CITY OF NAPLES

Annual BUDGET

1975 1976

City of Naples, Florida

BUDGET

1975 - 76

CITY COUNCIL

HARRY E. O. HEINEMAN Mayor

ARNOLD E. LAMM Vice Mayor

W. H. HERBERT

JOHN M. McGREGOR

GILBERT V. BLANQUART

VIRGINIA B. CORKRAN

KENNETH A. WOOD

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Honorable Mayor and Members of Council:

The budget for the City of Naples, as submitted herein, has been reviewed by the City Council and tentatively approved subject to public hearings and final adoption. The budget will be effective October 1, 1975, for the fiscal year 1975-76.

This budget reflects a 3 mill levy for general fund operation, and .227 mills for debt services, which places our total ad valorem at 3.227 mills. This is a slight reduction from the 1974-75 budget. The assessed valuations within the City for tax purposes increased from $502 million to $540 million because of construction projects being added to the tax roll.

The total general fund budget projects an expenditure of $5,063,514, an increase of $695,000 more than the 1974-75 budget; the largest increase in the amount of $82,000 for the operation of the Fishing Pier, concession stand and bait shop, which was not in the 1974-75 budget and has no effect upon revenues other than revenues derived from the Fishing Pier. Other major increases within the budget are reflected in the Police Department, Fire Department, Street Department, street and traffic lights, contingency fund and employee benefits.

The Water and Sewer System which is self-supporting reflects total revenues at $4,326,502, and expenditures of $4,326,502.

The budget as presented will provide adequate service to the citizens of Naples as has been provided in past years.

Respectfully submitted,

Harold E. Williams,
City Manager

Summaries

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Income:									
	Property Taxes:									
	Operating	1,146,288	1,309,046	1,263,764	312,819	1,576,583	1,531,581	1,876,062	1,594,685	1,621,075
	Debt Service-G.O. Bond	119,938	122,828	22,747	97,822	120,569	120,571	123,050	123,050	123,050
	Sub-Totals	1,266,226	1,431,874	1,286,511	410,641	1,697,152	1,652,152	1,999,112	1,717,735	1,744,125
	Bridge & Road Tax	-	-	-	20,000	20,000	-	-	-	48,000
	Other Income	1,844,997	2,106,613	1,255,393	1,250,014	2,505,407	2,093,193	2,248,213	2,375,913	2,414,913
	Federal Revenue Sharing	-	203,524	80,300	80,432	160,732	160,733	190,885	190,885	190,885
	Borrowed Funds	-	-	-	86,994	86,994	87,000	-	-	-
	Beginning Cash Balance	498,444	535,745	534,956	-	534,956	375,007	665,591	665,591	665,591
	Totals	3,609,667	4,277,756	3,157,160	1,848,081	5,005,241	4,368,085	5,103,801	4,950,124	5,063,514
	Expenditures:									
	Operating	2,747,278	3,359,399	1,806,765	2,124,344	3,931,109	3,916,503	4,532,564	4,434,227	4,376,319
	Equip. Replace. & Add.	146,602	212,808	224,639	54,190	278,829	288,096	289,249	233,909	226,234
	Capital Improvements	-	-	-	-	-	-	-	-	-
	Debt Service-G.O.Bond	119,930	122,828	22,747	97,822	120,569	120,571	123,050	123,050	123,050
	Debt Service-Bank Notes	49,945	47,765	9,143	-	9,143	9,143	48,938	48,938	48,938
	Total Debt Service	169,875	170,593	31,890	97,822	129,712	129,714	171,988	171,988	171,988
	Contingencies	10,167	-	-	-	-	23,772	100,000	100,000	278,973
	Ending Cash Balance	535,745	534,956	1,093,866	(428,275)	665,591	10,000	10,000	10,000	10,000
	Totals	3,609,667	4,277,756	3,157,160	1,848,081	5,005,241	4,368,085	5,103,801	4,950,124	5,063,514

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Taxes:									
1110	Property Taxes	1,266,226	1,431,874	1,286,511	410,641	1,697,152	1,652,152	1,999,112	1,717,735	1,744,125
332	Cigarette	175,447	188,500	92,378	92,378	184,756	162,000	185,000	185,000	185,000
32	Tax Penalties	1,143	931	1,077	-	1,077	1,000	1,000	1,000	1,000
32.50	Mobile Home License Tax	2,880	477	543	-	543	1,000	550	550	550
353	Fuel Tax Refund	10,448	10,246	5,092	5,100	10,192	12,000	10,500	10,500	10,500
	Road & Bridge Tax	-	-	-	20,000	20,000	-	25,000	-	48,000
355	State Revenue Sharing	386,056	389,538	195,828	193,758	389,586	386,052	389,500	389,500	389,500
	Sub-Totals	1,842,200	2,021,566	1,581,429	721,877	2,303,306	2,214,204	2,610,662	2,304,285	2,378,675
	Fees & Licenses:									
33	Occupational	92,171	90,133	79,634	5,940	85,574	90,000	86,000	86,000	86,000
34	Liquor & Beer	7,199	7,597	7,394	300	7,694	9,500	7,600	7,600	7,600
35	Building Permits	100,739	100,533	20,384	20,372	40,756	70,000	41,000	50,000	50,000
318	Contractors Exams	12,981	15,667	3,272	500	3,772	8,000	4,000	4,000	4,000
319	Journeyman Master	861	-	-	-	-	-	-	-	-
328	Zoning	1,055	1,077	117	117	234	800	400	400	400
331	Dog Tags	1,315	1,178	2,371	150	2,521	1,277	2,500	2,500	2,500
339	Election Filing	-	325	-	-	-	-	325	325	325
	Sub-Totals	216,321	216,510	113,172	27,379	140,551	179,577	141,825	150,825	150,825
	Franchises:									
310	Florida Power & Light	197,333	250,678	292,543	390,000	682,543	290,000	330,000	425,000	425,000
311	Gulf Coast TV	31,048	41,128	44,739	-	44,739	48,000	46,500	46,500	46,500
312	Telephone	13,953	15,002	17,050	-	17,050	18,000	18,000	18,000	18,000
	Sub-Totals	242,334	306,808	354,332	390,000	744,332	356,000	394,500	489,500	489,500
319.1	Xerox Copies	-	-	100	900	1,000	-	2,500	2,500	2,500
	Carried Forward	2,300,855	2,544,884	2,049,033	1,140,156	3,189,189	2,749,781	3,149,487	2,947,110	3,021,500

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Brought Forward	2,300,855	2,544,884	2,049,033	1,140,156	3,189,189	2,749,781	3,149,487	2,947,110	3,021,500
	Services:									
340	Lot Mowing	12,830	10,236	18,361	1,866	20,227	14,000	20,000	24,700	24,700
342	Administration Services	202,500	231,500	95,000	141,500	236,500	236,500	236,500	271,500	310,500
345	Garbage-Trash	420,444	545,253	260,667	260,667	521,334	496,030	525,000	525,000	525,000
	Sub-Totals	635,774	786,989	374,028	404,033	778,061	746,530	781,500	821,200	860,200
	Fines & Forfeitures:									
36	County Court	92,133	70,855	20,101	31,799	51,900	65,000	51,000	55,000	55,000
36.50	Police Training Fund-City Court	-	-	238	238	476	-	500	500	500
	Sub-Totals	92,133	70,855	20,339	32,037	52,376	65,000	51,500	55,500	55,500
	Rentals:									
313	Pier Concession	3,656	4,860	1,620	-	1,620	5,000	-	-	-
	Sub-Totals	3,656	4,860	1,620	-	1,620	5,000	-	-	-
	Sales:									
313.10	Fishing Pier	-	-	10,189	35,000	45,189	-	91,178	91,178	91,178
314.00	Boat Dock Rent	24,733	23,980	11,114	12,000	23,114	26,000	23,360	23,360	23,360
315.00	Boat Dock Fuel Com.	3,498	28,470	27,524	16,200	43,724	52,824	64,400	64,400	64,400
316.00	Boat Dock Misc.	1,832	8,035	5,402	6,000	11,402	10,220	9,350	9,350	9,350
319.00	Xerox Sales	-	-	136	200	336	-	500	500	500
320.00	Maps, Codes, Ordinances	4,188	2,702	1,122	900	2,022	2,700	2,100	2,100	2,100
350.10	Vending Machine Sales	-	3,242	11,631	11,631	23,262	30,700	24,000	24,000	24,000
	Sub-Totals	34,251	66,429	67,118	81,931	149,049	122,444	214,888	214,888	214,888
	Carried Forward	3,066,669	3,474,017	2,512,138	1,658,157	4,170,295	3,688,755	4,197,375	4,038,698	4,152,088

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Brought Forward	3,066,669	3,474,017	2,512,138	1,658,157	4,170,295	3,688,755	4,197,375	4,038,698	4,152,088
	Miscellaneous:									
330	Animal Control	1,430	2,480	615	390	1,005	1,500	1,000	1,000	1,000
334	Interest on Investments	27,757	39,935	17,271	15,000	32,271	31,440	30,000	35,000	35,000
348	Misc. Other Income	819	3,854	24	120	144	500	150	150	150
348&10	Tennis Courts Lighting	793	1,000	388	388	776	1,150	800	800	800
352	Tennis Courts Receipts	13,755	17,201	11,468	6,600	18,068	22,000	18,000	18,000	18,000
	Sub-Totals	44,554	64,470	29,766	22,498	52,264	56,590	49,950	54,950	54,950
	Other Revenue:									
349	Beginning Cash Balance	498,444	535,745	534,956	-	534,956	375,007	665,591	665,591	665,591
356	From Fed. Revenue Shar.	-	203,524	80,300	80,432	160,732	160,733	190,885	190,885	190,885
357	Borrowed Funds	-	-	-	86,994	86,994	87,000	-	-	-
	Sub-Totals	498,444	739,269	615,256	167,426	782,682	622,740	856,476	856,476	856,476
	Grand Totals	3,609,667	4,277,756	3,157,160	1,848,081	5,005,241	4,368,085	5,103,801	4,950,124	5,063,514

CITY OF NAPLES
EXPENDITURE SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Mayor & Council	24,625	26,293	15,493	12,478	27,971	28,943	70,500	64,460	31,897
	City Manager	39,448	47,804	25,310	38,868	64,178	61,450	67,722	67,722	67,482
	City Clerk	26,901	26,462	14,756	14,328	29,084	27,545	31,339	31,339	31,074
	Finance	85,778	108,894	59,804	71,079	130,883	142,556	142,213	142,013	142,013
	Customer Service	87,893	95,879	76,735	54,298	131,033	126,098	126,578	123,216	118,216
	Attorney	45,409	49,352	34,906	24,927	59,833	70,035	60,695	60,695	60,695
	Building Inspection	104,348	117,230	53,384	52,250	105,634	113,761	102,521	102,521	102,521
	Planning & Zoning	48,116	48,507	28,150	34,438	62,588	63,237	99,399	65,242	63,157
	Police	586,296	749,434	383,237	449,729	832,966	850,715	907,400	919,400	917,800
	Fire	156,086	242,497	137,837	152,516	290,353	274,516	453,885	338,314	338,628
	Recreation	235,390	267,704	136,802	180,446	317,248	340,245	337,346	340,205	340,205
	Bay Dock	26,806	66,284	33,878	48,190	82,068	89,044	97,110	97,110	97,110
	Fishing Pier	-	-	13,328	41,048	54,376	7,000	82,498	82,498	82,498
	Public Works:									
	Administration	63,505	65,675	35,204	34,837	70,041	70,796	73,015	73,015	73,015
	Engineering	-	-	32,833	4,436	37,269	33,369	32,489	32,489	30,809
	Street Maintenance	160,869	258,155	101,705	118,979	220,684	232,141	292,599	292,599	287,039
	Sign Shop	25,118	33,467	17,714	19,570	37,284	37,504	36,825	36,825	36,825
	Street & Traffic Lights	68,278	84,433	46,863	55,977	102,840	90,150	135,950	125,950	120,950
	Garbage & Trash Collection	428,627	571,093	396,802	304,928	701,730	713,626	672,118	672,118	672,118
	Lot Mowing	24,217	22,693	13,740	19,438	33,178	30,006	24,681	24,681	24,681
	Parkways & Services	235,625	282,850	149,125	183,375	332,500	331,585	386,708	386,708	376,708
	Public Works Total	1,006,239	1,318,366	793,986	741,540	1,535,526	1,539,177	1,654,385	1,644,385	1,622,145
	Total Carried Forward	2,473,335	3,164,706	1,807,606	1,916,135	3,723,741	3,734,322	4,233,591	4,079,120	4,015,441

CITY OF NAPLES
EXPENDITURE SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Brought Forward	2,473,335	3,164,706	1,807,606	1,916,135	3,723,741	3,734,322	4,233,591	4,079,120	4,015,441
	Employee Benefits	229,869	282,063	141,019	168,954	309,973	289,841	369,400	369,400	367,400
	Contract Services	7,256	1,220	357	357	714	1,500	1,200	1,200	1,200
	Miscellaneous	183,420	124,218	82,422	93,088	175,510	178,936	217,622	218,416	218,512
	Debt Service-G.O. Bond	119,930	122,828	22,747	97,822	120,569	120,571	123,050	123,050	123,050
	Contingencies	10,167	-	-	-	-	23,772	100,000	100,000	278,973
	Salaries (Pay Plan-Merit)	-	-	-	-	-	-	-	-	-
	Other Debt	49,945	47,765	9,143	-	9,143	9,143	48,938	48,938	48,938
	Ending Cash Balance	535,745	534,956	1,093,866	(428,275)	665,591	10,000	10,000	10,000	10,000
	Grand Totals	3,609,669	4,277,756	3,157,160	1,848,081	5,005,241	4,368,085	5,103,801	4,950,124	5,063,514

