

**CITY
OF
NAPLES**

Annual

BUDGET

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City of Naples, Florida

BUDGET

1974-75

CITY COUNCIL

HARRY E. O. HEINEMAN, Mayor

ARNOLD E. LAMM, Vice Mayor

PHILIP C. MORSE, JR.

W. H. HERBERT

GILBERT V. BLANQUART

JOHN M. MCGREGOR

VIRGINIA B. CORKRAN

Honorable Mayor and Members of Council:

I submit herewith the budget for the City of Naples which has been reviewed by the City Council and becomes effective as of October 1, 1974 for the fiscal year 1974-75.

The certified tax roll, as submitted by the Collier County Tax Assessor, listed the City's assessed valuation for tax purposes at \$502,611,737. which yields \$1,531,581. for general operation revenues which requires a 3.0472 mill levy. It yields \$120,571. for general obligation debt fund which requires a millage of .2399 for a combined millage rate of 3.2871. General fund revenues and expenditures are placed at \$4,281,085. which is an increase of \$361,991. over the 1973-74 budget. Increases are reflected throughout the departmental budgets caused by increased cost for labor, electric power and other materials because of increased inflation..

The Water and Sewer System which is self-supporting reflects total revenues at \$2,712,100. and expenditures at \$2,481,039.

The budget is prepared by the City Manager's office from recommendations submitted by each department head, has been carefully reviewed by the Mayor and City Council and each line item approved. I see no reason why adequate municipal services can not be provided the citizens of Naples with this budget, unless unforeseen emergencies develop of which we have no control. Funds are available in this budget to meet present range of service which we have provided in the past.

Respectfully submitted,

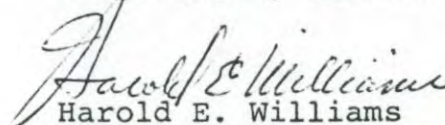

Harold E. Williams
City Manager

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CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Taxes:									
1110	Property Taxes	1,157,322	1,184,579	1,156,354	273,764	1,430,118	1,320,047	1,836,645	1,667,754	1,652,152
332	Cigarette	402,154	175,447	91,151	70,849	162,000	162,000	162,000	162,000	162,000
32	Tax Penalties	9'0	1,143	989	-	989	1,200	1,000	1,000	1,000
32.50	Mobile Homes License Tax	-	2,880	161	770	931	2,000	1,000	1,000	1,000
353	Fuel Tax Refund	7,712	10,448	5,132	5,132	10,264	12,000	12,000	12,000	12,000
354	City's Portion Gas Tax	43,633	-	-	-	-	-	-	-	-
355	State Revenue Sharing	96,514	386,056	193,026	193,026	386,052	386,029	386,052	386,052	386,052
	Sub Totals	1,708,235	1,760,553	1,446,813	543,541	1,990,354	1,883,276	2,398,697	2,229,806	2,214,204
	Fees & Licenses:									
33	Occupational	77,755	92,171	84,536	5,000	89,536	90,000	90,000	90,000	90,000
34	Liquor & Beer	6,418	7,199	7,587	1,469	9,056	10,000	9,500	9,500	9,500
35	Building Permits	83,703	100,739	67,777	18,223	86,000	75,000	70,000	70,000	70,000
318	Contractors Exams	5,468	12,981	5,637	3,322	8,959	8,000	8,000	8,000	8,000
319	Journeyman Master	1,852	861	1,521	19	1,540	-	-	-	-
328	Zoning	835	1,055	558	242	800	950	800	800	800
331	Dog Tags	1,713	1,315	1,108	92	1,200	1,800	1,200	1,200	1,277
339	Election Filing	475	-	325	-	325	475	-	-	-
	Sub Totals	178,219	216,321	169,049	28,367	197,416	186,225	179,500	179,500	179,577
	Franchises:									
310	Florida Power & Light	172,698	197,333	250,678	-	250,678	230,000	286,000	286,000	290,000
311	Gulf Coast TV	28,096	31,048	-	41,128	41,128	34,774	45,000	45,000	48,000
312	Telephone	11,791	13,953	-	15,002	15,002	16,114	16,000	16,000	18,000
	Sub Totals	212,585	242,334	250,678	56,130	306,808	280,888	347,000	347,000	356,000
	Carried Forward	2,099,039	2,219,208	1,866,540	628,038	2,494,578	2,350,389	2,925,197	2,756,306	2,749,781

Administration

CITY OF NILES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Mayor and City Council

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5101	Salaries	21,779	19,617	10,564	10,686	21,250	22,200	22,200	22,200	22,200
5102	Salaries - Secy. & Others	2,000	3,000	0	4,120	4,120	4,120	8,734	8,734	4,498
5103	Telephone & Telegraph	151	82	19	50	69	150	150	150	150
5104	Office Supplies & Postage	88	61	58	10	68	75	75	75	75
5105	Subscriptions & Memberships	50	85	0	100	100	100	100	100	100
5106	Travel Expenses	219	845	732	300	1,032	1,500	1,500	1,500	1,500
5107	Misc. Expense	59	80	84	0	84	100	100	100	100
5109	Official Guest Expense	727	855	259	0	259	1,000	200	200	200
	Sub Totals	25,073	24,625	11,716	15,266	26,982	29,245	33,059	33,059	28,823
5110	Equip. Replace & Add.	-	-	-	-	-	-	120	120	120
	Totals	25,073	24,625	11,716	15,266	26,982	29,245	33,179	33,179	28,943

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: City Manager

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5112	Salaries	31,043	35,559	19,334	20,140	39,474	39,552	41,899	41,899	55,024
5113	Car Expense - Gas & Oil	70	100	29	75	104	250	250	250	250
5114	Car Expense - Maint. & Rpr.	65	267	47	150	197	300	300	300	300
5115	Telephone & Telegraph	198	221	62	150	212	300	250	250	250
5116	Office Supplies	74	406	126	75	201	225	225	225	225
5118	Sub. & Memberships	165	252	165	100	265	250	250	250	250
5119	Stationery & Printing	8	20	31	31	62	100	75	75	75
5120	Travel Expense	561	1,030	271	275	546	1,000	750	750	750
5121	Equip. Maint. & Repair	40	40	50	-	50	100	100	100	100
5122	Official Guest Expense	648	1,537	230	-	230	1,000	200	200	200
5123	Miscellaneous	-	16	-	-	-	50	50	50	50
	Sub Totals	32,872	39,448	20,345	20,996	41,341	43,127	44,349	44,349	57,474
5124	Equip. Replace & Repair	3,053	-	621	-	621	-	-	-	-
	Totals	35,925	39,448	20,996	20,996	41,962	43,127	44,349	44,349	57,474

FUND: GENERAL FUND

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1973-74	1974-75					
Customer Service Supervisor		1	1	* 7,260	Uniforms	600	600	600
Customer Service Representative		1	1	10,000	Typewriter	570	570	570
Assist. Customer Serv. Rep.		1	1	7,500	Stand for Typewriter	50	50	50
Cashier II		1	2	11,438	Flag	78	78	78
Cashier I		1	1	6,300	Adding Machine	350	350	350
Janitorial Service (Hourly)		1	1	5,847	Cabinet File, Fireproof	600	600	600
Overtime or Part Time				1,500	Cash Register	5,000	5,000	-
Replacement for Customer Service Supv.				15,000	Civil Defense Communication Equipment	2,800	2,800	-
Sub Total				64,845	Additional Office (Trailer)			15,000
Pay Plan Adj.				3,005	Total	10,048	10,048	17,248
Total				67,850				
* Three months plus 7 weeks vacation time to be paid in January, 1975.								

