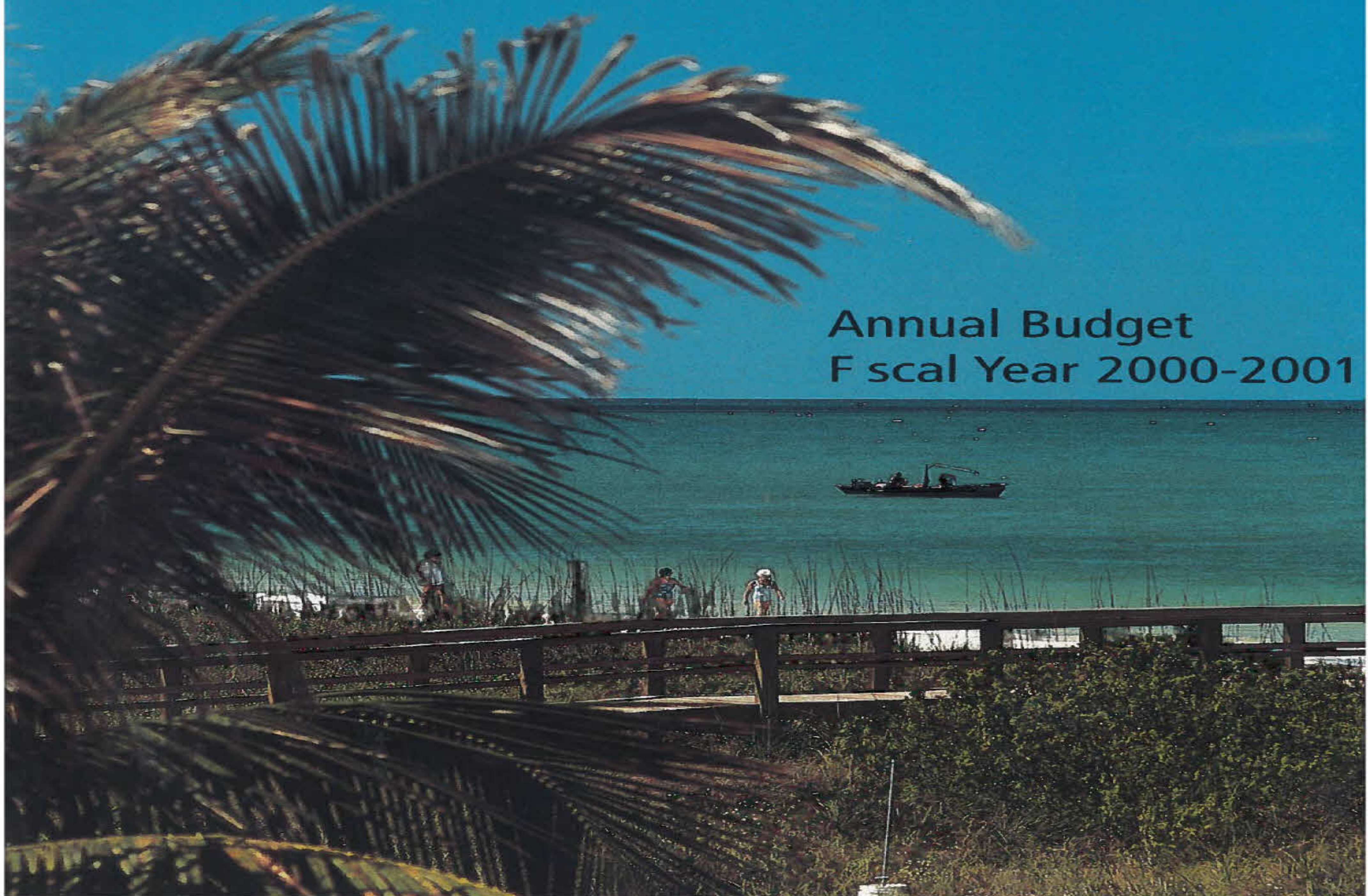


City of Naples, Florida

Annual Budget
Fiscal Year 2000-2001



CITY OF NAPLES ANNUAL BUDGET

FISCAL YEAR 2000 - 2001

Prepared By:

The Finance Department

&

The City Manager's Department

COVER PHOTO BY CARL J. THOME – As a career photographer, Carl J. Thome has developed a versatile style that covers the full range of commercial and artistic expressions. His broad experience includes industrial, corporate, architectural, advertising, and stock imagery. Carl's images have been published both nationally and internationally. His most recent endeavors have been to document the country of Costa Rica over the past several years and the French Quarter in New Orleans. This work and more may be viewed at www.thomephoto.com. Thome Photography is located at 937 4th Avenue South in Naples, FL.

**CITY OF NAPLES, FLORIDA
PRINCIPAL OFFICIALS**

MAYOR

BONNIE R. MACKENZIE

VICE-MAYOR

R. JOSEPH HERMS

CITY COUNCIL

GARY GALLEBERG
WILLIAM R. MAC ILVAINE
FRED TARRANT
PENNY TAYLOR
TAMELA WISEMAN

CITY ATTORNEY (CONTRACT)

BEVERLY GRADY

CITY CLERK

TARA NORMAN

CITY MANAGER

KEVIN J. RAMBOSK

ASSISTANT CITY MANAGER/FINANCE DIRECTOR

WILLIAM P. HARRISON

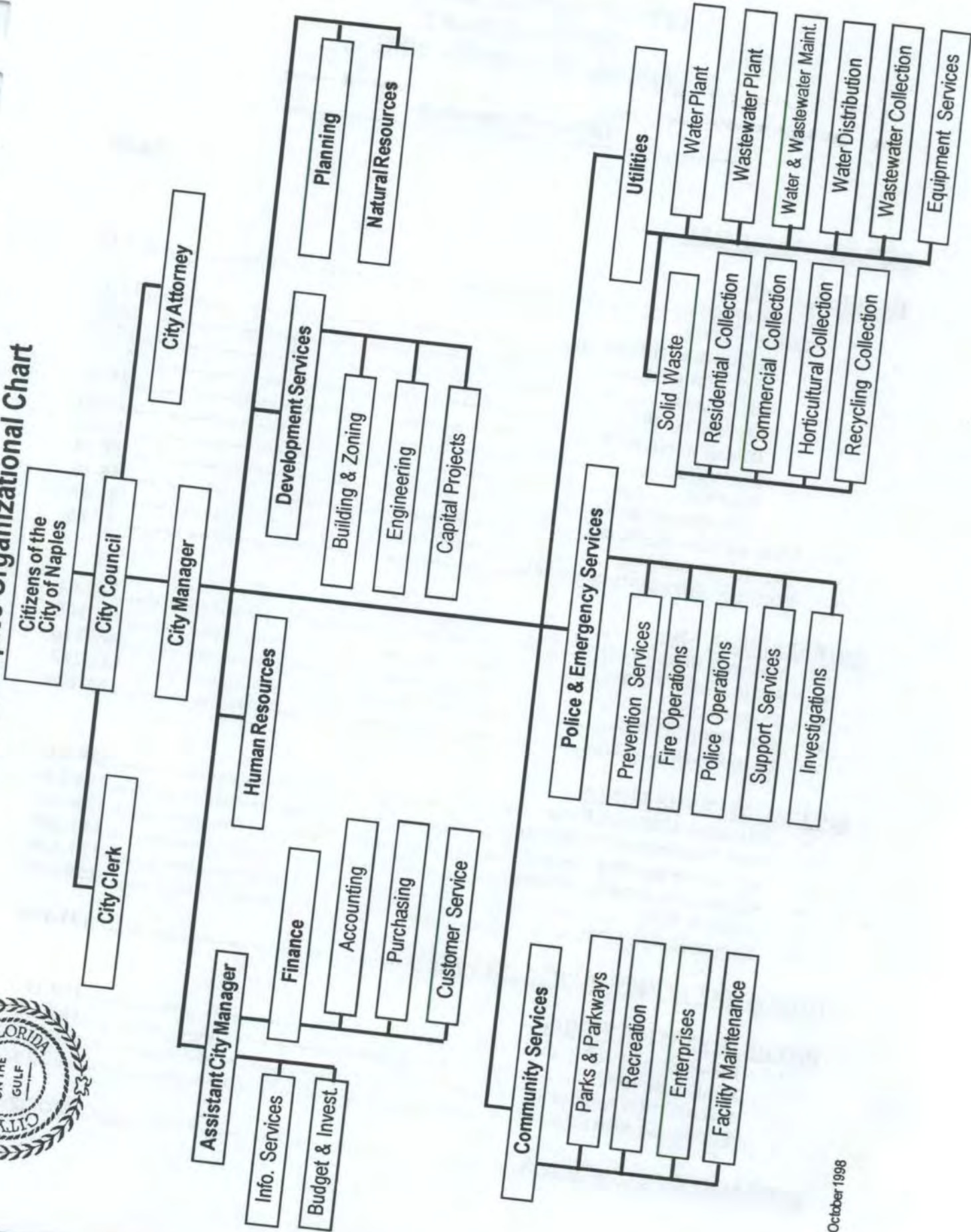
DEPARTMENT OFFICIALS

INTERIM CHIEF OF POLICE & EMERGENCY SVCS
PLANNING DIRECTOR
COMMUNITY SERVICES DIRECTOR
PUBLIC WORKS DIRECTOR
HUMAN RESOURCES DIRECTOR
INTERIM DEVELOPMENT SERVICES DIRECTOR

STEVE MOORE
RON LEE
DON WIRTH
DAN MERCER
LORI BURKE
RON WALLACE



City of Naples Organizational Chart



**CITY OF NAPLES, FLORIDA
ANNUAL BUDGET
FISCAL YEAR 2000 - 2001**

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Executive Summary



City of Naples

OFFICE OF THE CITY MANAGER

October 2, 2000

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

Mayor MacKenzie & Council Members:

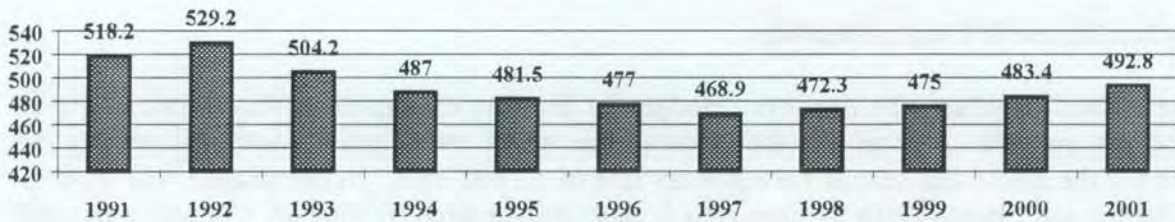
We are pleased to submit the Approved Budget for the City of Naples for Fiscal Year 2000-01. This budget provides funding for the continuation of all municipal services enjoyed by our citizens for the next fiscal year at the same tax rate of 1.1800 mills. In compliance with both the City Charter and Florida State Statutes, this budget was adopted by the City Council with a mill levy ordinance and an appropriations ordinance approved during special public hearings held September 5th and 19th, 2000.

It has been necessary to increase the work force this year to add positions to continue to meet the service levels requested by the community:

- Two full-time positions, a Police Officer and a Service Worker, dedicated exclusively to 5th Avenue South and paid for from Tax Increment Financing funds.
- Two non-sworn Community Service Aides in Police & Emergency Services to allow our sworn officers to spend more time on law enforcement activities.
- An Irrigation Technician in Community Services to implement the major program of renovation of our irrigation systems in parks and public greenway areas.
- A new Tennis Professional position in the Tennis Fund to meet program demands in that area.
- A full-time maintenance position in the Beach Fund to enhance our maintenance efforts along Naples beaches.
- A full-time telephone receptionist for Building & Zoning to meet customer service demands in the building permit area.

At the end of Fiscal Year 1992, the number of employees for the City of Naples peaked at 529.2 authorized positions. From Fiscal Year 1992 through Fiscal Year 1997, the management team worked with the City Council to streamline municipal government by privatizing functions that can be handled more efficiently in the private sector without reducing the level of service provided. The 492.8 authorized positions for Fiscal Year 2001 is still 6.9% less than in Fiscal Year 1992.

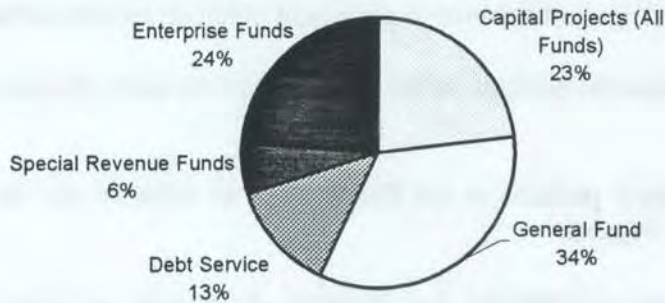
**CITY OF NAPLES
 EMPLOYEE POSITIONS
 LAST ELEVEN YEARS**



Municipal government budgeting and accounting divides the operation of the City into seventeen (17) "funds", self-balancing sets of accounts for the expenditures and related revenue sources for specific operations. Each of these funds of the City is presented in balanced form.

The total budget for the City of Naples for Fiscal Year 2001, after eliminating expenditures caused by internal transfers of funds, is approximately \$60 million. Expenditures in the various operations of municipal government are as follows:

**FISCAL YEAR 2000
 EXPENDITURE SUMMARY
 (ALL INTERNAL TRANSFERS ELIMINATED)**



GENERAL FUND

The City of Naples General Fund provides funding for the traditional services of municipal government: elected officials, police & emergency services, parks and parkways, recreation, planning, engineering, and administrative activities.

The Citizens of Naples have traditionally supported investment in enhanced service levels for public safety and the extensive parks and landscape improvements, which denote the special quality of life in Naples. Major thoroughfares in the community have been extensively landscaped and maintained by City employees. Assets of the City include the City's historical fishing pier, City Dock, beach improvements, competitive class tennis facilities and other recreational opportunities. Police & Emergency Services use state-of-the-art equipment and have sufficient levels of staffing 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 local sales tax, State of Florida revenue sharing, and fees for recreation programs. General Fund operations also provide support services to other funds and, in return, receive financial support from those funds in the form of administrative transfers. In addition, the City's water, wastewater, stormwater, solid waste utilities, and city marina provide a payment-in-lieu of taxes to the General Fund. This is established at 6% of revenues and is equivalent to franchise fees charged to private sector utilities.

The Collier County Property Appraiser has provided The City of Naples with assessed property values of \$6.80 billion this year, an increase of 14% over last year's valuation of \$5.96 billion. New construction represents 1.5% of this increase and increase of existing properties comprises the remainder. This amount represents 24% of the total Collier County assessed valuation.

The General Fund Budget for 2001 provides for a continuation of municipal services for the upcoming fiscal year. Additional funds generated by the increase in property taxes from increasing valuations has been allocated in the Fiscal Year 2001 budget to pay raises mandated in employee collective bargaining agreements, to fund increased firefighter overtime required by the Fair Labor Standards Act, and to fund the 15.5% increase in the costs of operating the Employee Health Benefits program. \$300,000 has been allocated for defending the City in lawsuits related to the proposed Hamilton Harbor development and other significant legal issues. Contingency funds have been increased from \$150,000 to \$200,000 for unforeseen events in the next year.

ENTERPRISE FUNDS

WATER & SEWER FUND

The City of Naples operates a Water and Sewer Utility, providing services to approximately 15,000 water and 8,000 sewer accounts within the City and in adjacent unincorporated areas of Collier County. Operated as an enterprise fund, revenues from charges to customers are required to cover costs of operations and maintenance, debt service, payment in lieu of franchise fees and the prorated cost of central administration. Also funded is capital replacement in an amount equivalent to the annual charge for depreciation of the system. Bond covenants require that the City maintain debt service coverage of 1.35 in the Water & Sewer Fund. This budget complies with the City's bond covenants.

At the budget hearings in September 1999, City Council approved an Ordinance authorizing the City Manager to adjust water and wastewater rates annually based on the Florida Public Service Commission (FPSC) Deflator Index. This automatic annual rate adjustment to water/sewer rates will provide revenue to cover the increases in expenses due to inflation or other such factors without significantly impacting the customer. The latest rate change will be implemented October 1, 2000.

SOLID WASTE FUND

The City of Naples operates a Solid Waste Utility, providing both residential and commercial solid waste collection and disposal. The City also has an extensive recycling program, administered under contract by Waste Management. The City of Naples is one of the very few communities in Florida to offer back door service and is in a shrinking group of communities to continue to offer twice a week service. Rates for the solid waste service are split between collection fees, designed to finance operations of the utility and capital replacement and "tipping" fees, established as a pass-through of tonnage costs of disposal at the Collier County Landfill. At last year's budget hearings, the City Council voted to increase the horticultural waste monthly fees by \$1.00 per unit of multi-family and \$2.00 per single-family residence. This rate increase is necessary to cover the costs associated with the relocation of the existing horticultural transfer site and to develop the new transfer site. The rate increase will automatically terminate at the end of Fiscal Year 2004.

STORMWATER FUND

The City's Stormwater Utility was created in Fiscal Year 1993 with the goal of master planning a stormwater discharge system for the City of Naples, providing water quality monitoring, sweeping streets, and repairing the existing stormwater system. In Fiscal Year 1997 the Stormwater Master Plan was completed. The master plan identified \$10 million in capital projects. The State Revolving Loan Fund has committed funds to the City for the improvement and redevelopment of the Police & Emergency Services Pump Station located on Goodlette Road, currently under construction. That pump station provides drainage for a large portion of

the 41-10 business district. The next two major projects, currently under design, are the Old Naples area and the drainage area adjacent to the intersection of Goodlette Road and Golden Gate Parkway.

CITY DOCK FUND

The City owns and operates an 83-slip marina on Naples Bay, providing leased and transient mooring of boats, retail sales of gasoline, bait, minor food and beverages. Fees and price schedules are established to cover maintenance and operating expenses, purchase or inventory, and capital investment and depreciation. Operation of Naples landing is included in the City Dock Fund.

NAPLES TENNIS FUND

The tennis facility includes twelve state-of-the-art clay courts, a pro shop with elevated viewing area, which allows views of the newly landscaped park and playground. The Naples Tennis Fund has been established as an enterprise fund, with tennis fees responsible for covering all maintenance and operating expenses of the facility, as well as repayment of bonded indebtedness of the construction project. The Tennis Fund operated at a deficit during the construction of the new facility, borrowing \$144,000 from the General Fund. City Council has directed that the Community Redevelopment Fund, using Tax Increment Financing revenues, begin repaying those funds to the General Fund starting in Fiscal Year 2002. The Tennis Fund is not charged for its pro-rata share of central administration as is charged to all other enterprise funds.

SPECIAL REVENUE FUNDS

BUILDING & ZONING

The Building & Zoning division was set up as a special revenue fund beginning Fiscal Year 1999. The revenues generated for these services are restricted to building or construction type expenditures. Building & Zoning is constructing a new office building in the municipal complex off Goodlette Road. This building, scheduled for completion in December 2000, will provide enhanced customer service for the building permitting process. The City's Engineering and Information Service Department will also be housed in this new facility.

CANAL MAINTENANCE

The City of Naples maintains two taxing districts: Moorings Bay and East Naples Bay. The tax levies of these two districts, a 0.05 mill levy in Moorings Bay and a 0.5 mill levy in East Naples Bay, provide funds for dredging and maintenance and retirement of existing debt. In the East Naples Bay Tax District, the outstanding debt will be retired in 2006.

STREETS & TRAFFIC

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

NAPLES BEACH FUND

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

COMMUNITY REDEVELOPMENT AGENCY FUND

This fund accounts for the receipt and disbursement of monies for the redevelopment program, including tax increment financing (T.I.F.) proceeds and also finances capital improvements in the redevelopment area of the City. In the six years that the T.I.F. district has been in existence, the district has financed 50% of the planning studies for both 5th Avenue South and the 41-10 district, rebuilt 2nd, 3rd, and 4th Avenues North in the 41-10 area, paid for major improvements to 6th Avenue South, and took over the financial responsibility for the costs to redevelop 5th Avenue South. The T.I.F. district also finances the debt repayment for the parking garage on 4th Avenue South and 8th Street South.

UTILITY TAX / CAPITAL PROJECTS FUND

The City of Naples levies a 7% utility tax on the local power company, the telephone company, and on sales of propane. These revenues are first used to meet the debt service obligations for the retirement of Revenue Bond Indebtedness (not including water and sewer bonds). Remaining funds are used to finance the capital expenditures of the City not covered by the enterprise funds. Capital expenditures of our enterprise funds and utility operations are funded from their own revenue sources.

The Community Services Advisory Board has identified a number of major improvements and expansions to recreation facilities needed to maintain the quality of our facilities and to meet the demands for services. These capital improvements, in the range of \$4-6 million, do not have an identified funding source and are not included in this budget.

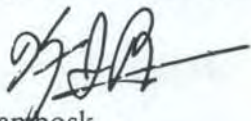
INTERNAL SERVICE FUNDS

The City utilizes four internal service funds to account for the operations of information services, equipment services, risk management, and the City's employee health benefits fund. Each of the operating funds of the City pays a proportionate cost of these internal services. In the area of risk management, the City self-insures for property, liability, and workers' compensation exposure and purchases excess insurance for catastrophic losses. The employee health benefits fund provides self-insured health insurance coverage for employees and their families, with the City paying the health insurance costs of employees and costs for family insurance split equally between the employee and the City.

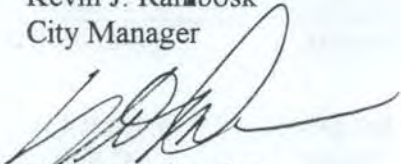
SUMMARY

The City Council and the management team have worked effectively together to continue the high level of service expected by our citizens, while constantly looking for ways to improve the efficiency of operations. We are pleased to provide this budget to the City Council.

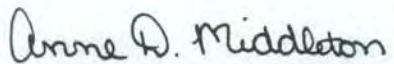
Respectfully submitted on behalf of the Management Team,



Kevin J. Ranboosk
City Manager



William P. Harrison
Assistant City Manager



Anne D. Middleton
Anne D. Middleton
Budget & Investment Manager

EXPENDITURE BUDGET SUMMARY
ALL OPERATING FUNDS
(TRANSFERS TO GENERAL FUND ELIMINATED)

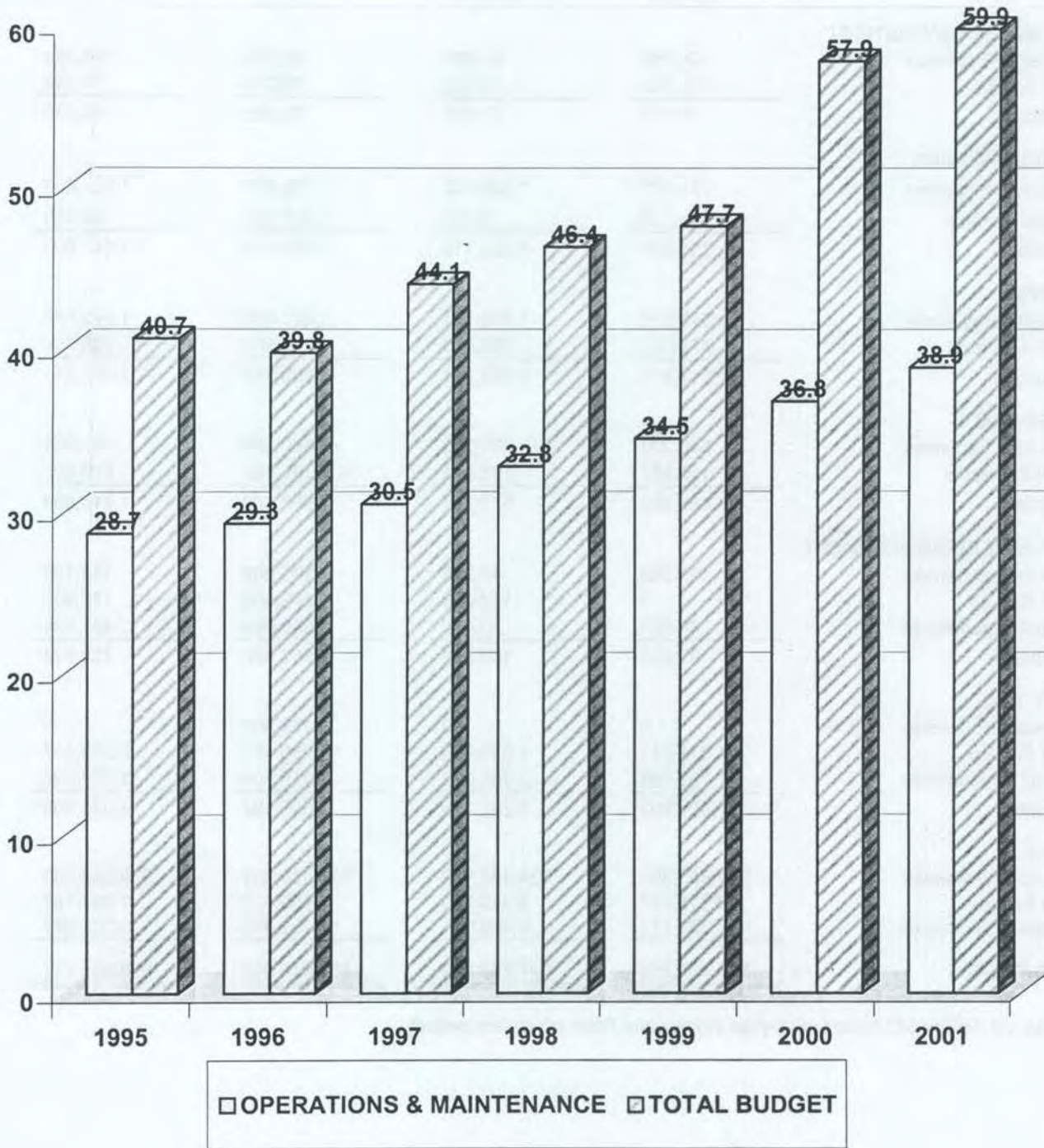
FUND/SOURCE	BUDGET 1997-98	BUDGET 1998-99	BUDGET 1999-00	APPROVED BUDGET 2000-01
GENERAL				
Administration	\$3,041,654	\$3,337,078	\$3,431,968	\$3,929,409
Police & Emergency Services	8,094,437	8,384,563	9,075,524	9,662,925
Development Services	631,377	534,935	571,538	605,494
Community Services	3,322,511	3,816,335	3,781,950	4,262,510
Non-Departmental	1,968,123	1,839,427	2,184,947	2,131,077
Subtotal	<u>17,058,102</u>	<u>17,912,338</u>	<u>19,045,927</u>	<u>20,591,415</u>
WATER/SEWER				
Administration	857,302	911,129	1,208,715	1,276,854
Water Operations	3,639,743	3,678,294	3,743,729	3,966,578
Sewer Operations	2,359,123	2,386,043	2,434,808	2,453,765
Utilities Maintenance	1,182,547	1,191,047	1,216,855	1,275,605
Debt Service	4,069,028	4,941,988	5,022,653	5,016,243
Capital Expenditures (1)	3,599,400	2,384,250	3,259,136	4,942,406
Subtotal	<u>15,707,143</u>	<u>15,492,751</u>	<u>16,885,896</u>	<u>18,931,451</u>
SOLID WASTE				
Operating Expenses	3,201,501	3,276,378	3,396,310	3,530,355
Capital Expenditures	469,083	597,650	545,014	285,500
Subtotal	<u>3,670,584</u>	<u>3,874,028</u>	<u>3,941,324</u>	<u>3,815,855</u>
STORM WATER				
Operating Expenses	607,075	661,711	821,111	697,997
Debt Service	0	0	0	335,000
Capital Expenditures	800,000	872,500	1,915,930	4,111,010
Subtotal	<u>1,407,075</u>	<u>1,534,211</u>	<u>2,737,041</u>	<u>5,144,007</u>
CITY DOCK				
Operating Expenses	816,005	850,721	880,078	1,066,764
Debt Service	110,742	76,936	92,686	43,671
Capital Expenditures	33,993	242,200	208,600	0
Subtotal	<u>960,740</u>	<u>1,169,857</u>	<u>1,181,364</u>	<u>1,110,435</u>
TENNIS				
Operating Expenses	187,528	234,302	328,897	349,940
Debt Service	32,913	64,930	63,433	66,936
Capital Expenditures	718,500	0	0	32,000
Subtotal	<u>938,941</u>	<u>299,232</u>	<u>392,330</u>	<u>448,876</u>
MOORINGS BAY TAX DISTRICT				
Operating Expenses	21,250	21,250	21,250	21,250
Debt Service	0	0	0	0
Subtotal	<u>21,250</u>	<u>21,250</u>	<u>21,250</u>	<u>21,250</u>

EXPENDITURE BUDGET SUMMARY
ALL OPERATING FUNDS
(TRANSFERS TO GENERAL FUND ELIMINATED)

FUND/SOURCE	BUDGET 1997-98	BUDGET 1998-99	BUDGET 1999-00	APPROVED BUDGET 2000-01
EAST NAPLES BAY DISTRICT				
Operating Expenses	\$4,750	\$4,750	\$4,750	\$4,750
Debt Service	71,363	72,956	75,203	77,250
Subtotal	<u>76,113</u>	<u>77,706</u>	<u>79,953</u>	<u>82,000</u>
BUILDING & ZONING				
Operating Expenses	731,070	1,025,612	1,176,871	1,358,650
Capital Projects	0	2,500	2,531,600	84,950
Subtotal	<u>731,070</u>	<u>1,028,112</u>	<u>3,708,471</u>	<u>1,443,600</u>
STREETS				
Operating Expenses	1,545,215	1,709,751	1,647,580	1,392,677
Capital Projects	772,000	453,000	262,300	685,734
Subtotal	<u>2,317,215</u>	<u>2,162,751</u>	<u>1,909,880</u>	<u>2,078,411</u>
NAPLES BEACH				
Operating Expenses	546,936	571,756	650,620	737,284
Capital Projects	115,507	103,011	748,160	679,600
Subtotal	<u>662,443</u>	<u>674,767</u>	<u>1,398,780</u>	<u>1,416,884</u>
COMMUNITY REDEVELOPMENT				
Operating Expenses	47,250	47,250	105,000	139,199
Debt Service	0	132,600	242,600	132,600
Capital Expenditures	20,000	20,000	1,640,000	452,925
Subtotal	<u>67,250</u>	<u>199,850</u>	<u>1,987,600</u>	<u>724,724</u>
UTILITY TAX				
Operating Expenses	0	0	152,600	0
Debt Service	1,029,211	1,030,359	1,253,497	2,315,487
Capital Expenditures	1,792,688	2,265,000	3,219,100	1,727,322
Subtotal	<u>2,821,899</u>	<u>3,295,359</u>	<u>4,625,197</u>	<u>4,042,809</u>
TOTALS				
Operating Expenses	\$32,805,397	\$34,482,332	\$36,835,101	\$38,863,083
Debt Service	5,313,257	6,319,769	6,750,072	7,987,187
Capital Expenditures	<u>8,321,171</u>	<u>6,940,111</u>	<u>14,329,840</u>	<u>13,001,447</u>
GRAND TOTAL	<u><u>\$46,439,825</u></u>	<u><u>\$47,742,212</u></u>	<u><u>\$57,915,013</u></u>	<u><u>\$59,851,717</u></u>

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

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



**REVENUE SUMMARY
ALL OPERATING FUNDS**

FUND/SOURCE	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	PROJECTED 1999-00	BUDGET 2000-01
GENERAL					
Taxes	\$5,114,196	\$5,526,156	\$5,837,331	\$6,646,500	\$7,408,500
Licenses/Permits	251,254	305,602	302,704	301,000	301,000
Franchises	3,590,771	3,661,573	3,825,371	3,794,700	4,023,600
Charges for Services	289,294	332,577	318,708	320,000	320,000
Fines & Forfeitures	368,022	326,829	412,285	377,000	377,000
Recreation	198,818	247,983	261,977	257,000	511,250
State & Fed. Shared Rev.	2,675,392	2,742,543	2,841,588	3,012,000	3,114,000
Miscellaneous	484,053	530,984	535,669	610,375	445,000
Transfers	2,952,100	3,458,200	3,641,000	3,672,836	4,001,900
Subtotal	15,923,900	17,132,447	17,976,633	18,991,411	20,502,250
WATER/SEWER					
Water Revenue	8,049,238	8,770,235	8,610,050	8,857,800	9,160,100
Sewer Revenue	7,373,443	8,869,700	8,567,646	8,731,200	9,079,900
System Development	1,365,096	1,291,135	808,360	700,000	700,000
Bonds Proceeds/Other	15,480,579	7,706,521	3,733,290	3,199,300	2,300,000
Subtotal	32,268,356	26,637,591	21,719,346	21,488,300	21,240,000
STREETS/TRAFFIC IMPROVEMENT					
Gas Tax	1,759,637	2,040,787	2,009,722	1,675,000	1,675,000
State Shared Revenue	151,953	173,521	174,642	170,000	170,000
Road Impact	200,000	200,000	200,000	200,000	200,000
Miscellaneous	200,935	188,525	216,895	150,000	150,000
Subtotal	2,312,525	2,602,833	2,601,259	2,195,000	2,195,000
STORM WATER					
Storm Water Fees	895,751	1,412,922	1,341,914	1,425,000	1,440,000
Other Revenue	31,351	61,633	48,906	51,750	122,925
State Revolving Loan	0	0	351,389	3,500,000	4,080,000
Subtotal	927,102	1,474,555	1,742,209	4,976,750	5,642,925
CAPITAL PROJECTS					
Ad-Valorem Taxes	0	0	0	0	808,940
Utility Taxes	2,629,952	2,701,797	2,698,761	2,610,000	2,710,000
Non-Street Impact Fees	90,413	180,083	468,439	250,000	150,000
Miscellaneous	337,321	626,834	1,601,730	1,262,083	833,169
Bond Proceeds	2,150,000	2,400,000	0	0	0
Subtotal	5,207,686	5,908,714	4,768,930	4,122,083	4,502,109
SOLID WASTE					
Solid Waste Fees	3,460,778	3,835,600	3,852,596	4,261,400	4,300,000
Landfill Fees	177,663	184,386	241,690	250,000	250,000
Miscellaneous	218,129	151,067	101,181	85,000	85,000
Subtotal	3,856,570	4,171,053	4,195,467	4,596,400	4,635,000
CITY DOCK					
Dock Rent	310,165	318,090	330,723	350,000	350,000
Fuel Sales	815,436	718,706	847,435	900,000	900,000
Bait & Misc. Sales	79,137	87,340	104,379	100,000	110,000
Miscellaneous Revenue	190,320	50,672	29,528	22,000	4,000
Subtotal	1,395,058	1,174,808	1,312,065	1,372,000	1,364,000

**REVENUE SUMMARY
ALL OPERATING FUNDS**

FUND/SOURCE	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	PROJECTED 1999-00	BUDGET 2000-01
NAPLES BEACH FUND					
Lowdermilk Contract	22,758	19,047	20,509	20,000	20,000
Fishing Pier Contract	47,155	46,651	55,397	40,000	50,000
County Share	178,105	220,443	227,808	258,500	266,300
Meter Collections	395,891	340,104	382,819	370,000	370,000
City Fines	251,952	272,356	272,645	270,000	270,000
Tourist Development Tax	0	0	0	1,128,300	415,000
Miscellaneous	142,438	55,402	300,563	35,000	40,000
Subtotal	1,038,299	954,003	1,259,741	2,121,800	1,431,300
TENNIS					
Tennis Fees	121,447	117,975	248,885	235,000	352,193
Tournament/Sponsorship	20,158	21,842	22,176	55,000	67,000
Retail Sales	15,185	15,554	48,769	47,000	49,000
Miscellaneous	15,111	24,102	37,833	8,600	5,800
Capital Project	700,000	0	0	0	0
Subtotal	871,901	179,473	357,663	345,600	473,993
BUILDING & ZONING					
Inspection Fees	1,074,564	1,590,754	1,775,154	1,800,000	1,500,000
Other Income	2,212	0	93,970	256,000	213,630
Subtotal	1,076,776	1,590,754	1,869,124	2,056,000	1,713,630
MOORINGS BAY DISTRICT					
Ad Valorem Taxes	48,344	49,177	51,266	57,400	28,100
Miscellaneous	31,922	47,625	27,975	28,800	40,000
Subtotal	80,266	96,802	79,241	86,200	68,100
EAST NAPLES BAY DISTRICT					
Ad Valorem Taxes	63,797	65,068	68,184	72,600	73,800
Miscellaneous	4,663	5,269	3,507	3,600	0
Subtotal	68,460	70,337	71,691	76,200	73,800
COMMUNITY REDEVELOPMENT					
Tax Increments	50,086	96,229	225,925	413,500	583,200
Other Revenue	70	976,800	684,469	0	0
Bond Proceeds	0	2,976,389	0	0	0
Interest Income	0	200,640	20,986	25,000	10,000
Subtotal	50,156	4,250,058	931,380	438,500	593,200
GRAND TOTAL	<u>\$65,086,253</u>	<u>\$66,345,882</u>	<u>\$58,839,737</u>	<u>\$63,204,169</u>	<u>\$64,435,307</u>

**REVENUE SUMMARY
INTERNAL SERVICE FUNDS**

EQUIPMENT SERVICE					
Transfers	\$1,150,099	\$1,268,499	\$1,392,208	\$1,473,650	\$1,607,271
Miscellaneous	0	662	2,973	0	0
Subtotal	1,150,099	1,269,161	1,395,181	1,473,650	1,607,271

**REVENUE SUMMARY
INTERNAL SERVICE FUNDS (Cont'd)**

FUND/SOURCE	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	PROJECTED 1999-00	BUDGET 2000-01
INFORMATION SERVICES					
Transfers	524,191	584,772	675,222	996,929	1,132,171
Miscellaneous	0	13,834	16,723	0	0
Subtotal	524,191	598,606	691,945	996,929	1,132,171
RISK MANAGEMENT					
Transfers In	1,022,290	1,419,367	1,315,896	1,376,400	1,445,300
Miscellaneous	29,531	46,991	34,783	0	0
Subtotal	1,051,821	1,466,358	1,350,679	1,376,400	1,445,300
HEALTH BENEFITS FUND					
Employee Share	\$355,260	\$362,917	\$373,759	\$404,272	\$438,773
Employer Share	1,333,030	1,352,620	1,356,428	1,377,923	1,797,593
Dental Coverage	74,762	105,714	100,562	99,600	126,300
Retiree Payments	149,817	132,600	135,516	124,327	152,500
Reimbursements	75,347	77,873	71,673	66,013	70,000
Miscellaneous	70,145	107,267	76,831	80,000	80,000
Subtotal	2,058,361	2,138,991	2,114,769	2,152,135	2,665,166
GRAND TOTAL	\$4,784,472	\$5,473,116	\$5,552,574	\$5,999,114	\$6,849,908

CITY OF NAPLES AUTHORIZED POSITIONS

<u>Department/Division</u>	<u>1997-98 Full Time Equivalent Positions</u>	<u>1998-99 Full Time Equivalent Positions</u>	<u>1999-00 Full Time Equivalent Positions</u>	<u>2000-01 Full Time Equivalent Positions (Approved)</u>
Mayor & Council	1.0	1.0	1.0	1.0
City Clerk	6.0	6.0	7.0	7.0
City Attorney	1.0	1.0	1.0	1.0
City Manager	4.0	5.0	4.0	4.0
Natural Resources	1.0	2.0	2.0	2.0
Human Resources	6.0	6.0	7.0	7.0
Planning	8.0	8.0	8.0	8.0
Development Services				
Engineering	11.0	10.0	10.0	10.0
Finance				
Admin./Accounting	8.0	7.6	8.6	8.6
Customer Service	3.5	3.5	6.0	6.0
Purchasing	4.6	4.0	4.0	4.0
TOTAL	16.1	15.1	18.6	18.6
Community Services				
Administration	3.0	3.0	3.0	3.0
Parks & Parkways	33.0	33.0	31.0	32.0
Recreation	14.5	14.5	15.0	16.0
TOTAL	50.5	50.5	49.0	51.0
Police & Emergency Services				
Administration	6.0	4.0	15.0	12.0
Fire Operations	53.0	53.0	53.0	54.0
Prevention Services	6.5	6.5	3.5	3.5
Criminal Investigation	18.0	18.0	17.0	18.0
Police Operations	60.7	60.7	54.7	56.7
Support Services	26.0	26.0	24.0	24.0
TOTAL	170.2	168.2	167.2	168.2
Non-Departmental				
Facilities Maintenance	9.9	9.9	10.0	10.0
TOTAL GENERAL FUND	284.7	282.7	284.8	287.8

AUTHORIZED POSITIONS (Continued)

<u>Department/Division</u>	<u>1997-98 Full Time Equivalent Positions</u>	<u>1998-99 Full Time Equivalent Positions</u>	<u>1999-00 Full Time Equivalent Positions</u>	<u>2000-01 Full Time Equivalent Positions (Approved)</u>
Water & Sewer Fund				
Administration	4.0	4.0	4.0	4.6
Water	37.0	37.0	37.0	37.0
Wastewater	34.0	34.0	34.0	34.0
Utilities Maintenance	18.0	18.0	19.0	19.0
TOTAL	93.0	93.0	94.0	94.6
Solid Waste Fund				
Administration	2.0	2.0	2.0	3.0
Residential Collection	15.0	14.0	14.0	13.0
Commercial Collection	7.0	8.0	8.0	8.0
Horticultural Collection	9.0	9.0	9.0	9.0
TOTAL	33.0	33.0	33.0	33.0
Streets & Traffic Fund	4.0	4.0	4.0	4.0
Building & Zoning	17.0	20.0	21.0	22.5
Community Redevel Agency	0.0	0.0	0.0	2.0
Stormwater Fund	5.0	5.0	6.0	6.0
City Dock Fund	3.5	3.5	4.0	4.0
Tennis Fund	3.6	4.6	5.0	6.0
Naples Beach Fund	10.7	10.7	10.7	11.9
Information Services Fund	7.0	7.0	8.0	9.0
Equipment Services Fund	11.0	11.0	11.0	11.0
Risk Management	0.5	0.5	1.0	1.0
GRAND TOTAL	<u>473.0</u>	<u>475.0</u>	<u>482.5</u>	<u>492.8</u>

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

<u>YEAR</u>	<u>TAX LEVY</u>	<u>ASSESSED VALUATION</u>
1992	1.1800	\$4.08 BILLION
1993	1.2056	\$3.89 BILLION
1994	1.2056	\$3.93 BILLION
1995	1.1800	\$4.06 BILLION
1996	1.1800	\$4.20 BILLION
1997	1.1800	\$4.50 BILLION
1998	1.1800	\$4.83 BILLION
1999	1.1800	\$5.14 BILLION
2000	1.1800	\$5.96 BILLION
2001	1.1800	\$6.80 BILLION

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

<u>YEAR</u>	<u>TAX LEVY (1)</u>	<u>ASSESSED VALUATION</u>
1992	4.6889	\$14.41 BILLION
1993	4.5049	\$14.55 BILLION
1994	4.3664	\$15.31 BILLION
1995	4.2340	\$16.00 BILLION
1996	4.0990	\$17.29 BILLION
1997	4.2883	\$18.08 BILLION
1998	4.2534	\$19.53 BILLION
1999	4.1397	\$21.34 BILLION
2000	4.0261	\$24.43 BILLION
2001	4.3453	\$27.74 BILLION

(1) Countywide Levy plus Unincorporated Levy.

