



Photo by: Gilbert Booth Professional Photography, Naples

CITY OF NAPLES

**Annual Budget
Fiscal Year 1993-94**

1994
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

CITY CLERK

Janet Cason

FINANCE DIRECTOR

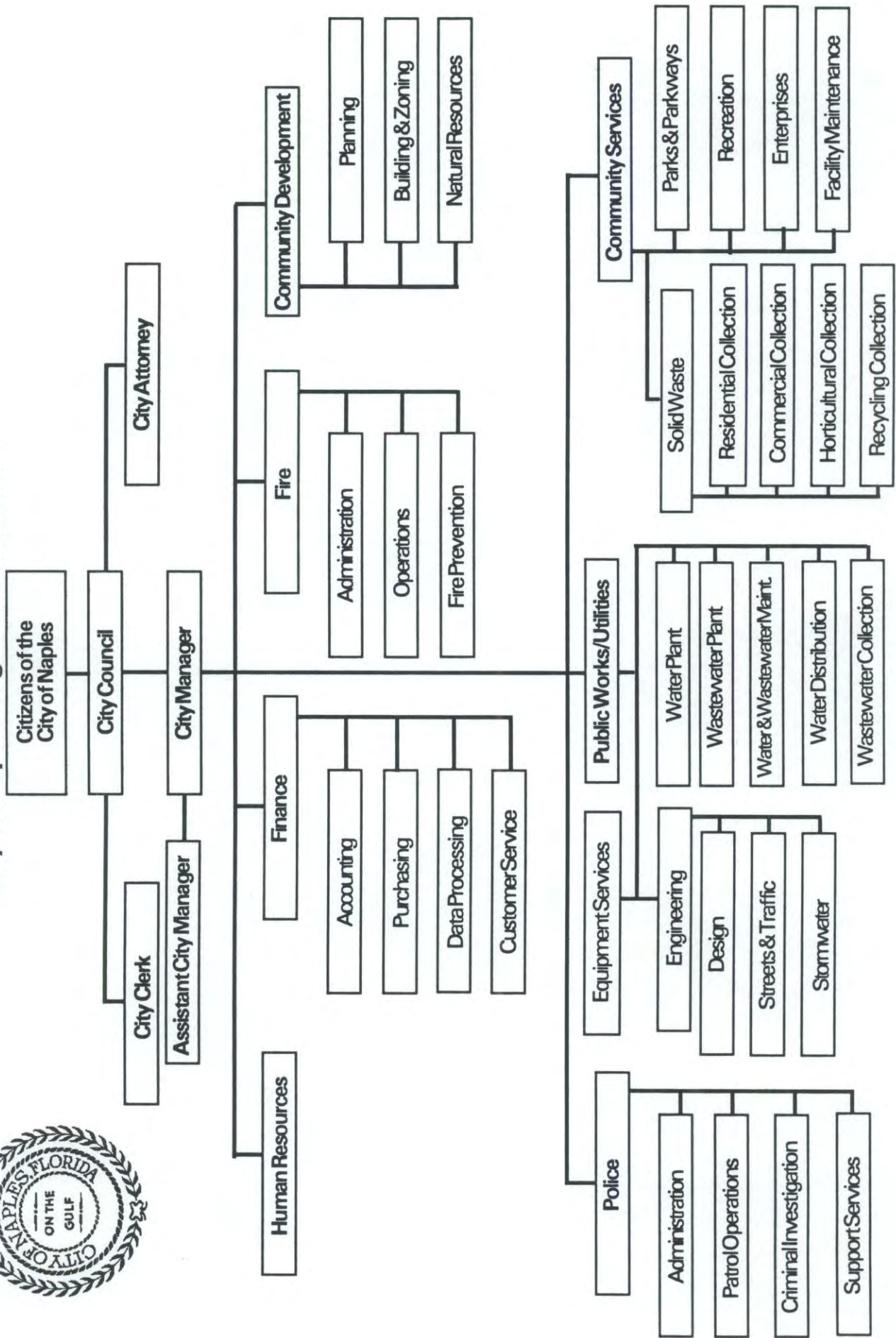
William P. Harrison

DEPARTMENT OFFICIALS

Kevin J. Rambosk
Missy McKim
Mark J. Thornton
Tom Smith
Paul C. Reble
Dan Mercer
Mary Kay McShane

Assistant City Manager
Community Development Director
Community Services Director
Fire Chief
Police Chief
Utilities Director
Human Resources Director

City of Naples Organizational Chart



CITY OF NAPLES, FLORIDA

ANNUAL BUDGET

FISCAL YEAR 1993-94

TABLE OF CONTENTS

	<u>PAGES</u>
<u>EXECUTIVE SUMMARY</u>	
<u>GENERAL FUND</u>	
Fund Summary	1-8
Mayor & City Council	9-11
City Clerk	12-14
City Attorney	15-17
City Manager	18-22
Community Development	23-29
Finance	30-35
Fire	36-41
Community Services	42-50
Police	51-58
Non-Departmental	59-61
<u>UTILITIES</u>	
Water & Sewer Fund	62-92
Streets & Traffic Fund	93-99
Stormwater Fund	100-103
<u>CAPITAL PROJECTS FUND</u>	104-109
<u>SPECIAL REVENUE/ENTERPRISE FUNDS</u>	
Solid Waste Fund	110-120
City Dock Fund	121-125
Beach Parking Fund	126-134
Moorings Bay Tax District	135-137
East Naples Bay Tax District	138-139
<u>INTERNAL SERVICE FUNDS</u>	
Equipment Services Fund	140-146
Data Processing Fund	147-149
Risk Management Fund	150-152
Health Benefits Fund	153-154
<u>DEBT SERVICE SCHEDULES</u>	155-170

Executive Summary



City of Naples

October 1, 1993

FINANCE DEPARTMENT

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

Mayor Muenzer and Council Members:

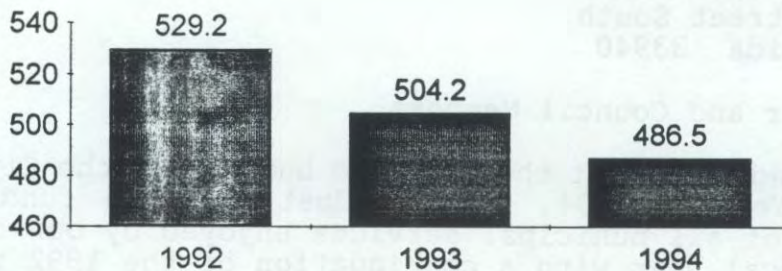
We are pleased to submit the approved budget for the City of Naples for Fiscal Year 1993-94. This budget provides funding for the continuance of all municipal services enjoyed by our citizens for the next fiscal year with a continuation of the 1992 tax rate and no increases in fees for our City utilities. 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 1993.

The new management team of the City has now been in place for over two years. Over that period of time, we have worked with the City Council to streamline municipal government, reducing the work force of the City and privatizing those functions which can be handled more efficiently in the private sector with no reduction in the levels of service provided. The following activities have been privatized, with the number of City positions eliminated shown in parentheses:

- . Streets repair and overlay (12)
- . Recycling (5)
- . Lowdermilk Park concessions (3)
- . Traffic signal maintenance (2)
- . Collier County utility billing (2)
- . Horticultural debris chipping/disposal (2)
- . Vehicle oil changes (1)
- . Parking meter collection and maintenance (1)

Total reductions in the City work force are shown in the following tabulation:

**CITY OF NAPLES
TOTAL EMPLOYEES
LAST THREE FISCAL YEARS**



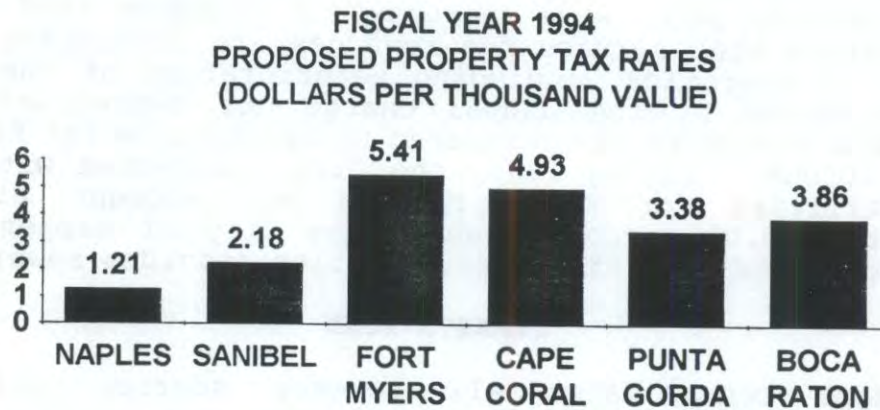
Municipal government budgeting and accounting divides the operations of the City into "funds", self-balancing sets of accounts for the expenditures and related financing sources for specific operations of government. Each of these funds of the City is presented in balanced form.

GENERAL FUND

The City of Naples General Fund provides funding for the traditional services of municipal government: police, fire, parks and recreation, planning and zoning, and administrative activities. The citizens 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 sufficient 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 electricity sales, 1% on telephone revenues, and 3% on cable television revenues, proceeds of the 1% local sales tax, State of Florida 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. In addition, the City's Water, Sewer, and Solid Waste Utilities provide a payment in lieu of taxes to the General Fund.

For Fiscal Year 1994, we have been notified by the Collier County Assessors Office that property valuations have increased to \$..... billion, a% increase over last year's valuation of \$3.89 billion. Proposed 1994 ad valorem tax rates in other cities are as follows:



The Fiscal Year 1994 budget includes three new positions approved by the City Council:

. **MARINE PATROL OFFICER.** The Naples Police Department maintains an active presence in Naples Bay, our beach areas, and in the Moorings Bay system. This additional position will provide a marine officer stationed in Moorings Bay.

. **FIRE TRAINING CAPTAIN.** The Naples Fire Department now maintains a fire training operation within the City and receives tuition payments for training future fire professionals. This position has been approved contingent on the training facility generating sufficient revenues to offset the costs of the position.

. **PLANNER I/II.** The Planning Department is currently faced with major projects in supporting the downtown redevelopment efforts and revision of the City's Comprehensive Plan. This new position is budgeted as a two-year contract position without retirement benefits.

WATER & SEWER FUND

The City of Naples operates a water and sewer utility, providing services to approximately 15,000 water and 8,000 sewer accounts within the City and in adjacent unincorporated areas of Collier County. Utility rates were increased in December 1990 and April 1992 to assure that service fee revenues are sufficient to cover all costs of operation, including deterioration of the physical plant, evidenced by the annual charge for depreciation. The current rate structure is considered to be adequate for Fiscal Year 1994 operations. During 1993, the City contracted with Collier County Utilities for meter reading and account billing of approximately 5,000 accounts where the City of Naples provides water service and Collier County Utilities provides sewer service.

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 interlocal agreement). Those funding sources are sufficient to provide for streets maintenance, traffic signal maintenance, and street lighting expenses. In 1992, the City Council approved a one percent (1%) increase in the City Utility Tax and specifically dedicated revenues from that source to establish an overlay program of City streets. That funding source

has been continued for Fiscal Year 1994, subject to City Council review based on revenues and allowable expenditures from the new Collier County five-cent local option gas tax enacted by Collier County in 1993 to be effective January 1, 1994.

STORMWATER UTILITY FUND

This fund was created by the City Council in the Fiscal Year 1993 budget, designed to finance master planning of a stormwater discharge system for the City of Naples, water quality monitoring, street sweeping, and repairs to the existing stormwater system. 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.

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; the remaining one percent (1%) finances street overlay as previously discussed. 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 1994 include:

. **REPAIRS TO FISHING PIER.** The winter storm of March 1993 caused serious damage to the structure. Due to the age of this section of the pier, the majority of the costs will be to repair deterioration. \$507,000 has been budgeted for this project, based on preliminary engineering estimates. Federal assistance from FEMA will cover approximately \$85,000 of these costs.

. **FIRE STATION RENOVATION.** \$278,000 has been budgeted for renovations to Fire Station #1. Project will include rebuilding apparatus bays and facilities for firefighters.

. **PARKS & PARKWAYS.** Funds have been budgeted for phase III of the Anthony Park renovation project, continuation of the Naplescape program, and landscaping on 7th Street North.

. **VEHICLE REPLACEMENT.** Funds are available for scheduled replacement of vehicles for the Police and Community Services departments and the rebuilding of a Fire Department aerial unit.

. **COMPUTERIZATION PROGRAM.** In Fiscal Year 1992, City Council approved a four-year program at \$250,000 annually to finance improvements to the City's network and mainframe computer systems. This year is the third year of that program.

. **CONTINGENCY.** City Council traditionally budgets a contingency fund for unanticipated capital requirements during the budget year. No funds are available for that purpose during Fiscal Year 1994; however, any funds not required for the rebuilding of the Fishing Pier will be used to fund a contingency reserve for the year.

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, 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 1994 operations.

CITY DOCK FUND

The City owns and operates a marina 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 maintenance and operating expenses, purchase of inventory, and capital investment and depreciation. Increases in slip rental rates during Fiscal Year 1992 have provided funding 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 or possible facility 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 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/EAST NAPLES BAY TAX DISTRICTS

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

EQUIPMENT SERVICES FUND

The City provides a central garage facility for the fueling and repair of all City-owned vehicles. In previous years, operating departments have been charged for this service based on the number of vehicles within that department. For Fiscal Year 1994, departments will be charged only for services received, a system designed to reward departments for avoiding maintenance expenses and to encourage efficiencies in Equipment Services.

DATA PROCESSING FUND

The City operates a McDonnell-Douglas mainframe computer system 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 1994. Costs of this internal service fund are split between the General Fund and the Water and Sewer Fund, the major users of data processing. Computer hardware and software purchases are budgeted through the Capital Projects Fund.

RISK MANAGEMENT FUND

The City of Naples has elected to self-insure the risk management program. The City retains the first \$100,000 per occurrence on liability losses and \$150,000 per occurrence on workers' compensation and property losses, and purchases excess insurance over these self-insured retentions. The risk management program has been administered since 1981 by Arthur J. Gallagher & Co. and provides a risk pool, insuring all losses for the year once total losses have exceeded \$650,000. 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 risking health care costs. The City retains the first \$75,000 of expense per occurrence and purchases excess insurance for specific claims above that amount and also purchases aggregate excess insurance to protect the financial stability of the fund. Costs have continued to increase at a rate far greater than general inflation increases in the economy, requiring a rate increase effective July 1, 1993 of 15% on employees and 25% on family coverage. Based on agreements with our three employee bargaining units, the City pays the employee coverage premiums and the City and the employee split the costs of family coverage. Deductibles and co-payments have been increased effective January 1, 1994 and the plan continues to be closely monitored for the financial adequacy of rates.

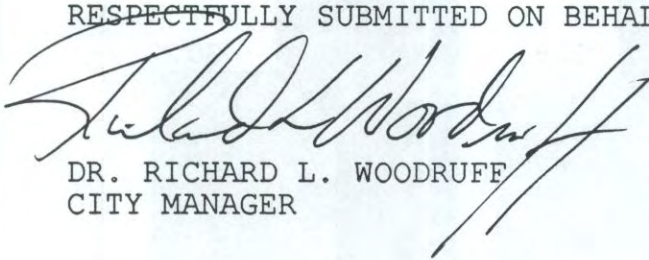
SUMMARY

Over the past two years, the management team and the City Council have worked effectively together to continue the high levels of service expected by our citizens, while constantly looking for ways to improve the efficiency of operations, reducing the work force and privatizing functions where warranted. The proof of our efforts has been a total increase in operations and maintenance


Mayor and Council
Page 9

costs over two years of only 2.23%. We are proud of these accomplishments and look forward to continued service to the community in cooperation with the City Council.

RESPECTFULLY SUBMITTED ON BEHALF OF THE MANAGEMENT TEAM,



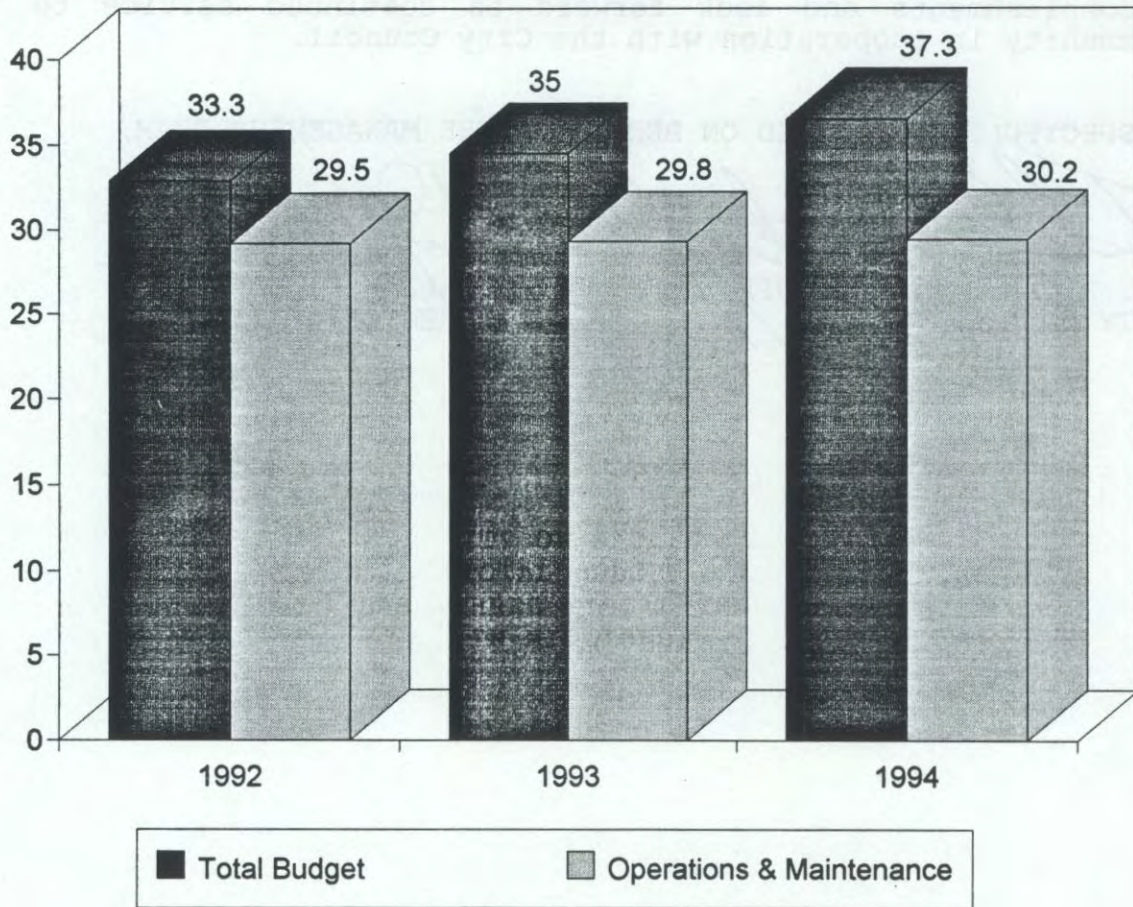
DR. RICHARD L. WOODRUFF
CITY MANAGER



WILLIAM P. HARRISON
DIRECTOR OF FINANCE



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



CITY OF NAPLES
EXPENDITURE SUMMARY
(ALL INTERNAL TRANSFERS ELIMINATED)

	Approved Fiscal Year 1992	Approved Fiscal Year 1993	Approved Fiscal Year 1994	Two-Year Percent Change
OPERATIONS & MAINTENANCE				
OPERATING FUNDS:				
General Fund	\$12,098,025	\$12,210,658	\$12,778,647	5.63%
Water & Sewer Fund	6,840,347	6,435,030	6,505,562	(4.89%)
Solid Waste Fund	2,110,541	2,167,193	2,026,561	(3.98%)
Streets Fund	878,955	1,196,206	1,153,930	31.28%
Beach Parking Fund	392,647	366,373	338,885	(13.69%)
City Dock Fund	444,963	472,877	495,048	11.26%
Stormwater Fund	0	435,276	391,663	N/A
Canal Maintenance	28,500	121,500	87,000	205.26%
INTERNAL SERVICES:				
Health Benefits	1,568,100	1,568,100	1,958,100	24.87%
Equipment Services	1,008,434	1,085,965	965,252	(4.28%)
Risk Management	1,064,953	852,330	915,070	(14.07%)
Data Processing	185,424	175,875	187,856	1.31%
DEBT SERVICE INTEREST:	2,928,902	2,666,812	2,403,893	(17.93%)
TOTAL	<u>29,549,791</u>	<u>29,754,195</u>	<u>\$30,207,467</u>	<u>2.23%</u>
CAPITAL EXPENDITURES:				
UTILITY TAX FUND	1,097,431	1,286,332	1,634,539	48.94%
WATER & SEWER FUND	1,068,043	1,941,550	3,221,947	201.67%
ALL OTHER FUNDS	321,543	906,782	669,630	108.26%
TOTAL	<u>2,487,017</u>	<u>4,134,664</u>	<u>5,526,116</u>	<u>122.20%</u>
DEBT SERVICE PRINCIPAL:	<u>1,227,454</u>	<u>1,069,384</u>	<u>1,565,000</u>	<u>27.50%</u>
GRAND TOTAL	<u>\$33,264,262</u>	<u>\$34,958,243</u>	<u>\$37,298,583</u>	<u>12.13%</u>

CITY OF NAPLES AUTHORIZED POSITIONS

<u>DEPARTMENT/Division</u>	<u>1991-92</u> <u>FULL TIME</u> <u>EQUIVALENT</u> <u>POSITIONS</u>	<u>1992-93</u> <u>FULL TIME</u> <u>EQUIVALENT</u> <u>POSITIONS</u>	<u>1993-94</u> <u>FULL TIME</u> <u>EQUIVALENT</u> <u>POSITIONS</u>
MAYOR & COUNCIL	0	1	1
CITY CLERK	4.5	5.5	6
CITY ATTORNEY	3	3	3
CITY MANAGER			
ADMINISTRATION	7	5	4
HUMAN RESOURCES	6	6	6
TOTAL	13	11	10
COMMUNITY DEVELOPMENT			
ADMINISTRATION	3	3	3
BUILDING & ZONING	10	10	10
PLANNING	5	5	6
NATURAL RESOURCES	1	1	1
TOTAL	19	19	20
COMMUNITY SERVICES			
ADMINISTRATION	2	2	3
PARKS & PARKWAYS	54	46	44
RECREATION	20.5	20.5	21
FISHING PIER	4.9	4.9	3
LOWDERMILK PARK	3	3	0
TENNIS PROGRAM	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>
TOTAL	87.2	79.2	73.8
FINANCE			
ADMIN./ACCOUNTING	8	8.5	8.5
CUSTOMER SERVICE	8	7	6
PURCHASING	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL	20	19.5	18.5
FIRE			
ADMINISTRATION	8	8	9
FIRE PREVENTION	4	4	4
OPERATIONS	<u>50</u>	<u>48</u>	<u>48</u>
TOTAL	62	60	61

AUTHORIZED POSITIONS (CONTINUED)

<u>DEPARTMENT/Division</u>	<u>1991-92 FULL TIME EQUIVALENT POSITIONS</u>	<u>1992-93 FULL TIME EQUIVALENT POSITIONS</u>	<u>1993-94 FULL TIME EQUIVALENT POSITIONS</u>
POLICE			
ADMINISTRATION	6.5	6.5	6.5
OPERATIONS	64	60	60
CRIMINAL INVEST.	22	21	21
SERVICES	<u>30</u>	<u>25.5</u>	<u>26</u>
TOTAL	122.5	113	113.5
TOTAL GENERAL FUND	331.2	311.2	306.8
WATER & SEWER FUND			
ADMINISTRATION	8	10	7
ENGINEERING	7	8	9
WATER	41	39	40
WASTEWATER	39	34	34
UTILITIES MAINTENANCE	<u>14</u>	<u>19</u>	<u>19</u>
TOTAL	109	110	109
SOLID WASTE FUND			
ADMINISTRATION	6	7	2
RESIDENTIAL COLLECT.	16	16	16
COMMERCIAL COLLECT.	8	8	8
HORTICULTURAL COLLECT.	<u>8</u>	<u>8</u>	<u>7</u>
TOTAL	38	39	33
STREETS & TRAFFIC FUND	17	5	3
STORMWATER FUND	0	5	7
CITY DOCK FUND	3	3	3
BEACH PARKING FUND	14	15	9.7
DATA PROCESSING FUND	4	4	4
EQUIPMENT SERVICES FUND	13	12	11
GRAND TOTAL	529.2	504.2	486.5

CITY OF NAPLES

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

<u>YEAR</u>	<u>TAX LEVY</u>	<u>ASSESSED VALUATION</u>
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
1994	1.2056	\$ 3.93 BILLION

COLLIER COUNTY

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

<u>YEAR</u>	<u>TAX LEVY</u>	<u>ASSESSED VALUATION</u>
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
1994	4.3664 (1)	\$15.31 BILLION

(1) 3.7146 Countywide Levy
 Plus 0.6518 Unincorporated Levy

CITY OF NAPLES
DISTRIBUTION OF TAX LEVY

FISCAL YEAR 1994

<u>TAX UNIT</u>	<u>LEVY</u>	<u>PERCENT OF TOTAL</u>
CITY OF NAPLES	1.2056	8.8%
School District	8.0860	58.2%
Collier County	3.6729	28.1%
Water Management	0.2330	1.8%
Pollution Control	0.0417	0.3%
Mosquito Control	0.2197	1.7%
Big Cypress Basin	0.3030	1.1%
TOTAL	13.7619	100.0%

Example - 1993 Tax Rates:

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

CITY OF NAPLES	\$ 361.68
School District	2,425.80
Collier County	1,101.87
Water Management	69.90
Pollution Control	12.51
Mosquito Control	65.91
Big Cypress Basis	90.90
TOTAL	<u>\$4,128.57</u>

ORDINANCE NO. 93-7024

AN ORDINANCE DETERMINING AND FIXING THE 1993 TAX LEVY AND MILLAGE RATE FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 1993 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property \$3,934,893,012

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 1993 be, and the same 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 Park Shore Units 2 and 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	\$4,701,200
Moorings Bay Special Taxing District	
.5000 mills	\$ 207,158
East Naples Bay Special Taxing District	
.5000 mills	\$ 67,508
Park Shore Units 2 and 5	
.5000 mills	\$ 33,468
Total Revenue from Total Millage Rate	\$5,009,334

Section 6. That the percentage increase in property taxes adopted by the City Council of the City of Naples is 0.79 percent more than the rolled-back rate computed pursuant to Florida Statutes, Chapter 200.065(1).

Section 7. This Ordinance shall take effect October 1, 1993.

APPROVED AT FIRST READING THIS 3RD DAY OF SEPTEMBER, 1993.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 17TH DAY OF SEPTEMBER, 1993.

Paul W. Muenzer
Paul Muenzer, Mayor

Attest:

Approved as to form and legality:

Janet Cason
Janet Cason, City Clerk

Maria J. Chiaro, City Attorney

Prepared by: William P. Harrison, Director of Finance
M:\REF\COUNCIL\ORD\93-7024

93-7024	
Anderson	Y
Hermes	Y
Korest	Y
Pennington	S Y
Sullivan	M Y
VanArsdale	Y
Muenzer	Y
(7-0)	
M=Motion S=Second	
Y=Yes N=No A=Absent	

ORDINANCE NO. 93-7025

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 1993-1994; 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 1993-1994; 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 1993-1994 budget;

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

Section 1. That the budget for the fiscal year 1993-1994 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, 1994, 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	\$ 176,932
City Attorney	244,435
City Clerk	265,968
City Manager	245,458
Human Resources	335,888
Community Development	
Administration	141,137
Building and Zoning	410,647
Planning	272,059
Natural Resources	80,051

GENERAL FUND (Continued):

Finance		
Administration/Accounting	447,112	
Customer Service	228,036	
Purchasing	160,742	
Fire		
Administration	461,794	
Operations	1,693,794	
Fire Prevention	157,413	
Community Services		
Administration	140,460	
Parks and Parkways	1,684,548	
Recreation	952,276	
Fishing Pier	181,160	
Tennis Program	138,916	
Police		
Administration	331,576	
Criminal Investigations	834,682	
Operations	2,377,909	
Services	1,258,576	
Non-Departmental	736,482	
Contingency	214,679	
Transfers to Other Funds	432,470	
GENERAL FUND TOTAL		\$14,605,200
UTILITY TAX FUND:		
Capital Improvement Program	1,721,139	
Debt Service	<u>2,930,722</u>	
UTILITY TAX FUND TOTAL		4,651,861
SPECIAL REVENUE FUND:		
Streets/Traffic Improvements	1,658,400	
Beach Parking	622,103	
Moorings Bay/Park Shore Units 2 & 5	221,260	
East Naples Bay	<u>65,111</u>	
SPECIAL REVENUE FUND TOTAL		2,566,874
DOCK ENTERPRISE FUND:		
Operations	<u>732,581</u>	
DOCK ENTERPRISE FUND TOTAL		732,581

WATER/SEWER ENTERPRISE FUND:

Public Works Administration	433,539
Engineering	398,910
Water Production	2,204,843
Water Distribution	954,717
Wastewater Treatment	1,256,550
Wastewater Collection	582,559
Utilities Maintenance	1,118,107
Debt Service	3,079,518
Transfers	2,276,570
Capital Projects	3,121,947
Contingency	<u>200,000</u>

WATER/SEWER ENTERPRISE FUND TOTAL 15,627,260

SOLID WASTE ENTERPRISE FUND:

Administration	1,004,993
Residential	814,446
Horticultural	614,696
Commercial	<u>957,892</u>

SOLID WASTE ENTERPRISE FUND TOTAL 3,392,027

STORMWATER ENTERPRISE FUND:

Operations	<u>516,800</u>
------------	----------------

STORMWATER ENTERPRISE FUND TOTAL 516,800

TOTAL APPROPRIATIONS \$42,092,603

INTERGOVERNMENTAL SERVICE FUNDS:

Data Processing	198,573
Equipment Services	1,129,085
Risk Management	940,670
Health Benefits	<u>1,958,100</u>

INTERGOVERNMENTAL SERVICE FUND TOTAL \$ 4,226,428

Section 3. This ordinance shall take effect October 1, 1993.

APPROVED AT FIRST READING THIS 3RD DAY OF SEPTEMBER, 1993.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND

SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA
THIS 17TH DAY OF SEPTEMBER, 1993.


Paul Muenzer, Mayor

Attest:

Approved as to form
and legality:

Janet Cason, City Clerk

Maria J. Chiaro, City Attorney

Prepared by: William P. Harrison, Director of Finance
M:\REF\COUNCIL\ORD\93-7025

93-7025	
Anderson	Y
Herns	S Y
Korest	Y
Pennington	Y
Sullivan	M Y
VanArsdale	Y
Muenzer	Y
(7-0)	
M=Motion S=Second	
Y=Yes N=No A=Absent	

General Fund

GENERAL

FUND

FISCAL YEAR 1994

GENERAL FUND

SUMMARY

REVENUES:

Ad Valorem Tax	\$4,679,200	
Sales Tax	1,661,300	
Fees & Licenses	687,500	
Franchise Fees	3,166,200	
Services Provided	207,900	
Recreation Revenues	614,300	
Fines & Forfeitures	487,000	
State Shared Revenues	603,600	
Transfers - Reimburse Admin.	1,997,100	
Other revenue	261,100	
Beginning Cash	<u>240,000</u>	
		\$14,605,200

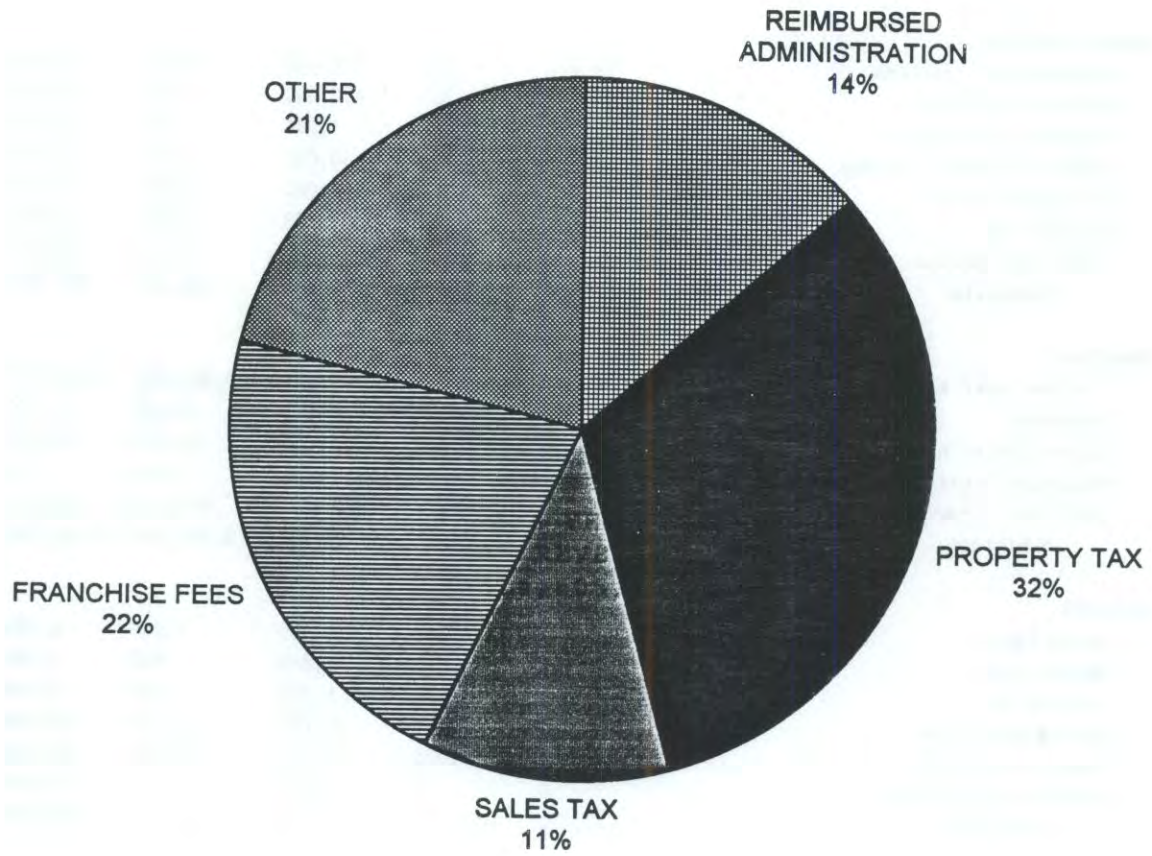
EXPENDITURES:

Mayor & Council	\$ 176,932	
City Clerk	265,968	
City Attorney	244,435	
City Manager	245,458	
Human Resources	335,888	
Finance	835,890	
Police	4,802,743	
Fire	2,313,001	
Community Development	903,894	
Community Services	3,097,360	
Non-Departmental	616,300	
Transfer - Self-Insurance	432,470	
Transfer - Data Processing	120,182	
Contingency	<u>214,679</u>	
		\$14,605,200

CASH FLOW

-0-

**FISCAL YEAR 1994
GENERAL FUND REVENUES BY SOURCE
\$14,605,200**



SEPT 28 1993

CITY OF NAPLES
 GENERAL FUND
 REVENUE DETAIL
 FOR THE FISCAL YEAR 1993-94

DEPARTMENT: GENERAL FUND

	ACTUAL 1990-91	ACTUAL 1991-92	ESTIMATED 1992-93	BUDGETED 1992-93	APPROVED BUDGET 1993-94
CLASSIFICATIONS:					
TAXES					
Ad Valorem Tax (1.2056 Mills)	3,543,167	4,656,921	4,594,800	4,594,800	4,679,200
Tax Penalties	3,729	3,548	4,000	3,000	3,500
Mobile Homes Tax	1,332	765	500	1,000	500
Fuel Tax Refund	14,893	26,298	18,000	18,000	18,000
Subtotals	3,563,121	4,687,532	4,617,300	4,616,800	4,701,200
FEEES & LICENSES					
Occupational Licenses	194,342	192,862	190,000	190,000	190,000
Building Permits	379,478	409,761	450,000	471,500	400,000
Engineering Permits	2,360	2,465	1,500	2,500	2,500
Liquor and Beer Licenses	29,193	32,700	30,000	30,000	30,000
Contractors Exam	44,205	58,140	10,000	12,000	10,000
Zoning Fees	15,514	29,130	28,800	20,000	25,000
Fire Plans Review	0	0	0	30,000	30,000
Subtotals	665,092	725,058	710,300	756,000	687,500
FRANCHISES					
Florida Power & Light	1,708,269	1,766,915	1,825,000	1,850,000	1,850,000
Telephone	45,602	54,008	53,000	55,000	57,500
Colony Cablevision	105,351	116,369	119,800	120,000	100,000
Passenger Trolleys	1,000	500	700	1,000	500
Utilities - Pay in-lieu Taxes	0	1,185,000	994,300	894,840	1,158,200
Subtotals	1,860,222	3,122,792	2,992,800	2,920,840	3,166,200
SERVICES					
Xerox Copies	7,531	8,281	4,000	6,000	6,000
Maps & Codes	12,720	4,762	8,600	4,000	8,000
Lot Mowing	0	4,370	5,000	5,000	5,000
Police misc fees	35,841	24,759	33,000	25,000	35,000
Security Services	0	101,693	110,000	100,000	110,000
Fire Training School	0	0	5,500	0	43,900
Subtotals	56,092	143,865	166,100	140,000	207,900
RECREATION					
Lowdermilk Park	105,373	108,767	59,000	115,000	18,000
Tennis Courts	92,369	96,276	130,000	176,000	160,000
Recreation Programs	70,299	200,994	225,000	175,000	202,500
Fishing Pier	234,618	219,358	215,000	225,000	220,000
Vending Machines	9,125	10,084	14,000	10,000	12,000
Naples Landing Permits	1,850	1,400	1,500	1,800	1,800
Subtotals	513,634	636,879	644,500	702,800	614,300