Administration

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: MAYOR AND CITY COUNCIL

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5101	Salaries (Council)	19,617	21,249	14,385	7,815	22,200	22,200	22,200	22,200	22,200
5102	Salaries-Secy. & Others	3,000	3,305	-	4,498	4,498	4,498	39,345	34,345	7,042
5103	Telephone & Telegraph	82	51	83	107	190	150	400	400	225
5103.1	Car Allowance	-	-	-	-	-	-	1,500	1,200	-
5104	Office Supplies & Post.	61	122	594	(342)	252	75	450	450	275
5104.1	Equip. Maint. & Repair	-	-	-	-	-	-	200	200	100
5105	Subscriptions & Member.	85	-	-	-	-	100	840	100	100
5106	Travel Expenses	845	1,200	396	250	646	1,500	3,000	3,000	1,500
5107	Misc. Expense	80	107	35	25	60	100	225	225	100
5109	Official Guest Expense	855	259	-	-	-	200	200	200	-
	Sub-Totals	24,625	26,293	15,493	12,353	27,846	28,823	68,360	62,320	31,542
5110	Equip. Replace. & Add.	-	-	-	125	125	120	2,140	2,140	355
	Totals	24,625	26,293	15,493	12,478	27,971	28,943	70,500	64,460	31,897

FUND: GENERAL FUND

DEPARTMENT: MAYOR & CITY COUNCIL DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Mayor (1)	NC	1	1	4,200
Council (6)	NC	6	6	18,000
Others (1)	NC			~~20,000~~
Secretary-30 Hr. Wk. Basis	30	Pt. Time	Pt. Time	6,742
Overtime - Secretary				300
Secretary (For Research Asst.)	25	0	1	~~7,303~~
Total				29,242

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
(Mayor)			
4 Drawer Legal File Cabinet	130	130	130
Storage Cabinet	130	130	-
Coat Rack	25	25	25
Water Cooler	200	200	200
(Research Assistant)			
Desk	200	200	-
2 Chairs	150	150	-
File Cabinet	130	130	-
Calculator	100	100	-
Lamp	30	30	-
Bulletin Board	20	20	-
(Secretary)			
Desk	185	185	-
Chair	85	85	-
Typewriter	650	650	-
Typewriter Table	105	105	-
Total	2,140	2,140	355

DEPARTMENT: CITY MANAGER FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5112	Salaries	35,559	39,474	23,601	36,463	60,064	57,316	62,932	62,932	62,932
5113	Car Expense-Gas & Oil	100	65	63	100	163	250	250	250	250
5114	Car Expense-Maint. & Rpr.	267	47	107	115	222	300	300	300	300
5115	Telephone & Telegraph	221	124	102	150	252	250	300	300	300
5116	Office Supplies	406	277	167	150	317	225	300	300	300
5118	Subscriptions & Member.	252	165	302	35	337	250	800	800	800
5119	Stationery & Printing	20	31	-	75	75	75	600	600	600
5120	Travel Expense	1,030	620	746	600	1,346	1,350	1,500	1,500	1,500
5121	Equip. Maint. & Repair	40	50	150	-	150	100	200	200	200
5122	Official Guest Expense	1,537	334	72	130	202	200	200	200	-
5123	Miscellaneous	16	55	-	50	50	50	50	50	-
	Sub-Totals	39,448	41,242	25,310	37,868	63,178	60,366	67,432	67,432	67,182
5124	Equip. Replace. & Add.	-	6,562	-	1,000	1,000	1,084	290	290	300
	Totals	39,448	47,804	25,310	38,868	64,178	61,450	67,722	67,722	67,482

DEPARTMENT: CITY MANAGER

DIVISION: N/A

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
City Manager	NC	1	1	31,800
Administrative Aide	NC	1	1	14,840
Secretary - Deputy Clerk	30	1	1	8,989
Secretary	26	0	1	7,303
Total				62,932

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Bookshelves	75	75	75
Desk Calculator	90	90	100
Filing Cabinet, 4-Drawer Legal	125	125	125
Total	290	290	300

DEPARTMENT: CITY CLERK

EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5126	Salaries	24,158	20,722	11,307	11,824	23,131	22,550	24,958	24,958	24,958
5127	Telephone & Telegraph	21	66	24	11	35	35	35	35	35
5128	Office Supplies	299	291	125	575	700	350	975*	975	800
5129	Subscriptions & Member.	30	25	46	-	46	35	46	46	46
5130	Stationery - Printing	138	1,083	176	-	176	175	475**	475	475
5131	Equip. Maint. & Repair	76	73	-	442	442	200	500	500	500
5133	Misc. Expense	20	23	-	25	25	25	25	25	-
5134	Recording Fees	203	194	159	126	285	300	300	300	300
5135	Legal Notices	1,412	3,120	1,948	1,000	2,948	2,500	3,000	3,000	3,000
5135.5	School-Travel-Car Expense	-	397	223	325	548	600	600	600	600
	Sub-Totals	26,357	25,994	14,008	14,328	28,336	26,770	30,914	30,914	30,714
5136	Equip. Replace. & Add.	544	468	748	-	748	775	425	425	360
	Totals	26,901	26,462	14,756	14,328	29,084	27,545	31,339	31,339	31,074

* Includes Cost of $500. for Tapes for Recording Machine
Plus Cost of Film, Bulbs, etc. for I.D. Cards

**Includes Cost of Personnel Forms

FUND: GENERAL

DEPARTMENT: CITY CLERK

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
City Clerk	NC	1	1	15,169
Secretary - Deputy Clerk	30	1	1	8,989
Overtime				800
Salary Adj. (Merit & Promotion)				
Total				24,958

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Polaroid 420 Camera with Flash Attachment	65	65	-
Secretarial Chair	85	85	85
Steel Lateral File - 3 Drawer	275	275	275
Total	425	425	360

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: FINANCE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5138	Salaries	53,015	67,578	38,269	46,508	84,777	91,052	93,582	93,582	93,582
5140	Car Expense	170	174	60	115	175	175	175	175	175
5141	Telephone & Telegraph	135	209	80	100	180	200	200	250	250
5143	Stationery, Misc., 96 Col. Cards, Journal 1 & 2 Part Paper	2,657	4,298	640	2,050	2,690	3,242	2,900	2,900	2,900
5144	Printing: Checks & Billing Cards	2,101	1,609	662	2,275	2,937	3,404	3,000	3,000	3,000
5145	Postage - Billing Cards	7,737	11,600	5,000	7,000	12,000	14,000	14,000	14,000	14,000
5146	Equip. Maint. & Repair	186	289	70	130	200	400	300	300	300
5147	Audit Expense	3,200	4,275	4,000	-	4,000	4,000	4,000	4,000	4,000
5147.1	Subscriptions & Member.	56	78	38	70	108	110	110	110	110
5148	School & Trip Expense	1,334	916	117	950	1,067	2,000	1,750	1,500	1,500
5149	Data Process. Equip. Lease	14,921	17,004	10,680	11,016	21,696	20,784	21,696	21,696	21,696
5149.1	Programming IBM	-	2	-			500	500	500	500
	Sub-Totals	85,512	108,032	59,616	70,214	129,830	139,867	142,213	142,013	142,013
5150	Equip. Replace. & Add.	266	862	188	865	1,053	2,689	-	-	-
	Totals	85,778	108,894	59,804	71,079	130,883	142,556	142,213	142,013	142,013

D: GENERAL FUND

DEPARTMENT: FINANCE

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Finance Director	NC	1	1	20,843
Asst. Finance Director	NC	1	1	14,280
Senior Accountant	NC	1	1	11,236
Ins. Pension Clerk	24	1	1	6,360
Accounts Payable Clerk	NC	1	1	9,748
Programmer - Operator	NC	1	1	9,540
Machine Operator	NC	1	1	7,950
Key Punch Operator	23	2	2	12,125
Overtime				1,500
Total				93,582

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: CUSTOMER SERVICE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5151	Salaries	47,312	54,352	36,122	31,728	67,850	67,850	63,718	61,906	61,906
5152	PBX System-Telephones	4,793	8,155	4,536	4,600	9,136	9,000	10,500	10,500	10,500
5153	Office Supplies	8,118	9,980	8,181	4,100	12,281	8,500	1,500	1,500	1,500
5153.1	Xerox Supplies & Oper.	-	-	-	-	-	-	14,000	14,000	14,000
5154	Postage & Mailing	4,565	4,177	2,239	3,261	5,500	5,500	5,500	5,500	5,500
5155	Water	181	160	90	90	180	300	300	300	300
5156	Electricity	3,432	3,548	2,375	2,625	5,000	4,000	5,500	5,500	5,500
5157	Building Maintenance	15,625	11,234	4,243	5,757	10,000	10,000	20,000	20,000	15,000
5159	Janitorial Supplies	2,121	2,311	377	1,523	1,900	1,900	1,900	1,900	1,900
5160	Equip. Maint. & Repair	556	579	620	580	1,200	1,200	1,200	1,200	1,200
5161.1	Car Expense	367	1,054	373	377	750	600	1,000	650	650
5161.11	School & Travel Expense	-	-	-	-	-	-	500	-	-
	Sub-Totals	87,070	95,550	59,156	54,641	113,797	108,850	125,618	122,956	117,956
5162	Equip. Replace. & Add.	823	329	17,579	(343)	17,236	17,248	960	260	260
	Totals	87,893	95,879	76,735	54,298	131,033	126,098	126,578	123,216	118,216

CITY OF NAPLES

FUND: GENERAL FUND

DEPARTMENT: CUSTOMER SERVICE

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Customer Service Supervisor	NC	1	1	16,960
Customer Service Rep.	NC	1	1	10,600
Asst. Customer Serv. Rep. (Hrly)	29	1	1	7,950
Cashier I (Hrly)	26	1	1	6,678
Cashier II (Hrly)	24	2	2	12,124
Janitorial Service (Hrly)	24	1	1	6,094
Overtime				1,500
Total				61,906
Salary Adj. (Merit & Pro.)				

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Uniforms	700	-	-
File Cabinet (Legal)	100	100	100
Card File (3 at $20. ea.)	60	60	60
Silent Alarm	100	100	100
Total	960	260	260

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: ATTORNEY

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5164	Salaries	39,880	41,696	21,857	22,203	44,060	44,160	44,520	44,520	44,520
5165	Telephone & Telegraph	481	469	167	333	500	500	500	500	500
5166	Office Supplies	75	109	89	60	149	150	150	150	150
5167	Subscriptions & Member.	188	169	33	142	175	175	175	175	175
5168	Equip. Maint. & Repair	43	50	52	48	100	100	100	100	100
5170	Law Books	1,019	1,217	780	720	1,500	1,500	1,500	1,500	1,500
5172	Witness Fees	5	-	-	50	50	50	50	50	50
5173	Misc. Legal Expense	1,344	2,613	8,999	-	8,999	19,000	10,000	10,000	10,000
5174	Travel Expense	1,874	1,318	1,443	557	2,000	2,000	2,000	2,000	2,000
5175	Car Allowance	500	1,200	600	600	1,200	1,200	1,200	1,200	1,200
	Sub-Totals	45,409	48,841	34,020	24,713	58,733	68,835	60,195	60,195	60,195
5176	Equip. Replace. & Add.	-	511	886	214	1,100	1,200	500	500	500
	Totals	45,409	49,352	34,906	24,927	59,833	70,035	60,695	60,695	60,695

FUND: GENERAL FUND

DEPARTMENT: ATTORNEY

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
City Attorney	NC	1	1	31,800
Legal Secretary	NC	1	1	12,720
Sub-Total				44,520
Pay Plan Adjustment				
Total				

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Table and Chairs for Library	500	500	500

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: BUILDING INSPECTION & ZONING

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5187	Salaries	83,680	83,974	45,713	47,500	93,213	96,861	88,846	88,846	88,846
5189	Car Expense-Gas & Oil	2,451	3,265	1,910	1,600	3,510	2,500	3,500	3,500	3,500
5190	Car Expense-Maint. & Rep.	2,420	1,582	1,295	250	1,545	1,200	2,400	2,400	2,400
5191	Telephone & Telegraph	106	141	39	50	89	150	150	150	150
5191.1	Electricity	397	789	-	-	-	-	-	-	-
5192	Office Supplies	513	642	465	150	615	650	650	650	650
5194	Subscriptions & Member.	236	272	354	-	354	300	375	375	375
5195	Printing-Codes & Maps	3,169	3,026	469	500	969	2,500	1,200	1,200	1,200
5198*	Equip. Maint. & Repair	553	829	866	400	1,266	1,500	1,500	1,500	1,500
5199	Schools & Trip Expense	313	327	362	100	462	500	500	500	500
5200	Contractors' Exams	5,660	6,971	1,538	1,500	3,038	6,400	3,000	3,000	3,000
5201	Misc. Expense	281	1,275	191	200	391	600	400	400	400
	Sub-Totals	99,779	103,093	53,202	52,250	105,452	113,161	102,521	102,521	102,521
5202	Equip. Replace. & Add.	4,569	14,137	182	-	182	600	-	-	-
	Totals	104,348	117,230	53,384	52,250	105,634	113,761	102,521	102,521	102,521

*Includes Xerox Rental

FUND: GENERAL FUND

DEPARTMENT: BUILDING & ZONING

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Building & Zoning Official		1	1	23,006
Building Inspector II		1	1	11,521
Building Inspector I		1	1	10,968
Plumbing Inspector		1	1	10,112
Electrical Inspector		1	1	10,112
Zoning Enforcement Inspector		1	1	8,989
Permit Office Mgr.		1	1	7,303
Permit Clerk		1	1	6,835
HARV Inspector *		1	0	
Total				88,846
Pay Adj. (Merit & Promotion)				

*This position is now handled by Plumbing Inspector

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PLANNING

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5203.10	Salaries	24,896	45,335	24,851	26,501	51,352	51,352	72,354	52,847	52,847
5203.11	Car Allowance	-	227	-	-	-	-	-	-	-
5203.12	Subscriptions & Member.	25	278	264	166	430	300	400	400	400
5203.13	Planning Books	32	448	522	28	550	450	600	600	600
5203.14	Office Supplies	164	592	325	225	550	400	600	600	600
5203.15	Travel Expense	1,074	213	605	208	813	750	850	850	850
5203.16	Cleaning	86	-	-	-	-	-	-	-	-
5203.17	Printing-Maps	7	527	78	822	900	900	900	900	900
5203.18	Drafting Supplies	578	46	57	100	157	350	350	350	200
5203.19	Xerox Copier-Rental	-	-	60	450	510	900	600	600	600
5203.21	Planning Consultant Fee	20,938	635	-	5,000	5,000	5,000	19,650	5,000	5,000
5203.22	Telephone Expense	316	182	64	186	250	300	300	300	300
5203.23	Car Exp.-Gas & Oil	-	-	-	191	191	400	300	300	300
5203.24	Car Exp.-Maint. & Rep.	-	-	-	316	316	250	500	500	500
5203.25	Miscellaneous	-	-	-	-	-	-	500	500	-
	Sub-Totals	48,116	48,483	26,826	34,193	61,019	61,352	97,904	63,747	63,097
5203.26	Equip. Replace. & Add.	-	24	1,324	245	1,569	1,885	1,495	1,495	60
	Totals	48,116	48,507	28,150	34,438	62,588	63,237	99,399	65,242	63,157