CITY OF NAPLES

DISTRIBUTION OF TAX LEVY

FISCAL YEAR 2001

TAX UNIT	LEVY	PERCENT OF TOTAL
CITY OF NAPLES	1.1800	8.9%
Voted Debt Service	0.1260	.9%
School District	7.7220	58.1%
Collier County	3.5028	26.3%
Water Management	0.2840	2.1%
Pollution Control	0.0445	.3%
Mosquito Control	0.1748	1.3%
Big Cypress Basin	0.2780	2.1%
TOTAL	13.3121	100.0%

Example:

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

CITY OF NAPLES	354.00
Voted Debt Service	37.80
School District	2,316.60
Collier County	1,050.84
Water Management	85.20
Pollution Control	13.35
Mosquito Control	52.44
Big Cypress Basin	83.40
TOTAL	\$3,993.63

Agenda Item 2-a
Meeting of 9/19/00

ORDINANCE 00-8933

AN ORDINANCE DETERMINING AND FIXING THE 2000 TAX LEVY AND MILLAGE RATE FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the 2000 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property \$6,804,144,370

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

Section 1. That the operating millage rate for the City of Naples, excluding of Dependent Taxing Districts for the year 2000 be, and the same is, hereby fixed and determined to be 1.1800 mills.

Section 2. That the voted debt service millage rate for the City of Naples, excluding Dependent Taxing Districts for the year 2000 be, and the same is, hereby fixed and determined to be 0.1260 mills.

Section 3. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

Total General Fund Operations
1.1800 mills \$7,627,446
Voted Debt Service
0.1260 mills \$814,456

Section 4. The current year proposed aggregate millage rate of 1.1977 mills exceeds the current year aggregate rolled back rate of 1.0707 mills by 11.86 percent.

Section 5. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 6. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

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

APPROVED AT FIRST READING THIS 5TH DAY OF SEPTEMBER, 2000.

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 19TH DAY OF SEPTEMBER, 2000.

Attest:

Tara A. Norman
Tara A. Norman, City Clerk
M:\REF\COUNCIL\ORD\00-8933

Bonnie R. MacKenzie
Bonnie R. MacKenzie, Mayor

Approved as to form and legality:

Beverly Grady /ROP
Beverly Grady, City Attorney

I hereby certify that this is a true and correct copy of records appearing in the files of the City Clerk's Office, City of Naples, Florida.
Tara A. Norman
Title Deputy City Clerk

ORDINANCE 00-8938

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2000 AND ENDING SEPTEMBER 30, 2001; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF NAPLES FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY AND THE UTILITY TAX FUND FOR AND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2000, AND ENDING SEPTEMBER 30, 2001; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

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

WHEREAS, the City of Naples has held a series of workshops and public hearings on the fiscal year 2000-2001 budget;

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

Section 1. That the budget for the City of Naples, exclusive of the Dependent Taxing Districts, for the fiscal year commencing October 1, 2000 and ending September 30, 2001 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, 2001, 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:

	<u>Division</u>	<u>Department</u>	<u>Fund</u>
GENERAL FUND:			
Mayor & City Council		\$201,056	
City Attorney		554,980	
City Clerk		361,327	
City Manager			
Administration	391,404		
Natural Resources	<u>148,498</u>	539,902	
Human Resources		490,342	
Planning		467,926	
Finance			
Accounting	468,445		
Customer Service	281,903		
Purchasing	<u>186,058</u>	936,406	
Development Services			
Engineering		605,494	
Community Services			
Administration	176,145		
Parks & Parkways	2,589,985		
Recreation	<u>1,496,380</u>	4,262,510	

Ordinance 00-8938

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	<u>Division</u>	<u>Department</u>	<u>Fund</u>
Police & Emergency Svcs			
Administration	762,152		
Criminal Invest.	993,005		
Police Operations	3,043,861		
Services	1,443,996		
Fire Operations	3,207,540		
Prevention Services	<u>212,371</u>	9,662,925	
Non-Departmental		2,131,077	
Contingency		200,000	
Transfers Out		<u>177,470</u>	
FUND TOTAL			\$20,591,415
UTILITY TAX FUND:			
Capital Improvements	\$1,705,757		
Debt Service	2,315,487		
Transfers Out	289,300		
Contingency	<u>21,565</u>		
FUND TOTAL			\$4,332,109
SPECIAL REVENUE FUNDS:			
Streets & Traffic			\$2,487,281
Naples Beach Fund			\$1,675,484
Community Redevelopment			\$767,324
Bldg & Zoning			\$1,546,400
CITY DOCK ENTERPRISE FUND:			\$1,216,335
TENNIS ENTERPRISE FUND:			\$448,876
WATER/SEWER ENTERPRISE FUND:			
Administration	\$752,554		
Water Production	2,801,055		
Water Distribution	1,165,523		
Wastewater Treatment	1,698,996		
Wastewater Collection	754,769		
Utilities Maintenance	1,275,605		
Debt Service	5,016,243		
Capital Projects	4,842,406		
Transfers Out	3,746,600		
Contingency	<u>200,000</u>		
FUND TOTAL			\$22,253,751
SOLID WASTE ENTERPRISE FUND:			\$4,445,755
STORMWATER ENTERPRISE FUND:			\$5,408,507
TOTAL APPROPRIATIONS			<u>\$65,173,237</u>
INTERNAL SERVICE FUNDS:			
Information Services			\$1,132,354
Equipment Services			\$1,607,271
Risk Management			\$1,438,236
Health Benefits			<u>\$3,469,500</u>
TOTAL INTERNAL SERVICES			<u>\$7,647,361</u>

Ordinance 00-00-8938

Page 3

Section 3. Budgetary control is maintained at the department level in the general fund and at the fund level in all other funds.

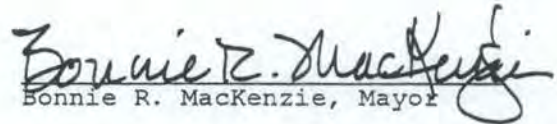
Section 4. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 5. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

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


APPROVED AT FIRST READING THIS 5TH DAY OF SEPTEMBER, 2000.

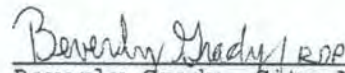
PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA THIS 19TH DAY OF SEPTEMBER, 2000.


Bonnie R. MacKenzie, Mayor

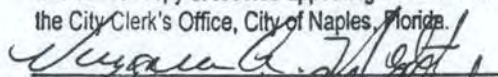
Attest:

Approved as to form and legality:


Tara A. Norman, City Clerk
M:\REF\COUNCIL\ORD\00-8938


Beverly Grady, City Attorney

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


Title Deputy City Clerk

General Fund

GENERAL

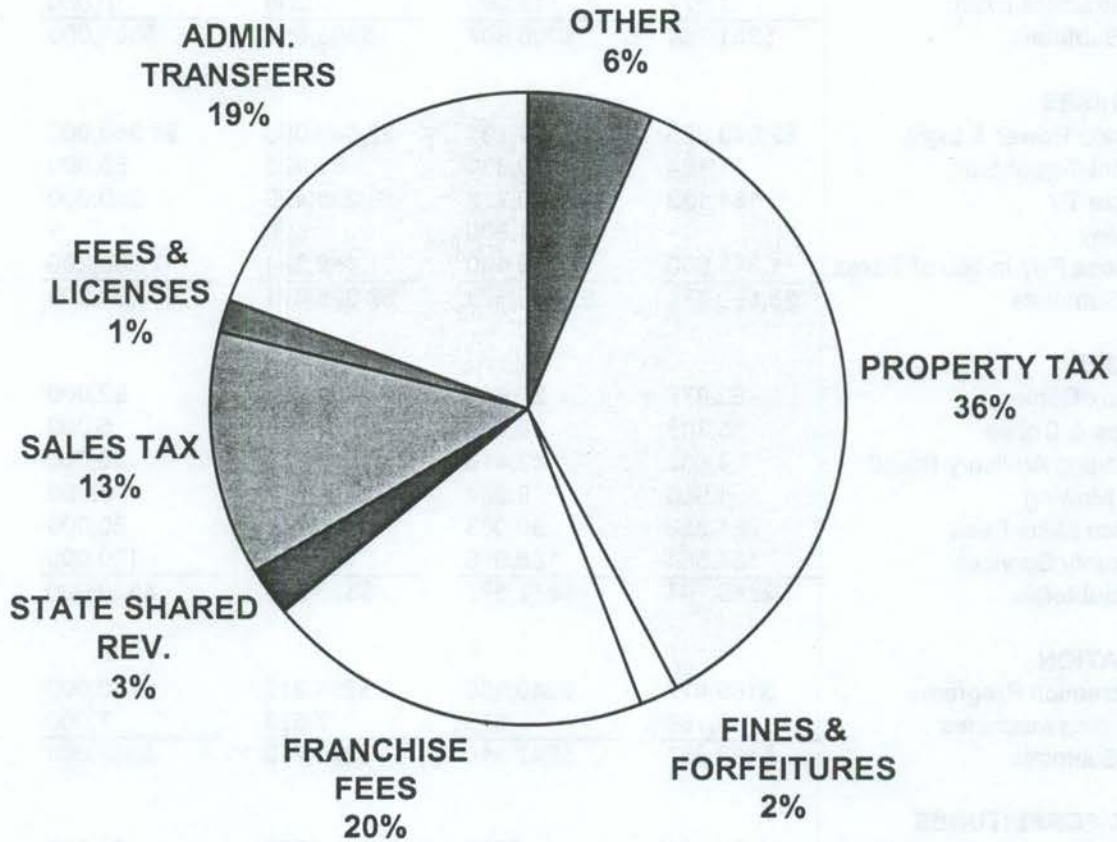
FUND

**FISCAL YEAR 2001
GENERAL FUND
SUMMARY**

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)		\$801,600
ADD: BUDGETED REVENUES:		
Ad Valorem Tax (2)	\$7,382,000	
Sales Tax	2,600,000	
Fees & Licenses	301,000	
Franchise Fees	4,023,600	
Services Provided	320,000	
Recreation Revenues	511,250	
Fines & Forfeitures	377,000	
State Shared Revenues	514,000	
Transfers - Reimburse Admin.	4,001,900	
Other Revenue	<u>471,500</u>	\$20,502,250
Loan Repayment - City Dock (3)	\$52,900	
Loan Repayment - Com. Redvlpmnt. (3)	<u>50,000</u>	<u>\$102,900</u>
		\$20,605,150
TOTAL AVAILABLE RESOURCES		\$21,406,750
LESS: BUDGETED EXPENDITURES:		
Mayor & Council	201,056	
City Attorney	554,980	
City Clerk	361,327	
City Manager	539,902	
Human Resources	490,342	
Planning	467,926	
Finance	936,406	
Police & Emergency Services	9,662,925	
Development Services	605,494	
Community Services	4,262,510	
Non-Departmental	1,531,977	
Transfer - Self Insurance	599,100	
Transfer - Other Funds	177,470	
Contingency	<u>200,000</u>	<u>20,591,415</u>
BUDGETED CASH FLOW		\$13,735
ENDING BALANCE - UNDESIGNATED RESERVES		<u><u>\$815,335</u></u>

- (1) Audited undesignated reserves as of 9/30/99, less funds budgeted in fiscal year 2000. 10% of budget for Emergency Reserve has been removed.
- (2) 97% collection rate.
- (3) Loan repayments contribute to cash flow, but are not revenues.

**FISCAL YEAR 2001
GENERAL FUND REVENUE BY SOURCE
\$20,502,250**



**CITY OF NAPLES
GENERAL FUND
REVENUE SUMMARY**

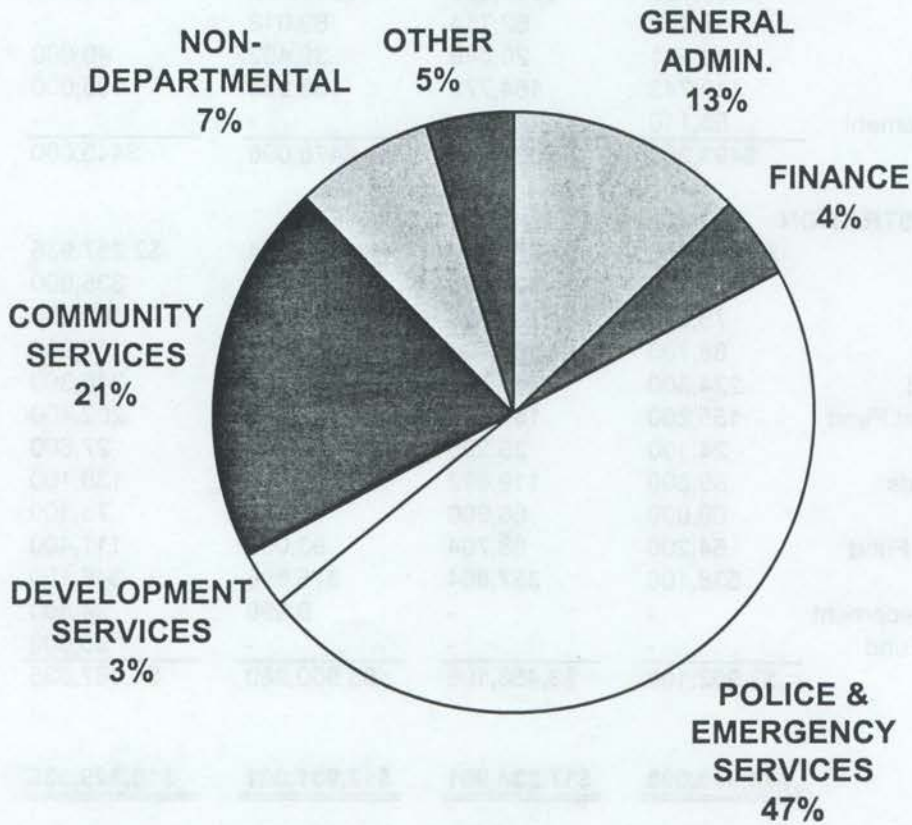
CLASSIFICATIONS:	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-2001</u>
TAXES					
Ad Valorem Tax (1.18 Mills)	\$5,107,777	\$5,490,397	\$5,811,829	\$6,620,000	\$7,382,000
Mobile Home Tax	1,176	1,503	1,429	1,500	1,500
Fuel Tax Refund	5,243	34,256	24,073	25,000	25,000
Subtotals	<u>\$5,114,196</u>	<u>\$5,526,156</u>	<u>\$5,837,331</u>	<u>\$6,646,500</u>	<u>\$7,408,500</u>
FEES & LICENSES					
Occupational Licenses	\$211,296	\$240,132	\$245,893	\$245,000	\$245,000
Engineering Permits	1,740	1,165	1,155	1,000	1,000
Liquor & Beer Licenses	26,946	46,520	49,208	45,000	45,000
Contractors Exam	11,272	12,990	7,255	10,000	10,000
Subtotals	<u>\$251,254</u>	<u>\$300,807</u>	<u>\$303,511</u>	<u>\$301,000</u>	<u>\$301,000</u>
FRANCHISES					
Florida Power & Light	\$2,043,855	\$2,004,131	\$2,049,093	\$1,950,000	\$2,000,000
Sprint Telephone	71,184	78,330	81,925	85,000	85,000
Cable TV	164,132	199,712	235,429	250,000	270,000
Trolley	-	1,000	500	-	-
Utilities Pay-in-lieu of Taxes	1,311,600	1,379,400	1,458,924	1,598,200	1,668,600
Subtotals	<u>\$3,590,771</u>	<u>\$3,662,573</u>	<u>\$3,825,871</u>	<u>\$3,883,200</u>	<u>\$4,023,600</u>
SERVICES					
Xerox Copies	\$3,877	\$5,611	\$1,707	\$2,000	\$2,000
Maps & Codes	5,703	8,743	3,786	5,000	5,000
Planning Advisory Board	28,862	43,418	48,235	45,000	45,000
Lot Mowing	1,906	9,284	6,666	8,000	8,000
Police Misc. Fees	81,382	80,003	80,244	80,000	80,000
Security Services	167,564	185,518	179,570	180,000	180,000
Subtotals	<u>\$289,294</u>	<u>\$332,577</u>	<u>\$320,208</u>	<u>\$320,000</u>	<u>\$320,000</u>
RECREATION					
Recreation Programs	\$189,677	\$240,356	\$254,219	\$250,000	\$504,250
Vending Machines	9,189	7,555	7,533	7,000	7,000
Subtotals	<u>\$198,866</u>	<u>\$247,911</u>	<u>\$261,752</u>	<u>\$257,000</u>	<u>\$511,250</u>
FINES & FORFEITURES					
City School Crossing Fines	\$4,262	\$661	\$323	\$1,000	\$1,000
City Fines	60,300	62,486	99,293	75,000	75,000
Police Training	3,774	1,402	1,893	1,000	1,000
County Court Fines	299,686	277,748	310,775	300,000	300,000
Subtotals	<u>\$368,022</u>	<u>\$342,297</u>	<u>\$412,284</u>	<u>\$377,000</u>	<u>\$377,000</u>

**CITY OF NAPLES
GENERAL FUND
REVENUE SUMMARY**

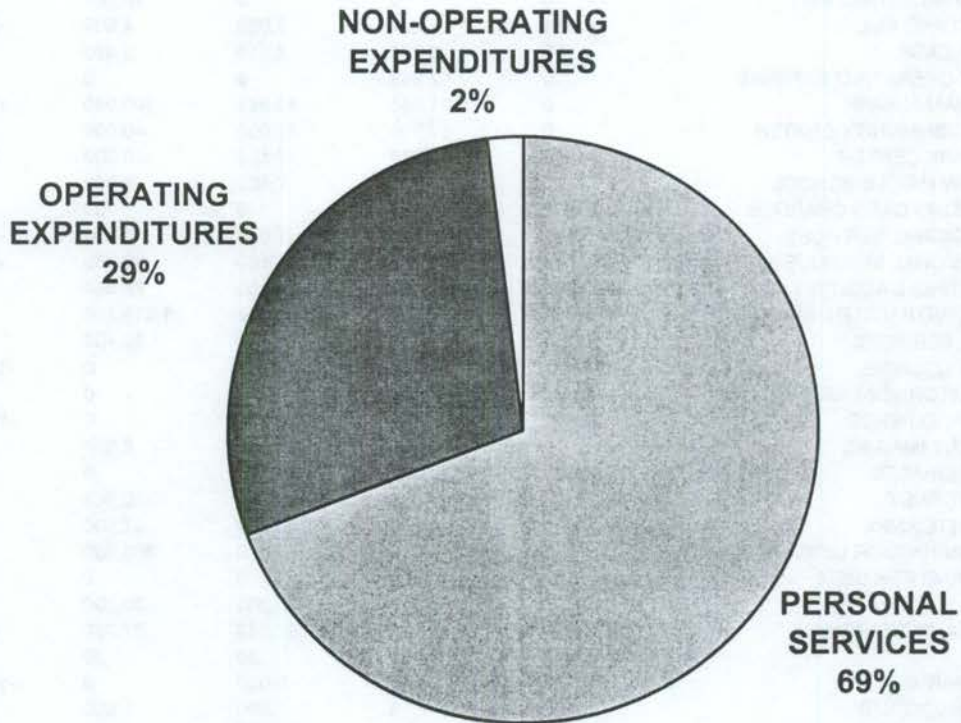
CLASSIFICATIONS:	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	PROJECTED 1999-2000	BUDGET 2000-2001
STATE SHARED REVENUE					
Cigarette Tax	\$335,381	\$227,128	\$205,150	\$205,000	\$205,000
State Firefighters Ed.	4,743	9,382	9,690	7,000	9,000
State Revenue Sharing	272,501	306,657	292,933	300,000	300,000
General Use Sales Tax	2,062,767	2,199,376	2,333,815	2,500,000	2,600,000
Subtotals	<u>\$2,675,392</u>	<u>\$2,742,543</u>	<u>\$2,841,588</u>	<u>\$3,012,000</u>	<u>\$3,114,000</u>
MISCELLANEOUS					
Interest Earned	\$295,709	\$384,300	\$210,732	\$250,000	\$250,000
Grants	17,120	62,714	89,018	-	-
Other Income	16,521	20,048	39,492	40,000	40,000
Airport Authority	110,743	154,779	138,854	155,000	155,000
F.E.M.A. Reimbursement	53,110	-	-	-	-
Subtotals	<u>\$493,203</u>	<u>\$621,841</u>	<u>\$478,096</u>	<u>\$445,000</u>	<u>\$445,000</u>
REIMBURSED ADMINISTRATION					
Water/Sewer Fund	\$1,313,100	\$1,879,896	\$1,983,904	\$2,237,936	\$2,034,800
Solid Waste Fund	329,500	304,896	320,100	335,000	351,800
Stormwater Fund	78,600	130,104	136,596	166,800	175,100
City Dock Fund	66,700	88,704	93,096	87,900	92,300
Naples Beach Fund	224,300	240,396	252,396	246,300	258,600
Capital Improvement Fund	155,200	155,604	163,404	202,400	212,500
Pension Funds	24,100	25,296	26,604	27,800	29,200
Self-Insurance Funds	89,300	119,892	125,892	136,100	142,900
Debt Service Fund	69,000	66,900	70,200	73,100	76,800
Equipment Service Fund	64,200	88,704	93,096	111,400	117,000
Streets Fund	538,100	357,804	375,696	348,100	365,500
Community Redevelopment	-	-	9,996	24,800	42,600
Building & Zoning Fund	-	-	-	90,000	102,800
Subtotals	<u>\$2,952,100</u>	<u>\$3,458,196</u>	<u>\$3,650,980</u>	<u>\$4,087,636</u>	<u>\$4,001,900</u>
GRAND TOTAL	<u>\$15,933,098</u>	<u>\$17,234,901</u>	<u>\$17,931,621</u>	<u>\$19,329,336</u>	<u>\$20,502,250</u>
Fiscal Year-End	\$2,667,797	\$2,500,451	\$880,988 (1)	\$801,600 (1)	
Unrestricted Reserves					

(1) 10% of budget for emergency reserve has been removed.

CITY OF WAVERLY
**FISCAL YEAR 2001
 GENERAL FUND
 EXPENDITURES BY DEPARTMENT**
\$20,591,415



**FISCAL YEAR 2001
GENERAL FUND
EXPENDITURES BY CATEGORY
\$20,591,415**



**FISCAL YEAR 2001
BUDGET DETAIL
GENERAL FUND**

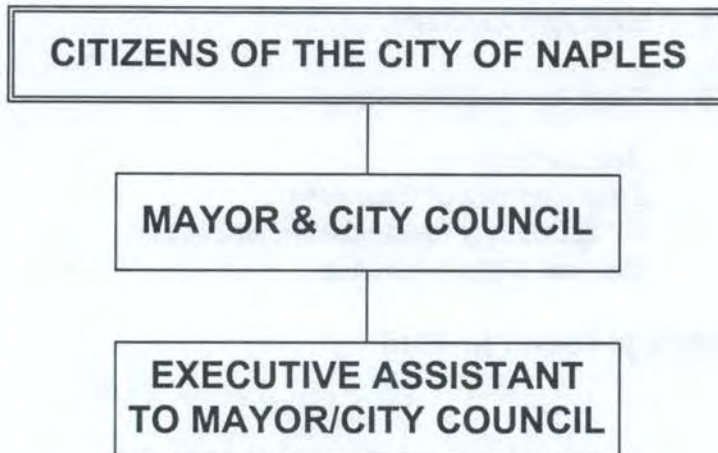
ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	9,313,577	9,009,282	9,519,348	10,242,410	7.60%
10-30 OTHER SALARIES	350,055	384,754	245,566	376,261	53.22%
10-32 STATE INCENTIVE PAY	94,359	97,150	95,182	82,811	-13.00%
10-40 OVERTIME	466,809	447,349	230,153	318,153	38.24%
10-41 SPECIAL DUTY PAY	175,027	141,908	150,000	180,000	20.00%
10-42 HOLIDAY PAY	90,976	93,658	99,838	150,609	50.85%
25-01 FICA	775,605	761,209	768,892	795,791	3.50%
25-02 MEDICARE	1	0	0	0	0.00%
25-03 RETIREMENT CONTRIBUTIONS	322,539	319,059	339,890	355,684	4.65%
25-04 LIFE/HEALTH INSURANCE	1,034,026	974,465	1,088,058	1,269,963	16.72%
29-00 GENERAL & MERIT INC.	0	0	670,620	443,480	-33.87%
TOTAL PERSONAL EXPENSES	12,622,974	12,228,834	13,207,547	14,215,162	7.63%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	103,160	117,937	112,956	138,440	22.56%
30-02 HOUSING ASSISTANT PMT	0	0	0	18,000	0.00%
30-05 COUNTY LAND FILL	61	1,051	5,000	4,000	-20.00%
30-10 AUTO MILEAGE	7,550	8,276	8,810	9,420	6.92%
30-20 FACILITY OPERATING EXPENSE	0	2,943	0	0	0.00%
30-21 FLEISCHMANN PARK	0	104,036	43,855	100,000	128.02%
30-22 NORRIS COMMUNITY CENTER	0	39,596	40,000	40,000	0.00%
30-23 RIVER PARK CENTER	0	7,772	7,500	10,000	33.33%
30-24 GULFVIEW MIDDLE SCHOOL	0	563	7,500	7,500	0.00%
30-61 PURCHASING CARD CHARGES	0	1,699	0	50	0.00%
31-00 PROFESSIONAL SERVICES	15,549	10,421	7,675	6,300	-17.92%
31-01 PROFESSIONAL SERVICES	140,247	253,383	174,500	30,550	-82.49%
31-02 ACCOUNTING & AUDITING	62,836	68,660	70,000	72,000	2.86%
31-04 OTHER CONTRACTUAL SVCS	831,226	962,602	1,001,954	1,018,256	1.63%
31-07 MEDICAL SERVICES	18,753	23,125	38,900	39,400	1.29%
31-09 OUTSIDE COUNSEL	187,141	177,739	170,503	0	-100.00%
31-10 CABLE ATTORNEY EXPENSE	3,193	7,067	0	0	0.00%
31-50 ELECTION EXPENSE	32,676	177	50,000	0	-100.00%
31-51 DOCUMENT IMAGING	0	1,380	0	5,000	0.00%
31-80 GRANT SERVICES	84,500	0	0	0	0.00%
32-01 CITY ATTORNEY	0	0	0	170,503	0.00%
32-12 LABOR ATTORNEY	0	0	27,000	27,000	0.00%
32-21 HAMILTON HARBOR LITIGATION	0	0	0	300,000	0.00%
40-00 TRAVEL AND PER DIEM	97	(408)	0	0	0.00%
40-01 TRAVEL	49,102	51,548	33,305	38,890	16.77%
40-02 SCHOOL AND TRAINING	71,000	59,819	61,743	87,792	42.19%
40-03 SAFETY	8	30	50	50	0.00%
40-21 MAYOR BARNETT	0	0	1,000	0	-100.00%
40-22 MAYOR MACKENZIE	120	0	1,000	1,000	0.00%
40-23 COUNCILPERSON NOCERA	499	4,727	1,000	0	-100.00%
40-24 COUNCILPERSON GALLEBERG	0	0	0	1,000	0.00%
40-25 COUNCILPERSON TAYLOR	0	0	0	1,000	0.00%
40-26 COUNCILPERSON TARRANT	0	0	1,000	1,000	0.00%
40-27 COUNCILPERSON VAN ARSDALE	60	0	1,000	0	-100.00%
40-28 COUNCILPERSON HERMS	0	0	1,000	1,000	0.00%
40-29 COUNCILPERSON WISEMAN	0	0	1,000	1,000	0.00%
40-31 COUNCILPERSON MACILVAINE	0	0	0	1,000	0.00%
41-00 COMMUNICATIONS	129,228	147,201	150,461	165,457	9.97%
41-01 TELEPHONE	951	332	1,747	1,400	-19.86%
41-02 FAX & MODEMS	171	240	1,263	2,500	97.94%
41-03 RADIO & PAGER	0	566	700	850	21.43%
42-00 TRANSPORTATION	0	(75)	0	14,000	0.00%
42-01 VEHICLES & EQUIPMENT	150	0	0	0	0.00%
42-02 POSTAGE & FREIGHT	55,270	56,463	72,000	75,500	4.86%
42-10 EQUIP.SERVICES - REPAIRS	448,381	486,181	503,658	521,100	3.46%

**FISCAL YEAR 2001
PRELIMINARY BUDGET
GENERAL FUND**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>OPERATING EXPENSES (Cont.)</u>					
42-11 EQUIP. SERVICES - FUEL	100,889	98,273	107,610	132,400	23.04%
43-00 UTILITY SERVICES	705	0	0	0	0.00%
43-01 ELECTRICITY	193,173	233,537	497,319	531,250	6.82%
43-02 WATER, SEWER, GARBAGE	210,634	272,891	251,253	290,883	15.77%
44-00 RENTALS & LEASES	20,895	17,560	28,287	24,300	-14.09%
44-01 BUILDING RENTAL	37,600	28,150	0	0	0.00%
45-22 SELF INS. PROPERTY DAMAGE	691,500	726,096	570,600	599,100	4.99%
46-00 REPAIR AND MAINTENANCE	201,751	219,426	192,720	173,518	-9.96%
46-02 BUILDINGS & GROUND MAINT.	0	0	0	3,232	0.00%
46-03 EQUIP. MAINT. CONTRACTS	995	781	750	500	-33.33%
46-04 EQUIP. MAINTENANCE	1,310	696	5,100	14,800	190.20%
46-05 STORM REPAIR	1,449	70	0	0	0.00%
46-06 OTHER MAINTENANCE	5,456	6,681	6,500	6,500	0.00%
46-14 HYDRANT MAINTENANCE	1,078	973	500	500	0.00%
47-00 PRINTING AND BINDING	47,174	33,961	48,345	53,650	10.97%
47-01 LEGAL ADS	24,998	38,260	34,915	40,600	16.28%
47-02 ADVERTISING (NON LEGAL)	7,297	9,661	13,250	19,250	45.28%
47-03 COUNCIL PACKETS	6,658	6,725	7,000	7,000	0.00%
47-05 PHOTO & VIDEO	38	0	0	1,500	0.00%
47-06 DUPLICATING	23,726	11,314	22,700	21,330	-6.04%
49-00 OTHER CURRENT CHARGES	81,098	63,127	74,342	74,342	0.00%
49-02 INFORMATION SERVICES	304,080	212,742	359,214	430,135	19.74%
49-03 SPECIAL ECONOMIC DEV.	76	2,642	9,000	9,000	0.00%
49-04 EMPLOYEE DEVELOPMENT	8,660	2,183	6,860	8,000	16.62%
49-05 SPECIAL EVENTS	3,977	1,985	25,000	74,000	196.00%
49-06 AWARDS	3,122	11,571	10,000	10,000	0.00%
49-07 EMPLOYEE RECOGNITION	0	0	0	1,000	0.00%
49-50 NAPLES REPORT PROJECT	0	5,151	6,000	0	-100.00%
51-00 OFFICE SUPPLIES	39,709	39,770	42,380	45,150	6.54%
51-01 STATIONERY & PAPER	1,275	1,196	1,700	2,966	74.47%
51-02 OTHER OFFICE SUPPLIES	3,435	3,033	4,200	2,950	-29.76%
51-06 RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00 OPERATING SUPPLIES	237,750	399,374	317,003	326,478	2.99%
52-01 RECREATIONAL SAILING	116,066	128	0	6,000	0.00%
52-07 UNIFORMS	7,803	11,364	29,000	68,347	135.68%
52-09 OTHER CLOTHING	4,920	5,084	7,950	10,900	37.11%
52-10 JANITORIAL SUPPLIES	24,592	29,664	34,904	36,904	5.73%
52-11 OTHER OPERATING	0	12,255	0	0	0.00%
52-31 TREE PLANTING & SUPPLIES	0	101,988	100,000	0	-100.00%
52-80 CHEMICALS	0	1,422	700	700	0.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	2,826	2,392	3,485	3,750	7.60%
54-01 MEMBERSHIPS	25,101	17,363	20,788	18,235	-12.28%
54-02 BOOKS, PUBS, SUBS.	8,488	7,077	6,400	9,280	45.00%
TOTAL OPERATING EXPENSES	4,692,233	5,231,617	5,453,855	5,979,408	9.64%
<u>NON-OPERATING EXPENSES</u>					
60-30 IMPROVEMENTS O/T BUILDING	105,517	30,828	0	0	0.00%
60-40 MACHINERY EQUIP	76,942	61,899	18,225	19,375	6.31%
60-80 COMPUTER PURCHASES	23,959	4,880	0	0	0.00%
91-00 TRANSFERS OUT	120,396	124,008	127,700	134,100	5.01%
91-11 BUILDING & ZONING	0	0	0	43,370	0.00%
91-51 RESIDUAL EQUITY TRANSFERS	1,666,815	0	0	0	0.00%
92-02 DOCK FUND	0	0	88,600	0	-100.00%
99-01 OPERATING CONTINGENCY	0	0	150,000	200,000	33.33%
TOTAL NON-OPERATING EXPENSES	1,993,629	221,615	384,525	396,845	3.20%
TOTAL EXPENSES	19,308,836	17,682,066	19,045,927	20,591,415	8.11%