SEPT 28 1993

CITY OF NAPLES
 GENERAL FUND
 REVENUE DETAIL
 FOR THE FISCAL YEAR 1993-94

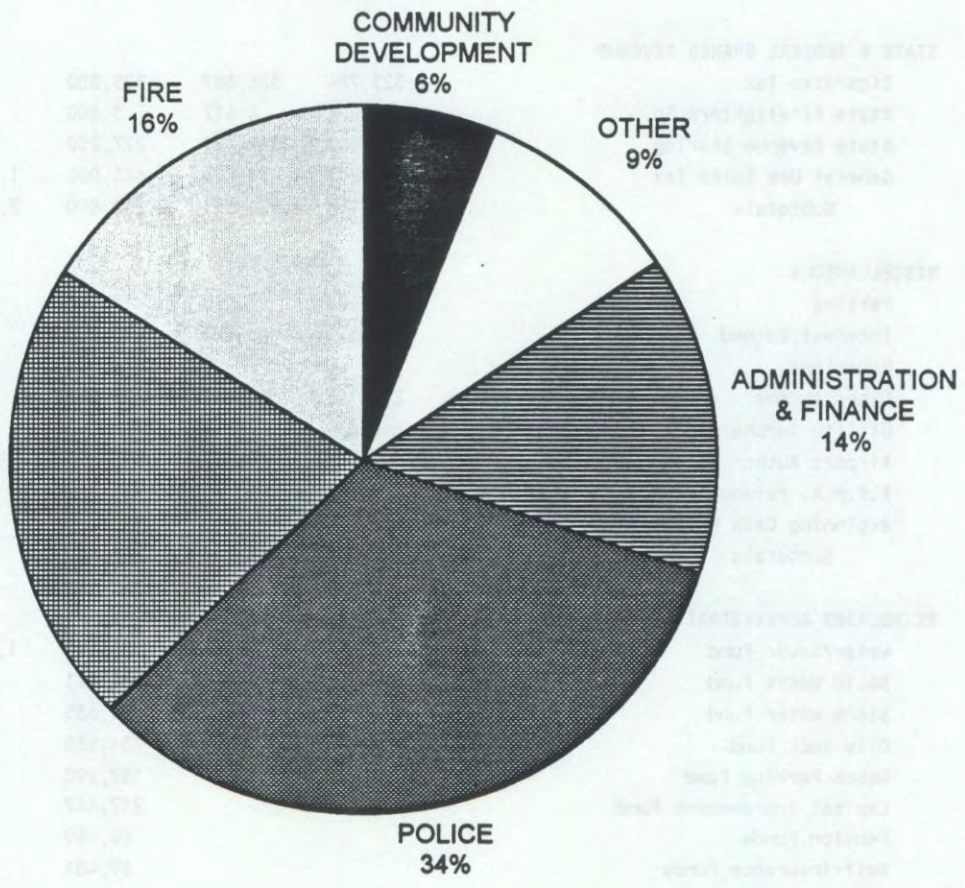
DEPARTMENT: GENERAL FUND

	ACTUAL 1990-91	ACTUAL 1991-92	ESTIMATED 1992-93	BUDGETED 1992-93	APPROVED BUDGET 1993-94
FINES & FORFEITURES					
City School Crossing Fines	28,383	25,967	22,000	25,000	25,000
City Fines	46,418	44,328	38,000	45,000	45,000
Police Training	20,871	17,763	17,000	17,000	17,000
County Court Fines	405,476	372,179	400,000	360,000	400,000
Subtotals	501,148	460,237	477,000	447,000	487,000
STATE & FEDERAL SHARED REVENUE					
Cigarette Tax	323,784	326,887	325,000	290,000	328,100
State Firefighters Ed.	3,224	4,417	3,600	4,500	4,500
State Revenue Sharing	484,947	315,171	277,200	277,200	271,000
General Use Sales Tax	1,557,203	1,477,078	1,625,000	1,550,000	1,661,300
Subtotals	2,369,158	2,123,553	2,230,800	2,121,700	2,264,900
MISCELLANEOUS					
Parking	49,420	47,448	18,000	48,000	20,000
Interest Earned	87,593	66,976	30,000	70,000	60,000
Donations	0	0	49,675	50,000	0
Other Income	206,147	60,961	40,000	62,290	60,000
Utility Surcharge	669,634	0	0	0	0
Airport Authority	0	89,652	96,255	96,255	99,100
F.E.M.A. reimbursement	0	203,421			0
Beginning Cash Balance (1)	0	0		0	240,000
Subtotals	1,012,794	468,458	233,930	326,545	479,100
REIMBURSED ADMINISTRATION					
Water/Sewer Fund			1,126,100	1,072,336	990,900
Solid Waste Fund			238,771	238,771	282,200
Storm Water Fund			91,635	32,100	74,600
City Dock Fund			34,538	34,538	58,400
Beach Parking Fund			187,790	187,790	176,100
Capital Improvement Fund			217,647	217,647	86,600
Pension Funds			20,159	20,159	21,200
Self-insurance Funds			69,481	69,481	72,600
Debt Service Fund					70,900
Equipment Service Fund					67,500
Streets Fund					96,100
Subtotals	900,000	1,180,841	1,986,121	1,872,822	1,997,100
GRAND TOTAL	11,441,261	13,549,215	14,058,851	13,904,507	14,605,200

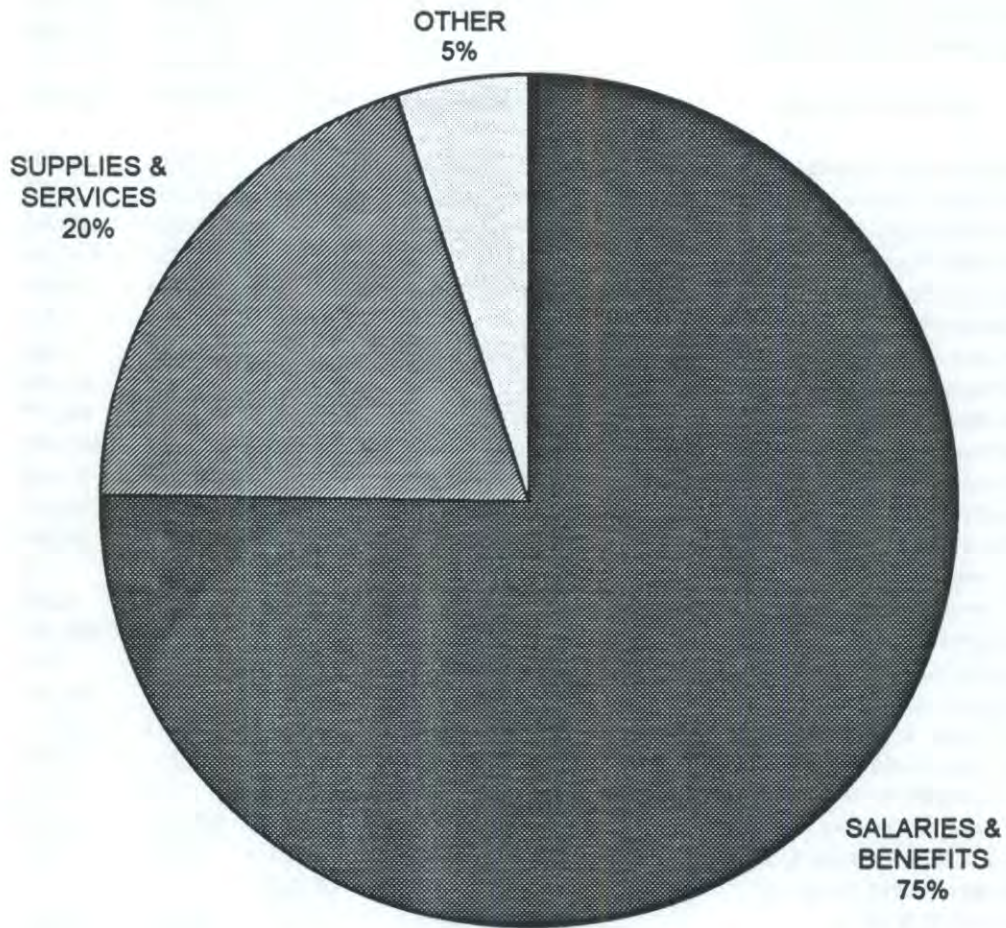
(1) Begining Cash Balance:
 \$150,000 Sabel Bay Litigation
 40,000 Election Fees
 50,000 Handicap Accessibility

**FISCAL YEAR 1994
GENERAL FUND
EXPENDITURES BY DEPARTMENT
\$14,605,200**

DEPARTMENT	APRIL 1993	MAY 1993	JUNE 1993	JULY 1993	AUGUST 1993
COMMUNITY SERVICES	2,911,814	2,911,814	2,911,814	2,911,814	2,911,814
POLICE	4,953,672	4,953,672	4,953,672	4,953,672	4,953,672
ADMINISTRATION & FINANCE	2,044,808	2,044,808	2,044,808	2,044,808	2,044,808
FIRE	2,318,400	2,318,400	2,318,400	2,318,400	2,318,400
OTHER	1,393,516	1,393,516	1,393,516	1,393,516	1,393,516
COMMUNITY DEVELOPMENT	876,800	876,800	876,800	876,800	876,800
TOTAL	14,605,200	14,605,200	14,605,200	14,605,200	14,605,200



**FISCAL YEAR 1994
GENERAL FUND
EXPENDITURES BY OBJECT CODE
\$14,605,200**



FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 001 GENERAL FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	7,055,326	8,026,673	7,979,525	8,408,290	8,483,768
130 OTHER SALARIES AND WAGES	390,837	360,911	407,279	191,835	207,331
132 STATE INCENTIVE PAY	2,902	350	0	4,200	4,200
140 OVERTIME	325,149	334,057	243,086	235,503	236,103
141 SPECIAL DUTY PAY	114,835	91,250	100,000	100,000	100,000
250 EMPLOYER PAYROLL EXPENSES	1,564,752	1,613,581	1,618,410	1,703,163	1,722,324
290 GENERAL & MERIT INCREASE	0	0	296,034	271,576	272,803

* PERSONAL SERVICES	9,453,801	10,426,822	10,644,334	10,914,567	11,026,529
300 OPERATING EXPENSES	68,031	62,357	91,730	83,876	84,891
305 COUNTY LANDFILL	22,565	19,299	28,021	5,000	5,000
310 PROFESSIONAL SERVICES	206,987	165,308	372,160	443,982	443,982
340 OTHER CONTRACTUAL SERVICES	143,144	90,658	127,527	121,745	121,745
380 ELECTION FEES	9,358	26,549	55,000	85,000	85,000
385 REDEVELOPMENT EXPENSE	0	1,635	1,000	7,500	7,500
390 AUTO MILEAGE	8,162	11,092	16,750	14,220	14,220
400 TRAVEL AND PER DIEM	32,001	21,298	41,988	44,692	44,692
410 COMMUNICATION SERVICE	105,743	74,814	82,829	89,211	89,475
420 TRANSPORTATION	322,085	346,405	385,192	401,085	401,085
425 POSTAGE & FREIGHT	61,077	45,405	46,550	51,400	51,400
430 UTILITY SERVICES	526,956	302,861	299,472	322,137	322,137
440 RENTALS AND LEASES	27,154	29,469	39,015	39,384	39,384
450 INSURANCE	16	500,016	65	25	25
455 AWARDS	0	0	5,000	6,000	6,000
460 REPAIR & MAINTENANCE SERVICES	159,101	131,791	191,195	200,050	200,050
465 STORM REPAIR & MAINTENANCE	0	8,944	650	700	700
470 PRINTING & BINDING	64,392	44,116	59,940	57,251	55,751
480 SCHOOL & TRAINING	53,767	58,511	68,765	65,114	65,114
490 OTHER CURRENT CHARGES & OBLIG	149,985	198,547	49,321	50,831	50,831
491 ABATEMENTS- MATERIALS-SUPPLIES	-241,692	0	0	0	0
492 DATA PROCESSING EXPENSE	0	0	115,649	120,182	120,182
495 S.T.A.R. CHARGES & OBLIGATIONS	2,085	3,060	5,285	5,000	5,000
496 ENGINEERING PROJECTS	0	0	20,000	0	0
510 OFFICE SUPPLIES	36,430	32,722	49,901	46,381	46,381
512 OTHER OFFICE SUPPLIES	0	0	100	100	100
519 RESALE EXPENSE	0	140,965	156,914	106,500	106,500
520 OPERATING SUPPLIES	533,740	285,428	334,275	329,058	335,639
521 RECREATION PROGRAM EXPENSE	2,516	111,092	85,000	115,000	115,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	23,094	13,333	16,922	18,002	18,002
550 DUPLICATING CHARGES	32,422	33,773	33,110	35,190	35,190

FISCAL YEAR 1993-94

BUDGET DETAIL

-= FUND SUMMARY BY OBJECT CODE =-

FUND: 001 GENERAL FUND

CONTINUED

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
560 SAFETY	2,558	661	2,040	850	850
570 HYDRANT MAINTENANCE	1,662	594	1,500	1,500	1,500

* OPERATING EXPENSES	2,353,339	2,760,703	2,782,866	2,866,966	2,873,326

620 BUILDINGS	2,800	3,783	1,492	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	4,529	16	18,364	50,000	51,500
640 MACHINERY AND EQUIPMENT	46,600	52,192	39,805	0	2,245
670 VEHICLES	0	0	7,200	0	0
898 CONTINGENCY	0	0	54,819	209,064	219,130
910 TRANSFERS OUT	305,641	234,844	407,200	432,470	432,470
915 RESIDUAL EQUITY TRANSFER	191,210	0	0	0	0

* NON-OPERATING EXPENSES	550,780	290,835	528,880	691,534	705,345

* TOTAL EXPENSES	12,357,920	13,478,360	13,956,080	14,473,067	14,605,200

MAYOR & CITY COUNCIL

93-EP	93-BP	93-SP	93-IP	93-OP	OBJ DESCRIPTION
APPROVED	BASE	BUDGET	ACTUAL	ACTUAL	
075	085				050 SALARY
1,200	1,200				050 SALARY

1,200	1,200	1,200	1,200	1,200	* DEPARTMENTAL EXPENSES
0	0	0	0	0	050 BUILDING
20,000	20,000	20,000	20,000	20,000	050 IMPROVEMENT OTHER
20,000	20,000	20,000	20,000	20,000	050 FURNITURE AND EQUIPMENT
0	0	0	0	0	050 VEHICLE
20,000	20,000	20,000	20,000	20,000	050 CONTINGENT
20,000	20,000	20,000	20,000	20,000	050 TRAVELERS EXP
0	0	0	0	0	050 PERSONAL EQUIPMENT

20,000	20,000	20,000	20,000	20,000	* NON-OPERATING EXPENSES

1,200	1,200	1,200	1,200	1,200	* TOTAL EXPENSES

CITIZENS OF THE CITY OF NAPLES

MAYOR & CITY COUNCIL

SECRETARY

AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPVD BDGT
ELECTED OFFICIALS	7	7	7	7
SECRETARY	1	1	1	1

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	33,394	0	34,813	125,929	125,929
130 OTHER SALARIES AND WAGES	89,770	91,000	90,000	0	0
140 OVERTIME	389	0	0	0	0
250 EMPLOYER PAYROLL EXPENSES	27,460	19,826	27,439	30,755	30,755
290 GENERAL & MERIT INCREASE	0	0	1,761	1,498	1,498

* PERSONAL SERVICES	151,013	110,826	154,013	158,182	158,182
390 AUTO MILEAGE	76	0	500	500	500
400 TRAVEL AND PER DIEM	357	1,930	5,447	5,000	5,000
410 COMMUNICATION SERVICE	1,165	1,348	1,375	1,800	1,800
460 REPAIR & MAINTENANCE SERVICES	45	41	200	200	200
470 PRINTING & BINDING	1,168	696	1,000	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	369	719	4,300	7,400	7,400
510 OFFICE SUPPLIES	615	770	1,200	1,200	1,200
540 BOOKS,PUBLICATIONS,SUBS & MEM	96	189	1,150	1,150	1,150
550 DUPLICATING CHARGES	658	564	500	500	500

* OPERATING EXPENSES	4,549	6,257	15,672	18,750	18,750

* TOTAL EXPENSES	155,562	117,083	169,685	176,932	176,932

FISCAL YEAR 1993-94

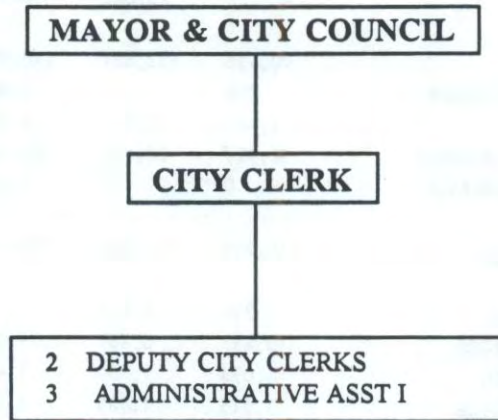
BUDGET DETAIL

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

		#	JOB TITLE	1993-94 APPROVED BUDGET
01 MAYOR AND CITY COUNCIL				
		1	MAYOR	18,000
		6	COUNCIL MEMBERS	72,000
		1	SECRETARY TO MAYOR	35,929
8 TOTAL AUTHORIZED POSITIONS				125,929
REGULAR SALARIES				125,929
EMPLOYER PAYROLL EXPENSES				30,755
GENERAL & MERIT INCREASE				1,498

				158,182

TOTAL EXPENSES				



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
CITY CLERK	5.5	6	6	6

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	90,436	112,627	148,588	170,373	164,989
130 OTHER SALARIES AND WAGES	899	0	2,880	0	0
140 OVERTIME	4,447	2,735	2,500	2,500	2,500
250 EMPLOYER PAYROLL EXPENSES	20,177	26,092	33,163	37,174	38,332
290 GENERAL & MERIT INCREASE	0	0	7,617	7,121	6,896

* PERSONAL SERVICES	115,959	141,454	194,748	217,168	212,717
300 OPERATING EXPENSES	894	2,848	0	800	800
310 PROFESSIONAL SERVICES	13,437	8,281	29,000	10,000	10,000
400 TRAVEL AND PER DIEM	1,098	1,104	1,400	1,550	1,550
410 COMMUNICATION SERVICE	1,513	1,955	1,950	2,000	2,000
460 REPAIR & MAINTENANCE SERVICES	6,167	4,794	6,100	6,100	6,100
470 PRINTING & BINDING	18,542	11,747	10,200	7,000	7,000
480 SCHOOL & TRAINING	532	1,052	2,160	1,600	1,600
490 OTHER CURRENT CHARGES & OBLIG	1,904	87	1,000	1,500	1,500
510 OFFICE SUPPLIES	3,513	2,494	2,750	3,500	3,500
520 OPERATING SUPPLIES	1,948	1,741	3,000	2,500	2,500
540 BOOKS,PUBLICATIONS,SUBS & MEM	287	326	350	500	500
550 DUPLICATING CHARGES	5,086	3,004	4,750	11,750	11,750

* OPERATING EXPENSES	54,921	39,433	62,660	48,800	48,800
640 MACHINERY AND EQUIPMENT	1,895	1,310	2,075	0	0

* NON-OPERATING EXPENSES	1,895	1,310	2,075	0	0

* TOTAL EXPENSES	172,775	182,197	259,483	265,968	261,517

FISCAL YEAR 1993-94

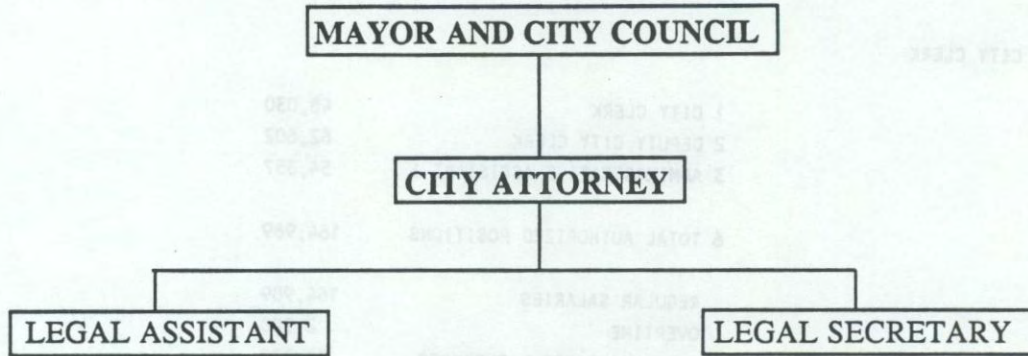
BUDGET DETAIL

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

	# JOB TITLE	1993-94 APPROVED BUDGET
03 CITY CLERK		
	1 CITY CLERK	48,030
	2 DEPUTY CITY CLERK	62,602
	3 ADMINISTRATIVE ASSISTANT I	54,357
	6 TOTAL AUTHORIZED POSITIONS	164,989
	REGULAR SALARIES	164,989
	OVERTIME	2,500
	EMPLOYER PAYROLL EXPENSES	38,332
	GENERAL & MERIT INCREASE	6,896

		212,717

CITY ATTORNEY



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
CITY ATTORNEY	1	1	1	1
LEGAL ASSISTANT	1	1	1	1
LEGAL SECRETARY	1	1	1	1

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	37,857	106,459	135,143	141,604	141,604
250 EMPLOYER PAYROLL EXPENSES	6,708	19,416	24,679	25,016	25,016
290 GENERAL & MERIT INCREASE	0	0	5,379	4,915	4,915

* PERSONAL SERVICES	44,565	125,875	165,201	171,535	171,535
300 OPERATING EXPENSES	227	2,820	2,000	2,000	2,000
310 PROFESSIONAL SERVICES	85,038	22,842	15,000	7,500	7,500
340 OTHER CONTRACTUAL SERVICES	35,092	29,430	34,200	33,650	33,650
385 REDEVELOPEMENT EXPENSE	0	0	0	7,500	7,500
390 AUTO MILEAGE	0	2,450	3,150	3,150	3,150
400 TRAVEL AND PER DIEM	2,737	2,216	5,000	5,000	5,000
410 COMMUNICATION SERVICE	1,255	1,482	1,700	1,700	1,700
460 REPAIR & MAINTENANCE SERVICES	407	279	500	500	500
480 SCHOOL & TRAINING	2,564	886	1,000	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	1,639	420	2,500	2,500	2,500
510 OFFICE SUPPLIES	725	1,094	850	900	900
520 OPERATING SUPPLIES	3,821	3,778	5,000	5,000	5,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	444	1,666	1,500	1,500	1,500
550 DUPLICATING CHARGES	410	1,366	500	1,000	1,000

* OPERATING EXPENSES	134,359	70,729	72,900	72,900	72,900

* TOTAL EXPENSES	178,924	196,604	238,101	244,435	244,435

FISCAL YEAR 1993-94

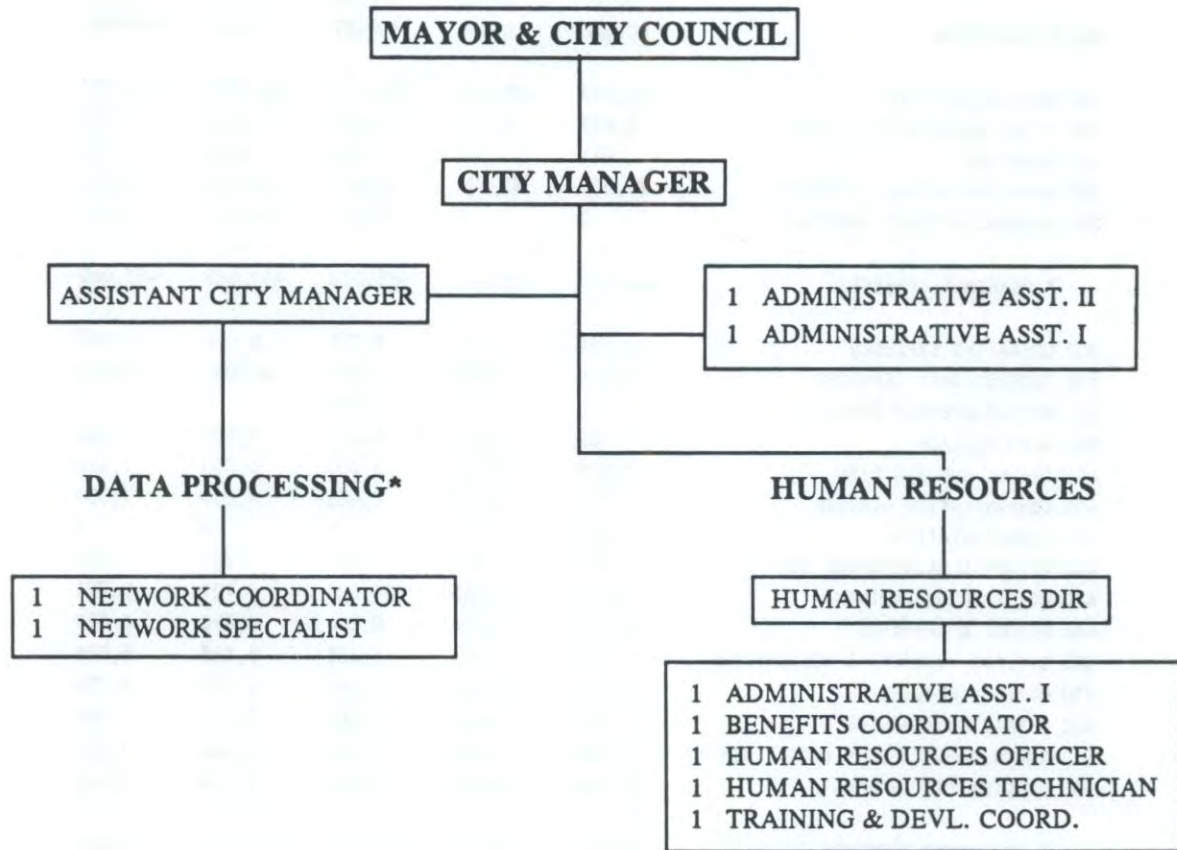
BUDGET DETAIL

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

1993-94 APPROVED
 BUDGET

02 CITY ATTORNEY		#	JOB TITLE	1993-94 APPROVED BUDGET
		1	CITY ATTORNEY	83,000
		1	LEGAL ASSISTANT	36,896
		1	LEGAL SECRETARY	21,708
3 TOTAL AUTHORIZED POSITIONS				141,604
REGULAR SALARIES				141,604
EMPLOYER PAYROLL EXPENSES				25,016
GENERAL & MERIT INCREASE				4,915

				171,535



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
ADMINISTRATION	5	4	4	4
DATA PROCESSING	2	2	2	2
HUMAN RESOURCES	6	6	6	6

* INTERNAL SERVICE FUND

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	383,012	420,662	379,611	364,791	364,791
130 OTHER SALARIES AND WAGES	9,653	7,717	11,100	11,100	11,100
140 OVERTIME	923	328	800	800	800
250 EMPLOYER PAYROLL EXPENSES	71,301	81,724	75,827	70,769	70,769
290 GENERAL & MERIT INCREASE	0	0	17,940	14,205	14,205

* PERSONAL SERVICES	464,889	510,431	485,278	461,665	461,665
300 OPERATING EXPENSES	3,091	4,043	9,720	6,000	6,000
310 PROFESSIONAL SERVICES	29,314	46,175	57,000	60,000	60,000
385 REDEVELOPEMENT EXPENSE	0	0	1,000	0	0
390 AUTO MILEAGE	1,982	4,601	5,640	5,600	5,600
400 TRAVEL AND PER DIEM	3,259	2,165	3,400	4,400	4,400
410 COMMUNICATION SERVICE	6,741	6,168	7,486	7,800	7,800
420 TRANSPORTATION	3,276	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	376	283	700	700	700
470 PRINTING & BINDING	9,187	6,063	10,000	9,721	9,721
480 SCHOOL & TRAINING	3,119	1,100	8,340	6,250	6,250
495 S.T.A.R. CHARGES & OBLIGATIONS	876	2,916	5,285	5,000	5,000
510 OFFICE SUPPLIES	5,215	3,106	4,250	4,750	4,750
520 OPERATING SUPPLIES	627	1,891	1,500	1,000	1,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	3,680	752	1,430	1,460	1,460
550 DUPLICATING CHARGES	15,201	14,264	13,200	7,000	7,000

* OPERATING EXPENSES	85,944	93,527	128,951	119,681	119,681
640 MACHINERY AND EQUIPMENT	2,271	2,606	0	0	0

* NON-OPERATING EXPENSES	2,271	2,606	0	0	0

* TOTAL EXPENSES	553,104	606,564	614,229	581,346	581,346

FISCAL YEAR 1993-94

BUDGET DETAIL

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

	# JOB TITLE	1993-94 APPROVED BUDGET
04 CITY MANAGER - ADMIN		
	1 CITY MANAGER	84,000
	1 ASST CITY MANAGER	56,722
	1 ADMINISTRATIVE ASSISTANT II	19,140
	1 ADMINISTRATIVE ASSISTANT I	17,882
20 HUMAN RESOURCES		
	1 HUMAN RESOURCES DIRECTOR	49,618
	1 TRAINING & DEVELOPMENT COORD.	36,928
	1 HUMAN RESOURCES OFFICER	29,647
	1 HUMAN RESOURCES TECHNICIAN	26,131
	1 BENEFITS COORDINATOR	22,114
	1 ADMINISTRATIVE ASSISTANT	22,609
	10 TOTAL AUTHORIZED POSITIONS	364,791
	REGULAR SALARIES	364,791
	OTHER SALARIES AND WAGES	11,100
	OVERTIME	800
	EMPLOYER PAYROLL EXPENSES	70,769
	GENERAL & MERIT INCREASE	14,205

		461,665

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	257,128	258,381	205,920	177,744	177,744
130 OTHER SALARIES AND WAGES	0	4,476	5,100	5,100	5,100
140 OVERTIME	600	51	300	300	300
250 EMPLOYER PAYROLL EXPENSES	42,369	46,306	41,686	31,608	31,608
290 GENERAL & MERIT INCREASE	0	0	9,409	6,335	6,335

* PERSONAL SERVICES	300,097	309,214	262,415	221,087	221,087
300 OPERATING EXPENSES	2,793	1,957	6,445	5,000	5,000
310 PROFESSIONAL SERVICES	5,387	-326	0	0	0
385 REDEVELOPEMENT EXPENSE	0	0	1,000	0	0
390 AUTO MILEAGE	1,400	4,263	4,700	4,700	4,700
400 TRAVEL AND PER DIEM	1,537	622	1,000	2,000	2,000
410 COMMUNICATION SERVICE	4,053	3,131	2,486	2,800	2,800
420 TRANSPORTATION	3,276	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	241	127	400	400	400
470 PRINTING & BINDING	0	0	0	1,721	1,721
480 SCHOOL & TRAINING	1,740	609	4,390	3,000	3,000
495 S.T.A.R. CHARGES & OBLIGATIONS	28	0	0	0	0
510 OFFICE SUPPLIES	2,994	1,685	2,250	2,250	2,250
540 BOOKS,PUBLICATIONS,SUBS & MEM	2,742	34	500	500	500
550 DUPLICATING CHARGES	10,948	9,683	8,200	2,000	2,000

* OPERATING EXPENSES	37,139	21,785	31,371	24,371	24,371
640 MACHINERY AND EQUIPMENT	699	772	0	0	0

* NON-OPERATING EXPENSES	699	772	0	0	0

* TOTAL EXPENSES	337,935	331,771	293,786	245,458	245,458

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	125,884	162,281	173,691	187,047	187,047
130 OTHER SALARIES AND WAGES	9,653	3,241	6,000	6,000	6,000
140 OVERTIME	323	277	500	500	500
250 EMPLOYER PAYROLL EXPENSES	28,932	35,418	34,141	39,161	39,161
290 GENERAL & MERIT INCREASE	0	0	8,531	7,870	7,870

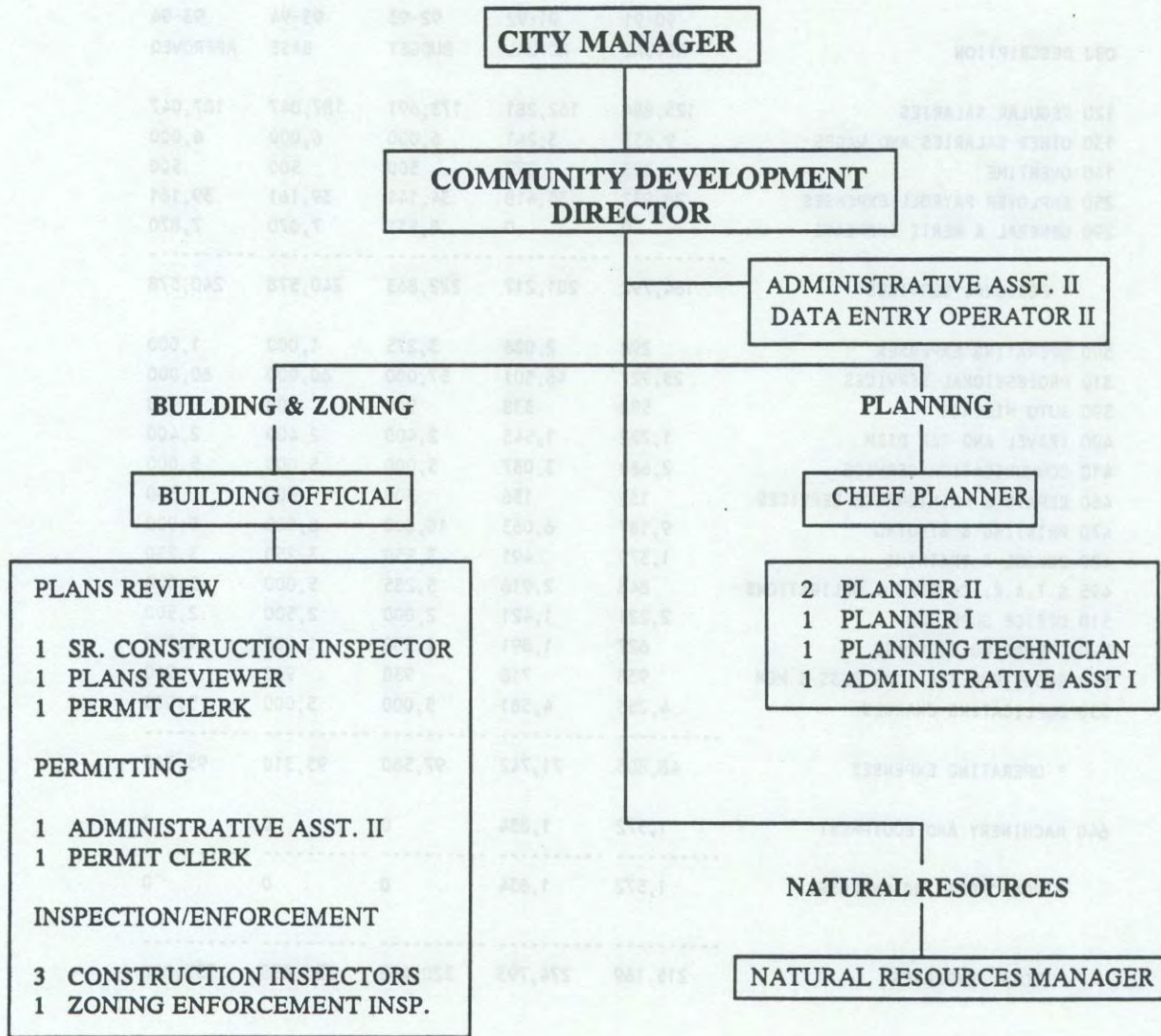
* PERSONAL SERVICES	164,792	201,217	222,863	240,578	240,578
300 OPERATING EXPENSES	298	2,086	3,275	1,000	1,000
310 PROFESSIONAL SERVICES	23,927	46,501	57,000	60,000	60,000
390 AUTO MILEAGE	582	338	940	900	900
400 TRAVEL AND PER DIEM	1,722	1,543	2,400	2,400	2,400
410 COMMUNICATION SERVICE	2,688	3,037	5,000	5,000	5,000
460 REPAIR & MAINTENANCE SERVICES	135	156	300	300	300
470 PRINTING & BINDING	9,187	6,063	10,000	8,000	8,000
480 SCHOOL & TRAINING	1,379	491	3,950	3,250	3,250
495 S.T.A.R. CHARGES & OBLIGATIONS	848	2,916	5,285	5,000	5,000
510 OFFICE SUPPLIES	2,221	1,421	2,000	2,500	2,500
520 OPERATING SUPPLIES	627	1,891	1,500	1,000	1,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	938	718	930	960	960
550 DUPLICATING CHARGES	4,253	4,581	5,000	5,000	5,000

* OPERATING EXPENSES	48,805	71,742	97,580	95,310	95,310
640 MACHINERY AND EQUIPMENT	1,572	1,834	0	0	0

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

* TOTAL EXPENSES	215,169	274,793	320,443	335,888	335,888

COMMUNITY DEVELOPMENT



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
ADMINISTRATION	3	3	3	3
BUILDING & ZONING	10	10	10	10
PLANNING	5	5	6	6
NATURAL RESOURCES	1	1	1	1

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	529,559	545,100	576,186	606,799	638,799
130 OTHER SALARIES AND WAGES	11,624	2,858	13,000	13,000	13,000
140 OVERTIME	11,321	5,645	6,500	6,500	6,500
250 EMPLOYER PAYROLL EXPENSES	110,186	115,736	117,827	128,146	135,547
290 GENERAL & MERIT INCREASE	0	0	29,272	25,324	26,658

