - Self Insurance	56,300	
	Repair & Replacement	N/A	
	Depreciation	175,000	
	Contingency	25,000	
			$1,056,181
BUDGETED NET INCOME			**($4,181)**

(1) Fishing Pier budgeted with assumption that facility will be closed through November for rebuilding.

NOTE: Budget schedule prepared on the full accrual accounting basis, consistent with preparation of annual audit report.

NAPLES BEACH FUND

REVENUE HISTORY

	1991-92 Actual	1992-93 Actual	1993-94 Actual	1994-95 Projected	1995-96 Budget
Fishing Pier Concessions	$219,358	$217,972	$217,039	$157,500	$157,400
Lowdermilk Contract	N/A	N/A	20,090	20,000	20,000
Meter Collections	338,040	318,296	260,782	270,000	300,000
Parking Tickets	190,174	209,341	318,270	300,000	300,000
Collier County	155,000	159,650	163,960	168,700	174,600
Transfer - General Fund	N/A	N/A	3,135	3,260	N/A
Transfer - Utility Tax	N/A	N/A	N/A	10,000	100,000
Other Revenue	7,003	3,996	3,457	N/A	N/A
	$909,575	$909,255	$986,733	$929,460	$1,052,000

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 430 NAPLES BEACH FUND

#	JOB TITLE	FY 96 APPROVED
ADMINISTRATION		
1	Meter Operations Supervisor	$22,824
.7	Meter Technician	18,098
FISHING PIER (3/4 of FY 96)		
1	Recreation Aide II	15,542
2	F.T.E. Recreation Aide I (4 Total)	23,844
MAINTENANCE		
1	F.T.E. Service Worker III (2 Total)	24,562
ENFORCEMENT		
7	Beach Specialist	161,703
1.3	F.T.E. Recreation Aide I (2 Total)	23,751
14	Total Authorized Positions	290,324
	Regular Salaries	290,324
	Other Salaries & Wages	9,600
	Overtime	11,544
	Employer Payroll Expenses	81,274
	General & Merit Increase	8,884
		$401,626

FISCAL YEAR 1996

430.1001.545 BEACH FUND/ADMINISTRATION

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
NAPLES BEACH FUND				
ADMINISTRATION				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	0	19,244	18,969	40,922
10-30 OTHER SALARIES	0	0	0	4,600
25-00 OTHER FRINGE BENEFITS	0	4,013	4,377	0
25-01 FICA	0	0	0	3,130
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	1,841
25-04 LIFE/HEALTH INSURANCE	0	0	0	5,915
29-00 GENERAL & MERIT INC.	0	0	769	1,363
* PERSONAL SERVICES	0	23,257	24,115	57,771
30-00 OPERATING EXPENDITURES	0	0	0	200
40-01 TRAVEL	0	0	0	700
40-02 SCHOOL AND TRAINING	0	489	500	500
41-00 COMMUNICATIONS	0	0	0	500
42-01 VEHICLES & EQUIPMENT	0	0	0	900
42-02 POSTAGE & FREIGHT	0	3,205	3,000	6,000
46-00 REPAIR AND MAINTENANCE	0	0	0	3,000
47-06 DUPLICATING	0	35	500	300
51-00 OFFICE SUPPLIES	0	0	0	300
52-00 OPERATING SUPPLIES	0	522	500	200
52-07 UNIFORMS	0	0	0	200
54-00 BOOKS,PUB,SUB,& MEMB	0	0	0	100
* OPERATING EXPENSES	0	4,251	4,500	12,900
60-30 IMPROVEMENTS O/T BUILDING	0	0	150,000	200,000
91-00 TRANSFERS OUT	0	185,430	265,130	274,100
99-00 CONTINGENCY	0	0	25,000	0
99-01 OPERATING CONTINGENCY	0	0	0	25,000
* NON OPERATING EXPENSES	0	185,430	440,130	499,100
** ADMINISTRATION	0	212,938	468,745	569,771
	0	212,938	468,745	569,771

FISCAL YEAR 1996

430.1016.545 BEACH FUND/FISHING PIER

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
NAPLES BEACH FUND				
FISHING PIER				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	34,524	28,525	30,124	39,386
10-30 OTHER SALARIES	21,119	26,579	0	0
10-40 OVERTIME	4,461	5,669	604	604
25-00 OTHER FRINGE BENEFITS	21,289	12,639	9,275	0
25-01 FICA	0	0	0	3,013
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	748
25-04 LIFE/HEALTH INSURANCE	0	0	0	8,245
25-06 UNEMPLOYMENT COMPENSATION	0	0	10,000	0
29-00 GENERAL & MERIT INC.	0	0	1,221	1,599
* PERSONAL SERVICES	81,393	73,412	51,224	53,595
30-00 OPERATING EXPENDITURES	234	689	1,000	1,500
31-04 OTHER CONTRACTUAL SVCS	180	180	180	180
41-00 COMMUNICATIONS	255	284	300	450
43-00 UTILITY SERVICES	3,006	3,479	3,500	9,250
44-00 RENTALS & LEASES	2,541	1,188	1,200	900
46-00 REPAIR AND MAINTENANCE	1,237	2,052	1,985	1,000
49-00 OTHER CURRENT CHARGES	50	100	100	100
51-00 OFFICE SUPPLIES	717	16	100	75
51-06 RESALE SUPPLIES	94,533	98,725	75,000	75,000
52-00 OPERATING SUPPLIES	1,437	1,714	1,000	500
* OPERATING EXPENSES	104,190	108,427	84,365	88,955
** FISHING PIER	185,583	181,839	135,589	142,550
	185,583	181,839	135,589	142,550

FISCAL YEAR 1996

430.1017.545 BEACH FUND MAINTENANCE

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
NAPLES BEACH FUND				
MAINTENANCE				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	0	26,099	20,646	24,562
10-30 OTHER SALARIES	0	775	5,000	5,000
10-40 OVERTIME	0	319	0	0
25-00 OTHER FRINGE BENEFITS	0	2,432	4,576	0
25-01 FICA	0	0	0	1,879
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	1,105
25-04 LIFE/HEALTH INSURANCE	0	0	0	2,657
29-00 GENERAL & MERIT INC.	0	0	838	729
* PERSONAL SERVICES	0	29,625	31,060	35,932
30-00 OPERATING EXPENDITURES	0	9,478	7,500	10,000
41-00 COMMUNICATIONS	0	1,293	1,300	1,500
43-00 UTILITY SERVICES	0	30,934	15,000	23,000
46-00 REPAIR AND MAINTENANCE	0	13,350	5,000	15,000
52-00 OPERATING SUPPLIES	0	8,373	7,500	10,000
* OPERATING EXPENSES	0	63,428	36,300	59,500
** MAINTENANCE	0	93,053	67,360	95,432
	0	93,053	67,360	95,432

FISCAL YEAR 1996

430.1018.545 BEACH FUND/ENFORCEMENT

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
NAPLES BEACH FUND				
ENFORCEMENT				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	179,533	187,882	184,175	185,454
10-30 OTHER SALARIES	16,723	0	0	0
10-40 OVERTIME	7,358	9,350	10,940	10,940
25-00 OTHER FRINGE BENEFITS	42,869	41,883	43,841	0
25-01 FICA	0	0	0	14,187
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	8,345
25-04 LIFE/HEALTH INSURANCE	0	0	0	30,209
29-00 GENERAL & MERIT INC.	0	0	7,477	5,193
* PERSONAL SERVICES	246,483	239,115	246,433	254,328
30-00 OPERATING EXPENDITURES	4,631	1,986	600	600
40-01 TRAVEL	176	0	500	500
40-02 SCHOOL AND TRAINING	0	0	2,000	2,000
41-01 TELEPHONE	1,849	585	0	0
42-01 VEHICLES & EQUIPMENT	19,420	9,467	9,000	9,000
43-00 UTILITY SERVICES	44,813	0	0	0
46-00 REPAIR AND MAINTENANCE	10,218	0	0	0
47-00 PRINTING AND BINDING	9,064	3,357	4,000	4,000
47-06 DUPLICATING	26	21	0	0
52-00 OPERATING SUPPLIES	7,181	1,893	3,000	3,000
59-00 DEPRECIATION	71,754	78,801	0	0
* OPERATING EXPENSES	169,132	96,110	19,100	19,100
70-10 PRINCIPAL AND INTEREST	180	0	0	0
91-00 TRANSFERS OUT	197,286	0	0	0
* NON OPERATING EXPENSES	197,466	0	0	0
** ENFORCEMENT	613,081	335,225	265,533	273,428
	613,081	335,225	265,533	273,428

