City of Naples, Florida

Annual Budget
Fiscal Year 1998-99

CITY OF NAPLES

ANNUAL BUDGET

FISCAL YEAR 1998-99

Prepared by

The Finance Department

&

The City Manager's Department

COVER ART BY ALAN HOELZLE – Alan Hoelzle is a nationally known photographer who spends his winters in Naples, Florida. He specializes in panoramic images using color & light to convey the spirit of the landscape. Alan's work is shown at the Nature Company and represented by Bruce McGaw Graphics. Alan's photographs portray the beauty of the landscape scenes from New England to Southwest Florida. You can order one of his prints by calling him in Naples, Florida during the winter season at 941-564-3164 or in Sandwich, Massachusetts during summer and fall at 508-566-4626.

CITY OF NAPLES, FLORIDA
PRINCIPAL OFFICIALS

MAYOR
BILL BARNETT

VICE-MAYOR
BONNIE MACKENZIE

CITY COUNCIL
FRED COYLE
JOE HERMS
JOHN NOCERA
FRED TARRANT
PETER VAN ARSDALE

CITY ATTORNEY
KENNETH B. CUYLER

CITY CLERK
TARA NORMAN

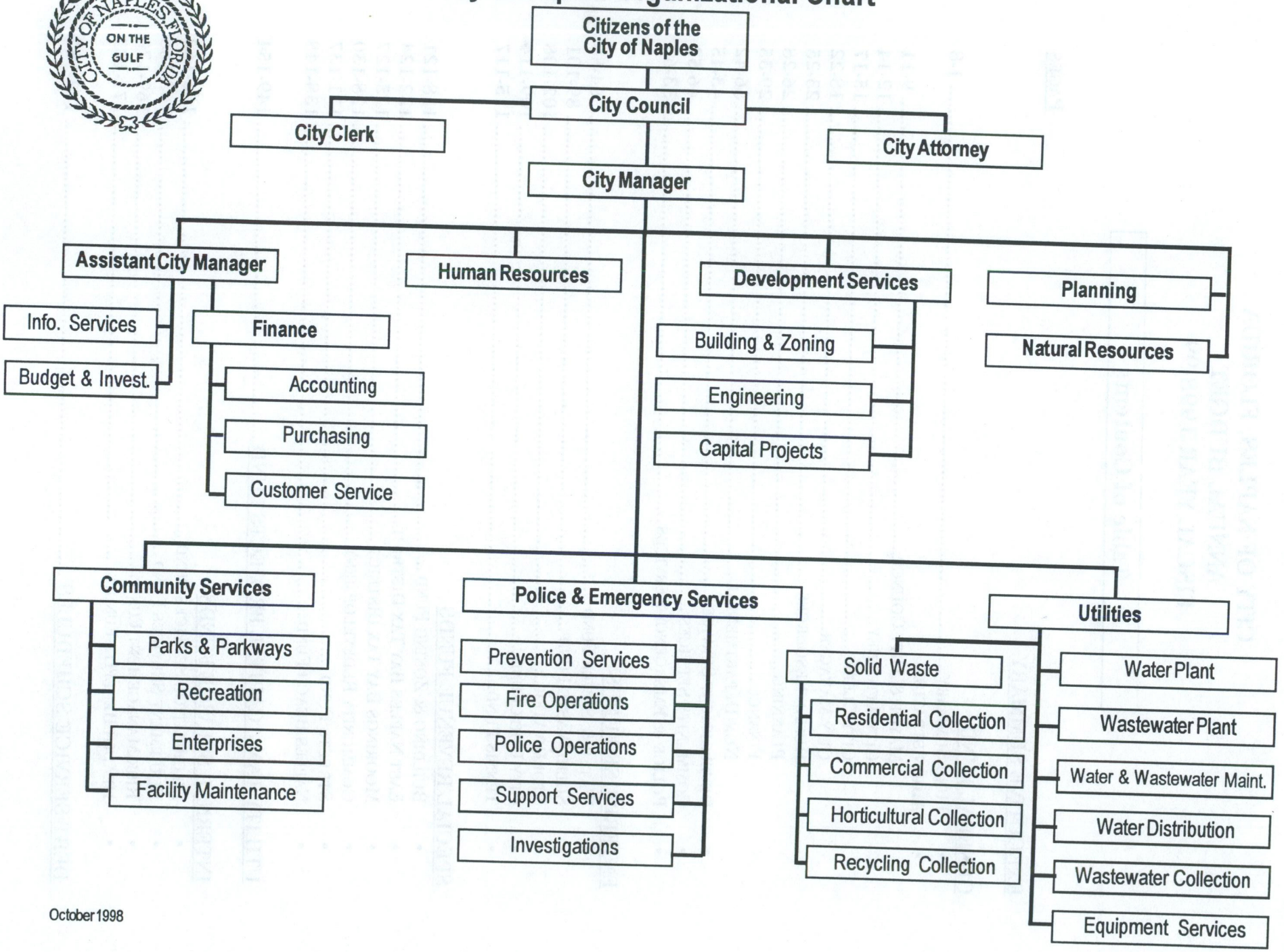
CITY MANAGER
DR. RICHARD L. WOODRUFF

ASSISTANT CITY MANAGER/FINANCE DIRECTOR
WILLIAM P. HARRISON

DEPARTMENT OFFICIALS

CHIEF OF POLICE & EMERGENCY SERVICES	KEVIN J. RAMBOSK
INTERIM PLANNING DIRECTOR	RON LEE
COMMUNITY SERVICES DIRECTOR	DON WIRTH
UTILITIES DIRECTOR	DAN MERCER
HUMAN RESOURCES DIRECTOR	SUSAN B. WIESING
DEVELOPMENT SERVICES DIRECTOR	RICHARD A. GATTI

City of Naples Organizational Chart



October 1998

CITY OF NAPLES, FLORIDA
ANNUAL BUDGET
FISCAL YEAR 1998-99

Table of Contents

PAGES

EXECUTIVE SUMMARY

GENERAL FUND
- FUND SUMMARY 1-8
- ADMINISTRATION
  - MAYOR & CITY COUNCIL 9-11
  - CITY ATTORNEY 12-14
  - CITY CLERK 15-17
  - CITY MANAGER 18-22
  - HUMAN RESOURCES 23-25
  - PLANNING 26-28
  - FINANCE 29-35
  - NON-DEPARTMENTAL 36-42
- DEVELOPMENT SERVICES 43-45
- COMMUNITY SERVICES 46-52
- POLICE & EMERGENCY SERVICES 53-63

ENTERPRISE FUNDS
- WATER & SEWER FUND 64-88
- SOLID WASTE FUND 89-101
- STORMWATER 102-108
- CITY DOCK FUND 109-114
- TENNIS FUND 115-117

SPECIAL REVENUE FUNDS
- BUILDING & ZONING FUND 118-121
- EAST NAPLES BAY TAX DISTRICT 122-124
- MOORINGS BAY TAX DISTRICT 125-127
- COMMUNITY REDEVELOPMENT 128-130
- STREETS FUND 131-137
- NAPLES BEACH FUND 138-148

UTILITY TAX / CAPITAL PROJECTS FUND 149-154

INTERNAL SERVICE FUNDS
- INFORMATION SERVICES FUND 155-162
- EQUIPMENT SERVICES FUND 163-168
- RISK MANAGEMENT FUND 169-170
- HEALTH BENEFITS FUND 171-172

DEBT SERVICE SCHEDULES 173-187

Executive Summary

City of Naples

October 9, 1998

OFFICE OF THE CITY MANAGER

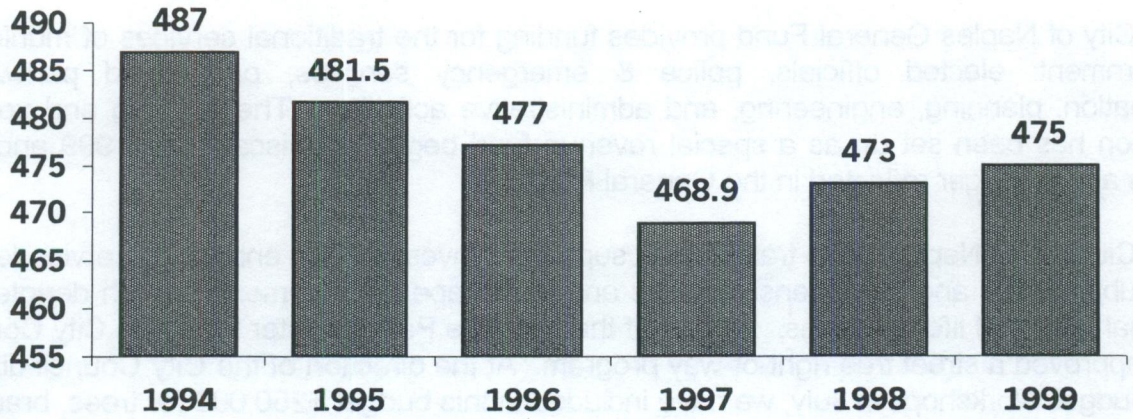
Honorable Mayor and Members of the City Council
735 Eighth Street South
Naples, FL 34102

Mayor Barnett and Council Members:

We are pleased to submit the Approved Budget for the City of Naples for Fiscal Year 1998-99. 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 a mill levy ordinance and an appropriations ordinance approved during special public hearings held September 3rd and 16th, 1998.

It was necessary to increase the work force for two consecutive years in order to keep current on the demand for services in the construction industry. At the end of Fiscal Year 1992 the number of employees for the City of Naples peaked at 529.2 authorized positions. From Fiscal Year 1992 through Fiscal Year 1997 the management team worked with the City Council to streamline municipal government, by privatizing functions that can be handled more efficiently in the private sector without reducing the level of service provided. The 475 authorized positions for Fiscal Year 1999 is 10.2% less than in Fiscal Year 1992.

CITY OF NAPLES
EMPLOYEE POSITIONS
LAST SIX YEARS

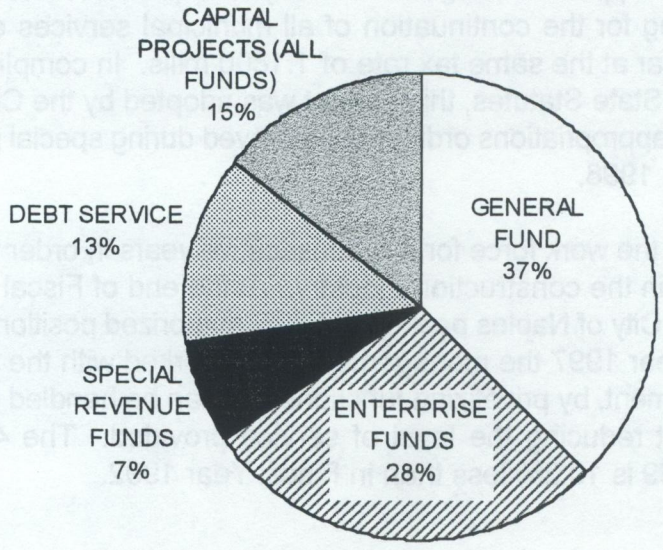


FACSIMILE (941) 434-4620 TELEPHONE (941) 434-4610 SUNCOM 974-4610
735 EIGHTH STREET, SOUTH • NAPLES, FLORIDA 34102-6796

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 1999, after eliminating expenditures caused by internal transfers of funds, is approximately $48 million. Expenditures in the various operations of municipal government are as follows:

FISCAL YEAR 1998
EXPENDITURE SUMMARY
(ALL INTERNAL TRANSFERS ELIMINATED)
$47,609,612



GENERAL FUND

The City of Naples General Fund provides funding for the traditional services of municipal government: elected officials, police & emergency services, parks and parkways, recreation, planning, engineering, and administrative activities. The building and zoning division has been set up as a special revenue fund beginning Fiscal Year 1999 and the totals are no longer reflected in the General Fund.

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. As part of the Citywide Parks Master Plan, the City Council has approved a street tree right-of-way program. At the direction of the City Council during the Budget Workshops in July, we have included in this budget $250,000 for trees, bracing,

watering, fertilizing and pesticide control. Major thoroughfares in the community have been extensively landscaped and maintained by City employees. Assets of the City include the City's historical fishing pier, City Dock, beach improvements, competitive class tennis facilities and other recreational opportunities. Police and emergency services use state-of-the-art equipment and have sufficient levels of staffing to provide quick response to public needs. During Fiscal Year 1999 the City of Naples will be adding a second story on to the PESD building. The building addition will relocate the communication operators and EOC office out of flood plain during/after storms. PESD Administration and a computer room will also relocate to the new portion of the building.

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 support services to other funds and, in return, receive financial support from those funds in the form of administrative transfers. In addition, the City's water, wastewater, solid waste utilities and city marina provide a payment-in-lieu of taxes to the General Fund. This is established at 6% of revenues and is equivalent to franchise fees charged to private sector utilities.

The Collier County Property Appraiser has provided The City of Naples with assessed property values of $5.1 billion this year, an increase of 6.3% over last year's valuation of $4.8 billion. This amount represents 24% of the total Collier County assessed valuation.

The General Fund Budget for 1999 provides for a continuation of municipal services for the upcoming fiscal year. Service levels will remain consistent with this past year or expanded through privatization.

ENTERPRISE FUNDS

WATER & 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. Operated as an enterprise fund, revenues from charges to customers are required to cover costs of operations and maintenance, debt service, payment in lieu of franchise fees and the prorated cost of central administration. Also funded is capital replacement in an amount equivalent to the annual charge for depreciation of the system. Bond covenants require that the City maintain debt service coverage of 1.35 in the Water & Sewer Fund.

Currently the City is in the final construction phase of improvements to the wastewater treatment plant. These improvements 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 is scheduled for December 1998. Currently the utility administration building is under construction and scheduled to be completed by March 1999. It will accommodate all of utility administration, conference room, training room, employee locker rooms, and employee break room.

SOLID WASTE FUND

The City of Naples operates a Solid Waste Utility, providing both residential and commercial solid waste collection and disposal. The City also has an extensive recycling program, administered under contract by Waste Management. The City of Naples in one of the very few communities in Florida to offer back door service and is in a shrinking group of communities to continue to offer twice a week service. Rates for the solid waste 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.

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. In Fiscal Year 1997 the Stormwater Master Plan was completed. The master plan identified $10 million in capital projects, which need to be constructed.

CITY DOCK 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. Operation of Naples landing is included in the City Dock Fund.

NAPLES TENNIS FUND

The City's tennis facility at Cambier Park completed construction this summer. The new facility includes twelve state-of-the-art clay courts, new pro shop with elevated viewing area, which allows views of the newly landscaped park and playground. The Naples Tennis Fund has been established as an enterprise fund, with tennis fees responsible for covering all maintenance and operating expenses of the facility, as well as repayment of bonded indebtedness of the construction project.

SPECIAL REVENUE FUNDS

BUILDING & ZONING

The Building & Zoning division has been set up as a special revenue fund beginning Fiscal Year 1999. The revenues generated for these services are restricted to building or construction type expenditures. The City Council authorized three additional positions in the Building & Zoning division, two construction inspectors and one permit clerk. The increase in personnel is necessary due to the demand for services in the construction industry.

CANAL MAINTENANCE

The City of Naples maintains two taxing districts: Moorings Bay and East Naples Bay. Each mill levy remain unchanged in these two districts for Fiscal Year 1999, 0.1 mill levy in Moorings Bay and 0.5 mill levy in East Naples Bay. These mill levies provide funds for dredging and maintenance and retirement of existing debt. In the East Naples Bay Tax District the property values have increased by $6.7 million resulting in an increase of budgeted property tax revenues by 3%. The Moorings Bay Tax District property values increased by $22.2 million also providing a 3% increase in budgeted property tax revenues.

STREETS & TRAFFIC FUND

This budget consolidates all revenue sources and expenditure accounts relating to streets and traffic control. Revenue sources in this fund include constitutional one-cent gas tax and street impact fees up to $200,000 annually (all excess impact fees paid to Collier County by interlocal agreement). We also have two additional interlocal agreements with Collier County to receive allocations of both the six-cent local option gas tax and the five-cent local option gas tax initiated in 1994.

NAPLES BEACH FUND

The Naples Beach Fund is responsible for maintenance and enforcement activities along our beachfront to include the oversight of the contract services at Lowdermilk Park Concessions and Fishing Pier Concessions. Citizens of both the City of Naples and Collier County are eligible to receive a free beach parking sticker, allowing free use of parking facilities at Lowdermilk Park, the Fishing Pier, and all beach ends. An annual contribution from Collier County, meter collections, parking fines, and payments from the concession operator at Lowdermilk Park and the Fishing Pier provide revenues for operations.

COMMUNITY REDEVELOPMENT AGENCY FUND

This fund accounts for the receipt and disbursement of monies for the redevelopment program, including tax increment financing (T.I.F.) proceeds and also finances capital improvements in the redevelopment area of the City. In the four years that the T.I.F. district has been in existence, the district has financed 50% of the planning studies for both 5th Avenue South and the 41-10 district. The T.I.F. district will finance the debt repayment for the new parking garage on 4th Avenue South and 8th Street South. That project is currently under way and will develop a 344-space parking garage and a plaza on what is now 7th Street South.

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 pays a proportionate cost of these internal services. Information Services is responsible for the coordination of networking the various locations of City facilities, computerization of accounting operations, utility billing, payroll/personnel and land management functions to include utility mapping. The major users of information services are the General fund, Water & Sewer Fund, Building & Zoning Fund and the Solid Waste Fund. The Equipment Services Fund is responsible for providing vehicle maintenance and fueling services for vehicles in the City's fleet. 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

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. 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

EXPENDITURE BUDGET SUMMARY
ALL OPERATING FUNDS

(TRANSFERS TO GENERAL FUND ELIMINATED)

FUND/SOURCE	BUDGET 1995-96	BUDGET 1996-97	BUDGET 1997-98	APPROVED BUDGET 1998-99
GENERAL				
Administration	$2,571,288	$2,681,483	$3,041,654	$3,337,078
Police & Emergency Services	7,458,937	7,758,985	8,094,437	8,384,563
Development Services (1)	567,866	661,773	631,377	534,935
Community Services	3,064,484	2,955,711	3,322,511	3,816,335
Non-Departmental	1,317,581	1,624,083	1,968,123	1,839,427
Subtotal	14,980,156	15,682,035	17,058,102	17,912,338
WATER/SEWER				
Administration (1)	903,603	948,734	857,302	911,129
Water Operations	3,592,185	3,593,759	3,639,743	3,678,294
Sewer Operations	1,882,407	1,916,657	2,359,123	2,386,043
Utilities Maintenance	1,132,033	1,130,700	1,182,547	1,191,047
Debt Service	4,116,673	3,528,248	4,069,028	4,941,988
Capital Expenditures (2)	2,980,920	5,170,448	3,599,400	2,384,250
Subtotal	14,607,821	16,288,546	15,707,143	15,492,751
SOLID WASTE				
Operating Expenses	2,747,373	3,027,905	3,201,501	3,276,378
Capital Expenditures	324,600	620,041	469,083	597,650
Subtotal	3,071,973	3,647,946	3,670,584	3,874,028
STORM WATER				
Operating Expenses	405,771	622,613	607,075	661,711
Capital Expenditures	20,629	66,500	800,000	872,500
Subtotal	426,400	689,113	1,407,075	1,534,211
CITY DOCK				
Operating Expenses	659,381	701,000	816,005	850,721
Debt Service	98,853	105,137	110,742	76,936
Capital Expenditures	100,000	232,384	33,993	242,200
Subtotal	858,234	1,038,521	960,740	1,169,857
TENNIS				
Operating Expenses	137,542	180,966	187,528	234,302
Debt Service	0	0	32,913	64,930
Capital Expenditures	0	0	718,500	0
Subtotal	137,542	180,966	938,941	299,232
MOORINGS BAY TAX DISTRICT				
Operating Expenses	21,250	21,250	21,250	21,250
Debt Service	143,757	0	0	0
Subtotal	165,007	21,250	21,250	21,250

EXPENDITURE BUDGET SUMMARY
ALL OPERATING FUNDS

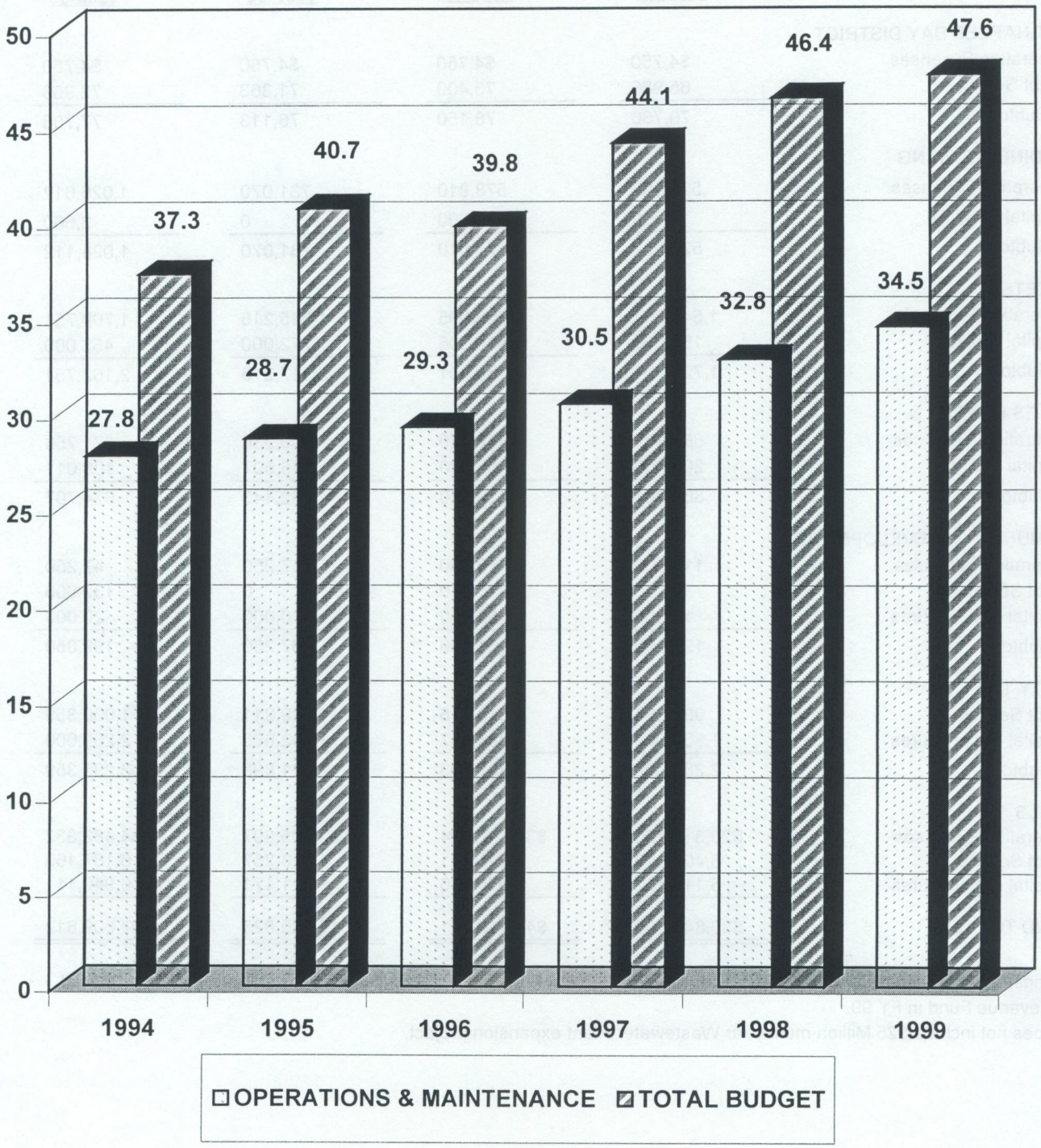
(TRANSFERS TO GENERAL FUND ELIMINATED)

FUND/SOURCE	BUDGET 1995-96	BUDGET 1996-97	BUDGET 1997-98	APPROVED BUDGET 1998-99
EAST NAPLES BAY DISTRICT				
Operating Expenses	$4,750	$4,750	$4,750	$4,750
Debt Service	65,986	73,400	71,363	72,956
Subtotal	70,736	78,150	76,113	77,706
BUILDING & ZONING				
Operating Expenses	525,102	578,810	731,070	1,025,612
Capital Projects	0	99,000	0	2,500
Subtotal	525,102	677,810	731,070	1,028,112
STREETS				
Operating Expenses	1,545,291	1,508,095	1,545,215	1,709,751
Capital Projects	181,000	680,306	772,000	453,000
Subtotal	1,726,291	2,188,401	2,317,215	2,162,751
NAPLES BEACH				
Operating Expenses	663,381	489,120	546,936	571,756
Capital Projects	200,000	250,000	115,507	103,011
Subtotal	863,381	739,120	662,443	674,767
COMMUNITY REDEVELOPMENT				
Operating Expenses	119,500	43,500	47,250	47,250
Debt Service	0	0	0	132,600
Capital Expenditures	10,000	58,000	20,000	20,000
Subtotal	129,500	101,500	67,250	199,850
UTILITY TAX				
Debt Service	982,354	1,018,936	1,029,211	1,030,359
Capital Expenditures	1,301,003	1,788,457	1,792,688	2,265,000
Subtotal	2,283,357	2,807,393	2,821,899	3,295,359
TOTALS				
Operating Expenses	$29,319,725	$30,449,894	$32,805,397	$34,482,332
Debt Service	5,407,623	4,725,721	5,313,257	6,187,169
Capital Expenditures	5,118,152	8,965,136	8,321,171	6,940,111
GRAND TOTAL	$39,845,500	$44,140,751	$46,439,825	$47,609,612

(1) Engineering transferred from Water/Sewer Fund to General Fund in FY 1996. Building & Zoning created as Special Revenue Fund in FY 99.

(2) Does not include $25 Million multi-year Wastewater Plant expansion project.

CITY OF NAPLES EXPENDITURE BUDGET
LAST SIX FISCAL YEARS
(IN MILLIONS)



CITY OF NAPLES

FY 98 – 99

ANNUAL BUDGET

REVENUE SUMMARY
ALL OPERATING FUNDS

FUND/SOURCE	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
GENERAL					
Taxes	$4,641,211	$4,815,579	$5,114,196	$5,476,300	$5,803,700
Licenses/Permits	230,686	290,268	251,254	250,500	260,500
Franchises	3,165,961	3,496,992	3,590,771	3,684,400	3,855,500
Charges for Services	115,410	177,551	260,432	168,000	168,000
Fines & Forfeitures	383,053	325,592	368,022	339,000	339,000
Recreation	200,060	169,426	198,818	188,000	188,000
State & Fed. Shared Rev.	2,452,374	2,519,248	2,675,392	2,742,000	2,842,000
Miscellaneous	369,925	441,356	484,053	351,600	305,000
Transfers	2,296,158	2,821,750	2,952,100	3,458,200	3,641,000
Subtotal	13,854,838	15,057,762	15,895,038	16,658,000	17,402,700
WATER/SEWER					
Water Revenue	7,230,160	7,585,922	8,028,979	8,182,000	8,344,600
Sewer Revenue	7,246,462	7,281,382	7,373,442	9,006,500	8,556,500
System Development	284,845	606,795	979,442	600,000	600,000
Bonds Proceeds/Other	1,080,542	12,541,326	14,860,104	11,353,550	3,900,800
Subtotal	15,842,009	28,015,425	31,241,967	29,142,050	21,401,900
STREETS/TRAFFIC IMPROVEMENT					
Gas Tax	1,740,599	1,802,449	1,759,637	1,950,000	1,950,000
State Shared Revenue	158,084	157,176	151,953	155,000	155,000
Road Impact	200,000	200,000	200,000	200,000	200,000
Transfer from Other Funds	0	0	0	0	0
Miscellaneous	434,231	154,736	200,935	100,000	100,000
Subtotal	2,532,914	2,314,361	2,312,525	2,405,000	2,405,000
STORM WATER					
Storm Water Fees	510,310	884,048	859,142	1,397,000	1,400,000
Other Revenue	20,241	36,455	31,351	50,000	50,000
Subtotal	530,551	920,503	890,493	1,447,000	1,450,000
CAPITAL PROJECTS					
Utility Taxes	2,340,558	2,550,210	2,629,952	2,710,000	2,735,000
Non-Street Impact Fees	371,125	126,606	90,413	150,000	150,000
Miscellaneous	438,903	907,211	337,321	470,400	644,000
Bond Proceeds	0	0	2,150,000	0	0
Subtotal	3,150,586	3,584,027	5,207,686	3,330,400	3,529,000
SOLID WASTE					
Solid Waste Fees	3,452,957	3,354,144	3,427,518	3,842,000	4,018,800
Landfill Fees	123,306	282,472	177,663	200,000	200,000
Miscellaneous	249,318	126,831	218,129	60,000	75,000
Subtotal	3,825,581	3,763,447	3,823,310	4,102,000	4,293,800
CITY DOCK					
Dock Rent	312,586	321,478	310,165	310,000	350,000
Fuel Sales	596,933	691,436	815,436	600,000	700,000
Bait & Misc. Sales	69,954	73,422	79,137	70,000	75,000
Miscellaneous Revenue	9,023	6,843	190,320	2,152	174,100
Subtotal	988,496	1,093,179	1,395,058	982,152	1,299,100

REVENUE SUMMARY
ALL OPERATING FUNDS

FUND/SOURCE	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
NAPLES BEACH FUND					
Pier Concessions	$160,538	$0	$0	$0	$0
Lowdermilk Contract	16,183	14,026	22,758	15,000	15,000
Fishing Pier Contract	0	19,050	47,155	40,000	40,000
County Share	168,700	172,918	178,105	248,400	278,400
Meter Collections	233,800	338,257	395,891	320,000	350,000
City Fines	289,270	227,777	251,952	200,000	225,000
Miscellaneous	18,393	42,122	142,438	10,000	10,000
Subtotal	886,884	814,150	1,038,299	833,400	918,400
TENNIS					
Tennis Fees	124,848	148,831	161,629	160,726	252,300
Miscellaneous	0	0	10,272	97,000	47,000
Capital Project	0	0		700,000	0
Subtotal	124,848	148,831	171,901	957,726	299,300
BUILDING & ZONING					
Inspection Fees	931,889	1,312,434	1,074,564	1,000,000	1,031,800
Zoning Fees	31,330	31,939	28,862	30,000	30,000
Other Income	0	0	0	0	50,000
Subtotal	963,219	1,344,373	1,103,426	1,030,000	1,111,800
MOORINGS BAY DISTRICT					
Ad Valorem Taxes	235,322	142,333	48,500	49,400	50,900
Miscellaneous	226,496	27,964	0	0	0
Subtotal	461,818	170,297	48,500	49,400	50,900
EAST NAPLES BAY DISTRICT					
Ad Valorem Taxes	65,289	63,099	64,050	64,990	66,940
Miscellaneous	1,499	4,247	0	0	0
Subtotal	66,788	67,346	64,050	64,990	66,940
COMMUNITY REDEVELOPMENT					
Tax Increments	5,135	16,092	50,156	96,200	125,000
Other Revenue	89,850	44,500	0	975,000	50,000
Bond Proceeds	0	0	0	3,000,000	0
Interest Income	0	0	0	175,000	0
Subtotal	94,985	60,592	50,156	4,246,200	175,000
GRAND TOTAL	$43,323,517	$57,354,293	$63,242,409	$65,248,318	$54,403,840

REVENUE SUMMARY
INTERNAL SERVICE FUNDS

EQUIPMENT SERVICE					
Transfers	$1,104,700	$1,047,287	$1,150,099	$1,259,190	$1,429,363
INFORMATION SERVICES					
Transfers	252,830	428,943	524,191	584,768	675,210
RISK MANAGEMENT					
Transfers In	969,710	972,380	1,022,290	1,253,200	1,315,900
Miscellaneous	64,793	33,470	29,531	0	0
Subtotal	1,034,503	1,005,850	1,051,821	1,253,200	1,315,900

REVENUE SUMMARY
INTERNAL SERVICE FUNDS (Cont'd)

HEALTH BENEFITS FUND					
Employee Share	$326,064	$336,602	$355,260	$402,400	$413,094
Employer Share	1,294,138	1,321,698	1,333,030	1,351,200	1,365,915
Dental Coverage	0	0	74,762	101,000	115,356
Retiree Payments	168,469	164,752	149,817	134,000	124,425
Reimbursements	61,543	66,520	75,347	77,000	77,000
Miscellaneous	68,875	59,745	70,145	33,000	80,000
Subtotal	1,919,089	1,949,317	2,058,361	2,098,600	2,175,790
GRAND TOTAL	$4,311,122	$4,431,397	$4,784,472	$5,195,758	$5,596,263

CITY OF NAPLES

FY 98 – 99

ANNUAL BUDGET

CITY OF NAPLES
AUTHORIZED POSITIONS

Department/Division	1995-96 Full Time Equivalent Positions	1996-97 Full Time Equivalent Positions	1997-98 Full Time Equivalent Positions	1998-99 Full Time Equivalent Positions (Approved)
Mayor & Council	1.0	1.0	1.0	1.0
City Clerk	6.0	6.0	6.0	6.0
City Attorney	3.0	3.0	1.0	1.0
City Manager	4.0	4.0	4.0	5.0
Natural Resources	1.0	1.0	1.0	2.0
Human Resources	6.0	6.0	6.0	6.0
Planning	6.0	7.0	8.0	8.0
Development Services				
Engineering	12.0	12.0	11.0	10.0
Finance				
Admin./Accounting	7.5	7.5	8.0	7.6
Customer Service	3.3	3.0	3.5	3.5
Purchasing	4.2	4.2	4.6	4.0
TOTAL	**15.0**	**14.7**	**16.1**	**15.1**
Community Services				
Administration	3.0	3.0	3.0	3.0
Parks & Parkways	37.0	31.0	33.0	33.0
Recreation	21.5	13.0	14.5	14.5
TOTAL	**61.5**	**47.0**	**50.5**	**50.5**
Police & Emergency Services				
Administration	7.0	7.0	6.0	4.0
Fire Operations	52.0	53.0	53.0	53.0
Prevention Services	5.0	6.0	6.5	6.5
Criminal Investigation	20.0	19.0	18.0	18.0
Police Operations	61.0	61.0	60.7	60.7
Support Services	27.0	26.0	26.0	26.0
TOTAL	**172.0**	**172.0**	**170.2**	**168.2**
Non-Departmental				
Facilities Maintenance	0.0	8.9	9.9	9.9
TOTAL GENERAL FUND	**287.5**	**282.6**	**284.7**	**282.7**

AUTHORIZED POSITIONS (Continued)

Department/Division	1995-96 Full Time Equivalent Positions	1996-97 Full Time Equivalent Positions	1997-98 Full Time Equivalent Positions	1998-99 Full Time Equivalent Positions (Approved)
Water & Sewer Fund				
Administration	4.0	4.0	4.0	4.0
Water	38.0	37.0	37.0	37.0
Wastewater	34.0	34.0	34.0	34.0
Utilities Maintenance	18.0	18.0	18.0	18.0
TOTAL	**94.0**	**93.0**	**93.0**	**93.0**
Solid Waste Fund				
Administration	2	2	2	2
Residential Collection	15	15	15	14
Commercial Collection	8	8	7	8
Horticultural Collection	7	7	9	9
TOTAL	**32**	**32**	**33**	**33**
Streets & Traffic Fund	5	5	4	4
Building & Zoning	13.0	14.0	17.0	20.0
Stormwater Fund	7	7	5	5
City Dock Fund	3	3	3.5	3.5
Tennis Fund	3.5	3.6	3.6	4.6
Naples Beach Fund	14	10.7	10.7	10.7
Information Services Fund	7	7	7	7
Equipment Services Fund	11	11	11	11
Risk Management	0	0	0.5	0.5
GRAND TOTAL	**477.0**	**468.9**	**473.0**	**475.0**

CITY OF NAPLES

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

YEAR	TAX LEVY	ASSESSED VALUATION
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
1997	1.1800	$4.50 BILLION
1998	1.1800	$4.83 BILLION
1999	1.1800	$5.14 BILLION

COLLIER COUNTY

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEAR

YEAR	TAX LEVY (1)	ASSESSED VALUATION
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	$16.00 BILLION
1996	4.0990	$17.29 BILLION
1997	4.2883	$18.08 BILLION
1998	4.2534	$19.53 BILLION
1999	4.1397	$21.34 BILLION

(1) Countywide Levy plus Unincorporated Levy.

CITY OF NAPLES

DISTRIBUTION OF TAX LEVY

FISCAL YEAR 1999

TAX UNIT	LEVY	PERCENT OF TOTAL
CITY OF NAPLES	1.1800	8.4%
School District	8.5100	60.6%
Collier County	3.5510	25.3%
Water Management	0.2840	2.0%
Pollution Control	0.0413	.3%
Mosquito Control	0.1953	1.4%
Big Cypress Basin	0.2780	2.0%
TOTAL	14.0396	100.0%

Example:

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

CITY OF NAPLES	354.00
School District	2,553.00
Collier County	1,065.30
Water Management	85.20
Pollution Control	12.39
Mosquito Control	58.59
Big Cypress Basin	83.40
TOTAL	$4,211.88

ORDINANCE 98-8364

AN ORDINANCE DETERMINING AND FIXING THE 1998 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 1998 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property.....$5,150,442,674

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 1998 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.....$5,784,700

Section 3. That the percentage increase in the millage rate adopted by the City Council of the City of Naples is 5.3854 percent more than the current year rolled-back rate of 1.1197 mills, computed pursuant to Florida Statutes, Chapter 200.065(1).

Section 4. The current year aggregate rolled-back rate is 1.1429 mills which exceeds the current year proposed aggregate millage rate of 1.2040 mills by 5.3460 percent.

Section 5. 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 6. 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 7. This ordinance shall take effect immediately upon approval at second reading.

APPROVED AT FIRST READING THIS 3RD DAY OF SEPTEMBER, 1998.

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 16TH DAY OF SEPTEMBER, 1998.

I hereby certify that the above and foregoing is a true and correct copy of records appearing in the files of the City Clerk's Office, City of Naples, Florida.

Tara A. Norman
Title City Clerk

Bill Barnett, Mayor

Attest:

Approved as to form and legality:

Tara A. Norman
Tara A. Norman, City Clerk

Kenneth B. Cuyler
Kenneth B. Cuyler, City Attorney

M:\REF\COUNCIL\ORD\98-8364

Agenda Item 4-c
Meeting of 9/16/98

ORDINANCE 98-8369

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR FISCAL YEAR COMMENCING OCTOBER 1, 1998 AND ENDING SEPTEMBER 30, 1999; 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, 1998, AND ENDING SEPTEMBER 30, 1999; 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 1998-1999 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, 1998 and ending September 30, 1999 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, 1999, 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		$194,439	
City Attorney		254,716	
City Clerk		296,559	
City Manager			
Administration	374,775		
Natural Resources	129,367	504,142	
Human Resources		418,218	
Planning		467,626	
Finance			
Accounting	401,303		
Customer Service	191,882		
Purchasing	187,193	780,378	
Development Services			
Engineering		534,935	

Ordinance 98-8369

	dIVISION	Department	Fund
Community Services			
Administration	149,493		
Parks and Parkways	2,657,338		
Recreation	1,009,504	3,816,335	
Pol. & Emerg. Serv.			
Administration	262,655		
Criminal Invest.	926,660		
Police Operations	2,864,003		
Services	1,482,643		
Fire Operations	2,555,845		
Prevention Serv.	292,757	8,384,563	
Non-Departmental		1,839,427	
Contingency		150,000	
Transfers Out		271,000	
FUND TOTAL			$17,912,338
UTILITY TAX FUND:			
Capital Improvements	$2,080,130		
Debt Service	865,559		
Transfers Out	398,400		
Contingency	184,870		
FUND TOTAL			$3,528,959
SPECIAL REVENUE FUNDS:			
Streets & Traffic			$2,538,451
Naples Beach Fund			$ 927,167
Community Redevelopment			$ 209,850
Bldg. & Zoning			$1,028,112
CITY DOCK ENTERPRISE FUND:			$1,278,257
TENNIS ENTERPRISE FUND:			$ 299,232
WATER/SEWER ENTERPRISE FUND:			
Administration	$542,229		
Water Production	2,681,096		
Water Distribution	997,198		
Wastewater Treatment	1,675,749		
Wastewater Collection	710,294		
Utilities Maintenance	1,191,047		
Debt Service	4,941,988		
Capital Projects	2,284,250		
Transfers Out	3,434,800		
Contingency	200,000		
FUND TOTAL			$18,658,651
SOLID WASTE ENTERPRISE FUND:			$4,445,728
STORMWATER ENTERPRISE FUND:			$ 1,670,811
TOTAL APPROPRIATIONS			$52,497,556

	Division	Department	Fund
INTERNAL SERVICE FUNDS:			
Information Services			$693,831
Equipment Services			$1,429,995
Risk Management			$1,287,670
Health Benefits			$2,253,594
TOTAL INTERNAL SERVICES			$5,665,090

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 immediately upon approval at second reading.

APPROVED AT FIRST READING THIS 3RD DAY OF SEPTEMBER, 1998.

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 16TH DAY OF SEPTEMBER, 1998.

Bill Barnett, Mayor

Attest:

Tara A. Norman,
City Clerk

Approved as to form and legality:

Kenneth B. Cuyler,
City Attorney

M:\REF\COUNCIL\ORD\98-8369

I hereby certify that the above and foregoing is a true and correct copy of records appearing in the files of the City Clerk's Office, City of Naples, Florida.

Title City Clerk

General Fund

GENERAL

FUND

FISCAL YEAR 1999

GENERAL FUND

SUMMARY

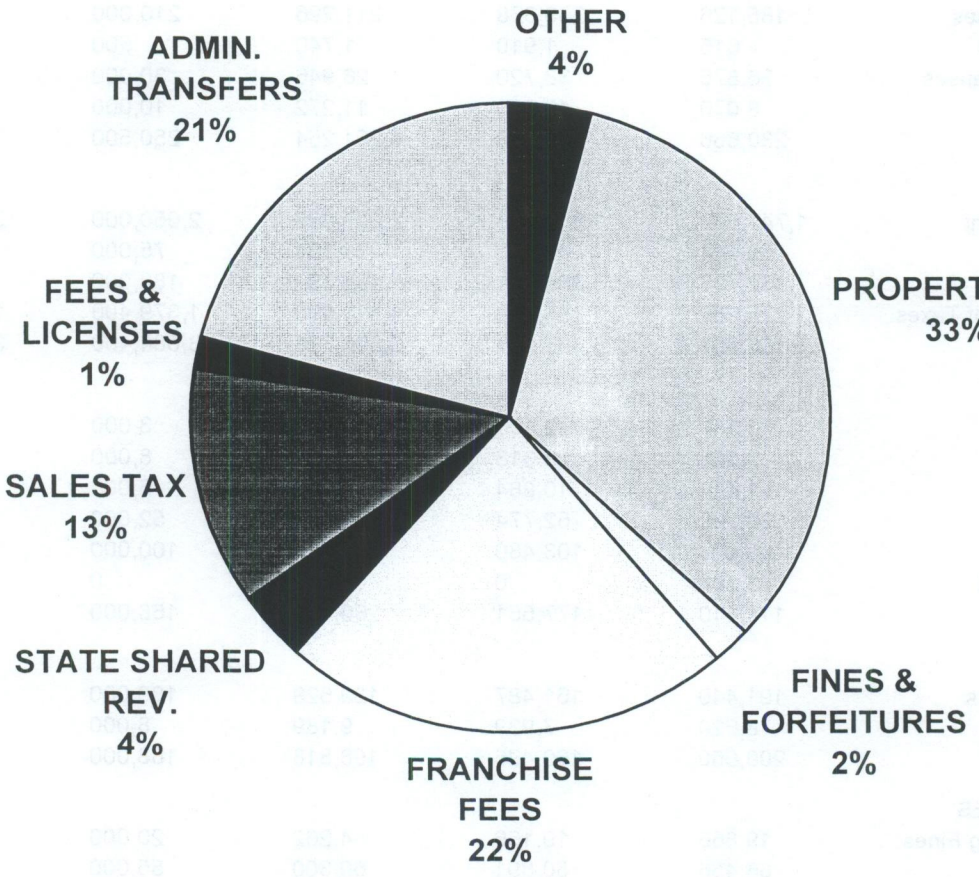
BEGINNING BALANCE - UNDESIGNATED RESERVES (1)		**$2,188,815**
ADD: BUDGETED REVENUES:		
Ad Valorem Tax (2)	5,784,700	
Sales Tax	2,200,000	
Fees & Licenses	260,500	
Franchise Fees	3,855,500	
Services Provided	168,000	
Recreation Revenues	188,000	
Fines & Forfeitures	339,000	
State Shared Revenues	642,000	
Transfers - Reimburse Admin.	3,641,000	
Other Revenue	324,000	
Reserves-Naples Bay Expenses	150,000	
		$17,552,700
LESS: BUDGETED EXPENDITURES:		
Mayor & Council	$194,439	
City Clerk	296,559	
City Attorney	254,716	
City Manager	504,142	
Human Resources	418,218	
Planning	467,626	
Finance	780,378	
Police & Emergency Services	8,384,563	
Development Services	534,935	
Community Services	3,816,335	
Non-Departmental	1,113,327	
Transfer - Self Insurance	726,100	
Transfer - Utility Tax Fund (3)	124,000	
Loan - City Dock Fund	100,000	
Loan - Tennis Fund	47,000	
Contingency	150,000	
		$17,912,338
BUDGETED CASH FLOW		**($359,638)**
ENDING BALANCE - UNDESIGNATED RESERVES		**$1,829,177**

(1) Audited undesignated reserves as of 9/30/97, less funds budgeted in Fiscal Year 1998. City Council policy states that undesignated reserves should be maintained at a minimum level of 10% of budgeted expenditures.