FUND: GENERAL FUND DEPARTMENT: PLANNING DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Director of Planning	NC	1	1	20,225
Community Planner	NC	1	1	14,157
Assistant Planner	NC	1	1	10,600
Secretary	27	1	1	7,865
Total				52,847
Pay Plan Adjustment				

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Rockwell 420P Calculator	300	300	-
Work Tables (2)	120	120	-
IBM Electric Typewriter	700	700	-
Receptionist Desk, with Return	250	250	-
Receptionist Chair	65	65	-
Book Shelves	60	60	60
Total	1,495	1,495	60

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: POLICE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5204	Salaries	491,569	624,886	324,796	373,464	698,260	710,236	733,466	733,466	733,466
5205	Car/Boat Exp.-Gas & Oil	18,836	28,335	14,614	16,500	31,114	34,000	34,000	34,000	34,000
5206	Car/Boat Exp.-Maint. & Rp.	15,426	20,022	15,454	7,000	22,454	20,500	23,000	23,000	23,000
5207	Telephones - Office	2,659	6,009	2,852	2,700	5,552	5,500	6,000	6,000	6,000
5208	Maint. & Rep./Office Eq.	-	-	248	300	548	800	600	600	600
5208.1	Maint. & Rep./Misc. Eq.	-	-	470	300	770	500	800	800	800
5209	Office Supplies	1,074	1,644	782	800	1,582	1,500	2,000	2,000	1,800
5210	Printing & Postage	1,483	403	396	800	1,196	2,000	2,500	2,500	1,500
5210.1	Subscriptions & Pub.	-	-	4	100	104	200	200	200	200
5211	Uniforms	7,961	9,017	8,747	3,500	12,247	14,200	14,000	14,000	14,000
5212	Guns & Ammunition	935	960	1,565	3,500	5,065	5,000	5,000	5,000	5,000
5213	Electricity	5,534	6,284	3,846	4,000	7,846	6,000	7,500	7,500	7,500
5214	School & Travel Expense	1,829	2,772	1,566	2,000	3,566	6,000	5,000	5,000	5,000
5215	Radio Maintenance	1,255	1,501	996	1,000	1,996	2,000	2,000	2,000	2,000
5216	Special Invest. Funds	-	-	800	1,000	1,800	2,500	2,500	2,500	2,500
5217	Janitorial Supply	1,180	433	408	1,000	1,408	1,500	1,500	1,500	1,500
5218	Prisoners' Meals	1,382	269	89	200	289	600	600	600	400
5219	Miscellaneous	676	2,670	211	300	511	800	800	800	500
5220	Water	660	733	366	330	696	700	700	700	800
5221	Photography Supplies	878	1,008	233	900	1,133	1,200	1,200	1,200	1,200
5222	Prisoners' Medical	135	56	-	150	150	300	300	300	300

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: POLICE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5222.3	Computer Uniform Crime Report	2,318	1,893	-	2,000	2,000	2,000	2,000	2,000	2,000
5222.2	Janitorial Services	3,341	2,588	-	-	-	-	-	-	-
	Sub-Totals	559,131	711,483	378,443	421,844	800,287	818,036	845,666	845,666	844,066
5223	Equip. Replace. & Add.	27,165	37,951	4,794	27,885	32,679	32,679	61,734	61,734	61,734
5223.1	Collective Bargaining	-	-	-	-	-	-	-	12,000	12,000
	Totals	586,296	749,434	383,237	449,729	832,966	850,715	907,400	919,400	917,800

FUND: GENERAL FUND

DEPARTMENT: POLICE

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Chief of Police		1	1	19,101
Deputy Chief of Police		1	1	17,865
Captain		1	1	16,674
Lieutenants		2	2	30,443
Detective Sergeant		1	1	12,243
Detectives & I.D. Officer		3	4	45,632
Sergeants		5	5	62,685
Patrolmen		32	33	346,260
Desk Officers (Communications)		8	8	64,346
Clerk Typist/File Clerk		1	2	13,484
Meter Receipt Clerk		1	1	6,247
Dicto-Typist		1	1	7,303
Secretary (Chief)		1	1	7,303
School Crossing Guards		4	4	6,448
Meter Maids		2	2	12,132
Juvenile Officer		1	1	11,686
Animal Warden		1	1	7,865
Building Maint. (Custodian)		1	1	6,063

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
7 Patrol Cars (1975 Models) Trade	30,100	30,100	30,100
2 Unmarked Cars (1 - 1973) (1 - 1972) Trade	7,200	7,200	7,200
1 Unmarked Car (New - No Trade)	4,500	4,500	4,500
1 Mobile Radio (4 Channel)	1,700	1,700	1,700
1 Electronic Siren & Speaker	300	300	300
Patrol Section Equipment	4,725	4,725	4,725
Office Equip. (Desks, Files, etc.)	1,909	1,909	1,909
Investigative Equipment	4,500	4,500	4,500
Remodel Radio & Communications Room	5,000	5,000	5,000
Booking Room Equipment (Remodel)	1,500	1,500	1,500
Security System for Rear Door	300	300	300
Total	61,734	61,734	61,734

FUND: GENERAL FUND

DEPARTMENT: POLICE

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Holiday & Overtime Pay				30,000
State Salary Supplement				28,065
Pay Plan Adjustment				
Sub-Total				751,845
Linda Barnhart *			Less	(18,379)
Beulah Barnhart *	*Transferred to			
Barbara Shepherd *	Parking Authority			
Total				733,466

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: FIRE Station 1 - 835 8th Ave. S. Station 2 - 977 26th Ave. N.

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5224	Salaries	140,386	218,791	126,057	134,061	260,118	254,940	342,824	275,957	275,957
5225	Water	220	455	332	700	1,032	400	750	750	800
5226	Electricity	377	1,739	1,368	1,632	3,000	1,500	3,500	3,500	3,500
5227	Telephones-Office	695	1,502	758	1,600	2,358	1,500	2,087	2,087	2,087
5228	Telephones-Residence	1,481	-	-	-	-	-	-	-	
5229	Radio Maintenance	531	749	552	848	1,400	1,000	1,610	1,610	1,610
										-
5230	Fire Trucks-Gas & Oil	551	839	622	1,500	2,122	800	2,500	2,500	2,500
5231	Fire Trucks-Maint. & Rep.	3,085	2,683	1,581	3,000	4,581	3,000	5,000	5,000	5,000
5232	School & Seminar Expenses	318	813	1,020	580	1,600	1,500	2,400	1,800	1,800
5233	Miscellaneous	102	2,019	235	400	635	200	650	300	300
5234	Bldg. Maint. & Repair	-	-	-	-	-	-	3,614	-	-
5235	Printing & Office Supplies	141	172	188	250	438	250	500	500	500
5236	Uniforms	1,872	1,762	284	2,000	2,284	2,000	5,000	3,500	3,500
5237	Subscriptions & Member.	49	130	43	100	143	100	150	150	150
5239	Station Supplies	547	1,475	862	1,700	2,562	1,000	2,500	2,500	2,500
5239.1	Photo. Equip. & Supplies	-	-	-	-	-	-	1,036	1,036	200
5240	Fire Extinguisher Insp.	534	359	230	650	880	600	900	900	900
5241	Fire Hydrant Maint.	260	15	-	200	200	200	500	500	500
	Sub-Totals	151,149	233,503	134,132	149,221	283,353	268,990	380,021	307,090	301,804
5242	Equip. Replace. & Add.	4,937	8,994	3,705	3,295	7,000	5,526	73,864	19,224	24,824
5243	Collective Bargaining	-	-	-	-	-	-	-	12,000	12,000
	Totals	156,086	242,497	137,837	152,516	290,353	274,516	453,885	338,314	338,628

FUND: GENERAL FUND

DEPARTMENT: FIRE

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Fire Chief	NC	1	1	18,020
Assistant Fire Chief	NC	1	1	16,321
Fire Inspector & Safety Officer	31	1	1	10,123
Fire Inspector	31	0	1	9,010
Clerk Typist	24	0	1	6,742
Fire Sergeants	32	6	6	63,018
Firemen First Class	31	14	14	127,763
Firemen	30	2	2	16,960
Overtime & Holidays				8,000
Total				275,957

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1-1000 GPM Pumper Truck & Equip.	52,000	-	-
1-1976 Station Wagon (Chief's) No Trade	5,500	5,500	5,500
1-1976 Utility Van Truck - No Trade	5,000	5,000	5,000
3-Handi-Talkie Radios	2,400	2,400	2,400
2-Mobile Radio Units for New Vehicles	2,200	1,100	2,200
2-Sets of Red Lights & Sirens	1,120	1,120	1,120
8-Clothing Lockers	1,040	-	-
5-Beds (Complete)	500	-	-
1-Couch & 2 Chairs	400	400	400
1-Refrigerator	351	351	351
1-Stove	318	318	318
1-Battery Charger (Heavy Duty) (R)	100	100	100
1-Bench Grinder	75	75	75
1-Tape Recorder	60	60	60
8-Dining Room Chairs	160	160	160
Office Furniture & Equipment	2,640	2,640	2,640
Fire Fighting Tools & Equipment			4,500
Total	73,864	19,224	24,824

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKS AND RECREATION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Salaries									
5246	Cambier Park	43,563	47,358	26,314	38,463	64,777	65,336	62,190	62,458	62,458
5246.1	Summer Program	7,374	6,954	(269)	8,168	7,899	7,957	7,957	7,957	7,957
5247	River Park Center	8,649	14,849	8,378	8,868	17,246	17,234	17,736	18,127	18,127
5247.1	Fleischmann Park	8,345	18,097	11,987	2,271	14,258	14,132	14,543	15,415	15,415
5247.2	Maint. Foreman Salaries	5,617	-	-	16,767	16,767	16,527	17,009	17,009	17,009
	Wages									
5248	Lowdermilk Park	5,278	5,173	2,989	2,933	5,922	5,700	5,866	5,866	5,866
5248.1	Cambier Park	8,626	9,115	4,646	5,061	9,707	9,833	10,123	10,524	10,524
5249	Facilities Maint. & Clean.	48,523	62,419	32,957	20,754	53,711	56,591	63,567	64,254	64,254
5250	River Park Center Pool	4,650	2,013	-	2,521	2,521	2,515	2,521	2,521	2,521
5251	Life Guards	578	-	-	-	-				
5252	Park Guards	7,544	14,466	8,191	9,714	17,905	17,100	19,428	19,428	19,428
5252.1	Overtime	3,327	1,043	463	800	1,263	2,060	2,120	2,120	2,120
	Total Salaries & Wages	152,074	181,487	95,656	116,320	211,976	214,985	223,060	225,679	225,679
5253	Supplies-Summer Program	697	577	-	750	750	750	750	750	750
5254	Car Allowance	1,663	-	799	281	1,080	1,080	840	1,080	1,080
5255	Truck Maint. & Repair	827	1,338	442	1,158	1,600	2,000	1,500	1,500	1,500
5256	Gas & Oil	1,472	2,193	1,291	1,209	2,500	2,500	3,200	3,200	3,200
5257	Telephones	1,793	3,123	1,220	780	2,000	3,300	2,000	2,000	2,000
5258	Office Supplies	436	427	685	140	825	550	600	600	600
5259	Books & Publications	150	194	69	106	175	250	175	175	175
5260	Memberships & Travel	562	115	119	381	500	600	500	500	500
5261	Programs	1,941	2,601	3,179	2,821	6,000	7,500	6,000	6,000	6,000
5261.1	Contract (Tennis Pro)	-	-	-	-	-	-	5,200	5,200	5,200
	Carried Forward	161,615	192,055	103,460	123,946	227,406	233,515	243,825	246,684	246,684

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKS AND RECREATION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Brought Forward	161,615	192,055	103,460	123,946	227,406	233,515	243,825	246,684	246,684
5261.1	Expendable Supplies									
	All Parks was A/C 262-264	2,721	3,225	576	900	1,476	3,000	2,500	2,500	2,500
5265	Equipment Maint.	2,391	1,517	1,047	1,400	2,447	2,500	2,900	2,900	2,900
	Utilities									
5266	Cambier Park	7,492	7,810	4,014	3,500	7,514	9,000	8,000	8,000	8,000
5266.1	Fleischmann Park	4,374	6,464	559	7,673	8,232	8,800	9,800	9,800	9,800
5267	Lowdermilk Park	2,117	2,570	1,039	1,500	2,539	2,800	2,600	2,600	2,600
5267.1	River Park East Park	-	-	-	-	-	1,200	1,200	1,200	1,200
5268	River Park Center & Pool	1,396	2,365	973	2,000	2,973	3,000	3,000	3,000	3,000
5268.1	Maintenance Bldg.	-	-	-	1,500	1,500	2,000	1,500	1,500	1,500
5269	Pier	1,849	2,578	(366)	366	-	2,000	-	-	-
5269.1	Merrihue Mini Park	-	396	140	135	275	275	275	275	275
5269.2	Menefee Mini Park	-	-	-	100	100	100	100	100	100
	Maintenance & Improve.									
5270	Cambier Park	11,861	7,629	2,536	6,000	8,536	9,000	6,000	6,000	6,000
5270.1	Fleischmann Park	5,058	7,156	1,752	5,700	7,452	7,500	6,000	6,000	6,000
5271	Lowdermilk Park	2,545	2,905	1,227	700	1,927	2,000	2,000	2,000	2,000
5271.1	River Park East Park	-	-	-	-	-	1,000	1,000	1,000	1,000
5272	River Park Center & Pool	2,095	2,817	1,737	1,050	2,787	2,500	2,500	2,500	2,500
5272.1	Maintenance Bldg.	-	-	1,044		1,044	1,000	1,000	1,000	1,000
5273	Pier	6,140	1,378	91		91	2,000			
5274	Vending Mdse. Purchase	-	-	6,247	11,000	17,247	20,700	18,000	18,000	18,000
	Sub-Totals	211,654	240,865	126,076	167,470	293,546	313,890	312,200	315,059	315,059