CIP PROJECTS - NAPLES BEACH FUND

9/25/95

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
BEACH FUND							
96R03	Lowdermilk Park Gazebos	43,000					43,000
	Improvement Totals	43,000					43,000
96R01	Refuse Cushmans	23,200					23,200
96R02	Beach Accesses	7,500					7,500
	Replacement Totals	30,700					30,700
GRAND TOTAL BEACH FUND		**73,700**					**73,700**

COMMUNITY

REDEVELOPMENT

FISCAL YEAR 1996

COMMUNITY REDEVELOPMENT AGENCY

STATEMENT OF CASH FLOW

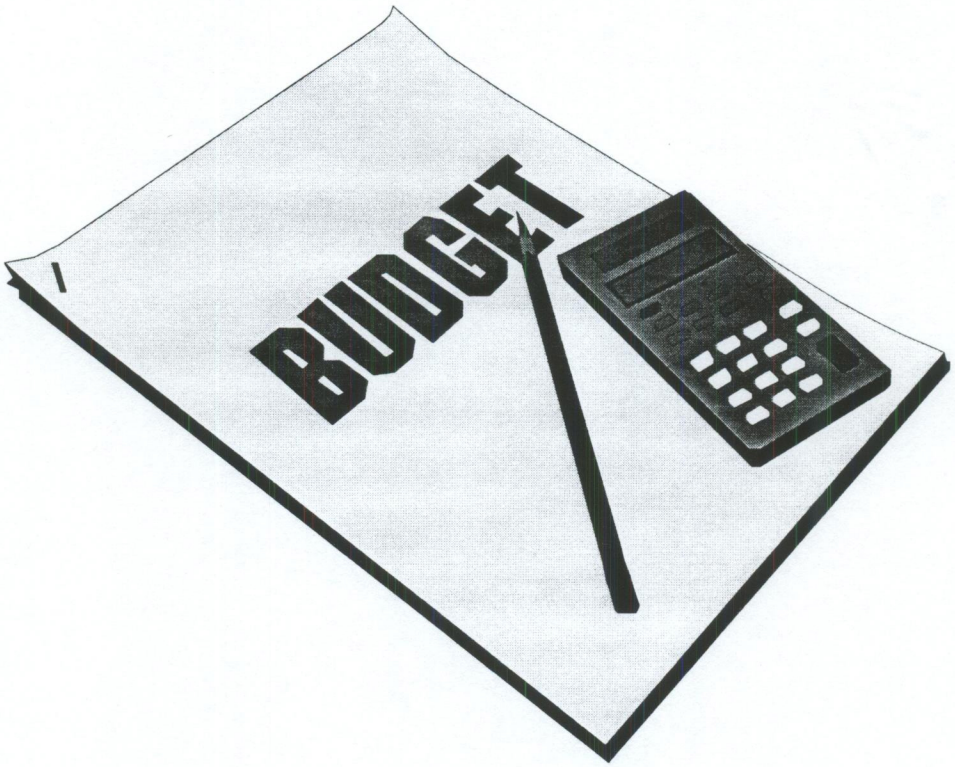
BEGINNING BALANCE - UNRESTRICTED RESERVES		**$75,000**
ADD: BUDGETED REVENUES:		
Tax Increment financing (1)	$10,000	
Transfer General Fund	44,500	
		$54,500
TOTAL AVAILABLE RESOURCES:		**$129,500**
LESS: BUDGETED EXPENDITURES:		
Operating Expenses	$9,500	
Legal Expenses	10,000	
Professional Services	100,000	
Capital Improvements (1)	10,000	
		$129,500
BUDGETED CASH FLOW		**($75,000)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$-0-**

(1) Any proceeds from tax increment financing for fiscal year 1996 will be used for capital improvement in redevelopment area as identified in the adopted Community Redevelopment Plan.

FISCAL YEAR 1996

380.0506.552 COMMUNITY REDEVELOPMENT AGENCY

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
COMMUNITY REDEVELOPMENT				
REDEVELOPMENT				
OPERATING EXPENSES				
31-01 PROFESSIONAL SERVICES	0	0	75,000	100,000
31-04 OTHER CONTRACTUAL SVCS	0	0	10,000	10,000
47-00 PRINTING AND BINDING	0	0	1,000	1,000
47-06 DUPLICATING	0	0	1,000	1,000
49-00 OTHER CURRENT CHARGES	0	0	5,000	5,000
51-00 OFFICE SUPPLIES	0	0	2,000	2,000
54-01 MEMBERSHIPS	0	0	850	500
* OPERATING EXPENSES	0	0	94,850	119,500
60-30 IMPROVEMENTS O/T BUILDING	0	0	6,000	10,000
* NON OPERATING EXPENSES	0	0	6,000	10,000
** REDEVELOPMENT	0	0	100,850	129,500
	0	0	100,850	129,500


BUDGET

UTILITY TAX

CAPITAL PROJECTS

FUND

FISCAL YEAR 1996

UTILITY TAX DEBT SERVICE FUND

SUMMARY

ADD:	**BUDGETED REVENUES:**		
	7% Utility Tax:		
	Florida Power & Light	$1,800,000	
	United Telephone	400,000	
	Propane Sales	100,000	
	Interest Earned	50,000	
			$2,350,000
LESS:	**BUDGETED EXPENDITURES:**		
	Utility Tax Bonds:		
	Principal	$469,655	
	Interest	268,574	
	TRF - Admin. Reimbursement	67,000	
	TRF - Capital Improvements	***1,544,700***	
			$2,349,929
BUDGETED CASH FLOW			**$71**

FISCAL YEAR 1996

UTILITY TAX CAPITAL IMPROVEMENTS FUND

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)			**$155,100**
ADD: BUDGETED REVENUES:			
Transfer - Utility Tax	***$1,544,700***		
Non-Road Impact Fees		60,000	
Interest Earned		50,000	
Transfer - Solid Waste Fund		11,500	
Transfer - Recreation Fees		35,000	
			$1,701,200
TOTAL AVAILABLE RESOURCES:			**$1,856,300**
LESS: BUDGETED EXPENDITURES:			
Water/Sewer Advance (2)			
Principal		$225,000	
Interest		19,125	
New Capital Improvements:			
Administrations		30,066	
Police & Emergency Services		40,000	
Community Services		379,880	
Development Services		104,000	
Information Services		151,584	
Equipment Services		33,600	
Capital Replacement:			
Administration		93,500	
Police & Emergency Services		159,000	
Community Services		91,348	
Information Services		118,025	
TRF - Admin. Reimbursement		150,700	
TRF - Beach Fund		100,000	
Contingency		100,000	
			$1,795,828
BUDGETED CASH FLOW			**($94,628)**
ENDING BALANCE - UNRESTRICTED RESERVES			**$60,472**

(1) 9/30/94 Balance $34,100
Unexpended Parks Projects $71,000
Unexpended Contingency $50,000

(2) Payment to Water/Sewer Fund through fiscal year 1997 to repay 1993 loan to call outstanding Utility Tax Fund Debt:

	Principal	Interest @ 4.25%
1996	$225,000	19,125
1997	225,000	9,563

UTILITY TAX FUND
REVENUE SUMMARY

	1991-92 Actual	1992-93 Actual	1993-94 Actual	1994-95 Projected	1995-96 Budget
Florida Power & Light (1)	$1,666,019	$2,036,134	$1,936,442	$1,770,000	$1,800,000
Telephone (1)	366,354	411,242	417,415	400,000	400,000
Propane (1)	95,188	98,778	105,771	100,000	100,000
Interest Income	69,007	65,576	96,811	100,000	100,000
C.D.B.G Transfer	100,000	100,000	52,959	N/A	N/A
Grants	20,000	37,394	7,119	165,000	N/A
Non-Street Impact Fees	67,371	118,082	146,626	60,000	60,000
Other Income	8,831	1,312,832	42,368	20,000	N/A
Collier County C.I.P.	N/A	N/A	N/A	283,000	N/A
Transfer - Rec. Fees	N/A	N/A	N/A	N/A	35,000
Transfer - Solid Waste	N/A	N/A	N/A	N/A	11,500
	$2,392,770	$4,180,038	$2,805,511	$2,898,000	$2,506,500

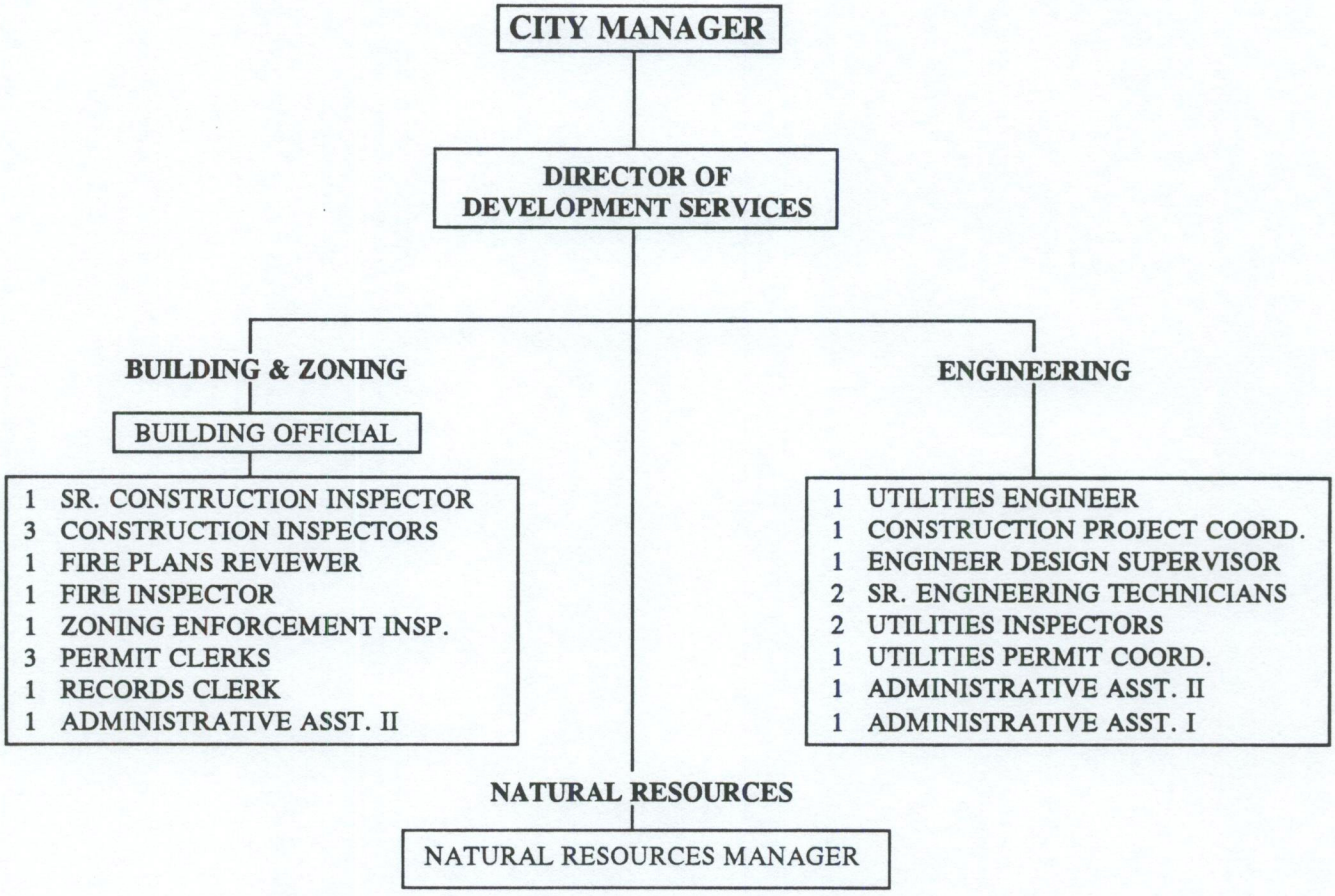
(1) Utility Tax rate reduced from 8% to 7% mid-year 1994.

CIP PROJECTS - UTILITY TAX CAPITAL

DATE 9/25/95

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
PLANNING							
96C05	HTE Planning & Zoning Software	18,400					18,400
96C01	UTS Pking Struct. Design Reimb.	11,666					11,666
	IMPROVEMENT TOTALS	30,066					30,066
96C06	Autocad System for Planning	8,500					8,500
	REPLACEMENT TOTALS	8,500					8,500
GRAND TOTAL PLANNING		**38,566**					**38,566**
NON-DEPARTMENTAL							
96I03	City Hall Air Quality Improvements	50,000					50,000
96I02	Parking Lot Rehabilitation	35,000	35,000	35,000	35,000	35,000	175,000
	REPLACEMENT TOTALS	85,000	35,000	35,000	35,000	35,000	225,000
GRAND TOTAL NON-DEPT.		**85,000**	**35,000**	**35,000**	**35,000**	**35,000**	**225,000**
COMMUNITY SERVICES							
Parks and Parkways							
96F02	Anthony Pk Renovation & Expan.	33,880					33,880
96F35	Seagate ROW Improvements	25,000					25,000
96F57	Seagate Park Improvements	20,000	15,000				35,000
96F12	Fleischmann Park Ballfield	75,000					75,000
96F01	Park Shore Dr Median Renovation	8,500	24,500				33,000
97F29	Reno. Rodgers, Menefee & Merrihue		21,500				21,500
97F30	Fleischmann Pk Irrig. Reno. Ballfields		8,300				8,300
97F43	Goodlette Rd Linear Park Phase II		34,955				34,955
97F44	Fleischmann Pk ROW Irrig. & Sod		19,350				19,350
97F48	GS Blvd. Med/Dr's Pass to Horizon Way		92,400	92,400			184,800
98F06	Naplescape Goodlette Road Medians			50,000	50,000		100,000
98F33	Riviera Drive ROW Improvements			15,000			15,000
98F42	Open Space Dev. Broad Ave. S. & 9th Str.			42,000	42,000	42,000	126,000
98F49	Pk Lot Landscaping 6th Ave. S, 8th & 9th Str.			18,000			18,000
99F11	Tree Nursery Stock				10,000		10,000
00F58	Barrier Wall Lake Park					60,660	60,660
00F59	Barrier Wall US 41 & Mandarin Rd					20,250	20,250
	IMPROVEMENT TOTALS	162,380	216,005	217,400	102,000	122,910	820,695
96F23	Two-Ton Tree Crane Refurbish	10,000					10,000
96F15	3/4 Ton Pick-up Truck	30,848	16,000	16,800			63,648
96F26	Fine Reel Turf Mower	3,500					3,500
97F03	3 Wheel Ballfield Conditioner		7,500				7,500
97F10	1/2 Ton Pick-Up Trucks		13,800	13,950	14,200		41,950
97F21	Heavy Duty Riding Mowers		12,950	13,600	14,280		40,830