(2) 97% collection rate.

(3) 7% of electric payments in lieu of taxes for capital projects.

FISCAL YEAR 1999
GENERAL FUND REVENUE BY SOURCE
$17,402,700



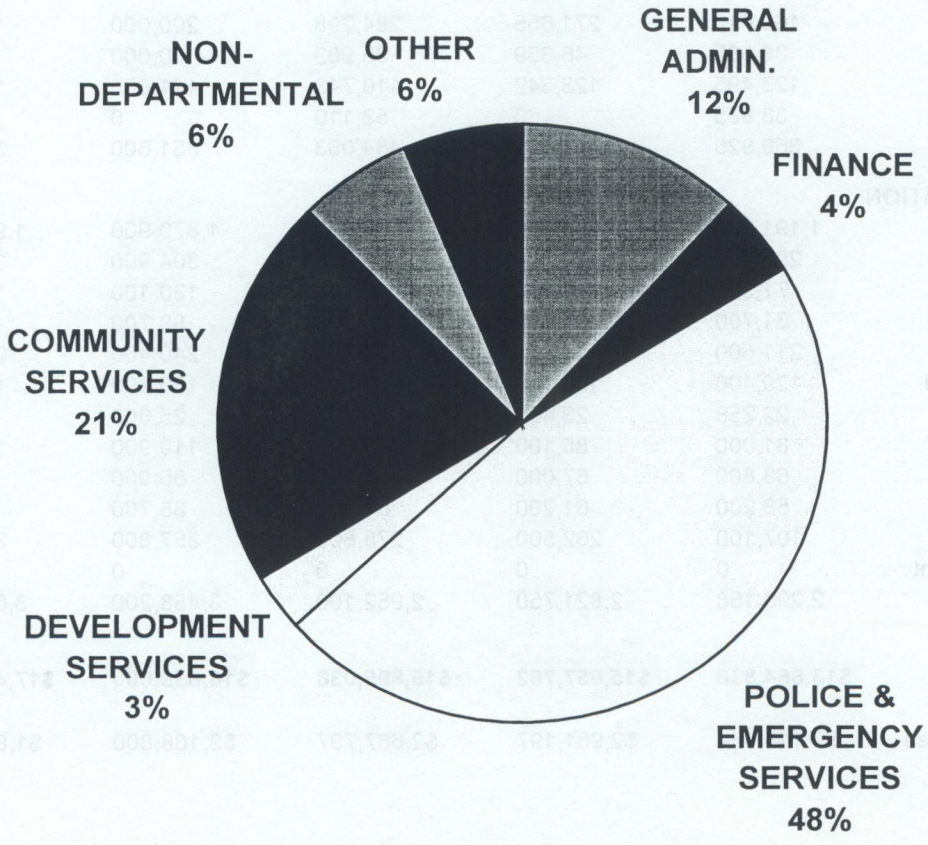
CITY OF NAPLES
GENERAL FUND
REVENUE DETAIL

CLASSIFICATIONS:	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
TAXES					
Ad Valorem Tax (1.18 Mills)	$4,640,280	$4,778,204	$5,107,777	$5,457,300	$5,784,700
Mobile Home Tax	931	1,299	1,176	1,000	1,000
Fuel Tax Refund	0	36,076	5,243	18,000	18,000
Subtotals	4,641,211	4,815,579	5,114,196	5,476,300	5,803,700
FEES & LICENSES					
Occupational Licenses	185,126	233,378	211,296	210,000	220,000
Engineering Permits	615	1,910	1,740	500	500
Liquor and Beer Licenses	36,875	38,720	26,946	30,000	30,000
Contractors Exam	8,070	16,260	11,272	10,000	10,000
Subtotals	230,686	290,268	251,254	250,500	260,500
FRANCHISES					
Florida Power & Light	1,747,633	1,942,298	2,043,855	2,050,000	2,100,000
United Telephone	59,641	64,653	71,184	75,000	75,000
Colony Cablevision	132,737	204,141	164,132	180,000	200,000
Utilities Pay-in-lieu of Taxes	1,225,950	1,285,900	1,311,600	1,379,400	1,480,500
Subtotals	3,165,961	3,496,992	3,590,771	3,684,400	3,855,500
SERVICES					
Xerox Copies	3,137	2,100	3,877	3,000	3,000
Maps & Codes	7,506	8,313	5,703	8,000	8,000
Lot Mowing	1,474	10,884	1,906	5,000	5,000
Police misc. fees	30,682	52,774	81,382	52,000	52,000
Security Services	68,823	103,480	167,564	100,000	100,000
Fire Training School	3,788	0	0	0	0
Subtotals	115,410	177,551	260,432	168,000	168,000
RECREATION					
Recreation Programs	191,440	161,487	189,629	180,000	180,000
Vending Machines	8,620	7,939	9,189	8,000	8,000
Subtotals	200,060	169,426	198,818	188,000	188,000
FINES & FORFEITURES					
City School Crossing Fines	19,866	19,166	4,262	20,000	20,000
City Fines	56,456	50,891	60,300	55,000	55,000
Police Training	13,529	12,793	3,774	14,000	14,000
County Court Fines	293,202	242,742	299,686	250,000	250,000
Subtotals	383,053	325,592	368,022	339,000	339,000

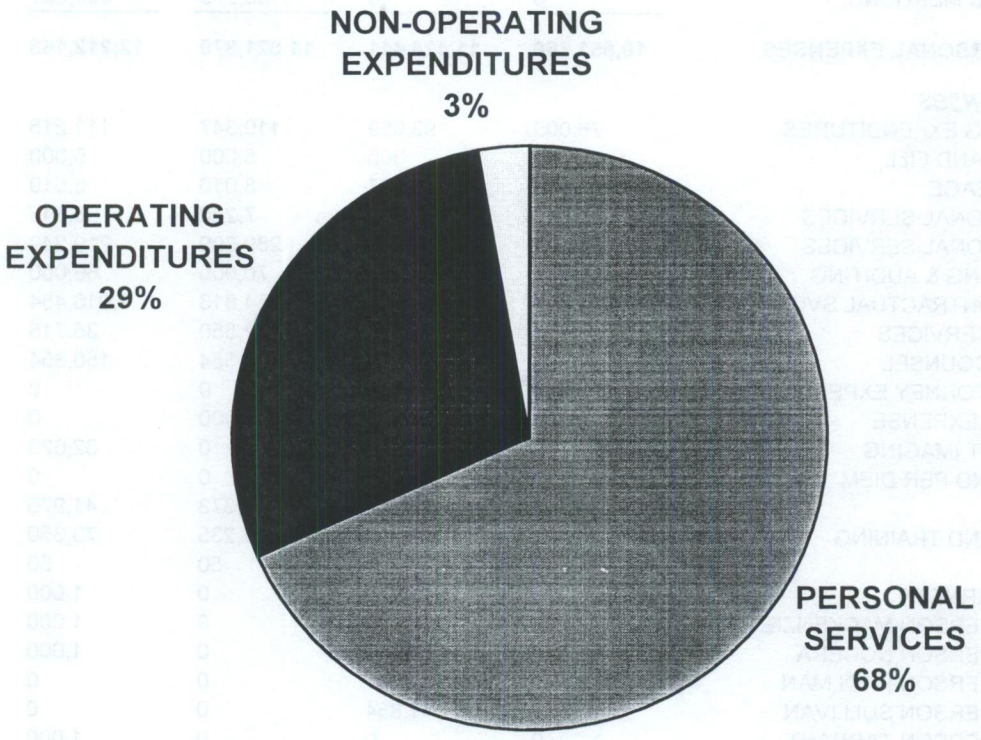
CITY OF NAPLES
GENERAL FUND
REVENUE DETAIL

CLASSIFICATIONS:	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
STATE SHARED REVENUE					
Cigarette Tax	$335,216	$317,475	$335,381	$335,000	$335,000
State Firefighters Ed.	7,288	7,115	4,743	7,000	7,000
State Revenue Sharing	303,062	308,488	272,501	300,000	300,000
General Use Sales Tax	1,806,808	1,886,170	2,062,767	2,100,000	2,200,000
Subtotals	2,452,374	2,519,248	2,675,392	2,742,000	2,842,000
MISCELLANEOUS					
Interest Earned	169,010	271,655	284,298	200,000	150,000
Other Income	38,585	46,359	35,902	40,000	40,000
Airport Authority	123,495	123,342	110,743	111,600	115,000
F.E.M.A. Reimbursement	38,835	0	53,110	0	0
Subtotals	369,925	441,356	484,053	351,600	305,000
REIMBURSED ADMINISTRATION					
Water/Sewer Fund	1,191,000	1,500,550	1,575,600	1,879,900	1,973,900
Solid Waste Fund	298,900	313,800	329,500	304,900	320,100
Storm Water Fund	71,300	74,900	78,600	130,100	136,600
City Dock Fund	61,700	64,800	66,700	88,700	93,100
Naples Beach Fund	211,500	217,800	224,300	240,400	252,400
Capital Improvement Fund	129,400	150,700	155,200	155,600	163,400
Pension Funds	22,258	23,400	24,100	25,300	26,600
Self-Insurance Funds	81,000	85,100	89,300	119,900	125,900
Debt Service Fund	63,800	67,000	69,000	66,900	70,200
Equipment Service Fund	58,200	61,200	64,200	88,700	93,100
Streets Fund	107,100	262,500	275,600	357,800	375,700
Community Redevelopment	0	0	0	0	10,000
Subtotals	2,296,158	2,821,750	2,952,100	3,458,200	3,641,000
GRAND TOTAL	**$13,854,838**	**$15,057,762**	**$15,895,038**	**$16,658,000**	**$17,402,700**
Fiscal Year-End Unrestricted Reserves	$2,118,784	$2,951,197	$2,667,797	$2,188,800	$1,829,200

FISCAL YEAR 1999
GENERAL FUND
EXPENDITURES BY DEPARTMENT
$17,912,338



FISCAL YEAR 1999
GENERAL FUND
EXPENDITURES BY CATEGORY
$17,912,338



FISCAL YEAR 1999
BUDGET DETAIL
GENERAL FUND

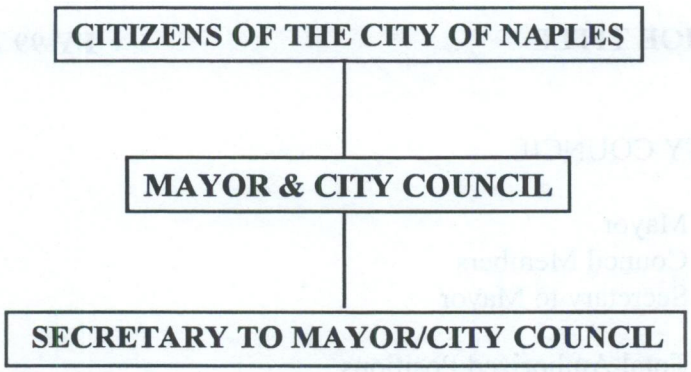
	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	8,077,724	8,653,961	8,883,046	9,053,161	1.92%
10-30	OTHER SALARIES	144,522	173,812	179,874	236,026	31.22%
10-32	STATE INCENTIVE PAY	90,808	93,338	98,968	98,968	0.00%
10-40	OVERTIME	230,302	314,930	230,153	230,153	0.00%
10-41	SPECIAL DUTY PAY	79,684	160,340	100,000	100,000	0.00%
10-42	HOLIDAY PAY	100,784	79,226	109,627	109,627	0.00%
25-00	OTHER FRINGE BENEFITS	66,342	0	0	0	0.00%
25-01	FICA	616,549	697,133	670,854	688,569	2.64%
25-02	MEDICARE	0	-46	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	286,783	303,662	321,616	325,997	1.36%
25-04	LIFE/HEALTH INSURANCE	858,070	948,085	1,061,568	1,061,004	-0.05%
29-00	GENERAL & MERIT INC.	0	0	166,273	308,663	85.64%
	TOTAL PERSONAL EXPENSES	**10,551,568**	**11,424,441**	**11,821,979**	**12,212,168**	**3.30%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	76,006	93,059	110,347	111,215	0.79%
30-05	COUNTY LAND FILL	15	300	5,000	5,000	0.00%
30-10	AUTO MILEAGE	10,581	10,437	8,010	8,510	6.24%
31-00	PROFESSIONAL SERVICES	45,944	5,323	7,220	8,345	15.58%
31-01	PROFESSIONAL SERVICES	60,103	274,406	289,699	219,249	-24.32%
31-02	ACCOUNTING & AUDITING	61,381	74,684	70,000	66,000	-5.71%
31-04	OTHER CONTRACTUAL SVCS	573,854	874,857	854,813	1,016,454	18.91%
31-07	MEDICAL SERVICES	0	23,395	32,550	35,715	9.72%
31-09	OUTSIDE COUNSEL	0	0	150,354	150,354	0.00%
31-10	CABLE ATTORNEY EXPENSE	8,369	11,354	0	0	0.00%
31-50	ELECTION EXPENSE	39,647	1,403	45,000	0	-100.00%
31-51	DOCUMENT IMAGING	0	0	0	32,620	0.00%
40-00	TRAVEL AND PER DIEM	282	15	0	0	0.00%
40-01	TRAVEL	39,348	33,144	44,373	41,976	-5.40%
40-02	SCHOOL AND TRAINING	71,826	77,735	72,235	73,350	1.54%
40-03	SAFETY	29	3,766	50	50	0.00%
40-21	MAYOR BARNETT	0	0	0	1,000	0.00%
40-22	COUNCILPERSON MACKENZIE	0	0	0	1,000	0.00%
40-23	COUNCILPERSON NOCERA	0	1,633	0	1,000	0.00%
40-24	COUNCILPERSON PROLMAN	0	781	0	0	0.00%
40-25	COUNCILPERSON SULLIVAN	0	1,854	0	0	0.00%
40-26	COUNCILPERSON TARRANT	0	0	0	1,000	0.00%
40-27	COUNCILPERSON VAN ARSDALE	0	3,016	0	1,000	0.00%
40-28	COUNCILPERSON HERMS	0	0	0	1,000	0.00%
40-29	COUNCILPERSON COYLE	0	0	0	1,000	0.00%
41-00	COMMUNICATIONS	110,457	98,199	99,394	129,464	30.25%
41-01	TELEPHONE	0	0	760	2,000	163.16%
41-02	FAX & MODEMS	0	0	1,978	600	-69.67%
42-00	TRANSPORTATION	-179	0	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	5,794	1,821	0	0	0.00%
42-02	POSTAGE & FREIGHT	46,703	54,085	65,000	65,500	0.77%
42-10	EQUIP.SERVICES - REPAIRS	324,337	405,027	424,130	492,063	16.02%
42-11	EQUIP. SERVICES - FUEL	128,337	114,522	106,450	107,070	0.58%
43-00	UTILITY SERVICES	144,860	11,461	0	0	0.00%
43-01	ELECTRICITY	68,243	193,664	193,297	194,000	0.36%
43-02	WATER, SEWER, GARBAGE	183,833	234,250	231,300	231,300	0.00%

FISCAL YEAR 1999
PRELIMINARY BUDGET
GENERAL FUND

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
OPERATING EXPENSES (Cont.)						
43-03	OTHER	2,666	0	0	0	0.00%
44-00	RENTALS & LEASES	15,426	17,774	28,195	22,408	-20.52%
44-01	BUILDING RENTAL	37,033	39,583	39,300	29,850	-24.05%
45-22	SELF INS. PROPERTY DAMAGE	404,230	424,440	691,500	726,100	5.00%
46-00	REPAIR AND MAINTENANCE	168,354	177,843	216,876	219,631	1.27%
46-02	BUILDINGS & GROUND MAINT.	536	0	0	0	0.00%
46-03	EQUIP. MAINT. CONTRACTS	387	387	390	750	92.31%
46-04	EQUIP. MAINTENANCE	2,712	1,626	3,100	5,100	64.52%
46-05	STORM REPAIR	0	0	700	700	0.00%
46-06	OTHER MAINTENANCE	0	329	6,500	6,500	0.00%
46-14	HYDRANT MAINTENANCE	522	0	1,000	1,000	0.00%
47-00	PRINTING AND BINDING	37,527	45,242	44,520	47,007	5.59%
47-01	LEGAL ADS	14,613	18,220	24,550	28,550	16.29%
47-02	ADVERTISING (NON LEGAL)	5,585	5,582	6,000	9,350	55.83%
47-03	COUNCIL PACKETS	4,411	5,050	7,000	7,000	0.00%
47-06	DUPLICATING	18,296	23,116	21,410	27,400	27.98%
49-00	OTHER CURRENT CHARGES	50,856	48,319	77,092	74,092	-3.89%
49-02	INFORMATION SERVICES	224,351	272,579	304,079	212,743	-30.04%
49-03	SPECIAL ECONOMIC DEV.	2,060	4,186	9,000	9,000	0.00%
49-04	EMPLOYEE DEVELOPMENT	2,809	16,157	6,860	6,860	0.00%
49-05	SPECIAL EVENTS	500	1,514	25,000	25,000	0.00%
49-06	AWARDS	2,209	5,608	6,000	6,000	0.00%
51-00	OFFICE SUPPLIES	41,116	36,626	37,950	39,880	5.09%
51-01	STATIONERY & PAPER	1,215	2,649	2,750	2,750	0.00%
51-02	OTHER OFFICE SUPPLIES	1,463	1,737	3,150	3,300	4.76%
51-06	RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00	OPERATING SUPPLIES	386,329	262,273	295,356	303,004	2.59%
52-01	RECREATIONAL PGM. EXPENSE	89,404	114,245	98,855	98,855	0.00%
52-07	UNIFORMS	0	0	2,000	2,000	0.00%
52-09	OTHER CLOTHING	561	2,866	9,000	9,000	0.00%
52-10	JANITORIAL SUPPLIES	953	23,580	26,804	26,804	0.00%
52-31	TREE PLANTING & SUPPLIES	0	0	0	250,000	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	5,599	911	1,550	3,135	102.26%
54-01	MEMBERSHIPS	14,220	17,352	20,963	20,652	-1.48%
54-02	BOOKS, PUBS, SUBS.	81	6,268	6,447	6,400	-0.73%
	TOTAL OPERATING EXPENSES	**3,535,794**	**4,180,253**	**4,845,857**	**5,238,656**	**8.11%**
NON-OPERATING EXPENSES						
60-10	LAND PURCHASE	0	469,333	0	0	0.00%
60-30	IMPROVEMENTS O/T BUILDING	0	32,843	0	0	0.00%
60-40	MACHINERY EQUIP	86,407	46,427	22,866	40,514	77.18%
60-80	COMPUTER PURCHASES	0	5,072	0	0	0.00%
91-00	TRANSFERS OUT	89,900	48,000	120,400	224,000	86.05%
91-51	RESIDUAL EQUITY TRANSFERS	0	126,000	0	0	0.00%
92-01	TENNIS FUND	0	0	97,000	47,000	-51.55%
99-01	OPERATING CONTINGENCY	0	0	150,000	150,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**176,307**	**727,675**	**390,266**	**461,514**	**18.26%**
	TOTAL EXPENSES	**$14,263,669**	**$16,332,369**	**$17,058,102**	**$17,912,338**	**5.01%**

Administration

MAYOR & CITY COUNCIL



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPVD BUDGET
ELECTED OFFICIALS	7	7	7	7
SECRETARY	1	1	1	1

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 001 MAYOR AND CITY COUNCIL

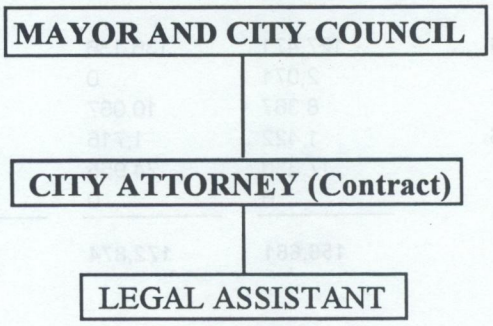
#	JOB TITLE	FY 99 APPROVED
MAYOR AND CITY COUNCIL		
1	Mayor	$18,000
6	Council Members	72,000
1	Secretary to Mayor	38,098
8	Total Authorized Positions	128,098
	Regular Salaries	128,098
	Employer Payroll Expenses	40,445
	General & Merit Increase	1,496
		$170,039

FISCAL YEAR 1999
BUDGET DETAIL
MAYOR & CITY COUNCIL

001.0101.511

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	127,471	136,136	126,648	128,098	1.14%
25-00	OTHER FRINGE BENEFITS	2,071	0	0	0	0.00%
25-01	FICA	8,367	10,067	9,459	9,234	-2.38%
25-03	RETIREMENT CONTRIBUTIONS	1,422	1,716	1,654	1,703	2.96%
25-04	LIFE/HEALTH INSURANCE	17,330	24,955	23,541	29,508	25.35%
29-00	GENERAL & MERIT INC.	0	0	977	1,496	53.12%
	TOTAL PERSONAL SERVICES	**156,661**	**172,874**	**162,279**	**170,039**	**4.78%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	100	0	0	0	0.00%
30-10	AUTO MILEAGE	0	0	500	500	0.00%
40-01	TRAVEL	2,981	0	7,000	0	-100.00%
40-21	MAYOR BARNETT	0	0	0	1,000	0.00%
40-22	COUNCILPERSON MACKENZIE	0	0	0	1,000	0.00%
40-23	COUNCILPERSON NOCERA	0	1,633	0	1,000	0.00%
40-24	COUNCILPERSON PROLMAN	0	781	0	0	0.00%
40-25	COUNCILPERSON SULLIVAN	0	1,854	0	0	0.00%
40-26	COUNCILPERSON TARRANT	0	0	0	1,000	0.00%
40-27	COUNCILPERSON VAN ARSDALE	0	3,016	0	1,000	0.00%
40-28	COUNCILPERSON HERMS	0	0	0	1,000	0.00%
40-29	COUNCILPERSON COYLE	0	0	0	1,000	0.00%
41-00	COMMUNICATIONS	3,175	3,136	3,000	3,000	0.00%
46-00	REPAIR AND MAINTENANCE	154	73	200	200	0.00%
47-00	PRINTING AND BINDING	1,308	368	1,000	1,000	0.00%
47-06	DUPLICATING	302	184	500	500	0.00%
49-00	OTHER CURRENT CHARGES	1,732	476	0	0	0.00%
49-03	SPECIAL ECONOMIC DEVELOPMENT	2,060	4,186	9,000	9,000	0.00%
51-00	OFFICE SUPPLIES	530	438	500	500	0.00%
51-02	OTHER OFFICE SUPPLIES	1,141	906	1,200	1,200	0.00%
54-01	MEMBERSHIPS	1,321	153	1,500	1,500	0.00%
	TOTAL OPERATING EXPENSES	**14,804**	**17,204**	**24,400**	**24,400**	**0.00%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	4,242	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**4,242**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$175,707**	**$190,078**	**$186,679**	**$194,439**	**4.16%**

CITY ATTORNEY



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
CITY ATTORNEY OFFICE	1	1	1	1

FISCAL YEAR 1999
BUDGET DETAIL

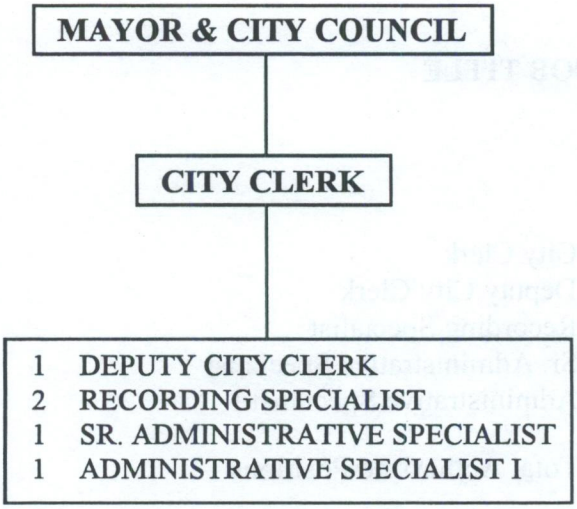
FUND: 001 CITY ATTORNEY

#	JOB TITLE	FY 99 APPROVED
CITY ATTORNEY		
1	Legal Assistant	$43,757
1	Total Authorized Positions	43,757
	Regular Salaries	43,757
	Employer Payroll Expenses	9,230
	General & Merit Increase	1,726
		$54,713

FISCAL YEAR 1999
BUDGET DETAIL
CITY ATTORNEY

001.0201.514

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	155,574	194,484	42,366	43,757	3.28%
25-00	OTHER FRINGE BENEFITS	950	0	0	0	0.00%
25-01	FICA	9,912	11,116	3,231	3,253	0.68%
25-03	RETIREMENT CONTRIBUTIONS	8,502	8,289	1,912	1,969	2.98%
25-04	LIFE/HEALTH INSURANCE	9,432	8,456	3,915	4,008	2.38%
29-00	GENERAL & MERIT INC.	0	0	841	1,726	105.23%
	TOTAL PERSONAL SERVICES	**184,370**	**222,345**	**52,265**	**54,713**	**4.68%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	285	808	2,500	2,500	0.00%
30-10	AUTO MILEAGE	4,200	3,150	0	0	0.00%
31-01	PROFESSIONAL SERVICES	482	194,705	24,649	24,649	0.00%
31-09	OUTSIDE COUNSEL	0	0	150,354	150,354	0.00%
31-10	CABLE ATTORNEY EXPENSE	8,369	11,354	0	0	0.00%
40-00	TRAVEL AND PER DIEM	0	15	0	0	0.00%
40-01	TRAVEL	4,435	1,689	500	1,500	200.00%
40-02	SCHOOL AND TRAINING	781	774	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,594	1,623	1,700	2,000	17.65%
46-00	REPAIR AND MAINTENANCE	402	0	0	0	0.00%
46-04	EQUIP. MAINTENANCE	95	473	2,500	2,500	0.00%
47-06	DUPLICATING	712	672	1,000	1,000	0.00%
49-00	OTHER CURRENT CHARGES	2,300	823	2,500	2,500	0.00%
51-00	OFFICE SUPPLIES	163	0	0	0	0.00%
51-01	STATIONERY	852	1,040	1,500	1,500	0.00%
52-00	OPERATING SUPPLIES	4,958	0	0	0	0.00%
54-01	MEMBERSHIPS	2,524	435	500	500	0.00%
54-02	BOOKS, PUBS, SUBS.	0	6,248	5,500	5,500	0.00%
	TOTAL OPERATING EXPENSES	**32,152**	**223,809**	**194,203**	**195,503**	**0.67%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	7,930	8,000	4,500	-43.75%
	TOTAL NON-OPERATING EXPENSES	**0**	**7,930**	**8,000**	**4,500**	**-43.75%**
	TOTAL EXPENSES	**$216,522**	**$454,084**	**$254,468**	**$254,716**	**0.10%**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
CITY CLERK	6	6	6	6

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 001 CITY CLERK

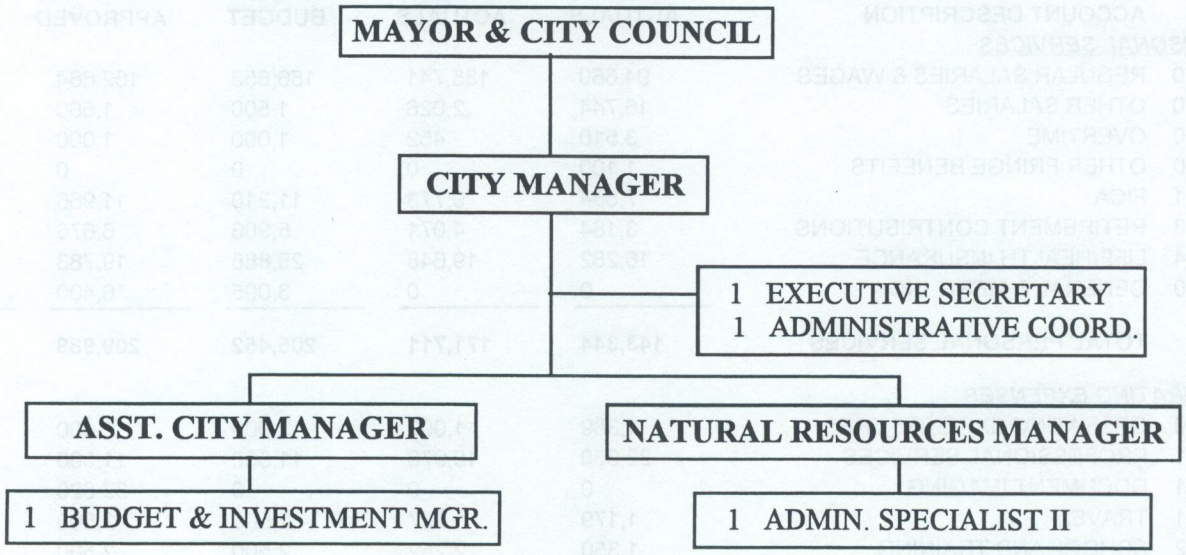
#	JOB TITLE	FY 99 APPROVED
CITY CLERK		
1	City Clerk	$42,617
1	Deputy City Clerk	29,847
2	Recording Specialist	47,211
1	Sr. Administrative Specialist	22,969
1	Administrative Specialist I	20,020
6	Total Authorized Positions	162,664
	Regular Salaries	162,664
	Other Salaries & Wages	1,500
	Overtime	1,000
	Employer Payroll Expenses	38,425
	General & Merit Increase	6,400
		$209,989

FISCAL YEAR 1999
BUDGET DETAIL
CITY CLERK

001.0301.519

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	94,660	135,741	156,853	162,664	3.70%
10-30	OTHER SALARIES	16,744	2,026	1,500	1,500	0.00%
10-40	OVERTIME	3,510	452	1,000	1,000	0.00%
25-00	OTHER FRINGE BENEFITS	1,100	0	0	0	0.00%
25-01	FICA	7,864	9,773	11,210	11,966	6.74%
25-03	RETIREMENT CONTRIBUTIONS	3,184	4,071	5,906	6,676	13.04%
25-04	LIFE/HEALTH INSURANCE	16,282	19,648	25,888	19,783	-23.58%
29-00	GENERAL & MERIT INC.	0	0	3,095	6,400	106.79%
	TOTAL PERSONAL SERVICES	**143,344**	**171,711**	**205,452**	**209,989**	**2.21%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,389	1,093	2,000	2,000	0.00%
31-01	PROFESSIONAL SERVICES	22,630	10,978	11,500	11,500	0.00%
31-51	DOCUMENT IMAGING	0	0	0	32,620	0.00%
40-01	TRAVEL	1,179	1,227	2,500	2,500	0.00%
40-02	SCHOOL AND TRAINING	1,350	2,252	2,500	2,500	0.00%
41-00	COMMUNICATIONS	2,107	2,190	2,500	2,500	0.00%
46-00	REPAIR AND MAINTENANCE	628	1,304	2,000	2,900	45.00%
47-01	LEGAL ADS	10,614	9,999	11,500	11,500	0.00%
47-03	COUNCIL PACKETS	4,411	5,050	7,000	7,000	0.00%
47-06	DUPLICATING	2,659	2,973	3,000	3,000	0.00%
49-00	OTHER CURRENT CHARGES	1,414	1,728	1,500	1,500	0.00%
51-00	OFFICE SUPPLIES	2,488	2,057	3,050	3,050	0.00%
51-01	STATIONERY & PAPER	363	1,243	0	0	0.00%
52-00	OPERATING SUPPLIES	4,395	2,200	2,500	2,500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	0	200	200	0.00%
54-01	MEMBERSHIPS	1,228	1,163	1,300	1,300	0.00%
	TOTAL OPERATING EXPENSES	**56,855**	**45,457**	**53,050**	**86,570**	**63.19%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	18,815	11,708	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**18,815**	**11,708**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$219,014**	**$228,876**	**$258,502**	**$296,559**	**14.72%**

CITY MANAGER



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
ADMINISTRATION	4	4	7	7*

*Budget & Investment Manager transferred from Finance; Natural Resources Manager and Admin. Specialist II transferred from Development Services

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 001 CITY MANAGER

#	JOB TITLE	FY 99 APPROVED
CITY MANAGER		
1	City Manager	$94,258
1	Assistant City Manager	85,783
1	Budget & Investment Manager	38,383
1	Administrative Coordinator	28,238
1	Executive Secretary	25,916
NATURAL RESOURCES		
1	Natural Resources Manager	63,313
1	Administrative Specialist II	23,607
7	Total Authorized Positions	359,498
	Regular Salaries	359,498
	Other Salaries & Wages	2,000
	Overtime	800
	Employer Payroll Expenses	82,592
	General & Merit Increase	14,452
		$459,342

FISCAL YEAR 1999
BUDGET DETAIL
CITY MANAGER
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	275,764	298,278	289,614	359,498	24.13%
10-30	OTHER SALARIES & WAGES	1,151	0	2,000	2,000	0.00%
10-40	OVERTIME	1111	712	800	800	0.00%
25-00	OTHER FRINGE BENEFITS	2112	0	0	0	0.00%
25-01	FICA	17,435	19,172	21,724	27,075	24.63%
25-03	RETIREMENT CONTRIBUTIONS	18,531	19,831	20,557	23,778	15.67%
25-04	LIFE/HEALTH INSURANCE	19,168	21,737	22,085	31,739	43.71%
29-00	GENERAL & MERIT INC.	0	0	6,190	14,452	133.47%
	TOTAL PERSONAL EXPENSES	**335,272**	**359,730**	**362,970**	**459,342**	**26.55%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	10,028	11,478	11,995	12,495	4.17%
30-10	AUTO MILEAGE	4,200	4,550	4,200	4,200	0.00%
40-01	TRAVEL	757	2,044	1,710	4,610	169.59%
40-02	SCHOOL AND TRAINING	2,559	1123	2,300	2,800	21.74%
41-00	COMMUNICATIONS	2760	3025	3364	3564	5.95%
42-10	EQUIP.SERVICES - REPAIRS	1,072	2,117	1,500	1,662	10.80%
42-11	EQUIP. SERVICES - FUEL	144	213	400	260	-35.00%
44-00	RENTALS & LEASES	0	0	1,956	0	-100.00%
46-00	REPAIR AND MAINTENANCE	253	88	400	400	0.00%
47-00	PRINTING AND BINDING	827	686	1,100	4,100	272.73%
47-01	LEGAL ADS	876	887	1,550	1,550	0.00%
47-06	DUPLICATING	3,145	3,561	2,150	2,150	0.00%
51-00	OFFICE SUPPLIES	5,922	3,872	3,700	3,850	4.05%
51-02	OTHER OFFICE SUPPLIES	0	95	100	100	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	93	0	0	0	0.00%
54-01	MEMBERSHIPS	996	1,988	2,453	3,059	24.70%
	TOTAL OPERATING EXPENSES	**33,632**	**35,727**	**38,878**	**44,800**	**15.23%**
	TOTAL EXPENSES	**$368,904**	**$395,457**	**$401,848**	**$504,142**	**25.46%**

FISCAL YEAR 1999
BUDGET DETAIL
CITY MANAGER

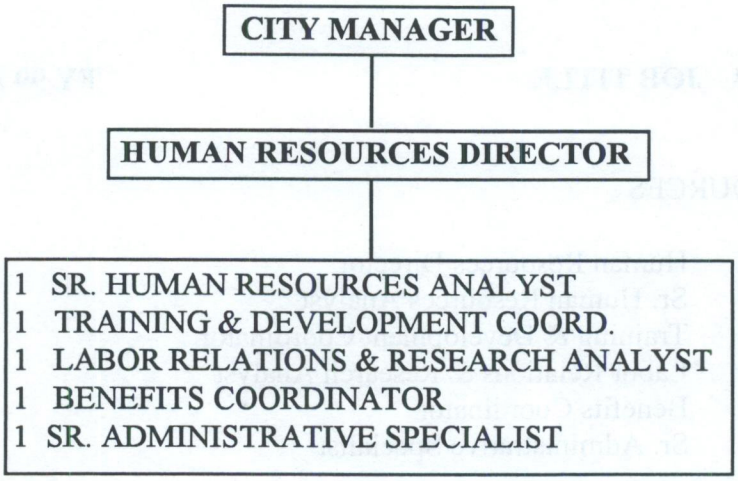
001.0401.512

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96- 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	216,721	235,817	228,313	272,578	19.39%
10-30	OTHER SALARIES	1,151	0	2,000	2,000	0.00%
10-40	OVERTIME	1,111	712	800	800	0.00%
25-00	OTHER FRINGE BENEFITS	1,595	0	0	0	0.00%
25-01	FICA	13,252	14,548	17,171	20,570	19.80%
25-03	RETIREMENT CONTRIBUTIONS	13,516	15,550	16,254	18,285	12.50%
25-04	LIFE/HEALTH INSURANCE	14,438	16,607	16,920	23,565	39.27%
29-00	GENERAL & MERIT INC.	0	0	4,947	10,977	121.89%
	TOTAL PERSONAL SERVICES	**261,784**	**283,234**	**286,405**	**348,775**	**21.78%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	4,306	5,630	4,500	4,500	0.00%
30-10	AUTO MILEAGE	4,200	4,550	4,200	4,200	0.00%
40-01	TRAVEL	272	414	500	2,900	480.00%
40-02	SCHOOL AND TRAINING	1,330	378	1,200	1,200	0.00%
41-00	COMMUNICATIONS	2,037	2,372	2,700	2,900	7.41%
46-00	REPAIR AND MAINTENANCE	209	44	400	400	0.00%
47-00	PRINTING AND BINDING	827	539	1,000	4,000	300.00%
47-06	DUPLICATING	2,647	2,869	2,000	2,000	0.00%
51-00	OFFICE SUPPLIES	5,542	3,458	3,200	3,350	4.69%
54-01	MEMBERSHIPS	60	100	400	550	37.50%
	TOTAL OPERATING EXPENSES	**21,430**	**20,354**	**20,100**	**26,000**	**29.35%**
	TOTAL EXPENSES	**$283,214**	**$303,588**	**$306,505**	**$374,775**	**22.27%**

FISCAL YEAR 1999
BUDGET DETAIL
NATURAL RESOURCES

001.0404.537

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	59,043	62,461	61,301	86,920	41.79%
25-00	OTHER FRINGE BENEFITS	517	0	0	0	0.00%
25-01	FICA	4,183	4,624	4,553	6,505	42.87%
25-03	RETIREMENT CONTRIBUTIONS	5,015	4,281	4,303	5,493	27.66%
25-04	LIFE/HEALTH INSURANCE	4,730	5,130	5,165	8,174	58.26%
29-00	GENERAL & MERIT INC.	0	0	1,243	3,475	179.57%
	TOTAL PERSONAL SERVICES	**73,488**	**76,496**	**76,565**	**110,567**	**44.41%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	5,722	5,848	7,495	7,995	6.67%
40-01	TRAVEL	485	1,630	1,210	1,710	41.32%
40-02	SCHOOL AND TRAINING	1,229	745	1,100	1,600	45.45%
41-00	COMMUNICATIONS	723	653	664	664	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,072	2,117	1,500	1,662	10.80%
42-11	EQUIP. SERVICES - FUEL	144	213	400	260	-35.00%
44-00	RENTALS & LEASES	0	0	1,956	0	-100.00%
46-00	REPAIR AND MAINTENANCE	44	44	0	0	0.00%
47-00	PRINTING AND BINDING	0	147	100	100	0.00%
47-01	LEGAL ADS	876	887	1,550	1,550	0.00%
47-06	DUPLICATING	498	692	150	150	0.00%
51-00	OFFICE SUPPLIES	380	414	500	500	0.00%
51-02	OTHER OFFICE SUPPLIES	0	95	100	100	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	93	0	0	0	0.00%
54-01	MEMBERSHIPS	936	1,888	2,053	2,509	22.21%
	TOTAL OPERATING EXPENSES	**12,202**	**15,373**	**18,778**	**18,800**	**0.12%**
	TOTAL EXPENSES	**$85,690**	**$91,869**	**$95,343**	**$129,367**	**35.69%**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
HUMAN RESOURCES	6	6	6	6

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 001 HUMAN RESOURCES

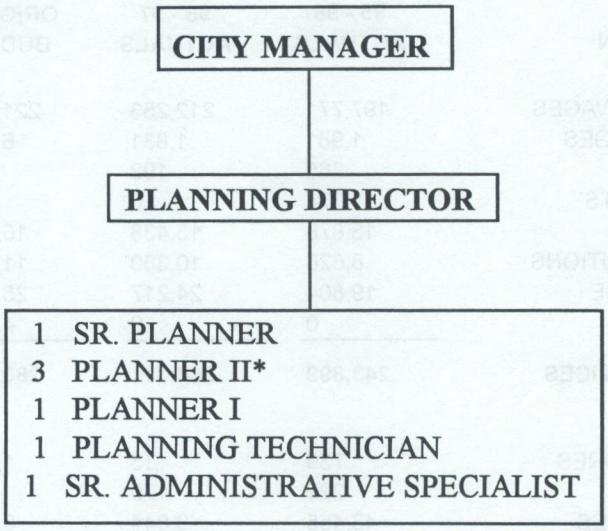
#	JOB TITLE	FY 99 APPROVED
HUMAN RESOURCES		
1	Human Resources Director	$60,359
1	Sr. Human Resources Analyst	39,247
1	Training & Development Coordinator	37,956
1	Labor Relations & Research Analyst	33,330
1	Benefits Coordinator	29,847
1	Sr. Administrative Specialist	28,014
6	Total Authorized Positions	228,753
	Regular Salaries	228,753
	Other Salaries & Wages	6,000
	Overtime	500
	Employer Payroll Expenses	54,499
	General & Merit Increase	9,093
		$298,845

FISCAL YEAR 1999
BUDGET DETAIL
HUMAN RESOURCES

001.0403.551

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	197,771	212,253	221,482	228,753	3.28%
10-30	OTHER SALARIES & WAGES	1,981	1,831	6,000	6,000	0.00%
10-40	OVERTIME	265	192	500	500	0.00%
25-00	OTHER FRINGE BENEFITS	1,374	0	0	0	0.00%
25-01	FICA	13,878	15,438	16,173	16,403	1.42%
25-03	RETIREMENT CONTRIBUTIONS	8,826	10,380	11,676	12,406	6.25%
25-04	LIFE/HEALTH INSURANCE	19,804	24,217	25,175	25,690	2.05%
29-00	GENERAL & MERIT INC.	0	0	4,434	9,093	105.07%
	TOTAL PERSONAL SERVICES	**243,899**	**264,311**	**285,440**	**298,845**	**4.70%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	739	15	1,365	1,365	0.00%
30-10	AUTO MILEAGE	229	175	460	460	0.00%
31-00	PROFESSIONAL SERVICES	43,455	3,844	5,100	6,225	22.06%
31-01	PROFESSIONAL SERVICES	0	26,382	27,000	27,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	0	48,445	7,200	7,200	0.00%
31-07	MEDICAL SERVICES	0	23,395	32,550	35,715	9.72%
40-01	TRAVEL	3,127	520	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,930	1,835	4,750	4,650	-2.11%
41-00	COMMUNICATIONS	2,746	4,048	5,000	5,000	0.00%
46-00	REPAIR AND MAINTENANCE	87	44	150	150	0.00%
47-00	PRINTING AND BINDING	1,019	3,257	2,627	2,627	0.00%
47-02	ADVERTISING (NON LEGAL)	5,585	5,582	6,000	9,350	55.83%
47-06	DUPLICATING	5,196	5,332	2,460	6,000	143.90%
49-00	OTHER CURRENT CHARGES	231	3,686	0	0	0.00%
49-04	EMPLOYEE DEVELOPMENT	2,801	16,157	6,860	6,860	0.00%
51-00	OFFICE SUPPLIES	2,923	0	0	0	0.00%
51-01	STATIONERY & PAPER	0	366	1,250	1,250	0.00%
51-02	OTHER OFFICE SUPPLIES	0	43	1,250	1,250	0.00%
52-00	OPERATING SUPPLIES	1,145	2,360	2,000	2,000	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	638	0	0	0	0.00%
54-01	MEMBERSHIPS	823	1,996	1,771	1,771	0.00%
54-02	BOOKS, PUBS, SUBS, MEMBS	0	0	547	0	-100.00%
	TOTAL OPERATING EXPENSES	**72,674**	**147,482**	**108,840**	**119,373**	**9.68%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	840	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**840**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$316,573**	**$412,633**	**$394,280**	**$418,218**	**6.07%**

PLANNING



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
PLANNING	8	8	8	8

*1/3 of salary and benefits of a Planner II is paid by Community Development Block Grant.