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Police

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5204	Salaries	380,379	491,569	299,259	316,657	615,916	596,580	829,789	783,437	710,236
5205	Car/Boat Expense/Gas & Oil	16,053	18,836	8,814	11,186	20,000	20,000	36,000	34,000	34,000
5206	Car/Boat Expense/ Maint.& Repr.	13,155	15,426	9,372	4,628	14,000	14,000	22,000	20,500	20,500
5207	Telephones - Office	2,659	2,659	2,949	651	3,600	3,600	5,500	5,500	5,500
5208	Maint. & Repair/ Office Equip.	-	-	-	-	-	-	800	800	800
5208.1	Maint. & Repair/ Misc. Equip.	-	-	-	-	-	-	500	500	500
5209	Office Supplies	595	1,074	692	808	1,500	1,500	1,500	1,500	1,500
5210	Printing & Postage	1,255	1,483	62	1,438	1,500	1,500	2,000	2,000	2,000
5210.1	Subscriptions & Publications	-	-	-	-	-	-	200	200	200
5211	Uniforms	5,270	7,961	7,701	2,799	10,500	10,500	19,000	16,600	14,200
5212	Guns & Ammunition	447	935	879	1,621	2,500	2,500	4,000	5,000	5,000
5213	Electricity	5,421	5,534	2,659	2,341	5,000	5,000	6,000	6,000	6,000
5214	School & Travel Expenses	1,451	1,829	1,734	766	2,500	2,500	8,000	6,000	6,000
5215	Radio Maintenance	1,440	1,255	931	769	1,700	1,700	2,000	2,000	2,000
5216	Special Investigative Fund	-	-	-	-	-	-	2,500	2,500	2,500
5217	Bldg. Maint. & Janitorial Supp.	1,255	1,180	209	418	627	200	1,500	1,500	1,500
5218	Prisoner's Meals	3,452	1,382	101	122	223	1,000	1,000	600	600
5219	Miscellaneous	840	676	1,008	0	1,008	800	800	800	800
5220	Water	656	660	305	395	700	700	700	700	700
5221	Photography Supplies	727	878	392	608	1,000	1,000	1,500	1,200	1,200
5222	Prisoner's Medical	196	135	17	283	300	300	300	300	300
5222.3	Uniform Crime Report/Computer		2,318	143	1,700	1,843	2,000	2,000	2,000	2,000
5222.2	Janitorial Services	3,445	3,341	1,690	1,690	3,380	3,600	-	-	-
	Sub-Totals	438,696	559,131	338,917	348,880	687,797	668,980	947,589	893,637	818,036
5223	Equip. Replace. & Additions	40,355	27,165	35,983	-	35,983	40,307	48,779	48,779	32,679
	Totals	479,051	586,296	374,900	348,880	723,780	709,287	996,368	942,416	850,715

FUND:

DEPARTMENT: Police

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1973-74	1974-75					
Chief of Police		1	1	18,020	7 Patrol Cars (1974 Models) Trade	25,000	25,000	25,000
Deputy Chief of Police		1	1	16,854	1 Animal Control Van (1970 Model) Trade	4,500	4,500	4,500
Captain		1	1	15,730	1 New Car - No Trade	4,000		
Lieutenants		2	2	29,219	1 Station Wgn. Accident Investigation & Traffic Control	4,500		
Detective Sergeants		1	1	12,243	2 Mobile Radios (4 Channel)	3,234		
Detectives		3	3	34,179	4 Visi Bars (Mars Light)	2,320		
Sergeants		5	5	62,286	1 Electronic Siren & Speaker	283	283	283
Patrolmen		32	32	332,265	3 Heavy-duty Manual Typewriters - Trade	835	835	835
Desk Officers (Communications)		8	8	61,342	1 Electronic Calculator	295		
Clerk Typist/File Clerk		1	1	6,360	2 Heavy-duty Swivel Chairs (Radio Room)	150	150	150
Meter Receipt Clerk		1	1	6,063	2 4-drawer File Cabinets (w/locks)	260		
Steno Typist		1	1	6,890	1 14-drawer File Cabinet (for master cards)	100		
Secretary (Chief)		1	1	6,890	1 Dictating/Transcribing System	1,245		
School Crossing Guards		4	4	6,084	4 Desks & Swivel Chairs	800		
Meter Maids		2	2	11,399	Boat Equipment	300		
Juvenile Officer		1	1	11,640	Boat Slip Enclosure	2,400		
Animal Warden		1	1	7,420	Investigative Supplies & Equipment	3,929		386
Building Maintenance			1	5,720	Restraining Devices	75	75	75
Holiday & Overtime Pay				28,300	Canister Vacuum Cleaner	100	350	350
State Salary Supplement				28,065	7 Protective Metal Screens	700	700	700
Pay Plan Adjustment				21,253	7 Hand Operated Resuscitators		400	400
Total				728,222				
Linda Barnhart *			Less	17,986	Special Investigative Fund			
Beulah Barnhart *					Communication System (Matching Funds)			
Patricia Stillson *				710,236				
					Total		48,779	32,679

*Transferred to Parking Authority

DEPARTMENT: Fire - 26th Ave. Sub. Station
8th Ave. Station

CITY OF NAPLES
 EXPENDITURE DETAIL
 FOR FISCAL YEAR 1974-1975

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5224	Salaries	125,246	140,386	96,108	123,670	219,778	235,466	254,940	254,940	254,940
5225	Water	220	220	102	300	402	400	400	400	400
5226	Electricity	285	377	175	800	975	1,000	1,500	1,500	1,500
5227	Telephones - Office	723	695	623	750	1,373	1,000	1,500	1,500	1,500
5228	Telephones - Residence	1,495	1,481	-	-	-	-	-	-	-
5229	Radio Maintenance	663	531	408	600	1,008	750	1,000	1,000	1,000
5230	Fire Trucks - Gas & Oil	392	551	349	350	699	700	800	800	800
5231	Fire Trucks - Maint. & Repair	1,792	3,085	1,618	1,000	2,618	2,000	2,500	2,500	3,000
5232	Training School	197	318	265	1,000	1,265	1,500	1,500	1,500	1,500
5233	Miscellaneous	73	102	79	120	199	200	200	200	200
5234	Bldg. Maint. & Repair	18	-	-	-	-	-	-	-	-
5235	Printing - Office Supplies	73	141	12	200	212	150	250	250	250
5236	Uniforms	954	1,872	747	1,200	1,947	2,000	2,000	2,000	2,000
5237	Subs. & Memberships	39	49	61	40	101	100	100	100	100
5239	Station Supplies	458	547	547	500	1,047	700	1,000	1,000	1,000
5240	Fire Extinguisher Inspection	423	534	55	500	555	600	600	600	600
5241	Fire Hydrant Maint.	-	260	-	100	100	200	200	200	200
	Sub Totals	133,051	151,149	101,149	131,130	232,279	246,766	268,490	268,490	268,990
5242	Equip. Replace. & Add.	6,209	4,937	340	10,300	10,640	10,689	8,666	4,866	5,526
	Totals	139,260	156,086	101,489	141,430	242,919	257,455	277,156	273,356	274,516