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1996	DEPT REQUEST 1997	DEPT REQUEST 1998	DEPT REQUEST 1999	DEPT REQUEST 2000	PROJECT TOTAL
97F40	Root Cutter		32,000	18,900			50,900
97F52	Lawn Mowers		3,100	23,000		3,560	29,660
97F54	Power Shovel		2,100		2,330		4,430
98F17	Utility Trailers			2,750	2,880		5,630
98F18	Pendulum Spreader			2,550			2,550
98F20	4-Wheel Turf Vehicle			8,000			8,000
98F27	Vicon/Cushman Fertilizer Spreader			3,200			3,200
98F38	2-Ton Flat Bed Truck w/ Dump Body			30,300		33,330	63,630
98F39	One Ton Dump Body Truck			26,680	28,000		54,680
98F41	3-Reel Fine Turf Mower Reels			12,743			12,743
98F46	Ryan GA30 Greens Aerator			14,200			14,200
98F47	Aerial Bucket Truck Renovation			30,000			30,000
98F51	Stump Grinder			12,800			12,800
98F53	Tractor			16,250	17,050		33,300
98F56	Water Truck			38,500			38,500
99F19	Pesticide Sprayer w/ Trailer Reno				12,800		12,800
99F32	Riding Turf Mower w/ Grass Catcher				4,300		4,300
99F55	Turf Vehicle With Spray Tank, Comp, Boom & 200 Ft.				21,050		21,050
00F31	Directional Arrow Trailer Mount					5,000	5,000
	REPLACEMENT TOTALS	44,348	87,450	284,223	116,890	41,890	574,801
Parks and Parkways Total		**206,728**	**303,455**	**501,623**	**218,890**	**164,800**	**1,395,496**
Recreation							
96G04	Gym. Enhancements-Gulfview	150,000					150,000
96G30	River Park Community Center Renovations	35,000					35,000
96G05	Park Fac. Upgrades Various Locations	32,500					32,500
97G06	Park Signage-Various Locations		10,000	10,000			20,000
97G09	Field House Enclosure Fleisch. Park		20,000				20,000
97G11	25 Passenger Mini-Bus		38,000				38,000
97G13	35" T.V. with VCR-Various Locations		6,000				6,000
97G15	Gazebo's/Picnic Shelters-Various Parks		40,000				40,000
97G32	Pool Improvements-Slide/Roofs/Heating		75,000				75,000
98G16	Storage Addition/Porch Enclosure-Fleischmann Park			40,000			40,000
98G24	Shufflebd Court Relocate (6) Cambier Park			35,000			35,000
98G27	Cambier Bandshell Stage Ext/Sound System			50,000			50,000
99G25	Norris Center Expansion-Cambier				250,000		250,000
00G34	Fleischmann R.O.W (East) Extension					200,000	200,000
	IMPROVEMENT TOTALS	217,500	189,000	135,000	250,000	200,000	991,500
96G08	Playground Impv.-Various Location	35,000	35,000	35,000			105,000
96G22	Fencing Projects	12,000					12,000
97G14	Scheduled Replacement of Vehicles		35,000	16,000	16,000		67,000
97G19	Park Lighting		15,000	15,000			30,000
98G17	Football Fieldhouse-2nd Floor Impv.			30,000			30,000



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
ENGINEERING	11	11	11	11
BUILDING & ZONING	10	12	13	13
NATURAL RESOURCES	1	1	1	1

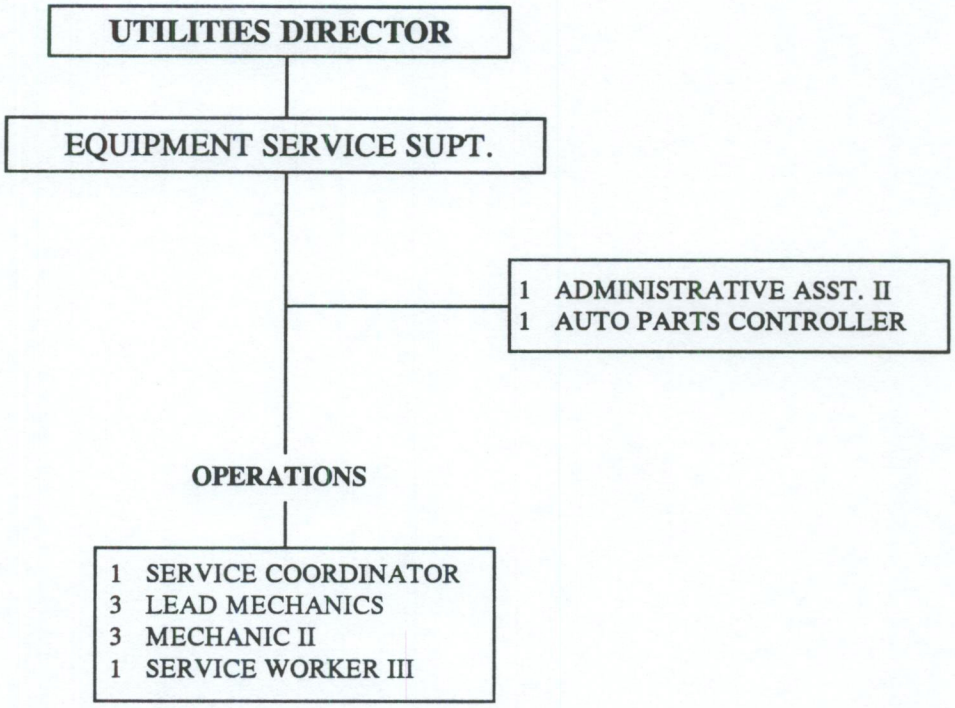
FISCAL YEAR 1996

BUDGET DETAIL

FUND: 001 DEVELOPMENT SERVICES

#	JOB TITLE	FY 96 APPROVED
ENGINEERING & DESIGN		
1	Development Services Director	$59,874
1	Utilities Engineer	40,794
1	Construction Project Coordinator	38,989
1	Engineering Design Supervisor	29,957
2	Senior Engineering Technician	58,540
2	Utility Inspector	53,468
1	Administrative Assistant II	21,757
1	Administrative Assistant I	18,970
1	Utility Permit Coordinator	23,674
BUILDING AND ZONING		
1	Building Official	51,912
1	Sr. Construction Inspector	35,498
1	Constructor Inspector Building	25,061
1	Constructor Inspector Electrical	33,814
1	Constructor Inspector Plumbing	33,814
1	Zoning Enforcement Inspector	30,711
1	Fire Inspector	25,594
1	Fire Plans Reviewer	31,458
3	Permit Clerk	59,074
1	Administrative Assistant II	23,400
1	Records Clerk	19,543
NATURAL RESOURCES		
1	Natural Resources Manager	57,204
25	Total Authorized Positions	773,106
	Regular Salaries	773,106
	Other Salaries & Wages	8,000
	Overtime	11,000
	Employer Payroll Expenses	189,812
	General & Merit Increase	24,208
		$1,006,126

EQUIPMENT SERVICES FUND



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
EQUIPMENT SERVICES	11	11	11	11

FISCAL YEAR 1996

EQUIPMENT SERVICES FUND

SUMMARY

ADD:	**BUDGETED REVENUES:**		
	Transfer - Solid Waste Fund	$406,172	
	Transfer - General Fund	410,100	
	Transfer - Water & Sewer Fund	156,000	
	Transfer - Streets Fund	20,000	
	Transfer - Beach Parking	9,900	
	Transfer - Equipment Services	11,600	
	Transfer - Storm Drainage	12,500	
			$1,026,272
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$372,539	
	Operations & Maintenance	531,600	
	Transfer - Self-Insurance	29,680	
	Transfer - Reimbursed Admin.	61,200	
	Contingency	27,000	
			$1,022,019
BUDGETED CASH FLOW			**$4,253**

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 530 EQUIPMENT SERVICES

#	JOB TITLE	FY 96 APPROVED
1	Equipment Services Superintendent	$34,310
1	Auto Parts Controller	23,695
3	Lead Mechanic	78,291
3	Mechanic II	76,270
1	Administrative Assistant II	20,508
1	Service Worker III	20,622
1	Service Coordinator	24,672
11	Total Authorized Positions	278,368
	Regular Salaries	278,368
	Overtime	10,500
	Employer Payroll Expenses	75,206
	General & Merit Increase	8,465
		$372,539