* PERSONAL SERVICES	662,690	669,339	742,785	779,769	820,504
300 OPERATING EXPENSES	3,381	8,058	11,120	13,645	14,660
310 PROFESSIONAL SERVICES	3,776	0	1,200	1,250	1,250
340 OTHER CONTRACTUAL SERVICES	41,599	0	0	0	0
390 AUTO MILEAGE	1,670	1,285	2,050	350	350
400 TRAVEL AND PER DIEM	6,855	5,795	7,020	6,615	6,615
410 COMMUNICATION SERVICE	7,043	8,062	8,524	9,464	9,728
420 TRANSPORTATION	6,340	4,108	4,577	5,337	5,337
425 POSTAGE & FREIGHT	0	0	150	0	0
460 REPAIR & MAINTENANCE SERVICES	3,288	2,844	5,350	4,615	4,615
470 PRINTING & BINDING	6,352	6,604	9,900	11,115	9,615
480 SCHOOL & TRAINING	1,526	4,162	8,820	8,180	8,180
490 OTHER CURRENT CHARGES & OBLIG	150	60	150	150	150
510 OFFICE SUPPLIES	4,087	4,614	6,500	5,850	5,850
512 OTHER OFFICE SUPPLIES	0	0	100	100	100
520 OPERATING SUPPLIES	8,648	5,107	3,000	4,000	4,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	2,754	2,321	3,900	5,130	5,130
550 DUPLICATING CHARGES	4,163	7,279	7,350	7,810	7,810

* OPERATING EXPENSES	101,632	60,299	79,711	83,611	83,390
640 MACHINERY AND EQUIPMENT	1,578	1,484	0	0	0

* NON-OPERATING EXPENSES	1,578	1,484	0	0	0

* TOTAL EXPENSES	765,900	731,122	822,496	863,380	903,894

FISCAL YEAR 1993-94

BUDGET DETAIL

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

1993-94 APPROVED

	#	JOB TITLE	BUDGET
05 BUILDING AND ZONING			
	1	BUILDING OFFICIAL	49,517
	1	SR CONSTRUCTION INSPECTOR	33,825
	1	CONST. INSPECTOR BLDG	33,814
	1	CONST. INSPECTOR ELECT	30,723
	1	CONST. INSPECTOR PLBG	28,691
	1	ZONING ENFORCEMENT INSPECTOR	29,371
	1	PLANS REVIEWER	23,169
	2	PERMIT CLERK	43,719
	1	ADMINISTRATIVE ASSISTANT II	21,838
06 PLANNING			
	1	CHIEF PLANNER	55,179
	2	PLANNER II	65,491
	1	PLANNER I	19,858
	1	PLANNING TECHNICIAN	23,916
	1	ADMINISTRATIVE ASSISTANT I	22,160
16 ADMINISTRATION			
	1	CD DIRECTOR	63,667
	1	ADMINISTRATIVE ASSISTANT II	23,105
	1	DATA ENTRY OPERATOR II	17,370
51 NATURAL RESOURCES			
	1	NATURAL RESOURCES MANAGER	53,386
	20	TOTAL AUTHORIZED POSITIONS	638,799
		REGULAR SALARIES	638,799
		OTHER SALARIES AND WAGES	13,000
		OVERTIME	6,500
		EMPLOYER PAYROLL EXPENSES	135,547
		GENERAL & MERIT INCREASE	26,658

			820,504

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	0	0	100,235	104,142	104,142
140 OVERTIME	0	0	500	500	500
250 EMPLOYER PAYROLL EXPENSES	0	0	20,754	22,317	22,317
290 GENERAL & MERIT INCREASE	0	0	5,146	4,288	4,288

* PERSONAL SERVICES	0	0	126,635	131,247	131,247
300 OPERATING EXPENSES	0	0	840	2,600	2,600
390 AUTO MILEAGE	0	0	500	50	50
400 TRAVEL AND PER DIEM	0	0	1,420	1,255	1,255
410 COMMUNICATION SERVICE	0	0	1,110	1,000	1,000
425 POSTAGE & FREIGHT	0	0	150	0	0
460 REPAIR & MAINTENANCE SERVICES	0	0	1,450	1,000	1,000
480 SCHOOL & TRAINING	0	0	1,120	770	770
510 OFFICE SUPPLIES	0	0	2,000	700	700
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	500	750	750
550 DUPLICATING CHARGES	0	0	800	1,000	1,000

* OPERATING EXPENSES	0	0	9,890	9,125	9,125

* TOTAL EXPENSES	0	0	136,525	140,372	140,372

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	253,351	264,563	278,016	294,667	294,667
130 OTHER SALARIES AND WAGES	3,057	2,858	8,000	8,000	8,000
140 OVERTIME	9,731	5,079	5,250	5,250	5,250
250 EMPLOYER PAYROLL EXPENSES	53,737	58,622	57,328	62,343	62,343
290 GENERAL & MERIT INCREASE	0	0	14,055	12,285	12,285

* PERSONAL SERVICES	319,876	331,122	362,649	382,545	382,545

300 OPERATING EXPENSES	745	460	1,375	1,250	1,250
310 PROFESSIONAL SERVICES	3,776	0	0	0	0
400 TRAVEL AND PER DIEM	2,323	2,049	3,000	2,500	2,500
410 COMMUNICATION SERVICE	3,072	3,646	3,700	4,600	4,600
420 TRANSPORTATION	3,900	4,108	4,577	4,572	4,572
460 REPAIR & MAINTENANCE SERVICES	2,304	1,985	2,350	2,000	2,000
470 PRINTING & BINDING	450	1,092	1,500	4,500	3,000
480 SCHOOL & TRAINING	263	2,183	3,350	2,350	2,350
490 OTHER CURRENT CHARGES & OBLIG	150	60	150	150	150
510 OFFICE SUPPLIES	1,401	1,335	1,000	1,500	1,500
520 OPERATING SUPPLIES	7,648	4,343	3,000	4,000	4,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	847	222	500	980	980
550 DUPLICATING CHARGES	83	2,275	1,200	1,200	1,200

* OPERATING EXPENSES	26,962	23,758	25,702	29,602	28,102

640 MACHINERY AND EQUIPMENT	767	695	0	0	0

* NON-OPERATING EXPENSES	767	695	0	0	0

* TOTAL EXPENSES	347,605	355,575	388,351	412,147	410,647

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	229,077	230,038	147,154	154,604	186,604
130 OTHER SALARIES AND WAGES	8,567	0	5,000	5,000	5,000
140 OVERTIME	1,590	566	750	750	750
250 EMPLOYER PAYROLL EXPENSES	46,392	46,466	29,015	31,595	38,996
290 GENERAL & MERIT INCREASE	0	0	7,439	6,446	7,780

* PERSONAL SERVICES	285,626	277,070	189,358	198,395	239,130
300 OPERATING EXPENSES	1,566	1,930	1,500	2,300	3,315
310 PROFESSIONAL SERVICES	0	0	1,200	1,250	1,250
340 OTHER CONTRACTUAL SERVICES	41,599	0	0	0	0
390 AUTO MILEAGE	1,320	685	1,000	300	300
400 TRAVEL AND PER DIEM	4,440	2,218	1,500	1,650	1,650
410 COMMUNICATION SERVICE	3,932	4,081	3,050	3,200	3,464
460 REPAIR & MAINTENANCE SERVICES	984	859	1,300	1,365	1,365
470 PRINTING & BINDING	5,902	5,512	8,300	6,515	6,515
480 SCHOOL & TRAINING	1,263	1,979	3,600	3,960	3,960
510 OFFICE SUPPLIES	2,686	2,804	3,000	3,150	3,150
520 OPERATING SUPPLIES	1,000	764	0	0	0
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,276	1,850	2,000	2,500	2,500
550 DUPLICATING CHARGES	4,080	4,873	5,200	5,460	5,460

* OPERATING EXPENSES	70,048	27,555	31,650	31,650	32,929
640 MACHINERY AND EQUIPMENT	203	789	0	0	0

* NON-OPERATING EXPENSES	203	789	0	0	0

* TOTAL EXPENSES	355,877	305,414	221,008	230,045	272,059

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	47,131	50,499	50,781	53,386	53,386
250 EMPLOYER PAYROLL EXPENSES	10,057	10,648	10,730	11,891	11,891
290 GENERAL & MERIT INCREASE	0	0	2,632	2,305	2,305

* PERSONAL SERVICES	57,188	61,147	64,143	67,582	67,582

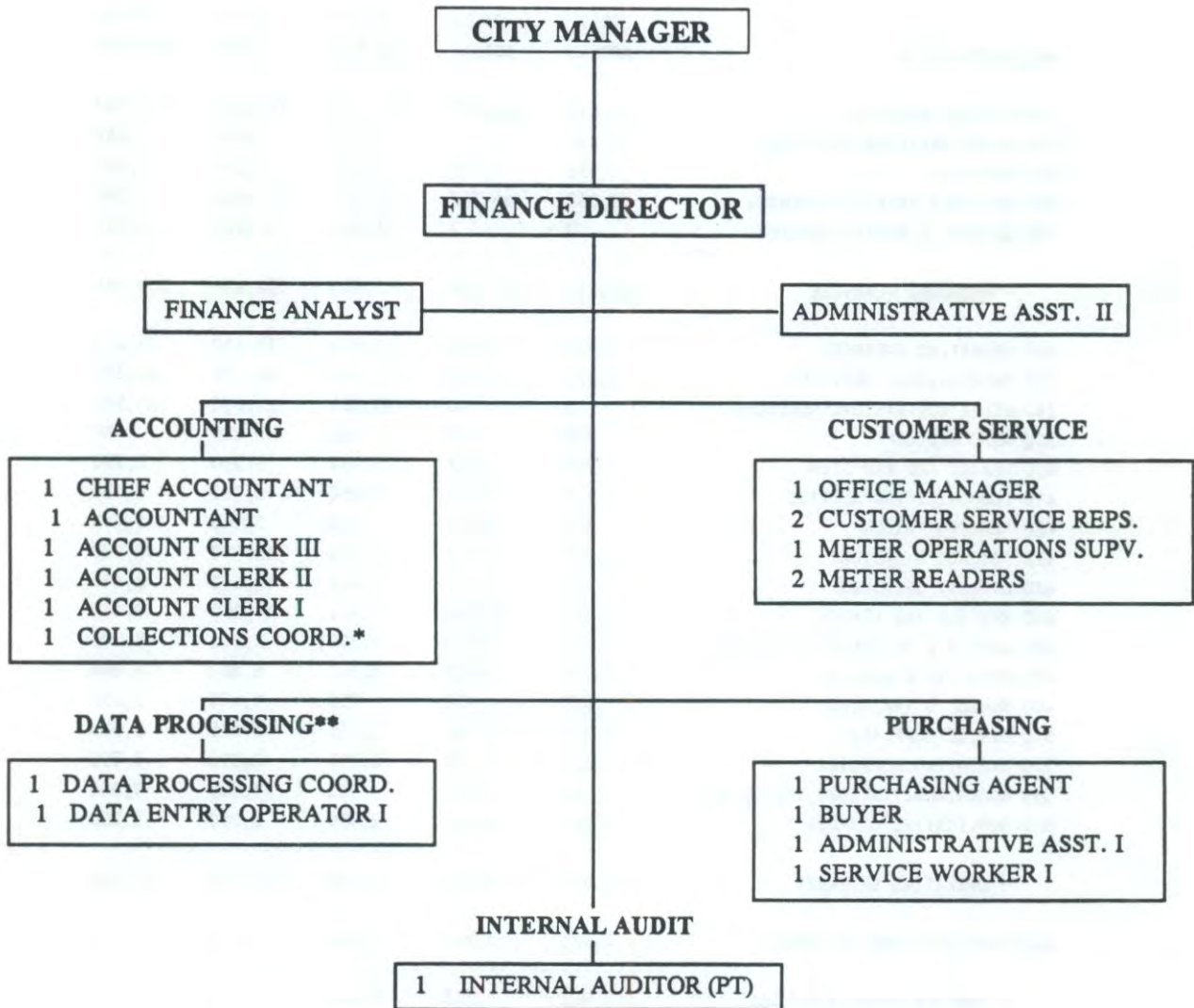
300 OPERATING EXPENSES	1,070	5,668	7,405	7,495	7,495
390 AUTO MILEAGE	350	600	550	0	0
400 TRAVEL AND PER DIEM	92	1,528	1,100	1,210	1,210
410 COMMUNICATION SERVICE	39	335	664	664	664
420 TRANSPORTATION	2,440	0	0	765	765
460 REPAIR & MAINTENANCE SERVICES	0	0	250	250	250
470 PRINTING & BINDING	0	0	100	100	100
480 SCHOOL & TRAINING	0	0	750	1,100	1,100
510 OFFICE SUPPLIES	0	475	500	500	500
512 OTHER OFFICE SUPPLIES	0	0	100	100	100
540 BOOKS,PUBLICATIONS,SUBS & MEM	631	249	900	900	900
550 DUPLICATING CHARGES	0	131	150	150	150

* OPERATING EXPENSES	4,622	8,986	12,469	13,234	13,234

640 MACHINERY AND EQUIPMENT	608	0	0	0	0

* NON-OPERATING EXPENSES	608	0	0	0	0

* TOTAL EXPENSES	62,418	70,133	76,612	80,816	80,816



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BIDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
ADMIN. & ACCOUNTING	9.5	9.5	9.5	9.5
CUSTOMER SERVICE	7	6	6	6
PURCHASING	4	4	4	4
DATA PROCESSING	2	2	2	2

*Beach Parking Special Revenue Fund

**Internal Service Fund

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	311,479	406,565	475,325	514,382	514,382
130 OTHER SALARIES AND WAGES	12,085	0	16,000	4,632	4,632
140 OVERTIME	2,955	1,516	7,007	7,007	7,007
250 EMPLOYER PAYROLL EXPENSES	70,032	88,387	102,031	111,858	111,858
290 GENERAL & MERIT INCREASE	0	0	23,553	20,555	20,555

* PERSONAL SERVICES	396,551	496,468	623,916	658,434	658,434
300 OPERATING EXPENSES	9,773	9,646	11,870	13,410	13,410
310 PROFESSIONAL SERVICES	8,371	47,800	62,500	64,375	64,375
340 OTHER CONTRACTUAL SERVICES	0	0	23,000	21,500	21,500
390 AUTO MILEAGE	285	72	140	150	150
400 TRAVEL AND PER DIEM	4,798	4,522	5,950	5,390	5,390
410 COMMUNICATION SERVICE	4,940	6,509	6,850	8,102	8,102
420 TRANSPORTATION	720	5,825	5,848	5,748	5,748
425 POSTAGE & FREIGHT	61,077	45,405	13,400	13,400	13,400
430 UTILITY SERVICES	1,460	1,471	1,925	2,610	2,610
440 RENTALS AND LEASES	20,340	20,340	20,340	19,150	19,150
460 REPAIR & MAINTENANCE SERVICES	3,766	3,913	5,804	5,206	5,206
470 PRINTING & BINDING	2,307	5,820	6,700	6,800	6,800
480 SCHOOL & TRAINING	1,027	1,352	750	1,450	1,450
510 OFFICE SUPPLIES	2,001	1,986	3,125	3,525	3,525
520 OPERATING SUPPLIES	604	1,178	2,392	2,390	2,390
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,104	1,026	925	1,000	1,000
550 DUPLICATING CHARGES	2,293	2,620	2,950	3,250	3,250

* OPERATING EXPENSES	124,866	159,485	174,469	177,456	177,456
640 MACHINERY AND EQUIPMENT	2,973	1,335	5,600	0	0

* NON-OPERATING EXPENSES	2,973	1,335	5,600	0	0

* TOTAL EXPENSES	524,390	657,288	803,985	835,890	835,890

FISCAL YEAR 1993-94

BUDGET DETAIL

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

	# JOB TITLE	1993-94 APPROVED BUDGET
11 ACCOUNTING		
	1 FINANCE DIRECTOR	68,826
	1 CHIEF ACCOUNTANT	51,301
	1 ACCOUNTANT	32,498
	1 ACCOUNT CLERK III	24,735
	1 ACCOUNT CLERK II	21,842
	1 ACCOUNT CLERK I	15,469
	1 ADMINISTRATIVE ASST. II	22,890
	1 FINANCE ANALYST	28,493
	1 INTERNAL AUDITOR PT	10,560
12 CUSTOMER SERVICE		
	1 OFFICE MANAGER	35,036
	2 CUSTOMER SERVICE REP	35,395
	1 METER OPERATIONS SUPERVISOR	23,732
	2 METER READER	43,407
14 PURCHASING		
	1 PURCHASING AGENT	43,608
	1 BUYER	27,898
	1 SERVICE WORKER I	19,304
	1 ADMINISTRATIVE ASSISTANT I	9,388
	19 TOTAL AUTHORIZED POSITIONS	514,382
	REGULAR SALARIES	514,382
	OTHER SALARIES AND WAGES	4,632
	OVERTIME	7,007
	EMPLOYER PAYROLL EXPENSES	111,858
	GENERAL & MERIT INCREASE	20,555

		658,434

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	182,286	248,051	255,690	276,614	276,614
130 OTHER SALARIES AND WAGES	0	0	15,000	3,632	3,632
140 OVERTIME	2,394	1,417	1,500	1,500	1,500
250 EMPLOYER PAYROLL EXPENSES	41,203	51,480	49,998	54,257	54,257
290 GENERAL & MERIT INCREASE	0	0	11,753	11,034	11,034

* PERSONAL SERVICES	225,883	300,948	333,941	347,037	347,037
300 OPERATING EXPENSES	9,391	7,113	10,300	10,500	10,500
310 PROFESSIONAL SERVICES	8,371	47,800	62,500	64,375	64,375
340 OTHER CONTRACTUAL SERVICES	0	0	13,000	9,500	9,500
390 AUTO MILEAGE	169	0	0	0	0
400 TRAVEL AND PER DIEM	2,899	2,074	2,300	2,000	2,000
410 COMMUNICATION SERVICE	2,637	3,454	3,200	3,600	3,600
460 REPAIR & MAINTENANCE SERVICES	305	555	500	500	500
470 PRINTING & BINDING	0	1,609	3,300	3,300	3,300
480 SCHOOL & TRAINING	783	1,219	600	1,000	1,000
510 OFFICE SUPPLIES	1,152	1,006	1,400	1,800	1,800
520 OPERATING SUPPLIES	173	162	300	300	300
540 BOOKS,PUBLICATIONS,SUBS & MEM	699	570	600	600	600
550 DUPLICATING CHARGES	1,756	2,057	2,200	2,600	2,600

* OPERATING EXPENSES	28,335	67,619	100,200	100,075	100,075
640 MACHINERY AND EQUIPMENT	0	640	0	0	0

* NON-OPERATING EXPENSES	0	640	0	0	0

* TOTAL EXPENSES	254,218	369,207	434,141	447,112	447,112

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	61,866	70,855	132,042	137,570	137,570
130 OTHER SALARIES AND WAGES	12,085	0	0	0	0
140 OVERTIME	561	0	5,507	5,507	5,507
250 EMPLOYER PAYROLL EXPENSES	15,603	18,506	34,565	36,532	36,532
290 GENERAL & MERIT INCREASE	0	0	7,372	5,735	5,735

* PERSONAL SERVICES	90,115	89,361	179,486	185,344	185,344
300 OPERATING EXPENSES	131	614	200	600	600
340 OTHER CONTRACTUAL SERVICES	0	0	10,000	12,000	12,000
400 TRAVEL AND PER DIEM	0	543	2,350	2,000	2,000
410 COMMUNICATION SERVICE	1,047	1,619	2,300	1,600	1,600
420 TRANSPORTATION	0	5,064	5,000	4,896	4,896
425 POSTAGE & FREIGHT	61,077	45,405	13,400	13,400	13,400
440 RENTALS AND LEASES	0	0	0	250	250
460 REPAIR & MAINTENANCE SERVICES	950	683	2,554	2,706	2,706
470 PRINTING & BINDING	574	1,394	1,400	1,500	1,500
480 SCHOOL & TRAINING	176	58	100	400	400
510 OFFICE SUPPLIES	334	434	1,200	1,200	1,200
520 OPERATING SUPPLIES	42	450	1,692	1,690	1,690
550 DUPLICATING CHARGES	436	364	600	450	450

* OPERATING EXPENSES	64,767	56,628	40,796	42,692	42,692
640 MACHINERY AND EQUIPMENT	834	0	5,600	0	0

* NON-OPERATING EXPENSES	834	0	5,600	0	0

* TOTAL EXPENSES	155,716	145,989	225,882	228,036	228,036

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	67,327	87,659	87,593	100,198	100,198
130 OTHER SALARIES AND WAGES	0	0	1,000	1,000	1,000
140 OVERTIME	0	99	0	0	0
250 EMPLOYER PAYROLL EXPENSES	13,226	18,401	17,468	21,069	21,069
290 GENERAL & MERIT INCREASE	0	0	4,428	3,786	3,786

* PERSONAL SERVICES	80,553	106,159	110,489	126,053	126,053

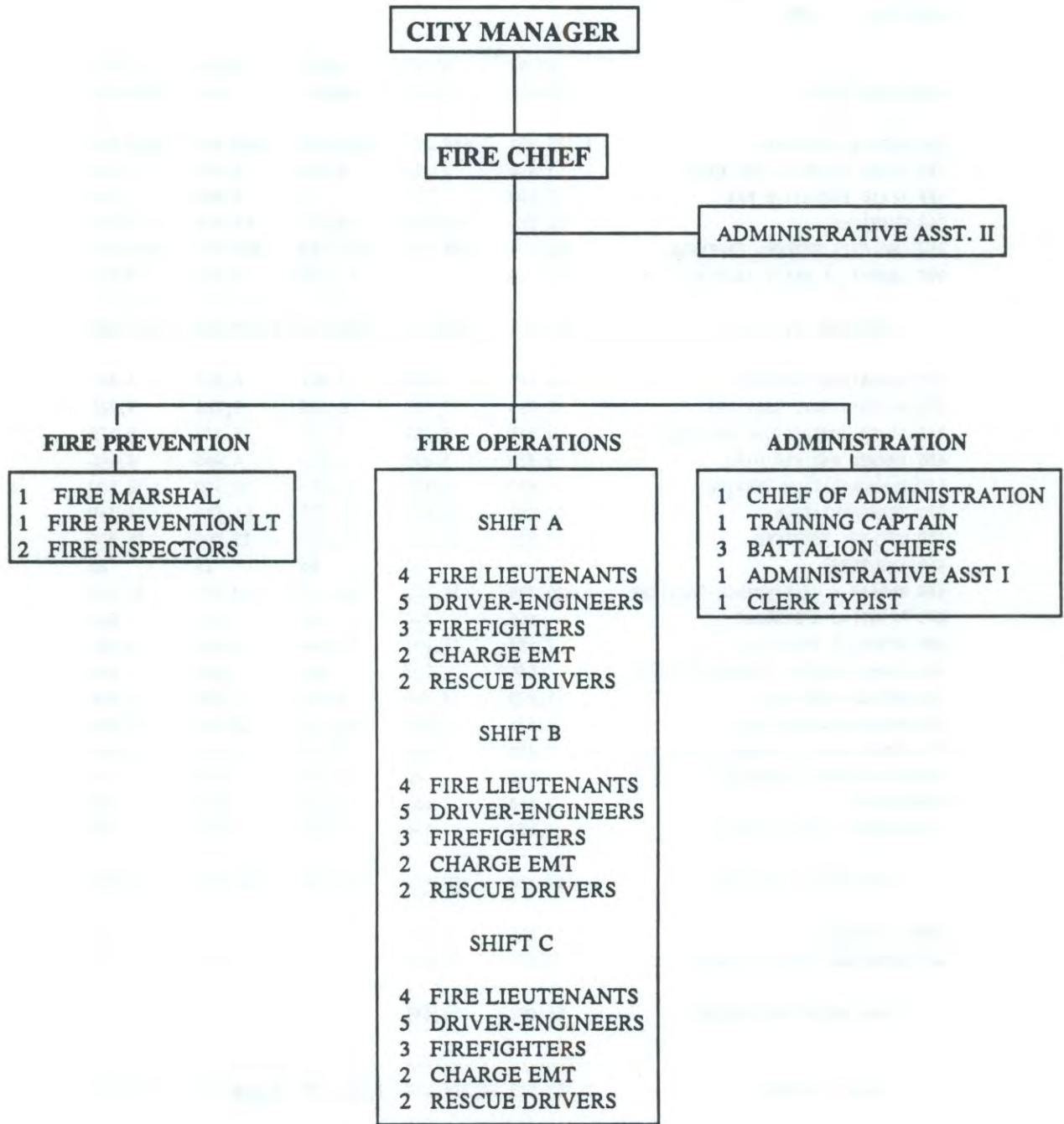
300 OPERATING EXPENSES	251	1,919	1,370	2,310	2,310
390 AUTO MILEAGE	116	72	140	150	150
400 TRAVEL AND PER DIEM	1,899	1,905	1,300	1,390	1,390
410 COMMUNICATION SERVICE	1,256	1,436	1,350	2,902	2,902
420 TRANSPORTATION	720	761	848	852	852
430 UTILITY SERVICES	1,460	1,471	1,925	2,610	2,610
440 RENTALS AND LEASES	20,340	20,340	20,340	18,900	18,900
460 REPAIR & MAINTENANCE SERVICES	2,511	2,675	2,750	2,000	2,000
470 PRINTING & BINDING	1,733	2,817	2,000	2,000	2,000
480 SCHOOL & TRAINING	68	75	50	50	50
510 OFFICE SUPPLIES	515	546	525	525	525
520 OPERATING SUPPLIES	389	566	400	400	400
540 BOOKS,PUBLICATIONS,SUBS & MEM	405	456	325	400	400
550 DUPLICATING CHARGES	101	199	150	200	200

* OPERATING EXPENSES	31,764	35,238	33,473	34,689	34,689

640 MACHINERY AND EQUIPMENT	2,139	695	0	0	0

* NON-OPERATING EXPENSES	2,139	695	0	0	0

* TOTAL EXPENSES	114,456	142,092	143,962	160,742	160,742



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
ADMINISTRATION	8	8	9	9
FIRE OPERATIONS	48	48	48	48
FIRE PREVENTION	4	-36-	4	4

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	1,475,031	1,664,271	1,629,309	1,668,467	1,703,567
130 OTHER SALARIES AND WAGES	1,570	3,250	6,370	2,170	2,770
132 STATE INCENTIVE PAY	2,902	350	0	4,200	4,200
140 OVERTIME	82,870	82,969	73,705	67,160	67,760
250 EMPLOYER PAYROLL EXPENSES	304,671	297,523	310,460	317,611	324,242
290 GENERAL & MERIT INCREASE	0	0	52,175	17,694	19,115

* PERSONAL SERVICES	1,867,044	2,048,363	2,072,019	2,077,302	2,121,654

300 OPERATING EXPENSES	14,445	7,039	8,827	6,860	6,860
310 PROFESSIONAL SERVICES	5,753	5,495	6,610	9,765	9,765
340 OTHER CONTRACTUAL SERVICES	3,819	3,989	5,175	5,175	5,175
400 TRAVEL AND PER DIEM	2,378	1,297	4,500	4,445	4,445
410 COMMUNICATION SERVICE	9,955	9,523	10,550	12,500	12,500
420 TRANSPORTATION	38,280	39,806	44,335	44,340	44,340
430 UTILITY SERVICES	11,528	12,704	15,300	15,300	15,300
450 INSURANCE	16	16	65	25	25
460 REPAIR & MAINTENANCE SERVICES	15,118	14,242	26,210	29,230	29,230
470 PRINTING & BINDING	606	744	750	865	865
480 SCHOOL & TRAINING	7,523	13,901	11,424	8,925	8,925
490 OTHER CURRENT CHARGES & OBLIG	464	507	550	600	600
510 OFFICE SUPPLIES	3,628	3,791	6,400	5,600	5,600
520 OPERATING SUPPLIES	46,576	44,287	48,252	42,997	42,997
540 BOOKS,PUBLICATIONS,SUBS & MEM	2,283	1,512	1,990	1,970	1,970
550 DUPLICATING CHARGES	980	66	580	400	400
560 SAFETY	2,558	661	2,040	850	850
570 HYDRANT MAINTENANCE	1,662	594	1,500	1,500	1,500

* OPERATING EXPENSES	167,572	160,174	195,058	191,347	191,347

620 BUILDINGS	800	1,830	0	0	0
640 MACHINERY AND EQUIPMENT	15,897	14,503	0	0	0

* NON-OPERATING EXPENSES	16,697	16,333	0	0	0

* TOTAL EXPENSES	2,051,313	2,224,870	2,267,077	2,268,649	2,313,001

FISCAL YEAR 1993-94

BUDGET DETAIL

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

	# JOB TITLE	1993-94 APPROVED BUDGET
15 FIRE ADMINISTRATION		
	1 FIRE CHIEF	61,538
	1 CHIEF OF ADMINISTRATION	48,121
	1 TRAINING COORD/CAPT	35,100
	3 BATTALION CHIEF	124,634
	1 ADMINISTRATIVE ASSISTANT II	21,530
	1 ADMINISTRATIVE ASSISTANT I	24,015
	1 CLERK TYPIST	17,223
54 FIRE OPERATIONS		
	12 FIRE LIEUTENANTS	356,890
	15 FIREFIGHTER DRIVER ENGINEERS	419,101
	6 FIREFIGHTER/EMT	140,868
	6 FIREFIGHTER RESCUE DRIVERS	134,712
	9 FIREFIGHTERS	201,623
55 FIRE PREVENTION		
	1 FIRE MARSHAL	43,554
	1 FIRE PREVENTION LIEUTENANT	27,798
	2 FIRE INSPECTOR	46,860
	61 TOTAL AUTHORIZED POSITIONS	1,703,567
	REGULAR SALARIES	1,703,567
	OTHER SALARIES AND WAGES	2,770
	STATE INCENTIVE PAY	4,200
	OVERTIME	67,760
	EMPLOYER PAYROLL EXPENSES	324,242
	GENERAL & MERIT INCREASE	19,115

		2,121,654

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	208,473	279,250	276,591	297,061	332,161
130 OTHER SALARIES AND WAGES	470	1,650	3,970	2,170	2,770
132 STATE INCENTIVE PAY	1,160	150	0	1,800	1,800
140 OVERTIME	611	7,000	7,545	1,000	1,600
250 EMPLOYER PAYROLL EXPENSES	32,903	46,017	42,565	49,858	56,489
290 GENERAL & MERIT INCREASE	0	0	13,660	11,973	13,394

* PERSONAL SERVICES	243,617	334,067	344,331	363,862	408,214
300 OPERATING EXPENSES	6,787	2,964	3,947	2,525	2,525
340 OTHER CONTRACTUAL SERVICES	3,819	3,989	5,175	5,175	5,175
400 TRAVEL AND PER DIEM	1,697	1,297	4,500	4,445	4,445
410 COMMUNICATION SERVICE	9,955	9,523	10,550	12,500	12,500
450 INSURANCE	16	16	65	25	25
460 REPAIR & MAINTENANCE SERVICES	5,737	5,238	9,030	8,650	8,650
470 PRINTING & BINDING	494	668	550	665	665
480 SCHOOL & TRAINING	7,523	13,901	11,424	8,925	8,925
510 OFFICE SUPPLIES	3,628	3,155	4,800	4,000	4,000
520 OPERATING SUPPLIES	974	1,544	2,419	4,420	4,420
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,873	976	1,000	1,000	1,000
550 DUPLICATING CHARGES	980	66	580	400	400
560 SAFETY	2,558	661	2,040	850	850

* OPERATING EXPENSES	46,041	43,998	56,080	53,580	53,580
640 MACHINERY AND EQUIPMENT	8,817	1,187	0	0	0

* NON-OPERATING EXPENSES	8,817	1,187	0	0	0

* TOTAL EXPENSES	298,475	379,252	400,411	417,442	461,794

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	1,163,793	1,272,709	1,238,918	1,253,194	1,253,194
130 OTHER SALARIES AND WAGES	950	1,050	1,800	0	0
132 STATE INCENTIVE PAY	898	150	0	1,800	1,800
140 OVERTIME	77,131	70,868	61,660	61,660	61,660
250 EMPLOYER PAYROLL EXPENSES	252,609	229,925	247,041	244,943	244,943
290 GENERAL & MERIT INCREASE	0	0	33,496	0	0

* PERSONAL SERVICES	1,495,381	1,574,702	1,582,915	1,561,597	1,561,597
300 OPERATING EXPENSES	6,727	3,679	4,380	3,835	3,835
310 PROFESSIONAL SERVICES	5,753	5,495	6,610	9,765	9,765
420 TRANSPORTATION	37,853	39,806	44,335	44,340	44,340
430 UTILITY SERVICES	11,528	12,704	15,300	15,300	15,300
460 REPAIR & MAINTENANCE SERVICES	8,801	8,930	16,880	20,280	20,280
470 PRINTING & BINDING	0	2	0	0	0
490 OTHER CURRENT CHARGES & OBLIG	464	507	550	600	600
510 OFFICE SUPPLIES	0	636	1,600	1,600	1,600
520 OPERATING SUPPLIES	42,065	39,317	42,233	34,977	34,977
570 HYDRANT MAINTENANCE	1,662	594	1,500	1,500	1,500

* OPERATING EXPENSES	114,853	111,670	133,388	132,197	132,197
620 BUILDINGS	800	1,830	0	0	0
640 MACHINERY AND EQUIPMENT	6,530	13,316	0	0	0

* NON-OPERATING EXPENSES	7,330	15,146	0	0	0

* TOTAL EXPENSES	1,617,564	1,701,518	1,716,303	1,693,794	1,693,794

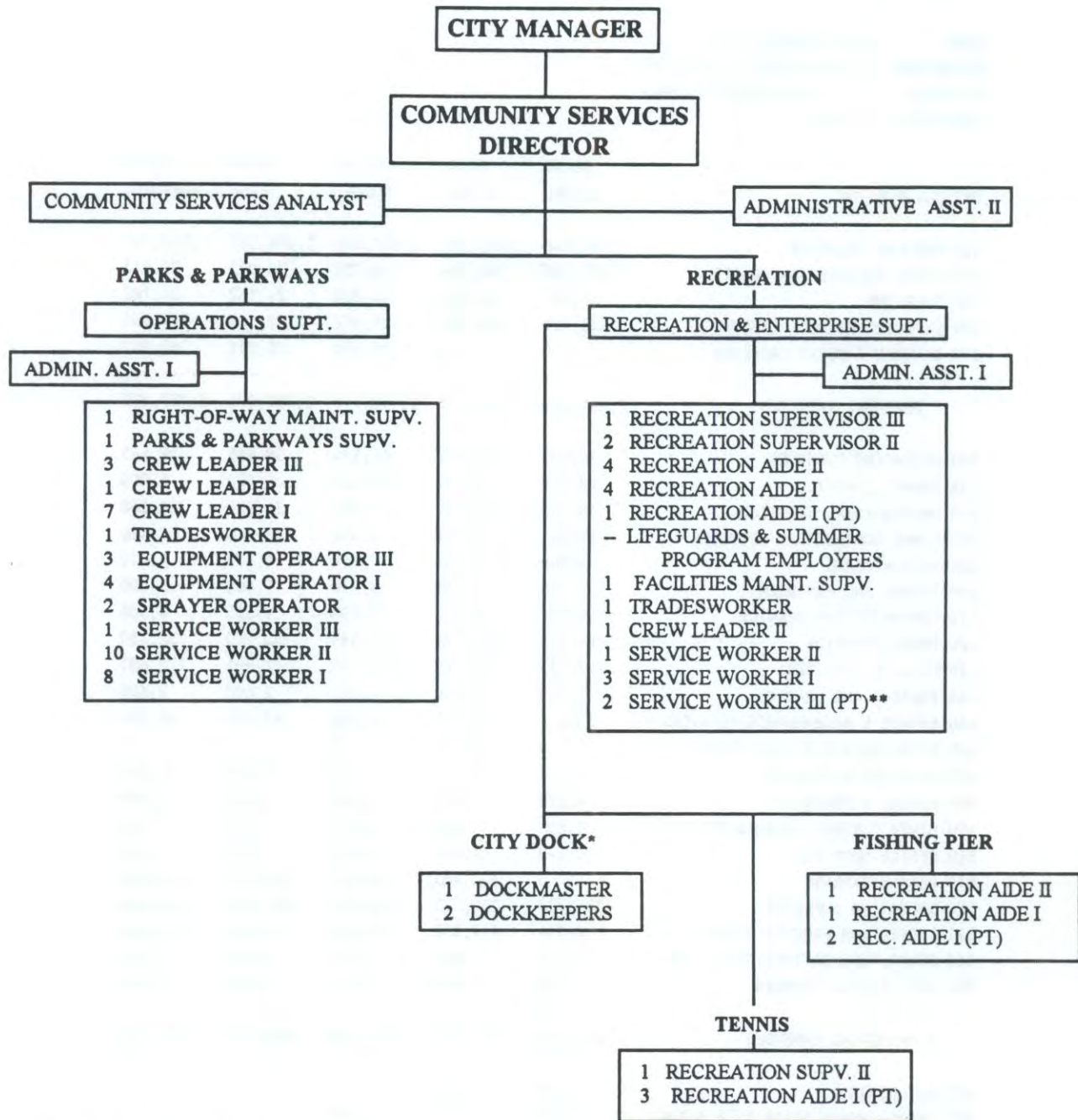
FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	102,765	112,312	113,800	118,212	118,212
130 OTHER SALARIES AND WAGES	150	550	600	0	0
132 STATE INCENTIVE PAY	844	50	0	600	600
140 OVERTIME	5,128	5,101	4,500	4,500	4,500
250 EMPLOYER PAYROLL EXPENSES	19,159	21,581	20,854	22,810	22,810
290 GENERAL & MERIT INCREASE	0	0	5,019	5,721	5,721
* PERSONAL SERVICES	128,046	139,594	144,773	151,843	151,843
300 OPERATING EXPENSES	931	396	500	500	500
400 TRAVEL AND PER DIEM	681	0	0	0	0
420 TRANSPORTATION	427	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	580	74	300	300	300
470 PRINTING & BINDING	112	74	200	200	200
520 OPERATING SUPPLIES	3,537	3,426	3,600	3,600	3,600
540 BOOKS,PUBLICATIONS,SUBS & MEM	410	536	990	970	970
* OPERATING EXPENSES	6,678	4,506	5,590	5,570	5,570
640 MACHINERY AND EQUIPMENT	550	0	0	0	0
* NON-OPERATING EXPENSES	550	0	0	0	0
* TOTAL EXPENSES	135,274	144,100	150,363	157,413	157,413