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKS AND RECREATION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Brought Forward	211,654	240,865	126,076	167,470	293,546	313,890	312,200	315,059	315,059
5275	Misc. & Uniforms	2,648	3,107	2,556	400	2,956	3,000	3,000	3,000	3,000
5277	Tennis Program	3,745	1,646	607	5,500	6,107	7,250	6,000	6,000	6,000
5278	Fertilizer & Spray	3,501	1,252	1,828	3,000	4,828	5,500	5,000	5,000	5,000
5278.1	Trees & Plants	772	596	156	500	656	1,000	800	800	800
	Sub-Total	222,320	247,466	131,223	176,870	308,093	330,640	327,000	329,859	329,859
5278.5	Equip. Replace. & Add.	13,070	18,888	5,579	3,576	9,155	9,605	10,346	10,346	10,346
5279.0	Land Appraisal		1,350	-						
	Totals	235,390	267,704	136,802	180,446	317,248	340,245	337,346	340,205	340,205

FUND: GENERAL FUND DEPARTMENT: PARKS AND RECREATION DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
-SALARIED-				
Director of Parks & Rec.	NC	1	1	18,539
Assistant Director	NC	1	1	12,978
Superintendent II	31	2	2	20,936
Superintendent I	27	0	0	----
Programs & Activities Direct.	24	1	1	10,600
Secretary	26	1	1	7,303
Office Clerk		1	1	7,420
Office Aide	20	1	1	5,618
Park Attendant	21	2	2	11,731
Mech. Maintenance Foreman	28	1	1	8,582
Turf Maintenance Foreman	28	1	1	8,427
-HOURLY WAGES-				
Summer Program Employees				7,957
Dockmasters (Bay Dock)	3.37	2	2	14,020
Carpenter (Bay Dock)	3.75	1	1	7,800
Carpenter Helper (Bay Dock)	2.66	1	1	5,533
River Park Night Supervisor	3.24	1	1	6,741
Comm. Center Night Supv. (Part Time)	(26) 3.24	1	1	4,380
Tennis Aide	2.53	1	1	5,262
Tennis Aide (Part Time)	(8) 2.12	1	1	882
Custodian	4.55	1	1	9,464
Laborer II	3.06	4	4	25,460
Laborer I	2.82	4	5	29,330
Sub-Total		30	31	228,963

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
200 Yards Clay	1,800	1,800	1,800
Misc. Maintenance Tools	815	815	815
Misc. Athletic Equipment	822	822	822
8-Sets Baseball Bases	504	504	504
Sprinkler Replacements	300	300	300
Bench Replacements	200	200	200
Trash Can Replacements	300	300	300
2-Self-Propelled Mowers	540	540	540
1-Small Tractor with Cutting Attach.	4,000	4,000	4,000
Small Engine Replacements	630	630	630
1-Hand Fertilizer Spreader	25	25	25
1-Elec. Fertilizer Spreader	150	150	150
1-3 Ton Floor Jack	260	260	260
Total	10,346	10,346	10,346

FUND: GENERAL FUND

DEPARTMENT: PARKS AND RECREATION

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
CARRIED FORWARD		30	31	228,963
Pier Concession Workers	2.65	4	4	22,048
Life Guard - 11 Weeks	2.38	2	2	2,190
Pool Manager (Part Time)	2.88	1	1	331
Park Guard (Part Time)	2.82	7	7	19,428
Overtime				2,120
Sub-Total		44	45	275,080
Remove to Bay Dock A/C Pg. 30		-DEDUCT-		(27,353)
Remove to Pier A/C Pg. 31		-DEDUCT-		(22,048)
Total Salaries & Wages Chg. Rec.				225,679
Remove to Bay Dock A/C 5386 Pg.	30	(14,020)		
Remove to Bay Dock A/C 5392 Pg.	30	(13,333)		
Total Transferred to Bay Dock		(27,353)		
Remove to Pier A/C 5395 Pg. 31		(22,048)		
Total Transferred to Pier		(22,048)		

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKS & RECREATION
BAY DOCK

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5386	Salary - Dock Masters	6,504	13,449	6,614	6,500	13,114	13,625	14,020	14,020	14,020
5388	Utilities	3,106	1,773	939	1,200	2,139	2,400	2,400	2,400	2,400
	Purchases:									
5389	Gas & Oil	-	20,571	20,629	24,000	44,629	44,688	52,900	52,900	52,900
5390	Bait	291	5,860	2,720	2,840	5,560	7,266	5,600	5,600	5,600
5391	Miscellaneous	-	526	389	350	739	500	750	750	750
5392	Maint. (Includes Wages)	15,554	16,394	1,313	13,000	14,313	19,285	20,615	20,615	20,615
5393	Rent Commission	1,011	-	-	-	-	-	-	-	-
	Sub-Totals	26,466	58,573	32,604	47,890	80,494	87,764	96,285	96,285	96,285
5394	Equip. Replace. & Add.	340	7,711	1,274	300	1,574	1,280	825	825	825
	Totals	26,806	66,284	33,878	48,190	82,068	89,044	97,110	97,110	97,110
	Estimated Revenue:									
	Dock Rental			11,114	12,886	24,000	26,000	23,000	23,000	23,000
	Electric			167	150	317	225	360	360	360
	Fuel Sales			27,524	30,000	57,524	52,824	64,400	64,400	64,400
	Bait Sales			4,309	4,400	8,709	9,445	8,400	8,400	8,400
	Misc. Sales			465	500	965	550	950	950	950
	Totals			43,579	47,936	91,515	89,044	97,110	97,110	97,110

FUND: GENERAL FUND

DEPARTMENT: BAY DOCK

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Dockmasters		2	2	14,020
Total				14,020

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
2-Pumps	300	300	300
2-Shrimp Tanks	400	400	400
1-Commode	75	75	75
1-Sink	50	50	50
Total	825	825	825

DEPARTMENT: FISHING PIER

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5395	Salaries-Concession Employees			2,426	11,024	13,450	400	22,048	22,048	22,048
5396	Utilities			1,810	1,500	3,310	2,000	3,000	3,000	3,000
5397.01	Purchases - Beverages			620	6,000	6,620	200	12,000	12,000	12,000
5397.02	Purchases - Candy			383	3,150	3,533	100	6,300	6,300	6,300
5397.03	Purchases - Ice Cream			135	922	1,057	100	1,845	1,845	1,845
5397.04	Purchases - Food			559	3,936	4,495	100	7,872	7,872	7,872
5397.05	Purchases - Bait			1,808	8,020	9,828	200	16,041	16,041	16,041
5397.06	Purchases - Tackle			245	1,534	1,779	100	3,068	3,068	3,068
5397.07	Purchases - Ice & Misc.			1,210	3,662	4,872	600	7,324	7,324	7,324
5397.08	Maintenance			1,752	1,000	2,752	955	2,500	2,500	2,500
5397.09	Equip. Replace & Add.			2,380	300	2,680	2,245	500	500	500
	Totals			13,328	41,048	54,376	7,000	82,498	82,498	82,498
	REVENUES									
313.01	Sales - Beverages			2,984	11,757	14,741	-	23,515	23,515	23,515
313.02	Sales - Candy			720	3,650	4,370	-	7,300	7,300	7,300
313.03	Sales - Ice Cream			462	1,913	2,375	-	3,825	3,825	3,825
313.04	Sales - Food			2,010	7,450	9,460	-	14,899	14,899	14,899
313.05	Sales - Bait			3,917	14,352	18,269	-	28,704	28,704	28,704
313.06	Sales - Misc.			1,009	4,017	5,026	-	8,035	8,035	8,035
313.07	Rod Rental & Tackle			643	2,450	3,093	-	4,900	4,900	4,900
	Totals			11,745	45,589	57,334	-	91,178	91,178	91,178

CITY OF NAPLES

FUND: GENERAL

DEPARTMENT: FISHING PIER

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Concession Workers		4	4	22,048
Total				22,048

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Rebuild 2 Shrimp Tanks	400	400	400
Pump for Shrimp Tank	100	100	100
Total	500	500	500

Public Works

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5280	Salaries	55,681	59,984	33,460	30,861	64,321	64,321	66,190	66,190	66,190
5281	Office Supplies	808	1,258	411	789	1,200	1,200	1,200	1,200	1,200
5282	Car Expense-Gas & Oil	255	249	132	143	275	275	275	275	275
5283	Car Expense-Maint. & Rep.	115	32	40	110	150	200	200	200	200
5284	Telephone & Telegraph	1,543	1,977	991	1,109	2,100	2,100	2,100	2,100	2,100
5285	Miscellaneous	219	116	-	200	200	300	300	300	300
5286	Travel Expense	53	350	-	400	400	500	500	500	500
5287	Subscriptions & Member.	42	131	-	100	100	100	100	100	100
5288	Safety Awards	296	539	133	367	500	500	500	500	500
5291	Equip. Maint. & Repair	129	181	142	158	300	300	300	300	300
5292	Equip. Rental	738	858	576	600	1,176	1,000	1,200	1,200	1,200
	Sub-Totals	59,879	65,675	35,885	34,837	70,722	70,796	72,865	72,865	72,865
5293	Equip. Replace. & Add.	3,626	-	(681)	-	(681)	-	150	150	150
	Totals	63,505	65,675	35,204	34,837	70,041	70,796	73,015	73,015	73,015

CITY OF NAPLES

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: ADMINISTRATION

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Public Works Director	NC	1	1	33,371
Assistant Director	NC	1	1	19,348
Office Manager	26	1	1	7,303
Clerk	21	1	1	5,868
Standby				300
Total A/C 5280				66,190

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Office Furniture	150	150	150

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PUBLIC WORKS ENGINEERING

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5294	Salaries			12,480	8,921	21,401	17,499	25,539	25,539	23,859
	OPERATIONS:									
5294.1	Car Expense-Gas & Oil			305	445	750	1,000	1,000	1,000	1,000
5294.2	Car Expense-Maint. & Rep.			175	425	600	450	600	600	600
5295.0	Engr. Office Supplies			202	198	400	400	400	400	400
5295.1	Drafting Supplies			8	142	150	200	200	200	200
5295.2	Surveying Supplies			18	72	90	100	100	100	100
5295.3	Printing: Maps, Drawings, Photos			130	170	300	100	460	460	460
5295.4	Uniforms			86	114	200	200	400	400	400
5295.5	Engr. Equip. Maint.			15	60	75	100	100	100	100
5295.6	Engr. Reference Books			-	50	50	50	50	50	50
5295.7	Professional Dev.-Seminars Workshops, Short Courses			397	103	500	500	800	800	800
5295.8	Telephone: Local & Long Dist.			232	318	550	600	600	600	600
5295.9	Subscriptions & Member.			197	-	197	220	220	220	220
5296.0	Miscellaneous			3,396	(3,192)	204	100	100	100	100
	Sub-Totals			17,641	7,826	25,467	21,519	30,569	30,569	28,889
5296.1	Equip. Replace. & Add.			15,192	(3,390)	11,802	11,850	1,920	1,920	1,920
	Totals			32,833	4,436	37,269	33,369	32,489	32,489	30,809

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: ENGINEERING

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Public Works Engineer	NC	1	1	20,225
Sr. Engineering Technician	NC	1	1	13,483
Engineering Technician	NC	1	1	11,798
Construction Inspector	28	1	1	8,427
Draftsman	28	1 Apr-Oct	1	8,307
Secretary	26	1	1	7,304
Student Engr. Aide (14 Weeks)	$3.00 Hour	0	1	~~1,680~~
Sub-Total A/C				69,544
Less Reimbursement from C.I.P.				(45,685)
Net Total A/C				23,859

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
EQUIPMENT:			
Blueprint Machine	750	750	750
Stand and Exhaust Fan	165	165	165
Calculator	125	125	125
Sub-Total Equipment	1,040	1,040	1,040
FURNITURE:			
Office Desk	150	150	150
Drafting Table	250	250	250
Blueprint File	300	300	300
Legal Size Filing Cabinet	130	130	130
Book Shelf	50	50	50
Sub-Total Furniture	880	880	880
Total Equipment & Furniture	1,920	1,920	1,920

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PUBLIC WORKS
STREET MAINTENANCE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5300	Salaries	30,999	76,475	12,441	29,299	41,740	41,740	54,953	54,953	42,953
5301	Wages	39,718	63,004	36,762	29,000	65,762	69,901	63,246	63,246	69,686
5302	Equip. Oper.-Gas & Oil	5,263	7,280	3,993	4,200	8,193	7,500	8,500	8,500	8,500
5303	Equip. Oper.-Maint. & Rep.	12,734	18,686	4,047	6,000	10,047	15,000	15,000	15,000	15,000
5304	Materials	21,091	55,903	10,401	39,599	50,000	50,000	110,000	110,000	110,000
5305	Equipment Rental	1,341	136	125	450	575	1,000	1,000	1,000	1,000
5306	Small Tools	78	101	128	250	378	400	400	400	400
5307	Miscellaneous	2,323	2,752	1,535	500	2,035	1,500	1,500	1,500	1,500
5308	Uniforms	1,405	2,128	1,518	1,482	3,000	3,000	3,000	3,000	3,000
5310	Engineering Supplies	758	4,648	-	-	-	-	-	-	-
	Sub-Totals	115,710	231,113	70,950	110,780	181,730	190,041	257,599	257,599	252,039
5311	Equip. Replace. & Add.	45,159	27,042	30,755	8,199	38,954	42,100	35,000	35,000	35,000
	Totals	160,869	258,155	101,705	118,979	220,684	232,141	292,599	292,599	287,039

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Division Supt.	NC	1	1	15,730
Asst. Division Supt.	NC	0	1	~~12,000~~
Street Construction Foreman	28	1	1	10,138
Maintenance Foreman	27	2	2	16,785
Standby				300
Total Salaries A/C 5300				42,953
Labor Foreman		1	1	8,403
Truck Driver		6	6	38,102
Laborer II		4	5	31,900
Laborer I		2	2	12,002
Grader Operator		2	2	18,450
Payloader Operator		2	2	15,829
Overtime				10,000
Less Amount C.I.P. Project				(65,000)
Total Wages A/C 5301				69,686