FISCAL YEAR 1996

530.1326.590 EQUIPMENT SERVICES

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	OPERATIONS				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	325,340	272,089	281,006	278,368
10-30	OTHER SALARIES	0	3,351	0	0
10-40	OVERTIME	10,960	8,565	10,500	10,500
25-00	OTHER FRINGE BENEFITS	75,035	57,758	68,277	0
25-01	FICA	0	0	0	21,295
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	12,527
25-04	LIFE/HEALTH INSURANCE	0	0	0	41,384
29-00	GENERAL & MERIT INC.	0	0	11,407	8,465
*	PERSONAL SERVICES	411,335	341,763	371,190	372,539
30-00	OPERATING EXPENDITURES	5,798	8,652	6,000	6,000
31-01	PROFESSIONAL SERVICES	2,158	2,146	1,000	0
31-04	OTHER CONTRACTUAL SERVICS	7,016	1,914	3,900	4,200
31-07	MEDICAL SERVICES	0	0	500	0
40-01	TRAVEL	619	470	0	200
40-02	SCHOOL AND TRAINING	1,339	2,321	3,000	2,800
40-03	SAFETY	0	0	100	100
40-04	SAFETY PROGRAMS	0	235	250	100
41-00	COMMUNICATIONS	2,564	3,124	3,000	3,200
41-01	TELEPHONE	0	0	1,400	0
41-03	RADIO & PAGER	0	118	300	300
42-01	VEHICLES & EQUIPMENT	2	23,189	11,600	11,600
42-02	POSTAGE & FREIGHT	0	69	100	100
43-00	UTILITY SERVICES	19,189	20,361	26,000	22,000
44-00	RENTALS & LEASES	3,045	3,240	3,300	3,300
46-00	REPAIR AND MAINTENANCE	7,115	4,534	5,000	6,000
46-02	BUILDINGS & GROUND MAINT.	0	2,236	2,000	0
46-06	OTHER MAINTENANCE	1,777	0	0	0
46-10	SUBLET REPAIRS	68,680	112,219	60,000	75,000
47-00	PRINTING AND BINDING	54	321	200	0
49-00	OTHER CURRENT CHARGES	204	305	0	0
49-08	HAZARDOUS WASTE DISPOSAL	0	0	0	2,500
51-00	OFFICE SUPPLIES	607	1,708	500	500
51-01	STATIONARY	0	190	500	500
51-02	OTHER OFFICE SUPPLIES	0	107	0	250
52-00	OPERATING SUPPLIES	236,071	238,106	150,000	130,550
52-02	FUEL	179,519	156,424	140,000	150,000
52-03	OIL & LUBE	7,123	5,990	8,000	10,000
52-04	BATTERIES	7,836	5,279	6,000	6,000
52-06	TIRES	68,754	75,281	82,000	80,000
52-07	UNIFORMS	3,044	2,551	3,400	2,700
52-08	SHOP SUPPLIES	25,570	17,487	15,000	11,500
52-09	OTHER CLOTHING	0	577	900	1,000
52-10	JANITORIAL SUPPLIES	0	0	300	200
54-01	MEMBERSHIPS	608	1,142	1,000	1,000
59-00	DEPRECIATION	16,572	14,761	0	0
*	OPERATING EXPENSES	665,264	705,057	535,250	531,600

FISCAL YEAR 1996

530.1326.590 EQUIPMENT SERVICES

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	OPERATIONS				
	NON OPERATING EXPENSES				
60-40	MACHINERY EQUIP	0	0	1,950	0
91-00	TRANSFERS OUT	29,610	95,960	87,880	90,880
99-00	CONTINGENCY	0	0	30,000	27,000
*	NON OPERATING EXPENSES	29,610	95,960	119,830	117,880
**	EQUIPMENT SERVICES FUND	1,106,209	1,142,780	1,026,270	1,022,019
		1,106,209	1,142,780	1,026,270	1,022,019

INFORMATION SERVICES FUND

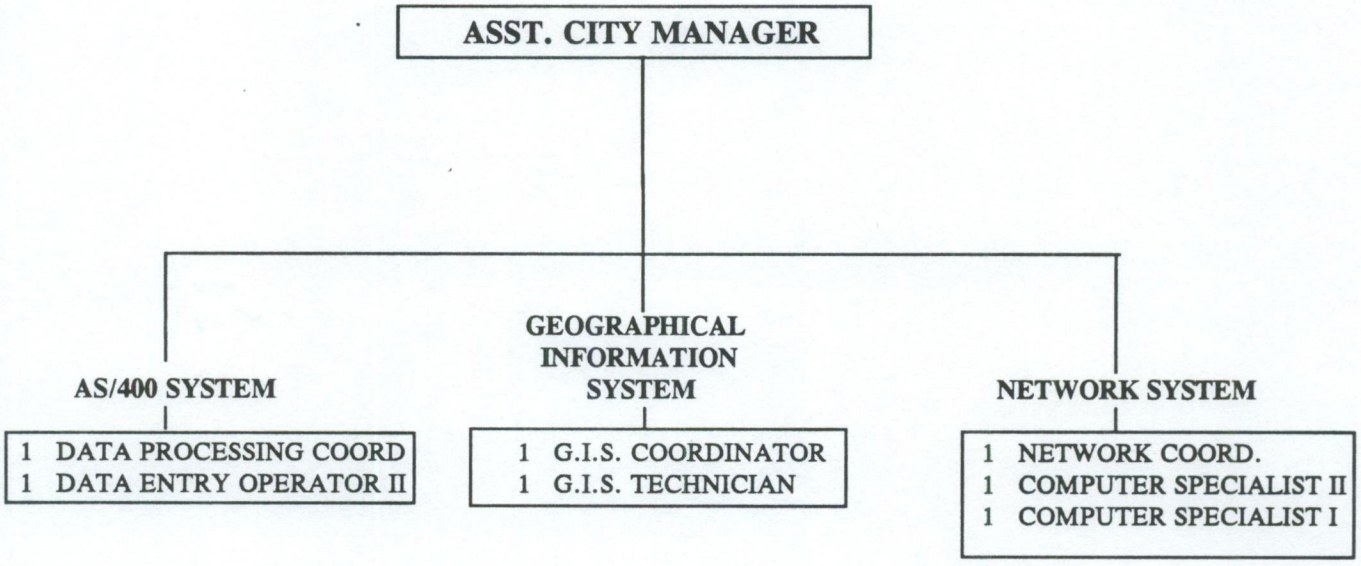
FISCAL YEAR 1996

INFORMATION SERVICES

STATEMENT OF CASH FLOW

ADD: BUDGETED REVENUES:		
Transfer - General Fund (52%)	$224,351	
Transfer - Water & Sewer Fund (38%)	161,300	
Transfer - Solid Waste Fund (10%)	42,850	
		$428,501
LESS: BUDGETED EXPENDITURES:		
Personal Services	$280,438	
Operating Expenses	148,063	
		$428,501
BUDGETED CASH FLOW		**$-0-**

INFORMATION SERVICES



AUTHORIZED PERSONNEL:

	1995 BUDGET	1996 BASE BUDGET	1996 DEPT REQUEST	1996 APPROVED BUDGET
INFORMATION SERVICES	6	7	7	7

FISCAL YEAR 1996

BUDGET DETAIL

FUND: 520 INFORMATION SERVICES

#	JOB TITLE	FY 96 APPROVED
DATA PROCESSING		
1	Data Processing Coordinator	$45,768
1	Data Entry Operator II	19,858
NETWORK SYSTEM		
1	PC Network Coordinator	32,000
1	Computer Specialist II	25,000
1	Computer Specialist I	21,693
GIS		
1	GIS Coordinator	47,053
1	GIS Technician	25,626
7	Total Authorized Positions	216,998
	Regular Salaries	216,998
	Overtime	4,500
	Employer Payroll Expenses	53,123
	General & Merit Increase	5,817
		$280,438