COMMUNITY SERVICES



AUTHORIZED PERSONNEL

	1993 BUDGET	1994 BASE BDGT	1994 DEPT REQ	1994 APPVD BDGT
ADMINISTRATION	2	3	3	3
PARKS & PARKWAYS	46	44	44	44
RECREATION	20.5	21.5	21.5	21.5
CITY DOCK	3	3	3	3
FISHING PIER	4.9	4.9	3	3
LOWDERMILK	3	0	0	0
TENNIS	2.8	2.8	2.8	2.8

*City Dock Enterprise Fund

**Beach Parking Special Revenue Fund

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	1,368,748	1,437,274	1,487,005	1,579,701	1,579,701
130 OTHER SALARIES AND WAGES	151,909	140,134	156,733	90,013	90,013
140 OVERTIME	27,551	44,572	25,200	24,162	24,162
250 EMPLOYER PAYROLL EXPENSES	353,491	379,181	401,272	397,336	397,336
290 GENERAL & MERIT INCREASE	0	0	78,300	65,811	65,811

* PERSONAL SERVICES	1,901,699	2,001,161	2,148,510	2,157,023	2,157,023
300 OPERATING EXPENSES	24,473	25,299	44,524	39,445	39,445
305 COUNTY LANDFILL	22,565	19,299	28,021	5,000	5,000
310 PROFESSIONAL SERVICES	10,650	13,404	43,500	36,600	36,600
340 OTHER CONTRACTUAL SERVICES	35,541	43,398	34,652	32,420	32,420
390 AUTO MILEAGE	4,149	2,684	4,920	4,470	4,470
400 TRAVEL AND PER DIEM	3,758	1,583	5,229	5,000	5,000
410 COMMUNICATION SERVICE	9,502	9,550	9,798	9,505	9,505
420 TRANSPORTATION	94,293	105,493	117,551	132,780	132,780
430 UTILITY SERVICES	147,253	172,025	165,701	172,681	172,681
440 RENTALS AND LEASES	1,750	2,544	4,855	2,600	2,600
460 REPAIR & MAINTENANCE SERVICES	50,417	39,063	44,800	47,450	47,450
465 STORM REPAIR & MAINTENANCE	0	7,502	0	0	0
470 PRINTING & BINDING	15,123	7,178	11,100	11,800	11,800
480 SCHOOL & TRAINING	4,472	1,858	6,080	5,680	5,680
490 OTHER CURRENT CHARGES & OBLIG	1,260	587	4,635	681	681
510 OFFICE SUPPLIES	3,298	3,141	3,970	4,125	4,125
519 RESALE EXPENSE	0	140,965	156,914	106,500	106,500
520 OPERATING SUPPLIES	331,734	159,170	206,871	203,588	203,588
521 RECREATION PROGRAM EXPENSE	2,516	111,092	85,000	115,000	115,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,212	650	1,972	2,032	2,032
550 DUPLICATING CHARGES	2,898	4,536	3,780	2,980	2,980

* OPERATING EXPENSES	766,864	871,021	983,873	940,337	940,337
620 BUILDINGS	2,000	1,953	0	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	4,529	16	18,364	0	0
640 MACHINERY AND EQUIPMENT	14,358	7,161	2,925	0	0

* NON-OPERATING EXPENSES	20,887	9,130	21,289	0	0

* TOTAL EXPENSES	2,689,450	2,881,312	3,153,672	3,097,360	3,097,360

FISCAL YEAR 1993-94

BUDGET DETAIL

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

	#	JOB TITLE	1993-94 APPROVED BUDGET
16 ADMINISTRATION			
	1	COMMUNITY SERVICES DIRECTOR	58,990
	1	COMMUNITY SERVICES ANALYST	25,881
	1	ADMINISTRATIVE ASSISTANT II	18,761
18 FISHING PIER			
	1	REC AIDE II	19,339
	1	REC AIDE I	16,263
	2	REC AIDE I PT	17,052
19 TENNIS PROGRAM			
	1	REC AIDE SUPERVISOR II	23,216
	3	REC AIDE I PT	29,625
46 PARKS & PARKWAYS			
	1	OPERATIONS SUPERINTENDENT	54,792
	1	RIGHT-OF-WAYS SUPERVISOR	42,275
	1	PARKS & PARKWAYS SUPERVISOR	38,885
	3	CREW LEADER III	82,711
	1	CREW LEADER II	22,060
	7	CREW LEADER I	137,541
	3	EQUIPMENT OPERATOR III	73,425
	4	EQUIPMENT OPERATOR I	74,581
	1	SERVICE WORKER III	18,896
	10	SERVICE WORKER II	178,945
	8	SERVICE WORKER I	128,127
	1	TRADESWORKER	21,287
	2	SPRAYER OPERATOR	41,781
	1	ADMINISTRATIVE ASST I	22,600
47 RECREATION			
	1	RECREATION & ENTERPRISE SUPT.	35,245
	1	FACILITIES MAINTENANCE SUPV.	28,514
	1	RECREATION SUPERVISOR III	28,246
	2	RECREATION SUPERVISOR II	50,824
	4	RECREATION AIDE II	80,835
	4	RECREATION AIDE I	67,847
	1	TRADESWORKER	20,674
	1	CREW LEADER II	19,706
	1	SERVICE WORKER II	20,000

FISCAL YEAR 1993-94

BUDGET DETAIL

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

#	JOB TITLE	1993-94 APPROVED BUDGET
3	SERVICE WORKER I	50,689
1	REC AIDE I PT	12,632
1	ADMINISTRATIVE ASST I	17,456
76	TOTAL AUTHORIZED POSITIONS	1,579,701
	REGULAR SALARIES	1,579,701
	OTHER SALARIES AND WAGES	90,013
	OVERTIME	24,162
	EMPLOYER PAYROLL EXPENSES	397,336
	GENERAL & MERIT INCREASE	65,811

		2,157,023

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	82,027	36,810	79,563	103,632	103,632
130 OTHER SALARIES AND WAGES	612	0	350	350	350
140 OVERTIME	179	256	0	0	0
250 EMPLOYER PAYROLL EXPENSES	14,020	7,742	15,390	25,755	25,755
290 GENERAL & MERIT INCREASE	0	0	3,783	4,273	4,273

* PERSONAL SERVICES	96,838	44,808	99,086	134,010	134,010
300 OPERATING EXPENSES	333	443	1,336	200	200
340 OTHER CONTRACTUAL SERVICES	1,298	6,911	0	0	0
390 AUTO MILEAGE	985	146	1,800	1,150	1,150
400 TRAVEL AND PER DIEM	1,670	556	1,100	1,000	1,000
410 COMMUNICATION SERVICE	1,197	910	900	900	900
420 TRANSPORTATION	1,008	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	384	39	75	75	75
470 PRINTING & BINDING	0	0	500	450	450
480 SCHOOL & TRAINING	69	0	500	300	300
510 OFFICE SUPPLIES	413	563	630	975	975
520 OPERATING SUPPLIES	238	72	0	250	250
540 BOOKS,PUBLICATIONS,SUBS & MEM	307	26	245	650	650
550 DUPLICATING CHARGES	928	610	500	500	500

* OPERATING EXPENSES	8,830	10,276	7,586	6,450	6,450
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	18,364	0	0
640 MACHINERY AND EQUIPMENT	627	0	1,000	0	0

* NON-OPERATING EXPENSES	627	0	19,364	0	0

* TOTAL EXPENSES	106,295	55,084	126,036	140,460	140,460

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	31,072	34,823	33,864	52,654	52,654
130 OTHER SALARIES AND WAGES	28,297	16,837	23,420	0	0
140 OVERTIME	2,566	5,145	1,036	1,036	1,036
250 EMPLOYER PAYROLL EXPENSES	13,169	14,779	15,912	15,910	15,910
290 GENERAL & MERIT INCREASE	0	0	2,801	2,195	2,195

* PERSONAL SERVICES	75,104	71,584	77,033	71,795	71,795

300 OPERATING EXPENSES	1,639	1,252	871	750	750
310 PROFESSIONAL SERVICES	120	0	0	0	0
340 OTHER CONTRACTUAL SERVICES	0	0	180	180	180
390 AUTO MILEAGE	0	0	50	50	50
410 COMMUNICATION SERVICE	255	273	264	264	264
430 UTILITY SERVICES	3,715	3,481	3,700	3,700	3,700
440 RENTALS AND LEASES	0	0	1,200	1,200	1,200
460 REPAIR & MAINTENANCE SERVICES	2,389	2,016	2,000	750	750
490 OTHER CURRENT CHARGES & OBLIG	138	25	200	371	371
510 OFFICE SUPPLIES	90	4	50	100	100
519 RESALE EXPENSE	0	93,997	106,114	100,000	100,000
520 OPERATING SUPPLIES	115,290	99	600	2,000	2,000

* OPERATING EXPENSES	123,636	101,147	115,229	109,365	109,365

620 BUILDINGS	2,000	0	0	0	0
640 MACHINERY AND EQUIPMENT	850	0	0	0	0

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

* TOTAL EXPENSES	201,590	172,731	192,262	181,160	181,160

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	23,777	23,474	22,131	52,841	52,841
130 OTHER SALARIES AND WAGES	26,359	27,753	31,114	0	0
140 OVERTIME	1,549	2,069	1,718	1,718	1,718
250 EMPLOYER PAYROLL EXPENSES	13,341	14,063	14,308	14,177	14,177
290 GENERAL & MERIT INCREASE	0	0	2,775	2,203	2,203

* PERSONAL SERVICES	65,026	67,359	72,046	70,939	70,939
300 OPERATING EXPENSES	2,268	1,955	18,500	12,250	12,250
310 PROFESSIONAL SERVICES	10,350	13,404	43,500	36,600	36,600
340 OTHER CONTRACTUAL SERVICES	3,420	2,575	3,200	492	492
410 COMMUNICATION SERVICE	510	566	900	600	600
430 UTILITY SERVICES	6,055	6,039	6,250	6,000	6,000
440 RENTALS AND LEASES	0	62	200	0	0
460 REPAIR & MAINTENANCE SERVICES	576	448	1,000	2,000	2,000
470 PRINTING & BINDING	60	0	600	750	750
490 OTHER CURRENT CHARGES & OBLIG	852	366	4,000	0	0
510 OFFICE SUPPLIES	66	66	350	250	250
519 RESALE EXPENSE	0	0	0	6,500	6,500
520 OPERATING SUPPLIES	1,855	868	2,000	2,000	2,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	85	85
550 DUPLICATING CHARGES	0	718	750	450	450

* OPERATING EXPENSES	26,012	27,067	81,250	67,977	67,977

* TOTAL EXPENSES	91,038	94,426	153,296	138,916	138,916

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	892,235	943,748	959,646	937,906	937,906
130 OTHER SALARIES AND WAGES	13,428	0	0	0	0
140 OVERTIME	6,794	21,373	8,000	8,000	8,000
250 EMPLOYER PAYROLL EXPENSES	214,630	232,347	223,355	227,649	227,649
290 GENERAL & MERIT INCREASE	0	0	48,241	39,101	39,101

* PERSONAL SERVICES	1,127,087	1,197,468	1,239,242	1,212,656	1,212,656
300 OPERATING EXPENSES	16,255	13,773	16,917	17,000	17,000
305 COUNTY LANDFILL	22,565	19,299	28,021	5,000	5,000
340 OTHER CONTRACTUAL SERVICES	24,379	28,087	23,511	24,000	24,000
390 AUTO MILEAGE	930	1,370	1,370	1,370	1,370
400 TRAVEL AND PER DIEM	1,174	779	1,995	2,000	2,000
410 COMMUNICATION SERVICE	3,277	3,494	3,858	3,689	3,689
420 TRANSPORTATION	90,285	102,333	114,029	129,252	129,252
430 UTILITY SERVICES	71,121	96,264	87,151	94,381	94,381
440 RENTALS AND LEASES	1,212	2,258	600	600	600
460 REPAIR & MAINTENANCE SERVICES	16,959	13,017	15,125	15,125	15,125
465 STORM REPAIR & MAINTENANCE	0	7,502	0	0	0
480 SCHOOL & TRAINING	3,263	909	3,200	2,750	2,750
510 OFFICE SUPPLIES	1,424	1,045	1,440	1,400	1,400
520 OPERATING SUPPLIES	146,408	138,667	183,234	174,098	174,098
540 BOOKS,PUBLICATIONS,SUBS & MEM	228	592	717	697	697
550 DUPLICATING CHARGES	622	508	530	530	530

* OPERATING EXPENSES	400,102	429,897	481,698	471,892	471,892
620 BUILDINGS	0	1,953	0	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	32	0	0	0	0
640 MACHINERY AND EQUIPMENT	9,386	6,386	0	0	0

* NON-OPERATING EXPENSES	9,418	8,339	0	0	0

* TOTAL EXPENSES	1,536,607	1,635,704	1,720,940	1,684,548	1,684,548

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	311,869	358,694	353,092	432,668	432,668
130 OTHER SALARIES AND WAGES	67,747	81,598	82,940	89,663	89,663
140 OVERTIME	14,674	12,646	13,408	13,408	13,408
250 EMPLOYER PAYROLL EXPENSES	89,510	97,633	119,297	113,845	113,845
290 GENERAL & MERIT INCREASE	0	0	17,832	18,039	18,039

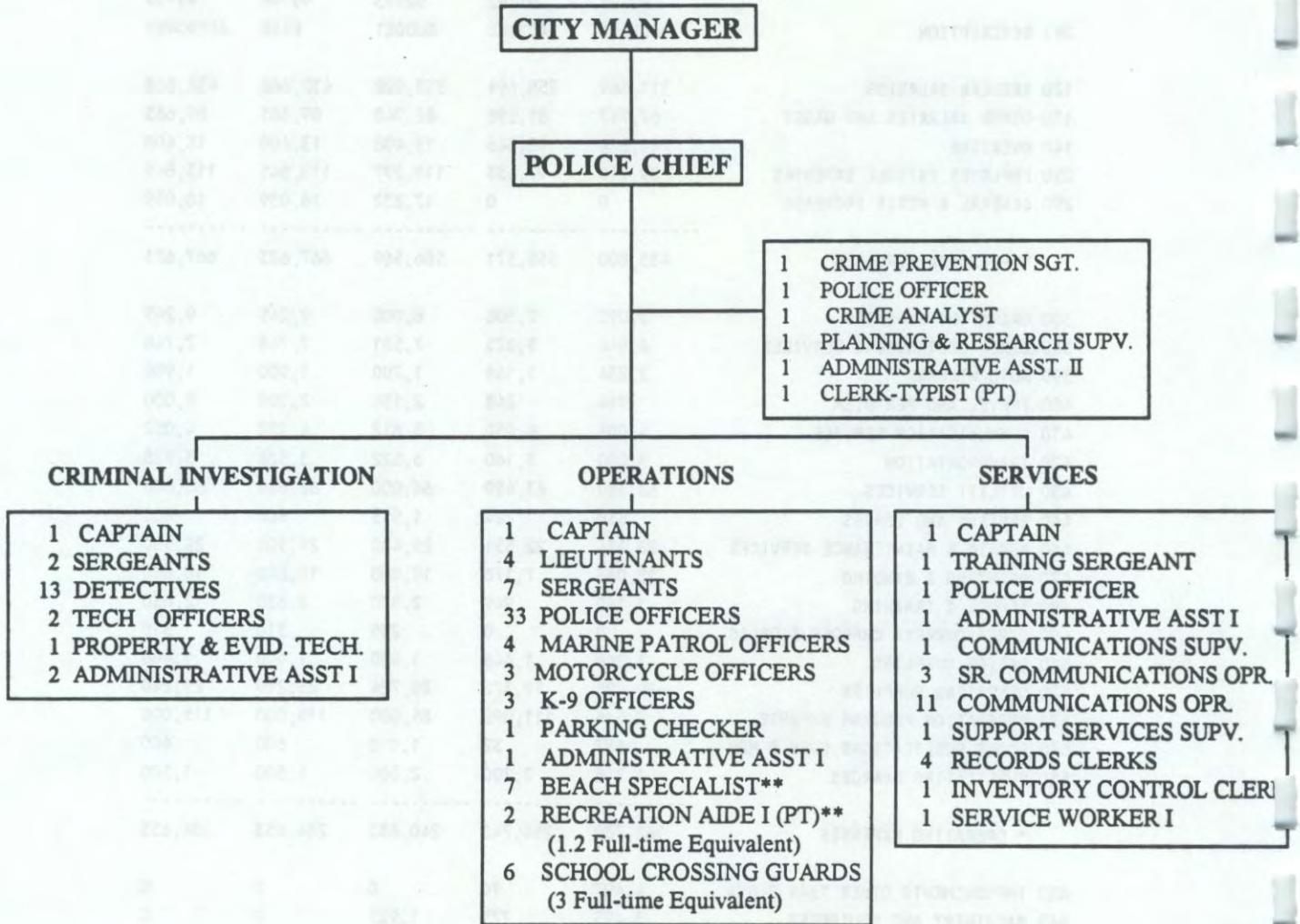
* PERSONAL SERVICES	483,800	550,571	586,569	667,623	667,623
300 OPERATING EXPENSES	3,092	7,308	6,000	9,245	9,245
340 OTHER CONTRACTUAL SERVICES	6,444	5,825	7,561	7,748	7,748
390 AUTO MILEAGE	2,234	1,168	1,700	1,900	1,900
400 TRAVEL AND PER DIEM	914	248	2,134	2,000	2,000
410 COMMUNICATION SERVICE	4,008	4,030	3,612	4,052	4,052
420 TRANSPORTATION	3,000	3,160	3,522	3,528	3,528
430 UTILITY SERVICES	63,380	63,459	66,000	68,600	68,600
440 RENTALS AND LEASES	538	224	1,955	800	800
460 REPAIR & MAINTENANCE SERVICES	28,184	22,551	25,400	29,500	29,500
470 PRINTING & BINDING	15,063	7,178	10,000	10,600	10,600
480 SCHOOL & TRAINING	1,140	949	2,380	2,630	2,630
490 OTHER CURRENT CHARGES & OBLIG	0	0	235	310	310
510 OFFICE SUPPLIES	1,246	1,446	1,400	1,400	1,400
520 OPERATING SUPPLIES	29,005	19,372	20,724	25,240	25,240
521 RECREATION PROGRAM EXPENSE	2,516	111,092	85,000	115,000	115,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	677	32	1,010	600	600
550 DUPLICATING CHARGES	1,348	2,700	2,000	1,500	1,500

* OPERATING EXPENSES	162,789	250,742	240,633	284,653	284,653
630 IMPROVEMENTS OTHER THAN BLDGS	4,497	16	0	0	0
640 MACHINERY AND EQUIPMENT	3,495	775	1,925	0	0

* NON-OPERATING EXPENSES	7,992	791	1,925	0	0

* TOTAL EXPENSES	654,581	802,104	829,127	952,276	952,276

POLICE



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
ADMINISTRATION	6.5	6.5	6.5	6.5
CRIMINAL INVEST.	21	21	21	21
POLICE OPERATIONS	68	67	68.2	68.2
POLICE SERVICES	25	26	26	26

** Beach Parking Special Revenue Fund

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	2,707,761	3,097,205	3,116,425	3,236,244	3,250,006
130 OTHER SALARIES AND WAGES	113,327	115,952	111,196	70,920	85,816
140 OVERTIME	189,888	196,292	127,374	127,374	127,374
141 SPECIAL DUTY PAY	114,835	91,250	100,000	100,000	100,000
250 EMPLOYER PAYROLL EXPENSES	573,817	584,556	525,712	584,498	588,469
290 GENERAL & MERIT INCREASE	0	0	80,037	104,453	103,150

* PERSONAL SERVICES	3,699,628	4,085,255	4,060,744	4,223,489	4,254,815

300 OPERATING EXPENSES	8,998	2,033	3,669	1,716	1,716
310 PROFESSIONAL SERVICES	5,815	5,539	6,574	4,492	4,492
340 OTHER CONTRACTUAL SERVICES	56	251	200	200	200
390 AUTO MILEAGE	0	0	350	0	0
400 TRAVEL AND PER DIEM	1,986	686	4,042	7,292	7,292
410 COMMUNICATION SERVICE	34,053	26,754	32,096	32,840	32,840
420 TRANSPORTATION	173,860	191,173	212,881	212,880	212,880
430 UTILITY SERVICES	36,089	33,185	41,546	41,546	41,546
440 RENTALS AND LEASES	5,064	6,585	13,820	17,634	17,634
460 REPAIR & MAINTENANCE SERVICES	55,888	49,506	77,631	84,049	84,049
465 STORM REPAIR & MAINTENANCE	0	1,064	650	700	700
470 PRINTING & BINDING	4,883	4,457	8,790	8,950	8,950
480 SCHOOL & TRAINING	33,004	34,200	32,389	32,029	32,029
490 OTHER CURRENT CHARGES & OBLIG	5,535	4,732	5,000	5,000	5,000
495 S.T.A.R. CHARGES & OBLIGATIONS	708	0	0	0	0
510 OFFICE SUPPLIES	13,096	11,726	20,856	16,931	16,931
520 OPERATING SUPPLIES	62,191	64,758	66,160	67,583	74,164
540 BOOKS,PUBLICATIONS,SUBS & MEM	3,144	1,642	3,705	3,260	3,260
550 DUPLICATING CHARGES	733	74	500	500	500

* OPERATING EXPENSES	445,103	438,365	530,859	537,602	544,183

620 BUILDINGS	0	0	1,492	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	1,500
640 MACHINERY AND EQUIPMENT	6,978	23,793	27,129	0	2,245
670 VEHICLES	0	0	7,200	0	0

* NON-OPERATING EXPENSES	6,978	23,793	35,821	0	3,745

* TOTAL EXPENSES	4,151,709	4,547,413	4,627,424	4,761,091	4,802,743

FISCAL YEAR 1993-94

BUDGET DETAIL

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

1993-94 APPROVED
 BUDGET

#	JOB TITLE	BUDGET
21 POLICE ADMINISTRATION		
1	CHIEF OF POLICE	69,902
1	PLANNING/RESEARCH SUPERVISOR	35,560
1	CRIME PREVENTION SERGEANT	35,102
1	CRIME ANALYST	26,802
1	POLICE OFFICER	26,218
1	ADMINISTRATIVE ASSISTANT II	26,591
1	CLERK TYPIST PT	8,456
48 POL-CRIMINAL INVESTIGATION		
1	CAPTAIN	47,750
2	SERGEANTS	70,204
15	POLICE OFFICERS	446,506
1	PROPERTY & EVIDENCE TECH	25,346
2	ADMINISTRATIVE ASSISTANT I	40,013
49 POLICE OPERATIONS		
1	POLICE CAPTAIN	54,987
4	LIEUTENANTS	163,617
7	SERGEANTS	251,509
3	POLICE OFFICER K-9	94,510
4	POLICE OFFICER MARINE	111,668
33	POLICE OFFICERS	933,157
3	MOTORCYCLE OFFICERS	82,053
1	PARKING CHECKER	20,939
1	ADMINISTRATIVE ASSISTANT I	20,356
6	SCHOOL CROSSING GUARD PT	31,820
50 POLICE SERVICES		
1	POLICE CAPTAIN	51,715
1	POLICE SERGEANT	37,602
1	POLICE OFFICER	34,146
1	SUPPORT SERVICES SUPERVISOR	32,631
1	COMMUNICATIONS SUPERVISOR	31,145
3	SR. COMMUNICATIONS OPERATOR	68,691
11	COMMUNICATIONS OPERATOR	233,549
1	INVENTORY CONTROL CLERK	21,097
4	RECORDS CLERK	77,241
1	ADMINISTRATIVE ASSISTANT I	20,599
1	SERVICE WORKER I	18,524

FISCAL YEAR 1993-94

BUDGET DETAIL

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

# JOB TITLE	1993-94 APPROVED BUDGET
117 TOTAL AUTHORIZED POSITIONS	3,250,006
REGULAR SALARIES	3,250,006
OTHER SALARIES AND WAGES	85,816
OVERTIME	127,374
SPECIAL DUTY PAY	100,000
EMPLOYER PAYROLL EXPENSES	588,469
GENERAL & MERIT INCREASE	103,150

	4,254,815

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	156,609	238,668	211,934	228,631	228,631
130 OTHER SALARIES AND WAGES	2,400	3,460	9,959	1,503	1,503
140 OVERTIME	201	296	0	0	0
250 EMPLOYER PAYROLL EXPENSES	26,443	43,941	34,678	41,147	41,147
290 GENERAL & MERIT INCREASE	0	0	8,464	8,986	8,986

* PERSONAL SERVICES	185,653	286,365	265,035	280,267	280,267
310 PROFESSIONAL SERVICES	0	0	80	0	0
400 TRAVEL AND PER DIEM	377	0	0	0	0
410 COMMUNICATION SERVICE	858	0	0	0	0
460 REPAIR & MAINTENANCE SERVICES	0	235	27,800	37,834	37,834
470 PRINTING & BINDING	921	2,055	4,100	4,600	4,600
480 SCHOOL & TRAINING	31,714	-130	0	0	0
490 OTHER CURRENT CHARGES & OBLIG	1,293	1,237	1,500	1,500	1,500
495 S.T.A.R. CHARGES & OBLIGATIONS	708	0	0	0	0
510 OFFICE SUPPLIES	182	79	7,351	3,556	3,556
520 OPERATING SUPPLIES	951	2,596	3,875	3,080	3,080
540 BOOKS,PUBLICATIONS,SUBS & MEM	572	765	747	739	739

* OPERATING EXPENSES	37,576	6,837	45,453	51,309	51,309
640 MACHINERY AND EQUIPMENT	0	0	1,200	0	0

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

* TOTAL EXPENSES	223,229	293,202	311,688	331,576	331,576

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	495,520	566,427	618,847	629,819	629,819
130 OTHER SALARIES AND WAGES	22,990	23,520	24,780	24,780	24,780
140 OVERTIME	51,537	42,011	22,332	22,332	22,332
250 EMPLOYER PAYROLL EXPENSES	107,674	102,530	100,630	112,494	112,494
290 GENERAL & MERIT INCREASE	0	0	15,363	20,002	20,002

* PERSONAL SERVICES	677,721	734,488	781,952	809,427	809,427
300 OPERATING EXPENSES	2,028	828	1,918	0	0
310 PROFESSIONAL SERVICES	2,022	1,519	1,980	1,980	1,980
340 OTHER CONTRACTUAL SERVICES	56	251	200	200	200
400 TRAVEL AND PER DIEM	318	1,095	400	1,050	1,050
440 RENTALS AND LEASES	264	359	400	400	400
470 PRINTING & BINDING	1,729	1,050	250	250	250
490 OTHER CURRENT CHARGES & OBLIG	3,000	3,000	3,000	3,000	3,000
510 OFFICE SUPPLIES	487	254	0	0	0
520 OPERATING SUPPLIES	15,838	20,549	16,396	17,320	17,320
540 BOOKS,PUBLICATIONS,SUBS & MEM	1,260	-156	1,098	1,055	1,055
550 DUPLICATING CHARGES	381	0	0	0	0

* OPERATING EXPENSES	27,383	28,749	25,642	25,255	25,255
640 MACHINERY AND EQUIPMENT	1,206	0	589	0	0

* NON-OPERATING EXPENSES	1,206	0	589	0	0

* TOTAL EXPENSES	706,310	763,237	808,183	834,682	834,682

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	1,445,049	1,640,872	1,716,524	1,750,854	1,764,616
130 OTHER SALARIES AND WAGES	72,458	78,437	74,575	42,755	57,651
140 OVERTIME	109,413	116,783	75,042	75,042	75,042
141 SPECIAL DUTY PAY	114,835	91,250	100,000	100,000	100,000
250 EMPLOYER PAYROLL EXPENSES	295,644	288,345	270,706	297,688	301,659
290 GENERAL & MERIT INCREASE	0	0	28,784	51,213	49,910
* PERSONAL SERVICES	2,037,399	2,215,687	2,265,631	2,317,552	2,348,878
300 OPERATING EXPENSES	5,840	407	1,451	0	0
310 PROFESSIONAL SERVICES	1,325	1,516	2,070	2,012	2,012
390 AUTO MILEAGE	0	0	350	0	0
400 TRAVEL AND PER DIEM	399	139	196	146	146
440 RENTALS AND LEASES	0	5	6,750	10,125	10,125
460 REPAIR & MAINTENANCE SERVICES	968	194	364	322	322
470 PRINTING & BINDING	969	519	250	1,950	1,950
490 OTHER CURRENT CHARGES & OBLIG	0	88	0	0	0
510 OFFICE SUPPLIES	167	109	130	0	0
520 OPERATING SUPPLIES	11,183	4,948	6,689	7,215	13,796
540 BOOKS,PUBLICATIONS,SUBS & MEM	785	297	1,135	680	680
* OPERATING EXPENSES	21,636	8,222	19,385	22,450	29,031
620 BUILDINGS	0	0	1,492	0	0
640 MACHINERY AND EQUIPMENT	2,160	4,975	5,200	0	0
670 VEHICLES	0	0	7,200	0	0
* NON-OPERATING EXPENSES	2,160	4,975	13,892	0	0
* TOTAL EXPENSES	2,061,195	2,228,884	2,298,908	2,340,002	2,377,909

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	610,583	651,238	569,120	626,940	626,940
130 OTHER SALARIES AND WAGES	15,479	10,535	1,882	1,882	1,882
140 OVERTIME	28,737	37,202	30,000	30,000	30,000
250 EMPLOYER PAYROLL EXPENSES	144,056	149,740	119,698	133,169	133,169
290 GENERAL & MERIT INCREASE	0	0	27,426	24,252	24,252

* PERSONAL SERVICES	798,855	848,715	748,126	816,243	816,243
300 OPERATING EXPENSES	1,130	798	300	1,716	1,716
310 PROFESSIONAL SERVICES	2,468	2,504	2,444	500	500
400 TRAVEL AND PER DIEM	892	-548	3,446	6,096	6,096
410 COMMUNICATION SERVICE	33,195	26,754	32,096	32,840	32,840
420 TRANSPORTATION	173,860	191,173	212,881	212,880	212,880
430 UTILITY SERVICES	36,089	33,185	41,546	41,546	41,546
440 RENTALS AND LEASES	4,800	6,221	6,670	7,109	7,109
460 REPAIR & MAINTENANCE SERVICES	54,920	49,077	49,467	45,893	45,893
465 STORM REPAIR & MAINTENANCE	0	1,064	650	700	700
470 PRINTING & BINDING	1,264	833	4,190	2,150	2,150
480 SCHOOL & TRAINING	1,290	34,330	32,389	32,029	32,029
490 OTHER CURRENT CHARGES & OBLIG	1,242	407	500	500	500
510 OFFICE SUPPLIES	12,260	11,284	13,375	13,375	13,375
520 OPERATING SUPPLIES	34,219	36,665	39,200	39,968	39,968
540 BOOKS,PUBLICATIONS,SUBS & MEM	527	736	725	786	786
550 DUPLICATING CHARGES	352	74	500	500	500

* OPERATING EXPENSES	358,508	394,557	440,379	438,588	438,588
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	1,500
640 MACHINERY AND EQUIPMENT	3,612	18,818	20,140	0	2,245

* NON-OPERATING EXPENSES	3,612	18,818	20,140	0	3,745

* TOTAL EXPENSES	1,160,975	1,262,090	1,208,645	1,254,831	1,258,576

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	23,574	236,510	0	0	0
140 OVERTIME	177	0	0	0	0
250 EMPLOYER PAYROLL EXPENSES	6,672	1,140	0	0	0
290 GENERAL & MERIT INCREASE	0	0	0	10,000	10,000

* PERSONAL SERVICES	30,423	237,650	0	10,000	10,000

300 OPERATING EXPENSES	2,749	571	0	0	0
310 PROFESSIONAL SERVICES	44,833	15,772	150,776	250,000	250,000
340 OTHER CONTRACTUAL SERVICES	27,019	13,590	30,300	28,800	28,800
380 ELECTION FEES	9,358	26,549	55,000	85,000	85,000
385 REDEVELOPEMENT EXPENSE	0	1,635	0	0	0
400 TRAVEL AND PER DIEM	4,775	0	0	0	0
410 COMMUNICATION SERVICE	29,392	3,463	2,500	3,500	3,500
425 POSTAGE & FREIGHT	0	0	33,000	38,000	38,000
430 UTILITY SERVICES	76,137	83,476	75,000	90,000	90,000
450 INSURANCE	0	500,000	0	0	0
455 AWARDS	0	0	5,000	6,000	6,000
460 REPAIR & MAINTENANCE SERVICES	14,165	16,826	22,000	22,000	22,000
465 STORM REPAIR & MAINTENANCE	0	378	0	0	0
470 PRINTING & BINDING	6,098	807	0	0	0
490 OTHER CURRENT CHARGES & OBLIG	138,664	191,435	32,224	33,000	33,000
491 ABATEMENTS- MATERIALS-SUPPLIES	-241,000	0	0	0	0
492 DATA PROCESSING EXPENSE	0	0	115,649	120,182	120,182
495 S.T.A.R. CHARGES & OBLIGATIONS	501	144	0	0	0
496 ENGINEERING PROJECTS	0	0	20,000	0	0
520 OPERATING SUPPLIES	16,490	3,518	0	0	0
540 BOOKS,PUBLICATIONS,SUBS & MEM	8,010	3,249	0	0	0

* OPERATING EXPENSES	137,191	861,413	541,449	676,482	676,482

630 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	50,000	50,000
640 MACHINERY AND EQUIPMENT	650	0	0	0	0

* NON-OPERATING EXPENSES	650	0	0	50,000	50,000

* TOTAL EXPENSES	168,264	1,099,063	541,449	736,482	736,482

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
898 CONTINGENCY	0	0	54,819	209,064	219,130
* NON-OPERATING EXPENSES	0	0	54,819	209,064	219,130
* TOTAL EXPENSES	0	0	54,819	209,064	219,130

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
910 TRANSFERS OUT	305,641	234,844	407,200	432,470	432,470
915 RESIDUAL EQUITY TRANSFER	191,210	0	0	0	0

* NON-OPERATING EXPENSES	496,851	234,844	407,200	432,470	432,470

* TOTAL EXPENSES	496,851	234,844	407,200	432,470	432,470

Utilities

FISCAL YEAR 1994
WATER/SEWER FUND
STATEMENT OF CASH FLOW

BUDGETED REVENUES:

OPERATING:

Water Sales	\$7,250,200
Sewer Charges	6,760,700
Tapping Fees	75,000
Connection Charges	35,000
Installation Fees	15,000
Re-Use Water	25,000
Miscellaneous	30,000
	<u> </u>

\$14,190,900

NON-OPERATING:

Interest Income	\$ 350,000
System Development Chgs	500,000
Transfer - Streets Fund	126,500
Transfer - Utility Tax	263,250
Transfer - Stormwater	25,000
Transfer - Moorings Bay	102,200
Beginning Cash	69,410
	<u> </u>

\$ 1,436,360

\$15,627,260

BUDGETED EXPENDITURES:

Administration	\$ 433,539
Engineering	398,910
Water Production	2,204,843
Water Distribution	954,717
Wastewater Treatment	1,256,550
Wastewater Collection	582,559
Utilities Maintenance	1,118,107
Debt Service Principal	1,000,000
Debt Service Interest	2,079,518
Transfer - General Fund Admin.	990,900
Transfer - Pmt in Lieu of Taxes	957,800
Transfer - Self Insurance	327,870
Capital Projects:	
C.I.P. Program	1,611,062
Repair and Replacement	1,418,385
Equipment	92,500
Contingency	100,000
Operating Contingency	100,000
Depreciation	N/A
	<u> </u>

\$15,627,260

BUDGETED CASH FLOW

\$ -0-

FISCAL YEAR 1994
WATER/SEWER FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

BUDGETED REVENUES:

OPERATING:

Water Sales	\$ 7,250,200	
Sewer Charges	6,760,700	
Tapping Fees	75,000	
Connection Charges	35,000	
Installation Fees	15,000	
Re-Use Water	25,000	
Miscellaneous	<u>30,000</u>	
		\$14,190,900

NON-OPERATING:

Interest Income	\$ 350,000	
System Development Chgs	N/A	
Transfer - Streets Fund	N/A	
Transfer - Utility Tax	N/A	
Transfer - Stormwater	N/A	
Transfer - Moorings Bay	N/A	
Beginning Cash	<u>N/A</u>	
		\$ 350,000
		<u>\$14,540,900</u>

BUDGETED EXPENDITURES:

Administration	\$ 433,539	
Engineering	398,910	
Water Production	2,204,843	
Water Distribution	954,717	
Wastewater Treatment	1,256,550	
Wastewater Collection	582,559	
Utilities Maintenance	1,118,107	
Debt Service Principal	N/A	
Debt Service Interest	2,079,518	
Transfer - General Fund Admin.	990,900	
Transfer - Pmt in Lieu of Taxes	957,800	
Transfer - Self Insurance	327,870	
Capital Projects:		
C.I.P. Program	N/A	
Repair and Replacement	N/A	
Equipment	N/A	
Contingency	N/A	
Operating Contingency	100,000	
Depreciation	<u>2,800,000</u>	<u>\$14,205,313</u>

BUDGETED NET INCOME

\$ 335,587

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

**FISCAL YEAR 1994
WATER & SEWER FUND
DEBT SERVICE COVERAGE CALCULATION
(\$000'S OMITTED)**

OPERATING REVENUES **\$14,191**

OPERATING EXPENSES:

WATER SYSTEM:

WATER PRODUCTION	\$2,205
WATER DISTRIBUTION	955
UTILITIES MAINTENANCE (60%)	671

SEWER SYSTEM:

WASTEWATER TREATMENT	1,257
WASTEWATER COLLECTION	582
UTILITIES MAINTENANCE (40%)	447

ADMINISTRATION

534

ENGINEERING

399

SELF-INSURANCE

328

7,378

OPERATING INCOME

\$ 6,813

OTHER INCOME:

INTEREST INCOME	350
SYSTEM DEVELOPMENT (1)	<u>N/A</u>

350

**NET REVENUES AVAILABLE FOR DEBT
SERVICE, RENEWAL & REPLACEMENT,
INTERFUND TRANSFER & CAPITAL REQUIREMENTS**

\$ 7,163

DEBT SERVICE REQUIREMENTS

3,080

DEBT SERVICE COVERAGE (1)

2.33

INTERFUND TRANSFER (2)

1,949

- (1) City of Naples Bond covenants require debt service coverage of 1.35, exclusive of system development revenues.
- (2) Administrative overhead allocation payment to the General Fund, plus payment-in-lieu-of-taxes (PILOT).