Administration

MAYOR & CITY COUNCIL



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
ELECTED OFFICIALS	7	7	7	7
SECRETARY	1	1	1	1

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 MAYOR AND CITY COUNCIL

#	JOB TITLE	FY 2001 APPROVED
MAYOR AND CITY COUNCIL		
1	Mayor	\$20,000
6	Council Members	84,000
1	Executive Assistant	32,458
8	Total Approved Positions	136,458
	Regular Salaries	136,458
	Employer Payroll Expenses	35,805
	FY 2000 Early Retirement Incentive (1)	2,500
	General & Merit Increase	<u>1,893</u>
		\$176,656

(1) Payable through Fiscal Year 2015

**FISCAL YEAR 2001
BUDGET DETAIL
MAYOR & CITY COUNCIL**

001.0101.511

ACCOUNT DESCRIPTION		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL BUDGET	APPROVED	CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	128,906	130,995	127,807	136,458	6.77%
25-01	FICA	9,372	9,497	9,363	9,649	3.05%
25-02	MEDICARE	0	0	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	1,680	1,707	1,706	3,961	132.18%
25-04	LIFE/HEALTH INSURANCE	26,138	28,999	29,187	24,695	-15.39%
29-00	GENERAL & MERIT INC.	0	0	2,511	1,893	-24.61%
TOTAL PERSONAL SERVICES		166,096	171,198	170,574	176,656	3.57%
<u>OPERATING EXPENSES</u>						
30-10	AUTO MILEAGE	0	0	500	500	0.00%
40-21	MAYOR BARNETT	0	0	1,000	0	-100.00%
40-22	MAYOR MACKENZIE	120	0	1,000	1,000	0.00%
40-23	COUNCILPERSON NOCERA	499	4,727	1,000	0	-100.00%
40-24	COUNCILPERSON GALLEBERG	0	0	0	1,000	0.00%
40-25	COUNCILPERSON TAYLOR	0	0	0	1,000	0.00%
40-26	COUNCILPERSON TARRANT	0	0	1,000	1,000	0.00%
40-27	COUNCILPERSON VAN ARSDALE	60	0	1,000	0	-100.00%
40-28	COUNCILPERSON HERMS	0	0	1,000	1,000	0.00%
40-29	COUNCILPERSON WISEMAN	0	0	1,000	1,000	0.00%
40-31	COUNCILPERSON MACILVAINE	0	0	0	1,000	0.00%
41-00	COMMUNICATIONS	3,410	4,493	3,000	3,000	0.00%
46-00	REPAIR AND MAINTENANCE	44	44	200	200	0.00%
47-00	PRINTING AND BINDING	288	152	1,000	1,000	0.00%
47-06	DUPLICATING	320	0	500	500	0.00%
49-03	SPECIAL ECONOMIC DEVELOPMENT	76	2,642	9,000	9,000	0.00%
51-00	OFFICE SUPPLIES	0	0	500	500	0.00%
51-02	OTHER OFFICE SUPPLIES	808	544	1,200	1,200	0.00%
54-01	MEMBERSHIPS	215	136	1,500	1,500	0.00%
TOTAL OPERATING EXPENSES		5,840	12,738	24,400	24,400	0.00%
TOTAL EXPENSES		\$171,936	\$183,936	\$194,974	\$201,056	3.12%

CITY ATTORNEY



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
CITY ATTORNEY OFFICE	1	1	1	1

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 CITY ATTORNEY

FY 2001 APPROVED

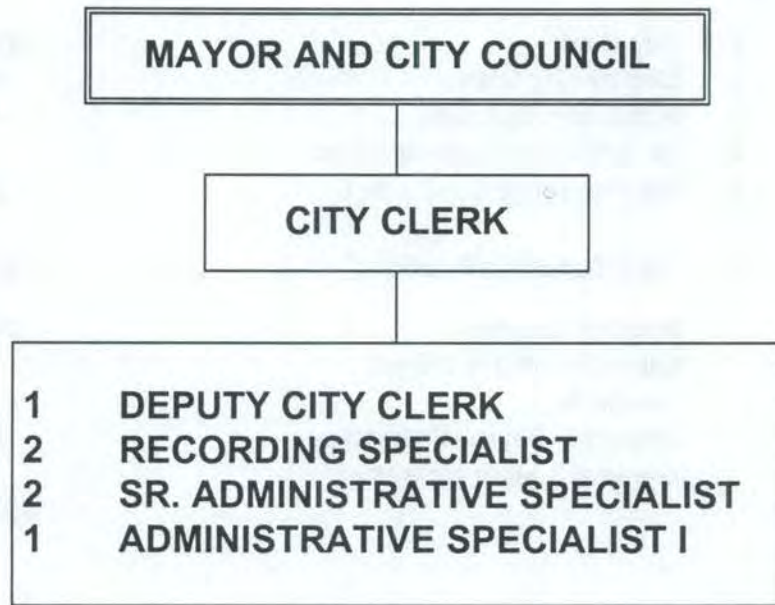
#	JOB TITLE	FY 2001 APPROVED
CITY ATTORNEY		
1	Legal Assistant	\$46,616
1	Total Approved Positions	46,616
	Regular Salaries	46,616
	Employer Payroll Expenses	10,142
	General & Merit Increase	<u>2,719</u>
		\$59,477

**FISCAL YEAR 2001
BUDGET DETAIL
CITY ATTORNEY**

001.0201.514

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	46,224	48,174	45,134	46,616	3.28%
25-01 FICA	3,386	3,533	3,406	3,511	3.08%
25-03 RETIREMENT CONTRIBUTIONS	1,977	2,022	2,037	2,098	2.99%
25-04 LIFE/HEALTH INSURANCE	4,118	3,805	4,040	4,533	12.20%
29-00 GENERAL & MERIT INC.	0	0	2,105	2,719	29.17%
TOTAL PERSONAL SERVICES	55,705	57,534	56,722	59,477	4.86%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	1,318	61	2,500	2,500	0.00%
31-01 PROFESSIONAL SERVICES	500	1,579	5,000	5,000	0.00%
31-09 OUTSIDE COUNSEL	187,141	177,739	170,503	0	-100.00%
31-10 CABLE ATTORNEY EXPENSE	3,193	7,067	0	0	0.00%
32-01 CITY ATTORNEY	0	0	0	170,503	0.00%
32-21 HAMILTON HARBOR LITIGATION	0	0	0	300,000	0.00%
40-01 TRAVEL	1,926	386	1,500	1,500	0.00%
40-02 SCHOOL AND TRAINING	0	1,049	1,000	1,000	0.00%
41-00 COMMUNICATIONS	2,518	1,991	2,000	2,000	0.00%
41-01 TELEPHONE	24	0	0	0	0.00%
46-04 EQUIP. MAINTENANCE	402	402	2,500	2,500	0.00%
47-06 DUPLICATING	190	2	500	500	0.00%
49-00 OTHER CURRENT CHARGES	601	664	2,500	2,500	0.00%
51-00 OFFICE SUPPLIES	0	6	0	0	0.00%
51-01 STATIONERY	637	852	1,500	1,500	0.00%
52-00 OPERATING SUPPLIES	33	0	0	0	0.00%
54-01 MEMBERSHIPS	443	496	500	500	0.00%
54-02 BOOKS, PUBS, SUBS.	7,777	5,404	5,500	5,500	0.00%
TOTAL OPERATING EXPENSES	206,703	197,698	195,503	495,503	153.45%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	4,881	5,705	1,000	0	-100.00%
TOTAL NON-OPERATING EXPENSES	4,881	5,705	1,000	0	0.00%
TOTAL EXPENSES	\$267,289	\$260,937	\$253,225	\$554,980	119.16%

CITY CLERK



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
CITY CLERK	7	7	7	7

CITY CLERK

FISCAL YEAR 2001
BUDGET DETAIL

FUND: 001 CITY CLERK

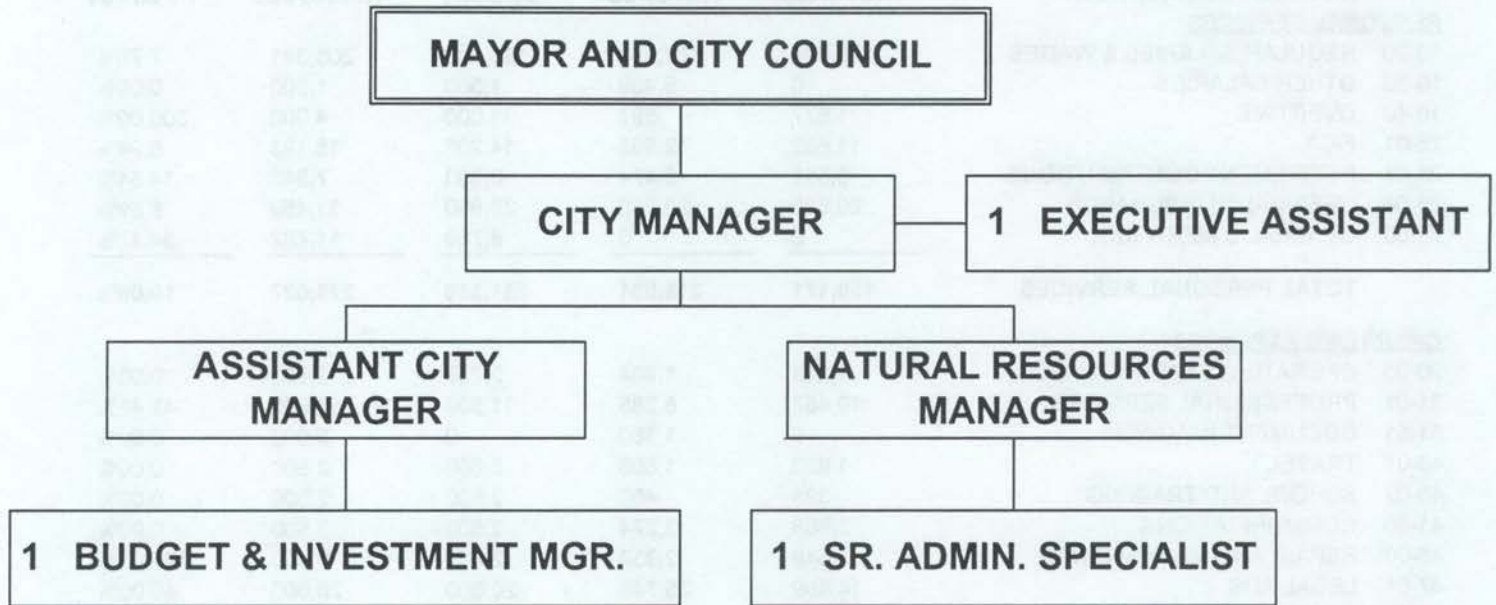
#	JOB TITLE	FY 2001 APPROVED
CITY CLERK		
1	City Clerk	\$50,137
1	Deputy City Clerk	36,568
2	Recording Specialist	48,492
2	Sr. Administrative Specialist	49,996
1	Administrative Specialist I	20,148
7	Total Approved Positions	205,341
	Regular Salaries	205,341
	Other Salaries & Wages	1,500
	Overtime	4,000
	Employer Payroll Expenses	53,994
	General & Merit Increase	<u>11,792</u>
		\$276,627

**FISCAL YEAR 2001
BUDGET DETAIL
CITY CLERK**

001.0301.519

ACCOUNT DESCRIPTION		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL	APPROVED	CHANGE
				BUDGET		FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	158,824	167,158	190,600	205,341	7.73%
10-30	OTHER SALARIES	0	5,439	1,500	1,500	0.00%
10-40	OVERTIME	1,677	597	1,000	4,000	300.00%
25-01	FICA	11,632	12,805	14,207	15,193	6.94%
25-03	RETIREMENT CONTRIBUTIONS	5,512	5,474	6,393	7,342	14.84%
25-04	LIFE/HEALTH INSURANCE	20,526	23,558	28,890	31,459	8.89%
29-00	GENERAL & MERIT INC.	0	0	8,769	11,792	34.47%
TOTAL PERSONAL SERVICES		198,171	215,031	251,359	276,627	10.05%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	1,318	1,904	2,750	2,750	0.00%
31-01	PROFESSIONAL SERVICES	10,487	8,285	11,500	16,500	43.48%
31-51	DOCUMENT IMAGING	0	1,380	0	5,000	0.00%
40-01	TRAVEL	1,820	1,696	2,500	2,500	0.00%
40-02	SCHOOL AND TRAINING	328	450	2,500	2,500	0.00%
41-00	COMMUNICATIONS	2,865	3,274	2,500	2,500	0.00%
46-00	REPAIR AND MAINTENANCE	649	2,339	2,900	6,400	120.69%
47-01	LEGAL ADS	14,689	25,745	20,000	28,000	40.00%
47-03	COUNCIL PACKETS	6,658	6,725	7,000	7,000	0.00%
47-06	DUPLICATING	2,974	2,515	3,000	3,000	0.00%
49-00	OTHER CURRENT CHARGES	2,303	539	1,500	1,500	0.00%
51-00	OFFICE SUPPLIES	2,728	3,010	3,050	3,050	0.00%
52-00	OPERATING SUPPLIES	1,636	1,351	2,500	2,500	0.00%
52-11	OTHER OPERATING	0	12,255	0	0	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	26	190	0	0	0.00%
54-01	MEMBERSHIPS	967	1,078	1,500	1,500	0.00%
TOTAL OPERATING EXPENSES		49,448	72,736	63,200	84,700	34.02%
<u>NON-OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIP	9,170	959	0	0	0.00%
TOTAL NON-OPERATING EXPENSES		9,170	959	0	0	0.00%
TOTAL EXPENSES		\$256,789	\$288,726	\$314,559	\$361,327	14.87%

CITY MANAGER



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
CITY MANAGER	6	6	6	6

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 CITY MANAGER

	#	JOB TITLE	FY 2001 APPROVED
CITY MANAGER			
	1	City Manager	\$98,269
	1	Assistant City Manager	95,026
	1	Budget & Investment Manager	44,888
	1	Executive Assistant	34,676
NATURAL RESOURCES			
	1	Natural Resources Manager	70,135
	1	Administrative Specialist II	28,989
	6	Total Approved Positions	371,983
		Regular Salaries	371,983
		Other Salaries & Wages	2,000
		Overtime	800
		Employer Payroll Expenses	79,256
		General & Merit Increase	21,884
			\$475,923

**FISCAL YEAR 2001
BUDGET DETAIL
CITY MANAGER
DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<i>PERSONAL SERVICES</i>					
10-20 REGULAR SALARIES & WAGES	305,296	383,315	353,064	371,983	5.36%
10-30 OTHER SALARIES & WAGES	1,284	0	2,000	2,000	0.00%
10-40 OVERTIME	520	1,123	800	800	0.00%
25-01 FICA	19,811	25,394	26,644	27,998	5.08%
25-03 RETIREMENT CONTRIBUTIONS	20,642	27,696	27,466	21,715	-20.94%
25-04 LIFE/HEALTH INSURANCE	23,904	30,288	27,493	29,543	7.46%
29-00 GENERAL & MERIT INC.	0	0	16,660	21,884	31.36%
TOTAL PERSONAL EXPENSES	371,457	467,816	454,127	475,923	4.80%
<i>OPERATING EXPENSES</i>					
30-00 OPERATING EXPENDITURES	11,910	11,656	12,995	14,415	10.93%
30-02 HOUSING ASSISTANCE PMT	0	0	0	18,000	0.00%
30-10 AUTO MILEAGE	4,200	4,200	4,200	4,200	0.00%
40-01 TRAVEL	0	4,044	4,610	4,400	-4.56%
40-02 SCHOOL AND TRAINING	244	1,240	2,700	3,500	29.63%
41-00 COMMUNICATIONS	5,140	5,063	3,664	3,864	5.46%
42-10 EQUIP. SERVICES - REPAIRS	1,522	3,610	1,750	1,700	-2.86%
42-11 EQUIP. SERVICES - FUEL	198	197	260	400	53.85%
46-00 REPAIR AND MAINTENANCE	88	88	200	200	0.00%
47-00 PRINTING AND BINDING	303	1,664	4,100	5,100	24.39%
47-01 LEGAL ADS	776	701	1,550	1,000	-35.48%
47-06 DUPLICATING	3,102	9	1,650	600	-63.64%
51-00 OFFICE SUPPLIES	3,426	1,850	4,100	3,600	-12.20%
51-02 OTHER OFFICE SUPPLIES	0	0	100	100	0.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	594	567	600	1,000	66.67%
54-01 MEMBERSHIPS	3,639	986	2,410	1,900	-21.16%
54-02 BOOKS, PUBS, SUBS.	58	0	0	0	0.00%
TOTAL OPERATING EXPENSES	35,200	35,875	44,889	63,979	42.53%
<i>NON-OPERATING EXPENSES</i>					
60-40 MACHINERY EQUIP	6,996	0	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	6,996	0	0	0	0.00%
TOTAL EXPENSES	\$413,653	\$503,691	\$499,016	\$539,902	8.19%

**FISCAL YEAR 2001
BUDGET DETAIL
CITY MANAGER**

001.0401.512

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	237,355	287,085	261,364	272,859	4.40%
10-30 OTHER SALARIES	1,284	0	2,000	2,000	0.00%
10-40 OVERTIME	520	815	800	800	0.00%
25-01 FICA	15,041	18,467	19,765	20,534	3.89%
25-03 RETIREMENT CONTRIBUTIONS	16,258	20,833	20,334	14,098	-30.67%
25-04 LIFE/HEALTH INSURANCE	18,621	22,256	19,245	20,140	4.65%
29-00 GENERAL & MERIT INC.	0	0	12,523	15,973	27.55%
TOTAL PERSONAL SERVICES	289,079	349,456	336,031	346,404	3.09%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	4,753	5,317	5,000	5,000	0.00%
30-02 HOUSING ASSISTANCE PMT	0	0	0	18,000	0.00%
30-10 AUTO MILEAGE	4,200	4,200	4,200	4,200	0.00%
40-01 TRAVEL	0	2,503	2,900	2,900	0.00%
40-02 SCHOOL AND TRAINING	244	676	1,100	2,000	81.82%
41-00 COMMUNICATIONS	3,595	4,373	3,000	3,200	6.67%
46-00 REPAIR AND MAINTENANCE	44	44	200	200	0.00%
47-00 PRINTING AND BINDING	303	1,664	4,000	5,000	25.00%
47-06 DUPLICATING	2,837	3	1,500	500	-66.67%
51-00 OFFICE SUPPLIES	3,128	1,662	3,600	3,100	-13.89%
54-00 BOOKS, PUBS, SUBS, MEMBS	21	0	100	500	400.00%
54-01 MEMBERSHIPS	30	395	400	400	0.00%
TOTAL OPERATING EXPENSES	19,155	20,837	26,000	45,000	73.08%
TOTAL EXPENSES	\$308,234	\$370,293	\$362,031	\$391,404	8.11%

**FISCAL YEAR 2001
BUDGET DETAIL
NATURAL RESOURCES**

001.0404.537

ACCOUNT DESCRIPTION		97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	67,941	96,230	91,700	99,124	8.10%
10-40	OVERTIME	0	308	0	0	0.00%
25-01	FICA	4,770	6,927	6,879	7,464	8.50%
25-03	RETIREMENT CONTRIBUTIONS	4,384	6,863	7,132	7,617	6.80%
25-04	LIFE/HEALTH INSURANCE	5,283	8,032	8,248	9,403	14.00%
29-00	GENERAL & MERIT INC.	0	0	4,137	5,911	42.88%
TOTAL PERSONAL SERVICES		82,378	118,360	118,096	129,519	9.67%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	7,157	6,339	7,995	9,415	17.76%
40-01	TRAVEL	0	1,541	1,710	1,500	-12.28%
40-02	SCHOOL AND TRAINING	0	564	1,600	1,500	-6.25%
41-00	COMMUNICATIONS	1,545	690	664	664	0.00%
42-10	EQUIP. SERVICES - REPAIRS	1,522	3,610	1,750	1,700	-2.86%
42-11	EQUIP. SERVICES - FUEL	198	197	260	400	53.85%
46-00	REPAIR AND MAINTENANCE	44	44	0	0	0.00%
47-00	PRINTING AND BINDING	0	0	100	100	0.00%
47-01	LEGAL ADS	776	701	1,550	1,000	-35.48%
47-06	DUPLICATING	265	6	150	100	-33.33%
51-00	OFFICE SUPPLIES	298	188	500	500	0.00%
51-02	OTHER OFFICE SUPPLIES	0	0	100	100	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	573	567	500	500	0.00%
54-01	MEMBERSHIPS	3,609	591	2,010	1,500	-25.37%
54-02	BOOKS, PUBS, SUBS, MEMBS	58	0	0	0	0.00%
TOTAL OPERATING EXPENSES		16,045	15,038	18,889	18,979	0.48%
<u>NON/OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIPMENT	6,996	0	0	0	0.00%
TOTAL OPERATING EXPENSES		6,996	0	0	0	0.00%
TOTAL EXPENSES		\$105,419	\$133,398	\$136,985	\$148,498	8.40%

HUMAN RESOURCES



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
HUMAN RESOURCES	7	7	7	7
RISK MANAGEMENT	1	1	1	1

*Funded through Risk Management Fund

FISCAL YEAR 2001
BUDGET DETAIL

FUND: 001 HUMAN RESOURCES

#	JOB TITLE	FY 2001 APPROVED
HUMAN RESOURCES		
1	Human Resources Director	\$62,000
1	Asst. Human Resources Director	43,120
1	Labor Relations & Research Analyst	42,879
1	Recruiter	34,906
1	Benefits Coordinator	29,361
1	Human Resources Coordinator	34,401
1	Administrative Specialist II	26,924
7	Total Approved Positions	273,591
	Regular Salaries	273,591
	Other Salaries & Wages	6,000
	Overtime	500
	Employer Payroll Expenses	67,696
	General & Merit Increase	<u>16,097</u>
		\$363,884

**FISCAL YEAR 2001
BUDGET DETAIL
HUMAN RESOURCES**

001.0403.551

ACCOUNT DESCRIPTION		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL	APPROVED	CHANGE
				BUDGET		FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	226,562	236,896	264,537	273,591	3.42%
10-30	OTHER SALARIES & WAGES	3,247	4,862	6,000	6,000	0.00%
10-40	OVERTIME	614	861	500	500	0.00%
25-01	FICA	16,424	17,348	18,805	20,301	7.96%
25-03	RETIREMENT CONTRIBUTIONS	12,084	12,775	14,139	14,239	0.71%
25-04	LIFE/HEALTH INSURANCE	25,477	25,909	32,248	33,156	2.82%
29-00	GENERAL & MERIT INC.	0	0	11,283	16,097	42.67%
	TOTAL PERSONAL SERVICES	284,408	298,651	347,512	363,884	4.71%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	1,802	40	1,365	0	-100.00%
30-10	AUTO MILEAGE	23	138	460	460	0.00%
30-61	PURCHASING CARD CHARGES	0	227	0	0	0.00%
31-00	PROFESSIONAL SERVICES	13,073	8,445	6,225	6,300	1.20%
31-01	PROFESSIONAL SERVICES	52,873	169,968	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	7,345	8,415	7,200	7,200	0.00%
31-07	MEDICAL SERVICES	18,753	23,125	38,900	39,400	1.29%
32-12	LABOR ATTORNEY	0	0	0	27,000	0.00%
40-00	TRAVEL AND PER DIEM	0	-408	0	0	0.00%
40-01	TRAVEL	712	1,904	500	500	0.00%
40-02	SCHOOL AND TRAINING	2,217	2,911	4,650	5,540	19.14%
41-00	COMMUNICATIONS	4,073	4,130	2,677	2,677	0.00%
46-00	REPAIR AND MAINTENANCE	44	119	150	150	0.00%
47-00	PRINTING AND BINDING	2,506	3,168	4,950	4,950	0.00%
47-02	ADVERTISING (NON LEGAL)	7,297	8,660	13,250	13,250	0.00%
47-06	DUPLICATING	8,062	5,364	6,000	6,000	0.00%
49-00	OTHER CURRENT CHARGES	17,617	1,944	0	0	0.00%
49-04	EMPLOYEE DEVELOPMENT	8,660	2,183	6,860	6,000	-12.54%
51-01	STATIONERY & PAPER	638	344	0	1,366	0.00%
51-02	OTHER OFFICE SUPPLIES	1,865	1,833	2,500	1,250	-50.00%
52-00	OPERATING SUPPLIES	2,351	1,906	2,000	2,450	22.50%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	-38	0	0	0.00%
54-01	MEMBERSHIPS	2,104	1,758	1,771	1,965	10.95%
	TOTAL OPERATING EXPENSES	152,015	246,136	99,458	126,458	27.15%
<u>NON-OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIP	6,918	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	6,918	0	0	0	0.00%
	TOTAL EXPENSES	\$443,341	\$544,787	\$446,970	\$490,342	9.70%

PLANNING

HUMAN RESOURCES
 BUDGET DETAIL
 FISCAL YEAR 2001

DEPARTMENT	ACTUALS	BUDGET	ACTUALS	BUDGET
PLANNING	1,131	1,131	1,131	1,131
...
TOTAL

CITY MANAGER

PLANNING DIRECTOR

- 1 SR. PLANNER**
- 3 PLANNER II**
- 1 PLANNER I**
- 1 PLANNING TECHNICIAN**
- 1 SR. ADMINISTRATIVE SPECIALIST**

AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
PLANNING	8	8	8	8

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 PLANNING

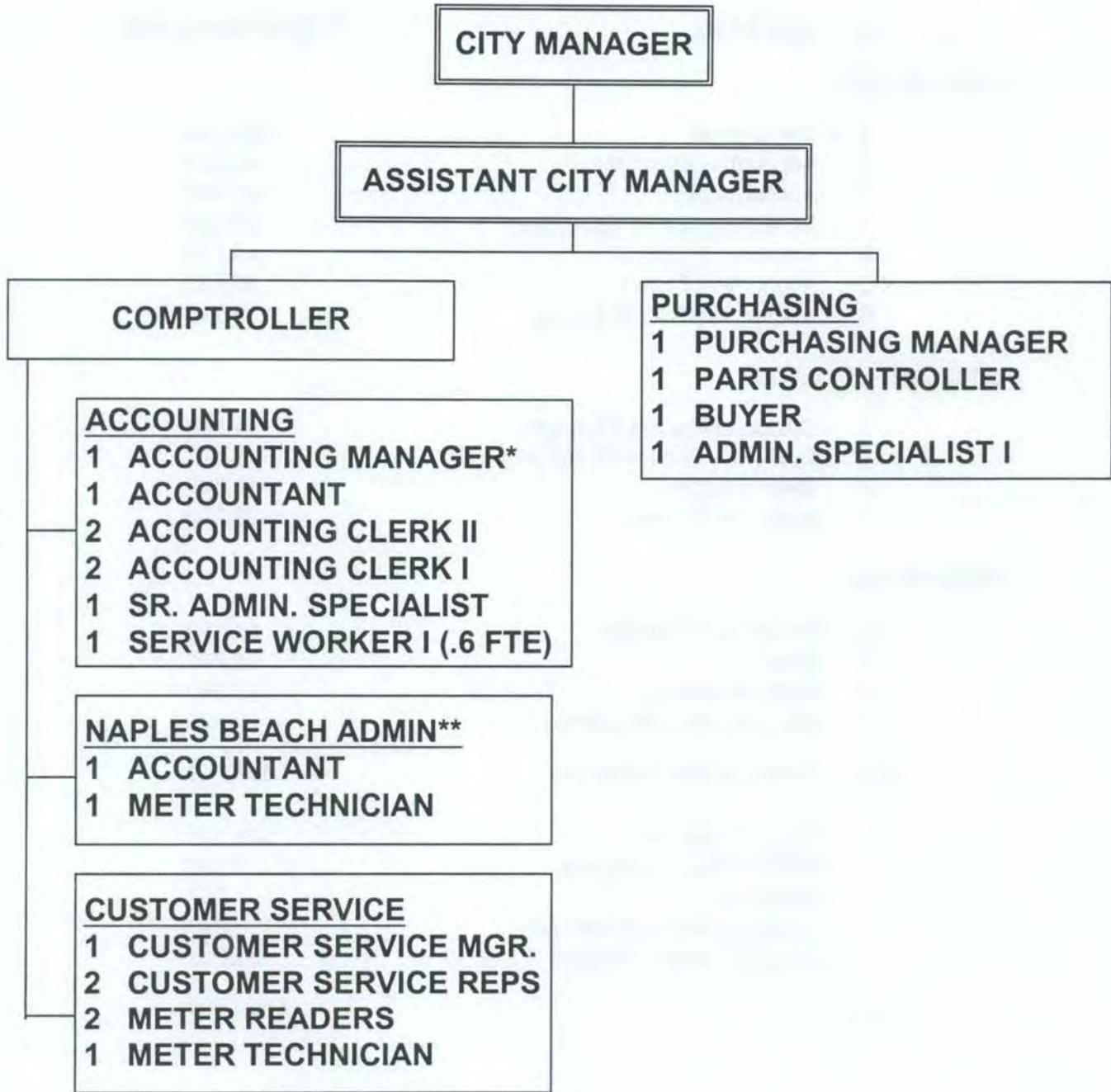
#	JOB TITLE	FY 2001 APPROVED
PLANNING		
1	Planning Director	\$65,002
1	Sr. Planner	50,238
3	Planner II	114,622
1	Planner I	29,572
1	Planning Technician	31,336
1	Sr. Administrative Specialist	28,206
8	Total Approved Positions	318,976
	Regular Salaries	318,976
	Other Salaries & Wages	4,500
	Overtime	1,500
	Employer Payroll Expenses	76,834
	General & Merit Increase	18,456
		<u>\$420,266</u>

**FISCAL YEAR 2001
BUDGET DETAIL
PLANNING**

001.0504.515

		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	ORIGINAL BUDGET	APPROVED	CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	261,194	238,481	301,286	318,976	5.87%
10-30	OTHER SALARIES	6,214	16,457	4,500	4,500	0.00%
10-40	OVERTIME	1,041	1,802	1,500	1,500	0.00%
25-01	FICA	20,183	18,974	22,348	23,544	5.35%
25-03	RETIREMENT CONTRIBUTIONS	10,424	8,256	11,104	11,769	5.99%
25-04	LIFE/HEALTH INSURANCE	25,105	29,118	36,917	41,521	12.47%
29-00	GENERAL & MERIT INC.	0	0	13,115	18,456	40.72%
TOTAL PERSONAL SERVICES		324,161	313,088	390,770	420,266	7.55%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	5,476	5,116	6,000	6,000	0.00%
30-10	AUTO MILEAGE	0	39	50	60	20.00%
31-01	PROFESSIONAL SERVICES	300	6,500	0	0	0.00%
40-01	TRAVEL	1,627	3,920	3,000	3,000	0.00%
40-02	SCHOOL AND TRAINING	4,676	2,402	7,300	7,300	0.00%
41-00	COMMUNICATIONS	5,083	6,219	5,400	5,100	-5.56%
42-10	EQUIP. SERVICES - REPAIRS	242	10	1,108	400	-63.90%
42-11	EQUIP. SERVICES - FUEL	192	162	300	300	0.00%
43-01	ELECTRICITY	2,821	2,577	3,000	0	-100.00%
44-01	BUILDING RENTAL	18,700	18,700	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	2,410	2,100	4,500	3,500	-22.22%
47-00	PRINTING AND BINDING	119	643	1,500	1,500	0.00%
47-01	LEGAL ADS	7,786	9,357	11,365	9,000	-20.81%
47-06	DUPLICATING	1,590	532	2,000	2,000	0.00%
49-00	OTHER CURRENT CHARGES	0	941	0	0	0.00%
51-00	OFFICE SUPPLIES	4,999	5,063	6,000	4,500	-25.00%
54-01	MEMBERSHIPS	4,044	4,129	5,000	5,000	0.00%
TOTAL OPERATING EXPENSES		60,065	68,410	56,523	47,660	-15.68%
<u>NON-OPERATING EXPENSES</u>						
60-30	IMPROVEMENTS O/T BUILDING	0	30,828	0	0	0.00%
60-40	MACHINERY EQUIP	2,798	18,894	0	0	0.00%
TOTAL NON-OPERATING EXPENSES		2,798	49,722	0	0	0.00%
TOTAL EXPENSES		\$387,024	\$431,220	\$447,293	\$467,926	4.61%

FINANCE



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
ADMIN. & ACCOUNTING	8.6	8.6	8.6	8.6
CUSTOMER SERVICE	6	6	6	6
PURCHASING	4	4	4	4
NAPLES BEACH ADMIN**	2	2	2	2

* 50% Reimbursed from Pension Funds.