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1-Huber Maintainer, Or Equal (A)	17,000	17,000	17,000
1-2 Ton Vibrating Roller (A)	5,000	5,000	5,000
1-Distributor (Pavement Sealing) (A)	5,500	5,500	5,500
1-Flat Bed Dump Truck (R)	7,500	7,500	7,500
Total A/C 5311	35,000	35,000	35,000

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PUBLIC WORKS SIGN SHOP

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5315	Salaries	12,462	20,741	11,182	17,622	28,804	28,804	27,500	27,500	27,500
5316	Wages	6,595	4,704	-	-	-	-	-	-	-
5317	Materials	4,368	6,613	5,450	1,550	7,000	8,000	8,000	8,000	8,000
5318	Telephone	-	-	-	-	-	-	375	375	375
5319	Truck Maint. & Repair	332	404	301	99	400	200	300	300	300
5320	Truck Gas & Oil	505	774	566	199	765	250	400	400	400
5321	Miscellaneous	(265)	45	124	-	124	50	50	50	50
5321.1	Uniforms	161	98	91	100	191	200	200	200	200
	Sub-Totals	24,158	33,379	17,714	19,570	37,284	37,504	36,825	36,825	36,825
5322	Equip. Replace. & Add.	960	88	-	-	-	-	-	-	-
	Totals	25,118	33,467	17,714	19,570	37,284	37,504	36,825	36,825	36,825

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET & TRAFFIC LIGHTS - SIGNS

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Division Supt.	NC	1	1	13,765
Signal Technician	NC	1	1	10,070
Maint. Foreman	27	1	1	7,865
Standby and Overtime				2,200
Less C.I.P. Projects				(3,000)
Less Parking Authority				(3,400)
Total Salaries A/C 5315				27,500

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1-Pickup Truck, 1 Ton (R)	6,200	6,200	6,200
1-Truck Radio (A)	800	800	800
Total	7,000	7,000	7,000

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5323	Electric & Rent	63,874	78,531	45,520	52,480	98,000	84,700	122,000	112,000	107,000
5324	Traffic Light Maint.	3,491	3,249	603	2,397	3,000	4,000	5,000	5,000	5,000
5325	Traffic Engr. & Records	325	-	-	250	250	250	350	350	350
5326	Telephone	192	304	150	150	300	300	250	250	250
5327	Miscellaneous	10	7	40	-	40	50	50	50	50
5328	Truck Maint. & Repair	219	911	508	250	758	350	500	500	500
5329	Truck Gas & Oil	-	126	(49)	350	301	300	600	600	600
5329.2	Uniforms	167	170	91	100	191	200	200	200	200
	Sub-Totals	68,278	83,298	46,863	55,977	102,840	90,150	128,950	118,950	113,950
5329.3	Equip. Replace. & Add.	-	1,135	-	-	-	-	7,000	7,000	7,000
	Totals	68,278	84,433	46,863	55,977	102,840	90,150	135,950	125,950	120,950

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PUBLIC WORKS
GARBAGE & TRASH COLLECTION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5330	Wages, Garbage Collect.	169,935	206,283	109,039	115,581	224,620	236,235	247,765	247,765	247,765
5330.1	Salaries	11,950	13,089	7,146	16,643	23,789	25,875	26,912	26,912	26,912
5331	Wages, Trash Collect.	96,248	112,815	61,151	65,000	126,151	129,706	138,841	138,841	138,841
5332	Garbage Truck-Gas & Oil	19,405	24,926	14,818	17,000	31,818	35,000	40,000	40,000	40,000
5333	Garbage Truck-Maint.	51,672	58,423	38,945	40,000	78,945	72,000	85,000	85,000	85,000
5334	Trash Trucks-Gas & Oil	5,714	8,454	5,545	5,500	11,045	10,000	13,000	13,000	13,000
5335	Trash Trucks-Maint.	19,913	25,641	13,661	21,000	34,661	30,000	30,000	30,000	30,000
5336	Painting Trash Cans etc.	2,506	573	24	1,476	1,500	1,500	1,500	1,500	1,500
5337	Sanitary Landfill	7,407	13,855	5,511	6,000	11,511	13,000	10,000	10,000	10,000
5338	Miscellaneous	5,180	7,049	3,558	2,942	6,500	6,500	6,500	6,500	6,500
5339	Uniforms	5,579	6,650	3,937	4,000	7,937	6,000	8,000	8,000	8,000
5339.1	Container Maint.	3,005	4,521	1,214	6,786	8,000	8,000	8,000	8,000	8,000
	Sub-Totals	398,514	482,279	264,549	301,928	566,477	573,816	615,518	615,518	615,518
5342	Equip. Replace. & Add.	30,113	80,421	132,253	3,000	135,253	139,810	56,600	56,600	56,600
5343	Modern Clean Up Case	-	8,393	-	-	-	-	-	-	-
	Totals	428,627	571,093	396,802	304,928	701,730	713,626	672,118	672,118	672,118

DEPARTMENT: PUBLIC WORKS

DIVISION: GARBAGE & TRASH COLLECTION

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Division Supt.	NC	1	1	15,368
Garbage Operations Supt.	28	1	1	11,544
Total A/C 5330.1				26,912
Garbage				
Packer Operator II		6	6	60,241
Packer Operator I		5	5	43,212
Collector-Asst. Driver		5	5	42,405
Waste Collector		8	9	69,780
Laborer I		1	1	7,488
Welder		1	1	9,339
Overtime, Holiday Pay, Standby				15,300
Total A/C 5330				247,765
Trash				
Labor Foreman		1	1	11,149
Truck Driver		9	9	65,292
Laborer II		1	1	6,365
Laborer I		3	3	19,926
Payloader Operator		2	2	16,245
Crane Operator		1	1	8,890
Sweeper Operator		1	1	11,357
Total A/C 5331				138,841

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1-F.E. Loader, 35 cu. yd., Garbage Truck (R)	37,000	37,000	37,000
1-1¼ yd. Dumpster Scooter (R)	4,500	4,500	4,500
1-Steam Cleaner (R)	3,000	3,000	3,000
Cabs for Existing Scooter	1,600	1,600	1,600
Pressure Washer	1,500	1,500	1,500
25 New Containers	9,000	9,000	9,000
Total A/C 5342	56,600	56,600	56,600

DEPARTMENT: PUBLIC WORKS - LOT MOWING

EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5354	Wages	16,315	15,296	7,568	9,438	17,006	17,006	14,581	14,581	14,581
5355	Tractor Fuel & Oil	424	1,086	464	1,000	1,464	1,500	1,600	1,600	1,600
5356	Tractor & Mower Repair	6,164	5,635	5,708	4,000	9,708	6,500	8,500	8,500	8,500
	Sub-Totals	22,903	22,017	13,740	14,438	28,178	25,006	24,681	24,681	24,681
5357	Equip. Replace. & Add.	1,314	676	-	5,000	5,000	5,000	-	-	-
	Totals	24,217	22,693	13,740	19,438	33,178	30,006	24,681	24,681	24,681

FUND: GENERAL FUND DEPARTMENT: PUBLIC WORKS DIVISION: LOT MOWING

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Tractor Operator		2	2	14,581
Total Wages A/C 5354				14,581

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PUBLIC WORKS
PARKWAYS AND SERVICES

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5360	Salaries	18,984	13,944	6,229	20,000	26,229	41,923	43,243	43,243	43,243
5361	Wages	145,579	184,254	96,925	99,000	195,925	199,962	197,765	197,765	197,765
5365	Fertilizers & Spray	7,391	9,349	5,296	5,700	10,996	12,000	12,000	12,000	12,000
5367	Irrigation	15,608	16,308	8,440	10,500	18,940	22,000	22,000	22,000	22,000
5368	Equip. Oper.-Gas & Oil	4,113	6,077	3,821	4,179	8,000	6,000	8,000	8,000	8,000
5369	Equip. Oper.-Maint. & Rep.	18,499	27,369	14,982	15,000	29,982	23,000	30,000	30,000	30,000
5370	Miscellaneous	3,355	5,809	2,095	2,000	4,095	3,000	4,000	4,000	4,000
5371	Purchase Trees & Planting	3,623	6,511	106	2,500	2,606	4,000	4,000	4,000	4,000
5372	Equipment Rental	305	632	18	100	118	300	200	200	200
5373	Tools	808	859	844	1,000	1,844	1,000	1,500	1,500	1,500
5374	Uniforms	4,603	4,918	3,665	3,700	7,365	6,000	7,500	7,500	7,500
5370.01	Force Account	(959)	(189)	(1,777)	1,777	-	-	-	-	-
	Sub-Totals	221,909	275,841	140,644	165,456	306,100	319,185	330,208	330,208	330,208
5375	Equip. Replace. & Add.	13,716	7,009	8,481	3,919	12,400	12,400	35,500	35,500	25,500
5377	Lethal Yellowing	-	-	-	14,000	14,000	-	21,000	21,000	21,000
	Totals	235,625	282,850	149,125	183,375	332,500	331,585	386,708	386,708	376,708

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: SERVICES AND PARKWAYS

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Division Supt.	NC	1	1	13,780
Asst. Division Supt.	NC	1	1	12,615
Maint. Foreman	27	2	2	16,848
Total A/C 5360				43,243
Tractor Operator		3	3	20,255
Truck Driver		2	2	15,579
Labor Foreman		5	5	42,141
Laborer II		6	6	38,824
Laborer I		12	12	73,738
Crane Operator		1	1	7,738
Aerial Bucket Operator		2	2	17,846
Payloader Operator		1	1	7,644
Overtime & Standby				2,000
Less C.I.P. Projects				(7,000)
Less Charge to:				
Public Works A/C 511.24				(4,000)
Water Dept. A/C 586.15				(4,000)
City Hall A/C 5157				(4,000)
Lot Mowing A/C 5354				(3,000)
Sewer Dept. A/C 596.80 - 597.12				(6,000)
Total A/C 5361				197,765
Total				241,008

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1- ½ Ton Pickup Truck (R)	3,500	3,500	3,500
1- Truck Mounted Crane (R)	20,000	20,000	10,000
1- Flat Bed Dump (R)	9,000	9,000	9,000
Misc. Mowers, Edgers, etc.	3,000	3,000	3,000
Total	35,500	35,500	25,500

Miscellaneous

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: MISCELLANEOUS

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5401	Hydrant Rental	3,840	3,840	-	3,840	3,840	3,840	3,840	3,840	3,840
5403	Insurance	129,495	58,741	75,267	25,000	100,267	100,000	133,337	133,337	133,337
5404	Flowers	190	109	-	-	-	-	-	-	-
5405	Med. Exam & Safety Prog.	3,294	5,208	3,439	879	4,318	4,800	4,800	4,800	4,800
5407	Code Supplements	3,475	4,374	1,020	2,000	3,020	6,000	4,500	4,500	4,500
5414	Election Expenses	514	6,454	-	-	-	-	7,000	7,000	7,000
5416	Tax Discounts	34,363	40,000	-	45,000	45,000	45,000	45,000	45,000	45,000
5417	Preparation of Budget	540	402	-	495	495	750	495	495	495
5419	Fla. League of Municip.	500	500	500	-	500	500	500	1,294	1,390
5419.33	4% Sales Tax	1,326	2,596	1,278	3,896	5,174	3,500	6,500	6,500	6,500
5419.34	Special Fuel Tax	3,383	2,011	918	1,432	2,350	3,500	2,700	2,700	2,700
5419.35	Donation-Collier Co. Cent.	2,500	-	-	-	-	-	-	-	-
5419.40	Miscellaneous	-	-	-	5,046	5,046	5,046	-	-	-
5419.45	Ins. Management	-	-	-	5,500	5,500	6,000	3,950	3,950	3,950
5419.47	Collective Bargaining	-	-	-	-	-	-	5,000	5,000	5,000
	Totals	183,420	124,235	82,422	93,088	175,510	178,936	217,622	218,416	218,512

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Employee Benefits									
5419	Unemployment Compensation			452	3,000	3,452	-	5,000	5,000	-
5420	Social Security	115,384	129,486	57,749	77,951	135,700	123,431	163,751	163,751	163,751
5421	Group Ins.-Blue Cross Travel Life Ins.	29,485	34,322	16,169	16,400	32,569	34,890	34,000	34,000	37,000
	Pensions									
5422	General Employees	85,000	118,255	66,649	71,603	138,252	131,520	166,649	166,649	166,649
	Totals	229,869	282,063	141,019	168,954	309,973	289,841	369,400	369,400	367,400
	Contract Services									
5428	Public Relations-Karma House	6,000	-	-	-	-	-	-	-	-
5431	Stray Animal Control	1,256	1,220	357	357	714	1,500	1,200	1,200	1,200
	Totals	7,256	1,220	357	357	714	1,500	1,200	1,200	1,200

Debt Service

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

GENERAL FUND
DEPARTMENT: DEBT SERVICE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
6444	Principal	70,000	75,000	-	75,000	75,000	75,000	80,000	80,000	80,000
6445	Interest	49,713	47,613	22,681	22,681	45,362	45,363	42,925	42,925	42,925
6446	Paying Agents Fees	217	215	66	141	207	208	125	125	125
	Totals	119,930	122,828	22,747	97,822	120,569	120,571	123,050	123,050	123,050
	Other Debt									
5453	Interest	3,983	1,802	113	-	113	113	5,438	5,438	5,438
5454	Principal	45,962	45,962	9,030	-	9,030	9,030	43,500	43,500	43,500
	Totals	49,945	47,765	9,143	-	9,143	9,143	48,938	48,938	48,938

DEBT SERVICE
GENERAL FUND
OTHER DEBT
1975-76

Note No.	Note Date	Amount	Interest Rate	Payable To	Project or Use	Principal Due 1975-76	Interest Due 1975-76	Principal Balance After 1975-76 Payments
Ordinance No. 2143	2/7/75	$87,000.	6¼%	Barnett Bank of Naples	Garbage & Trash Equipment	2/15/76 $43,500	$5,437.50	$43,500

