

City of Naples
Annual Budget
Fiscal Year 1992-93



Photo by: Gilbert Booth Professional Photography, Naples

1993
ANNUAL BUDGET OF THE CITY OF NAPLES

MAYOR

Paul W. Muenzer

VICE-MAYOR

Fred L. Sullivan

CITY COUNCIL

Kim Anderson
R. Joseph Herms
Alan R. Korest
Ronald M. Pennington
Fred L. Sullivan
Peter H. Van Arsdale

CITY ATTORNEY

Maria J. Chiaro

CITY MANAGER

Dr. Richard L. Woodruff

FINANCE DIRECTOR

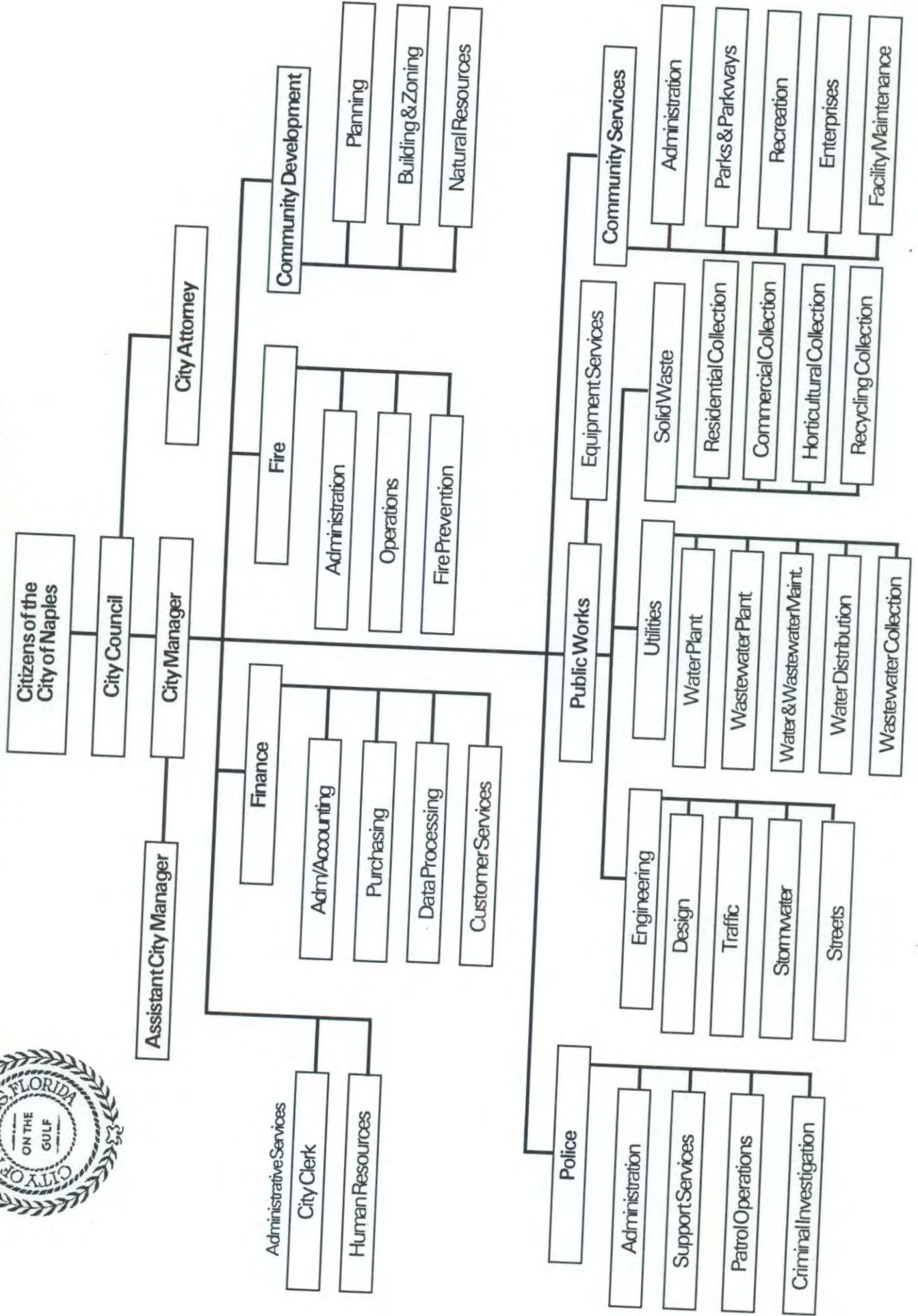
William P. Harrison

DEPARTMENT OFFICIALS

Janet Cason
Missy McKim
Mark J. Thornton
Leighton D. Westlake
Tom Smith
Paul C. Reble
Dan Mercer
Mary Kay McShane

City Clerk
Community Development Director
Community Services Director
City Engineer
Fire Chief
Police Chief
Interim Public Works Director
Human Resources Director

City of Naples Organizational Chart



CITY OF NAPLES, FLORIDA

ANNUAL BUDGET

FISCAL YEAR 1992 - 93

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Executive Summary



City of Naples

FINANCE DEPARTMENT

October 16, 1992

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

Mayor Muenzer and Council Members:

We are pleased to submit the approved budget for the City of Naples for Fiscal Year 1992-93. This budget provides funding for the continuance of all municipal services provided by the City for the next fiscal year. In compliance with the City Charter, this budget was adopted by the City Council with both a mill levy ordinance and an appropriations ordinance approved during special Council meetings held in September 1992.

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

GENERAL FUND

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

Operations of the General Fund are financed through ad valorem property taxes, franchise fees of 5.8% on power sales, 1% on telephone revenues, and 3% on cable TV revenues, proceeds of the 1% local sales tax, State revenue sharing, and fees for recreation programs. General Fund operations also provide services to other

City funds and, in return, receives financial support from those other funds on a proportional basis of services.

For Fiscal Year 1993, the City received notification from the Collier County Assessors Office that property valuations had declined from \$4.08 billion to \$3.89 billion, a reduction of 4.9 percent. At the latest tax rate of 1.1800 mills, that equates to a revenue loss of approximately \$270,000. That loss of revenue, combined with cost increases through the contracts with our three employee bargaining units, and further compounded by reductions in payments from the State of Florida, resulted in a budget shortfall of \$950,000, or 6.5% of budget.

Budget cuts were made in the following areas of the General Fund to balance to available resources:

Police Department:	
Eliminate 8.5 Positions	\$264,800
Fire Department:	
Eliminate 2 Firefighters	69,800
Reduce Overtime	19,800
Reduce Compensation Budget	73,700
Community Services:	
Eliminate 9 Positions	181,600
Finance:	
Eliminate 1 Position	21,800
Defer 1 Position	25,500
Non-Departmental:	
Reduce Budget Expense	93,400
Reduce Self-Insurance	92,800
Reduce Pension Costs	45,300
Building & Recreation Fees:	80,000
	<hr/>
Total Reductions & Fee Increases	\$958,500

These budget reductions were sufficient to continue all General Fund operations without the need for any increase in the ad valorem tax rate. For Fiscal Year 1993, the City Council voted to increase the tax rate from 1.1800 mills to 1.2056 mills to generate an additional \$100,000 in tax receipts to be used to fund the City's active litigation concerning Sabal Bay, a large residential development and marina proposed for the East side of Naples Bay,

opposed by the City. Supplementing the \$100,000 in City funds are \$50,000 in donated funds.

PUBLIC WORKS

WATER & SEWER FUND

The insurer of the City's 1991 Water & Sewer Revenue Refunding bonds, M.B.I.A., required that the City contract for an independent review of our rate structure for water and sewer. During Fiscal Year 1992, the City retained Hartman & Associates to conduct this review. Prior rate schedules for water and sewer provided revenues sufficient to fund operations on a cash basis, but were insufficient to offset the effects of depreciation on a full-accrual accounting basis. Water and sewer rates were increased an average of 14%, providing funding to implement an aggressive capital replacement program to maintain and improve the quality of our utility infrastructure. For Fiscal Year 1993, \$1,991,550 is available for capital investment. For last year, the comparable number was \$1,068,000.

STREETS FUND

This budget consolidates all revenue sources and related expenditure accounts relating to streets and traffic control. Revenue sources in this fund are the City's share of the Collier County six-cent local option gas tax, the portion of State shared revenue related to the municipal one-cent gas tax, and streets impact fees up to \$200,000 annually (all excess paid to Collier County by agreement). During Fiscal Year 1992, the City eliminated the 14-man streets crew and replaced those activities with a privatization contract with a local road-building company.

Existing financing sources have been sufficient to provide for our signalization program, street lighting expenses, and the privatization contract for routine maintenance. The City maintains a major investment in streets; however, no financing source has been available for street overlay or rebuilding where necessary. For fiscal Year 1993, City Council approved a one percent increase in the utility tax, from seven percent (7%) to eight percent (8%). Proceeds of the additional one percent, budgeted at \$335,000 for this budget year, are dedicated exclusively to street overlay and rebuilding projects.

STORMWATER UTILITY FUND

In 1990, the Environmental Protection Agency published regulations requiring the City of Naples and other local governments around the country to clean up their stormwater discharges. In response to this mandate, the City Council approved a stormwater utility fund for Fiscal year 1993. The first year's budget for this operation includes funding for water testing, development of a master plan, and a series of test facilities designed to clean stormwater prior

to allowing the discharge into our waterways. Financing for this program is through a \$1.43 monthly charge added to the City's utility bills per residential unit and an equivalent charge on non-residential property to generate \$575,000 for the first year of operations.

CAPITAL PROJECTS FUND

The City of Naples levies an eight percent (8%) utility tax on Florida Power & Light electric sales, telephone services, and propane sales. Revenues from seven percent (7%) of this source are used to fund general capital improvements and capital purchases and to retire existing debt. Included in this fund are scheduled replacement of police and fire vehicles, parks renovation and upgrading, building improvements, and our computerization program. Specific programs approved for Fiscal Year 1993 include:

- . Scheduled replacement of six police patrol vehicles and four investigative vehicles.
- . Funding for first-year interest costs on a bond issue for the construction of a replacement central fire station. Design services were performed in Fiscal Year 1992.
- . \$67,000 budgeted for the City's 50% match of the Gordon Pass Management Plan, anticipating reimbursement by the Tourist Development Council.
- . Park facility renovation work, including work at Fleischmann Community Center, Phase II of Anthony Park, and beginning work on Old Naples Landings.
- . Phase II of the four-year plan to upgrade computerization within the City as identified as a top priority by the 1991 Efficiency Committee Report.
- . \$100,000 budgeted for closure of the existing fueling site and contaminant removal in connection with the removal of underground fuel tanks.

SPECIAL REVENUE/ENTERPRISE FUNDS

SOLID WASTE FUND

The City of Naples operates a Solid Waste Utility, providing both residential and commercial solid waste collection and disposal. Rates for this service are split between solid waste rates, designed to cover operations and maintenance and capital replacement expenses, and landfill "tipping" fees, established as

a pass-through of tonnage costs of disposal at the Collier County Landfill. Existing rate structures will finance Fiscal Year 1993 operations.

CITY DOCK FUND

The City owns and operates a dock operation on Naples Bay, providing leased and transient mooring of boats and retail sales of gasoline, bait, and minor food and drink sales. Fees and price schedules are established to cover all maintenance and operating expenses, purchase of inventory, and capital investment and depreciation. Increases in slip rental rates during Fiscal Year 1992 provide for the implementation of a repair and replacement fund and will be sufficient to meet new debt service obligations, should a bond issue be required to finance major renovations to the facility and possible expansion.

BEACH PARKING FUND

This fund provides for maintenance and enforcement at Naples' beaches, financed by an annual contribution from Collier County, meter collections, and parking fines. Citizens of both the City of Naples and Collier County are eligible for free beach parking stickers, allowing free use of parking facilities at the Fishing Pier, Lowdermilk Park, and all beach ends. In the Spring of 1992, the City and Collier County signed a three-year extension to the interlocal agreement financing this program.

MOORINGS BAY TAX DISTRICT

EAST NAPLES BAY TAX DISTRICT

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

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICE FUND

The City provides a central garage facility for the fueling and repair of all City-owned vehicles. Operating departments are charged based on the number of vehicles in the fleet, with these charges reviewed on an annual basis. Potential cost savings to be realized from privatizing all or parts of this operation will be analyzed during Fiscal Year 1993.

DATA PROCESSING FUND

The City operates a McDonnell-Douglass mainframe computer for all accounting operations, utility billing, payroll/personnel, and land use functions. In addition, a Novell network services City Hall and the Fire Department, with expansion to other City facilities scheduled for 1993. Costs of this internal service fund are split

60% to the General Fund and 40% to the Water & Sewer Fund, the major users of data processing.

RISK MANAGEMENT FUND

The City of Naples retains the first \$100,000 to \$150,000 per occurrence of workers' compensation, property, and liability claims and purchases excess insurance over these self-insured retentions. The risk management program administered since 1981 through Arthur J. Gallagher & Co. also provides for a risk pool, insuring all losses once total losses for the year have exceeded \$600,000. The Risk Management Fund is fully funded, with costs allocated to operating funds based on exposures.

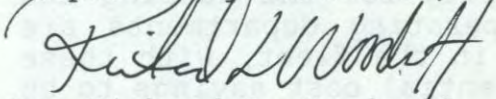
EMPLOYEE HEALTH BENEFITS FUND

The City implemented a self-insured health benefits plan in 1989 as a cost-containment measure to constantly rising health care costs. The City retains the first \$75,000 of expense per occurrence and purchases excess insurance for claims above that amount. Premiums to our self-insured plan of approximately \$150 monthly per employee are paid by the operating departments. Family coverage at a cost of \$200 monthly is available to employees, with costs split equally between the City and the employee.

SUMMARY

We first began to have concerns with the City's 1993 budget last Spring when we heard rumors of declining assessed valuations. When those rumors became fact this Summer, concern turned to grave concern. Working with the Management Team, we have been able to develop a budget which maintains services with the elimination of 32 employee positions. The City of Naples has established a reputation of providing high levels of service to our citizens within appropriate revenue sources. Working efficiently, and in teamwork with the City Council, we believe that we can continue to provide this excellent service expected by our citizens.

Respectfully submitted,



Dr. Richard L. Woodruff
City Manager



William P. Harrison
Director of Finance

CITY OF NAPLES
EXPENDITURE SUMMARY
(ALL INTERNAL TRANSFERS ELIMINATED)

OPERATIONS & MAINTENANCE	Fiscal Year 1992	Fiscal Year 1993	Percent Change
OPERATING FUNDS:			
General Fund	\$12,853,663	\$12,955,566	0.79%
Water & Sewer Fund	7,092,072	6,997,576	(1.33%)
Solid Waste Fund	2,198,298	2,261,761	2.89%
Streets Fund	918,215	1,350,457	47.07%
Beach Parking Fund	424,979	402,745	(5.23%)
City Dock Fund	451,891	480,151	6.25%
Stormwater Fund	0	447,400	
Canal Maintenance	28,500	28,500	0.00%
INTERNAL SERVICES:			
Equipment Services	1,038,456	1,115,063	7.38%
Rick Management	1,064,953	852,330	(19.97%)
Data Processing	194,665	185,574	(4.67%)
DEBT SERVICE INTEREST:	2,928,902	2,666,812	(8.95%)
TOTAL	<u>29,194,594</u>	<u>29,743,935</u>	<u>1.88%</u>
CAPITAL EXPENDITURES:			
UTILITY TAX FUND	1,097,431	1,286,332	17.21%
WATER & SEWER FUND	1,068,043	1,941,550	81.79%
ALL OTHER FUNDS	321,543	906,782	182.01%
TOTAL	<u>2,487,017</u>	<u>4,134,664</u>	<u>66.25%</u>
DEBT SERVICE PRINCIPAL:	<u>1,227,554</u>	<u>1,069,384</u>	<u>(12.88%)</u>
GRAND TOTAL	<u>\$32,909,165</u>	<u>\$34,947,983</u>	<u>6.20%</u>

**CITY OF NAPLES
AUTHORIZED POSITIONS**

<u>DEPARTMENT/Division</u>	<u>1991-92 FULL TIME EQUIVALENT POSITIONS</u>	<u>1992-93 FULL TIME EQUIVALENT POSITIONS</u>
MAYOR & COUNCIL	0	1
CITY ATTORNEY	3	3
CITY MANAGER		
Administration	7	5
City Clerk	4.5	5.5
Human Resources	6	6
TOTAL	17.5	16.5
COMMUNITY DEVELOPMENT		
Administration	0	3
Building & Zoning	11.67	10
Planning	5.67	5
Natural Resources	1.67	1
TOTAL	19	19
COMMUNITY SERVICES		
Administration	2	2
Parks & Parkways	54	46
Recreation	22.5	21.5
City Dock	3	3
Pier	4.9	4.9
Lowdermilk	3	3
Tennis	2.8	2.8
TOTAL	92.2	83.2
FINANCE		
Administration/Accounting	9	9
Customer Service	4	7
Data Processing	4	4
Purchasing	4	4
TOTAL	21	24
FIRE		
Administration	8	8
Fire Prevention	4	4
Operations	50	48
TOTAL	62	60

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

<u>DEPARTMENT/Division</u>	<u>1991-92 FULL TIME EQUIVALENT POSITIONS</u>	<u>1992-93 FULL TIME EQUIVALENT POSITIONS</u>
POLICE		
Administration	6.5	6.5
Operations	71	68
Criminal Investigations	22	21
Services	30	25.5
TOTAL	129.5	121
PUBLIC WORKS		
Administration	4	4
Engineering	7	8
Traffic Control	3	5
Streets & Drainage	14	0
Stormwater	0	5
Equipment Management	13	12
Solid Waste	38	39
Utilities Administration	4	6
Water	45	39
Wastewater	39	34
Utility Maintenance	14	19
TOTAL	181	171
GRAND TOTAL	525.2	498.7

CITY OF NAPLES
PROPERTY TAX LEVIES & ASSESSED VALUATION
LAST 10 FISCAL YEARS

<u>YEAR</u>	<u>TAX LEVY</u>	<u>ASSESSED VALUATION</u>
1983	1.3767	\$ 1.47 BILLION
1984	1.3368	\$ 1.54 BILLION
1985	1.2591	\$ 1.64 BILLION
1986	1.1605	\$ 1.79 BILLION
1987	1.3120	\$ 1.92 BILLION
1988	1.2487	\$ 2.02 BILLION
1989	1.2229	\$ 2.22 BILLION
1990	1.2024	\$ 3.03 BILLION
1991	1.0017	\$ 3.66 BILLION
1992	1.1800	\$ 4.08 BILLION
1993	1.2056	\$ 3.89 BILLION

COLLIER COUNTY
PROPERTY TAX LEVIES & ASSESSED VALUATION
LAST 10 FISCAL YEARS

<u>YEAR</u>	<u>TAX LEVY</u>	<u>ASSESSED VALUATION</u>
1983	3.2247	\$ 5.10 BILLION
1984	3.6150	\$ 5.46 BILLION
1985	3.8871	\$ 6.05 BILLION
1986	4.1948	\$ 6.73 BILLION
1987	4.8222	\$ 7.25 BILLION
1988	5.2751	\$ 7.92 BILLION
1989	5.4151	\$ 8.70 BILLION
1990	5.2070	\$10.29 BILLION
1991	5.0498	\$12.80 BILLION
1992	4.6889	\$14.41 BILLION
1993	4.5049	\$14.55 BILLION

(1) 4.8531 Countywide Levy
Plus 0.6518 Unincorporated Levy

CITY OF NAPLES

DISTRIBUTION OF TAX LEVY

FISCAL YEAR 1993

<u>TAX UNIT</u>	<u>LEVY</u>	<u>PERCENT OF TOTAL</u>
CITY OF NAPLES	1.2056	8.8%
School District	8.0000	58.2%
Collier County	3.8531	28.1%
Water Management	0.2480	1.8%
Pollution Control	0.0405	0.3%
Mosquito Control	0.2407	1.7%
Big Cypress Basin	0.1500	1.1%
TOTAL	13.7379	100.0%

Example - 1992 Tax Rates:

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

CITY OF NAPLES	\$ 361.68
School District	2,400.00
Collier County	1,155.93
Water Management	74.40
Pollution Control	12.15
Mosquito Control	72.21
Big Cypress Basis	45.00
TOTAL	\$4,121.37

ORDINANCE NO. 92-6748

AN ORDINANCE DETERMINING AND FIXING THE 1992 TAX LEVY AND MILLAGE RATE FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 1992 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of Real and Personal Property \$3,890,028,795

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

SECTION 1. That the tax levy and millage rate for the City of Naples for the year 1992, is hereby fixed and determined to be 1.2056.

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

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

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

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

Total General Fund Operations	
1.2056 mills	\$4,594,800
Moorings Bay Special Taxing District	
.5000 mills	\$ 189,500
East Naples Bay Special Taxing District	
.5000 mills	\$ 69,700
Park Shore Units 2 & 5	
.5000 mills	\$ <u>30,600</u>
Total Revenue from Total Millage Rate	\$ <u>4,884,600</u>

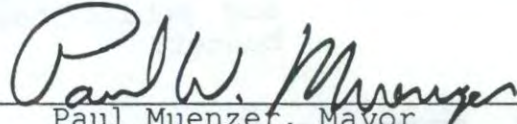
Ordinance No. 92-6748
Page Two

SECTION 6. The percentage decrease in property taxes adopted by the City Council of the City of Naples is 4.06 percent less than the rolled-back rate computed pursuant to Florida Statutes, Chapter 200.065(1).

SECTION 7. This Ordinance shall take effect October 1, 1992.

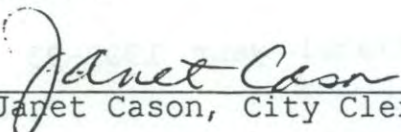
APPROVED AT FIRST READING THIS 16th DAY OF SEPTEMBER, 1992.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 30TH DAY OF SEPTEMBER, 1992.



Paul Muenzer, Mayor

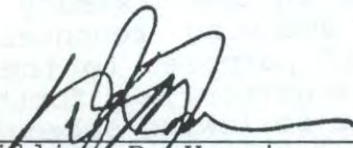
ATTEST:



Janet Cason, City Clerk

APPROVED AS TO FORM AND LEGALITY BY Maria J. Chiaro

Maria J. Chiaro, City Attorney

Prepared by: 

William P. Harrison
Director of Finance

b:wp/millagel

SPECIAL

Naples City Council
Agenda Item 3-b
For The Meeting Of 9-30-92

ORDINANCE NO. 92-6749

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 1992-93; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF NAPLES FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY AND THE UTILITY TAX FUND FOR AND DURING THE FISCAL YEAR 1992-93; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City of Naples has held a series of workshops and public hearings on the fiscal year 1992-93 budget;

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

SECTION 1. That the budget for the fiscal year 1992-93 is hereby adopted.

SECTION 2. That for the payment of expenses and obligations of the City of Naples for the fiscal year ending September 30, 1993, there is hereby appropriated out of any monies in the treasury of the City of Naples and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in the following schedule:

GENERAL FUND:

Mayor and City Council	\$ 169,685
City Attorney	238,101
City Clerk	253,943
City Manager	299,986
Human Resources	314,243
Community Development	
Administration	136,525
Building and Zoning	388,351
Planning	221,008
Natural Resources	76,612

Finance			
Administration/Accounting		419,141	
Customer Service		230,707	
Purchasing		143,962	
Fire			
Administration		397,911	
Operations		1,682,122	
Fire Prevention		150,363	
Community Services			
Administration		100,536	
Lowdermilk Park		132,011	
Parks and Parkways		1,711,494	
Recreation		827,202	
Fishing Pier		192,262	
Tennis Program		153,296	
Police			
Administration		311,688	
Criminal Investigations		807,773	
Operations		2,297,141	
Services		1,207,995	
Non-Departmental		314,100	
Contingency		107,600	
Transfers to Other Funds		522,849	
GENERAL FUND TOTAL		<u>13,808,607</u>	\$13,808,607

UTILITY TAX FUND:

Capital Improvement Program		2,726,124	
UTILITY TAX FUND TOTAL		<u>2,726,124</u>	2,726,124

SPECIAL REVENUE FUND:

Streets/Traffic Improvements		1,645,000	
Beach Parking		683,867	
Moorings Bay/Parkshore Units 2&5		71,141	
East Naples Bay		65,949	
SPECIAL REVENUE FUND TOTAL		<u>2,465,957</u>	2,465,957

DOCK ENTERPRISE FUND:

Operations		719,244	
DOCK ENTERPRISE FUND TOTAL		<u>719,244</u>	719,244

UTILITIES ENTERPRISE FUND:

Administration	561,836	
Engineering	367,926	
Water Production	2,657,937	
Water Distribution	851,457	
Wastewater Treatment	1,839,429	
Wastewater Collection	578,536	
Debt Service	2,321,443	
Transfers	2,258,106	
Capital Projects	1,841,550	
Contingency	<u>200,000</u>	
UTILITIES ENTERPRISE FUND TOTAL		13,478,220

SOLID WASTE ENTERPRISE FUND:

Administration	697,798	
Recycling	159,422	
Residential	766,236	
Horticultural	701,990	
Commercial	<u>1,006,124</u>	
SOLID WASTE ENTERPRISE FUND TOTAL		<u>3,331,570</u>

STORMWATER ENTERPRISE FUND:

Operations	<u>716,500</u>	
STORMWATER ENTERPRISE FUND TOTAL		716,500

TOTAL APPROPRIATIONS \$37,246,222

INTERGOVERNMENTAL SERVICE FUNDS:

Data Processing	191,039	
Equipment Services	1,144,673	
Utility Maintenance	1,052,538	
Risk Management	852,330	
Health Benefits	<u>1,568,100</u>	
INTERGOVERNMENTAL SERVICE FUND TOTAL		<u>\$4,808,680</u>

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

Ordinance No. 92-6749
Page Four

APPROVED AT FIRST READING THIS 16th DAY OF SEPTEMBER,
1992.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND
REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA
THIS 30th DAY OF SEPTEMBER, 1992.

Paul W. Muenzer
Paul Muenzer, Mayor

ATTEST:

Janet Cason
Janet Cason, City Clerk

APPROVED AS TO FORM AND LEGALITY BY Maria J. Chiaro
Maria J. Chiaro, City Attorney

Prepared by: William P. Harrison
William P. Harrison
Director of Finance

b:wp/budget1

General Fund

FISCAL YEAR 1993

GENERAL FUND

SUMMARY

REVENUES:

Ad Valorem Tax	\$4,594,800	
Sales Tax	1,550,000	
Fees & Licenses	756,000	
Franchise Fees	2,920,840	
Services Provided	140,000	
Recreation Revenues	702,900	
Fines & Forfeitures	447,000	
State Shared Revenues	571,700	
Transfers - Reimburse Admin.	1,826,822	
Other revenue	<u>348,545</u>	
		\$13,858,607

EXPENDITURES:

Mayor & Council	\$ 172,785	
City Attorney	238,101	
City Manager	868,172	
Finance	793,810	
Police	4,624,597	
Fire	2,230,396	
Community Development	822,496	
Community Services	3,116,801	
Non-Departmental	364,100	
Transfer - Self-Insurance	407,200	
Transfer - Data Processing	115,649	
Contingency	<u>104,500</u>	
		\$13,858,607

CASH FLOW

-0-

FISCAL YEAR 1993

GENERAL FUND

SUMMARY

REVENUES:

**FISCAL YEAR 1993
GENERAL FUND REVENUES BY SOURCE
\$13,858,607**

REVENUE SOURCE	AMOUNT
Ad Valorem Tax	4,521,800
Sales Tax	1,550,000
Fees & Licenses	1,250,000
Franchise Fees	2,850,000
Services - Police	1,500,000
Services - Fire	1,500,000
Services - Public Works	1,500,000
State Shared Revenues	571,700
Transfers - Reimburse Admin.	1,829,822
Other	388,345
Total	13,858,607

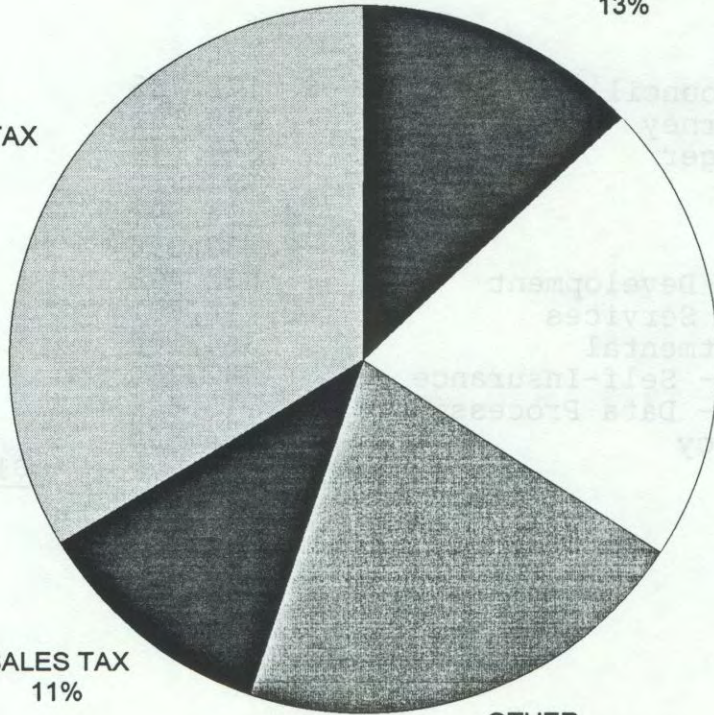
REIMBURSED
ADMINISTRATION
13%

PROPERTY TAX
34%

FRANCHISE FEES
21%

SALES TAX
11%

OTHER
21%



EXPENDITURES:

CASH FLOW

OCT 01, 1992

CITY OF NAPLES
GENERAL FUND
REVENUE DETAIL
FOR THE FISCAL YEAR 1992-93

DEPARTMENT: GENERAL FUND

	ACTUAL 1989-90	ACTUAL 1990-91	ACTUAL 5/31/92	ESTIMATED 1991-92	BUDGETED 1991-92	BASE BUDGET 1992-93	APPROVED BUDGET 1992-93
CLASSIFICATIONS:							
TAXES							
Ad Valorem Tax (1.2184 Mills)	3,534,183	3,543,167	4,533,039	4,769,900	4,769,900	4,498,400	4,594,800
Tax Penalties	2,303	3,729	2,601	3,000	5,000	3,000	3,000
Mobile Homes Tax	1,504	1,332	353	1,000	1,200	1,000	1,000
Fuel Tax Refund	15,403	14,893	12,956	18,000	15,000	18,000	18,000
Subtotals	3,553,393	3,563,121	4,548,949	4,791,900	4,791,100	4,520,400	4,616,800
FEES & LICENSES							
Occupational Licenses	186,758	194,342	147,645	190,000	190,000	190,000	190,000
Building Permits	422,405	379,478	321,157	440,000	420,000	420,000	471,500
Engineering Permits	525	2,360	1,765	2,500	1,000	2,500	2,500
Liquor and Beer Licenses	30,396	29,193	5,712	30,000	30,000	30,000	30,000
Contractors Exam	76,508	44,205	5,320	50,000	20,000	12,000	12,000
Zoning Fees	26,582	15,514	17,384	30,000	20,000	20,000	20,000
Fire Plans Review	0	0	0	0	30,000	30,000	30,000
Subtotals	743,174	665,092	498,983	742,500	711,000	704,500	756,000
FRANCHISES							
Florida Power & Light	1,622,856	1,708,269	958,188	1,750,000	1,790,000	1,850,000	1,850,000
Telephone	40,608	45,602	33,156	50,000	48,000	55,000	55,000
Palmer Cablevision	103,904	105,351	116,369	116,400	107,000	120,000	120,000
Passenger Trolleys	1,000	1,000	500	1,000	1,000	1,000	1,000
Water/Sewer - Pilot				824,100	824,100	894,840	894,840
Subtotals	1,768,368	1,860,222	1,108,213	2,741,500	2,770,100	2,920,840	2,920,840
SERVICES							
Xerox Copies	5,016	7,531	5,675	8,000	6,000	6,000	6,000
Maps & Codes	11,340	12,720	2,513	4,000	10,000	4,000	4,000
Election Fees	325	0	225	225	0	0	0
Lot Mowing	0	0	3,307	10,000	15,000	5,000	5,000
Fingerprinting, False Alarms, Reports	29,922	35,841	15,576	25,000	35,000	25,000	25,000
Security Services	0	0	66,339	100,000	100,000	100,000	100,000
Subtotals	46,603	56,092	93,635	147,225	166,000	140,000	140,000
RECREATION							
Lowdermilk Park	106,160	105,373	74,536	110,000	115,000	115,000	115,000
Tennis Courts	83,656	90,890	89,540	95,000	90,000	100,000	174,500
Tennis Court Lights	2,365	1,479	1,281	1,500	1,500	1,500	1,500
Recreation Programs	37,315	70,226	127,828	150,000	110,000	150,000	175,000
Racquetball	147	73	95	100	100	100	100
Fishing Pier	233,361	234,618	152,232	210,000	245,000	225,000	225,000
Vending Machines	10,117	9,125	6,381	10,000	9,100	10,000	10,000
Naples Landing Dock	1,270	1,850	1,260	1,800	1,300	1,800	1,800
Subtotals	474,391	513,634	453,153	578,400	572,000	603,400	702,900

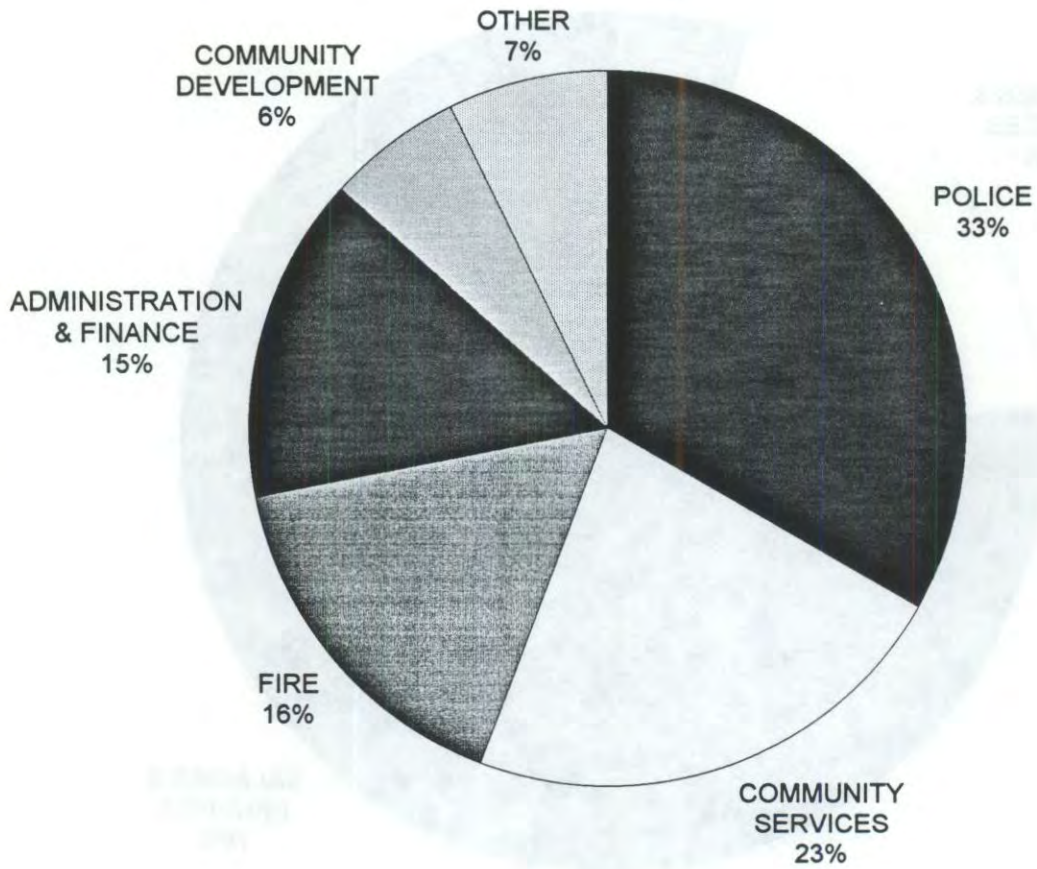
OCT 01, 1992

CITY OF NAPLES
 GENERAL FUND
 REVENUE DETAIL
 FOR THE FISCAL YEAR 1992-93

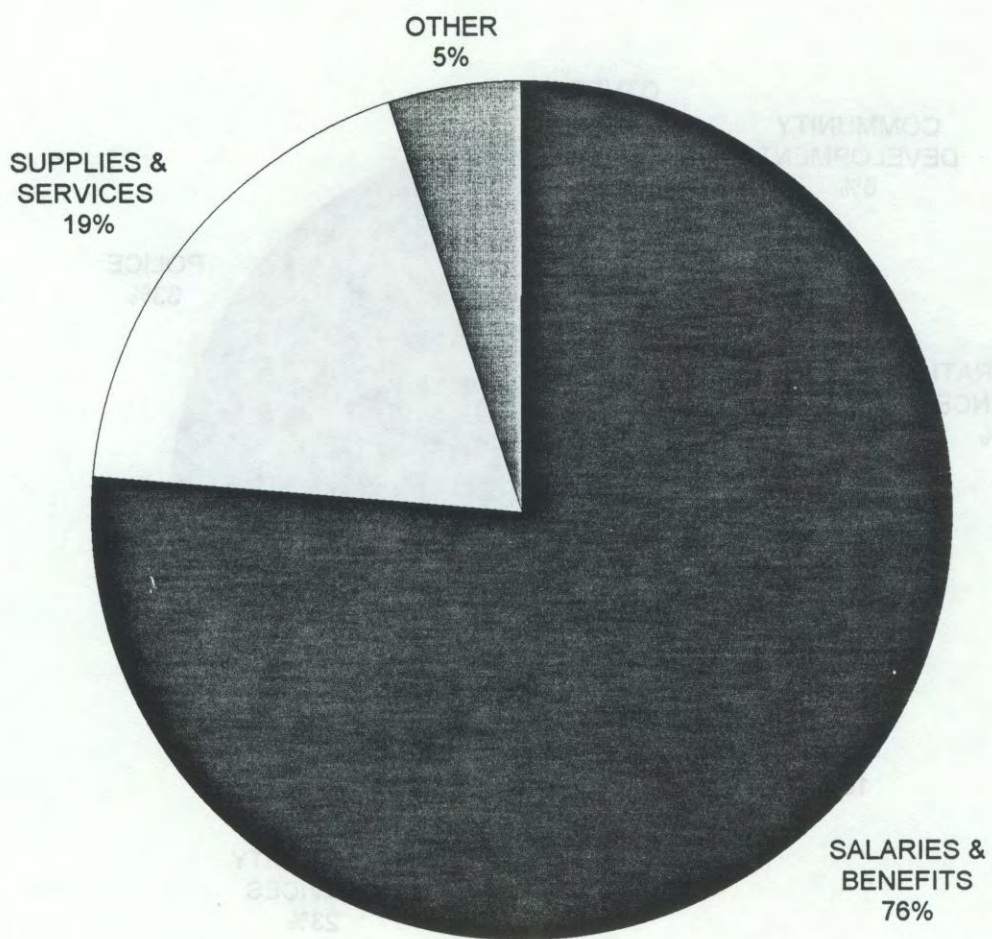
DEPARTMENT: GENERAL FUND

	ACTUAL 1989-90	ACTUAL 1990-91	ACTUAL 5/31/92	ESTIMATED 1991-92	BUDGETED 1991-92	BASE BUDGET 1992-93	APPROVED BUDGET 1992-93
FINES & FORFEITURES							
City School Crossing Fines	31,857	28,383	16,193	25,000	30,000	25,000	25,000
City Fines	31,655	46,418	29,148	45,000	50,000	45,000	45,000
Police Training	24,124	20,871	10,999	17,000	21,000	17,000	17,000
County Court Fines	421,368	405,476	229,666	360,000	410,000	360,000	360,000
Subtotals	509,004	501,148	286,006	447,000	511,000	447,000	447,000
STATE & FEDERAL SHARED REVENUE							
Cigarette Tax	329,332	323,784	186,664	320,000	320,000	290,000	290,000
State Firefighters Ed.	2,625	3,224	3,517	4,500	2,500	4,500	4,500
State Revenue Sharing	485,320	484,947	169,956	291,400	308,500	277,200	277,200
5th Cent Sales for General Use	1,510,397	1,557,203	899,583	1,550,000	1,664,000	1,550,000	1,550,000
Subtotals	2,327,674	2,369,158	1,259,720	2,165,900	2,295,000	2,121,700	2,121,700
MISCELLANEOUS							
Parking	49,860	49,420	32,669	48,000	48,000	48,000	48,000
Interest Earned	102,021	87,593	23,852	35,000	80,000	70,000	70,000
Grant Income	19,920	0	0	0	35,000	0	0
Donations	0	0	0	0	0	0	50,000
Other Income	286,036	206,147	108,723	110,000	110,008	60,000	62,290
Utility Surcharge	597,582	669,634	0	0	0	0	0
Airport Authority				93,000	93,000	96,255	96,255
Beginning Cash Balance	0	0	0	0	0	0	0
Subtotals	1,055,419	1,012,794	165,244	286,000	366,008	274,255	326,545
TRANSFERS & REIMBURSED ADMINISTRATION							
Water/Sewer - Admin				819,100	819,100	1,072,336	1,072,336
Solid Waste				182,720	182,720	192,771	192,771
Storm Water				0	0	32,100	32,100
City Dock				32,737	32,737	34,538	34,538
Beach Parking				178,000	178,000	187,790	187,790
Capital Improvement				206,300	206,300	217,647	217,647
Pensions				19,108	19,108	20,159	20,159
Self-insurances				65,859	65,859	69,481	69,481
Bay Management				0	16,125	0	0
Subtotals	862,776	900,000	1,357,768	1,503,824	1,519,949	1,826,822	1,826,822
GRAND TOTAL	11,340,802	11,441,261	9,771,671	13,404,249	13,702,157	13,558,917	13,858,607