SEWER SYSTEM REVENUE

	ACTUAL <u>1990-91</u>	ACTUAL <u>1991-92</u>	ESTIMATED <u>1992-93</u>	BUDGETED <u>1992-93</u>	APPROVED <u>1993-94</u>
SERVICE CHARGES	\$4,336,008	\$5,472,496	\$6,550,000	\$5,934,300	\$6,760,700
CONNECTION CHARGES	48,573	21,037	1,000	10,000	10,000
INSPECTION	1,180	1,400	1,000	3,000	1,500
INTEREST INCOME	92,106	180,528	200,000	150,000	175,000
RE-USE WATER	64,263	31,866	25,000	30,000	25,000
SYSTEM DEVELOPMENT	583,220	270,450	311,800	250,000	250,000
TOTAL SEWER	5,125,350	\$5,977,777	\$7,088,800	\$6,377,300	\$7,222,200

WATER SYSTEM REVENUE

	ACTUAL <u>1990-91</u>	ACTUAL <u>1991-92</u>	ESTIMATED <u>1992-93</u>	BUDGETED <u>1992-93</u>	APPROVED <u>1993-94</u>
WATER SALES	5,639,002	\$6,547,626	\$7,040,000	\$6,636,500	\$7,250,200
HYDRANT	8,598	9,113	6,000	3,000	8,000
TAPPING FEES	87,259	63,770	68,000	100,000	75,000
INSTALLATION FEES	17,799	17,375	12,300	13,000	15,000
CONNECTION CHARGES	18,168	29,314	30,000	25,000	25,000
MISCELLANEOUS	10,446	303,083	80,000	1,000	20,500
INTEREST INCOME	90,933	180,528	200,000	150,000	175,000
TRANSFERS FROM OTHER FUNDS	113,638	113,638	325,300	325,300	516,950
SYSTEM DEVELOPMENT	307,973	213,353	230,000	250,000	250,000
TOTAL WATER	6,293,816	\$7,477,800	\$7,991,600	\$7,503,800	\$8,335,650
TOTAL WATER/SEWER	\$11,419,166	\$13,455,577	\$15,080,400	\$13,881,100	\$15,557,850

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 420 WATER & SEWER FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	2,514,479	2,796,040	2,765,104	2,783,930	2,783,930
130 OTHER SALARIES AND WAGES	0	1,037	16,000	8,500	8,500
140 OVERTIME	188,558	105,228	117,220	117,220	117,220
250 EMPLOYER PAYROLL EXPENSES	581,977	613,971	610,484	631,129	631,129
290 GENERAL & MERIT INCREASE	0	0	139,817	120,760	120,760

* PERSONAL SERVICES	3,285,014	3,516,276	3,648,625	3,661,539	3,661,539
300 OPERATING EXPENSES	25,500	23,266	14,470	18,500	18,500
301 CITY ADMINISTRATION	0	458,000	3,000	0	0
305 COUNTY LANDFILL	18,882	8,875	9,880	9,880	9,880
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	6,300	6,450	6,450
309 BAD DEBT EXPENSE	31,458	0	0	0	0
310 PROFESSIONAL SERVICES	532,623	50,445	30,310	24,500	24,500
316 MEDICAL SERVICES	0	0	8,900	10,000	10,000
340 OTHER CONTRACTUAL SERVICES	38,702	93,142	72,488	110,000	110,000
390 AUTO MILEAGE	2,075	839	5,125	0	0
400 TRAVEL AND PER DIEM	5,753	2,142	8,925	6,500	6,500
410 COMMUNICATION SERVICE	21,625	16,825	20,300	20,200	20,200
411 TELEPHONE, FAX & MODEM COMMUN	0	0	5,000	5,000	5,000
412 RADIO COMMUNICATIONS	0	0	3,960	3,740	3,740
420 TRANSPORTATION	157,762	171,914	173,376	171,494	171,494
425 POSTAGE & FREIGHT	0	0	1,350	1,650	1,650
430 UTILITY SERVICES	1,163,794	1,030,487	1,199,600	1,091,500	1,091,500
440 RENTALS AND LEASES	16,747	3,814	2,200	350	350
442 EQUIPMENT RENTAL	0	0	8,900	12,200	12,200
444 VEHICLE RENTAL	0	0	400	200	200
460 REPAIR & MAINTENANCE SERVICES	209,488	176,548	86,285	72,800	72,800
461 UTILITIES MAINTENANCE	813,709	888,488	1,058,521	0	0
462 BUILDING & GROUNDS MAINTENANCE	0	0	18,000	22,000	22,000
463 EQUIP MAINT CONTRACTS	0	0	11,100	10,800	10,800
464 EQUIPMENT MAINTENANCE	0	0	76,630	68,000	68,000
466 OTHER MAINTENANCE	0	0	8,000	6,000	6,000
470 PRINTING & BINDING	909	435	3,750	3,000	3,000
472 PROMOTIONAL ACTIVITIES	0	0	0	5,000	5,000
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	700	650	650
480 SCHOOL & TRAINING	7,013	6,087	14,600	15,200	15,200
481 SAFETY PROGRAM	0	0	1,050	2,350	2,350
490 OTHER CURRENT CHARGES & OBLIG	8,319	7,062	8,326	9,750	9,750
492 DATA PROCESSING EXPENSE	0	0	79,099	80,122	80,122
495 S.T.A.R. CHARGES & OBLIGATIONS	1,033	0	650	1,150	1,150

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 420 WATER & SEWER FUND

CONTINUED

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
510 OFFICE SUPPLIES	7,103	6,918	4,766	5,150	5,150
511 STATIONARY & PAPER PRODUCTS	0	0	1,150	1,050	1,050
512 OTHER OFFICE SUPPLIES	0	0	1,350	1,000	1,000
513 OFFICE EQUIP UNDER \$250	0	0	2,700	2,450	2,450
517 NEW INSTALLATION	0	0	0	45,000	45,000
518 REPAIR SUPPLIES	0	0	0	45,000	45,000
520 OPERATING SUPPLIES	269,588	322,345	151,585	74,160	74,160
522 FUEL	0	0	4,500	35,000	35,000
523 OIL & LUBE	0	0	8,450	8,250	8,250
527 UNIFORMS	0	0	20,146	22,570	22,570
531 OTHER CLOTHING	0	0	13,300	11,280	11,280
534 REPAIRS - ROADS	0	0	37,000	20,000	20,000
535 JANITORIAL SUPPLIES	0	0	3,450	3,150	3,150
540 BOOKS,PUBLICATIONS,SUBS & MEM	6,037	3,549	5,700	5,540	5,540
550 DUPLICATING CHARGES	1,366	3,302	6,500	7,400	7,400
560 SAFETY	0	0	17,750	17,700	17,700
580 CHEMICALS	930,316	792,626	1,128,090	1,194,000	1,194,000
590 DEPRECIATION	1,879,743	2,193,603	0	0	0
* OPERATING EXPENSES	6,149,545	6,260,712	4,347,632	3,287,686	3,287,686
610 LAND AQUISITION	0	0	20,000	30,000	30,000
620 BUILDINGS	0	0	131,500	76,500	76,500
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	834,975	138,000	138,000
636 METERS & MAINS	0	0	619,050	762,000	762,000
638 LATERALS & MAINS	0	0	219,320	0	0
640 MACHINERY AND EQUIPMENT	0	0	411,820	2,049,812	2,049,812
644 LIFT STATION EQUIPMENT	0	0	38,000	0	0
647 COMPUTER SOFTWARE	0	0	4,500	0	0
648 FURNITURES & FIXTURES	0	0	6,500	5,000	5,000
670 VEHICLES	0	0	155,000	60,635	60,635
700 DEBT SERVICE	2,221,538	2,167,468	2,514,546	3,019,518	3,019,518
702 BOND AMORTIZATION EXPENSE	0	100,002	0	0	0
703 AMORTIZED BOND SALE EXPENSE	94,606	0	60,000	60,000	60,000
705 EXTRAORDINARY LOSS ON DEBT EXT	1,207,604	1,160,344	0	0	0
706 LOSS ON TRUST INVEST SALES	0	1,000	0	0	0
898 CONTINGENCY	0	0	15,398	100,000	100,000
899 CAPITAL CONTINGENCY	0	0	21,530	100,000	100,000
910 TRANSFERS OUT	1,546,773	467,970	2,433,266	1,318,770	1,318,770
915 RESIDUAL EQUITY TRANSFER	13,530	0	0	0	0
916 PAYMENTS IN LIEU OF TAXES	0	1,185,000	894,840	957,800	957,800
952 LOSS ON SALES	1,881	0	0	0	0
* NON-OPERATING EXPENSES	5,085,932	5,081,784	8,380,245	8,678,035	8,678,035
* TOTAL EXPENSES	14,520,491	14,858,772	16,376,502	15,627,260	15,627,260

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 420 WATER & SEWER FUND

	#	JOB TITLE	1993-94 APPROVED BUDGET
07 ENGINEERING / ADMIN & DESIGN			
	1	ENGINEERING MANAGER	51,313
	1	CIVIL ENGINEER	40,794
	4	SR. ENGINEERING TECH	134,558
	1	JR. ENGINEERING TECH	28,024
	1	ADMINISTRATIVE ASSISTANT II	19,699
	1	ADMINISTRATIVE ASSISTANT I	17,882
30 WATER PRODUCTION			
	1	OPERATIONS SUPT	41,252
	1	WATER TREATMENT SUPERVISOR	32,239
	1	ADMINISTRATIVE ASST. I	18,228
	4	WATER PLANT OPERATOR IV	124,190
	4	WATER PLANT OPERATOR III	113,991
	1	WATER PLANT OPERATOR II	25,793
	1	WATER PLANT OPERATOR I TRAINEE	18,768
	1	EQUIPMENT OPERATOR III	22,809
	1	SERVICE WORKER III	19,515
	1	SERVICE WORKER II	17,686
31 WATER DISTRIBUTION			
	1	UTILITIES SERVICES SUPT.	33,621
	1	DISTRIBUTION SUPV.	34,684
	1	ADMINISTRATIVE ASSISTANT I	18,228
	2	UTILITIES INSPECTOR	53,051
	1	EQUIPMENT OPERATOR IV	27,898
	4	CREW LEADER III	102,380
	1	UTILITIES LOCATOR	23,662
	1	CROSS CONNECTION CONTROL TECH	23,439
	1	INVENTORY CONTROL CLERK	21,500
	1	STOREKEEPER	20,298
	10	SERVICE WORKER III	189,155
32 UTILITIES - ADMIN			
	1	UTILITIES DIRECTOR	58,000
	2	UTILITIES ANALYST	49,481
	1	UTILITIES PERMIT COORDINATOR	22,094
	1	ADMINISTRATIVE ASSISTANT II	20,081
	1	ADMINISTRATIVE ASSISTANT I	17,882
	1	CLERK TYPIST	15,489
37 WASTEWATER TREATMENT			
	1	TREATMENT PLANT SUPERVISOR	38,267

FISCAL YEAR 1993-94

BUDGET DETAIL

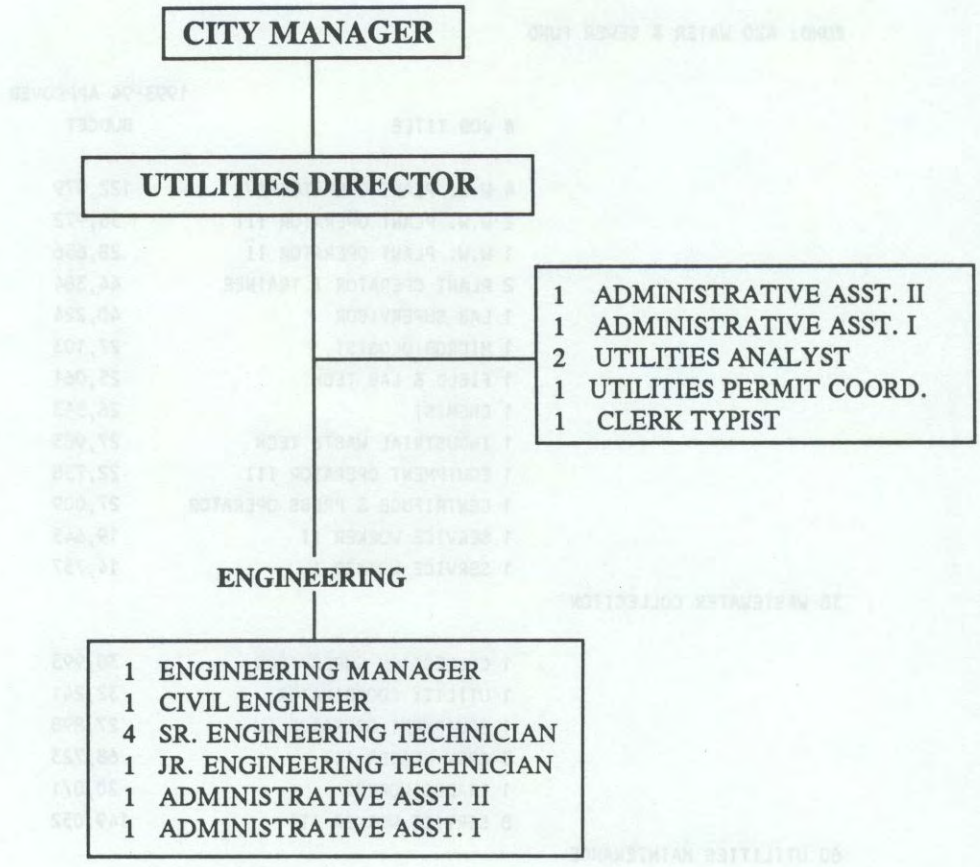
-- FUND SUMMARY --

FUND: 420 WATER & SEWER FUND

	# JOB TITLE	1993-94 APPROVED BUDGET
	4 W.W. PLANT OPERATOR IV	122,979
	2 W.W. PLANT OPERATOR III	56,972
	1 W.W. PLANT OPERATOR II	28,656
	2 PLANT OPERATOR I TRAINEE	44,384
	1 LAB SUPERVISOR	40,224
	1 MICROBIOLOGIST	27,103
	1 FIELD & LAB TECH	25,061
	1 CHEMIST	26,313
	1 INDUSTRIAL WASTE TECH	27,983
	1 EQUIPMENT OPERATOR III	22,758
	1 CENTRIFUGE & PRESS OPERATOR	27,009
	1 SERVICE WORKER II	19,645
	1 SERVICE WORKER I	14,757
38 WASTEWATER COLLECTION		
	1 COLLECTION SUPERVISOR	30,993
	1 UTILITY COORDINATOR	32,241
	1 EQUIPMENT OPERATOR IV	27,898
	3 CREW LEADER III	68,723
	1 TRADES WORKER	20,071
	8 SERVICE WORKER III	149,052
60 UTILITIES MAINTENANCE		
	1 UTILITIES MAINT SUPERINTENDEN	38,963
	2 UTILITY MAINT FOREMAN	58,877
	6 UTILITY MAINT TECHNICIAN	166,505
	4 UTILITY MAINT MECHANIC	81,779
	3 INSTRUMENT TECHNICIAN	73,735
	1 TRADESWORKER	23,215
	1 SERVICE WORKER III	17,040
	1 SERVICE WORKER I	15,043
	109 TOTAL AUTHORIZED POSITIONS	2,783,930
	REGULAR SALARIES	2,783,930
	OTHER SALARIES AND WAGES	8,500
	OVERTIME	117,220
	EMPLOYER PAYROLL EXPENSES	631,129
	GENERAL & MERIT INCREASE	120,760

		3,661,539

**UTILITIES
ADMINISTRATION & ENGINEERING**



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
UTILITIES ADMIN.	10	7	7	7
ENGINEERING	8	9	9	9

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	338,717	246,171	125,669	183,027	183,027
130 OTHER SALARIES AND WAGES	0	0	1,000	1,000	1,000
140 OVERTIME	3,448	611	1,500	3,500	3,500
250 EMPLOYER PAYROLL EXPENSES	66,942	23,238	23,291	22,142	22,142
290 GENERAL & MERIT INCREASE	0	0	6,438	12,324	12,324

* PERSONAL SERVICES	409,107	270,020	157,898	221,993	221,993
300 OPERATING EXPENSES	0	0	0	2,500	2,500
301 CITY ADMINISTRATION	0	458,000	0	0	0
309 BAD DEBT EXPENSE	31,458	0	0	0	0
310 PROFESSIONAL SERVICES	473,845	41,196	5,000	10,000	10,000
340 OTHER CONTRACTUAL SERVICES	26,450	65,047	57,988	55,000	55,000
390 AUTO MILEAGE	2,075	823	3,000	0	0
400 TRAVEL AND PER DIEM	4,949	1,091	2,000	2,000	2,000
410 COMMUNICATION SERVICE	5,573	2,938	3,500	2,000	2,000
411 TELEPHONE, FAX & MODEM COMMUN	0	0	500	1,000	1,000
420 TRANSPORTATION	8,116	8,582	9,424	11,424	11,424
430 UTILITY SERVICES	5,046	5,596	6,600	7,500	7,500
460 REPAIR & MAINTENANCE SERVICES	12,939	13,498	24,861	20,000	20,000
470 PRINTING & BINDING	909	431	2,000	2,500	2,500
472 PROMOTIONAL ACTIVITIES	0	0	0	5,000	5,000
480 SCHOOL & TRAINING	135	480	1,500	1,500	1,500
490 OTHER CURRENT CHARGES & OBLIG	3,706	50	360	500	500
492 DATA PROCESSING EXPENSE	0	0	79,099	80,122	80,122
495 S.T.A.R. CHARGES & OBLIGATIONS	1,033	0	0	500	500
510 OFFICE SUPPLIES	2,842	2,656	1,600	1,500	1,500
520 OPERATING SUPPLIES	4,701	618	1,400	1,500	1,500
540 BOOKS, PUBLICATIONS, SUBS & MEM	4,926	1,571	2,000	2,000	2,000
550 DUPLICATING CHARGES	1,366	3,147	5,000	5,000	5,000
590 DEPRECIATION	1,878,077	1,095,929	0	0	0

* OPERATING EXPENSES	2,468,146	1,701,653	205,832	211,546	211,546
620 BUILDINGS	0	0	0	10,000	10,000
640 MACHINERY AND EQUIPMENT	0	0	8,000	5,000	5,000
700 DEBT SERVICE	2,221,538	2,167,468	2,514,546	3,019,518	3,019,518
702 BOND AMORTIZATION EXPENSE	0	100,002	0	0	0
703 AMORTIZED BOND SALE EXPENSE	94,606	0	60,000	60,000	60,000
705 EXTRAORDINARY LOSS ON DEBT EXT	1,207,604	1,160,344	0	0	0
706 LOSS ON TRUST INVEST SALES	0	1,000	0	0	0

FISCAL YEAR 1993-94

BUDGET DETAIL

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

CONTINUED

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
898 CONTINGENCY	0	0	15,398	100,000	100,000
899 CAPITAL CONTINGENCY	0	0	21,530	100,000	100,000
910 TRANSFERS OUT	1,546,773	429,854	2,433,266	1,318,770	1,318,770
915 RESIDUAL EQUITY TRANSFER	13,530	0	0	0	0
916 PAYMENTS IN LIEU OF TAXES	0	1,185,000	894,840	957,800	957,800
952 LOSS ON SALES	1,881	0	0	0	0
* NON-OPERATING EXPENSES	5,085,932	5,043,668	5,947,580	5,571,088	5,571,088
* TOTAL EXPENSES	7,963,185	7,015,341	6,311,310	6,004,627	6,004,627

FISCAL YEAR 1993-94

BUDGET DETAIL

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

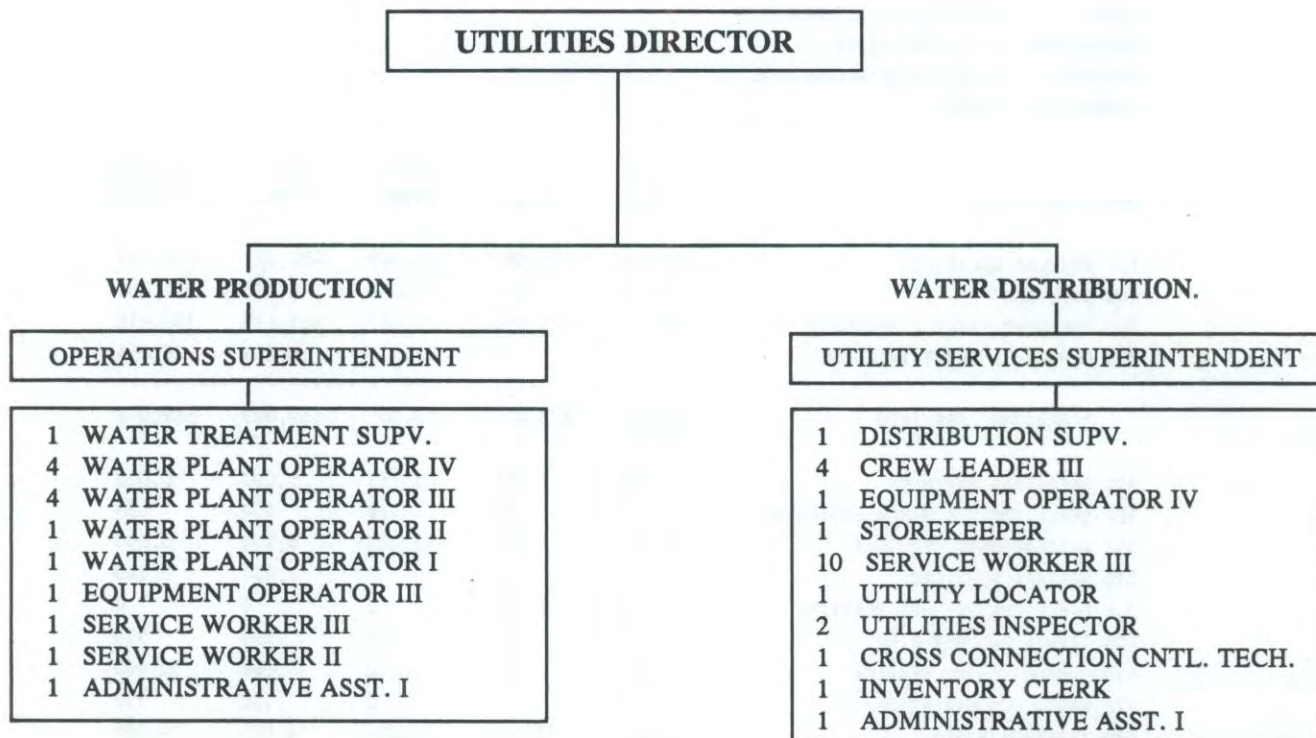
OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	0	197,216	270,968	292,270	292,270
140 OVERTIME	0	2,431	4,000	4,000	4,000
250 EMPLOYER PAYROLL EXPENSES	0	37,160	52,874	58,264	58,264
290 GENERAL & MERIT INCREASE	0	0	13,700	12,184	12,184

* PERSONAL SERVICES	0	236,807	341,542	366,718	366,718
300 OPERATING EXPENSES	0	704	0	1,000	1,000
340 OTHER CONTRACTUAL SERVICES	0	1,600	10,500	10,000	10,000
390 AUTO MILEAGE	0	16	1,125	0	0
400 TRAVEL AND PER DIEM	0	409	1,125	1,000	1,000
410 COMMUNICATION SERVICE	0	1,417	3,800	2,500	2,500
420 TRANSPORTATION	0	3,000	3,343	5,352	5,352
460 REPAIR & MAINTENANCE SERVICES	0	677	600	500	500
480 SCHOOL & TRAINING	0	0	1,500	1,200	1,200
490 OTHER CURRENT CHARGES & OBLIG	0	11	360	400	400
510 OFFICE SUPPLIES	0	634	1,166	2,000	2,000
520 OPERATING SUPPLIES	0	4,345	4,665	4,800	4,800
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	943	1,000	1,440	1,440
550 DUPLICATING CHARGES	0	155	1,000	2,000	2,000

* OPERATING EXPENSES	0	13,911	30,184	32,192	32,192
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	14,000	14,000
640 MACHINERY AND EQUIPMENT	0	0	6,000	67,492	67,492
647 COMPUTER SOFTWARE	0	0	3,000	0	0

* NON-OPERATING EXPENSES	0	0	9,000	81,492	81,492

* TOTAL EXPENSES	0	250,718	380,726	480,402	480,402



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
WATER PRODUCTION	16	16	16	16
WATER DISTRIBUTION	23	24	24	24

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	463,616	450,487	424,385	434,471	434,471
140 OVERTIME	15,762	17,002	15,000	15,000	15,000
250 EMPLOYER PAYROLL EXPENSES	106,251	105,933	96,109	101,418	101,418
290 GENERAL & MERIT INCREASE	0	0	21,411	18,114	18,114
<hr/>					
* PERSONAL SERVICES	585,629	573,422	556,905	569,003	569,003
300 OPERATING EXPENSES	3,863	3,665	3,750	5,000	5,000
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	450	450	450
310 PROFESSIONAL SERVICES	56,774	4,266	15,000	6,500	6,500
316 MEDICAL SERVICES	0	0	0	2,400	2,400
340 OTHER CONTRACTUAL SERVICES	0	2,450	0	0	0
400 TRAVEL AND PER DIEM	73	0	500	500	500
410 COMMUNICATION SERVICE	10,791	7,940	10,000	10,000	10,000
412 RADIO COMMUNICATIONS	0	0	0	150	150
420 TRANSPORTATION	12,000	12,640	14,084	14,090	14,090
425 POSTAGE & FREIGHT	0	0	50	100	100
430 UTILITY SERVICES	827,290	730,298	815,000	750,000	750,000
440 RENTALS AND LEASES	624	0	0	0	0
442 EQUIPMENT RENTAL	0	0	500	2,000	2,000
460 REPAIR & MAINTENANCE SERVICES	35,761	38,709	12,000	5,000	5,000
461 UTILITIES MAINTENANCE	244,113	382,050	423,408	0	0
462 BUILDING & GROUNDS MAINTENANCE	0	0	5,000	8,000	8,000
463 EQUIP MAINT CONTRACTS	0	0	600	800	800
464 EQUIPMENT MAINTENANCE	0	0	20,000	20,000	20,000
466 OTHER MAINTENANCE	0	0	1,000	1,000	1,000
480 SCHOOL & TRAINING	0	0	500	500	500
481 SAFETY PROGRAM	0	0	250	250	250
490 OTHER CURRENT CHARGES & OBLIG	397	68	400	3,000	3,000
510 OFFICE SUPPLIES	292	239	150	350	350
511 STATIONARY & PAPER PRODUCTS	0	0	250	250	250
520 OPERATING SUPPLIES	9,741	8,936	10,000	5,000	5,000
522 FUEL	0	0	100	15,000	15,000
523 OIL & LUBE	0	0	750	1,000	1,000
527 UNIFORMS	0	0	3,900	3,900	3,900
531 OTHER CLOTHING	0	0	2,000	1,500	1,500
535 JANITORIAL SUPPLIES	0	0	200	1,000	1,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	51	100	100	100
560 SAFETY	0	0	500	3,000	3,000
580 CHEMICALS	698,307	605,853	767,590	775,000	775,000
<hr/>					
* OPERATING EXPENSES	1,900,026	1,797,165	2,108,032	1,635,840	1,635,840

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND CONTINUED
 DEPARTMENT : 20 UTILITIES
 DIVISION : 30 WATER PRODUCTION
 FUNCTION : 533

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
610 LAND AQUISITION	0	0	0	30,000	30,000
620 BUILDINGS	0	0	0	57,500	57,500
640 MACHINERY AND EQUIPMENT	0	0	0	495,000	495,000
648 FURNITURES & FIXTURES	0	0	1,000	1,000	1,000
<hr/>					
* NON-OPERATING EXPENSES	0	0	1,000	583,500	583,500
<hr/>					
* TOTAL EXPENSES	2,485,655	2,370,587	2,665,937	2,788,343	2,788,343

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	601,057	593,908	509,450	547,916	547,916
130 OTHER SALARIES AND WAGES	0	338	7,500	7,500	7,500
140 OVERTIME	99,587	40,528	42,000	42,000	42,000
250 EMPLOYER PAYROLL EXPENSES	144,117	149,455	120,441	137,149	137,149
290 GENERAL & MERIT INCREASE	0	0	25,750	22,844	22,844
<hr/>					
* PERSONAL SERVICES	844,761	784,229	705,141	757,409	757,409
300 OPERATING EXPENSES	7,290	7,858	2,020	2,500	2,500
301 CITY ADMINISTRATION	0	0	3,000	0	0
305 COUNTY LANDFILL	0	4,805	0	0	0
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	350	500	500
310 PROFESSIONAL SERVICES	1	4,983	610	500	500
316 MEDICAL SERVICES	0	0	500	500	500
400 TRAVEL AND PER DIEM	0	0	500	500	500
410 COMMUNICATION SERVICE	3,710	2,473	500	1,000	1,000
411 TELEPHONE, FAX & MODEM COMMUN	0	0	1,000	1,000	1,000
412 RADIO COMMUNICATIONS	0	0	1,720	1,700	1,700
420 TRANSPORTATION	44,292	46,650	41,300	39,408	39,408
425 POSTAGE & FREIGHT	0	0	400	400	400
430 UTILITY SERVICES	8,964	11,418	8,000	8,000	8,000
440 RENTALS AND LEASES	1,904	453	100	100	100
442 EQUIPMENT RENTAL	0	0	1,200	1,000	1,000
444 VEHICLE RENTAL	0	0	200	0	0
460 REPAIR & MAINTENANCE SERVICES	3,888	7,057	880	500	500
462 BUILDING & GROUNDS MAINTENANCE	0	0	500	1,000	1,000
463 EQUIP MAINT CONTRACTS	0	0	500	0	0
464 EQUIPMENT MAINTENANCE	0	0	3,630	2,000	2,000
470 PRINTING & BINDING	0	0	1,000	250	250
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	300	200	200
480 SCHOOL & TRAINING	1,274	1,196	2,000	4,000	4,000
481 SAFETY PROGRAM	0	0	300	300	300
490 OTHER CURRENT CHARGES & OBLIG	1,403	2,196	2,500	2,500	2,500
495 S.T.A.R. CHARGES & OBLIGATIONS	0	0	200	200	200
510 OFFICE SUPPLIES	2,093	1,170	300	400	400
511 STATIONARY & PAPER PRODUCTS	0	0	200	200	200
512 OTHER OFFICE SUPPLIES	0	0	500	500	500
513 OFFICE EQUIP UNDER \$250	0	0	1,150	1,000	1,000
517 NEW INSTALLATION	0	0	0	45,000	45,000
518 REPAIR SUPPLIES	0	0	0	45,000	45,000
520 OPERATING SUPPLIES	134,491	192,009	99,460	15,000	15,000

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
522 FUEL	0	0	500	0	0
523 OIL & LUBE	0	0	500	0	0
527 UNIFORMS	0	0	4,726	5,570	5,570
531 OTHER CLOTHING	0	0	3,780	2,780	2,780
534 REPAIRS - ROADS	0	0	18,000	10,000	10,000
535 JANITORIAL SUPPLIES	0	0	1,000	200	200
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	900	500	500
550 DUPLICATING CHARGES	0	0	200	100	100
560 SAFETY	0	0	5,000	2,500	2,500
580 CHEMICALS	0	0	500	500	500

* OPERATING EXPENSES	209,310	282,268	209,926	197,308	197,308
636 METERS & MAINS	0	0	0	402,000	402,000
640 MACHINERY AND EQUIPMENT	0	0	3,200	166,350	166,350
648 FURNITURES & FIXTURES	0	0	1,000	2,000	2,000
670 VEHICLES	0	0	0	26,000	26,000

* NON-OPERATING EXPENSES	0	0	4,200	596,350	596,350

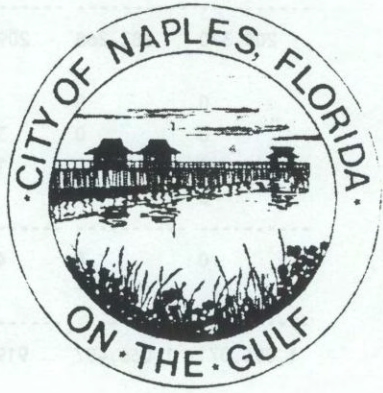
* TOTAL EXPENSES	1,054,071	1,066,497	919,267	1,551,067	1,551,067

BUDGET DETAIL

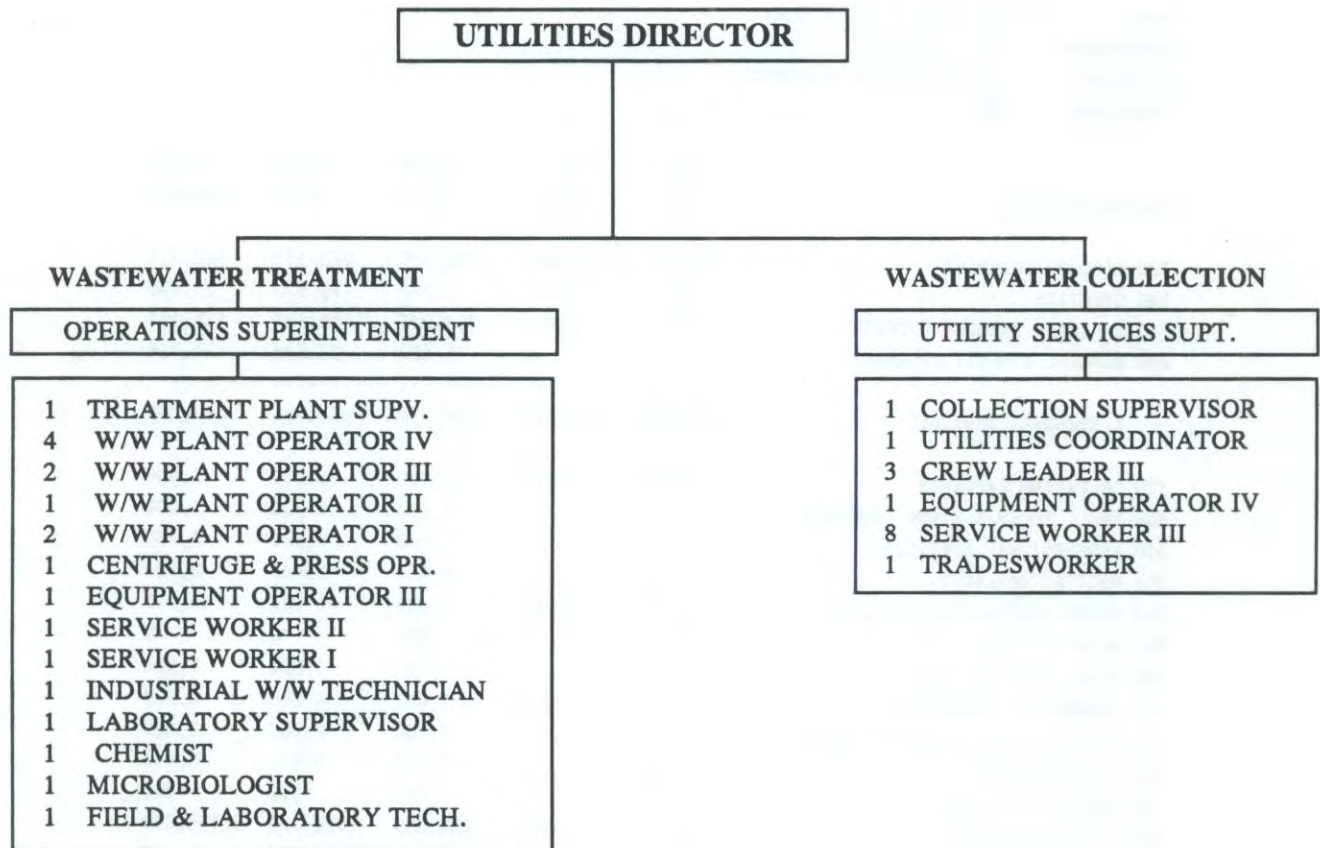
CONTINUED

FUND : 450 WATER & SEWER FUND
 DEPARTMENT : 20 UTILITIES
 DIVISION : 31 WATER DISTRIBUTION
 FUNCTION : 222

00-91	91-91	92-92	93-93	94-94	001 DESCRIPTION
ACTUAL	ACTUAL	BUDGET	BASE	APPROVED	
0	0	800	0	0	223 FUEL
0	0	800	0	0	224 OIL & LUBE
0	0	4,750	2,750	2,250	225 MAINTENANCE
0	0	2,280	2,280	2,280	226 OTHER CLOTHING
0	0	18,000	18,000	18,000	227 REPAIRS - ROADS
0	0	1,000	500	500	228 JANITORIAL SUPPLIES
0	0	500	500	500	240 BOOKS, PUBLICATIONS, TURF & NEWS
0	0	500	100	100	250 PUBLISHING CHARGES
0	0	2,000	2,200	2,200	260 SALARY
0	0	200	200	200	280 CHEMICALS
<hr/>					
0	0	500,000	197,200	197,200	* OPERATING EXPENSES
<hr/>					
0	0	0	403,000	403,000	450 WATERS & MAINS
0	0	100,000	100,000	100,000	460 MACHINERY AND EQUIPMENT
0	0	0	2,000	2,000	468 FURNITURE & FIXTURES
0	0	0	25,000	25,000	470 VEHICLES
<hr/>					
0	0	1,500	246,200	246,200	* NON-OPERATING EXPENSES
<hr/>					
0	0	1,500,000	1,393,400	1,393,400	* TOTAL EXPENSES