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 001 PLANNING

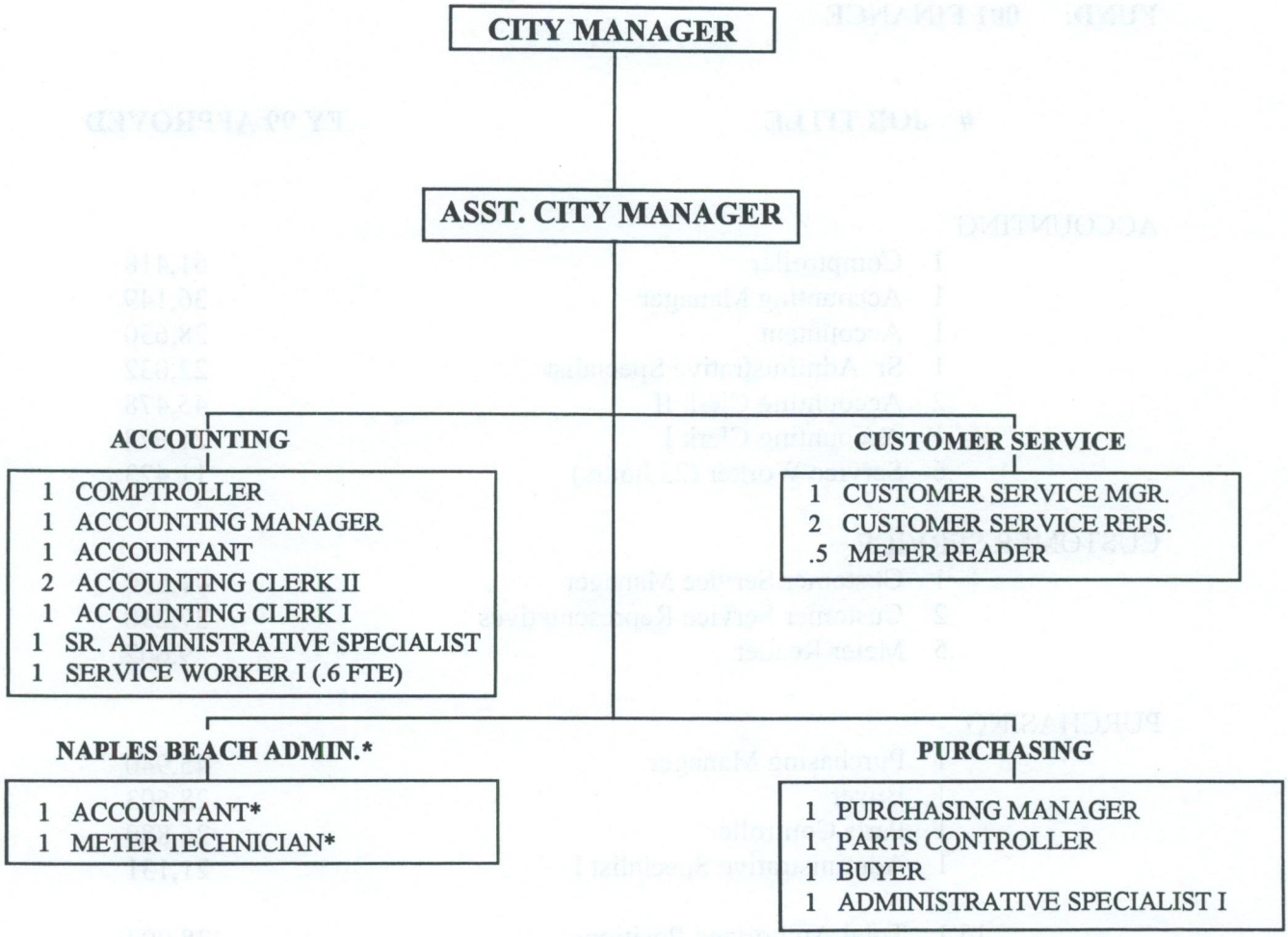
#	JOB TITLE	FY 99 APPROVED
PLANNING		
1	Planning Director	$68,187
1	Sr. Planner	53,721
3	Planner II*	105,151
1	Planner I	29,429
1	Planning Technician	25,050
1	Sr. Administrative Specialist	24,118
8	Total Authorized Positions	305,656
	Regular Salaries	305,656
	Other Salaries & Wages	4,500
	Overtime	1,500
	Employer Payroll Expenses	67,864
	General & Merit Increase	11,923
		$391,443

*1/3 salary and benefits of a Planner II is paid by Community Development Block Grant.

FISCAL YEAR 1999
BUDGET DETAIL
PLANNING

001.0504.515

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	247,490	273,085	291,838	305,656	4.73%
10-30	OTHER SALARIES	3,062	0	4,500	4,500	0.00%
10-40	OVERTIME	1,283	1,238	1,500	1,500	0.00%
25-00	OTHER FRINGE BENEFITS	1,793	0	0	0	0.00%
25-01	FICA	17,658	20,233	22,718	22,658	-0.26%
25-03	RETIREMENT CONTRIBUTIONS	10,458	12,472	14,435	9,570	-33.70%
25-04	LIFE/HEALTH INSURANCE	22,226	25,220	32,714	35,636	8.93%
29-00	GENERAL & MERIT INC.	0	0	5,661	11,923	110.62%
	TOTAL PERSONAL SERVICES	**303,970**	**332,248**	**373,366**	**391,443**	**4.84%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	6,714	2,325	6,029	6,015	-0.23%
30-10	AUTO MILEAGE	52	17	50	50	0.00%
31-01	PROFESSIONAL SERVICES	21,542	1,593	3,500	0	-100.00%
40-01	TRAVEL	2,720	1,576	2,900	2,800	-3.45%
40-02	SCHOOL AND TRAINING	4,364	3,994	5,150	5,150	0.00%
41-00	COMMUNICATIONS	3,616	4,016	3,200	3,200	0.00%
42-10	EQUIP.SERVICES - REPAIRS	172	1,465	1,000	1,108	10.80%
42-11	EQUIP. SERVICES - FUEL	406	32	100	260	160.00%
43-00	UTILITY SERVICES	3,062	0	0	0	0.00%
43-01	ELECTRICITY	0	3,158	3,000	3,000	0.00%
44-01	BUILDING RENTAL	18,133	20,683	20,400	20,400	0.00%
46-00	REPAIR AND MAINTENANCE	1,406	4,293	4,825	5,000	3.63%
47-00	PRINTING AND BINDING	1,807	522	2,000	2,000	0.00%
47-01	LEGAL ADS	3,123	5,602	10,000	13,500	35.00%
47-06	DUPLICATING	2,873	4,262	4,700	4,700	0.00%
51-00	OFFICE SUPPLIES	3,907	5,151	5,500	5,000	-9.09%
54-00	BOOKS, PUBS, SUBS, MEMBS	423	0	0	0	0.00%
54-01	MEMBERSHIPS	2,754	3,135	3,750	4,000	6.67%
	TOTAL OPERATING EXPENSES	**77,074**	**61,824**	**76,104**	**76,183**	**0.10%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	2,000	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**2,000**	**0**	**-100.00%**
	TOTAL EXPENSES	**$381,044**	**$394,072**	**$451,470**	**$467,626**	**3.58%**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
ADMIN. & ACCOUNTING	8	8	7.6	7.6
CUSTOMER SERVICE	3.5	3.5	3.5	3.5
PURCHASING	4.6	4.6	4	4
NAPLES BEACH ADMIN*	2	2	2	2

*Naples Beach Special Revenue Fund

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 001 FINANCE

#	JOB TITLE	FY 99 APPROVED
ACCOUNTING		
1	Comptroller	61,418
1	Accounting Manager	36,149
1	Accountant	28,630
1	Sr. Administrative Specialist	22,032
2	Accounting Clerk II	45,478
1	Accounting Clerk I	21,978
.6	Service Worker (25 hours)	11,423
CUSTOMER SERVICE		
1	Customer Service Manager	41,550
2	Customer Service Representatives	37,290
.5	Meter Reader	9,602
PURCHASING		
1	Purchasing Manager	45,940
1	Buyer	28,503
1	Parts Controller	26,880
1	Administrative Specialist I	21,131
15.1	Total Authorized Positions	438,004
	Regular Salaries	438,004
	Other Salaries & Wages	14,260
	Overtime	4,207
	Employer Payroll Expenses	103,766
	General & Merit Increase	17,210
		$577,447

FISCAL YEAR 1999
BUDGET DETAIL
FINANCE
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	440,971	448,392	467,079	438,004	-6.22%
10-30	OTHER SALARIES	12,547	22,034	14,260	14,260	0.00%
10-40	OVERTIME	2,527	3,451	4,207	4,207	0.00%
25-00	OTHER FRINGE BENEFITS	3,343	0	0	0	0.00%
25-01	FICA	32,876	35,557	34,696	32,799	-5.47%
25-02	MEDICARE	0	-46	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	15,748	17,706	18,174	18,190	0.09%
25-04	LIFE/HEALTH INSURANCE	44,305	48,945	57,989	52,777	-8.99%
29-00	GENERAL & MERIT INC.	0	0	9,245	17,210	86.15%
	TOTAL PERSONAL SERVICES	**552,317**	**576,039**	**605,650**	**577,447**	**-4.66%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	10,014	11,344	11,100	10,860	-2.16%
30-10	AUTO MILEAGE	0	50	100	100	0.00%
31-02	ACCOUNTING & AUDITING	61,381	74,684	70,000	66,000	-5.71%
31-04	OTHER CONTRACTUAL SVCS	47,720	50,335	50,100	50,750	1.30%
40-00	TRAVEL AND PER DIEM	69	0	0	0	0.00%
40-01	TRAVEL	4,557	4,233	6,527	5,600	-14.20%
40-02	SCHOOL AND TRAINING	1,845	3,825	3,385	3,600	6.35%
41-00	COMMUNICATIONS	7,688	7,829	6,780	7,800	15.04%
41-01	TELEPHONE	0	0	760	2,000	163.16%
41-02	FAX & MODEMS	0	0	1,978	600	-69.67%
42-01	VEHICLES & EQUIPMENT	0	-136	0	0	0.00%
42-02	POSTAGE & FREIGHT	12,313	14,274	15,000	15,500	3.33%
42-10	EQUIP.SERVICES - REPAIRS	437	1,944	6,800	7,313	7.54%
42-11	EQUIP. SERVICES - FUEL	603	381	1,450	1,450	0.00%
43-00	UTILITY SERVICES	2,071	480	0	0	0.00%
43-01	ELECTRICITY	0	1,987	2,000	2,000	0.00%
44-00	RENTALS & LEASES	0	0	1,935	0	-100.00%
44-01	BUILDING RENTAL	18,900	18,900	18,900	9,450	-50.00%
46-00	REPAIR AND MAINTENANCE	4,801	5,152	4,370	2,600	-40.50%
46-03	EQUIP. MAINT. CONTRACTS	387	387	390	750	92.31%
46-04	EQUIP. MAINTENANCE	0	0	0	2,000	0.00%
47-00	PRINTING AND BINDING	9,671	4,546	6,775	4,500	-33.58%
47-01	LEGAL ADS	0	1,732	1,500	2,000	33.33%
47-06	DUPLICATING	1,207	2,091	1,600	2,050	28.13%
51-00	OFFICE SUPPLIES	2,333	2,538	2,700	2,750	1.85%
51-02	OTHER OFFICE SUPPLIES	313	693	600	750	25.00%
52-00	OPERATING SUPPLIES	981	452	800	908	13.50%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	99	0	0	0.00%
54-01	MEMBERSHIPS	1,270	1,041	850	800	-5.88%
54-02	BOOKS, PUBS, SUBS.	47	0	300	800	166.67%
	TOTAL OPERATING EXPENSES	**188,608**	**208,861**	**216,700**	**202,931**	**-6.35%**

FISCAL YEAR 1999
PRELIMINARY BUDGET
FINANCE
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	577	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**577**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$741,502**	**$784,900**	**$822,350**	**$780,378**	**-5.10%**

FISCAL YEAR 1999
BUDGET DETAIL
FINANCE
ACCOUNTING

001.0706.513

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	242,616	236,485	245,169	227,108	-7.37%
10-30	OTHER SALARIES	11,155	19,453	10,460	10,460	0.00%
10-40	OVERTIME	1,303	1,715	1,500	1,500	0.00%
25-00	OTHER FRINGE BENEFITS	1,706	0	0	0	0.00%
25-01	FICA	18,353	19,513	18,167	16,863	-7.18%
25-03	RETIREMENT CONTRIBUTIONS	8,726	9,564	9,297	9,505	2.24%
25-04	LIFE/HEALTH INSURANCE	19,915	21,102	29,940	26,807	-10.46%
29-00	GENERAL & MERIT INC.	0	0	4,854	8,910	83.56%
	TOTAL PERSONAL SERVICES	**303,774**	**307,832**	**319,387**	**301,153**	**-5.71%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	7,867	8,904	9,000	8,400	-6.67%
31-02	ACCOUNTING & AUDITING	61,381	74,684	70,000	66,000	-5.71%
31-04	OTHER CONTRACTUAL SVCS	5,419	7,485	6,100	6,750	10.66%
40-00	TRAVEL AND PER DIEM	69	0	0	0	0.00%
40-01	TRAVEL	2,962	2,207	2,000	2,500	25.00%
40-02	SCHOOL AND TRAINING	1,017	719	1,500	2,400	60.00%
41-00	COMMUNICATIONS	3,832	4,343	4,500	5,500	22.22%
42-10	EQUIP.SERVICES - REPAIRS	0	0	0	200	0.00%
42-11	EQUIP. SERVICES - FUEL	0	0	0	200	0.00%
46-03	EQUIP. MAINT. CONTRACTS	387	387	390	750	92.31%
47-00	PRINTING AND BINDING	5,012	3,687	5,775	3,100	-46.32%
47-06	DUPLICATING	937	1,381	1,300	1,700	30.77%
51-00	OFFICE SUPPLIES	1,803	1,902	2,000	1,850	-7.50%
52-00	OPERATING SUPPLIES	461	75	0	0	0.00%
54-01	MEMBERSHIPS	785	636	400	350	-12.50%
54-02	BOOKS, PUBS, SUBS.	47	0	300	450	50.00%
	TOTAL OPERATING EXPENSES	**91,979**	**106,410**	**103,265**	**100,150**	**-3.02%**
	TOTAL EXPENSES	**$395,753**	**$414,242**	**$422,652**	**$401,303**	**-5.05%**

FISCAL YEAR 1999
BUDGET DETAIL
FINANCE
CUSTOMER SERVICE

001.0707.513

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	82,810	86,125	92,288	88,442	-4.17%
10-30	OTHER SALARIES	1,392	2,481	3,000	3,000	0.00%
10-40	OVERTIME	1,161	612	2,507	2,507	0.00%
25-00	OTHER FRINGE BENEFITS	800	0	0	0	0.00%
25-01	FICA	6,035	6,478	6,762	6,775	0.19%
25-02	MEDICARE	0	-46	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	3,067	3,350	3,527	3,175	-9.98%
25-04	LIFE/HEALTH INSURANCE	12,008	14,143	13,825	11,468	-17.05%
29-00	GENERAL & MERIT INC.	0	0	1,825	3,465	89.86%
	TOTAL PERSONAL SERVICES	**107,273**	**113,143**	**123,734**	**118,832**	**-3.96%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	167	360	300	460	53.33%
31-04	OTHER CONTRACTUAL SVCS	42,301	42,850	44,000	44,000	0.00%
40-01	TRAVEL	253	1,604	1,635	600	-63.30%
40-02	SCHOOL AND TRAINING	330	1,336	885	200	-77.40%
41-00	COMMUNICATIONS	2,679	2,301	2,280	2,300	0.88%
42-01	VEHICLES & EQUIPMENT	0	-136	0	0	0.00%
42-02	POSTAGE & FREIGHT	12,313	14,274	15,000	15,500	3.33%
42-10	EQUIP.SERVICES - REPAIRS	0	0	4,800	4,432	-7.67%
42-11	EQUIP. SERVICES - FUEL	0	0	1,000	1,000	0.00%
46-00	REPAIR AND MAINTENANCE	1,825	2,356	1,650	2,600	57.58%
47-00	PRINTING AND BINDING	2,112	604	400	500	25.00%
47-06	DUPLICATING	241	211	100	150	50.00%
51-00	OFFICE SUPPLIES	486	636	700	900	28.57%
52-00	OPERATING SUPPLIES	202	172	300	408	36.00%
	TOTAL OPERATING EXPENSES	**62,909**	**66,568**	**73,050**	**73,050**	**0.00%**
	TOTAL EXPENSES	**$170,182**	**$179,711**	**$196,784**	**$191,882**	**-2.49%**

FISCAL YEAR 1999
BUDGET DETAIL
FINANCE
PURCHASING

001.0708.513

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	115,545	125,782	129,622	122,454	-5.53%
10-30	OTHER SALARIES	0	100	800	800	0.00%
10-40	OVERTIME	63	1,124	200	200	0.00%
25-00	OTHER FRINGE BENEFITS	837	0	0	0	0.00%
25-01	FICA	8,488	9,566	9,767	9,161	-6.20%
25-03	RETIREMENT CONTRIBUTIONS	3,955	4,792	5,350	5,510	2.99%
25-04	LIFE/HEALTH INSURANCE	12,382	13,700	14,224	14,502	1.95%
29-00	GENERAL & MERIT INC.	0	0	2,566	4,835	88.43%
	TOTAL PERSONAL SERVICES	**141,270**	**155,064**	**162,529**	**157,462**	**-3.12%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,980	2,080	1,800	2,000	11.11%
30-10	AUTO MILEAGE	0	50	100	100	0.00%
40-01	TRAVEL	1,342	422	2,892	2,500	-13.55%
40-02	SCHOOL AND TRAINING	498	1,770	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,177	1,185	0	0	0.00%
41-01	TELEPHONE	0	0	760	2,000	163.16%
41-02	FAX & MODEMS	0	0	1,978	600	-69.67%
42-10	EQUIP.SERVICES - REPAIRS	437	1,944	2,000	2,681	34.05%
42-11	EQUIP. SERVICES - FUEL	603	381	450	250	-44.44%
43-00	UTILITY SERVICES	2,071	480	0	0	0.00%
43-01	ELECTRICITY	0	1,987	2,000	2,000	0.00%
44-00	RENTALS & LEASES	0	0	1,935	0	-100.00%
44-01	BUILDING RENTAL	18,900	18,900	18,900	9,450	-50.00%
46-00	REPAIR AND MAINTENANCE	2,976	2,796	2,720	0	-100.00%
46-04	EQUIP. MAINTENANCE	0	0	0	2,000	0.00%
47-00	PRINTING AND BINDING	2,547	255	600	900	50.00%
47-01	LEGAL ADS	0	1,732	1,500	2,000	33.33%
47-06	DUPLICATING	29	499	200	200	0.00%
51-00	OFFICE SUPPLIES	44	0	0	0	0.00%
51-02	OTHER OFFICE SUPPLIES	313	693	600	750	25.00%
52-00	OPERATING SUPPLIES	318	205	500	500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	99	0	0	0.00%
54-01	MEMBERSHIPS	485	405	450	450	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	0	350	0.00%
	TOTAL OPERATING EXPENSES	**33,720**	**35,883**	**40,385**	**29,731**	**-26.38%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	577	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**577**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$175,567**	**$190,947**	**$202,914**	**$187,193**	**-7.75%**

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 001 NON DEPARTMENTAL

#	JOB TITLE	FY 99 APPROVED
	FACILITIES MAINTENANCE	
1	Facilities Maintenance Supervisor	$37,356
1	Lead Tradesworker	27,775
1	Tradesworker	24,934
1	Crew Leader I	22,920
1.9	Service Worker II	37,179
4	Service Worker I	72,758
9.9	Total Authorized Positions	222,922
	Regular Salaries	222,922
	Overtime	3,960
	Employer Payroll Expenses	60,376
	General & Merit Increase	18,744
		$306,002

FISCAL YEAR 1999
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	52,500	192,678	219,121	222,922	1.73%
10-30	OTHER SALARIES	0	3,822	0	0	0.00%
10-40	OVERTIME	0	4,288	3,960	3,960	0.00%
25-01	FICA	0	14,926	16,231	16,616	2.37%
25-03	RETIREMENT CONTRIBUTIONS	0	6,700	7,845	8,683	10.68%
25-04	LIFE/HEALTH INSURANCE	0	30,913	36,351	35,077	-3.50%
29-00	GENERAL & MERIT INC.	0	0	14,326	18,744	30.84%
	TOTAL PERSONAL EXPENSES	**52,500**	**253,327**	**297,834**	**306,002**	**2.74%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	6,413	17,891	14,000	14,000	0.00%
31-01	PROFESSIONAL SERVICES	12,671	34,178	218,000	150,000	-31.19%
31-04	OTHER CONTRACTUAL SVCS	4,225	7,441	27,950	27,950	0.00%
31-50	ELECTION EXPENSE	39,647	1,403	45,000	0	-100.00%
40-02	SCHOOL AND TRAINING	0	470	300	300	0.00%
40-03	SAFETY	0	700	0	0	0.00%
41-00	COMMUNICATIONS	17,783	-3,733	6,900	33,200	381.16%
42-00	TRANSPORTATION	-179	0	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	0	1	0	0	0.00%
42-02	POSTAGE & FREIGHT	34,390	39,811	50,000	50,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	0	12,938	4,000	9,972	149.30%
42-11	EQUIP. SERVICES - FUEL	0	3,674	2,000	2,600	30.00%
43-00	UTILITY SERVICES	85,690	10,965	0	0	0.00%
43-01	ELECTRICITY	0	57,900	68,000	68,000	0.00%
43-02	WATER, SEWER, GARBAGE	0	19,627	39,000	39,000	0.00%
45-22	SELF INS. PROPERTY DAMAGE	404,230	424,440	691,500	726,100	5.00%
46-00	REPAIR AND MAINTENANCE	3,486	66,847	79,000	79,000	0.00%
46-15	RED TIDE CLEAN-UP	7,913	0	0	0	0.00%
47-00	PRINTING AND BINDING	0	8,145	0	0	0.00%
49-00	OTHER CURRENT CHARGES	40,600	20,446	50,000	50,000	0.00%
49-02	INFORMATION SERVICES	224,351	272,579	304,079	212,743	-30.04%
49-04	EMPLOYEE DEVELOPMENT	8	0	0	0	0.00%
49-05	SPECIAL EVENTS	500	1,514	25,000	25,000	0.00%
49-06	AWARDS	2,209	5,608	6,000	6,000	0.00%
52-00	OPERATING SUPPLIES	8,753	7,900	15,000	15,000	0.00%
52-07	UNIFORMS	0	0	2,000	2,000	0.00%
52-09	OTHER CLOTHING	0	1,841	4,200	4,200	0.00%
52-10	JANITORIAL SUPPLIES	0	15,136	18,360	18,360	0.00%
	TOTAL OPERATING EXPENSES	**892,690**	**1,027,722**	**1,670,289**	**1,533,425**	**-8.19%**

FISCAL YEAR 1999
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
NON-OPERATING EXPENSES						
60-10	LAND PURCHASE	0	469,333	0	0	0.00%
60-30	IMPROVEMENTS O/T BUILDING	0	32,843	0	0	0.00%
60-40	MACHINERY EQUIP	28,641	8,670	0	0	0.00%
60-80	COMPUTER PURCHASES	0	2,331	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**28,641**	**513,177**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$973,831**	**$1,794,226**	**$1,968,123**	**$1,839,427**	**-6.54%**

FISCAL YEAR 1999
BUDGET DETAIL
NON-DEPARTMENTAL
FACILITIES MAINTENANCE

001.1417.519

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	0	192,678	219,121	222,922	1.73%
10-30	OTHER SALARIES	0	3,822	0	0	0.00%
10-40	OVERTIME	0	4,288	3,960	3,960	0.00%
25-01	FICA	0	14,901	16,231	16,616	2.37%
25-03	RETIREMENT CONTRIBUTIONS	0	6,700	7,845	8,683	10.68%
25-04	LIFE/HEALTH INSURANCE	0	30,913	36,351	35,077	-3.50%
29-00	GENERAL & MERIT INC.	0	0	4,326	8,744	102.13%
	TOTAL PERSONAL SERVICES	**0**	**253,302**	**287,834**	**296,002**	**2.84%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	1,242	4,000	4,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	0	4,906	27,950	27,950	0.00%
40-02	SCHOOL AND TRAINING	0	470	300	300	0.00%
40-03	SAFETY	0	700	0	0	0.00%
41-00	COMMUNICATIONS	0	581	3,200	3,200	0.00%
42-10	EQUIP.SERVICES - REPAIRS	0	12,938	4,000	9,972	149.30%
42-11	EQUIP. SERVICES - FUEL	0	3,674	2,000	2,600	30.00%
43-01	ELECTRICITY	0	57,900	68,000	68,000	0.00%
43-02	WATER, SEWER, GARBAGE	0	18,354	39,000	39,000	0.00%
46-00	REPAIR AND MAINTENANCE	0	62,136	79,000	79,000	0.00%
52-00	OPERATING SUPPLIES	0	3,087	0	0	0.00%
52-07	UNIFORMS	0	0	2,000	2,000	0.00%
52-09	OTHER CLOTHING	0	1,841	4,200	4,200	0.00%
52-10	JANITORIAL SUPPLIES	0	15,136	18,360	18,360	0.00%
	TOTAL OPERATING EXPENSES	**0**	**182,965**	**252,010**	**258,582**	**2.61%**
NON-OPERATING EXPENSES						
60-80	COMPUTER PURCHASES	0	2,331	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**2,331**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$0**	**$438,598**	**$539,844**	**$554,584**	**2.73%**

FISCAL YEAR 1999
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL

001.1480.519

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	52,500	0	0	0	0.00%
25-01	FICA	0	25	0	0	0.00%
29-00	GENERAL & MERIT INC.	0	0	10,000	10,000	0.00%
	TOTAL PERSONAL SERVICES	**52,500**	**25**	**10,000**	**10,000**	**0.00%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	6,413	16,649	10,000	10,000	0.00%
31-01	PROFESSIONAL SERVICES	12,671	34,178	218,000	150,000	-31.19%
31-04	OTHER CONTRACTUAL SVCS	4,225	2,535	0	0	0.00%
31-50	ELECTION EXPENSE	39,647	1,403	45,000	0	-100.00%
41-00	COMMUNICATIONS	17,783	-4314	3,700	30,000	710.81%
42-00	TRANSPORTATION	-179	0	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	0	1	0	0	0.00%
42-02	POSTAGE & FREIGHT	34,390	39,811	50,000	50,000	0.00%
43-00	UTILITY SERVICES	85,690	10,965	0	0	0.00%
43-02	WATER, SEWER, GARBAGE	0	1,273	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	404,230	424,440	691,500	726,100	5.00%
46-00	REPAIR AND MAINTENANCE	3,486	4,711	0	0	0.00%
46-15	RED TIDE CLEAN-UP	7,913	0	0	0	0.00%
47-00	PRINTING AND BINDING	0	8,145	0	0	0.00%
49-00	OTHER CURRENT CHARGES	40,600	20,446	50,000	50,000	0.00%
49-02	INFORMATION SERVICES	224,351	272,579	304,079	212,743	-30.04%
49-04	EMPLOYEE DEVELOPMENT	8	0	0	0	0.00%
49-05	SPECIAL EVENTS	500	1,514	25,000	25,000	0.00%
49-06	AWARDS	2,209	5,608	6,000	6,000	0.00%
52-00	OPERATING SUPPLIES	8,753	4,813	15,000	15,000	0.00%
	TOTAL OPERATING EXPENSES	**892,690**	**844,757**	**1,418,279**	**1,274,843**	**-10.11%**
NON-OPERATING EXPENSES						
60-10	LAND PURCHASE	0	469,333	0	0	0.00%
60-30	IMPROVEMENTS O/T BUILDING	0	32,843	0	0	0.00%
60-40	MACHINERY EQUIP	28,641	8,670	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**28,641**	**510,846**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$973,831**	**$1,355,628**	**$1,428,279**	**$1,284,843**	**-10.04%**

FISCAL YEAR 1999
BUDGET DETAIL
CONTINGENCY

001.7272.582

	ACCOUNT DESCRIPTION	94 - 95 ACTUALS	95 - 96 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 -99 APPROVED	PERCENT CHANGE FY 98 - 99
NON-OPERATING EXPENSES						
99-01	OPERATING CONTINGENCY	0	0	150,000	150,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**150,000**	**150,000**	**0.00%**
	TOTAL EXPENSES	**$0**	**$0**	**$150,000**	**$150,000**	**0.00%**

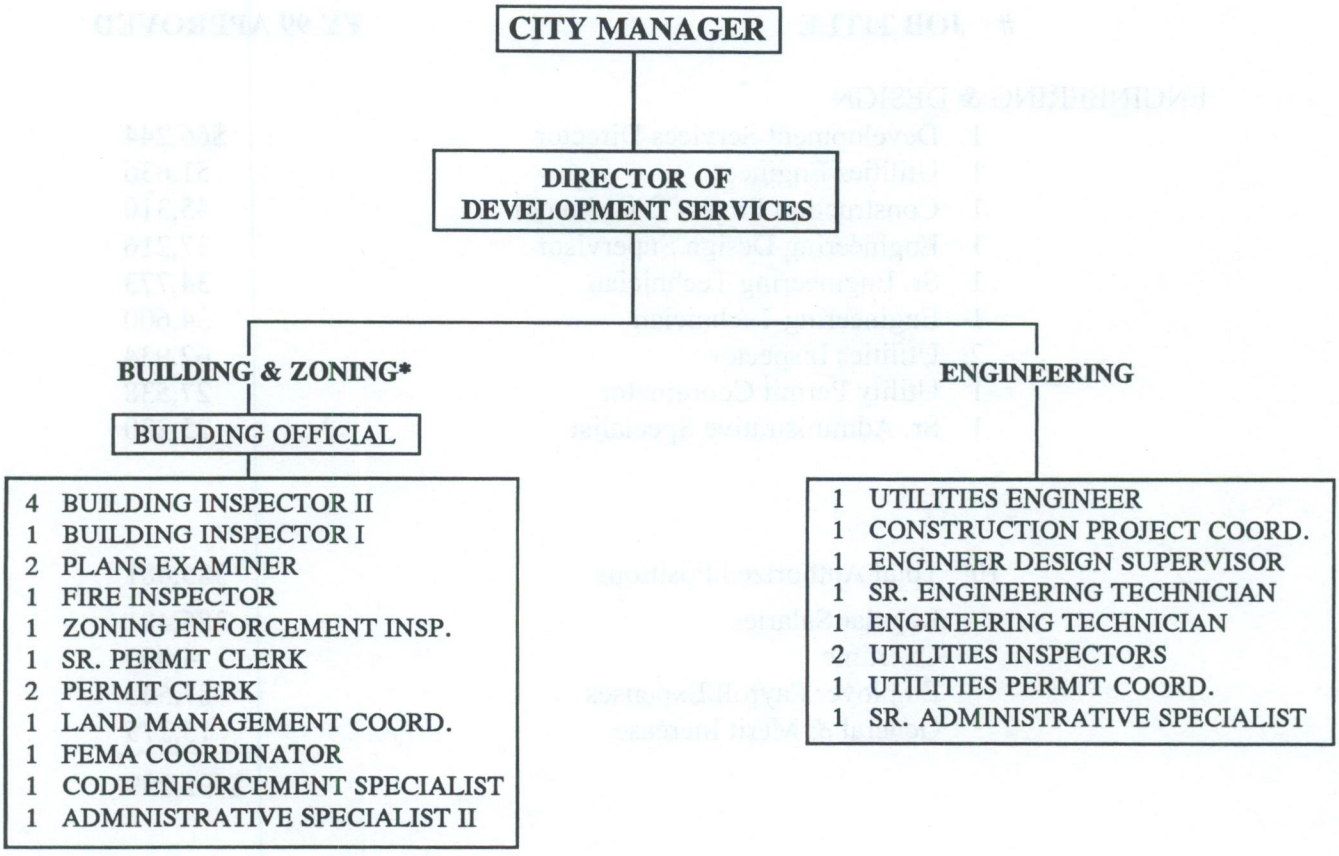
FISCAL YEAR 1999
BUDGET DETAIL
TRANSFERS OUT

001.7575.581

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
NON-OPERATING EXPENSES						
91-00	TRANSFERS OUT	89,900	48,000	120,400	224,000	86.05%
91-51	RESIDUAL EQUITY TRANSFERS	0	126,000	0	0	0.00%
92-01	TENNIS FUND	0	0	97,000	47,000	-51.55%
	TOTAL NON-OPERATING EXPENSES	**89,900**	**174,000**	**217,400**	**271,000**	**24.66%**
	TOTAL EXPENSES	**$89,900**	**$174,000**	**$217,400**	**$271,000**	**24.66%**

Development Services

DEVELOPMENT SERVICES



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPRVD BUDGET
ENGINEERING	11	11	10	10
BUILDING & ZONING*	17	17	19	20

* Building & Zoning Special Revenue Fund

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 001 DEVELOPMENT SERVICES

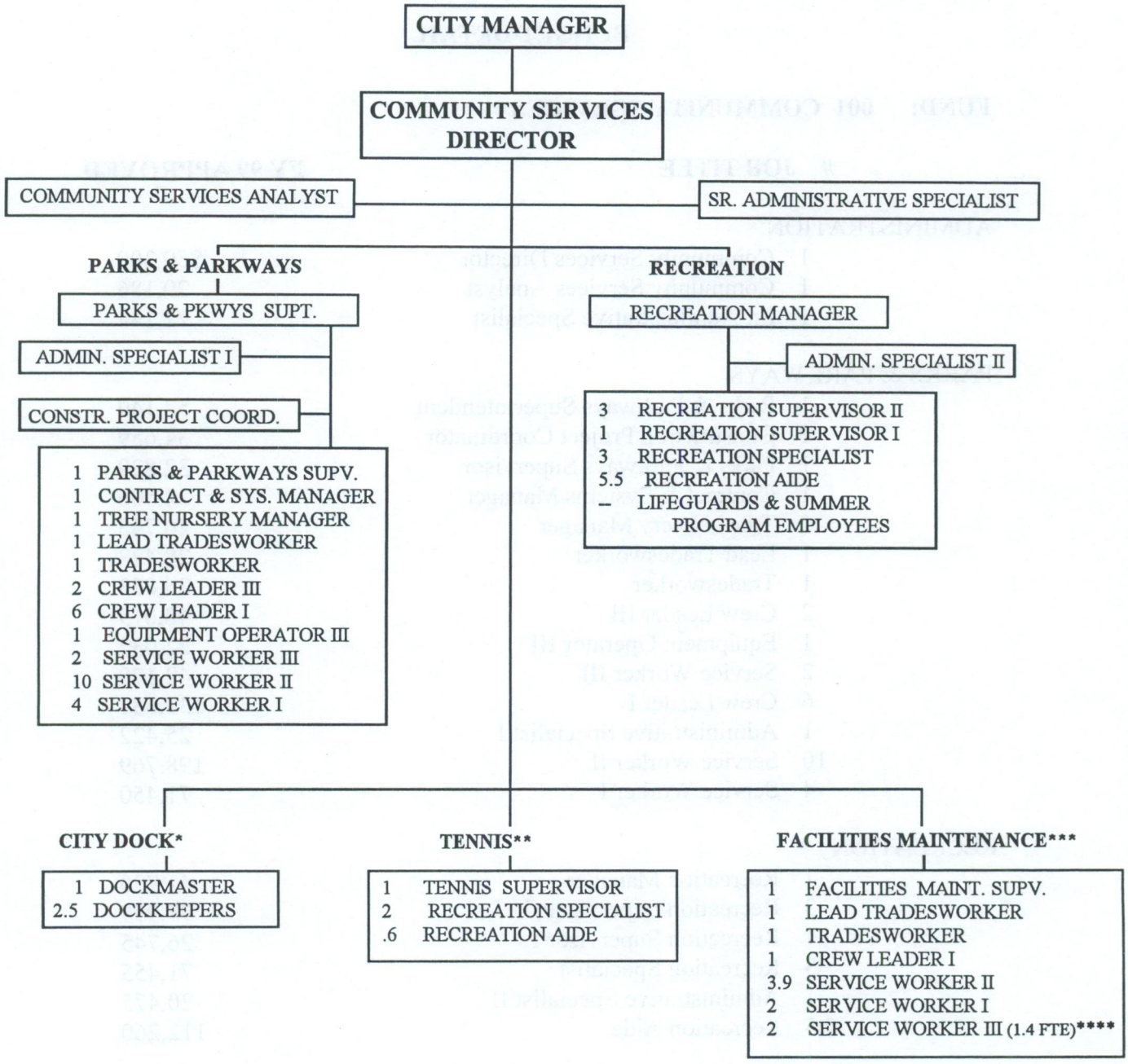
#	JOB TITLE	FY 99 APPROVED
ENGINEERING & DESIGN		
1	Development Services Director	$66,244
1	Utilities Engineer	51,636
1	Construction Project Coordinator	45,310
1	Engineering Design Supervisor	37,216
1	Sr. Engineering Technician	34,773
1	Engineering Technician	34,600
2	Utilities Inspector	62,934
1	Utility Permit Coordinator	27,538
1	Sr. Administrative Specialist	25,230
10	Total Authorized Positions	385,481
	Regular Salaries	385,481
	Overtime	4,000
	Employer Payroll Expenses	87,543
	General & Merit Increase	15,275
		$492,299

FISCAL YEAR 1999
BUDGET DETAIL
DEVELOPMENT SERVICES
ENGINEERING

001.0601.541

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	393,964	416,393	392,518	385,481	-1.79%
10-40	OVERTIME	1,794	2,016	4,000	4,000	0.00%
25-00	OTHER FRINGE BENEFITS	3,099	0	0	0	0.00%
25-01	FICA	28,183	31,296	29,535	28,987	-1.86%
25-03	RETIREMENT CONTRIBUTIONS	17,621	19,789	19,649	19,305	-1.75%
25-04	LIFE/HEALTH INSURANCE	40,910	43,246	41,336	39,251	-5.04%
29-00	GENERAL & MERIT INC.	0	0	7,846	15,275	94.69%
	TOTAL PERSONAL SERVICES	**485,571**	**512,740**	**494,884**	**492,299**	**-0.52%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,803	1,261	2,000	2,000	0.00%
30-10	AUTO MILEAGE	84	0	200	200	0.00%
31-04	OTHER CONTRACTUAL SVCS	8,722	19,688	15,000	15,000	0.00%
40-01	TRAVEL	256	219	1,000	1,000	0.00%
40-02	SCHOOL AND TRAINING	1,877	1,921	2,500	2,500	0.00%
40-03	SAFETY	29	433	50	50	0.00%
41-00	COMMUNICATIONS	6,658	7,503	5,000	5,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,902	7,063	3,500	4,986	42.46%
42-11	EQUIP. SERVICES - FUEL	3,173	2,946	3,000	3,000	0.00%
46-00	REPAIR AND MAINTENANCE	87	511	0	0	0.00%
46-04	EQUIP. MAINTENANCE	2,617	1,153	600	600	0.00%
47-06	DUPLICATING	1,413	811	1,000	1,000	0.00%
51-00	OFFICE SUPPLIES	1,897	1,462	1,400	1,400	0.00%
51-02	OTHER OFFICE SUPPLIES	2	0	0	0	0.00%
52-00	OPERATING SUPPLIES	4,335	8,069	4,500	4,500	0.00%
52-09	OTHER CLOTHING	561	725	800	800	0.00%
54-01	MEMBERSHIPS	170	568	500	500	0.00%
54-02	BOOKS, PUBS, SUBS.	34	20	100	100	0.00%
	TOTAL OPERATING EXPENSES	**35,620**	**54,353**	**41,150**	**42,636**	**3.61%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	1,548	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**1,548**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$522,739**	**$567,093**	**$536,034**	**$534,935**	**-0.21%**

Community Services



AUTHORIZED PERSONNEL

	1998 BASE BDGT	1998 REVISED BDGT	1999 DEPT REQ	1999 APPVD BDGT
ADMINISTRATION	3	3	3	3
PARKS & PARKWAYS	33	33	33	33
RECREATION	14.5	14.5	14.5	14.5
FACILITIES MAINTENANCE	9.9	9.9	9.9	9.9
CITY DOCK	3	3.5	3.5	3.5
NAPLES BEACH	1.4	1.4	1.4	1.4
TENNIS	3.6	3.6	4.6	4.6

*City Dock Enterprise Fund **Tennis Enterprise Fund ***Non-Departmental ****Naples Beach Special Revenue Fund

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 001 COMMUNITY SERVICES

#	JOB TITLE	FY 99 APPROVED
ADMINISTRATION		
1	Community Services Director	$59,300
1	Community Services Analyst	29,186
1	Sr. Administrative Specialist	22,144
PARKS & PARKWAYS		
1	Parks & Parkways Superintendent	52,149
1	Construction Project Coordinator	34,659
1	Parks & Parkways Supervisor	32,829
1	Contract & Systems Manager	34,506
1	Tree Nursery Manager	26,745
1	Lead Tradesworker	28,422
1	Tradesworker	26,023
2	Crew Leader III	48,019
1	Equipment Operator III	22,032
2	Service Worker III	42,178
6	Crew Leader I	133,684
1	Administrative Specialist I	25,422
10	Service Worker II	198,769
4	Service Worker I	71,450
RECREATION		
1	Recreation Manager	41,720
3	Recreation Supervisor II	97,979
1	Recreation Supervisor I	26,745
3	Recreation Specialist	71,455
1	Administrative Specialist II	20,475
5.5	Recreation Aide	112,260
50.5	Total Authorized Positions	1,258,151
	Regular Salaries	1,258,151
	Other Salaries & Wages	141,935
	Overtime	28,500
	Employer Payroll Expenses	336,122
	General & Merit Increase	49,410
		$1,814,118

FISCAL YEAR 1999
BUDGET DETAIL
COMMUNITY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	1,166,919	1,085,274	1,229,444	1,258,151	2.33%
10-30	OTHER SALARIES	108,623	126,050	141,935	141,935	0.00%
10-40	OVERTIME	33,493	27,979	28,500	28,500	0.00%
25-00	OTHER FRINGE BENEFITS	13,019	0	0	0	0.00%
25-01	FICA	93,824	91,331	93,199	94,088	0.95%
25-03	RETIREMENT CONTRIBUTIONS	40,315	37,795	49,077	50,387	2.67%
25-04	LIFE/HEALTH INSURANCE	169,377	153,338	184,873	191,647	3.66%
29-00	GENERAL & MERIT INC.	0	0	24,342	49,410	102.98%
	TOTAL PERSONAL EXPENSES	**1,625,570**	**1,521,767**	**1,751,370**	**1,814,118**	**3.58%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	28,637	40,712	52,300	52,300	0.00%
30-05	COUNTY LAND FILL	15	300	5,000	5,000	0.00%
30-10	AUTO MILEAGE	1,816	2,495	2,500	3,000	20.00%
31-00	PROFESSIONAL SERVICES	0	100	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	507,876	733,345	735,363	896,354	21.89%
40-01	TRAVEL	2,512	2,846	4,800	4,800	0.00%
40-02	SCHOOL AND TRAINING	3,751	5,237	5,710	6,210	8.76%
40-03	SAFETY	0	2,533	0	0	0.00%
41-00	COMMUNICATIONS	12,899	15,854	14,050	16,300	16.01%
42-10	EQUIP.SERVICES - REPAIRS	82,194	96,340	102,330	112,462	9.90%
42-11	EQUIP. SERVICES - FUEL	26,974	18,385	20,500	20,500	0.00%
43-00	UTILITY SERVICES	695	16	0	0	0.00%
43-01	ELECTRICITY	68,243	88,863	82,097	82,800	0.86%
43-02	WATER, SEWER, GARBAGE	183,833	198,604	180,200	180,200	0.00%
43-03	OTHER	2,653	0	0	0	0.00%
44-00	RENTALS & LEASES	3,389	177	3,750	3,750	0.00%
46-00	REPAIR AND MAINTENANCE	63,791	29,843	28,400	28,400	0.00%
46-02	BUILDINGS & GROUND MAINT.	536	0	0	0	0.00%
46-06	OTHER MAINTENANCE	0	329	6500	6500	0.00%
47-00	PRINTING AND BINDING	13,164	17,056	20,350	22,350	9.83%
47-06	DUPLICATING	403	2,961	5,000	7,000	40.00%
49-00	OTHER CURRENT CHARGES	0	12,292	12,292	12,292	0.00%
51-00	OFFICE SUPPLIES	6,167	7,779	6,600	8,600	30.30%
51-02	OTHER OFFICE SUPPLIES	7	0	0	0	0.00%
51-06	RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00	OPERATING SUPPLIES	248,377	136,622	158,010	158,010	0.00%
52-01	RECREATIONAL PGM. EXPENSE	89,404	114,245	98,855	98,855	0.00%
52-09	OTHER CLOTHING	0	300	4,000	4,000	0.00%
52-10	JANITORIAL SUPPLIES	953	8,444	8,444	8,444	0.00%
52-31	TREE PLANTING & SUPPLIES	0	0	0	250,000	
54-00	BOOKS, PUBS, SUBS, MEMBS	1,498	812	1,350	1,350	0.00%
54-01	MEMBERSHIPS	844	1,047	2,740	2,740	0.00%
	TOTAL OPERATING EXPENSES	**1,350,631**	**1,537,537**	**1,571,141**	**2,002,217**	**27.44%**