**FISCAL YEAR 1993
GENERAL FUND
EXPENDITURES BY DEPARTMENT
\$13,858,607**



FISCAL YEAR 1993
GENERAL FUND
EXPENDITURES BY OBJECT CODE
\$13,858,607



FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 001 GENERAL FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	7,041,059	7,315,736	7,841,629	8,525,422	7,991,730
123 SALARY SAVINGS	0	0	-27,100	0	0
127 LABOR ABATEMENTS	-314,185	-264,018	0	0	0
130 OTHER SALARIES AND WAGES	387,933	390,837	383,869	396,853	389,399
132 STATE INCENTIVE PAY	2,474	2,902	2,400	0	0
140 OVERTIME	356,338	325,149	395,179	264,386	241,086
141 SPECIAL DUTY PAY	0	114,835	100,000	100,000	100,000
150 S.T.A.R. SALARIES & WAGES	8,075	3,607	0	0	0
250 EMPLOYER PAYROLL EXPENSES	1,418,664	1,565,112	1,656,882	1,770,641	1,591,704
255 PAYROLL EXPENSES ABATEMENTS	-38,756	-361	0	0	0
290 GENERAL & MERIT INCREASE	0	0	0	344,644	296,034

* PERSONAL SERVICES	8,861,602	9,453,799	10,352,859	11,401,946	10,609,953
300 OPERATING EXPENSES	81,887	66,036	85,244	69,052	84,023
305 COUNTY LANDFILL	4,036	22,565	22,320	25,000	25,000
310 PROFESSIONAL SERVICES	189,435	206,987	183,765	169,084	371,184
311 BOAT TRAFFIC STUDY	120	0	0	0	0
315 B.M.O.EXPENSE	10,698	130	0	0	0
340 OTHER CONTRACTUAL SERVICES	430,397	143,144	98,327	119,694	112,302
380 ELECTION FEES	37,664	9,358	41,000	41,000	0
385 NO OBJECT TITLE ON FILE	0	0	1,000	1,000	1,000
390 AUTO MILEAGE	3,504	8,162	15,800	15,270	16,750
400 TRAVEL AND PER DIEM	47,263	32,001	38,571	41,933	38,988
410 COMMUNICATION SERVICE	86,808	105,743	81,142	80,457	80,829
420 TRANSPORTATION	382,890	322,085	341,194	385,192	385,192
425 NO OBJECT TITLE ON FILE	36,387	61,077	68,912	83,150	50,150
430 UTILITY SERVICES	490,695	526,956	265,944	278,111	295,572
440 RENTALS AND LEASES	14,957	27,154	33,125	32,429	39,015
450 INSURANCE	162	16	65	65	65
455 NO OBJECT TITLE ON FILE	0	0	0	5,000	5,000
460 REPAIR & MAINTENANCE SERVICES	176,094	159,101	171,366	189,095	189,295
470 PRINTING & BINDING	60,263	64,392	66,057	56,820	57,140
480 SCHOOL & TRAINING	73,207	53,767	71,695	80,664	70,303
490 OTHER CURRENT CHARGES & OBLIG	152,793	149,985	220,577	211,459	49,735
491 ABATEMENTS- MATERIALS-SUPPLIES	-295,076	-241,719	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	12,070	3,976	7,505	5,285	5,285
496 NO OBJECT TITLE ON FILE	0	0	0	0	20,000
510 OFFICE SUPPLIES	33,801	36,430	42,007	52,641	50,381
512 NO OBJECT TITLE ON FILE	0	0	0	100	100
519 RESALE EXPENSE	0	0	158,970	156,914	156,914

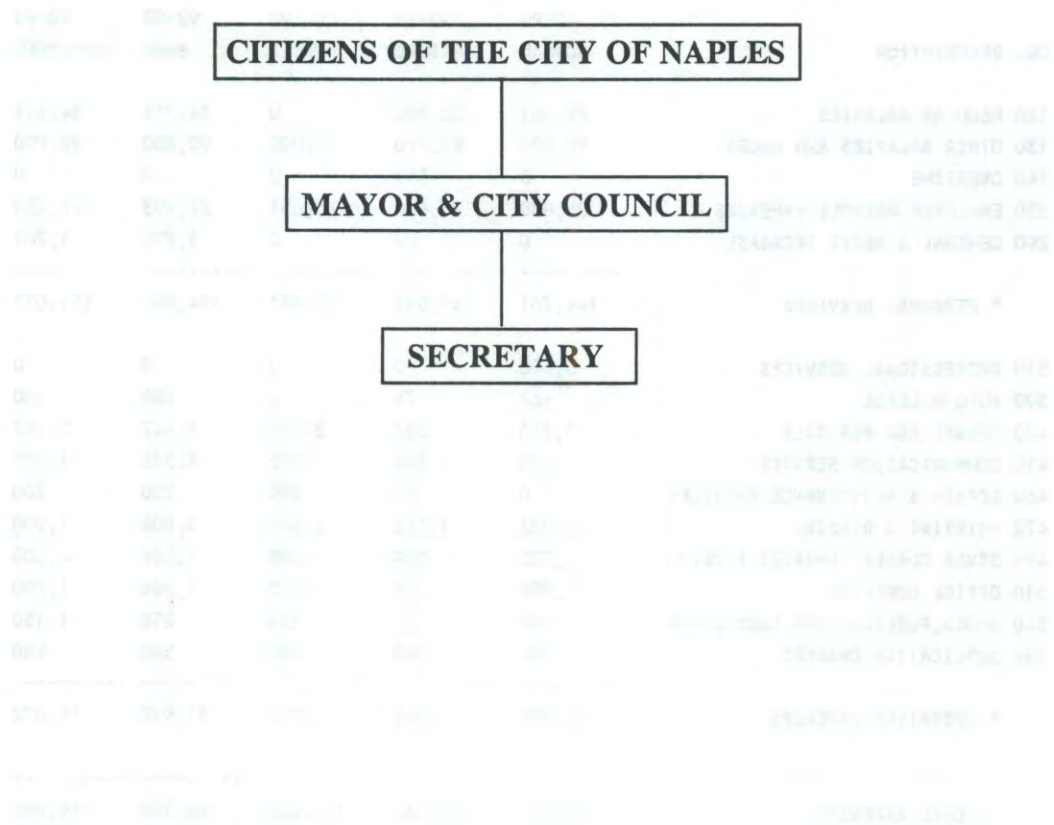
FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 001 GENERAL FUND		CONTINUED				
OBJ DESCRIPTION		89-90	90-91	91-92	92-93	92-93
		ACTUAL	ACTUAL	BUDGET	BASE	APPROVED
520 OPERATING SUPPLIES		593,257	533,740	373,572	356,963	335,420
521 REIMBURSED PROJECT REVENUE		0	2,516	100,000	85,000	85,000
540 BOOKS,PUBLICATIONS,SUBS & MEM		20,173	23,094	23,399	19,522	16,422
550 DUPLICATING CHARGES		34,917	32,422	29,966	34,360	34,110
560 SAFETY		0	2,558	675	2,040	2,040
570 HYDRANT MAINTENANCE		167	1,662	600	1,500	1,500
* OPERATING EXPENSES		2,678,569	2,353,338	2,542,798	2,598,800	2,578,715
620 BUILDINGS		15,216	2,800	6,080	0	0
630 IMPROVEMENTS OTHER THAN BLDGS		1,839	4,529	0	0	0
640 MACHINERY AND EQUIPMENT		55,586	46,600	59,117	31,290	32,290
670 VEHICLES,TRUCKS,HEAVY EQUIP		0	0	0	7,200	7,200
898 CONTINGENCY		0	0	7,176	96,100	107,600
910 TRANSFERS OUT		36,292	305,641	655,000	500,000	522,849
915 NO OBJECT TITLE ON FILE		0	191,210	0	0	0
999 COMPENSATION RESERVE		0	0	226,827	0	0
* NON-OPERATING EXPENSES		108,933	550,780	954,200	634,590	669,939
* TOTAL EXPENSES		11,649,104	12,357,917	13,849,857	14,635,336	13,858,607

MAYOR & CITY COUNCIL



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPVD BDGT
ELECTED OFFICIALS	7	7	7	7
SECRETARY	0	1	1	1

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 01 MAYOR AND CITY COUNCIL
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 511

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	29,681	33,394	0	34,813	34,813
130 OTHER SALARIES AND WAGES	90,000	89,770	90,000	90,000	90,000
140 OVERTIME	0	389	0	0	0
250 EMPLOYER PAYROLL EXPENSES	25,080	27,460	23,651	27,793	27,439
290 GENERAL & MERIT INCREASE	0	0	0	1,775	1,761

* PERSONAL SERVICES	144,761	151,013	113,651	154,381	154,013

310 PROFESSIONAL SERVICES	3,600	0	0	0	0
390 AUTO MILEAGE	462	76	0	500	500
400 TRAVEL AND PER DIEM	3,310	357	2,500	5,447	5,447
410 COMMUNICATION SERVICE	410	1,165	1,372	1,375	1,375
460 REPAIR & MAINTENANCE SERVICES	0	45	200	200	200
470 PRINTING & BINDING	10,033	1,168	5,000	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	1,375	369	1,000	1,500	4,300
510 OFFICE SUPPLIES	1,038	615	1,200	1,200	1,200
540 BOOKS,PUBLICATIONS,SUBS & MEM	380	96	250	250	1,150
550 DUPLICATING CHARGES	285	658	450	500	500

* OPERATING EXPENSES	20,893	4,549	11,972	11,972	15,672

* TOTAL EXPENSES	165,654	155,562	125,623	166,353	169,685

FISCAL YEAR 1992-93

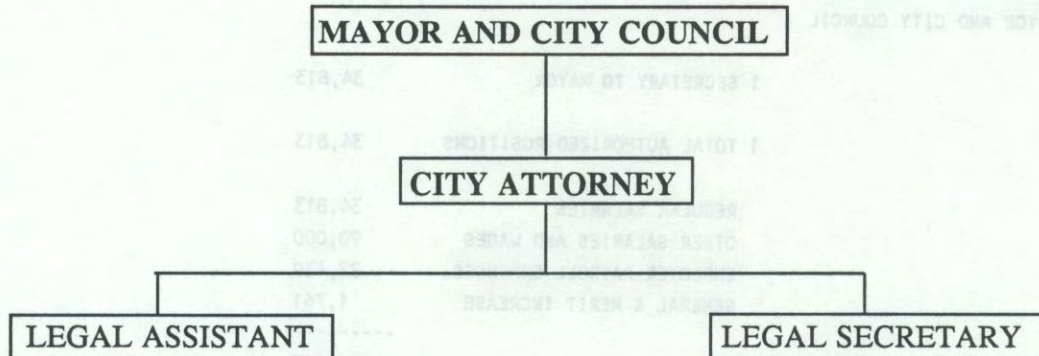
BUDGET DETAIL

FUND : 001 GENERAL FUND
DEPARTMENT : 01 MAYOR AND CITY COUNCIL
FUNCTION : 511

	# JOB TITLE	1992-93 APPROVED BUDGET
01 MAYOR AND CITY COUNCIL		
	1 SECRETARY TO MAYOR	34,813
	1 TOTAL AUTHORIZED POSITIONS	34,813
	REGULAR SALARIES	34,813
	OTHER SALARIES AND WAGES	90,000
	EMPLOYER PAYROLL EXPENSES	27,439
	GENERAL & MERIT INCREASE	1,761

		154,013

CITY ATTORNEY



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
CITY ATTORNEY	1	1	1	1
LEGAL ASSISTANT	1	1	1	1
LEGAL SECRETARY	1	1	1	1

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 02 CITY ATTORNEY
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 514

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	30,480	37,857	109,421	135,143	135,143
250 EMPLOYER PAYROLL EXPENSES	5,778	6,708	20,721	26,551	24,679
290 GENERAL & MERIT INCREASE	0	0	0	5,407	5,379

* PERSONAL SERVICES	36,258	44,565	130,142	167,101	165,201
300 OPERATING EXPENSES	0	227	2,800	2,000	2,000
310 PROFESSIONAL SERVICES	57,500	85,038	30,000	15,000	15,000
340 OTHER CONTRACTUAL SERVICES	349,978	35,092	20,000	34,200	34,200
390 AUTO MILEAGE	0	0	3,150	3,150	3,150
400 TRAVEL AND PER DIEM	7,138	2,737	3,000	5,000	5,000
410 COMMUNICATION SERVICE	720	1,255	1,700	1,700	1,700
460 REPAIR & MAINTENANCE SERVICES	494	407	500	500	500
480 SCHOOL & TRAINING	1,596	2,564	1,000	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	164	1,639	2,500	2,500	2,500
495 S.T.A.R. CHARGES & OBLIGATIONS	14	0	0	0	0
510 OFFICE SUPPLIES	926	725	850	850	850
520 OPERATING SUPPLIES	4,670	3,821	3,500	5,000	5,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,052	444	3,136	1,500	1,500
550 DUPLICATING CHARGES	197	410	400	500	500

* OPERATING EXPENSES	424,449	134,359	72,536	72,900	72,900

* TOTAL EXPENSES	460,707	178,924	202,678	240,001	238,101

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 02 CITY ATTORNEY
 FUNCTION : 514

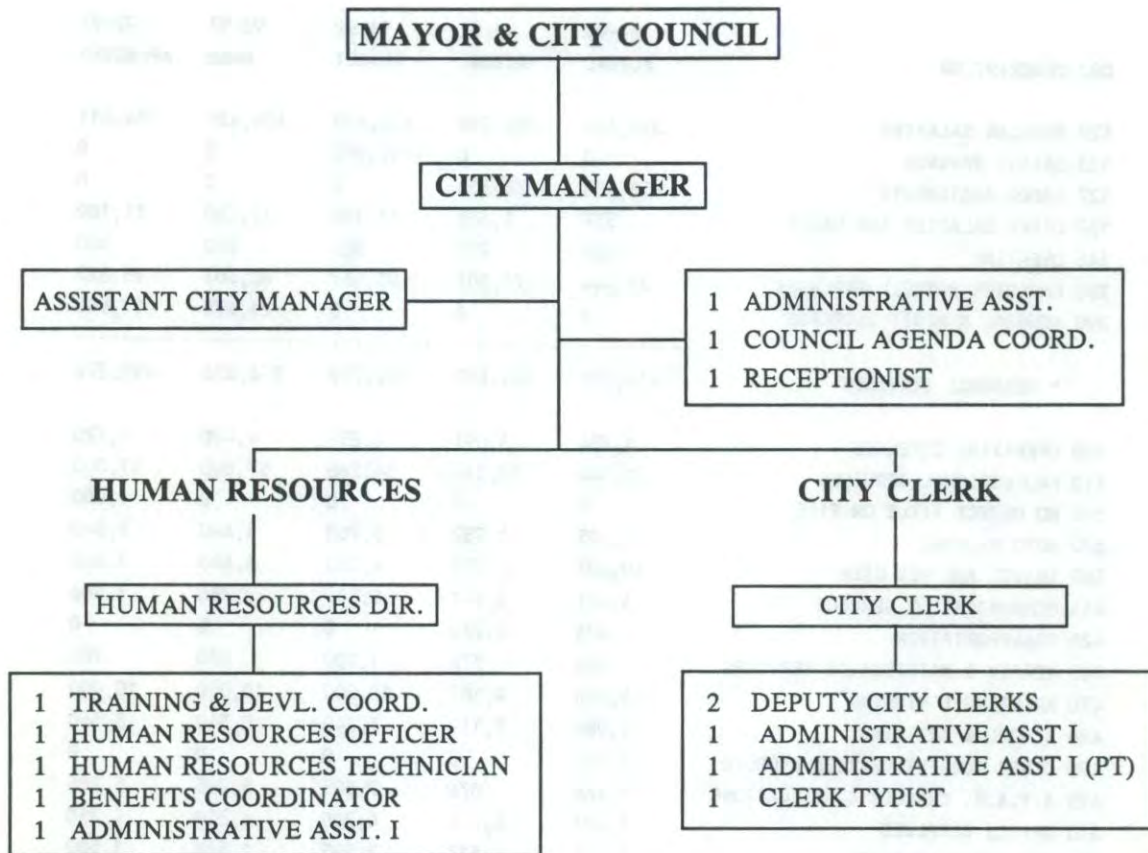
1992-93 APPROVED

#	JOB TITLE	BUDGET
02 CITY ATTORNEY		
1	CITY ATTORNEY	80,000
1	LEGAL ASSISTANT	35,096
1	LEGAL SECRETARY	20,047
3 TOTAL AUTHORIZED POSITIONS		135,143
REGULAR SALARIES		135,143
EMPLOYER PAYROLL EXPENSES		24,679
GENERAL & MERIT INCREASE		5,379

		165,201

* TOTAL EXPENSES		

CITY MANAGER



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
ADMINISTRATION	7	5	5	5
CITY CLERK	4.5	5.5	5.5	5.5
HUMAN RESOURCES	6	6	6	6

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 04 CITY MANAGER
 DIVISION : DEPARTMENT SUMMARY
 FUNCTION : 512

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	396,674	409,398	431,470	424,455	384,611
123 SALARY SAVINGS	0	0	-10,000	0	0
127 LABOR ABATEMENTS	-58,183	-26,386	0	0	0
130 OTHER SALARIES AND WAGES	537	9,653	11,100	11,100	11,100
140 OVERTIME	363	923	800	800	800
250 EMPLOYER PAYROLL EXPENSES	75,444	71,301	95,837	88,601	75,827
290 GENERAL & MERIT INCREASE	0	0	0	21,670	17,940

* PERSONAL SERVICES	414,835	464,889	529,207	546,626	490,278
300 OPERATING EXPENSES	4,734	3,091	4,237	4,020	4,720
310 PROFESSIONAL SERVICES	27,080	29,314	54,266	57,000	57,000
385 NO OBJECT TITLE ON FILE	0	0	0	0	1,000
390 AUTO MILEAGE	1,485	1,982	5,700	5,640	5,640
400 TRAVEL AND PER DIEM	10,607	3,259	4,450	3,400	3,400
410 COMMUNICATION SERVICE	3,041	6,741	9,594	7,736	7,486
420 TRANSPORTATION	4,923	3,276	0	0	0
460 REPAIR & MAINTENANCE SERVICES	908	376	1,000	800	700
470 PRINTING & BINDING	5,040	9,187	10,000	10,000	10,000
480 SCHOOL & TRAINING	4,986	3,119	3,240	8,340	8,340
490 OTHER CURRENT CHARGES & OBLIG	7,026	0	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	1,166	876	7,505	5,285	5,285
510 OFFICE SUPPLIES	3,671	5,215	4,200	4,300	4,250
520 OPERATING SUPPLIES	1,177	627	2,495	1,500	1,500
540 BOOKS,PUBLICATIONS,SUBS & MEM	2,892	3,680	2,830	1,430	1,430
550 DUPLICATING CHARGES	12,268	15,201	11,300	13,200	13,200

* OPERATING EXPENSES	91,004	85,944	120,817	122,651	123,951
640 MACHINERY AND EQUIPMENT	593	2,271	1,834	0	0

* NON-OPERATING EXPENSES	593	2,271	1,834	0	0

* TOTAL EXPENSES	506,432	553,104	651,858	669,277	614,229

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 04 CITY MANAGER
 FUNCTION : 512

1992-93 APPROVED
 BUDGET

04 CITY MANAGER - ADMIN

JOB TITLE

1	CITY MANAGER	81,000
1	ASST CITY MANAGER	63,000
1	ADMIN ASST TO CITY MGR	33,453
1	COUNCIL AGENDA COORDINATOR	21,077
1	RECEPTIONIST	17,340

20 HUMAN RESOURCES

1	HUMAN RESOURCES DIRECTOR	44,317
1	TRAINING & DEVELOPMENT COORD.	30,169
1	HUMAN RESOURCES TECHNICIAN	24,856
1	BENEFITS COORDINATOR	21,035
1	ADMINISTRATIVE ASSISTANT I	21,506
1	HUMAN RESOURCES OFFICER	26,858

11 TOTAL AUTHORIZED POSITIONS 384,611

REGULAR SALARIES	384,611
OTHER SALARIES AND WAGES	11,100
OVERTIME	800
EMPLOYER PAYROLL EXPENSES	75,827
GENERAL & MERIT INCREASE	17,940

 490,278

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 04 CITY MANAGER
 DIVISION : 04 CITY MANAGER - ADMIN
 FUNCTION : 512

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	232,447	283,514	271,025	255,714	215,870
123 SALARY SAVINGS	0	0	-10,000	0	0
127 LABOR ABATEMENTS	-20,332	-26,386	0	0	0
130 OTHER SALARIES AND WAGES	0	0	5,100	5,100	5,100
140 OVERTIME	106	600	300	300	300
250 EMPLOYER PAYROLL EXPENSES	39,685	42,369	59,244	52,610	41,686
290 GENERAL & MERIT INCREASE	0	0	0	13,053	9,409
* PERSONAL SERVICES	251,906	300,097	325,669	326,777	272,365
300 OPERATING EXPENSES	3,077	2,793	2,137	745	1,445
310 PROFESSIONAL SERVICES	0	5,387	0	0	0
385 NO OBJECT TITLE ON FILE	0	0	0	0	1,000
390 AUTO MILEAGE	405	1,400	5,200	4,700	4,700
400 TRAVEL AND PER DIEM	7,683	1,537	2,050	1,000	1,000
410 COMMUNICATION SERVICE	1,227	4,053	4,594	2,736	2,486
420 TRANSPORTATION	3,279	3,276	0	0	0
460 REPAIR & MAINTENANCE SERVICES	268	241	500	500	400
480 SCHOOL & TRAINING	3,711	1,740	1,440	5,640	5,640
495 S.T.A.R. CHARGES & OBLIGATIONS	82	28	0	0	0
510 OFFICE SUPPLIES	1,993	2,994	2,200	2,300	2,250
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,929	2,742	1,900	500	500
550 DUPLICATING CHARGES	8,295	10,948	6,300	8,200	8,200
* OPERATING EXPENSES	31,949	37,139	26,321	26,321	27,621
640 MACHINERY AND EQUIPMENT	0	699	0	0	0
* NON-OPERATING EXPENSES	0	699	0	0	0
* TOTAL EXPENSES	283,855	337,935	351,990	353,098	299,986

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 04 CITY MANAGER
 DIVISION : 20 HUMAN RESOURCES
 FUNCTION : 551

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	115,760	125,884	160,445	168,741	168,741
130 OTHER SALARIES AND WAGES	537	9,653	6,000	6,000	6,000
140 OVERTIME	257	323	500	500	500
250 EMPLOYER PAYROLL EXPENSES	25,817	28,932	36,593	35,991	34,141
290 GENERAL & MERIT INCREASE	0	0	0	8,617	8,531

* PERSONAL SERVICES	142,371	164,792	203,538	219,849	217,913

300 OPERATING EXPENSES	1,505	298	2,100	3,275	3,275
310 PROFESSIONAL SERVICES	27,080	23,927	54,266	57,000	57,000
390 AUTO MILEAGE	1,080	582	500	940	940
400 TRAVEL AND PER DIEM	1,876	1,722	2,400	2,400	2,400
410 COMMUNICATION SERVICE	1,814	2,688	5,000	5,000	5,000
460 REPAIR & MAINTENANCE SERVICES	640	135	500	300	300
470 PRINTING & BINDING	5,040	9,187	10,000	10,000	10,000
480 SCHOOL & TRAINING	1,275	1,379	1,800	2,700	2,700
490 OTHER CURRENT CHARGES & OBLIG	7,026	0	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	1,084	848	7,505	5,285	5,285
510 OFFICE SUPPLIES	1,678	2,221	2,000	2,000	2,000
520 OPERATING SUPPLIES	1,177	627	2,495	1,500	1,500
540 BOOKS,PUBLICATIONS,SUBS & MEM	789	938	930	930	930
550 DUPLICATING CHARGES	3,973	4,253	5,000	5,000	5,000

* OPERATING EXPENSES	56,037	48,805	94,496	96,330	96,330

640 MACHINERY AND EQUIPMENT	593	1,572	1,834	0	0

* NON-OPERATING EXPENSES	593	1,572	1,834	0	0

* TOTAL EXPENSES	199,001	215,169	299,868	316,179	314,243

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 03 CITY CLERK
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 510

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	73,681	90,436	111,674	113,069	150,663
130 OTHER SALARIES AND WAGES	-169	899	0	0	0
140 OVERTIME	242	4,447	2,500	2,500	2,500
250 EMPLOYER PAYROLL EXPENSES	15,479	20,177	26,461	26,679	33,163
290 GENERAL & MERIT INCREASE	0	0	0	5,773	7,617

* PERSONAL SERVICES	89,233	115,959	140,635	148,021	193,943
300 OPERATING EXPENSES	0	894	2,600	0	0
310 PROFESSIONAL SERVICES	12,616	13,437	8,000	10,000	29,000
390 AUTO MILEAGE	0	0	100	0	0
400 TRAVEL AND PER DIEM	1,312	1,098	1,400	1,400	1,400
410 COMMUNICATION SERVICE	189	1,513	1,700	1,700	1,950
460 REPAIR & MAINTENANCE SERVICES	5,123	6,167	6,000	6,000	6,100
470 PRINTING & BINDING	8,965	18,542	9,200	8,200	8,200
480 SCHOOL & TRAINING	99	532	1,050	1,500	1,500
490 OTHER CURRENT CHARGES & OBLIG	36	1,904	1,000	1,000	1,000
495 S.T.A.R. CHARGES & OBLIGATIONS	6	0	0	0	0
510 OFFICE SUPPLIES	2,195	3,513	2,500	2,700	2,750
520 OPERATING SUPPLIES	1,803	1,948	2,000	3,000	3,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	193	287	350	350	350
550 DUPLICATING CHARGES	4,254	5,086	4,700	4,750	4,750

* OPERATING EXPENSES	36,791	54,921	40,600	40,600	60,000
640 MACHINERY AND EQUIPMENT	0	1,895	2,175	0	0

* NON-OPERATING EXPENSES	0	1,895	2,175	0	0

* TOTAL EXPENSES	126,024	172,775	183,410	188,621	253,943

FISCAL YEAR 1992-93

BUDGET DETAIL

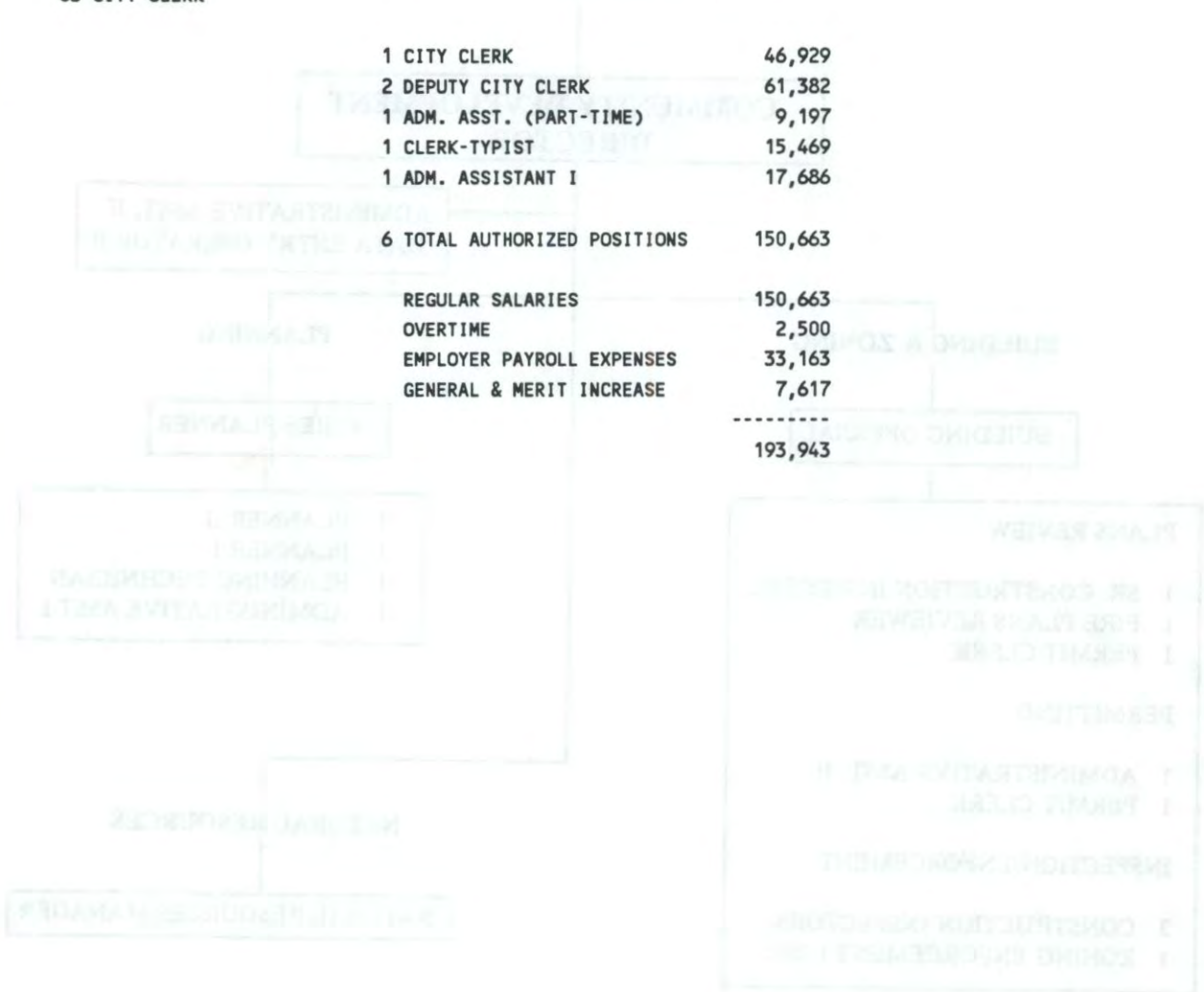
FUND : 001 GENERAL FUND
 DEPARTMENT : 03 CITY CLERK
 FUNCTION : 510

1992-93 APPROVED

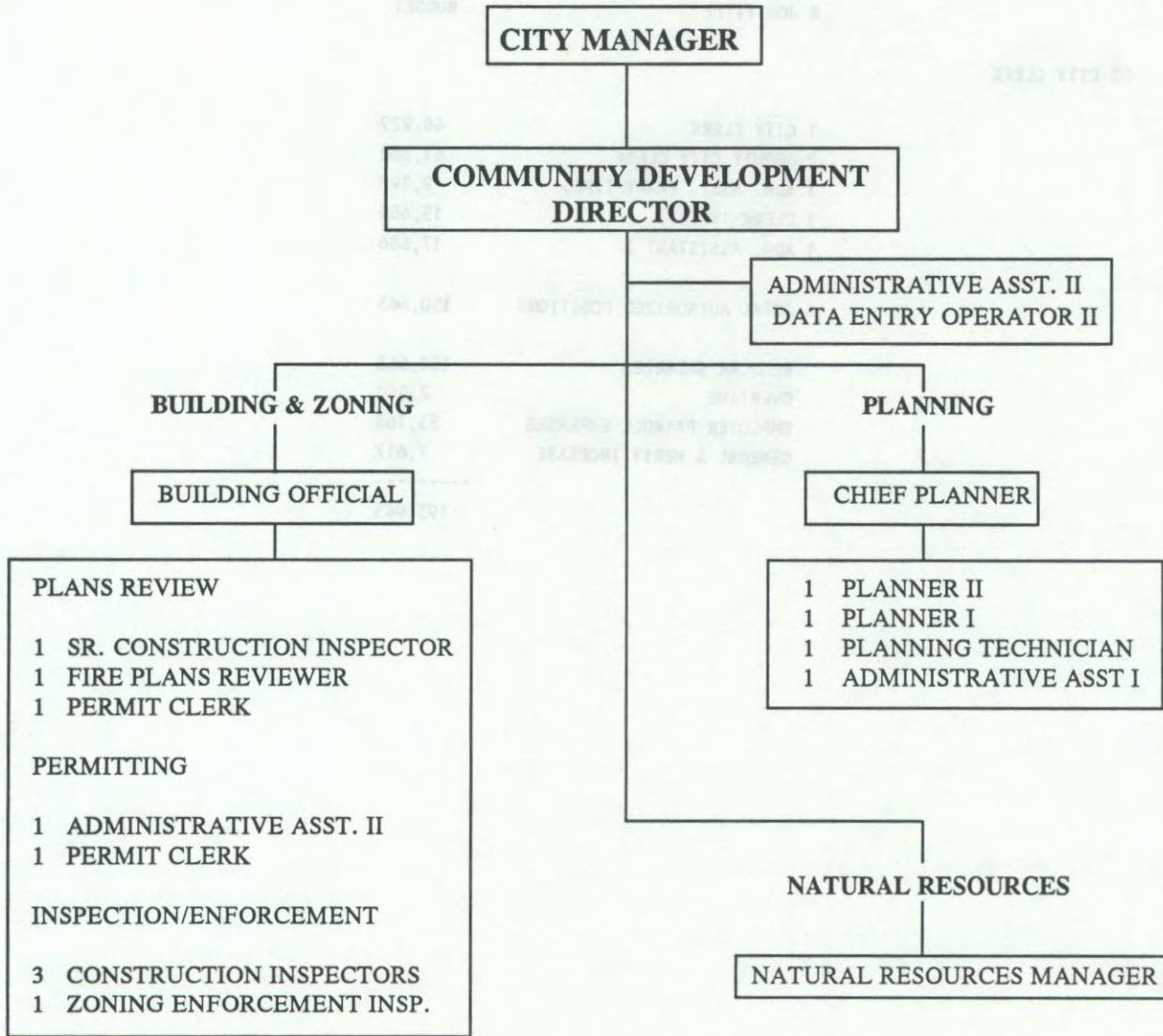
03 CITY CLERK

#	JOB TITLE	BUDGET
1	CITY CLERK	46,929
2	DEPUTY CITY CLERK	61,382
1	ADM. ASST. (PART-TIME)	9,197
1	CLERK-TYPIST	15,469
1	ADM. ASSISTANT I	17,686
6	TOTAL AUTHORIZED POSITIONS	150,663
	REGULAR SALARIES	150,663
	OVERTIME	2,500
	EMPLOYER PAYROLL EXPENSES	33,163
	GENERAL & MERIT INCREASE	7,617

		193,943



COMMUNITY DEVELOPMENT



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
ADMINISTRATION	0	3	3	3
BUILDING & ZONING	11.67	10	10	10
PLANNING	5.67	5	6	5
NATURAL RESOURCES	1.67	1	2	1
		22		

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 05 COMMUNITY DEVELOPMENT
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 524

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	414,440	529,559	556,751	585,536	576,186
130 OTHER SALARIES AND WAGES	10,756	11,624	8,000	13,000	13,000
140 OVERTIME	9,554	11,321	11,500	6,500	6,500
250 EMPLOYER PAYROLL EXPENSES	87,214	110,186	111,959	125,921	117,827
290 GENERAL & MERIT INCREASE	0	0	0	31,006	29,272

* PERSONAL SERVICES	521,964	662,690	688,210	761,963	742,785
300 OPERATING EXPENSES	1,498	2,753	9,050	11,120	11,120
310 PROFESSIONAL SERVICES	6,534	3,776	2,000	1,000	1,000
340 OTHER CONTRACTUAL SERVICES	18,004	41,599	0	0	0
390 AUTO MILEAGE	14	1,670	2,660	2,050	2,050
400 TRAVEL AND PER DIEM	7,496	6,855	9,000	7,020	7,020
410 COMMUNICATION SERVICE	1,117	7,043	9,019	8,524	8,524
420 TRANSPORTATION	5,448	6,340	4,108	4,577	4,577
425 NO OBJECT TITLE ON FILE	0	0	0	150	150
460 REPAIR & MAINTENANCE SERVICES	2,432	3,288	4,295	5,350	5,350
470 PRINTING & BINDING	8,278	6,352	14,860	10,600	10,600
480 SCHOOL & TRAINING	1,191	1,526	4,950	8,820	8,820
490 OTHER CURRENT CHARGES & OBLIG	180	150	150	150	150
495 S.T.A.R. CHARGES & OBLIGATIONS	1,090	627	0	0	0
510 OFFICE SUPPLIES	3,705	4,087	4,760	6,500	6,500
512 NO OBJECT TITLE ON FILE	0	0	0	100	100
520 OPERATING SUPPLIES	9,776	8,648	5,750	3,000	3,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,219	2,754	3,200	3,400	3,400
550 DUPLICATING CHARGES	10,084	4,163	5,450	7,350	7,350