Principal and Interest due annually on February 15th

FROM GENERAL FUND-AD-VALORUM TAXES
TO GENERAL OBLIGATION BOND FUND
1975-76

	Principal Due 1975-76	Interest Due 1975-76	Paying Agents Fee 1975-76
Interest Due Semi-Annually 11/1/75		$21,462.50	
Interest Due Semi-Annually 5/1/76		21,462.50	
Principal Due 5/1 Each Year	$80,000.00		
Paying Agents Fees 11/1/75 & 5/1/76			$205.00
Totals	$80,000.00	$42,925.00	$205.00

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: CONTINGENCIES AND ENDING CASH BALANCE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5432	Contingencies	10,167	-	-	-	-	23,772	100,000	100,000	278,973
5433	Ending Cash Balance	535,745	656,070	1,214,980	(428,275)	786,705	10,000	10,000	10,000	10,000

Water System

CITY OF WATERS
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: WATER - SEWER SYSTEM
COMBINED FUNDS

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Revenue-Water	1,877,763	2,229,529	1,160,778	1,376,990	2,537,768	2,283,100	2,437,500	2,437,500	2,437,500
	Revenue-Sewer	442,218	386,988	226,521	209,873	436,394	429,000	868,500	868,500	868,500
	Beginning Cash Balance	766,860	864,617	960,294	-	960,294	992,102	1,020,502	1,020,502	1,020,502
	Totals	3,086,841	3,481,134	2,347,593	1,586,863	3,934,456	3,704,202	4,326,502	4,326,502	4,326,502
	Expenditures-Water:									
	Production	358,595	504,318	338,578	269,658	608,236	556,762	626,524	626,524	626,524
	Distribution	171,927	205,998	117,825	116,520	234,345	249,431	235,865	235,865	235,865
	Administration	219,325	241,890	136,619	112,693	249,312	250,831	263,005	263,005	280,005
	Capital Improvement	315,445	245,977	64,850	75,000	139,850	359,550	208,500	208,500	208,500
	Debt Service	571,022	383,288	88,082	710,281	798,363	426,952	468,295	468,295	468,295
	Contr. to Depr. Fund	225,000	535,000	175,000	225,000	400,000	120,000	120,000	120,000	120,000
	Total Water Expendit.	1,861,314	2,116,471	920,954	1,509,152	2,430,106	1,963,526	1,922,189	1,922,189	1,939,189
	Expenditures-Sewer:									
	Collection System	107,733	134,325	73,007	68,632	141,639	133,920	158,678	158,678	158,678
	Treatment Plant	84,788	112,707	78,662	88,071	166,733	207,681	229,920	229,920	219,920
	Administration	55,681	66,286	37,978	57,115	95,093	102,000	113,159	113,159	135,159
	Capital Improvement	67,696	38,283	23,676	3,545	27,221	20,750	46,150	46,150	41,650
	Debt Service	45,012	52,768	38,929	14,233	53,162	53,162	293,928	293,928	301,652
	Total Sewer Expendit.	360,910	404,369	252,252	231,596	483,848	517,513	841,835	841,835	857,059
	Renewal & Replacement	-	-	-	-	-	-	25,000	25,000	25,000
	Total Expenditures	2,222,224	2,520,840	1,173,206	1,740,748	2,913,954	2,481,039	2,789,024	2,789,024	2,821,248
	Combined Funds									
	Ending Cash Balance-									
	Combined Funds	864,617	960,294	1,174,387	(153,885)	1,020,502	1,223,163	1,537,478	1,537,478	1,505,254
	Total Combined Funds	3,086,841	3,481,134	2,347,593	1,586,863	3,934,456	3,704,202	4,326,502	4,326,502	4,326,502

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: WATER OPERATING FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Income:									
	Water Sales	1,571,105	1,811,718	992,644	950,000	1,942,644	1,751,000	2,000,000	2,000,000	2,000,000
	Hydrant Service	3,840	4,430	210	5,290	5,500	5,500	5,500	5,500	5,500
	Tapping Fees	181,197	139,288	22,142	27,500	49,642	150,000	80,000	80,000	80,000
	Unit Tapping Fees	-	180,928	115,395	90,000	205,395	300,000	300,000	300,000	300,000
	Reinstallation Fees	1,769	1,610	1,944	2,000	3,944	1,600	2,500	2,500	2,500
	Connection Charges	98,531	36,789	2,835	3,000	5,835	50,000	10,000	10,000	10,000
	Miscellaneous	593	229	536	-	536	-	-	-	-
	Interest Earned	20,728	54,410	17,817	7,400	25,217	25,000	20,000	20,000	20,000
	Interest Earned-Unit Tap.	-	127	7,255	8,560	15,815	-	19,500	19,500	19,500
	Federal Grant	-	-	-	283,240	283,240	-	-	-	-
	Beginning Cash Balance	578,702	595,151	708,209	-	708,209	633,589	815,871	815,871	815,871
	Totals	2,456,465	2,824,680	1,868,987	1,376,990	3,245,977	2,916,689	3,253,371	3,253,371	3,253,371
	Expenditures:									
	Production	358,595	504,318	338,578	269,658	608,236	556,762	626,524	626,524	626,524
	Distribution	171,927	205,998	117,825	116,520	234,345	249,431	235,865	235,865	235,865
	Administration	219,325	241,890	136,619	112,693	249,312	250,831	263,005	263,005	280,005
	Capital Improvement	315,445	245,977	64,850	75,000	139,850	359,550	208,500	208,500	208,500
	Sub-Totals	1,065,292	1,198,183	657,872	573,871	1,231,743	1,416,574	1,333,894	1,333,894	1,350,894
	Contr. to Depr. Fund	225,000	535,000	175,000	225,000	400,000	120,000	120,000	120,000	120,000
	Debt Service	571,022	383,288	88,082	710,281	798,363	426,952	468,295	468,295	468,295
	Ending Cash Balance	595,151	708,209	948,033	(132,162)	815,871	953,163	1,331,182	1,331,182	1,314,182
	Grand Totals	2,456,465	2,824,680	1,868,987	1,376,990	3,245,977	2,916,689	3,253,371	3,253,371	3,253,371

DEPARTMENT: WATER SYSTEM

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
385.10	Water Sales	1,571,105	1,811,718	992,644	950,000	1,942,644	1,751,000	2,000,000	2,000,000	2,000,000
385.20	Hydrant Service	3,840	4,430	210	5,290	5,500	5,500	5,500	5,500	5,500
385.30	Tapping Fees	181,197	139,288	22,142	27,500	49,642	150,000	80,000	80,000	80,000
385.31	Unit Tapping Charges	-	180,928	115,395	90,000	205,395	300,000	300,000	300,000	300,000
385.32	Unit Tapping Interest Earned	-	127	7,255	8,560	15,815	-	19,500	19,500	19,500
385.40	Reinstallation Fees	1,769	1,610	1,944	2,000	3,944	1,600	2,500	2,500	2,500
385.60	Connection Charges	98,531	36,789	2,835	3,000	5,835	50,000	10,000	10,000	10,000
385.80	Miscellaneous	593	229	536	-	536	-	-	-	-
385.90	Interest Earned	20,728	54,410	17,817	7,400	25,217	25,000	20,000	20,000	20,000
385.91	Fed. Grant Agency Environment	-	-	-	283,240	283,240	-	-	-	-
	Beginning Cash Balance	578,702	595,151	708,209	-	708,209	633,589	815,871	815,871	815,871
	Totals	2,456,465	2,824,680	1,868,987	1,376,990	3,245,977	2,916,689	3,253,371	3,253,371	3,253,371
	Millions Gallons Pumped	2723M	3164M	1900M	1600M	3500M	3500M	3700M	3700M	
	Meters in Service	11,600	12,403	12,542	210	12,752	13,500	13,252	13,252	

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
586.01	Salaries	112,306	142,773	88,345	88,258	176,603	172,072	179,227	179,227	179,227
586.20	Chemicals	101,847	151,443	116,059	80,000	196,059	170,000	199,000	199,000	199,000
586.30	Power	83,778	140,602	94,518	70,000	164,518	138,000	170,000	170,000	170,000
586.40	Materials	16,776	21,042	14,075	4,500	18,575	9,000	9,000	9,000	9,000
586.50	Miscellaneous (Schools)	2,785	1,944	1,131	369	1,500	1,500	1,500	1,500	1,500
586.80	Supplies	-	4,067	1,368	1,632	3,000	3,000	3,000	3,000	3,000
586.90	Wages	13,850	19,197	5,569	4,134	9,703	24,890	22,447	22,447	22,447
586.10	Telephone & Telegraph	2,448	3,686	1,802	2,500	4,302	4,200	5,000	5,000	5,000
586.11	Truck Expense	2,654	2,823	1,255	1,245	2,500	2,500	2,500	2,500	2,500
586.13	Elevated Tank	4,861	12	1,009	50	1,059	1,200	750	750	750
586.14	Meter Repair	11,131	8,757	7,517	4,500	12,017	12,000	12,000	12,000	12,000
586.15	Labor Bldg. & Yard Maint.	3,017	3,304	1,656	1,644	3,300	3,300	4,000	4,000	4,000
586.16	Material Bldg. & Yard Maint.	657	1,180	381	1,619	2,000	2,000	2,000	2,000	2,000
586.17	Uniforms	2,485	3,488	1,893	2,207	4,100	4,100	4,100	4,100	4,100
	Raw Water Supply (Rent)	-	-	2,000	7,000	9,000	9,000	12,000	12,000	12,000
	Totals	358,595	504,318	338,578	269,658	608,236	556,762	626,524	626,524	626,524

FUND: DEPARTMENT: PUBLIC WORKS DIVISION: WATER PLANT

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Division Supt. Water and Sewer Plants	NC	1	1	22,600
Asst. Supt.	NC	1	1	16,356
Operator IV		1	1	10,499
Operator III		3	3	34,348
Operator II		2	2	16,920
Operator I		6	6	51,447
Maint. Foreman II		3	1	8,203
Instrument, Lab. Technician		0	2	16,854
Overtime and Standby				2,000
Total A/C 586.01				179,227
Maint. Mechanic		1	1	8,387
Laborer II		1	1	8,278
Custodian		1	1	5,782
Total A/C 586.90				22,447

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Ca, Co_3 Conveyor Unit	3,500	3,500	3,500
Control Equip. Port Royal (R)	5,000	5,000	5,000
Proportion Pumps	2,000	2,000	2,000
A/C 589.70 page 66	10,500	10,500	10,500

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: WATER SYSTEM DISTRIBUTION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
587.0	Salaries	45,178	59,020	28,451	42,598	71,049	83,361	85,196	85,196	85,196
587.1	Wages	92,206	108,455	68,131	56,584	124,715	124,715	110,069	110,069	110,069
587.2	Supplies	-	4,912	1,474	2,000	3,474	5,000	5,000	5,000	5,000
587.3	Equipment Operation	16,601	18,415	12,209	8,500	20,709	18,500	19,500	19,500	19,500
587.4	Material	9,352	5,022	1,757	2,500	4,257	8,000	5,000	5,000	5,000
587.5	Miscellaneous	3,781	5,365	3,338	1,500	4,838	3,500	6,000	6,000	6,000
587.6	Uniforms	4,471	4,258	2,303	2,400	4,703	5,755	4,500	4,500	4,500
587.8	Safety Awards	338	551	162	438	600	600	600	600	600
	Totals	171,927	205,998	117,825	116,520	234,345	249,431	235,865	235,865	235,865

CITY OF NAPLES

FUND:

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER DISTRIBUTION

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Division Supt.	NC	1	1	18,601
Asst. Supt.	NC	1	1	13,933
Meter Reader II	27	1	1	12,347
Meter Reader I	26	4	3	23,961
Meter Repairman	26	0	1	7,741
Inspector	27	1	1	8,613
Total Salaries A/C 587.0				85,196
Distribution Coordinator		3	3	28,101
Construction Foreman		1	1	10,733
Labor Foreman		6	5	44,076
Back Hoe Operator		2	2	16,599
Laborer II		16	13	91,928
Stock Room Controller		1	1	8,632
Overtime and Standby				15,000
Total Wages				215,069
A/C 587.1 Maintenance	--	110,069		
A/C 589.6 Mains	--	30,000		
A/C 589.8 Meters	--	75,000		

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Two - ½ Ton Pickups (R)	8,000	8,000	8,000
A/C No. 589.70 page 66			
Total	8,000	8,000	8,000

DEPARTMENT: WATER ADMINISTRATION

EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
588.10	Insurance-Fire, Liability, and Comp.	21,158	23,140	28,050	6,000	34,050	22,500	38,735	38,735	38,735
588.11	Audit Fee	3,410	3,500	4,000	-	4,000	4,000	4,000	4,000	4,000
588.20	Social Security	24,977	26,147	11,198	11,870	23,068	31,000	28,470	28,470	28,470
588.30	Employee's Pension	20,000	37,086	19,173	20,323	39,496	42,000	42,000	42,000	42,000
588.70	Engineering	190	-	-	-	-	-	-	-	-
588.80	General Fund	125,000	145,000	71,000	71,000	142,000	142,000	142,000	142,000	159,000
588.90	Ins. Health & Life	10,789	7,017	3,198	3,500	6,698	9,331	7,800	7,800	7,800
588.91	Legal Fees	13,801	-	-	-	-	-	-	-	-
	Totals	219,325	241,890	136,619	112,693	249,312	250,831	263,005	263,005	280,005

DEPARTMENT: DEBT SERVICES & OTHERS

EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	CAPITAL IMPROVEMENTS									
589.60	Main Installation	41,586	20,704	9,437	15,000	24,437	35,000	40,000	40,000	40,000
589.70	Misc. Equipment	31,893	25,832	8,845	6,000	14,845	29,550	18,500	18,500	18,500
589.80	Meter Installation	241,966	199,441	46,568	50,000	96,568	270,000	150,000	150,000	150,000
589.90	Maintenance Yard	-	-	-	4,000	4,000	25,000	-	-	-
	Totals	315,445	245,977	64,850	75,000	139,850	359,550	208,500	208,500	208,500
	DEBT SERVICE									
589.10	Principal	84,667	90,667	25,381	91,619	117,000	117,000	147,833	147,833	147,833
589.11	Interest	337,414	265,987	62,580	242,405	304,985	283,574	307,779	307,779	307,779
589.12	Reserves	148,941	26,200	-	26,000	26,000	26,000	12,276	12,276	12,276
589.13	Paying Agents Fee	-	434	121	257	378	378	407	407	407
	Letters of Credit	-	-	-	350,000	350,000	-	-	-	-
	Totals	571,022	383,288	88,082	710,281	798,363	426,952	468,295	468,295	468,295
	OTHER									
589.15	Contr. to Dep. Fund	225,000	535,000	175,000	225,000	400,000	120,000	120,000	120,000	120,000
	Ending Cash Balance	595,151	708,209	948,033	(132,162)	815,871	953,163	1,331,182	1,331,182	1,314,182
	Water Grand Total	2,456,465	2,824,680	1,868,987	1,376,990	3,245,977	2,916,689	3,253,371	3,253,371	3,253,371