**Naples Beach Special Revenue Fund

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 FINANCE

#	JOB TITLE	FY 2001 APPROVED
ACCOUNTING		
1	Comptroller	\$68,409
1	Accounting Manager	40,263
1	Accountant	31,889
1	Sr. Administrative Specialist	30,829
2	Accounting Clerk II	45,754
2	Accounting Clerk I	45,823
.6	Service Worker (25 hours)	12,115
CUSTOMER SERVICE		
1	Customer Service Manager	44,552
2	Customer Service Representatives	43,071
2	Meter Reader	49,840
1	Meter Technician	23,300
PURCHASING		
1	Purchasing Manager	51,169
1	Buyer	31,747
1	Parts Controller	23,860
1	Administrative Specialist I	20,520
18.6	Total Approved Positions	563,141
	Regular Salaries	563,141
	Other Salaries & Wages	8,800
	Overtime	4,207
	Employer Payroll Expenses	150,848
	General & Merit Increase	<u>31,532</u>
		\$758,528

**FISCAL YEAR 2001
BUDGET DETAIL
FINANCE
DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	475,436	510,250	539,051	563,141	4.47%
10-30 OTHER SALARIES	15,002	2,870	8,800	8,800	0.00%
10-40 OVERTIME	2,300	8,571	4,207	4,207	0.00%
25-01 FICA	36,551	39,121	41,337	41,232	-0.25%
25-03 RETIREMENT CONTRIBUTIONS	17,714	20,235	22,780	23,174	1.73%
25-04 LIFE/HEALTH INSURANCE	54,935	61,432	68,804	86,442	25.64%
29-00 GENERAL & MERIT INC.	0	0	25,509	31,532	23.61%
TOTAL PERSONAL SERVICES	601,938	642,479	710,488	758,528	6.76%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	11,196	9,376	9,966	9,900	-0.66%
30-10 AUTO MILEAGE	108	70	0	100	0.00%
30-61 PURCHASING CARD CHARGES	0	-15	0	0	0.00%
31-02 ACCOUNTING & AUDITING	62,836	68,660	70,000	72,000	2.86%
31-04 OTHER CONTRACTUAL SVCS	49,962	27,847	18,750	19,200	2.40%
40-00 TRAVEL AND PER DIEM	97	0	0	0	0.00%
40-01 TRAVEL	4,292	3,739	5,875	5,400	-8.09%
40-02 SCHOOL AND TRAINING	2,840	2,504	4,350	4,750	9.20%
41-00 COMMUNICATIONS	9,568	10,702	8,820	8,900	0.91%
41-01 TELEPHONE	0	332	1,747	1,400	-19.86%
41-02 FAX & MODEMS	171	240	1,263	700	-44.58%
42-02 POSTAGE & FREIGHT	16,175	14,970	22,000	25,500	15.91%
42-10 EQUIP. SERVICES - REPAIRS	5,731	8,591	7,400	7,000	-5.41%
42-11 EQUIP. SERVICES - FUEL	849	1,682	1,950	1,850	-5.13%
43-01 ELECTRICITY	2,383	1,072	0	0	0.00%
44-01 BUILDING RENTAL	18,900	9,450	0	0	0.00%
46-00 REPAIR AND MAINTENANCE	5,124	4,287	2,200	2,420	10.00%
46-03 EQUIP. MAINT. CONTRACTS	995	781	750	500	-33.33%
46-04 EQUIP. MAINTENANCE	0	0	2,000	1,700	-15.00%
47-00 PRINTING AND BINDING	7,087	6,952	5,100	4,750	-6.86%
47-01 LEGAL ADS	1,747	2,457	2,000	2,600	30.00%
47-06 DUPLICATING	947	380	1,150	930	-19.13%
51-00 OFFICE SUPPLIES	2,216	2,459	2,800	2,700	-3.57%
51-01 STATIONERY	0	0	200	100	-50.00%
51-02 OTHER OFFICE SUPPLIES	762	573	400	400	0.00%
52-00 OPERATING SUPPLIES	977	2,483	908	2,358	159.69%
52-07 UNIFORMS	0	0	0	470	0.00%
52-09 OTHER CLOTHING	0	200	650	600	-7.69%
54-00 BOOKS, PUBS, SUBS, MEMBS	415	42	0	0	0.00%
54-01 MEMBERSHIPS	945	1,281	1,064	850	-20.11%
54-02 BOOKS, PUBS, SUBS.	404	95	800	800	0.00%
TOTAL OPERATING EXPENSES	206,727	181,210	172,143	177,878	3.33%
TOTAL EXPENSES	\$808,665	\$823,689	\$882,631	\$936,406	6.09%

**FISCAL YEAR 2001
BUDGET DETAIL
FINANCE
ACCOUNTING**

001.0706.513

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	260,010	248,748	262,909	275,082	4.63%
10-30 OTHER SALARIES	12,818	2,870	5,000	5,000	0.00%
10-40 OVERTIME	368	158	1,500	1,500	0.00%
25-01 FICA	19,883	18,825	19,715	20,288	2.91%
25-03 RETIREMENT CONTRIBUTIONS	9,926	10,180	10,895	11,042	1.35%
25-04 LIFE/HEALTH INSURANCE	28,609	26,056	28,552	37,284	30.58%
29-00 GENERAL & MERIT INC.	0	0	11,426	15,499	35.65%
TOTAL PERSONAL SERVICES	331,614	306,837	339,997	365,695	7.56%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	8,758	5,249	6,500	6,500	0.00%
30-61 PURCHASING CARD CHARGES	0	-15	0	0	0.00%
31-02 ACCOUNTING & AUDITING	62,836	68,660	70,000	72,000	2.86%
31-04 OTHER CONTRACTUAL SVCS	6,967	6,193	6,750	7,200	6.67%
40-00 TRAVEL AND PER DIEM	97	0	0	0	0.00%
40-01 TRAVEL	1,895	1,852	2,000	2,000	0.00%
40-02 SCHOOL AND TRAINING	1,471	1,784	3,000	3,000	0.00%
41-00 COMMUNICATIONS	5,159	5,327	5,500	5,000	-9.09%
42-10 EQUIP. SERVICES - REPAIRS	0	0	200	0	-100.00%
42-11 EQUIP. SERVICES - FUEL	0	0	200	0	-100.00%
46-03 EQUIP. MAINT. CONTRACTS	995	781	750	500	-33.33%
47-00 PRINTING AND BINDING	5,934	4,208	3,100	2,500	-19.35%
47-06 DUPLICATING	919	319	900	900	0.00%
51-00 OFFICE SUPPLIES	1,266	1,699	1,900	2,400	26.32%
52-00 OPERATING SUPPLIES	57	0	0	0	0.00%
54-01 MEMBERSHIPS	590	327	350	350	0.00%
54-02 BOOKS, PUBS, SUBS.	404	0	450	400	-11.11%
TOTAL OPERATING EXPENSES	97,348	96,384	101,600	102,750	1.13%
TOTAL EXPENSES	\$428,962	\$403,221	\$441,597	\$468,445	6.08%

**FISCAL YEAR 2001
BUDGET DETAIL
FINANCE
CUSTOMER SERVICE**

001.0707.513

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	82,621	126,195	153,433	160,763	4.78%
10-30 OTHER SALARIES	0	0	3,000	3,000	0.00%
10-40 OVERTIME	960	7,097	2,507	2,507	0.00%
25-01 FICA	6,518	10,099	12,159	11,555	-4.97%
25-03 RETIREMENT CONTRIBUTIONS	2,353	4,669	6,095	6,814	11.80%
25-04 LIFE/HEALTH INSURANCE	11,816	21,337	25,837	31,601	22.31%
29-00 GENERAL & MERIT INC.	0	0	8,699	8,835	1.56%
TOTAL PERSONAL SERVICES	104,268	169,397	211,730	225,075	6.30%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	726	1,388	1,315	1,200	-8.75%
31-04 OTHER CONTRACTUAL SVCS	42,995	21,654	12,000	12,000	0.00%
40-01 TRAVEL	25	1,030	1,400	1,100	-21.43%
40-02 SCHOOL AND TRAINING	0	500	350	350	0.00%
41-00 COMMUNICATIONS	2,496	3,025	3,320	3,900	17.47%
42-02 POSTAGE & FREIGHT	16,175	14,970	22,000	25,500	15.91%
42-10 EQUIP. SERVICES - REPAIRS	2,383	4,886	4,500	4,500	0.00%
42-11 EQUIP. SERVICES - FUEL	529	1,245	1,500	1,500	0.00%
46-00 REPAIR AND MAINTENANCE	2,429	2,015	2,200	2,420	10.00%
47-00 PRINTING AND BINDING	394	1,754	2,000	2,250	12.50%
47-06 DUPLICATING	28	61	50	30	-40.00%
51-00 OFFICE SUPPLIES	950	728	900	300	-66.67%
52-00 OPERATING SUPPLIES	404	273	408	1,008	147.06%
52-07 UNIFORMS	0	0	0	470	0.00%
52-09 OTHER CLOTHING	0	100	300	300	0.00%
TOTAL OPERATING EXPENSES	69,534	53,629	52,243	56,828	8.78%
TOTAL EXPENSES	\$173,802	\$223,026	\$263,973	\$281,903	6.79%

**FISCAL YEAR 2001
BUDGET DETAIL
FINANCE
PURCHASING**

001.0708.513

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	132,805	135,307	122,709	127,296	3.74%
10-30 OTHER SALARIES	2,184	0	800	800	0.00%
10-40 OVERTIME	972	1,316	200	200	0.00%
25-01 FICA	10,150	10,197	9,463	9,389	-0.78%
25-03 RETIREMENT CONTRIBUTIONS	5,435	5,386	5,790	5,318	-8.15%
25-04 LIFE/HEALTH INSURANCE	14,510	14,039	14,415	17,557	21.80%
29-00 GENERAL & MERIT INC.	0	0	5,384	7,198	33.69%
TOTAL PERSONAL SERVICES	166,056	166,245	158,761	167,758	5.67%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	1,712	2,739	2,151	2,200	2.28%
30-10 AUTO MILEAGE	108	70	0	100	0.00%
40-01 TRAVEL	2,372	857	2,475	2,300	-7.07%
40-02 SCHOOL AND TRAINING	1,369	220	1,000	1,400	40.00%
41-00 COMMUNICATIONS	1,913	2,350	0	0	0.00%
41-01 TELEPHONE	0	332	1,747	1,400	-19.86%
41-02 FAX & MODEMS	171	240	1,263	700	-44.58%
42-10 EQUIP. SERVICES - REPAIRS	3,348	3,705	2,700	2,500	-7.41%
42-11 EQUIP. SERVICES - FUEL	320	437	250	350	40.00%
43-01 ELECTRICITY	2,383	1,072	0	0	0.00%
44-01 BUILDING RENTAL	18,900	9,450	0	0	0.00%
46-00 REPAIR AND MAINTENANCE	2,695	2,272	0	0	0.00%
46-04 EQUIP. MAINTENANCE	0	0	2,000	1,700	-15.00%
47-00 PRINTING AND BINDING	759	990	0	0	0.00%
47-01 LEGAL ADS	1,747	2,457	2,000	2,600	30.00%
47-06 DUPLICATING	0	0	200	0	-100.00%
51-00 OFFICE SUPPLIES	0	32	0	0	0.00%
51-01 STATIONERY	0	0	200	100	-50.00%
51-02 OTHER OFFICE SUPPLIES	762	573	400	400	0.00%
52-00 OPERATING SUPPLIES	516	2,210	500	1,350	170.00%
52-09 OTHER CLOTHING	0	100	350	300	-14.29%
54-00 BOOKS, PUBS, SUBS, MEMBS	415	42	0	0	0.00%
54-01 MEMBERSHIPS	355	954	714	500	-29.97%
54-02 BOOKS, PUBS, SUBS.	0	95	350	400	14.29%
TOTAL OPERATING EXPENSES	39,845	31,197	18,300	18,300	0.00%
TOTAL EXPENSES	\$205,901	\$197,442	\$177,061	\$186,058	5.08%

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 NON DEPARTMENTAL

	#	JOB TITLE	FY 2001 APPROVED
FACILITIES MAINTENANCE			
	1	Facilities Maintenance Supervisor	\$38,290
	1	Lead Tradesworker	25,994
	2	Tradesworker	49,870
	1	Crew Leader I	22,196
	1	Service Worker III	22,468
	4	Service Worker II	84,388
	10	Total Approved Positions	243,206
		Regular Salaries	243,206
		Overtime	3,960
		Employer Payroll Expenses	63,360
		General & Merit Increase	23,106
			\$333,632

**FISCAL YEAR 2001
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL SUMMARY**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	220,381	194,774	225,507	243,206	7.85%
10-30 OTHER SALARIES	3,245	6,684	0	0	0.00%
10-40 OVERTIME	8,765	11,037	3,960	3,960	0.00%
25-01 FICA	18,218	15,768	17,554	18,110	3.17%
25-03 RETIREMENT CONTRIBUTIONS	7,299	4,759	7,539	6,846	-9.19%
25-04 LIFE/HEALTH INSURANCE	33,842	27,078	36,575	38,404	5.00%
29-00 GENERAL & MERIT INC.	0	0	19,788	23,106	16.77%
TOTAL PERSONAL EXPENSES	291,750	260,100	310,923	333,632	7.30%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	11,761	16,332	17,000	23,000	35.29%
31-01 PROFESSIONAL SERVICES	71,374	59,247	150,000	0	-100.00%
31-04 OTHER CONTRACTUAL SVCS	18,950	27,874	27,950	27,950	0.00%
31-50 ELECTION EXPENSE	32,676	177	50,000	0	-100.00%
31-80 GRANT SERVICES	84,500	0	0	0	0.00%
40-01 TRAVEL	0	571	0	0	0.00%
40-02 SCHOOL AND TRAINING	23	276	300	300	0.00%
41-00 COMMUNICATIONS	-4,195	6,205	40,800	41,000	0.49%
41-01 TELEPHONE	927	0	0	0	0.00%
41-03 RADIO & PAGER	0	566	700	500	-28.57%
42-02 POSTAGE & FREIGHT	39,095	41,493	50,000	50,000	0.00%
42-10 EQUIP. SERVICES - REPAIRS	8,153	7,945	10,000	12,000	20.00%
42-11 EQUIP. SERVICES - FUEL	2,538	2,427	2,600	3,600	38.46%
43-01 ELECTRICITY	50,725	54,796	345,000	345,000	0.00%
43-02 WATER, SEWER, GARBAGE	23,596	26,660	39,000	39,000	0.00%
45-22 SELF INS. PROPERTY DAMAGE	691,500	726,096	570,600	599,100	4.99%
46-00 REPAIR AND MAINTENANCE	74,668	99,769	79,000	100,000	26.58%
47-00 PRINTING AND BINDING	8,960	0	0	0	0.00%
49-00 OTHER CURRENT CHARGES	35,830	25,661	50,000	50,000	0.00%
49-02 INFORMATION SERVICES	304,080	212,742	359,214	430,135	19.74%
49-05 SPECIAL EVENTS	3,977	1,985	25,000	25,000	0.00%
49-06 AWARDS	3,122	11,571	10,000	10,000	0.00%
49-50 NAPLES REPORT PROJECT	0	5,151	6,000	0	-100.00%
51-00 OFFICE SUPPLIES	215	533	300	300	0.00%
52-00 OPERATING SUPPLIES	3,602	21,311	17,000	17,000	0.00%
52-07 UNIFORMS	2,056	3,275	2,000	2,000	0.00%
52-09 OTHER CLOTHING	1,157	1,119	2,500	2,500	0.00%
52-10 JANITORIAL SUPPLIES	16,148	21,220	18,360	18,360	0.00%
52-80 CHEMICALS	0	1,422	700	700	0.00%
TOTAL OPERATING EXPENSES	1,485,438	1,376,424	1,874,024	1,797,445	-4.09%

**FISCAL YEAR 2001
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL SUMMARY**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>NON-OPERATING EXPENSES</u>					
60-30 IMPROVEMENTS O/T BUILDING	105,489	0	0	0	0.00%
60-40 MACHINERY EQUIP	13,393	1,396	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	118,882	1,396	0	0	0.00%
TOTAL EXPENSES	\$1,896,070	\$1,637,920	\$2,184,947	\$2,131,077	-2.47%

**FISCAL YEAR 2001
BUDGET DETAIL
NON-DEPARTMENTAL
FACILITIES MAINTENANCE**

001.1417.519

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	220,381	194,774	225,507	243,206	7.85%
10-30 OTHER SALARIES	3,245	6,684	0	0	0.00%
10-40 OVERTIME	8,765	11,037	3,960	3,960	0.00%
25-01 FICA	17,385	15,768	17,554	18,110	3.17%
25-03 RETIREMENT CONTRIBUTIONS	7,260	4,759	7,539	6,846	-9.19%
25-04 LIFE/HEALTH INSURANCE	33,597	27,078	36,575	38,404	5.00%
29-00 GENERAL & MERIT INC.	0	0	9,788	13,106	33.90%
TOTAL PERSONAL SERVICES	290,633	260,100	300,923	323,632	7.55%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	2,004	3,430	4,000	10,000	150.00%
31-04 OTHER CONTRACTUAL SVCS	18,950	30,076	27,950	27,950	0.00%
40-01 TRAVEL	0	571	0	0	0.00%
40-02 SCHOOL AND TRAINING	23	276	300	300	0.00%
41-00 COMMUNICATIONS	675	709	800	1,000	25.00%
41-03 RADIO & PAGER	0	566	700	500	-28.57%
42-10 EQUIP. SERVICES - REPAIRS	8,153	7,945	10,000	12,000	20.00%
42-11 EQUIP. SERVICES - FUEL	2,538	2,427	2,600	3,600	38.46%
43-01 ELECTRICITY	50,725	54,796	345,000	345,000	0.00%
43-02 WATER, SEWER, GARBAGE	23,596	26,508	39,000	39,000	0.00%
46-00 REPAIR AND MAINTENANCE	74,668	99,769	79,000	100,000	26.58%
51-00 OFFICE SUPPLIES	215	498	300	300	0.00%
52-00 OPERATING SUPPLIES	669	10,769	2,000	2,000	0.00%
52-07 UNIFORMS	2,056	3,275	2,000	2,000	0.00%
52-09 OTHER CLOTHING	1,157	1,119	2,500	2,500	0.00%
52-10 JANITORIAL SUPPLIES	16,148	21,220	18,360	18,360	0.00%
52-80 CHEMICALS	0	1,422	700	700	0.00%
TOTAL OPERATING EXPENSES	201,577	265,376	535,210	565,210	5.61%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIPMENT	0	1,396	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	0	1,396	0	0	0.00%
TOTAL EXPENSES	\$492,210	\$526,872	\$836,133	\$888,842	6.30%

**FISCAL YEAR 2001
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL**

001.1480.519

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
25-01 FICA	833	0	0	0	0.00%
25-03 RETIREMENT CONTRIBUTIONS	39	0	0	0	0.00%
25-04 LIFE/HEALTH INSURANCE	245	0	0	0	0.00%
29-00 GENERAL & MERIT INC.	0	0	10,000	10,000	0.00%
TOTAL PERSONAL SERVICES	1,117	0	10,000	10,000	0.00%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	9,757	12,902	13,000	13,000	0.00%
31-01 PROFESSIONAL SERVICES	71,374	59,247	150,000	0	-100.00%
31-04 OTHER CONTRACTUAL SVCS	0	-2,202	0	0	0.00%
31-50 ELECTION EXPENSE	32,676	177	50,000	0	-100.00%
31-80 GRANT SERVICES	84,500	0	0	0	0.00%
41-00 COMMUNICATIONS	-4,870	5,496	40,000	40,000	0.00%
41-01 TELEPHONE	927	0	0	0	0.00%
42-02 POSTAGE & FREIGHT	39,095	41,493	50,000	50,000	0.00%
43-02 WATER, SEWER, GARBAGE	0	152	0	0	0.00%
45-22 SELF INS. PROPERTY DAMAGE	691,500	726,096	570,600	599,100	4.99%
47-00 PRINTING AND BINDING	8,960	0	0	0	0.00%
49-00 OTHER CURRENT CHARGES	35,830	25,661	50,000	50,000	0.00%
49-02 INFORMATION SERVICES	304,080	212,742	359,214	430,135	19.74%
49-05 SPECIAL EVENTS	3,977	1,985	25,000	25,000	0.00%
49-06 AWARDS	3,122	11,571	10,000	10,000	0.00%
49-50 NAPLES REPORT PROJECT	0	5,151	6,000	0	-100.00%
51-00 OFFICE SUPPLIES	0	35	0	0	0.00%
52-00 OPERATING SUPPLIES	2,933	10,542	15,000	15,000	0.00%
TOTAL OPERATING EXPENSES	1,283,861	1,111,048	1,338,814	1,232,235	-7.96%
<u>NON-OPERATING EXPENSES</u>					
60-30 IMPROVEMENTS O/T BUILDING	105,489	0	0	0	0.00%
60-40 MACHINERY EQUIP	13,393	0	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	118,882	0	0	0	0.00%
TOTAL EXPENSES	\$1,403,860	\$1,111,048	\$1,348,814	\$1,242,235	-7.90%

**FISCAL YEAR 2001
BUDGET DETAIL
CONTINGENCY**

001.7272.582

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
NON-OPERATING EXPENSES					
99-01 OPERATING CONTINGENCY	0	0	150,000	200,000	33.33%
TOTAL NON-OPERATING EXPENSES	0	0	150,000	200,000	33.33%
TOTAL EXPENSES	\$0	\$0	\$150,000	\$200,000	33.33%

**FISCAL YEAR 2001
BUDGET DETAIL
TRANSFERS OUT**

001.7575.581

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>NON-OPERATING EXPENSES</u>					
91-00 TRANSFERS OUT	120,396	124,008	127,700	134,100	5.01%
91-11 BUILDING & ZONING	0	0	0	43,370	0.00%
91-51 RESIDUAL EQUITY TRANSFERS	1,666,815	0	0	0	0.00%
92-02 DOCK FUND	0	0	88,600	0	-100.00%
TOTAL NON-OPERATING EXPENSES	1,787,211	124,008	216,300	177,470	-17.95%
TOTAL EXPENSES	\$1,787,211	\$124,008	\$216,300	\$177,470	-17.95%

FISCAL YEAR 2001
MURKIN COUNTY
TRANSFERS OUT

ACCOUNT DESCRIPTION	98-99 ACTUALS	99-00 ACTUALS	99-00 ORIGINAL BUDGET	99-00 APPROVED	99-00 DIFFERENCE
TOTAL WORKING CAPITAL EXPENSES	1,234,567	1,234,567	1,234,567	1,234,567	0
TOTAL EXPENSES	1,234,567	1,234,567	1,234,567	1,234,567	0
ADDITIONAL ACCOUNTS					
PROPERTY TAX	0	0	0	0	0
SALES TAX	0	0	0	0	0
FEES	0	0	0	0	0
GRANTS	0	0	0	0	0
OTHER	0	0	0	0	0
TOTAL TRANSFERS OUT	1,234,567	1,234,567	1,234,567	1,234,567	0

Development Services

DEVELOPMENT SERVICES



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
ENGINEERING	10	10	10	10
BUILDING & ZONING	21	21	22.5	22.5

*Building & Zoning Special Revenue Fund

PERMIT SERVICES

FISCAL YEAR 2001
BUDGET DETAIL

FUND: 001 DEVELOPMENT SERVICES

#	JOB TITLE	FY 2001 APPROVED
ENGINEERING & DESIGN		
1	Development Services Director	\$72,699
1	Assistant City Engineer	63,264
1	Construction Project Coordinator	50,467
1	Engineering Design Supervisor	41,452
1	Sr. Engineering Technician	38,177
1	Plans Review Engineer	39,249
2	Utilities Inspector	67,101
1	Utility Permit Coordinator	30,427
1	Sr. Administrative Specialist	22,032
10	Total Approved Positions	424,868
	Regular Salaries	424,868
	Overtime	4,000
	Employer Payroll Expenses	102,706
	General & Merit Increase	24,370
		<u>\$555,944</u>

**FISCAL YEAR 2001
BUDGET DETAIL
DEVELOPMENT SERVICES
ENGINEERING**

001.0601.541

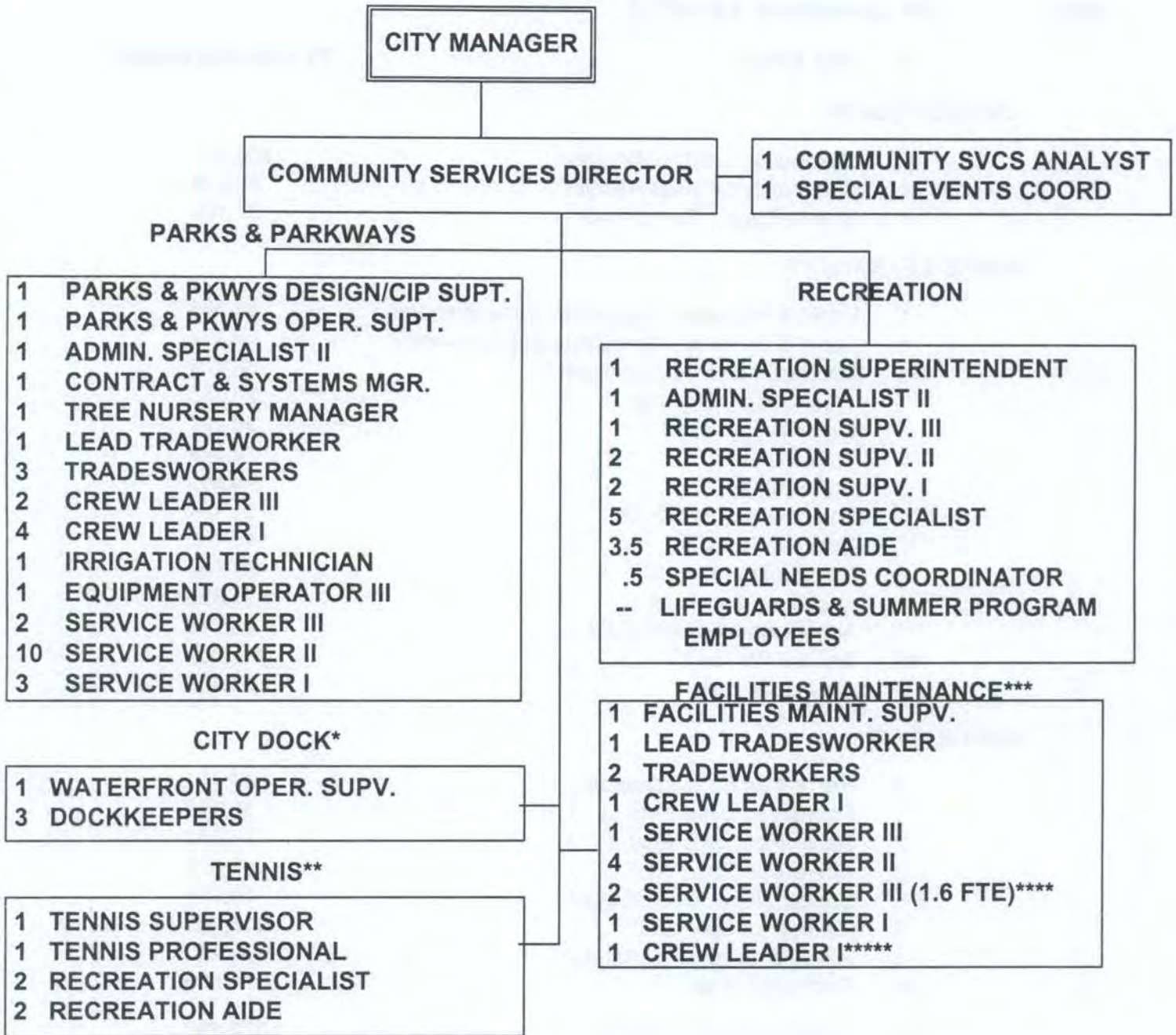
ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	409,366	395,715	411,410	424,868	3.27%
10-40 OVERTIME	3,187	5,804	4,000	4,000	0.00%
25-01 FICA	31,377	30,564	31,217	32,418	3.85%
25-03 RETIREMENT CONTRIBUTIONS	20,185	19,468	20,167	20,412	1.21%
25-04 LIFE/HEALTH INSURANCE	42,857	37,338	40,823	49,876	22.18%
29-00 GENERAL & MERIT INC.	0	0	18,071	24,370	34.86%
TOTAL PERSONAL SERVICES	506,972	488,889	525,688	555,944	5.76%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	82	617	2,000	1,800	-10.00%
30-10 AUTO MILEAGE	0	0	200	200	0.00%
31-04 OTHER CONTRACTUAL SVCS	13,863	4,983	15,000	17,500	16.67%
40-01 TRAVEL	61	2	1,000	1,000	0.00%
40-02 SCHOOL AND TRAINING	0	769	2,500	2,500	0.00%
40-03 SAFETY	8	30	50	50	0.00%
41-00 COMMUNICATIONS	6,312	7,857	6,000	7,000	16.67%
42-10 EQUIP. SERVICES - REPAIRS	5,544	6,072	6,000	6,000	0.00%
42-11 EQUIP. SERVICES - FUEL	2,388	1,835	3,000	3,200	6.67%
44-00 RENTALS & LEASES	840	1,197	1,200	1,400	16.67%
46-00 REPAIR AND MAINTENANCE	239	0	0	0	0.00%
46-04 EQUIP. MAINTENANCE	908	294	600	600	0.00%
47-06 DUPLICATING	817	255	1,000	1,000	0.00%
51-00 OFFICE SUPPLIES	1,998	937	1,400	1,400	0.00%
52-00 OPERATING SUPPLIES	1,864	3,069	4,500	4,500	0.00%
52-09 OTHER CLOTHING	1,013	965	800	800	0.00%
54-01 MEMBERSHIPS	257	375	500	500	0.00%
54-02 BOOKS, PUBS, SUBS.	114	69	100	100	0.00%
TOTAL OPERATING EXPENSES	36,308	29,326	45,850	49,550	8.07%
TOTAL EXPENSES	\$543,280	\$518,215	\$571,538	\$605,494	5.94%

FISCAL YEAR 2001
BUDGET DETAIL
DEVELOPMENT SERVICES
ENGINEERING

REVENUE CHANGE FY 00-01 FY 00-01	FY 00-01 APPROVED	FY 00-01 ORIGINAL BUDGET	FY 00-01 ACTUALS	FY 00-01 ACTUALS	ACCOUNT DESCRIPTION
23.4	452,867	411,410	397,612	402,246	1000 - DEVEL. & MAINT. SVCS
0.000	4,000	4,000	3,524	3,524	1020 - DEVEL. & MAINT. SVCS
2,800	25,717	27,517	25,424	27,211	1030 - DEVEL. & MAINT. SVCS
1,214	20,812	21,127	19,410	20,470	1040 - DEVEL. & MAINT. SVCS
23,140	62,416	60,223	57,508	62,222	1050 - DEVEL. & MAINT. SVCS
41.51	21,270	21,111	0	0	1060 - DEVEL. & MAINT. SVCS
					TOTAL PERSONAL SERVICES
2,014	38,244	38,828	42,824	38,222	
14,014	1,200	1,000	877	81	2000 - OPERATING EXPENSES
7,000	200	200	0	0	2010 - ALTR. SVCS
16,014	11,200	12,000	877	81	2020 - OPERATING EXPENSES
0.000	1,000	1,000	0	0	2030 - TRAVEL
0.000	1,100	1,000	0	0	2040 - TRAVEL
0.000	1,100	1,000	0	0	2050 - TRAVEL
0.000	20	20	20	20	2060 - TRAVEL
14,014	7,000	7,000	7,000	6,920	2070 - TRAVEL
0.000	8,000	8,000	8,000	8,000	2080 - TRAVEL
0.000	2,000	2,000	2,000	2,000	2090 - TRAVEL
0.000	1,400	1,200	1,180	800	2100 - TRAVEL
0.000	0	0	0	0	2110 - TRAVEL
0.000	0	0	0	0	2120 - TRAVEL
0.000	0	0	0	0	2130 - TRAVEL
0.000	1,400	1,400	1,400	1,400	2140 - TRAVEL
0.000	4,000	4,000	4,000	4,000	2150 - TRAVEL
0.000	100	100	100	100	2160 - TRAVEL
0.000	0	0	0	0	2170 - TRAVEL
0.000	100	100	0	114	2180 - TRAVEL
					TOTAL OPERATING EXPENSES
41.51	49,270	49,228	42,824	38,222	
					TOTAL EXPENSES
2,014	140,244	141,828	150,624	140,222	

Community Services

COMMUNITY SERVICES



AUTHORIZED PERSONNEL:	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
ADMINISTRATION	3	3	3	3
PARKS & PARKWAYS	32	31	32	32
RECREATION	15	15	17	16
FACILITIES MAINTENANCE	9.9	10	10	10
CITY DOCK	4	4	4	4
NAPLES BEACH	1.4	1.4	2.6	2.6
TENNIS	5	5	6	6
COMMUNITY REDEVELOP. AGENCY		1	1	1

*City Dock Enterprise Fund **Tennis Enterprise Fund ***Non-Departmental ****Naples Beach Special Rev Fund *****Community Redevelop Agency

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 COMMUNITY SERVICES

#	JOB TITLE	FY 2001 APPROVED
ADMINISTRATION		
1	Community Services Director	\$68,491
1	Community Services Analyst	32,508
1	Special Events Coordinator	27,193
PARKS & PARKWAYS		
1	Parks & Parkways Design/CIP Superintendent	58,083
1	Parks & Parkways Operations Superintendent	43,374
1	Contract & Systems Manager	38,433
1	Tree Nursery Manager	29,363
1	Lead Tradesworker	30,101
3	Tradesworker	72,249
2	Crew Leader III	49,885
1	Equipment Operator III	24,194
2	Service Worker III	45,135
4	Crew Leader I	97,806
1	Irrigation Technician	23,850
1	Administrative Specialist II	23,719
10	Service Worker II	211,864
3	Service Worker I	57,487
RECREATION		
1	Recreation Superintendent	46,469
1	Recreation Supervisor III	36,268
2	Recreation Supervisor II	73,551
2	Recreation Supervisor I	56,921
0.5	Special Needs Coordinator	14,250
5	Recreation Specialist	119,000
1	Administrative Specialist II	23,250
3.5	Recreation Aide	71,836
51	Total Approved Positions	1,375,280
	Regular Salaries	1,375,280
	Other Salaries & Wages	287,630
	Overtime	28,500
	Employer Payroll Expenses	374,770
	General & Merit Increase	<u>73,513</u>
		\$2,139,693

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY SERVICES
DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	1,177,972	1,163,755	1,276,871	1,375,280	7.71%
10-30 OTHER SALARIES	243,898	193,474	156,935	287,630	83.28%
10-40 OVERTIME	61,462	47,099	28,500	28,500	0.00%
25-01 FICA	105,533	104,629	100,959	103,119	2.14%
25-03 RETIREMENT CONTRIBUTIONS	41,492	42,822	48,205	53,256	10.48%
25-04 LIFE/HEALTH INSURANCE	167,936	152,532	183,392	218,395	19.09%
29-00 GENERAL & MERIT INC.	0	0	57,200	73,513	28.52%
TOTAL PERSONAL EXPENSES	1,798,293	1,704,311	1,852,062	2,139,693	15.53%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	46,204	63,813	52,300	62,300	19.12%
30-05 COUNTY LAND FILL	61	1,051	5,000	4,000	-20.00%
30-10 AUTO MILEAGE	3,219	3,829	3,400	3,900	14.71%
30-20 FACILITY OPERATING EXPENSE	0	2,943	0	0	0.00%
30-21 FLEISCHMANN PARK	0	104,036	43,855	100,000	128.02%
30-22 NORRIS COMMUNITY CENTER	0	39,596	40,000	40,000	0.00%
30-23 RIVER PARK CENTER	0	7,772	7,500	10,000	33.33%
30-24 GULFVIEW MIDDLE SCHOOL	0	563	7,500	7,500	0.00%
30-61 PURCHASING CARD CHARGES	0	1,168	0	50	0.00%
31-04 OTHER CONTRACTUAL SVCS	727,317	874,215	896,354	902,354	0.67%
40-01 TRAVEL	8,515	18,458	4,800	5,300	10.42%
40-02 SCHOOL AND TRAINING	5,322	6,103	6,210	6,510	4.83%
41-00 COMMUNICATIONS	18,521	27,518	16,400	17,200	4.88%
41-02 FAX & MODEMS	0	0	0	1,800	0.00%
41-03 RADIO & PAGER	0	0	0	350	0.00%
42-00 TRANSPORTATION	0	0	0	14,000	0.00%
42-01 VEHICLES & EQUIPMENT	36	0	0	0	0.00%
42-10 EQUIP. SERVICES - REPAIRS	99,161	92,130	112,400	127,000	12.99%
42-11 EQUIP. SERVICES - FUEL	16,269	15,287	20,500	26,050	27.07%
43-01 ELECTRICITY	95,463	122,132	86,250	126,250	46.38%
43-02 WATER, SEWER, GARBAGE	173,925	232,508	199,183	229,183	15.06%
44-00 RENTALS & LEASES	252	0	3,750	3,750	0.00%
46-00 REPAIR AND MAINTENANCE	25,448	29,448	28,350	27,494	-3.02%
46-04 EQUIP. MAINTENANCE	0	0	0	10,000	0.00%
46-05 STORM REPAIR	272	70	0	0	0.00%
46-06 OTHER MAINTENANCE	5,456	6,681	6,500	6,500	0.00%
47-00 PRINTING AND BINDING	19,111	17,721	22,350	30,350	35.79%
47-02 ADVERTISING (NON-LEGAL)	0	1,001	0	6,000	0.00%
47-05 PHOTO AND VIDEO	38	0	0	1,500	0.00%
47-06 DUPLICATING	5,589	2,093	6,900	6,800	-1.45%
49-00 OTHER CURRENT CHARGES	12,292	12,292	12,292	12,292	0.00%
49-04 EMPLOYEE DEVELOPMENT	0	0	0	2,000	0.00%
49-05 SPECIAL EVENTS	0	0	0	49,000	0.00%
51-00 OFFICE SUPPLIES	9,274	9,985	8,600	9,600	11.63%
51-02 OTHER OFFICE SUPPLIES	0	83	0	0	0.00%
51-06 RESALE SUPPLIES	0	0	10,000	10,000	0.00%

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY SERVICES
DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
52-00 OPERATING SUPPLIES	97,186	220,280	206,010	227,550	10.46%
52-01 RECREATIONAL SAILING	116,066	128	0	6,000	0.00%
52-07 UNIFORMS	5,959	8,089	7,000	10,000	42.86%
52-09 OTHER CLOTHING	2,750	2,800	4,000	7,000	75.00%
52-10 JANITORIAL SUPPLIES	8,444	8,444	8,444	8,444	0.00%
52-31 TREE PLANTING & SUPPLIES	0	101,988	100,000	0	-100.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	1,184	148	1,300	1,450	11.54%
54-01 MEMBERSHIPS	2,125	2,446	2,740	3,340	21.90%
54-02 BOOKS, PUBS, SUBS.	135	1,509	0	0	0.00%
TOTAL OPERATING EXPENSES	1,505,594	2,038,328	1,929,888	2,122,817	10.00%
<u>NON-OPERATING EXPENSES</u>					
60-30 IMPROVEMENTS O/T BUILDING	28	0	0	0	0.00%
60-40 MACHINERY EQUIP	510	4,308	0	0	0.00%
60-80 COMPUTER PURCHASES	9,784	4,880	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	10,322	9,188	0	0	0.00%
TOTAL EXPENSES	\$3,314,209	\$3,751,827	\$3,781,950	\$4,262,510	12.71%

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY SERVICES
ADMINISTRATION**

001.0901.572

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<i>PERSONAL SERVICES</i>					
10-20 REGULAR SALARIES & WAGES	115,260	126,712	120,552	128,192	6.34%
10-30 OTHER SALARIES	725	748	350	350	0.00%
10-40 OVERTIME	1,196	3,302	0	0	0.00%
25-01 FICA	8,695	9,695	9,196	9,776	6.31%
25-03 RETIREMENT CONTRIBUTIONS	5,517	7,245	6,440	8,201	27.34%
25-04 LIFE/HEALTH INSURANCE	12,314	12,863	13,148	14,950	13.71%
29-00 GENERAL & MERIT INC.	0	0	5,327	7,576	42.22%
TOTAL PERSONAL SERVICES	143,707	160,565	155,013	169,045	9.05%
<i>OPERATING EXPENSES</i>					
30-00 OPERATING EXPENDITURES	1,122	725	300	300	0.00%
30-10 AUTO MILEAGE	29	559	400	400	0.00%
30-61 PURCHASING CARD CHARGES	0	1,168	0	50	0.00%
40-01 TRAVEL	0	968	1,000	500	-50.00%
40-02 SCHOOL AND TRAINING	130	315	600	400	-33.33%
41-00 COMMUNICATIONS	1,814	5,111	1,300	2,100	61.54%
46-00 REPAIR AND MAINTENANCE	44	44	100	100	0.00%
47-00 PRINTING AND BINDING	465	0	350	350	0.00%
47-06 DUPLICATING	0	0	400	300	-25.00%
51-00 OFFICE SUPPLIES	1,390	1,527	1,200	1,200	0.00%
52-00 OPERATING SUPPLIES	411	48	450	450	0.00%
52-09 OTHER CLOTHING	0	100	0	0	0.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	0	0	400	300	-25.00%
54-01 MEMBERSHIPS	215	535	650	650	0.00%
54-02 BOOKS, PUBS, SUBS.	0	449	0	0	0.00%
TOTAL OPERATING EXPENSES	5,620	11,549	7,150	7,100	-0.70%
TOTAL EXPENSES	\$149,327	\$172,114	\$162,163	\$176,145	8.62%

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY SERVICES
PARKS & PARKWAYS**

001.0913.572

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	698,266	668,679	760,478	805,543	5.93%
10-30 OTHER SALARIES	128,389	66,133	15,000	46,016	206.77%
10-40 OVERTIME	40,278	15,699	12,000	12,000	0.00%
25-01 FICA	59,330	55,823	61,753	59,912	-2.98%
25-03 RETIREMENT CONTRIBUTIONS	23,719	24,127	27,512	28,636	4.09%
25-04 LIFE/HEALTH INSURANCE	106,224	97,336	117,078	127,441	8.85%
29-00 GENERAL & MERIT INC.	0	0	34,544	42,650	23.47%
TOTAL PERSONAL SERVICES	1,056,206	927,797	1,028,365	1,122,198	9.12%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	21,696	28,523	22,000	22,000	0.00%
30-05 COUNTY LAND FILL	61	1,051	5,000	4,000	-20.00%
30-10 AUTO MILEAGE	69	146	0	0	0.00%
31-04 OTHER CONTRACTUAL SVCS	722,394	871,320	892,854	892,854	0.00%
40-01 TRAVEL	1,037	3,122	1,800	1,800	0.00%
40-02 SCHOOL AND TRAINING	815	3,224	3,110	3,110	0.00%
41-00 COMMUNICATIONS	3,105	5,960	4,100	4,100	0.00%
42-10 EQUIP. SERVICES - REPAIRS	98,003	90,892	110,800	125,000	12.82%
42-11 EQUIP. SERVICES - FUEL	15,608	14,736	20,000	25,500	27.50%
43-01 ELECTRICITY	9,217	9,831	10,250	10,250	0.00%
43-02 WATER, SEWER, GARBAGE	144,063	175,029	163,183	163,183	0.00%
44-00 RENTALS & LEASES	252	0	3,000	3,000	0.00%
46-00 REPAIR AND MAINTENANCE	11,689	13,201	15,100	15,100	0.00%
46-05 STORM REPAIR	272	70	0	0	0.00%
47-06 DUPLICATING	254	0	500	500	0.00%
51-00 OFFICE SUPPLIES	918	3,478	1,400	2,400	71.43%
52-00 OPERATING SUPPLIES	76,626	195,840	183,000	183,000	0.00%
52-07 UNIFORMS	5,959	8,089	7,000	7,000	0.00%
52-09 OTHER CLOTHING	2,700	2,700	4,000	4,000	0.00%
52-31 TREE PLANTING & SUPPLIES	0	101,988	100,000	0	-100.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	739	148	400	400	0.00%
54-01 MEMBERSHIPS	290	649	590	590	0.00%
54-02 BOOKS, PUBS, SUBS.	135	469	0	0	0.00%
TOTAL OPERATING EXPENSES	1,115,902	1,530,466	1,548,087	1,467,787	-5.19%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP.	510	863	0	0	0.00%
TOTAL OPERATING EXPENSES	510	863	0	0	0.00%
TOTAL EXPENSES	\$2,172,618	\$2,459,126	\$2,576,452	\$2,589,985	0.53%