* OPERATING EXPENSES	78,066	101,631	79,252	79,711	79,711
640 MACHINERY AND EQUIPMENT	0	1,578	2,000	0	0

* NON-OPERATING EXPENSES	0	1,578	2,000	0	0

* TOTAL EXPENSES	600,030	765,899	769,462	841,674	822,496

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 001 GENERAL FUND

1992-93	1991-92	1992-93	1991-92	1990-91	1992-93 APPROVED	DESCRIPTION
APPROVED	BASE	#	TITLE	ACTUAL	BUDGET	
05 BUILDING AND ZONING						
		1	BUILDING OFFICIAL		47,101	
		1	BLDG CONSTRUCTION INSPECTOR		32,787	
		1	SR CONSTRUCTION INSPECTOR		30,643	
		1	ZONING ENFORCEMENT INSPECTOR		27,938	
		1	ELECT. CONSTRUCTION INSPECTOR		27,832	
		1	PLBG. CONSTRUCTION INSPECTOR		27,291	
		2	PERMIT CLERK		41,585	
		1	ADMINISTRATIVE ASSISTANT II		20,773	
		1	FIRE PLANS REVIEWER		22,066	
06 PLANNING						
		1	CHIEF PLANNER		52,487	
		1	PLANNER II		31,856	
		1	PLANNER I		18,983	
		1	PLANNING TECHNICIAN		22,749	
		1	ADMINISTRATIVE ASSISTANT I		21,079	
16 ADMINISTRATION						
		1	COMMUNITY DEVELOPMENT DIRECTO		61,735	
		1	ADMINISTRATIVE ASSISTANT II		21,977	
		1	DATA ENTRY OPERATOR II		16,523	
51 NATURAL RESOURCES						
		1	NATURAL RESOURCES MANAGER		50,781	
		19	TOTAL AUTHORIZED POSITIONS		576,186	
			REGULAR SALARIES		576,186	
			OTHER SALARIES AND WAGES		13,000	
			OVERTIME		6,500	
			EMPLOYER PAYROLL EXPENSES		117,827	
			GENERAL & MERIT INCREASE		29,272	
					742,785	

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 05 COMMUNITY DEVELOPMENT
 DIVISION : 16 ADMINISTRATION
 FUNCTION : 556

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	0	0	100,235	100,235
140 OVERTIME	0	0	0	500	500
250 EMPLOYER PAYROLL EXPENSES	0	0	0	21,871	20,754
290 GENERAL & MERIT INCREASE	0	0	0	5,197	5,146

* PERSONAL SERVICES	0	0	0	127,803	126,635
300 OPERATING EXPENSES	0	0	0	840	840
390 AUTO MILEAGE	0	0	0	500	500
400 TRAVEL AND PER DIEM	0	0	0	1,420	1,420
410 COMMUNICATION SERVICE	0	0	0	1,110	1,110
425 NO OBJECT TITLE ON FILE	0	0	0	150	150
460 REPAIR & MAINTENANCE SERVICES	0	0	0	1,450	1,450
480 SCHOOL & TRAINING	0	0	0	1,120	1,120
510 OFFICE SUPPLIES	0	0	0	2,000	2,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	500	500
550 DUPLICATING CHARGES	0	0	0	800	800

* OPERATING EXPENSES	0	0	0	9,890	9,890

* TOTAL EXPENSES	0	0	0	137,693	136,525

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 05 COMMUNITY DEVELOPMENT
 DIVISION : 05 BUILDING AND ZONING
 FUNCTION : 524

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	226,261	253,351	312,326	278,016	278,016
130 OTHER SALARIES AND WAGES	3,738	3,057	6,000	8,000	8,000
140 OVERTIME	5,327	9,731	7,500	5,250	5,250
250 EMPLOYER PAYROLL EXPENSES	46,332	53,737	66,728	60,413	57,328
290 GENERAL & MERIT INCREASE	0	0	0	14,195	14,055

* PERSONAL SERVICES	281,658	319,876	392,554	365,874	362,649

300 OPERATING EXPENSES	517	651	1,050	1,375	1,375
310 PROFESSIONAL SERVICES	730	3,776	0	0	0
400 TRAVEL AND PER DIEM	2,394	2,323	2,300	3,000	3,000
410 COMMUNICATION SERVICE	216	3,072	4,100	3,700	3,700
420 TRANSPORTATION	3,624	3,900	4,108	4,577	4,577
460 REPAIR & MAINTENANCE SERVICES	1,870	2,304	2,545	2,350	2,350
470 PRINTING & BINDING	119	450	2,000	1,500	1,500
480 SCHOOL & TRAINING	414	263	2,550	3,350	3,350
490 OTHER CURRENT CHARGES & OBLIG	180	150	150	150	150
495 S.T.A.R. CHARGES & OBLIGATIONS	0	93	0	0	0
510 OFFICE SUPPLIES	1,013	1,401	1,260	1,000	1,000
520 OPERATING SUPPLIES	9,278	7,648	5,000	3,000	3,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	376	847	500	500	500
550 DUPLICATING CHARGES	1,219	83	300	1,200	1,200

* OPERATING EXPENSES	21,950	26,961	25,863	25,702	25,702

640 MACHINERY AND EQUIPMENT	0	767	500	0	0

* NON-OPERATING EXPENSES	0	767	500	0	0

* TOTAL EXPENSES	303,608	347,604	418,917	391,576	388,351

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 05 COMMUNITY DEVELOPMENT
 DIVISION : 06 PLANNING
 FUNCTION : 515

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	188,179	229,077	170,483	156,504	147,154
130 OTHER SALARIES AND WAGES	7,018	8,567	2,000	5,000	5,000
140 OVERTIME	4,227	1,590	4,000	750	750
250 EMPLOYER PAYROLL EXPENSES	40,882	46,392	35,069	32,907	29,015
290 GENERAL & MERIT INCREASE	0	0	0	8,982	7,439

* PERSONAL SERVICES	240,306	285,626	211,552	204,143	189,358
300 OPERATING EXPENSES	981	1,032	2,000	1,500	1,500
310 PROFESSIONAL SERVICES	5,804	0	0	1,000	1,000
340 OTHER CONTRACTUAL SERVICES	18,004	41,599	0	0	0
390 AUTO MILEAGE	14	1,320	2,000	1,000	1,000
400 TRAVEL AND PER DIEM	5,102	4,440	4,500	1,500	1,500
410 COMMUNICATION SERVICE	901	3,932	4,250	3,050	3,050
420 TRANSPORTATION	1,824	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	562	984	1,500	1,300	1,300
470 PRINTING & BINDING	8,159	5,902	12,500	9,000	9,000
480 SCHOOL & TRAINING	777	1,263	2,400	3,600	3,600
495 S.T.A.R. CHARGES & OBLIGATIONS	1,090	534	0	0	0
510 OFFICE SUPPLIES	2,692	2,686	3,000	3,000	3,000
520 OPERATING SUPPLIES	498	1,000	750	0	0
540 BOOKS,PUBLICATIONS,SUBS & MEM	843	1,276	2,400	1,500	1,500
550 DUPLICATING CHARGES	8,865	4,080	5,000	5,200	5,200

* OPERATING EXPENSES	56,116	70,048	40,300	31,650	31,650
640 MACHINERY AND EQUIPMENT	0	203	1,500	0	0

* NON-OPERATING EXPENSES	0	203	1,500	0	0

* TOTAL EXPENSES	296,422	355,877	253,352	235,793	221,008

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 05 COMMUNITY DEVELOPMENT
 DIVISION : 51 NATURAL RESOURCES
 FUNCTION : 537

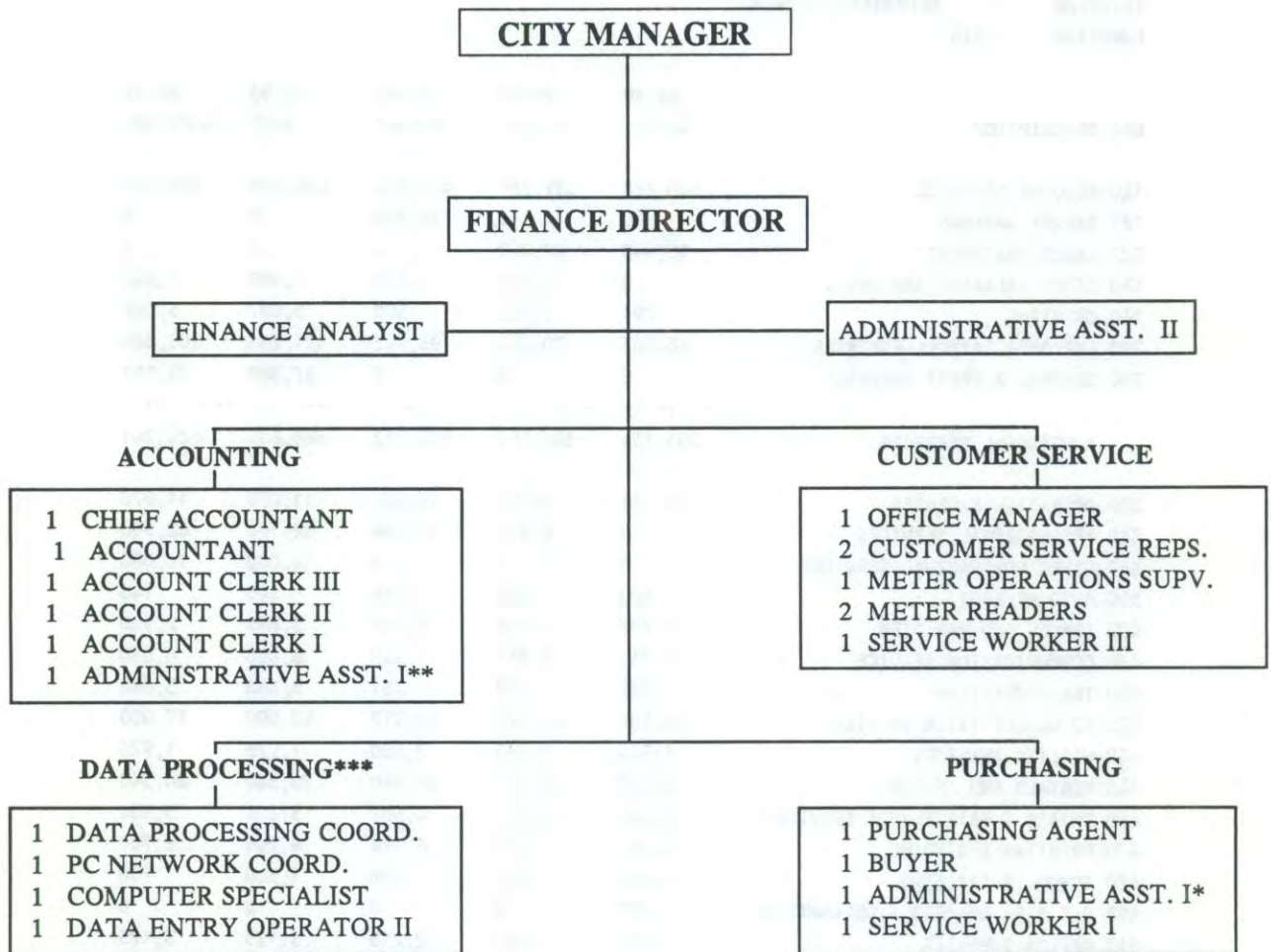
OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	47,131	73,942	50,781	50,781
250 EMPLOYER PAYROLL EXPENSES	0	10,057	10,162	10,730	10,730
290 GENERAL & MERIT INCREASE	0	0	0	2,632	2,632

* PERSONAL SERVICES	0	57,188	84,104	64,143	64,143
300 OPERATING EXPENSES	0	1,070	6,000	7,405	7,405
310 PROFESSIONAL SERVICES	0	0	2,000	0	0
390 AUTO MILEAGE	0	350	660	550	550
400 TRAVEL AND PER DIEM	0	92	2,200	1,100	1,100
410 COMMUNICATION SERVICE	0	39	669	664	664
420 TRANSPORTATION	0	2,440	0	0	0
460 REPAIR & MAINTENANCE SERVICES	0	0	250	250	250
470 PRINTING & BINDING	0	0	360	100	100
480 SCHOOL & TRAINING	0	0	0	750	750
510 OFFICE SUPPLIES	0	0	500	500	500
512 NO OBJECT TITLE ON FILE	0	0	0	100	100
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	631	300	900	900
550 DUPLICATING CHARGES	0	0	150	150	150

* OPERATING EXPENSES	0	4,622	13,089	12,469	12,469
640 MACHINERY AND EQUIPMENT	0	608	0	0	0

* NON-OPERATING EXPENSES	0	608	0	0	0

* TOTAL EXPENSES	0	62,418	97,193	76,612	76,612



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BIDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
ADMIN. & ACCOUNTING	9	9	9	9
CUSTOMER SERVICE	4	7	7	7
PURCHASING	4	4	4	4
DATA PROCESSING	4	4	4	4

*Position approved, but not funded
 **Beach Parking Special Revenue Fund
 ***Internal Service Fund

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 07 FINANCE DEPARTMENT
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 513

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	328,228	339,239	420,525	525,762	489,075
123 SALARY SAVINGS	0	0	-14,100	0	0
127 LABOR ABATEMENTS	-10,948	-27,760	0	0	0
130 OTHER SALARIES AND WAGES	0	12,085	1,000	1,000	1,000
140 OVERTIME	791	2,955	1,500	5,007	5,007
250 EMPLOYER PAYROLL EXPENSES	68,063	70,032	98,947	121,266	105,606
290 GENERAL & MERIT INCREASE	0	0	0	27,580	23,553

* PERSONAL SERVICES	386,134	396,551	507,872	680,615	624,241
300 OPERATING EXPENSES	13,441	9,773	14,634	11,870	11,870
310 PROFESSIONAL SERVICES	0	8,371	58,000	62,500	62,500
340 OTHER CONTRACTUAL SERVICES	0	0	0	14,000	14,000
390 AUTO MILEAGE	600	285	170	140	140
400 TRAVEL AND PER DIEM	3,707	4,798	5,100	5,895	2,950
410 COMMUNICATION SERVICE	1,334	4,940	5,640	6,850	6,850
420 TRANSPORTATION	782	720	761	5,848	5,848
425 NO OBJECT TITLE ON FILE	36,387	61,077	68,912	50,000	17,000
430 UTILITY SERVICES	1,544	1,460	2,000	1,925	1,925
440 RENTALS AND LEASES	12,847	20,340	20,340	20,340	20,340
460 REPAIR & MAINTENANCE SERVICES	3,047	3,766	4,582	5,804	5,804
470 PRINTING & BINDING	2,682	2,307	6,914	6,700	6,700
480 SCHOOL & TRAINING	4,803	1,027	1,300	1,500	750
495 S.T.A.R. CHARGES & OBLIGATIONS	201	0	0	0	0
510 OFFICE SUPPLIES	1,282	2,001	2,215	3,125	3,125
520 OPERATING SUPPLIES	1,357	604	700	2,392	2,392
540 BOOKS,PUBLICATIONS,SUBS & MEM	889	1,104	1,000	925	925
550 DUPLICATING CHARGES	1,732	2,293	1,870	2,950	2,950

* OPERATING EXPENSES	86,635	124,866	194,138	202,764	166,069
640 MACHINERY AND EQUIPMENT	834	2,973	1,300	3,500	3,500

* NON-OPERATING EXPENSES	834	2,973	1,300	3,500	3,500

* TOTAL EXPENSES	473,603	524,390	703,310	886,879	793,810

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 07 FINANCE DEPARTMENT
 FUNCTION : 513

	#	JOB TITLE	1992-93 APPROVED BUDGET
11 ACCOUNTING			
	1	FINANCE DIRECTOR	66,737
	1	CHIEF ACCOUNTANT	48,798
	1	ACCOUNTANT	30,912
	1	ACCOUNT CLERK III	23,528
	1	ACCOUNT CLERK II	20,776
	1	ACCOUNT CLERK I	16,064
	1	ADMINISTRATIVE ASST. II	21,773
	1	FINANCE ANALYST	27,102
12 CUSTOMER SERVICE			
	1	OFFICE MANAGER	31,740
	2	CUSTOMER SERVICE REP	33,667
	1	METER OPERATIONS SUPERVISOR	22,574
	2	METER READER	41,289
	1	SERVICE WORKER III	16,522
14 PURCHASING			
	1	PURCHASING AGENT	42,284
	1	BUYER	26,946
	1	ADMINISTRATIVE ASSISTANT	1
	1	SERVICE WORKER I	18,362
	19	TOTAL AUTHORIZED POSITIONS	489,075
		REGULAR SALARIES	489,075
		OTHER SALARIES AND WAGES	1,000
		OVERTIME	5,007
		EMPLOYER PAYROLL EXPENSES	105,606
		GENERAL & MERIT INCREASE	23,553

			624,241

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 07 FINANCE DEPARTMENT
 DIVISION : 11 ACCOUNTING
 FUNCTION : 513

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	206,469	210,046	240,630	255,690	255,690
127 LABOR ABATEMENTS	-10,948	-27,760	0	0	0
140 OVERTIME	745	2,394	1,500	1,500	1,500
250 EMPLOYER PAYROLL EXPENSES	41,415	41,203	54,003	52,049	49,998
290 GENERAL & MERIT INCREASE	0	0	0	13,800	11,753

* PERSONAL SERVICES	237,681	225,883	296,133	323,039	318,941
300 OPERATING EXPENSES	10,095	9,391	10,300	10,300	10,300
310 PROFESSIONAL SERVICES	0	8,371	58,000	62,500	62,500
340 OTHER CONTRACTUAL SERVICES	0	0	0	14,000	14,000
390 AUTO MILEAGE	600	169	0	0	0
400 TRAVEL AND PER DIEM	1,903	2,899	2,600	2,600	1,300
410 COMMUNICATION SERVICE	505	2,637	3,200	3,200	3,200
460 REPAIR & MAINTENANCE SERVICES	317	305	500	500	500
470 PRINTING & BINDING	0	0	4,180	3,300	3,300
480 SCHOOL & TRAINING	4,575	783	1,200	1,200	600
495 S.T.A.R. CHARGES & OBLIGATIONS	201	0	0	0	0
510 OFFICE SUPPLIES	612	1,152	1,365	1,400	1,400
520 OPERATING SUPPLIES	101	173	300	300	300
540 BOOKS,PUBLICATIONS,SUBS & MEM	528	699	600	600	600
550 DUPLICATING CHARGES	1,280	1,756	1,400	2,200	2,200

* OPERATING EXPENSES	20,717	28,335	83,645	102,100	100,200

* TOTAL EXPENSES	258,398	254,218	379,778	425,139	419,141

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 07 FINANCE DEPARTMENT
 DIVISION : 12 CUSTOMER SERVICE
 FUNCTION : 513

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	58,610	61,866	76,427	162,480	145,792
130 OTHER SALARIES AND WAGES	0	12,085	0	0	0
140 OVERTIME	29	561	0	3,507	3,507
250 EMPLOYER PAYROLL EXPENSES	14,400	15,603	21,371	45,038	38,140
290 GENERAL & MERIT INCREASE	0	0	0	8,287	7,372

* PERSONAL SERVICES	73,039	90,115	97,798	219,312	194,811
300 OPERATING EXPENSES	579	131	2,714	200	200
400 TRAVEL AND PER DIEM	72	0	500	700	350
410 COMMUNICATION SERVICE	35	1,047	1,040	2,300	2,300
420 TRANSPORTATION	0	0	0	5,000	5,000
425 NO OBJECT TITLE ON FILE	36,387	61,077	68,912	50,000	17,000
460 REPAIR & MAINTENANCE SERVICES	885	950	1,042	2,554	2,554
470 PRINTING & BINDING	586	574	734	1,400	1,400
480 SCHOOL & TRAINING	154	176	100	200	100
510 OFFICE SUPPLIES	295	334	300	1,200	1,200
520 OPERATING SUPPLIES	0	42	0	1,692	1,692
550 DUPLICATING CHARGES	298	436	420	600	600

* OPERATING EXPENSES	39,291	64,767	75,762	65,846	32,396
640 MACHINERY AND EQUIPMENT	834	834	0	3,500	3,500

* NON-OPERATING EXPENSES	834	834	0	3,500	3,500

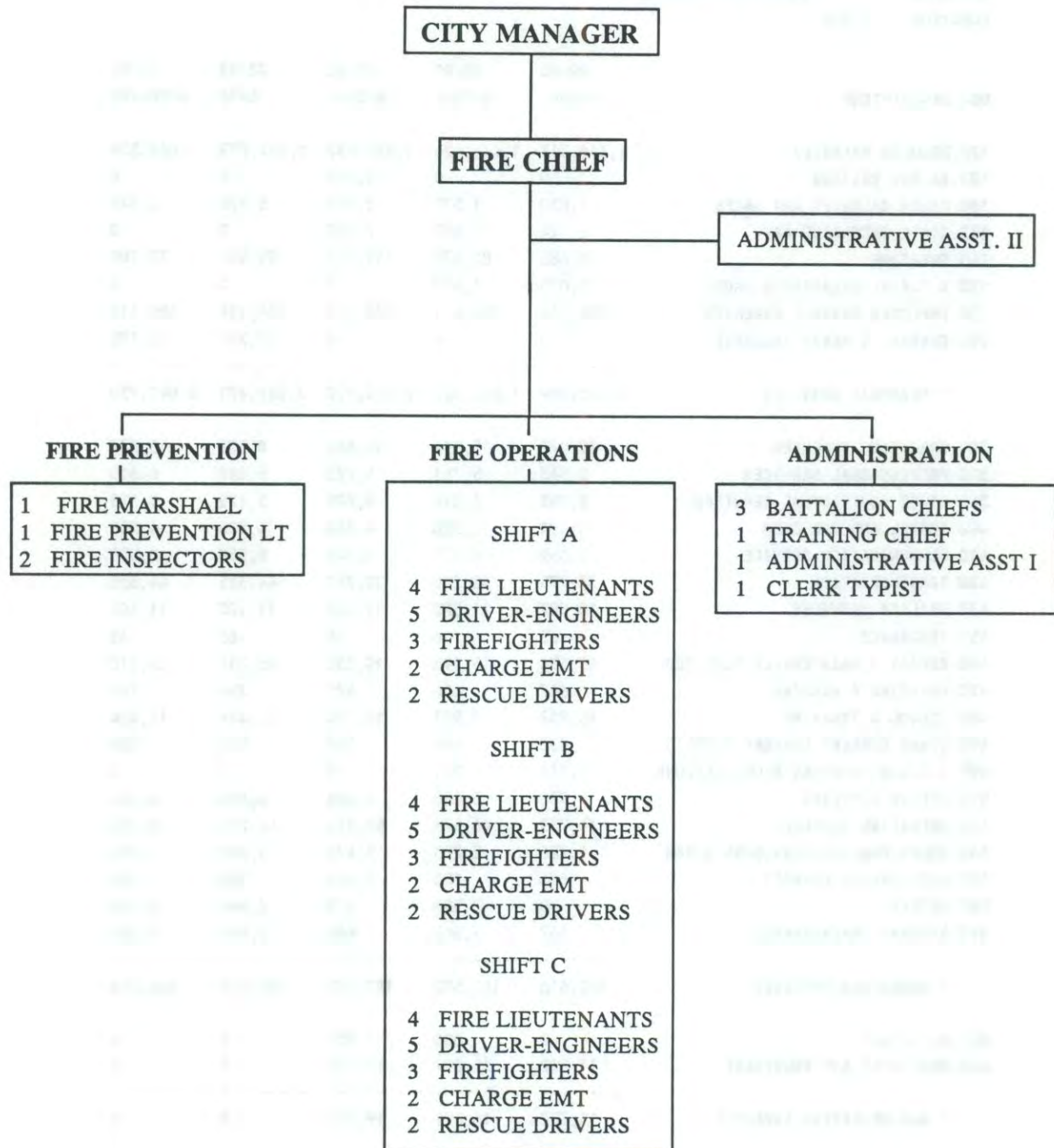
* TOTAL EXPENSES	113,164	155,716	173,560	288,658	230,707

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 07 FINANCE DEPARTMENT
 DIVISION : 14 PURCHASING
 FUNCTION : 513

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	63,149	67,327	103,468	107,592	87,593
123 SALARY SAVINGS	0	0	-14,100	0	0
130 OTHER SALARIES AND WAGES	0	0	1,000	1,000	1,000
140 OVERTIME	17	0	0	0	0
250 EMPLOYER PAYROLL EXPENSES	12,248	13,226	23,573	24,179	17,468
290 GENERAL & MERIT INCREASE	0	0	0	5,493	4,428
* PERSONAL SERVICES	75,414	80,553	113,941	138,264	110,489
300 OPERATING EXPENSES	2,767	251	1,620	1,370	1,370
390 AUTO MILEAGE	0	116	170	140	140
400 TRAVEL AND PER DIEM	1,732	1,899	2,000	2,595	1,300
410 COMMUNICATION SERVICE	794	1,256	1,400	1,350	1,350
420 TRANSPORTATION	782	720	761	848	848
430 UTILITY SERVICES	1,544	1,460	2,000	1,925	1,925
440 RENTALS AND LEASES	12,847	20,340	20,340	20,340	20,340
460 REPAIR & MAINTENANCE SERVICES	1,845	2,511	3,040	2,750	2,750
470 PRINTING & BINDING	2,096	1,733	2,000	2,000	2,000
480 SCHOOL & TRAINING	74	68	0	100	50
510 OFFICE SUPPLIES	375	515	550	525	525
520 OPERATING SUPPLIES	1,256	389	400	400	400
540 BOOKS,PUBLICATIONS,SUBS & MEM	361	405	400	325	325
550 DUPLICATING CHARGES	154	101	50	150	150
* OPERATING EXPENSES	26,627	31,764	34,731	34,818	33,473
640 MACHINERY AND EQUIPMENT	0	2,139	1,300	0	0
* NON-OPERATING EXPENSES	0	2,139	1,300	0	0
* TOTAL EXPENSES	102,041	114,456	149,972	173,082	143,962



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
ADMINISTRATION	8	8	9	8
FIRE OPERATIONS	50	48	50	48
FIRE PREVENTION	4	4	4	4

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 08 FIRE DEPARTMENT
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 522

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	1,346,313	1,471,424	1,626,537	1,767,972	1,629,309
123 SALARY SAVINGS	0	0	-3,000	0	0
130 OTHER SALARIES AND WAGES	1,030	1,570	3,970	6,370	6,370
132 STATE INCENTIVE PAY	2,474	2,902	2,400	0	0
140 OVERTIME	70,683	82,870	141,605	93,505	73,705
150 S.T.A.R. SALARIES & WAGES	8,075	3,607	0	0	0
250 EMPLOYER PAYROLL EXPENSES	226,814	304,671	307,210	304,574	280,179
290 GENERAL & MERIT INCREASE	0	0	0	67,250	52,175
* PERSONAL SERVICES	1,655,389	1,867,044	2,078,722	2,239,671	2,041,738
300 OPERATING EXPENSES	10,822	13,514	10,640	8,327	8,327
310 PROFESSIONAL SERVICES	2,563	5,753	5,725	6,610	6,610
340 OTHER CONTRACTUAL SERVICES	3,755	3,819	4,875	5,175	5,175
400 TRAVEL AND PER DIEM	3,421	2,378	4,500	4,500	4,500
410 COMMUNICATION SERVICE	5,359	9,955	7,746	8,550	8,550
420 TRANSPORTATION	33,275	38,280	39,787	44,335	44,335
430 UTILITY SERVICES	10,507	11,528	11,400	11,400	11,400
450 INSURANCE	65	16	65	65	65
460 REPAIR & MAINTENANCE SERVICES	15,534	15,118	19,330	26,210	26,210
470 PRINTING & BINDING	617	606	670	750	750
480 SCHOOL & TRAINING	13,002	7,523	13,000	11,424	11,424
490 OTHER CURRENT CHARGES & OBLIG	332	464	550	550	550
495 S.T.A.R. CHARGES & OBLIGATIONS	2,114	931	0	0	0
510 OFFICE SUPPLIES	4,938	3,628	6,503	6,400	6,400
520 OPERATING SUPPLIES	31,733	46,576	58,519	48,252	48,252
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,726	2,283	1,470	1,990	1,990
550 DUPLICATING CHARGES	686	980	1,020	580	580
560 SAFETY	0	2,558	675	2,040	2,040
570 HYDRANT MAINTENANCE	167	1,662	600	1,500	1,500
* OPERATING EXPENSES	140,616	167,572	187,075	188,658	188,658
620 BUILDINGS	0	800	1,900	0	0
640 MACHINERY AND EQUIPMENT	11,252	15,897	17,196	0	0
* NON-OPERATING EXPENSES	11,252	16,697	19,096	0	0
* TOTAL EXPENSES	1,807,257	2,051,313	2,284,893	2,428,329	2,230,396

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 08 FIRE DEPARTMENT
 FUNCTION : 522

	#	JOB TITLE	1992-93 APPROVED BUDGET
15 FIRE ADMINISTRATION			
	1	FIRE CHIEF	57,000
	1	TRAINING CHIEF	44,379
	3	BATTALION CHIEF	115,508
	1	ADMINISTRATIVE ASSISTANT II	20,479
	1	ADMINISTRATIVE ASSISTANT I	22,843
	1	CLERK TYPIST	16,382
54 FIRE OPERATIONS			
	12	FIRE LIEUTENANTS	350,856
	15	FIREFIGHTER DRIVER ENGINEERS	415,911
	6	FIREFIGHTER/EMT	141,814
	6	FIREFIGHTER RESCUE DRIVERS	131,911
	9	FIREFIGHTERS	198,426
55 FIRE PREVENTION			
	1	FIRE MARSHAL	41,428
	1	FIRE PREVENTION LIEUTENANT	27,798
	2	FIRE INSPECTOR	44,574
	60	TOTAL AUTHORIZED POSITIONS	1,629,309
		REGULAR SALARIES	1,629,309
		OTHER SALARIES AND WAGES	6,370
		OVERTIME	73,705
		EMPLOYER PAYROLL EXPENSES	280,179
		GENERAL & MERIT INCREASE	52,175

			2,041,738

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 08 FIRE DEPARTMENT
 DIVISION : 15 FIRE ADMINISTRATION
 FUNCTION : 522

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	189,668	204,866	276,946	276,591	276,591
130 OTHER SALARIES AND WAGES	430	470	3,970	3,970	3,970
132 STATE INCENTIVE PAY	926	1,160	0	0	0
140 OVERTIME	745	611	7,545	7,545	7,545
150 S.T.A.R. SALARIES & WAGES	8,075	3,607	0	0	0
250 EMPLOYER PAYROLL EXPENSES	29,044	32,903	43,512	43,043	42,565
290 GENERAL & MERIT INCREASE	0	0	0	13,687	13,660

* PERSONAL SERVICES	228,888	243,617	331,973	344,836	344,331
300 OPERATING EXPENSES	3,300	5,856	4,369	3,447	3,447
340 OTHER CONTRACTUAL SERVICES	2,198	3,819	4,875	5,175	5,175
400 TRAVEL AND PER DIEM	2,468	1,697	4,500	4,500	4,500
410 COMMUNICATION SERVICE	5,359	9,955	7,746	8,550	8,550
450 INSURANCE	65	16	65	65	65
460 REPAIR & MAINTENANCE SERVICES	6,765	5,737	9,030	9,030	9,030
470 PRINTING & BINDING	617	494	550	550	550
480 SCHOOL & TRAINING	13,002	7,523	13,000	11,424	11,424
495 S.T.A.R. CHARGES & OBLIGATIONS	2,114	931	0	0	0
510 OFFICE SUPPLIES	4,693	3,628	5,200	4,800	4,800
520 OPERATING SUPPLIES	990	974	2,419	2,419	2,419
540 BOOKS,PUBLICATIONS,SUBS & MEM	984	1,873	1,000	1,000	1,000
550 DUPLICATING CHARGES	686	980	1,020	580	580
560 SAFETY	0	2,558	675	2,040	2,040

* OPERATING EXPENSES	43,241	46,041	54,449	53,580	53,580
640 MACHINERY AND EQUIPMENT	1,885	8,817	1,496	0	0

* NON-OPERATING EXPENSES	1,885	8,817	1,496	0	0

* TOTAL EXPENSES	274,014	298,475	387,918	398,416	397,911

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 08 FIRE DEPARTMENT
 DIVISION : 54 FIRE OPERATIONS
 FUNCTION : 522

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	1,062,751	1,163,793	1,238,830	1,376,775	1,238,918
123 SALARY SAVINGS	0	0	-3,000	0	0
130 OTHER SALARIES AND WAGES	350	950	0	1,800	1,800
132 STATE INCENTIVE PAY	1,098	898	1,800	0	0
140 OVERTIME	66,220	77,131	129,560	81,460	61,660
250 EMPLOYER PAYROLL EXPENSES	183,147	252,609	241,983	240,165	216,760
290 GENERAL & MERIT INCREASE	0	0	0	48,373	33,496

* PERSONAL SERVICES	1,313,566	1,495,381	1,609,173	1,748,573	1,552,634
300 OPERATING EXPENSES	6,687	6,727	5,771	4,380	4,380
310 PROFESSIONAL SERVICES	2,563	5,753	5,725	6,610	6,610
340 OTHER CONTRACTUAL SERVICES	1,557	0	0	0	0
420 TRANSPORTATION	33,275	37,853	39,787	44,335	44,335
430 UTILITY SERVICES	10,507	11,528	11,400	11,400	11,400
460 REPAIR & MAINTENANCE SERVICES	8,671	8,801	10,000	16,880	16,880
490 OTHER CURRENT CHARGES & OBLIG	332	464	550	550	550
510 OFFICE SUPPLIES	245	0	1,303	1,600	1,600
520 OPERATING SUPPLIES	27,454	42,065	51,900	42,233	42,233
540 BOOKS,PUBLICATIONS,SUBS & MEM	21	0	0	0	0
570 HYDRANT MAINTENANCE	167	1,662	600	1,500	1,500

* OPERATING EXPENSES	91,479	114,853	127,036	129,488	129,488
620 BUILDINGS	0	800	1,900	0	0
640 MACHINERY AND EQUIPMENT	8,798	6,530	14,200	0	0

* NON-OPERATING EXPENSES	8,798	7,330	16,100	0	0

* TOTAL EXPENSES	1,413,843	1,617,564	1,752,309	1,878,061	1,682,122

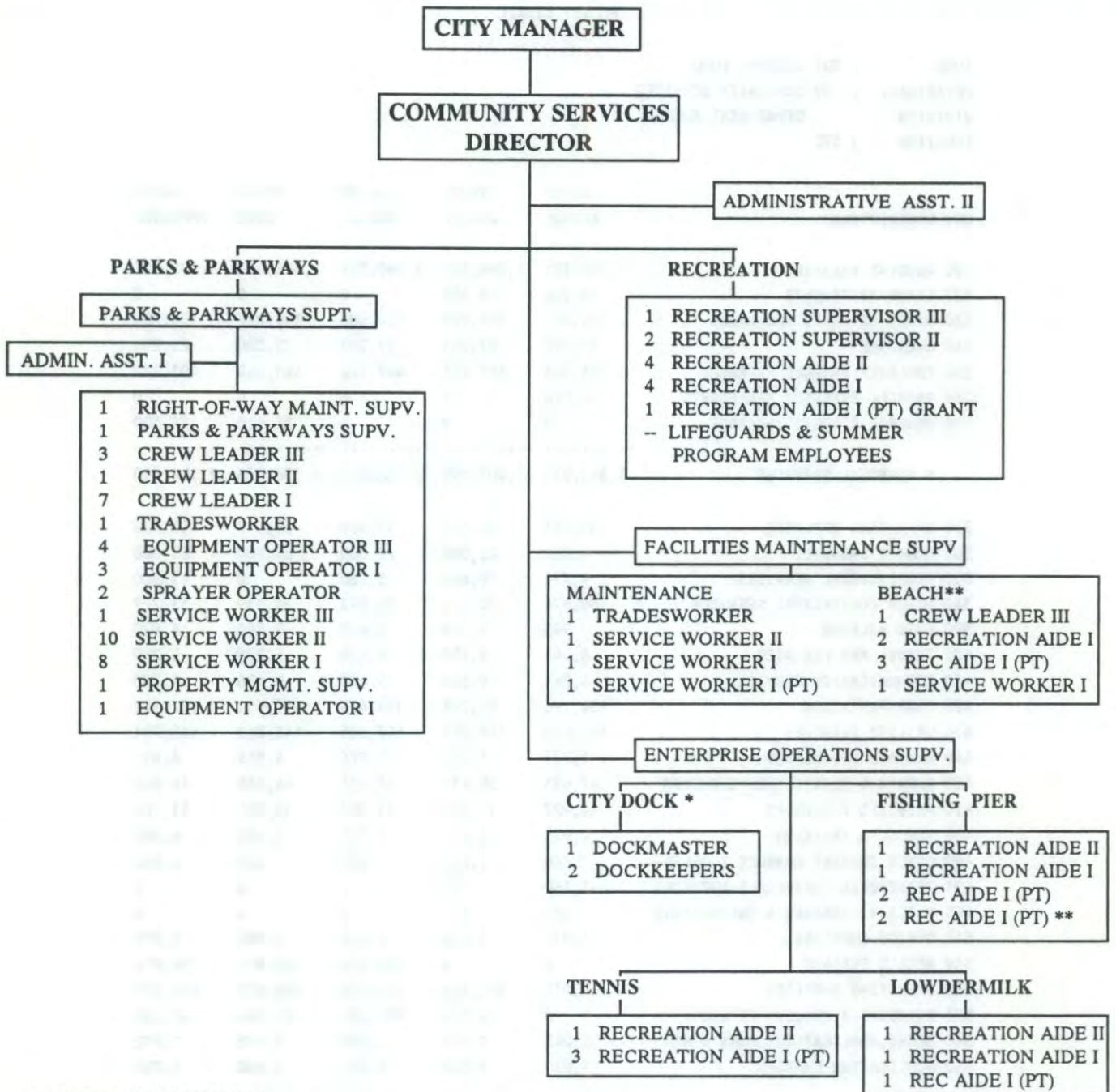
FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 08 FIRE DEPARTMENT
 DIVISION : 55 FIRE PREVENTION
 FUNCTION : 522

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	93,894	102,765	110,761	114,606	113,800
130 OTHER SALARIES AND WAGES	250	150	0	600	600
132 STATE INCENTIVE PAY	450	844	600	0	0
140 OVERTIME	3,718	5,128	4,500	4,500	4,500
250 EMPLOYER PAYROLL EXPENSES	14,623	19,159	21,715	21,366	20,854
290 GENERAL & MERIT INCREASE	0	0	0	5,190	5,019
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* PERSONAL SERVICES	112,935	128,046	137,576	146,262	144,773
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300 OPERATING EXPENSES	835	931	500	500	500
400 TRAVEL AND PER DIEM	953	681	0	0	0
420 TRANSPORTATION	0	427	0	0	0
460 REPAIR & MAINTENANCE SERVICES	98	580	300	300	300
470 PRINTING & BINDING	0	112	120	200	200
520 OPERATING SUPPLIES	3,289	3,537	4,200	3,600	3,600
540 BOOKS,PUBLICATIONS,SUBS & MEM	721	410	470	990	990
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* OPERATING EXPENSES	5,896	6,678	5,590	5,590	5,590
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640 MACHINERY AND EQUIPMENT	569	550	1,500	0	0
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* NON-OPERATING EXPENSES	569	550	1,500	0	0
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* TOTAL EXPENSES	119,400	135,274	144,666	151,852	150,363

COMMUNITY SERVICES



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BDGT	1993 DEPT REQ	1993 APPVD BDGT
ADMINISTRATION	2	2	2	2
PARKS & PARKWAYS	54	46	50	46
RECREATION	22.5	21.5	22.5	21.5
CITY DOCK	3	3	3	3
FISHING PIER	4.9	4.9	4.9	4.9
LOWDERMILK	3	3	3	3
TENNIS	2.8	2.8	2.8	2.8