FISCAL YEAR 1999
BUDGET DETAIL
COMMUNITY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	1,645	3,772	0	0	0.00%
60-80	COMPUTER PURCHASES	0	2,741	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**1,645**	**6,513**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$2,977,846**	**$3,065,817**	**$3,322,511**	**$3,816,335**	**14.86%**

FISCAL YEAR 1999
BUDGET DETAIL
COMMUNITY SERVICES
ADMINISTRATION

001.0901.572

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	125,744	112,287	108,486	110,630	1.98%
10-30	OTHER SALARIES	805	7,247	350	350	0.00%
10-40	OVERTIME	285	369	0	0	0.00%
25-00	OTHER FRINGE BENEFITS	1,022	0	0	0	0.00%
25-01	FICA	9,052	8,937	8,200	8,410	2.56%
25-03	RETIREMENT CONTRIBUTIONS	4,901	6,297	6,057	5,877	-2.97%
25-04	LIFE/HEALTH INSURANCE	10,676	13,308	14,673	12,987	-11.49%
29-00	GENERAL & MERIT INC.	0	0	2,182	4,389	101.15%
	TOTAL PERSONAL SERVICES	**152,485**	**148,445**	**139,948**	**142,643**	**1.93%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	515	5,691	300	300	0.00%
30-10	AUTO MILEAGE	380	0	0	0	0.00%
40-01	TRAVEL	616	863	1,000	1,000	0.00%
40-02	SCHOOL AND TRAINING	266	746	600	600	0.00%
40-03	SAFETY	0	200	0	0	0.00%
41-00	COMMUNICATIONS	1,192	1,719	1,200	1,200	0.00%
46-00	REPAIR AND MAINTENANCE	44	44	150	150	0.00%
47-00	PRINTING AND BINDING	64	0	350	350	0.00%
47-06	DUPLICATING	59	73	500	500	0.00%
51-00	OFFICE SUPPLIES	1,650	1,007	1,200	1,200	0.00%
52-00	OPERATING SUPPLIES	133	0	450	450	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	705	11	450	450	0.00%
54-01	MEMBERSHIPS	0	-170	650	650	0.00%
	TOTAL OPERATING EXPENSES	**5,624**	**10,184**	**6,850**	**6,850**	**0.00%**
	TOTAL EXPENSES	**$158,109**	**$158,629**	**$146,798**	**$149,493**	**1.84%**

FISCAL YEAR 1999
BUDGET DETAIL
COMMUNITY SERVICES
PARKS & PARKWAYS

001.0913.572

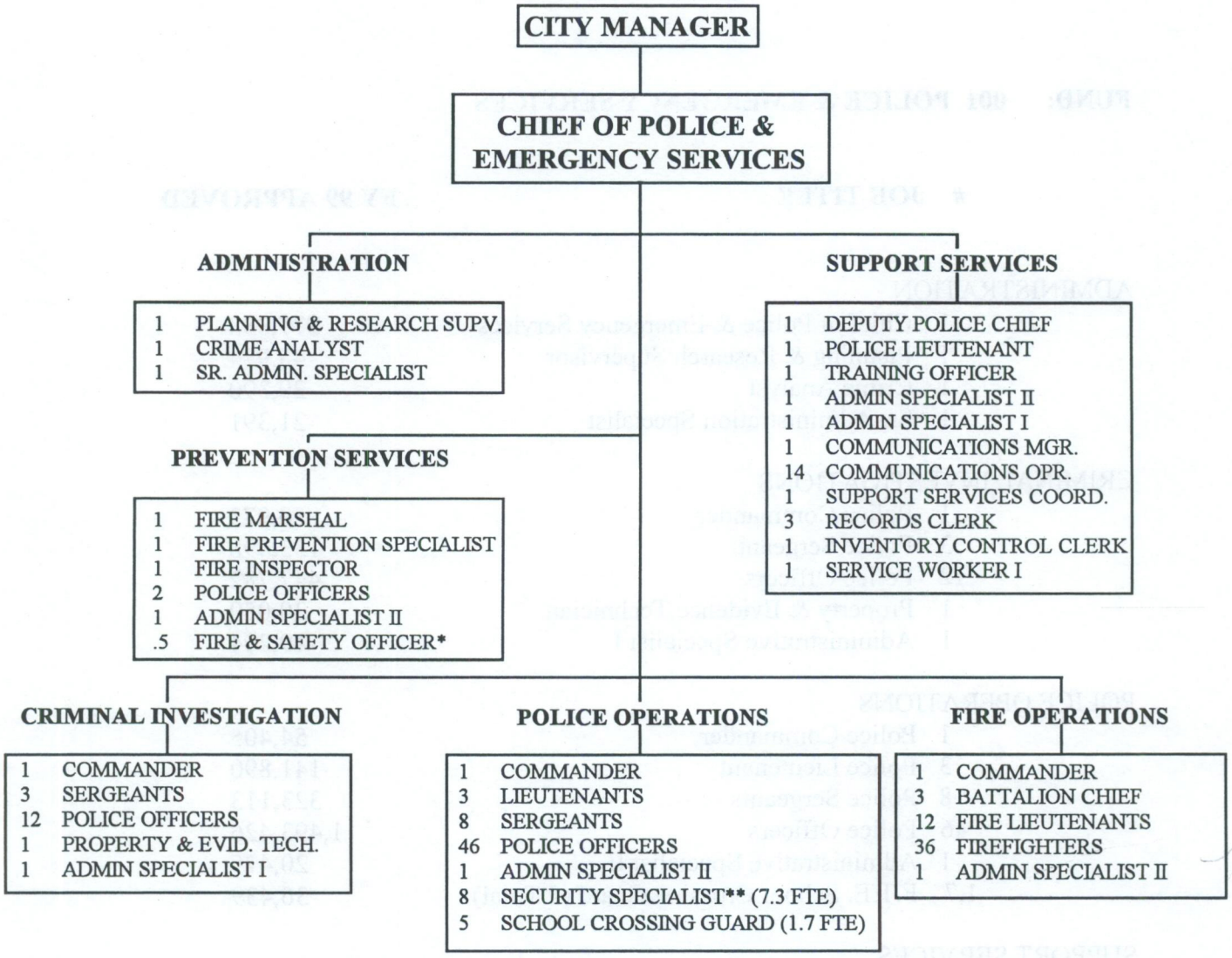
	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	621,605	633,568	766,693	776,887	1.33%
10-30	OTHER SALARIES	37,172	39,932	0	0	0.00%
10-40	OVERTIME	14,019	10,449	12,000	12,000	0.00%
25-00	OTHER FRINGE BENEFITS	7,912	0	0	0	0.00%
25-01	FICA	48,447	49,769	58,412	57,869	-0.93%
25-03	RETIREMENT CONTRIBUTIONS	21,121	20,918	29,527	30,606	3.65%
25-04	LIFE/HEALTH INSURANCE	97,490	94,280	116,364	126,821	8.99%
29-00	GENERAL & MERIT INC.	0	0	15,188	30,501	100.82%
	TOTAL PERSONAL SERVICES	**847,766**	**848,916**	**998,184**	**1,034,684**	**3.66%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	18,753	19,245	22,000	22,000	0.00%
30-05	COUNTY LAND FILL	15	300	5,000	5,000	0.00%
30-10	AUTO MILEAGE	457	0	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	504,603	731,311	731,863	892,854	22.00%
40-01	TRAVEL	1,231	646	1,800	1,800	0.00%
40-02	SCHOOL AND TRAINING	2,841	2,259	3,110	3,110	0.00%
40-03	SAFETY	0	2,333	0	0	0.00%
41-00	COMMUNICATIONS	3,096	3,482	4,100	4,100	0.00%
42-10	EQUIP.SERVICES - REPAIRS	76,551	94,912	100,000	110,800	10.80%
42-11	EQUIP. SERVICES - FUEL	21,706	18,202	20,000	20,000	0.00%
43-00	UTILITY SERVICES	445	0	0	0	0.00%
43-01	ELECTRICITY	7,781	9,436	8,800	8,800	0.00%
43-02	WATER, SEWER, GARBAGE	148,370	164,450	144,200	144,200	0.00%
43-03	OTHER	2,653	0	0	0	0.00%
44-00	RENTALS & LEASES	2,015	177	3,000	3,000	0.00%
46-00	REPAIR AND MAINTENANCE	8,824	14,507	15,100	15,100	0.00%
46-06	OTHER MAINTENANCE	0	329	0	0	0.00%
47-06	DUPLICATING	284	122	500	500	0.00%
51-00	OFFICE SUPPLIES	1,042	744	1,400	1,400	0.00%
51-02	OTHER OFFICE SUPPLIES	7	0	0	0	0.00%
52-00	OPERATING SUPPLIES	200,906	115,967	135,000	135,000	0.00%
52-09	OTHER CLOTHING	0	300	4,000	4,000	0.00%
52-31	TREE PLANTING & SUPPLIES	0	0	0	250,000	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	188	354	400	400	0.00%
54-01	MEMBERSHIPS	228	0	590	590	0.00%
	TOTAL OPERATING EXPENSES	**1,001,996**	**1,179,076**	**1,200,863**	**1,622,654**	**35.12%**
	TOTAL EXPENSES	**$1,849,762**	**$2,027,992**	**$2,199,047**	**$2,657,338**	**20.84%**

FISCAL YEAR 1999
BUDGET DETAIL
COMMUNITY SERVICES
RECREATION

001.0914.572

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	419,570	339,419	354,265	370,634	4.62%
10-30	OTHER SALARIES	70,646	78,871	141,585	141,585	0.00%
10-40	OVERTIME	19,189	17,161	16,500	16,500	0.00%
25-00	OTHER FRINGE BENEFITS	4,085	0	0	0	0.00%
25-01	FICA	36,325	32,625	26,587	27,809	4.60%
25-03	RETIREMENT CONTRIBUTIONS	14,293	10,580	13,493	13,904	3.05%
25-04	LIFE/HEALTH INSURANCE	61,211	45,750	53,836	51,839	-3.71%
29-00	GENERAL & MERIT INC.	0	0	6,972	14,520	108.26%
	TOTAL PERSONAL SERVICES	**625,319**	**524,406**	**613,238**	**636,791**	**3.84%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	9,369	15,776	30,000	30,000	0.00%
30-10	AUTO MILEAGE	979	2,495	2,500	3,000	20.00%
31-00	PROFESSIONAL SERVICES	0	100	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	3,273	2,034	3,500	3,500	0.00%
40-01	TRAVEL	665	1,337	2,000	2,000	0.00%
40-02	SCHOOL AND TRAINING	644	2,232	2,000	2,500	25.00%
41-00	COMMUNICATIONS	8,611	10,653	8,750	11,000	25.71%
42-10	EQUIP.SERVICES - REPAIRS	5,643	1,428	2,330	1,662	-28.67%
42-11	EQUIP. SERVICES - FUEL	5,268	183	500	500	0.00%
43-00	UTILITY SERVICES	250	16	0	0	0.00%
43-01	ELECTRICITY	60,462	79,427	73,297	74,000	0.96%
43-02	WATER, SEWER, GARBAGE	35,463	34,154	36,000	36,000	0.00%
44-00	RENTALS & LEASES	1,374	0	750	750	0.00%
46-00	REPAIR AND MAINTENANCE	54,923	15,292	13,150	13,150	0.00%
46-02	BUILDINGS & GROUND MAINT.	536	0	0	0	0.00%
46-06	OTHER MAINTENANCE	0	0	6,500	6,500	0.00%
47-00	PRINTING AND BINDING	13,100	17,056	20,000	22,000	10.00%
47-06	DUPLICATING	60	2,766	4,000	6,000	50.00%
49-00	OTHER CURRENT CHARGES	0	12,292	12,292	12,292	0.00%
51-00	OFFICE SUPPLIES	3,475	6,028	4,000	6,000	50.00%
51-06	RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00	OPERATING SUPPLIES	47,338	20,655	22,560	22,560	0.00%
52-01	RECREATIONAL PGM. EXPENSE	89,404	114,245	98,855	98,855	0.00%
52-10	JANITORIAL SUPPLIES	953	8,444	8,444	8,444	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	605	447	500	500	0.00%
54-01	MEMBERSHIPS	616	1,217	1,500	1,500	0.00%
	TOTAL OPERATING EXPENSES	**343,011**	**348,277**	**363,428**	**372,713**	**2.55%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	1,645	3,772	0	0	0.00%
60-80	COMPUTER PURCHASES	0	2,741	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**1,645**	**6,513**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$969,975**	**$879,196**	**$976,666**	**$1,009,504**	**3.36%**

Police
&
Emergency
Services



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
ADMINISTRATION	6	6	4	4
SUPPORT SERVICES	26	26	26	26
PREVENTION SERVICES	6.6	6.5	6.5	6.5
CRIMINAL INVESTIGATIONS	18	18	18	18
POLICE OPERATIONS	69.3	68	68	68
FIRE OPERATIONS	53	53	53	53

*.5 Fire & Safety Officer charged to Risk Management Fund

** Naples Beach Special Revenue Fund

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 99 APPROVED
ADMINISTRATION		
1	Chief of Police & Emergency Services	$77,338
1	Planning & Research Supervisor	43,974
1	Crime Analyst	29,390
1	Sr. Administration Specialist	21,391
CRIMINAL INVESTIGATIONS		
1	Police Commander	50,973
3	Police Sergeant	133,498
12	Police Officers	447,782
1	Property & Evidence Technician	30,059
1	Administrative Specialist I	19,204
POLICE OPERATIONS		
1	Police Commander	54,405
3	Police Lieutenant	141,890
8	Police Sergeants	323,113
46	Police Officers	1,493,426
1	Administrative Specialist II	20,475
1.7	F.T.E. School Crossing Guard (5 Total)	36,439
SUPPORT SERVICES		
1	Deputy Chief of Police & Emergency Svcs.	62,647
1	Police Lieutenant	47,656
1	Training Officer Police & Emergency Svcs.	42,046
1	Support Services Coordinator	36,067
1	Communications Manager	37,216
14	Communications Operator	321,396
1	Inventory Control Clerk	24,292
3	Records Clerk	70,360
1	Administrative Specialist II	24,675
1	Administrative Specialist I	21,733
1	Service Worker I	21,366

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 99 APPROVED
FIRE OPERATIONS		
1	Fire Commander	$55,597
3	Battalion Chiefs	136,672
12	Fire Lieutenants	437,809
36	Firefighters	1,017,413
1	Administrative Specialist II	21,089
PREVENTION SERVICES		
1	Fire Marshall	37,872
1	Fire Inspector	33,286
1	Firefighter	31,344
2	Police Officers	75,966
1	Administrative Specialist II	24,675
.5	Safety Officer*	15,643
168.2	Total Authorized Positions	5,520,177
	Regular Salaries	5,520,177
	Other Salaries & Wages	65,831
	State Incentive Pay	98,968
	Overtime	185,686
	Special Duty Pay	100,000
	Holiday Pay	109,627
	1994 Early Retirement Incentive (1)	135,308
	Employer Payroll Expenses	1,059,400
	General & Merit Increase	162,934
		$7,437,931

(1) Police Officers' Retirement Plan $78,173 through Fiscal Year 2008
Firefighters' Retirement Plan $57,135 through Fiscal Year 2022

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	4,924,640	5,261,247	5,446,083	5,520,177	1.36%
10-30	OTHER SALARIES	414	18,049	9,679	65,831	580.14%
10-32	STATE INCENTIVE PAY	90,808	93,338	98,968	98,968	0.00%
10-40	OVERTIME	186,319	274,602	185,686	185,686	0.00%
10-41	SPECIAL DUTY PAY	79,684	160,340	100,000	100,000	0.00%
10-42	HOLIDAY PAY	100,784	79,226	109,627	109,627	0.00%
25-00	OTHER FRINGE BENEFITS	37,481	0	0	0	0.00%
25-01	FICA	386,552	438,224	412,678	425,490	3.10%
25-03	RETIREMENT CONTRIBUTIONS	162,176	164,913	170,731	173,330	1.52%
25-04	LIFE/HEALTH INSURANCE	499,236	547,410	607,701	595,888	-1.94%
29-00	GENERAL & MERIT INC.	0	0	89,316	162,934	82.42%
	TOTAL PERSONAL EXPENSES	**6,468,094**	**7,037,349**	**7,230,469**	**7,437,931**	**2.87%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	9,884	6,132	7,058	7,680	8.81%
31-00	PROFESSIONAL SERVICES	2,489	1,379	2,120	2,120	0.00%
31-01	PROFESSIONAL SERVICES	2,778	6,570	5,050	6,100	20.79%
31-04	OTHER CONTRACTUAL SVCS	5,311	15,603	19,200	19,200	0.00%
40-00	TRAVEL AND PER DIEM	213	0	0	0	0.00%
40-01	TRAVEL	16,824	18,790	16,936	18,666	10.21%
40-02	SCHOOL AND TRAINING	53,369	56,304	44,640	44,640	0.00%
40-03	SAFETY	0	100	0	0	0.00%
41-00	COMMUNICATIONS	49,431	52,708	47,900	47,900	0.00%
42-01	VEHICLES & EQUIPMENT	5,794	1,956	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	238,560	283,160	305,000	354,560	16.25%
42-11	EQUIP. SERVICES - FUEL	97,037	88,891	79,000	79,000	0.00%
43-00	UTILITY SERVICES	53,342	0	0	0	0.00%
43-01	ELECTRICITY	0	41,756	38,200	38,200	0.00%
43-02	WATER, SEWER, GARBAGE	0	16,019	12,100	12,100	0.00%
43-03	OTHER	13	0	0	0	0.00%
44-00	RENTALS & LEASES	12,037	17,597	20,554	18,658	-9.22%
46-00	REPAIR AND MAINTENANCE	96,745	74,399	97,531	100,981	3.54%
46-05	STORM REPAIR	0	0	700	700	0.00%
46-14	HYDRANT MAINTENANCE	522	0	1,000	1,000	0.00%
47-00	PRINTING AND BINDING	9,731	10,662	10,668	10,430	-2.23%
47-06	DUPLICATING	386	269	0	0	0.00%
49-00	OTHER CURRENT CHARGES	4,579	8,868	10,800	7,800	-27.78%
51-00	OFFICE SUPPLIES	14,786	13,329	14,500	14,730	1.59%
52-00	OPERATING SUPPLIES	113,385	104,670	112,546	120,086	6.70%
54-00	BOOKS, PUBS, SUBS, MEMBS	2,947	0	0	1,585	0.00%
54-01	MEMBERSHIPS	2,290	5,826	5,599	4,482	-19.95%
	TOTAL OPERATING EXPENSES	**792,453**	**824,988**	**851,102**	**910,618**	**6.99%**

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	30,939	13,507	12,866	36,014	179.92%
	TOTAL NON-OPERATING EXPENSES	**30,939**	**13,507**	**12,866**	**36,014**	**179.92%**
	TOTAL EXPENSES	**$7,291,486**	**$7,875,844**	**$8,094,437**	**$8,384,563**	**3.58%**

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
ADMINISTRATION

001.1101.521

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	204,124	159,578	227,244	172,093	-24.27%
10-30	OTHER SALARIES	0	0	1,503	1,503	0.00%
10-32	STATE INCENTIVE PAY	2,750	1,560	2,452	2,452	0.00%
10-40	OVERTIME	674	53	2,000	2,000	0.00%
10-42	HOLIDAY PAY	1,204	0	0	0	0.00%
25-00	OTHER FRINGE BENEFITS	1,840	0	0	0	0.00%
25-01	FICA	14,337	11,435	17,312	13,055	-24.59%
25-03	RETIREMENT CONTRIBUTIONS	4,557	4,140	6,805	4,823	-29.13%
25-04	LIFE/HEALTH INSURANCE	17,147	12,470	25,293	16,481	-34.84%
29-00	GENERAL & MERIT INC.	0	0	4,333	6,665	53.82%
	TOTAL PERSONAL SERVICES	**246,633**	**189,236**	**286,942**	**219,072**	**-23.65%**
OPERATING EXPENSES						
40-02	SCHOOL AND TRAINING	0	-100	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	29,655	20,889	29,510	32,460	10.00%
47-00	PRINTING AND BINDING	5,691	4,666	5,238	5,000	-4.54%
49-00	OTHER CURRENT CHARGES	822	949	4,000	1,000	-75.00%
51-00	OFFICE SUPPLIES	2,497	2,344	3,400	3,630	6.76%
52-00	OPERATING SUPPLIES	461	713	500	500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	408	0	0	0	0.00%
54-01	MEMBERSHIPS	495	1,276	993	993	0.00%
	TOTAL OPERATING EXPENSES	**40,029**	**30,737**	**43,641**	**43,583**	**-0.13%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	681	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**681**	**0**	**-100.00%**
	TOTAL EXPENSES	**$286,662**	**$219,973**	**$331,264**	**$262,655**	**-20.71%**

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
CRIMINAL INVESTIGATION

001.1119.521

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	564,874	630,435	636,117	681,516	7.14%
10-30	OTHER SALARIES	414	13,693	1,000	1,000	0.00%
10-32	STATE INCENTIVE PAY	20,144	20,251	23,914	23,914	0.00%
10-40	OVERTIME	50,448	66,129	57,000	57,000	0.00%
10-42	HOLIDAY PAY	13,842	4,670	1,045	1,045	0.00%
25-00	OTHER FRINGE BENEFITS	4,383	0	0	0	0.00%
25-01	FICA	46,965	54,715	49,038	52,468	6.99%
25-03	RETIREMENT CONTRIBUTIONS	1,845	1,537	2,877	2,025	-29.61%
25-04	LIFE/HEALTH INSURANCE	55,896	58,002	66,813	64,202	-3.91%
29-00	GENERAL & MERIT INC.	0	0	9,713	15,247	56.98%
	TOTAL PERSONAL SERVICES	**758,811**	**849,432**	**847,517**	**898,417**	**6.01%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	51	0	0	0.00%
31-00	PROFESSIONAL SERVICES	1,444	1,347	1,620	1,620	0.00%
31-04	OTHER CONTRACTUAL SVCS	118	0	200	200	0.00%
40-00	TRAVEL AND PER DIEM	55	0	0	0	0.00%
40-01	TRAVEL	1,246	794	520	520	0.00%
44-00	RENTALS & LEASES	408	408	408	408	0.00%
46-00	REPAIR AND MAINTENANCE	0	28	0	0	0.00%
49-00	OTHER CURRENT CHARGES	2,709	7,035	6,000	6,000	0.00%
51-00	OFFICE SUPPLIES	33	6	0	0	0.00%
52-00	OPERATING SUPPLIES	18,093	15,764	18,686	18,686	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	562	0	0	0	0.00%
54-01	MEMBERSHIPS	248	785	809	809	0.00%
	TOTAL OPERATING EXPENSES	**24,916**	**26,218**	**28,243**	**28,243**	**0.00%**
	TOTAL EXPENSES	**$783,727**	**$875,650**	**$875,760**	**$926,660**	**5.81%**

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
POLICE OPERATIONS

001.1120.521

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	1,815,536	1,996,183	2,025,975	2,069,748	2.16%
10-30	OTHER SALARIES	0	0	5,676	5,676	0.00%
10-32	STATE INCENTIVE PAY	56,142	59,381	58,957	58,957	0.00%
10-40	OVERTIME	60,088	91,452	51,975	51,975	0.00%
10-41	SPECIAL DUTY PAY	79,684	157,085	100,000	100,000	0.00%
10-42	HOLIDAY PAY	46,650	34,060	48,306	48,306	0.00%
25-00	OTHER FRINGE BENEFITS	12,717	0	0	0	0.00%
25-01	FICA	148,172	174,388	156,452	160,041	2.29%
25-03	RETIREMENT CONTRIBUTIONS	79,532	79,668	79,418	80,647	1.55%
25-04	LIFE/HEALTH INSURANCE	171,043	195,078	205,138	201,418	-1.81%
29-00	GENERAL & MERIT INC.	0	0	32,409	59,936	84.94%
	TOTAL PERSONAL SERVICES	**2,469,564**	**2,787,295**	**2,764,306**	**2,836,704**	**2.62%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,430	587	575	800	39.13%
31-00	PROFESSIONAL SERVICES	825	0	0	0	0.00%
31-01	PROFESSIONAL SERVICES	590	1,682	2,000	2,000	0.00%
40-00	TRAVEL AND PER DIEM	8	0	0	0	0.00%
40-01	TRAVEL	126	116	700	2,430	247.14%
44-00	RENTALS & LEASES	9,000	6,469	6,750	4,854	-28.09%
46-00	REPAIR AND MAINTENANCE	238	236	500	1,000	100.00%
47-00	PRINTING AND BINDING	777	1,619	1,900	1,900	0.00%
51-00	OFFICE SUPPLIES	70	0	0	0	0.00%
52-00	OPERATING SUPPLIES	5,679	6,113	9,750	7,505	-23.03%
54-00	BOOKS, PUBS, SUBS, MEMBS	624	0	0	1,585	0.00%
54-01	MEMBERSHIPS	142	1,278	1,117	0	-100.00%
	TOTAL OPERATING EXPENSES	**19,509**	**18,100**	**23,292**	**22,074**	**-5.23%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	8,471	7,158	5,700	5,225	-8.33%
	TOTAL NON-OPERATING EXPENSES	**8,471**	**7,158**	**5,700**	**5,225**	**-8.33%**
	TOTAL EXPENSES	**$2,497,544**	**$2,812,553**	**$2,793,298**	**$2,864,003**	**2.53%**

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
SUPPORT SERVICES

001.1121.521

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	576,570	635,015	686,342	709,454	3.37%
10-30	OTHER SALARIES	0	1,956	1,500	1,500	0.00%
10-32	STATE INCENTIVE PAY	3,111	3,597	3,742	3,742	0.00%
10-40	OVERTIME	21,903	29,845	20,211	20,211	0.00%
10-42	HOLIDAY PAY	384	0	9,789	9,789	0.00%
25-00	OTHER FRINGE BENEFITS	4,938	0	0	0	0.00%
25-01	FICA	43,559	50,306	52,113	54,182	3.97%
25-03	RETIREMENT CONTRIBUTIONS	15,945	17,741	17,607	22,000	24.95%
25-04	LIFE/HEALTH INSURANCE	69,883	77,031	90,063	92,444	2.64%
29-00	GENERAL & MERIT INC.	0	0	13,392	27,568	105.85%
	TOTAL PERSONAL SERVICES	**736,293**	**815,491**	**894,759**	**940,890**	**5.16%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,870	1,185	1,680	1,680	0.00%
31-00	PROFESSIONAL SERVICES	220	32	500	500	0.00%
31-04	OTHER CONTRACTUAL SVCS	5,193	2,498	5,000	5,000	0.00%
40-00	TRAVEL AND PER DIEM	150	0	0	0	0.00%
40-01	TRAVEL	13,851	17,880	15,716	15,716	0.00%
40-02	SCHOOL AND TRAINING	48,195	56,404	44,640	44,640	0.00%
41-00	COMMUNICATIONS	47,807	52,708	47,900	47,900	0.00%
42-01	VEHICLES & EQUIPMENT	5,794	1,956	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	143,509	169,256	175,000	199,440	13.97%
42-11	EQUIP. SERVICES - FUEL	81,137	76,482	65,000	65,000	0.00%
43-00	UTILITY SERVICES	36,639	0	0	0	0.00%
43-01	ELECTRICITY	0	33,451	29,900	29,900	0.00%
43-02	WATER, SEWER, GARBAGE	0	5,970	5,100	5,100	0.00%
43-03	OTHER	13	0	0	0	0.00%
44-00	RENTALS & LEASES	2,629	10,720	13,396	13,396	0.00%
46-00	REPAIR AND MAINTENANCE	47,912	37,543	51,546	51,546	0.00%
46-05	STORM REPAIR	0	0	700	700	0.00%
47-00	PRINTING AND BINDING	2,170	3,166	2,985	2,985	0.00%
47-06	DUPLICATING	386	269	0	0	0.00%
49-00	OTHER CURRENT CHARGES	548	589	500	500	0.00%
51-00	OFFICE SUPPLIES	11,283	10,298	10,600	10,600	0.00%
52-00	OPERATING SUPPLIES	42,632	42,859	45,470	45,470	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	854	0	0	0	0.00%
54-01	MEMBERSHIPS	538	1,876	1,680	1,680	0.00%
	TOTAL OPERATING EXPENSES	**494,330**	**525,142**	**517,313**	**541,753**	**4.72%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	10,905	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**10,905**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$1,241,528**	**$1,340,633**	**$1,412,072**	**$1,482,643**	**5.00%**

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
FIRE OPERATIONS

001.0810.522

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	1,633,736	1,691,044	1,651,927	1,668,580	1.01%
10-30	OTHER SALARIES	0	2,400	0	56,152	0.00%
10-32	STATE INCENTIVE PAY	6,565	6,002	6,040	6,040	0.00%
10-40	OVERTIME	49,622	80,778	50,000	50,000	0.00%
10-41	SPECIAL DUTY PAY	0	3,255	0	0	0.00%
10-42	HOLIDAY PAY	37,723	39,553	50,487	50,487	0.00%
25-00	OTHER FRINGE BENEFITS	13,137	0	0	0	0.00%
25-01	FICA	123,648	135,457	120,974	128,818	6.48%
25-03	RETIREMENT CONTRIBUTIONS	58,650	58,726	59,906	59,354	-0.92%
25-04	LIFE/HEALTH INSURANCE	173,655	189,462	197,031	199,085	1.04%
29-00	GENERAL & MERIT INC.	0	0	26,520	45,260	70.66%
	TOTAL PERSONAL SERVICES	**2,096,736**	**2,206,677**	**2,162,885**	**2,263,776**	**4.66%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	5,584	4,309	4,803	5,200	8.27%
31-01	PROFESSIONAL SERVICES	2,188	4,888	3,050	4,100	34.43%
31-04	OTHER CONTRACTUAL SVCS	0	13,105	14,000	14,000	0.00%
40-01	TRAVEL	-128	0	0	0	0.00%
40-02	SCHOOL AND TRAINING	541	0	0	0	0.00%
41-00	COMMUNICATIONS	1,624	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	95,051	113,904	130,000	155,120	19.32%
42-11	EQUIP. SERVICES - FUEL	15,900	12,409	14,000	14,000	0.00%
43-00	UTILITY SERVICES	16,703	0	0	0	0.00%
43-01	ELECTRICITY	0	8,305	8,300	8,300	0.00%
43-02	WATER, SEWER, GARBAGE	0	10,049	7,000	7,000	0.00%
46-00	REPAIR AND MAINTENANCE	16,812	15,549	14,300	14,300	0.00%
46-14	HYDRANT MAINTENANCE	522	0	1,000	1,000	0.00%
49-00	OTHER CURRENT CHARGES	500	295	300	300	0.00%
51-00	OFFICE SUPPLIES	903	681	500	500	0.00%
52-00	OPERATING SUPPLIES	37,276	31,796	27,675	37,460	35.36%
	TOTAL OPERATING EXPENSES	**193,476**	**215,290**	**224,928**	**261,280**	**16.16%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	5,861	6,349	6,485	30,789	374.77%
	TOTAL NON-OPERATING EXPENSES	**5,861**	**6,349**	**6,485**	**30,789**	**374.77%**
	TOTAL EXPENSES	**$2,296,073**	**$2,428,316**	**$2,394,298**	**$2,555,845**	**6.75%**

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
FIRE PREVENTION

001.0811.522

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	129,800	148,992	218,478	218,786	0.14%
10-32	STATE INCENTIVE PAY	2,096	2,547	3,863	3,863	0.00%
10-40	OVERTIME	3,584	6,345	4,500	4,500	0.00%
10-42	HOLIDAY PAY	981	943	0	0	0.00%
25-00	OTHER FRINGE BENEFITS	466	0	0	0	0.00%
25-01	FICA	9,871	11,923	16,789	16,926	0.82%
25-03	RETIREMENT CONTRIBUTIONS	1,647	3,101	4,118	4,481	8.81%
25-04	LIFE/HEALTH INSURANCE	11,612	15,367	23,363	22,258	-4.73%
29-00	GENERAL & MERIT INC.	0	0	2,949	8,258	180.03%
	TOTAL PERSONAL SERVICES	**160,057**	**189,218**	**274,060**	**279,072**	**1.83%**
OPERATING EXPENSES						
40-01	TRAVEL	1,729	0	0	0	0.00%
40-02	SCHOOL AND TRAINING	4,633	0	0	0	0.00%
40-03	SAFETY	0	100	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	2,128	154	1,675	1,675	0.00%
47-00	PRINTING AND BINDING	1,093	1,211	545	545	0.00%
52-00	OPERATING SUPPLIES	9,244	7,425	10,465	10,465	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	499	0	0	0	0.00%
54-01	MEMBERSHIPS	867	611	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSES	**20,193**	**9,501**	**13,685**	**13,685**	**0.00%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	5,702	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**5,702**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$185,952**	**$198,719**	**$287,745**	**$292,757**	**1.74%**

Enterprise Funds

Water

&

Sewer

WATER

&

SEWER

FUND

FISCAL YEAR 1999

WATER/SEWER FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		**$807,500**
ADD: BUDGETED REVENUES:		
OPERATING:		
Water Sales	$8,034,600	
Sewer Charges	8,445,500	
Other Operating	421,000	
		$16,901,100
NON-OPERATING:		
Interest Income	$600,000	
System Development Charges	600,000	
Transfer - Utility Tax	164,800	
Transfer - Stormwater	100,000	
Transfer - Solid Waste	36,000	
State Revolving Loan Fund	2,800,000	
Payments on Assessments	200,000	
		$4,500,800
		$21,401,900
TOTAL AVAILABLE RESOURCES:		**$22,209,400**
LESS: BUDGETED EXPENDITURES:		
Administration	$542,229	
Water Production	2,681,096	
Water Distribution	997,198	
Wastewater Treatment	1,675,749	
Wastewater Collection	710,294	
Utilities Maintenance	1,191,047	
Debt Principal (Parity Debt)	1,630,000	
Debt Interest (Parity Debt)	1,625,351	
State Revolving Loan - Princ.	992,974	
State Revolving Loan - Int.	693,663	
Transfer - General Fund Admin.	1,973,900	
Transfer - Pmt in Lieu of Taxes	1,192,000	
Transfer - Self Insurance	268,900	
Capital Projects:		
C.I.P. Program	1,399,000	
Repair and Replacement	885,250	
Contingency	100,000	
Operating contingency	100,000	
Depreciation	N/A	
		$18,658,651
BUDGETED CASH FLOW		**$2,743,249**
ENDING BALANCE - UNRESTRICTED RESERVES		**$3,550,749**

(1) Audited Balance 9/30/97 less cash reserves budgeted fiscal year 1998.

FISCAL YEAR 1999

WATER/SEWER FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD: BUDGETED REVENUES:		
OPERATING:		
Water Sales	$8,034,600	
Sewer Charges	8,445,500	
Other Operating	421,000	
		$16,901,100
NON-OPERATING:		
Interest Income		600,000
		$17,501,100
LESS: BUDGETED EXPENDITURES:		
Administration	$542,229	
Water Production	2,681,096	
Water Distribution	997,198	
Wastewater Treatment	1,675,749	
Wastewater Collection	710,294	
Utilities Maintenance	1,191,047	
Debt Principal (Parity Debt)	N/A	
Debt Interest (Parity Debt)	1,625,351	
State Revolving Loan - Principal	N/A	
State Revolving Loan - Interest	693,663	
Transfer - General Fund Admin.	1,973,900	
Transfer - Pmt in Lieu of Taxes (1)	1,192,000	
Transfer - Self Insurance	268,900	
Capital Projects	N/A	
Operating Contingency	100,000	
Depreciation	4,000,000	
		$17,651,427
BUDGETED NET INCOME		**($150,327)**

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

(1) 6% of revenues plus 1.18 Mills on property, plant, and equipment (net), including sewer expansion.

FISCAL YEAR 1999
WATER & SEWER FUND
DEBT SERVICE COVERAGE CALCULATION
($000'S OMITTED)

OPERATING REVENUES		**$16,901**
OPERATING EXPENSES:		
WATER SYSTEM:		
WATER PRODUCTION	$2,681	
WATER DISTRIBUTION	997	
SEWER SYSTEM:		
WASTEWATER TREATMENT	1,676	
WASTEWATER COLLECTION	710	
UTILITIES MAINTENANCE	1,191	
ADMINISTRATION	542	
SELF-INSURANCE	269	
		8,066
OPERATING INCOME		**$8,835**
OTHER INCOME:		
INTEREST INCOME	600	
SYSTEM DEVELOPMENT (1)	N/A	
		600
NET REVENUES AVAILABLE FOR DEBT SERVICE, RENEWAL & REPLACEMENT, INTERFUND TRANSFER & CAPITAL REQUIREMENTS		$9,435
DEBT SERVICE REQUIREMENTS		4,942
DEBT SERVICE COVERAGE (1)		**1.91**
INTERFUND TRANSFER (2)		3,435

(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 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
WATER:					
WATER SALES	$6,407,776	$6,718,272	$7,184,098	$7,288,500	$7,434,300
WATER SURCHARGE	532,944	542,669	598,314	588,500	600,300
HYDRANT	6,022	19,904	31,696	15,000	15,000
TAPPING FEES	67,043	80,825	107,106	100,000	100,000
INSTALLATION FEES	17,918	12,630	10,705	10,000	10,000
CONNECTION CHARGES	3,510	11,554	2,871	10,000	10,000
DELINQUENT FEES	56,272	71,473	77,612	70,000	75,000
MISCELLANEOUS	138,675	128,595	16,577	100,000	100,000
TOTAL WATER	$7,230,160	$7,585,922	$8,028,979	$8,182,000	$8,344,600
SEWER:					
SERVICE CHARGES	$6,772,305	$6,788,542	$6,835,941	$8,017,200	$8,017,200
SEWER SURCHARGE	405,727	357,805	403,588	428,300	428,300
CONNECTION CHARGES	5,820	12,731	37,291	10,000	10,000
INSPECTION	840	1,120	1,360	1,000	1,000
RE-USE WATER	23,652	50,757	52,808	50,000	50,000
MISCELLANEOUS	38,118	70,427	42,454	500,000	50,000
TOTAL SEWER	$7,246,462	$7,281,382	$7,373,442	$9,006,500	$8,556,500
NON-OPERATING:					
SYSTEM DEVELOPMENT	$284,845	$606,795	$979,442	$600,000	$600,000
INTEREST INCOME	607,516	1,008,634	1,051,901	700,000	600,000
FUND TRANSFERS	169,688	388,725	283,563	253,550	300,800
BOND PROCEEDS	303,338	10,954,192	13,433,270	10,000,000	2,800,000
ASSESSMENT PAYMENT	0	189,775	91,370	400,000	200,000
NON-OPERATING	$1,365,387	$13,148,121	$15,839,546	$11,953,550	$4,500,800
TOTAL WATER & SEWER	$15,842,009	$28,015,425	$31,241,967	$29,142,050	$21,401,900

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	FY 99 APPROVED
ADMINISTRATION		
1	Utilities Director	$73,841
1	Utilities Analyst	27,796
1	Sr. Administrative Specialist	25,287
1	Administrative Specialist I	19,204
WATER PRODUCTION		
1	Operations Superintendent, Utilities	52,909
1	Treatment Plant Supervisor	38,334
10	Plant Operator	300,028
1	Utilities Maintenance Technician I	24,934
1	Equipment Operator III	23,287
1	Administrative Specialist II	22,941
1	Service Worker III	22,882
WATER DISTRIBUTION		
1	Distribution Supervisor	43,190
2	Cross Connection Control Technician	55,173
4	Sr. Utilities Technician	116,428
1	Utilities Locator	26,899
1	Equipment Operator IV	29,390
3	Utilities Technician III	77,431
1	Parts Controller	25,485
1	Administrative Specialist II	24,312
7	Utilities Technician I	146,630
WASTEWATER TREATMENT		
1	Treatment Plant Supervisor	43,770
1	Industrial Waste Technician	33,187
2	Laboratory & Field Technician	63,009
12	Plant Operator	346,715
1	Utilities Maintenance Technician I	26,967
1	Centrifuge & Press Operator	30,836
1	Service Worker III	24,342

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	FY 99 APPROVED
	WASTEWATER COLLECTION	
1	Collections Supervisor	$36,956
1	Utilities Coordinator	33,966
3	Sr. Utilities Technician	90,069
2	Equipment Operator IV	47,835
1	Tradesworker	25,951
7	Utilities Technician I	143,256
	UTILITIES MAINTENANCE	
1	Utilities Maintenance Superintendent	50,599
2	Utilities Maintenance Supervisor	67,828
3	Instrument Technician	84,438
4	Utilities Maintenance Technician II	118,128
1	Utilities Maintenance Coordinator	25,916
4	Utilities Maintenance Technician I	94,276
1	Administrative Specialist II	23,910
1	Service Worker III	21,986
1	Service Worker I	18,261
93	Total Authorized Positions	2,628,582
	Regular Salaries	2,628,582
	Other Salaries & Wages	11,500
	Overtime	122,920
	Employer Payroll Expenses	665,387
	General & Merit Increase	103,452
		$3,531,841

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
DEPARTMENT SUMMARY

FUND 420

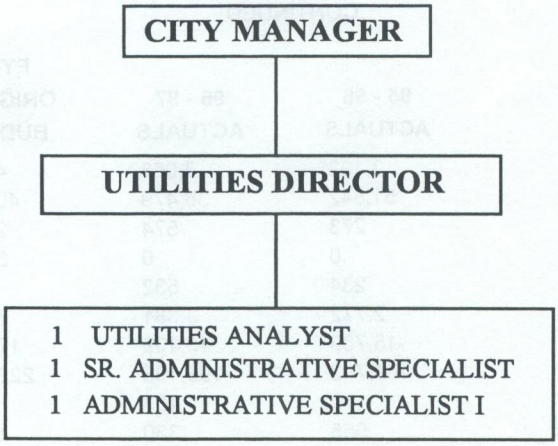
	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	2,242,592	2,303,987	2,561,625	2,628,582	2.61%
10-30	OTHER SALARIES	31,201	37,291	22,500	11,500	-48.89%
10-40	OVERTIME	100,253	92,946	122,920	122,920	0.00%
25-00	OTHER FRINGE BENEFITS	19,538	0	0	0	0.00%
25-01	FICA	171,395	182,677	193,665	194,669	0.52%
25-03	RETIREMENT CONTRIBUTIONS	82,025	94,631	105,050	110,711	5.39%
25-04	LIFE/HEALTH INSURANCE	267,268	280,112	349,058	360,007	3.14%
29-00	GENERAL & MERIT INC.	0	0	50,752	103,452	103.84%
	TOTAL PERSONAL SERVICES	**2,914,272**	**2,991,644**	**3,405,570**	**3,531,841**	**3.71%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	15,958	11,279	17,300	19,100	10.40%
30-01	CITY ADMINISTRATION	1,250,550	1,313,108	1,879,900	1,973,900	5.00%
30-05	COUNTY LAND FILL	0	294	500	500	0.00%
30-07	SMALL TOOLS	5,350	4,268	6,500	7,000	7.69%
30-13	ENGINEERING ADMIN.	250,000	262,500	0	0	0.00%
30-51	BOTTLED WATER	0	3,058	0	3,500	0.00%
31-00	PROFESSIONAL SERVICES	15,522	12,613	20,500	16,500	-19.51%
31-01	PROFESSIONAL SERVICES	7,547	-2,125	10,000	5,000	-50.00%
31-04	OTHER PROFESSIONAL SERV	305,222	284,100	265,000	267,000	0.75%
38-01	PAYMENTS IN LIEU OF TAXES	1,077,000	1,098,500	1,135,200	1,192,000	5.00%
40-00	TRAVEL AND PER DIEM	1,371	844	3,000	2,000	-33.33%
40-01	TRAVEL	4,870	3,264	2,750	5,300	92.73%
40-02	SCHOOL AND TRAINING	9,995	9,845	14,260	13,300	-6.73%
40-03	SAFETY	16,005	8,214	16,500	17,800	7.88%
40-04	SAFETY PROGRAMS	1,148	1,197	2,400	2,050	-14.58%
41-00	COMMUNICATIONS	20,481	19,977	21,700	14,500	-33.18%
41-01	TELEPHONE	772	549	2,000	10,300	415.00%
41-02	FAX & MODEMS	0	350	0	1,050	0.00%
41-03	RADIO & PAGER	1,617	1,188	2,700	2,500	-7.41%
42-00	TRANSPORTATION	39	0	0	0	0.00%
42-02	POSTAGE & FREIGHT	1,013	1,298	1,250	1,300	4.00%
42-10	EQUIP. SERVICES - REPAIRS	101,951	141,517	148,300	165,092	11.32%
42-11	EQUIP. SERVICES - FUEL	38,752	34,453	37,540	38,200	1.76%
43-00	UTILITY SERVICES	21,861	652	0	0	0.00%
43-01	ELECTRICITY	1,064,925	1,180,281	1,258,000	1,268,000	0.79%
43-02	WATER, SEWER, GARBAGE	13,050	22,193	22,400	26,600	18.75%
43-03	OTHER	284	0	0	0	0.00%
44-00	RENTALS & LEASES	2,000	3,439	3,350	1,500	-55.22%
44-02	EQUIPMENT RENTAL	8,165	2,853	10,000	11,100	11.00%
45-22	SELF INS. PROPERTY DAMAGE	357,710	375,600	256,050	268,900	5.02%
46-00	REPAIR AND MAINTENANCE	48,292	40,673	64,000	56,500	-11.72%
46-02	BUILDINGS & GROUND MAINT.	36,206	34,775	38,500	38,500	0.00%
46-03	EQUIP. MAINT. CONTRACTS	6,150	4,730	8,500	12,000	41.18%
46-04	EQUIPMENT MAINTENANCE	135,755	104,223	164,000	151,000	-7.93%