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY SERVICES
RECREATION**

001.0914.572

		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	ORIGINAL BUDGET	APPROVED	CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	364,446	368,364	395,841	441,545	11.55%
10-30	OTHER SALARIES	114,784	126,593	141,585	241,264	70.40%
10-40	OVERTIME	19,988	28,098	16,500	16,500	0.00%
25-01	FICA	37,508	39,111	30,010	33,431	11.40%
25-03	RETIREMENT CONTRIBUTIONS	12,256	11,450	14,253	16,419	15.20%
25-04	LIFE/HEALTH INSURANCE	49,398	42,333	53,166	76,004	42.96%
29-00	GENERAL & MERIT INC.	0	0	17,329	23,287	34.38%
TOTAL PERSONAL SERVICES		598,380	615,949	668,684	848,450	26.88%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	23,386	34,565	30,000	40,000	33.33%
30-10	AUTO MILEAGE	3,121	3,124	3,000	3,500	16.67%
30-20	FACILITY OPERATING EXPENSE	0	2,943	0	0	0.00%
30-21	FLEISCHMANN PARK	0	104,036	43,855	100,000	128.02%
30-22	NORRIS COMMUNITY CENTER	0	39,596	40,000	40,000	0.00%
30-23	RIVER PARK CENTER	0	7,772	7,500	10,000	33.33%
30-24	GULFVIEW MIDDLE SCHOOL	0	563	7,500	7,500	0.00%
31-04	OTHER CONTRACTUAL SVCS	4,923	2,895	3,500	9,500	171.43%
40-01	TRAVEL	7,478	14,368	2,000	3,000	50.00%
40-02	SCHOOL AND TRAINING	4,377	2,564	2,500	3,000	20.00%
41-00	COMMUNICATIONS	13,602	16,447	11,000	11,000	0.00%
41-02	FAX & MODEMS	0	0	0	1,800	0.00%
41-03	RADIO & PAGERS	0	0	0	350	0.00%
42-00	TRANSPORTATION	0	0	0	14,000	0.00%
42-01	VEHICLES & EQUIPMENT	36	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,158	1,238	1,600	2,000	25.00%
42-11	EQUIP. SERVICES - FUEL	661	551	500	550	10.00%
43-01	ELECTRICITY	86,246	112,301	76,000	116,000	52.63%
43-02	WATER, SEWER, GARBAGE	29,862	57,479	36,000	66,000	83.33%
44-00	RENTALS & LEASES	0	0	750	750	0.00%
46-00	REPAIR AND MAINTENANCE	13,715	16,203	13,150	12,294	-6.51%
46-04	EQUIP. MAINTENANCE	0	0	0	10,000	0.00%
46-06	OTHER MAINTENANCE	5,456	6,681	6,500	6,500	0.00%
47-00	PRINTING AND BINDING	18,646	17,721	22,000	30,000	36.36%
47-02	ADVERTISING (NON-LEGAL)	0	1,001	0	6,000	0.00%
47-05	PHOTO AND VIDEO	38	0	0	1,500	0.00%
47-06	DUPLICATING	5,335	2,093	6,000	6,000	0.00%
49-00	OTHER CURRENT CHARGES	12,292	12,292	12,292	12,292	0.00%
49-04	EMPLOYEE DEVELOPMENT	0	0	0	2,000	0.00%
49-05	SPECIAL EVENTS	0	0	0	49,000	0.00%
51-00	OFFICE SUPPLIES	6,966	4,980	6,000	6,000	0.00%
51-02	OTHER OFFICE SUPPLIES	0	83	0	0	0.00%

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY SERVICES
RECREATION**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
51-06 RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00 OPERATING SUPPLIES	20,149	24,392	22,560	44,100	95.48%
52-01 RECREATIONAL SAILING	116,066	128	0	6,000	0.00%
52-07 UNIFORMS	0	0	0	3,000	0.00%
52-09 OTHER CLOTHING	50	0	0	3,000	0.00%
52-10 JANITORIAL SUPPLIES	8,444	8,444	8,444	8,444	0.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	445	0	500	750	50.00%
54-01 MEMBERSHIPS	1,620	1,262	1,500	2,100	40.00%
54-02 BOOKS, PUBS, SUBS.	0	591	0	0	0.00%
TOTAL OPERATING EXPENSES	384,072	496,313	374,651	647,930	72.94%
<u>NON-OPERATING EXPENSES</u>					
60-30 IMPROVEMENTS O/T BUILDING	28	0	0	0	0.00%
60-40 MACHINERY EQUIP	0	3,445	0	0	0.00%
60-80 COMPUTER PURCHASES	9,784	4,880	0	0	0.00%
TOTAL NON-OPERATING EXPENSE	9,812	8,325	0	0	0.00%
TOTAL EXPENSES	\$992,264	\$1,120,587	\$1,043,335	\$1,496,380	43.42%

Police
&
Emergency
Services

POLICE & EMERGENCY SERVICES

CITY MANAGER

CHIEF OF POLICE & EMERGENCY SERVICES

ADMINISTRATION

- 1 COMMANDER
- 1 LIEUTENANT
- 1 SERGEANT
- 6 POLICE OFFICERS
- 1 COMMUNITY POLICE OFFICER***
- 2 ADMIN. SPECIALST II

SUPPORT SERVICES

- 1 SERVICES ADMINISTRATOR
- 1 COMMUNICATIONS MGR.
- 1 RECORDS & FISCAL SVCS
- 3 RECORDS CLERKS
- 3 COMMUNICATIONS SHIFT SUPV.
- 11 COMMUNICATIONS OPERATORS
- 1 SERVICE WORKER I
- 1 INVENTORY CONTROL CLERK
- 1 ADMIN. SPECIALIST II
- 1 ADMIN. SPECIALIST I

PREVENTION

- 1 FIRE MARSHAL (BATT CHIEF)
- 1 FIRE PREV SPECIALIST (FF I)
- 1.5 FIRE INSPECTOR

CRIMINAL INVESTIGATION

- 1 COMMANDER
- 2 SERGEANT
- 12 POLICE OFFICERS
- 1 PROPERTY/EVID TECH
- 1 CRIME ANALYST
- 1 ADMIN. SPECIALIST II

POLICE OPERATIONS

- 1 COMMANDER
- 3 LIEUTENANTS
- 7 SERGEANTS
- 41 POLICE OFFICERS
- 2 COMM. SERVICE AIDES
- 1 ADMIN. SPECIALIST II
- 8 SECURITY SPEC. ** (7.3 FTE)
- 5 SCHOOL CROSS GD (1.7 FTE)

FIRE OPERATIONS

- 1 COMMANDER
- 3 BATTALION CHIEFS
- 1 TRAINING OFFICER
- 12 LIEUTENANTS
- 36 FIREFIGHTERS
- 1 ADMIN SPECIALIST II

AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
ADMINISTRATION	15	15	13	13
SUPPORT SERVICES	24	24	24	24
PREVENTION	3.5	3.5	3.5	3.5
CRIMINAL INVESTIGATION	17	17	18	18
POLICE OPERATIONS	62	62	62	64
FIRE OPERATIONS	53	53	54	54

**Naples Beach Special Revenue Fund

***Community Redevelopment Fund

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 2001 APPROVED
ADMINISTRATION		
1	Chief of Police & Emergency Services	\$72,969
1	Commander	66,597
1	Police Lieutenant	58,247
1	Police Sergeant	53,162
6	Police Officers	233,411
2	Administrative Specialist II	53,521
CRIMINAL INVESTIGATIONS		
1	Commander	63,821
2	Police Sergeant	95,599
12	Police Officers	457,269
1	Property & Evidence Technician	26,101
1	Crime Analyst	32,036
1	Administrative Specialist II	24,899
PATROL OPERATIONS		
1	Commander	61,161
3	Police Lieutenants	159,899
7	Police Sergeants	334,057
41	Police Officers	1,433,480
2	Community Service Aides	45,822
1	Administrative Specialist II	28,857
1.7	F.T.E. School Crossing Guard (5 Total)	40,630
SUPPORT SERVICES		
1	Services Administrator	50,118
1	Communications Manager	39,357
1	Records & Fiscal Services Manager	43,975
3	Communications Shift Supervisor	86,894
11	Communication Operators	258,888
1	Inventory Control Clerk	27,289
1	Administrative Specialist II	30,309
3	Records Clerk	71,647
1	Administrative Specialist I	24,273
1	Service Worker I	23,157

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 2001 APPROVED
FIRE OPERATIONS		
1	Commander	69,494
3	Battalion Chief	179,811
1	Training Officer	58,247
12	Fire Lieutenants	587,342
36	Firefighters	1,211,128
1	Administrative Specialist II	27,258
PREVENTION SERVICES		
1	Battalion Chief/Fire Marshall	55,820
1	Firefighter	43,823
1.5	Fire Inspector	52,582
168.2	Total Approved Positions	6,282,950
	Regular Salaries	6,282,950
	Other Salaries	65,831
	State Incentive Pay	82,811
	Overtime	270,686
	Special Duty Pay	180,000
	Holiday Pay	150,609
	Police Early Retirement Incentive (1)	80,330
	Fire Early Retirement Incentive (2)	57,135
	Employer Payroll Expenses	1,266,062
	General & Merit Increase	<u>218,118</u>
		\$8,654,532

(1) Cost of 1994 and 2000 Early Retirement Incentives:
 \$80,330 Fiscal Years 2001 through 2004
 \$97,732 Fiscal Years 2005 through 2008
 \$19,559 Fiscal Years 2009 through 2015

(2) Cost of 1994 Early Retirement Incentives:
 \$57,135 Fiscal Years 2001 through 2002

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL	APPROVED	CHANGE
				BUDGET		FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	5,369,232	5,539,769	5,784,081	6,282,950	8.62%
10-30	OTHER SALARIES	60,423	154,968	65,831	65,831	0.00%
10-32	STATE INCENTIVE PAY	94,359	97,150	95,182	82,811	-13.00%
10-40	OVERTIME	353,158	370,455	185,686	270,686	45.78%
10-41	SPECIAL DUTY PAY	175,027	141,908	150,000	180,000	20.00%
10-42	HOLIDAY PAY	90,976	93,658	99,838	150,609	50.85%
25-01	FICA	459,581	483,576	483,052	500,716	3.66%
25-03	RETIREMENT CONTRIBUTIONS	165,133	173,845	178,354	190,872	7.02%
25-04	LIFE/HEALTH INSURANCE	550,698	554,408	599,689	711,939	18.72%
29-00	GENERAL & MERIT INC.	0	0	495,609	218,118	-55.99%
TOTAL PERSONAL EXPENSES		7,318,587	7,609,737	8,137,322	8,654,532	6.36%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	9,651	9,022	6,080	15,775	159.46%
30-61	PURCHASING CARD CHARGES	0	319	0	0	0.00%
31-00	PROFESSIONAL SERVICES	2,476	1,976	1,450	0	-100.00%
31-01	PROFESSIONAL SERVICES	4,713	7,804	8,000	9,050	13.13%
31-04	OTHER CONTRACTUAL SVCS	13,789	19,268	36,700	44,052	20.03%
40-01	TRAVEL	24,834	16,828	9,520	15,290	60.61%
40-02	SCHOOL AND TRAINING	51,580	42,115	30,233	53,892	78.26%
41-00	COMMUNICATIONS	61,940	69,086	59,200	72,216	21.99%
42-00	TRANSPORTATION	0	-75	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	114	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	318,893	367,823	365,000	367,000	0.55%
42-11	EQUIP. SERVICES - FUEL	75,135	76,683	79,000	97,000	22.78%
43-00	UTILITY SERVICES	705	0	0	0	0.00%
43-01	ELECTRICITY	41,781	52,960	63,069	60,000	-4.87%
43-02	WATER, SEWER, GARBAGE	13,113	13,723	13,070	22,700	73.68%
44-00	RENTALS & LEASES	19,164	16,363	23,337	19,150	-17.94%
46-00	REPAIR AND MAINTENANCE	90,940	81,232	75,220	33,154	-55.92%
46-02	BUILDINGS & GROUND MAINT.	0	0	0	3,232	0.00%
46-05	STORM REPAIR	1,177	0	0	0	0.00%
46-14	HYDRANT MAINTENANCE	1,078	973	500	500	0.00%
47-00	PRINTING AND BINDING	3,467	3,661	9,345	6,000	-35.79%
47-06	DUPLICATING	133	164	0	0	0.00%
49-00	OTHER CURRENT CHARGES	12,455	21,086	8,050	8,050	0.00%
49-07	EMPLOYEE RECOGNITION	0	0	0	1,000	0.00%
51-00	OFFICE SUPPLIES	12,449	16,000	15,630	19,500	24.76%
52-00	OPERATING SUPPLIES	114,876	148,974	84,085	70,120	-16.61%
52-07	UNIFORMS	-212	0	20,000	55,877	179.39%
52-10	JANITORIAL SUPPLIES	0	0	8,100	10,100	24.69%
54-00	BOOKS, PUBS, SUBS, MEMBS	550	1,483	1,585	1,300	-17.98%
54-01	MEMBERSHIPS	4,790	4,678	3,803	1,180	-68.97%
54-02	BOOKS, PUBS, SUBS, MEMBS	0	0	0	2,880	0.00%
TOTAL OPERATING EXPENSES		879,591	972,146	920,977	989,018	7.39%

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	31,767	30,637	17,225	19,375	12.48%
TOTAL NON-OPERATING EXPENSES	31,767	30,637	17,225	19,375	12.48%
TOTAL EXPENSES	\$8,229,945	\$8,612,520	\$9,075,524	\$9,662,925	6.47%

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
ADMINISTRATION**

001.1101.521

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	151,374	188,617	641,128	537,907	-16.10%
10-30 OTHER SALARIES	0	254	1,503	1,503	0.00%
10-32 STATE INCENTIVE PAY	1,560	2,210	15,089	11,589	-23.20%
10-40 OVERTIME	82	1,101	2,000	2,000	0.00%
10-42 HOLIDAY PAY	0	0	0	11,782	0.00%
25-01 FICA	10,681	13,348	49,084	42,224	-13.98%
25-03 RETIREMENT CONTRIBUTIONS	4,237	5,515	6,763	5,871	-13.19%
25-04 LIFE/HEALTH INSURANCE	12,176	13,756	60,850	51,078	-16.06%
29-00 GENERAL & MERIT INC.	0	0	48,211	24,014	-50.19%
TOTAL PERSONAL SERVICES	180,110	224,801	824,628	687,968	-16.57%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	0	575	0	700	0.00%
30-61 PURCHASING CARD CHARGES	0	319	0	0	0.00%
31-04 OTHER CONTRACTUAL SERVICES	0	0	0	4,590	0.00%
40-01 TRAVEL	0	0	9,520	6,790	-28.68%
40-02 SCHOOL AND TRAINING	0	0	30,233	31,792	5.16%
44-00 RENTALS & LEASES	0	0	2,775	0	-100.00%
46-00 REPAIR AND MAINTENANCE	30,201	24,643	33,035	0	-100.00%
46-02 BUILDINGS & GROUND MAINT.	0	0	0	3,232	0.00%
47-00 PRINTING AND BINDING	1,584	1,582	6,545	6,000	-8.33%
49-00 OTHER CURRENT CHARGES	5,549	1,192	1,000	1,000	0.00%
49-07 EMPLOYEE RECOGNITION	0	0	0	1,000	0.00%
51-00 OFFICE SUPPLIES	1,654	4,010	3,630	0	-100.00%
52-00 OPERATING SUPPLIES	1,422	1,454	7,034	16,100	128.89%
54-01 MEMBERSHIPS	0	998	0	780	0.00%
54-02 BOOKS, PUBS, SUBS.	1,452	0	1,693	2,200	29.95%
TOTAL OPERATING EXPENSES	41,862	34,773	95,465	74,184	-22.29%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	670	5,267	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	670	5,267	0	0	0.00%
TOTAL EXPENSES	\$222,642	\$264,841	\$920,093	\$762,152	-17.17%

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
CRIMINAL INVESTIGATION**

001.1119.521

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	667,391	647,692	650,199	699,725	7.62%
10-30 OTHER SALARIES	0	0	1,000	1,000	0.00%
10-32 STATE INCENTIVE PAY	20,929	19,792	16,779	15,814	-5.75%
10-40 OVERTIME	67,901	51,122	57,000	57,000	0.00%
10-42 HOLIDAY PAY	7,228	4,332	1,045	19,346	1751.29%
25-01 FICA	56,959	54,288	55,541	56,219	1.22%
25-03 RETIREMENT CONTRIBUTIONS	1,610	3,069	4,863	4,717	-3.00%
25-04 LIFE/HEALTH INSURANCE	62,069	56,749	61,607	78,291	27.08%
29-00 GENERAL & MERIT INC.	0	0	47,916	22,068	-53.94%
TOTAL PERSONAL SERVICES	884,087	837,044	895,950	954,180	6.50%
<u>OPERATING EXPENSES</u>					
31-00 PROFESSIONAL SERVICES	1,722	1,976	1,450	0	-100.00%
31-01 PROFESSIONAL SERVICES	0	0	0	1,450	0.00%
31-04 OTHER CONTRACTUAL SVCS	0	0	200	300	50.00%
40-01 TRAVEL	543	603	0	3,000	0.00%
40-02 SCHOOL & TRAINING	14	0	0	2,000	0.00%
44-00 RENTALS & LEASES	408	408	3,408	3,150	-7.57%
47-00 PRINTING & BINDING	180	0	0	0	0.00%
49-00 OTHER CURRENT CHARGES	6,000	6,000	6,000	6,000	0.00%
51-00 OFFICE SUPPLIES	0	22	0	0	0.00%
52-00 OPERATING SUPPLIES	17,532	23,386	17,826	21,125	18.51%
54-00 BOOKS, PUBS, SUBS, MEMBS	0	0	0	800	0.00%
54-01 MEMBERSHIPS	716	879	1,130	0	-100.00%
TOTAL OPERATING EXPENSES	27,115	33,274	30,014	37,825	26.02%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	1,241	1,000	1,000	1,000	0.00%
TOTAL NON-OPERATING EXPENSES	1,241	1,000	1,000	1,000	0.00%
TOTAL EXPENSES	\$912,443	\$871,318	\$926,964	\$993,005	7.12%

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
POLICE OPERATIONS**

001.1120.521

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	1,987,244	2,065,768	1,923,890	2,103,906	9.36%
10-30 OTHER SALARIES	0	1	5,676	5,676	0.00%
10-32 STATE INCENTIVE PAY	57,690	60,461	54,019	45,509	-15.75%
10-40 OVERTIME	115,234	80,034	51,975	51,975	0.00%
10-41 SPECIAL DUTY PAY	169,006	137,892	150,000	180,000	20.00%
10-42 HOLIDAY PAY	39,368	40,588	48,306	59,368	22.90%
25-01 FICA	178,248	181,535	167,389	176,965	5.72%
25-03 RETIREMENT CONTRIBUTIONS	78,937	81,585	82,526	86,990	5.41%
25-04 LIFE/HEALTH INSURANCE	181,956	189,264	180,826	229,133	26.71%
29-00 GENERAL & MERIT INC.	0	0	143,834	65,404	-54.53%
TOTAL PERSONAL SERVICES	2,807,683	2,837,128	2,808,441	3,004,926	7.00%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	434	830	1,400	1,800	28.57%
31-01 PROFESSIONAL SERVICES	2,037	2,140	2,000	2,000	0.00%
40-01 TRAVEL	21	2,172	0	1,000	0.00%
40-02 SCHOOL AND TRAINING	250	0	0	4,000	0.00%
44-00 RENTALS & LEASES	7,121	5,005	4,854	5,000	3.01%
46-00 REPAIR AND MAINTENANCE	706	986	1,900	2,750	44.74%
47-00 PRINTING AND BINDING	664	757	900	0	-100.00%
51-00 OFFICE SUPPLIES	0	85	0	0	0.00%
52-00 OPERATING SUPPLIES	14,522	11,706	7,205	17,985	149.62%
54-00 BOOKS, PUBS, SUBS, MEMBS	0	1,483	1,585	0	-100.00%
54-01 MEMBERSHIPS	1,210	0	0	0	0.00%
54-02 BOOKS, PUBS, SUBS	0	0	0	500	0.00%
TOTAL OPERATING EXPENSES	26,965	25,164	19,844	35,035	76.55%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	6,914	4,025	5,225	3,900	-25.36%
TOTAL NON-OPERATING EXPENSES	6,914	4,025	5,225	3,900	-25.36%
TOTAL EXPENSES	\$2,841,562	\$2,866,317	\$2,833,510	\$3,043,861	7.42%

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
SUPPORT SERVICES**

001.1121.521

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<i>PERSONAL SERVICES</i>					
10-20 REGULAR SALARIES & WAGES	705,716	704,699	631,227	655,907	3.91%
10-30 OTHER SALARIES	0	2,238	1,500	1,500	0.00%
10-32 STATE INCENTIVE PAY	3,706	2,912	0	0	0.00%
10-40 OVERTIME	30,527	53,616	20,211	20,211	0.00%
10-42 HOLIDAY PAY	1,080	270	0	0	0.00%
25-01 FICA	55,755	58,498	49,950	49,390	-1.12%
25-03 RETIREMENT CONTRIBUTIONS	17,965	19,436	21,443	24,319	13.41%
25-04 LIFE/HEALTH INSURANCE	82,525	82,998	85,933	95,284	10.88%
29-00 GENERAL & MERIT INC.	0	0	35,544	36,326	2.20%
TOTAL PERSONAL SERVICES	897,274	924,667	845,808	882,937	4.39%
<i>OPERATING EXPENSES</i>					
30-00 OPERATING EXPENDITURES	1,683	821	1,680	1,680	0.00%
31-00 PROFESSIONAL SERVICES	754	0	0	0	0.00%
31-01 PROFESSIONAL SERVICES	50	0	0	0	0.00%
31-04 OTHER CONTRACTUAL SVCS	2,388	5,881	24,000	26,662	11.09%
40-01 TRAVEL	24,270	14,066	0	1,500	0.00%
40-02 SCHOOL AND TRAINING	51,316	42,115	0	4,000	0.00%
41-00 COMMUNICATIONS	61,940	69,086	59,200	72,216	21.99%
42-00 TRANSPORTATION	0	-75	0	0	0.00%
42-01 VEHICLES & EQUIPMENT	114	0	0	0	0.00%
42-10 EQUIP. SERVICES - REPAIRS	176,971	248,862	210,000	212,000	0.95%
42-11 EQUIP. SERVICES - FUEL	64,534	66,935	65,000	80,000	23.08%
43-00 UTILITY SERVICES	33	0	0	0	0.00%
43-01 ELECTRICITY	31,769	42,797	63,069	60,000	-4.87%
43-02 WATER, SEWER, GARBAGE	4,610	6,113	13,070	22,700	73.68%
44-00 RENTALS & LEASES	11,635	10,950	12,300	11,000	-10.57%
46-00 REPAIR AND MAINTENANCE	43,003	39,945	24,885	17,644	-29.10%
46-05 STORM REPAIR	1,177	0	0	0	0.00%
47-00 PRINTING AND BINDING	646	578	1,900	0	-100.00%
47-06 DUPLICATING	133	164	0	0	0.00%
49-00 OTHER CURRENT CHARGES	584	13,762	750	750	0.00%
51-00 OFFICE SUPPLIES	10,316	11,276	11,500	15,500	34.78%
52-00 OPERATING SUPPLIES	35,802	42,624	33,685	4,350	-87.09%
52-07 UNIFORMS	-212	0	0	26,877	0.00%
52-10 JANITORIAL SUPPLIES	0	0	0	3,600	0.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	70	0	0	0	0.00%
54-01 MEMBERSHIPS	0	1,806	0	400	0.00%
54-02 BOOKS, PUBS, SUBS	1,122	0	380	180	-52.63%
TOTAL OPERATING EXPENSES	524,708	617,706	521,419	561,059	7.60%
<i>NON-OPERATING EXPENSES</i>					
60-40 MACHINERY EQUIP	1,750	15,785	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	1,750	15,785	0	0	0.00%
TOTAL EXPENSES	\$1,423,732	\$1,558,158	\$1,367,227	\$1,443,996	5.61%

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
FIRE OPERATIONS**

001.0810.522

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	1,692,825	1,728,960	1,809,858	2,133,280	17.87%
10-30 OTHER SALARIES	60,423	150,929	56,152	56,152	0.00%
10-32 STATE INCENTIVE PAY	7,956	9,322	9,295	9,899	6.50%
10-40 OVERTIME	130,763	170,585	50,000	135,000	170.00%
10-41 SPECIAL DUTY PAY	6,021	4,016	0	0	0.00%
10-42 HOLIDAY PAY	41,855	47,001	50,487	60,113	19.07%
25-01 FICA	144,361	158,893	150,969	164,534	8.99%
25-03 RETIREMENT CONTRIBUTIONS	59,670	60,764	60,808	65,812	8.23%
25-04 LIFE/HEALTH INSURANCE	195,285	189,997	194,532	239,538	23.14%
29-00 GENERAL & MERIT INC.	0	0	206,231	62,792	-69.55%
TOTAL PERSONAL SERVICES	2,339,159	2,520,467	2,588,332	2,927,120	13.09%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	7,534	6,796	3,000	4,835	61.17%
31-01 PROFESSIONAL SERVICES	2,626	5,664	6,000	5,600	-6.67%
31-04 OTHER CONTRACTUAL SVCS	11,401	13,387	12,500	12,500	0.00%
40-01 TRAVEL	0	-13	0	3,000	0.00%
40-02 SCHOOL AND TRAINING	0	0	0	12,100	0.00%
42-10 EQUIP. SERVICES - REPAIRS	141,922	118,961	155,000	155,000	0.00%
42-11 EQUIP. SERVICES - FUEL	10,601	9,748	14,000	17,000	21.43%
43-00 UTILITY SERVICES	672	0	0	0	0.00%
43-01 ELECTRICITY	10,012	10,163	0	0	0.00%
43-02 WATER, SEWER, GARBAGE	8,503	7,610	0	0	0.00%
46-00 REPAIR AND MAINTENANCE	15,287	14,118	14,300	10,260	-28.25%
46-14 HYDRANT MAINTENANCE	1,078	973	500	500	0.00%
49-00 OTHER CURRENT CHARGES	322	132	300	300	0.00%
51-00 OFFICE SUPPLIES	479	607	500	2,000	300.00%
52-00 OPERATING SUPPLIES	33,487	58,475	14,000	9,800	-30.00%
52-07 UNIFORMS	0	0	20,000	29,000	45.00%
52-10 JANITORIAL SUPPLIES	0	0	8,100	6,500	-19.75%
TOTAL OPERATING EXPENSES	243,924	246,621	248,200	268,395	8.14%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	8,808	4,560	11,000	12,025	9.32%
TOTAL NON-OPERATING EXPENSES	8,808	4,560	11,000	12,025	9.32%
TOTAL EXPENSES	\$2,591,891	\$2,771,648	\$2,847,532	\$3,207,540	12.64%

**FISCAL YEAR 2001
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
FIRE PREVENTION**

001.0811.522

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	164,682	204,033	127,779	152,225	19.13%
10-30 OTHER SALARIES	0	1,546	0	0	0.00%
10-32 STATE INCENTIVE PAY	2,518	2,453	0	0	0.00%
10-40 OVERTIME	8,651	13,997	4,500	4,500	0.00%
10-42 HOLIDAY PAY	1,445	1,467	0	0	0.00%
25-01 FICA	13,577	17,014	10,119	11,384	12.50%
25-03 RETIREMENT CONTRIBUTIONS	2,714	3,476	1,951	3,163	62.12%
25-04 LIFE/HEALTH INSURANCE	16,687	21,644	15,941	18,615	16.77%
29-00 GENERAL & MERIT INC.	0	0	13,873	7,514	-45.84%
TOTAL PERSONAL SERVICES	210,274	265,630	174,163	197,401	13.34%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	0	0	0	6,760	0.00%
46-00 REPAIR AND MAINTENANCE	1,743	1,540	1,100	2,500	127.27%
47-00 PRINTING AND BINDING	393	744	0	0	0.00%
51-00 OFFICE SUPPLIES	0	0	0	2,000	0.00%
52-00 OPERATING SUPPLIES	12,111	11,329	4,335	760	-82.47%
54-00 BOOKS, PUBS, SUBS, MEMBS	480	0	0	500	0.00%
54-01 MEMBERSHIPS	290	995	600	0	-100.00%
TOTAL OPERATING EXPENSES	15,017	14,608	6,035	12,520	107.46%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	12,384	0	0	2,450	0.00%
TOTAL NON-OPERATING EXPENSES	12,384	0	0	2,450	0.00%
TOTAL EXPENSES	\$237,675	\$280,238	\$180,198	\$212,371	17.85%

FISCAL YEAR 2004
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
FIRE PREVENTION

01/21/03

ACCOUNT DESCRIPTION	94-99 ACTUALS	94-99 ACTUALS	FY 99-00 ORIGINAL BUDGET	FY 99-01 APPROVED	PERCENT CHANGE FY 99-01
PERSONAL SERVICES	210,974	200,820	174,483	187,401	10.24%
2200 DE TONAL & HEAT INC	0	0	0	0	
2204 THERAPEUTIC SERVICE	10,657	21,844	15,241	18,241	24.91%
2205 RETIREMENT CONTRIBUTIONS	2,174	2,470	1,221	2,709	62.17%
2206 HOLIDAY PAY	1,442	1,987	0	0	0.00%
2207 OVERTIME	2,218	2,459	2,262	4,502	97.32%
2208 STATE INCLUSIVE PAY	0	0	0	0	0.00%
2209 OTHER SALARY	0	7,008	0	0	0.00%
2210 REGULAR SALARIES & WAGES	164,021	204,327	127,574	182,228	19.12%
OPERATING EXPENSES	14,277	14,809	4,532	14,728	-101.40%
0401 WAREHOUSE	200	400	500	0	-100.00%
0402 BOARD FIRE LOSS MEMBS	400	0	0	0	0.00%
0403 OFFICIAL SUPPLIES	12,177	12,229	4,332	14,000	30.37%
0404 OFFICE SUPPLIES	0	0	0	2,070	1,000%
0405 PRINTING AND BINDING	200	744	0	0	0.00%
0406 BOARD AND SERVICES	1,743	1,200	1,100	2,202	133.72%
0407 OPERATING EXPENDITURES	0	0	0	4,728	0.00%
NON-OPERATING EXPENSES	0	0	0	0	0.00%
0740 MACHINERY/Equip	0	0	0	0	0.00%
TOTAL EXPENSES	225,251	215,629	179,015	202,129	15.24%

Enterprise Funds

Water

&

Sewer

**FISCAL YEAR 2001
WATER / SEWER FUND
STATEMENT OF CASH FLOW**

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)		\$4,861,600
ADD: BUDGETED REVENUES:		
OPERATING:		
Water Sales	\$8,900,100	
Sewer Charges	8,933,900	
Other Operating	<u>406,000</u>	\$18,240,000
NON-OPERATING		
Interest Income	\$700,000	
System Development Charges	700,000	
State Revolving Fund Loan	1,500,000	
Payments on Assessments	<u>100,000</u>	<u>\$3,000,000</u>
		<u>\$21,240,000</u>
TOTAL AVAILABLE RESOURCES:		\$26,101,600
LESS: BUDGETED EXPENDITURES:		
Administration	752,554	
Water Production	2,801,055	
Water Distribution	1,165,523	
Wastewater Treatment	1,698,996	
Wastewater Collection	754,769	
Utilities Maintenance	1,275,605	
Debt Principal (Parity Debt)	1,820,000	
Debt Interest (Parity Debt)	1,429,941	
State Revolving Loan - Princ.	1,081,345	
State Revolving Loan - Int.	684,957	
Transfer - General Fund Admin.	2,034,800	
Transfer - Pmt in Lieu of Taxes	1,287,500	
Transfer - Self Insurance	424,300	
Capital Projects:		
C.I.P. Program	3,700,406	
Repair and Replacement	1,142,000	
Contingency	100,000	
Operating Contingency	100,000	
Depreciation	<u>-</u>	<u>\$22,253,751</u>
BUDGETED CASH FLOW		(\$1,013,751)
ENDING BALANCE - UNDESIGNATED RESERVES		<u>\$3,847,849</u>

(1) Audited balance 9/30/99 plus cash reserves generated fiscal year 2000. Includes land sale in the amount of \$2,461,500.

**FISCAL YEAR 2001
WATER / SEWER FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME**

ADD: BUDGETED REVENUES:		
OPERATING:		
Water Sales	\$8,900,100	
Sewer Charges	8,933,900	
Other Operating	406,000	\$18,240,000
NON-OPERATING		
Interest Income		700,000
		\$18,940,000
 LESS: BUDGETED EXPENDITURES:		
Administration	752,554	
Water Production	2,801,055	
Water Distribution	1,165,523	
Wastewater Treatment	1,698,996	
Wastewater Collection	754,769	
Utilities Maintenance	1,275,605	
Debt Principal (Parity Debt)	-	
Debt Interest (Parity Debt)	1,429,941	
State Revolving Loan - Princ.	-	
State Revolving Loan - Int.	684,957	
Transfer - General Fund Admin.	2,034,800	
Transfer - Pmt in Lieu of Taxes (1)	1,287,500	
Transfer - Self Insurance	424,300	
Capital Projects	-	
Operating Contingency	100,000	
Depreciation	4,500,000	\$18,910,000
BUDGETED NET INCOME		\$30,000

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

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

**FISCAL YEAR 2001
WATER / SEWER FUND
DEBT SERVICE COVERAGE CALCULATION
(\$000'S OMITTED)**

OPERATING REVENUES		\$18,240
OPERATING EXPENSES:		
WATER SYSTEM:		
WATER PRODUCTION	\$2,801	
WATER DISTRIBUTION	1,166	
SEWER SYSTEM:		
WASTEWATER TREATMENT	1,699	
WASTEWATER COLLECTION	755	
UTILITIES MAINTENANCE	1,276	
ADMINISTRATION	753	
SELF-INSURANCE	424	<u>8,874</u>
OPERATING INCOME		\$9,366
OTHER INCOME:		
INTEREST INCOME	\$700	
SYSTEM DEVELOPMENT (1)	N/A	<u>700</u>
NET REVENUES AVAILABLE FOR DEBT SERVICE, RENEWAL & REPLACEMENT, INTERFUND TRANSFER & CAPITAL REQUIREMENTS		<u>\$10,066</u>
DEBT SERVICE REQUIREMENTS		\$5,016
DEBT SERVICE COVERAGE (1)		2.01
INTERFUND TRANSFER (2)		\$3,322

(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).