*City Dock Enterprise Fund

**Beach Parking Special Revenue Fund

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 572

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	1,336,121	1,398,336	1,540,731	1,614,552	1,475,505
127 LABOR ABATEMENTS	-48,946	-29,588	0	0	0
130 OTHER SALARIES AND WAGES	174,561	151,909	130,606	149,227	156,733
140 OVERTIME	27,772	27,551	47,200	25,200	25,200
250 EMPLOYER PAYROLL EXPENSES	333,046	353,491	407,768	461,049	401,272
255 PAYROLL EXPENSES ABATEMENTS	-4,578	0	0	0	0
290 GENERAL & MERIT INCREASE	0	0	0	86,198	78,300

* PERSONAL SERVICES	1,817,976	1,901,699	2,126,305	2,336,226	2,137,010
300 OPERATING EXPENSES	33,191	24,167	31,068	28,417	43,388
305 COUNTY LANDFILL	4,036	22,565	22,320	25,000	25,000
310 PROFESSIONAL SERVICES	9,711	10,650	3,280	0	43,500
340 OTHER CONTRACTUAL SERVICES	38,574	35,541	50,393	41,119	33,727
390 AUTO MILEAGE	943	4,149	3,670	3,440	4,920
400 TRAVEL AND PER DIEM	6,441	3,758	4,500	5,229	5,229
410 COMMUNICATION SERVICE	4,743	9,502	9,660	9,426	9,798
420 TRANSPORTATION	104,176	94,293	105,493	117,551	117,551
430 UTILITY SERVICES	118,539	147,253	147,625	148,240	165,701
440 RENTALS AND LEASES	1,771	1,750	5,076	4,855	4,855
460 REPAIR & MAINTENANCE SERVICES	47,673	50,417	48,425	44,600	44,800
470 PRINTING & BINDING	14,927	15,123	11,700	10,780	11,100
480 SCHOOL & TRAINING	4,935	4,472	5,155	6,080	6,080
490 OTHER CURRENT CHARGES & OBLIG	660	1,260	300	635	4,635
491 ABATEMENTS- MATERIALS-SUPPLIES	-3,160	-27	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	863	333	0	0	0
510 OFFICE SUPPLIES	3,017	3,298	3,725	3,995	3,970
519 RESALE EXPENSE	0	0	158,970	156,914	156,914
520 OPERATING SUPPLIES	347,018	331,734	214,098	220,572	206,871
521 REIMBURSED PROJECT REVENUE	0	2,516	100,000	85,000	85,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	2,245	1,212	1,463	1,972	1,972
550 DUPLICATING CHARGES	3,630	2,898	4,276	4,030	3,780

* OPERATING EXPENSES	743,933	766,864	931,197	917,855	978,791
620 BUILDINGS	13,365	2,000	3,280	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	1,839	4,529	0	0	0
640 MACHINERY AND EQUIPMENT	24,786	14,358	10,700	0	1,000

* NON-OPERATING EXPENSES	39,990	20,887	13,980	0	1,000

* TOTAL EXPENSES	2,601,899	2,689,450	3,071,482	3,254,081	3,116,801

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 FUNCTION : 572

	#	JOB TITLE	1992-93 APPROVED BUDGET
16 ADMINISTRATION			
	1	COMMUNITY SERVICES DIRECTOR	52,000
	1	ADMINISTRATIVE ASSISTANT II	21,563
17 LOWDERMILK PARK			
	1	REC AIDE I	17,476
	1	REC AIDE II	21,233
18 FISHING PIER			
	1	REC AIDE II	18,395
	1	REC AIDE I	15,469
19 TENNIS PROGRAM			
	1	RECREATION AIDE II	22,131
46 PARKS & PARKWAYS			
	1	PARKS & PARKWAYS SUPERINTENDE	49,811
	1	RIGHT-OF-WAYS SUPERVISOR	40,212
	1	PARKS & PARKWAYS SUPERVISOR	36,988
	3	CREW LEADER III	79,982
	1	ADMINISTRATIVE ASSISTANT I	21,497
	1	PARKS/FACILITIES TRADESWORKER	25,960
	7	CREW LEADER I	133,036
	1	CREW LEADER II	20,984
	4	EQUIPMENT OPERATOR III	94,654
	4	EQUIPMENT OPERATOR I	73,168
	2	SPRAYER OPERATOR	39,742
	1	SERVICE WORKER III	18,615
	10	SERVICE WORKER II	174,428
	8	SERVICE WORKER I	120,451
	1	PROPERTY MANAGEMENT SUPERVISO	24,618
47 RECREATION			
	1	FACILITIES MAINTENANCE SUPV.	27,122
	1	RECREATION SUPERVISOR III	26,868
	2	RECREATION SUPERVISOR II	48,344
	1	PKS FACILITY TRADESWORKER	22,052
	4	RECREATION AIDE II	73,169
	4	RECREATION AIDE I	62,043
	1	REC. AIDE I P/T (GRANT)	7,510

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 FUNCTION : 572

001 GENERAL FUND
 09 COMMUNITY SERVICES
 572

1992-93 APPROVED

#	JOB TITLE	BUDGET
1	CREW LEADER (CUSTODIAL)	18,744
3	SERVICE WORKER I	48,215
1	SERVICE WORKER II	19,025
72	TOTAL AUTHORIZED POSITIONS	1,475,505
	REGULAR SALARIES	1,475,505
	OTHER SALARIES AND WAGES	156,733
	OVERTIME	25,200
	EMPLOYER PAYROLL EXPENSES	401,272
	GENERAL & MERIT INCREASE	78,300

		2,137,010

1	PROPERTY MANAGEMENT SUPERVISOR	24,418
1	RECREATION SUPERVISOR III	24,418
1	RECREATION SUPERVISOR II	24,418
1	RECREATION SUPERVISOR I	24,418
1	RECREATION AIDE I	24,418
1	RECREATION AIDE II	24,418
1	RECREATION AIDE III	24,418
1	RECREATION AIDE IV	24,418
1	RECREATION AIDE V	24,418
1	RECREATION AIDE VI	24,418
1	RECREATION AIDE VII	24,418
1	RECREATION AIDE VIII	24,418
1	RECREATION AIDE IX	24,418
1	RECREATION AIDE X	24,418
1	RECREATION AIDE XI	24,418
1	RECREATION AIDE XII	24,418
1	RECREATION AIDE XIII	24,418
1	RECREATION AIDE XIV	24,418
1	RECREATION AIDE XV	24,418
1	RECREATION AIDE XVI	24,418
1	RECREATION AIDE XVII	24,418
1	RECREATION AIDE XVIII	24,418
1	RECREATION AIDE XIX	24,418
1	RECREATION AIDE XX	24,418
1	RECREATION AIDE XXI	24,418
1	RECREATION AIDE XXII	24,418
1	RECREATION AIDE XXIII	24,418
1	RECREATION AIDE XXIV	24,418
1	RECREATION AIDE XXV	24,418
1	RECREATION AIDE XXVI	24,418
1	RECREATION AIDE XXVII	24,418
1	RECREATION AIDE XXVIII	24,418
1	RECREATION AIDE XXIX	24,418
1	RECREATION AIDE XXX	24,418

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 DIVISION : 16 ADMINISTRATION
 FUNCTION : 572

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	75,154	82,027	61,074	73,563	73,563
130 OTHER SALARIES AND WAGES	563	612	350	350	350
140 OVERTIME	12	179	0	0	0
250 EMPLOYER PAYROLL EXPENSES	14,378	14,020	15,356	15,590	15,390
290 GENERAL & MERIT INCREASE	0	0	0	3,826	3,783

* PERSONAL SERVICES	90,107	96,838	76,780	93,329	93,086
300 OPERATING EXPENSES	0	0	200	200	200
340 OTHER CONTRACTUAL SERVICES	1,165	1,298	7,400	0	0
390 AUTO MILEAGE	0	985	600	320	1,800
400 TRAVEL AND PER DIEM	2,830	1,670	1,500	1,100	1,100
410 COMMUNICATION SERVICE	403	1,197	1,000	900	900
420 TRANSPORTATION	1,083	1,008	0	0	0
460 REPAIR & MAINTENANCE SERVICES	75	384	75	75	75
470 PRINTING & BINDING	37	0	0	500	500
480 SCHOOL & TRAINING	49	69	0	500	500
495 S.T.A.R. CHARGES & OBLIGATIONS	863	333	0	0	0
510 OFFICE SUPPLIES	574	413	600	630	630
520 OPERATING SUPPLIES	117	238	0	0	0
540 BOOKS,PUBLICATIONS,SUBS & MEM	459	307	245	245	245
550 DUPLICATING CHARGES	1,271	928	750	500	500

* OPERATING EXPENSES	8,926	8,830	12,370	4,970	6,450
640 MACHINERY AND EQUIPMENT	0	627	0	0	1,000

* NON-OPERATING EXPENSES	0	627	0	0	1,000

* TOTAL EXPENSES	99,033	106,295	89,150	98,299	100,536

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 DIVISION : 17 LOWDERMILK PARK
 FUNCTION : 572

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	24,401	27,768	36,381	38,709	38,709
130 OTHER SALARIES AND WAGES	14,488	15,466	11,864	17,995	18,909
140 OVERTIME	1,311	1,789	1,038	1,038	1,038
250 EMPLOYER PAYROLL EXPENSES	7,584	8,821	13,483	13,633	13,010
290 GENERAL & MERIT INCREASE	0	0	0	2,884	2,868
<hr/>					
* PERSONAL SERVICES	47,784	53,844	62,766	74,259	74,534
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300 OPERATING EXPENSES	426	886	900	900	900
310 PROFESSIONAL SERVICES	240	180	140	0	0
340 OTHER CONTRACTUAL SERVICES	0	0	0	200	200
410 COMMUNICATION SERVICE	131	255	256	264	264
430 UTILITY SERVICES	2,474	2,982	2,281	2,600	2,600
440 RENTALS AND LEASES	0	0	0	900	900
460 REPAIR & MAINTENANCE SERVICES	484	1,925	1,200	1,200	1,200
490 OTHER CURRENT CHARGES & OBLIG	113	270	75	200	200
510 OFFICE SUPPLIES	30	59	50	100	100
519 RESALE EXPENSE	0	0	52,256	50,800	50,800
520 OPERATING SUPPLIES	48,945	38,938	806	800	313
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* OPERATING EXPENSES	52,843	45,495	57,964	57,964	57,477
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640 MACHINERY AND EQUIPMENT	396	0	0	0	0
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* NON-OPERATING EXPENSES	396	0	0	0	0
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* TOTAL EXPENSES	101,023	99,339	120,730	132,223	132,011

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 DIVISION : 18 FISHING PIER
 FUNCTION : 572

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	26,716	31,072	32,522	33,864	33,864
130 OTHER SALARIES AND WAGES	28,492	28,297	17,224	21,592	23,420
140 OVERTIME	2,023	2,566	1,036	1,036	1,036
250 EMPLOYER PAYROLL EXPENSES	12,943	13,169	16,047	16,520	15,912
290 GENERAL & MERIT INCREASE	0	0	0	2,820	2,801

* PERSONAL SERVICES	70,174	75,104	66,829	75,832	77,033
300 OPERATING EXPENSES	737	1,639	1,100	1,100	871
310 PROFESSIONAL SERVICES	240	120	140	0	0
340 OTHER CONTRACTUAL SERVICES	0	0	0	180	180
390 AUTO MILEAGE	0	0	100	50	50
410 COMMUNICATION SERVICE	0	255	256	264	264
430 UTILITY SERVICES	3,471	3,715	3,700	3,700	3,700
440 RENTALS AND LEASES	0	0	700	1,200	1,200
460 REPAIR & MAINTENANCE SERVICES	3,086	2,389	1,950	2,000	2,000
490 OTHER CURRENT CHARGES & OBLIG	113	138	225	200	200
510 OFFICE SUPPLIES	20	90	50	50	50
519 RESALE EXPENSE	0	0	106,714	106,114	106,114
520 OPERATING SUPPLIES	113,324	115,290	523	600	600

* OPERATING EXPENSES	120,991	123,636	115,458	115,458	115,229
620 BUILDINGS	0	2,000	0	0	0
640 MACHINERY AND EQUIPMENT	2,669	850	0	0	0

* NON-OPERATING EXPENSES	2,669	2,850	0	0	0

* TOTAL EXPENSES	193,834	201,590	182,287	191,290	192,262

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 DIVISION : 19 TENNIS PROGRAM
 FUNCTION : 572

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	19,895	23,777	19,766	21,031	22,131
130 OTHER SALARIES AND WAGES	27,966	26,359	25,428	33,550	31,114
140 OVERTIME	1,821	1,549	1,718	1,718	1,718
250 EMPLOYER PAYROLL EXPENSES	11,611	13,341	13,902	15,140	14,308
290 GENERAL & MERIT INCREASE	0	0	0	2,775	2,775

* PERSONAL SERVICES	61,293	65,026	60,814	74,214	72,046
300 OPERATING EXPENSES	3,192	2,268	2,116	2,100	18,500
310 PROFESSIONAL SERVICES	9,231	10,350	3,000	0	43,500
340 OTHER CONTRACTUAL SERVICES	2,585	3,420	2,740	3,192	3,200
410 COMMUNICATION SERVICE	375	510	700	528	900
430 UTILITY SERVICES	5,634	6,055	5,900	6,250	6,250
440 RENTALS AND LEASES	0	0	200	200	200
460 REPAIR & MAINTENANCE SERVICES	1,518	576	800	800	1,000
470 PRINTING & BINDING	170	60	200	280	600
490 OTHER CURRENT CHARGES & OBLIG	434	852	0	0	4,000
510 OFFICE SUPPLIES	76	66	125	155	350
520 OPERATING SUPPLIES	3,691	1,855	3,000	2,276	2,000
550 DUPLICATING CHARGES	0	0	1,000	1,000	750

* OPERATING EXPENSES	26,906	26,012	19,781	16,781	81,250

* TOTAL EXPENSES	88,199	91,038	80,595	90,995	153,296

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 DIVISION : 46 PARKS & PARKWAYS
 FUNCTION : 572

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	837,299	892,511	1,028,194	1,073,538	954,146
127 LABOR ABATEMENTS	-16,735	-276	0	0	0
130 OTHER SALARIES AND WAGES	27,249	13,428	0	0	0
140 OVERTIME	7,970	6,794	30,000	8,000	8,000
250 EMPLOYER PAYROLL EXPENSES	196,214	214,630	255,337	273,800	223,355
255 PAYROLL EXPENSES ABATEMENTS	-4,578	0	0	0	0
290 GENERAL & MERIT INCREASE	0	0	0	54,806	48,241

* PERSONAL SERVICES	1,047,419	1,127,087	1,313,531	1,410,144	1,233,742

300 OPERATING EXPENSES	21,082	16,282	18,297	18,117	16,917
305 COUNTY LANDFILL	4,036	22,565	22,320	25,000	25,000
340 OTHER CONTRACTUAL SERVICES	25,496	24,379	32,688	29,986	22,586
390 AUTO MILEAGE	0	930	1,370	1,370	1,370
400 TRAVEL AND PER DIEM	1,760	1,174	1,500	1,995	1,995
410 COMMUNICATION SERVICE	2,180	3,277	4,031	3,858	3,858
420 TRANSPORTATION	99,791	90,285	102,333	114,029	114,029
430 UTILITY SERVICES	43,951	71,121	69,690	69,690	87,151
440 RENTALS AND LEASES	193	1,212	2,976	600	600
460 REPAIR & MAINTENANCE SERVICES	16,791	16,959	19,000	15,125	15,125
480 SCHOOL & TRAINING	2,511	3,263	3,200	3,200	3,200
491 ABATEMENTS- MATERIALS-SUPPLIES	-3,160	-27	0	0	0
510 OFFICE SUPPLIES	1,099	1,424	1,600	1,660	1,440
520 OPERATING SUPPLIES	153,959	146,408	190,000	196,172	183,234
540 BOOKS,PUBLICATIONS,SUBS & MEM	663	228	718	717	717
550 DUPLICATING CHARGES	380	622	630	530	530

* OPERATING EXPENSES	370,732	400,102	470,353	482,049	477,752

620 BUILDINGS	13,365	0	3,280	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	0	32	0	0	0
640 MACHINERY AND EQUIPMENT	16,358	9,386	8,000	0	0

* NON-OPERATING EXPENSES	29,723	9,418	11,280	0	0

* TOTAL EXPENSES	1,447,874	1,536,607	1,795,164	1,892,193	1,711,494

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 09 COMMUNITY SERVICES
 DIVISION : 47 RECREATION
 FUNCTION : 572

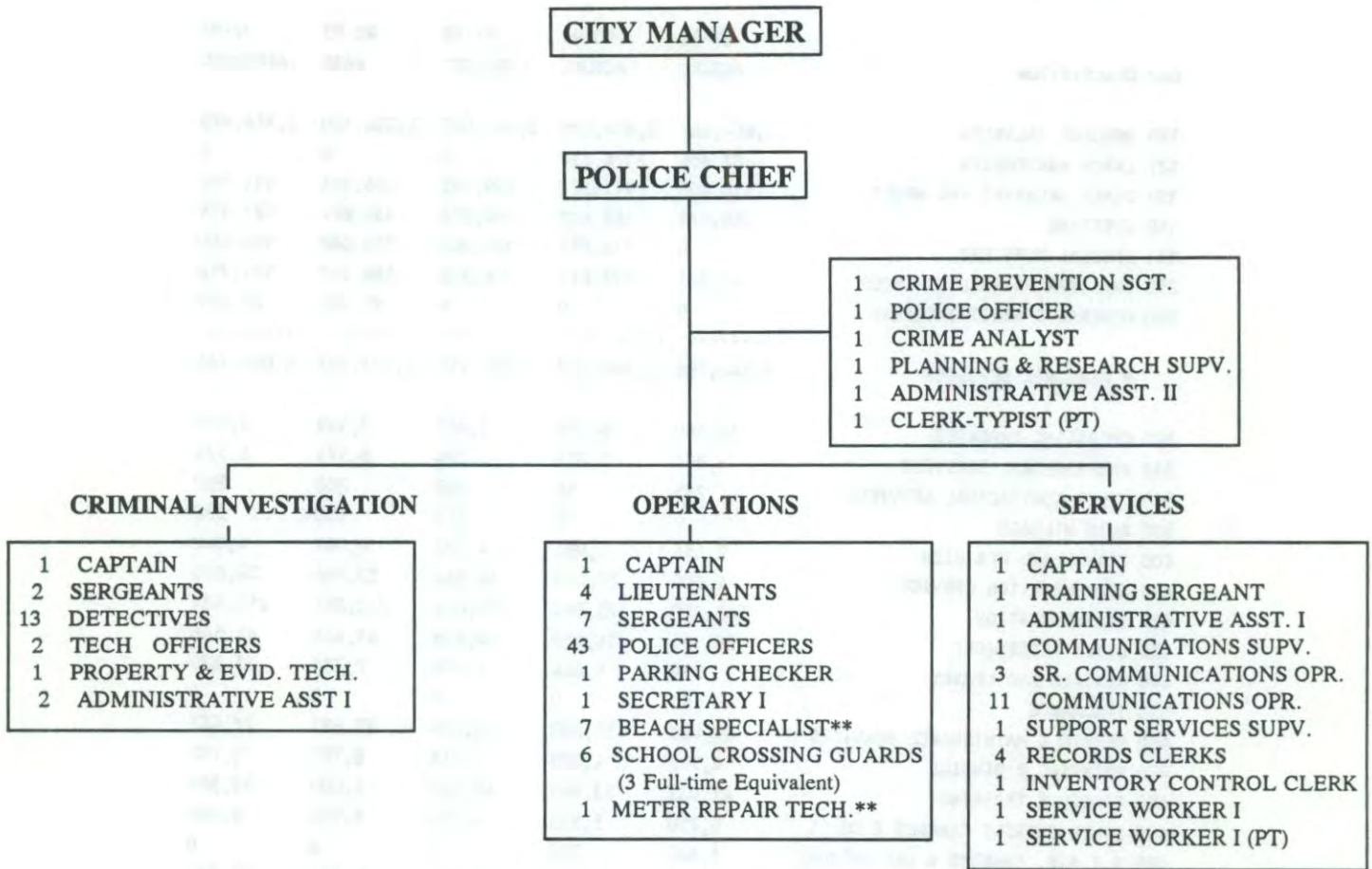
OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	352,656	341,181	362,794	373,847	353,092
127 LABOR ABATEMENTS	-32,211	-29,312	0	0	0
130 OTHER SALARIES AND WAGES	75,803	67,747	75,740	75,740	82,940
140 OVERTIME	14,635	14,674	13,408	13,408	13,408
250 EMPLOYER PAYROLL EXPENSES	90,316	89,510	93,643	126,366	119,297
290 GENERAL & MERIT INCREASE	0	0	0	19,087	17,832

* PERSONAL SERVICES	501,199	483,800	545,585	608,448	586,569
300 OPERATING EXPENSES	7,754	3,092	8,455	6,000	6,000
340 OTHER CONTRACTUAL SERVICES	9,328	6,444	7,565	7,561	7,561
390 AUTO MILEAGE	943	2,234	1,600	1,700	1,700
400 TRAVEL AND PER DIEM	1,851	914	1,500	2,134	2,134
410 COMMUNICATION SERVICE	1,654	4,008	3,417	3,612	3,612
420 TRANSPORTATION	3,302	3,000	3,160	3,522	3,522
430 UTILITY SERVICES	63,009	63,380	66,054	66,000	66,000
440 RENTALS AND LEASES	1,578	538	1,200	1,955	1,955
460 REPAIR & MAINTENANCE SERVICES	25,719	28,184	25,400	25,400	25,400
470 PRINTING & BINDING	14,720	15,063	11,500	10,000	10,000
480 SCHOOL & TRAINING	2,375	1,140	1,955	2,380	2,380
490 OTHER CURRENT CHARGES & OBLIG	0	0	0	235	235
510 OFFICE SUPPLIES	1,218	1,246	1,300	1,400	1,400
520 OPERATING SUPPLIES	26,982	29,005	19,769	20,724	20,724
521 REIMBURSED PROJECT REVENUE	0	2,516	100,000	85,000	85,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,123	677	500	1,010	1,010
550 DUPLICATING CHARGES	1,979	1,348	1,896	2,000	2,000

* OPERATING EXPENSES	163,535	162,789	255,271	240,633	240,633
630 IMPROVEMENTS OTHER THAN BLDGS	1,839	4,497	0	0	0
640 MACHINERY AND EQUIPMENT	5,363	3,495	2,700	0	0

* NON-OPERATING EXPENSES	7,202	7,992	2,700	0	0

* TOTAL EXPENSES	671,936	654,581	803,556	849,081	827,202



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
ADMINISTRATION	6.5	6.5	6.5	6.5
CRIMINAL INVEST.	22	21	21	21
POLICE OPERATIONS	71	65	67	68
POLICE SERVICES	30	25.5	26.5	25.5

** Beach Parking Special Revenue Fund

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 11 POLICE DEPARTMENT
 DIVISION : DEPARTMENT SUMMARY
 FUNCTION : 521

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	2,604,687	2,886,590	3,044,520	3,324,120	3,116,425
127 LABOR ABATEMENTS	-81,404	-178,830	0	0	0
130 OTHER SALARIES AND WAGES	110,003	113,327	139,193	126,156	111,196
140 OVERTIME	240,121	189,888	190,074	130,874	127,374
141 SPECIAL DUTY PAY	0	114,835	100,000	100,000	100,000
250 EMPLOYER PAYROLL EXPENSES	473,381	573,817	564,328	588,207	525,712
290 GENERAL & MERIT INCREASE	0	0	0	97,985	80,037

* PERSONAL SERVICES	3,346,788	3,699,627	4,038,115	4,367,342	4,060,744

300 OPERATING EXPENSES	13,369	8,998	9,615	2,598	2,598
310 PROFESSIONAL SERVICES	4,881	5,815	6,094	6,574	6,574
340 OTHER CONTRACTUAL SERVICES	215	56	200	200	200
390 AUTO MILEAGE	0	0	350	350	350
400 TRAVEL AND PER DIEM	2,456	1,986	4,121	4,042	4,042
410 COMMUNICATION SERVICE	9,600	34,053	32,264	32,096	32,096
420 TRANSPORTATION	163,450	173,860	191,045	212,881	212,881
430 UTILITY SERVICES	39,165	36,089	38,996	41,546	41,546
440 RENTALS AND LEASES	339	5,064	7,709	7,234	13,820
450 INSURANCE	97	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	60,920	55,888	66,234	77,631	77,631
470 PRINTING & BINDING	4,557	4,883	7,713	8,790	8,790
480 SCHOOL & TRAINING	41,033	33,004	42,000	42,000	32,389
490 OTHER CURRENT CHARGES & OBLIG	5,750	5,535	6,150	5,000	5,000
495 S.T.A.R. CHARGES & OBLIGATIONS	1,660	708	0	0	0
510 OFFICE SUPPLIES	11,907	13,096	16,054	23,571	21,336
520 OPERATING SUPPLIES	91,807	62,191	86,510	73,247	65,405
540 BOOKS,PUBLICATIONS,SUBS & MEM	3,109	3,144	3,673	3,705	3,705
550 DUPLICATING CHARGES	277	733	500	500	500

* OPERATING EXPENSES	454,592	445,103	519,228	541,965	528,863

620 BUILDINGS	1,851	0	900	0	0
640 MACHINERY AND EQUIPMENT	12,413	6,978	22,171	27,790	27,790
670 VEHICLES	0	0	0	7,200	7,200

* NON-OPERATING EXPENSES	14,264	6,978	23,071	34,990	34,990

* TOTAL EXPENSES	3,815,644	4,151,708	4,580,414	4,944,297	4,624,597

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 11 POLICE DEPARTMENT
 FUNCTION : 521

	# JOB TITLE	1992-93 APPROVED BUDGET
21 POLICE ADMINISTRATION		
	1 CHIEF OF POLICE	67,109
	1 PLANNING/RESEARCH SUPERVISOR	33,825
	1 ADMINISTRATIVE ASST. II	25,784
	1 CRIME PREVENTION SERGEANT	34,370
	1 CRIME ANALYST	25,494
	1 POLICE OFFICER	25,352
48 POL-CRIMINAL INVESTIGATION		
	1 CAPTAIN	49,191
	2 ADMINISTRATIVE ASST. I	38,399
	1 PROPERTY & EVIDENCE TECH	24,109
	2 SERGEANTS	66,416
	15 POLICE OFFICERS	440,732
49 POLICE OPERATIONS		
	1 POLICE CAPTAIN	48,984
	1 ADMINISTRATIVE ASSISTANT I	19,363
	4 LIEUTENANTS	159,075
	7 SERGEANTS	250,559
	43 POLICE OFFICERS	1,218,626
	1 PARKING CHECKER	19,917
50 POLICE SERVICES		
	1 POLICE CAPTAIN	52,304
	1 POLICE SERGEANT	38,329
	1 ADM ASST I	19,594
	1 SUPPORT SERVICES SUPERVISOR	31,039
	1 INVENTORY CONTROL CLERK	20,068
	1 SERVICE WORKER I	17,629
	4 RECORDS CLERK	74,858
	1 COMMUNICATIONS SUPERVISOR	29,625
	3 SR COMMUNICATIONS OPERATOR	65,327
	11 COMMUNICATIONS OPERATORS	220,347
	109 TOTAL AUTHORIZED POSITIONS	3,116,425
	REGULAR SALARIES	3,116,425
	OTHER SALARIES AND WAGES	111,196
	OVERTIME	127,374
	SPECIAL DUTY PAY	100,000
	EMPLOYER PAYROLL EXPENSES	525,712
	GENERAL & MERIT INCREASE	80,037

		4,060,744

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 11 POLICE DEPARTMENT
 DIVISION : 21 POLICE ADMINISTRATION
 FUNCTION : 521

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	118,653	156,609	223,334	226,869	211,934
130 OTHER SALARIES AND WAGES	8,645	2,400	9,959	9,959	9,959
140 OVERTIME	112	201	0	0	0
250 EMPLOYER PAYROLL EXPENSES	19,591	26,443	34,272	43,080	34,678
290 GENERAL & MERIT INCREASE	0	0	0	10,387	8,464

* PERSONAL SERVICES	147,001	185,653	267,565	290,295	265,035
300 OPERATING EXPENSES	38	0	0	0	0
310 PROFESSIONAL SERVICES	2,474	0	80	80	80
400 TRAVEL AND PER DIEM	313	377	0	0	0
410 COMMUNICATION SERVICE	-2	858	0	0	0
450 INSURANCE	97	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	95	0	870	27,800	27,800
470 PRINTING & BINDING	1,929	921	1,500	4,100	4,100
480 SCHOOL & TRAINING	41,033	31,714	0	0	0
490 OTHER CURRENT CHARGES & OBLIG	1,241	1,293	1,500	1,500	1,500
495 S.T.A.R. CHARGES & OBLIGATIONS	1,660	708	0	0	0
510 OFFICE SUPPLIES	401	182	726	8,931	7,831
520 OPERATING SUPPLIES	945	951	3,000	3,395	3,395
540 BOOKS,PUBLICATIONS,SUBS & MEM	605	572	750	747	747

* OPERATING EXPENSES	50,829	37,576	8,426	46,553	45,453
640 MACHINERY AND EQUIPMENT	0	0	0	1,200	1,200

* NON-OPERATING EXPENSES	0	0	0	1,200	1,200

* TOTAL EXPENSES	197,830	223,229	275,991	338,048	311,688

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 11 POLICE DEPARTMENT
 DIVISION : 48 POL-CRIMINAL INVESTIGATION
 FUNCTION : 521

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	450,235	509,131	551,173	630,173	618,847
127 LABOR ABATEMENTS	-11,480	-13,612	0	0	0
130 OTHER SALARIES AND WAGES	22,445	22,990	24,780	24,780	24,780
140 OVERTIME	50,780	51,537	22,332	22,332	22,332
250 EMPLOYER PAYROLL EXPENSES	81,281	107,674	104,497	104,835	100,630
290 GENERAL & MERIT INCREASE	0	0	0	20,809	15,363

* PERSONAL SERVICES	593,261	677,720	702,782	802,929	781,952
300 OPERATING EXPENSES	1,397	2,028	415	847	847
310 PROFESSIONAL SERVICES	2,031	2,022	1,500	1,980	1,980
340 OTHER CONTRACTUAL SERVICES	215	56	200	200	200
400 TRAVEL AND PER DIEM	617	318	400	400	400
440 RENTALS AND LEASES	339	264	400	400	400
460 REPAIR & MAINTENANCE SERVICES	945	0	0	0	0
470 PRINTING & BINDING	480	1,729	973	250	250
490 OTHER CURRENT CHARGES & OBLIG	3,000	3,000	3,000	3,000	3,000
510 OFFICE SUPPLIES	19	487	200	0	0
520 OPERATING SUPPLIES	16,447	15,838	21,223	16,396	16,396
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,305	1,260	1,361	1,098	1,098
550 DUPLICATING CHARGES	137	381	0	0	0

* OPERATING EXPENSES	26,932	27,383	29,672	24,571	24,571
620 BUILDINGS	1,851	0	0	0	0
640 MACHINERY AND EQUIPMENT	2,420	1,206	2,165	1,250	1,250

* NON-OPERATING EXPENSES	4,271	1,206	2,165	1,250	1,250

* TOTAL EXPENSES	624,464	706,309	734,619	828,750	807,773

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 11 POLICE DEPARTMENT
 DIVISION : 49 POLICE OPERATIONS
 FUNCTION : 521

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	1,462,517	1,610,267	1,636,032	1,798,520	1,716,524
127 LABOR ABATEMENTS	-69,924	-165,218	0	0	0
130 OTHER SALARIES AND WAGES	64,747	72,458	86,901	88,215	74,575
140 OVERTIME	155,879	109,413	136,242	77,042	75,042
141 SPECIAL DUTY PAY	0	114,835	100,000	100,000	100,000
250 EMPLOYER PAYROLL EXPENSES	240,746	295,644	271,108	288,590	270,706
290 GENERAL & MERIT INCREASE	0	0	0	35,884	28,784

* PERSONAL SERVICES	1,853,965	2,037,399	2,230,283	2,388,251	2,265,631
300 OPERATING EXPENSES	5,155	5,840	8,000	1,451	1,451
310 PROFESSIONAL SERVICES	376	1,325	2,070	2,070	2,070
390 AUTO MILEAGE	0	0	350	350	350
400 TRAVEL AND PER DIEM	1,055	399	221	196	196
440 RENTALS AND LEASES	0	0	0	0	6,750
460 REPAIR & MAINTENANCE SERVICES	480	968	364	364	364
470 PRINTING & BINDING	862	969	550	250	250
510 OFFICE SUPPLIES	0	167	128	130	130
520 OPERATING SUPPLIES	23,311	11,183	8,093	6,414	6,414
540 BOOKS,PUBLICATIONS,SUBS & MEM	800	785	850	1,135	1,135

* OPERATING EXPENSES	32,039	21,636	20,626	12,360	19,110
620 BUILDINGS	0	0	900	0	0
640 MACHINERY AND EQUIPMENT	5,458	2,160	6,200	5,200	5,200
670 VEHICLES	0	0	0	7,200	7,200

* NON-OPERATING EXPENSES	5,458	2,160	7,100	12,400	12,400

* TOTAL EXPENSES	1,891,462	2,061,195	2,258,009	2,413,011	2,297,141

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 11 POLICE DEPARTMENT
 DIVISION : 50 POLICE SERVICES
 FUNCTION : 521

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	573,282	610,583	633,981	668,558	569,120
130 OTHER SALARIES AND WAGES	14,166	15,479	17,553	3,202	1,882
140 OVERTIME	33,350	28,737	31,500	31,500	30,000
250 EMPLOYER PAYROLL EXPENSES	131,763	144,056	154,451	151,702	119,698
290 GENERAL & MERIT INCREASE	0	0	0	30,905	27,426

* PERSONAL SERVICES	752,561	798,855	837,485	885,867	748,126
300 OPERATING EXPENSES	6,779	1,130	1,200	300	300
310 PROFESSIONAL SERVICES	0	2,468	2,444	2,444	2,444
400 TRAVEL AND PER DIEM	471	892	3,500	3,446	3,446
410 COMMUNICATION SERVICE	9,602	33,195	32,264	32,096	32,096
420 TRANSPORTATION	163,450	173,860	191,045	212,881	212,881
430 UTILITY SERVICES	39,165	36,089	38,996	41,546	41,546
440 RENTALS AND LEASES	0	4,800	7,309	6,834	6,670
460 REPAIR & MAINTENANCE SERVICES	59,400	54,920	65,000	49,467	49,467
470 PRINTING & BINDING	1,286	1,264	4,690	4,190	4,190
480 SCHOOL & TRAINING	0	1,290	42,000	42,000	32,389
490 OTHER CURRENT CHARGES & OBLIG	1,509	1,242	1,650	500	500
510 OFFICE SUPPLIES	11,487	12,260	15,000	14,510	13,375
520 OPERATING SUPPLIES	51,104	34,219	54,194	47,042	39,200
540 BOOKS,PUBLICATIONS,SUBS & MEM	399	527	712	725	725
550 DUPLICATING CHARGES	140	352	500	500	500

* OPERATING EXPENSES	344,792	358,508	460,504	458,481	439,729
640 MACHINERY AND EQUIPMENT	4,535	3,612	13,806	20,140	20,140

* NON-OPERATING EXPENSES	4,535	3,612	13,806	20,140	20,140

* TOTAL EXPENSES	1,101,888	1,160,975	1,311,795	1,364,488	1,207,995

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 14 NON DEPARTMENTAL
 DIVISION : DEPARTMENT SUMMARY
 FUNCTION : 519

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	19,309	23,574	0	0	0
130 OTHER SALARIES AND WAGES	1,215	0	0	0	0
140 OVERTIME	20	177	0	0	0
250 EMPLOYER PAYROLL EXPENSES	5,669	6,672	0	0	0

* PERSONAL SERVICES	26,213	30,423	0	0	0
300 OPERATING EXPENSES	1,843	2,619	600	700	0
310 PROFESSIONAL SERVICES	64,950	44,833	16,400	10,400	150,000
311 BOAT TRAFFIC STUDY	120	0	0	0	0
315 B.M.O.EXPENSE	10,698	130	0	0	0
340 OTHER CONTRACTUAL SERVICES	19,824	27,019	22,859	25,000	25,000
380 ELECTION FEES	37,664	9,358	41,000	41,000	0
385 REDEVELOPEMENT EXPENSE	0	0	1,000	1,000	0
400 TRAVEL AND PER DIEM	0	4,775	0	0	0
410 COMMUNICATION SERVICE	58,973	29,392	2,447	2,500	2,500
425 POSTAGE & FREIGHT	0	0	0	33,000	33,000
430 UTILITY SERVICES	71,155	76,137	65,923	75,000	75,000
455 AWARDS	0	0	0	5,000	5,000
460 REPAIR & MAINTENANCE SERVICES	30,288	14,165	20,800	22,000	22,000
470 PRINTING & BINDING	4,957	6,098	0	0	0
490 OTHER CURRENT CHARGES & OBLIG	136,910	138,664	208,927	200,124	31,600
491 ABATEMENTS- MATERIALS-SUPPLIES	-229,550	-241,000	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	3,587	501	0	0	0
496 ENGINEERING PROJECTS	0	0	0	0	20,000
520 OPERATING SUPPLIES	22,711	16,490	0	0	0
540 BOOKS,PUBLICATIONS,SUBS & MEM	5,150	8,010	6,027	4,000	0

* OPERATING EXPENSES	239,280	137,191	385,983	419,724	364,100
640 MACHINERY AND EQUIPMENT	3,633	650	1,741	0	0

* NON-OPERATING EXPENSES	3,633	650	1,741	0	0

* TOTAL EXPENSES	269,126	168,264	387,724	419,724	364,100

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 72 CONTINGENCY
 DIVISION DEPARTMENT SUMMARY
 FUNCTION : 582

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
898 CONTINGENCY	0	0	7,176	96,100	107,600
999 COMPENSATION RESERVE	0	0	226,827	0	0

* NON-OPERATING EXPENSES	0	0	234,003	96,100	107,600

* TOTAL EXPENSES	0	0	234,003	96,100	107,600

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 001 GENERAL FUND
 DEPARTMENT : 75 TRANSFERS - OUTS
 DIVISION : DEPARTMENT SUMMARY
 FUNCTION : 581

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
910 TRANSFERS OUT	36,292	305,641	655,000	500,000	522,849
915 RESIDUAL EQUITY TRANSFER	0	191,210	0	0	0

* NON-OPERATING EXPENSES	36,292	496,851	655,000	500,000	522,849

* TOTAL EXPENSES	36,292	496,851	655,000	500,000	522,849

Public Works

FISCAL YEAR 1993

WATER/SEWER FUND

SUMMARY

REVENUES:

OPERATING:

Water Sales	\$6,636,500
Sewer Charges	5,934,300
Tapping Fees	75,000
Connection Charges	35,000
Installation Fees	15,000
Re-Use Water	30,000
Miscellaneous	<u>30,000</u>

\$12,755,800

NON-OPERATING:

Interest Income	\$ 300,000
System Development Chgs	500,000
Transfer - Streets Fund	<u>119,300</u>

\$ 919,300

\$13,675,100

EXPENDITURES:

Administration	\$ 561,836
Engineering	367,926
Water Production	2,657,937
Water Distribution	851,457
Wastewater Treatment	1,839,429
Wastewater Collection	578,536
Debt Service	2,321,443
Transfer - General Fund	1,072,336
Transfer - Pmt in Lieu of Taxes	894,840
Transfer - Self Insurance	290,930
Capital Projects	1,841,550
Operating Contingency	100,000
Capital Contingency	100,000

\$13,478,220

CASH FLOW

\$ 196,880

Adjustments to Accrual Basis

LESS: System Development Revenue	(500,000)
ADD: Capital Projects*	1,991,550
ADD: Debt Service Principal	270,000
LESS: Depreciation	<u>(1,900,000)</u>

NET INCOME (LOSS)

\$ 58,430

*Includes capitalized engineering of \$50,000

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 420 WATER & SEWER FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	1,991,536	2,278,479	2,458,462	2,315,376	2,315,376
127 LABOR ABATEMENTS	-82,908	-52,620	0	0	0
130 OTHER SALARIES AND WAGES	0	0	9,200	8,500	8,500
140 OVERTIME	148,674	165,218	139,800	99,500	99,500
250 EMPLOYER PAYROLL EXPENSES	483,886	515,926	584,976	529,999	504,576
255 PAYROLL EXPENSES ABATEMENTS	-7,079	-1,174	0	0	0
290 GENERAL & MERIT INCREASE	0	0	0	118,345	117,085

* PERSONAL SERVICES	2,534,109	2,905,829	3,192,438	3,071,720	3,045,037
300 OPERATING EXPENSES	68,695	77,444	110,671	91,419	91,419
301 CITY ADMINISTRATION	0	0	0	3,000	3,000
305 COUNTY LANDFILL	0	18,882	9,000	9,880	9,880
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	2,950	2,950
309 BAD DEBT EXPENSE	0	31,458	0	0	0
310 PROFESSIONAL SERVICES	87,511	530,620	71,825	28,310	28,310
316 MEDICAL SERVICES	0	0	0	6,050	6,050
340 OTHER CONTRACTUAL SERVICES	17,049	34,628	130,250	62,000	62,000
390 AUTO MILEAGE	0	2,075	5,200	4,000	4,000
400 TRAVEL AND PER DIEM	2,775	4,445	8,000	9,250	9,250
410 COMMUNICATION SERVICE	13,989	21,625	21,625	20,000	20,000
411 TELEPHONE, FAX & MODEM COMMUN	0	0	0	4,500	4,500
412 RADIO COMMUNICATIONS	0	0	0	3,160	3,160
420 TRANSPORTATION	112,715	114,028	126,608	123,376	123,376
425 POSTAGE & FREIGHT	0	0	0	1,100	1,100
430 UTILITY SERVICES	1,017,034	1,029,535	1,082,450	1,058,100	1,058,100
440 RENTALS AND LEASES	2,398	3,694	2,700	2,200	2,200
442 EQUIPMENT RENTAL	0	0	0	2,900	2,900
444 VEHICLE RENTAL	0	0	0	400	400
450 INSURANCE	657,672	800,000	0	0	0
460 REPAIR & MAINTENANCE SERVICES	90,106	81,056	106,561	36,641	36,641
461 UTILITIES MAINTENANCE	832,602	813,709	888,488	1,058,521	1,058,521
462 BUILDING & GROUNDS MAINTENANCE	0	0	0	11,500	11,500
463 EQUIP MAINT CONTRACTS	0	0	0	1,100	1,100
464 EQUIPMENT MAINTENANCE	0	0	0	36,630	36,630
466 OTHER MAINTENANCE	0	0	0	4,000	4,000
470 PRINTING & BINDING	0	909	1,400	3,250	3,250
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	0	600	600
480 SCHOOL & TRAINING	3,986	5,276	7,200	11,700	11,700
481 SAFETY PROGRAM	0	0	0	850	850
490 OTHER CURRENT CHARGES & OBLIG	679,176	7,707	8,920	7,970	7,970

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 420 WATER & SEWER FUND

CONTINUED

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
491 ABATEMENTS- MATERIALS-SUPPLIES	-9,886	-9,886	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	2,131	1,033	0	650	650
510 OFFICE SUPPLIES	4,268	6,364	7,050	4,666	4,666
511 STATIONARY & PAPER PRODUCTS	0	0	0	850	850
512 OTHER OFFICE SUPPLIES	0	0	0	1,150	1,150
513 OFFICE EQUIP UNDER \$250	0	0	0	1,200	1,200
520 OPERATING SUPPLIES	263,228	276,909	221,970	89,775	89,775
522 FUEL	0	0	0	1,500	1,500
523 OIL & LUBE	0	0	0	7,750	7,750
527 UNIFORMS	0	0	0	15,796	15,796
531 OTHER CLOTHING	0	0	0	10,100	10,100
534 REPAIRS - ROADS	0	0	0	19,000	19,000
535 JANITORIAL SUPPLIES	0	0	0	3,200	3,200
540 BOOKS,PUBLICATIONS,SUBS & MEM	2,192	5,580	3,600	5,100	5,100
550 DUPLICATING CHARGES	-28	1,366	5,000	6,400	6,400
560 SAFETY	0	0	0	11,500	11,500
580 CHEMICALS	917,241	883,511	972,000	1,028,090	1,028,090
590 DEPRECIATION	1,817,601	1,878,077	0	0	0

* OPERATING EXPENSES	6,582,455	6,620,045	3,790,518	3,812,084	3,812,084
620 BUILDINGS	0	0	5,300	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	1,015,943	1,753,850	1,753,850
640 MACHINERY AND EQUIPMENT	0	0	59,500	80,700	80,700
647 COMPUTER SOFTWARE	0	0	0	500	500
648 FURNITURES & FIXTURES	0	0	0	6,500	6,500
700 DEBT SERVICE	1,984,563	2,221,538	2,547,200	2,321,443	2,321,443
703 AMORTIZED BOND SALE EXPENSE	67,092	94,606	0	0	0
705 EXTRAORDINARY LOSS ON DEBT EXT	0	1,207,604	0	0	0
898 CONTINGENCY	0	0	0	100,000	100,000
899 CAPITAL CONTINGENCY	0	0	0	100,000	100,000
910 TRANSFERS OUT	0	689,574	1,993,194	2,258,106	2,258,106
915 RESIDUAL EQUITY TRANSFER	0	13,530	0	0	0
952 LOSS ON SALES	1,881	1,881	0	0	0
999 COMPENSATION RESERVE	0	0	58,845	0	0

* NON-OPERATING EXPENSES	2,053,536	4,228,733	5,679,982	6,621,099	6,621,099

* TOTAL EXPENSES	11,170,100	13,754,607	12,662,938	13,504,903	13,478,220

CIP PROJECTS - PUBLIC WORKS

DATE OCTOBER 15, 1992

TIME 2:50 P.M.

CIP.. DEPT DV PROJECT.....

DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1993 1994 1995 1996 1997

PROJ NO. DESCRIPTION

PUBLIC WORKS-WATER PRODUCTION

93104 20	1 VACUUM FILTERS PARTS	9300		9500		9700		28500
93108 20	1 OVERHAUL/MAINTENANCE OF LIME SLAKERS	4000	54000	54000	4000	4000		120000
93111 20	1 WELL HEAD PROTECTION	20000	30000	30000	30000	30000		140000
93112 20	1 MAINTENANCE ON VACUUM FILTERS	3000	3000	3000	3000	3000		15000
93113 20	1 PUBLIC WORKS COMPUTER NETWORK	4650						4650
94103 20	1 SPARE COMPRESSOR HEAD		3000					3000
94104 20	1 HIGH SERVICE SPARE		25000					25000
94105 20	1 WATER PLANT MANAGEMENT SOFTWARE		8250					8250
94107 20	1 16 YARD DUMP TRUCK		69000					69000
94115 20	1 LAWN MOWER		4000					4000
94123 20	1 UPGRADE OF MOTOR CONTROL CENTER		125000	125000				250000
95102 20	1 RIGHT ANGLE DRIVE			25000				25000
95107 20	1 WATER PLANT VEHICLES			11000				11000
	* EQUIPMENT TOTAL	40950	321250	257500	37000	46700		703400
93100 20	1 WATER MASTER PLAN	75000						75000
93102 20	1 WELL REDEVELOPMENT	47500	47500	47500	47500	47500		237500
93106 20	1 MAINTENANCE ON WATER STORAGE TANKS	5000	30000	5000	5000	5000		50000
93107 20	1 PERIODIC MAINTENANCE OF PLANT FILTERS	34715	34715	34715	34715	34715		173575
93109 20	1 MAINTENANCE ON ACCELERATORS	7500	7500	7500	7500	7500		37500
93114 20	1 MISCELLANEOUS WATER PLANT IMPROVEMENTS	9000	9500	10000	10000	10000		48500
95101 20	1 PLANT MODIFICATIONS TO MEET FDER REQUIREMENTS			7500000	7500000			15000000
	* IMPROVEMENTS TOTAL	178715	129215	7604715	7604715	104715		15622075
	** WATER PRODUCTION TOTALS	219665	450465	7862215	7641715	151415		16325475

WATER DISTRIBUTION

93202 20	2 PUBLIC WORKS COMPUTER NETWORK-REPLACEMENTS	13950						13950
94201 20	2 WATER DISTRIBUTION MANAGEMENT SOFTWARE		17750					17750
94205 20	2 BORING MACHINE		8000					8000
94206 20	2 COMPUTERIZATION OF UTILITY WATER/SEWER MAPS		75000	80000	50000	5000		210000
94234 20	2 REPLACEMENT TRUCKS		38300					38300
	* EQUIPMENT TOTAL	13950	139050	80000	50000	5000		288000
93201 20	2 NEW OPERATIONS BUILDING	130500						130500
93204 20	2 WATER TRANSMISSION MAINS	250000	250000	250000	250000	250000		1250000
93207 20	2 RELOCATION OF WATER MAINS FOR COLLIER COUNTY ROAD	23000				100000		123000
93208 20	2 RELOCATION OF WATER MAINS FOR COLLIER COUNTY PROJECT	6000	34000					40000
93209 20	2 12" WATER MAIN RELOCATION - PINE RIDGE & AIRPORT ROAD	1500	8500					10000
93211 20	2 EXTENSION OF 12" WATER MAIN-DAVIS ROAD	28500	140000					168500
93237 20	2 METER REPAIR SHOP/METER RESTORATION PROGRAM	30000	30000	30000	30000	30000		150000
94203 20	2 INSTALL MISSING 12" MAIN ON GOODLETTE ROAD		10000					10000
95206 20	2 RELOCATION OF 16" & 12" WATER MAINS			160000				160000
95207 20	2 REPLACEMENT OF RAW WATER MAINS			265000	265000	265000		795000

C I P P R O J E C T S - P U B L I C W O R K S

DATE OCTOBER 15, 1992

TIME 2:50 P.M.

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
1993 1994 1995 1996 1997

PUBLIC WORKS-WATER DISTRIBUTION

97201 20 2 RELOCATION/REPLACEMENT OF 12" WATER MAIN 270000 270000
* IMPROVEMENTS TOTAL 469500 472500 705000 545000 915000 3107000

** WATER DISTRIBUTION TOTALS 483450 611550 785000 595000 920000 3395000

UTILITIES ADMINISTRATION

93502 20 5 PUBLIC WORKS NETWORK (PART #1 OF NETWORK #1) 45300 45300
93503 20 5 PUBLIC WORKS COMPUTER NETWORK PART #3 OF NETWORK #1 9500 9500
94501 20 5 PUBLIC WORKS COMPUTER NETWORK 4650 4650
94502 20 5 PUBLIC WORKS COMPUTER NETWORK 49550 49550
* EQUIPMENT TOTAL 54800 54200 109000

** UTILITIES ADMINISTRATION TOTALS 54800 54200 109000

*** PUBLIC WORKS TOTALS 757915 1116215 8647215 8236715 1071415 19829475

PUBLIC WORKS

SEWER TREATMENT

93307 30 3 PRIMARY SLUDGE MUFFIN MONSTER REPLACEMENT 5565 5843 6135 6442 6500 30485
93310 30 3 SLUDGE FILTER PRESS 32500 32500 185000 250000
93314 30 3 TRAVELING BRIDGE FILTERS 8515 10717 20475 21735 7000 68442
93327 30 3 WWTP SLUDGE RECIRCULATION PUMPS 4500 2310 2310 9120
93328 30 3 CLARIFIER SWEEP ARMS 36000 20000 56000
93330 30 3 LABORATORY EQUIPMENT 5000 5000 10000
93337 30 3 WASTEWATER PLANT LIFT STATION PUMPS 19635 2600 3990 26225
94308 30 3 LAWN MOWER 5500 5500
94332 30 3 LABORATORY EQUIPMENT 2500 2500
94333 30 3 LABORATORY EQUIPMENT 6500 6500
95301 30 3 REPLACEMENT OF CONVEYOR BELT IN SLUDGE BUILDING 25000 25000
95313 30 3 CUSHMAN SCOOTER 9000 9000
* EQUIPMENT TOTAL 111715 93470 66910 213177 13500 498772

93302 30 3 INSTALLATION OF WATER MAIN 50000 57000 107000
93303 30 3 REPLACEMENT OF CLARIFIER CAT WALKS 15000 15000
93304 30 3 CENTRAL LAB EXPANSION 20000 20000 20000 60000
93311 30 3 REHABILITATION OF AERATION SYSTEM 10000 10000 10000 10000 10000 50000
93312 30 3 MISCELLANEOUS WASTEWATER PLANT IMPROVEMENTS 6000 6000 6000 6000 6000 30000
93323 30 3 REUSE DISTRIBUTION SYSTEM EVALUATION/EXPANSION 100000 100000 100000 100000 400000
93329 30 3 SLUDGE LOADING SITE 10000 10000
93331 30 3 REHABILITATION OF TRAVELING BRIDGE FILTERS 3000 3000 3000 3000 3000 15000
93332 30 3 WASTEWATER MASTER PLAN 75000 75000
93338 30 3 SLUDGE BOILER REPAIR 12000 13000 25000

CIP PROJECTS - PUBLIC WORKS

DATE OCTOBER 15, 1992

TIME 2:50 P.M.

CIP.. DEPT DV PROJECT..... DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 PROJ NO. DESCRIPTION REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1993 1994 1995 1996 1997

PUBLIC WORKS-SEWER TREATMENT

94331	30	3	WASTEWATER SLUDGE TREATMENT		200000	200000	200000			600000
94334	30	3	SLUDGE PROCESSING FACILITY		1500000					1500000
95302	30	3	DIFFUSED AERATION SYSTEM			250000				250000
			* IMPROVEMENTS TOTAL	301000	1896000	589000	319000	32000		3137000
			** SEWER TREATMENT TOTALS	412715	1989470	655910	532177	45500		3635772

SEWER COLLECTION

93402	30	4	JET VAC TRUCK	155000						155000
94401	30	4	VEHICLE REPLACEMENT		20000					20000
94403	30	4	TRAILER MOUNTED AIR COMPRESSOR		9500					9500
94440	30	4	COLOR MINI-CAMERA		8000					8000
94487	30	4	PUBLIC WORKS COMPUTER NETWORK		4650					4650
94488	30	4	WASTEWATER MANAGEMENT SOFTWARE FOR WASTEWATER COLLECTIO		13500					13500
			* EQUIPMENT TOTAL	155000	55650					210650

93405	30	4	REPLACEMENT OF FAULTY SEWER MAINS, LATERAL AND MANHOLES	100000	260000	265000	270000	280000		1175000
93406	30	4	RELOCATION OF FORCE MAINS-COUNTY ROAD 886	7320	40680					48000
93407	30	4	REPLACEMENT OF SEWER FORCE MAINS	50000	277849	147406	521790	521790		1518835
94441	30	4	FORCE MAIN CROSSOVER/TIE-IN VALVES		15000					15000
94486	30	4	REPLACEMENT OF 6" WELL POINT PUMP		15000					15000
			* IMPROVEMENTS TOTAL	157320	608529	412406	791790	801790		2771835

** SEWER COLLECTION TOTALS 312320 664179 412406 791790 801790 2982485

*** PUBLIC WORKS TOTALS 725035 2653649 1068316 1323967 847290 6618257

WATER/SEWER MAINTENANCE

WATER PRODUCTION

93101	40	1	WASHWATER TRANSFER & SLUDGE PUMPS	14000	17000	17000	17000	10000		75000
93116	40	1	TRANSFER PUMP MOTOR CONTROLLER UPGRADE	7000						7000
93120	40	1	HIGH SERVICE PUMP CONTROL PANEL UPGRADE	62600						62600
93122	40	1	WELL PUMP FUEL STORAGE TANK REPLACEMENT (308) & (310)	6000						6000
94102	40	1	POWER LOAD SURVEY & SERVICE (WATER PLANT)		2000	2000	2000	2000		8000
			* EQUIPMENT TOTAL	89600	19000	19000	19000	12000		158600

93103	40	1	TELEMETRY SYSTEM & RECORDING DEVICE-UPGRADE/EXPAND	20000	11000	20000	11000	11000		73000
93105	40	1	WELL FIELD REVISION & MAINTENANCE	50000	50000	50000	50000	50000		250000
93110	40	1	FLOW METERS ON PRODUCTION WELLS	33000	33000	33000	33000	33000		165000
			* IMPROVEMENTS TOTAL	103000	94000	103000	94000	94000		488000

** WATER PRODUCTION TOTALS 192600 113000 122000 113000 106000 646600

CIP PROJECTS - PUBLIC WORKS

DATE OCTOBER 15, 1992

TIME 2:50 P.M.

PROJ NO.	DESCRIPTION	DEPT.... REQUEST 1993	DEPT.... REQUEST 1994	DEPT.... REQUEST 1995	DEPT.... REQUEST 1996	DEPT.... REQUEST 1997	PROJECT TOTAL
WATER/SEWER MAINTENANCE-SEWER TREATMENT							
93319 40	3 INSTRUMENTATION EQUIPMENT	5000					5000
93340 40	3 TRUCK 95D850 REPLACEMENT	19635	2600	3990			26225
94312 40	3 CENTRIFUGE REPAIR/UPGRADE		40000	40000			80000
94315 40	3 TRUCK 95F709 REPLACEMENT		19635				19635
94323 40	3 POWER LOAD SURVEY & SERVICE (WASTEWATER PLANT)		2000	2000	2000	2000	8000
	* EQUIPMENT TOTAL	24635	64235	45990	2000	2000	138860
93301 40	3 STORM STATION (94) DIESEL FUEL TANK REPLACEMENT	20000					20000
93305 40	3 TELEMETRY STATION MONITORING	11665	10500	16250	10550	10000	58965
93306 40	3 SUBMERSIBLE PUMPS (PHASE OUT)	16800	17640	18522	19448	20420	92830
93309 40	3 LIFT STATION REVISION	35000	35000	35000	35000	35000	175000
93341 40	3 REHABILITATION OF SOLANA ROAD (76) LIFT STATION	25000					25000
94303 40	3 TRUCK & EQUIPMENT STORAGE BUILDING		40000				40000
94322 40	3 LIFT STATION (36) REHABILITATION		40000				40000
	* IMPROVEMENTS TOTAL	108465	143140	69772	64998	65420	451795
	** SEWER TREATMENT TOTALS	133100	207375	115762	66998	67420	590655
	*** WATER/SEWER MAINTENANCE TOTALS	325700	320375	237762	179998	173420	1237255
	**** GRAND TOTALS	1808650	4090239	9953293	9740680	2092125	27684987

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 420 WATER & SEWER FUND

1992-93 APPROVED

07 ENGINEERING / ADMIN & DESIGN

#	JOB TITLE	BUDGET
1	ENGINEERING MANAGER	48,809
1	ADMINISTRATIVE ASST. II	20,382
1	CIVIL ENGINEER	43,611
3	SR. ENGINEER TECH	114,074
1	JR. ENGINEER TECH	26,753
1	ADMINISTRATIVE ASST. I	17,339

30 WATER PRODUCTION

1	OPERATIONS SUPT	40,000
1	WATER TREATMENT SUPERVISOR	30,666
1	ADMINISTRATIVE ASST. I	17,071
4	WATER PLANT OPERATOR IV	118,129
1	WATER PLANT OPERATOR II	24,535
5	WATER PLANT OPERATOR III	136,902
1	EQUIPMENT OPERATOR III	21,696
1	SERVICE WORKER III	18,563
1	SERVICE WORKER II	16,823

31 WATER DISTRIBUTION

1	UTILITIES SERVICES SUPT.	38,985
1	DISTRIBUTION SUPV.	32,992
1	UTILITIES INSPECTOR	28,816
1	UTILITIES LOCATOR	22,507
1	CROSS CONNECTION CONTROL TECH	22,295
1	EQUIPMENT OPERATOR IV	27,283
4	CREW LEADER III	98,593
1	STOREKEEPER	19,308
1	INVENTORY CLERK	18,805
1	ADMINISTRATIVE ASST. I	17,071
10	SERVICE WORKER III	182,795

32 PUBLIC WORKS - ADMIN

1	PUBLIC WORKS DIRECTOR	55,807
1	ADMINISTRATIVE ASST. II	25,865
1	ADMINISTRATIVE ASST. I	17,340
1	PUBLIC WORKS ANALYST	26,657

37 WASTEWATER TREATMENT

1	TREATMENT PLANT SUPERVISOR	40,246
1	INDUSTRIAL WASTEWATER TECH.	33,530
3	W.W. PLANT OPERATOR IV	85,045
3	W.W. PLANT OPERATOR III	79,542

FISCAL YEAR 1992-93

BUDGET DETAIL

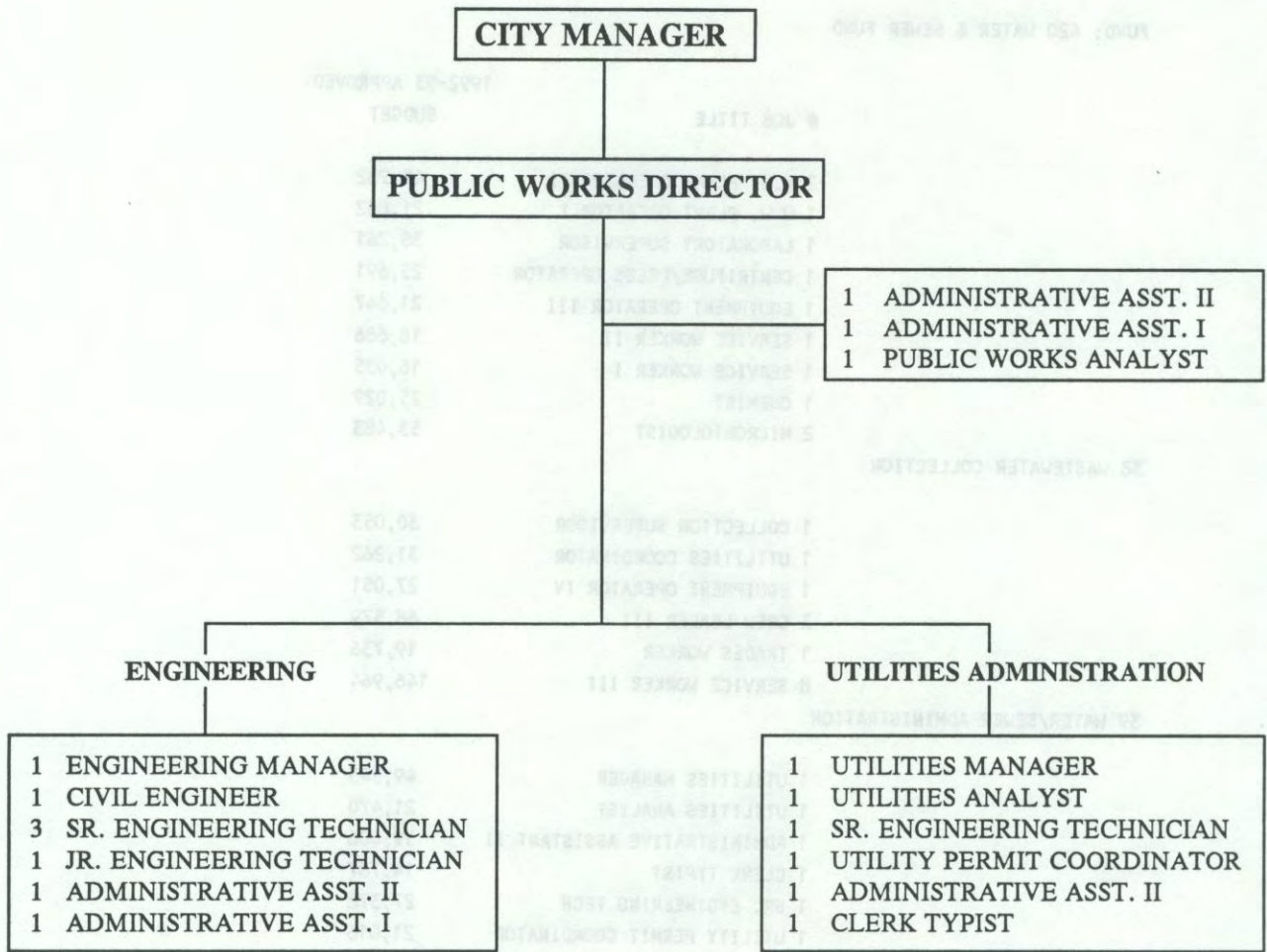
-- FUND SUMMARY --

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	1992-93 APPROVED BUDGET
2	W.W. PLANT OPERATOR II	48,982
1	W.W. PLANT OPERATOR I	21,882
1	LABORATORY SUPERVISOR	38,261
1	CENTRIFUGE/PRESS OPERATOR	25,691
1	EQUIPMENT OPERATOR III	21,647
1	SERVICE WORKER II	18,686
1	SERVICE WORKER I	16,035
1	CHEMIST	25,029
2	MICROBIOLOGIST	53,483
38 WASTEWATER COLLECTION		
1	COLLECTION SUPERVISOR	30,053
1	UTILITIES COORDINATOR	31,262
1	EQUIPMENT OPERATOR IV	27,051
3	CREW LEADER III	68,579
1	TRADES WORKER	19,736
8	SERVICE WORKER III	146,964
39 WATER/SEWER ADMINISTRATION		
1	UTILITIES MANAGER	49,543
1	UTILITIES ANALYST	21,470
1	ADMINISTRATIVE ASSISTANT II	19,006
1	CLERK TYPIST	14,787
1	SR. ENGINEERING TECH	27,378
1	UTILITY PERMIT COORDINATOR	21,016
91	TOTAL AUTHORIZED POSITIONS	2,315,376
	REGULAR SALARIES	2,315,376
	OTHER SALARIES AND WAGES	8,500
	OVERTIME	99,500
	EMPLOYER PAYROLL EXPENSES	504,576
	GENERAL & MERIT INCREASE	117,085

		3,045,037

PUBLIC WORKS ADMINISTRATION & ENGINEERING



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
PUBLIC WORKS ADMIN.	4	4	4	4
UTILITIES ADMIN.	4	6	6	6
ENGINEERING	7	8	8	8

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 20 PUBLIC WORKS
 DIVISION : 32 PUBLIC WORKS - ADMIN
 FUNCTION : 533

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	109,312	338,717	117,474	125,669	125,669
130 OTHER SALARIES AND WAGES	0	0	1,000	1,000	1,000
140 OVERTIME	105	3,448	1,500	1,500	1,500
250 EMPLOYER PAYROLL EXPENSES	22,870	66,942	30,457	24,081	23,291
290 GENERAL & MERIT INCREASE	0	0	0	6,473	6,438

* PERSONAL SERVICES	132,287	409,107	150,431	158,723	157,898
300 OPERATING EXPENSES	49,776	57,199	91,021	79,099	79,099
309 BAD DEBT EXPENSE	0	31,458	0	0	0
310 PROFESSIONAL SERVICES	25,795	473,845	41,300	5,000	5,000
340 OTHER CONTRACTUAL SERVICES	2,925	26,450	98,500	48,000	48,000
390 AUTO MILEAGE	0	2,075	1,600	3,000	3,000
400 TRAVEL AND PER DIEM	1,737	4,949	2,000	2,000	2,000
410 COMMUNICATION SERVICE	751	5,573	4,000	5,500	5,500
420 TRANSPORTATION	2,542	8,116	8,457	9,424	9,424
430 UTILITY SERVICES	3,063	5,046	5,600	5,100	5,100
450 INSURANCE	438,448	800,000	0	0	0
460 REPAIR & MAINTENANCE SERVICES	5,790	12,939	19,161	27,161	27,161
470 PRINTING & BINDING	0	909	1,150	2,000	2,000
480 SCHOOL & TRAINING	1,060	135	1,000	2,500	2,500
490 OTHER CURRENT CHARGES & OBLIG	669,260	3,706	360	360	360
495 S.T.A.R. CHARGES & OBLIGATIONS	1,787	1,033	0	0	0
510 OFFICE SUPPLIES	1,209	2,842	2,650	1,600	1,600
520 OPERATING SUPPLIES	1,216	4,701	1,170	1,400	1,400
540 BOOKS,PUBLICATIONS,SUBS & MEM	986	4,926	1,700	2,000	2,000
550 DUPLICATING CHARGES	-28	1,366	4,000	5,000	5,000
590 DEPRECIATION	920,351	1,878,077	0	0	0

* OPERATING EXPENSES	2,126,668	3,325,345	283,669	199,144	199,144
620 BUILDINGS	0	0	5,300	0	0
640 MACHINERY AND EQUIPMENT	0	0	7,000	62,800	62,800
700 DEBT SERVICE	1,984,563	2,221,538	2,547,200	2,321,443	2,321,443
703 AMORTIZED BOND SALE EXPENSE	67,092	94,606	0	0	0
705 EXTRAORDINARY LOSS ON DEBT EXT	0	1,207,604	0	0	0
898 CONTINGENCY	0	0	0	100,000	100,000
899 CAPITAL CONTINGENCY	0	0	0	100,000	100,000
910 TRANSFERS OUT	0	689,574	1,993,194	2,258,106	2,258,106
915 RESIDUAL EQUITY TRANSFER	0	13,530	0	0	0
952 LOSS ON SALES	1,881	1,881	0	0	0

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 20 PUBLIC WORKS
 DIVISION : 32 PUBLIC WORKS - ADMIN
 FUNCTION : 533

CONTINUED

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
999 COMPENSATION RESERVE	0	0	58,845	0	0
* NON-OPERATING EXPENSES	2,053,536	4,228,733	4,611,539	4,842,349	4,842,349
* TOTAL EXPENSES	4,312,491	7,963,185	5,045,639	5,200,216	5,199,391
300 OPERATING EXPENSES	2,053,536	4,228,733	4,611,539	4,842,349	4,842,349
300 OTHER CONTRACTUAL SERVICES	2,053,536	4,228,733	4,611,539	4,842,349	4,842,349
300 AUTO MILEAGE	0	0	0	0	0
300 TRAVEL AND PER DIEM	0	0	0	0	0
300 COMMUNICATION SERVICE	0	0	0	0	0
300 TRANSPORTATION	0	0	0	0	0
300 UTILITY SERVICES	0	0	0	0	0
300 INSURANCE	0	0	0	0	0
300 REPAIR & MAINTENANCE SERVICES	0	0	0	0	0
300 PRINTING & BINDING	0	0	0	0	0
300 SCHOOL & TRAINING	0	0	0	0	0
300 OTHER CURRENT CHARGES & OBLIGATIONS	0	0	0	0	0
300 OFFICE SUPPLIES	0	0	0	0	0
300 OPERATING SUPPLIES	0	0	0	0	0
300 COOKS, PUBLICATIONS, CURS & REM	0	0	0	0	0
300 DUPLICATION CHARGES	0	0	0	0	0
300 DEPRECIATION	0	0	0	0	0
300 OPERATING EXPENSES	2,053,536	4,228,733	4,611,539	4,842,349	4,842,349
300 BUILDINGS	0	0	0	0	0
300 MACHINERY AND EQUIPMENT	0	0	0	0	0
300 DEBT SERVICE	0	0	0	0	0
300 UNRECORDED SALE EXPENSE	0	0	0	0	0
300 EXTRAORDINARY LOSS ON DEBT EXT	0	0	0	0	0
300 CONTINGENCY	0	0	0	0	0
300 CAPITAL CONTINGENCY	0	0	0	0	0
300 TRANSFER OUT	0	0	0	0	0
300 RESIDUAL EQUITY TRANSFER	0	0	0	0	0
300 LOSS ON SALES	0	0	0	0	0

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 30 PUBLIC WORKS
 DIVISION : 39 WATER/SEWER ADMINISTRATION
 FUNCTION : 535

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	42,688	0	113,742	153,200	153,200
130 OTHER SALARIES AND WAGES	0	0	700	0	0
140 OVERTIME	19	0	2,000	2,000	2,000
250 EMPLOYER PAYROLL EXPENSES	8,659	0	26,229	33,970	32,238
290 GENERAL & MERIT INCREASE	0	0	0	7,824	7,746

* PERSONAL SERVICES	51,366	0	142,671	196,994	195,184
300 OPERATING EXPENSES	6	0	750	1,200	1,200
310 PROFESSIONAL SERVICES	4,942	0	0	0	0
340 OTHER CONTRACTUAL SERVICES	2,925	337	500	0	0
400 TRAVEL AND PER DIEM	101	0	1,000	1,000	1,000
410 COMMUNICATION SERVICE	450	0	1,110	400	400
412 RADIO COMMUNICATIONS	0	0	0	150	150
420 TRANSPORTATION	1,047	0	3,600	4,010	4,010
430 UTILITY SERVICES	959	0	0	0	0
450 INSURANCE	219,224	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	2,007	0	0	0	0
470 PRINTING & BINDING	0	0	250	250	250
480 SCHOOL & TRAINING	18	0	500	500	500
495 S.T.A.R. CHARGES & OBLIGATIONS	344	0	0	0	0
510 OFFICE SUPPLIES	582	4	1,000	1,000	1,000
520 OPERATING SUPPLIES	238	0	1,000	1,000	1,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	869	0	100	100	100
590 DEPRECIATION	897,250	0	0	0	0

* OPERATING EXPENSES	1,130,962	341	9,810	9,610	9,610
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	50,000	0	0
640 MACHINERY AND EQUIPMENT	0	0	1,100	0	0
647 COMPUTER SOFTWARE	0	0	0	500	500
648 FURNITURES & FIXTURES	0	0	0	1,000	1,000

* NON-OPERATING EXPENSES	0	0	51,100	1,500	1,500

* TOTAL EXPENSES	1,182,328	341	203,581	208,104	206,294

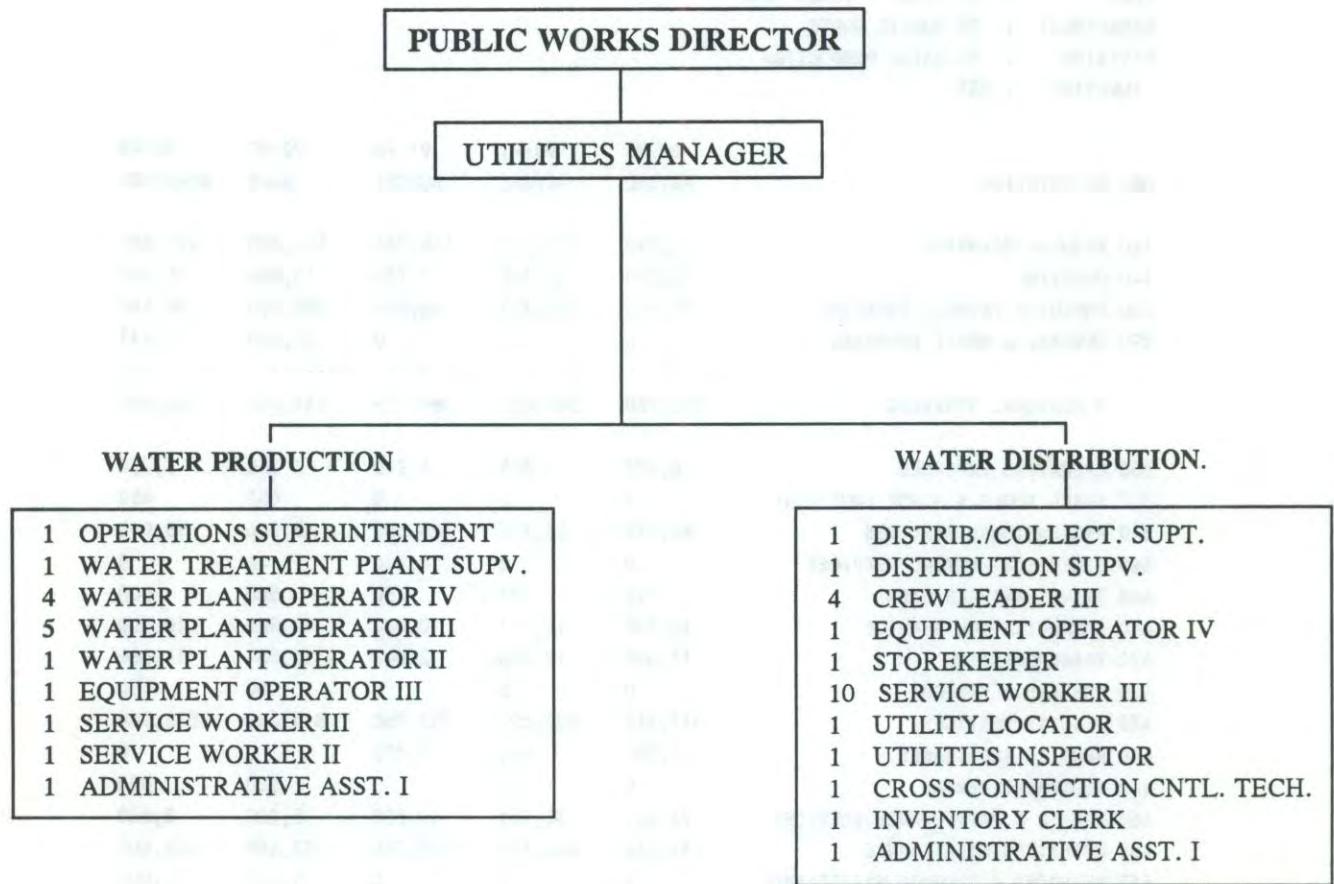
FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 20 PUBLIC WORKS
 DIVISION : 07 ENGINEERING / ADMIN & DESIGN
 FUNCTION : 533

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	0	261,484	270,968	270,968
140 OVERTIME	0	0	4,000	4,000	4,000
250 EMPLOYER PAYROLL EXPENSES	0	0	51,838	55,823	52,874
290 GENERAL & MERIT INCREASE	0	0	0	13,913	13,700
* PERSONAL SERVICES	0	0	317,322	344,704	341,542
300 OPERATING EXPENSES	0	0	1,000	0	0
340 OTHER CONTRACTUAL SERVICES	0	0	0	10,000	10,000
390 AUTO MILEAGE	0	0	3,600	0	0
400 TRAVEL AND PER DIEM	0	0	2,250	2,250	2,250
410 COMMUNICATION SERVICE	0	0	1,700	1,500	1,500
420 TRANSPORTATION	0	0	3,000	3,343	3,343
460 REPAIR & MAINTENANCE SERVICES	0	0	600	600	600
480 SCHOOL & TRAINING	0	0	500	500	500
490 OTHER CURRENT CHARGES & OBLIG	0	0	360	360	360
510 OFFICE SUPPLIES	0	0	600	1,166	1,166
520 OPERATING SUPPLIES	0	0	4,000	4,665	4,665
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	1,200	1,000	1,000
550 DUPLICATING CHARGES	0	0	1,000	1,000	1,000
* OPERATING EXPENSES	0	0	19,810	26,384	26,384
640 MACHINERY AND EQUIPMENT	0	0	3,000	6,000	6,000
* NON-OPERATING EXPENSES	0	0	3,000	6,000	6,000
* TOTAL EXPENSES	0	0	340,132	377,088	373,926