UTILITIES WASTEWATER



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BDGT	1994 DEPT REQ	1994 APPVD BDGT
WASTEWATER TREATMENT	19	19	19	19
WASTEWATER COLLECT.	15	15	15	15

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	475,951	547,666	508,059	522,111	522,111
140 OVERTIME	16,974	14,385	15,000	15,000	15,000
250 EMPLOYER PAYROLL EXPENSES	113,864	119,976	103,987	115,181	115,181
290 GENERAL & MERIT INCREASE	0	0	25,680	21,768	21,768

* PERSONAL SERVICES	606,789	682,027	652,726	674,060	674,060
300 OPERATING EXPENSES	6,548	2,471	3,000	3,000	3,000
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	1,000	1,000	1,000
310 PROFESSIONAL SERVICES	0	0	7,700	7,500	7,500
316 MEDICAL SERVICES	0	0	3,000	2,700	2,700
340 OTHER CONTRACTUAL SERVICES	7,841	20,549	4,000	45,000	45,000
390 AUTO MILEAGE	0	0	1,000	0	0
400 TRAVEL AND PER DIEM	0	0	1,000	1,000	1,000
410 COMMUNICATION SERVICE	1,551	1,691	1,600	4,200	4,200
411 TELEPHONE, FAX & MODEM COMMUN	0	0	2,000	2,000	2,000
420 TRANSPORTATION	7,620	8,021	8,940	8,940	8,940
425 POSTAGE & FREIGHT	0	0	250	250	250
430 UTILITY SERVICES	188,235	130,174	230,000	170,000	170,000
440 RENTALS AND LEASES	0	0	2,000	0	0
442 EQUIPMENT RENTAL	0	0	0	2,000	2,000
460 REPAIR & MAINTENANCE SERVICES	20,580	19,471	6,000	6,500	6,500
461 UTILITIES MAINTENANCE	569,596	506,438	635,113	0	0
462 BUILDING & GROUNDS MAINTENANCE	0	0	4,500	5,000	5,000
464 EQUIPMENT MAINTENANCE	0	0	5,000	8,000	8,000
466 OTHER MAINTENANCE	0	0	3,000	3,000	3,000
480 SCHOOL & TRAINING	2,814	1,756	2,700	2,000	2,000
481 SAFETY PROGRAM	0	0	0	500	500
490 OTHER CURRENT CHARGES & OBLIG	754	244	350	0	0
495 S.T.A.R. CHARGES & OBLIGATIONS	0	0	250	250	250
510 OFFICE SUPPLIES	944	641	150	300	300
511 STATIONARY & PAPER PRODUCTS	0	0	200	250	250
512 OTHER OFFICE SUPPLIES	0	0	150	150	150
513 OFFICE EQUIP UNDER \$250	0	0	200	250	250
520 OPERATING SUPPLIES	54,577	79,762	1,600	4,400	4,400
522 FUEL	0	0	400	20,000	20,000
523 OIL & LUBE	0	0	6,000	6,000	6,000
527 UNIFORMS	0	0	4,080	4,000	4,000
531 OTHER CLOTHING	0	0	2,020	2,000	2,000
535 JANITORIAL SUPPLIES	0	0	1,500	1,500	1,500
540 BOOKS, PUBLICATIONS, SUBS & MEM	654	368	500	500	500

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND CONTINUED
 DEPARTMENT : 30 UTILITIES
 DIVISION : 37 WASTEWATER TREATMENT
 FUNCTION : 535

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
560 SAFETY	0	0	1,000	1,800	1,800
580 CHEMICALS	185,204	174,022	250,000	268,500	268,500
* OPERATING EXPENSES	1,046,918	945,608	1,190,203	582,490	582,490
620 BUILDINGS	0	0	0	9,000	9,000
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	124,000	124,000
640 MACHINERY AND EQUIPMENT	0	0	0	684,170	684,170
648 FURNITURES & FIXTURES	0	0	2,500	2,000	2,000
670 VEHICLES	0	0	0	15,000	15,000
* NON-OPERATING EXPENSES	0	0	2,500	834,170	834,170
* TOTAL EXPENSES	1,653,707	1,627,635	1,845,429	2,090,720	2,090,720

FISCAL YEAR 1993-94

BUDGET DETAIL

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

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	345,344	318,540	323,645	328,978	328,978
140 OVERTIME	29,447	9,955	20,000	20,000	20,000
250 EMPLOYER PAYROLL EXPENSES	84,752	78,580	75,636	80,059	80,059
290 GENERAL & MERIT INCREASE	0	0	16,360	13,716	13,716
* PERSONAL SERVICES	459,543	407,075	435,641	442,753	442,753
300 OPERATING EXPENSES	1,967	2,501	2,000	2,000	2,000
305 COUNTY LANDFILL	18,882	4,070	9,880	9,880	9,880
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	1,500	1,500	1,500
316 MEDICAL SERVICES	0	0	2,550	1,550	1,550
400 TRAVEL AND PER DIEM	0	0	2,000	1,000	1,000
410 COMMUNICATION SERVICE	0	137	500	500	500
411 TELEPHONE, FAX & MODEM COMMUN	0	0	1,500	1,000	1,000
412 RADIO COMMUNICATIONS	0	0	1,290	1,290	1,290
420 TRANSPORTATION	42,000	44,398	42,275	42,276	42,276
425 POSTAGE & FREIGHT	0	0	400	600	600
440 RENTALS AND LEASES	1,166	0	100	250	250
442 EQUIPMENT RENTAL	0	0	1,200	1,200	1,200
444 VEHICLE RENTAL	0	0	200	200	200
460 REPAIR & MAINTENANCE SERVICES	7,888	7,005	144	300	300
462 BUILDING & GROUNDS MAINTENANCE	0	0	2,000	2,000	2,000
464 EQUIPMENT MAINTENANCE	0	0	8,000	8,000	8,000
470 PRINTING & BINDING	0	0	500	250	250
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	300	300	300
480 SCHOOL & TRAINING	1,053	567	3,000	3,000	3,000
481 SAFETY PROGRAM	0	0	300	300	300
490 OTHER CURRENT CHARGES & OBLIG	1,447	3,601	3,856	2,850	2,850
495 S.T.A.R. CHARGES & OBLIGATIONS	0	0	200	200	200
510 OFFICE SUPPLIES	189	259	300	250	250
511 STATIONARY & PAPER PRODUCTS	0	0	200	200	200
512 OTHER OFFICE SUPPLIES	0	0	500	250	250
513 OFFICE EQUIP UNDER \$250	0	0	1,150	1,000	1,000
520 OPERATING SUPPLIES	63,513	26,319	25,460	25,460	25,460
522 FUEL	0	0	500	0	0
523 OIL & LUBE	0	0	500	250	250
527 UNIFORMS	0	0	3,090	4,000	4,000
531 OTHER CLOTHING	0	0	2,300	2,000	2,000
534 REPAIRS - ROADS	0	0	19,000	10,000	10,000
535 JANITORIAL SUPPLIES	0	0	500	250	250
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	500	500	500

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND CONTINUED
 DEPARTMENT : 30 UTILITIES
 DIVISION : 38 WASTEWATER COLLECTION
 FUNCTION : 535

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
550 DUPLICATING CHARGES	0	0	200	200	200
560 SAFETY	0	0	5,000	5,000	5,000
580 CHEMICALS	0	0	10,000	10,000	10,000

* OPERATING EXPENSES	138,105	88,857	152,895	139,806	139,806
636 METERS & MAINS	0	0	0	360,000	360,000
640 MACHINERY AND EQUIPMENT	0	0	8,700	381,000	381,000
648 FURNITURES & FIXTURES	0	0	1,000	0	0

* NON-OPERATING EXPENSES	0	0	9,700	741,000	741,000

* TOTAL EXPENSES	597,648	495,932	598,236	1,323,559	1,323,559

UTILITIES DIRECTOR

UTILITY MAINTENANCE SUPT

- 2 MAINTENANCE FOREMAN
- 3 INSTRUMENT TECHNICIANS
- 6 MAINTENANCE TECHNICIAN
- 4 MAINTENANCE MECHANIC
- 1 TRADESWORKER
- 1 SERVICE WORKER III
- 1 SERVICE WORKER I

AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
UTILITY MAINTENANCE	19	19	19	19

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND
 DEPARTMENT : 40 UTILITIES MAINTENANCE
 DIVISION : 60 UTILITIES MAINTENANCE
 FUNCTION : 535

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	289,794	327,137	449,728	475,157	475,157
130 OTHER SALARIES AND WAGES	0	0	7,500	0	0
140 OVERTIME	23,340	17,524	17,720	17,720	17,720
250 EMPLOYER PAYROLL EXPENSES	66,051	76,823	105,908	116,916	116,916
290 GENERAL & MERIT INCREASE	0	0	22,732	19,810	19,810
<hr/>					
* PERSONAL SERVICES	379,185	421,484	603,588	629,603	629,603
300 OPERATING EXPENSES	5,832	5,479	2,500	2,500	2,500
307 SMALL TOOLS & MINOR EQUIPMENT	0	0	3,000	3,000	3,000
310 PROFESSIONAL SERVICES	2,003	0	2,000	0	0
316 MEDICAL SERVICES	0	0	2,850	2,850	2,850
340 OTHER CONTRACTUAL SERVICES	4,074	3,200	0	0	0
400 TRAVEL AND PER DIEM	731	35	800	500	500
412 RADIO COMMUNICATIONS	0	0	800	600	600
420 TRANSPORTATION	43,734	45,023	50,000	50,004	50,004
425 POSTAGE & FREIGHT	0	0	250	300	300
430 UTILITY SERVICES	134,259	153,001	140,000	156,000	156,000
440 RENTALS AND LEASES	13,053	3,361	0	0	0
442 EQUIPMENT RENTAL	0	0	6,000	6,000	6,000
460 REPAIR & MAINTENANCE SERVICES	128,432	90,131	41,800	40,000	40,000
462 BUILDING & GROUNDS MAINTENANCE	0	0	6,000	6,000	6,000
463 EQUIP MAINT CONTRACTS	0	0	10,000	10,000	10,000
464 EQUIPMENT MAINTENANCE	0	0	40,000	30,000	30,000
466 OTHER MAINTENANCE	0	0	4,000	2,000	2,000
475 DOCUMENTATION (PHOTO/VIDEO)	0	0	100	150	150
480 SCHOOL & TRAINING	1,737	1,962	2,900	3,000	3,000
481 SAFETY PROGRAM	0	0	200	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	612	892	500	500	500
510 OFFICE SUPPLIES	739	553	100	350	350
511 STATIONARY & PAPER PRODUCTS	0	0	300	150	150
512 OTHER OFFICE SUPPLIES	0	0	200	100	100
513 OFFICE EQUIP UNDER \$250	0	0	200	200	200
520 OPERATING SUPPLIES	2,565	9,515	8,000	18,000	18,000
522 FUEL	0	0	3,000	0	0
523 OIL & LUBE	0	0	700	1,000	1,000
527 UNIFORMS	0	0	4,350	5,100	5,100
531 OTHER CLOTHING	0	0	3,200	3,000	3,000
535 JANITORIAL SUPPLIES	0	0	250	200	200
540 BOOKS,PUBLICATIONS,SUBS & MEM	457	468	600	500	500
550 DUPLICATING CHARGES	0	0	100	100	100

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 420 WATER & SEWER FUND CONTINUED
 DEPARTMENT : 40 UTILITIES MAINTENANCE
 DIVISION : 60 UTILITIES MAINTENANCE
 FUNCTION : 535

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
560 SAFETY	0	0	6,250	5,400	5,400
580 CHEMICALS	46,805	12,751	100,000	140,000	140,000
590 DEPRECIATION	1,666	11,975	0	0	0
* OPERATING EXPENSES	386,699	338,346	440,950	488,504	488,504
620 BUILDINGS	0	0	1,000	0	0
640 MACHINERY AND EQUIPMENT	0	0	7,800	250,800	250,800
647 COMPUTER SOFTWARE	0	0	1,000	0	0
670 VEHICLES	0	0	0	19,635	19,635
* NON-OPERATING EXPENSES	0	0	9,800	270,435	270,435
* TOTAL EXPENSES	765,884	759,830	1,054,338	1,388,542	1,388,542

CIP PROJECTS - WATER / SEWER FUND

DATE 9/17/93

CIP.. PROJECT.....
 PROJ DESCRIPTION

TIME
 DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1994 1995 1996 1997 1998

WATER PRODUCTION

94K01	CHLORINE BUILDING ENCLOSURE	50000							50000
94K15	WELL HEAD PROTECTION	30000	30000	30000	30000	30000			150000
94K20	MAIN AUTOMATIC SWITCH GEAR	125000	125000						250000
95K19	PLANT MODIFICATIONS TO MEET FDER REQUIREMENTS		750000	750000					1500000
	* IMPROVEMENT TOTAL	205000	905000	780000	30000	30000			1950000
94K02	ROOF REPLACEMENT OPERATIONS BUILDING	15000							15000
94K03	PERIODIC MAINTENANCE OF PLANT FILTERS	180000	180000	180000	180000	180000			900000
94K04	REPLACE SOUTH LIME SLAKER	75000	75000	4000	4000	4000			162000
94K09	MAINTENANCE ON WATER STORAGE TANKS	30000							30000
94K10	VACUUM FILTERS PARTS	19500	9500		9700				38700
94K11	WELL REDEVELOPMENT	47500	47500	47500	47500	47500			237500
95K07	16 YARD DUMP TRUCK		69000						69000
95K12	LAWN MOWER		4000						4000
95K17	RIGHT ANGLE DRIVE		25000						25000
95K18	WATER PLANT VEHICLES		11000						11000
	* REPLACEMENT TOTAL	367000	421000	231500	241200	231500			1492200
	** WATER PRODUCTION TOTALS	572000	1326000	1011500	271200	261500			3442200

WATER DISTRIBUTION

94L02	WATER TRANSMISSION MAINS	150000	250000	250000	250000	250000			1150000
94L03	COMPUTERIZATION OF WATER/SEWER/RECLAIMED EFFLUENT MAPS	80000	50000	10000	0	0			140000
94L05	EXTENSION OF WATER MAIN - DAVIS BOULEVARD	140000							140000
94L09	LEAK DETECTION PROGRAM-PHASE II	30000							30000
94L10	FIELD COMPUTERS	12000							12000
94L11	WATER DISTRIBUTION MANAGEMENT SOFTWARE	17750							17750
94L12	INSTALL 700 FEET 12" MAIN ON GOODLETTE ROAD	12000							12000
95L01	NEW OPERATIONS BUILDING		675000						675000
	* IMPROVEMENT TOTAL	441750	975000	260000	250000	250000			2176750
94L04	TRAILERS FOR BOBCAT AND LOADERS	10000							10000
94L06	REPLACEMENT VEHICLES	26000	30000	16500	20000	20000			112500
94L08	METER RESTORATION PROGRAM I	100000	50000	50000	50000	50000			300000
95L14	REPLACEMENT OF RAW WATER MAINS		265000	265000	265000				795000
95L15	RELOCATION OF 16" AND 12" WATER MAINS		160000						160000
96L16	RELOCATION/REPLACEMENT OF 12" WATER MAIN			20000	270000				290000
	* REPLACEMENT TOTAL	136000	505000	351500	605000	70000			1667500
	** WATER DISTRIBUTION TOTALS	577750	1480000	611500	855000	320000			3844250

CIP PROJECTS - WATER / SEWER FUND

DATE 9/17/93

TIME

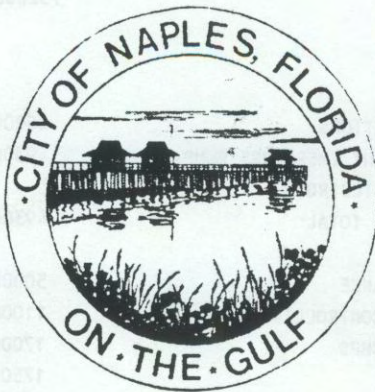
CIP..	PROJECT.....	DEPT....	DEPT....	DEPT....	DEPT....	DEPT....	PROJECT
PROJ	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	TOTAL
		1994	1995	1996	1997	1998	
ENGINEERING-ADMINISTRATIVE							
94Y01	NEW AERIAL PHOTOGRAPHS OF THE CITY OF NAPLES	14000					14000
94Y02	OMNITRAC BLUEPRINT MACHINE	2395					2395
94Y03	20" MONITOR	2500					2500
94Y04	PACIFIC DATA PROTRACER	2897					2897
94Y05	DATA COLLECTION WORK STATION	12000					12000
94Y06	NETWORKING OF COMPUTERS	36000					36000
	* IMPROVEMENT TOTAL	69792					69792
	** ENGINEERING-ADMINISTRATIVE TOTALS	69792					69792
SEWER TREATMENT							
94M01	ANAEROBIC DIGESTER CLEANING	75000				100000	175000
94M02	PLANT CHLORINATION EQUIPMENT	15960					15960
94M06	SLUDGE PROCESSING FACILITY	150000	1500000				1650000
94M10	INSTALLATION OF RECLAIMED WATER MAIN	57000					57000
94M12	REUSE DISTRIBUTION SYSTEM EXPANSION	100000	100000	100000	100000		400000
94M13	CENTRAL LAB EXPANSION	24000	20000	20000			64000
94M24	CONTINUOUS - FLOW ANALYZER	15000					15000
94M29	COMPUTER SYSTEMS	5260					5260
94M31	CLAIFIER SWEEP ARMS	20000					20000
94M33	PCS SOFTWARE	4000					4000
95M07	WASTEWATER SLUDGE TREATMENT		200000	200000	200000		600000
97M34	METHANE GAS SCRUBBING SYSTEM				1500000		1500000
98M38	RECLAIMED WATER MAIN					803000	803000
	* IMPROVEMENT TOTAL	466220	1820000	320000	1800000	903000	5309220
94M03	CHLORINE RESIDUAL ANALYSER AND CHART RECORDER	3000					3000
94M04	PLANT EFFLUENT FLOW METER	3000					3000
94M05	LABORATORY EQUIPMENT	6500					6500
94M09	4 - WHEEL DRIVE TRUCK	15000					15000
94M11	UPGRADE REUSE WATER PUMP STATION	258750	230000				488750
94M14	INFLUENT AND EFFLUENT SAMPLERS	5000	5000				10000
94M15	SLUDGE FILTER PRESS	32500		185000			217500
94M18	REHABILITATION OF REUSE TRANSFER PUMPS AND MOTORS	10000	10000	10000	10000	10000	50000
94M19	REHABILITATION OF THE AERATION SYSTEM	10000	10000	10000	10000	10000	50000
94M32	LABORATORY EQUIPMENT - AUTOCLAVE	5000					5000
95M27	LAWN MOWER		5500				5500
95M35	REPLACE CONVEYOR BELT IN SLUDGE BUILDING		25000				25000
95M36	DIFFUSED AERATION SYSTEM		250000				250000
97M37	SLUDGE BOILER REPAIR				13000		13000
	* REPLACEMENT TOTAL	348750	535500	205000	33000	20000	1142250
	** SEWER TREATMENT TOTALS	814970	2355500	525000	1833000	923000	6451470

CIP PROJECTS - WATER / SEWER FUND

DATE 9/17/93

CIP.. PROJ	PROJECT..... DESCRIPTION	TIME					PROJECT TOTAL
		DEPT.... REQUEST 1994	DEPT.... REQUEST 1995	DEPT.... REQUEST 1996	DEPT.... REQUEST 1997	DEPT.... REQUEST 1998	
SEWER COLLECTION							
94N03	FORCE MAIN CROSSOVER/TIE-IN VALVES	15000	10000				25000
94N05	WASTEWATER COLLECTION MANAGEMENT SOFTWARE	14000					14000
94N09	FORCE MAIN-AIRPORT ROAD	350000					350000
	* IMPROVEMENT TOTAL	379000	10000				389000
94N01	REPLACEMENT OF SEWER FORCE MAINS	150000	147500	522000	521000	175000	1515500
94N02	RELOCATION OF FORCE MAIN-GOLDEN GATE PARKWAY	45000					45000
94N04	REPLACEMENT OF FAULTY SEWER MAINS/LATERALS/MANHOLES	150000	265000	270000	280000	285000	1250000
94N07	COLOR MINI-CAMERA	8000					8000
95N06	VEHICLE REPLACEMENT		20000				20000
95N10	TRAILER MOUNTED AIR COMPRESSOR		9500				9500
95N11	REPLACEMENT OF 6" WELL POINT PUMP		15000				15000
	* REPLACEMENT TOTAL	353000	457000	792000	801000	460000	2863000
	** SEWER COLLECTION TOTALS	732000	467000	792000	801000	460000	3252000
UTILITIES - MAINTENANCE							
94X10	BACK-UP GENERATORS AT LIFT STATIONS	40000	40000	40000	30000	40000	190000
94X11	PORTABLE HIGH HEAD TRAILER MOUNT EMERGENCY PUMP	9300			9300		18600
95X15	TRUCK AND EQUIPMENT STORAGE BUILDING		40000				40000
	* IMPROVEMENT TOTAL	49300	80000	40000	39300	40000	248600
94X01	WELL FIELD REVISION & MAINTENANCE	50000	50000	50000	50000	50000	250000
94X02	TELEMETRY SYSTEM & RECORDING/CONTROLLING DEVICES	11000	20000	11000	12000	15000	69000
94X03	WASHWATER TRANSFER & SLUDGE PUMPS	17000	17000	17000	10000	10000	71000
94X04	SUBMERSIBLE PUMPS (PHASE OUT)	17500	18000	18500	19000	19500	92500
94X05	LIFT STATION REVISION	35000	35000	35000	35000	35000	175000
94X06	TRUCK REPLACEMENT	19635					19635
94X07	POWER SERVICE/CONTROL PANEL REPLACEMENT	20000					20000
94X08	TELEMETRY STATION MONITORING	10500	16250	10000	10000	15000	61750
94X09	FLOW METERS ON PRODUCTION WELLS/TELEMETRY MONITORING	33000	33000	33000	33000	33000	165000
95X16	LIFT STATION (36) WET WELL REHABILITATION		20000				20000
	* REPLACEMENT TOTAL	213635	209250	174500	169000	177500	943885
	** UTILITIES - MAINTENANCE TOTALS	262935	289250	214500	208300	217500	1192485
	*** UTILITIES MAINTENANCE TOTALS	3029447	5917750	3154500	3968500	2182000	18252197
	**** GRAND TOTALS	3029447	5917750	3154500	3968500	2182000	18252197

DATE	CITY	PROJECT	DESCRIPTION	1994	1995	1996	1997	1998	TOTAL
08/03			REPAIR MAIN CROSSOVER/PIPE-IN-YARDS	15000					15000
08/02			WEATHER COLLECTION KANSAS/REPAIR	15000					15000
08/02			REPAIR MAIN AIRPORT ROAD	25000					25000
			* IMPROVEMENT TOTAL	21000	30000				51000
08/01			REPAIRMENT OF SEWER FORCE MAINS	15000	147500				162500
08/02			REPAIRMENT OF FORCE MAIN-GULCH CATE PARKING	4500					4500
08/04			REPAIRMENT OF FAULTY SEWER MAINS/LATERALS/HARDWARE	15000	58500				73500
08/07			COLLECTOR WIRE CAMERA	8000					8000
08/08			VEHICLE REPLACEMENT	20000					20000
08/10			TRAILER MOUNTED AIR COMPRESSOR	9200					9200
08/11			REPAIRMENT OF 6" WELLS POINT PUMP	15000					15000
			* REPLACEMENT TOTAL	32200	451000	195000	801000	486000	1360000
			** SEWER COLLECTION TOTALS	132000	481000	195000	801000	486000	1350000
08/10			BACKUP GENERATOR AT LIFT STATION	4000					4000
08/11			PORTABLE HIGH HEAD TRAILER PUMP	4000					4000
08/12			TRUCK AND EQUIPMENT STORAGE	8000					8000
			* IMPROVEMENT	16000	40000				56000
08/01			WELL FIELD SYSTEM & HARDWARE	5000	5000				10000
08/02			ELECTRICAL SYSTEM & HARDWARE	5000	17000				22000
08/03			WEATHER TANKER & SERVICE RIGS	17000	17000				34000
08/04			STORAGE PUMP (PHASE OUT)	17000	15000				32000
08/05			LIFT STATION REVISION	32000	32000				64000
08/06			TRUCK REPLACEMENT	10500					10500
08/07			POWER SERVICE CONTROL PANEL REPLACEMENT	5000					5000
08/08			ELECTRICAL STATION MONITORING	10000	10000				20000
08/09			FLOW METERS ON PRODUCTION WELLS/ELECTRICAL MONITORING	33000	33000				66000
08/10			LIFT STATION (35) WELLS REVISION	20000					20000
			* REPLACEMENT TOTAL	51200	508200	154000	173000	173000	1360000
			** UTILITIES - MAINTENANCE TOTALS	206000	584200	514000	508200	514000	1160000
			*** UTILITIES MAINTENANCE TOTALS	802000	981700	312000	398200	385000	1880000
			**** GRAND TOTALS	3050000	8617200	3162000	3046500	3482000	18250000



STREETS/TRAFFIC

FUND



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
TRAFFIC CONTROL	5	3	3	3

FISCAL YEAR 1994

STREETS FUND

SUMMARY

REVENUES:

Utility Tax (1%)	\$335,000	
6-Cent Gas Tax	938,000	
Road Impact Fees	200,000	
State Shared Revenue	135,000	
Cash Carry Forward	<u>50,000</u>	
		\$1,658,400

EXPENDITURES:

Personal Services	\$112,110	
Contract Repair	391,518	
Overlay Program	335,000	
Street Lighting	270,000	
Operations and Maintenance	91,102	
Transfer - Engineering	126,070	
Transfer - Self-Insurance	35,000	
Transfer - Reimbursed Admin	96,100	
Impact Fee Projects	200,000	
Capital	<u>1,500</u>	
		<u>\$1,658,400</u>

CASH FLOW

-0-

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 190 STREETS/TRAFFIC IMPRV FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	228,288	396,821	132,374	82,366	82,366
140 OVERTIME	500	9,994	1,271	1,200	5,640
250 EMPLOYER PAYROLL EXPENSES	66,591	93,026	30,366	20,669	20,669
290 GENERAL & MERIT INCREASE	0	0	6,692	3,435	3,435

* PERSONAL SERVICES	295,379	499,841	170,703	107,670	112,110
300 OPERATING EXPENSES	2,121	1,493	792	1,000	1,000
305 COUNTY LANDFILL	0	603	62	0	0
340 OTHER CONTRACTUAL SERVICES	0	5,306	397,558	412,348	391,518
341 OVERLAY PROGRAM	0	0	335,000	335,000	335,000
390 AUTO MILEAGE	518	465	0	0	0
400 TRAVEL AND PER DIEM	792	5	2,000	500	500
410 COMMUNICATION SERVICE	239	929	3,500	3,000	3,000
412 RADIO COMMUNICATIONS	0	0	0	0	140
420 TRANSPORTATION	41,301	73,611	44,543	37,762	37,762
425 POSTAGE & FREIGHT	0	0	0	0	100
430 UTILITY SERVICES	0	249,915	260,000	270,000	270,000
440 RENTALS AND LEASES	0	87	150	300	0
442 EQUIPMENT RENTAL	0	0	0	0	500
450 INSURANCE	0	50,300	0	0	0
451 UNEMPLOYMENT COMPENSATION	0	0	50,000	0	0
460 REPAIR & MAINTENANCE SERVICES	1,725	4,946	2,078	6,250	6,250
465 STORM REPAIR & MAINTENANCE	0	7,766	65,000	0	0
466 OTHER MAINTENANCE	0	0	0	0	14,000
467 MARINE SIGN MAINTENANCE	0	0	0	14,300	14,300
480 SCHOOL & TRAINING	0	0	3,000	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	0	60	921	0	200
495 S.T.A.R. CHARGES & OBLIGATIONS	91	0	0	0	0
510 OFFICE SUPPLIES	707	622	300	600	600
520 OPERATING SUPPLIES	29,905	111,130	32,266	10,000	10,000
521 RECREATION PROGRAM EXPENSE	144	2,669	0	0	0
522 FUEL	0	0	0	0	150
527 UNIFORMS	0	0	0	0	800
531 OTHER CLOTHING	0	0	0	0	300
535 JANITORIAL SUPPLIES	0	0	0	0	100
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	0	200
560 SAFETY	0	0	0	0	200

* OPERATING EXPENSES	77,543	509,907	1,197,170	1,092,060	1,087,620

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 190 STREETS/TRAFFIC IMPRV FUND

CONTINUED

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
630 IMPROVEMENTS OTHER THAN BLDGS	440,626	44,839	361,450	187,000	187,000
640 MACHINERY AND EQUIPMENT	0	7,887	50,000	1,500	1,500
670 VEHICLES	0	0	0	13,000	13,000
910 TRANSFERS OUT	0	113,638	153,870	257,170	257,170

* NON-OPERATING EXPENSES	440,626	166,364	565,320	458,670	458,670

* TOTAL EXPENSES	813,548	1,176,112	1,933,193	1,658,400	1,658,400

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 190 STREETS/TRAFFIC IMPRV FUND
 DEPARTMENT : 65 UTILITIES - STREETS
 FUNCTION : 541

				1993-94 APPROVED	
		#	JOB TITLE	BUDGET	
65 STREETS					
		3	TRAFFIC CONTROL TECHNICIAN	82,366	
		3	TOTAL AUTHORIZED POSITIONS	82,366	
			REGULAR SALARIES	82,366	
			OVERTIME	5,640	
			EMPLOYER PAYROLL EXPENSES	20,669	
			GENERAL & MERIT INCREASE	3,435	

				112,110	

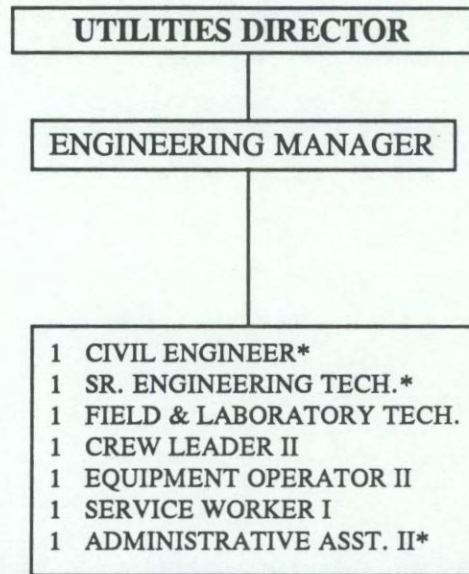
CIP PROJECTS - STREETS FUND

DATE 9/17/93

CIP.. PROJ	PROJECT..... DESCRIPTION	TIME					PROJECT TOTAL
		DEPT.... REQUEST 1994	DEPT.... REQUEST 1995	DEPT.... REQUEST 1996	DEPT.... REQUEST 1997	DEPT.... REQUEST 1998	
STREETS FUND							
94U04	UPDATING, COORDINATING, AND RETIMING EXISTING SIGNALS	25000					25000
94U06	GOLDEN GATE PARKWAY INTERLOCAL AGREEMENT	70000	70000				140000
94U07	SCHOOL ZONE FLASHERS FOR 7TH AVE N & 14 AVE N & US 41	19850					19850
94U08	SIDEWALKS, BIKEPATHS, RESIDENTIAL SIGNAGE	20000	20000	20000	20000	20000	100000
95U01	SIGNALIZATION OF NEAPOLITAN WAY AND CRAYTON ROAD		200000				200000
95U02	NEAPOLITAN WAY LEVEL OF SERVICE IMPROVEMENTS		100000				100000
95U03	NEAPOLITAN WAY LEVEL OF SERVICE IMPROVEMENT		40000				40000
95U05	INSTALLATION OF LOOP DETECTORS		55000				55000
	* IMPROVEMENT TOTAL	134850	485000	20000	20000	20000	679850
94U21	STREET LINE AND STRIPE TRUCK	13000					13000
94U23	REPLACE SIGNAL SYSTEM AT 5TH AVE S AND 8TH ST S (FEMA)	60000					60000
	* REPLACEMENT TOTAL	73000					73000
	** STREETS FUND TOTALS	207850	485000	20000	20000	20000	752850
	*** UTILITIES TOTALS	207850	485000	20000	20000	20000	752850
	**** GRAND TOTALS	207850	485000	20000	20000	20000	752850

STORMWATER

FUND



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
STORMWATER	5	5	7	7

*Positions approved but not funded

FISCAL YEAR 1994
STORMWATER UTILITY FUND
SUMMARY

REVENUES:

Stormwater Fees	\$516,800	\$516,800
-----------------	-----------	-----------

EXPENDITURES:

Personal Services	\$119,287	
Operations & Maintenance	38,942	
Master Plan	100,000	
Testing Program	25,000	
Storm Drain Repairs	108,971	
Lake Maintenance	25,000	
Transfers:		
General Fund Admin.	74,600	
Water/Sewer Reimbursement	<u>25,000</u>	
		\$516,800

CASH FLOW

-0-

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 470 STORM WATER

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	0	0	53,255	86,481	86,481
140 OVERTIME	0	0	8,318	6,000	6,000
250 EMPLOYER PAYROLL EXPENSES	0	0	31,304	23,200	23,200
290 GENERAL & MERIT INCREASE	0	0	6,171	3,606	3,606

* PERSONAL SERVICES	0	0	99,048	119,287	119,287
300 OPERATING EXPENSES	0	0	0	3,000	3,000
310 PROFESSIONAL SERVICES	0	0	50,000	125,000	125,000
340 OTHER CONTRACTUAL SERVICES	0	0	0	122,771	108,971
400 TRAVEL AND PER DIEM	0	0	1,425	250	250
410 COMMUNICATION SERVICE	0	0	1,038	1,000	1,000
420 TRANSPORTATION	0	0	2,117	6,782	6,782
425 POSTAGE & FREIGHT	0	0	0	0	50
430 UTILITY SERVICES	0	0	0	0	10,000
460 REPAIR & MAINTENANCE SERVICES	0	0	210,140	0	1,000
464 EQUIPMENT MAINTENANCE	0	0	0	0	1,000
468 LAKE MAINTENANCE	0	0	0	25,000	25,000
470 PRINTING & BINDING	0	0	0	1,500	1,500
490 OTHER CURRENT CHARGES & OBLIG	0	0	25,015	0	250
510 OFFICE SUPPLIES	0	0	738	500	500
511 STATIONARY & PAPER PRODUCTS	0	0	0	300	300
513 OFFICE EQUIP UNDER \$250	0	0	0	500	500
520 OPERATING SUPPLIES	0	0	2,953	10,000	10,000
522 FUEL	0	0	0	0	1,500
527 UNIFORMS	0	0	0	510	510
531 OTHER CLOTHING	0	0	0	250	250
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	520	200	200
550 DUPLICATING CHARGES	0	0	633	250	250
560 SAFETY	0	0	0	100	100

* OPERATING EXPENSES	0	0	294,579	297,913	297,913
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	140,000	0	0
640 MACHINERY AND EQUIPMENT	0	0	12,000	0	0
670 VEHICLES	0	0	0	0	0
898 CONTINGENCY	0	0	0	0	0
910 TRANSFERS OUT	0	0	170,873	99,600	99,600

* NON-OPERATING EXPENSES	0	0	322,873	99,600	99,600

* TOTAL EXPENSES	0	0	716,500	516,800	516,800

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 470 STORM WATER

#	JOB TITLE	1993-94 APPROVED BUDGET
62 STORM WATER		
1	FIELD/LAB TECH	25,061
1	EQUIPMENT OPERATOR II	24,618
1	CREW LEADER II	22,042
1	SERVICE WORKER I	14,757
1	CIVIL ENGINEER	1
1	SR. ENGIN. TECH	1
1	ADMINISTRATIVE ASST. II	1
7	TOTAL AUTHORIZED POSITIONS	86,481
	REGULAR SALARIES	86,481
	OVERTIME	6,000
	EMPLOYER PAYROLL EXPENSES	23,200
	GENERAL & MERIT INCREASE	3,606

		119,287

Capital Projects Fund

UTILITY TAX

FUND

FISCAL YEAR 1994
UTILITY TAX DEBT SERVICE FUND

SUMMARY

REVENUES:

8% Utility Tax:			
Florida Power & Light		\$2,050,000	
United Telephone		440,000	
Propane Sales		100,000	
Interest Earned		30,000	
Block Grant Revenue		52,959	
Refunding Balance		181,520	
Unspent Proceeds - Land		<u>77,041</u>	
			\$2,931,520

EXPENDITURES:

Utility Tax Bonds:			
Principal		\$ 463,266	
Interest		346,408	
Refunded Debt		181,520	
Water/Sewer Bonds (1):			
Principal		225,000	
Interest		38,250	
Bonds - Affordable Housing:			
Principal		130,000	
Interest		3,738	
TRF - Admin. Reimbursement		70,900	
TRF - Capital Improvements		<u>1,137,000</u>	
TRF - 1% to Streets Overlay		<u>335,000</u>	
			<u>\$2,931,082</u>

CASH FLOW \$ 438

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

1994	225,000	38,250
1995	225,000	28,688
1996	225,000	19,125
1997	225,000	9,563

FISCAL YEAR 1994

UTILITY TAX CAPITAL IMPROVEMENTS FUND

SUMMARY

REVENUES:

Transfer - Utility Tax	<u>\$1,137,000</u>	
Non-Road Impact Fees	50,000	
Interest Earned	15,000	
Grant - Gordon Pass	178,000	
Beginning Cash	317,200	
Naplescape	5,000	
Sale of Surplus	20,000	
		<u>\$1,722,200</u>

EXPENDITURES:

New Capital Improvements:		
Administration	\$ 189,667	
Police	31,171	
Fire	278,000	
Community Services	103,588	
Data Processing	250,000	
Capital Replacement:		
Police	166,013	
Fire	55,000	
Community Services	54,100	
TRF - Admin. Reimbursement	86,600	
Contingency (1)	<u>507,000</u>	
		<u>\$1,721,139</u>

CASH FLOW:

\$ 1,061

- (1) Funds provided for repairs to Fishing Pier, net of FEMA reimbursement, any remaining balance to provide 1994 contingency.