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
DEPARTMENT SUMMARY

CONTINUED

FUND 420

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
46-06	OTHER MAINTENANCE	3,192	3,068	4,500	4,000	-11.11%
46-12	ROAD REPAIRS	51,842	38,479	40,000	32,000	-20.00%
47-00	PRINTING AND BINDING	273	574	2,750	2,700	-1.82%
47-02	ADVERTISING (NON-LEGAL)	0	0	5,000	5,000	0.00%
47-05	PHOTO AND VIDEO	234	532	400	200	-50.00%
47-06	DUPLICATING	2,772	3,381	3,100	3,000	-3.23%
49-00	OTHER CURRENT CHARGES	15,789	15,109	17,200	17,200	0.00%
49-02	INFORMATION SERVICES	161,742	199,193	222,212	256,580	15.47%
49-04	EMPLOYEE DEVELOPMENT	0	103	600	500	-16.67%
49-08	HAZARDOUS WASTE DISPOSAL	555	330	1,950	1,450	-25.64%
51-00	OFFICE SUPPLIES	5,459	4,731	5,450	4,600	-15.60%
51-01	STATIONERY	591	931	1,350	1,800	33.33%
51-02	OTHER OFFICE SUPPLIES	184	452	400	600	50.00%
51-03	OFFICE EQUIPMENT <$250	137	770	1,550	1,250	-19.35%
52-00	OPERATING SUPPLIES	202,980	91,613	154,500	143,000	-7.44%
52-02	FUEL	10,205	11,929	17,500	15,500	-11.43%
52-03	OIL & LUBE	3,149	4,767	5,000	5,000	0.00%
52-07	UNIFORMS	25,847	16,022	18,400	18,400	0.00%
52-09	OTHER CLOTHING	6,622	9,129	9,800	7,550	-22.96%
52-10	JANITORIAL SUPPLIES	1,965	1,946	2,550	2,500	-1.96%
52-21	NEW INSTALLATIONS SUPPLY	16,736	32,878	20,000	20,000	0.00%
52-22	REPAIR SUPPLIES	181,432	152,950	100,000	100,000	0.00%
52-23	WATER DISTR. SYS REPAIRS	448	200	0	0	0.00%
52-80	CHEMICALS	1,228,239	1,185,492	1,479,383	1,447,000	-2.19%
54-00	BOOKS, PUBS, SUBS, MEMBS	275	200	600	300	-50.00%
54-01	MEMBERSHIPS	2,140	1,967	2,850	2,350	-17.54%
54-02	BOOKS, PUBS, SUBS	0	0	0	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	3,068,974	3,435,677	0	0	0.00%
59-01	AMORTIZATION	0	68,097	0	0	0.00%
	TOTAL OPERATING EXPENSES	**9,811,343**	**10,260,230**	**7,529,145**	**7,684,572**	**2.06%**
NON-OPERATING EXPENSES						
60-10	LAND	0	0	100,000	0	-100.00%
60-20	BUILDINGS	0	0	500,000	100,000	-80.00%
60-30	IMPROVEMENTS O/T BUILDING	0	0	1,024,000	916,000	-10.55%
60-36	MAINS AND METERS	0	0	309,500	0	-100.00%
60-38	LATERALS AND MAINS	0	0	788,400	500,000	-36.58%
60-40	MACHINERY EQUIP	0	0	625,600	742,750	18.73%
60-70	VEHICLES	0	0	163,000	18,500	-88.65%
60-80	COMPUTER PURCHASES	0	0	0	23,000	0.00%
70-00	DEBT SERVICE	0	0	4,069,028	4,941,988	0.00%
70-10	INTEREST PAYMENTS	1,916,480	1,767,334	0	0	0.00%
70-11	INTEREST ON DEPOSITS	0	5,300	0	0	0.00%
70-30	CURRENT YR BOND EXP	84,651	10,647	8,000	0	0.00%
91-51	RESIDUAL EQUITY TRANSFERS	0	45,000	0	0	0.00%
99-01	OPERATING CONTINGENCY	0	0	100,000	100,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	100,000	100,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**2,001,131**	**1,828,281**	**7,787,528**	**7,442,238**	**-4.43%**
	TOTAL EXPENSES	**$14,726,746**	**$15,080,155**	**$18,722,243**	**$18,658,651**	**-0.34%**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
UTILITIES ADMIN.	4	4	4	4

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
ADMINISTRATION

420.2001.533

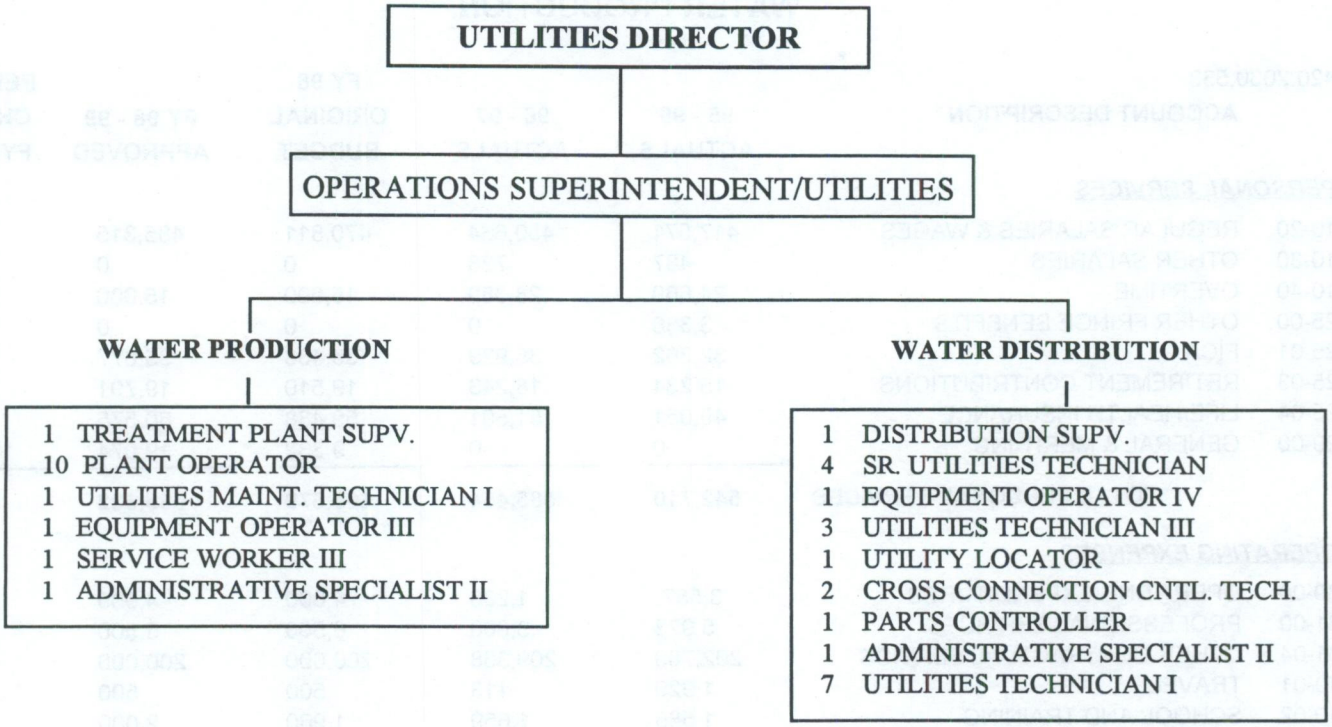
	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	156,999	113,717	142,291	146,128	2.70%
10-30	OTHER SALARIES	1,320	13,056	1,000	1,000	0.00%
10-40	OVERTIME	368	42	3,500	3,500	0.00%
25-00	OTHER FRINGE BENEFITS	1,138	0	0	0	0.00%
25-01	FICA	9,533	9,305	10,899	9,164	-15.92%
25-03	RETIREMENT CONTRIBUTIONS	7,312	7,261	7,813	8,883	13.70%
25-04	LIFE/HEALTH INSURANCE	11,220	8,023	15,542	15,864	2.07%
29-00	GENERAL & MERIT INC.	0	0	2,855	5,836	104.41%
	TOTAL PERSONAL SERVICES	**187,890**	**151,404**	**183,900**	**190,375**	**3.52%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,355	2,119	2,500	2,500	0.00%
30-01	CITY ADMINISTRATION	1,250,550	1,313,108	1,879,900	1,973,900	5.00%
30-13	ENGINEERING ADMIN.	250,000	262,500	0	0	0.00%
30-51	BOTTLED WATER	0	3,058	0	3,500	0.00%
31-01	PROFESSIONAL SERVICES	7,547	-2,125	10,000	5,000	-50.00%
31-04	OTHER CONTRACTUAL SERVICES	29,869	6,534	25,000	25,000	0.00%
38-01	PAYMENTS IN LIEU OF TAXES	1,077,000	1,098,500	1,135,200	1,192,000	5.00%
40-00	TRAVEL AND PER DIEM	986	763	2,500	2,000	-20.00%
40-01	TRAVEL	0	0	0	1,500	0.00%
40-02	SCHOOL AND TRAINING	1,609	35	2,000	1,500	-25.00%
41-00	COMMUNICATIONS	2,065	2,527	2,500	2,500	0.00%
41-01	TELEPHONE	452	449	1,500	1,500	0.00%
41-02	FAX & MODEMS	0	0	0	750	0.00%
42-00	TRANSPORTATION	39	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,206	2,736	2,900	3,324	14.62%
42-11	EQUIP. SERVICES - FUEL	911	961	540	700	29.63%
43-00	UTILITY SERVICES	11,699	75	0	0	0.00%
43-01	ELECTRICITY	0	10,060	10,500	15,000	42.86%
43-02	WATER, SEWER, GARBAGE	0	418	1,200	1,500	25.00%
43-03	OTHER	165	0	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	357,710	375,600	256,050	268,900	5.02%
46-00	REPAIR AND MAINTENANCE	1,792	1,303	5,000	2,500	-50.00%
46-02	BUILDINGS & GROUND MAINT.	0	188	2,000	2,000	0.00%
47-00	PRINTING AND BINDING	123	452	2,500	2,500	0.00%
47-02	ADVERTISING (NON LEGAL)	0	0	5,000	5,000	0.00%
47-06	DUPLICATING	2,739	3,381	3,000	3,000	0.00%
49-00	OTHER CURRENT CHARGES	1,737	613	1,000	1,000	0.00%
49-02	INFORMATION SERVICES	161,742	199,193	222,212	256,580	15.47%
49-04	EMPLOYEE DEVELOPMENT	0	0	500	500	0.00%
51-00	OFFICE SUPPLIES	1,489	1,147	1,500	1,500	0.00%
51-01	STATIONERY	255	324	500	500	0.00%
52-00	OPERATING SUPPLIES	3,060	14,037	2,500	3,500	40.00%
54-01	MEMBERSHIPS	1,756	1,940	2,500	2,000	-20.00%

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
ADMINISTRATION

CONTINUED

420.2001.533

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
59-00	DEPRECIATION/AMORTIZATION	2,838,538	2,778,276	0	0	0.00%
59-01	AMORTIZATION	0	68,097	0	0	0.00%
	TOTAL OPERATING EXPENSES	**6,007,394**	**6,146,269**	**3,580,502**	**3,781,654**	**5.62%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	0	5,000	0.00%
70-00	DEBT SERVICE	0	0	4,069,028	4,941,988	21.45%
70-10	INTEREST PAYMENTS	1,916,480	1,767,334	0	0	0.00%
70-11	INTEREST ON DEPOSITS	0	5,300	0	0	0.00%
70-30	CURRENT YR BOND EXP	84,651	10,647	8,000	0	-100.00%
91-51	RESIDUAL EQUITY TRANSFERS	0	45,000	0	0	0.00%
99-01	OPERATING CONTINGENCY	0	0	100,000	100,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	100,000	100,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**2,001,131**	**1,828,281**	**4,277,028**	**5,146,988**	**20.34%**
	TOTAL EXPENSES	**$8,196,415**	**$8,125,954**	**$8,041,430**	**$9,119,017**	**13.40%**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
WATER PRODUCTION	16	16	16	16
WATER DISTRIBUTION	21	21	21	21

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
WATER PRODUCTION

420.2030.533	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	417,571	450,664	470,811	485,315	3.08%
10-30	OTHER SALARIES	487	728	0	0	0.00%
10-40	OVERTIME	24,669	28,389	15,000	15,000	0.00%
25-00	OTHER FRINGE BENEFITS	3,336	0	0	0	0.00%
25-01	FICA	32,362	35,929	35,438	35,877	1.24%
25-03	RETIREMENT CONTRIBUTIONS	15,234	18,243	19,510	19,791	1.44%
25-04	LIFE/HEALTH INSURANCE	49,051	51,501	59,488	60,575	1.83%
29-00	GENERAL & MERIT INC.	0	0	9,332	19,074	104.39%
	TOTAL PERSONAL SERVICES	**542,710**	**585,454**	**609,579**	**635,632**	**4.27%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	3,557	1,236	4,000	4,000	0.00%
31-00	PROFESSIONAL SERVICES	5,973	3,600	6,500	6,500	0.00%
31-04	OTHER CONTRACTUAL SERVICS	202,789	209,368	200,000	200,000	0.00%
40-01	TRAVEL	1,929	113	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,585	1,659	1,960	2,000	2.04%
40-03	SAFETY	2,297	467	2,500	2,000	-20.00%
40-04	SAFETY PROGRAMS	10	142	750	500	-33.33%
41-00	COMMUNICATIONS	11,808	10,478	12,000	12,000	0.00%
41-03	RADIO & PAGER	673	300	300	300	0.00%
42-02	POSTAGE & FREIGHT	358	45	100	100	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,545	8,658	7,900	8,864	12.20%
42-11	EQUIP. SERVICES - FUEL	2,244	1,460	1,000	1,000	0.00%
43-01	ELECTRICITY	763,706	830,200	760,000	780,000	2.63%
43-02	WATER, SEWER, GARBAGE	4,195	5,127	6,000	6,600	10.00%
43-03	OTHER	13	0	0	0	0.00%
44-02	EQUIPMENT RENTAL	2,319	876	2,000	1,500	-25.00%
46-00	REPAIR AND MAINTENANCE	19,232	11,293	14,500	14,500	0.00%
46-02	BUILDINGS & GROUND MAINT.	28,435	23,938	26,000	26,000	0.00%
46-04	EQUIP. MAINTENANCE	45,261	29,570	50,000	40,000	-20.00%
46-06	OTHER MAINTENANCE	649	761	1,000	1,000	0.00%
49-00	OTHER CURRENT CHARGES	2,753	3,735	3,500	3,500	0.00%
51-00	OFFICE SUPPLIES	1,144	903	1,200	1,200	0.00%
51-01	STATIONERY	0	131	250	0	-100.00%
52-00	OPERATING SUPPLIES	11,758	15,221	18,000	18,000	0.00%
52-02	FUEL	5,859	6,752	10,000	7,500	-25.00%
52-03	OIL & LUBE	746	1,337	1,500	1,500	0.00%
52-07	UNIFORMS	4,317	2,758	3,500	3,500	0.00%
52-09	OTHER CLOTHING	1,300	1,934	1,800	1,800	0.00%
52-10	JANITORIAL SUPPLIES	843	889	1,000	1,000	0.00%
52-80	CHEMICALS	829,005	862,490	928,000	900,000	-3.02%
54-01	MEMBERSHIPS	165	0	100	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	39,287	157,005	0	0	0.00%
	TOTAL OPERATING EXPENSES	**1,995,755**	**2,192,446**	**2,065,860**	**2,045,464**	**-0.99%**
	TOTAL EXPENSES	**$2,538,465**	**$2,777,900**	**$2,675,439**	**$2,681,096**	**0.21%**

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
WATER DISTRIBUTION

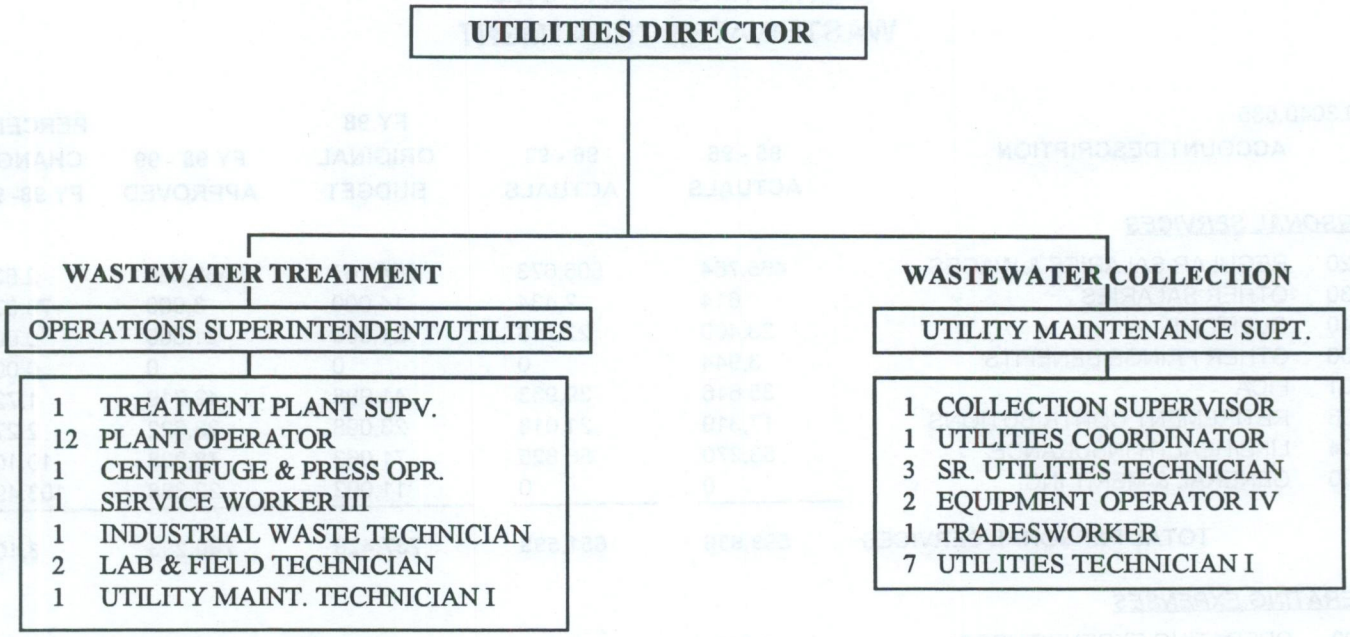
420.2031.533

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	434,531	453,476	525,584	544,938	3.68%
10-30	OTHER SALARIES	9,346	5,502	7,500	7,500	0.00%
10-40	OVERTIME	27,178	24,730	42,000	42,000	0.00%
25-00	OTHER FRINGE BENEFITS	4,220	0	0	0	0.00%
25-01	FICA	34,491	36,502	39,670	40,919	3.15%
25-03	RETIREMENT CONTRIBUTIONS	15,430	18,683	21,482	22,530	4.88%
25-04	LIFE/HEALTH INSURANCE	59,036	67,192	80,560	80,358	-0.25%
29-00	GENERAL & MERIT INC.	0	0	10,408	21,433	105.93%
	TOTAL PERSONAL SERVICES	**584,232**	**606,085**	**727,204**	**759,678**	**4.47%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	3,118	2,506	3,000	4,800	60.00%
30-07	SMALL TOOLS	614	752	500	1,000	100.00%
31-04	OTHER CONTRACTUAL SERVICES	2,251	0	0	0	0.00%
40-01	TRAVEL	957	2,074	1,000	1,700	70.00%
40-02	SCHOOL AND TRAINING	1,914	2,807	4,000	3,000	-25.00%
40-03	SAFETY	4,194	2,449	3,000	3,000	0.00%
40-04	SAFETY PROGRAMS	95	290	300	300	0.00%
41-00	COMMUNICATIONS	1,974	1,988	2,000	0	-100.00%
41-01	TELEPHONE	320	0	0	2,000	0.00%
41-03	RADIO & PAGER	293	288	500	300	-40.00%
42-10	EQUIP.SERVICES - REPAIRS	31,076	42,223	40,000	44,320	10.80%
42-11	EQUIP. SERVICES - FUEL	11,603	11,612	13,000	13,000	0.00%
43-00	UTILITY SERVICES	8,598	577	0	0	0.00%
43-01	ELECTRICITY	507	6,568	6,000	6,000	0.00%
43-02	WATER, SEWER, GARBAGE	570	3,477	3,200	3,500	9.38%
43-03	OTHER	106	0	0	0	0.00%
44-00	RENTALS & LEASES	0	689	100	0	-100.00%
44-02	EQUIPMENT RENTAL	374	0	250	350	40.00%
46-00	REPAIR AND MAINTENANCE	765	1,288	2,000	2,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	0	252	0	0	0.00%
46-04	EQUIP. MAINTENANCE	251	503	1,000	1,000	0.00%
46-12	ROAD REPAIRS	10,680	14,479	15,000	10,000	-33.33%
47-00	PRINTING AND BINDING	99	122	200	200	0.00%
47-05	PHOTO AND VIDEO	75	305	0	0	0.00%
49-00	OTHER CURRENT CHARGES	1,965	169	2,000	2,000	0.00%
49-04	EMPLOYEE DEVELOPMENT	0	103	100	0	-100.00%
51-00	OFFICE SUPPLIES	467	682	500	900	80.00%
51-01	STATIONERY	87	273	300	0	-100.00%
51-02	OTHER OFFICE SUPPLIES	69	228	100	0	-100.00%
51-03	OFFICE EQUIP. < $250	137	160	250	250	0.00%
52-00	OPERATING SUPPLIES	92,175	-18,698	12,000	12,000	0.00%
52-07	UNIFORMS	7,573	3,838	4,500	3,800	-15.56%
52-09	OTHER CLOTHING	672	1,700	2,000	2,000	0.00%
52-10	JANITORIAL SUPPLIES	0	6	50	0	-100.00%

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
WATER DISTRIBUTION
CONTINUED

420.2031.533

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
52-21	NEW INSTALLATIONS SUPPLY	16,736	32,878	20,000	20,000	0.00%
52-22	REPAIR SUPPLIES	181,432	152,950	100,000	100,000	0.00%
52-23	WATER DISTR. SYS. REPAIRS	448	200	0	0	0.00%
52-80	CHEMICALS	74	0	150	0	-100.00%
54-01	MEMBERSHIPS	155	27	100	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	15,992	86,775	0	0	0.00%
	TOTAL OPERATING EXPENSES	**398,416**	**356,540**	**237,100**	**237,520**	**0.18%**
	TOTAL EXPENSES	**$982,648**	**$962,625**	**$964,304**	**$997,198**	**3.41%**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
WASTEWATER TREATMENT	19	19	19	19
WASTEWATER COLLECT.	15	15	15	15

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER TREATMENT

420.3040.535	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	465,764	506,673	554,767	568,826	2.53%
10-30	OTHER SALARIES	614	2,434	14,000	3,000	-78.57%
10-40	OVERTIME	23,409	22,716	21,500	21,500	0.00%
25-00	OTHER FRINGE BENEFITS	3,944	0	0	0	0.00%
25-01	FICA	35,616	39,933	41,998	42,719	1.72%
25-03	RETIREMENT CONTRIBUTIONS	17,319	21,018	23,098	23,622	2.27%
25-04	LIFE/HEALTH INSURANCE	53,270	58,825	71,063	78,238	10.10%
29-00	GENERAL & MERIT INC.	0	0	11,002	22,388	103.49%
	TOTAL PERSONAL SERVICES	**599,936**	**651,599**	**737,428**	**760,293**	**3.10%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	3,529	2,603	3,300	3,300	0.00%
30-07	SMALL TOOLS	102	0	0	0	0.00%
31-00	PROFESSIONAL SERVICES	9,549	8,313	12,000	10,000	-16.67%
31-04	OTHER CONTRACTUAL SERVICES	70,313	68,198	40,000	40,000	0.00%
40-00	TRAVEL AND PER DIEM	10	0	0	0	0.00%
40-01	TRAVEL	485	667	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,225	1,336	1,300	1,300	0.00%
40-03	SAFETY	2,723	230	2,000	1,500	-25.00%
40-04	SAFETY PROGRAMS	84	80	100	100	0.00%
41-00	COMMUNICATIONS	2,382	2,464	2,400	0	-100.00%
41-01	TELEPHONE	0	0	0	2,400	0.00%
41-03	RADIO & PAGER	0	0	100	100	0.00%
42-02	POSTAGE & FREIGHT	186	368	250	250	0.00%
42-10	EQUIP.SERVICES - REPAIRS	2,597	7,040	6,500	7,756	19.32%
42-11	EQUIP. SERVICES - FUEL	2,186	1,353	1,500	1,500	0.00%
43-00	UTILITY SERVICES	642	0	0	0	0.00%
43-01	ELECTRICITY	171,628	198,415	331,500	315,000	-4.98%
43-02	WATER, SEWER, GARBAGE	8,285	12,016	10,000	13,000	30.00%
44-00	RENTALS & LEASES	0	1,000	1,500	1,500	0.00%
44-02	EQUIPMENT RENTAL	1,724	42	500	500	0.00%
46-00	REPAIR AND MAINTENANCE	19,638	13,008	17,000	17,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	5,759	4,293	5,000	5,000	0.00%
46-04	EQUIP. MAINTENANCE	21,514	15,783	20,000	20,000	0.00%
46-06	OTHER MAINTENANCE	445	528	1,000	500	-50.00%
49-00	OTHER CURRENT CHARGES	6,500	6,750	7,000	7,000	0.00%
49-08	HAZARDOUS WASTE DISPOSAL	345	165	1,700	1,000	-41.18%
51-00	OFFICE SUPPLIES	1,391	1,004	1,000	1,000	0.00%
51-01	STATIONERY	0	55	0	0	0.00%
51-02	OTHER OFFICE SUPPLIES	97	146	100	100	0.00%
51-03	OFFICE EQUIP. < $250	0	220	0	0	0.00%
52-00	OPERATING SUPPLIES	26,723	21,355	22,000	22,000	0.00%
52-02	FUEL	4,337	5,055	6,000	6,000	0.00%
52-03	OIL & LUBE	2,183	3,010	2,500	2,500	0.00%
52-07	UNIFORMS	4,786	3,142	3,500	3,500	0.00%

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER TREATMENT
CONTINUED

420.3040.535

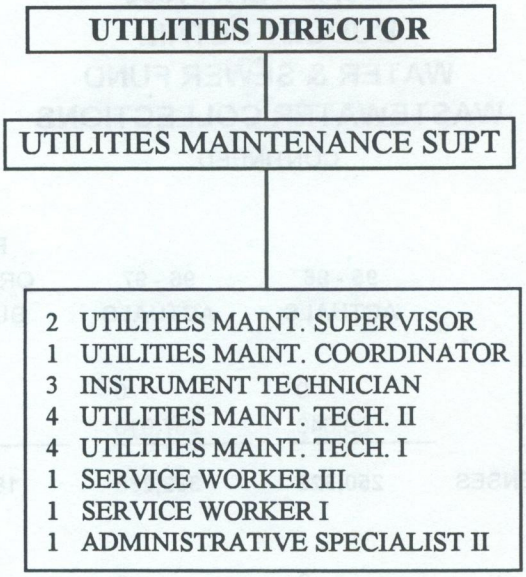
	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
52-09	OTHER CLOTHING	1,826	2,529	2,000	2,000	0.00%
52-10	JANITORIAL SUPPLIES	945	972	1,000	1,000	0.00%
52-80	CHEMICALS	258,702	246,482	432,233	428,000	-0.98%
54-01	MEMBERSHIPS	64	0	150	150	0.00%
59-00	DEPRECIATION/AMORTIZATION	56,668	61,986	0	0	0.00%
	TOTAL OPERATING EXPENSES	**689,573**	**690,608**	**935,633**	**915,456**	**-2.16%**
	TOTAL EXPENSES	**$1,289,509**	**$1,342,207**	**$1,673,061**	**$1,675,749**	**0.16%**

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER COLLECTIONS

420.3041.535	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	330,864	309,075	370,324	378,033	2.08%
10-30	OTHER SALARIES	8,514	4,557	0	0	0.00%
10-40	OVERTIME	15,952	8,189	20,000	20,000	0.00%
25-00	OTHER FRINGE BENEFITS	2,882	0	0	0	0.00%
25-01	FICA	26,453	24,465	28,233	28,953	2.55%
25-03	RETIREMENT CONTRIBUTIONS	11,214	10,864	12,714	15,419	21.28%
25-04	LIFE/HEALTH INSURANCE	40,880	36,199	51,394	54,870	6.76%
29-00	GENERAL & MERIT INC.	0	0	7,297	14,859	103.63%
	TOTAL PERSONAL SERVICES	**436,759**	**393,349**	**489,962**	**512,134**	**4.53%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,786	1,113	1,500	1,500	0.00%
30-05	COUNTY LAND FILL	0	294	500	500	0.00%
30-07	SMALL TOOLS	550	320	1,000	1,000	0.00%
40-00	TRAVEL AND PER DIEM	375	52	500	0	-100.00%
40-01	TRAVEL	508	0	0	500	0.00%
40-02	SCHOOL AND TRAINING	685	966	1,000	1,500	50.00%
40-03	SAFETY	2,982	2,100	4,000	5,300	32.50%
40-04	SAFETY PROGRAMS	114	10	250	150	-40.00%
41-00	COMMUNICATIONS	607	642	600	0	-100.00%
41-01	TELEPHONE	0	0	250	1,100	340.00%
41-03	RADIO & PAGER	143	250	800	800	0.00%
42-02	POSTAGE & FREIGHT	229	548	400	400	0.00%
42-10	EQUIP.SERVICES - REPAIRS	53,814	67,266	70,000	77,560	10.80%
42-11	EQUIP. SERVICES - FUEL	13,676	11,322	13,000	13,000	0.00%
43-01	ELECTRICITY	0	0	0	2,000	0.00%
44-00	RENTALS & LEASES	375	0	0	0	0.00%
44-02	EQUIPMENT RENTAL	0	500	1,250	1,000	-20.00%
46-00	REPAIR AND MAINTENANCE	499	345	500	500	0.00%
46-02	BUILDINGS & GROUND MAINT.	388	1,812	500	500	0.00%
46-04	EQUIP. MAINTENANCE	6,822	2,182	5,000	5,000	0.00%
46-12	ROAD REPAIRS	41,162	24,000	25,000	22,000	-12.00%
47-00	PRINTING AND BINDING	51	0	50	0	-100.00%
47-05	PHOTO AND VIDEO	75	100	150	100	-33.33%
49-00	OTHER CURRENT CHARGES	2,539	3,072	2,500	2,500	0.00%
51-00	OFFICE SUPPLIES	283	207	250	0	-100.00%
51-01	STATIONERY	31	50	100	100	0.00%
51-02	OTHER OFFICE SUPPLIES	0	78	100	200	100.00%
51-03	OFFICE EQUIP. < $250	0	159	900	400	-55.56%
52-00	OPERATING SUPPLIES	43,457	32,237	50,000	45,000	-10.00%
52-07	UNIFORMS	4,598	2,646	3,200	3,600	12.50%
52-09	OTHER CLOTHING	771	1,204	1,500	750	-50.00%
52-10	JANITORIAL SUPPLIES	0	67	100	100	0.00%
52-80	CHEMICALS	4,169	757	4,000	4,000	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	80	100	0	-100.00%

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER COLLECTIONS
CONTINUED

420.3041.535	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
54-02	BOOKS, PUBS, SUBS.	0	0	0	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	69,640	237,910	0	0	0.00%
	TOTAL OPERATING EXPENSES	**250,329**	**392,289**	**189,000**	**191,160**	**1.14%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	7,100	7,000	-1.41%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**7,100**	**7,000**	**-1.41%**
	TOTAL EXPENSES	**$687,088**	**$785,638**	**$686,062**	**$710,294**	**3.53%**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
UTILITY MAINTENANCE	18	18	18	18

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
MAINTENANCE

420.4050.536 ACCOUNT DESCRIPTION		95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	436,863	470,382	497,848	505,342	1.51%
10-30	OTHER SALARIES	10,920	11,014	0	0	0.00%
10-40	OVERTIME	8,677	8,880	20,920	20,920	0.00%
25-00	OTHER FRINGE BENEFITS	4,018	0	0	0	0.00%
25-01	FICA	32,940	36,543	37,427	37,037	-1.04%
25-03	RETIREMENT CONTRIBUTIONS	15,516	18,562	20,433	20,466	0.16%
25-04	LIFE/HEALTH INSURANCE	53,811	58,372	71,011	70,102	-1.28%
29-00	GENERAL & MERIT INC.	0	0	9,858	19,862	101.48%
	TOTAL PERSONAL SERVICES	**562,745**	**603,753**	**657,497**	**673,729**	**2.47%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,613	1,702	3,000	3,000	0.00%
30-07	SMALL TOOLS	4,084	3,196	5,000	5,000	0.00%
31-00	PROFESSIONAL SERVICES	0	700	2,000	0	-100.00%
31-04	OTHER PROFESSIONAL SERV	0	0	0	2,000	0.00%
40-00	TRAVEL AND PER DIEM	0	29	0	0	0.00%
40-01	TRAVEL	991	410	750	600	-20.00%
40-02	SCHOOL AND TRAINING	2,977	3,042	4,000	4,000	0.00%
40-03	SAFETY	3,809	2,968	5,000	6,000	20.00%
40-04	SAFETY PROGRAMS	845	675	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,645	1,878	2,200	0	-100.00%
41-01	TELEPHONE	0	100	250	3,300	1220.00%
41-02	FAX & MODEMS	0	350	0	300	0.00%
41-03	RADIO & PAGER	508	350	1,000	1,000	0.00%
42-02	POSTAGE & FREIGHT	240	337	500	550	10.00%
42-10	EQUIP.SERVICES - REPAIRS	11,713	13,594	21,000	23,268	10.80%
42-11	EQUIP. SERVICES - FUEL	8,132	7,745	8,500	9,000	5.88%
43-00	UTILITY SERVICES	922	0	0	0	0.00%
43-01	ELECTRICITY	129,084	135,038	150,000	150,000	0.00%
43-02	WATER, SEWER, GARBAGE	0	1,155	2,000	2,000	0.00%
44-00	RENTALS & LEASES	1,625	1,750	1,750	0	-100.00%
44-02	EQUIPMENT RENTAL	3,748	1,435	6,000	7,750	29.17%
46-00	REPAIR AND MAINTENANCE	6,246	13,436	25,000	20,000	-20.00%
46-02	BUILDINGS & GROUND MAINT.	1,624	4,292	5,000	5,000	0.00%
46-03	EQUIP. MAINT. CONTRACTS	6,150	4,730	8,500	12,000	41.18%
46-04	EQUIP. MAINTENANCE	61,907	56,185	88,000	85,000	-3.41%
46-06	OTHER MAINTENANCE	2,098	1,779	2,500	2,500	0.00%
47-05	PHOTO AND VIDEO	84	127	250	100	-60.00%
47-06	DUPLICATING	33	0	100	0	-100.00%
49-00	OTHER CURRENT CHARGES	295	770	1,200	1,200	0.00%
49-08	HAZARDOUS WASTE DISPOSAL	210	165	250	450	80.00%
51-00	OFFICE SUPPLIES	685	788	1,000	0	-100.00%
51-01	STATIONERY	218	98	200	1,200	500.00%
51-02	OTHER OFFICE SUPPLIES	18	0	100	300	200.00%
51-03	OFFICE EQUIP. < $250	0	231	400	600	50.00%

FISCAL YEAR 1999
BUDGET DETAIL
WATER & SEWER FUND
MAINTENANCE
CONTINUED

420.4050.536

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
52-00	OPERATING SUPPLIES	25,807	27,461	50,000	42,500	-15.00%
52-02	FUEL	9	122	1,500	2,000	33.33%
52-03	OIL & LUBE	220	420	1,000	1,000	0.00%
52-07	UNIFORMS	4,573	3,638	3,700	4,000	8.11%
52-09	OTHER CLOTHING	2,053	1,762	2,500	1,000	-60.00%
52-10	JANITORIAL SUPPLIES	177	12	400	400	0.00%
52-80	CHEMICALS	136,289	75,763	115,000	115,000	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	275	120	500	300	-40.00%
59-00	DEPRECIATION	48,849	113,725	0	0	0.00%
	TOTAL OPERATING EXPENSES	**469,756**	**482,078**	**521,050**	**513,318**	**-1.48%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	4,000	4,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**4,000**	**4,000**	**33.33%**
	TOTAL EXPENSES	**$1,032,501**	**$1,085,831**	**$1,182,547**	**$1,191,047**	**0.72%**

CIP PROJECTS - WATER/SEWER FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
WATER PRODUCTION							
99K32	Phase II Port Royal Water System Imrpv.	350,000					350,000
99K15	Wellhead Protection	100,000	100,000				200,000
99K06	Effluent #1 Line Stop	12,000					12,000
99K04	Pond Dredging	80,000					80,000
	IMPROVEMENT TOTALS	542,000	100,000	0	0	0	642,000
99K38	High Service Pump Rebuild	50,000	30,000				80,000
99K50	Delroyd Gearbox Rebuild	23,000					23,000
99K03	Filter Media Replacement	50,000				50,000	100,000
99K28	Well Power Service Upgrades	21,000					21,000
99K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000		80,000
	REPLACEMENT TOTALS	164,000	50,000	20,000	20,000	50,000	304,000
GRAND TOTAL WATER PRODUCTION		**706,000**	**150,000**	**20,000**	**20,000**	**50,000**	**946,000**
WATER DISTRIBUTION							
99L04	Golden Gate Boulevard Four Laning	451,000	150,000				601,000
99L02	Water Transmission Mains	250,000	250,000	250,000	250,000		1,000,000
99L07	City/County Interconnect	71,000					71,000
	IMPROVEMENT TOTALS	772,000	400,000	250,000	250,000	0	1,672,000
99K16	Bob Cat Backhoe Front End Loader	35,000					35,000
	REPLACEMENT TOTALS	35,000	0	0	0	0	35,000
GRAND TOTAL WATER DISTRIBUTION		**807,000**	**400,000**	**250,000**	**250,000**	**0**	**1,707,000**
WASTEWATER TREATMENT							
99M04	Flyght Pumps	37,000					37,000
	REPLACEMENT TOTALS	37,000	0	0	0	0	37,000
GRAND TOTAL WASTEWATER TREATMENT		**37,000**	**0**	**0**	**0**	**0**	**37,000**
WASTEWATER COLLECTIONS							
99N24	Open Channel Flow Meters	12,000					12,000
99N15	Lap Top Computers for G.I.S. System	8,000	4,000				12,000
	IMPROVEMENT TOTALS	20,000	4,000	0	0	0	24,000
99N04	Replace Mains, Laterals, & Manholes	250,000	300,000	325,000	350,000	350,000	1,575,000
99N14	Mini Trackhoe & Trailer	29,000					29,000
99N18	Box Blade Tractor Replacement	40,000					40,000
99N26	Jet-Vac Truck Main Blower Replac.	11,000					11,000
99N10	TV Truck Software Upgrade	15,000					15,000
	REPLACEMENT TOTALS	345,000	300,000	325,000	350,000	350,000	1,670,000
GRAND TOTAL WASTEWATER COLLECTIONS		**365,000**	**304,000**	**325,000**	**350,000**	**350,000**	**1,694,000**

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
UTILITIES MAINTENANCE							
99X10	Standby Generators for WW P.S.	65,000	55,000	60,000	65,000	65,000	310,000
	IMPROVEMENT TOTALS	65,000	55,000	60,000	65,000	65,000	310,000
99X01	Wellfield Equipment Upgrades	57,750	60,638	63,669	66,853	70,195	319,105
99X03	Lift Station Conversion P.S. (34)	65,000	70,000	75,000	70,000	80,000	360,000
99X04	L.S. Submersible Pumps	45,000	47,250	49,613	52,093	54,698	248,654
99X07	P.S. Power Service Control Panel	18,000	22,000	23,000	24,000	25,000	112,000
99X09	Well Flow Meters & Telemetry Upgr.	50,000					50,000
99X23	Pump Station Central Computer Replac.	15,000					15,000
99X27	Re-Line Pump Station Wet Wells	35,000					35,000
99X06	Truck Replacement	18,500	19,000	19,500	19,500		76,500
	REPLACEMENT TOTALS	304,250	218,888	230,782	232,446	229,893	1,216,259
GRAND TOTAL MAINTENANCE		**369,250**	**273,888**	**290,782**	**297,446**	**294,893**	**1,526,259**
TOTAL WATER/SEWER FUND		**2,284,250**	**1,127,888**	**885,782**	**917,446**	**694,893**	**5,910,259**

Solid Waste Fund

SOLID WASTE

FUND

FISCAL YEAR 1999

SOLID WASTE FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		**$813,000**
ADD: BUDGETED REVENUES:		
Solid Waste Fees	$4,018,800	
Landfill Fees	200,000	
Other Income	75,000	
		$4,293,800
TOTAL AVAILABLE RESOURCES:		**$5,106,800**
LESS: BUDGETED EXPENDITURES:		
Administration	$365,373	
Residential Pick-up	649,473	
Horticultural Waste	697,789	
Commercial Pick-up	645,243	
Landfill Charges	711,200	
Transfer - Administration	320,100	
Transfer - Self Insurance	146,300	
Transfer - Pmt in Lieu of Taxes (2)	251,600	
Transfer - Water/Sewer Admin	36,000	
Capital Outlay	597,650	
Contingency	25,000	
Depreciation	N/A	
		$4,445,728
BUDGETED CASH FLOW		**($151,928)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$661,072**

(1) Audited balance 9/30/97 less cash reserves budgeted fiscal year 1998.

(2) 6% of Revenues.