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Salaries									
5246	Cambier Park	34,664	43,563	23,543	22,866	46,409	48,582	65,336	65,336	65,336
5246.1	Summer Program	7,469	7,374	-	7,725	7,725	7,725	7,957	7,957	7,957
5247	River Park Center	7,983	8,649	7,365	8,936	16,301	17,741	17,234	17,234	17,234
5247.1	Fleischmann Park	6,401	8,345	7,559	6,026	13,585	16,103	14,132	14,132	14,132
5247.2	Maint. Foreman Salaries	1,751	5,617	90	0	90	0	16,527	16,527	16,527
	Wages									
5248	Lowdermilk Park	5,728	5,278	2,470	2,766	5,236	6,453	5,700	5,700	5,700
5248.1	Cambier Park	6,126	8,626	4,190	4,350	8,540	8,945	9,833	9,833	9,833
5249	Facilities Maint. & Clean.	31,239	48,523	29,230	32,314	61,544	64,463	68,157	56,591	56,591
5250	River Park Center & Pool	4,112	4,650	-	2,080	2,080	2,142	2,515	2,515	2,515
5251	Life Guards	-	578	-	0	0	0	-	-	-
5252	Park Guards	-	7,544	6,145	8,300	14,445	12,105	17,100	17,100	17,100
5252.1	Overtime	2,758	3,327	492	800	1,292	1,030	2,060	2,060	2,060
	Total Salaries & Wages	108,231	152,074	81,084	96,163	177,247	185,289	226,551	214,985	214,979
5253	Supplies - Summer Program	727	697	-	560	560	500	750	750	750
5254	Car Allowance	1,275	1,663	-	180	180	0	1,080	1,080	1,080
5255	Truck Maint. & Repair	822	827	1,048	200	1,248	1,200	2,000	2,000	2,000
5256	Gas & Oil	814	1,472	877	1,200	2,077	1,500	2,500	2,500	2,500
5257	Telephones	1,399	1,793	1,809	1,440	3,249	1,500	3,300	3,300	3,300
5258	Office Supplies	421	436	254	130	384	350	550	550	550
5259	Books & Publications	65	150	126	125	251	175	250	250	250
5260	Memberships & Travel	744	562	30	370	400	400	600	600	600
5261	Programs	1,870	1,941	1,773	1,064	2,837	2,500	7,500	7,500	7,500
	Carried Forward	116,368	161,615	87,001	101,432	188,433	193,414	245,081	233,515	233,509

CITY OF NAPLES
EXPENDITURE : DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Brought Forward	116,368	161,615	87,001	101,432	188,433	193,414	245,081	233,515	233,509
5261.1	Expendable Supplies									
	All Parks was a/c 262-264	1,871	2,721	1,248	1,500	2,748	3,000	3,000	3,000	3,000
5265	Equipment Maint.	818	2,391	693	807	1,500	1,500	2,500	2,500	2,500
	Utilities									
5266	Cambier Park	7,219	7,492	3,356	3,850	7,206	6,800	9,000	9,000	9,000
5266.1	Fleischmann Park	1,555	4,374	2,700 ^{476wtr.} _{elc.}	3,515	6,691	6,800	8,800	8,800	8,800
5267	Lowdermilk Park	2,567	2,117	1,356	1,440	2,796	2,800	2,800	2,800	2,800
5267.1	River Park East Park	-	-	-	-	-	-	1,200	1,200	1,200
5268	River Park Center & Pool	1,650	1,396	501	1,110	1,611	3,000	3,000	3,000	3,000
5268.1	Maintenance Bldg.	-	-	-	-	-	-	2,000	2,000	2,000
5269	Pier	1,355	1,849	1,037	840	1,877	1,350	2,000	2,000	2,000
5269.1	Merrihue Mini Park	-	-	99	132	231	350	275	275	275
5269.2	Menefee Mini Park	-	-	-	-	-	-	100	100	100
	Maintenance & Improve.									
5270	Cambier Park	8,449	11,861	5,409	3,600	9,009	9,050	9,000	9,000	9,000
5270.1	Fleischmann Park	4,405	5,058	1,549	4,451	6,000	6,000	7,500	7,500	7,500
5271	Lowdermilk Park	2,954	2,545	684	1,016	1,700	3,000	2,000	2,000	2,000
5271.1	River Park East Park	-	-	-	-	-	-	1,000	1,000	1,000
5272	River Park Center & Pool	8,635	2,095	299	2,201	2,500	2,500	2,500	2,500	2,500
5272.1	Maintenance Bldg.	-	-	-	-	-	-	1,000	1,000	1,000
5273	Pier	1,421	6,140	913	1,087	2,000	2,000	2,000	2,000	2,000
5274	Vending Mdse. Purchase	-	-	-	-	-	-	10,000	10,000	20,700
	Sub-Totals	159,267	211,654	107,321	126,981	234,302	241,564	314,756	303,190	313,884

FUND: General Fund		DEPARTMENT: Parks & Recreation			DIVISION:			
SALARY AND WAGE SUMMARY					EQUIPMENT REPLACEMENT & ADDITIONS			
CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1973-74	1974-75					
Salaried					1 - ½ Ton Pick Up Truck	3,400	-	-
Director of Parks & Recreation	NC	1	1	17,490	1 - Truck Radio	500	-	-
Assistant Director	NC	1	1	12,243	2 - Carloads Clay	1,550	1,500	1,500
Superintendent II	31	2	2	19,242	2 - Self Propelled Rotary Mowers	500	500	500
Superintendent I	27	1	0	0	Misc. Maintenance Tools	800	800	800
Program & Activities Dir.	24	1	1	10,000	Misc. Athletic Equipment	850	850	850
Tennis Professional	NC	1	1	5,200	6 Sets Baseball Bases	375	375	375
Secretary	26	1	1	6,500	1 Drag Mat	70	70	70
Office Clerk		1	1	7,000	Bench Replacements	300	300	300
Office Aide	20	0	1	5,000	Sprinkler Head Replacements	300	300	300
Park Attendant	21	2	2	10,754	1 - Weed Eater	275	275	275
Mech. Maintenance Foreman	28	1	1	8,096	1 - 3" Homelite Pump	700	700	700
Turf Maintenance Foreman	28	1	1	7,950	1 - Edger	225	225	225
Hourly Wages	pr/hr				1 - Fertilizer Spreader	150	150	150
Summer Program Employees				7,725	Trash Can Replacements	400	400	400
Dockmasters (Bay Dock)	3.18	2	2	13,228	Playground Equipment Replacements	500	500	500
Carpenter (Bay Dock)	4.77	1	1	9,920	2 - 5/8" Elec. Drills	200	200	200
Carpenter Helper (Bay Dock)	2.89	1	1	6,012	1 - Skil Saw	100	100	100
River Park Night Supervisor	2.88	1	1	5,990	1 - Hedge Trimmer	60	60	60
Comm. Cent. Night Supv. (Part Time)	²⁵ 2.88	1	1	3,744	1 Set Pipe Dies	150	150	150
Tennis Aide	2.39	1	1	4,971	2 - Line Markers	150	150	150
Tennis Aide (Part Time)	⁸ 2.00	1	1	832	1 - Time Clock - Complete with accessories	400	-	-
Custodian	4.05	1	1	8,761	River Park Center Furnishings	2,000	2,000	2,000
Laborer II	2.89	3	4	24,044	Total	13,955	9,605	9,605
Laborer I	2.66	4	4	22,132				
Sub Total				216,834				