CIP PROJECTS - UTILITY TAX CAPITAL

DATE 8/26/93

CIP.. PROJ	PROJECT..... DESCRIPTION	TIME					PROJECT TOTAL
		DEPT.... REQUEST 1994	DEPT.... REQUEST 1995	DEPT.... REQUEST 1996	DEPT.... REQUEST 1997	DEPT.... REQUEST 1998	
COMMUNITY DEVELOPMENT - BUILDING & ZONING							
95B11	VEHICLE REPLACEMENT		9000	9450	9920	10420	38790
	* REPLACEMENT TOTAL		9000	9450	9920	10420	38790
	** COMMUNITY DEVELOPMENT - BUILDING & ZONING TOTALS		9000	9450	9920	10420	38790
COMMUNITY DEVELOPMENT - PLANNING							
94C01	5TH AVENUE PARKING GARAGE, DESIGN REIMBURSEMENT	11667	11667				23334
95C03	FILING STORAGE SYSTEM		20000				20000
95C08	3D PRESENTATION CAPABILITY			8500			8500
	* IMPROVEMENT TOTAL	11667	40167				51834
	** COMMUNITY DEVELOPMENT - PLANNING TOTALS	11667	40167				51834
NATURAL RESOURCES							
94W07	GORDON PASS INLET MANAGEMENT PLAN	178000					178000
95W09	NAPLES BAY BOAT TRAFFIC ANALYSIS		25000				25000
	* IMPROVEMENT TOTAL	178000	25000				203000
	** NATURAL RESOURCES TOTALS	178000	25000				203000
DATA PROCESSING							
94T01	COMPUTERIZATION - PHASE III	250000	250000				500000
	* IMPROVEMENT TOTAL	250000	250000				500000
	** DATA PROCESSING TOTALS	250000	250000				500000
FIRE DEPARTMENT							
94E01	RENOVATION OF STATION 1	278000					278000
95E03	FIRE ENGINE STATION 3		196000				196000
95E04	INFORMATION MANAGEMENT UPGRADE		20000				20000
96E05	MULTI-MISSION WATERCRAFT (FIRE BOAT)			132000			132000
96E08	THREE 4-WHEEL DRIVE VEHICLES			48000			48000
96E10	SATELLITE DISH			3800			3800
96E11	FITNESS EQUIPMENT			8500			8500
97E12	MOBILE INCIDENT COMMAND TRAILER				40000		40000
97E13	HYDRAULIC COUPLING EXPANDER				4700		4700
97E14	S.P.A.T.S. TRAILER				20000		20000
	* IMPROVEMENT TOTAL	278000	216000	192300	64700		751000
94E02	TRUCK 2 (95' AERIAL) OVERHAUL	55000					55000

CIP PROJECTS - UTILITY TAX CAPITAL

DATE 8/26/93

CIP.. PROJ	PROJECT..... DESCRIPTION	TIME					PROJECT TOTAL
		DEPT.... REQUEST 1994	DEPT.... REQUEST 1995	DEPT.... REQUEST 1996	DEPT.... REQUEST 1997	DEPT.... REQUEST 1998	
FIRE DEPARTMENT							
95E06	SEDAN REPLACEMENT		10000				10000
96E07	RECHASSIS RESCUE - 2			41000			41000
96E09	REPLACE/RECHASSIS RESCUE - 1			49000			49000
98E15	COMMERCIAL WASHING MACHINE					5000	5000
	* REPLACEMENT TOTAL	55000	10000	90000		5000	160000
** FIRE DEPARTMENT TOTALS		333000	226000	282300	64700	5000	911000
COMMUNITY SERVICES - PARKS & PARKWAYS							
94F02	ANTHONY PARK RENOVATIONS & EXPANSION	52010	37015	33880			122905
94F06	NAPLESCAPE - GOODLETTE ROAD MEDIANS BEAUTIFICATION	15603			50000	50000	115603
94F13	PARKSHORE CUL-DE-SAC IRRIGATION AND LANDSCAPE	10000	11500				21500
94F16	7TH ST N MEDIAN LANDSCAPING 1ST AVE S-2ND AVE N	25975					25975
95F01	BACKFLOW PREVENTION PROGRAM		84538				84538
95F08	PARKS AND PARKWAYS CENTER RENOVATIONS		41895				41895
95F32	8TH AVE S. BEACH PARK		25200				25200
95F33	N RIVIERA DRIVE RIGHT OF WAY IMPROVEMENTS		15000				15000
95F34	NORTH PARK SHORE DRIVE MEDIAN RENOVATION		24500	24500	24500		73500
95F35	SEAGATE RIGHT OF WAY IMPROVEMENTS		27300	25000			52300
95F36	5TH AVE S IRRIGATION & LANDSCAPING RENOVATION		25000	25000	25000		75000
96F12	OLD NAPLES LANDING RENOVATIONS			280000			280000
96F42	OPEN SPACE DEVELOPMENT BROAD AVE S & 9TH ST S			42000	42000	42000	126000
96F43	GOODLETTE ROAD LINEAR PARK PHASE II			34955			34955
96F44	FLEISCHMANN PARK RIGHT OF WAY IRRIGATION & SOD			20525			20525
97F48	GULFSHORE BLVD. MEDIANS/DOCTOR'S PASS TO HORIZAN WAY				92400	92400	184800
98F49	PARKING LOT LANDSCAPING 6TH AVE S BETWEEN 8TH & 9TH ST					24000	24000
98F50	RIGHT OF WAY IMPROVEMENTS 10TH ST & 6TH AVE N					12400	12400
	* IMPROVEMENT TOTAL	103588	291948	485860	233900	220800	1336096
94F15	3/4 TON PICK-UP TRUCK	13650	14330	15424	32000	16800	92204
94F17	UTILITY TRAILERS	2475		2500	2675		7650
94F18	PENDULUM SPREADER	2475			2998		5473
95F19	PESTICIDE SPRAYER W/TRAILER REN.		10050				10050
95F20	CUSHMAN 4 - WHEEL TURF VEHICLE		11377				11377
95F21	HEAVY DUTY RIDING MOWERS		10877	11207	22842	11992	56918
95F22	SMITHCO SUPER RAKE		12625	13256			25881
95F23	ROOT CUTTER		18900				18900
95F24	COMPACT PICK UP TRUCK FORD RANGER		9882	10376	10788		31046
95F25	TWO TON TREE CRANE TRUCK		48510				48510
95F26	GREENMASTER 3-REEL FINE TURF MOWER REELS		12743				12743
95F27	VICON/CUSHMAN FERTILIZER SPREADER		2900				2900
95F28	TRACTOR MOUNTED 5 REEL MOWER		20879				20879
95F29	3/4 TON CREW CAB PICK UP TRUCK		18734		19500	20475	58709

CIP PROJECTS - UTILITY TAX CAPITAL

DATE 8/26/93

CIP..	PROJECT.....	TIME					PROJECT TOTAL
		DEPT....	DEPT....	DEPT....	DEPT....	DEPT....	
PROJ	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	
		1994	1995	1996	1997	1998	

COMMUNITY SERVICES - PARKS & PARKWAYS

95F30	4 - WHEEL DRIVE PICK UP TRUCK		23000				23000
95F31	FLEISCHMANN PARK IRRIGATION RENOVATION		9322	8297			17619
96F37	RIDING TURF MOWER W/GRASS CATCHER			4167	4376	4595	13138
96F38	2 TON FLAT BED TRUCK W/DUMP BODY			27563		30388	57951
96F39	ONE TON DUMP BODY TRUCK			23000			23000
96F40	TURF VEH. W/SPRAY TANK, COMP, BOOM & 200 FEET			18136			18136
96F41	FLAIL MOWER			3885			3885
97F45	TREE HOE				6367		6367
97F46	RYAN GA30 GREENS AERATOR				13892		13892
97F47	AERIAL BUCKET TRUCK				83000		83000
	* REPLACEMENT TOTAL	18600	224129	137811	198438	84250	663228
	** COMMUNITY SERVICES - PARKS & PARKWAYS TOTALS	122188	516077	623671	432338	305050	1999324

COMMUNITY SERVICES - RECREATION

94G03	FISHING PIER RECONSTRUCTION	507000					507000
94G04	GYMNASIUM ENHANCEMENTS GULFVIEW MIDDLE SCHOOL		210000				210000
95G10	NORRIS COMMUNITY CENTER RENOVATIONS		60000	18000			78000
95G19	PARK LIGHTING		18000	20000	22000	22000	82000
95G20	TENNIS COURT RESURFACING		9371	9840	10332	10849	40392
95G21	FLEISCHMANN COMMUNITY CENTER RENOVATIONS		5000		35000		40000
95G22	FENCING PROJECTS		4000	4000	3000	6000	17000
95G23	ASPHALT TO CLAY COURTS CONVERSIONS		75000				75000
95G24	SHUFFLEBOARD COURTS		8000			8000	16000
98G25	REMARSITE SWIMMING POOL					15500	15500
98G26	TENNIS POR SHOP RENOVATION					4500	4500
98G27	BANDSHELL STAGE EXTENSIONS					28500	28500
	* IMPROVEMENT TOTAL	507000	389371	51840	70332	95349	1113892
94G05	ROOFING REPLACEMENT	6500					6500
94G09	PLAYGROUND EQUIPMENT	19000	10000	10000	10000	15000	64000
94G14	SCHEDULED REPLACEMENT OF VEHICLE	10000				42000	52000
95G11	STORAGE FACILITY RIVER PARK/ANTHONY PARK		10000				10000
95G15	BILLIARD TABLE REPLACEMENT RIVER PARK		4500			9000	13500
95G16	BLEACHERS/FLEISCHMANN		6500			13000	19500
95G17	ICE MACHINE		2000				2000
95G18	BENCHES AND TABLES		5000	4000	4500	6000	19500
	* REPLACEMENT TOTAL	35500	38000	14000	14500	85000	187000
	** COMMUNITY SERVICES - RECREATION TOTALS	542500	427371	65840	84832	180349	1300892

C I P P R O J E C T S - U T I L I T Y T A X C A P I T A L

DATE 8/26/93

CIP.. PROJ	PROJECT..... DESCRIPTION	TIME					PROJECT TOTAL
		DEPT.... REQUEST 1994	DEPT.... REQUEST 1995	DEPT.... REQUEST 1996	DEPT.... REQUEST 1997	DEPT.... REQUEST 1998	
POLICE DEPARTMENT							
94H06	MARINE PATROL BOAT	31171					31171
95H10	BACKFLOW PREVENTION		8704				8704
	* IMPROVEMENT TOTAL	31171	8704				39875
94H01	REPLACEMENT VEHICLES	42000	43260	103964	45893	94547	329664
94H02	MARINE UNIT MOTOR	19606		31186		32124	82916
94H03	MARINE UNITS HULL REPLACEMENT	22000	23000			28079	73079
94H04	INVESTIGATIVE AUTOMOBILES	26460	69458	14587	30634	48249	189388
94H05	REPLACE CARPETING IN BUILDING	35000					35000
94H07	TRAFFIC ENFORCEMENT MOTORCYCLE	13947		7689	16145		37781
94H09	COMMUNICATIONS CENTER UPGRADE REPLACE A/C SYSTEM	7000					7000
	* REPLACEMENT TOTAL	166013	135718	157426	92672	202999	754828
	** POLICE DEPARTMENT TOTALS	197184	144422	157426	92672	202999	794703
	*** POLICE DEPARTMENT TOTALS	1634539	1638037	1138687	684462	703818	5799543
	**** GRAND TOTALS	1634539	1638037	1138687	684462	703818	5799543

Special
Revenue/
Enterprise
Funds

SOLID WASTE

FUND



**COMMUNITY SERVICES
SOLID WASTE**



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
SOLID WASTE	39	33	33	33

FISCAL YEAR 1994

SOLID WASTE FUND

STATEMENT OF CASH FLOW

BUDGETED REVENUES:

Solid Waste Fees	\$3,340,500	
Recycling Revenue	30,000	
Special Pick-up Fees	1,500	
Recycling Grant	<u>28,000</u>	
		\$3,400,000

BUDGETED EXPENDITURES:

Administration	\$ 220,373	
Residential Pick-up	632,146	
Horticultural Waste	538,696	
Commercial Pick-up	509,492	
Landfill Charges	603,000	
Transfer - Administration	282,200	
Transfer - Self Insurance	104,120	
Transfer - Pmt in Lieu of Taxes	200,400	
Capital Outlay	226,600	
Contingency	75,000	
Depreciation	<u>N/A</u>	
		\$3,392,027

BUDGETED CASH FLOW

\$ 7,973

FISCAL YEAR 1994

SOLID WASTE FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

BUDGETED REVENUES:

Solid Waste Fees	\$3,340,500	
Recycling Revenue	30,000	
Special Pick-up Fees	1,500	
Recycling Grant	<u>28,000</u>	
		\$3,400,000

BUDGETED EXPENDITURES:

Administration	\$ 220,373	
Residential Pick-up	632,146	
Horticultural Waste	538,696	
Commercial Pick-up	509,492	
Landfill Charges	603,000	
Transfer - Administration	282,200	
Transfer - Self Insurance	104,120	
Transfer - Pmt in Lieu of Taxes	200,400	
Capital Outlay	N/A	
Contingency	75,000	
Depreciation	<u>225,000</u>	
		\$3,390,427

BUDGETED NET INCOME

\$ 9,573

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

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 450 SOLID WASTE

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	831,129	844,629	848,874	786,203	786,203
130 OTHER SALARIES AND WAGES	27,029	20,835	15,000	0	0
140 OVERTIME	108,380	98,767	90,000	74,500	74,500
250 EMPLOYER PAYROLL EXPENSES	205,861	199,712	207,633	192,600	192,600
290 GENERAL & MERIT INCREASE	0	0	44,935	32,781	32,781

* PERSONAL SERVICES	1,172,399	1,163,943	1,206,442	1,086,084	1,086,084

300 OPERATING EXPENSES	34,595	16,250	41,800	11,196	11,196
305 COUNTY LANDFILL	629,537	688,769	857,968	603,000	603,000
340 OTHER CONTRACTUAL SERVICES	0	0	60,860	262,389	262,389
390 AUTO MILEAGE	2,064	1,875	0	0	0
400 TRAVEL AND PER DIEM	903	522	2,325	1,570	1,570
410 COMMUNICATION SERVICE	0	1,454	900	1,760	1,760
420 TRANSPORTATION	411,984	473,953	532,946	463,728	463,728
430 UTILITY SERVICES	4,393	6,293	7,100	8,200	8,200
440 RENTALS AND LEASES	105	0	3,250	500	500
460 REPAIR & MAINTENANCE SERVICES	6,282	7,997	11,100	19,400	19,400
465 STORM REPAIR & MAINTENANCE	0	3,067	0	0	0
470 PRINTING & BINDING	467	1,065	3,500	7,500	7,500
480 SCHOOL & TRAINING	231	254	1,900	1,300	1,300
490 OTHER CURRENT CHARGES & OBLIG	3,493	6	1,200	0	0
510 OFFICE SUPPLIES	226	2,096	3,085	1,400	1,400
520 OPERATING SUPPLIES	26,467	28,900	29,889	35,280	35,280
540 BOOKS,PUBLICATIONS,SUBS & MEM	318	374	1,100	400	400
590 DEPRECIATION	229,665	191,765	0	0	0

* OPERATING EXPENSES	1,350,730	1,424,640	1,558,923	1,417,623	1,417,623

620 BUILDINGS	0	0	19,000	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	10,200	112,900	112,900
640 MACHINERY AND EQUIPMENT	0	0	115,778	87,400	87,400
670 VEHICLES	0	0	219,904	26,300	26,300
898 CONTINGENCY	0	0	50,000	75,000	75,000
910 TRANSFERS OUT	261,571	288,000	318,681	386,320	386,320
916 PAYMENTS IN LIEU OF TAXES	0	0	0	200,400	200,400
952 LOSS ON SALES	24,062	0	0	0	0

* NON-OPERATING EXPENSES	285,633	288,000	733,563	888,320	888,320

* TOTAL EXPENSES	2,808,762	2,876,583	3,498,928	3,392,027	3,392,027

FISCAL YEAR 1993-94

BUDGET DETAIL

-= FUND SUMMARY -=

FUND: 450 SOLID WASTE

	# JOB TITLE	1993-94 APPROVED BUDGET
24 SOLID WASTE-RESIDENTIAL		
	1 RESIDENTIAL REFUSE SUPERVISOR	41,548
	4 CREW LEADER III	101,860
	1 EQUIPMENT OPERATOR II	22,498
	10 SERVICE WORKER III	179,568
25 SOLID WASTE - HORTICULTURAL		
	1 TRASH OPERATIONS SUPERVISOR	41,548
	4 EQUIPMENT OPERATOR III	97,019
	1 SERVICE WORKER III	16,228
	1 SERVICE WORKER I	19,439
26 SOLID WASTE - COMMERCIAL		
	1 COMMERCIAL REFUSE SUPERVISOR	32,756
	6 EQUIPMENT OPERATOR V	169,286
	1 WELDER I	21,886
59 SOLID WASTE - ADMINISTRATION		
	1 RECYCLING COORDINATOR	24,339
	1 ADMINISTRATIVE ASSISTANT I	18,228
	33 TOTAL AUTHORIZED POSITIONS	786,203
	REGULAR SALARIES	786,203
	OVERTIME	74,500
	EMPLOYER PAYROLL EXPENSES	192,600
	GENERAL & MERIT INCREASE	32,781

		1,086,084

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 COMM SERVICES - SOLID WASTE
 DIVISION : 59 SOLID WASTE - ADMINISTRATION
 FUNCTION : 534

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	0	0	35,530	42,567	42,567
140 OVERTIME	0	0	0	500	500
250 EMPLOYER PAYROLL EXPENSES	0	0	9,101	8,893	8,893
290 GENERAL & MERIT INCREASE	0	0	3,819	1,774	1,774

* PERSONAL SERVICES	0	0	48,450	53,734	53,734
300 OPERATING EXPENSES	0	0	4,000	4,000	4,000
340 OTHER CONTRACTUAL SERVICES	0	0	0	146,039	146,039
400 TRAVEL AND PER DIEM	0	0	0	500	500
410 COMMUNICATION SERVICE	0	0	400	500	500
420 TRANSPORTATION	0	0	0	1,000	1,000
430 UTILITY SERVICES	0	0	3,600	6,800	6,800
460 REPAIR & MAINTENANCE SERVICES	0	0	0	2,500	2,500
470 PRINTING & BINDING	0	0	1,500	2,500	2,500
480 SCHOOL & TRAINING	0	0	1,200	500	500
510 OFFICE SUPPLIES	0	0	2,985	1,400	1,400
520 OPERATING SUPPLIES	0	0	0	500	500
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	600	400	400

* OPERATING EXPENSES	0	0	14,285	166,639	166,639
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	2,200	112,900	112,900
640 MACHINERY AND EQUIPMENT	0	0	0	10,000	10,000
898 CONTINGENCY	0	0	50,000	75,000	75,000
910 TRANSFERS OUT	0	183,000	318,681	386,320	386,320
916 PAYMENTS IN LIEU OF TAXES	0	0	0	200,400	200,400

* NON-OPERATING EXPENSES	0	183,000	370,881	784,620	784,620

* TOTAL EXPENSES	0	183,000	433,616	1,004,993	1,004,993

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 COMM SEVICES - SOLID WASTE
 DIVISION : 24 SOLID WASTE-RESIDENTIAL
 FUNCTION : 534

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	350,622	358,210	337,179	345,474	345,474
130 OTHER SALARIES AND WAGES	0	3,153	0	0	0
140 OVERTIME	28,336	22,458	30,000	26,000	26,000
250 EMPLOYER PAYROLL EXPENSES	82,013	80,300	85,511	87,488	87,488
290 GENERAL & MERIT INCREASE	0	0	17,048	14,404	14,404

* PERSONAL SERVICES	460,971	464,121	469,738	473,366	473,366
300 OPERATING EXPENSES	10,626	2,146	1,500	3,296	3,296
305 COUNTY LANDFILL	108,430	145,189	157,768	156,000	156,000
390 AUTO MILEAGE	2,064	1,875	0	0	0
400 TRAVEL AND PER DIEM	414	6	1,225	350	350
410 COMMUNICATION SERVICE	0	380	0	420	420
420 TRANSPORTATION	102,996	128,488	136,887	136,884	136,884
430 UTILITY SERVICES	2,486	1,184	0	0	0
460 REPAIR & MAINTENANCE SERVICES	2,419	3,638	1,300	10,500	10,500
470 PRINTING & BINDING	181	0	0	0	0
480 SCHOOL & TRAINING	56	100	0	250	250
490 OTHER CURRENT CHARGES & OBLIG	526	0	200	0	0
510 OFFICE SUPPLIES	114	416	0	0	0
520 OPERATING SUPPLIES	8,988	14,117	9,536	7,080	7,080
540 BOOKS,PUBLICATIONS,SUBS & MEM	100	104	0	0	0
590 DEPRECIATION	229,665	61,851	0	0	0

* OPERATING EXPENSES	469,065	359,494	308,416	314,780	314,780
670 VEHICLES	0	0	0	26,300	26,300
910 TRANSFERS OUT	196,781	35,000	0	0	0
952 LOSS ON SALES	24,062	0	0	0	0

* NON-OPERATING EXPENSES	220,843	35,000	0	26,300	26,300

* TOTAL EXPENSES	1,150,879	858,615	778,154	814,446	814,446

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 COMM SERVICES - SOLID WASTE
 DIVISION : 25 SOLID WASTE - HORTICULTURAL
 FUNCTION : 534

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	184,257	180,876	184,351	174,234	174,234
130 OTHER SALARIES AND WAGES	0	1,624	0	0	0
140 OVERTIME	30,196	37,559	20,000	20,000	20,000
250 EMPLOYER PAYROLL EXPENSES	50,018	48,419	45,918	40,637	40,637
290 GENERAL & MERIT INCREASE	0	0	9,319	7,267	7,267

* PERSONAL SERVICES	264,471	268,478	259,588	242,138	242,138
300 OPERATING EXPENSES	17,577	10,632	32,300	1,900	1,900
305 COUNTY LANDFILL	194,179	142,542	165,901	27,000	27,000
340 OTHER CONTRACTUAL SERVICES	0	0	60,860	116,350	116,350
400 TRAVEL AND PER DIEM	54	0	100	370	370
410 COMMUNICATION SERVICE	0	430	0	420	420
420 TRANSPORTATION	149,340	157,308	191,682	151,688	151,688
430 UTILITY SERVICES	973	4,351	3,500	1,400	1,400
440 RENTALS AND LEASES	105	0	3,000	500	500
460 REPAIR & MAINTENANCE SERVICES	1,710	2,722	1,500	4,600	4,600
465 STORM REPAIR & MAINTENANCE	0	3,067	0	0	0
470 PRINTING & BINDING	0	143	0	5,000	5,000
480 SCHOOL & TRAINING	35	35	0	300	300
490 OTHER CURRENT CHARGES & OBLIG	10	0	0	0	0
510 OFFICE SUPPLIES	0	297	0	0	0
520 OPERATING SUPPLIES	3,511	4,265	3,820	14,030	14,030
540 BOOKS,PUBLICATIONS,SUBS & MEM	27	0	0	0	0
590 DEPRECIATION	0	61,791	0	0	0

* OPERATING EXPENSES	367,521	387,583	462,663	323,558	323,558
620 BUILDINGS	0	0	19,000	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	8,000	0	0
640 MACHINERY AND EQUIPMENT	0	0	71,500	49,000	49,000
910 TRANSFERS OUT	32,390	35,000	0	0	0

* NON-OPERATING EXPENSES	32,390	35,000	98,500	49,000	49,000

* TOTAL EXPENSES	664,382	691,061	820,751	614,696	614,696

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 450 SOLID WASTE
 DEPARTMENT : 12 COMM SEVICES - SOLID WASTE
 DIVISION : 26 SOLID WASTE - COMMERCIAL
 FUNCTION : 534

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	251,645	242,437	217,519	223,928	223,928
140 OVERTIME	33,243	26,916	30,000	28,000	28,000
250 EMPLOYER PAYROLL EXPENSES	60,887	57,814	51,288	55,582	55,582
290 GENERAL & MERIT INCREASE	0	0	10,994	9,336	9,336

* PERSONAL SERVICES	345,775	327,167	309,801	316,846	316,846
300 OPERATING EXPENSES	2,143	2,305	2,000	2,000	2,000
305 COUNTY LANDFILL	326,928	401,038	534,299	420,000	420,000
400 TRAVEL AND PER DIEM	14	479	500	350	350
410 COMMUNICATION SERVICE	0	330	0	420	420
420 TRANSPORTATION	133,896	163,295	174,155	174,156	174,156
430 UTILITY SERVICES	934	758	0	0	0
460 REPAIR & MAINTENANCE SERVICES	1,695	1,598	6,800	1,800	1,800
470 PRINTING & BINDING	286	690	0	0	0
480 SCHOOL & TRAINING	140	79	0	250	250
490 OTHER CURRENT CHARGES & OBLIG	2,957	6	1,000	0	0
510 OFFICE SUPPLIES	105	816	0	0	0
520 OPERATING SUPPLIES	11,202	8,405	14,248	13,670	13,670
590 DEPRECIATION	0	68,123	0	0	0

* OPERATING EXPENSES	480,300	647,922	733,002	612,646	612,646
640 MACHINERY AND EQUIPMENT	0	0	0	28,400	28,400
910 TRANSFERS OUT	32,400	35,000	0	0	0

* NON-OPERATING EXPENSES	32,400	35,000	0	28,400	28,400

* TOTAL EXPENSES	858,475	1,010,089	1,042,803	957,892	957,892

CIP PROJECTS - SOLID WASTE

DATE 9/2/93

CIP.. PROJ	PROJECT..... DESCRIPTION	TIME					PROJECT TOTAL
		DEPT.... REQUEST 1994	DEPT.... REQUEST 1995	DEPT.... REQUEST 1996	DEPT.... REQUEST 1997	DEPT.... REQUEST 1998	
SOLID WASTE							
94P01	COMMERCIAL CONTAINERS	25000	25000	25000	25000	41880	141880
94P02	SOLID WASTE OPERATIONS CENTER/PAVING	112900					112900
94P03	RADIO COMMUNICATION EQUIPMENT	10000					10000
94P06	LIVE BED TRAILER	49000					49000
	* IMPROVEMENT TOTAL	196900	25000	25000	25000	41880	313780
94P04	REFUSE TRUCKSTER/SCOOTERS	26300	36100	26200	38400	28885	155885
94P05	COMMERCIAL REAR VIEW CAMERA UNITS	3400	3500	3600	3700	4100	18300
95P08	FRONT LOADER COMMERCIAL TRUCK		126787		139783		266570
95P09	ONE TRASH CRANE TRUCK		60000	63000	66150	69458	258608
95P10	CUBIC YARD DIESEL, REAR LOADING GARBAGE TRUCK		112350	117968		130060	360378
95P11	PICK UP TRUCK		12050				12050
98P12	PRESSURE WASHER					8930	8930
98P13	PICK UP TRUCK					13960	13960
	* REPLACEMENT TOTAL	29700	350787	210768	248033	255393	1094681
** SOLID WASTE TOTALS		226600	375787	235768	273033	297273	1408461
*** COMM SEVICES - SOLID WASTE TOTALS		226600	375787	235768	273033	297273	1408461
**** GRAND TOTALS		226600	375787	235768	273033	297273	1408461

CITY DOCK

FUND

FISCAL YEAR 1994

CITY DOCK FUND

STATEMENT OF CASH FLOW

BUDGETED REVENUES:

Dock Rentals	\$300,000	
Fuel Sales	400,000	
Bait & Misc. Sales	45,000	
Interest Income	<u>2,500</u>	
		\$747,500

BUDGETED EXPENDITURES:

Personal Services	\$103,431	
Fuel Purchases	330,000	
Resale Inventory	30,000	
Operations and Maintenance	39,655	
Transfer - Administration	58,400	
Transfer - Self-Insurance	2,710	
Debt Service Principal	57,734	
Debt Service Interest	30,151	
Renewal/Replacement	80,500	
Depreciation	<u>N/A</u>	
		\$732,581

BUDGETED CASH FLOW

\$ 14,919

FISCAL YEAR 1994

CITY DOCK FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

BUDGETED REVENUES:

Dock Rentals	\$300,000	
Fuel Sales	400,000	
Bait & Misc. Sales	45,000	
Interest Income	<u>2,500</u>	
		\$747,500

BUDGETED EXPENDITURES:

Personal Services	\$103,431	
Fuel Purchases	330,000	
Resale Inventory	30,000	
Operations and Maintenance	39,655	
Transfer - Administration	58,400	
Transfer - Self-Insurance	2,710	
Debt Service Principal	N/A	
Debt Service Interest	30,151	
Renewal/Replacement	N/A	
Depreciation	<u>75,000</u>	
		\$669,347

BUDGETED NET INCOME

\$ 78,153

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

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 460 CITY DOCK FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	51,215	64,307	62,859	66,084	66,084
130 OTHER SALARIES AND WAGES	15,882	1,835	10,744	10,000	10,000
140 OVERTIME	6,284	11,753	11,000	11,000	11,000
250 EMPLOYER PAYROLL EXPENSES	13,112	15,153	13,159	13,592	13,592
290 GENERAL & MERIT INCREASE	0	0	3,179	2,755	2,755

* PERSONAL SERVICES	86,493	93,048	100,941	103,431	103,431
300 OPERATING EXPENSES	1,521	7,601	1,600	1,500	1,500
310 PROFESSIONAL SERVICES	120	0	800	1,200	1,200
340 OTHER CONTRACTUAL SERVICES	0	0	180	180	180
400 TRAVEL AND PER DIEM	0	968	0	0	0
410 COMMUNICATION SERVICE	351	1,100	530	1,200	1,200
430 UTILITY SERVICES	11,532	12,535	12,000	14,700	14,700
460 REPAIR & MAINTENANCE SERVICES	4,409	4,977	5,000	5,000	5,000
470 PRINTING & BINDING	995	2,492	6,500	7,500	7,500
480 SCHOOL & TRAINING	0	0	1,250	1,500	1,500
490 OTHER CURRENT CHARGES & OBLIG	138	0	200	255	255
510 OFFICE SUPPLIES	92	85	150	150	150
519 RESALE EXPENSE	0	33,790	29,000	30,000	30,000
520 OPERATING SUPPLIES	326,607	986	2,000	6,320	6,320
522 FUEL	0	331,075	320,000	330,000	330,000
540 BOOKS,PUBLICATIONS,SUBS & MEM	0	0	0	150	150
590 DEPRECIATION	58,182	66,082	0	0	0

* OPERATING EXPENSES	403,947	461,691	379,210	399,655	399,655
620 BUILDINGS	0	0	500	0	0
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	112,973	0	0
639 RENEWAL & REPLACEMENT	0	0	0	80,500	80,500
640 MACHINERY AND EQUIPMENT	0	0	7,450	0	0
700 DEBT SERVICE	46,788	53,076	101,975	87,885	87,885
702 BOND AMORTIZATION EXPENSE	230	345	0	0	0
910 TRANSFERS OUT	41,614	49,489	44,118	61,110	61,110

* NON-OPERATING EXPENSES	88,632	102,910	267,016	229,495	229,495

* TOTAL EXPENSES	579,072	657,649	747,167	732,581	732,581

FISCAL YEAR 1993-94

BUDGET DETAIL

-= FUND SUMMARY =-

FUND: 460 CITY DOCK FUND

	1993-94 APPROVED BUDGET
36 CITY DOCK	
1 DOCK MASTER	26,846
2 DOCK KEEPER	39,238
3 TOTAL AUTHORIZED POSITIONS	66,084
REGULAR SALARIES	66,084
OTHER SALARIES AND WAGES	10,000
OVERTIME	11,000
EMPLOYER PAYROLL EXPENSES	13,592
GENERAL & MERIT INCREASE	2,755

	103,431

BUDGET DETAIL

FUND: 400 CITY DOCK FUND

20 CITY DOCK

1997-98 APPROVED

BUDGET

8 JOB TITLE

20 CITY DOCK

50,840

1 DOCK MASTER

29,528

2 DOCK KEEPER

60,000

7 TOTAL AUTHORIZED POSITIONS

50,000

REGULAR SALARIES

10,000

OTHER SALARIES AND WAGES

11,000

OVERTIME

13,000

EMPLOYEE PAYROLL EXPENSES

5,000

GENERAL & HEALTH INSURANCE

100,000



BEACH PARKING

FUND

FISCAL YEAR 1994

BEACH PARKING FUND

STATEMENT OF CASH FLOW

BUDGETED REVENUES:

Meter Collections	\$273,500	
Parking Tickets	210,000	
Collier County	<u>165,200</u>	
		\$648,700

BUDGETED EXPENDITURES:

Personal Services	\$302,835	
Operations & Maintenance	80,003	
Transfer - Police & Admin.	83,000	
Transfer - Parks Maintenance	93,050	
Transfer - Self Insurance	9,330	
Capital Outlay	3,885	
Repair & Replacement	50,000	
Depreciation	<u>N/A</u>	
		<u>\$622,103</u>

FISCAL YEAR 1994

BEACH PARKING FUND

STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

BUDGETED REVENUES:

Meter Collections	\$273,500	
Parking Tickets	210,000	
Collier County	<u>165,200</u>	
		\$648,700

BUDGETED EXPENDITURES:

Personal Services	\$302,835	
Operations & Maintenance	80,003	
Transfer - Police & Admin.	83,000	
Transfer - Parks Maintenance	93,050	
Transfer - Self Insurance	9,330	
Capital Outlay	N,A	
Repair & Replacement	N,A	
Depreciation	<u>82,000</u>	
		\$650,218

BUDGETED NET INCOME

(\$ 1,518)

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

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 150 BEACH PARKING FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	268,845	215,288	194,453	221,386	221,386
130 OTHER SALARIES AND WAGES	124,453	48,366	36,224	5,000	5,000
140 OVERTIME	11,167	8,907	10,940	10,940	10,940
250 EMPLOYER PAYROLL EXPENSES	92,881	68,028	41,360	56,277	56,277
290 GENERAL & MERIT INCREASE	0	0	11,442	9,232	9,232

* PERSONAL SERVICES	497,346	340,589	294,419	302,835	302,835
300 OPERATING EXPENSES	1,858	1,353	3,850	7,828	7,828
301 CITY ADMINISTRATION	61,000	178,000	0	0	0
340 OTHER CONTRACTUAL SERVICES	0	13,043	0	0	0
390 AUTO MILEAGE	0	0	0	100	100
400 TRAVEL AND PER DIEM	0	299	0	0	0
410 COMMUNICATION SERVICE	884	1,022	840	940	940
420 TRANSPORTATION	12,004	10,004	17,164	17,160	17,160
425 POSTAGE & FREIGHT	0	500	3,000	3,000	3,000
430 UTILITY SERVICES	34,948	25,336	30,000	30,000	30,000
450 INSURANCE	6,400	6,400	0	0	0
460 REPAIR & MAINTENANCE SERVICES	2,720	6,740	8,187	6,500	6,500
470 PRINTING & BINDING	1,935	6,869	3,417	2,000	2,000
480 SCHOOL & TRAINING	0	0	0	860	860
520 OPERATING SUPPLIES	31,717	12,415	9,500	11,115	11,115
550 DUPLICATING CHARGES	0	0	0	500	500
590 DEPRECIATION	79,450	79,419	0	0	0

* OPERATING EXPENSES	232,916	341,400	75,958	80,003	80,003
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	50,009	50,000	50,000
640 MACHINERY AND EQUIPMENT	-6,598	0	66,300	0	0
670 VEHICLES	6,598	0	0	3,885	3,885
700 DEBT SERVICE	5,325	2,396	13,078	0	0
910 TRANSFERS OUT	0	7,337	195,280	185,380	185,380