**PUBLIC WORKS
UTILITIES/WATER**



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
WATER PRODUCTION	17	16	16	16
WATER DISTRIBUTION	28	23	23	23

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 20 PUBLIC WORKS
 DIVISION : 30 WATER PRODUCTION
 FUNCTION : 533

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	460,790	463,616	445,084	424,385	424,385
140 OVERTIME	15,890	15,762	17,700	15,000	15,000
250 EMPLOYER PAYROLL EXPENSES	110,280	106,251	106,695	100,905	96,109
290 GENERAL & MERIT INCREASE	0	0	0	21,665	21,411
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* PERSONAL SERVICES	586,960	585,629	569,479	561,955	556,905
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300 OPERATING EXPENSES	6,377	3,863	4,200	3,750	3,750
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	450	450
310 PROFESSIONAL SERVICES	56,774	56,774	25,300	15,000	15,000
340 OTHER CONTRACTUAL SERVICES	0	0	10,000	0	0
400 TRAVEL AND PER DIEM	190	73	750	500	500
410 COMMUNICATION SERVICE	10,122	10,791	10,000	10,000	10,000
420 TRANSPORTATION	11,808	12,000	12,640	14,084	14,084
425 POSTAGE & FREIGHT	0	0	0	50	50
430 UTILITY SERVICES	811,112	827,290	832,850	815,000	815,000
440 RENTALS AND LEASES	1,254	624	1,000	0	0
442 EQUIPMENT RENTAL	0	0	0	500	500
460 REPAIR & MAINTENANCE SERVICES	73,241	35,761	49,800	5,000	5,000
461 UTILITIES MAINTENANCE	251,143	244,113	382,050	423,408	423,408
462 BUILDING & GROUNDS MAINTENANCE	0	0	0	5,000	5,000
463 EQUIP MAINT CONTRACTS	0	0	0	600	600
464 EQUIPMENT MAINTENANCE	0	0	0	20,000	20,000
466 OTHER MAINTENANCE	0	0	0	1,000	1,000
480 SCHOOL & TRAINING	219	0	500	500	500
481 SAFETY PROGRAM	0	0	0	250	250
490 OTHER CURRENT CHARGES & OBLIG	489	397	400	400	400
510 OFFICE SUPPLIES	408	292	400	150	150
511 STATIONARY & PAPER PRODUCTS	0	0	0	250	250
520 OPERATING SUPPLIES	114,792	9,741	12,500	10,000	10,000
522 FUEL	0	0	0	100	100
523 OIL & LUBE	0	0	0	750	750
527 UNIFORMS	0	0	0	3,900	3,900
531 OTHER CLOTHING	0	0	0	2,000	2,000
535 JANITORIAL SUPPLIES	0	0	0	200	200
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	100	100	100
560 SAFETY	0	0	0	500	500
580 CHEMICALS	722,890	698,307	710,000	767,590	767,590
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* OPERATING EXPENSES	2,060,819	1,900,026	2,052,490	2,101,032	2,101,032

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 20 PUBLIC WORKS
 DIVISION : 30 WATER PRODUCTION
 FUNCTION : 533

CONTINUED

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
640 MACHINERY AND EQUIPMENT	0	0	2,100	0	0
648 FURNITURES & FIXTURES	0	0	0	1,000	1,000
* NON-OPERATING EXPENSES	0	0	2,100	1,000	1,000
* TOTAL EXPENSES	2,647,779	2,485,655	2,624,069	2,663,987	2,658,937

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 20 PUBLIC WORKS
 DIVISION : 31 WATER DISTRIBUTION
 FUNCTION : 533

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	563,966	607,963	599,431	509,450	509,450
127 LABOR ABATEMENTS	-27,277	-5,732	0	0	0
130 OTHER SALARIES AND WAGES	0	0	7,500	7,500	7,500
140 OVERTIME	74,609	99,587	59,000	42,000	42,000
250 EMPLOYER PAYROLL EXPENSES	143,376	144,117	157,301	126,198	120,441
255 PAYROLL EXPENSES ABATEMENTS	-5,288	-1,174	0	0	0
290 GENERAL & MERIT INCREASE	0	0	0	26,009	25,750
* PERSONAL SERVICES	749,386	844,761	823,232	711,157	705,141
300 OPERATING EXPENSES	4,837	7,290	7,200	2,370	2,370
301 CITY ADMINISTRATION	0	0	0	3,000	3,000
310 PROFESSIONAL SERVICES	0	1	5,225	610	610
316 MEDICAL SERVICES	0	0	0	500	500
400 TRAVEL AND PER DIEM	0	0	0	500	500
410 COMMUNICATION SERVICE	1,066	3,710	2,375	500	500
411 TELEPHONE, FAX & MODEM COMMUN	0	0	0	1,000	1,000
412 RADIO COMMUNICATIONS	0	0	0	1,720	1,720
420 TRANSPORTATION	45,681	44,292	46,650	41,300	41,300
425 POSTAGE & FREIGHT	0	0	0	400	400
430 UTILITY SERVICES	7,187	8,964	14,000	8,000	8,000
440 RENTALS AND LEASES	733	1,904	850	100	100
442 EQUIPMENT RENTAL	0	0	0	1,200	1,200
444 VEHICLE RENTAL	0	0	0	200	200
460 REPAIR & MAINTENANCE SERVICES	1,446	3,888	7,000	1,380	1,380
463 EQUIP MAINT CONTRACTS	0	0	0	500	500
464 EQUIPMENT MAINTENANCE	0	0	0	3,630	3,630
470 PRINTING & BINDING	0	0	0	500	500
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	0	300	300
480 SCHOOL & TRAINING	1,386	1,274	1,300	2,000	2,000
481 SAFETY PROGRAM	0	0	0	300	300
490 OTHER CURRENT CHARGES & OBLIG	5,362	1,403	2,100	2,500	2,500
495 S.T.A.R. CHARGES & OBLIGATIONS	0	0	0	200	200
510 OFFICE SUPPLIES	1,218	2,093	1,350	300	300
511 STATIONARY & PAPER PRODUCTS	0	0	0	200	200
512 OTHER OFFICE SUPPLIES	0	0	0	500	500
513 OFFICE EQUIP UNDER \$250	0	0	0	500	500
520 OPERATING SUPPLIES	73,330	134,491	156,500	45,000	45,000
522 FUEL	0	0	0	500	500
523 OIL & LUBE	0	0	0	500	500
527 UNIFORMS	0	0	0	4,726	4,726

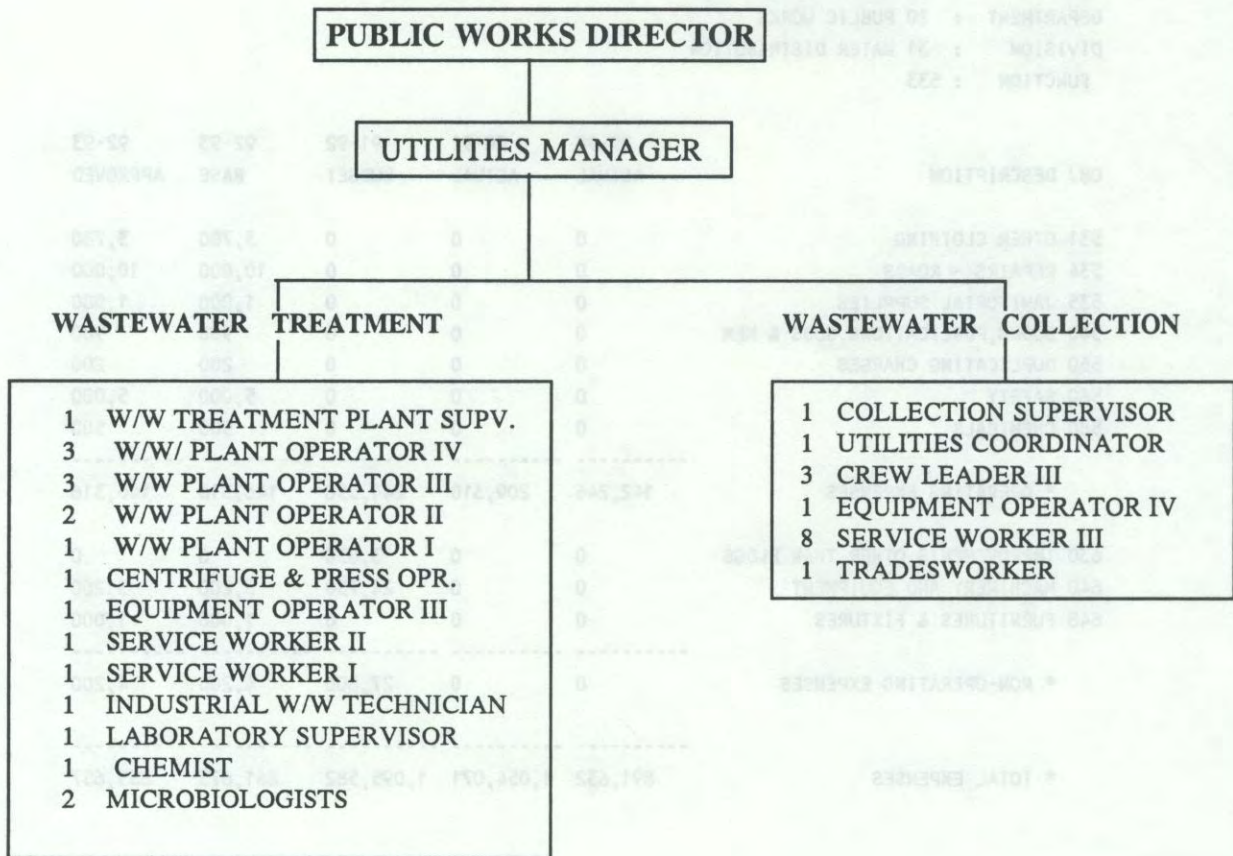
FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND CONTINUED
 DEPARTMENT : 20 PUBLIC WORKS
 DIVISION : 31 WATER DISTRIBUTION
 FUNCTION : 533

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
531 OTHER CLOTHING	0	0	0	3,780	3,780
534 REPAIRS - ROADS	0	0	0	10,000	10,000
535 JANITORIAL SUPPLIES	0	0	0	1,000	1,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	900	900
550 DUPLICATING CHARGES	0	0	0	200	200
560 SAFETY	0	0	0	5,000	5,000
580 CHEMICALS	0	0	0	500	500
* OPERATING EXPENSES	142,246	209,310	244,550	146,316	146,316
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	3,050	0	0
640 MACHINERY AND EQUIPMENT	0	0	24,750	3,200	3,200
648 FURNITURES & FIXTURES	0	0	0	1,000	1,000
* NON-OPERATING EXPENSES	0	0	27,800	4,200	4,200
* TOTAL EXPENSES	891,632	1,054,071	1,095,582	861,673	855,657

**PUBLIC WORKS
UTILITIES/WASTEWATER**



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BDGT	1993 DEPT REQ	1993 APPVD BDGT
WASTEWATER TREATMENT	22	19	19	19
WASTEWATER COLLECT.	17	15	15	15

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 30 PUBLIC WORKS
 DIVISION : 37 WASTEWATER TREATMENT
 FUNCTION : 535

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	476,614	522,839	567,177	508,059	508,059
127 LABOR ABATEMENTS	-46,888	-46,888	0	0	0
140 OVERTIME	16,233	16,974	16,600	15,000	15,000
250 EMPLOYER PAYROLL EXPENSES	110,149	113,864	124,958	109,729	103,987
290 GENERAL & MERIT INCREASE	0	0	0	25,937	25,680
<hr/>					
* PERSONAL SERVICES	556,108	606,789	708,735	658,725	652,726
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300 OPERATING EXPENSES	5,061	7,125	4,500	3,000	3,000
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	1,000	1,000
310 PROFESSIONAL SERVICES	0	0	0	7,700	7,700
316 MEDICAL SERVICES	0	0	0	3,000	3,000
340 OTHER CONTRACTUAL SERVICES	11,199	7,841	21,250	4,000	4,000
390 AUTO MILEAGE	0	0	0	1,000	1,000
400 TRAVEL AND PER DIEM	747	-577	2,000	1,000	1,000
410 COMMUNICATION SERVICE	1,586	1,551	2,000	1,600	1,600
411 TELEPHONE, FAX & MODEM COMMUN	0	0	0	2,000	2,000
420 TRANSPORTATION	11,661	7,620	8,021	8,940	8,940
425 POSTAGE & FREIGHT	0	0	0	250	250
430 UTILITY SERVICES	194,713	188,235	230,000	230,000	230,000
440 RENTALS AND LEASES	0	0	0	2,000	2,000
460 REPAIR & MAINTENANCE SERVICES	11,150	20,580	20,000	2,500	2,500
461 UTILITIES MAINTENANCE	581,459	569,596	506,438	635,113	635,113
462 BUILDING & GROUNDS MAINTENANCE	0	0	0	4,500	4,500
464 EQUIPMENT MAINTENANCE	0	0	0	5,000	5,000
466 OTHER MAINTENANCE	0	0	0	3,000	3,000
480 SCHOOL & TRAINING	1,278	2,814	2,700	2,700	2,700
490 OTHER CURRENT CHARGES & OBLIG	526	754	700	350	350
491 ABATEMENTS- MATERIALS-SUPPLIES	-9,886	-9,886	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	0	0	0	250	250
510 OFFICE SUPPLIES	602	944	700	150	150
511 STATIONARY & PAPER PRODUCTS	0	0	0	200	200
512 OTHER OFFICE SUPPLIES	0	0	0	150	150
513 OFFICE EQUIP UNDER \$250	0	0	0	200	200
520 OPERATING SUPPLIES	7,687	64,463	17,000	1,600	1,600
522 FUEL	0	0	0	400	400
523 OIL & LUBE	0	0	0	6,000	6,000
527 UNIFORMS	0	0	0	4,080	4,080
531 OTHER CLOTHING	0	0	0	2,020	2,020
535 JANITORIAL SUPPLIES	0	0	0	1,500	1,500
540 BOOKS,PUBLICATIONS,SUBS & MEM	337	654	500	500	500

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 30 PUBLIC WORKS
 DIVISION : 37 WASTEWATER TREATMENT
 FUNCTION : 535

CONTINUED

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
560 SAFETY	0	0	0	1,000	1,000
580 CHEMICALS	194,351	185,204	262,000	250,000	250,000
* OPERATING EXPENSES	1,012,471	1,046,918	1,077,809	1,186,703	1,186,703
640 MACHINERY AND EQUIPMENT	0	0	11,300	0	0
648 FURNITURES & FIXTURES	0	0	0	2,500	2,500
* NON-OPERATING EXPENSES	0	0	11,300	2,500	2,500
* TOTAL EXPENSES	1,568,579	1,653,707	1,797,844	1,847,928	1,841,929

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 30 PUBLIC WORKS
 DIVISION : 38 WASTEWATER COLLECTION
 FUNCTION : 535

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	338,166	345,344	354,070	323,645	323,645
127 LABOR ABATEMENTS	-8,743	0	0	0	0
140 OVERTIME	41,818	29,447	39,000	20,000	20,000
250 EMPLOYER PAYROLL EXPENSES	88,552	84,752	87,498	79,293	75,636
255 PAYROLL EXPENSES ABATEMENTS	-1,791	0	0	0	0
290 GENERAL & MERIT INCREASE	0	0	0	16,524	16,360

* PERSONAL SERVICES	458,002	459,543	480,568	439,462	435,641
300 OPERATING EXPENSES	2,638	1,967	2,000	2,000	2,000
305 COUNTY LANDFILL	0	18,882	9,000	9,880	9,880
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	1,500	1,500
316 MEDICAL SERVICES	0	0	0	2,550	2,550
400 TRAVEL AND PER DIEM	0	0	0	2,000	2,000
410 COMMUNICATION SERVICE	14	0	440	500	500
411 TELEPHONE, FAX & MODEM COMMUN	0	0	0	1,500	1,500
412 RADIO COMMUNICATIONS	0	0	0	1,290	1,290
420 TRANSPORTATION	39,976	42,000	44,240	42,275	42,275
425 POSTAGE & FREIGHT	0	0	0	400	400
440 RENTALS AND LEASES	411	1,166	850	100	100
442 EQUIPMENT RENTAL	0	0	0	1,200	1,200
444 VEHICLE RENTAL	0	0	0	200	200
460 REPAIR & MAINTENANCE SERVICES	-3,528	7,888	10,000	0	0
462 BUILDING & GROUNDS MAINTENANCE	0	0	0	2,000	2,000
464 EQUIPMENT MAINTENANCE	0	0	0	8,000	8,000
470 PRINTING & BINDING	0	0	0	500	500
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	0	300	300
480 SCHOOL & TRAINING	25	1,053	700	3,000	3,000
481 SAFETY PROGRAM	0	0	0	300	300
490 OTHER CURRENT CHARGES & OBLIG	3,539	1,447	5,000	4,000	4,000
495 S.T.A.R. CHARGES & OBLIGATIONS	0	0	0	200	200
510 OFFICE SUPPLIES	249	189	350	300	300
511 STATIONARY & PAPER PRODUCTS	0	0	0	200	200
512 OTHER OFFICE SUPPLIES	0	0	0	500	500
513 OFFICE EQUIP UNDER \$250	0	0	0	500	500
520 OPERATING SUPPLIES	65,965	63,513	29,800	26,110	26,110
522 FUEL	0	0	0	500	500
523 OIL & LUBE	0	0	0	500	500
527 UNIFORMS	0	0	0	3,090	3,090
531 OTHER CLOTHING	0	0	0	2,300	2,300
534 REPAIRS - ROADS	0	0	0	9,000	9,000

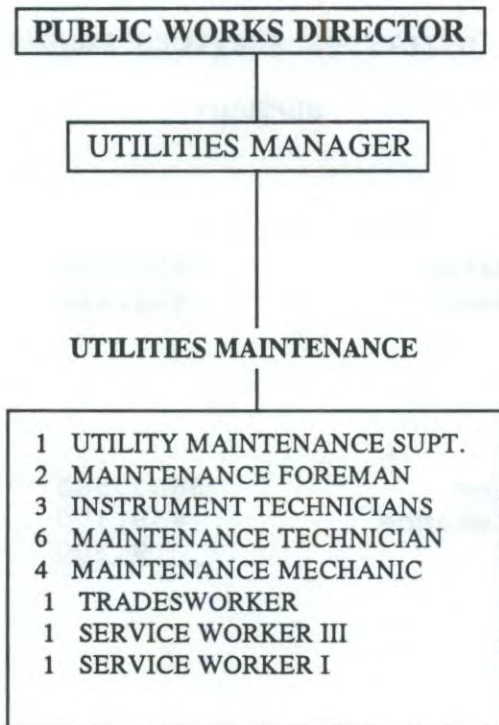
FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 30 PUBLIC WORKS
 DIVISION : 38 WASTEWATER COLLECTION
 FUNCTION : 535

CONTINUED
 DEPARTMENT : 30 PUBLIC WORKS
 DIVISION : 38 WASTEWATER COLLECTION
 FUNCTION : 535

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
535 JANITORIAL SUPPLIES	0	0	0	500	500
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	500	500
550 DUPLICATING CHARGES	0	0	0	200	200
560 SAFETY	0	0	0	5,000	5,000
580 CHEMICALS	0	0	0	10,000	10,000
* OPERATING EXPENSES	109,289	138,105	102,380	142,895	142,895
640 MACHINERY AND EQUIPMENT	0	0	10,250	8,700	8,700
648 FURNITURES & FIXTURES	0	0	0	1,000	1,000
* NON-OPERATING EXPENSES	0	0	10,250	9,700	9,700
* TOTAL EXPENSES	567,291	597,648	593,198	592,057	588,236



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
UTILITIES MAINTENANCE	14	19	19	19

FISCAL YEAR 1993

UTILITIES SERVICES FUND

SUMMARY

REVENUES:

Transfer from Water	\$423,408	
Transfer from Sewer	<u>635,113</u>	
		\$1,058,521

EXPENSES:

Personal Services	\$603,588	
Operating Maintenance	439,150	
Capital Outlay	<u>9,800</u>	
		<u>\$1,052,538</u>
CASH FLOW		\$ 5,983

UTILITIES MAINTENANCE 14 BUDGET 1993
 AUTHORIZED PERSONNEL:
 1993 DEPT. REQUEST 1993 BUDGET APPROVED 1993

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 430 UTILITIES SERVICES FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	278,109	289,794	330,375	449,728	449,728
130 OTHER SALARIES AND WAGES	0	0	6,100	7,500	7,500
140 OVERTIME	31,671	23,340	21,940	17,720	17,720
250 EMPLOYER PAYROLL EXPENSES	66,849	66,051	73,252	110,990	105,908
290 GENERAL & MERIT INCREASE	0	0	0	22,960	22,732
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* PERSONAL SERVICES	376,629	379,185	431,667	608,898	603,588
300 OPERATING EXPENSES	5,405	5,832	6,500	2,500	2,500
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	3,000	3,000
310 PROFESSIONAL SERVICES	757	2,003	2,300	2,000	2,000
316 MEDICAL SERVICES	0	0	0	2,850	2,850
340 OTHER CONTRACTUAL SERVICES	1,280	4,074	4,000	0	0
400 TRAVEL AND PER DIEM	234	731	1,000	800	800
412 RADIO COMMUNICATIONS	0	0	0	800	800
420 TRANSPORTATION	43,013	43,734	45,023	50,000	50,000
425 POSTAGE & FREIGHT	0	0	0	250	250
430 UTILITY SERVICES	115,147	134,259	152,780	140,000	140,000
440 RENTALS AND LEASES	4,275	13,053	6,000	0	0
442 EQUIPMENT RENTAL	0	0	0	6,000	6,000
460 REPAIR & MAINTENANCE SERVICES	186,417	128,432	110,000	40,000	40,000
462 BUILDING & GROUNDS MAINTENANCE	0	0	0	6,000	6,000
463 EQUIP MAINT CONTRACTS	0	0	0	10,000	10,000
464 EQUIPMENT MAINTENANCE	0	0	0	40,000	40,000
466 OTHER MAINTENANCE	0	0	0	4,000	4,000
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	0	100	100
480 SCHOOL & TRAINING	3,542	1,737	2,900	2,900	2,900
481 SAFETY PROGRAM	0	0	0	200	200
490 OTHER CURRENT CHARGES & OBLIG	544	612	1,000	500	500
510 OFFICE SUPPLIES	682	739	800	100	100
511 STATIONARY & PAPER PRODUCTS	0	0	0	300	300
512 OTHER OFFICE SUPPLIES	0	0	0	200	200
513 OFFICE EQUIP UNDER \$250	0	0	0	200	200
520 OPERATING SUPPLIES	5,149	2,565	9,700	8,000	8,000
522 FUEL	0	0	0	3,000	3,000
523 OIL & LUBE	0	0	0	700	700
527 UNIFORMS	0	0	0	4,350	4,350
531 OTHER CLOTHING	0	0	0	3,200	3,200
535 JANITORIAL SUPPLIES	0	0	0	250	250
540 BOOKS,PUBLICATIONS,SUBS & MEM	167	457	1,000	600	600
550 DUPLICATING CHARGES	0	0	0	100	100

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 430 UTILITIES SERVICES FUND

CONTINUED

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
560 SAFETY	0	0	0	6,250	6,250
580 CHEMICALS	88,668	46,805	97,600	100,000	100,000
590 DEPRECIATION	666	1,666	0	0	0
* OPERATING EXPENSES	455,946	386,699	440,603	439,150	439,150
620 BUILDINGS	0	0	0	1,000	1,000
640 MACHINERY AND EQUIPMENT	0	0	9,800	7,800	7,800
647 COMPUTER SOFTWARE	0	0	0	1,000	1,000
999 COMPENSATION RESERVE	0	0	13,500	0	0
* NON-OPERATING EXPENSES	0	0	23,300	9,800	9,800
* TOTAL EXPENSES	832,575	765,884	895,570	1,057,848	1,052,538

FISCAL YEAR 1992-93

BUDGET DETAIL

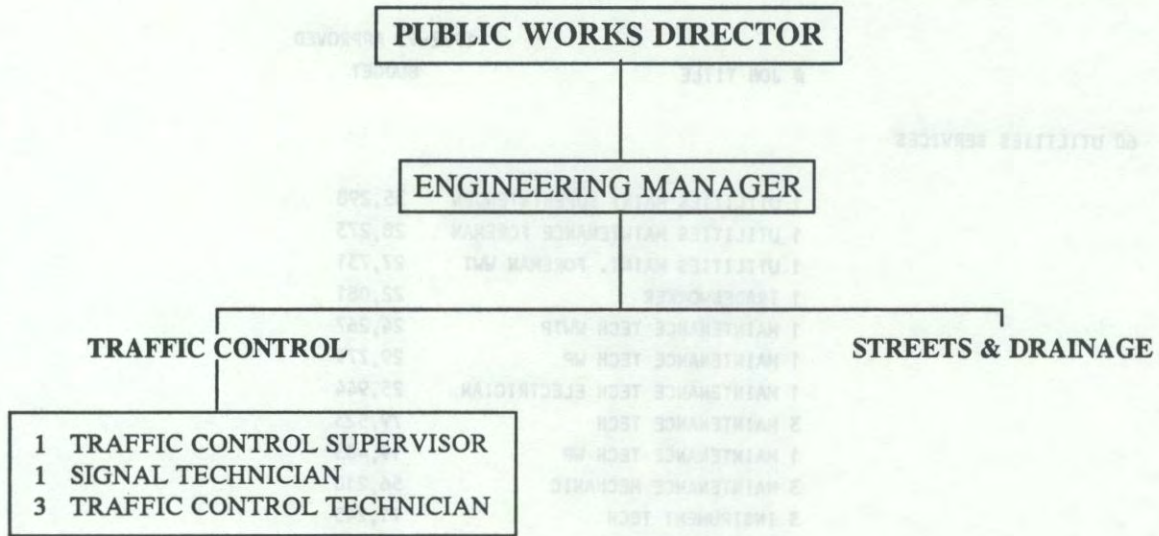
-- FUND SUMMARY --

FUND: 430 UTILITIES SERVICES FUND

	1992-93 APPROVED
# JOB TITLE	BUDGET
60 UTILITIES SERVICES	
1 UTILITIES MAINT SUPERINTENDEN	35,298
1 UTILITIES MAINTENANCE FOREMAN	28,273
1 UTILITIES MAINT. FOREMAN WWT	27,731
1 TRADESWORKER	22,081
1 MAINTENANCE TECH WWTP	24,267
1 MAINTENANCE TECH WP	29,779
1 MAINTENANCE TECH ELECTRICIAN	25,944
3 MAINTENANCE TECH	79,523
1 MAINTENANCE TECH WP	19,483
3 MAINTENANCE MECHANIC	56,210
3 INSTRUMENT TECH	71,245
1 SERVICE WORKER I	13,627
1 SERVICE WORKER III WWC	16,267
19 TOTAL AUTHORIZED POSITIONS	449,728
REGULAR SALARIES	449,728
OTHER SALARIES AND WAGES	7,500
OVERTIME	17,720
EMPLOYER PAYROLL EXPENSES	105,908
GENERAL & MERIT INCREASE	22,732

	603,588

PUBLIC WORKS STREETS & TRAFFIC CONTROL



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
TRAFFIC CONTROL	3	5	5	5
STREETS & DRAINAGE	14	0	0	0

FISCAL YEAR 1993

STREETS FUND

SUMMARY

REVENUES:

Utility Tax (1%)	\$335,000	
Gasoline Tax	925,000	
Road Impact Fees	200,000	
State Shared Revenue	135,000	
Cash Carry Forward	<u>50,000</u>	
		\$1,645,000

EXPENDITURES:

Personal Services	\$170,703	
Contract Repair	398,652	
Overlay Program	335,000	
Street Lighting	260,000	
Operations and Maintenance	76,775	
Engineering Support	119,300	
Transfer - Self-Insurance	34,570	
Impact Fee Projects	200,000	
Capital Projects	<u>50,000</u>	
		\$1,645,000

CASH FLOW

\$ 0

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 190 STREETS/TRAFFIC IMPRV FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	228,288	442,254	156,933	132,374
140 OVERTIME	0	500	4,800	1,271	1,271
250 EMPLOYER PAYROLL EXPENSES	0	66,591	105,621	39,477	30,366
290 GENERAL & MERIT INCREASE	0	0	0	8,015	6,692

* PERSONAL SERVICES	0	295,379	552,675	205,696	170,703
300 OPERATING EXPENSES	0	2,121	1,600	792	792
305 COUNTY LANDFILL	0	0	1,000	0	0
340 OTHER CONTRACTUAL SERVICES	0	0	1,000	363,659	398,652
341 OVERLAY PROGRAM	0	0	0	0	335,000
390 AUTO MILEAGE	0	518	0	0	0
400 TRAVEL AND PER DIEM	0	792	1,000	2,000	2,000
410 COMMUNICATION SERVICE	0	239	620	500	500
420 TRANSPORTATION	0	41,301	72,563	44,543	44,543
430 UTILITY SERVICES	0	0	260,000	260,000	260,000
440 RENTALS AND LEASES	0	0	700	150	150
460 REPAIR & MAINTENANCE SERVICES	0	1,725	4,600	2,078	2,078
480 SCHOOL & TRAINING	0	0	720	3,000	3,000
490 OTHER CURRENT CHARGES & OBLIG	0	0	0	51	51
495 S.T.A.R. CHARGES & OBLIGATIONS	0	91	0	0	0
510 OFFICE SUPPLIES	0	707	300	300	300
520 OPERATING SUPPLIES	0	29,905	75,000	23,361	23,361
521 REIMBURSED PROJECT REVENUE	0	144	0	0	0

* OPERATING EXPENSES	0	77,543	419,103	700,434	1,070,427
630 IMPROVEMENTS OTHER THAN BLDGS	0	440,626	241,593	200,000	200,000
640 MACHINERY AND EQUIPMENT	0	0	261,000	50,000	50,000
910 TRANSFERS OUT	0	0	163,938	153,870	153,870
999 COMPENSATION RESERVE	0	0	20,800	0	0

* NON-OPERATING EXPENSES	0	440,626	687,331	403,870	403,870

* TOTAL EXPENSES	0	813,548	1,659,109	1,310,000	1,645,000

FISCAL YEAR 1992-93

BUDGET DETAIL

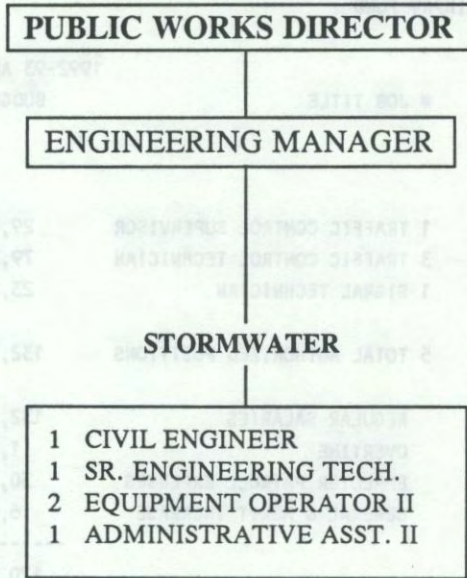
-- FUND SUMMARY --

FUND: 190 STREETS/TRAFFIC IMPRV FUND

	# JOB TITLE	1992-93 APPROVED BUDGET
65 STREETS		
	1 TRAFFIC CONTROL SUPERVISOR	29,836
	3 TRAFFIC CONTROL TECHNICIAN	79,376
	1 SIGNAL TECHNICIAN	23,162
	5 TOTAL AUTHORIZED POSITIONS	132,374
	REGULAR SALARIES	132,374
	OVERTIME	1,271
	EMPLOYER PAYROLL EXPENSES	30,366
	GENERAL & MERIT INCREASE	6,692

		170,703

PUBLIC WORKS STORMWATER



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
STORMWATER	0	5	5	5

FISCAL YEAR 1993
STORMWATER UTILITY FUND
SUMMARY

REVENUES:

Stormwater Fees	\$576,500	
Capital Contributions	<u>140,000</u>	
		\$716,500

EXPENDITURES:

Personal Services	\$174,048	
Operations & Maintenance	9,579	
Testing Program	75,000	
Lake Maintenance	25,000	
Capital:		
Test Projects	140,000	
Computer Equipment	12,000	
Capital Contingency	85,000	
Transfers:		
1/2 Natural Resources Mgr	32,100	
General Fund Reimbursement	68,725	
Water/Sewer Reimbursement	70,048	
Contingency	<u>25,000</u>	
		\$716,500

CASH FLOW

0

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 470 STORM WATER

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	0	0	133,573	133,573
140 OVERTIME	0	0	0	3,000	3,000
250 EMPLOYER PAYROLL EXPENSES	0	0	0	31,304	31,304
290 GENERAL & MERIT INCREASE	0	0	0	6,171	6,171

* PERSONAL SERVICES	0	0	0	174,048	174,048
310 PROFESSIONAL SERVICES	0	0	0	75,000	75,000
400 TRAVEL AND PER DIEM	0	0	0	1,425	1,425
410 COMMUNICATION SERVICE	0	0	0	1,038	1,038
420 TRANSPORTATION	0	0	0	2,117	2,117
460 REPAIR & MAINTENANCE SERVICES	0	0	0	140	140
490 OTHER CURRENT CHARGES & OBLIG	0	0	0	25,015	25,015
510 OFFICE SUPPLIES	0	0	0	738	738
520 OPERATING SUPPLIES	0	0	0	2,953	2,953
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	520	520
550 DUPLICATING CHARGES	0	0	0	633	633

* OPERATING EXPENSES	0	0	0	109,579	109,579
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	140,000	140,000
640 MACHINERY AND EQUIPMENT	0	0	0	12,000	12,000
670 VEHICLES	0	0	0	85,000	85,000
898 CONTINGENCY	0	0	0	25,000	25,000
910 TRANSFERS OUT	0	0	0	170,873	170,873

* NON-OPERATING EXPENSES	0	0	0	432,873	432,873

* TOTAL EXPENSES	0	0	0	716,500	716,500

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 470 STORM WATER

#	JOB TITLE	1992-93 APPROVED BUDGET
62	STORM WATER	
1	CIVIL ENGINEER	44,857
1	SR. ENGINEERING TECH	26,858
2	EQUIP. OPERATOR II	42,757
1	ADMINISTRATIVE ASST. II	19,101
5	TOTAL AUTHORIZED POSITIONS	133,573
	REGULAR SALARIES	133,573
	OVERTIME	3,000
	EMPLOYER PAYROLL EXPENSES	31,304
	GENERAL & MERIT INCREASE	6,171

		174,048

Capital Projects Fund

SEPT 30, 1992

UTILITY TAX REVENUE

	ACTUAL 90-91	BUDGET 91-92	92-93	93-94	94-95	95-96	96-97
BEGINING BALANCE- UNRESTRICTED RESERVE		64,314	200,000	48,851	-870,589	-1,069,215	-356,552
FLORIDA POWER & LIGHT	1,666,012	1,769,000	1,835,000	1,925,000	2,021,000	2,122,000	2,228,000
UNITED TELEPHONE SYSTEM	315,886	310,000	350,000	360,000	370,000	380,000	390,000
OTHER (PROPANE)	98,667	115,000	100,000	100,000	100,000	100,000	100,000
UTIL. TAX SUBTOTAL	2,080,565	2,194,000	2,285,000	2,385,000	2,491,000	2,602,000	2,718,000
OTHER REVENUE:							
INTEREST	38,938	50,000	50,000	50,000	50,000	50,000	50,000
NON-ROAD IMPACT FEES	50,675	20,000	50,000	50,000	50,000	50,000	50,000
MISCELLANEOUS	30,468	3,000	10,000	10,000	10,000	10,000	10,000
LOAN PROCEEDS	324,816	0	0	0	0	0	0
GRANT PROCEEDS	0	18,000	67,000	0	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0
C.D.B.G.	0	115,188	112,975	137,475	0	0	0
TOTAL AVAILABLE	2,525,462	2,464,502	2,774,975	2,681,326	1,730,411	1,642,785	2,471,448
EXPENDITURES:							
ADMINISTRATION		91,513	174,133	112,217	10,738	11,275	11,839
POLICE		157,685	149,516	227,505	197,936	141,180	148,129
FIRE		152,300	175,475	415,150	411,150	175,150	136,850
COMMUNITY SERVICES		342,733	327,708	969,935	529,281	306,604	657,963
EQUIPMENT MANAGEMENT		33,200	100,000	60,000	0	0	0
DATA PROCESSING		250,000	250,000	250,000	250,000	0	0
DEBT SERVICE		1,160,771	1,181,645	1,188,579	1,060,566	1,013,175	907,759
CONTINGENCY		70,000	150,000	100,000	100,000	100,000	100,000
TRANSFERS OUT		206,300	217,647	228,529	239,955	251,953	264,551
TOTAL EXPENDITURES		2,464,502	2,726,124	3,551,915	2,799,626	1,999,337	2,227,091
ENDING BALANCE- UNRESTRICTED RESERVE			48,851	-870,589	-1,069,215	-356,552	244,357

C I P P R O J E C T S - G E N E R A L F U N D

DATE OCTOBER 15, 1992

TIME 4:10 P.M.

CIP.. DEPT DV PROJECT.....
 PROJ NO. DESCRIPTION

DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1993 1994 1995 1996 1997

COMMUNITY DEVELOPMENT-BLD & ZONE/PLANNING

93B11 05	B VEHICLE REPLACEMENT	9740	10227	10738	11275	11839	53819
94B04 05	B UTILITY VEHICLE, ECONOMY		15180				15180
94B06 05	B SIGNAGE FOR COMMUNITY DEVELOPMENT DEPARTMENT		2610				2610
94B12 05	B FILING STORAGE SYSTEM		20000				20000
94B13 05	B CONFERENCE ROOM FURNISHINGS		2500				2500
94B16 05	B SECRETARIAL WORKSTATIONS		4700				4700
	* EQUIPMENT TOTAL	9740	55217	10738	11275	11839	98809
93B09 05	B GORDON PASS MANAGEMENT PLAN	67000					67000
93B15 05	B PARTIAL GROIN REMOVAL	19820					19820
94B02 05	B NAPLES BAY BOAT TRAFFIC ANALYSIS		25000				25000
94B14 05	B RENOVATION OF FRONT COUNTER		7000				7000
	* IMPROVEMENTS TOTAL	86820	32000				118820
	** BLD & ZONE/PLANNING TOTALS	96560	87217	10738	11275	11839	217629
	*** COMMUNITY DEVELOPMENT TOTALS	96560	87217	10738	11275	11839	217629
FINANCE DEPARTMENT							
CUSTOMER SERVICE							
94601 07	6 CUSTOMER SERVICE COUNTER		25000				25000
	* IMPROVEMENTS TOTAL		25000				25000
	** CUSTOMER SERVICE TOTALS		25000				25000
DATA PROCESSING							
93101 07	I COMPUTERIZATION PROGRAM	250000	250000	250000			750000
	* EQUIPMENT TOTAL	250000	250000	250000			750000
	** DATA PROCESSING TOTALS	250000	250000	250000			750000
PURCHASING							
93J02 07	J NEW FURNITURE FOR PURCHASING	2850					2850
	* EQUIPMENT TOTAL	2850					2850
93J01 07	J RENOVATE UTILITIES WAREHOUSE OFFICE/STORAGE SPACE	45000					45000
	* IMPROVEMENTS TOTAL	45000					45000
	** PURCHASING TOTALS	47850					47850
	*** FINANCE DEPARTMENT TOTALS	297850	275000	250000			822850

CIP PROJECTS - GENERAL FUND

DATE OCTOBER 15, 1992

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

TIME 4:10 P.M.