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation
Bay Dock

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5386	Salary - Dock Masters	-	6,504	6,240	6,614	12,854	12,500	13,625	13,625	13,265
5388	Utilities	2,781	3,106	836	1,076	1,912	3,800	2,400	2,400	2,400
	Purchases:									
5389	Gas & Oil	-	-	11,718	14,896	26,614	33,698	44,688	44,688	44,688
5390	Bait	-	291	2,637	3,729	6,366	3,600	7,266	7,266	7,266
5391	Miscellaneous	-	-	150	145	295	525	500	500	500
5392	Maintenance (Includes Wages)	2,950	15,554	8,951	9,802	18,753	18,753	47,619	19,285	19,285
5393	Rent Commission	2,236	1,011	-	-	-	-	-	-	-
	Sub Totals	7,967	26,466	30,532	36,262	66,794	72,876	116,098	87,764	87,764
5394	Equip. Replace. & Add.	-	340	6,903	1,994	8,897	1,550	1,280	1,280	1,280
	Totals	7,967	26,806	37,435	38,256	75,691	74,426	117,378	89,044	89,044
	Estimated Revenue:									
	Dock Rental			13,082	12,931	26,013	26,000	26,000	26,000	26,000
	Electric							225	225	225
	Fuel Sales			13,882	17,608	31,490	43,426	52,824	52,824	52,824
	Bait Sales							9,445	9,445	9,445
	Misc. Sales			3,740	6,500	10,240	5,000	550	550	550
	Total			30,704	37,039	67,743	74,426	89,044	89,044	89,044

Public Works

FUND: General Fund

DEPARTMENT: Public Works

DIVISION: Engineering

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1973-74	1974-75					
Public Works Engineer	NC	1	1	19,080	Equipment:			
Senior Engineer Technician	NC	1	1	12,720	Walkie-Talkies for Survey Crew (2)	85	0	-
Engineer Technician	NC	1	1	11,130	Electronic Calculators (2)	220	110	110
Construction Inspector	28	1	1	10,788	Adding Machine with Tape (1)	120	120	120
Draftsman - 6 months	28	0	1	3,975	Surveying Tape 200 Ft. (1)	100	100	100
Secretary	26	1	1	6,890	Automatic Level and Tripod (1)	900	900	900
Pay Plan Adjustment				1,818	Field Tape Recorder (1)	100	0	-
Sub Total A/C				66,401	Truck Radio (1)	800	0	-
Less Reimbursement from CIP				48,902	Blueprinting Machine	660	0	-
Net Total A/C				17,499	Equipment Total:	2,985	1,230	1,230
					Furniture:			
					Office Desk (3)	450	450	450
					Drafting Table	250	250	250
					Drafting Stool	50	50	50
					Bookshelf	50	50	50
					Legal Size Filing Cabinets (2)	220	220	220
					Blueprint Rack	225	225	225
					Blueprint Table	75	75	75
					Furniture Total:	1,320	1,320	1,320
					Facility:			
					Mobile Office	13,000	13,000	13,000
					Less Transfer of existing office to Water Dept. (4,000)	(4,000)	(4,000)	(4,000)
					Facility Total:	9,000	9,000	9,000
					(Continued on next page)			

FUND:		DEPARTMENT: Public Works			DIVISION: Sanitation				
SALARY AND WAGE SUMMARY					EQUIPMENT REPLACEMENT & ADDITIONS				
CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED	
		1973-74	1974-75						
Division Superintendent		1	1	14,223	2 - Rear Loading Packer Garbage Trucks ^{1-R} _{1-A}	46,000	46,000	46,000	
Garbage Operations Supervisor		1	1	10,899	1 - Front Loading Garbage Truck R	35,000	35,000	35,000	
Pay Plan Adjustment				753	1 - Street Sweeper	22,000	22,000	22,000	
Total Salaries Account Number 330.1				25,875	25 - Containers	9,000	9,000	9,000	
Packer Operator II		5	6	56,490	2 - Trash Trucks Scow Body ^{1-R} _{1-A}	19,000	19,000	19,000	
Packer Operator I		4	5	43,907		131,000	131,000	131,000	
Collector - Asst. Driver		5	5	40,536	Note: The above equipment is proposed for				
Waste Collector		8	8	59,813	purchase this budget, however the budget				
Laborer I		0	1	6,877	reflects only one of three payments in				
Welder		1	1	8,819	Account Number 342, proposed to finance				
Overtime, Holiday Pay				13,000	over three years at 7½% interest.				
Stand-by				300					
Pay Plan Adjustment				6,493	(Estimate)				
Total Wages Account Number 330				236,235	Down Payment 32,750				
Labor Foreman		1	1	10,004	Bal. (3 yrs.) 98,250	Estimated Cost This			
Truck Driver		9	9	59,200	Est. Interest	Budget Year \$52,810	52,810		
Laborer II		1	1	6,011	7,369				
Laborer I		3	3	19,260	4,913				
Payloader Operator		2	2	15,952	2,456 14,738				
Crane Operator		1	1	8,028	145,738				
Sweeper Operator		1	1	7,675					
Pay Plan Adjustment				3,576					
Total Wages Account Number 331				129,706					

CITY OF NAPLES
SALARY AND WAGE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT Garbage Department