FISCAL YEAR 1999

SOLID WASTE FUND

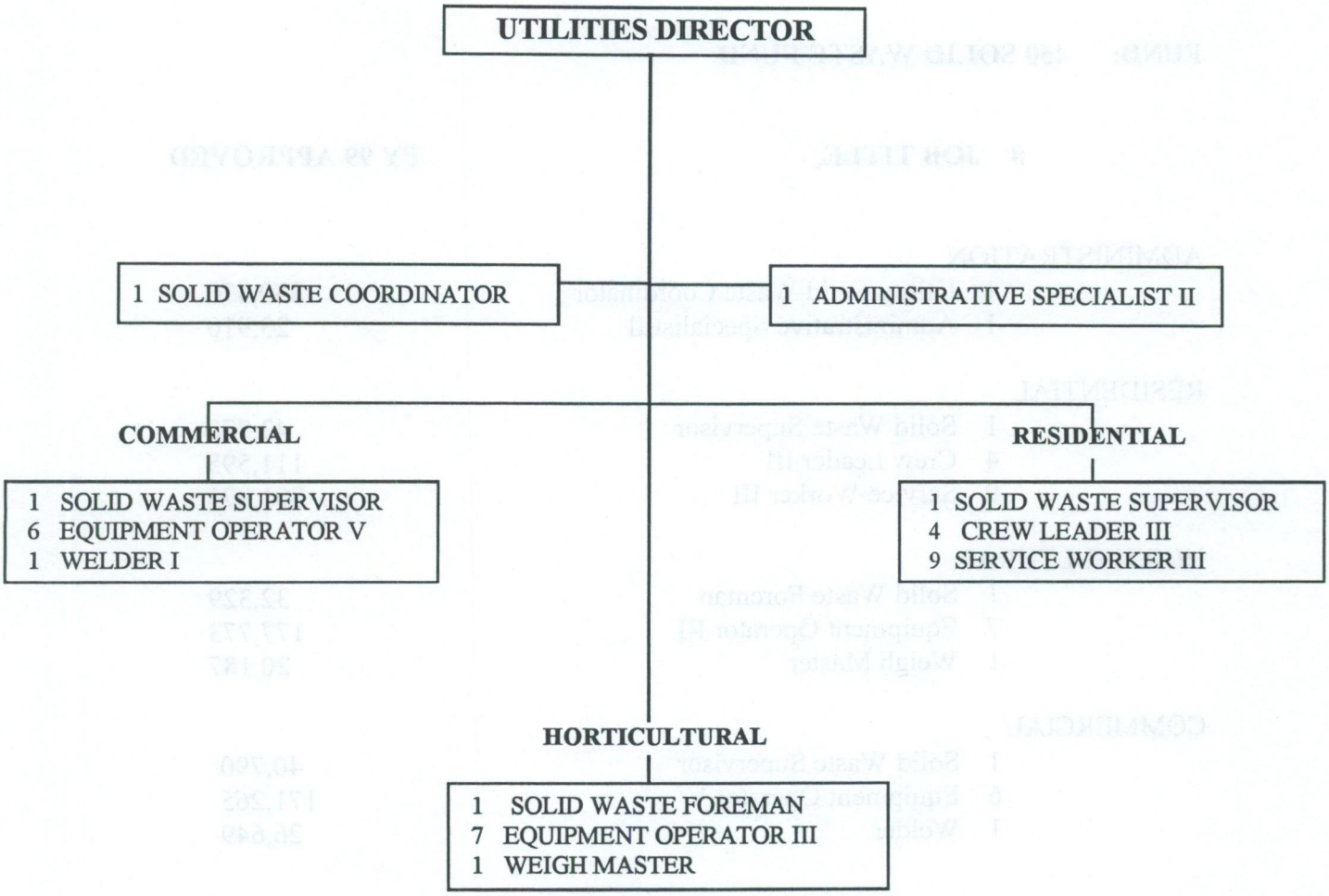
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD: BUDGETED REVENUES:		
Solid Waste Fees	$4,018,800	
Landfill Fees	200,000	
Other Income	75,000	
		$4,293,800
LESS: BUDGETED EXPENDITURES:		
Administration	$365,373	
Residential Pick-up	649,473	
Horticultural Waste	697,789	
Commercial Pick-up	645,243	
Landfill Charges	711,200	
Transfer - Administration	320,100	
Transfer - Self Insurance	146,300	
Transfer - Pmt in Lieu of Taxes	251,600	
Transfer - Water/Sewer Admin.	36,000	
Capital Outlay	N/A	
Contingency	25,000	
Depreciation	300,000	
		$4,148,078
BUDGETED NET INCOME		**$145,722**

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

SOLID WASTE FUND
REVENUE SUMMARY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
SOLID WASTE FEES	$3,452,957	$3,354,144	$3,427,518	$3,842,000	$4,018,800
RECYCLING REVENUE	58,193	129	8,439	0	0
SPECIAL PICK-UP FEES	5,838	16,125	68,924	0	0
LANDFILL FEES	123,306	282,472	177,663	200,000	200,000
SALE OF SURPLUS	102,672	16,846	68,005	0	0
OTHER REVENUE	82,615	93,731	72,761	60,000	75,000
TOTAL SOLID WASTE	$3,825,581	$3,763,447	$3,823,310	$4,102,000	$4,293,800



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
SOLID WASTE	33	33	33	33

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 450 SOLID WASTE FUND

#	JOB TITLE	FY 99 APPROVED
ADMINISTRATION		
1	Utility/Solid Waste Coordinator	$39,470
1	Administrative Specialist II	23,910
RESIDENTIAL		
1	Solid Waste Supervisor	43,770
4	Crew Leader III	111,595
9	Service Worker III	201,875
HORTICULTURAL		
1	Solid Waste Foreman	32,329
7	Equipment Operator III	177,773
1	Weigh Master	20,187
COMMERCIAL		
1	Solid Waste Supervisor	40,790
6	Equipment Operator V	171,265
1	Welder	26,649
33	Total Authorized Positions	889,613
	Regular Salaries	889,613
	Other Salaries & Wages	15,000
	Overtime	46,500
	Employer Payroll Expenses	229,619
	General & Merit Increase	35,013
		$1,215,745

FISCAL YEAR 1999
BUDGET DETAIL
SOLID WASTE
DEPARTMENT SUMMARY

FUND 450

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	789,785	801,291	854,878	889,613	4.06%
10-30	OTHER SALARIES	276	54	15,000	15,000	0.00%
10-40	OVERTIME	42,776	75,424	46,500	46,500	0.00%
25-00	OTHER FRINGE BENEFITS	7,094	0	0	0	0.00%
25-01	FICA	60,307	65,878	64,258	66,100	2.87%
25-03	RETIREMENT CONTRIBUTIONS	28,052	30,832	33,186	37,502	13.01%
25-04	LIFE/HEALTH INSURANCE	105,228	115,566	121,469	126,017	3.74%
29-00	GENERAL & MERIT INC.	0	216	16,883	35,013	107.39%
	TOTAL PERSONAL SERVICES	**1,033,518**	**1,089,261**	**1,152,174**	**1,215,745**	**5.52%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	5,219	12,606	8,800	6,900	-21.59%
30-01	CITY ADMINISTRATION	313,800	329,500	304,900	320,100	4.99%
30-05	COUNTY LAND FILL	684,037	710,652	691,830	711,200	2.80%
30-15	WATER/SEWER ADMIN.	0	0	34,300	36,000	4.96%
31-04	OTHER CONTRACTUAL SERVICS	509,308	475,485	545,000	502,860	-7.73%
38-01	PAYMENTS IN LIEU OF TAXES	208,900	213,100	222,600	251,600	13.03%
40-00	TRAVEL AND PER DIEM	0	7	450	450	0.00%
40-01	TRAVEL	250	7	250	750	200.00%
40-02	SCHOOL AND TRAINING	588	332	1,550	1,500	-3.23%
40-03	SAFETY	0	3,495	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	1,250	1,250	0.00%
41-00	COMMUNICATIONS	2,983	3,038	1,500	0	-100.00%
41-01	TELEPHONE	0	0	1,000	1,500	50.00%
41-02	FAX & MODEMS	0	0	0	500	0.00%
41-03	RADIO & PAGER	0	75	360	370	2.78%
42-00	TRANSPORTATION	82	0	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	118	100	0	0	0.00%
42-10	EQUIP. SERVICES - REPAIRS	319,943	320,491	372,060	416,102	11.84%
42-11	EQUIP. SERVICES - FUEL	32,479	55,433	63,750	64,000	0.39%
43-00	UTILITY SERVICES	2,644	0	0	0	0.00%
43-01	ELECTRICITY	2,205	3,486	4,000	4,000	0.00%
43-02	WATER, SEWER, GARBAGE	13,574	19,104	8,800	20,000	127.27%
44-00	RENTALS & LEASES	0	11,570	0	0	0.00%
44-02	EQUIPMENT RENTAL	0	17,096	10,000	10,000	0.00%
45-22	SELF INS. PROPERTY DAMAGE	97,800	102,700	139,350	146,300	4.99%
46-00	REPAIR AND MAINTENANCE	6,518	3,132	16,900	7,550	-55.33%
47-00	PRINTING AND BINDING	1,446	509	2,500	2,500	0.00%
49-00	OTHER CURRENT CHARGES	0	0	750	250	-66.67%
49-02	INFORMATION SERVICES	42,850	52,589	58,477	67,521	15.47%
51-00	OFFICE SUPPLIES	1,030	1,666	1,400	1,400	0.00%
52-00	OPERATING SUPPLIES	24,167	14,620	25,000	20,500	-18.00%
52-07	UNIFORMS	0	6,794	6,100	6,380	4.59%

FISCAL YEAR 1999
BUDGET DETAIL
SOLID WASTE
DEPARTMENT SUMMARY
CONTINUED

FUND 450

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
52-09	OTHER CLOTHING	0	200	3,400	3,100	-8.82%
52-10	JANITORIAL SUPPLIES	0	0	300	300	0.00%
54-01	MEMBERSHIPS	0	153	250	450	80.00%
59-00	DEPRECIATION	188,639	287,890	0	0	0.00%
	TOTAL OPERATING EXPENSES	**2,458,580**	**2,645,830**	**2,526,827**	**2,605,333**	**3.11%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENT O/T BUILDING	0	0	125,000	293,000	134.40%
60-40	MACHINERY EQUIPMENT	0	0	131,633	100,500	-23.65%
60-70	VEHICLES	0	0	212,450	206,150	-2.97%
91-00	TRANSFERS OUT	11,500	0	0	0	0.00%
91-51	RESIDUAL EQUITY TRANSFERS	0	129,000	0	0	0.00%
99-00	CONTINGENCY	0	0	50,000	0	-100.00%
99-01	OPERATING CONTINGENCY	0	0	0	10,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	0	15,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**11,500**	**129,000**	**519,083**	**624,650**	**20.34%**
	TOTAL EXPENSES	**$3,503,598**	**$3,864,091**	**$4,198,084**	**$4,445,728**	**5.90%**

FISCAL YEAR 1999
BUDGET DETAIL
SOLID WASTE
ADMINISTRATION

450.1201.534

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	50,139	39,212	61,365	63,380	3.28%
10-40	OVERTIME	0	0	500	500	0.00%
25-00	OTHER FRINGE BENEFITS	402	0	0	0	0.00%
25-01	FICA	3,781	2,966	4,577	4,543	-0.74%
25-03	RETIREMENT CONTRIBUTIONS	1,870	978	2,386	2,457	2.98%
25-04	LIFE/HEALTH INSURANCE	4,920	4,506	7,623	7,749	1.65%
29-00	GENERAL & MERIT INC.	0	54	1,211	2,487	105.37%
	TOTAL PERSONAL SERVICES	**61,112**	**47,716**	**77,662**	**81,116**	**4.45%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	284	690	300	300	0.00%
30-01	CITY ADMINISTRATION	313,800	329,500	304,900	320,100	4.99%
30-15	WATER/SEWER ADMIN.	0	0	34,300	36,000	4.96%
31-04	OTHER CONTRACTUAL SERVICS	242,121	166,225	168,000	177,860	5.87%
38-01	PAYMENTS IN LIEU OF TAXES	208,900	213,100	222,600	251,600	13.03%
40-01	TRAVEL	250	7	250	500	100.00%
40-02	SCHOOL AND TRAINING	558	332	550	500	-9.09%
41-00	COMMUNICATIONS	2,983	2,936	1,500	0	-100.00%
41-01	TELEPHONE	0	0	1,000	1,500	50.00%
41-02	FAX & MODEMS	0	0	0	500	0.00%
41-03	RADIO & PAGER	0	0	80	90	12.50%
42-01	VEHICLES & EQUIPMENT	0	100	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	240	231	4,500	4,986	10.80%
42-11	EQUIP. SERVICES - FUEL	84	335	750	1,000	33.33%
43-00	UTILITY SERVICES	2,644	0	0	0	0.00%
43-01	ELECTRICITY	2,205	1,672	2,000	2,000	0.00%
43-02	WATER, SEWER, GARBAGE	13,574	16,506	4,800	20,000	316.67%
45-22	SELF INS. PROPERTY DAMAGE	97,800	102,700	139,350	146,300	4.99%
46-00	REPAIR AND MAINTENANCE	44	99	2,000	150	-92.50%
47-00	PRINTING AND BINDING	1,446	509	2,500	2,500	0.00%
49-02	INFORMATION SERVICES	42,850	52,589	58,477	67,521	15.47%
51-00	OFFICE SUPPLIES	1,030	1,613	1,400	1,400	0.00%
52-00	OPERATING SUPPLIES	24	545	500	500	0.00%
52-09	OTHER CLOTHING	0	0	200	200	0.00%
52-10	JANITORIAL SUPPLIES	0	0	0	300	0.00%
54-01	MEMBERSHIPS	0	153	250	450	80.00%
59-00	DEPRECIATION	150,847	144,475	0	0	0.00%
	TOTAL OPERATING EXPENSES	**1,081,684**	**1,034,317**	**950,207**	**1,036,257**	**9.06%**

FISCAL YEAR 1999
BUDGET DETAIL
SOLID WASTE
ADMINISTRATION

CONTINUED

450.1201.534 ACCOUNT DESCRIPTION		95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	0	2,000	0.00%
91-00	TRANSFERS OUT	11,500	0	0	0	0.00%
91-51	RESIDUAL EQUITY TRANSFERS	0	129,000	0	0	0.00%
99-00	CONTINGENCY	0	0	50,000	0	-100.00%
99-01	OPERATING CONTINGENCY	0	0	0	10,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	0	15,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**11,500**	**129,000**	**50,000**	**27,000**	**-46.00%**
	TOTAL EXPENSES	**$1,154,296**	**$1,211,033**	**$1,077,869**	**$1,144,373**	**6.17%**

FISCAL YEAR 1999
BUDGET DETAIL
SOLID WASTE
RESIDENTIAL

450.1222.534

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	311,307	329,585	364,569	357,240	-2.01%
10-30	OTHER SALARIES	276	0	0	0	0.00%
10-40	OVERTIME	19,842	25,289	19,000	19,000	0.00%
25-00	OTHER FRINGE BENEFITS	2,939	0	0	0	0.00%
25-01	FICA	24,204	26,564	27,418	26,620	-2.91%
25-03	RETIREMENT CONTRIBUTIONS	11,408	11,952	12,444	15,206	22.20%
25-04	LIFE/HEALTH INSURANCE	45,420	50,936	52,140	52,638	0.96%
29-00	GENERAL & MERIT INC.	0	108	7,173	14,037	95.69%
	TOTAL PERSONAL SERVICES	**415,396**	**444,434**	**482,744**	**484,741**	**0.41%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	3,101	1,412	3,000	2,000	-33.33%
30-05	COUNTY LAND FILL	150,650	141,317	153,830	158,400	2.97%
40-00	TRAVEL AND PER DIEM	0	7	100	100	0.00%
40-02	SCHOOL AND TRAINING	30	0	250	250	0.00%
40-03	SAFETY	0	1,393	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	500	500	0.00%
41-03	RADIO & PAGER	0	0	100	90	-10.00%
42-10	EQUIP.SERVICES - REPAIRS	90,016	115,695	121,500	137,392	13.08%
42-11	EQUIP. SERVICES - FUEL	12,931	13,811	15,000	15,000	0.00%
46-00	REPAIR AND MAINTENANCE	483	254	7,500	2,500	-66.67%
52-00	OPERATING SUPPLIES	5,596	1,079	2,500	2,500	0.00%
52-07	UNIFORMS	0	2,667	2,900	2,900	0.00%
52-09	OTHER CLOTHING	0	200	1,500	1,500	0.00%
52-10	JANITORIAL SUPPLIES	0	0	100	0	-100.00%
59-00	DEPRECIATION	9,389	43,798	0	0	0.00%
	TOTAL OPERATING EXPENSES	**272,196**	**321,633**	**308,780**	**323,132**	**4.65%**
	TOTAL EXPENSES	**$687,592**	**$766,067**	**$791,524**	**$807,873**	**2.07%**

FISCAL YEAR 1999
BUDGET DETAIL
SOLID WASTE
HORTICULTURAL

450.1223.534

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	186,165	170,968	170,957	230,289	34.71%
10-30	OTHER SALARIES	0	54	15,000	15,000	0.00%
10-40	OVERTIME	9,073	17,718	9,000	9,000	0.00%
25-00	OTHER FRINGE BENEFITS	1,671	0	0	0	0.00%
25-01	FICA	13,923	14,140	12,785	17,009	33.04%
25-03	RETIREMENT CONTRIBUTIONS	5,398	7,067	7,256	9,678	33.38%
25-04	LIFE/HEALTH INSURANCE	22,444	25,222	25,111	34,848	38.78%
29-00	GENERAL & MERIT INC.	0	0	3,384	9,071	168.06%
	TOTAL PERSONAL SERVICES	**238,674**	**235,169**	**243,493**	**324,895**	**33.43%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,247	10,240	3,500	3,500	0.00%
30-05	COUNTY LAND FILL	8,302	5,894	8,000	6,800	-15.00%
31-04	OTHER CONTRACTUAL SERVICES	214,558	177,281	242,000	230,000	-4.96%
40-00	TRAVEL AND PER DIEM	0	0	100	100	0.00%
40-01	TRAVEL	0	0	0	250	0.00%
40-02	SCHOOL AND TRAINING	0	0	250	250	0.00%
40-03	SAFETY	0	810	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	250	250	0.00%
41-03	RADIO & PAGER	0	43	100	100	0.00%
42-00	TRANSPORTATION	13	0	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	118	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	72,394	66,667	91,000	96,444	5.98%
42-11	EQUIP. SERVICES - FUEL	12,610	16,582	18,000	18,000	0.00%
43-01	ELECTRICITY	0	1,814	2,000	2,000	0.00%
43-02	WATER, SEWER, GARBAGE	0	2,598	4,000	0	-100.00%
44-00	RENTALS & LEASES	0	11,570	0	0	0.00%
44-02	EQUIPMENT RENTAL	0	17,096	10,000	10,000	0.00%
46-00	REPAIR AND MAINTENANCE	3,345	1,417	5,000	2,500	-50.00%
49-00	OTHER CURRENT CHARGES	0	0	500	0	-100.00%
52-00	OPERATING SUPPLIES	5,497	6,360	10,000	7,500	-25.00%
52-07	UNIFORMS	0	1,517	1,500	1,500	0.00%
52-09	OTHER CLOTHING	0	0	800	500	-37.50%
52-10	JANITORIAL SUPPLIES	0	0	100	0	-100.00%
59-00	DEPRECIATION	17,682	49,717	0	0	0.00%
	TOTAL OPERATING EXPENSES	**335,766**	**369,606**	**397,100**	**379,694**	**-4.38%**
	TOTAL EXPENSES	**$574,440**	**$604,775**	**$640,593**	**$704,589**	**9.99%**

FISCAL YEAR 1999
BUDGET DETAIL
SOLID WASTE
COMMERCIAL

450.1224.534

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	242,174	261,526	257,987	238,704	-7.47%
10-40	OVERTIME	13,861	32,417	18,000	18,000	0.00%
25-00	OTHER FRINGE BENEFITS	2,082	0	0	0	0.00%
25-01	FICA	18,399	22,208	19,478	17,928	-7.96%
25-03	RETIREMENT CONTRIBUTIONS	9,376	10,835	11,100	10,161	-8.46%
25-04	LIFE/HEALTH INSURANCE	32,444	34,902	36,595	30,782	-15.88%
29-00	GENERAL & MERIT INC.	0	54	5,115	9,418	84.13%
	TOTAL PERSONAL SERVICES	**318,336**	**361,942**	**348,275**	**324,993**	**-6.68%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	587	264	2,000	1,100	-45.00%
30-05	COUNTY LAND FILL	525,085	563,441	530,000	546,000	3.02%
31-04	OTHER CONTRACTUAL SERVICES	52,629	131,979	135,000	95,000	-29.63%
40-00	TRAVEL AND PER DIEM	0	0	250	250	0.00%
40-02	SCHOOL AND TRAINING	0	0	500	500	0.00%
40-03	SAFETY	0	1,292	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	500	500	0.00%
41-00	COMMUNICATIONS	0	102	0	0	0.00%
41-03	RADIO & PAGER	0	32	80	90	12.50%
42-00	TRANSPORTATION	69	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	157,293	137,898	155,060	177,280	14.33%
42-11	EQUIP. SERVICES - FUEL	6,854	24,705	30,000	30,000	0.00%
46-00	REPAIR AND MAINTENANCE	2,646	1,362	2,400	2,400	0.00%
49-00	OTHER CURRENT CHARGES	0	0	250	250	0.00%
51-00	OFFICE SUPPLIES	0	53	0	0	0.00%
52-00	OPERATING SUPPLIES	13,050	6,636	12,000	10,000	-16.67%
52-07	UNIFORMS	0	2,610	1,700	1,980	16.47%
52-09	OTHER CLOTHING	0	0	900	900	0.00%
52-10	JANITORIAL SUPPLIES	0	0	100	0	-100.00%
59-00	DEPRECIATION	10,721	49,900	0	0	0.00%
	TOTAL OPERATING EXPENSES	**768,934**	**920,274**	**870,740**	**866,250**	**-0.52%**
	TOTAL EXPENSES	**$1,087,270**	**$1,282,216**	**$1,219,015**	**$1,191,243**	**-2.28%**

CIP PROJECTS - SOLID WASTE

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
SOLID WASTE							
99P06	Development of Hort. Transfer Site	108,000					108,000
99P18	Hort. Transfer Site Reclamation	125,000	150,000	150,000			425,000
99P16	Roll-Off Compactor Pilot Program	21,000					21,000
	IMPROVEMENT TOTALS	254,000	150,000	150,000	0	0	554,000
99P08	Commercial Front Loading Truck	137,750					137,750
99P21	Satelite Refuse Collection Vehicles	68,400	73,188	78,204			219,792
99P07	Rebuild of John Deere Front-End Loader	17,500					17,500
99P01	Commercial Refuse Dumpsters	55,000	50,000	50,000	50,000	50,000	255,000
99P10	Refurbish Rear Packer Refuse Truck	5,000					5,000
99P20	Front Loader Refuse Truck Body	60,000		68,694	73,502	78,647	280,843
	REPLACEMENT TOTALS	343,650	123,188	196,898	123,502	128,647	915,885
GRAND TOTAL SOLID WASTE		**597,650**	**273,188**	**346,898**	**123,502**	**128,647**	**1,469,885**

Stormwater Fund

STORMWATER

FUND

FISCAL YEAR 1999

STORMWATER UTILITY FUND

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		**$401,200**
ADD: BUDGETED REVENUES:		
Stormwater Fees		$1,450,000
LESS: BUDGETED EXPENDITURES:		
Personal Services	$191,271	
Operations & Maintenance	139,440	
Storm Drain Repairs	200,000	
Lake Maintenance	25,000	
CIP	872,500	
Transfers:		
General Fund Admin.	136,600	
Water/Sewer Reimbursement (2)	100,000	
Self-Insurance	6,000	
		$1,670,811
BUDGETED CASH FLOW		**($220,811)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$180,389**

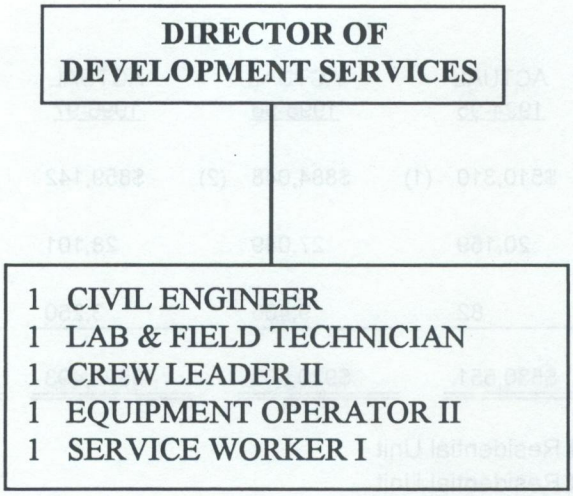
(1) Audited balance 9/30/97 less cash reserves budgeted fiscal year 1998.

(2) Repayment of Stormwater Master Plan expense. 9/30/97 balance $308,104, less $50,000 repayment budgeted 1998.

STORMWATER FUND
REVENUE SUMMARY

	ACTUAL 1994-95		ACTUAL 1995-96		ACTUAL 1996-97	PROJECTED 1997-98		APPROVED BUDGET 1998-99
STORMWATER FEES	$510,310	(1)	$884,048	(2)	$859,142	$1,397,000	(3)	$1,400,000
INTEREST EARNED	20,159		27,049		28,101	50,000		50,000
OTHER	82		9,406		3,250	0		0
TOTAL STORMWATER FUND	$530,551		$920,503		$890,493	$1,447,000		$1,450,000

(1) $1.43 Monthly Per Equivalent Residential Unit
(2) $2.43 Monthly Per Equivalent Residential Unit
(3) $4.00 Monthly Per Equivalent Residential Unit



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
STORMWATER	5	5	5	5

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 470 STORMWATER FUND

#	JOB TITLE	FY 99 APPROVED
STORMWATER		
1	Civil Engineer	$49,997
1	Laboratory & Field Technician	26,882
1	Equipment Operator III	23,905
1	Crew Leader II	23,035
1	Service Worker I	19,038
5	Total Authorized Positions	142,857
	Regular Salaries	142,857
	Overtime	6,000
	Employer Payroll Expenses	36,772
	General & Merit Increase	5,642
		$191,271

FISCAL YEAR 1999
BUDGET DETAIL
STORMWATER

470.6060.539

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	106,593	130,453	140,272	142,857	1.84%
10-30	OTHER SALARIES	315	0	0	0	0.00%
10-40	OVERTIME	4,837	3,815	6,000	6,000	0.00%
25-00	OTHER FRINGE BENEFITS	798	0	0	0	0.00%
25-01	FICA	8,101	10,149	10,613	10,809	1.85%
25-03	RETIREMENT CONTRIBUTIONS	3,339	5,545	6,144	5,970	-2.83%
25-04	LIFE/HEALTH INSURANCE	11,364	17,568	17,991	19,993	11.13%
29-00	GENERAL & MERIT INC.	0	0	2,775	5,642	103.32%
	TOTAL PERSONAL SERVICES	**135,347**	**167,530**	**183,795**	**191,271**	**4.07%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	212	416	3,000	3,000	0.00%
30-01	CITY ADMINISTRATION	74,900	78,600	130,100	136,600	5.00%
30-07	SMALL TOOLS	270	354	1,000	1,000	0.00%
30-15	WATER/SEWER ADMIN.	0	0	50,000	100,000	100.00%
31-00	PROFESSIONAL SERVICES	0	7,390	0	0	0.00%
31-01	PROFESSIONAL SERVICES	10,955	15,655	50,000	50,000	0.00%
31-04	OTHER CONTRACTUAL SERVICS	507,803	404,539	200,000	200,000	0.00%
40-00	TRAVEL AND PER DIEM	0	319	500	1,500	200.00%
40-01	TRAVEL	446	83	1,580	0	-100.00%
40-02	SCHOOL AND TRAINING	727	1,168	1,000	1,000	0.00%
40-03	SAFETY	400	498	500	500	0.00%
41-00	COMMUNICATIONS	10	0	0	0	0.00%
41-01	TELEPHONE	241	0	500	0	-100.00%
42-01	VEHICLES & EQUIPMENT	25	0	0	0	0.00%
42-02	POSTAGE & FREIGHT	0	10	50	50	0.00%
42-10	EQUIP.SERVICES - REPAIRS	15,814	10,577	14,700	33,240	126.12%
42-11	EQUIP. SERVICES - FUEL	1,543	2,758	3,000	3,000	0.00%
43-01	ELECTRICITY	4,174	3,519	5,000	5,000	0.00%
44-02	EQUIPMENT RENTAL	0	201	1,300	1,300	0.00%
45-22	SELF INS. PROPERTY DAMAGE	10,620	11,150	5,700	6,000	5.26%
46-00	REPAIR AND MAINTENANCE	2,972	1,562	5,000	5,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	0	300	1,000	1,000	0.00%
46-04	EQUIP. MAINTENANCE	111	443	2,500	2,500	0.00%
46-05	STORM REPAIR	6,331	0	20,000	0	-100.00%
46-08	LAKE MAINTENANCE	8,598	6,362	25,000	25,000	0.00%
46-12	ROAD REPAIRS	3,270	5,934	10,000	10,000	0.00%
47-00	PRINTING AND BINDING	41	0	0	0	0.00%
47-05	PHOTO AND VIDEO	0	23	200	200	0.00%
49-00	OTHER CURRENT CHARGES	0	275	4,800	4,800	0.00%
51-00	OFFICE SUPPLIES	266	368	500	700	40.00%
51-01	STATIONERY	93	0	0	0	0.00%
51-02	OTHER OFFICE SUPPLIES	0	0	200	0	-100.00%
51-03	OFFICE EQUIP. < $250	0	0	250	250	0.00%
52-00	OPERATING SUPPLIES	8,852	7,709	12,000	12,000	0.00%

FISCAL YEAR 1998
BUDGET DETAIL
STORMWATER FUND
CONTINUED

470.6060.539

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
52-02	FUEL	797	1,339	1,500	1,500	0.00%
52-03	OIL & LUBE	135	96	200	200	0.00%
52-07	UNIFORMS	676	668	1,500	1,500	0.00%
52-09	OTHER CLOTHING	119	431	600	0	-100.00%
54-01	MEMBERSHIPS	0	25	200	200	0.00%
59-00	DEPRECIATION	76,127	75,975	0	0	0.00%
	TOTAL OPERATING EXPENSES	**736,528**	**638,747**	**553,380**	**607,040**	**9.70%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	0	0	500,000	850,000	70.00%
60-40	MACHINERY EQUIP	0	0	300,000	22,500	-92.50%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**800,000**	**872,500**	**9.06%**
	TOTAL EXPENSES	**$871,875**	**$806,277**	**$1,537,175**	**$1,670,811**	**8.69%**

CIP PROJECTS - STORMWATER

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
STORMWATER							
99V09	Implementation of Stormwater MP	200,000	300,000	1,000,000	1,000,000	1,000,000	3,500,000
99V14	Drainage Basin III	150,000	200,000	300,000			650,000
99V07	Large Crawler for TV Inspections	12,500					12,500
99V15	Aerial Photography	10,000					10,000
	IMPROVEMENT TOTALS	372,500	500,000	1,300,000	1,000,000	1,000,000	4,172,500
99V10	NPESD Pump Station	500,000	500,000	3,000			1,003,000
	REPLACEMENT TOTALS	500,000	500,000	3,000	0	0	1,003,000
GRAND TOTAL STORMWATER		**872,500**	**1,000,000**	**1,303,000**	**1,000,000**	**1,000,000**	**5,175,500**

City Dock Fund

CITY

DOCK

FUND

FISCAL YEAR 1999

CITY DOCK FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$-0-**
ADD: BUDGETED REVENUES:		
Dock Rentals	$350,000	
Fuel Sales	700,000	
Bait & Misc. Sales	75,000	
Other Income	3,000	
Loan-General Fund (1)	100,000	
Collier County CIP	71,100	
		$1,299,100
TOTAL AVAILABLE RESOURCES:		**$1,299,100**
LESS: BUDGETED EXPENDITURES:		
Personal Services	$121,683	
Fuel Purchases	565,000	
Resale Inventory	52,000	
Operations and Maintenance	68,038	
Transfer - Administration	93,100	
Transfer - Self Insurance	19,000	
Transfer - Pmt in Lieu of Taxes(2)	15,300	
Debt Service Principal	65,129	
Debt Service Interest	11,807	
Capital Expenditures	242,200	
Contingency	25,000	
Depreciation	N/A	
		$1,278,257
BUDGETED CASH FLOW		**$20,843**
ENDING BALANCE - UNRESTRICTED RESERVES		**$20,843**

Repayment to General Fund through Fiscal Year 2003 for 1999 loan to rebuild office building.

	PRINCIPAL	INTEREST @ 5.50%
2000	$25,000	$5,500
2001	25,000	4,125
2002	25,000	2,750
2003	25,000	1,375

(2) 14.4 Mills on valuation of $1.06 million.

FISCAL YEAR 1999

CITY DOCK FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD:	**BUDGETED REVENUES:**		
	Dock Rentals	$350,000	
	Fuel Sales	700,000	
	Bait & Misc. Sales	75,000	
	Interest Income	3,000	
			$1,128,000
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$121,683	
	Fuel Purchases	565,000	
	Resale Inventory	52,000	
	Operations and Maintenance	68,038	
	Transfer - Administration	93,100	
	Transfer - Self Insurance	19,000	
	Transfer - Pmt in Lieu of Taxes(1)	15,300	
	Debt Service Principal	N/A	
	Debt Service Interest	11,807	
	Capital Expenditures	N/A	
	Contingency	25,000	
	Depreciation	150,000	
			$1,120,928
BUDGETED NET INCOME			**$7,072**

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

(1) 14.4 Mills on valuation of $1.06 million.

CITY DOCK FUND
REVENUE SUMMARY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
DOCK RENTALS	$312,586	$321,478	$310,165	$310,000	$350,000
FUEL SALES	596,933	691,436	815,436	600,000	700,000
BAIT & MISCELLANEOUS SALES	69,954	73,422	79,137	70,000	75,000
COLLIER COUNTY GRANT	0	0	114,873	0	71,100
GRANTS	N/A	N/A	70,000	0	0
LOAN - GENERAL FUND	N/A	N/A	N/A	N/A	100,000
OTHER REVENUE	9,023	6,843	5,447	2,152	3,000
TOTAL CITY DOCK FUND	$988,496	$1,093,179	$1,395,058	$982,152	$1,299,100

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 460 CITY DOCK FUND

#	JOB TITLE	FY 99 APPROVED
CITY DOCK		
1	Waterfront Operations Supervisor	$33,286
2.5	Dockkeeper	55,500
3.5	Total Authorized Positions	88,786
	Regular Salaries	88,786
	Overtime	11,000
	Employer Payroll Expenses	18,430
	General & Merit Increase	3,467
		$121,683

FISCAL YEAR 1999
BUDGET DETAIL
CITY DOCK FUND

460.0915.572

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	65,492	76,132	75,754	88,786	17.20%
10-30	OTHER SALARIES	197	4,267	10,000	0	-100.00%
10-40	OVERTIME	13,291	5,415	11,000	11,000	0.00%
25-00	OTHER FRINGE BENEFITS	731	0	0	0	0.00%
25-01	FICA	5,900	6,851	5,813	6,799	16.96%
25-03	RETIREMENT CONTRIBUTIONS	2,696	2,853	3,205	3,301	3.00%
25-04	LIFE/HEALTH INSURANCE	10,878	9,791	10,306	8,330	-19.17%
29-00	GENERAL & MERIT INC.	0	0	1,497	3,467	131.60%
	TOTAL PERSONAL SERVICES	**99,185**	**105,309**	**117,575**	**121,683**	**3.49%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	9,327	3,409	8,000	8,000	0.00%
30-01	CITY ADMINISTRATION	64,800	66,700	88,700	93,100	4.96%
31-01	PROFESSIONAL SERVICES	0	3,634	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	91	0	180	180	0.00%
38-01	PAYMENTS IN LIEU OF TAXES	0	0	21,600	15,300	-29.17%
40-01	TRAVEL	92	0	500	500	0.00%
40-02	SCHOOL AND TRAINING	360	454	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,096	1,110	1,200	1,200	0.00%
42-10	EQUIP.SERVICES - REPAIRS	0	1,619	200	1,108	454.00%
42-11	EQUIP. SERVICES - FUEL	0	106	200	400	100.00%
43-01	ELECTRICITY	18,270	18,538	15,000	15,000	0.00%
43-02	WATER, SEWER, GARBAGE	9,489	5,992	5,350	5,350	0.00%
43-03	OTHER	0	0	0	3,600	0.00%
45-22	SELF INS. PROPERTY DAMAGE	6,500	8,200	18,100	19,000	4.97%
46-00	REPAIR AND MAINTENANCE	37,392	9,613	8,000	8,000	0.00%
47-00	PRINTING AND BINDING	307	77	0	0	0.00%
47-02	ADVERTISING (NON LEGAL)	14,521	12,605	12,000	12,000	0.00%
51-00	OFFICE SUPPLIES	130	65	200	200	0.00%
51-06	RESALE SUPPLIES	58,738	60,878	52,000	52,000	0.00%
52-00	OPERATING SUPPLIES	11,459	2,944	11,000	11,000	0.00%
52-02	FUEL	608,813	681,837	565,000	565,000	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	250	846	500	500	0.00%
59-00	DEPRECIATION/AMORTIZATION	115,252	134,410	0	0	0.00%
59-01	AMORTIZATION	0	1,301	0	0	0.00%
	TOTAL OPERATING EXPENSES	**956,887**	**1,014,338**	**808,730**	**812,438**	**0.46%**
NON-OPERATING EXPENSES						
60-20	BUILDINGS	0	0	0	100,000	0.00%
60-30	IMPROVEMENTS O/T BUILDING	0	0	33,993	142,200	318.32%
70-10	PRINCIPAL AND INTEREST	-664	18,689	110,742	76,936	-30.53%
70-12	INTEREST	25,660	0	0	0	0.00%
70-30	CURRENT YR BOND EXP	1,356	0	0	0	0.00%
99-01	CONTINGENCY	0	0	0	25,000	0.00%
99-50	UNBUDGETED RESERVE BAL	0	0	38,960	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**26,352**	**18,689**	**183,695**	**344,136**	**87.34%**
	TOTAL EXPENSES	**$1,082,424**	**$1,138,336**	**$1,110,000**	**$1,278,257**	**15.16%**

CIP PROJECTS - CITY DOCK

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
CITY DOCK							
99Q01	Naples Landing	142,200	200,000				342,200
99Q05	City Dock Office Renovations	100,000					100,000
	IMPROVEMENT TOTALS	242,200	200,000	0	0	0	442,200
GRAND TOTAL CITY DOCK		**242,200**	**200,000**	**0**	**0**	**0**	**442,200**

Tennis Fund

TENNIS

FUND

FISCAL YEAR 1999

TENNIS ENTERPRISE FUND

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES			**$-0-**
ADD: BUDGETED REVENUES:			
	Memberships	$110,600	
	Daily Play	25,000	
	Lessons/Clinics	50,000	
	Tournaments	22,000	
	Retail Sales	20,000	
	Sponsorships	18,000	
	Loan-General Fund	47,000	
	Other Income	6,700	
			$299,300
TOTAL AVAILABLE RESOURCES			**$299,300**
LESS: BUDGETED EXPENDITURES:			
	Personal Services	$154,548	
	Operating Expenses	79,754	
	Debt Service	64,930	
			$299,232
BUDGETED CASH FLOW			**$68**
ENDING BALANCE - UNRESTRICTED RESERVES			**$68**

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 480 TENNIS FUND

	#	JOB TITLE	FY 99 APPROVED
TENNIS			
	1	Tennis Supervisor	$35,417
	2	Recreation Specialist	45,002
	1.56	Recreation Aide	31,228
	4.56	Total Authorized Positions	111,647
		Regular Salaries	111,647
		Other Salaries & Wages	12,942
		Overtime	1,718
		Employer Payroll Expenses	24,300
		General & Merit Increase	3,941
			$154,548

FISCAL YEAR 1999
BUDGET DETAIL
COMMUNITY SERVICES
TENNIS

480.0912.572

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	88,923	80,345	88,322	111,647	26.41%
10-30	OTHER SALARIES	6,204	12,486	25,524	12,942	-49.29%
10-40	OVERTIME	2,868	2,327	1,718	1,718	0.00%
25-00	OTHER FRINGE BENEFITS	539	0	0	0	0.00%
25-01	FICA	6,614	6,728	6,979	8,872	27.12%
25-03	RETIREMENT CONTRIBUTIONS	2,283	2,613	3,444	4,355	26.45%
25-04	LIFE/HEALTH INSURANCE	8,366	10,601	10,452	11,073	5.94%
29-00	GENERAL & MERIT INC.	0	0	1,739	3,941	126.62%
	TOTAL PERSONAL SERVICES	**115,797**	**115,100**	**138,178**	**154,548**	**11.85%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	12,386	8,924	8,200	10,000	21.95%
31-00	PROFESSIONAL SERVICES	50	0	0	0	0.00%
31-01	PROFESSIONAL SERVICES	30	0	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	18,075	20,325	8,600	24,000	179.07%
41-00	COMMUNICATIONS	2,242	2,497	2,400	4,000	66.67%
42-10	EQUIP.SERVICES - REPAIRS	0	0	500	554	10.80%
43-01	ELECTRICITY	5,740	5,212	6,000	9,000	50.00%
46-00	REPAIR AND MAINTENANCE	4,564	2,305	10,000	10,000	0.00%
47-00	PRINTING AND BINDING	845	64	2,000	2,000	0.00%
47-06	DUPLICATING	421	775	700	700	0.00%
51-00	OFFICE SUPPLIES	247	518	500	500	0.00%
51-06	RESALE SUPPLIES	6,736	10,437	7,700	14,000	81.82%
52-00	OPERATING SUPPLIES	2,166	2,334	2,000	4,000	100.00%
52-01	RECREATIONAL PGM. EXPENSE	0	298	0	0	0.00%
54-01	MEMBERSHIPS	231	520	750	1,000	33.33%
59-00	DEPRECIATION/AMORTIZATION	716	1,107	0	0	0.00%
	TOTAL OPERATING EXPENSES	**54,449**	**55,316**	**49,350**	**79,754**	**61.61%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	0	0	700,000	0	-100.00%
60-40	MACHINERY EQUIP	0	0	9,500	0	-100.00%
60-80	COMPUTER PURCHASES	0	0	9,000	0	-100.00%
70-10	PRINCIPAL AND INTEREST	0	0	32,913	64,930	97.28%
99-50	UNBUDGETED RESERVE BAL	0	0	159	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**751,572**	**64,930**	**-91.36%**
	TOTAL EXPENSES	**$170,246**	**$170,416**	**$939,100**	**$299,232**	**-68.14%**

Special Revenue Funds

Building

&

Zoning

BUILDING

&

ZONING

FUND

FISCAL YEAR 1999

BUILDING & ZONING FUND

SUMMARY

BEGINNING BALANCE		**$962,649**
ADD: BUDGETED REVENUES:		
Inspection Fees	$1,031,800	
Zoning Fees	30,000	
Other Revenue	50,000	
		$1,111,800
TOTAL AVAILABLE RESOURCES:		**$2,074,449**
LESS: BUDGETED EXPENDITURES:		
Personal Services	823,570	
Operation Expenses	63,676	
Information Services	138,366	
Capital Expenses	2,500	
		$1,028,112
BUDGETED CASH FLOW		**$83,688**
ENDING BALANCE		**$1,046,337**

BUILDING & ZONING
REVENUE SUMMARY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
INSPECTION FEES	$931,889	$1,312,434	$1,074,564	$1,000,000	$1,031,800
ZONING FEES	31,330	31,939	28,862	30,000	30,000
OTHER REVENUE	0	0	0	0	50,000
TOTAL BUILDING & ZONING FUND	$963,219	$1,344,373	$1,103,426	$1,030,000	$1,111,800

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 110 DEVELOPMENT SERVICES

#	JOB TITLE	FY 99 APPROVED
BUILDING & ZONING		
1	Building Official	57,456
4	Building Inspector II	141,691
1	Fire Inspector	33,286
2	Plans Examiner	70,151
3	Building Inspector I	96,648
1	Zoning Enforcement Inspector	32,353
1	FEMA Coordinator	25,113
1	Land Management Coordinator	25,951
1	Sr. Permit Clerk	27,984
2	Administrative Specialist II	52,495
3	Permit Clerk	61,583
20	Total Authorized Positions	624,711
	Regular Salaries	624,711
	Other Salaries & Wages	26,000
	Overtime	7,000
	Employer Payroll Expenses	141,503
	General & Merit Increase	24,356
		$823,570

FISCAL YEAR 1999
BUDGET DETAIL
DEVELOPMENT SERVICES
BUILDING & ZONING

110.0602.524

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	382,827	407,114	522,820	624,711	19.49%
10-30	OTHER SALARIES	27,855	50,894	8,000	26,000	225.00%
10-40	OVERTIME	20,302	23,723	7,000	7,000	0.00%
25-00	OTHER FRINGE BENEFITS	2,987	0	0	0	0.00%
25-01	FICA	31,129	36,297	39,054	46,795	19.82%
25-02	MEDICARE	0	-219	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	12,028	15,135	20,869	20,837	-0.15%
25-04	LIFE/HEALTH INSURANCE	40,981	51,208	66,253	73,871	11.50%
29-00	GENERAL & MERIT INC.	0	0	10,344	24,356	135.46%
	TOTAL PERSONAL SERVICES	**518,109**	**584,152**	**674,340**	**823,570**	**22.13%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	10,370	11,041	2,500	3,000	20.00%
40-00	TRAVEL AND PER DIEM	366	0	0	0	0.00%
40-01	TRAVEL	4,558	6,703	7,500	8,000	6.67%
40-02	SCHOOL AND TRAINING	2,620	8,410	5,680	6,180	8.80%
40-03	SAFETY	0	600	0	0	0.00%
41-00	COMMUNICATIONS	11,736	12,391	10,000	10,500	5.00%
42-10	EQUIP.SERVICES - REPAIRS	4,710	10,082	10,000	13,296	32.96%
42-11	EQUIP. SERVICES - FUEL	3,075	3,679	3,600	4,000	11.11%
44-01	BUILDING RENTAL	624	0	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	1,279	1,892	1,950	1,950	0.00%
47-00	PRINTING AND BINDING	3,828	2,878	3,500	3,500	0.00%
47-06	DUPLICATING	2	51	1,200	1,200	0.00%
49-02	INFORMATION SERVICES	0	0	0	138,366	0.00%
51-00	OFFICE SUPPLIES	2,879	2,355	2,100	2,100	0.00%
52-00	OPERATING SUPPLIES	17,509	12,640	4,500	5,250	16.67%
54-00	BOOKS, PUBS, SUBS, MEMBS	340	0	0	0	0.00%
54-01	MEMBERSHIPS	2,506	4,556	4,200	4,700	11.90%
	TOTAL OPERATING EXPENSES	**66,402**	**77,278**	**56,730**	**202,042**	**256.15%**
NON-OPERATING EXPENSES						
60-40	MACHINERY & EQUIPMENT	22,900	148,000	0	0	0.00%
60-70	VEHICLES	0	43,983	0	0	0.00%
60-80	COMPUTER PURCHASES	4,980	8,174	0	2500	0.00%
	TOTAL NON-OPERATING EXPENSES	**27,880**	**200,157**	**0**	**2,500**	**0.00%**
	TOTAL EXPENSES	**$612,391**	**$861,587**	**$731,070**	**$1,028,112**	**40.63%**

Taxing Districts

EAST NAPLES

BAY

TAX DISTRICT

Agenda Item 3-b
Meeting of 9/16/98

ORDINANCE 98-8365

AN ORDINANCE DETERMINING AND FIXING THE 1998 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 1998 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property. 140,686,197

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 1998 be, and the same is, hereby fixed and determined to be 0.5000.