FISCAL YEAR 1996

520.0709.590 INFORMATION SERVICES/DATA PROCESSING

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY - 95 ORIGINAL BUDGET	95 - 96 APPROVED
	INFORMATION SYSTEMS				
	DATA PROCESSING				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	103,473	125,753	121,361	65,626
10-40	OVERTIME	5,159	2,363	6,500	1,500
25-00	OTHER FRINGE BENEFITS	20,874	23,548	26,021	0
25-01	FICA	0	0	0	5,020
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	2,953
25-04	LIFE/HEALTH INSURANCE	0	0	0	9,022
29-00	GENERAL & MERIT INC.	0	0	4,926	1,117
*	PERSONAL SERVICES	129,506	151,664	158,808	85,238
30-00	OPERATING EXPENDITURES	2,532	906	2,000	0
40-01	TRAVEL	619	590	700	962
40-02	SCHOOL AND TRAINING	2,450	0	1,650	225
41-00	COMMUNICATIONS	1,483	2,398	4,000	627
41-02	FAX & MODEMS	0	0	0	1,271
46-00	REPAIR AND MAINTENANCE	22,512	23,682	30,000	45,501
47-06	DUPLICATING	51	17	150	25
51-00	OFFICE SUPPLIES	224	470	300	50
52-00	OPERATING SUPPLIES	5,916	4,019	9,777	16,952
54-00	BOOKS, PUBS, SUBS, MEMBS	327	359	775	125
59-00	DEPRECIATION	23,546	43,446	0	0
*	OPERATING EXPENSES	59,660	75,887	49,352	65,738
**	DATA PROCESSING	189,166	227,551	208,160	150,976
		189,166	227,551	208,160	150,976

FISCAL YEAR 1996

520.0710.590 INFORMATION SERVICES/NETWORK SYSTEMS

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
INFORMATION SYSTEMS				
NETWORK SYSTEMS				
PERSONAL SERVICES				
10-20 REGULAR SALARIES & WAGES	0	0	0	78,693
10-40 OVERTIME	0	0	0	3,000
25-01 FICA	0	0	0	6,020
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	3,541
25-04 LIFE/HEALTH INSURANCE	0	0	0	11,492
29-00 GENERAL & MERIT INC.	0	0	0	2,014
* PERSONAL SERVICES	0	0	0	104,760
30-00 OPERATING EXPENDITURES	0	0	0	8,000
31-01 PROFESSIONAL SERVICES	0	0	0	25,000
40-01 TRAVEL	0	0	0	1,500
40-02 SCHOOL AND TRAINING	0	0	0	5,000
41-01 TELEPHONE	0	0	0	1,100
41-02 FAX & MODEMS	0	0	0	4,600
51-00 OFFICE SUPPLIES	0	0	0	500
54-00 BOOKS, PUBS, SUBS, MEMBS	0	0	0	575
* OPERATING EXPENSES	0	0	0	46,275
** NETWORK SYSTEMS	0	0	0	151,035
	0	0	0	151,035

FISCAL YEAR 1996

520.0711.590 INFORMATION SERVICES/GIS

	ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
	INFORMATION SYSTEMS				
	GIS SYSTEMS				
	PERSONAL SERVICES				
10-20	REGULAR SALARIES & WAGES	0	0	0	72,679
25-01	FICA	0	0	0	5,560
25-03	RETIREMENT CONTRIBUTIONS	0	0	0	3,271
25-04	LIFE/HEALTH INSURANCE	0	0	0	6,244
29-00	GENERAL & MERIT INC.	0	0	0	2,686
*	PERSONAL SERVICES	0	0	0	90,440
30-00	OPERATING EXPENDITURES	0	0	0	2,000
40-01	TRAVEL	0	0	0	700
40-02	SCHOOL AND TRAINING	0	0	0	2,700
41-01	TELEPHONE	0	0	0	2,384
41-02	FAX & MODEMS	0	0	0	216
46-00	REPAIR AND MAINTENANCE	0	0	0	7,600
47-00	PRINTING AND BINDING	0	0	0	6,000
47-06	DUPLICATING	0	0	0	75
51-00	OFFICE SUPPLIES	0	0	0	150
52-00	OPERATING SUPPLIES	0	0	0	13,500
54-00	BOOKS, PUBS, SUBS, MEMBS	0	0	0	725
*	OPERATING EXPENSES	0	0	0	36,050
**	GIS SYSTEMS	0	0	0	126,490
		0	0	0	126,490

RISK MANAGEMENT FUND

FISCAL YEAR 1996

RISK MANAGEMENT FUND

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$580,900**
ADD: BUDGETED REVENUES:		
Transfer - General Fund	$404,230	
Transfer - Water/Sewer	357,710	
Transfer - Solid Waste	97,800	
Transfer - Beach Fund	56,300	
Transfer - City Dock	6,500	
Transfer - Streets Fund	9,540	
Transfer - Equipment Service	29,680	
Transfer - Stormwater	10,620	
		$972,380
TOTAL AVAILABLE RESOURCES:		**$1,553,280**
LESS: BUDGETED EXPENDITURES:		
Premium - Workers Compensation	$101,600	
Premium - Automobile	100,000	
Premium - General Liability	98,700	
Premium - Property	154,000	
Premium - Public Officials	14,000	
Premium - Boiler & Machinery	9,000	
Premium - Fidelity Bonds	5,500	
Claims Management Services	55,600	
Loss Pool: 5-year average annual experience	377,000	
Transfer - Administration	26,900	
		$942,300
BUDGETED CASH FLOW		**$30,080**
ENDING BALANCE - UNRESTRICTED RESERVES		**$610,980**

NOTE: Fiscal Year 1996 loss pool established at $650,000 per contract requirement. Difference between loss pool and expected claims of $377,000 available in fund reserves, if required.

FISCAL YEAR 1996

500.7171.519 RISK MANAGEMENT FUND

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
SELF INSURANCE FUND				
SELF INSURANCE				
OPERATING EXPENSES				
45-00 INSURANCE	453,598	509,175	454,940	538,400
45-10 W/C STATE ASSESSMENTS	23,366	28,275	0	0
45-11 W/C CURRENT YEAR	165,890	367,659	0	0
45-20 GEN. LIABILTY & BUS PKG	40,928	90,172	0	0
45-21 AUTO COLLISION	42,788	88,342	0	0
45-22 SELF INS. PROPERTY DAMAGE	0	122,901	0	0
49-00 OTHER CURRENT CHARGES	2,510	13,521	489,170	377,000
* OPERATING EXPENSES	729,080	1,220,045	944,110	915,400
91-00 TRANSFERS OUT	34,741	25,600	25,600	26,900
* NON OPERATING EXPENSES	34,741	25,600	25,600	26,900
** SELF INSURANCE	763,821	1,245,645	969,710	942,300
	763,821	1,245,645	969,710	942,300