NAME	JOB CLASSIFICATION	PAY RANGE	ANNIVERSARY DATE	MO.	RATE	AMOUNT	MO.	RATE	AMOUNT	TOTAL AMOUNT
M. H. Griffin	Division Superintendent	NC	1/25/65	4		4,558	6 ⁸ / ₈	0 Yrs.	9,664	14,223
Elijah McCoy	Garbage Operations Supv.	28	3/24/69	12	5.24	10,899				10,899
Jack Perry	Packer Operator II		3/26/70	6	4.39	4,565	5 ⁶ / ₆	5 Yrs. 4.61	4,794	9,360
Stonewall J. Howard	Packer Operator II		3/24/69	12	4.77	9,921				9,921
Robert Reed	Packer Operator II		7/23/69	12	4.56	9,484				9,484
Johnny McCoy	Packer Operator II		3/25/69	12	4.87	10,129				10,129
Henry Black	Packer Operator II		3/24/70	6	4.49	4,669	5 ⁶ / ₆	5 Yrs. 4.71	4,898	9,568
Freddie Sanders	Packer Operator I		5/5/54	12	5.15	10,712				10,712
Johnny Carter	Packer Operator I		4/14/69	12	4.46	9,276				9,276
Alvin Hendley	Packer Operator I		10/5/70	12	4.12	8,569				8,569
Open	Packer Operator I			12	3.69	7,675				7,675
Edward McCarter	Waste Coll./Asst. Driver		5/4/70	12	3.66	7,612				7,612
Elbert Lee Perry	Waste Coll./Asst. Driver		4/30/69	12	4.38	9,110				9,110
Junior Reece	Waste Coll./Asst. Driver		4/21/69	12	4.28	8,902				8,902
Ben Thomas	Waste Coll./Asst. Driver		3/15/73	12	3.66	7,612				7,612
Open	Waste Coll./Asst. Driver			12	3.51	7,300				7,300
Eddie Wingate	Waste Collector		6/3/74	12	3.45	7,176				7,176
Richard Bevel	Waste Collector		1/31/74	12	3.45	7,176				7,176
James Johnson	Waste Collector		1/2/74	12	3.45	7,176				7,176
Earl Williams	Waste Collector		1/7/74	12	3.45	7,176				7,176
Willie Reeves	Waste Collector		3/4/74	12	3.45	7,176				7,176
J. C. Henry	Waste Collector		1/29/70	4	3.88	2,690	5 ⁸ / ₈	5 Yrs. 4.07	5,643	8,333
Wilbur Young	Waste Collector		5/16/74	12	4.05	8,424				8,424
Open	Packer Operator III			12	3.86	8,028				8,028
Open	Packer Operator I			12	3.69	7,675				7,675
Open	Waste Collector			12	3.45	7,176				7,176

Miscellaneous

Debt Service

DEBT SERVICE
GENERAL FUND
OTHER DEBT
1974-75

<u>No.</u>	<u>Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Payable to</u>	<u>Project or Use</u>	<u>Principal Due 1974-75</u>	<u>Interest Due 1974-75</u>	<u>Principal Balance After 1974-75 Payments</u>
C-9000-1	1/1/70	\$180,600	5%	Bank of Naples	Garbage Equipment	Due 10/1/74 \$9,030.00	112.88	-0-

Principal & Interest due quarterly from October 1. Principal amount of \$9,030.00, interest at 5%

FROM GENERAL FUND - ADVALORUM TAXES
TO GENERAL OBLIGATION BOND FUND
1974-75

	<u>Principal Due 1974-75</u>	<u>Interest Due 1974-75</u>	<u>Paying Agents Fee 1974-75</u>	
Interest Due Semi-annually 11/1/74	-	\$22,681.00		
Interest Due Semi-annually 5/1/75		22,682.00		
Principal Due 5/1/ each year	\$75,000.00			
Paying Agents Fees			208.00	
Totals	\$75,000.00	\$ 45,363.00	\$ 208.00	\$1,250,000

Water System

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water - Sewer System

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Revenue:									
	Water	1,608,672	1,877,763	1,107,879	1,115,776	2,223,655	1,915,400	2,283,100	2,283,100	2,283,100
	Sewer	316,642	442,218	187,453	178,147	365,600	356,300	429,000	429,000	429,000
	Total Income	1,925,314	2,319,981	1,295,332	1,293,923	2,589,255	2,271,700	2,712,100	2,712,100	2,712,100
	Expenditure - Water:									
	Production	308,283	358,595	233,943	234,284	468,227	387,828	516,860	555,762	556,762
	Distribution	153,252	171,927	96,310	124,089	220,399	236,628	254,847	249,431	249,431
	Administration	174,431	219,325	129,559	112,833	242,392	258,199	253,831	253,831	250,831
	Capital Improvements	319,783	315,445	154,747	127,500	282,247	369,893	394,550	359,550	359,550
	Debt Service	184,724	571,022	149,146	325,035	474,181	474,181	426,952	426,952	426,952
	Contri. to Depr. Fund	490,000	225,000	165,000	235,000	400,000	115,000	120,000	120,000	120,000
	Total Water Expenditures	1,630,473	1,861,314	928,705	1,158,741	2,087,446	1,841,729	1,967,040	1,965,526	1,963,526
	Expenditures - Sewer									
	Collection System	99,363	107,733	59,714	61,495	121,209	102,919	133,752	133,920	133,920
	Treatment Plant	69,132	84,788	52,470	71,659	124,129	152,591	207,484	207,681	207,681
	Administration	46,345	55,681	37,447	29,008	66,455	75,808	79,000	79,000	102,000
	Capital Improvements	31,862	67,696	15,208	19,280	34,488	41,150	20,750	20,750	20,750
	Debt Service	28,980	45,012	19,950	32,737	52,687	52,687	53,162	53,162	53,162
	Total Sewer Expenditures	275,682	360,910	184,789	214,179	398,968	425,155	494,148	494,513	517,513
	Total Expenditures									
	Water & Sewer	1,906,155	2,222,224	1,113,494	1,372,920	2,486,414	2,266,884	2,461,188	2,460,039	2,481,039
	Net Income									
	Water & sewer	19,159	97,757	181,838	(78,997)	102,841	4,816	250,912	252,061	231,061

CITY OF NAPLES
 REVENUE DETAIL
 FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water System

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
385.1	Water Sales	1,339,994	1,571,105	915,331	884,667	1,799,998	1,620,000	1,751,000	1,751,000	1,751,000
385.2	Hydrant Service	3,840	3,840	4,000	1,000	5,000	3,800	5,500	5,500	5,500
385.3	Tapping Fees	200,744	181,197	105,633	40,000	145,633	200,000	150,000	150,000	150,000
385.4	Re-installation Fees	1,758	1,769	725	815	1,540	1,600	1,600	1,600	1,600
385.6	Connection Charges	50,314	98,531	26,206	33,794	60,000	75,000	50,000	50,000	50,000
385.7	Sales Labor & Material	-	-	-	-	-	-	-	-	-
385.8	Miscellaneous	272	593	122	-	-	-	-	-	-
385.9	Interest Earned	11,750	20,728	26,937	22,000	48,937	15,000	25,000	25,000	25,000
385.10	Pension Fund Refund	-	-	-	-	-	-	-	-	-
385.11	Anticipated Fund Bond Issue	-	-	-	-	-	-	-	-	-
385.12	Federal Grant Water-Waste	-	-	-	-	-	-	-	-	-
385.31	Unit Tapping Charge	-	-	28,925	33,500	33,500	-	-	-	-
	Totals	1,608,672	1,877,763	1,107,879	1,115,776	2,223,655	1,915,400	2,283,100	2,283,100	2,283,100
	Million Gallons Pumped	2,388M	2,723M	1,715M	1,635M	3,350M	3,350M	3,350M	3,350M	3,350M
	Meters in Service	10,251	11,600	12,177	240	12,417	13,000	13,500	13,500	13,500