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

0.5000 mills $66,940

Section 3. That the percentage increase in the millage rate adopted by the City Council of the City of Naples is 4.0583 percent more than the current year rolled-back rate of 0.4805 mills, 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 immediately upon approval at second reading.

APPROVED AT FIRST READING THIS 3RD DAY OF SEPTEMBER, 1998.

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 16TH DAY OF SEPTEMBER, 1998.

Bill Barnett, Mayor

Attest:

Tara Norman, City Clerk

Approved as to form and legality:

Kenneth B. Cuyler, City Attorney

M:\REF\COUNCIL\ORD\98-8365

I hereby certify that the above and foregoing is a true and correct copy of records appearing in the files of the City Clerk's Office, City of Naples, Florida.

Tara A. Norman
Title City Clerk

FISCAL YEAR 1999

EAST NAPLES BAY TAX DISTRICT

FUND SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES			**$60,000**
ADD: BUDGETED REVENUES:			
Property Tax (at 0.5 mills) (1)	$66,940		
		$66,940	
TOTAL AVAILABLE RESOURCES:			**$126,940**
LESS: BUDGETED EXPENDITURES:			
Operations & Maintenance	$4,750		
Debt Service	72,956		
		$77,706	
BUDGETED CASH FLOW			**($10,766)**
ENDING BALANCE - UNRESTRICTED RESERVES			**$49,234**

(1) 97% Collection Rate.

FISCAL YEAR 1999
BUDGET DETAIL
SPECIAL TAXING DISTRICT
EAST NAPLES BAY

350.0608.537

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	0	0	2,000	2,000	0.00%
25-00	OTHER FRINGE BENEFITS	0	0	250	250	0.00%
	TOTAL PERSONAL SERVICES	**0**	**0**	**2,250**	**2,250**	**0.00%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	177	177	250	250	0.00%
46-00	REPAIR AND MAINTENANCE	0	0	1,000	1,000	0.00%
49-00	OTHER CURRENT CHARGES	0	0	1,000	1,000	0.00%
52-00	OPERATING SUPPLIES	0	0	250	250	0.00%
	TOTAL OPERATING EXPENSES	**177**	**177**	**2,500**	**2,500**	**0.00%**
NON-OPERATING EXPENSES						
91-00	TRANSFERS OUT	45,355	73,400	71,363	72,956	2.23%
	TOTAL NON-OPERATING EXPENSES	**45,355**	**73,400**	**71,363**	**72,956**	**2.23%**
	TOTAL EXPENSES	**$45,532**	**$73,577**	**$76,113**	**$77,706**	**2.09%**

MOORINGS BAY

TAX DISTRICT

Agenda Item 3-c
Meeting of 9/16/98

ORDINANCE 98-8366

AN ORDINANCE DETERMINING AND FIXING THE 1998 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 1998 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property $531,387,865

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 1998 be, and the same is, hereby fixed and determined to be 0.1000.

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
0.1000 mills $50,900

Section 3. That the percentage increase in the millage rate adopted by the City Council of the City of Naples is 3.6269 percent more than the current year rolled-back rate of 0.0965 mills, 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 immediately upon approval at second reading.

APPROVED AT FIRST READING THIS 3RD DAY OF SEPTEMBER, 1998.

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 16TH DAY OF SEPTEMBER, 1998.

I hereby certify that the above and foregoing is a true and correct copy of records appearing in the files of the City Clerk's Office, City of Naples, Florida.

Tara C. Norman
Title City Clerk

Attest

Tara A. Norman, City Clerk

M:\REF\COUNCIL\ORD\98-8366

Bill Barnett, Mayor

Approved as to form and legality:

Kenneth B. Cuyler, City Attorney

FISCAL YEAR 1999

MOORINGS BAY TAX DISTRICT

FUND SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES			**$726,600**
ADD: BUDGETED REVENUES:			
Property Tax (at 0.10 mills) (1)	$50,900		
		$50,900	
TOTAL AVAILABLE RESOURCES:			**$777,500**
LESS: BUDGETED EXPENDITURES:			
Operations & Maintenance	$21,250		
		$21,250	
BUDGETED CASH FLOW			**$29,650**
ENDING BALANCE - UNRESTRICTED RESERVES			**$747,850**

(1) 97% Collection Rate.

FISCAL YEAR 1999
BUDGET DETAIL
SPECIAL TAXING DISTRICT
MOORINGS BAY

360.0608.537

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	0	0	2,000	2,000	0.00%
25-00	OTHER FRINGE BENEFITS	0	0	500	500	0.00%
	TOTAL PERSONAL SERVICES	**0**	**0**	**2,500**	**2,500**	**0.00%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	180	177	3,500	3,500	0.00%
31-01	PROFESSIONAL SERVICES	2,971	0	10,000	10,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	4,547	21,544	2,000	2,000	0.00%
46-00	REPAIR AND MAINTENANCE	0	0	2,000	2,000	0.00%
46-06	OTHER MAINTENANCE	276,375	93,625	0	0	0.00%
49-00	OTHER CURRENT CHARGES	0	0	1,000	1,000	0.00%
52-00	OPERATING SUPPLIES	0	0	250	250	0.00%
	TOTAL OPERATING EXPENSES	**284,073**	**115,346**	**18,750**	**18,750**	**0.00%**
NON-OPERATING EXPENSES						
91-00	TRANSFERS OUT	12,902	0	0	0	0.00%
99-50	UNBUDGETED RESERVE BAL.	0	0	28,150	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**12,902**	**0**	**28,150**	**0**	**-100.00%**
	TOTAL EXPENSES	**$296,975**	**$115,346**	**$49,400**	**$21,250**	**-56.98%**

Community Redevelopment

COMMUNITY

REDEVELOPMENT

FISCAL YEAR 1999

COMMUNITY REDEVELOPMENT AGENCY

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$41,700**
BUDGETED REVENUES:		
Tax Increment financing	$125,000	
Other Income	50,000	
		$175,000
TOTAL AVAILABLE RESOURCES:		**$216,700**
LESS: BUDGETED EXPENDITURES:		
Operating Expenses	$12,250	
Legal Expenses	10,000	
Professional Services	25,000	
Capital Improvements	20,000	
Debt Service - Principal	0	
Debt Service - Interest	132,600	
Repayment - General Fund	10,000	
		$209,850
BUDGETED CASH FLOW		**($34,850)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$6,850**

COMMUNITY REDEVELOPMENT AGENCY
REVENUE SUMMARY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
TAX INCREMENTS	$5,135	$16,092	$50,156	$96,200	$125,000
LOAN-GENERAL FUND	89,850	44,500	0	0	0
BOND PROCEEDS	0	0	0	3,000,000	0
OTHER INCOME	0	0	0	975,000	0
INTEREST INCOME	0	0	0	175,000	50,000
TOTAL REDEVELOPMENT AG	$94,985	$60,592	$50,156	$4,246,200	$175,000

FISCAL YEAR 1999
BUDGET DETAIL
COMMUNITY REDEVELOPMENT AGENCY FUND

380.0506.552

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
OPERATING EXPENSES						
30-01	CITY ADMINISTRATION	0	0	0	10,000	0.00%
31-01	PROFESSIONAL SERVICES	31,650	54,757	35,000	35,000	0.00%
47-00	PRINTING AND BINDING	257	1,000	5,000	5,000	0.00%
47-06	DUPLICATING	50	500	5,000	5,000	0.00%
49-00	OTHER CURRENT CHARGES	292	0	1,000	1,000	0.00%
51-00	OFFICE SUPPLIES	0	53	250	250	0.00%
54-01	MEMBERSHIPS	515	834	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSES	**32,764**	**57,144**	**47,250**	**57,250**	**21.16%**
NON-OPERATING EXPENSES						
60-20	BUILDINGS	0	42,768	0	0	0.00%
60-30	IMPROVEMENTS O/T/ BUILDING	0	149,709	20,000	20,000	0.00%
70-00	DEBT SERVICE	0	0	0	132,600	0.00%
99-50	UNBUDGETED RESERVE BALANCE	0	0	9,250	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**192,477**	**29,250**	**152,600**	**421.71%**
	TOTAL EXPENSES	**$32,764**	**$249,621**	**$76,500**	**$209,850**	**174.31%**

Streets

Fund

STREETS

FUND

FISCAL YEAR 1999

STREETS FUND

SUMMARY

BEGINNING BALANCE		
Unrestricted Reserves	$1,085,800	
Impact Fee Projects	-0-	
Comp Plan Projects	170,700	
		$1,256,500
ADD: BUDGETED REVENUES:		
6-Cent Gas Tax	1,250,000	
5-Cent Gas Tax (1)	700,000	
Road Impact Fees (2)	200,000	
State Shared Revenue	155,000	
Other Income	100,000	
		$2,405,000
TOTAL AVAILABLE RESOURCES:		**$3,661,500**
LESS: BUDGETED EXPENDITURES:		
Personal Services	182,691	
Contract Repair	200,000	
Street Lighting	280,000	
Operations and Maintenance	203,160	
Transfer - Engineering (30%)	189,000	
Transfer - Self-Insurance	93,900	
Transfer - Reimbursed Admin	186,700	
Overlay Program (1)	700,000	
Traffic Calming (1)	235,000	
CIP Projects	218,000	
Contingency	50,000	
		$2,538,451
BUDGETED CASH FLOW		**($133,451)**
ENDING BALANCE		**$1,123,049**
Unrestricted Reserves	$223,049	
Comp Plan Projects	-0-	
Gateway Project	900,000	

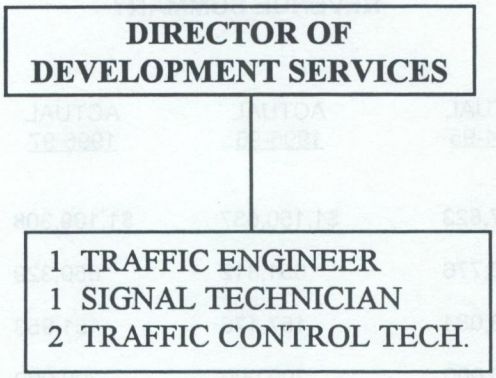
(1) Florida Statutes require that proceeds of the 5-Cent Local Option Gas Tax fund only street projects specifically identified in City's Comprehensive Plan.

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

STREETS FUND
REVENUE SUMMARY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
6-CENT LOCAL GAS TAX	$1,107,823	$1,150,637	$1,109,308	$1,250,000	$1,250,000
5-CENT LOCAL GAS TAX	632,776	651,812	650,329	700,000	700,000
STATE REVENUE SHARING	158,084	157,176	151,953	155,000	155,000
ROAD IMPACT FEES	200,000	200,000	200,000	200,000	200,000
COLLIER COUNTY	272,523 (1)	N/A	N/A	N/A	N/A
OTHER INCOME	161,708	154,736	200,935	100,000	100,000
TOTAL STREETS	$2,532,914	$2,314,361	$2,312,525	$2,405,000	$2,405,000

(1) Gordon River Bridge Study.



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
TRAFFIC CONTROL	4	4	4	4

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 390 STREETS FUND

#	JOB TITLE	FY 99 APPROVED
STREETS & TRAFFIC		
1	Traffic Engineer	$45,640
1	Signal Technician	31,291
2	Traffic Control Technician	58,781
4	Total Authorized Positions	135,712
	Regular Salaries	135,712
	Overtime	8,460
	Employer Payroll Expenses	33,193
	General & Merit Increase	5,326
		$182,691

FISCAL YEAR 1999
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
ADMINISTRATION

001.1101.521

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	204,124	159,578	227,244	172,093	-24.27%
10-30	OTHER SALARIES	0	0	1,503	1,503	0.00%
10-32	STATE INCENTIVE PAY	2,750	1,560	2,452	2,452	0.00%
10-40	OVERTIME	674	53	2,000	2,000	0.00%
10-42	HOLIDAY PAY	1,204	0	0	0	0.00%
25-00	OTHER FRINGE BENEFITS	1,840	0	0	0	0.00%
25-01	FICA	14,337	11,435	17,312	13,055	-24.59%
25-03	RETIREMENT CONTRIBUTIONS	4,557	4,140	6,805	4,823	-29.13%
25-04	LIFE/HEALTH INSURANCE	17,147	12,470	25,293	16,481	-34.84%
29-00	GENERAL & MERIT INC.	0	0	4,333	6,665	53.82%
	TOTAL PERSONAL SERVICES	**246,633**	**189,236**	**286,942**	**219,072**	**-23.65%**
OPERATING EXPENSES						
40-02	SCHOOL AND TRAINING	0	-100	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	29,655	20,889	29,510	32,460	10.00%
47-00	PRINTING AND BINDING	5,691	4,666	5,238	5,000	-4.54%
49-00	OTHER CURRENT CHARGES	822	949	4,000	1,000	-75.00%
51-00	OFFICE SUPPLIES	2,497	2,344	3,400	3,630	6.76%
52-00	OPERATING SUPPLIES	461	713	500	500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	408	0	0	0	0.00%
54-01	MEMBERSHIPS	495	1,276	993	993	0.00%
	TOTAL OPERATING EXPENSES	**40,029**	**30,737**	**43,641**	**43,583**	**-0.13%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	681	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**681**	**0**	**-100.00%**
	TOTAL EXPENSES	**$286,662**	**$219,973**	**$331,264**	**$262,655**	**-20.71%**

FISCAL YEAR 1999
BUDGET DETAIL
STREETS FUND
CONTINUED

390.6565.541

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
52-00	OPERATING SUPPLIES	20,716	8,760	18,000	15,000	-16.67%
52-02	FUEL	168	3	350	0	-100.00%
52-07	UNIFORMS	791	603	1,200	1,200	0.00%
52-09	OTHER CLOTHING	400	0	500	500	0.00%
52-10	JANITORIAL SUPPLIES	214	0	0	0	0.00%
54-02	BOOKS, PUBS, SUBS.	330	82	200	200	0.00%
	TOTAL OPERATING EXPENSES	**1,190,963**	**1,708,588**	**1,676,676**	**1,852,760**	**10.50%**
	NON-OPERATING EXPENSES					
60-30	IMPROVEMENTS O/T BUILDING	94,700	315,879	672,000	409,000	-39.14%
60-40	MACHINERY EQUIP	205,522	5,329	100,000	44,000	-56.00%
60-70	VEHICLES	0	84,824	0	0	0.00%
91-00	TRANSFERS OUT	0	25,835	0	0	0.00%
99-01	OPERATING CONTINGENCY	0	0	50,000	50,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**300,222**	**431,867**	**822,000**	**503,000**	**-38.81%**
	TOTAL EXPENSES	**$1,628,201**	**$2,283,909**	**$2,675,015**	**$2,538,451**	**-5.11%**

CIP PROJECTS - STREETS & TRAFFIC

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
STREETS & TRAFFIC							
99U28	1999 Overlay Program (1)	700,000	700,000	700,000	700,000	700,000	3,500,000
99U12	Traffic Calming/Blvd. Beaut. (1)	135,000					135,000
99U06	Central Avenue Medians (1)	100,000					100,000
99U05	Traffic Counters	24,000					24,000
99U02	Banyan & U.S. 41	35,000					35,000
99U29	ISTEA Sidewalk & Bikepath 10th Str. N.	24,000					24,000
00U15	Comprehensive Traffic Study		75,000				75,000
00U25	4th Ave. S. Street Improvements		175,000				175,000
00U30	Gateway Project		900,000				900,000
	IMPROVEMENT TOTALS	1,018,000	1,850,000	700,000	700,000	700,000	4,968,000
99U20	Roadways City Yards Phase II	115,000	265,000				380,000
99U09	Traffic Signal Upgrades	20,000	20,000	20,000			60,000
00U03	U.S. 41 & GG Pkwy. Upgrades		130,000	60,000			190,000
	REPLACEMENT TOTALS	135,000	415,000	80,000	0	0	630,000
GRAND TOTAL STREETS & TRAFFIC		**1,153,000**	**2,265,000**	**780,000**	**700,000**	**700,000**	**5,598,000**

(1) Projects funded by 5- Cent Local Option Gas Tax.

Naples Beach Fund

NAPLES

BEACH

FUND

FISCAL YEAR 1999

NAPLES BEACH FUND

STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$384,000**
ADD: BUDGETED REVENUES:		
Fishing Pier Contract	$40,000	
Lowdermilk Contract	15,000	
Meter Collections	350,000	
Parking Tickets	225,000	
Collier County	253,400	
Collier County CIP	25,000	
Other Revenue	10,000	
		$918,400
TOTAL AVAILABLE RESOURCES:		**$1,302,400**
LESS: BUDGETED EXPENDITURES:		
Personal Services	$372,791	
Operations & Maintenance	133,365	
Transfer - Police & Admin.	138,200	
Transfer - Parks Maintenance	114,200	
Transfer - Self Insurance	40,600	
Capital Projects	103,011	
Depreciation	N/A	
Contingency	25,000	
		$927,167
BUDGETED CASH FLOW		**($8,767)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$375,233**

FISCAL YEAR 1999

NAPLES BEACH FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD:	**BUDGETED REVENUES:**		
	Fishing Pier Contract	$40,000	
	Lowdermilk Contract	15,000	
	Meter Collections	350,000	
	Parking Tickets	225,000	
	Collier County	253,400	
	Other Revenue	10,000	
			$893,400
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	372,791	
	Operations & Maintenance	133,365	
	Transfer - Police & Admin.	138,200	
	Transfer - Parks Maintenance	114,200	
	Transfer - Self Insurance	40,600	
	Capital Projects	N/A	
	Depreciation	100,000	
	Contingency	25,000	
			$924,156
BUDGETED NET INCOME			**($30,756)**

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

NAPLES BEACH FUND
REVENUE HISTORY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
FISHING PIER CONCESSION	$160,538	N/A	N/A	N/A	N/A
FISHING PIER CONTRACT	N/A	19,050	47,155	40,000	40,000
LOWDERMILK CONTRACT	16,183	14,026	22,758	15,000	15,000
METER COLLECTIONS	233,800	338,257	395,891	320,000	350,000
PARKING TICKETS	289,270	227,777	251,952	200,000	225,000
COLLIER COUNTY	168,700	172,918	178,105	248,400	278,400
TRANSFER - OTHER FUNDS	3,260	3,400	100,000	N/A	N/A
OTHER REVENUE	15,133	38,722	42,438	10,000	10,000
TOTAL BEACH FUND	$886,884	$814,150	$1,038,299	$833,400	$918,400

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 430 NAPLES BEACH FUND

#	JOB TITLE	FY 99 APPROVED
ADMINISTRATION		
1	Accountant	$28,630
1	Meter Technician	25,422
MAINTENANCE		
1.4	Service Worker III	32,035
ENFORCEMENT		
7.3	Security Specialist	183,997
10.7	Total Authorized Positions	270,084
	Regular Salaries	270,084
	Other Salaries & Wages	8,600
	Overtime	11,940
	Employer Payroll Expenses	71,534
	General & Merit Increase	10,633
		$372,791

FISCAL YEAR 1999
BUDGET DETAIL
BEACH FUND

FUND 430

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	236,227	244,470	261,500	270,084	3.28%
10-30	OTHER SALARIES	6,114	4,040	8,600	8,600	0.00%
10-40	OVERTIME	12,662	13,125	11,940	11,940	0.00%
25-00	OTHER FRINGE BENEFITS	2,287	0	0	0	0.00%
25-01	FICA	18,456	19,307	19,293	20,002	3.67%
25-02	MEDICARE	0	46	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	8,628	8,579	11,122	11,455	2.99%
25-04	LIFE/HEALTH INSURANCE	33,147	36,515	39,500	40,077	1.46%
29-00	GENERAL & MERIT INC.	0	0	5,172	10,633	105.59%
	TOTAL PERSONAL EXPENSES	**317,521**	**326,082**	**357,127**	**372,791**	**4.39%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	10,513	8,794	13,300	13,300	0.00%
30-01	CITY ADMINISTRATION	217,800	120,700	131,600	138,200	5.02%
30-14	PARK & REC. MAINTENANCE	0	103,600	108,800	114,200	4.96%
31-04	OTHER CONTRACTUAL SVCS	0	0	240	240	0.00%
40-01	TRAVEL	641	519	2,200	2,200	0.00%
40-02	SCHOOL AND TRAINING	552	389	1,500	1,500	0.00%
40-03	SAFETY	0	75	0	0	0.00%
41-00	COMMUNICATIONS	538	564	900	900	0.00%
41-01	TELEPHONE	730	794	0	0	0.00%
42-02	POSTAGE & FREIGHT	4,495	4,194	6,000	6,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	7,045	8,485	8,800	11,856	34.73%
42-11	EQUIP. SERVICES - FUEL	5,418	3,676	5,300	5,450	2.83%
43-00	UTILITY SERVICES	740	0	0	0	0.00%
43-01	ELECTRICITY	2,057	4,649	2,300	2,300	0.00%
43-02	WATER, SEWER, GARBAGE	40,296	44,522	46,969	46,969	0.00%
44-00	RENTALS & LEASES	0	1,480	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	56,300	59,000	38,700	40,600	4.91%
46-00	REPAIR AND MAINTENANCE	17,988	6,890	19,000	18,000	-5.26%
47-00	PRINTING AND BINDING	2,311	5,274	4,000	4,000	0.00%
47-06	DUPLICATING	132	235	300	300	0.00%
49-00	OTHER CURRENT CHARGES	0	0	0	50	0.00%
49-05	SPECIAL EVENTS	20,000	15,000	0	0	0.00%
51-00	OFFICE SUPPLIES	127	544	300	300	0.00%
52-00	OPERATING SUPPLIES	14,672	11,226	14,700	14,700	0.00%
52-04	BATTERIES	0	0	0	5,000	0.00%
52-07	UNIFORMS	123	161	200	200	0.00%
54-00	BOOKS,PUB,SUB,& MEMB	100	0	100	100	0.00%
59-00	DEPRECIATION	85,352	100,588	0	0	0.00%
	TOTAL OPERATING EXPENSES	**487,930**	**501,359**	**405,209**	**426,365**	**5.22%**

WATER & SEWER FUND
REVENUE SUMMARY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
WATER:					
WATER SALES	$6,407,776	$6,718,272	$7,184,098	$7,288,500	$7,434,300
WATER SURCHARGE	532,944	542,669	598,314	588,500	600,300
HYDRANT	6,022	19,904	31,696	15,000	15,000
TAPPING FEES	67,043	80,825	107,106	100,000	100,000
INSTALLATION FEES	17,918	12,630	10,705	10,000	10,000
CONNECTION CHARGES	3,510	11,554	2,871	10,000	10,000
DELINQUENT FEES	56,272	71,473	77,612	70,000	75,000
MISCELLANEOUS	138,675	128,595	16,577	100,000	100,000
TOTAL WATER	$7,230,160	$7,585,922	$8,028,979	$8,182,000	$8,344,600
SEWER:					
SERVICE CHARGES	$6,772,305	$6,788,542	$6,835,941	$8,017,200	$8,017,200
SEWER SURCHARGE	405,727	357,805	403,588	428,300	428,300
CONNECTION CHARGES	5,820	12,731	37,291	10,000	10,000
INSPECTION	840	1,120	1,360	1,000	1,000
RE-USE WATER	23,652	50,757	52,808	50,000	50,000
MISCELLANEOUS	38,118	70,427	42,454	500,000	50,000
TOTAL SEWER	$7,246,462	$7,281,382	$7,373,442	$9,006,500	$8,556,500
NON-OPERATING:					
SYSTEM DEVELOPMENT	$284,845	$606,795	$979,442	$600,000	$600,000
INTEREST INCOME	607,516	1,008,634	1,051,901	700,000	600,000
FUND TRANSFERS	169,688	388,725	283,563	253,550	300,800
BOND PROCEEDS	303,338	10,954,192	13,433,270	10,000,000	2,800,000
ASSESSMENT PAYMENT	0	189,775	91,370	400,000	200,000
NON-OPERATING	$1,365,387	$13,148,121	$15,839,546	$11,953,550	$4,500,800
TOTAL WATER & SEWER	$15,842,009	$28,015,425	$31,241,967	$29,142,050	$21,401,900

FISCAL YEAR 1999
BUDGET DETAIL
BEACH FUND
ADMINISTRATION

430.1001.545

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	42,260	52,928	52,334	54,052	3.28%
10-30	OTHER SALARIES	6,114	0	4,600	4,600	0.00%
10-40	OVERTIME	163	17	0	0	0.00%
25-00	OTHER FRINGE BENEFITS	419	0	0	0	0.00%
25-01	FICA	3,566	3,895	3,882	4,003	3.12%
25-02	MEDICARE	0	46	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	1,601	2,258	2,362	2,432	2.96%
25-04	LIFE/HEALTH INSURANCE	5,632	7,578	7,470	7,603	1.78%
29-00	GENERAL & MERIT INC.	0	0	1,043	2,127	103.93%
	TOTAL PERSONAL SERVICES	**59,755**	**66,722**	**71,691**	**74,817**	**4.36%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	3	212	200	200	0.00%
30-01	CITY ADMINISTRATION	217,800	120,700	131,600	138,200	5.02%
30-14	PARK & REC. MAINTENANCE	0	103,600	108,800	114,200	4.96%
40-01	TRAVEL	641	519	1,700	1,700	0.00%
40-02	SCHOOL AND TRAINING	463	72	500	500	0.00%
40-03	SAFETY	0	75	0	0	0.00%
41-00	COMMUNICATIONS	201	303	500	500	0.00%
42-02	POSTAGE & FREIGHT	4,495	4,194	6,000	6,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	2,042	1,486	200	554	177.00%
42-11	EQUIP. SERVICES - FUEL	1,548	674	500	650	30.00%
45-22	SELF INS. PROPERTY DAMAGE	56,300	59,000	38,700	40,600	4.91%
46-00	REPAIR AND MAINTENANCE	1,308	1,200	3,000	2,000	-33.33%
47-06	DUPLICATING	132	235	300	300	0.00%
49-05	SPECIAL EVENTS	20,000	15,000	0	0	0.00%
51-00	OFFICE SUPPLIES	127	544	300	300	0.00%
52-00	OPERATING SUPPLIES	203	216	200	200	0.00%
52-04	BATTERIES	0	0	0	5,000	0.00%
52-07	UNIFORMS	123	161	200	200	0.00%
54-00	BOOKS,PUB,SUB,& MEMB	100	0	100	100	0.00%
	TOTAL OPERATING EXPENSES	**305,486**	**308,191**	**292,800**	**311,204**	**6.29%**
NON-OPERATING EXPENSES						
99-01	OPERATING CONTINGENCY	0	0	25,000	25,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**25,000**	**25,000**	**0.00%**
	TOTAL EXPENSES	**$365,241**	**$374,913**	**$389,491**	**$411,021**	**5.53%**

FISCAL YEAR 1999
BUDGET DETAIL
BEACH FUND
FISHING PIER

430.1016.545

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,893	0	500	500	0.00%
31-04	OTHER CONTRACTUAL SVCS	0	0	240	240	0.00%
41-00	COMMUNICATIONS	337	261	400	400	0.00%
43-00	UTILITY SERVICES	740	0	0	0	0.00%
43-01	ELECTRICITY	2,057	4,649	2,300	2,300	0.00%
43-02	WATER, SEWER, GARBAGE	5,485	16,483	10,000	10,000	0.00%
44-00	RENTALS & LEASES	0	1,480	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	1,356	1,155	1,000	1,000	0.00%
49-00	OTHER CURRENT CHARGES	0	0	0	50	0.00%
52-00	OPERATING SUPPLIES	7,836	540	500	500	0.00%
	TOTAL OPERATING EXPENSES	**19,704**	**24,568**	**14,940**	**14,990**	**0.33%**
	TOTAL EXPENSES	**$19,704**	**$24,568**	**$14,940**	**$14,990**	**0.33%**

FISCAL YEAR 1999
BUDGET DETAIL
BEACH FUND
MAINTENANCE

430.1017.545

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	28,571	29,961	31,017	32,035	3.28%
10-30	OTHER SALARIES	0	4,040	4,000	4,000	0.00%
10-40	OVERTIME	2,048	3,092	1,000	1,000	0.00%
25-00	OTHER FRINGE BENEFITS	207	0	0	0	0.00%
25-01	FICA	2,261	2,787	2,379	2,451	3.03%
25-03	RETIREMENT CONTRIBUTIONS	867	1,067	1,088	1,121	3.03%
25-04	LIFE/HEALTH INSURANCE	2,601	2,876	2,951	3,027	2.58%
29-00	GENERAL & MERIT INC.	0	0	613	1,257	105.06%
	TOTAL PERSONAL SERVICES	**36,555**	**43,823**	**43,048**	**44,891**	**4.28%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	8,079	8,549	12,000	12,000	0.00%
42-10	EQUIP. SERVICES - REPAIRS	0	2,248	3,600	6,648	84.67%
42-11	EQUIP. SERVICES - FUEL	0	514	1,800	1,800	0.00%
43-02	WATER, SEWER, GARBAGE	34,811	28,039	36,969	36,969	0.00%
46-00	REPAIR AND MAINTENANCE	15,324	4,535	15,000	15,000	0.00%
52-00	OPERATING SUPPLIES	4,072	8,343	10,000	10,000	0.00%
	TOTAL OPERATING EXPENSES	**62,286**	**52,228**	**79,369**	**82,417**	**3.84%**
	TOTAL EXPENSES	**$98,841**	**$96,051**	**$122,417**	**$127,308**	**4.00%**

FISCAL YEAR 1999
BUDGET DETAIL
BEACH FUND
ENFORCEMENT

430.1018.545

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	165,396	161,581	178,149	183,997	3.28%
10-40	OVERTIME	10,451	10,016	10,940	10,940	0.00%
25-00	OTHER FRINGE BENEFITS	1,661	0	0	0	0.00%
25-01	FICA	12,629	12,625	13,032	13,548	3.96%
25-03	RETIREMENT CONTRIBUTIONS	6,160	5,254	7,672	7,902	3.00%
25-04	LIFE/HEALTH INSURANCE	24,914	26,061	29,079	29,447	1.27%
29-00	GENERAL & MERIT INC.	0	0	3,516	7,249	106.17%
	TOTAL PERSONAL SERVICES	**221,211**	**215,537**	**242,388**	**253,083**	**4.41%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	538	33	600	600	0.00%
40-01	TRAVEL	0	0	500	500	0.00%
40-02	SCHOOL AND TRAINING	89	317	1,000	1,000	0.00%
41-01	TELEPHONE	730	794	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	5,003	4,751	5,000	4,654	-6.92%
42-11	EQUIP. SERVICES - FUEL	3,870	2,488	3,000	3,000	0.00%
47-00	PRINTING AND BINDING	2,311	5,274	4,000	4,000	0.00%
52-00	OPERATING SUPPLIES	2,561	2,127	4,000	4,000	0.00%
59-00	DEPRECIATION	85,352	100,588	0	0	0.00%
	TOTAL OPERATING EXPENSES	**100,454**	**116,372**	**18,100**	**17,754**	**-1.91%**
	TOTAL EXPENSES	**$321,665**	**$331,909**	**$260,488**	**$270,837**	**3.97%**

CIP PROJECTS - NAPLES BEACH FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
BEACH FUND							
99R02	Beach End Access Improvements	50,000	100,000				150,000
	IMPROVEMENT TOTALS	50,000	100,000	0	0	0	150,000
99R04	Parking Meter Replacement	48,011	53,955	30,567			132,533
99R06	Beach Patrol A.T.V.	5,000	5,000	5,000	5,000	5,000	25,000
	REPLACEMENT TOTALS	53,011	58,955	35,567	5,000	5,000	157,533
GRAND TOTAL BEACH FUND		**103,011**	**158,955**	**35,567**	**5,000**	**5,000**	**307,533**

Utility Tax/ Capital Projects Fund

UTILITY TAX

CAPITAL PROJECTS

FUND

FISCAL YEAR 1999

UTILITY TAX DEBT SERVICE FUND

SUMMARY

ADD:	**BUDGETED REVENUES:**		
	7% Utility Tax:		
	Florida Power & Light	$2,100,000	
	Sprint	525,000	
	Propane Sales	110,000	
	Interest Earned	100,000	
	Transfer - General Fund (1)	124,000	
			$2,959,000
LESS:	**BUDGETED EXPENDITURES:**		
	Utility Tax Bonds:		
	Principal	$568,428	
	Interest	297,131	
	TRF - Admin. Reimbursement	70,200	
	TRF - Capital Improvements	***2,023,200***	
			$2,958,959
BUDGETED CASH FLOW			**$41**

(1) Payment In-Lieu-of Taxes equal to 7% of City electricity usage.

FISCAL YEAR 1999

UTILITY TAX CAPITAL IMPROVEMENTS FUND

SUMMARY

BEGINNING BALANCE -		**$975,400**
ADD: BUDGETED REVENUES:		
Transfer - Utility Tax	***$2,023,200***	
State Grant Cambier Phase II	100,000	
Non-Road Impact Fees	150,000	
Interest Earned	100,000	
Assessment Payments	100,000	
Bandshell Fundraising	20,000	
Other Revenue	100,000	
		$2,593,200
TOTAL AVAILABLE RESOURCES:		**$3,568,600**
LESS: BUDGETED EXPENDITURES:		
Water/Sewer Advance (1)		
Principal	$160,000	
Interest	4,800	
New Capital Improvements:		
Administration	50,000	
Police & Emergency Services	669,330	
Community Services	474,800	
Development Services	320,000	
Capital Replacement:		
Administration	125,000	
Police & Emergency Services	235,900	
Community Services	145,100	
Development Services	60,000	
TRF - Admin. Reimbursement	163,400	
Contingency	184,870	
		$2,593,200
BUDGETED CASH FLOW		**$-0-**
ENDING BALANCE - UNRESTRICTED RESERVES		**$975,400**

(1) Payment to Water/Sewer Fund through fiscal year 1999 to repay 1997 sale of Utilities Administration Building to Community Services:

	Principal	Interest @ 6.00%
1999	160,000	4,800

UTILITY TAX FUND
REVENUE SUMMARY

	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	PROJECTED 1997-98	APPROVED BUDGET 1998-99
FLORIDA POWER & LIGHT	$1,845,580	$1,993,566	$2,021,929	$2,100,000	$2,100,000
TELEPHONE	405,489	446,743	489,817	500,000	525,000
PROPANE	89,489	109,901	118,206	110,000	110,000
BOND PROCEEDS	N/A	N/A	2,150,000	N/A	N/A
INTEREST INCOME	189,385	172,810	263,032	250,000	200,000
GRANTS	36,911	125,995	2,888	N/A	100,000
NON-STREET IMPACT FEES	371,125	126,606	90,413	150,000	150,000
OTHER INCOME	177,868	175,221	33,367	50,000	100,000
FUNDRAISING	N/A	N/A	N/A	N/A	20,000
COLLIER COUNTY C.I.P.	34,739	277,244	N/A	N/A	N/A
ASSESSMENT PAYMENTS	N/A	102,441	38,034	50,000	100,000
TRANSFER - OTHER FUNDS	N/A	53,500	N/A	120,400	124,000
TOTAL UTILITY TAX FUND	$3,150,586	$3,584,027	$5,207,686	$3,330,400	$3,529,000

CIP PROJECTS - UTILITY TAX CAPITAL

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
CITY MANAGER/NATURAL RESOURCES							
00W06	Seagate Boardwalk		60,000				60,000
	IMPROVEMENT TOTALS	0	60,000	0	0	0	60,000
GRAND TOTAL CITY MANAGER/NATURAL RESOURCES			**60,000**	**0**	**0**	**0**	**60,000**
PLANNING							
99C09	Old Naples Urban Design Study	50,000	50,000	50,000	50,000		200,000
	IMPROVEMENT TOTALS	50,000	50,000	50,000	50,000	0	200,000
GRAND TOTAL PLANNING		**50,000**	**50,000**	**50,000**	**50,000**	**0**	**200,000**
NON-DEPARTMENTAL-MAINTENANCE							
99I08	City Hall Roof Replacement	125,000					125,000
00I24	Rebuild Outer Half Naples Fishing Pier		450,000				450,000
	REPLACEMENT TOTALS	125,000	450,000	0	0	0	575,000
GRAND TOTAL NON-DEPARTMENTAL		**125,000**	**450,000**	**0**	**0**	**0**	**575,000**
COMMUNITY SERVICES							
Parks & Parkways							
99F04	Chemical Storage Unit	5,500					5,500
99F65	Merrihue Park Renovation	35,000					35,000
99F06	14th Street Right-of-Way	8,800					8,800
00F14	Galleon Drive Entrance Site Imprv.		8,700				8,700
00F16	Pulling Property Park Development		100,000	100,000	100,000		300,000
00F20	Wedge Drive Buffer		28,000				28,000
00F21	Sandpiper & U.S. 41 Park		50,000				50,000
00F24	Menefee Park Improvements		50,000				50,000
00F67	Mooringline Drive Improvements		50,000	100,000			150,000
00F68	City Yard Fencing & Landscaping		90,700				90,700
01F11	Rodgers Park			8,800			8,800
01F19	Wedge Drive Island Improvements			8,400			8,400
	IMPROVEMENT TOTALS	49,300	377,400	217,200	100,000	0	743,900
99F08	Tree Nursery Replanting	9,500					9,500
99F62	Harbor Dr. Medians	24,000					24,000
99F15	3/4 Ton Pick Up Trucks	56,600	60,000	63,600	67,400	72,120	319,720
00F03	3 Wheel Ballfield Conditioner		9,500				9,500
00F13	Fleischmann Park East Develop.		240,000	50,000			290,000
00F17	Utility Trailers		3,500	3,600	3,700		10,800
00F18	Treasure Lane Island Renovations		9,800				9,800
00F39	One Tone Dump Body Truck		26,680				26,680
00F38	2-Ton Flat Bed Truck w/ Dump Body		34,000				34,000
00F53	Tractor		17,550		15,320		32,870
01F27	Vicon/Cushman Fertilizer Spreader			3,500			3,500
01F31	Directional Arrow Trailer Mounts			5,000			5,000
01F43	Bobcat Skid Loader			21,200			21,200

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
01F51	Stump Grinder			15,800			15,800
02F56	Water Truck				38,500		38,500
	REPLACEMENT TOTALS	90,100	401,030	162,700	124,920	72,120	850,870
Parks & Parkways Totals		**139,400**	**778,430**	**379,900**	**224,920**	**72,120**	**1,594,770**
Recreation							
99G14	Cambier Phase II	365,500					365,500
99G23	Operations Center Upgrade	40,000					40,000
99G24	Anthony Park Storage Facility	20,000					20,000
00G12	Fleischmann Park Master Plan		50,000	100,000	100,000	100,000	350,000
00G17	Field House Enclosure Fleisch. Park		20,000				20,000
	IMPROVEMENT TOTALS	425,500	70,000	100,000	100,000	100,000	795,500
99G05	Facility Upgrades	30,000	35,000				65,000
99G26	Computer Equipment	25,000					25,000
00G15	Sport Court Resurfacing		15,000	9,000	2,000	6,000	32,000
00G28	Maintenance Upgrades - Fleischmann		57,000				57,000
00G08	Playground Renovation		50,000				50,000
03G30	River Park Community Center					1,250,000	1,250,000
	REPLACEMENT TOTALS	55,000	157,000	9,000	2,000	1,256,000	1,479,000
Recreation Totals		**480,500**	**227,000**	**109,000**	**102,000**	**1,356,000**	**2,274,500**
GRAND TOTAL COMMUNITY SERVICES		**619,900**	**1,005,430**	**488,900**	**326,920**	**1,428,120**	**3,869,270**
POLICE & EMERGENCY SERVICES							
99H11	Building Addition	320,000					320,000
99H21	4 Phase - 800 MHZ Radio	164,950	101,112	89,638	87,380		443,080
99H03	Dispatch/Records Management Up.	94,380	145,900	19,500			259,780
99E 02	Training Site Improvements	90,000					90,000
00E 01	Refurbish Truck #2		175,000				175,000
00E 10	4 Wheel Drive Vehicle Fire Commander		23,000				23,000
00E 12	Rescue Unit		85,000				85,000
00E 13	Re-roof Fire Station #2		100,000				100,000
00E 20	Refurbish Fire Engine #2		70,000				70,000
01E 21	New Engine Station #3			200,000			200,000
02E 26	Training Tower				100,000		100,000
03E 22	Refurbish Engine #11					70,000	70,000
	IMPROVEMENT TOTALS	669,330	700,012	309,138	187,380	70,000	1,935,860
99H01	Patrol Vehicles	113,750	113,750	113,750	113,750	113,750	568,750
99E 05	Replace Rescue Vehicle	62,500					62,500
99H04	Investigative Automobile	34,650	54,573	57,300	60,165	63,171	269,859
99E 06	Self Contained Breathing Apparatus	25,000					25,000
00H02	Marine Unit Motor		13,500	13,500	13,500	13,500	54,000
00E 16	Large Diameter Hose		6,000				6,000
00H22	Replace Prevention Van		25,000				25,000
00H34	Marine Unit Hull		15,000	15,000	15,000	15,000	60,000
00H35	Traffic Enforcement Motorcycle		12,000	12,000			24,000
01E 15	Commercial Ranges			5,000			5,000
01H33	Police Canine			4,000	4,000		8,000
	REPLACEMENT TOTALS	235,900	239,823	220,550	206,415	205,421	1,108,109
GRAND TOTAL P.E.S.D.		**905,230**	**939,835**	**529,688**	**393,795**	**275,421**	**3,043,969**

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
DEVELOPMENT SERVICES							
Engineering							
99Y05	6th Avenue South Aesthetic Treat.	200,000					200,000
99Y08	Traffic Calming/Blvd. Beautification	120,000	0	0	0	0	120,000
	IMPROVEMENT TOTALS	320,000	0	0	0	0	320,000
99Y03	City Parking Lot Repairs	60,000	50,000	50,000	50,000	50,000	260,000
	REPLACEMENT TOTALS	60,000	50,000	50,000	50,000	50,000	260,000
Engineering Totals		**380,000**	**50,000**	**50,000**	**50,000**	**50,000**	**580,000**
GRAND TOTAL DEVELOPMENT SERVICES		**380,000**	**50,000**	**50,000**	**50,000**	**50,000**	**580,000**
TOTAL UTILITY TAX CAPITAL IMPROVEMENT		**2,080,130**	**2,555,265**	**1,118,588**	**820,715**	**1,753,541**	**8,328,239**

Internal Service Funds

INFORMATION

SERVICES

FUND

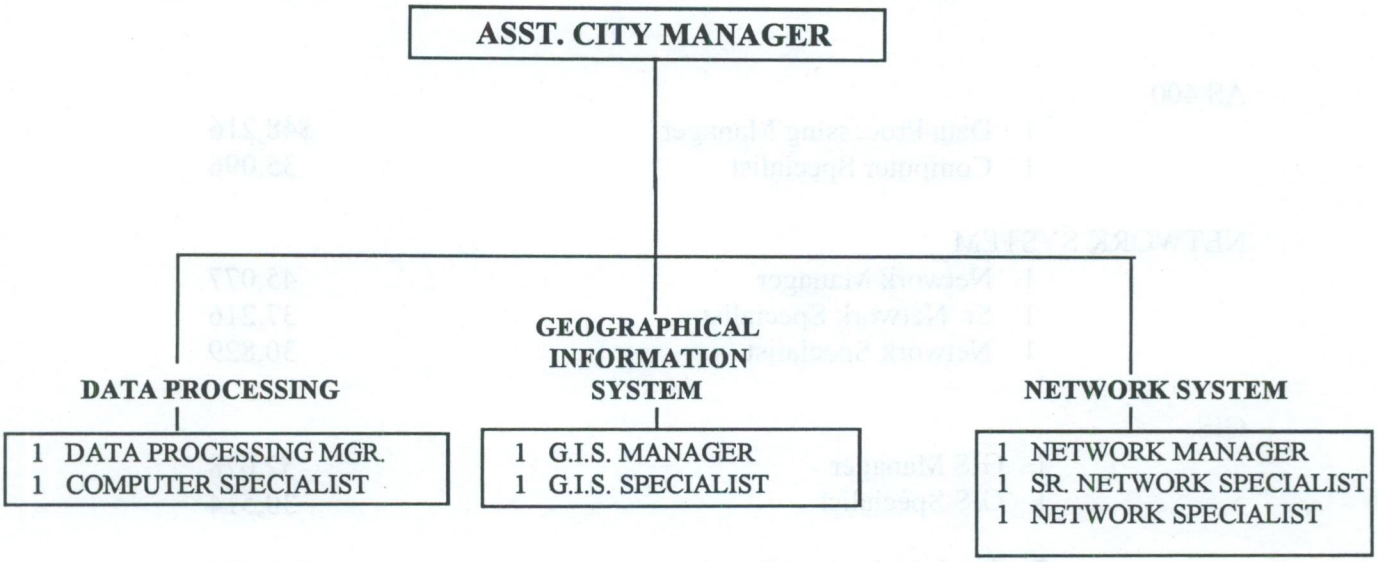
FISCAL YEAR 1999

INFORMATION SERVICES

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$111,700**
ADD: BUDGETED REVENUES:		
Transfer - General Fund (32%)	$212,743	
Transfer - Water & Sewer Fund (38%)	256,580	
Transfer - Solid Waste Fund (10%)	67,521	
Transfer - Building & Zoning (20%)	138,366	
		$675,210
TOTAL AVAILABLE RESOURCES:		**$786,910**
LESS: BUDGETED EXPENDITURES:		
Personal Services	$353,434	
Operating Expenses	267,497	
Capital Expenditures	72,900	
		$693,831
BUDGETED CASH FLOW		**($18,621)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$93,079**