HEALTH

BENEFITS

FUND

FISCAL YEAR 1996

WATER/SEWER FUND

STATEMENT OF CASH FLOW

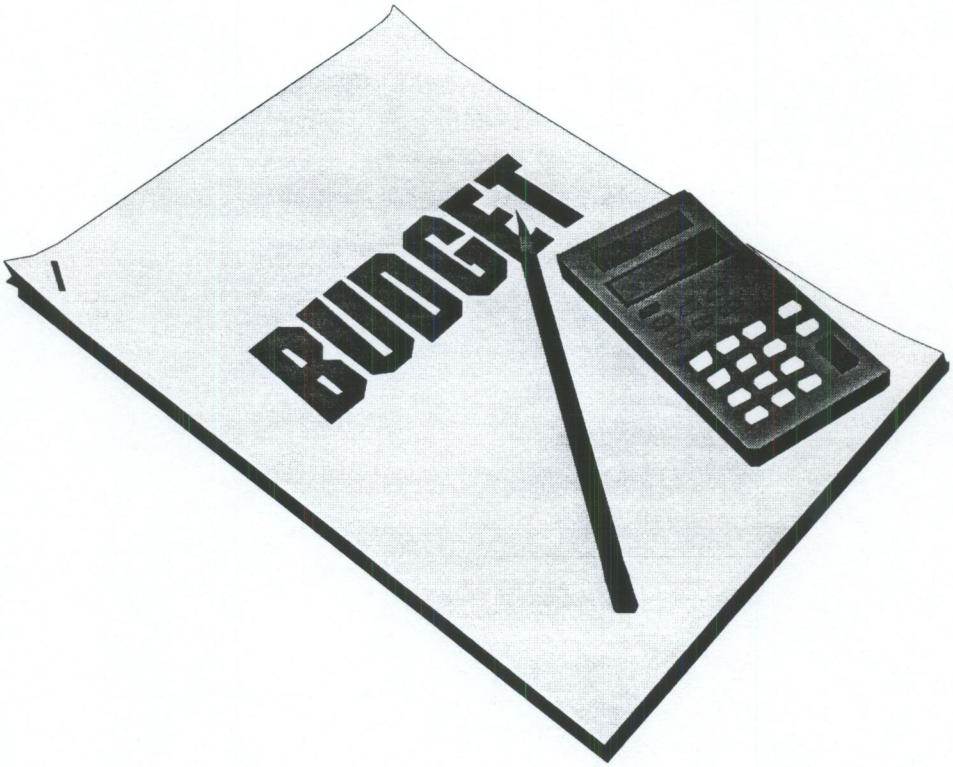
BEGINNING BALANCE - UNRESTRICTED RESERVES(1)		**$3,076,800**
ADD: BUDGETED REVENUES:		
OPERATING:		
Water Sales	$7,338,900	
Sewer Charges	7,354,200	
Other Operating	280,000	
		$14,973,100
NON-OPERATING:		
Interest Income	$800,000	
System Development Charges	600,000	
Transfer - Utility Tax	244,125	
Transfer - Stormwater	25,000	
Transfer - Moorings Bay	119,600	
Proceeds of Bond Issue	18,000,000	
		$19,788,725
		$34,761,825
TOTAL AVAILABLE RESOURCES:		**$37,838,625**
LESS: BUDGETED EXPENDITURES:		
Administration	$445,893	
Water Production	2,713,400	
Water Distribution	878,785	
Wastewater Treatment	1,284,444	
Wastewater Collection	597,963	
Utilities Maintenance	1,132,033	
Debt Service Principal	1,620,000	
Transfer - General Fund Admin.	1,250,550	
Transfer - Pmt in Lieu of Taxes	1,077,000	
Transfer - Engineering	250,000	
Transfer - Self Insurance	357,710	
Capital Projects:		
C.I.P. Program	21,744,420	
Repair and Replacement	1,136,500	
Contingency	100,000	
Operating contingency	100,000	
Depreciation	N/A	
		$37,185,371
BUDGETED CASH FLOW		**($2,423,546)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$653,254**

(1) Audited Balance 9/30/94 less cash reserves budgeted fiscal year 1995.

FISCAL YEAR 1996

510.7173.519 HEALTH BENEFITS FUND

ACCOUNT DESCRIPTION	92 - 93 ACTUALS	93 - 94 ACTUALS	FY 95 ORIGINAL BUDGET	95 - 96 APPROVED
HEALTH BENEFITS FUND				
EMPLOYEE HEALTH BENEFITS				
OPERATING EXPENSES				
31-05 FIXED COSTS	213,793	220,681	270,500	225,000
31-06 FLEX FIXED COST	0	5,013	2,000	2,000
45-02 HEALTH PAID CLAIMS	1,297,781	1,183,359	1,518,600	1,371,000
45-03 SCRIPT CARD EXPENSES	17,616	98,882	0	175,000
45-04 ALLSCRIPT EXPENSES	14,393	52,176	0	0
45-06 EMPLOYEE FLEX	0	23,228	0	0
* OPERATING EXPENSES	1,543,583	1,583,339	1,791,100	1,773,000
91-00 TRANSFERS OUT	0	47,000	55,400	58,200
* NON OPERATING EXPENSES	0	47,000	55,400	58,200
** EMPLOYEE HEALTH BENEFITS	1,543,583	1,630,339	1,846,500	1,831,200
	1,543,583	1,630,339	1,846,500	1,831,200


BUDGET

CITY OF NAPLES

COMBINED DEBT SERVICE SCHEDULE
ALL FINANCING SOURCES

Year Ending September 30	Principal	Interest	Total Requirement
1996	2,230,000	2,213,897	4,443,897
1997	2,370,000	2,097,130	4,467,130
1998	2,215,000	1,969,094	4,184,094
1999	2,315,000	1,848,516	4,163,516
2000	2,410,000	1,723,996	4,133,996
2001	2,530,000	1,591,117	4,121,117
2002	2,650,000	1,452,006	4,102,006
2003	2,795,000	1,300,501	4,095,501
2004	2,415,000	1,138,001	3,553,001
2005	2,570,000	989,785	3,559,785
2006	2,735,000	829,261	3,564,261
2007	2,820,000	657,084	3,477,084
2008	2,990,000	478,325	3,468,325
2009	3,180,000	289,462	3,469,462
2010	1,390,000	88,613	1,478,613
Totals	$37,615,000	$18,666,788	$56,281,788

CITY OF NAPLES

UTILITY TAX FUND
COMBINED DEBT SERVICE SCHEDULE

Year Ending September 30	Principal	Interest	Total Requirement
1996	469,655	268,574	738,229
1997	515,440	244,933	760,373
1998	537,130	218,331	755,461
1999	568,428	189,846	758,274
2000	600,910	164,222	765,132
2001	621,725	136,452	758,177
2002	650,034	110,582	760,616
2003	670,947	80,031	750,978
2004	161,162	47,825	208,987
2005	171,290	39,928	211,218
2006	183,637	31,193	214,830
2007	135,000	21,781	156,781
2008	140,000	14,863	154,863
2009	150,000	7,687	157,687
Totals	$5,575,358	$1,576,248	$7,151,606

CITY OF NAPLES

1971 IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $1,880,000
Amount Outstanding - 9/30/95: $665,000
Dated: January 1, 1971
Final Maturity: January 1, 2001
Principal Payment: January 1
Interest Payment: January 1, July 1
Interest Rates: 5.0% to 5.6%
Revenue Pledged: Utility Tax

Year Ending September 30	Principal	Interest	Total Requirement
1996	95,000	33,753	128,753
1997	100,000	28,340	128,340
1998	105,000	22,600	127,600
1999	115,000	16,440	131,440
2000	120,000	9,860	129,860
2001	130,000	3,250	133,250
Totals	$665,000	$114,243	$779,243

CITY OF NAPLES

1989 PUBLIC SERVICE TAX REFUNDING REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $4,600,000
Amount Outstanding - 9/30/95: $520,000
Dated: September 1, 1989
Final Maturity: July 1, 1998
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rates: 6.00% to 7.20%
Revenue Pledged: Utility Tax

Year Ending September 30	Principal	Interest	Total Requirement
1996	165,000	34,855	199,855
1997	175,000	23,965	198,965
1998	180,000	12,240	192,240
Totals	$520,000	$71,060	$591,060

CITY OF NAPLES

PUBLIC SERVICE TAX REVENUE REFUNDING BONDS, SERIES 1993
UTILITY TAX DEBT SERVICE FUND ALLOCATION
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $4,700,607
Amount Outstanding - 9/30/95: $4,390,358
Dated: May 1, 1993
Final Maturity: July 1, 2009
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rate: 2.600% to 5.125%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1996	209,655	199,966	409,621
1997	240,440	192,628	433,068
1998	252,130	183,491	435,621
1999	453,428	173,406	626,834
2000	480,910	154,362	635,272
2001	491,725	133,202	624,927
2002	650,034	110,582	760,616
2003	670,947	80,031	750,978
2004	161,162	47,825	208,987
2005	171,290	39,928	211,218
2006	183,637	31,193	214,830
2007	135,000	21,781	156,781
2008	140,000	14,863	154,863
2009	150,000	7,687	157,687
Totals	$4,390,358	$1,390,945	$5,781,303