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water System - Production

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
586.01	Salaries	103,771	112,306	64,647	84,000	148,647	154,181	171,895	172,072	172,072
586.20	Chemicals	92,945	101,847	76,733	54,900	131,633	96,000	140,500	170,000	170,000
586.30	Power	60,819	83,778	64,572	60,000	124,572	75,000	138,000	138,000	138,000
586.40	Materials	11,259	16,776	6,664	2,300	8,964	9,000	9,000	9,000	9,000
586.50	Miscellaneous	1,594	2,785	878	200	1,078	1,500	1,500	1,500	1,500
586.60	U. S. Geological Survey	-	-	-	-	-	-	-	-	-
586.80	Supplies	2,516	-	1,579	921	2,500	2,500	3,000	3,000	3,000
586.90	Wages	12,219	13,850	9,706	12,381	22,087	22,087	24,665	24,890	24,890
586.10	Telephone & Telegraph	1,956	2,448	1,949	1,949	3,898	2,760	4,200	4,200	4,200
586.11	Truck Expense	2,036	2,654	1,257	1,243	2,500	2,500	2,500	2,500	2,500
586.13	Elevated Tank	390	4,861	-	200	200	200	200	200	1,200
586.14	Meter Repair	10,846	11,131	2,393	11,105	13,498	13,500	12,000	12,000	12,000
586.15	Bldg. & Yard Maint. - Labor	3,223	3,017	1,647	1,653	3,300	3,300	3,300	3,300	3,300
586.16	Bldg. & Yard Maint. -Material	1,237	657	243	1,757	2,000	2,000	2,000	2,000	2,000
586.17	Uniforms	3,472	2,485	1,675	1,675	3,350	3,300	4,100	4,100	4,100
	Raw Water Supply (rent)								9,000	9,000
	Totals	308,283	358,595	233,943	234,284	468,227	387,828	516,860	555,762	556,762

FUND:

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1973-74	1974-75					
Div. Superintendent Water & Sewer Plant	NC	1	1	21,321	Control and report back equipment			
Assistant Superintendent	NC	1	1	15,429	Port Royal Tank	4,500	4,500	4,500
Operator IV	32	1	1	9,905	Airless Paint Gun	1,000	1,000	1,000
Operator III		3	3	32,515	Blast Cabinet	1,000	1,000	1,000
Operator II		2	2	15,580	Hach Colormeter	350	350	350
Operator I		7	6	48,672	Propor-toning Pumps	2,000	2,000	2,000
Maintenance Foreman II		2	3	23,638	Flash Mixers	2,000	2,000	2,000
Pay Plan Adjustment				5,012	High Service Pump, Switch, Hydraulic Valve		(Bond Fund)	-
Total Salaries Account Number 86.1				172,072	Total Plant Additions Account # 89.7	10,850	10,850	10,850
Maintenance Mechanic I		1	1	7,300				
Laborer II		1	1	7,644				
Custodian		1	1	7,280				
Pay Plan Adjustment				666				
Standby and Overtime				2,000				
Total Wages Account Number 86.9				24,890				
				196,962				

FUND:

DEPARTMENT:

DIVISION: Water

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1973-74	1974-75					
Division Superintendent	NC	1	1	17,548	1 - Step Van R	6,000	6,000	6,000
Assistant Superintendent	NC	1	1	13,145	1 - 3/4 Ton Pick-up Truck R	3,800	3,800	3,800
Meter Reader II	27	1	1	11,648	1 - 1/2 Ton Pick-up Truck R	3,600	3,600	3,600
Meter Reader I	26	4	4	30,642	1 - Radio A	600	600	600
Inspector	28	0	1	7,950	1 - Test Bench	3,500	3,500	3,500
Pay Plan Adjustment				2,428	1 - Ratchet Hand Cutter	1,200	1,200	1,200
Total Salaries Account Number 87.0				83,361	Total Account 89.7	18,700	18,700	18,700
Distribution Coordinator		4	3	26,140				
Construction Foreman II		1	1	10,130				
Backhoe Operator		2	2	15,663				
Labor Foreman		6	6	48,161				
Laborer II		25	16	104,328				
Stockroom Clerk, Equip. Controller		1	1	7,923				
Overtime & Standby				21,000				
Pay Plan Adjustment				6,370				
Total Salaries				239,715				
A/C Labor								
87.1	124,715							
89.6	20,000							
89.8	95,000							
Total	239,715							

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	<u>CAPITAL IMPROVEMENTS</u>									
589.60	Main Installation	24,141	41,586	15,805	20,000	35,805	45,000	35,000	35,000	35,000
589.70	Miscellaneous Equip.	28,934	31,893	17,051	17,500	34,551	54,893	64,550	29,550	29,550
589.80	Meter Installation	266,708	241,966	121,891	90,000	211,891	270,000	270,000	270,000	270,000
589.90	Maintenance Yard	-	-	-	-	-	-	25,000	25,000	25,000
	Totals	319,783	315,445	154,747	127,500	282,247	369,893	394,550	359,550	359,550
	<u>DEBT SERVICE</u>									
589.10	Principal	42,083	84,667	41,000	72,000	113,000	113,000	117,000	117,000	117,000
589.11	Interest	116,241	337,414	95,146	239,635	334,781	334,781	283,574	283,574	283,574
589.12	Reserves	26,400	148,941	13,000	13,400	26,400	26,400	26,000	26,000	26,000
589.13	Paying Agents Fee	-	-	-	-	-	-	378	378	378
	Totals	184,724	571,022	149,146	325,035	474,181	474,181	426,952	426,952	426,952
	<u>OTHER</u>									
589.15	Contr. to Dept. Fund	490,000	225,000	165,000	235,000	400,000	115,000	120,000	120,000	120,000
	Water Grand Total	1,630,473	1,861,314	928,705	1,158,741	2,087,446	1,841,729	1,967,040	1,965,526	1,963,526