**CITY OF NAPLES
WATER / SEWER FUND
REVENUE SUMMARY**

CLASSIFICATIONS:	<u>ACTUAL</u> 1996-97	<u>ACTUAL</u> 1997-98	<u>ACTUAL</u> 1998-99	<u>PROJECTED</u> 1999-2000	<u>BUDGET</u> 2000-01
WATER:					
Water Sales	\$7,204,354	\$7,685,110	\$7,631,023	\$7,881,600	\$8,196,900
Water Surcharge	598,314	669,163	660,851	676,200	703,200
Hydrant	31,696	11,797	20,908	15,000	15,000
Tapping Fees	107,106	170,705	138,352	125,000	125,000
Installation Fees	10,705	17,945	8,635	10,000	10,000
Connection Charges	2,872	6,461	9,994	50,000	10,000
Delinquent Fees	77,612	70,369	53,942	50,000	50,000
Miscellaneous	16,579	138,685	86,345	50,000	50,000
Total Water	<u>\$8,049,238</u>	<u>\$8,770,235</u>	<u>\$8,610,050</u>	<u>\$8,857,800</u>	<u>\$9,160,100</u>
SEWER					
Service Charges	\$6,835,941	\$7,558,802	\$7,990,539	\$8,116,300	\$8,441,000
Sewer Surcharge	403,588	470,323	464,597	473,900	492,900
Connection Charges	37,292	11,840	42,925	30,000	30,000
Inspection	1,360	1,806	1,020	1,000	1,000
Re-Use Water	52,808	43,119	54,892	60,000	65,000
Miscellaneous	42,454	783,810	13,673	50,000	50,000
Total Sewer	<u>\$7,373,443</u>	<u>\$8,869,700</u>	<u>\$8,567,646</u>	<u>\$8,731,200</u>	<u>\$9,079,900</u>
NON-OPERATING					
System Development	\$1,365,096	\$1,291,135	\$808,360	\$700,000	\$700,000
Interest Income	969,807	873,257	509,931	600,000	700,000
Fund Transfers	33,563	58,765	4,800	37,800	-
Bond Proceeds	14,379,100	6,075,070	2,959,662	-	1,500,000
Assessment Payment	98,109	699,429	258,897	100,000	100,000
Sale of Property	-	-	-	2,461,500	-
Total Non-Operating	<u>\$16,845,675</u>	<u>\$8,997,656</u>	<u>\$4,541,650</u>	<u>\$3,899,300</u>	<u>\$3,000,000</u>
TOTAL WATER & SEWER	<u>\$32,268,356</u>	<u>\$26,637,591</u>	<u>\$21,719,346</u>	<u>\$21,488,300</u>	<u>\$21,240,000</u>

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	FY 2001 APPROVED
ADMINISTRATION		
1	Public Works Director	\$84,262
1	Utilities Analyst	33,506
1	Sr. Administrative Specialist	29,573
1	Administrative Specialist I	23,712
0.6	Service Worker I	10,927
WATER PRODUCTION		
1	Utilities Director	61,877
1	Treatment Plant Supervisor	42,292
10	Plant Operator	306,068
1	Utilities Maintenance Technician I	27,280
1	Equipment Operator III	26,943
1	Administrative Specialist II	26,576
1	Service Worker III	24,951
WATER DISTRIBUTION		
1	Distribution Supervisor	46,616
2	Cross Control Technician	58,116
4	Sr. Utilities Technician	129,833
10	Utilities Technician	238,148
1	Utilities Locator	30,774
1	Equipment Operator IV	24,382
1	Parts Controller	22,974
1	Administrative Specialist II	23,250
WASTEWATER TREATMENT		
1	Treatment Plant Supervisor	48,054
1	Industrial Waste Technician	35,903
2	Laboratory & Field Technician	68,441
12	Plant Operator	359,489
1	Utilities Maintenance Technician I	30,808
1	Centrifuge & Press Operator	33,090
1	Service Worker III	26,410

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	FY 2001 APPROVED
WASTEWATER COLLECTION		
1	Collections Supervisor	40,573
1	Utilities Coordinator	38,084
3	Sr. Utilities Technician	90,782
2	Equipment Operator IV	54,021
1	Utilities Locator	25,932
7	Utilities Technician	149,958
UTILITIES MAINTENANCE		
1	Utilities Maintenance Superintendent	56,359
1	Utilities Maintenance Supervisor	40,433
4	Instrument Technician	121,447
4	Utilities Maintenance Technician II	118,404
1	Utilities Maintenance Coordinator	28,354
4	Utilities Maintenance Technician I	101,451
1	Tradesworker (Painter)	23,917
1	Administrative Specialist II	27,963
1	Service Worker III	21,089
1	Service Worker I	20,053
94.6	Total Approved Positions	2,833,075
	Regular Salaries	2,833,075
	Other Salaries	11,500
	Overtime	122,920
	Employer Payroll Expenses	718,818
	General & Merit Increase	<u>126,591</u>
		\$3,812,904

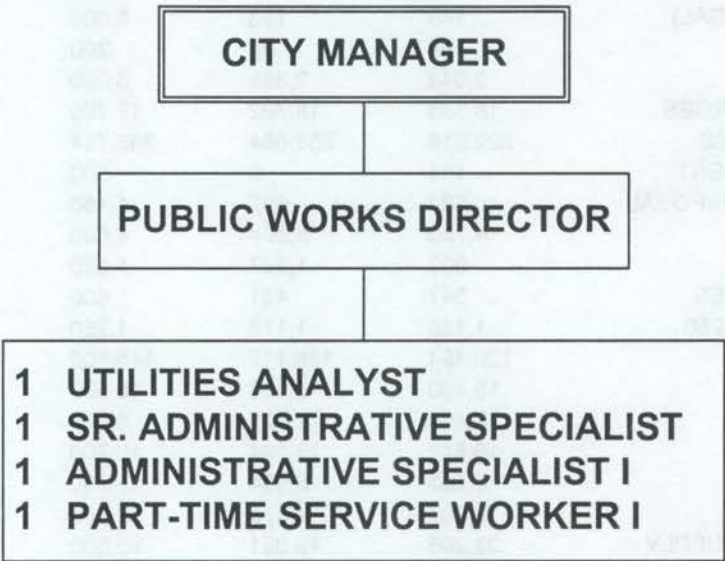
**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
DEPARTMENT SUMMARY**

FUND 420				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	2,485,488	2,591,247	2,723,694	2,833,075	4.02%
10-30	OTHER SALARIES	36,643	27,183	11,500	11,500	0.00%
10-40	OVERTIME	124,714	133,673	122,920	122,920	0.00%
25-01	FICA	197,089	206,145	205,058	211,264	3.03%
25-03	RETIREMENT CONTRIBUTIONS	97,369	102,993	110,288	118,492	7.44%
25-04	LIFE/HEALTH INSURANCE	312,655	305,345	346,882	389,062	12.16%
29-00	GENERAL & MERIT INC.	0	1,500	125,351	126,591	0.99%
TOTAL PERSONAL SERVICES		3,253,958	3,368,086	3,645,693	3,812,904	4.59%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	16,514	32,789	26,800	26,700	-0.37%
30-01	CITY ADMINISTRATION	1,879,896	1,983,904	1,937,936	2,034,800	5.00%
30-05	COUNTY LAND FILL	872	393	500	1,000	100.00%
30-07	SMALL TOOLS	5,672	6,946	7,000	7,500	7.14%
30-51	BOTTLED WATER	8,107	17,190	15,000	15,000	0.00%
30-61	PURCHASING CARD CHARGES	0	1,788	1,000	0	-100.00%
30-91	LOSS ON DISPOSAL FIXED ASSETS	0	57,625	0	0	0.00%
31-00	PROFESSIONAL SERVICES	10,681	122,987	16,500	16,500	0.00%
31-01	PROFESSIONAL SERVICES	3,000	15,567	5,000	15,000	200.00%
31-04	OTHER PROFESSIONAL SVCS	402,321	274,995	267,000	260,000	-2.62%
38-01	PAYMENTS IN LIEU OF TAXES	1,135,200	1,191,996	1,235,800	1,287,500	4.18%
40-00	TRAVEL AND PER DIEM	694	54	2,000	1,000	-50.00%
40-01	TRAVEL	2,362	4,649	5,300	4,850	-8.49%
40-02	SCHOOL AND TRAINING	9,505	8,791	13,300	13,500	1.50%
40-03	SAFETY	8,600	9,895	14,200	11,600	-18.31%
40-04	SAFETY PROGRAMS	978	451	2,050	2,050	0.00%
41-00	COMMUNICATIONS	23,081	19,983	3,000	1,000	-66.67%
41-01	TELEPHONE	390	3,232	22,500	25,300	12.44%
41-02	FAX & MODEMS	0	0	950	700	-26.32%
41-03	RADIO & PAGER	1,507	1,690	2,500	1,850	-26.00%
42-02	POSTAGE & FREIGHT	744	994	1,300	3,900	200.00%
42-10	EQUIP. SERVICES - REPAIRS	150,340	172,519	172,100	192,800	12.03%
42-11	EQUIP. SERVICES - FUEL	29,496	28,820	37,900	46,200	21.90%
43-00	UTILITY SERVICES	335	0	0	0	0.00%
43-01	ELECTRICITY	1,218,239	1,340,565	1,309,000	1,344,500	2.71%
43-02	WATER, SEWER, GARBAGE	22,891	31,886	23,100	32,950	42.64%
44-00	RENTALS & LEASES	3,034	901	1,500	2,600	73.33%
44-02	EQUIPMENT RENTAL	2,777	14,728	9,350	7,200	-22.99%
45-22	SELF INS. PROPERTY DAMAGE	256,056	268,896	404,100	424,300	5.00%
46-00	REPAIR AND MAINTENANCE	49,948	57,761	50,500	64,000	26.73%
46-02	BUILDINGS & GROUND MAINT.	35,431	44,547	38,500	56,500	46.75%
46-03	EQUIP. MAINT. CONTRACTS	5,620	12,000	12,000	10,000	-16.67%
46-04	EQUIPMENT MAINTENANCE	148,694	159,037	151,200	180,700	19.51%
46-05	STORM REPAIR	699	209	0	0	0.00%
46-06	OTHER MAINTENANCE	3,059	2,417	4,000	2,500	-37.50%
46-12	ROAD REPAIRS	21,626	22,399	30,000	30,000	0.00%

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
DEPARTMENT SUMMARY
CONTINUED**

FUND 420	ACCOUNT DESCRIPTION	97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL BUDGET	APPROVED	CHANGE FY 00 - 01
47-00	PRINTING AND BINDING	721	1,534	2,700	7,300	170.37%
47-02	ADVERTISING (NON-LEGAL)	143	153	5,000	1,500	-70.00%
47-05	PHOTO AND VIDEO	98	28	200	300	50.00%
47-06	DUPLICATING	3,048	2,335	3,000	2,500	-16.67%
49-00	OTHER CURRENT CHARGES	18,328	18,792	17,700	18,500	4.52%
49-02	INFORMATION SERVICES	222,216	256,584	358,714	395,135	10.15%
49-04	EMPLOYEE DEVELOPMENT	111	0	500	500	0.00%
49-08	HAZARDOUS WASTE DISPOSAL	580	697	1,450	1,450	0.00%
51-00	OFFICE SUPPLIES	4,755	5,594	4,600	5,600	21.74%
51-01	STATIONERY	903	1,227	1,550	1,350	-12.90%
51-02	OTHER OFFICE SUPPLIES	347	421	600	500	-16.67%
51-03	OFFICE EQUIPMENT <\$250	1,125	1,178	1,250	2,250	80.00%
52-00	OPERATING SUPPLIES	120,494	126,117	145,500	150,500	3.44%
52-02	FUEL	15,400	5,693	15,500	19,500	25.81%
52-03	OIL & LUBE	2,494	2,526	5,000	5,000	0.00%
52-07	UNIFORMS	16,812	18,394	18,700	19,333	3.39%
52-09	OTHER CLOTHING	9,263	5,934	11,250	10,900	-3.11%
52-10	JANITORIAL SUPPLIES	2,207	2,578	2,500	2,600	4.00%
52-21	NEW INSTALLATIONS SUPPLY	33,296	49,021	20,000	30,000	50.00%
52-22	REPAIR SUPPLIES	186,249	139,159	150,000	200,000	33.33%
52-80	CHEMICALS	1,099,713	1,177,061	1,423,000	1,363,500	-4.18%
52-99	INVENTORY (OVER/SHORT)	0	3,432	0	0	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	140	231	300	300	0.00%
54-01	MEMBERSHIPS	1,983	2,306	2,650	2,580	-2.64%
54-02	BOOKS, PUBS, SUBS	0	92	100	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	3,844,529	4,202,238	0	0	0.00%
59-01	AMORTIZATION	64,927	64,927	0	0	0.00%
	TOTAL OPERATING EXPENSES	11,108,251	12,000,856	8,014,650	8,365,198	4.37%
	<u>NON-OPERATING EXPENSES</u>					
60-10	LAND	0	0	0	425,000	0.00%
60-20	BUILDINGS	0	0	110,000	400,000	263.64%
60-30	IMPROVEMENTS O/T BUILDING	0	0	477,000	2,295,256	381.19%
60-38	LATERALS AND MAINS	0	0	1,160,836	695,000	-40.13%
60-40	MACHINERY EQUIP	0	0	1,165,200	862,150	-26.01%
60-70	VEHICLES	0	0	240,600	154,000	-35.99%
60-80	COMPUTER PURCHASES	0	0	3,000	3,000	0.00%
60-81	COMPUTER SOFTWARE	0	0	20,000	25,000	25.00%
70-00	DEBT SERVICE	0	1,733,385	5,022,653	0	-100.00%
70-10	PRINCIPAL & INTEREST	1,989,221	480,579	0	0	0.00%
70-11	PRINCIPAL	5,033	10,872	0	2,901,345	0.00%
70-12	INTEREST	0	0	0	2,114,898	0.00%
70-30	CURRENT YR BOND EXP	5,792	5,562	0	0	0.00%
91-00	TRANSFERS OUT	0	35,821	0	0	0.00%
99-01	OPERATING CONTINGENCY	0	0	100,000	100,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	100,000	100,000	0.00%
	TOTAL NON-OPERATING EXPENSES	2,000,046	2,266,219	8,399,289	10,075,649	19.96%
	TOTAL EXPENSES	\$16,362,255	\$17,635,161	\$20,059,632	\$22,253,751	10.94%

PUBLIC WORKS ADMINISTRATION



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
ADMINISTRATION	4	4	4.6	4.6

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
ADMINISTRATION**

420.2001.533

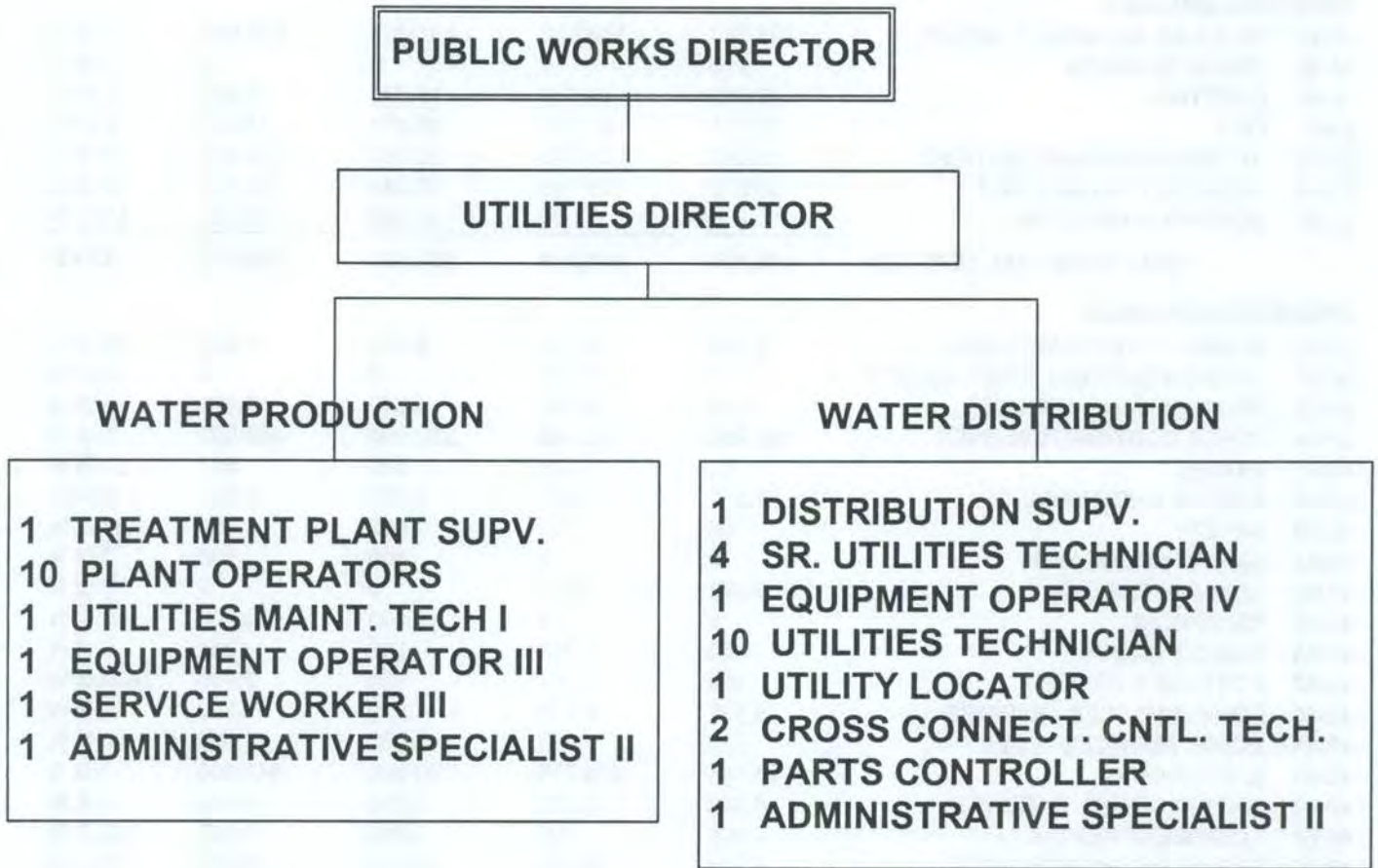
ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	130,052	162,132	161,233	181,980	12.87%
10-30 OTHER SALARIES	14,404	0	1,000	1,000	0.00%
10-40 OVERTIME	360	211	3,500	3,500	0.00%
25-01 FICA	10,681	11,740	12,168	13,899	14.23%
25-03 RETIREMENT CONTRIBUTIONS	7,901	10,632	10,937	11,981	9.55%
25-04 LIFE/HEALTH INSURANCE	11,038	14,270	14,197	16,589	16.85%
29-00 GENERAL & MERIT INC.	0	0	7,216	8,762	21.42%
TOTAL PERSONAL SERVICES	174,436	198,985	210,251	237,711	13.06%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	3,248	7,523	3,000	5,000	66.67%
30-01 CITY ADMINISTRATION	1,879,896	1,983,904	1,937,936	2,034,800	5.00%
30-51 BOTTLED WATER	8,107	17,190	15,000	15,000	0.00%
30-61 PURCHASING CARD CHARGES	0	1,788	1,000	0	-100.00%
30-91 LOSS ON DISPOSAL FIXED ASSETS	0	46,118	0	0	0.00%
31-00 PROFESSIONAL SERVICES	0	5,158	0	0	0.00%
31-01 PROFESSIONAL SERVICES	3,000	15,567	5,000	15,000	200.00%
31-04 OTHER CONTRACTUAL SERVICES	29,700	10,759	25,000	10,000	-60.00%
38-01 PAYMENT IN LIEU OF TAXES	1,135,200	1,191,996	1,235,800	1,287,500	4.18%
40-00 TRAVEL AND PER DIEM	94	54	2,000	1,000	-50.00%
40-01 TRAVEL	0	0	1,500	1,000	-33.33%
40-02 SCHOOL AND TRAINING	100	338	1,500	1,500	0.00%
41-00 COMMUNICATIONS	4,145	3,485	3,000	1,000	-66.67%
41-01 TELEPHONE	29	1,120	1,500	2,500	66.67%
41-02 FAX & MODEMS	0	0	750	500	-33.33%
42-10 EQUIP. SERVICES - REPAIRS	1,116	1,721	1,300	2,000	53.85%
42-11 EQUIP. SERVICES - FUEL	599	516	700	700	0.00%
43-00 UTILITY SERVICES	182	0	0	0	0.00%
43-01 ELECTRICITY	9,143	13,425	42,000	17,500	-58.33%
43-02 WATER, SEWER, GARBAGE	279	197	1,500	15,000	900.00%
45-22 SELF INS. PROPERTY DAMAGE	256,056	268,896	404,100	424,300	5.00%
46-00 REPAIR AND MAINTENANCE	2,046	2,642	2,500	2,500	0.00%
46-02 BUILDINGS & GROUND MAINT.	542	2,823	2,000	4,500	125.00%
46-05 STORM REPAIR	32	0	0	0	0.00%
47-00 PRINTING AND BINDING	554	211	2,500	2,000	-20.00%
47-02 ADVERTISING (NON LEGAL)	143	153	5,000	1,500	-70.00%
47-06 DUPLICATING	3,048	2,335	3,000	2,500	-16.67%
49-00 OTHER CURRENT CHARGES	1,348	3,657	1,000	3,500	250.00%
49-02 INFORMATION SERVICES	222,216	256,584	358,714	395,135	10.15%
49-04 EMPLOYEE DEVELOPMENT	55	0	500	500	0.00%
51-00 OFFICE SUPPLIES	1,313	2,005	1,500	2,500	66.67%
51-01 STATIONERY	504	270	500	300	-40.00%
52-00 OPERATING SUPPLIES	2,588	3,630	3,500	3,500	0.00%

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
ADMINISTRATION**

CONTINUED

420.2001.533				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
52-07	UNIFORMS	0	0	0	208	0.00%
52-09	OTHER CLOTHING	0	0	0	100	0.00%
54-01	MEMBERSHIPS	1,920	2,232	2,400	2,400	0.00%
59-00	DEPRECIATION/AMORTIZATION	2,680,042	-2,795	0	0	0.00%
59-01	AMORTIZATION	64,927	64,927	0	0	0.00%
TOTAL OPERATING EXPENSES		6,312,172	3,908,429	4,065,700	4,255,443	4.67%
<u>NON-OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIP	0	0	3,500	3,000	-14.29%
60-80	COMPUTER PURCHASES	0	0	3,000	3,000	0.00%
70-00	DEBT SERVICE	0	1,733,385	5,022,653	0	-100.00%
70-10	PRINCIPAL & INTEREST	1,989,221	480,579	0	0	0.00%
70-11	INTEREST ON DEPOSITS	5,033	10,872	0	2,901,345	0.00%
70-12	INTEREST	0	0	0	2,114,898	0.00%
70-30	CURRENT YR BOND EXP	5,792	5,562	0	0	0.00%
91-00	TRANSFERS OUT	0	35,821	0	0	0.00%
99-01	OPERATING CONTINGENCY	0	0	100,000	100,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	100,000	100,000	0.00%
TOTAL NON-OPERATING EXPENSES		2,000,046	2,266,219	5,229,153	5,222,243	-0.13%
TOTAL EXPENSES		\$8,486,654	\$6,373,633	\$9,505,104	\$9,715,397	2.21%

PUBLIC WORKS WATER



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
WATER PRODUCTION	16	16	16	16
WATER DISTRIBUTION	21	21	21	21

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
WATER PRODUCTION**

420.2030.533				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	498,740	508,950	495,207	515,987	4.20%
10-30	OTHER SALARIES	210	0	0	0	0.00%
10-40	OVERTIME	29,812	42,016	15,000	15,000	0.00%
25-01	FICA	39,017	41,031	36,813	37,827	2.75%
25-03	RETIREMENT CONTRIBUTIONS	18,987	21,653	20,891	22,414	7.29%
25-04	LIFE/HEALTH INSURANCE	58,670	53,799	57,344	64,744	12.90%
29-00	GENERAL & MERIT INC.	0	1,500	28,126	23,183	-17.57%
TOTAL PERSONAL SERVICES		645,436	668,949	653,381	679,155	3.94%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	3,684	13,148	9,000	6,900	-23.33%
30-91	LOSS ON DISPOSAL FIXED ASSETS	0	11,507	0	0	0.00%
31-00	PROFESSIONAL SERVICES	1,768	9,652	6,500	6,500	0.00%
31-04	OTHER CONTRACTUAL SVCS	195,968	202,469	200,000	200,000	0.00%
40-01	TRAVEL	42	822	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,311	461	2,000	2,000	0.00%
40-03	SAFETY	68	153	2,000	1,000	-50.00%
40-04	SAFETY PROGRAMS	0	0	500	500	0.00%
41-00	COMMUNICATIONS	10,323	7,973	0	0	0.00%
41-01	TELEPHONE	0	0	12,000	10,000	-16.67%
41-03	RADIO & PAGER	358	361	300	300	0.00%
42-02	POSTAGE & FREIGHT	109	147	100	2,700	2600.00%
42-10	EQUIP. SERVICES - REPAIRS	4,638	8,513	7,800	7,800	0.00%
42-11	EQUIP. SERVICES - FUEL	420	298	1,000	1,000	0.00%
43-01	ELECTRICITY	796,164	856,276	780,000	840,000	7.69%
43-02	WATER, SEWER, GARBAGE	6,358	6,672	6,600	6,600	0.00%
44-02	EQUIPMENT RENTAL	205	606	1,500	1,000	-33.33%
46-00	REPAIR AND MAINTENANCE	9,214	16,660	14,500	16,000	10.34%
46-02	BUILDINGS & GROUND MAINT.	23,183	30,452	26,000	26,000	0.00%
46-04	EQUIP. MAINTENANCE	48,123	47,492	40,000	50,000	25.00%
46-05	STORM REPAIR	163	29	0	0	0.00%
46-06	OTHER MAINTENANCE	702	44	1,000	0	-100.00%
47-00	PRINTING AND BINDING	0	0	0	5,100	0.00%
49-00	OTHER CURRENT CHARGES	2,726	3,492	3,500	3,500	0.00%
51-00	OFFICE SUPPLIES	1,117	1,309	1,200	1,200	0.00%
51-01	STATIONERY	194	0	0	0	0.00%
52-00	OPERATING SUPPLIES	18,082	10,734	18,000	18,000	0.00%
52-02	FUEL	7,682	4,794	7,500	7,500	0.00%
52-03	OIL & LUBE	878	1,208	1,500	1,500	0.00%
52-07	UNIFORMS	3,066	2,846	3,500	3,500	0.00%
52-09	OTHER CLOTHING	1,732	1,558	1,800	1,800	0.00%
52-10	JANITORIAL SUPPLIES	937	902	1,000	1,000	0.00%
52-80	CHEMICALS	807,441	890,890	883,000	900,000	1.93%
54-01	MEMBERSHIPS	0	0	100	0	-100.00%
59-00	DEPRECIATION/AMORTIZATION	334,668	426,732	0	0	0.00%
TOTAL OPERATING EXPENSES		2,281,324	2,558,200	2,032,400	2,121,900	4.40%
TOTAL EXPENSES		\$2,926,760	\$3,227,149	\$2,685,781	\$2,801,055	4.29%

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
WATER DISTRIBUTION**

420.2031.533 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	505,562	483,390	556,798	574,093	3.11%
10-30 OTHER SALARIES	5,271	9,969	7,500	7,500	0.00%
10-40 OVERTIME	28,179	25,811	42,000	42,000	0.00%
25-01 FICA	40,434	39,218	42,302	43,255	2.25%
25-03 RETIREMENT CONTRIBUTIONS	20,145	17,889	21,502	22,131	2.93%
25-04 LIFE/HEALTH INSURANCE	76,025	65,341	80,012	81,447	1.79%
29-00 GENERAL & MERIT INC.	0	0	24,234	25,447	5.01%
TOTAL PERSONAL SERVICES	675,616	641,618	774,348	795,873	2.78%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	3,021	2,448	7,000	7,000	0.00%
30-07 SMALL TOOLS	569	1,275	1,000	1,500	50.00%
31-04 OTHER CONTRACTUAL SVCS	0	5,272	0	0	0.00%
40-01 TRAVEL	1,614	2,475	1,700	1,700	0.00%
40-02 SCHOOL AND TRAINING	3,892	3,177	2,500	2,500	0.00%
40-03 SAFETY	2,738	494	2,100	2,100	0.00%
40-04 SAFETY PROGRAMS	0	120	300	300	0.00%
41-00 COMMUNICATIONS	2,507	2,602	0	0	0.00%
41-01 TELEPHONE	0	534	2,000	4,200	110.00%
41-03 RADIO & PAGER	408	317	300	150	-50.00%
42-10 EQUIP. SERVICES - REPAIRS	46,475	43,326	50,000	70,000	40.00%
42-11 EQUIP. SERVICES - FUEL	10,653	11,111	13,000	17,000	30.77%
43-01 ELECTRICITY	5,569	2,906	0	0	0.00%
43-02 WATER, SEWER, GARBAGE	3,624	3,042	0	0	0.00%
44-00 RENTALS & LEASES	1,166	0	0	0	0.00%
44-02 EQUIPMENT RENTAL	0	196	350	200	-42.86%
46-00 REPAIR AND MAINTENANCE	1,112	1,158	1,000	1,000	0.00%
46-02 BUILDINGS & GROUND MAINT.	2,285	0	0	0	0.00%
46-04 EQUIP. MAINTENANCE	461	532	1,000	500	-50.00%
46-05 STORM REPAIR	0	180	0	0	0.00%
46-12 ROAD REPAIRS	3,585	5,922	10,000	10,000	0.00%
47-00 PRINTING AND BINDING	167	1,323	200	200	0.00%
49-00 OTHER CURRENT CHARGES	535	1,260	2,000	2,000	0.00%
49-04 EMPLOYEE DEVELOPMENT	56	0	0	0	0.00%
51-00 OFFICE SUPPLIES	631	971	900	900	0.00%
51-02 OTHER OFFICE SUPPLIES	75	0	0	0	0.00%
51-03 OFFICE EQUIP. < \$250	159	193	250	200	-20.00%
52-00 OPERATING SUPPLIES	10,487	23,487	12,000	12,000	0.00%
52-07 UNIFORMS	3,914	4,796	3,800	4,000	5.26%
52-09 OTHER CLOTHING	2,456	1,700	2,200	2,200	0.00%

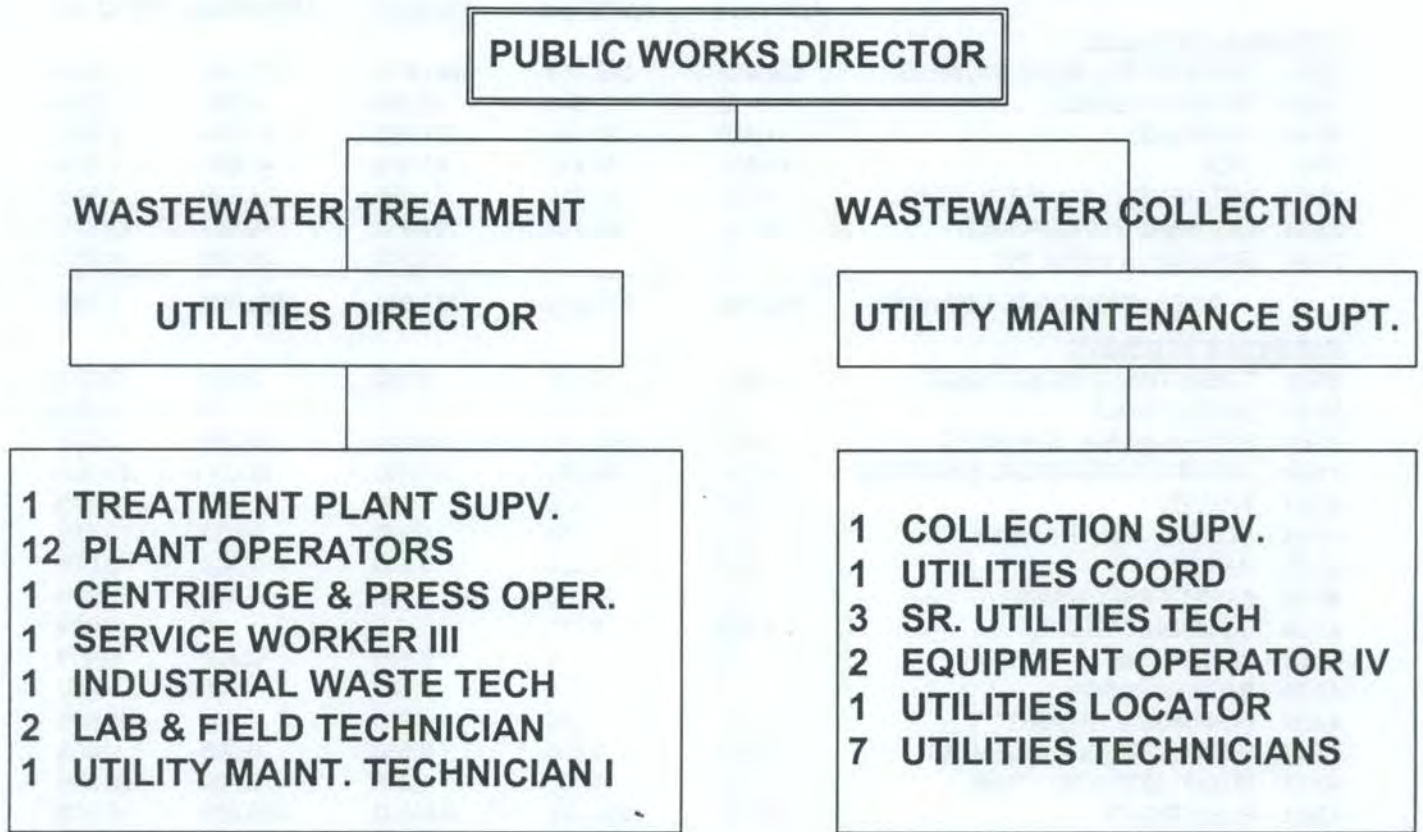
**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
WATER DISTRIBUTION**

CONTINUED

420.2031.533

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
52-21 NEW INSTALLATIONS SUPPLY	33,296	49,021	20,000	30,000	50.00%
52-22 REPAIR SUPPLIES	186,249	139,159	150,000	200,000	33.33%
52-99 INVENTORY (OVER/SHORT)	0	3,432	0	0	0.00%
54-01 MEMBERSHIPS	63	74	0	0	0.00%
59-00 DEPRECIATION/AMORTIZATION	224,951	288,080	0	0	0.00%
TOTAL OPERATING EXPENSES	552,718	600,583	283,600	369,650	30.34%
TOTAL EXPENSES	\$1,228,334	\$1,242,201	\$1,057,948	\$1,165,523	10.17%

PUBLIC WORKS WASTEWATER



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
WASTEWATER TREATMENT	19	19	19	19
WASTEWATER COLLECTION	15	15	15	15

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER TREATMENT**

420.3040.535				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
<i>PERSONAL SERVICES</i>						
10-20	REGULAR SALARIES & WAGES	506,408	573,154	581,610	602,195	3.54%
10-30	OTHER SALARIES	0	546	3,000	3,000	0.00%
10-40	OVERTIME	34,836	27,244	21,500	21,500	0.00%
25-01	FICA	40,361	45,131	43,569	45,223	3.80%
25-03	RETIREMENT CONTRIBUTIONS	19,839	22,819	23,669	24,530	3.64%
25-04	LIFE/HEALTH INSURANCE	61,315	68,402	69,913	79,582	13.83%
29-00	GENERAL & MERIT INC.	0	0	25,379	26,636	4.95%
TOTAL PERSONAL SERVICES		662,759	737,296	768,640	802,666	4.43%
<i>OPERATING EXPENSES</i>						
30-00	OPERATING EXPENDITURES	3,057	5,473	3,300	3,300	0.00%
30-07	SMALL TOOLS	0	249	0	0	0.00%
31-00	PROFESSIONAL SERVICES	6,913	108,177	10,000	10,000	0.00%
31-04	OTHER CONTRACTUAL SERVICES	176,653	55,995	40,000	50,000	25.00%
40-01	TRAVEL	601	578	500	500	0.00%
40-02	SCHOOL AND TRAINING	330	765	1,300	1,000	-23.08%
40-03	SAFETY	301	1,028	1,500	1,500	0.00%
40-04	SAFETY PROGRAMS	0	0	100	100	0.00%
41-00	COMMUNICATIONS	2,768	3,172	0	0	0.00%
41-01	TELEPHONE	0	0	2,400	2,400	0.00%
41-03	RADIO & PAGER	0	0	100	100	0.00%
42-02	POSTAGE & FREIGHT	122	132	250	150	-40.00%
42-10	EQUIP. SERVICES - REPAIRS	6,411	9,906	8,000	8,000	0.00%
42-11	EQUIP. SERVICES - FUEL	1,198	1,132	1,200	2,500	108.33%
43-01	ELECTRICITY	274,118	339,822	350,000	350,000	0.00%
43-02	WATER, SEWER, GARBAGE	11,070	20,322	13,000	9,000	-30.77%
44-00	RENTALS & LEASES	880	901	1,500	2,600	73.33%
44-02	EQUIPMENT RENTAL	84	10,261	500	500	0.00%
46-00	REPAIR AND MAINTENANCE	21,476	28,503	17,000	29,000	70.59%
46-02	BUILDINGS & GROUND MAINT.	6,286	7,194	5,000	20,000	300.00%
46-04	EQUIP. MAINTENANCE	17,228	28,473	20,000	25,000	25.00%
46-06	OTHER MAINTENANCE	584	434	500	500	0.00%
49-00	OTHER CURRENT CHARGES	11,750	7,545	7,000	7,000	0.00%
49-08	HAZARDOUS WASTE DISPOSAL	355	443	1,000	1,000	0.00%
51-00	OFFICE SUPPLIES	803	1,221	1,000	1,000	0.00%
51-02	OTHER OFFICE SUPPLIES	75	222	100	0	-100.00%
52-00	OPERATING SUPPLIES	16,452	15,915	22,000	22,000	0.00%
52-02	FUEL	7,119	0	6,000	10,000	66.67%
52-03	OIL & LUBE	670	715	2,500	2,500	0.00%
52-07	UNIFORMS	3,118	3,867	3,500	3,500	0.00%
52-09	OTHER CLOTHING	1,977	2,110	2,000	2,000	0.00%
52-10	JANITORIAL SUPPLIES	991	1,256	1,000	1,000	0.00%
52-80	CHEMICALS	177,756	173,851	420,000	330,000	-21.43%
54-01	MEMBERSHIPS	0	0	150	180	20.00%
59-00	DEPRECIATION/AMORTIZATION	65,070	2,816,478	0	0	0.00%
TOTAL OPERATING EXPENSES		816,216	3,646,140	942,400	896,330	-4.89%
TOTAL EXPENSES		\$1,478,975	\$4,383,436	\$1,711,040	\$1,698,996	-0.70%