DEBT SERVICE

	Payment to Reserve	Payment to Principal	Payment to Interest	Paying Agents Fees	Average Interest	Balance of Principal After 1975-76 Payments
1967 Water-Sewer Revenue						
Bonds-Interest due		10,648 (W)	40,994 (W)	47 (W)		1,099,406 (W)
semi-annually 8/1 & 2/1		9,352 (S)	36,006 (S)	41 (S)		965,594 (S)
Principal due 2/1		20,000	92,000	88	4.42%	2,065,000
Less Interest Earned on Invest.			(15,000)			
			77,000			
1950 Series Water Revenue						
Certificates-Interest due		15,000	3,465	25	3.50	84,000
semi-annually 8/1 & 2/1						
Principal due 8/1						
1954 Series Water Revenue						
Certificates-Interest due		8,000	7,703	32	3.50	229,000
8/1 & 2/1						
Principal due 8/1						
1958 Series Water Revenue						
Certificates-Interest due						
semi-annually 8/1 & 2/1						
Principal due 8/1		34,000	9,578	61	3.57	233,000
Totals, 1950, 1954 & 1958			20,746			
Less Interest Earned on 1950, 1954 & 1958 Invest.			(15,000)			
			5,746			
1963 Series Water Revenue						
Certificates-Interest due						
semi-annually 8/1 & 2/1						
Principal due 8/1		17,000	20,142	75	3.49	560,000
Less Interest Earned on Invest.			(700)			
			19,442			
1971 Series Water-Sewer						
Revenue Bond Issue-Interest		15,060 (W)	91,994 (W)	67 (W)		1,714,330 (W)
due semi-annually 8/1 & 2/1		14,940 (S)	91,260 (S)	67 (S)		1,700,670 (S)
Principal due 2/1		30,000	191,254	134	5.58	3,415,000
Less Interest Earned on Invest.			(8,000)			
			183,254			

	Payment to Reserve	Payment to Principal	Payment to Interest	Paying Agents Fees	Average Interest	Balance of Principal After 1975-76 Payments
Forward from Page 67		124,000	285,442	415	-	6,586,000
1973 Series Water-Sewer Revenue Bonds	-	48,125 (W) 21,875 (S) 70,000	149,603 (W) 68,002 (S) 217,605	100 (W) 45 (S) 145	-	2,151,875 (W) 978,125 (S) 3,130,000
Total to Reserves All Issues	12,276 (W) 7,724 (S) 20,000					
TOTALS	20,000	194,000	503,047	560	-	9,716,000
Charge Water Fund	12,276	147,833	307,779	407	-	6,071,611
Charge Sewer Fund	7,724	46,167	195,268	153	-	3,644,389

Sewer System

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: SEWER OPERATING FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Income:									
	Service Charges	322,620	347,287	200,788	200,000	400,788	400,000	825,000	825,000	825,000
	Connection Charges	8,612	3,842	13,713	3,000	16,713	8,000	30,000	30,000	30,000
	Inspection Charges	2,620	15,700	2,064	720	2,784	6,000	1,500	1,500	1,500
	Sub-Totals	333,852	366,829	216,565	203,720	420,285	414,000	856,500	856,500	856,500
	Other Income:									
	Interest Earned	10,127	20,159	9,956	6,153	16,109	15,000	12,000	12,000	12,000
	Beginning Cash Balance	188,158	269,466	252,085	-	252,085	358,513	204,631	204,631	204,631
	Federal Grant-Waste Water	98,239	-	-	-	-	-	-	-	-
	Sub-Totals	296,524	289,625	262,041	6,153	268,194	373,513	216,631	216,631	216,631
	Totals	630,376	656,454	478,606	209,873	688,479	787,513	1,073,131	1,073,131	1,073,131
	Expenditures:									
	Treatment Plant	84,788	112,707	78,662	88,071	166,733	207,681	229,920	229,920	219,920
	Collections	107,733	134,325	73,007	68,632	141,639	133,920	158,678	158,678	158,678
	Administration	55,681	66,286	37,978	57,115	95,093	102,000	113,159	113,159	135,159
	Capital Expenditures	67,696	38,283	23,676	3,545	27,221	20,750	46,150	46,150	41,650
	Debt Service	45,012	52,768	38,929	14,233	53,162	53,162	293,928	293,928	301,652
	Renewal & Replacement	-	-	-	-	-	-	25,000	25,000	25,000
	Ending Cash Balance	269,466	252,085	226,354	(21,723)	204,631	270,000	206,296	206,296	191,072
	Totals	630,376	656,454	478,606	209,873	688,479	787,513	1,073,131	1,073,131	1,073,131

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: SEWER SYSTEM

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Revenue-Operating									
395.10	Service Charges	322,620	347,287	200,788	200,000	400,788	400,000	825,000	825,000	825,000
395.20	Connection Charges	8,612	3,842	13,713	3,000	16,713	8,000	30,000	30,000	30,000
395.30	Inspection Charges	2,620	15,700	2,064	720	2,784	6,000	1,500	1,500	1,500
	Sub-Totals	333,852	366,829	216,565	203,720	420,285	414,000	856,500	856,500	856,500
395.50	Interest Earned	10,127	20,159	9,956	6,153	16,109	15,000	12,000	12,000	12,000
395.60	Misc. Revenue	-	-	-	-	-	-	-	-	-
395.80	Fed. Grant-Waste Water	98,239	-	-	-	-	-	-	-	-
	Sub-Totals	108,366	20,159	9,956	6,153	16,109	15,000	12,000	12,000	12,000
	Beginning Cash Balance	188,158	269,466	252,085	-	252,085	358,513	204,631	204,631	204,631
	Totals	630,376	656,454	478,606	209,873	688,479	787,513	1,073,131	1,073,131	1,073,131
	Number of Services	5,024	5,721	5,928	72	6,000	6,000	6,150	6,150	6,150

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: SEWER SYSTEM TREATMENT PLANT

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
596.0	Salaries	48,458	47,228	31,579	34,000	65,579	89,862	95,064	95,064	95,064
596.1	Wages	6,816	30,712	24,139	25,300	49,439	63,669	78,456	78,456	68,456
596.2	Chemicals	7,713	4,251	3,414	3,700	7,114	7,500	7,500	7,500	7,500
596.3	Power	12,529	21,496	14,004	18,000	32,004	35,000	35,000	35,000	35,000
596.4	Maintenance & Repairs	5,046	4,806	2,131	5,369	7,500	7,500	7,500	7,500	7,500
596.5	Miscellaneous (Schools)	1,562	1,108	549	201	750	750	750	750	750
596.6	Telephone	371	560	307	343	650	650	650	650	650
596.7	Supplies	1,031	2,546	1,947	500	2,447	1,500	2,000	2,000	2,000
596.8	Plant Yard Maintenance	1,262	-	592	658	1,250	1,250	3,000	3,000	3,000
	Totals	84,788	112,707	78,662	88,071	166,733	207,681	229,920	229,920	219,920

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: SEWER SYSTEM COLLECTION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
597.00	Salaries	29,191	25,771	833	-	833	-	-	-	-
597.10	Wages	14,776	37,224	21,499	22,000	43,499	54,720	56,678	56,678	56,678
597.20	Chemicals	1,574	1,177	988	250	1,238	1,000	1,000	1,000	1,000
597.30	Power	20,967	27,086	21,932	25,000	46,932	45,000	55,000	55,000	55,000
597.35	Water-Sewer Collections	2,967	1,028	411	-	411	-	-	-	-
597.40	Materials	8,400	12,450	7,901	3,000	10,901	5,000	10,500	10,500	10,500
597.50	Miscellaneous	790	924	656	344	1,000	1,000	1,000	1,000	1,000
597.60	Truck Operation	4,796	8,140	6,575	5,000	11,575	6,500	10,000	10,000	10,000
597.70	Uniforms	2,506	2,892	2,020	1,980	4,000	4,000	4,500	4,500	4,500
597.80	Supplies	2,053	4,014	2,984	1,500	4,484	2,500	3,500	3,500	3,500
597.90	Bldg. Maint.	766	-	2,162	400	2,562	1,000	1,500	1,500	1,500
597.10	Labor Main Repairs	9,628	-	-	-	-	-	-	-	-
597.11	Material Main Repairs	1,492	1,030	4,042	1,958	4,000	4,000	4,000	4,000	4,000
597.12	Yard Maint.-Lift Station	1,199	1,301	-	1,200	1,200	1,200	3,000	3,000	3,000
597.14	Station Revisions	6,628	11,288	1,287	6,000	7,287	8,000	8,000	8,000	8,000
597.91	Engr. Serv. Pt. Royal	-	-	1,312	-	1,312	-	-	-	-
597.92	Engr. Serv. Royal Harbor	-	-	405	-	405	-	-	-	-
	Totals	107,733	134,325	73,007	68,632	141,639	133,920	158,678	158,678	158,678

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: SEWER SYSTEM-ADMINISTRATION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
598.10	Insurance-Health & Life	2,281	2,239	1,320	1,320	2,640	2,900	3,500	3,500	3,500
598.20	Insurance-Fire & Liab.	8,691	8,325	9,702	2,200	11,902	9,000	16,778	16,778	16,778
598.40	Social Security	7,409	7,663	3,644	3,895	7,539	12,300	13,466	13,466	13,466
598.60	General Fund	29,000	35,000	14,500	43,500	58,000	58,000	58,000	58,000	80,000
598.80	Audit Fees	2,300	2,650	3,000	-	3,000	3,000	3,000	3,000	3,000
598.90	Employees' Pension	6,000	10,409	5,812	6,200	12,012	16,800	18,415	18,415	18,415
	Totals	55,681	66,286	37,978	57,115	95,093	102,000	113,159	113,159	135,159

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	4/1/75 TO 9/30/75	ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Capital Improvements									
599.70	Mains	2,555	3,135	10,471	1,000	11,471	5,000	20,000	20,000	20,000
599.80	Equipment	60,502	15,933	13,205	2,545	15,750	15,750	26,150	26,150	21,650
599.90	Maint. Building	4,639	19,215	-	-	-	-	-	-	-
	Totals	67,696	38,283	23,676	3,545	27,221	20,750	46,150	46,150	41,650
	Debt Service									
599.10	Principal	30,161	38,911	28,000	11,000	39,000	39,000	87,167	87,167	87,167
599.11	Interest	14,851	13,776	10,888	3,192	14,080	14,080	206,528	206,528	206,528
599.12	Paying Agents Fee	-	81	41	41	82	82	233	233	233
	Renewal & Replacement	-	-	-	-	-	-	25,000	25,000	25,000
	Reserve	-	-	-	-	-	-	-	-	7,724
	Totals	45,012	52,768	38,929	14,233	53,162	53,162	318,928	318,928	326,652
	Ending Cash Balance	269,466	252,085	226,354	(21,723)	204,631	270,000	206,296	206,296	191,072
	Grand Totals	630,376	656,454	478,606	209,873	688,479	787,513	1,073,131	1,073,131	1,073,131

DEBT SERVICE

	Payment to Reserve 1975-76	Payment to Principal 1975-76	Payment to Interest 1975-76	Paying Agents Fees 1975-76	Average Interest 1975-76	Balance of Principal After 1975-76 Payment
1959 Issue Public Improvement Certificates Interest due semi-annually 4/1 & 10/1						
Principal due 4/1 annually		29,000	8,323	53	3.47%	206,000
Less Interest Earned on Investments			(1,600)			
			6,723			
1963 Issue Sewer Revenue Certificates, Interest due semi-annually 5/1 & 11/1						
Principal due annually 11/1		12,000	5,640	27	3.70	145,000
Less Interest Earned on Investments			(1,103)			
			4,537			
Sub-Totals		41,000	11,260	80		
	7,724	46,167	195,268	153		
Totals	7,724	87,167	206,528	233		

Maintenance Shop

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: MAINTENANCE SHOP

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Income:									
4010.03	Gas, Oil & Fuel	42,461	69,390	42,861	43,000	85,861	84,000	90,000	90,000	90,000
	Repairs	108,946	147,051	87,717	85,000	172,717	145,000	169,367	169,367	169,367
	Totals	151,407	216,441	130,578	128,000	258,578	229,000	259,367	259,367	259,367
	Expenditures:									
	Direct Expense	136,180	177,122	112,306	115,000	227,306	207,212	234,367	234,367	234,367
	Overhead Expense	15,068	16,913	8,475	8,600	17,075	17,940	21,290	21,290	21,290
	Equipment Additions	1,323	7,106	2,112	800	2,912	3,000	3,000	3,000	3,000
	Totals	152,571	201,141	122,893	124,400	247,293	228,152	258,657	258,657	258,657
	Balance					11,285	848	710	710	710