DEBT SERVICE

PAGE 59-A

	<u>Payment to Reserve</u>	<u>Payment to Principal</u>	<u>Payment to Interest</u>	<u>Paying Agents Fees</u>	<u>Average Interest</u>	<u>Balance of Principal After 1974-75 Payments</u>
1967 Water-Sewer Revenue Bonds-Interest due semi-annually 8/1 & 2/1 Principal due 2/1 Less Interest Earned on Invest.		20,000	92,930 (15,000) 77,930	89	4.42	2,085,000
1950 Series Water Revenue Certificates-Interest due semi-annually 8/1 & 2/1 Principal due 8/1		14,000	3,955	26	3.50%	99,000
1954 Series Water Revenue Certificates-Interest due 8/1 & 2/1 Principal 8/1		8,000	7,963	33	3.50%	237,000
1958 Series Water Revenue Certificates-Interest due semi-annually 8/1 & 2/1 Principal due 8/1 Totals, 1950, 1954 & 1958 Less Interest Earned on 1950, 1954 & 1958 Invest.		33,000	10,733 22,651 (21,330) 1,321	63	3.57%	267,000
1963 Series Water Revenue Certificates-Interest due semi-annually 8/1 & 2/1 Principal due 8/1 Less Interest Earned on Invest.		17,000	20,720 (715) 20,005	77	3.49	577,000
1971 Series Water-Sewer Revenue Bond Issue-Interest due semi-annually 8/1 & 2/1 Principal due 2/1 Less Interest Earned on Invest.		25,000	193,318 (9,000) 184,318	90	5.58	3,445,000
Totals	26,000	117,000	283,574	378		

Sewer System

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Sewer System

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Revenue - Operating									
395.10	Service Charges	297,052	322,620	171,011	158,989	330,000	330,000	400,000	400,000	400,000
395.20	Connection Charges	8,964	8,612	3,842	4,158	8,000	15,000	8,000	8,000	8,000
395.30	Inspection Charges	3,340	2,620	630	4,000	4,630	4,800	6,000	6,000	6,000
	Sub-Totals	309,356	333,852	175,483	167,147	342,630	349,800	414,000	414,000	414,000
	Revenue - Other									
395.40	Cigarette Tax	-	-	-	-	-	-	-	-	-
395.50	Interest Earned	7,286	10,127	11,970	11,000	22,970	6,500	15,000	15,000	15,000
395.60	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
395.70	Pension Fund Refund	-	-	-	-	-	-	-	-	-
395.80	Fed. Grant - Waste Water Pl.	-	98,239	-	-	-	-	-	-	-
	Sub-Totals	7,286	108,366	11,970	11,000	22,970	6,500	15,000	15,000	15,000
	Totals	316,642	442,218	187,453	178,147	365,600	356,300	429,000	429,000	429,000
	Number of Services	4,752	5,024	5,107	293	5,400	5,780	6,000	6,000	6,000

Credited to Water Constr.

DEBT SERVICE

	<u>Payment to Principal 1974-75</u>	<u>Payment to Interest 1974-75</u>	<u>Paying Agents Fees</u>	<u>Average Interest Rate</u>	<u>Balance of Principal After 1974-75 Payment</u>
1959 Issue Public Improvement Certificates Interest due semi-annually 4/1 & 10/1 Principal due 4/1 annually Less Interest Earned on Investments	28,000	9,513 (520) 8,993	55	3.47%	235,000
1963 Issue Sewer Revenue Certificates, Interest due semi-annually 5/1 & 11/1 Principal due annually 11/1 Less Interest Earned on Investments	11,000	6,050 (963) 5,087	27	3.70%	157,000
Totals	39,000	14,080	82		

Maintenance Shop

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Maintenance Shop

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Direct Expense:									
511.10	Salaries	4,920	7,020	2,758	2,966	5,724	5,723	6,551	6,551	6,551
511.11	Wages	33,807	43,285	27,788	31,500	59,288	52,538	68,661	68,661	68,661
511.02	Materials	57,457	54,916	32,116	32,000	64,116	60,000	72,000	72,000	72,000
511.03	Gas, Oil & Fuel	29,281	30,959	23,994	24,000	47,994	40,000	60,000	60,000	60,000
	Sub-Totals	125,465	136,180	86,656	90,466	177,122	158,261	207,212	207,212	207,212
	Overhead:									
511.12	Telephone	314	454	259	300	559	600	600	600	600
511.13	Office Supplies	257	363	95	300	395	400	400	400	400
511.14	Water	464	332	183	200	383	600	600	600	600
511.15	Electricity	1,699	2,501	1,521	1,500	3,021	2,000	3,000	3,000	3,000
511.19	Shop Supplies	4,553	5,248	3,283	3,000	6,283	5,000	7,000	7,000	7,000
511.20	Truck Operation	685	908	988	200	1,188	600	600	600	600
511.21	Miscellaneous	260	543	54	100	154	600	600	600	600
511.22	Uniforms	794	889	326	700	1,026	1,140	1,140	1,140	1,140
511.24	Yard Maintenance	3,462	3,830	904	3,000	3,904	4,000	4,000	4,000	4,000
	Sub-Totals	12,488	15,068	7,613	9,300	16,913	14,940	17,940	17,940	17,940
511.23	Equip. Replace & Add.	1,348	1,323	3,106	4,000	7,106	9,500	3,000	3,000	3,000
	Totals	139,301	152,571	97,375	103,766	201,141	182,701	228,152	228,152	228,152

Parking Authority

CITY OF NAPLES
EXPENDITURE . DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parking Authority

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL, 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Operating									
7338.10	Salaries	16,162	15,775	9,125	9,510	18,635	17,287	17,986	17,986	17,986
7339.10	Repair Parts & Misc.	837	68	(7)	100	93	300	300	300	300
7340.10	Meter Tickets & Others	340	242	283	75	358	400	400	400	400
7341.10	Uniforms	-	-	-	50	50	150	150	150	150
7341.11	Insurance	546	546	-	546	546	600	600	600	600
7342.00	Land Rental	2,200	2,220	-	2,220	2,220	2,220	-	-	-
7345.00	Tax Assess. & Collecting	915	838	-	-	-	-	-	-	-
7347.10	Administration	-	1,500	750	750	1,500	1,500	1,500	1,500	1,500
	Sub-Totals	21,000	21,189	10,151	13,251	23,402	22,457	20,936	20,936	20,936
	Capital Improvements									
7348.00	Meter Purchases	-	-	-	-	-	-	5,000	5,000	5,000
7348.10	Sidewalks	-	-	2,341	-	2,341	-	-	-	-
	Sub-Total	-	-	2,341	-	2,341	-	5,000	5,000	5,000
	Debt Service									
7350.00	Principal	19,917	19,917	19,917	-	19,917	19,917	17,917	17,917	17,917
7351.10	Interest	11,172	10,419	8,773	997	9,770	9,770	8,766	8,766	8,766
	Sub-Totals	31,089	30,336	28,690	997	29,687	29,687	26,683	26,683	26,683
7352.00	Ending Cash Balance	25,964	38,323	17,183	37,936	55,119	47,487	75,323	75,323	75,323
	Totals	78,053	89,848	58,365	52,184	110,549	99,631	127,942	127,942	127,942

CITY OF NAPLES
PARKING AUTHORITY
DEBT SERVICE
FOR FISCAL YEAR 1974 - 75

	<u>Principal Due 1974-75</u>	<u>Interest Due 1974-75</u>	<u>Principal Balance After 1974-75 Payment</u>
Note Payable to the Bank of Naples on Staley 8th St. lot; interest due quarterly at 3%; principal due 12/27 of each year in the amount of \$6,667.00. Note No. C-7801	\$ 6,667.00	\$1,827.78	\$60,000.00
 Note Payable to the Bank of Naples Neapolitan Apt. parking lot; interest due on 12/15 at 4%; principal payment of \$11,250 due each year on 12/15. Loan No. 39334-15	 11,250.00	 6,937.50	 168,750.00
	<hr/>	<hr/>	<hr/>
	\$17,917.00	\$8,765.28	\$228,750.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Utility