DEPT....	DEPT....	DEPT....	DEPT....	DEPT....	PROJECT
REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	TOTAL
1993	1994	1995	1996	1997	

FIRE DEPARTMENT-FIRE DEPARTMENT

FIRE DEPARTMENT

93K02 08	K MOBILE BURN UNIT	78975							78975
93K03 08	K RESERVE ENGINE OVERHAUL	42000							42000
93K04 08	K AIR BAG RESCUE SYSTEM	8500							8500
93K05 08	K FIRE PREVENTION VEHICLE	10000							10000
94K02 08	K TRUCK-2 (95' AERIAL) OVERHAUL		55000						55000
94K03 08	K SEDAN REPLACEMENT 31B702		10000						10000
94K04 08	K S.P.A.T.S. TRAILER		20000						20000
94K06 08	K FIRE ENGINE-STATION #3		196000						196000
95K02 08	K INFORMATION MANAGEMENT UPGRADE			20000					20000
95K03 08	K MULTI-MISSION WATERCRAFT (FIRE BOAT)			132000					132000
95K04 08	K REPLACE/RECHASSIS RESCUE-1 92F903			49000					49000
95K05 08	K MOBILE INCIDENT COMMAND TRAILER			40000					40000
95K06 08	K FIRE STAFF VEHICLES			36000					36000
96K02 08	K RECHASSIS RESCUE-2				41000				41000
97K02 08	K COMMERCIAL WASHING MACHINE						2700		2700
	* EQUIPMENT TOTAL	139475	281000	277000	41000		2700		741175
93K01 08	K RENOVATION/ENLARGEMENT FIRE ADMINISTRATION & STATION 1	36000	134150	134150	134150	134150			572600
	* IMPROVEMENTS TOTAL	36000	134150	134150	134150	134150			572600
	** FIRE DEPARTMENT TOTALS	175475	415150	411150	175150	136850			1313775
	*** FIRE DEPARTMENT TOTALS	175475	415150	411150	175150	136850			1313775

COMMUNITY SERVICES

PARKS & PARKWAYS

93N01 09	N UTILITY TRAILERS	2250	2425		2500	2675			9850
93N02 09	N TURF VAC	9017							9017
93N03 09	N PESTICIDE SPRAYER WITH TRAILER RENOVATIONS	3800		10050					13850
93N04 09	N DIRECTIONAL ARROW, TRAILER MOUNTED	4400							4400
93N05 09	N CUSHMAN 4-WHEEL TURF VEHICLE WITH DUMP BED	10318		11377					21695
94N14 09	N HEAVY HD RIDING MOWERS		10165	10877					21042
94N15 09	N 3/4 TON PICK-UP TRUCK		13650	14330	15424	32000			75404
94N16 09	N RIDING TURF MOWER WITH GRASS CATCHER		3780	3969					7749
94N17 09	N SMITHCO SUPER RAKE		12024	12625					24649
94N18 09	N 2-TON FLAT BED TRUCK WITH DUMP BODY		25000		27563				52563
94N19 09	N TREE HOE		5500						5500
94N20 09	N LARGE HD UTILITY TRACTORS		14818	15558					30376
94N21 09	N HD 3 POINT HITCH PTO DRIVEN BUSH HOG		3528						3528
94N22 09	N ONE-TON DUMP BODY TRUCK		19881						19881
94N23 09	N ROOT CUTTER		18000						18000

CIP PROJECTS - GENERAL FUND

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DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1993 1994 1995 1996 1997

COMMUNITY SERVICES-PARKS & PARKWAYS

94N24 09	N RYAN GA30 GREENS AERATOR		12000						12000
94N25 09	N PENDULUM SPREADER		2475	2719					5194
94N26 09	N TRASH CRANE TRUCK		53000						53000
95N35 09	N COMPACT PICKUP TRUCK FORD RANGER			9882	10376	10788			31046
95N36 09	N TWO-TON TREE CRANE TRUCK			48510					48510
95N37 09	N ONE-TON FLAT BED TRUCK WITH SPRAYERS			24889					24889
95N38 09	N GREENMASTER 3-REEL FINE TURF MOWER			12743					12743
95N39 09	N TURF VEHICLE WITH SPRAY TANK, COMPUTER, BOOM AND 200 FT			16450	18136				34586
95N40 09	N DROP SPREADER			2883					2883
95N41 09	N VICON/CUSHMAN FERTILIZER SPREADER			2900					2900
95N42 09	N TRACTOR MOUNTED 3 REEL MOWER			20879					20879
95N43 09	N FLAIL MOWER			3700					3700
95N44 09	N 3/4 TON CREW CAB PICKUP TRUCK			18734		39000			57734
95N45 09	N GANG MOWER 3-REEL HYDRA POWERED MOWER			10069					10069
95N46 09	N 4-WHEEL DRIVE PICKUP TRUCK			23000					23000
97N53 09	N ONE TON FLAT BED TRUCK						29900		29900
97N54 09	N AERIAL BUCKET TRUCK						83000		83000
	* EQUIPMENT TOTAL		29785	196246	276144	73999	197363		775337
93N06 09	N ANTHONY PARK RENOVATIONS AND EXPANSION	54527	52010	37015	33880				177432
93N07 09	N NAPLESCAPE-GOODLETTE ROAD MEDIANS BEAUTIFICATION	17840	15603			50000			83443
93N08 09	N OLD NAPLES LANDINGS RENOVATIONS	8400	31300	31300	31300	31300			133600
93N09 09	N 7TH STREET N. MEDIAN LANDSCAPING 1ST AVE. S/2ND AVE. N	29300							29300
93N10 09	N RIGHT-OF-WAY RENOVATIONS GALLEON DR. CUTLASS LN/COVE LN	8900							8900
93N11 09	N RENOVATIONS TO RODGERS, MENEFFEE & MERRIHUE	19950							19950
93N12 09	N FLEISCHMANN PARK IRRIGATION RENOVATIONS	8806	7526	9322					25654
93N13 09	N 8TH AVE. NORTH RIGHT-OF-WAY IMPROVEMENTS	6800							6800
93N51 09	N PARK RAILINGS AND SIGN 10TH AVENUE SOUTH & NAPLES BAY	4400							4400
94N27 09	N 8TH AVENUE SOUTH BEACH PARK		25200						25200
94N28 09	N CORRIDOR PROJECT - GOODLETTE RD & GOLDEN GATE PARKWAY		70000	70000					140000
94N29 09	N RIVIERA DRIVE ROW IMPROVEMENTS		15000						15000
94N30 09	N OPEN SPACE DEVELOPMENT BROAD AVE. S./9TH ST. S.		126000						126000
94N31 09	N GOODLETTE ROAD LINEAR PARK - PHASE II		34955						34955
94N32 09	N PARKS & PARKWAYS OPERATIONS EXPANSION		41895						41895
94N33 09	N PARK SHORE DRIVE MEDIAN RENOVATIONS		73500						73500
94N34 09	N SEAGATE ROW IMPROVEMENTS		27300						27300
94N48 09	N PARK SHORE DRIVE MEDIAN RENOVATIONS		73500						73500
94N52 09	N PARKS & PARKWAYS PARKING LOT		20400						20400
94N55 09	N PARKSHORE CUL-DE-SAC		21500						21500
95N47 09	N 5TH AVENUE SOUTH IRRIGATION AND LANDSCAPE RENOVATIONS			25000					25000
96N48 09	N GULF SHORE BLVD. MEDIANS/DOCTORS PASS TO HORIZON WAY					92400	92400		184800
96N49 09	N PARKING LOT LANDSCAPING 6TH AVE. S BETWEEN 8TH & 9TH ST					12000			12000
96N50 09	N FLEISCHMANN PARK RIGHT-OF-WAY IRRIGATION AND SOD					20525			20525
97N55 09	N RIGHT OF WAY IMPROVEMENTS-10TH ST. & 6TH AVE. NORTH						12400		12400
	* IMPROVEMENTS TOTAL	158923	635689	172637	190105	186100			1343454
	** PARKS & PARKWAYS TOTALS	188708	831935	448781	264104	383463			2116991

C I P P R O J E C T S - G E N E R A L F U N D

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REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	TOTAL
1993	1994	1995	1996	1997	

COMMUNITY SERVICES-RECREATION

93011 09	O SCHEDULED REPLACEMENT OF VEHICLES	13500	10000			23500	
93018 09	O BILLARD TABLE REPLACEMENT - RIVER PARK	4500	4500			9000	
93021 09	O BLEACHERS/FLEISCHMANN	3500		6500		10000	
94001 09	O ICE MACHINE		2000	2000		4000	
94013 09	O PLAYGROUND EQUIPMENT		12000	10000	10000	42000	
95002 09	O ICE MACHINE			2000	2000	4000	
95020 09	O BENCHES AND TABLES			5000	3500	8500	
	* EQUIPMENT TOTAL	21500	28500	25500	12000	13500	101000

93002 09	O PARK LIGHTING	12000	15000	18000	20000	65000	
93003 09	O REMARSITE SWIMMING POOL	12000				12000	
93004 09	O ROOF REPAIR-RIVER PARK REC. CENTER & EXTERIOR PAINTING	11000				11000	
93005 09	O TENNIS COURT RESURFACING	8500	8000	5000	6500	28000	
93006 09	O FLEISCHMANN COMMUNITY CENTER RENOVATIONS	50000				50000	
93010 09	O TENNIS PRO SHOP RENOVATION	8000				8000	
93012 09	O FENCING PROJECTS	6000	5000	4000	4000	3000	22000
93022 09	O PIER RESTROOMS	10000				10000	
94003 09	O RE-ROOF ONE AND TWO STORY BUILDINGS		6500			6500	
94007 09	O NORRIS COMMUNITY CENTER RENOVATIONS		30000			30000	
94009 09	O ASPHALT TO CLAY COURTS CONVERSIONS		45000			45000	
95001 09	O SHUFFLEBOARD COURTS			8000		8000	16000
95016 09	O BANDSHELL STAGE EXTENSIONS			20000		20000	
97015 09	O GYMNASIUM/FLEISHMANN PARK					250000	250000
	* IMPROVEMENTS TOTAL	117500	109500	55000	30500	261000	573500

** RECREATION TOTALS 139000 138000 80500 42500 274500 674500

*** COMMUNITY SERVICES TOTALS 327708 969935 529281 306604 657963 2791491

POLICE DEPARTMENT

CRIMINAL INVEST.

93T01 11	T INVESTIGATIVE AUTOMOBILES	50400	52920	27784	29174	30632	190910
	* EQUIPMENT TOTAL	50400	52920	27784	29174	30632	190910

** CRIMINAL INVEST. TOTALS 50400 52920 27784 29174 30632 190910

PATROL

93U01 11	U POLICE BOAT	24000	31000	33000			88000
93U03 11	U PATROL VEHICLES	69116	87085	137152	112006	117497	522856
	* EQUIPMENT TOTAL	93116	118085	170152	112006	117497	610856

** PATROL TOTALS 93116 118085 170152 112006 117497 610856

CIP PROJECTS - GENERAL FUND

DATE OCTOBER 15, 1992

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

TIME 4:10 P.M.
 DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1993 1994 1995 1996 1997

POLICE DEPARTMENT-SERVICES

93V02 11 V COMMUNICATION CENTER UPGRADE
 * EQUIPMENT TOTAL

6000 25000 31000
 6000 25000 31000

94V01 11 V CARPET REPLACEMENT
 * IMPROVEMENTS TOTAL

31500 31500
 31500 31500

** SERVICES TOTALS

6000 56500 62500

*** POLICE DEPARTMENT TOTALS

149516 227505 197936 141180 148129 864266

PUBLIC WORKS - EQUIP SERVICES

EQUIPMENT MANAGEMENT

94F04 13 F VEHICLE CLEANING AND WASH PAD
 * EQUIPMENT TOTAL

50000 50000
 50000 50000

93F03 13 F FUEL DISPENSING SITE
 94F02 13 F BAY FIVE & LIFT REPAIR
 * IMPROVEMENTS TOTAL

100000 10000
 100000 10000
 100000 10000

** EQUIPMENT MANAGEMENT TOTALS

100000 60000 160000

*** PUBLIC WORKS - EQUIP SERVICES TOTALS

100000 60000 160000

NON DEPARTMENTAL

NON-DEPARTMENTAL

93R02 14 R REPLACE 18 BUSINESS TELEPHONES
 * EQUIPMENT TOTAL

9823 9823
 9823 9823

93R01 14 R INSTALL CARPETING ON SECOND FLOOR OF CITY HALL
 * IMPROVEMENTS TOTAL

19900 19900
 19900 19900

** NON-DEPARTMENTAL TOTALS

29723 29723

*** NON DEPARTMENTAL TOTALS

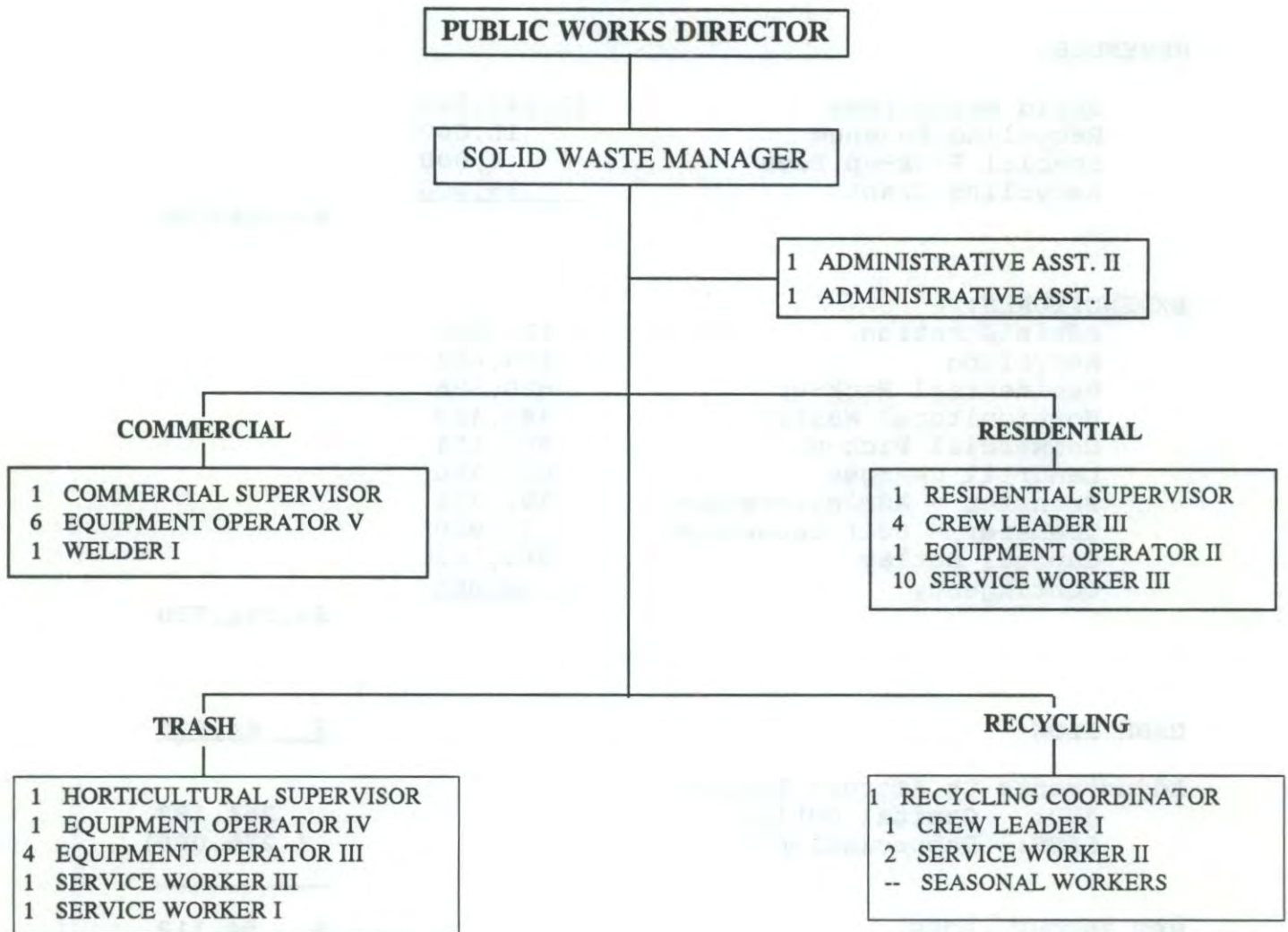
29723 29723

**** GRAND TOTALS

1176832 2034807 1399105 634209 954781 6199734

Special
Revenue/
Enterprise
Funds

**PUBLIC WORKS
SOLID WASTE**



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
SOLID WASTE	38	38	39	39

FISCAL YEAR 1993

SOLID WASTE FUND

SUMMARY

REVENUES:

Solid Waste Fees	\$3,340,500	
Recycling Revenue	15,000	
Special Pick-up Fees	3,000	
Recycling Grant	<u>38,000</u>	
		\$3,396,500

EXPENDITURES:

Administration	\$ 110,935	
Recycling	159,422	
Residential Pick-up	620,386	
Horticultural Waste	485,490	
Commercial Pick-up	506,124	
Landfill Charges	862,350	
Transfer - Administration	192,771	
Transfer - Self Insurance	79,910	
Capital Outlay	264,182	
Contingency	<u>50,000</u>	
		\$3,331,570

CASH FLOW

\$ 64,930

Adjustments to Accrual Basis:

ADD: Capital Outlay	264,182
LESS: Depreciation	(275,000)
	<u> </u>

NET INCOME (LOSS)

\$ 54,112

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 450 SOLID WASTE

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	803,639	831,129	854,618	870,683	888,874
130 OTHER SALARIES AND WAGES	0	27,029	35,000	15,000	15,000
140 OVERTIME	73,650	108,380	119,000	90,000	90,000
250 EMPLOYER PAYROLL EXPENSES	206,784	205,861	220,651	220,523	215,833
290 GENERAL & MERIT INCREASE	0	0	0	44,430	44,935

* PERSONAL SERVICES	1,084,073	1,172,399	1,229,269	1,240,636	1,254,642

300 OPERATING EXPENSES	41,582	25,365	31,207	31,800	31,800
301 CITY ADMINISTRATION	0	164,391	0	0	0
305 COUNTY LANDFILL	413,095	629,537	1,094,373	862,350	862,350
309 BAD DEBT EXPENSE	0	9,230	0	0	0
390 AUTO MILEAGE	0	2,064	2,000	0	0
400 TRAVEL AND PER DIEM	1,357	903	741	2,325	2,325
410 COMMUNICATION SERVICE	343	0	2,227	900	900
420 TRANSPORTATION	428,049	411,984	453,953	532,946	532,946
430 UTILITY SERVICES	5,281	4,393	8,771	7,100	7,100
440 RENTALS AND LEASES	407	105	3,250	3,250	3,250
450 INSURANCE	97,181	97,180	0	0	0
460 REPAIR & MAINTENANCE SERVICES	5,653	6,282	9,600	11,100	11,100
470 PRINTING & BINDING	5,258	467	2,597	3,500	3,500
480 SCHOOL & TRAINING	341	231	940	1,900	1,900
490 OTHER CURRENT CHARGES & OBLIG	162,923	3,493	1,200	1,200	1,200
495 S.T.A.R. CHARGES & OBLIGATIONS	51	0	0	0	0
510 OFFICE SUPPLIES	355	226	2,267	1,600	3,085
520 OPERATING SUPPLIES	36,183	26,467	43,286	27,509	27,509
540 BOOKS,PUBLICATIONS,SUBS & MEM	655	318	870	1,100	1,100
590 DEPRECIATION	266,271	229,665	0	0	0

* OPERATING EXPENSES	1,464,985	1,612,301	1,657,282	1,488,580	1,490,065

640 MACHINERY AND EQUIPMENT	2,139	0	0	44,278	44,278
670 VEHICLES	0	0	167,300	219,904	219,904
898 CONTINGENCY	0	0	0	50,000	50,000
910 TRANSFERS OUT	0	0	287,721	272,681	272,681
952 LOSS ON SALES	0	24,062	0	0	0
999 COMPENSATION RESERVE	0	0	37,700	0	0

* NON-OPERATING EXPENSES	2,139	24,062	492,721	586,863	586,863

* TOTAL EXPENSES	2,551,197	2,808,762	3,379,272	3,316,079	3,331,570

CIP PROJECTS - SOLID WASTE

DATE OCTOBER 15, 1992

CIP.. DEPT DV PROJECT.....

PROJ NO. DESCRIPTION

TIME 4:15 P.M.

DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1993 1994 1995 1996 1997

PUBLIC WORKS - SOLID WASTE-SANITATION

93Y01	12	Y COMMERCIAL REAR VIEW CAMERA UNITS	4000	3400	3500	3600	3700	18200
93Y02	12	Y FRONT LOADER COMMERCIAL TRUCK	107000		110000		112000	329000
93Y03	12	Y COMMERCIAL CONTAINERS	37778	25000	25000	25000	25000	137778
93Y04	12	Y COMMERCIAL CONTAINER LID LOCKING DEVICE	2500					2500
93Y08	12	Y REFUSE TRUCKSTER/SCOOTERS	34904	26300	36100	26200	38400	161904
93Y11	12	Y RECYCLING COLLECTION TRUCK CURBSIDESORTER	78000					78000
94Y05	12	Y ONE TRASH CRANE TRUCK		57000	60000	60000	60000	237000
94Y06	12	Y REFUSE HAUL TRAILER		49000				49000
94Y09	12	Y 25 CUBIC YARD DIESEL, REAR LOADING GARBAGE TRUCK		107000		110000		217000
		* EQUIPMENT TOTAL	264182	267700	234600	224800	239100	1230382

** SANITATION TOTALS 264182 267700 234600 224800 239100 1230382

*** PUBLIC WORKS - SOLID WASTE TOTALS 264182 267700 234600 224800 239100 1230382

**** GRAND TOTALS 264182 267700 234600 224800 239100 1230382

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 450 SOLID WASTE

	#	JOB TITLE	1992-93 APPROVED BUDGET
23 SOLID WASTE - RECYCLING			
	1	CREW LEADER III	20,648
	2	SERVICE WORKERS II	31,498
	1	RECYCLING COORDINATOR	22,149
24 SOLID WASTE-RESIDENTIAL			
	1	RESIDENTIAL REFUSE SUPERVISOR	40,287
	3	CREW LEADER III	76,312
	1	EQUIPMENT OPERATOR II	21,400
	10	SERVICE WORKER III	180,690
	1	SERVICE WORKER I	18,490
25 SOLID WASTE - HORTICULTURAL			
	1	TRASH OPERATIONS SUPERVISOR	40,256
	4	EQUIPMENT OPERATOR III	92,285
	1	EQUIPMENT OPERATOR IV	20,648
	1	SERVICE WORKER III	16,853
	1	SERVICE WORKER I	14,309
26 SOLID WASTE - COMMERCIAL			
	1	COMMERCIAL REFUSE SUPERVISOR	31,158
	6	EQUIPMENT OPERATOR V	165,543
	1	WELDER I	20,818
59 SOLID WASTE - ADMINISTRATION			
	1	SOLID WASTE MANAGER	40,000
	1	ADMINISTRATIVE ASST. I	17,339
	1	ADMINISTRATIVE ASST. II	18,191
	39	TOTAL AUTHORIZED POSITIONS	888,874
		REGULAR SALARIES	888,874
		OTHER SALARIES AND WAGES	15,000
		OVERTIME	90,000
		EMPLOYER PAYROLL EXPENSES	215,833
		GENERAL & MERIT INCREASE	44,935

			1,254,642

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 PUBLIC WORKS - SOLID WASTE
 DIVISION : 59 SOLID WASTE - ADMINISTRATION
 FUNCTION : 534

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	0	0	57,339	75,530
250 EMPLOYER PAYROLL EXPENSES	0	0	0	12,887	17,301
290 GENERAL & MERIT INCREASE	0	0	0	2,872	3,819
<hr/>					
* PERSONAL SERVICES	0	0	0	73,098	96,650
300 OPERATING EXPENSES	0	0	0	4,000	4,000
410 COMMUNICATION SERVICE	0	0	0	400	400
430 UTILITY SERVICES	0	0	0	3,600	3,600
470 PRINTING & BINDING	0	0	0	1,500	1,500
480 SCHOOL & TRAINING	0	0	0	1,200	1,200
510 OFFICE SUPPLIES	0	0	0	1,500	2,985
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	600	600
<hr/>					
* OPERATING EXPENSES	0	0	0	12,800	14,285
640 MACHINERY AND EQUIPMENT	0	0	0	44,278	44,278
670 VEHICLES	0	0	0	219,904	219,904
898 CONTINGENCY	0	0	0	50,000	50,000
910 TRANSFERS OUT	0	0	0	272,681	272,681
<hr/>					
* NON-OPERATING EXPENSES	0	0	0	586,863	586,863
<hr/>					
* TOTAL EXPENSES	0	0	0	672,761	697,798

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 PUBLIC WORKS - SOLID WASTE
 DIVISION : 23 SOLID WASTE - RECYCLING
 FUNCTION : 534

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	44,223	44,605	65,121	74,295	74,295
130 OTHER SALARIES AND WAGES	0	27,029	30,000	15,000	15,000
140 OVERTIME	6,670	16,605	20,000	10,000	10,000
250 EMPLOYER PAYROLL EXPENSES	12,035	12,943	19,284	16,664	15,815
290 GENERAL & MERIT INCREASE	0	0	0	3,794	3,755

* PERSONAL SERVICES	62,928	101,182	134,405	119,753	118,865
300 OPERATING EXPENSES	4,390	4,249	4,500	2,000	2,000
400 TRAVEL AND PER DIEM	0	421	37	500	500
410 COMMUNICATION SERVICE	6	0	1,000	500	500
420 TRANSPORTATION	26,790	25,752	27,122	30,222	30,222
440 RENTALS AND LEASES	0	0	250	250	250
460 REPAIR & MAINTENANCE SERVICES	0	458	0	1,500	1,500
470 PRINTING & BINDING	5,258	0	1,197	2,000	2,000
480 SCHOOL & TRAINING	0	0	40	700	700
510 OFFICE SUPPLIES	0	7	756	100	100
520 OPERATING SUPPLIES	9,549	2,766	2,285	2,285	2,285
540 BOOKS,PUBLICATIONS,SUBS & MEM	92	191	270	500	500

* OPERATING EXPENSES	46,085	33,844	37,457	40,557	40,557

* TOTAL EXPENSES	109,013	135,026	171,862	160,310	159,422

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 PUBLIC WORKS - SOLID WASTE
 DIVISION : 24 SOLID WASTE-RESIDENTIAL
 FUNCTION : 534

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	351,800	350,622	356,998	337,179	337,179
130 OTHER SALARIES AND WAGES	0	0	3,000	0	0
140 OVERTIME	23,168	28,336	27,000	30,000	30,000
250 EMPLOYER PAYROLL EXPENSES	88,828	82,013	90,836	89,246	85,511
290 GENERAL & MERIT INCREASE	0	0	0	17,214	17,048

* PERSONAL SERVICES	463,796	460,971	477,834	473,639	469,738
300 OPERATING EXPENSES	134	1,396	2,500	1,500	1,500
301 CITY ADMINISTRATION	0	164,391	0	0	0
305 COUNTY LANDFILL	83,538	108,430	165,850	145,850	145,850
309 BAD DEBT EXPENSE	0	9,230	0	0	0
390 AUTO MILEAGE	0	2,064	2,000	0	0
400 TRAVEL AND PER DIEM	827	414	104	1,225	1,225
410 COMMUNICATION SERVICE	101	0	455	0	0
420 TRANSPORTATION	107,682	102,996	118,488	136,887	136,887
430 UTILITY SERVICES	1,541	2,486	1,200	0	0
450 INSURANCE	32,394	32,390	0	0	0
460 REPAIR & MAINTENANCE SERVICES	1,301	2,419	6,300	1,300	1,300
470 PRINTING & BINDING	0	181	100	0	0
480 SCHOOL & TRAINING	229	56	500	0	0
490 OTHER CURRENT CHARGES & OBLIG	57,399	526	200	200	200
510 OFFICE SUPPLIES	138	114	416	0	0
520 OPERATING SUPPLIES	8,670	8,988	24,313	9,536	9,536
540 BOOKS,PUBLICATIONS,SUBS & MEM	136	100	200	0	0
590 DEPRECIATION	266,271	229,665	0	0	0

* OPERATING EXPENSES	560,361	665,846	322,626	296,498	296,498
910 TRANSFERS OUT	0	0	100,907	0	0
952 LOSS ON SALES	0	24,062	0	0	0

* NON-OPERATING EXPENSES	0	24,062	100,907	0	0

* TOTAL EXPENSES	1,024,157	1,150,879	901,367	770,137	766,236

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 PUBLIC WORKS - SOLID WASTE
 DIVISION : 25 SOLID WASTE - HORTICULTURAL
 FUNCTION : 534

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	186,611	184,257	185,954	184,351	184,351
130 OTHER SALARIES AND WAGES	0	0	2,000	0	0
140 OVERTIME	17,100	30,196	42,000	20,000	20,000
250 EMPLOYER PAYROLL EXPENSES	50,005	50,018	51,203	48,001	45,918
290 GENERAL & MERIT INCREASE	0	0	0	9,445	9,319

* PERSONAL SERVICES	253,716	264,471	281,157	261,797	259,588
300 OPERATING EXPENSES	31,034	17,577	20,507	22,300	22,300
305 COUNTY LANDFILL	26,707	194,179	456,123	216,500	216,500
400 TRAVEL AND PER DIEM	318	54	100	100	100
410 COMMUNICATION SERVICE	44	0	522	0	0
420 TRANSPORTATION	142,474	149,340	157,308	191,682	191,682
430 UTILITY SERVICES	2,292	973	6,371	3,500	3,500
440 RENTALS AND LEASES	407	105	3,000	3,000	3,000
450 INSURANCE	32,394	32,390	0	0	0
460 REPAIR & MAINTENANCE SERVICES	2,755	1,710	1,500	1,500	1,500
470 PRINTING & BINDING	0	0	500	0	0
480 SCHOOL & TRAINING	89	35	200	0	0
490 OTHER CURRENT CHARGES & OBLIG	52,762	10	0	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	51	0	0	0	0
510 OFFICE SUPPLIES	103	0	300	0	0
520 OPERATING SUPPLIES	4,892	3,511	4,820	3,820	3,820
540 BOOKS,PUBLICATIONS,SUBS & MEM	221	27	200	0	0

* OPERATING EXPENSES	296,543	399,911	651,451	442,402	442,402
640 MACHINERY AND EQUIPMENT	2,139	0	0	0	0
910 TRANSFERS OUT	0	0	90,907	0	0

* NON-OPERATING EXPENSES	2,139	0	90,907	0	0

* TOTAL EXPENSES	552,398	664,382	1,023,515	704,199	701,990

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 PUBLIC WORKS - SOLID WASTE
 DIVISION : 26 SOLID WASTE - COMMERCIAL
 FUNCTION : 534

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	221,005	251,645	246,545	217,519	217,519
140 OVERTIME	26,712	33,243	30,000	30,000	30,000
250 EMPLOYER PAYROLL EXPENSES	55,916	60,887	59,328	53,725	51,288
290 GENERAL & MERIT INCREASE	0	0	0	11,105	10,994

* PERSONAL SERVICES	303,633	345,775	335,873	312,349	309,801
300 OPERATING EXPENSES	6,024	2,143	3,700	2,000	2,000
305 COUNTY LANDFILL	302,850	326,928	472,400	500,000	500,000
400 TRAVEL AND PER DIEM	212	14	500	500	500
410 COMMUNICATION SERVICE	192	0	250	0	0
420 TRANSPORTATION	151,103	133,896	151,035	174,155	174,155
430 UTILITY SERVICES	1,448	934	1,200	0	0
450 INSURANCE	32,393	32,400	0	0	0
460 REPAIR & MAINTENANCE SERVICES	1,597	1,695	1,800	6,800	6,800
470 PRINTING & BINDING	0	286	800	0	0
480 SCHOOL & TRAINING	23	140	200	0	0
490 OTHER CURRENT CHARGES & OBLIG	52,762	2,957	1,000	1,000	1,000
510 OFFICE SUPPLIES	114	105	795	0	0
520 OPERATING SUPPLIES	13,072	11,202	11,868	11,868	11,868
540 BOOKS,PUBLICATIONS,SUBS & MEM	206	0	200	0	0

* OPERATING EXPENSES	561,996	512,700	645,748	696,323	696,323
910 TRANSFERS OUT	0	0	95,907	0	0
999 COMPENSATION RESERVE	0	0	37,700	0	0

* NON-OPERATING EXPENSES	0	0	133,607	0	0

* TOTAL EXPENSES	865,629	858,475	1,115,228	1,008,672	1,006,124

FISCAL YEAR 1993

CITY DOCK FUND

SUMMARY

	1992	1991	1990	1989	1988
REVENUES:					
Dock Rentals	211,27	211,12			\$277,300
Fuel Sales	190,24	188,27			400,000
Bait Sales	100,77	98,14			23,000
Miscellaneous	100,00	99,27			22,000
Interest Income					<u>2,000</u>
					\$724,300
EXPENDITURES:					
Personal Services					\$100,941
Resale Expense					349,000
Operations and Maintenance					30,210
Administration					34,538
Self-Insurance					2,580
Debt Service					101,975
Renewal/Replacement					<u>100,000</u>
					\$719,244
CASH FLOW					\$ 5,056
Adjustments to Accrual Basis:					
ADD: Renewal/Replacement					\$100,000
ADD: Debt Service Principal					56,292
LESS: Depreciation					(75,000)
					<u> </u>
NET INCOME (LOSS)					\$ 86,348

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 460 CITY DOCK FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	48,714	51,215	58,316	62,859	62,859
130 OTHER SALARIES AND WAGES	12,901	15,882	2,000	10,744	10,744
140 OVERTIME	4,311	6,284	11,000	11,000	11,000
250 EMPLOYER PAYROLL EXPENSES	13,718	13,112	15,806	16,515	13,159
290 GENERAL & MERIT INCREASE	0	0	0	3,745	3,179

* PERSONAL SERVICES	79,644	86,493	87,122	104,863	100,941
300 OPERATING EXPENSES	1,678	1,521	1,500	1,600	1,600
301 CITY ADMINISTRATION	0	30,453	0	0	0
310 PROFESSIONAL SERVICES	0	120	140	800	800
340 OTHER CONTRACTUAL SERVICES	0	0	0	180	180
410 COMMUNICATION SERVICE	131	351	400	530	530
430 UTILITY SERVICES	8,552	11,532	15,000	12,000	12,000
450 INSURANCE	11,161	11,161	0	0	0
460 REPAIR & MAINTENANCE SERVICES	3,199	4,409	5,000	5,000	5,000
470 PRINTING & BINDING	54	995	3,111	3,051	6,500
480 SCHOOL & TRAINING	0	0	400	1,250	1,250
490 OTHER CURRENT CHARGES & OBLIG	33,410	138	0	200	200
510 OFFICE SUPPLIES	-57	92	120	150	150
519 RESALE EXPENSE	0	0	32,000	29,000	29,000
520 OPERATING SUPPLIES	373,596	326,607	1,090	2,000	2,000
522 FUEL	0	0	300,000	320,000	320,000
590 DEPRECIATION	45,165	58,182	0	0	0

* OPERATING EXPENSES	476,889	445,561	358,761	375,761	379,210
620 BUILDINGS	0	0	500	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	119,760	100,000	100,000
640 MACHINERY AND EQUIPMENT	0	0	1,850	0	0
700 DEBT SERVICE	37,385	46,788	110,843	101,975	101,975
702 BOND AMORTIZATION EXPENSE	0	230	0	0	0
910 TRANSFERS OUT	0	0	46,037	37,118	37,118
999 COMPENSATION RESERVE	0	0	6,008	0	0

* NON-OPERATING EXPENSES	37,385	47,018	284,998	239,093	239,093

* TOTAL EXPENSES	593,918	579,072	730,881	719,717	719,244

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 460 CITY DOCK FUND

#	JOB TITLE	1992-93 APPROVED BUDGET
36	CITY DOCK	
1	DOCK MASTER	25,536
2	DOCK KEEPER	37,323
3	TOTAL AUTHORIZED POSITIONS	62,859
	REGULAR SALARIES	62,859
	OTHER SALARIES AND WAGES	10,744
	OVERTIME	11,000
	EMPLOYER PAYROLL EXPENSES	13,159
	GENERAL & MERIT INCREASE	3,179

		100,941

FISCAL YEAR 1993
 BEACH PARKING FUND
 SUMMARY

REVENUES:

Meter Collections	\$360,000	
Parking Tickets	210,000	
Collier County	<u>160,400</u>	
		\$730,400

EXPENDITURES:

Personal Services	\$344,428	
Operations & Maintenance	75,481	
Transfer - Police & Admin.	99,170	
Transfer - Parks Maintenance	88,620	
Transfer - Self Insurance	7,490	
Capital Outlay	55,600	
Debt Service	<u>13,078</u>	
		<u>\$683,867</u>

CASH FLOW

\$ 46,533

Adjustment to Accrual Basis

Add Back: Capital Outlay	55,600
Add Back: Principal on Debt	12,949
Less: Depreciation	<u>(82,000)</u>

NET INCOME (LOSS)

\$ 33,082

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 150 BEACH PARKING FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	221,483	268,845	214,921	225,138	226,319
130 OTHER SALARIES AND WAGES	104,799	124,453	42,332	44,224	44,224
140 OVERTIME	9,088	11,167	10,940	10,940	10,940
250 EMPLOYER PAYROLL EXPENSES	74,040	92,881	71,658	67,689	51,503
290 GENERAL & MERIT INCREASE	0	0	0	13,753	11,442

* PERSONAL SERVICES	409,410	497,346	339,851	361,744	344,428

300 OPERATING EXPENSES	3,539	859	4,824	3,850	3,850
301 CITY ADMINISTRATION	49,550	61,000	0	0	0
400 TRAVEL AND PER DIEM	-182	0	0	0	0
410 COMMUNICATION SERVICE	737	884	912	840	840
420 TRANSPORTATION	9,586	12,004	15,404	17,164	17,164
425 POSTAGE & FREIGHT	0	0	0	3,000	3,000
430 UTILITY SERVICES	29,862	34,948	27,088	30,000	30,000
450 INSURANCE	5,600	6,400	0	0	0
460 REPAIR & MAINTENANCE SERVICES	3,603	2,720	21,950	8,187	8,187
470 PRINTING & BINDING	7,213	1,935	7,200	2,940	2,940
495 S.T.A.R. CHARGES & OBLIGATIONS	0	999	500	0	0
520 OPERATING SUPPLIES	17,776	31,717	8,354	9,500	9,500
590 DEPRECIATION	82,238	79,450	0	0	0

* OPERATING EXPENSES	209,522	232,916	86,232	75,481	75,481

630 IMPROVEMENTS OTHER THAN BLDGS	-816	0	0	0	0
640 MACHINERY AND EQUIPMENT	816	-6,598	7,200	55,600	55,600
670 VEHICLES	0	6,598	0	0	0
700 DEBT SERVICE	7,984	5,325	52,170	13,078	13,078
910 TRANSFERS OUT	0	0	184,400	195,280	195,280
999 COMPENSATION RESERVE	0	0	14,300	0	0

* NON-OPERATING EXPENSES	7,984	5,325	258,070	263,958	263,958

* TOTAL EXPENSES	626,916	735,587	684,153	701,183	683,867

CIP PROJECTS - BEACH PARKING

DATE OCTOBER 15, 1992

TIME 4:10 P.M.