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER COLLECTIONS**

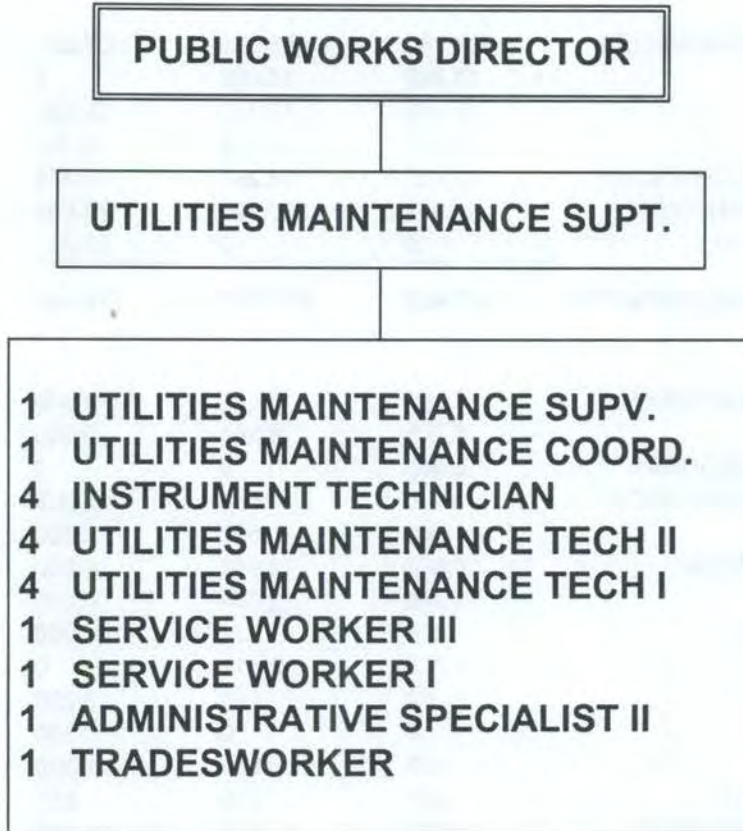
420.3041.535				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	356,586	374,662	391,285	399,350	2.06%
10-30	OTHER SALARIES	5,796	5,706	0	0	0.00%
10-40	OVERTIME	13,391	19,226	20,000	20,000	0.00%
25-01	FICA	28,695	30,341	29,857	29,674	-0.61%
25-03	RETIREMENT CONTRIBUTIONS	12,745	13,753	14,710	15,303	4.03%
25-04	LIFE/HEALTH INSURANCE	43,030	45,843	50,721	67,694	33.46%
29-00	GENERAL & MERIT INC.	0	0	17,045	17,598	3.24%
TOTAL PERSONAL SERVICES		460,243	489,531	523,618	549,619	4.97%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	1,108	1,582	1,500	1,500	0.00%
30-05	COUNTY LAND FILL	872	393	500	1,000	100.00%
30-07	SMALL TOOLS	365	861	1,000	1,000	0.00%
40-00	TRAVEL AND PER DIEM	600	0	0	0	0.00%
40-01	TRAVEL	0	182	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,194	1,102	2,000	2,000	0.00%
40-03	SAFETY	1,245	2,426	3,600	2,000	-44.44%
40-04	SAFETY PROGRAMS	0	0	150	150	0.00%
41-00	COMMUNICATIONS	606	336	0	0	0.00%
41-01	TELEPHONE	302	625	1,400	1,900	35.71%
41-03	RADIO & PAGER	289	411	800	600	-25.00%
42-02	POSTAGE & FREIGHT	153	376	400	400	0.00%
42-10	EQUIP. SERVICES - REPAIRS	71,703	74,720	81,000	81,000	0.00%
42-11	EQUIP. SERVICES - FUEL	9,847	8,931	13,000	14,000	7.69%
43-01	ELECTRICITY	536	1,897	2,000	2,000	0.00%
44-02	EQUIPMENT RENTAL	115	91	1,000	500	-50.00%
46-00	REPAIR AND MAINTENANCE	261	120	500	500	0.00%
46-02	BUILDINGS & GROUND MAINT.	195	72	500	1,000	100.00%
46-04	EQUIP. MAINTENANCE	4,866	3,871	5,200	5,200	0.00%
46-05	STORM REPAIR	127	0	0	0	0.00%
46-12	ROAD REPAIRS	18,041	16,477	20,000	20,000	0.00%
47-05	PHOTO AND VIDEO	66	28	100	200	100.00%
49-00	OTHER CURRENT CHARGES	1,048	2,178	3,000	1,500	-50.00%
51-00	OFFICE SUPPLIES	196	84	0	0	0.00%
51-01	STATIONERY	18	99	150	150	0.00%
51-02	OTHER OFFICE SUPPLIES	100	199	200	200	0.00%
51-03	OFFICE EQUIP. < \$250	842	295	400	1,450	262.50%
52-00	OPERATING SUPPLIES	32,950	44,683	45,000	50,000	11.11%
52-07	UNIFORMS	3,029	3,021	3,600	3,600	0.00%
52-09	OTHER CLOTHING	1,400	200	2,450	2,000	-18.37%
52-10	JANITORIAL SUPPLIES	85	59	100	200	100.00%
52-80	CHEMICALS	2,682	441	3,000	3,500	16.67%

FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER COLLECTIONS

CONTINUED

420.3041.535				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
54-00	BOOKS, PUBS, SUBS, MEMBS	100	0	0	0	0.00%
54-02	BOOKS, PUBS, SUBS.	0	92	100	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	364,322	434,957	0	0	0.00%
TOTAL OPERATING EXPENSES		519,263	600,809	193,150	198,150	2.59%
<u>NON-OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIP	0	0	7,000	7,000	0.00%
TOTAL NON-OPERATING EXPENSES		0	0	7,000	7,000	0.00%
TOTAL EXPENSES		\$979,506	\$1,090,340	\$723,768	\$754,769	4.28%

PUBLIC WORKS UTILITY MAINTENANCE



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
UTILITY MAINTENANCE	19	19	19	19

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
MAINTENANCE**

420.4050.536				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	488,140	488,959	537,561	559,470	4.08%
10-30	OTHER SALARIES	10,962	10,962	0	0	0.00%
10-40	OVERTIME	18,136	19,165	20,920	20,920	0.00%
25-01	FICA	37,901	38,684	40,349	41,386	2.57%
25-03	RETIREMENT CONTRIBUTIONS	17,752	16,247	18,579	22,133	19.13%
25-04	LIFE/HEALTH INSURANCE	62,577	57,690	74,695	79,006	5.77%
29-00	GENERAL & MERIT INC.	0	0	23,351	24,965	6.91%
TOTAL PERSONAL SERVICES		635,468	631,707	715,455	747,880	4.53%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	2,396	2,615	3,000	3,000	0.00%
30-07	SMALL TOOLS	4,738	4,561	5,000	5,000	0.00%
31-00	PROFESSIONAL SERVICES	2,000	0	0	0	0.00%
31-04	OTHER PROFESSIONAL SERV	0	500	2,000	0	-100.00%
40-01	TRAVEL	105	592	600	650	8.33%
40-02	SCHOOL AND TRAINING	2,678	2,948	4,000	4,500	12.50%
40-03	SAFETY	4,248	5,794	5,000	5,000	0.00%
40-04	SAFETY PROGRAMS	978	331	1,000	1,000	0.00%
41-00	COMMUNICATIONS	2,732	2,415	0	0	0.00%
41-01	TELEPHONE	59	953	3,200	4,300	34.38%
41-02	FAX & MODEMS	0	0	200	200	0.00%
41-03	RADIO & PAGER	452	601	1,000	700	-30.00%
42-02	POSTAGE & FREIGHT	360	339	550	650	18.18%
42-10	EQUIP. SERVICES - REPAIRS	19,997	34,333	24,000	24,000	0.00%
42-11	EQUIP. SERVICES - FUEL	6,779	6,832	9,000	11,000	22.22%
43-00	UTILITY SERVICES	153	0	0	0	0.00%
43-01	ELECTRICITY	132,709	126,239	135,000	135,000	0.00%
43-02	WATER, SEWER, GARBAGE	1,560	1,653	2,000	2,350	17.50%
44-00	RENTALS & LEASES	988	0	0	0	0.00%
44-02	EQUIPMENT RENTAL	2,373	3,574	6,000	5,000	-16.67%
46-00	REPAIR AND MAINTENANCE	15,839	8,678	15,000	15,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	2,940	4,006	5,000	5,000	0.00%
46-03	EQUIP. MAINT. CONTRACTS	5,620	12,000	12,000	10,000	-16.67%
46-04	EQUIP. MAINTENANCE	78,016	78,669	85,000	100,000	17.65%
46-05	STORM REPAIR	377	0	0	0	0.00%
46-06	OTHER MAINTENANCE	1,773	1,939	2,500	2,000	-20.00%
47-05	PHOTO AND VIDEO	32	0	100	100	0.00%
49-00	OTHER CURRENT CHARGES	921	660	1,200	1,000	-16.67%
49-08	HAZARDOUS WASTE DISPOSAL	225	254	450	450	0.00%
51-00	OFFICE SUPPLIES	695	4	0	0	0.00%
51-01	STATIONERY	187	858	900	900	0.00%

**FISCAL YEAR 2001
BUDGET DETAIL
WATER & SEWER FUND
MAINTENANCE
CONTINUED**

420.4050.536 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
51-02 OTHER OFFICE SUPPLIES	97	0	300	300	0.00%
51-03 OFFICE EQUIP. < \$250	124	690	600	600	0.00%
52-00 OPERATING SUPPLIES	39,935	27,668	45,000	45,000	0.00%
52-02 FUEL	599	899	2,000	2,000	0.00%
52-03 OIL & LUBE	946	603	1,000	1,000	0.00%
52-07 UNIFORMS	3,685	3,864	4,300	4,525	5.23%
52-09 OTHER CLOTHING	1,698	366	2,800	2,800	0.00%
52-10 JANITORIAL SUPPLIES	194	361	400	400	0.00%
52-80 CHEMICALS	111,834	111,879	117,000	130,000	11.11%
54-00 BOOKS, PUBS, SUBS, MEMBS	40	231	300	300	0.00%
59-00 DEPRECIATION	175,476	238,786	0	0	0.00%
TOTAL OPERATING EXPENSES	626,558	686,695	497,400	523,725	5.29%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIP	0	0	4,000	4,000	0.00%
TOTAL NON-OPERATING EXPENSES	0	0	4,000	4,000	0.00%
TOTAL EXPENSES	\$1,262,026	\$1,318,402	\$1,216,855	\$1,275,605	4.83%

CIP PROJECTS - WATER/SEWER FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
ADMINISTRATION							
01J07	Color Laser Printer	7,000					7,000
01J08	Burning Tree Drive Corridor	70,756		43,280			114,036
01J10	Roll Laminator	15,000					15,000
	IMPROVEMENT TOTALS	92,756	0	43,280	0	0	136,036
GRAND TOTAL ADMINISTRATION		92,756	0	43,280	0	0	136,036
WATER PRODUCTION							
01K60	Golden Gate Water Wells	425,000					425,000
01K58	Master Plan Update	70,000					70,000
99K32B	Port Royal Tank Upgrade Construction	1,500,000					1,500,000
01K61	CO2 Installation	230,000					230,000
02K57	Automatic Transfer Switch (Generators)		350,000	350,000			700,000
03K59	Impvmts for Drinking Water Standards			1,000,000	1,500,000		2,500,000
	IMPROVEMENT TOTALS	2,225,000	350,000	1,350,000	1,500,000	0	5,425,000
01K62	East Naples Tank Site Painting/Cleaning	100,000					100,000
01K50	Delroyd Gearboxes	24,000	24,000	25,000	25,000	26,000	124,000
01K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000	20,000	100,000
01K63	Water Plant Pickup Truck	14,000					14,000
00K56	Filter Effluent Metering Valves	70,000	50,000				120,000
02K38	High Service Pump Rebuilds		15,000		15,000		30,000
03K55	Plant Roofing			85,000			85,000
	REPLACEMENT TOTALS	228,000	109,000	130,000	60,000	46,000	573,000
GRAND TOTAL WATER PRODUCTION		2,453,000	459,000	1,480,000	1,560,000	46,000	5,998,000
WATER DISTRIBUTION							
01L02	Water Transmission Mains	250,000	250,000	250,000	250,000		1,000,000
01L27	Warehouse Expansion	375,000					375,000
01L24	Storage Building	25,000					25,000
	IMPROVEMENT TOTALS	650,000	250,000	250,000	250,000	0	1,400,000
01L08	One Ton Crew Truck	35,000	37,000	39,000	41,000	43,000	195,000
01L26	Hydrant Refinishing	25,000	25,000	25,000	25,000	25,000	125,000
	REPLACEMENT TOTALS	60,000	62,000	64,000	66,000	68,000	320,000
GRAND TOTAL WATER DISTRIBUTION		710,000	312,000	314,000	316,000	68,000	1,720,000
WASTEWATER TREATMENT							
01M33	Air Compressor & Dryer	35,000					35,000
01M36	Paint Various Buildings	90,000					90,000
01M37	AC for Electrical Control Building	35,000					35,000
01M38	Modifications to Control Building	200,500					200,500
01M24	Reuse Expansion	150,000	100,000	100,000	100,000	100,000	550,000
02M04	Flyght Pumps		40,000				40,000
	IMPROVEMENT TOTALS	510,500	140,000	100,000	100,000	100,000	950,500

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
00M29	Belt Press Control Cabinets	40,000					40,000
01M34	Roof Replacement	64,000					64,000
01M35	Grit Pump	24,000					24,000
01M18	WWTP Pickup Truck	14,000		15,000		16,000	45,000
02M06	Reuse Water Transfer Pumps		21,000		23,000		44,000
02M11	Automatic Bar Filter Screen		50,000				50,000
02M15	Sludge Processing Heater Assem.		15,000		16,000		31,000
03M10	Filter Rehabilitation			77,000			77,000
	REPLACEMENT TOTALS	142,000	86,000	92,000	39,000	16,000	375,000
GRAND TOTAL WASTEWATER TREATMENT		652,500	226,000	192,000	139,000	116,000	1,325,500
WASTEWATER COLLECTIONS							
01N40	Remote Work Order Software	25,000					25,000
01N36	Vehicle Purchase	19,000					19,000
01N42	Line Stop Equipment	25,000					25,000
01N43	Jack & Bore U.S. 41 & 10th Street	25,000					25,000
01N44	Awning Wastewater Collection Warehouse	10,000					10,000
04N32	Tech Services for RJN Data Transfer				10,000		10,000
	IMPROVEMENT TOTALS	104,000	0	0	10,000	0	114,000
01N04	Replace Mains, Laterals, & Manholes	300,000	300,000	300,000	300,000	300,000	1,500,000
01N41	16" Force Main Replacement	120,000					120,000
01N45	Trailer Mounted Air Compressor	12,000					12,000
02N37	Vacuum Truck Vehicle Purchase		300,000				300,000
	REPLACEMENT TOTALS	432,000	600,000	300,000	300,000	300,000	1,932,000
GRAND TOTAL WASTEWATER COLLECTIONS		536,000	600,000	300,000	310,000	300,000	2,046,000
UTILITIES MAINTENANCE							
01X10	Standby Generators for WW P.S.	65,000	65,000	60,000	55,000	55,000	300,000
01X29	48" Mower for Site Maintenance	5,200				5,600	10,800
01X27	Reline Pump Station Wet Wells	15,000	15,000	15,000	15,000	15,000	75,000
01X33	Service Monitor	12,500			15,000		27,500
01X34	Fiber Optic Network Extension	20,450					20,450
	IMPROVEMENT TOTALS	118,150	80,000	75,000	85,000	75,600	433,750
01X01	Wellfield Equipment Upgrades	55,000	60,000	60,000	65,000	65,000	305,000
01X04	L.S. Submersible Pumps	49,500	51,500	53,500	55,500	57,500	267,500
01X03	L.S. Conversion P.S.(26) 2701 GSBN	75,000	70,000	75,000	75,000	75,000	370,000
01X06	Service Truck Replacement	72,000	97,000		26,000	50,000	245,000
01X07	P.S. Power Svc/Control Panel Upgrades	28,500	30,000	31,500	33,000	34,500	157,500
	REPLACEMENT TOTALS	280,000	308,500	220,000	254,500	282,000	1,345,000
GRAND TOTAL MAINTENANCE		398,150	388,500	295,000	339,500	357,600	1,778,750
TOTAL WATER/SEWER FUND		4,842,406	1,985,500	2,624,280	2,664,500	887,600	13,004,286

Solid Waste Fund

STATEMENT OF CASH FLOW
SOLID WASTE FUND
FISCAL YEAR 2017

2017

REVENUE

2016

2015

SOLID WASTE

FUND

**FISCAL YEAR 2001
SOLID WASTE FUND
STATEMENT OF CASH FLOW**

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)		\$94,400
ADD: BUDGETED REVENUES:		
Solid Waste Fees	\$4,300,000	
Landfill Fees	250,000	
Other Income	85,000	
	<u> </u>	<u>\$4,635,000</u>
TOTAL AVAILABLE RESOURCES:		\$4,729,400
LESS: BUDGETED EXPENDITURES:		
Administration	\$502,407	
Residential Pick-up	647,641	
Horticultural Waste	778,141	
Commercial Pick-up	775,961	
Landfill Charges	726,505	
Transfer - Administration	351,800	
Transfer - Self Insurance	74,700	
Transfer - Pmt in Lieu of Taxes (2)	278,100	
Capital Outlay	285,500	
Contingency	25,000	
Depreciation	-	
	<u> </u>	<u>\$4,445,755</u>
BUDGETED CASH FLOW		\$189,245
ENDING BALANCE - UNDESIGNATED RESERVES		<u>\$283,645</u>

(1) Audited balance 9/30/99 plus cash reserves generated fiscal year 2000.

(2) 6% of revenues.

**FISCAL YEAR 2001
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME**

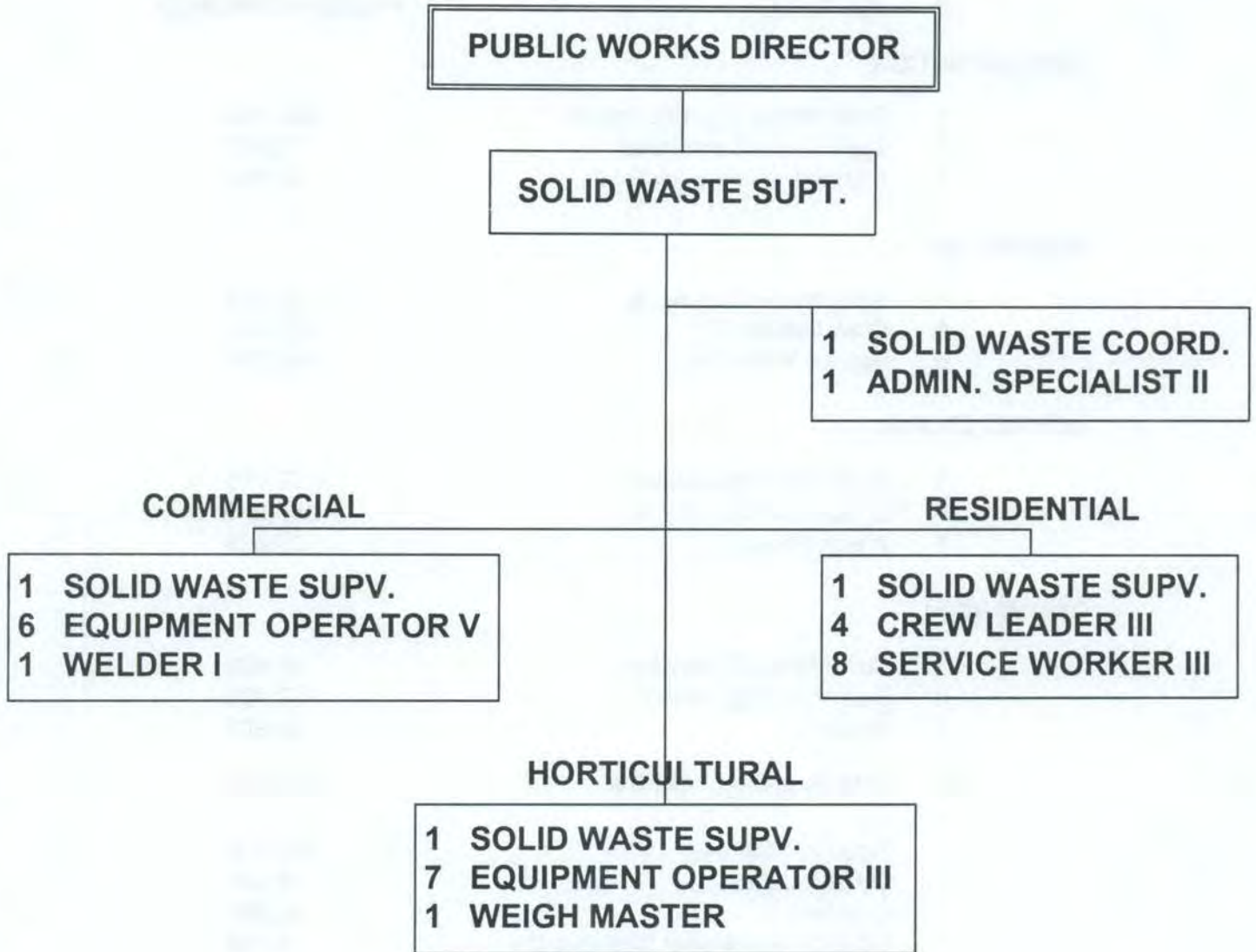
ADD: BUDGETED REVENUES:		
Solid Waste Fees	\$4,300,000	
Landfill Fees	250,000	
Other Income	<u>85,000</u>	\$4,635,000
 LESS: BUDGETED EXPENDITURES:		
Administration	502,407	
Residential Pick-up	647,641	
Horticultural Waste	778,141	
Commercial Pick-up	775,961	
Landfill Charges	726,505	
Transfer - Administration	351,800	
Transfer - Self Insurance	74,700	
Transfer - Pmt in Lieu of Taxes	278,100	
Capital Outlay	-	
Contingency	25,000	
Depreciation	<u>375,000</u>	<u>\$4,535,255</u>
 BUDGETED NET INCOME		 <u><u>\$99,745</u></u>

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

**CITY OF NAPLES
SOLID WASTE FUND
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-01</u>
SOLID WASTE FEES	\$3,460,778	\$3,835,600	\$3,852,596	\$4,261,400	\$4,300,000
SPECIAL PICK-UP FEES	68,924	57,849	69,475	60,000	60,000
LANDFILL FEES	177,663	184,386	241,690	250,000	250,000
SALE OF SURPLUS	69,493	33,556	13,511	-	-
OTHER REVENUE	<u>79,712</u>	<u>59,662</u>	<u>18,195</u>	<u>25,000</u>	<u>25,000</u>
TOTAL SOLID WASTE	<u>\$3,856,570</u>	<u>\$4,171,053</u>	<u>\$4,195,467</u>	<u>\$4,596,400</u>	<u>\$4,635,000</u>

PUBLIC WORKS SOLID WASTE



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
SOLID WASTE	33	33	33	33

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 450 SOLID WASTE FUND

#	JOB TITLE	FY 2001 APPROVED
ADMINISTRATION		
1	Solid Waste Superintendent	\$43,333
1	Solid Waste Coordinator	28,552
1	Administrative Specialist II	27,963
RESIDENTIAL		
1	Solid Waste Supervisor	38,815
4	Crew Leader III	120,616
8	Service Worker III	190,990
HORTICULTURAL		
1	Solid Waste Supervisor	37,176
7	Equipment Operator III	187,276
1	Weigh Master	22,620
COMMERCIAL		
1	Solid Waste Supervisor	45,002
6	Equipment Operator V	177,480
1	Welder	28,903
33	Total Approved Positions	948,726
	Regular Salaries	948,726
	Other Salaries	15,000
	Overtime	46,500
	FY 2000 Retirement Incentive (1)	6,128
	Employer Payroll Expenses	256,442
	General & Merit Increase	<u>42,457</u>
		\$1,315,253

(1) Payable through FY 2015.

**FISCAL YEAR 2001
BUDGET DETAIL
SOLID WASTE
DEPARTMENT SUMMARY**

FUND 450 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	856,317	883,730	919,592	948,726	3.17%
10-30 OTHER SALARIES	0	0	15,000	15,000	0.00%
10-40 OVERTIME	96,947	165,188	46,500	46,500	0.00%
25-01 FICA	71,141	77,914	68,747	70,957	3.21%
25-03 RETIREMENT CONTRIBUTIONS	35,669	35,179	36,152	43,031	19.03%
25-04 LIFE/HEALTH INSURANCE	121,983	121,280	126,945	148,582	17.04%
29-00 GENERAL & MERIT INC.	0	0	40,140	42,457	5.77%
TOTAL PERSONAL SERVICES	1,182,057	1,283,291	1,253,076	1,315,253	4.96%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	4,898	8,033	4,000	2,000	-50.00%
30-01 CITY ADMINISTRATION	304,896	320,100	335,000	351,800	5.01%
30-05 COUNTY LAND FILL	810,270	799,927	729,360	726,505	-0.39%
30-15 WATER/SEWER ADMIN.	34,296	36,000	37,800	0	-100.00%
30-91 LOSS ON DISPOSAL FIXED ASSETS	0	76,697	0	0	0.00%
31-04 OTHER CONTRACTUAL SERVICES	401,994	500,903	541,975	600,600	10.82%
38-01 PAYMENTS IN LIEU OF TAXES	222,600	251,604	259,500	278,100	7.17%
40-01 TRAVEL	14	69	800	800	0.00%
40-02 SCHOOL AND TRAINING	90	1,500	1,250	1,250	0.00%
40-03 SAFETY	11	0	0	0	0.00%
40-04 SAFETY PROGRAMS	0	520	1,500	1,500	0.00%
41-00 COMMUNICATIONS	3,449	4,354	0	0	0.00%
41-01 TELEPHONE	0	3,582	6,100	6,100	0.00%
41-02 FAX & MODEMS	0	199	0	0	0.00%
41-03 RADIO & PAGER	0	428	400	400	0.00%
42-00 TRANSPORTATION	55	0	0	0	0.00%
42-10 EQUIP. SERVICES - REPAIRS	393,237	431,559	433,770	443,900	2.34%
42-11 EQUIP. SERVICES - FUEL	50,244	51,305	66,000	93,000	40.91%
43-01 ELECTRICITY	3,074	3,857	5,000	7,000	40.00%
43-02 WATER, SEWER, GARBAGE	16,710	12,727	20,000	5,000	-75.00%
44-02 EQUIPMENT RENTAL	12,102	13,070	12,500	43,700	249.60%
45-22 SELF INS. PROPERTY DAMAGE	139,356	146,304	71,100	74,700	5.06%
46-00 REPAIR AND MAINTENANCE	2,989	938	5,000	4,000	-20.00%
46-05 STORM REPAIR	0	24	0	0	0.00%
47-00 PRINTING AND BINDING	922	2,292	4,500	4,500	0.00%
47-02 ADVERTISING (NON-LEGAL)	0	0	1,500	1,500	0.00%
47-06 DUPLICATING	0	0	1,200	1,200	0.00%
49-00 OTHER CURRENT CHARGES	209	0	0	0	0.00%
49-02 INFORMATION SERVICES	58,476	67,524	89,679	98,647	10.00%
51-00 OFFICE SUPPLIES	1,183	2,261	1,700	1,700	0.00%
52-00 OPERATING SUPPLIES	9,677	23,867	21,500	24,000	11.63%

**FISCAL YEAR 2001
BUDGET DETAIL
SOLID WASTE
DEPARTMENT SUMMARY
CONTINUED**

FUND 450					
ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
52-07 UNIFORMS	5,702	7,810	7,000	7,000	0.00%
52-09 OTHER CLOTHING	3,100	3,374	1,800	3,300	83.33%
52-10 JANITORIAL SUPPLIES	0	0	1,700	1,700	0.00%
52-51 SOLID WASTE DUMPSTERS	0	33,982	50,000	35,000	-30.00%
54-01 MEMBERSHIPS	412	652	800	800	0.00%
54-02 BOOKS, PUBS, SUBS.	0	0	300	300	0.00%
59-00 DEPRECIATION	359,413	447,298	0	0	0.00%
TOTAL OPERATING EXPENSES	2,839,379	3,252,760	2,712,734	2,820,002	3.95%
<i>NON-OPERATING EXPENSES</i>					
60-30 IMPROVEMENT O/T BUILDING	0	0	348,000	163,000	-53.16%
60-40 MACHINERY EQUIPMENT	0	0	54,000	6,000	-88.89%
60-70 VEHICLES	0	0	143,014	116,500	-18.54%
99-01 OPERATING CONTINGENCY	0	0	10,000	10,000	0.00%
99-02 CAPITAL CONTINGENCY	0	0	15,000	15,000	0.00%
99-50 UNBUDGETED RESERVE BALANCE	0	0	50,576	0	-100.00%
TOTAL NON-OPERATING EXPENSES	0	0	620,590	310,500	-49.97%
TOTAL EXPENSES	\$4,021,436	\$4,536,051	\$4,586,400	\$4,445,755	-3.07%

**FISCAL YEAR 2001
BUDGET DETAIL
SOLID WASTE
ADMINISTRATION**

450.1201.534 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	64,731	66,479	66,471	99,848	50.21%
10-40 OVERTIME	376	-667	500	500	0.00%
25-01 FICA	4,571	4,635	4,781	7,354	53.82%
25-03 RETIREMENT CONTRIBUTIONS	2,302	2,116	2,166	3,922	81.07%
25-04 LIFE/HEALTH INSURANCE	7,756	7,625	7,813	13,660	74.84%
29-00 GENERAL & MERIT INC.	0	0	2,878	4,876	69.42%
TOTAL PERSONAL SERVICES	79,736	80,188	84,609	130,160	53.84%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	2,045	171	1,000	500	-50.00%
30-01 CITY ADMINISTRATION	304,896	320,100	335,000	351,800	5.01%
30-15 WATER/SEWER ADMIN.	34,296	36,000	37,800	0	-100.00%
30-91 LOSS ON DISPOSAL FIXED ASSETS	0	76,697	0	0	0.00%
31-04 OTHER CONTRACTUAL SERVICES	146,231	170,612	188,800	234,000	23.94%
38-01 PAYMENTS IN LIEU OF TAXES	222,600	251,604	259,500	278,100	7.17%
40-01 TRAVEL	14	69	500	500	0.00%
40-02 SCHOOL AND TRAINING	90	500	500	500	0.00%
41-00 COMMUNICATIONS	3,449	4,354	0	0	0.00%
41-01 TELEPHONE	0	3,582	6,100	6,100	0.00%
41-02 FAX & MODEMS	0	199	0	0	0.00%
41-03 RADIO & PAGER	0	149	100	100	0.00%
42-10 EQUIP.SERVICES - REPAIRS	89	961	4,900	4,900	0.00%
42-11 EQUIP. SERVICES - FUEL	478	439	1,000	1,000	0.00%
43-01 ELECTRICITY	3,074	3,857	5,000	5,000	0.00%
43-02 WATER, SEWER, GARBAGE	9,110	12,727	20,000	5,000	-75.00%
45-22 SELF INS. PROPERTY DAMAGE	139,356	146,304	71,100	74,700	5.06%
46-00 REPAIR AND MAINTENANCE	44	94	5,000	2,500	-50.00%
47-00 PRINTING AND BINDING	922	2,292	4,500	4,500	0.00%
47-02 ADVERTISING (NON-LEGAL)	0	0	1,500	1,500	0.00%
47-06 DUPLICATING	0	0	1,200	1,200	0.00%
49-02 INFORMATION SERVICES	58,476	67,524	89,679	98,647	10.00%
51-00 OFFICE SUPPLIES	1,179	2,261	1,700	1,700	0.00%
52-00 OPERATING SUPPLIES	469	1,220	1,500	1,500	0.00%
52-09 OTHER CLOTHING	100	177	300	300	0.00%
52-10 JANITORIAL SUPPLIES	0	0	1,700	1,700	0.00%
54-01 MEMBERSHIPS	412	652	800	800	0.00%
54-02 BOOKS, PUBS, SUBS.	0	0	300	300	0.00%
59-00 DEPRECIATION	149,010	93,035	0	0	0.00%
TOTAL OPERATING EXPENSES	1,076,340	1,195,580	1,039,479	1,076,847	3.59%

**FISCAL YEAR 2001
BUDGET DETAIL
SOLID WASTE
ADMINISTRATION**

CONTINUED

450.1201.534

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<i>NON-OPERATING EXPENSES</i>					
99-01 OPERATING CONTINGENCY	0	0	10,000	10,000	0.00%
99-02 CAPITAL CONTINGENCY	0	0	15,000	15,000	0.00%
99-50 UNBUDGETED RESERVE BALANCE	0	0	50,576	0	-100.00%
TOTAL NON-OPERATING EXPENSES	0	0	75,576	25,000	-66.92%
TOTAL EXPENSES	\$1,156,076	\$1,275,768	\$1,199,664	\$1,232,007	2.70%

**FISCAL YEAR 2001
BUDGET DETAIL
SOLID WASTE
RESIDENTIAL**

450.1222.534

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	342,945	342,470	366,722	350,421	-4.45%
10-40 OVERTIME	36,956	55,123	19,000	19,000	0.00%
25-01 FICA	28,593	29,594	27,416	26,142	-4.65%
25-03 RETIREMENT CONTRIBUTIONS	14,370	13,713	14,716	14,374	-2.32%
25-04 LIFE/HEALTH INSURANCE	51,256	47,616	52,796	57,966	9.79%
29-00 GENERAL & MERIT INC.	0	0	16,042	15,488	-3.45%
TOTAL PERSONAL SERVICES	474,120	488,516	496,692	483,391	-2.68%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	225	1,240	1,000	500	-50.00%
30-05 COUNTY LAND FILL	168,666	163,057	162,360	151,000	-7.00%
40-01 TRAVEL	0	0	100	100	0.00%
40-02 SCHOOL AND TRAINING	0	250	250	250	0.00%
40-04 SAFETY PROGRAMS	0	440	500	500	0.00%
41-03 RADIO & PAGER	0	0	100	100	0.00%
42-10 EQUIP. SERVICES - REPAIRS	126,525	126,052	144,000	134,000	-6.94%
42-11 EQUIP. SERVICES - FUEL	11,792	11,965	16,000	22,000	37.50%
46-00 REPAIR AND MAINTENANCE	501	96	0	0	0.00%
52-00 OPERATING SUPPLIES	1,636	2,375	2,500	2,500	0.00%
52-07 UNIFORMS	2,718	3,521	3,000	3,000	0.00%
52-09 OTHER CLOTHING	1,400	1,373	500	1,300	160.00%
59-00 DEPRECIATION	62,165	61,314	0	0	0.00%
TOTAL OPERATING EXPENSES	375,628	371,683	330,310	315,250	-4.56%
TOTAL EXPENSES	\$849,748	\$860,199	\$827,002	\$798,641	-3.43%

**FISCAL YEAR 2001
BUDGET DETAIL
SOLID WASTE
HORTICULTURAL**

450.1223.534

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	206,594	236,391	238,037	247,072	3.80%
10-30 OTHER SALARIES	0	0	15,000	15,000	0.00%
10-40 OVERTIME	34,963	78,619	9,000	9,000	0.00%
25-01 FICA	17,847	23,293	17,680	18,515	4.72%
25-03 RETIREMENT CONTRIBUTIONS	8,966	9,913	9,301	9,052	-2.68%
25-04 LIFE/HEALTH INSURANCE	31,551	37,333	35,382	40,127	13.41%
29-00 GENERAL & MERIT INC.	0	0	10,385	10,925	5.20%
TOTAL PERSONAL SERVICES	299,921	385,549	334,785	349,691	4.45%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	1,900	3,599	1,000	500	-50.00%
30-05 COUNTY LAND FILL	8,104	5,441	7,000	7,105	1.50%
31-04 OTHER CONTRACTUAL SERVICES	186,685	246,748	240,000	249,100	3.79%
40-01 TRAVEL	0	0	100	100	0.00%
40-02 SCHOOL AND TRAINING	0	250	250	250	0.00%
40-04 SAFETY PROGRAMS	0	40	500	500	0.00%
41-03 RADIO & PAGER	0	207	100	100	0.00%
42-10 EQUIP.SERVICES - REPAIRS	106,159	151,018	99,870	120,000	20.16%
42-11 EQUIP. SERVICES - FUEL	16,579	18,219	19,000	35,000	84.21%
43-02 WATER, SEWER, GARBAGE	7,600	0	0	0	0.00%
44-02 EQUIPMENT RENTAL	12,102	3,868	12,500	12,500	0.00%
46-00 REPAIR AND MAINTENANCE	284	251	0	0	0.00%
49-00 OTHER CURRENT CHARGES	209	0	0	0	0.00%
51-00 OFFICE SUPPLIES	4	0	0	0	0.00%
52-00 OPERATING SUPPLIES	2,977	9,080	7,500	7,500	0.00%
52-07 UNIFORMS	1,351	2,074	2,000	2,000	0.00%
52-09 OTHER CLOTHING	800	1,088	500	900	80.00%
59-00 DEPRECIATION	78,995	88,015	0	0	0.00%
TOTAL OPERATING EXPENSES	423,749	529,898	390,320	435,555	11.59%
TOTAL EXPENSES	\$723,670	\$915,447	\$725,105	\$785,246	8.29%

**FISCAL YEAR 2001
BUDGET DETAIL
SOLID WASTE
COMMERCIAL**

450.1224.534 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	242,047	238,390	248,362	251,385	1.22%
10-40 OVERTIME	24,652	32,113	18,000	18,000	0.00%
25-01 FICA	20,130	20,392	18,870	18,946	0.40%
25-03 RETIREMENT CONTRIBUTIONS	10,031	9,437	9,969	15,683	57.32%
25-04 LIFE/HEALTH INSURANCE	31,420	28,706	30,954	36,829	18.98%
29-00 GENERAL & MERIT INC.	0	0	10,835	11,168	3.07%
TOTAL PERSONAL SERVICES	328,280	329,038	336,990	352,011	4.46%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	728	3,023	1,000	500	-50.00%
30-05 COUNTY LAND FILL	633,500	631,429	560,000	568,400	1.50%
31-04 OTHER CONTRACTUAL SERVICES	69,078	83,543	113,175	117,500	3.82%
40-01 TRAVEL	0	0	100	100	0.00%
40-02 SCHOOL AND TRAINING	0	500	250	250	0.00%
40-03 SAFETY	11	0	0	0	0.00%
40-04 SAFETY PROGRAMS	0	40	500	500	0.00%
41-03 RADIO & PAGER	0	72	100	100	0.00%
42-00 TRANSPORTATION	55	0	0	0	0.00%
42-10 EQUIP. SERVICES - REPAIRS	160,464	153,528	185,000	185,000	0.00%
42-11 EQUIP. SERVICES - FUEL	21,395	20,682	30,000	35,000	16.67%
43-01 ELECTRICITY	0	0	0	2,000	0.00%
44-02 EQUIPMENT RENTAL	0	9,202	0	31,200	0.00%
46-00 REPAIR AND MAINTENANCE	2,160	497	0	1,500	0.00%
46-05 STORM REPAIR	0	24	0	0	0.00%
52-00 OPERATING SUPPLIES	4,595	11,192	10,000	12,500	25.00%
52-07 UNIFORMS	1,633	2,215	2,000	2,000	0.00%
52-09 OTHER CLOTHING	800	736	500	800	60.00%
52-51 SOLID WASTE DUMPSTERS	0	33,982	50,000	35,000	-30.00%
59-00 DEPRECIATION	69,243	204,934	0	0	0.00%
TOTAL OPERATING EXPENSES	963,662	1,155,599	952,625	992,350	4.17%
TOTAL EXPENSES	\$1,291,942	\$1,484,637	\$1,289,615	\$1,344,361	4.25%

CIP PROJECTS - SOLID WASTE

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
SOLID WASTE							
01P17	Roll-Off Compactor Infrastructure	48,000	48,000	48,000	24,000		168,000
01P23	GPS Routing System	6,000	3,000				9,000
	IMPROVEMENT TOTALS	54,000	51,000	48,000	24,000	0	177,000
01P18	Horticultural Transfer Site Reclamation	115,000	100,000				215,000
01P26	Roll-Off Truck	95,000					95,000
01P27	1/2 Ton Pick-Up Truck	21,500					21,500
02P21	Residential Satellite Collection Vehicles		24,750		57,000		81,750
02P22	Horticultural Debris Collection Vehicle		85,500	92,000	98,900	106,000	382,400
02P33	Residential Refuse Truck Body		47,300				47,300
03P32	Front Loader Refuse Body			63,500	68,000		131,500
	REPLACEMENT TOTALS	231,500	257,550	155,500	223,900	106,000	974,450
GRAND TOTAL SOLID WASTE		285,500	308,550	203,500	247,900	106,000	1,151,450

Stormwater Fund

FISCAL YEAR 2017
STORMWATER FUND
BUDGET

***STORMWATER
FUND***

**FISCAL YEAR 2001
STORMWATER UTILITY FUND
SUMMARY**

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)		\$942,000
ADD: BUDGETED REVENUES:		
Stormwater Fees	\$1,440,000	
State Revolving Loan	4,080,000	
Other Income	50,000	
Transfer - 10th Street Stormwater	72,925	5,642,925
Loan Repayment - Com. Redvlpmt. (2)	50,000	50,000
		5,692,925
TOTAL AVAILABLE RESOURCES:		\$6,634,925
LESS: BUDGETED EXPENDITURES:		
Personal Services	\$230,046	
Operations & Maintenance	144,851	
Storm Drain Repairs	300,000	
Lake Maintenance	15,000	
State Revolving Loan - Principal	230,000	
State Revolving Loan - Interest	105,000	
CIP	4,111,010	
Transfers:		
General Fund Admin.	175,100	
Self-Insurance	8,100	
Payment in Lieu of Taxes (3)	89,400	\$5,408,507
BUDGETED CASH FLOW		\$284,418
LESS: LOAN REPAYMENT - REDVLPMT. FUND (2)		(50,000)
ENDING BALANCE - UNDESIGNATED RESERVES		\$1,176,418

- (1) Audited balance 9/30/98 plus reserves generated fiscal year 2000.
- (2) Loan repayments contribute to cash flow, but are not revenues for calculation net income.
- (3) 6% of operating revenues.