Tax

Fund

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Utility Tax Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5732.10	Fire Sub-Station 26th Ave.	1,329	40,500 79,381	-	-	-	-	-	-	-
5732.02	Administration	-	47,000	25,000	25,000	50,000	50,000	50,000	50,000	35,000
5732.20	Police Station Improve.	-	533	-	-	-	-	-	-	-
5732.25	Bayfront Park	1,904	135	-	-	-	-	-	-	-
5732.26	Recreation - Capital Imp.	-	6,812	-	125,000	125,000	195,000	168,000	168,000	168,000
5732.30	Fleischmann Park	264,908	4,968	-	-	-	-	-	-	-
5733.00	Streets & Drainage Imp.	238,727	122,939	212,189	215,000	427,189	333,000	250,100	250,100	250,100
5734.00	Fishing Pier Repairs	36,519	5,006	-	-	-	-	-	-	-
5739.00	Maint. Yard Imp.	-	-	-	-	-	-	-	-	-
5740.00	Legal & Misc. Costs Bond Issue	19	-	-	-	-	-	-	-	-
5741.00	Traffic Lights	7,000	-	-	-	-	-	-	-	-
5742.00	Public Works Yard Sanitation Bldg.	14,521	-	680	24,320	25,000	25,000	12,000	12,000	14,000
5743.00	Public Works Land	362	-	-	-	-	35,000	10,000	10,000	10,000
5745.00	Gulf Shore Blvd.	5,955	-	-	-	-	-	35,000	35,000	35,000
5746.00	Park Division	11,740	21,341	8,339	6,661	15,000	15,000	20,000	20,000	20,000
5747.00	River Park Swimming Pool	11,143	-	-	-	-	-	-	-	-
5748.00	Fire Truck Hose	-	37,618	-	-	-	-	-	-	-
5749.00	Architecture Fees & Constr.	-	-	-	-	-	-	-	-	-
	Costs - City Hall	-	-	-	-	-	-	-	-	-
5750.00	Fleischmann Pk. Fence	11,795	-	-	-	-	-	-	-	-
5751.00	Airport - Rebuild Runways	15,000	-	-	-	-	-	-	-	-
	Transfer Station (Sanitation)	-	-	-	-	-	-	200,000	-	-
	Sub Totals	620,922	366,233	246,208	395,981	642,189	653,000	745,100	545,100	532,100

Utility Tax Debt Service
For The Fiscal Year 1974-75

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Paying Agents Fees</u>	<u>Total</u>
1-1-75	30,000	49,776.25	7.50 36.00	79,819.75
7-1-75	-	48,651.25	35.40	48,686.65
Totals	30,000	98,427.50	78.90	128,506.40

Capital Improvements

Fund - Utility Tax		CITY OF NAPLES	
Capital Improvement Program		1974-75	
<u>Account 733</u>		<u>STREET AND DRAINAGE PROGRAM</u>	
<u>Project Number</u>		<u>Budget Request</u>	<u>Total</u>
RD 74-1	<u>4th Avenue North</u> - Gulfshore to 6th Street North	\$ 54,000.00	
RD 74-2	<u>4th Street South</u> - Broad to 8th Avenue South	19,100.00	
RD 74-3	<u>11th Avenue South</u> - Gordon Dr. to Beach & Beach-head	10,800.00	
RD 74-4	<u>11th Avenue South</u> - 8th to 9th Street South	5,400.00	
RD 74-5	<u>4th Avenue North</u> - 9th to 10th Street North	6,200.00	
RD 74-6	<u>3rd Avenue South</u> - 3rd St. South to 6th Street South	19,300.00	
RD 74-7	<u>10th Avenue North</u> - 10th Street to East End	19,100.00	
RD 74-8	<u>5th Avenue South</u> - Tamiami Trail to 6th Street South	15,000.00	
Rd 74-9	<u>Central Avenue</u> - Beach-head	10,000.00	
RD 74-10	<u>Creech Road</u> - 14th Street North to Goodlette	4,200.00	
RD 74-11	<u>2nd Avenue North</u> - 3rd Street North to 6th Street North	33,400.00	
Rd 74-12	<u>13th Street</u> - 5th Ave. North to North End, River Park	8,300.00	
RD 74-13	<u>14th Street</u> - 5th Ave. North to North End, River Park	8,300.00	
DR 74-1	<u>4th Street South</u> - Broad Ave. to 10th Ave. South	25,000.00	
DR 74-2	<u>Hawser Lane</u>	12,000.00	
			\$250,100.00

Exhibit B

Fund - Utility Tax		CITY OF NAPLES	
Capital Improvement Program		1974-75	
<u>Account 741</u>	<u>TRAFFIC LIGHTS</u>		
<u>Project Number</u>		<u>Budget Request</u>	<u>Total</u>
PW 7	8th Street North and 4th Avenue North	\$ 6,000.00	
PW 8	8th Street South and Broad Avenue South	6,000.00	
PW 9	3rd Street and Broad Avenue South - Semi Activated Light	<u>2,000.00</u>	<u>\$14,000.00</u>
	<u>PUBLIC WORKS YARD</u>		
<u>Account 742</u>			
PW 1	<u>Operations Building</u> - Sanitation Department	5,000.00	
PW 5	<u>Public Works Yard</u> - Improvements	<u>5,000.00</u>	<u>\$10,000.00</u>
	<u>PUBLIC WORKS YARD</u>		
<u>Account 743</u>			
PW 6	<u>Public Works Land</u>	<u>35,000.00</u>	<u>\$35,000.00</u>
	<u>PUBLIC WORKS YARD</u>		
<u>Account 746</u>			
PW 2	<u>Public Works Improvements</u> - Tree Replacements & Additions	<u>20,000.00</u>	<u>\$20,000.00</u>

Exhibit C

Fund - Utility Tax		CITY OF NAPLES	
Capital Improvement Program		1974-75	
<u>Account 732</u>	<u>RECREATION</u>		
<u>Project Number</u>		<u>Budget Request</u>	<u>Total</u>
PR-2	River Park East Development	\$ 35,000.00	
PR-3	Fleischmann Park Parking	20,000.00	
PR-4	Cambier Park Tennis Courts (3)	48,000.00	
PR-5	Fleischmann Park Lighting (Football Field)	<u>65,000.00</u>	<u>\$168,000.00</u>
	TOTAL		
	<u>ADMINISTRATION</u>		
<u>Account 732</u>	Transfer to General Fund for Administration	<u>35,000.00</u>	<u>35,000.00</u>
	TOTAL ALL PROJECTS		<u>\$532,100.00</u>