INFORMATION SERVICES



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
INFORMATION SERVICES	7	7	7	7

FISCAL YEAR 1999
BUDGET DETAIL

FUND: 520 INFORMATION SERVICES

#	JOB TITLE	FY 99 APPROVED
AS 400		
1	Data Processing Manager	$48,216
1	Computer Specialist	35,096
NETWORK SYSTEM		
1	Network Manager	45,077
1	Sr. Network Specialist	37,216
1	Network Specialist	30,829
GIS		
1	GIS Manager	52,078
1	GIS Specialist	30,514
7	Total Authorized Positions	279,026
	Regular Salaries	279,026
	Overtime	3,000
	Employer Payroll Expenses	60,408
	General & Merit Increase	11,000
		$353,434

FISCAL YEAR 1999
BUDGET DETAIL
INFORMATION SERVICES
DEPARTMENT SUMMARY

FUND 520

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	205,599	229,955	264,808	279,026	5.37%
10-30	OTHER SALARIES	1,010	0	0	0	0.00%
10-40	OVERTIME	137	14	3,000	3,000	0.00%
25-00	OTHER FRINGE BENEFITS	1,589	0	0	0	0.00%
25-01	FICA	14,897	17,010	20,089	20,951	4.29%
25-03	RETIREMENT CONTRIBUTIONS	6,989	8,892	11,004	12,205	10.91%
25-04	LIFE/HEALTH INSURANCE	18,765	21,985	27,168	27,252	0.31%
29-00	GENERAL & MERIT INC.	0	0	5,257	11,000	109.24%
	TOTAL PERSONAL SERVICES	**248,986**	**277,856**	**331,326**	**353,434**	**6.67%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	9,579	7,348	22,668	22,668	0.00%
31-01	PROFESSIONAL SERVICES	9,222	2,936	22,790	22,480	-1.36%
40-01	TRAVEL	906	971	4,422	5,560	25.73%
40-02	SCHOOL AND TRAINING	7,203	4,643	7,275	7,400	1.72%
41-00	COMMUNICATIONS	5,454	6,185	4,750	4,150	-12.63%
41-01	TELEPHONE	2,178	2,418	1,900	1,851	-2.58%
41-02	FAX & MODEMS	247	1,735	5,850	8,595	46.92%
41-03	RADIO & PAGER	0	0	0	280	0.00%
45-22	SELF INS. PROPERTY DAMAGE	0	0	5,700	6,000	5.26%
46-00	REPAIR AND MAINTENANCE	68,505	6,573	12,600	12,100	-3.97%
46-16	HARDWARE MAINTENANCE	32	34,285	37,997	38,604	1.60%
46-17	SOFTWARE MAINTENANCE	0	86,607	117,493	109,976	-6.40%
47-00	PRINTING AND BINDING	4,156	474	6,000	6,000	0.00%
47-06	DUPLICATING	193	32	425	425	0.00%
51-00	OFFICE SUPPLIES	643	395	1,050	1,150	9.52%
52-00	OPERATING SUPPLIES	18,881	20,935	23,180	18,683	-19.40%
54-00	BOOKS, PUBS, SUBS, MEMBS	1,308	939	1,575	1,575	0.00%
59-00	DEPRECIATION	24,778	17,026	0	0	0.00%
	TOTAL OPERATING EXPENSES	**153,285**	**193,502**	**275,675**	**267,497**	**-2.97%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIPMENT	0	0	0	12,000	0.00%
60-80	COMPUTER PURCHASES	0	0	0	50,000	0.00%
60-81	COMPUTER SOFTWARE	0	0	0	10,900	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**0**	**72,900**	**0.00%**
	TOTAL EXPENSES	**$402,271**	**$471,358**	**$607,001**	**$693,831**	**14.30%**

FISCAL YEAR 1999
BUDGET DETAIL
INFORMATION SERVICES
AS400

520.0709.590

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	69,208	76,392	75,315	83,312	10.62%
10-30	OTHER SALARIES	668	0	0	0	0.00%
10-40	OVERTIME	106	14	0	0	0.00%
25-00	OTHER FRINGE BENEFITS	620	0	0	0	0.00%
25-01	FICA	4,851	5,332	5,538	6,140	10.87%
25-03	RETIREMENT CONTRIBUTIONS	2,493	3,062	3,111	3,398	9.23%
25-04	LIFE/HEALTH INSURANCE	8,364	9,401	9,570	9,842	2.84%
29-00	GENERAL & MERIT INC.	0	0	1,499	3,278	118.68%
	TOTAL PERSONAL SERVICES	**86,310**	**94,201**	**95,033**	**105,970**	**11.51%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	180	14,968	14,968	0.00%
40-01	TRAVEL	301	784	1,522	2,460	61.63%
40-02	SCHOOL AND TRAINING	0	281	475	600	26.32%
41-00	COMMUNICATIONS	4,240	4,958	0	0	0.00%
41-01	TELEPHONE	0	0	1,000	1,101	10.10%
41-02	FAX & MODEMS	0	0	5,500	2,915	-47.00%
46-00	REPAIR AND MAINTENANCE	57,599	0	0	0	0.00%
46-16	HARDWARE MAINTENANCE	32	21,507	10,497	10,604	1.02%
46-17	SOFTWARE MAINTENANCE	0	38,534	62,493	54,616	-12.60%
47-06	DUPLICATING	4	0	25	25	0.00%
51-00	OFFICE SUPPLIES	108	32	100	200	100.00%
52-00	OPERATING SUPPLIES	12,374	16,348	15,830	11,333	-28.41%
54-00	BOOKS, PUBS, SUBS, MEMBS	99	99	125	125	0.00%
59-00	DEPRECIATION	24,778	16,800	0	0	0.00%
	TOTAL OPERATING EXPENSES	**99,535**	**99,523**	**112,535**	**98,947**	**-12.07%**
NON-OPERATING EXPENSES						
60-81	COMPUTER SOFTWARE	0	0	0	10,900	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**0**	**10,900**	**0.00%**
	TOTAL EXPENSES	**$185,845**	**$193,724**	**$207,568**	**$215,817**	**3.97%**

FISCAL YEAR 1999
BUDGET DETAIL
INFORMATION SERVICES
NETWORK SERVICES

520.0710.590

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	69,781	99,680	109,526	113,122	3.28%
10-40	OVERTIME	31	0	3,000	3,000	0.00%
25-00	OTHER FRINGE BENEFITS	416	0	0	0	0.00%
25-01	FICA	5,048	7,429	8,409	8,478	0.82%
25-03	RETIREMENT CONTRIBUTIONS	2,007	3,566	4,581	5,090	11.11%
25-04	LIFE/HEALTH INSURANCE	5,358	8,744	9,101	10,459	14.92%
29-00	GENERAL & MERIT INC.	0	0	2,173	4,462	105.34%
	TOTAL PERSONAL SERVICES	**82,641**	**119,419**	**136,790**	**144,611**	**5.72%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	7,711	5,916	5,700	5,700	0.00%
31-01	PROFESSIONAL SERVICES	9,222	2,936	22,790	22,480	-1.36%
40-01	TRAVEL	405	95	1,300	1,200	-7.69%
40-02	SCHOOL AND TRAINING	5,116	4,488	5,000	5,000	0.00%
41-00	COMMUNICATIONS	618	920	1,550	750	-51.61%
41-01	TELEPHONE	1,157	907	900	750	-16.67%
41-02	FAX & MODEMS	109	1,498	350	5,680	1522.86%
41-03	RADIO & PAGER	0	0	0	280	0.00%
45-22	SELF INS. PROPERTY DAMAGE	0	0	5,700	6,000	5.26%
46-00	REPAIR AND MAINTENANCE	3,378	0	0	0	0.00%
46-16	HARDWARE MAINTENANCE	0	12,778	27,500	28,000	1.82%
46-17	SOFTWARE MAINTENANCE	0	48,073	55,000	55,360	0.65%
47-06	DUPLICATING	10	4	100	100	0.00%
51-00	OFFICE SUPPLIES	390	340	500	500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	622	693	700	700	0.00%
59-00	DEPRECIATION	0	120	0	0	0.00%
	TOTAL OPERATING EXPENSES	**28,738**	**78,768**	**127,090**	**132,500**	**4.26%**
NON-OPERATING EXPENSES						
60-80	COMPUTER PURCHASES	0	0	0	50,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**0**	**50,000**	**0.00%**
	TOTAL EXPENSES	**$111,379**	**$198,187**	**$263,880**	**$327,111**	**23.96%**

FISCAL YEAR 1999
BUDGET DETAIL
INFORMATION SERVICES
GIS

520.0711.590 ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES					
10-20 REGULAR SALARIES & WAGES	66,610	53,883	79,967	82,592	3.28%
10-30 OTHER SALARIES	342	0	0	0	0.00%
25-00 OTHER FRINGE BENEFITS	553	0	0	0	0.00%
25-01 FICA	4,998	4,249	6,142	6,333	3.11%
25-03 RETIREMENT CONTRIBUTIONS	2,489	2,264	3,312	3,717	12.23%
25-04 LIFE/HEALTH INSURANCE	5,043	3,840	8,497	6,951	-18.19%
29-00 GENERAL & MERIT INC.	0	0	1,585	3,260	105.68%
TOTAL PERSONAL SERVICES	**80,035**	**64,236**	**99,503**	**102,853**	**3.37%**
OPERATING EXPENSES					
30-00 OPERATING EXPENDITURES	1,868	1,252	2,000	2,000	0.00%
40-01 TRAVEL	200	92	1,600	1,900	18.75%
40-02 SCHOOL AND TRAINING	2,087	-126	1,800	1,800	0.00%
41-00 COMMUNICATIONS	596	307	3,200	3,400	6.25%
41-01 TELEPHONE	1,021	1,511	0	0	0.00%
41-02 FAX & MODEMS	138	237	0	0	0.00%
46-00 REPAIR AND MAINTENANCE	7,528	6,573	12,600	12,100	-3.97%
47-00 PRINTING AND BINDING	4,156	474	6,000	6,000	0.00%
47-06 DUPLICATING	179	28	300	300	0.00%
51-00 OFFICE SUPPLIES	145	23	450	450	0.00%
52-00 OPERATING SUPPLIES	6,507	4,587	7,350	7,350	0.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	587	147	750	750	0.00%
59-00 DEPRECIATION	0	106	0	0	0.00%
TOTAL OPERATING EXPENSES	**25,012**	**15,211**	**36,050**	**36,050**	**0.00%**
NON-OPERATING EXPENSES					
60-40 COMPUTER PURCHASES	0	0	0	12,000	0.00%
TOTAL NON-OPERATING EXPENSES	**0**	**0**	**0**	**12,000**	0.00%
TOTAL EXPENSES	**$105,047**	**$79,447**	**$135,553**	**$150,903**	**11.32%**

CIP PROJECTS - INFORMATION SERVICES

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
INFORMATION SERVICES							
98T14	Network Enhancements/Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
98J06	GIS	12,000					12,000
98T17	HR Document Imaging Applications	10,900	9,700	10,200			30,800
	IMPROVEMENT TOTALS	72,900	59,700	60,200	50,000	50,000	292,800
GRAND TOTAL INFORMATION SERVICES		**72,900**	**59,700**	**60,200**	**50,000**	**50,000**	**292,800**

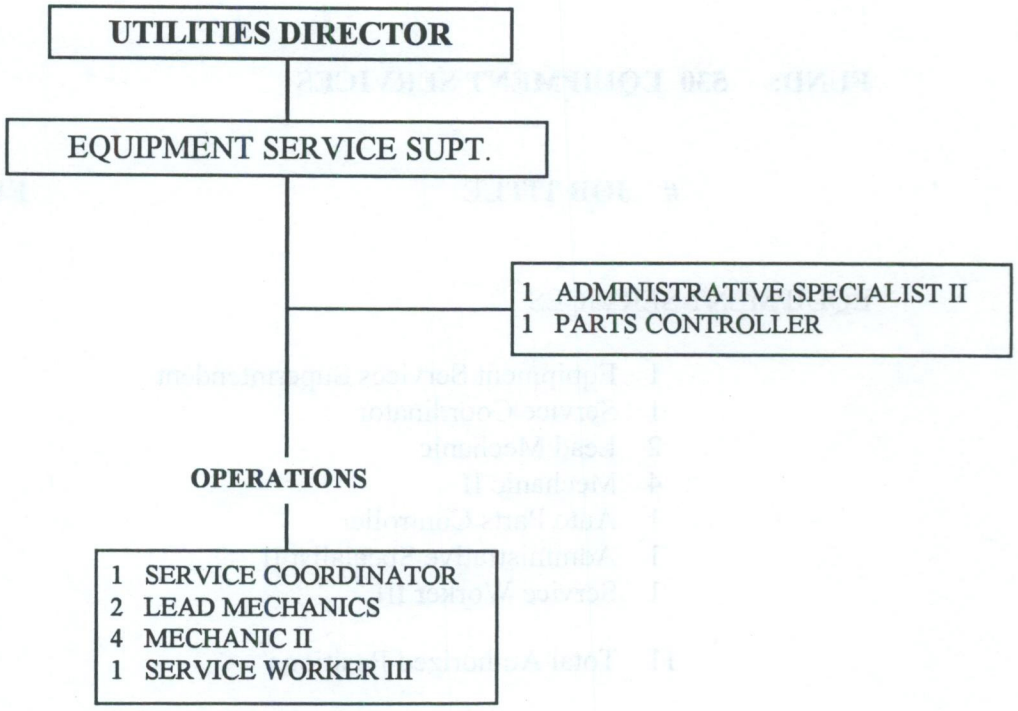
EQUIPMENT SERVICES FUND

FISCAL YEAR 1999

EQUIPMENT SERVICES FUND

SUMMARY

ADD:	**BUDGETED REVENUES:**		
	Transfer - Solid Waste Fund	$480,102	
	Transfer - General Fund	599,133	
	Transfer - Water & Sewer Fund	203,292	
	Transfer - Streets Fund	26,160	
	Transfer - Beach Parking	17,306	
	Transfer - Tennis Fund	554	
	Transfer - Dock Fund	1,508	
	Transfer - Building & Zoning	17,296	
	Transfer - Equipment Services	6,032	
	Transfer - Risk Management	300	
	Transfer - Storm Drainage	36,240	
	Collier County - EMS Fuel Sales	41,440	
			$1,429,363
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$406,633	
	Operations & Maintenance	787,262	
	Transfer - Self-Insurance	9,100	
	Transfer - Reimbursed Admin.	93,100	
	Capital Expenditures	114,500	
	Contingency	19,400	
			$1,429,995
BUDGETED CASH FLOW			**$(632)**



AUTHORIZED PERSONNEL:

	1998 BASE BUDGET	1998 REVISED BUDGET	1999 DEPT REQUEST	1999 APPROVED BUDGET
EQUIPMENT SERVICES	11	11	11	11

FISCAL YEAR 1999

BUDGET DETAIL

FUND: 530 EQUIPMENT SERVICES

#	JOB TITLE	FY 99 APPROVED
EQUIPMENT SERVICES		
1	Equipment Services Superintendent	$43,026
1	Service Coordinator	31,063
2	Lead Mechanic	59,977
4	Mechanic II	96,070
1	Auto Parts Controller	26,717
1	Administrative Specialist II	23,687
1	Service Worker III	24,675
11	Total Authorized Positions	305,215
	Regular Salaries	305,215
	Overtime	10,000
	Employer Payroll Expenses	79,412
	General & Merit Increase	12,006
		$406,633

FISCAL YEAR 1999
BUDGET DETAIL
EQUIPMENT SERVICES

530.1326.590

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	274,934	280,895	299,074	305,215	2.05%
10-30	OTHER SALARIES	6,442	358	0	0	0.00%
10-40	OVERTIME	11,513	6,402	10,000	10,000	0.00%
25-00	OTHER FRINGE BENEFITS	2,913	0	0	0	0.00%
25-01	FICA	20,672	21,262	22,074	22,665	2.68%
25-03	RETIREMENT CONTRIBUTIONS	9,486	11,338	11,968	12,766	6.67%
25-04	LIFE/HEALTH INSURANCE	38,903	43,793	45,623	43,981	-3.60%
29-00	GENERAL & MERIT INC.	0	54	5,912	12,006	103.08%
	TOTAL PERSONAL SERVICES	**364,863**	**364,102**	**394,651**	**406,633**	**3.04%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	8,927	2,318	5,000	5,000	0.00%
30-01	CITY ADMINISTRATION	61,200	64,200	88,700	93,100	4.96%
30-07	SMALL TOOLS	0	1,750	2,100	2,100	0.00%
31-04	OTHER CONTRACTUAL SERVICS	3,940	3,940	4,400	4,400	0.00%
40-00	TRAVEL AND PER DIEM	0	77	0	0	0.00%
40-01	TRAVEL	742	346	400	400	0.00%
40-02	SCHOOL AND TRAINING	2,539	2,994	2,600	3,500	34.62%
40-03	SAFETY	87	23	0	0	0.00%
40-04	SAFETY PROGRAMS	74	150	100	0	0.00%
41-00	COMMUNICATIONS	4,566	4,086	0	0	0.00%
41-01	TELEPHONE	0	0	4,000	4,000	0.00%
41-03	RADIO & PAGER	131	142	180	180	0.00%
42-02	POSTAGE & FREIGHT	99	113	50	0	-100.00%
42-10	EQUIP.SERVICES - REPAIRS	7,859	11,151	3,500	4,432	26.63%
42-11	EQUIP. SERVICES - FUEL	4,146	1,467	1,500	1,600	6.67%
43-00	UTILITY SERVICES	21,853	21,302	0	0	0.00%
43-01	ELECTRICITY	0	0	20,000	20,000	0.00%
43-02	WATER, SEWER, GARBAGE	-23	3,569	7,200	13,000	80.56%
44-00	RENTALS & LEASES	3,671	2,700	3,300	0	-100.00%
45-22	SELF INS. PROPERTY DAMAGE	29,680	31,200	8,700	9,100	4.60%
46-00	REPAIR AND MAINTENANCE	4,870	5,127	5,000	5,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	1,797	0	0	0	0.00%
46-03	EQUIP. MAINT. CONTRACTS	0	1,319	1,500	1,500	0.00%
46-10	SUBLET REPAIRS	110,867	152,898	110,000	149,000	35.45%
49-08	HAZARDOUS WASTE DISPOSAL	1,494	1,705	1,500	3,500	133.33%
51-00	OFFICE SUPPLIES	530	413	500	500	0.00%
51-01	STATIONERY	475	421	500	500	0.00%
51-02	OTHER OFFICE SUPPLIES	260	0	0	0	0.00%
52-00	OPERATING SUPPLIES	89,290	208,306	200,000	208,000	4.00%
52-02	FUEL	198,791	237,965	257,000	230,000	-10.51%
52-03	OIL & LUBE	7,916	13,485	10,000	10,000	0.00%
52-04	BATTERIES	5,264	7,620	5,500	5,500	0.00%

FISCAL YEAR 1999
BUDGET DETAIL
EQUIPMENT SERVICES
CONTINUED

530.1326.590	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98- 99
52-06	TIRES	122,560	93,672	100,000	100,000	0.00%
52-07	UNIFORMS	4,093	3,061	3,100	3,200	3.23%
52-08	SHOP SUPPLIES	25,372	10,963	10,000	10,000	0.00%
52-09	OTHER CLOTHING	1,000	900	1,000	1,450	45.00%
54-01	MEMBERSHIPS	935	427	1,000	500	-50.00%
59-00	DEPRECIATION	11,385	13,482	0	0	0.00%
	TOTAL OPERATING EXPENSES	**736,390**	**903,292**	**858,330**	**889,462**	**3.63%**
NON-OPERATING EXPENSES						
60-20	BUILDINGS	0	0	0	114,500	0.00%
99-00	CONTINGENCY	0	0	6,209	19,400	212.45%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**6,209**	**133,900**	**2056.55%**
	TOTAL EXPENSES	**$1,101,253**	**$1,267,394**	**$1,259,190**	**$1,429,995**	**13.56%**

CIP PROJECTS - EQUIPMENT SERVICES

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 1999	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	PROJECT TOTAL
EQUIPMENT SERVICES							
99S03	Roof Replacement	40,000					40,000
00S02	Heavy Duty Vehicle Lift		75,000				75,000
	IMPROVEMENT TOTALS	40,000	75,000	0	0	0	115,000
99S08	Remodel Equipment Serv. Building	74,500					74,500
	REPLACEMENT TOTALS	74,500	0	0	0		74,500
GRAND TOTAL EQUIPMENT SERVICES		**114,500**	**75,000**	**0**	**0**	**0**	**189,500**

RISK MANAGEMENT FUND

FISCAL YEAR 1999

RISK MANAGEMENT FUND

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$7,000**
ADD: BUDGETED REVENUES:		
Transfer - General Fund	$726,100	
Transfer - Water/Sewer	268,900	
Transfer - Solid Waste	146,300	
Transfer - Beach Fund	40,600	
Transfer - City Dock	19,000	
Transfer - Streets Fund	93,900	
Transfer - Equipment Service	9,100	
Transfer - Stormwater	6,000	
Transfer - Information Services	6,000	
		$1,315,900
TOTAL AVAILABLE RESOURCES:		**$1,322,900**
LESS: BUDGETED EXPENDITURES:		
Premiums - Excess Insurance	$633,400	
Claims Management Services	62,900	
Personal Services	19,505	
Operating Expenses	5,265	
Capital Outlay	23,000	
Loss Pool	500,000	
Transfer - Administration	43,600	
		$1,287,670
BUDGETED CASH FLOW		**28,230**
ENDING BALANCE - UNRESTRICTED RESERVES		**$35,230**

FISCAL YEAR 1999
BUDGET DETAIL
RISK MANAGEMENT

500.7171.519

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	0	0	15,000	15,643	4.29%
25-01	FICA	0	0	1,148	1,199	4.44%
25-03	RETIREMENT CONTRIBUTIONS	0	0	600	548	-8.67%
25-04	LIFE/HEALTH INSURANCE	0	0	2,330	1,505	-35.41%
29-00	GENERAL & MERIT INC.	0	0	272	610	124.26%
	TOTAL PERSONAL SERVICES	**0**	**0**	**19,350**	**19,505**	**0.80%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	0	0	600	0.00%
30-01	CITY ADMINISTRATION	26,900	28,200	41,500	43,600	5.06%
31-01	PROFESSIONAL SERVICES	0	0	20,000	0	-100.00%
31-03	CIVIL RIGHTS ATTORNEY	27,803	48,432	0	0	0.00%
31-05	FIXED COSTS	0	0	59,900	62,900	5.01%
40-01	TRAVEL	0	0	0	750	0.00%
40-02	SCHOOL AND TRAINING	0	0	0	500	0.00%
40-03	SAFETY	0	0	0	600	0.00%
41-01	TELEPHONE	0	0	0	1,150	0.00%
42-10	EQUIP.SERVICES - REPAIRS	0	0	0	100	0.00%
42-11	EQUIP. SERVICES - FUEL	0	0	0	200	0.00%
45-00	INSURANCE	611,221	663,543	603,200	633,400	5.01%
45-01	UNEMPLOYMENT COMPENSATION	18,672	10,161	0	0	0.00%
45-10	W/C STATE ASSESSMENTS	45,274	58,075	0	0	0.00%
45-11	W/C CURRENT YEAR	404,778	386,026	0	0	0.00%
45-20	GEN. LIABILTY & BUS PKG	99,487	5,188	0	0	0.00%
45-21	AUTO COLLISION	99,743	28,125	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	-87,373	148,766	0	0	0.00%
47-06	DUPLICATING	4	0	0	0	0.00%
49-00	OTHER CURRENT CHARGES	3,264	800	500,000	500,000	0.00%
51-00	OFFICE SUPPLIES	0	0	0	100	0.00%
52-00	OPERATING SUPPLIES	0	0	0	385	0.00%
54-01	MEMBERSHIPS	0	0	0	370	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	0	510	0.00%
	TOTAL OPERATING EXPENSES	**1,249,773**	**1,377,316**	**1,224,600**	**1,245,165**	**1.68%**
NON-OPERATING EXPENSES						
60-70	VEHICLE REPLACEMENTS	0	0	0	23,000	0.00%
99-50	UNBUDGETED RESERVE BAL	0	0	9,250	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**9,250**	**23,000**	**148.65%**
	TOTAL EXPENSES	**$1,249,773**	**$1,377,316**	**$1,253,200**	**$1,287,670**	**2.75%**

FISCAL YEAR 1999
BUDGET DETAIL
GENERAL FUND

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	8,077,724	8,653,961	8,883,046	9,053,161	1.92%
10-30	OTHER SALARIES	144,522	173,812	179,874	236,026	31.22%
10-32	STATE INCENTIVE PAY	90,808	93,338	98,968	98,968	0.00%
10-40	OVERTIME	230,302	314,930	230,153	230,153	0.00%
10-41	SPECIAL DUTY PAY	79,684	160,340	100,000	100,000	0.00%
10-42	HOLIDAY PAY	100,784	79,226	109,627	109,627	0.00%
25-00	OTHER FRINGE BENEFITS	66,342	0	0	0	0.00%
25-01	FICA	616,549	697,133	670,854	688,569	2.64%
25-02	MEDICARE	0	-46	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	286,783	303,662	321,616	325,997	1.36%
25-04	LIFE/HEALTH INSURANCE	858,070	948,085	1,061,568	1,061,004	-0.05%
29-00	GENERAL & MERIT INC.	0	0	166,273	308,663	85.64%
	TOTAL PERSONAL EXPENSES	**10,551,568**	**11,424,441**	**11,821,979**	**12,212,168**	**3.30%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	76,006	93,059	110,347	111,215	0.79%
30-05	COUNTY LAND FILL	15	300	5,000	5,000	0.00%
30-10	AUTO MILEAGE	10,581	10,437	8,010	8,510	6.24%
31-00	PROFESSIONAL SERVICES	45,944	5,323	7,220	8,345	15.58%
31-01	PROFESSIONAL SERVICES	60,103	274,406	289,699	219,249	-24.32%
31-02	ACCOUNTING & AUDITING	61,381	74,684	70,000	66,000	-5.71%
31-04	OTHER CONTRACTUAL SVCS	573,854	874,857	854,813	1,016,454	18.91%
31-07	MEDICAL SERVICES	0	23,395	32,550	35,715	9.72%
31-09	OUTSIDE COUNSEL	0	0	150,354	150,354	0.00%
31-10	CABLE ATTORNEY EXPENSE	8,369	11,354	0	0	0.00%
31-50	ELECTION EXPENSE	39,647	1,403	45,000	0	-100.00%
31-51	DOCUMENT IMAGING	0	0	0	32,620	0.00%
40-00	TRAVEL AND PER DIEM	282	15	0	0	0.00%
40-01	TRAVEL	39,348	33,144	44,373	41,976	-5.40%
40-02	SCHOOL AND TRAINING	71,826	77,735	72,235	73,350	1.54%
40-03	SAFETY	29	3,766	50	50	0.00%
40-21	MAYOR BARNETT	0	0	0	1,000	0.00%
40-22	COUNCILPERSON MACKENZIE	0	0	0	1,000	0.00%
40-23	COUNCILPERSON NOCERA	0	1,633	0	1,000	0.00%
40-24	COUNCILPERSON PROLMAN	0	781	0	0	0.00%
40-25	COUNCILPERSON SULLIVAN	0	1,854	0	0	0.00%
40-26	COUNCILPERSON TARRANT	0	0	0	1,000	0.00%
40-27	COUNCILPERSON VAN ARSDALE	0	3,016	0	1,000	0.00%
40-28	COUNCILPERSON HERMS	0	0	0	1,000	0.00%
40-29	COUNCILPERSON COYLE	0	0	0	1,000	0.00%
41-00	COMMUNICATIONS	110,457	98,199	99,394	129,464	30.25%
41-01	TELEPHONE	0	0	760	2,000	163.16%
41-02	FAX & MODEMS	0	0	1,978	600	-69.67%
42-00	TRANSPORTATION	-179	0	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	5,794	1,821	0	0	0.00%
42-02	POSTAGE & FREIGHT	46,703	54,085	65,000	65,500	0.77%
42-10	EQUIP.SERVICES - REPAIRS	324,337	405,027	424,130	492,063	16.02%
42-11	EQUIP. SERVICES - FUEL	128,337	114,522	106,450	107,070	0.58%
43-00	UTILITY SERVICES	144,860	11,461	0	0	0.00%
43-01	ELECTRICITY	68,243	193,664	193,297	194,000	0.36%
43-02	WATER, SEWER, GARBAGE	183,833	234,250	231,300	231,300	0.00%

FISCAL YEAR 1999

HEALTH BENEFITS FUND

SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES		**$964,200**
ADD: BUDGETED REVENUES:		
Single Coverage:		
432 at $189.42/month		
City Paid	$981,953	
Family Coverage:		
222 at $288.26/month		
City Paid	383,962	
Employee Paid	383,962	
Dental Coverage:		
432 at 15.00/month		
City Paid	77,760	
Employee Paid	37,596	
Retiree Coverage	124,425	
COBRA Coverage	29,132	
Flexible Spending	77,000	
Earnings on Deposits	80,000	
		$2,175,790
TOTAL AVAILABLE RESOURCES:		**$3,139,990**
LESS BUDGETED EXPENSES:		
Operating Expenses	$1,500	
Excess Loss Insurance & Claims Administration	156,650	
Loss Pool	1,540,000	
Dental Insurance	125,000	
Prescriptions	265,000	
Flexible Spending	77,000	
Fitness Reimbursement	6,144	
Transfer - Administration	82,300	
		$2,253,594
BUDGETED CASH FLOW		**($77,804)**
ENDING BALANCE - UNRESTRICTED RESERVES		**$886,396**

FISCAL YEAR 1999
BUDGET DETAIL
HEALTH BENEFITS FUND

510.7173.519

	ACCOUNT DESCRIPTION	95 - 96 ACTUALS	96 - 97 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 98 - 99
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	0	0	1,500	0.00%
30-01	CITY ADMINISTRATION	58,200	61,100	78,400	82,300	4.97%
31-05	FIXED COSTS	187,722	181,505	225,000	151,650	-32.60%
31-06	FLEX FIXED COST	2,109	0	5,000	5,000	0.00%
31-08	ALLIED DENTAL DESIGN	0	75,016	101,000	125,000	10.00%
45-02	HEALTH PAID CLAIMS	1,379,731	1,349,217	1,400,000	1,540,000	32.50%
45-03	SCRIPT CARD EXPENSES	112,372	174,571	200,000	265,000	0.00%
45-04	ALLSCRIPT EXPENSES	60,607	17,143	0	0	0.00%
45-06	EMPLOYEE FLEX	70,186	71,837	77,000	77,000	45.45%
45-09	HEALTH REIMBURSE/FITNESS	25,135	14,265	4,224	6,144	0.00%
	TOTAL OPERATING EXPENSES	**1,896,062**	**1,944,654**	**2,090,624**	**2,253,594**	**7.80%**
NON-OPERATING EXPENSES						
99-50	UNBUDGETED RESERVE BALANCE	0	0	7,976	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**7,976**	**0**	**-100.00%**
	TOTAL EXPENSES	**$1,896,062**	**$1,944,654**	**$2,098,600**	**$2,253,594**	**7.39%**

Debt Service Schedules

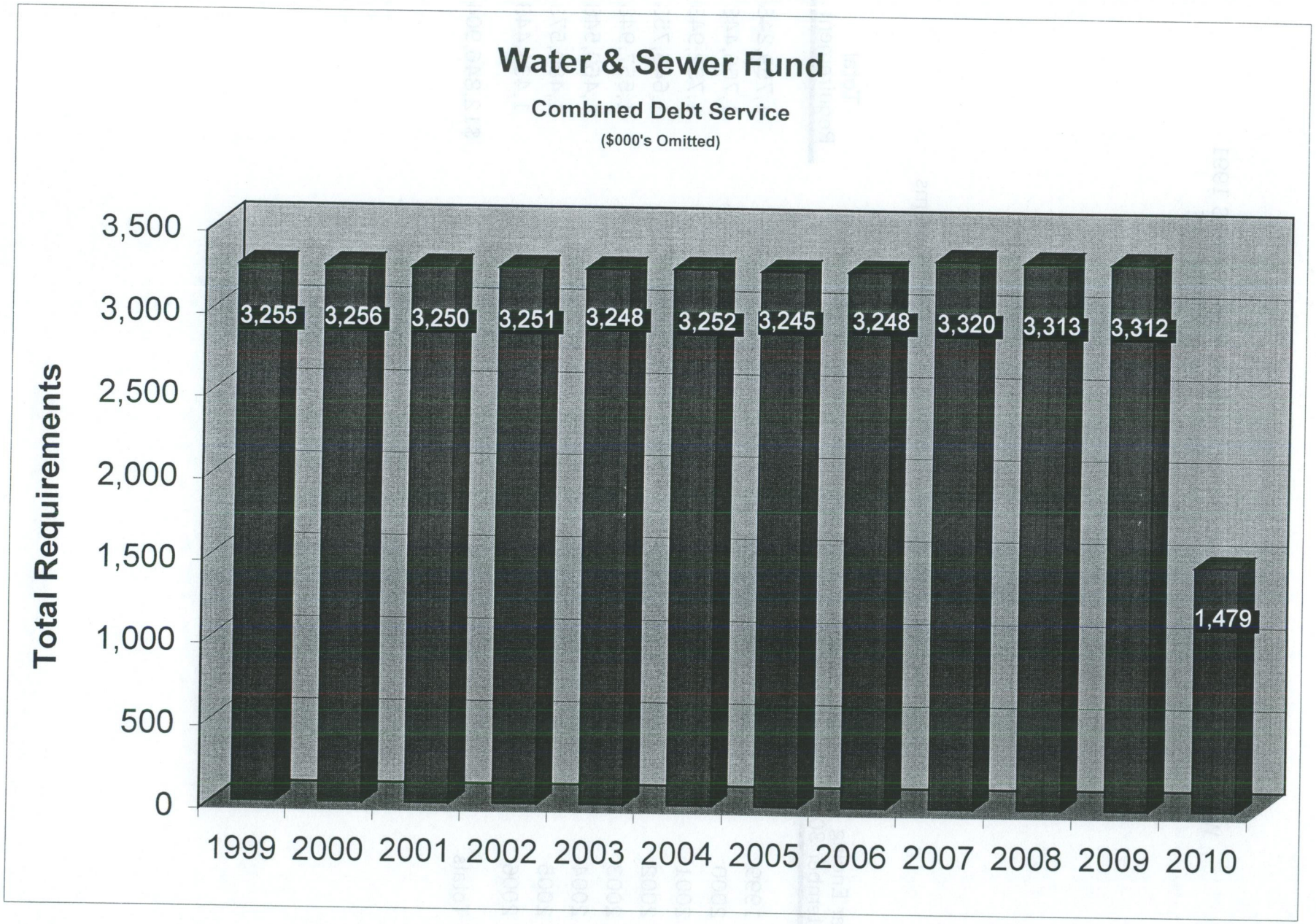
WATER & SEWER FUND

DEBT SERVICE

CITY OF NAPLES

WATER & SEWER FUND
COMBINED DEBT SERVICE SCHEDULE
(Excludes State Revolving Loan)

Year Ending September 30	Principal	Interest	Total Requirement
1999	1,630,000	1,625,351	3,255,351
2000	1,725,000	1,531,350	3,256,350
2001	1,820,000	1,429,941	3,249,941
2002	1,930,000	1,320,760	3,250,760
2003	2,045,000	1,203,096	3,248,096
2004	2,175,000	1,076,595	3,251,595
2005	2,305,000	940,141	3,245,141
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	$26,040,000	$11,389,517	$37,429,517


Water & Sewer Fund
Combined Debt Service
($000's Omitted)
Total Requirements
3,500
3,000
2,500
2,000
1,500
1,000
500
0
3,255
3,256
3,250
3,251
3,248
3,252
3,245
3,248
3,320
3,313
3,312
1,479
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010

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 - 9/30/98 $9,905,000
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
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	$9,905,000	$2,941,904	$12,846,904

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 - 9/30/98 $14,240,000
Dated: May 1, 1992
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
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	$14,240,000	$7,964,278	$22,204,278

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 - 9/30/98 $1,895,000
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
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	$1,895,000	$483,335	$2,378,335

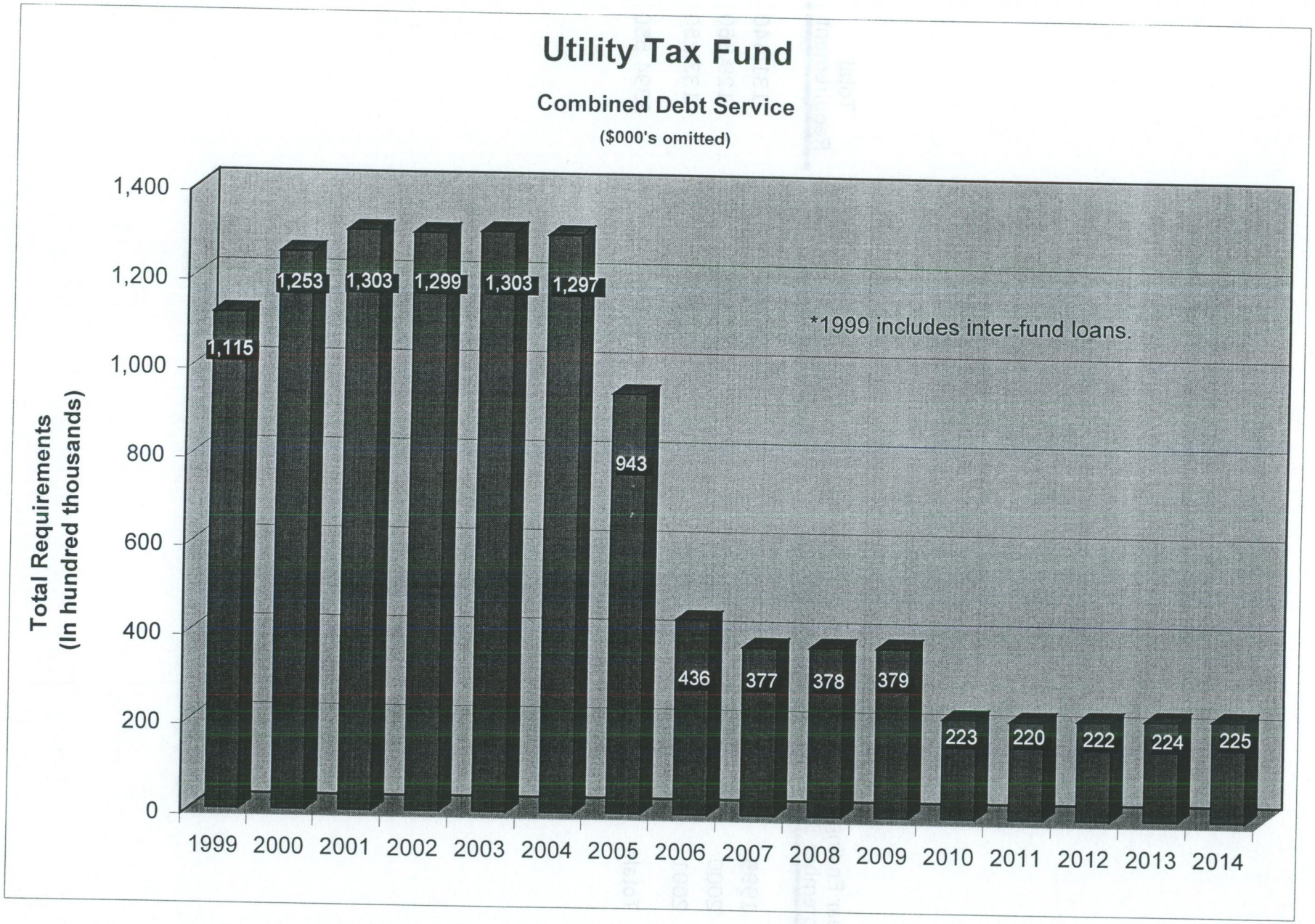
UTILITY TAX FUND

DEBT SERVICE

CITY OF NAPLES

UTILITY TAX FUND
COMBINED DEBT SERVICE SCHEDULE

Year Ending September 30	Principal	Interest	Total Requirement
1999	568,428	381,700	950,128
2000	875,910	377,587	1,253,497
2001	966,725	336,750	1,303,475
2002	1,005,034	294,349	1,299,383
2003	1,055,947	246,795	1,302,742
2004	1,101,162	196,148	1,297,310
2005	801,290	142,142	943,432
2006	333,637	102,797	436,434
2007	290,000	86,755	376,755
2008	305,000	72,986	377,986
2009	320,000	58,517	378,517
2010	180,000	43,316	223,316
2011	185,000	35,360	220,360
2012	195,000	27,183	222,183
2013	205,000	18,564	223,564
2014	215,000	9,503	224,503
Totals	$8,603,133	$2,430,452	$11,033,585


Utility Tax Fund
Combined Debt Service
($000's omitted)
Total Requirements
(In hundred thousands)
1,400
1,200
1,000
800
600
400
200
0
1,115
1,253
1,303
1,299
1,303
1,297
943
436
377
378
379
223
220
222
224
225
*1999 includes inter-fund loans.
1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014

CITY OF NAPLES

1971 IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $1,880,000
Amount Outstanding - 9/30/98 $365,000
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
1999	115,000	16,440	131,440
2000	120,000	9,860	129,860
2001	130,000	3,250	133,250
Totals	$365,000	$29,550	$394,550

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 - 9/30/98 $3,688,133
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
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	$3,688,133	$814,860	$4,502,993

CITY OF NAPLES

PUBLIC SERVICE TAX REVENUE BONDS, SERIES 1997
UTILITY TAX DEBT SERVICE FUND ALLOCATION
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $2,150,000
Amount Outstanding - 9/30/98 $2,150,000
Dated: August 27, 1997
Final Maturity: July 1, 2005
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rate: 4.99%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1999	0	107,285	107,285
2000	160,000	107,285	267,285
2001	225,000	99,301	324,301
2002	230,000	88,074	318,074
2003	250,000	76,596	326,596
2004	800,000	64,122	864,122
2005	485,000	24,201	509,201
Totals	$2,150,000	$566,864	$2,716,864

CITY OF NAPLES

PUBLIC SERVICE TAX REVENUE BONDS, SERIES 1998
UTILITY TAX DEBT SERVICE FUND ALLOCATION
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $2,400,000
Amount Outstanding - 9/30/98 $2,400,000
Dated: September 14, 1998
Final Maturity: July 1, 2014
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rate: 4.42%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1999	0	84,569	84,569
2000	115,000	106,080	221,080
2001	120,000	100,997	220,997
2002	125,000	95,693	220,693
2003	135,000	90,168	225,168
2004	140,000	84,201	224,201
2005	145,000	78,013	223,013
2006	150,000	71,604	221,604
2007	155,000	64,974	219,974
2008	165,000	58,123	223,123
2009	170,000	50,830	220,830
2010	180,000	43,316	223,316
2011	185,000	35,360	220,360
2012	195,000	27,183	222,183
2013	205,000	18,564	223,564
2014	215,000	9,503	224,503
Totals	$2,400,000	$1,019,178	$3,419,178

OTHER FINANCING SOURCES

DEBT SERVICE

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 - 9/30/98 $453,058
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
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	$453,058	$103,231	$556,289

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 - 9/30/98 $253,807
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
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	$253,807	$49,513	$303,320

CITY OF NAPLES

PUBLIC SERVICE TAX REVENUE BONDS, SERIES 1997
TENNIS FUND ALLOCATION
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $700,000
Amount Outstanding - 9/30/98 $700,000
Dated: August 27, 1997
Final Maturity: July 1, 2014
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rate: 4.99%
Revenue Pledged: Non-Ad Valorem Revenues

Year Ending September 30	Principal	Interest	Total Requirement
1999	30,000	34,930	64,930
2000	30,000	33,433	63,433
2001	35,000	31,936	66,936
2002	35,000	30,190	65,190
2003	35,000	28,443	63,443
2004	35,000	26,696	61,696
2005	40,000	24,950	64,950
2006	40,000	22,954	62,954
2007	45,000	20,958	65,958
2008	45,000	18,713	63,713
2009	50,000	16,467	66,467
2010	50,000	13,972	63,972
2011	55,000	11,477	66,477
2012	55,000	8,732	63,732
2013	60,000	5,988	65,988
2014	60,000	2,994	62,994
Totals	$700,000	$332,833	$1,032,833

FISCAL YEAR 1999
BUDGET DETAIL
CONTINGENCY

001.7272.582

	ACCOUNT DESCRIPTION	94 - 95 ACTUALS	95 - 96 ACTUALS	FY 98 ORIGINAL BUDGET	FY 98 -99 APPROVED	PERCENT CHANGE FY 98 - 99
NON-OPERATING EXPENSES						
99-01	OPERATING CONTINGENCY	0	0	150,000	150,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**150,000**	**150,000**	**0.00%**
	TOTAL EXPENSES	**$0**	**$0**	**$150,000**	**$150,000**	**0.00%**