* NON-OPERATING EXPENSES	5,325	9,733	324,667	239,265	239,265

* TOTAL EXPENSES	735,587	691,722	695,044	622,103	622,103

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 150 BEACH PARKING FUND

	# JOB TITLE	1993-94 APPROVED BUDGET
16 ADMINISTRATION		
	1 ADMINISTRATIVE ASSISTANT I	18,228
28 ENFORCEMENT		
	7 BEACH SPECIALISTS	161,146
	2 REC AIDE I PT	22,166
77 MAINTENANCE		
	2 SERVICE WORKER III PT	19,846
	12 TOTAL AUTHORIZED POSITIONS	221,386
	REGULAR SALARIES	221,386
	OTHER SALARIES AND WAGES	5,000
	OVERTIME	10,940
	EMPLOYER PAYROLL EXPENSES	56,276
	GENERAL & MERIT INCREASE	9,233

		302,835

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 150 BEACH PARKING FUND
 DEPARTMENT : 10 PARKING
 DIVISION : 16 ADMINISTRATION
 FUNCTION : 545

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	0	0	0	18,228	18,228
250 EMPLOYER PAYROLL EXPENSES	0	0	0	4,101	4,101
290 GENERAL & MERIT INCREASE	0	0	0	761	761

* PERSONAL SERVICES	0	0	0	23,090	23,090
425 POSTAGE & FREIGHT	0	0	0	3,000	3,000
480 SCHOOL & TRAINING	0	0	0	500	500
520 OPERATING SUPPLIES	0	0	0	500	500
550 DUPLICATING CHARGES	0	0	0	500	500

* OPERATING EXPENSES	0	0	0	4,500	4,500
910 TRANSFERS OUT	0	0	0	185,380	185,380

* NON-OPERATING EXPENSES	0	0	0	185,380	185,380

* TOTAL EXPENSES	0	0	0	212,970	212,970

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 150 BEACH PARKING FUND
 DEPARTMENT : 10 PARKING
 DIVISION : 28 ENFORCEMENT
 FUNCTION : 545

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	268,845	215,288	194,453	161,146	183,312
130 OTHER SALARIES AND WAGES	124,453	48,366	36,224	0	0
140 OVERTIME	11,167	8,907	10,940	10,940	10,940
250 EMPLOYER PAYROLL EXPENSES	92,881	68,028	41,360	37,745	47,862
290 GENERAL & MERIT INCREASE	0	0	11,442	6,718	7,643

* PERSONAL SERVICES	497,346	340,589	294,419	216,549	249,757
300 OPERATING EXPENSES	1,858	1,353	3,850	112	112
301 CITY ADMINISTRATION	61,000	178,000	0	0	0
340 OTHER CONTRACTUAL SERVICES	0	13,043	0	0	0
400 TRAVEL AND PER DIEM	0	299	0	0	0
410 COMMUNICATION SERVICE	884	1,022	840	0	0
420 TRANSPORTATION	12,004	10,004	17,164	17,160	17,160
425 POSTAGE & FREIGHT	0	500	3,000	0	0
430 UTILITY SERVICES	34,948	25,336	30,000	0	0
450 INSURANCE	6,400	6,400	0	0	0
460 REPAIR & MAINTENANCE SERVICES	2,720	6,740	8,187	0	0
470 PRINTING & BINDING	1,935	6,869	3,417	2,000	2,000
480 SCHOOL & TRAINING	0	0	0	360	360
520 OPERATING SUPPLIES	31,717	12,415	9,500	3,018	3,018
590 DEPRECIATION	79,450	79,419	0	0	0

* OPERATING EXPENSES	232,916	341,400	75,958	22,650	22,650
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	50,009	0	0
640 MACHINERY AND EQUIPMENT	-6,598	0	66,300	0	0
670 VEHICLES	6,598	0	0	3,885	3,885
700 DEBT SERVICE	5,325	2,396	13,078	0	0
910 TRANSFERS OUT	0	7,337	195,280	0	0

* NON-OPERATING EXPENSES	5,325	9,733	324,667	3,885	3,885

* TOTAL EXPENSES	735,587	691,722	695,044	243,084	276,292

FISCAL YEAR 1993-94

BUDGET DETAIL

FUND : 150 BEACH PARKING FUND
 DEPARTMENT : 10 PARKING
 DIVISION : 77 MAINTENANCE
 FUNCTION : 545

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	0	0	0	42,012	19,846
130 OTHER SALARIES AND WAGES	0	0	0	5,000	5,000
250 EMPLOYER PAYROLL EXPENSES	0	0	0	14,431	4,313
290 GENERAL & MERIT INCREASE	0	0	0	1,753	829
<hr/>					
* PERSONAL SERVICES	0	0	0	63,196	29,988
<hr/>					
300 OPERATING EXPENSES	0	0	0	7,716	7,716
390 AUTO MILEAGE	0	0	0	100	100
410 COMMUNICATION SERVICE	0	0	0	940	940
430 UTILITY SERVICES	0	0	0	30,000	30,000
460 REPAIR & MAINTENANCE SERVICES	0	0	0	6,500	6,500
520 OPERATING SUPPLIES	0	0	0	7,597	7,597
<hr/>					
* OPERATING EXPENSES	0	0	0	52,853	52,853
<hr/>					
630 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	50,000	50,000
<hr/>					
* NON-OPERATING EXPENSES	0	0	0	50,000	50,000
<hr/>					
* TOTAL EXPENSES	0	0	0	166,049	132,841

CIP PROJECTS - BEACH PARKING

DATE 9/7/93

CIP.. PROJECT.....
 PROJ DESCRIPTION

DEPT.... DEPT.... DEPT.... DEPT.... DEPT.... PROJECT
 REQUEST REQUEST REQUEST REQUEST REQUEST TOTAL
 1994 1995 1996 1997 1998

BEACH PARKING

CIP..	PROJECT.....	DEPT....	DEPT....	DEPT....	DEPT....	DEPT....	PROJECT
PROJ	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	TOTAL
		1994	1995	1996	1997	1998	
94R01	BEACH PARKING/ORDINANCE ENFORCEMENT PATROL VEHICLE	8682			20098	21106	49886
96R02	CUSHMAN SCOOTERS			18050			18050
	* REPLACEMENT TOTAL	8682		18050	20098	21106	67936
	** BEACH PARKING TOTALS	8682		18050	20098	21106	67936
	*** PARKING TOTALS	8682		18050	20098	21106	67936
	**** GRAND TOTALS	8682		18050	20098	21106	67936

DATE BILLED	CITY	PROJECT DESCRIPTION	DEPT.	DEPT.	DEPT.	DEPT.	DEPT.	DEPT.	DEPT.	DEPT.	DEPT.	DEPT.
1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1000		BEACH PARKING										
1001		BEACH PARKING EXCHANGE EQUIPMENT PATROL VEHICLE										
1005		CUSTOMER SCOOTERS										
		* REPLACEMENT TOTAL										
		** BEACH PARKING TOTALS										
		*** PARKING TOTALS										
		**** GRAND TOTALS										



MOORINGS BAY

TAX DISTRICT

FISCAL YEAR 1994
 MOORINGS BAY TAX DISTRICT
 FUND SUMMARY

REVENUES:

Property Tax (at 0.5 mills)	<u>\$240,626</u>	\$240,626
-----------------------------	------------------	-----------

EXPENDITURES:

Operations & Maintenance	\$ 82,250	
Debt Service	21,810	
Transfer-Water/Sewer Fund (1)	102,200	
Capital Improvement	<u>15,000</u>	
		<u>\$221,260</u>

CASH FLOW

\$ 19,366

(1) Payment to Water/Sewer fund through fiscal year 1996 to repay 1993 loan to call 1991 Improvement Bonds

	<u>PRINCIPAL</u>	<u>INTEREST @ 4%</u>
1994	90,000	12,200
1995	100,000	8,600
1996	115,000	4,600

FISCAL YEAR 1993-94

BUDGET DETAIL

= FUND SUMMARY BY OBJECT CODE =

FUND: 160 MOORINGS BAY DISTRICT

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	670	478	1,000	2,000	2,000
250 EMPLOYER PAYROLL EXPENSES	149	47	250	500	500

* PERSONAL SERVICES	819	525	1,250	2,500	2,500
300 OPERATING EXPENSES	0	533	250	1,500	1,500
310 PROFESSIONAL SERVICES	30,897	18,368	101,000	55,000	55,000
340 OTHER CONTRACTUAL SERVICES	23,284	129,750	13,000	20,000	20,000
460 REPAIR & MAINTENANCE SERVICES	858	3,799	2,000	2,000	2,000
490 OTHER CURRENT CHARGES & OBLIG	2,450	0	1,000	1,000	1,000
520 OPERATING SUPPLIES	755	105	250	250	250

* OPERATING EXPENSES	58,244	152,555	117,500	79,750	79,750
630 IMPROVEMENTS OTHER THAN BLDGS	408,998	0	0	15,000	15,000
700 DEBT SERVICE	0	45,391	45,391	21,810	21,810
703 AMORTIZED BOND SALE EXPENSE	11,396	0	0	0	0
910 TRANSFERS OUT	364,722	0	0	102,200	102,200

* NON-OPERATING EXPENSES	785,116	45,391	45,391	139,010	139,010

* TOTAL EXPENSES	844,179	198,471	164,141	221,260	221,260

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND- 100 MAINTENANCE DISTRICT

001 DESCRIPTION	90-97 ACTUAL	91-95 ACTUAL	92-92 BUDGET	92-94 BAC	92-94 APPROVED
150 REGULAR SALARIES	670	678	1,000	5,000	5,300
520 EMPLOYER PAYROLL EXPENSES	149	47	520	500	800
<hr/>					
* PERSONAL SERVICES	819	238	1,520	5,500	5,200
300 OPERATING EXPENSES	0	222	250	1,300	1,200
370 PROFESSIONAL SERVICES	20,000	18,268	101,000	25,000	22,000
380 OTHER CONTRACTUAL SERVICES	22,284	152,720	13,000	50,000	54,000
480 REPAIR & MAINTENANCE SERVICES	878	2,199	5,000	5,000	5,000
490 OTHER CURRENT CHARGES & OBLIG	1,420	0	1,000	1,000	1,000
520 OPERATING SUPPLIES	322	102	520	520	520
<hr/>					
* OPERATING EXPENSES	23,484	173,382	117,300	77,320	79,720
630 INSURANCE OTHER THAN BLDG	0	0	0	12,000	12,000
700 TRAVEL SERVICE	0	2,291	0	51,810	51,810
705 UNALLOCATED BOND SALE EXPENSE	0	0	0	0	0
910 TRANSFERS OUT	0	102,500	102,500	102,500	102,500
<hr/>					
* NON-OPERATING EXPENSES	0	102,500	102,500	154,310	154,310
<hr/>					
* TOTAL EXPENSES	23,484	175,882	219,800	231,630	234,030



EAST NAPLES BAY

TAX DISTRICT

FISCAL YEAR 1994
EAST NAPLES BAY TAX DISTRICT
FUND SUMMARY

REVENUES:

Property Tax (at 0.5 mills)	<u>\$67,508</u>	\$67,508
-----------------------------	-----------------	----------

EXPENDITURES:

Operations & Maintenance	\$ 4,750	
Debt Service	<u>60,361</u>	
		<u>\$65,111</u>

CASH FLOW		\$ 2,397
-----------	--	----------

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 170 EAST NAPLES BAY DISTRICT

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	0	0	0	2,000	2,000
250 EMPLOYER PAYROLL EXPENSES	0	0	250	250	250

* PERSONAL SERVICES	0	0	250	2,250	2,250
300 OPERATING EXPENSES	0	237	250	250	250
310 PROFESSIONAL SERVICES	2,599	21,652	0	0	0
460 REPAIR & MAINTENANCE SERVICES	0	0	1,000	1,000	1,000
490 OTHER CURRENT CHARGES & OBLIG	-4,325	0	1,000	1,000	1,000
520 OPERATING SUPPLIES	0	0	250	250	250

* OPERATING EXPENSES	-1,726	21,889	2,500	2,500	2,500
630 IMPROVEMENTS OTHER THAN BLDGS	342,574	48,900	0	0	0
700 DEBT SERVICE	0	63,199	63,199	60,361	60,361
703 AMORTIZED BOND SALE EXPENSE	15,867	0	0	0	0
910 TRANSFERS OUT	138,664	0	0	0	0

* NON-OPERATING EXPENSES	497,105	112,099	63,199	60,361	60,361

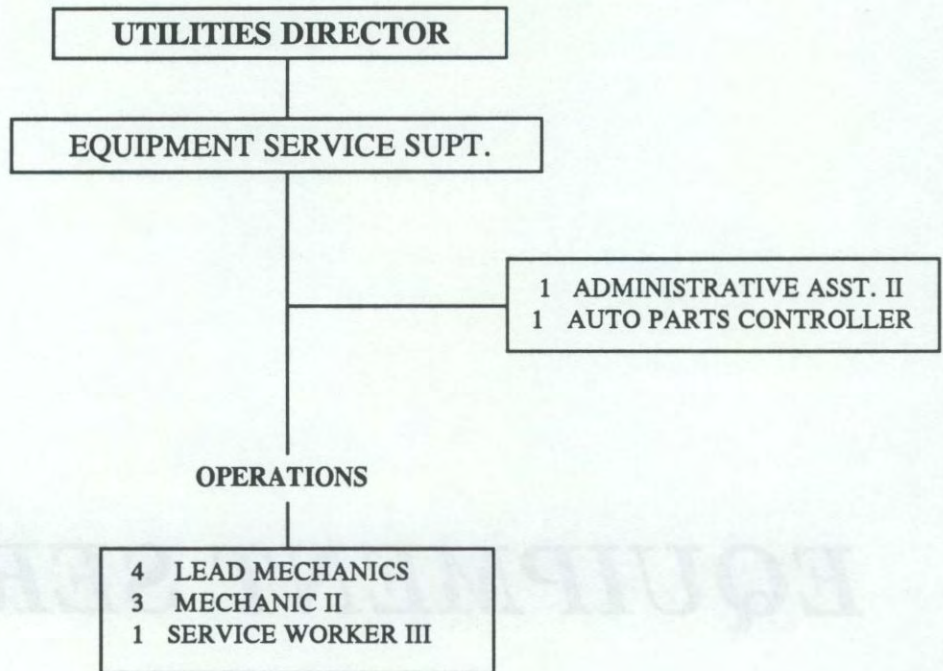
* TOTAL EXPENSES	495,379	133,988	65,949	65,111	65,111

Internal Service Funds

EQUIPMENT SERVICES

FUND

**UTILITIES
EQUIPMENT SERVICE**



AUTHORIZED PERSONNEL:

	1993 BUDGET	1994 BASE BUDGET	1994 DEPT REQUEST	1994 APPROVED BUDGET
ADMINISTRATION	3	3	3	3
OPERATIONS	9	8	8	8

FISCAL YEAR 1994
EQUIPMENT SERVICES FUND

SUMMARY

REVENUES:

Transfer - Solid Waste Fund	\$462,728	
Transfer - General Fund	397,320	
Transfer - Water & Sewer Fund	171,492	
Transfer - Streets Fund	37,762	
Transfer - Beach Parking	17,160	
Transfer - Equipment Services	9,420	
Transfer - Storm Drainage	6,782	
Beginning Cash	<u>26,421</u>	
		\$1,129,085

EXPENDITURES:

Personal Services	\$367,241	
Operations & Maintenance	407,780	
Fuel Purchases	200,000	
Capital Projects	38,400	
Transfer - Self-Insurance	28,460	
Transfer - Reimbursed Admin.	67,500	
Contingency	<u>19,704</u>	
		<u>1,129,085</u>

CASH FLOW

\$ -0-

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 410 EQUIPMENT SERVICES FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	299,805	314,494	303,176	288,921	280,509
130 OTHER SALARIES AND WAGES	0	1,071	0	0	0
140 OVERTIME	15,622	18,804	10,500	10,500	10,500
250 EMPLOYER PAYROLL EXPENSES	66,943	70,226	66,555	65,481	64,540
290 GENERAL & MERIT INCREASE	0	0	15,327	12,043	11,692
	<hr/>				
* PERSONAL SERVICES	382,370	404,595	395,558	376,945	367,241
300 OPERATING EXPENSES	6,858	2,709	5,800	6,000	6,000
310 PROFESSIONAL SERVICES	0	1,715	3,000	3,000	3,000
316 MEDICAL SERVICES	0	0	0	1,000	1,000
340 OTHER CONTRACTUAL SERVICES	0	294	8,000	6,000	6,000
390 AUTO MILEAGE	351	0	500	500	500
400 TRAVEL AND PER DIEM	743	767	2,000	1,000	1,000
410 COMMUNICATION SERVICE	3,433	2,407	1,723	4,200	4,200
412 RADIO COMMUNICATIONS	0	0	0	360	360
420 TRANSPORTATION	76	0	0	9,420	9,420
425 POSTAGE & FREIGHT	0	0	0	500	500
430 UTILITY SERVICES	14,805	17,456	19,477	17,000	17,000
440 RENTALS AND LEASES	0	108	1,000	3,000	3,000
460 REPAIR & MAINTENANCE SERVICES	32,328	6,406	10,125	7,500	7,500
462 BUILDING & GROUNDS MAINTENANCE	0	0	0	2,500	2,500
463 EQUIP MAINT CONTRACTS	0	0	0	200	200
470 PRINTING & BINDING	0	580	1,000	500	500
480 SCHOOL & TRAINING	1,087	2,248	2,575	2,600	2,600
481 SAFETY PROGRAM	0	0	0	250	250
490 OTHER CURRENT CHARGES & OBLIG	330	190	500	500	500
495 S.T.A.R. CHARGES & OBLIGATIONS	25	0	0	0	0
510 OFFICE SUPPLIES	1,850	1,671	1,000	300	300
511 STATIONARY & PAPER PRODUCTS	0	0	0	700	700
513 OFFICE EQUIP UNDER \$250	0	0	0	250	250
520 OPERATING SUPPLIES	159,433	165,740	160,000	155,000	155,000
522 FUEL	244,872	203,984	239,000	200,000	200,000
523 OIL & LUBE	26,902	14,220	19,000	11,500	11,500
524 BATTERIES	7,650	6,836	9,500	9,000	9,000
526 TIRES	67,857	63,271	73,000	67,000	67,000
527 UNIFORMS	3,839	2,911	4,900	3,000	3,000
528 SHOP SUPPLIES	21,268	17,370	21,500	20,000	20,000
529 SUBLET REPAIRS	89,735	74,089	79,478	70,000	70,000
531 OTHER CLOTHING	0	0	0	900	900
535 JANITORIAL SUPPLIES	0	0	0	300	300

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 410 EQUIPMENT SERVICES FUND

CONTINUED

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
540 BOOKS,PUBLICATIONS,SUBS & MEM	283	420	1,000	1,000	1,000
560 SAFETY	0	0	0	100	100
590 DEPRECIATION	17,090	16,572	0	0	0

* OPERATING EXPENSES	700,815	601,964	664,078	605,080	605,080
620 BUILDINGS	0	0	0	38,400	38,400
640 MACHINERY AND EQUIPMENT	0	0	0	2,700	2,700
898 CONTINGENCY	0	0	57,905	10,000	19,704
910 TRANSFERS OUT	0	0	29,610	95,960	95,960

* NON-OPERATING EXPENSES	0	0	87,515	147,060	156,764

* TOTAL EXPENSES	1,083,185	1,006,559	1,147,151	1,129,085	1,129,085

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 410 EQUIPMENT SERVICES FUND

		# JOB TITLE	1993-94 APPROVED BUDGET
29 EQUIPMENT SERVICES - OPERATIONS			
		1 EQUIPMENT SERVICES SUPT.	32,020
		4 LEAD MECHANIC	115,808
		3 MECHANIC II	72,961
		1 AUTO PARTS CONTROLLER	22,114
		1 ADMINISTRATIVE ASSISTANT II	20,566
		1 SERVICE WORKER III	17,040
		11 TOTAL AUTHORIZED POSITIONS	280,509
		REGULAR SALARIES	280,509
		OVERTIME	10,500
		EMPLOYER PAYROLL EXPENSES	64,540
		GENERAL & MERIT INCREASE	11,692

			367,241

CIP PROJECTS - EQUIPMENT SERVICES FUND

DATE 9/17/93

CIP..	PROJECT.....	TIME					PROJECT
		DEPT....	DEPT....	DEPT....	DEPT....	DEPT....	
PROJ	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	TOTAL
		1994	1995	1996	1997	1998	

EQUIPMENT SERVICES

94S04	METAL ROOF						38400
	* IMPROVEMENT TOTAL						38400
	** EQUIPMENT SERVICES TOTALS						38400
	*** UTILITIES - EQUIP SERVICES TOTALS						38400
	**** GRAND TOTALS						38400

1971-1972
FUND SUMMARY

REVENUES:

Transfer - General Fund	2,100,000
Transfer - State & Local	100,000
	<u>2,200,000</u>

EXPENDITURES:

Operating Expenses	2,000,000
Personnel Services	200,000
	<u>2,200,000</u>

8 - 1,781

DATA PROCESSING

FUND

FISCAL YEAR 1994

DATA PROCESSING

FUND SUMMARY

REVENUES:

Transfer - General Fund	\$120,182	
Transfer - Water & Sewer Fund	<u>80,122</u>	
		\$200,304

EXPENDITURES:

Personal Services	\$153,126	
Operating Expenses	<u>45,447</u>	
		\$198,573

CASH FLOW

\$ 1,731

DATA PROCESSING

FUND

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 510 CENTRAL DATA PROCESSING FND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
120 REGULAR SALARIES	73,962	99,703	109,512	116,914	116,914
140 OVERTIME	3,675	8,021	6,500	6,500	6,500
250 EMPLOYER PAYROLL EXPENSES	17,073	20,667	23,689	24,838	24,838
290 GENERAL & MERIT INCREASE	0	0	5,534	4,874	4,874

* PERSONAL SERVICES	94,710	128,391	145,235	153,126	153,126
300 OPERATING EXPENSES	279	1,664	2,700	2,747	2,747
400 TRAVEL AND PER DIEM	1,607	1,125	700	700	700
410 COMMUNICATION SERVICE	924	1,491	2,590	2,250	2,250
460 REPAIR & MAINTENANCE SERVICES	21,074	21,846	24,892	30,000	30,000
480 SCHOOL & TRAINING	55	1,799	1,650	1,650	1,650
510 OFFICE SUPPLIES	387	36	300	300	300
520 OPERATING SUPPLIES	13,930	6,189	6,907	7,250	7,250
540 BOOKS,PUBLICATIONS,SUBS & MEM	162	340	450	450	450
550 DUPLICATING CHARGES	121	90	150	100	100
590 DEPRECIATION	23,546	41,881	0	0	0

* OPERATING EXPENSES	62,085	76,461	40,339	45,447	45,447
700 DEBT SERVICE	3,504	1,750	5,465	0	0

* NON-OPERATING EXPENSES	3,504	1,750	5,465	0	0

* TOTAL EXPENSES	160,299	206,602	191,039	198,573	198,573

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY --

FUND: 510 CENTRAL DATA PROCESSING FND

				1993-94 APPROVED	
APPROVED	BUDGET	#	JOB TITLE	BUDGET	
13 DATA PROCESSING					
6,300	6,300	1	1 DATA PROCESSING COORDINATOR	45,768	
24,838	24,838	1	1 PC NETWORK COORDINATOR	30,365	
4,874	4,874	1	1 PC SPECIALIST	21,693	
19,088	19,088	1	1 DATA ENTRY OPERATOR II	19,088	
4 TOTAL AUTHORIZED POSITIONS				116,914	
REGULAR SALARIES				116,914	
OVERTIME				6,500	
EMPLOYER PAYROLL EXPENSES				24,838	
GENERAL & MERIT INCREASE				4,874	

				153,126	

* OPERATING EXPENSES					

* NON-OPERATING EXPENSES					

* TOTAL EXPENSES					

RISK MANAGEMENT

FUND

FISCAL YEAR 1994
RISK MANAGEMENT FUND
SUMMARY

REVENUES:

Transfer - General Fund	\$432,470	
Transfer - Water/Sewer	327,870	
Transfer - Solid Waste	104,120	
Transfer - Beach Parking	9,330	
Transfer - City Dock	2,710	
Transfer - Streets Fund	35,000	
Transfer - Equipment Service	28,460	
Transfer - Stormwater	<u>710</u>	
		\$940,670

EXPENDITURES:

Premium - Workers Comp.	\$141,100	
Premium - Automobile	134,400	
Premium - General Liability	101,120	
Premium - Property	142,500	
Premium - Public Officials	14,000	
Premium - Boiler & Machinery	9,000	
Premium - Fidelity Bonds	3,500	
Loss Pool: 5-year average annual experience @ 200%	369,450	
Transfer - Administration	<u>25,600</u>	
		<u>\$940,670</u>

CASH FLOW

-0-

NOTE: Fiscal Year 1994 loss pool established at \$650,000 per contract requirement. Difference between loss pool and expected claims of \$369,450 available in fund reserves.

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 500 RISK MANAGEMENT FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
301 CITY ADMINISTRATION	0	32,930	0	0	0
310 PROFESSIONAL SERVICES	213	5,210	0	0	0
450 INSURANCE	395,464	423,922	457,290	545,620	545,620
490 OTHER CURRENT CHARGES & OBLIG	29,136	0	395,040	369,450	369,450
581 UNEMPLOYMENT COMPENSATION	0	24,833	0	0	0
583 W/C STATE ASSESSMENT	23,064	22,447	0	0	0
585 GEN LIABILITY & BUS PKG CLAIMS	9,258	17,461	0	0	0
586 W/C CURRENT YEAR CLAIMS	233,409	263,273	0	0	0
587 AUTO LIABILITY CLMS- SIR	20,000	0	0	0	0
588 AUTO COLL & COMP-SIR FULL	19,016	46,945	0	0	0
589 SELF- INSURED PROPERTY DAMAGE	174,354	198,511	0	0	0

* OPERATING EXPENSES	903,914	1,035,532	852,330	915,070	915,070
910 TRANSFERS OUT	0	0	0	25,600	25,600

* NON-OPERATING EXPENSES	0	0	0	25,600	25,600

* TOTAL EXPENSES	903,914	1,035,532	852,330	940,670	940,670

BUDGET DETAIL

FUND SUMMARY BY OBJECT CODE

FUND: 200 RISK MANAGEMENT FUND

01-DESCRIPTION	92-93 ACTUAL	91-92 ACTUAL	92-93 BUDGET	92-93 BASE	92-93 APPROVED
201 CITY ADMINISTRATION	0	25,030	0	0	0
210 PROFESSIONAL SERVICES	512	2,510	0	0	0
220 INSURANCE	100,424	433,055	481,500	242,250	242,250
240 OTHER CURRENT CHARGES & DEBIT	59,129	0	202,040	202,420	202,420
261 WORKMEN'S COMPENSATION	0	24,823	0	0	0
282 MIS. STATE ASSESSMENT	22,004	22,443	0	0	0
283 DEL. LISH. TTY & BUS. PERS. CLAIMS	0,228	11,481	0	0	0
284 MIS. CURRENT YEAR CLAIMS	222,400	222,400	0	0	0
287 AUTO LIABILITY CLAIMS - 212	20,000	0	0	0	0
288 AUTO COLL. & COMP. - 212 FULL	19,015	48,242	0	0	0
290 REPAIRS - INCURRED PROPERTY DAMAGE	174,324	190,211	0	0	0
* OPERATING EXPENSES			683,540	512,070	512,070
210 TRANSFERS OUT			0	27,800	27,800
* NON-OPERATING EXPENSES			0	27,800	27,800
* TOTAL EXPENSES			683,540	567,670	567,670



HEALTH BENEFITS

FUND

FISCAL YEAR 1994
HEALTH BENEFITS FUND
SUMMARY

REVENUES:

Single Coverage:			
454 at \$172.20/month			
City Paid	\$	938,150	
Family Coverage:			
231 at \$262.05/month			
City Paid		363,200	
Employee Paid		363,200	
Retiree Coverage		73,900	
COBRA Coverage		27,000	
Earnings on Deposits		25,000	
Beginning Cash		167,650	
			\$1,958,100

EXPENSES:

Excess Loss Insurance & Claims Administration	\$	235,000	
Loss Pool (1)		1,676,100	
Transfer - Administration		47,000	
			\$1,958,100

CASH FLOW

-0-

- (1) Total claims for plan year 7/1/93 - 6/30/94 estimated at \$1,676,100. Aggregate stop-loss insurance does not start until total claims have reached \$2,095,103.

FISCAL YEAR 1993-94

BUDGET DETAIL

-- FUND SUMMARY BY OBJECT CODE --

FUND: 501 HEALTH BENEFITS FUND

OBJ DESCRIPTION	90-91 ACTUAL	91-92 ACTUAL	92-93 BUDGET	93-94 BASE	93-94 APPROVED
301 CITY ADMINISTRATION	0	32,930	0	0	0
312 FIXED COSTS	194,183	306,773	188,100	235,000	235,000
452 PAID CLAIMS	1,186,012	1,876,488	1,380,000	1,676,100	1,676,100

* OPERATING EXPENSES	1,380,195	2,216,191	1,568,100	1,911,100	1,911,100
910 TRANSFERS OUT	0	0	0	47,000	47,000

* NON-OPERATING EXPENSES	0	0	0	47,000	47,000

* TOTAL EXPENSES	1,380,195	2,216,191	1,568,100	1,958,100	1,958,100

Debt
Service
Schedules

CITY OF NAPLES
 COMBINED DEBT SERVICE SCHEDULE
 ALL FINANCING SOURCES

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	\$1,695,000	2,437,626	4,132,626
1995	2,135,000	2,323,592	4,458,592
1996	2,230,000	2,213,897	4,443,897
1997	2,370,000	2,097,130	4,467,130
1998	2,215,000	1,969,094	4,184,094
1999	2,315,000	1,848,516	4,163,516
2000	2,410,000	1,723,996	4,133,996
2001	2,530,000	1,591,117	4,121,117
2002	2,650,000	1,452,006	4,102,006
2003	2,795,000	1,300,501	4,095,501
2004	2,415,000	1,138,001	3,553,001
2005	2,570,000	989,785	3,559,785
2006	2,735,000	829,261	3,564,261
2007	2,820,000	657,084	3,477,084
2008	2,990,000	478,325	3,468,325
2009	3,180,000	289,462	3,469,462
2010	1,390,000	88,613	1,478,613
Totals	\$41,445,000	\$23,428,006	\$64,873,006

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>
1994	\$463,266	346,048	809,314
1995	456,983	290,849	747,832
1996	469,655	268,574	738,229
1997	515,440	244,933	760,373
1998	537,130	218,331	755,461
1999	568,428	189,846	758,274
2000	600,910	164,222	765,132
2001	621,725	136,452	758,177
2002	650,034	110,582	760,616
2003	670,947	80,031	750,978
2004	161,162	47,825	208,987
2005	171,290	39,928	211,218
2006	183,637	31,193	214,830
2007	135,000	21,781	156,781
2008	140,000	14,863	154,863
2009	150,000	7,687	157,687
Totals	\$6,495,607	\$2,213,145	\$8,708,752

CITY OF NAPLES

1971 IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
 Authorized and Issued: \$1,880,000
 Amount Outstanding - 9/30/93: \$840,000
 Dated: January 1, 1971
 Final Maturity: January 1, 2001
 Principal Payment: January 1
 Interest Payment: January 1, July 1
 Interest Rates: 5.0% to 5.6%
 Revenue Pledged: Utility Tax

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
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	\$840,000	\$196,735	\$1,036,735

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 - 9/30/93: \$825,000
 Dated: September 1, 1989
 Final Maturity: July 1, 1998
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rates: 6.00% to 7.20%
 Revenue Pledged: Utility Tax

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	140,000	54,540	194,540
1995	165,000	45,580	210,580
1996	165,000	34,855	199,855
1997	175,000	23,965	198,965
1998	180,000	12,240	192,240
Totals	\$825,000	\$171,180	\$996,180

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$4,700,607
 Amount Outstanding - 9/30/93: \$4,700,607
 Dated: May 1, 1993
 Final Maturity: July 1, 2009
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rate: 2.600% to 5.125%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	\$108,266	244,118	352,384
1995	201,983	206,429	408,412
1996	209,655	199,966	409,621
1997	240,440	192,628	433,068
1998	252,130	183,491	435,621
1999	453,428	173,406	626,834
2000	480,910	154,362	635,272
2001	491,725	133,202	624,927
2002	650,034	110,582	760,616
2003	670,947	80,031	750,978
2004	161,162	47,825	208,987
2005	171,290	39,928	211,218
2006	183,637	31,193	214,830
2007	135,000	21,781	156,781
2008	140,000	14,863	154,863
2009	150,000	7,687	157,687
Totals	\$4,700,607	\$1,841,492	\$6,542,099

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>
1994	1,000,000	2,019,518	3,019,518
1995	1,545,000	1,977,645	3,522,645
1996	1,620,000	1,896,673	3,516,673
1997	1,720,000	1,808,248	3,528,248
1998	1,540,000	1,711,928	3,251,928
1999	1,630,000	1,625,350	3,255,350
2000	1,725,000	1,531,350	3,256,350
2001	1,820,000	1,429,940	3,249,940
2002	1,930,000	1,320,760	3,250,760
2003	2,045,000	1,203,095	3,248,095
2004	2,175,000	1,076,595	3,251,595
2005	2,305,000	940,140	3,245,140
2006	2,455,000	793,130	3,248,130
2007	2,685,000	635,303	3,320,303
2008	2,850,000	463,462	3,313,462
2009	3,030,000	281,775	3,311,775
2010	1,390,000	88,613	1,478,613
Totals	\$33,465,000	\$20,803,525	\$54,268,525

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 - 9/30/93: \$630,000
 Dated: December 1, 1987
 Final Maturity: September 1, 1997
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rates: 5.70% to 7.10%
 Revenue Pledged: Net Revenues of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	145,000	43,235	188,235
1995	150,000	33,665	183,665
1996	160,000	23,465	183,465
1997	175,000	12,425	187,425
Totals	\$630,000	\$112,790	\$742,790

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 - 9/30/93: \$13,910,000
 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>
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	\$13,910,000	\$6,893,209	\$20,803,209

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 - 9/30/93: \$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>
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	\$12,659,748	\$28,084,748

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$3,730,000
 Amount Outstanding - 9/30/93: \$3,500,000
 Dated: November 1, 1992
 Final Maturity: September 1, 2006
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rates: 3.25% to 5.60%
 Revenue Pledged: Net Revenues of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	655,000	160,385	815,385
1995	245,000	138,443	383,443
1996	250,000	129,255	379,255
1997	265,000	118,880	383,880
1998	190,000	107,485	297,485
1999	200,000	98,935	298,935
2000	210,000	89,535	299,535
2001	215,000	79,455	294,455
2002	230,000	68,705	298,705
2003	240,000	56,745	296,745
2004	255,000	44,025	299,025
2005	265,000	30,255	295,255
2006	280,000	15,680	295,680
Totals	\$3,500,000	\$1,137,783	\$4,637,783

CITY OF NAPLES

1991 CAPITAL IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: \$330,000
Amount Outstanding - 9/30/93: \$130,000
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>
1994	130,000	3,738	133,738
Totals	\$130,000	\$3,738	\$133,738

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 - 9/30/93: \$63,536
 Dated: February 1, 1991
 Final Maturity: February 1, 1996
 Principal Payment: February 1
 Interest Payment: February 1, August 1
 Interest Rate: 5.70% to 7.50%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	18,392	3,418	21,810
1995	21,736	2,177	23,913
1996	23,408	749	24,157
Totals	\$63,536	\$6,344	\$69,880

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 - 9/30/93: \$88,464
 Dated: February 1, 1991
 Final Maturity: February 1, 1996
 Principal Payment: February 1
 Interest Payment: February 1, August 1
 Interest Rate: 5.70% to 7.50%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	25,608	4,758	30,366
1995	30,264	3,032	33,296
1996	32,592	1,043	33,635
Totals	\$88,464	\$8,833	\$97,297

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$562,582
 Amount Outstanding - 9/30/93: \$562,582
 Dated: May 1, 1993
 Final Maturity: July 1, 2006
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rate: 2.600% to 5.125%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994		29,995	29,995
1995	6,626	25,710	32,336
1996	6,852	25,498	32,350
1997	48,114	25,259	73,373
1998	47,933	23,430	71,363
1999	51,443	21,513	72,956
2000	55,851	19,352	75,203
2001	60,333	16,895	77,228
2002	48,050	14,120	62,170
2003	52,381	11,861	64,242
2004	52,217	9,347	61,564
2005	67,313	6,788	74,101
2006	65,470	3,355	68,825
Totals	\$562,583	\$233,123	\$795,706

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$275,000
 Amount Outstanding - 9/30/93: \$38,000
 Dated: February 1, 1991
 Final Maturity: February 1, 1996
 Principal Payment: February 1
 Interest Payment: February 1, August 1
 Interest Rates: 5.70% to 7.50%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	11,000	2,044	13,044
1995	13,000	1,302	14,302
1996	14,000	448	14,448
Totals	38,000	3,794	41,794

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$601,811
 Amount Outstanding - 9/30/93: \$601,811
 Dated: May 1, 1993
 Final Maturity: July 1, 2006
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rate: 2.600% to 5.125%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
1994	\$46,734	28,107	74,841
1995	61,392	22,877	84,269
1996	63,493	20,912	84,405
1997	86,446	18,690	105,136
1998	89,937	15,405	105,342
1999	65,129	11,807	76,936
2000	28,239	9,072	37,311
2001	27,941	7,830	35,771
2002	21,916	6,544	28,460
2003	26,671	5,514	32,185
2004	26,621	4,234	30,855
2005	26,397	2,929	29,326
2006	30,893	1,583	32,476
Totals	\$601,809	\$155,504	\$757,313