DEPARTMENT: PUBLIC WORKS
MAINTENANCE SHOP

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Direct Expense:									
511.10	Salaries	7,020	5,679	7,169	(618)	6,551	6,551	6,742	6,742	6,742
511.11	Wages	43,285	54,797	32,197	36,464	68,661	68,661	70,625	70,625	70,625
511.02	Materials	54,916	102,341	40,787	40,000	80,787	72,000	82,000	82,000	82,000
511.03	Gas, Oil & Fuel	30,959	55,963	32,154	32,000	64,154	60,000	75,000	75,000	75,000
	Sub-Totals	136,180	218,780	112,307	107,846	220,153	207,212	234,367	234,367	234,367
	Overhead:									
511.12	Telephones	454	606	325	350	675	600	750	750	750
511.13	Office Supplies	363	190	300	200	500	400	600	600	600
511.14	Water	332	343	131	150	281	600	600	600	600
511.15	Electricity	2,501	3,685	2,145	2,200	4,345	3,000	6,000	6,000	6,000
511.19	Shop Supplies	5,248	6,563	2,532	3,000	5,532	7,000	7,000	7,000	7,000
511.20	Truck Operation	908	1,332	378	350	728	600	600	600	600
511.21	Miscellaneous	543	321	118	200	318	600	600	600	600
511.22	Uniforms	889	787	473	550	1,023	1,140	1,140	1,140	1,140
511.24	Yard Maintenance	3,830	2,631	2,072	1,828	3,900	4,000	4,000	4,000	4,000
	Sub-Totals	15,068	16,458	8,474	8,828	17,302	17,940	21,290	21,290	21,290
511.23	Equip. Replace. & Add.	1,323	3,950	2,112	500	2,612	3,000	3,000	3,000	3,000
	Totals	152,571	239,188	122,893	117,174	240,067	228,152	258,657	258,657	258,657

DEPARTMENT: PUBLIC WORKS

DIVISION: MAINTENANCE SHOP

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1974-75	NO. EMPLOYEES 1975-76	BUDGET 1975-76
Shop Foreman	NC	1	1	11,669
Asst. Shop Foreman	NC	1	1	10,421
Maint. Mechanic		5	5	42,535
Overtime				6,000
Total A/C 511.11				70,625
Control Clerk		1	1	6,742
Total A/C 511.10				6,742
Total				77,367

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Misc. Tools and Equipment	3,000	3,000	3,000

Parking Authority

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKING AUTHORITY

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
4037.71	Meter Collections	21,640	27,654	16,665	13,605	30,270	30,000	30,000	30,000	30,000
4037.72	Fines	11,121	11,996	6,749	6,811	13,560	13,500	13,500	13,500	13,500
4037.74	Assessments	28,048	34,655	414	31,513	31,927	28,000	32,000	32,000	32,000
4037.75	Interest Earned	367	746	948	853	1,801	523	1,700	1,700	1,700
4037.76	Stickers	2,708	3,378	1,490	740	2,230	800	2,300	2,300	2,300
	Sub-Totals	63,884	78,429	26,266	53,522	79,788	72,823	79,500	79,500	79,500
4037.80	Beginning Cash Balance	25,964	38,323	56,740	-	56,740	55,119	83,017	83,017	83,017
	Totals	89,848	116,752	83,006	53,522	136,528	127,942	162,517	162,517	162,517

DEPARTMENT: PARKING AUTHORITY

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Operating									
7338.10	Salaries	15,775	17,894	8,628	9,146	17,774	17,986	18,379	18,379	18,379
7338.11	Wages-Meter Money Collections	-	-	-	-	-	-	3,400	3,400	3,400
7339.10	Repair Parts & Misc.	68	398	198	422	620	300	600	600	600
7340.10	Meter Tickets & Others	242	330	69	150	219	400	350	350	350
7341.10	Uniforms	-	31	80	60	140	150	150	150	150
7341.11	Insurance	546	546	-	600	600	600	600	600	600
7342.00	Land Rental	2,220	2,220	-	-	-	-	-	-	-
7345.00	Tax Assess. & Collecting	838	-	-	-	-	-	-	-	-
7347.10	Administration	1,500	1,777	750	750	1,500	1,500	1,500	1,500	1,500
7338.12	Fringe Benefits	-	-	-	-	-	-	3,209	3,209	3,209
	Sub-Totals	21,189	23,196	9,725	11,128	20,853	20,936	28,188	28,188	28,188
	Capital Improvements									
7348.00	Meter Purchases	-	4,790	-	5,975	5,975	5,000	6,000	6,000	6,000
7348.10	Sidewalks	-	2,341	-	-	-	-	-	-	-
	Sub-Totals	-	7,131	-	5,975	5,975	5,000	6,000	6,000	6,000
	Debt Service									
7350.00	Principal	19,917	19,917	17,917	-	17,917	17,917	17,917	17,917	17,917
7351.10	Interest	10,419	9,773	8,150	616	8,766	8,766	8,405	8,405	8,405
	Sub-Totals	30,336	29,690	26,067	616	26,683	26,683	26,322	26,322	26,322
	Ending Cash Balance	38,323	56,740	47,214	35,803	83,017	75,323	102,007	102,007	102,007
	Totals	89,848	116,757	83,006	53,522	136,528	127,942	162,517	162,517	162,517

CITY OF NAPLES

PARKING AUTHORITY

DEBT SERVICE

FOR THE FISCAL YEAR 1975-76

	Principal Due 1975-76	Interest Due 1975-76	Principal Balance After 1975-76 Payment
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	$1,655.00	$ 53,333.00
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	6,750.00	157,500.00
	$17,917.00	$8,405.00	$210,833.00

Utility Tax Fund

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
375	Utility Tax	416,900	486,843	238,692	271,308	510,000	510,000	550,000	550,000	550,000
376	Borrowed Funds	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000
377	Interest Earned	22,381	35,941	22,687	15,300	37,987	15,000	40,000	40,000	40,000
378	Beginning Cash Balance	482,399	470,550	586,707	-	586,707	315,969	144,755	144,755	144,755
379.50	Federal Grant	42,423	-	-	-	-	-	-	-	-
379.60	Trans. fr. Fed. Rev. Shar.	-	130,027	-	-	-	-	-	-	-
	Totals	964,103	1,123,361	848,086	286,608	1,134,694	840,969	3,734,755	3,734,755	3,734,755

DEPARTMENT: UTILITY TAX FUND

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
5732.10	Fire Sub-Station-26th Ave	119,881	1,615	-	-	-	-	-	-	-
5732.02	Administration	47,000	50,000	8,750	26,250	35,000	35,000	70,000	70,000	70,000
5732.20	Police Station Improve.	533	-	-	-	-	-	-	-	-
5732.25	Bayfront Park	135	-	-	-	-	-	-	-	-
5732.26	Recreation-Capital Imp.	6,812	45,560	25,922	105,287	131,209	168,000	65,000	65,000	40,000
5732.30	Fleischmann Park	4,968	-	8,338	39,892	48,230	-	25,000	25,000	25,000
5733.00	Streets & Drainage	122,939	274,189	124,629	202,920	327,549	250,100	1,435,000	1,435,000	1,460,000
5734.00	Fishing Pier Repairs	5,006	-	-	-	-	-	-	-	-
5739.00	Maint. Yard Imp.	-	13,227	-	-	-	-	-	-	-
5741.00	Traffic Lights	-	-	650	13,350	14,000	14,000	32,000	32,000	7,000
5742.00	Public Wks. Sanitation Bldg	-	12,547	8,838	15,000	23,838	10,000	10,000	10,000	10,000
5743.00	Public Wks. Land	-	-	-	-	-	35,000	45,000	45,000	45,000
5746.00	Park Division	21,341	8,758	-	20,000	20,000	20,000	25,000	25,000	40,000
5748.15	Fire Truck	37,618	-	-	-	-	-	50,000	50,000	50,000
5749.10	City Hall	-	-	-	-	-	-	426,500	426,500	426,500
5735.00	Litigation Costs-Prepakt	-	-	826	89,784	90,610	-	-	-	-
5736.00	Litigation Costs-Attorneys	-	-	-	25,000	25,000	-	-	-	-
	Sub-Totals	366,233	405,896	177,953	537,483	715,436	532,100	2,183,500	2,183,500	2,173,500

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: UTILITY TAX FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Brought Forward	366,233	405,896	177,953	537,483	715,436	532,100	2,183,500	2,183,500	2,173,500
	Debt Service:									
5752	Interest	102,272	100,678	49,776	48,687	98,463	98,428	96,178	96,178	96,178
5753	Principal	25,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000
5754	Paying Agents Fees	48	80	44	35	79	79	78	78	78
	Sub-Totals	127,320	130,758	79,820	48,722	128,542	128,507	126,256	126,256	126,256
	Ending Cash Balance									
	Reserve Fund	130,000	130,000	130,000	-	130,000	130,000	130,000	130,000	130,000
	Operating Fund	305,151	441,159	444,352	(299,597)	144,755	50,362	1,294,999	1,294,999	1,304,999
	Sinking Fund	35,399	15,548	15,961	-	15,961	-	-	-	-
	Sub-Totals	470,550	586,707	590,313	(299,597)	290,716	180,362	1,424,999	1,424,999	1,434,999
	Totals	964,103	1,123,361	848,086	286,608	1,134,694	840,969	3,734,755	3,734,755	3,734,755

UTILITY TAX DEBT SERVICE

FOR THE FISCAL YEAR 1975-76

Due Date	Principal	Interest	Paying Agents Fees	Total
1-1-76	30,000	48,651	8	78,694
7-1-76	-	47,527	35	47,562
Totals	30,000	96,178	78	126,256

Capital Improvements

Fund - Utility Tax
Revenue Bonds

CITY OF NAPLES
1975-76

Exhibit A

Capital Improvement Program

Account 5733.00

STREET AND DRAINAGE PROGRAM

Project Number		Budget Request	Total
RD 75-1	Crayton Road - Harbour Drive to Oleander	$190,000.00	
RD 75-9	Harbour Drive	255,000.00	
RD 75-2	Sandpiper Drive	50,000.00	
RD 75-3	Treasure Lane	37,000.00	
RD 75-4	Kingstown Drive	30,000.00	
RD 75-5	2nd Avenue North - 3rd to 6th Street	26,000.00	
RD 75-10	3rd Street - 5th Ave. S. to South Golf Drive	275,000.00	
RD 75-6	9th Avenue South - Beach to 8th Street	55,000.00	
RD 75-7	Beach-heads	10,000.00	
RD 75-8	Gordon Drive - Kingstown to South End	190,000.00	
DR 75-1	Gordon Drive Pumping Facility	136,000.00	
DR 75-2	Beach Drain Improvements	61,000.00	
	7th Avenue North - Drainage	70,000.00	
	Bikeways	50,000.00	
	Cul-De-Sac (Curbing)	25,000.00	$1,460,000.00

Fund - Utility Tax
Revenue Bonds

CITY OF NAPLES
1975-76

Exhibit B

Capital Improvement Program

Account 5741.00		Budget Request	Total
Project Number	TRAFFIC LIGHTS		
TE 75-2	10th Street and 7th Avenue North	7,000.00	$ 7,000.00
Account 5742.00	PUBLIC WORKS YARD		
PW - 2	Yard Improvements	10,000.00	10,000.00
Account 5743.00	PUBLIC WORKS YARD		
PW - 6	Public Works Land	35,000.00	
PW - 3	Resource Recover and Management Center	10,000.00	45,000.00
Account 5746.00	PUBLIC WORKS--PARK DIVISION		
	Public Works Improvements - Tree Replacement and Additions	25,000.00	
	CUL-DE-SAC Landscaping	15,000.00	40,000.00

Funds - Utility Tax
Revenue Bonds

CITY OF NAPLES
1975-76

Exhibit C

Capital Improvement Program

Account 5732.30			
	RECREATION		
Project Number		Budget Request	Total
2	Fleischmann Parking	$ 25,000.00	$ 25,000.00
Account 5732.26			
7	Bayfront Park Developement	5,000.00	
8	Additional Park Land	35,000.00	40,000.00
Account 5749.10			
	CUSTOMER SERVICE		
1	New City Hall	426,500.00	426,500.00
Account 5748.10			
	FIRE DEPARTMENT		
1	1000 G.P.M. Pumper Fire Truck to replace 1954 Dodge #3	50,000.00	50,000.00
Account 5732.02			
	ADMINISTRATION		
	Transfer to General Fund for Adminstration	70,000.00	70,000.00

Federal Revenue Sharing

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: FEDERAL REVENUE SHARING

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Income:									
	Entitlements	197,388	127,887	80,366	80,367	160,733	160,733	190,885	190,885	190,885
	Interest from Investments	4,541	4,580	-	-	-	-	-	-	-
	Beginning Cash Balance	-	201,929	845	-	845	845	845	845	845
	Totals	201,929	334,396	81,211	80,367	161,578	161,578	191,730	191,730	191,730
	Expenditures	-	333,551	80,366	80,367	160,733	160,733	190,885	190,885	190,885
	Ending Cash Balance	201,929	845	845	-	845	845	845	845	845
	Totals	201,929	334,396	81,211	80,367	161,578	161,578	191,730	191,730	191,730

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: FEDERAL REVENUE SHARING

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
3150	Entitlements	197,388	127,887	80,366	80,367	160,733	160,733	190,885	190,885	190,885
3151	Interest from Invest.	4,541	4,580	-	-	-	-	-	-	-
	Beginning Cash Balance	-	201,929	845	-	845	845	845	845	845
	Totals	201,929	334,396	81,211	80,367	161,578	161,578	191,730	191,730	191,730

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: FEDERAL REVENUE SHARING

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76 DEPT. REQUEST	1975-76 RECOM-MENDED	1975-76 APPROVED
	Recreation Capital Imp.	-	106,027							
	26th Ave. Fire Station	-	24,000							
	Police Enforcement	-	40,000							
	Fire Protection	-	40,000							
	Recreation General Fund	-	20,450	80,300	80,433	160,733	160,733			
	Ending Cash Balance	201,929	845	845	-	845	845	845	845	845

Water- Sewer Capital Improvements

WATER AND SEWER DEPARTMENT
CAPITAL IMPROVEMENTS 1975
3.2 MILLION DOLLAR BONDS

PROJECT	PROJECT NAME		PROPOSED CONSTRUCTION
W-1 - Raw Water Supply	Golden Gate Well Field Phase 1 to 10 M.G.D.	$ 900,000	1975-76
W-2 - Raw Water Supply	Raw Water Recharge	30,000	1975-76
W-3 - Water Plant Improvements	Sludge Handling Chemical Feed Facilities	480,000	1975-76
W-6 - Distribution	Misc. Extensions	50,000	1975-76
W-10 - Distribution	Mooringline Dr. Bridge Crossing	25,000	1975-76
	TOTAL WATER ACCOUNT	$1,485,000	
S-1 - Waste Water Treatment Plant	Digester	240,000	1975-76
S-3 - Waste Water Treatment Plant	Sludge Disposal	550,000	1975-76
	TOTAL SEWER ACCOUNT	$ 790,000	