CITY OF NAPLES

WATER & SEWER FUND
COMBINED DEBT SERVICE SCHEDULE

Year Ending September 30	Principal	Interest	Total Requirement
1996	1,620,000	1,896,673	3,516,673
1997	1,720,000	1,808,248	3,528,248
1998	1,540,000	1,711,928	3,251,928
1999	1,630,000	1,625,350	3,255,350
2000	1,725,000	1,531,350	3,256,350
2001	1,820,000	1,429,940	3,249,940
2002	1,930,000	1,320,760	3,250,760
2003	2,045,000	1,203,095	3,248,095
2004	2,175,000	1,076,595	3,251,595
2005	2,305,000	940,140	3,245,140
2006	2,455,000	793,130	3,248,130
2007	2,685,000	635,303	3,320,303
2008	2,850,000	463,462	3,313,462
2009	3,030,000	281,775	3,311,775
2010	1,390,000	88,613	1,478,613
Totals	$30,920,000	$16,806,362	$47,726,362

CITY OF NAPLES

WATER AND SEWER REVENUE BONDS - SERIES 1987
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $3,500,000
Amount Outstanding - 9/30/95: $335,000
Dated: December 1, 1987
Final Maturity: September 1, 1997
Principal Payment: September 1
Interest Payment: September 1, March 1
Interest Rate: 5.70% to 7.10%
Revenue Pledged: Net Revenues of Water & Sewer Systems

Year Ending September 30	Principal	Interest	Total Requirement
1996	160,000	23,465	183,465
1997	175,000	12,425	187,425
Totals	$335,000	$35,890	$370,890

CITY OF NAPLES

WATER AND SEWER REVENUE REFUNDING BONDS - SERIES 1991
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $14,180,000
Amount Outstanding - 9/30/95: $12,880,000
Dated: May 1, 1991
Final Maturity: September 1, 2006
Principal Payment: September 1
Interest Payment: September 1, March 1
Interest Rate: 5.00% to 6.65%
Revenue Pledged: Net Revenues of Water & Sewer Systems

Year Ending September 30	Principal	Interest	Total Requirement
1996	930,000	801,923	1,731,923
1997	990,000	748,913	1,738,913
1998	1,055,000	691,493	1,746,493
1999	1,130,000	629,248	1,759,248
2000	1,205,000	561,448	1,766,448
2001	1,245,000	487,943	1,732,943
2002	1,235,000	410,753	1,645,753
2003	1,225,000	332,948	1,557,948
2004	1,215,000	254,548	1,469,548
2005	1,305,000	175,573	1,480,573
2006	1,345,000	89,443	1,434,443
Totals	$12,880,000	$5,184,233	$18,064,233

CITY OF NAPLES

WATER AND SEWER REVENUE REFUNDING BONDS - SERIES 1992
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $15,425,000
Amount Outstanding - 9/30/95: $15,105,000
Dated: May 1, 1991
Final Maturity: September 1, 2010
Principal Payment: September 1
Interest Payment: September 1, March 1
Interest Rate: 4.50% to 6.50%
Revenue Pledged: Net Revenues of Water & Sewer Systems

Year Ending September 30	Principal	Interest	Total Requirement
1996	280,000	942,030	1,222,030
1997	290,000	928,030	1,218,030
1998	295,000	912,950	1,207,950
1999	300,000	897,168	1,197,168
2000	310,000	880,367	1,190,367
2001	360,000	862,543	1,222,543
2002	465,000	841,302	1,306,302
2003	580,000	813,403	1,393,403
2004	705,000	778,022	1,483,022
2005	735,000	734,313	1,469,313
2006	830,000	688,007	1,518,007
2007	2,685,000	635,303	3,320,303
2008	2,850,000	463,462	3,313,462
2009	3,030,000	281,775	3,311,775
2010	1,390,000	88,613	1,478,613
Totals	$15,105,000	$10,747,288	$25,852,288

CITY OF NAPLES

WATER AND SEWER REVENUE REFUNDING BONDS - SERIES 1992A
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $3,730,000
Amount Outstanding - 9/30/95: $2,600,000
Dated: November 1, 1992
Final Maturity: September 1, 2006
Principal Payment: September 1
Interest Payment: September 1, March 1
Interest Rate: 3.25% to 5.60%
Revenue Pledged: Net Revenues of Water & Sewer Systems

Year Ending September 30	Principal	Interest	Total Requirement
1996	250,000	129,255	379,255
1997	265,000	118,880	383,880
1998	190,000	107,485	297,485
1999	200,000	98,935	298,935
2000	210,000	89,535	299,535
2001	215,000	79,455	294,455
2002	230,000	68,705	298,705
2003	240,000	56,745	296,745
2004	255,000	44,025	299,025
2005	265,000	30,255	295,255
2006	280,000	15,680	295,680
Totals	$2,600,000	$838,955	$3,438,955

CITY OF NAPLES

MOORINGS BAY TAX DISTRICT- 1991 IMPROVEMENT BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $459,800
Amount Outstanding - 9/30/95: $23,408
Dated: February 1, 1991
Final Maturity: February 1, 1996
Principal Payment: February 1
Interest Payment: February 1, August 1
Interest Rate: 5.70% to 7.50%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1996	23,408	749	24,157
Totals	$23,408	$749	$24,157

CITY OF NAPLES

EAST NAPLES TAX DISTRICT - 1991 IMPROVEMENT BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $640,200
Amount Outstanding - 9/30/95: $32,592
Dated: February 1, 1991
Final Maturity: February 1, 1996
Principal Payment: February 1
Interest Payment: February 1, August 1
Interest Rate: 5.70% to 7.50%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1996	32,592	1,043	33,635
Totals	$32,592	$1,043	$33,635

CITY OF NAPLES

PUBLIC SERVICE TAX REVENUE REFUNDING BONDS, SERIES 1993
EAST NAPLES BAY TAX DISTRICT ALLOCATION
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $562,582
Amount Outstanding - 9/30/95: $555,957
Dated: May 1, 1993
Final Maturity: July 1, 2006
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rate: 2.600% to 5.125%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1996	6,852	25,498	32,350
1997	48,114	25,259	73,373
1998	47,933	23,430	71,363
1999	51,443	21,513	72,956
2000	55,851	19,352	75,203
2001	60,333	16,895	77,228
2002	48,050	14,120	62,170
2003	52,381	11,861	64,242
2004	52,217	9,347	61,564
2005	67,313	6,788	74,101
2006	65,470	3,355	68,825
Totals	$555,957	$177,418	$733,375

CITY OF NAPLES

CITY DOCK FUND - 1991 IMPROVEMENTS BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $275,000
Amount Outstanding - 9/30/95: $14,000
Dated: February 1, 1991
Final Maturity: February 1, 1996
Principal Payment: February 1
Interest Payment: February 1, August 1
Interest Rates: 5.70% to 7.50%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1996	14,000	448	14,448
Totals	$14,000	$448	$14,448

CITY OF NAPLES

PUBLIC SERVICE TAX REVENUE REFUNDING BONDS, SERIES 1993
CITY DOCK FUND ALLOCATION
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $601,811
Amount Outstanding - 9/30/95: $493,683
Dated: May 1, 1993
Final Maturity: July 1, 2006
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rate: 2.600% to 5.125%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1996	63,493	20,912	84,405
1997	86,446	18,690	105,136
1998	89,937	15,405	105,342
1999	65,129	11,807	76,936
2000	28,239	9,072	37,311
2001	27,941	7,830	35,771
2002	21,916	6,544	28,460
2003	26,671	5,514	32,185
2004	26,621	4,234	30,855
2005	26,397	2,929	29,326
2006	30,893	1,583	32,476
Totals	$493,683	$104,520	$598,203