CIP.. DEPT DV PROJECT.....

BUDGET DETAIL DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT

PROJ NO. DESCRIPTION

REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
1993 1994 1995 1996 1997

PARKING-BEACH PARKING DIV

93H01 10	H BEACH CUSHMANS					38000		19000	19000	76000
93H02 10	H BEACH ENFORCEMENT PATROL TRUCK					17600				17600

* EQUIPMENT TOTAL

** BEACH PARKING DIV TOTALS

*** PARKING TOTALS

**** GRAND TOTALS

300 OPERATING EXPENSES	2,800	2,800	4,325	877	7,792					
301 CITY ADMINISTRATION	0	0	0	61,000	61,000					
400 TRAVEL AND PER DIEM	0	0	0	0	-185					
410 COMMUNICATION SERVICE	840	840	845	881	727					
420 TRANSPORTATION	17,162	17,162	17,162	17,162	9,888					
423 FUELAGE & FREIGHT	2,000	2,000	0	0	0					
430 UTILITY SERVICE	30,000	30,000	37,088	34,948	39,885					
440 INSURANCE	0	0	0	0	2,000					
450 REPAIR & MAINTENANCE SERVICES	6,187	6,187	5,750	5,750	2,402					
470 PRINTING & BINDING	2,500	2,500	2,500	2,500	2,502					
480 P.T.A.R.L. CHARGES & DELIBERATIONS	0	0	800	800	0					
520 OPERATING SUPPLIES	9,500	9,500	8,324	8,717	17,778					
590 DEPRECIATION	0	0	0	19,420	85,528					
* OPERATING EXPENSES	78,481	78,481	88,525	232,916	502,252					
530 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	-816					
540 FURNITURE AND EQUIPMENT	22,600	22,600	17,500	16,228	816					
570 VEHICLES	0	0	0	6,228	0					
700 FEET SERVICE	13,078	13,078	25,170	25,252	1,984					
910 TRANSFERS OUT	192,580	192,580	184,400	0	0					
999 COMPENSATION RESERVE	0	0	14,200	0	0					
* NON-OPERATING EXPENSES	243,278	243,278	228,070	2,328	1,984					
* TOTAL EXPENSES	623,827	623,827	644,123	237,974	506,216					

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 150 BEACH PARKING FUND

	1992-93 APPROVED BUDGET
28 PARKING OPERATION	
7 BEACH SPECIALISTS	157,657
2 REC AIDES (40) HRS	31,866
1 ACCOUNTANT CLERK I	16,514
1 METER REPAIR TECHNICIAN	20,282
11 TOTAL AUTHORIZED POSITIONS	226,319
REGULAR SALARIES	226,319
OTHER SALARIES AND WAGES	44,224
OVERTIME	10,940
EMPLOYER PAYROLL EXPENSES	51,503
GENERAL & MERIT INCREASE	11,442

	344,428

FISCAL YEAR 1993

MOORINGS BAY TAX DISTRICT

FUND SUMMARY

REVENUES:

Property Tax (at 0.5 mills) \$224,624

\$224,624

EXPENDITURES:

Operations & Maintenance \$ 25,750

Debt Service 45,391

\$ 71,141

CASH FLOW

\$153,483

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 160 MOORINGS BAY DISTRICT

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	756	670	1,000	1,000	1,000
250 EMPLOYER PAYROLL EXPENSES	169	149	250	250	250

* PERSONAL SERVICES	925	819	1,250	1,250	1,250
300 OPERATING EXPENSES	0	0	0	250	250
310 PROFESSIONAL SERVICES	11,917	30,897	20,000	20,000	20,000
340 OTHER CONTRACTUAL SERVICES	220,873	23,284	137,000	1,000	1,000
460 REPAIR & MAINTENANCE SERVICES	2,026	858	1,000	2,000	2,000
490 OTHER CURRENT CHARGES & OBLIG	0	2,450	1,000	1,000	1,000
520 OPERATING SUPPLIES	542	755	0	250	250

* OPERATING EXPENSES	235,358	58,244	159,000	24,500	24,500
630 IMPROVEMENTS OTHER THAN BLDGS	0	408,998	0	0	0
700 DEBT SERVICE	0	0	45,367	45,391	45,391
703 AMORTIZED BOND SALE EXPENSE	0	11,396	0	0	0
910 TRANSFERS OUT	148,320	364,722	0	0	0

* NON-OPERATING EXPENSES	148,320	785,116	45,367	45,391	45,391

* TOTAL EXPENSES	384,603	844,179	205,617	71,141	71,141

FISCAL YEAR 1993

EAST NAPLES BAY TAX DISTRICT

FUND SUMMARY

REVENUES:	92-93	91-92	90-91	89-90	88-89	DESCRIPTION
	BASE	BUDGET	ACTUAL	ACTUAL		
Property Tax (at 0.5 mills)				<u>\$71,172</u>		150 GENERAL SALARIES 250 OPERATING EXPENSES
						\$71,172
<hr/>						
EXPENDITURES:						
Operations & Maintenance				<u>\$ 2,750</u>		300 OPERATING EXPENSES 310 PROFESSIONAL SERVICES
Debt Service				<u>63,199</u>		240 OTHER CONTRACTUAL SERVICES
						\$65,949
<hr/>						
CASH FLOW						\$ 5,223
<hr/>						
						* OPERATING EXPENSES
						300 IMPROVEMENTS OTHER THAN BLDGS
						100 DEBT SERVICE
						103 ANTICIPATED BOND SALE EXPENSE
						910 TRANSFERS OUT
<hr/>						
						* NON-OPERATING EXPENSES
<hr/>						
						* TOTAL EXPENSES

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 170 EAST NAPLES BAY DISTRICT

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	0	1,000	0	0
250 EMPLOYER PAYROLL EXPENSES	0	0	250	250	250

* PERSONAL SERVICES	0	0	1,250	250	250
300 OPERATING EXPENSES	0	0	0	250	250
310 PROFESSIONAL SERVICES	23,160	2,599	19,000	0	0
460 REPAIR & MAINTENANCE SERVICES	0	0	1,000	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	3,958	-4,325	1,000	1,000	1,000
520 OPERATING SUPPLIES	339	0	1,000	250	250

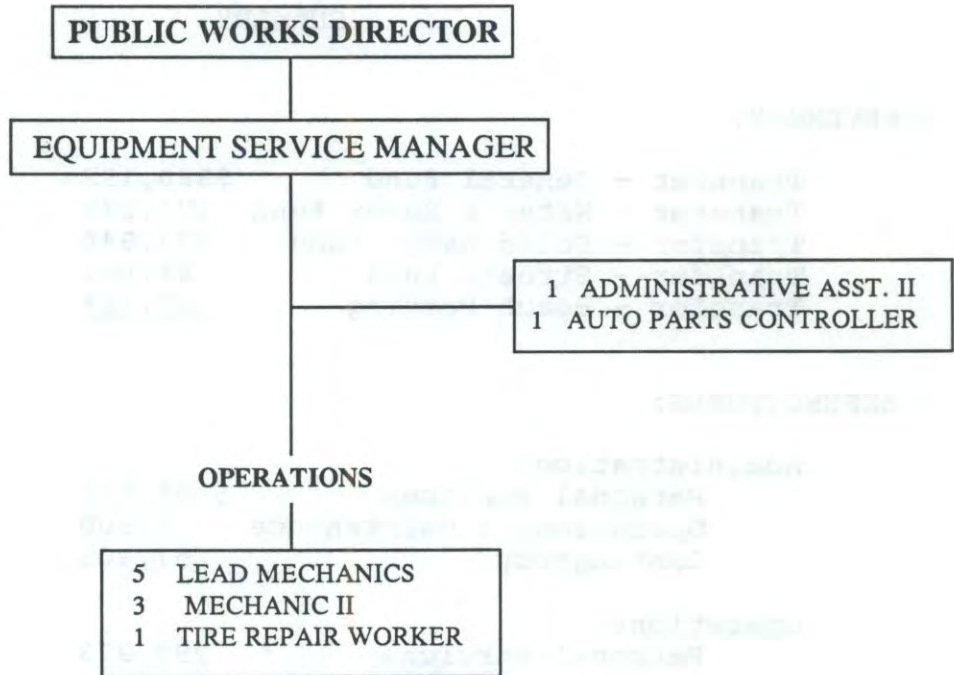
* OPERATING EXPENSES	27,457	-1,726	22,000	2,500	2,500
630 IMPROVEMENTS OTHER THAN BLDGS	220,170	342,574	49,000	0	0
700 DEBT SERVICE	0	0	63,166	63,199	63,199
703 AMORTIZED BOND SALE EXPENSE	0	15,867	0	0	0
910 TRANSFERS OUT	48,920	138,664	0	0	0

* NON-OPERATING EXPENSES	269,090	497,105	112,166	63,199	63,199

* TOTAL EXPENSES	296,547	495,379	135,416	65,949	65,949

Internal Service Funds

**PUBLIC WORKS
EQUIPMENT SERVICE**



AUTHORIZED PERSONNEL:

	1992 BUDGET	1993 BASE BUDGET	1993 DEPT REQUEST	1993 APPROVED BUDGET
ADMINISTRATION	0	4	4	3
OPERATIONS	13	9	9	9

FISCAL YEAR 1993

EQUIPMENT SERVICES FUND

SUMMARY

REVENUES:

Transfer - General Fund	\$380,192
Transfer - Water & Sewer Fund	173,376
Transfer - Solid Waste Fund	532,946
Transfer - Streets Fund	44,543
Transfer - Beach Parking	<u>17,164</u>

\$1,148,221

EXPENDITURES:

Administration:

Personal Services	\$ 95,585
Operations & Maintenance	9,900
Contingency	57,905

Operations:

Personal Services	299,973
Operations & Maintenance	412,700
Fuel Purchases	239,000
Self-Insurance	29,610

1,144,673
\$ 3,548

CASH FLOW

1993
APPROVED
BUDGET

1993
DEPT
REQUEST

1993
BASE
BUDGET

1993
BUDGET

AUTHORIZED PERSONNEL

ADMINISTRATION
OPERATIONS

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 410 EQUIPMENT SERVICES FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	290,861	299,805	309,871	329,546	303,176
130 OTHER SALARIES AND WAGES	25	0	7,500	0	0
140 OVERTIME	8,193	15,622	10,500	10,500	10,500
250 EMPLOYER PAYROLL EXPENSES	68,493	66,943	73,485	76,487	66,555
290 GENERAL & MERIT INCREASE	0	0	0	16,930	15,327

* PERSONAL SERVICES	367,572	382,370	401,356	433,463	395,558
300 OPERATING EXPENSES	7,507	6,858	5,150	5,800	5,800
310 PROFESSIONAL SERVICES	976	0	5,750	3,000	3,000
340 OTHER CONTRACTUAL SERVICES	0	0	7,890	8,000	8,000
390 AUTO MILEAGE	0	351	0	500	500
400 TRAVEL AND PER DIEM	1,804	743	2,000	2,000	2,000
410 COMMUNICATION SERVICE	2,183	3,433	3,400	4,200	4,200
420 TRANSPORTATION	0	76	0	0	0
430 UTILITY SERVICES	15,602	14,805	18,000	17,000	17,000
440 RENTALS AND LEASES	0	0	2,000	1,000	1,000
460 REPAIR & MAINTENANCE SERVICES	13,677	32,328	10,000	10,125	10,125
470 PRINTING & BINDING	674	0	500	1,000	1,000
480 SCHOOL & TRAINING	1,679	1,087	2,575	2,575	2,575
490 OTHER CURRENT CHARGES & OBLIG	381	330	500	500	500
495 S.T.A.R. CHARGES & OBLIGATIONS	433	25	0	0	0
510 OFFICE SUPPLIES	834	1,850	900	1,000	1,000
520 OPERATING SUPPLIES	132,359	159,433	140,000	160,000	160,000
522 FUEL	256,198	244,872	235,000	239,000	239,000
523 OIL & LUBE	14,587	26,902	17,000	19,000	19,000
524 BATTERIES	7,942	7,650	8,200	9,500	9,500
526 TIRES	59,635	67,857	71,000	73,000	73,000
527 UNIFORMS	3,898	3,839	4,610	4,900	4,900
528 SHOP SUPPLIES	20,334	21,268	21,000	21,500	21,500
529 SUBLET REPAIRS	53,106	89,735	64,000	77,000	77,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	444	283	675	1,000	1,000
550 DUPLICATING CHARGES	262	0	350	0	0
590 DEPRECIATION	18,830	17,090	0	0	0

* OPERATING EXPENSES	613,345	700,815	620,500	661,600	661,600
640 MACHINERY AND EQUIPMENT	0	0	1,900	0	0
898 CONTINGENCY	0	0	0	20,000	57,905
910 TRANSFERS OUT	0	0	0	29,610	29,610
999 COMPENSATION RESERVE	0	0	14,700	0	0

* NON-OPERATING EXPENSES	0	0	16,600	49,610	87,515

* TOTAL EXPENSES	980,917	1,083,185	1,038,456	1,144,673	1,144,673

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 410 EQUIPMENT SERVICES FUND

1992-93 APPROVED	1992-93 BUDGET	1992-93 ACTUAL	1992-93 ACTUAL	1992-93 APPROVED BUDGET	OBJ DESCRIPTION
					# JOB TITLE
					29 EQUIPMENT SERVICES - OPERATIONS
				137,322	5 LEAD MECHANIC
				68,446	3 MECHANIC II
				24,210	1 TIRE REPAIR WORKER
					57 EQUIPMENT SERVICES - ADMIN
				19,563	1 ADMINISTRATIVE ASSISTANT II
				21,035	1 AUTOMOTIVE PARTS CONTROLLER
				32,600	1 EQUIPMENT SERVICE MANAGER
				303,176	12 TOTAL AUTHORIZED POSITIONS
				303,176	REGULAR SALARIES
				10,500	OVERTIME
				66,555	EMPLOYER PAYROLL EXPENSES
				15,327	GENERAL & MERIT INCREASE
				395,558	
					* OPERATING EXPENSES
					640 MACHINERY AND EQUIPMENT
					688 CUMULATIVE
					910 TRAFFIC CUT
					999 CONSERVATION RESERVE
					* NON-OPERATING EXPENSES
					* TOTAL EXPENSES

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 410 EQUIPMENT SERVICES FUND
 DEPARTMENT : 13 PUBLIC WORKS - EQUIP SERVICES
 DIVISION : 57 EQUIPMENT SERVICES - ADMIN
 FUNCTION : 590

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	0	0	0	101,126	73,198
140 OVERTIME	0	0	0	3,000	3,000
250 EMPLOYER PAYROLL EXPENSES	0	0	0	23,293	15,686
290 GENERAL & MERIT INCREASE	0	0	0	5,206	3,701

* PERSONAL SERVICES	0	0	0	132,625	95,585
300 OPERATING EXPENSES	0	0	0	1,300	1,300
400 TRAVEL AND PER DIEM	0	0	0	1,000	1,000
410 COMMUNICATION SERVICE	0	0	0	4,200	4,200
470 PRINTING & BINDING	0	0	0	1,000	1,000
480 SCHOOL & TRAINING	0	0	0	1,000	1,000
510 OFFICE SUPPLIES	0	0	0	500	500
527 UNIFORMS	0	0	0	400	400
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	500	500

* OPERATING EXPENSES	0	0	0	9,900	9,900
898 CONTINGENCY	0	0	0	20,000	57,905

* NON-OPERATING EXPENSES	0	0	0	20,000	57,905

* TOTAL EXPENSES	0	0	0	162,525	163,390

FISCAL YEAR 1992-93

BUDGET DETAIL

FUND : 410 EQUIPMENT SERVICES FUND
 DEPARTMENT : 13 PUBLIC WORKS - EQUIP SERVICES
 DIVISION : 29 EQUIPMENT SERVICES - OPERATIONS
 FUNCTION : 590

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	290,861	299,805	309,871	228,420	229,978
130 OTHER SALARIES AND WAGES	25	0	7,500	0	0
140 OVERTIME	8,193	15,622	10,500	7,500	7,500
250 EMPLOYER PAYROLL EXPENSES	68,493	66,943	73,485	53,194	50,869
290 GENERAL & MERIT INCREASE	0	0	0	11,724	11,626

* PERSONAL SERVICES	367,572	382,370	401,356	300,838	299,973
300 OPERATING EXPENSES	7,507	6,858	5,150	4,500	4,500
310 PROFESSIONAL SERVICES	976	0	5,750	3,000	3,000
340 OTHER CONTRACTUAL SERVICES	0	0	7,890	8,000	8,000
390 AUTO MILEAGE	0	351	0	500	500
400 TRAVEL AND PER DIEM	1,804	743	2,000	1,000	1,000
410 COMMUNICATION SERVICE	2,183	3,433	3,400	0	0
420 TRANSPORTATION	0	76	0	0	0
430 UTILITY SERVICES	15,602	14,805	18,000	17,000	17,000
440 RENTALS AND LEASES	0	0	2,000	1,000	1,000
460 REPAIR & MAINTENANCE SERVICES	13,677	32,328	10,000	10,125	10,125
470 PRINTING & BINDING	674	0	500	0	0
480 SCHOOL & TRAINING	1,679	1,087	2,575	1,575	1,575
490 OTHER CURRENT CHARGES & OBLIG	381	330	500	500	500
495 S.T.A.R. CHARGES & OBLIGATIONS	433	25	0	0	0
510 OFFICE SUPPLIES	834	1,850	900	500	500
520 OPERATING SUPPLIES	132,359	159,433	140,000	160,000	160,000
522 FUEL	256,198	244,872	235,000	239,000	239,000
523 OIL & LUBE	14,587	26,902	17,000	19,000	19,000
524 BATTERIES	7,942	7,650	8,200	9,500	9,500
526 TIRES	59,635	67,857	71,000	73,000	73,000
527 UNIFORMS	3,898	3,839	4,610	4,500	4,500
528 SHOP SUPPLIES	20,334	21,268	21,000	21,500	21,500
529 SUBLET REPAIRS	53,106	89,735	64,000	77,000	77,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	444	283	675	500	500
550 DUPLICATING CHARGES	262	0	350	0	0
590 DEPRECIATION	18,830	17,090	0	0	0

* OPERATING EXPENSES	613,345	700,815	620,500	651,700	651,700
640 MACHINERY AND EQUIPMENT	0	0	1,900	0	0
910 TRANSFERS OUT	0	0	0	29,610	29,610
999 COMPENSATION RESERVE	0	0	14,700	0	0

* NON-OPERATING EXPENSES	0	0	16,600	29,610	29,610

* TOTAL EXPENSES	980,917	1,083,185	1,038,456	982,148	981,283

FISCAL YEAR 1993

DATA PROCESSING

FUND SUMMARY

	19-78	19-79	19-80	19-81	19-82	
REVENUES:						
Transfer - General Fund					\$115,649	
Transfer - Water & Sewer Fund					<u>77,099</u>	
						\$192,748
EXPENDITURES:						
Personal Services					\$145,235	
Operating Expenses					<u>40,339</u>	
Debt Service					<u>5,465</u>	
						\$191,039
CASH FLOW						\$ 1,709

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 510 CENTRAL DATA PROCESSING FND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
120 REGULAR SALARIES	56,894	73,962	104,481	115,787	109,512
140 OVERTIME	413	3,675	9,500	6,500	6,500
250 EMPLOYER PAYROLL EXPENSES	11,923	17,073	28,196	26,534	23,689
290 GENERAL & MERIT INCREASE	0	0	0	5,908	5,534

* PERSONAL SERVICES	69,230	94,710	142,177	154,729	145,235

300 OPERATING EXPENSES	403	279	2,000	2,700	2,700
400 TRAVEL AND PER DIEM	407	1,607	2,000	700	700
410 COMMUNICATION SERVICE	445	924	1,980	2,590	2,590
460 REPAIR & MAINTENANCE SERVICES	18,463	21,074	23,558	24,892	24,892
480 SCHOOL & TRAINING	200	55	2,000	1,650	1,650
510 OFFICE SUPPLIES	16	387	300	300	300
520 OPERATING SUPPLIES	8,897	13,930	11,526	6,907	6,907
540 BOOKS,PUBLICATIONS,SUBS & MEM	49	162	350	450	450
550 DUPLICATING CHARGES	79	121	150	150	150
590 DEPRECIATION	23,739	23,546	0	0	0

* OPERATING EXPENSES	52,698	62,085	43,864	40,339	40,339

640 MACHINERY AND EQUIPMENT	0	0	1,500	0	0
700 DEBT SERVICE	5,686	3,504	33,056	5,465	5,465
999 COMPENSATION RESERVE	0	0	7,134	0	0

* NON-OPERATING EXPENSES	5,686	3,504	41,690	5,465	5,465

* TOTAL EXPENSES	127,614	160,299	227,731	200,533	191,039

FISCAL YEAR 1992-93

BUDGET DETAIL

-= FUND SUMMARY -=

FUND: 510 CENTRAL DATA PROCESSING FND

#	JOB TITLE	1992-93 APPROVED BUDGET
13	DATA PROCESSING	
1	DATA ENTRY OPERATOR II	18,157
1	DATA PROCESSING COORDINATOR	43,646
1	PC NETWORK COORDINATOR	28,884
1	PROGRAMMER ANALYST	18,825
4	TOTAL AUTHORIZED POSITIONS	109,512
	REGULAR SALARIES	109,512
	OVERTIME	6,500
	EMPLOYER PAYROLL EXPENSES	23,689
	GENERAL & MERIT INCREASE	5,534

		145,235

FISCAL YEAR 1993

RISK MANAGEMENT FUND

SUMMARY

REVENUES:

Transfer - General Fund	\$407,240	
Transfer - Water/Sewer	290,930	
Transfer - Solid Waste	79,910	
Transfer - Beach Parking	7,490	
Transfer - City Dock	2,580	
Transfer - Streets Fund	34,570	
Transfer - Equipment Service	<u>29,610</u>	
		\$852,330

EXPENDITURES:

Premium - Workers Comp.	\$122,670	
Premium - Automobile	112,000	
Premium - General Liability	101,120	
Premium - Property	95,000	
Premium - Public Officials	14,000	
Premium - Boiler & Machinery	9,000	
Premium - Fidelity Bonds	3,500	
Loss Pool: 5-year average annual experience @ 200%	<u>395,040</u>	
		\$852,330

CASH FLOW

-0-

FISCAL YEAR 1992-93

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 500 RISK MANAGEMENT FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
310 PROFESSIONAL SERVICES	23,194	213	0	0	0
400 TRAVEL AND PER DIEM	65	0	0	0	0
450 INSURANCE	362,375	395,464	0	457,290	457,290
490 OTHER CURRENT CHARGES & OBLIG	51,677	29,136	0	395,040	395,040
582 W/C EXCESS INSURANCE	5,321	0	0	0	0
583 W/C STATE ASSESSMENT	11,948	23,064	0	0	0
585 GEN LIABILITY & BUS PKG CLAIMS	66,289	9,258	0	0	0
586 W/C CURRENT YEAR CLAIMS	245,231	233,409	0	0	0
587 AUTO LIABILITY CLMS- SIR	0	20,000	0	0	0
588 AUTO COLL & COMP-SIR FULL	38,125	19,016	0	0	0
589 SELF- INSURED PROPERTY DAMAGE	87,788	174,354	0	0	0

* OPERATING EXPENSES	892,013	903,914	0	852,330	852,330

* TOTAL EXPENSES	892,013	903,914	0	852,330	852,330

FISCAL YEAR 1993

HEALTH BENEFITS FUND

SUMMARY

	09-92	09-92	09-92	09-92	09-92	
	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	DESCRIPTION
REVENUES:						
Single Coverage:						
500 at \$149.74/month						
City Paid				\$ 898,400		
Family Coverage:						
225 at \$209.64/month						
City Paid				283,000		
Employee Paid				283,000		
Retiree Coverage				75,000		
COBRA Coverage				35,000		
Earnings on Deposits				25,000		
						\$1,599,400
EXPENSES:						
Excess Loss Insurance & Claims Administration				188,100		
Loss Pool				1,380,000		
						\$1,568,100
CASH FLOW						\$ 31,300

FISCAL YEAR 1992-93

BUDGET DETAIL

= FUND SUMMARY BY OBJECT CODE =

FUND: 501 HEALTH BENEFITS FUND

OBJ DESCRIPTION	89-90 ACTUAL	90-91 ACTUAL	91-92 BUDGET	92-93 BASE	92-93 APPROVED
312 FIXED COSTS	167,437	194,183	0	188,100	188,100
* OPERATING EXPENSES	167,437	194,183	0	188,100	188,100
925 PAID CLAIMS	944,251	1,186,012	0	1,380,000	1,380,000
* NON-OPERATING EXPENSES	944,251	1,186,012	0	1,380,000	1,380,000
* TOTAL EXPENSES	1,111,688	1,380,195	0	1,568,100	1,568,100

Debt Service Schedules

CITY OF NAPLES
 WATER & SEWER FUND
 COMBINED DEBT SERVICE SCHEDULE

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$270,000	\$2,051,443	\$2,321,443
1994	345,000	2,035,913	2,380,913
1995	1,300,000	2,015,983	3,315,983
1996	1,370,000	1,944,198	3,314,198
1997	1,455,000	1,866,148	3,321,148
1998	1,535,000	1,781,223	3,316,223
1999	1,630,000	1,688,859	3,318,859
2000	1,725,000	1,588,758	3,313,758
2001	1,835,000	1,481,154	3,316,154
2002	1,950,000	1,364,898	3,314,898
2003	2,070,000	1,239,819	3,309,819
2004	2,210,000	1,105,500	3,315,500
2005	2,350,000	960,196	3,310,196
2006	2,510,000	803,580	3,313,580
2007	2,685,000	635,303	3,320,303
2008	2,850,000	463,462	3,313,462
2009	3,030,000	281,775	3,311,775
2010	1,390,000	88,613	1,478,613
Totals	\$32,510,000	\$23,396,825	\$55,906,825

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$3,500,000
 Amount Outstanding - 9/30/92: \$3,035,000
 Dated: December 1, 1987
 Final Maturity: Year 2006
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rates: 5.70% to 7.80%
 Revenue Pledged: Net Revenues of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$130,000	\$228,335	\$358,335
1994	145,000	220,015	365,015
1995	150,000	210,445	360,445
1996	160,000	200,245	360,245
1997	175,000	189,205	364,205
1998	185,000	176,780	361,780
1999	200,000	162,443	362,443
2000	210,000	146,943	356,943
2001	230,000	130,668	360,668
2002	250,000	112,843	362,843
2003	265,000	93,468	358,468
2004	290,000	72,930	362,930
2005	310,000	50,310	360,310
2006	335,000	26,130	361,130
Totals	\$3,035,000	\$2,020,760	\$5,055,760

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$14,180,000
 Amount Outstanding - 9/30/92: \$14,050,000
 Dated: May 1, 1991
 Final Maturity: September 1, 2006
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rates: 5.00% to 6.65%
 Revenue Pledged: Net Revenues of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$140,000	\$865,978	\$1,005,978
1994	160,000	858,768	1,018,768
1995	870,000	850,208	1,720,208
1996	930,000	801,923	1,731,923
1997	990,000	748,913	1,738,913
1998	1,055,000	691,493	1,746,493
1999	1,130,000	629,248	1,759,248
2000	1,205,000	561,448	1,766,448
2001	1,245,000	487,943	1,732,943
2002	1,235,000	410,753	1,645,753
2003	1,225,000	332,948	1,557,948
2004	1,215,000	254,548	1,469,548
2005	1,305,000	175,573	1,480,573
2006	1,345,000	89,443	1,434,443
Totals	\$14,050,000	\$7,759,187	\$21,809,187

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$15,425,000
 Amount Outstanding - 9/30/92: \$15,425,000
 Dated: May 1, 1992
 Final Maturity: September 1, 2010
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rate: 4.50% to 6.50%
 Revenue Pledged: Net Revenue of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993		\$957,130	\$957,130
1994	\$40,000	957,130	997,130
1995	280,000	955,330	1,235,330
1996	280,000	942,030	1,222,030
1997	290,000	928,030	1,218,030
1998	295,000	912,950	1,207,950
1999	300,000	897,168	1,197,168
2000	310,000	880,367	1,190,367
2001	360,000	862,543	1,222,543
2002	465,000	841,302	1,306,302
2003	580,000	813,403	1,393,403
2004	705,000	778,022	1,483,022
2005	735,000	734,313	1,469,313
2006	830,000	688,007	1,518,007
2007	2,685,000	635,303	3,320,303
2008	2,850,000	463,462	3,313,462
2009	3,030,000	281,775	3,311,775
2010	1,390,000	88,613	1,478,613
Totals	\$15,425,000	\$13,616,878	\$29,041,878

CITY OF NAPLES
 UTILITY TAX FUND
 COMBINED DEBT SERVICE SCHEDULE

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$684,725	\$496,920	\$1,181,645
1994	736,966	451,613	1,188,579
1995	653,476	407,090	1,060,566
1996	650,043	363,132	1,013,175
1997	592,757	315,002	907,759
1998	470,000	285,873	755,873
1999	505,000	255,922	760,922
2000	535,000	230,233	765,233
2001	560,000	194,572	754,572
2002	605,000	161,008	766,008
2003	635,000	118,053	753,053
2004	140,000	72,650	212,650
2005	150,000	62,640	212,640
2006	165,000	51,840	216,840
2007	170,000	39,960	209,960
2008	185,000	27,720	212,720
2009	200,000	14,400	214,400
Totals	\$7,637,967	\$3,548,628	\$11,186,595

CITY OF NAPLES

1971 IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Year Ending September 30	Principal	Interest	Total Requirement
1993	\$80,000	\$48,190	\$128,190
1994	85,000	43,652	128,652
1995	90,000	38,840	128,840
1996	95,000	33,753	128,753
1997	100,000	28,340	128,340
1998	105,000	22,600	127,600
1999	115,000	16,440	131,440
2000	120,000	9,860	129,860
2001	130,000	3,250	133,250
Totals	\$920,000	\$244,925	\$1,164,925

CITY OF NAPLES

1975 IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
 Authorized and Issued: \$2,250,000
 Amount Outstanding - 9/30/92: \$1,145,000
 Dated: January 1, 1975
 Final Maturity: January 1, 1999
 Principal Payment: January 1
 Interest Payment: January 1, July 1
 Interest Rates: 5.75% to 6.00%
 Revenue Pledged: Utility Tax

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$135,000	\$63,902	\$198,902
1994	140,000	55,995	195,995
1995	150,000	47,545	197,545
1996	160,000	38,360	198,360
1997	175,000	28,350	203,350
1998	185,000	17,550	202,550
1999	200,000	6,000	206,000
Totals	\$1,145,000	\$257,702	\$1,402,702

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$4,600,000
 Amount Outstanding - 9/30/92: \$4,255,000
 Dated: September 1, 1989
 Final Maturity: July 1, 2009
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rates: 6.00% to 7.20%
 Revenue Pledged: Utility Tax

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$145,000	\$297,157	\$442,157
1994	140,000	288,023	428,023
1995	165,000	279,062	444,062
1996	165,000	268,338	433,338
1997	175,000	257,447	432,447
1998	180,000	245,723	425,723
1999	190,000	233,482	423,482
2000	415,000	220,373	635,373
2001	430,000	191,322	621,322
2002	605,000	161,008	766,008
2003	635,000	118,053	753,053
2004	140,000	72,650	212,650
2005	150,000	62,640	212,640
2006	165,000	51,840	216,840
2007	170,000	39,960	209,960
2008	185,000	27,720	212,720
2009	200,000	14,400	214,400
Totals	\$4,255,000	\$2,829,198	\$7,084,198

CITY OF NAPLES

1991 CAPITAL IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
 Authorized and Issued: \$330,000
 Amount Outstanding - 9/30/92: \$230,000
 Dated: February 1, 1991
 Final Maturity: December 1, 1993
 Principal Payment: December 1
 Interest Payment: June 1, December 1
 Interest Rates: 5.25% to 5.75%
 Revenue Pledged: Utility Tax

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$100,000	\$10,225	\$110,225
1994	130,000	3,738	133,738
Totals	\$230,000	\$13,963	\$243,963

CITY OF NAPLES
 GENERAL LONG TERM DEBT
 DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$1,250,000 Note Payable
 Amount Outstanding - 9/30/92: \$682,761
 Dated: October 16, 1986
 Final Maturity: October 16, 1996
 Principal Payment: Monthly
 Interest Payment: Monthly
 Interest Rate: 7.28%
 Lender: NCNB National Bank

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$120,487	\$46,366	\$166,853
1994	129,693	37,160	166,853
1995	139,603	27,250	166,853
1996	150,221	16,632	166,853
1997	142,757	865	143,622
Totals	\$682,761	\$128,273	\$811,034

CITY OF NAPLES
 GENERAL LONG-TERM DEBT
 DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$47,995 Capitalized Lease
 Amount Outstanding - 9/30/92: \$21,463
 Dated: August 3, 1989
 Final Maturity: August 3, 1994
 Principal Payment: Annually August 3
 Interest Payment: Annually August 3
 Interest Rate: 8.10%
 Lender: Emergency One

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$10,314	\$1,738	\$12,052
1994	11,149	903	12,052
Totals	\$21,463	\$2,641	\$24,104

CITY OF NAPLES
 GENERAL LONG-TERM DEBT
 DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$149,900 Capitalized Lease
 Amount Outstanding - 9/30/92: \$96,632
 Dated: July 17, 1990
 Final Maturity: July 17, 1995
 Principal Payment: Annually July 17
 Interest Payment: Annually July 17
 Interest Rate: 7.85%
 Lender: Emergency One

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$29,809	\$7,586	\$37,395
1994	32,150	5,245	37,395
1995	34,673	2,722	37,395
Totals	\$96,632	\$15,553	\$112,185

CITY OF NAPLES

GENERAL LONG-TERM DEBT
DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$344,000 Capitalized Lease
Amount Outstanding - 9/30/92: \$217,505
Dated: February 15, 1991
Final Maturity: February 15, 1996
Principal Payment: Annually February 15
Interest Payment: Annually February 15
Interest Rate: 7.49%
Lender: Emergency One

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$48,634	\$16,292	\$64,926
1994	52,277	12,649	64,926
1995	56,193	8,733	64,926
1996	60,401	4,525	64,926
Totals	\$217,505	\$42,199	\$259,704

CITY OF NAPLES
 GENERAL LONG-TERM DEBT
 DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$104,950 Capitalized Lease
 Amount Outstanding - 9/30/92: \$69,606
 Dated: June 1, 1991
 Final Maturity: June 1, 1996
 Principal Payment: Annually June 1
 Interest Payment: Annually June 1
 Interest Rate: 7.85%
 Lender: Emergency One

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$15,481	\$5,464	\$20,945
1994	16,697	4,248	20,945
1995	18,007	2,938	20,945
1996	19,421	1,524	20,945
Totals	\$69,606	\$14,174	\$83,780

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$275,000
 Amount Outstanding - 9/30/92: \$266,000
 Dated: February 1, 1991
 Final Maturity: February 1, 2006
 Principal Payment: February 1
 Interest Payment: February 1, August 1
 Interest Rates: 5.70% to 7.50%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$10,000	\$18,147	\$28,147
1994	11,000	17,517	28,517
1995	13,000	16,775	29,775
1996	14,000	15,921	29,921
1997	16,000	14,949	30,949
1998	17,000	13,856	30,856
1999	20,000	12,640	32,640
2000	22,000	11,230	33,230
2001	24,000	9,625	33,625
2002	19,000	8,110	27,110
2003	21,000	6,644	27,644
2004	24,000	5,013	29,013
2005	26,000	3,174	29,174
2006	29,000	1,087	30,087
Totals	\$266,000	\$154,688	\$420,688

CITY OF NAPLES
 CITY DOCK FUND
 DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$600,000 Note Payable
 Amount Outstanding - 9/30/92: \$365,123
 Dated: November 7, 1983
 Final Maturity: November 7, 1999
 Principal Payment: Monthly
 Interest Payment: Monthly
 Interest Rate: 8%
 Lender: BancFlorida

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$46,292	\$27,536	\$73,828
1994	50,133	23,695	73,828
1995	54,295	19,533	73,828
1996	58,801	15,027	73,828
1997	63,682	10,146	73,828
1998	68,967	4,861	73,828
1999	22,953	1,657	24,610
Totals	\$365,123	\$102,455	\$467,578

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$459,800
 Amount Outstanding - 9/30/92: \$444,752
 Dated: February 1, 1991
 Final Maturity: February 1, 2006
 Principal Payment: February 1
 Interest Payment: February 1, August 1
 Interest Rate: 5.70% to 7.50%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$16,720	\$30,343	\$47,063
1994	18,392	29,288	47,680
1995	21,736	28,048	49,784
1996	23,408	26,620	50,028
1997	26,752	24,995	51,747
1998	28,424	23,166	51,590
1999	33,440	21,134	54,574
2000	36,784	18,776	55,560
2001	40,128	16,093	56,221
2002	31,768	13,561	45,329
2003	35,112	11,109	46,221
2004	40,128	8,381	48,509
2005	43,472	5,307	48,779
2006	48,488	1,818	50,306
Totals	\$444,752	\$258,639	\$703,391

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$640,200
 Amount Outstanding - 9/30/92: \$619,248
 Dated: February 1, 1991
 Final Maturity: February 1, 2006
 Principal Payment: February 1
 Interest Payment: February 1, August 1
 Interest Rate: 5.70% to 7.50%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$23,280	\$42,247	\$65,527
1994	25,608	40,780	66,388
1995	30,264	39,053	69,317
1996	32,592	37,064	69,656
1997	37,248	34,801	72,049
1998	39,576	32,256	71,832
1999	46,560	29,426	75,986
2000	51,216	26,142	77,358
2001	55,872	22,407	78,279
2002	44,232	18,881	63,113
2003	48,888	15,467	64,355
2004	55,872	11,669	67,541
2005	60,528	7,389	67,917
2006	67,512	2,532	70,044
Totals	\$619,248	\$360,114	\$979,362

CITY OF NAPLES

BEACH PARKING FUND
DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$225,000 Note Payable
Amount Outstanding - 9/30/92: \$12,949
Dated: December 16, 1987
Final Maturity: December 16, 1992
Principal Payment: Monthly
Interest Payment: Monthly
Interest Rate: 5.97%
Lender: First Union National Bank

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$12,949	\$129	\$13,078
Totals	\$12,949	\$129	\$13,078

CITY OF NAPLES

INTERNAL SERVICE FUND - CENTRAL DATA PROCESSING FUND
DESCRIPTION AND NOTE AMORTIZATION SCHEDULE

\$138,790 Note Payable
 Amount Outstanding - 9/30/92: \$5,418
 Dated: November 24, 1987
 Final Maturity: December 15, 1992
 Principal Payment: Monthly
 Interest Payment: Monthly
 Interest Rate: 7.0%
 Lender: Barnett Bank

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1993	\$5,418	\$47	\$5,465
Totals	\$5,418	\$47	\$5,465