**CITY OF NAPLES
STORMWATER FUND
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-01</u>
STORMWATER FEES	\$895,751 (1)	\$1,412,922 (2)	\$1,341,914	\$1,425,000	\$1,440,000
INTEREST EARNED	28,101	55,264	47,156	50,000	50,000
STATE REVOLVING LOAN	-	-	351,389	3,500,000	4,080,000
TRF - 10TH ST STORMWATER	-	-	-	-	72,925
OTHER	<u>3,250</u>	<u>6,369</u>	<u>1,750</u>	<u>1,750</u>	<u>-</u>
TOTAL STORMWATER	<u><u>\$927,102</u></u>	<u><u>\$1,474,555</u></u>	<u><u>\$1,742,209</u></u>	<u><u>\$4,976,750</u></u>	<u><u>\$5,642,925</u></u>

(1) \$2.43 Monthly per equivalent residential unit

(2) \$4.00 Monthly per equivalent residential unit

STORMWATER

DEVELOPMENT SERVICES DIRECTOR

- 1 CIVIL ENGINEER
- 1 LAB & FIELD TECHNICIAN
- 1 CREW LEADER II
- 2 EQUIPMENT OPERATOR III
- 1 SERVICE WORKER I

AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
STORMWATER	6	6	6	6

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 470 STORMWATER FUND

#	JOB TITLE	FY 2001 APPROVED
STORMWATER		
1	Civil Engineer	\$54,891
1	Laboratory & Field Technician	29,598
2	Equipment Operator III	45,327
1	Crew Leader II	24,974
1	Service Worker I	18,261
6	Total Approved Positions	173,051
	Regular Salaries	173,051
	Overtime	1,000
	Employer Payroll Expenses	48,186
	General & Merit Increase	7,809
		\$230,046

**FISCAL YEAR 2001
BUDGET DETAIL
STORMWATER**

470.6060.539

ACCOUNT DESCRIPTION		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL BUDGET	APPROVED	CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	133,300	143,985	170,416	173,051	1.55%
10-40	OVERTIME	6,475	5,785	1,000	1,000	0.00%
25-01	FICA	10,374	11,098	12,596	12,821	1.79%
25-03	RETIREMENT CONTRIBUTIONS	5,018	5,989	6,843	6,982	2.03%
25-04	LIFE/HEALTH INSURANCE	17,037	18,802	24,953	28,383	13.75%
29-00	GENERAL & MERIT INC.	0	0	9,653	7,809	-19.10%
TOTAL PERSONAL SERVICES		172,204	185,659	225,461	230,046	2.03%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	749	1,234	3,000	3,500	16.67%
30-01	CITY ADMINISTRATION	130,104	136,596	166,800	175,100	4.98%
30-05	COUNTY LANDFILL	0	0	200	200	0.00%
30-07	SMALL TOOLS	0	117	1,000	700	-30.00%
30-15	WATER/SEWER ADMIN.	49,992	0	0	0	0.00%
31-01	PROFESSIONAL SERVICES	13,665	108,024	120,000	45,000	-62.50%
31-04	OTHER CONTRACTUAL SERVICES	22,922	64,510	200,000	300,000	50.00%
38-01	TAXES	0	0	0	89,400	0.00%
40-00	TRAVEL AND PER DIEM	104	609	1,500	1,500	0.00%
40-01	TRAVEL	282	0	0	0	0.00%
40-02	SCHOOL AND TRAINING	743	1,324	1,000	1,500	50.00%
40-03	SAFETY	248	490	650	500	-23.08%
42-02	POSTAGE & FREIGHT	23	62	50	50	0.00%
42-10	EQUIP. SERVICES - REPAIRS	25,158	21,830	33,000	38,000	15.15%
42-11	EQUIP. SERVICES - FUEL	2,580	2,938	3,000	6,511	117.03%
43-01	ELECTRICITY	3,947	7,046	9,500	12,000	26.32%
44-02	EQUIPMENT RENTAL	340	91	1,300	1,300	0.00%
45-22	SELF INS. PROPERTY DAMAGE	5,700	6,000	7,700	8,100	5.19%
46-00	REPAIR AND MAINTENANCE	5,680	4,054	5,000	5,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	0	0	800	800	0.00%
46-04	EQUIP. MAINTENANCE	1,151	1,998	2,500	2,500	0.00%
46-05	STORM REPAIR	3,459	1,267	0	0	0.00%
46-08	LAKE MAINTENANCE	11,505	9,095	25,000	15,000	-40.00%
46-12	ROAD REPAIRS	2,393	989	10,000	10,000	0.00%
47-05	PHOTO AND VIDEO	25	74	200	0	-100.00%
49-00	OTHER CURRENT CHARGES	1,100	160	4,000	1,000	-75.00%
51-00	OFFICE SUPPLIES	242	683	700	700	0.00%
51-01	STATIONERY	0	14	0	0	0.00%
51-02	OTHER OFFICE SUPPLIES	200	0	0	0	0.00%
51-03	OFFICE EQUIP. < \$250	250	0	250	250	0.00%
52-00	OPERATING SUPPLIES	11,383	8,398	12,000	10,000	-16.67%

**FISCAL YEAR 2001
BUDGET DETAIL
STORMWATER FUND
CONTINUED**

470.6060.539 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
52-02 FUEL	30	1,410	1,200	1,000	-16.67%
52-03 OIL & LUBE	133	0	100	100	0.00%
52-07 UNIFORMS	625	627	1,800	1,040	-42.22%
52-09 OTHER CLOTHING	450	0	0	800	0.00%
54-01 MEMBERSHIPS	100	0	200	0	-100.00%
59-00 DEPRECIATION	85,072	107,861	0	0	0.00%
TOTAL OPERATING EXPENSES	380,355	487,501	612,450	731,551	19.45%
<u>NON-OPERATING EXPENSES</u>					
60-30 IMPROVEMENTS O/T BUILDING	0	0	1,755,000	4,111,010	134.25%
60-40 MACHINERY EQUIP	0	0	10,930	900	-91.77%
60-70 VEHICLES	0	0	150,000	0	-100.00%
70-11 PRINCIPAL	0	0	0	230,000	0.00%
70-12 INTEREST	0	0	0	105,000	0.00%
91-00 TRANSFERS OUT	44,509	0	0	0	0.00%
91-38 TO REDEVELOPMENT FUND	0	0	150,000	0	-100.00%
TOTAL NON-OPERATING EXPENSES	44,509	0	2,065,930	4,446,910	115.25%
TOTAL EXPENSES	\$597,068	\$673,160	\$2,903,841	\$5,408,507	86.25%

CIP PROJECTS - STORMWATER

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
STORMWATER							
99V14	Drainage Basin III	4,000,000					4,000,000
01V26	Model Plans Basin V	80,000	2,500,000				2,580,000
01V27	Burning Tree Corridor	31,010	138,896	149,145			319,051
	IMPROVEMENT TOTALS	4,111,010	2,638,896	149,145	0	0	6,899,051
GRAND TOTAL STORMWATER		4,111,010	2,638,896	149,145	0	0	6,899,051

City
Dock
Fund

STATEMENT OF FINANCIAL POSITION
CITY OF JACKSONVILLE
FISCAL YEAR 2011

ASSETS		
Current Assets		
Cash	12,345,678	
Accounts Receivable	5,678,901	
Inventory	1,234,567	
Prepaid Expenses	987,654	
Other Current Assets	3,456,789	
Total Current Assets	23,703,579	
Non-Current Assets		
Capital Assets	15,678,901	
Other Non-Current Assets	2,345,678	
Total Non-Current Assets	18,024,579	
Total Assets	41,728,158	

CITY DOCK FUND

LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts Payable	3,456,789	
Deferred Inflows	1,234,567	
Other Liabilities	987,654	
Total Liabilities	5,678,901	
Fund Balances		
Assigned	10,123,456	
Unassigned	2,345,678	
Restricted	1,234,567	
Total Fund Balances	13,703,579	
Total Liabilities and Fund Balances	19,382,480	

**FISCAL YEAR 2001
CITY DOCK FUND
STATEMENT OF CASH FLOW**

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)		\$83,900
ADD: BUDGETED REVENUES:		
Dock Rentals	\$350,000	
Fuel Sales	900,000	
Bait & Misc. Sales	110,000	
Other Income	4,000	
	\$1,364,000	\$1,364,000
TOTAL AVAILABLE RESOURCES:		\$1,447,900
LESS: BUDGETED EXPENDITURES:		
Personal Services	\$156,964	
Fuel Purchases	700,000	
Resale Inventory	78,950	
Operations & Maintenance	101,150	
Transfer - Administration	92,300	
Transfer - Self Insurance	4,700	
Transfer - Pmt in Lieu of Taxes (2)	13,600	
Debt Service Principal	27,941	
Debt Service Interest	7,830	
Interest Repayment - General Fund (3)	7,900	
Contingency	25,000	
Depreciation	-	
	\$1,216,335	\$1,216,335
BUDGETED CASH FLOW		\$147,665
LESS: PRINCIPAL REPAYMENT - GENERAL FUND		(45,000)
ENDING BALANCE - UNDESIGNATED RESERVES		\$186,565

- (1) Audited Balance 9/30/99 plus cash reserves generated Fiscal Year 2000.
(2) 14.4 Mills on valuation of \$944,000.
(3) Repayment of \$188,600 to General Fund through fiscal year 2003 for a 1999-2000 loan to rebuild office building:

	<u>Principal</u>	<u>Interest @ 5.5%</u>
2001	\$45,000	\$7,900
2002	\$50,000	\$5,425
2003	\$48,600	\$2,675

**FISCAL YEAR 2001
CITY DOCK FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME**

ADD: BUDGETED REVENUES:		
Dock Rentals	\$350,000	
Fuel Sales	900,000	
Bait & Misc. Sales	110,000	
Interest Income	4,000	
	4,000	\$1,364,000
 LESS: BUDGETED EXPENDITURES:		
Personal Services	156,964	
Fuel Purchases	700,000	
Resale Inventory	78,950	
Operations & Maintenance	101,150	
Transfer - Administration	92,300	
Transfer - Self Insurance	4,700	
Transfer - Pmt in Lieu of Taxes	13,600	
Debt Service Principal	-	
Debt Service Interest	7,830	
Interest Repayment - General Fund	7,900	
Capital Expenditures	-	
Contingency	25,000	
Depreciation	175,000	
	175,000	\$1,363,394
 BUDGETED NET INCOME		 \$606

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

**CITY OF NAPLES
CITY DOCK FUND
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-01</u>
DOCK RENTALS	\$310,165	\$318,090	\$330,723	\$350,000	\$350,000
FUEL SALES	815,436	718,706	847,435	900,000	900,000
BAIT & MISC. SALES	79,137	87,340	104,379	100,000	110,000
COLLIER COUNTY GRANT	114,873	46,000	25,000	18,000	-
GRANTS	70,000	-	-	-	-
OTHER	<u>5,447</u>	<u>4,672</u>	<u>4,528</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CITY DOCK	<u>\$1,395,058</u>	<u>\$1,174,808</u>	<u>\$1,312,065</u>	<u>\$1,372,000</u>	<u>\$1,364,000</u>

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND:

460 CITY DOCK FUND

#	JOB TITLE	FY 2001 APPROVED
CITY DOCK		
1	Waterfront Operations Supervisor	\$38,929
3	Dockkeeper	71,978
4	Total Approved Positions	110,907
	Regular Salaries	110,907
	Overtime	11,000
	Employer Payroll Expenses	30,047
	General & Merit Increase	5,010
		\$156,964

**FISCAL YEAR 2001
BUDGET DETAIL
CITY DOCK FUND**

460.0915.572

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	96,419	98,602	106,426	110,907	4.21%
10-30 OTHER SALARIES	0	162	0	0	0.00%
10-40 OVERTIME	5,428	9,088	11,000	11,000	0.00%
25-01 FICA	7,690	8,259	8,151	8,331	2.21%
25-03 RETIREMENT CONTRIBUTIONS	3,259	3,616	3,884	4,528	16.58%
25-04 LIFE/HEALTH INSURANCE	8,394	8,630	12,892	17,188	33.32%
29-00 GENERAL & MERIT INC.	0	0	4,797	5,010	4.44%
TOTAL PERSONAL SERVICES	121,190	128,357	147,150	156,964	6.67%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	7,278	5,993	8,000	8,000	0.00%
30-01 CITY ADMINISTRATION	88,704	93,096	87,900	92,300	5.01%
31-01 PROFESSIONAL SERVICES	100	0	0	0	0.00%
38-01 PAYMENTS IN LIEU OF TAXES	21,600	15,300	14,400	13,600	-5.56%
40-01 TRAVEL	0	347	500	500	0.00%
40-02 SCHOOL AND TRAINING	1,501	296	1,000	2,000	100.00%
41-00 COMMUNICATIONS	2,266	2,050	1,200	1,300	8.33%
42-10 EQUIP. SERVICES - REPAIRS	594	279	1,108	3,100	179.78%
42-11 EQUIP. SERVICES - FUEL	375	327	450	450	0.00%
43-01 ELECTRICITY	17,592	19,063	15,000	15,500	3.33%
43-02 WATER, SEWER, GARBAGE	12,208	14,238	10,500	13,000	23.81%
43-03 OTHER	0	2,539	3,600	3,600	0.00%
44-00 RENTALS & LEASES	8,636	9,670	9,370	24,000	156.14%
45-22 SELF INS. PROPERTY DAMAGE	18,096	18,996	4,500	4,700	4.44%
46-00 REPAIR AND MAINTENANCE	17,030	32,869	8,000	8,000	0.00%
47-00 PRINTING AND BINDING	7	64	0	0	0.00%
47-02 ADVERTISING (NON LEGAL)	14,844	16,805	12,000	10,000	-16.67%
51-00 OFFICE SUPPLIES	156	977	200	200	0.00%
51-06 RESALE SUPPLIES	113,171	81,023	56,000	78,950	40.98%
52-00 OPERATING SUPPLIES	-32,962	2,755	11,000	11,000	0.00%
52-02 FUEL	551,448	673,609	565,000	700,000	23.89%
54-00 BOOKS, PUBS, SUBS, MEMBS	464	575	500	500	0.00%
59-00 DEPRECIATION/AMORTIZATION	170,568	184,787	0	0	0.00%
59-01 AMORTIZATION	1,471	1,286	0	0	0.00%
TOTAL OPERATING EXPENSES	1,015,147	1,176,944	810,228	990,700	22.27%
<u>NON-OPERATING EXPENSES</u>					
60-20 BUILDINGS	0	0	88,600	0	-100.00%
60-30 IMPROVEMENTS O/T BUILDING	0	0	120,000	0	-100.00%
70-10 PRINCIPAL AND INTEREST	14,505	11,124	92,686	0	-100.00%
70-11 PRINCIPAL	0	0	0	27,941	0.00%
70-12 INTEREST	0	0	0	15,730	0.00%
99-02 CAPITAL CONTINGENCY	0	0	25,000	25,000	0.00%
99-50 UNBUDGETED RESERVE BAL	0	0	73,936	0	-100.00%
TOTAL NON-OPERATING EXPENSES	14,505	11,124	400,222	68,671	-82.84%
TOTAL EXPENSES	\$1,150,842	\$1,316,425	\$1,357,600	\$1,216,335	-10.41%

Tennis Fund

2008-2009
TENNIS EXPENSES
SUMMARY

DATE	DESCRIPTION	AMOUNT
10/15
10/22
11/05
11/12
11/19
11/26
12/03
12/10
12/17
12/24
12/31
TOTAL		

TENNIS

FUND

**FISCAL YEAR 2001
TENNIS ENTERPRISE FUND
SUMMARY**

BEGINNING BALANCE - UNDESIGNATED RESERVES		\$0
ADD: BUDGETED REVENUES:		
Memberships	\$212,193	
Daily Play	30,000	
Lessons	52,000	
Clinics	58,000	
Tournaments	27,000	
Sponsorships/Tournaments	40,000	
League/Tencap Fees	2,800	
Retail Sales	49,000	
Other Income	3,000	
	\$473,993	\$473,993
TOTAL AVAILABLE RESOURCES		\$473,993
LESS: BUDGETED EXPENDITURES:		
Personal Services	\$258,590	
Operating Expenses	87,750	
Debt Service - Principal	35,000	
Debt Service - Interest	31,936	
Transfer - Self Insurance	3,600	
Capital	32,000	
	\$448,876	\$448,876
BUDGETED CASH FLOW		\$25,117
ENDING BALANCE - UNDESIGNATED RESERVES		\$25,117

**CITY OF NAPLES
TENNIS ENTERPRISE FUND
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-2001</u>
MEMBERSHIPS	\$59,275	\$52,200	\$96,362	\$120,000	\$212,193
DAILY PLAY	23,690	18,938	33,244	30,000	30,000
LESSONS/CLINICS	38,483	46,837	119,279	85,000	110,000
OTHER INCOME	50,453	61,498	37,833	8,600	5,800
TOURNAMENTS	-	-	22,176	25,000	27,000
SPONSORSHIPS/TOURNAMENTS				30,000	40,000
RETAIL SALES	-	-	48,769	47,000	49,000
BOND PROCEEDS	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TENNIS FUND	<u><u>\$871,901</u></u>	<u><u>\$179,473</u></u>	<u><u>\$357,663</u></u>	<u><u>\$345,600</u></u>	<u><u>\$473,993</u></u>

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 480 TENNIS FUND

#	JOB TITLE	FY 2001 APPROVED
TENNIS FUND		
1	Tennis Supervisor	\$39,448
1	Tennis Professional	50,000
2	Recreation Specialist	46,850
2	Recreation Aide	43,458
6	Total Approved Positions	179,756
	Regular Salaries	179,756
	Other Salaries & Wages	12,000
	Overtime	1,718
	Employer Payroll Expenses	47,332
	General & Merit Increase	17,784
		\$258,590

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY SERVICES
TENNIS**

480.0912.572

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	98,071	112,032	126,059	179,756	42.60%
10-30 OTHER SALARIES	23,168	17,547	19,907	12,000	-39.72%
10-40 OVERTIME	3,965	3,957	1,718	1,718	0.00%
25-01 FICA	8,837	9,665	10,718	14,099	31.55%
25-03 RETIREMENT CONTRIBUTIONS	3,540	3,662	4,552	5,540	21.70%
25-04 LIFE/HEALTH INSURANCE	10,986	10,261	11,301	27,693	145.05%
29-00 GENERAL & MERIT INC.	0	0	5,692	17,784	212.44%
TOTAL PERSONAL SERVICES	148,567	157,124	179,947	258,590	43.70%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	13,240	18,215	10,000	10,000	0.00%
31-04 OTHER CONTRACTUAL SVCS	25,268	99,591	75,000	24,200	-67.73%
40-01 TRAVEL	0	2,503	0	0	0.00%
41-00 COMMUNICATIONS	4,592	4,471	4,000	3,000	-25.00%
42-10 EQUIP. SERVICES - REPAIRS	829	47	550	550	0.00%
43-01 ELECTRICITY	3,149	125	14,000	7,000	-50.00%
45-22 SELF INS PROPERTY DAMAGE	0	0	3,400	3,600	5.88%
46-00 REPAIR AND MAINTENANCE	1,212	1,707	6,000	8,000	33.33%
46-04 EQUIP. MAINTENANCE	0	176	0	0	0.00%
46-05 STORM REPAIR	84	137	0	0	0.00%
47-00 PRINTING AND BINDING	871	96	3,000	3,000	0.00%
47-06 DUPLICATING	114	1,244	700	700	0.00%
51-00 OFFICE SUPPLIES	954	2,160	1,300	1,300	0.00%
51-06 RESALE SUPPLIES	16,195	30,273	25,000	25,000	0.00%
52-00 OPERATING SUPPLIES	2,425	5,244	5,000	4,000	-20.00%
54-01 MEMBERSHIPS	751	228	1,000	1,000	0.00%
59-00 DEPRECIATION/AMORTIZATION	2,297	4,539	0	0	0.00%
TOTAL OPERATING EXPENSES	71,981	170,756	148,950	91,350	-38.67%
<u>NON-OPERATING EXPENSES</u>					
60-40 MACHINERY EQUIPMENT	0	0	0	32,000	0.00%
70-10 PRINCIPAL AND INTEREST	38,229	41,632	63,433	0	-100.00%
70-11 PRINCIPAL	0	0	0	35,000	0.00%
70-12 INTEREST	0	0	0	31,936	0.00%
99-50 UNBUDGETED RESERVE BAL	0	0	1,870	0	-100.00%
TOTAL NON-OPERATING EXPENSES	38,229	41,632	65,303	98,936	51.50%
TOTAL EXPENSES	\$258,777	\$369,512	\$394,200	\$448,876	13.87%

CIP PROJECTS - TENNIS FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
TENNIS FUND							
01G19	Point of Sale System	32,000					32,000
02G40	Bleachers		10,000				10,000
	IMPROVEMENT TOTALS	32,000	10,000	0	0	0	42,000
GRAND TOTAL TENNIS FUND		32,000	10,000	0	0	0	42,000

Special Revenue Funds

Building & Zoning

FISCAL YEAR 2001
BUILDING & ZONING FUND
SUMMARY

2001

REVENUE

REVENUE

2001

REVENUE

REVENUE

BUILDING

REVENUE

REVENUE

2001

&

REVENUE

REVENUE

REVENUE

ZONING

FUND

**FISCAL YEAR 2001
BUILDING & ZONING FUND
SUMMARY**

BEGINNING BALANCE (1)		\$84,800
ADD: BUDGETED REVENUES:		
Inspection Fees	\$1,500,000	
Building Rental Income	163,630	
Other Revenue	50,000	
	\$1,713,630	\$1,713,630
TOTAL AVAILABLE RESOURCES		\$1,798,430
LESS: BUDGETED EXPENDITURES:		
Personal Services	\$951,706	
Operating Expenses	158,790	
Information Services	208,254	
Transfer - Self-Insurance	39,900	
Transfer - Administration	102,800	
Capital Expenses	84,950	
	\$1,546,400	\$1,546,400
BUDGETED CASH FLOW		\$167,230
ENDING BALANCE - UNDESIGNATED RESERVES		<u>\$252,030</u>

(1) Audited balance 9/30/99 less projected fiscal year 2000 cash flow.

**CITY OF NAPLES
BUILDING & ZONING FUND
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-01</u>
INSPECTION FEES	\$1,074,564	\$1,590,754	\$1,775,154	\$1,800,000	\$1,500,000
BLDG RENTAL INCOME	-	-	-	-	\$163,630
OTHER REVENUE	<u>2,212</u>	<u>-</u>	<u>93,970</u>	<u>256,000</u>	<u>50,000</u>
TOTAL BUILDING & ZONING FUND	<u><u>\$1,076,776</u></u>	<u><u>\$1,590,754</u></u>	<u><u>\$1,869,124</u></u>	<u><u>\$2,056,000</u></u>	<u><u>\$1,713,630</u></u>

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 110 BUILDING & ZONING

#	JOB TITLE	FY 2001 APPROVED
BUILDING & ZONING		
1	Building Official	\$63,995
8	Building Inspector	265,594
2	Plans Examiner	79,600
1	Zoning Enforcement Inspector	35,045
1	FEMA Coordinator	28,210
1	Land Management Coordinator	32,340
1	Sr. Permit Clerk	27,163
1	Code Enforcement Specialist	29,623
1	Administrative Specialist II	30,288
1	Land Management Technician	19,204
3	Permit Specialist	64,475
1	Administrative Specialist I	19,152
0.5	Fire Inspector	15,964
22.5	Total Approved Positions	710,653
	Regular Salaries	710,653
	Other Salaries & Wages	26,000
	Overtime	7,000
	Employer Payroll Expenses	176,258
	General & Merit Increase	31,795
		\$951,706

**FISCAL YEAR 2001
BUDGET DETAIL
DEVELOPMENT SERVICES
BUILDING & ZONING**

110.0602.524

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	534,184	581,919	653,128	710,653	8.81%
10-30 OTHER SALARIES	16,742	14,414	26,000	26,000	0.00%
10-40 OVERTIME	34,085	40,956	7,000	7,000	0.00%
25-01 FICA	43,538	47,681	49,137	53,521	8.92%
25-03 RETIREMENT CONTRIBUTIONS	18,397	16,709	21,214	22,874	7.83%
25-04 LIFE/HEALTH INSURANCE	58,490	59,978	83,606	99,863	19.44%
29-00 GENERAL & MERIT, INC.	0	0	28,334	31,795	12.22%
TOTAL PERSONAL SERVICES	705,436	761,657	868,419	951,706	9.59%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	2,442	5,287	3,000	8,000	166.67%
30-01 CITY ADMINISTRATION	0	0	0	102,800	0.00%
31-00 PROFESSIONAL SERVICES	0	0	0	4,500	0.00%
40-01 TRAVEL	5,315	6,914	8,000	8,000	0.00%
40-02 SCHOOL AND TRAINING	3,770	2,812	6,180	6,180	0.00%
41-00 COMMUNICATIONS	13,993	13,524	10,500	10,500	0.00%
42-10 EQUIP. SERVICES - REPAIRS	9,135	10,489	13,500	22,000	62.96%
42-11 EQUIP. SERVICES - FUEL	3,320	2,854	4,000	7,500	87.50%
43-01 ELECTRICITY	0	0	0	26,000	0.00%
43-02 WATER, SEWER, GARBAGE	0	0	0	3,300	0.00%
43-03 OTHER	0	0	0	7,500	0.00%
44-00 RENTALS & LEASES	639	7,706	7,700	0	-100.00%
44-01 BUILDING RENTAL	0	0	1,200	1,380	15.00%
45-22 SELF INS. PROPERTY DAMAGE	0	0	38,000	39,900	5.00%
46-00 REPAIR AND MAINTENANCE	2,097	3,379	1,000	2,500	150.00%
46-02 BUILDING & GROUNDS MAINT	0	0	0	23,630	0.00%
47-00 PRINTING AND BINDING	5,333	3,851	7,500	7,500	0.00%
47-06 DUPLICATING	2	2,250	3,200	3,200	0.00%
49-02 INFORMATION SERVICES	0	138,372	189,322	208,254	10.00%
51-00 OFFICE SUPPLIES	2,404	1,450	2,100	2,100	0.00%
52-00 OPERATING SUPPLIES	15,225	16,622	5,250	7,000	33.33%
52-07 UNIFORMS	0	0	2,500	2,500	0.00%
52-09 OTHER CLOTHING	0	500	800	800	0.00%
54-00 BOOKS, PUBS, SUBS, MEMBS	57	0	0	0	0.00%
54-01 MEMBERSHIPS	5,572	5,669	4,700	4,700	0.00%
TOTAL OPERATING EXPENSES	69,304	221,679	308,452	509,744	65.26%
<u>NON-OPERATING EXPENSES</u>					
60-20 BUILDINGS	0	3,108	2,500,000	0	-100.00%
60-40 MACHINERY & EQUIPMENT	509	0	12,000	32,450	170.42%
60-70 VEHICLES	0	15,723	19,600	52,500	167.86%
60-80 COMPUTER PURCHASES	14,175	15,540	0	0	0.00%
TOTAL NON-OPERATING EXPENSES	14,684	34,371	2,531,600	84,950	-96.64%
TOTAL EXPENSES	\$789,424	\$1,017,707	\$3,708,471	\$1,546,400	-58.30%

CIP PROJECTS - BUILDING & ZONING FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2001	REQUEST 2002	REQUEST 2003	REQUEST 2004	REQUEST 2005	
BUILDING & ZONING							
00B06	Office Furniture for New Building	25,000					25,000
01B07	Scanner Station	7,450					7,450
	IMPROVEMENT TOTALS	32,450	0	0	0	0	32,450
01B01	Scheduled Vehicle Replacement	52,500					52,500
	REPLACEMENT TOTALS	52,500	0	0	0	0	52,500
GRAND TOTAL BUILDING & ZONING		84,950	0	0	0	0	84,950

Taxing Districts

1-2 and 3-1
1957-58

1957-58

THE CITY OF NAPLES HAS THE HONOR TO ANNOUNCE THAT THE BOARD OF PUBLIC WORKS HAS ADOPTED THE FOLLOWING RESOLUTION:

RESOLVED, THAT THE BOARD OF PUBLIC WORKS DO GRANT TO THE CITY OF NAPLES THE FOLLOWING:

THE FOLLOWING RESOLUTION:

WHEREAS THE CITY OF NAPLES HAS THE HONOR TO ANNOUNCE THAT THE BOARD OF PUBLIC WORKS HAS ADOPTED THE FOLLOWING RESOLUTION:

EAST NAPLES

AND WHEREAS THE BOARD OF PUBLIC WORKS HAS ADOPTED THE FOLLOWING RESOLUTION:

BAY

AND WHEREAS THE BOARD OF PUBLIC WORKS HAS ADOPTED THE FOLLOWING RESOLUTION:

RESOLVED, THAT THE BOARD OF PUBLIC WORKS DO GRANT TO THE CITY OF NAPLES THE FOLLOWING:

TAX DISTRICT

AND WHEREAS THE BOARD OF PUBLIC WORKS HAS ADOPTED THE FOLLOWING RESOLUTION:

RESOLVED, THAT THE BOARD OF PUBLIC WORKS DO GRANT TO THE CITY OF NAPLES THE FOLLOWING:

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APPROVED AND ADOPTED BY THE BOARD OF PUBLIC WORKS

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Agenda Item 2-b
Meeting of 9/19/00

ORDINANCE 00-8934

AN ORDINANCE DETERMINING AND FIXING THE 2000 TAX LEVY AND MILLAGE RATE FOR THE EAST NAPLES BAY SPECIAL TAXING DISTRICT, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the 2000 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property. \$173,637,338

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

Section 1. That the tax levy and millage rate for the East Naples Bay Special Taxing District for the year 2000 be, and the same is, hereby fixed and determined to be 0.5000.

Section 2. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

East Naples Bay Special Taxing District
0.5000 mills \$82,478

Section 3. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 4. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

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

APPROVED AT FIRST READING THIS 5TH DAY OF SEPTEMBER, 2000.

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 19TH DAY OF SEPTEMBER, 2000.

Bonnie R. MacKenzie
Bonnie R. MacKenzie, Mayor

Approved as to form and legality:

Attest:

Tara A. Norman
Tara A. Norman, City Clerk
M:\REF\COUNCIL\ORD\00-8934

Beverly Grady / RDP
Beverly Grady, City Attorney
I hereby certify that the above and foregoing is a true and correct copy of records appearing in the files of the City Clerk's Office, City of Naples, Florida.
Shirley A. [Signature]
Title *Deputy City Clerk*

**FISCAL YEAR 2001
EAST NAPLES BAY TAX DISTRICT
SUMMARY**

BEGINNING BALANCE (1)		\$58,600
ADD: BUDGETED REVENUES:		
Property Tax (at 0.5 mills) (1)	<u>73,800</u>	<u>\$73,800</u>
TOTAL AVAILABLE RESOURCES		\$132,400
LESS: BUDGETED EXPENDITURES:		
Operations & Maintenance	4,750	
Debt Service	<u>77,250</u>	<u>\$82,000</u>
BUDGETED CASH FLOW		(\$8,200)
ENDING BALANCE - UNDESIGNATED RESERVES		<u>\$50,400</u>

(1) Audited balance 9/30/99 less projected fiscal year 2000 cash flow.

**FISCAL YEAR 2001
BUDGET DETAIL
SPECIAL TAXING DISTRICT
EAST NAPLES BAY**

350.0608.537

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	0	0	2,000	2,000	0.00%
25-00 OTHER FRINGE BENEFITS	0	0	250	250	0.00%
TOTAL PERSONAL SERVICES	0	0	2,250	2,250	0.00%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	13	15	250	250	0.00%
46-00 REPAIR AND MAINTENANCE	0	0	1,000	1,000	0.00%
49-00 OTHER CURRENT CHARGES	175	175	1,000	1,000	0.00%
52-00 OPERATING SUPPLIES	0	0	250	250	0.00%
TOTAL OPERATING EXPENSES	188	190	2,500	2,500	0.00%
<u>NON-OPERATING EXPENSES</u>					
91-00 TRANSFERS OUT	71,364	72,960	75,203	77,250	2.72%
TOTAL NON-OPERATING EXPENSES	71,364	72,960	75,203	77,250	2.72%
TOTAL EXPENSES	\$71,552	\$73,150	\$79,953	\$82,000	2.56%

MOORINGS BAY

TAX DISTRICT

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Agenda Item 2-c
Meeting of 9/19/00

ORDINANCE 00-8935

AN ORDINANCE DETERMINING AND FIXING THE 2000 TAX LEVY AND MILLAGE RATE FOR THE MOORINGS BAY SPECIAL TAXING DISTRICT, FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the 2000 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property \$674,720,568

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

Section 1. That the tax levy and millage rate for the Moorings Bay Special Taxing District for the year 2000 be, and the same is, hereby fixed and determined to be 0.0500.

Section 2. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

Moorings Bay Special Taxing District
0.0500 mills \$32,049

Section 3. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

Section 4. That all sections or parts of sections of the Code of Municipal Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

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

APPROVED AT FIRST READING THIS 5TH DAY OF SEPTEMBER, 2000.

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 19TH DAY OF SEPTEMBER, 2000.

Bonnie R. MacKenzie
Bonnie R. MacKenzie, Mayor

Attest:

Tara A. Norman
Tara A. Norman, City Clerk
M:\REF\COUNCIL\ORD\00-8935

Approved as to form and legality:

Beverly Grady / eop
Beverly Grady, City Attorney

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

Stephanie A. ...
Title *Deputy City Clerk*

**FISCAL YEAR 2001
MOORINGS BAY TAX DISTRICT
SUMMARY**

BEGINNING BALANCE (1)		\$700,200
ADD: BUDGETED REVENUES:		
Property Tax (at 0.05 mills) (2)	28,100	
Interest Income	<u>40,000</u>	<u>\$68,100</u>
TOTAL AVAILABLE RESOURCES		\$768,300
LESS: BUDGETED EXPENDITURES:		
Operations & Maintenance	<u>21,250</u>	<u>\$21,250</u>
BUDGETED CASH FLOW		\$46,850
ENDING BALANCE - UNDESIGNATED RESERVES		<u><u>\$747,050</u></u>

- (1) Audited unrestricted reserves 9/30/99 Plus Projected Cash Flow Fiscal Year 2000.
(2) 97% collection rate.

**FISCAL YEAR 2001
BUDGET DETAIL
SPECIAL TAXING DISTRICT
MOORINGS BAY**

360.0608.537

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	0	0	2,000	2,000	0.00%
25-00 OTHER FRINGE BENEFITS	0	0	500	500	0.00%
TOTAL PERSONAL SERVICES	0	0	2,500	2,500	0.00%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	280	11	3,500	3,500	0.00%
31-01 PROFESSIONAL SERVICES	2,500	3,016	10,000	10,000	0.00%
31-04 OTHER CONTRACTUAL SERVICES	14,838	0	2,000	2,000	0.00%
46-00 REPAIR AND MAINTENANCE	2,480	572	2,000	2,000	0.00%
49-00 OTHER CURRENT CHARGES	0	175	1,000	1,000	0.00%
52-00 OPERATING SUPPLIES	0	0	250	250	0.00%
TOTAL OPERATING EXPENSES	20,098	3,774	18,750	18,750	0.00%
<u>NON-OPERATING EXPENSES</u>					
99-50 UNBUDGETED RESERVE BALANCE	0	0	62,150	0	-100.00%
TOTAL NON-OPERATING EXPENSES	0	0	62,150	0	-100.00%
TOTAL EXPENSES	\$20,098	\$3,774	\$83,400	\$21,250	-74.52%

Community Redevelopment

STATEMENT OF WORK PLAN
COMMUNITY REDEVELOPMENT AGENCY
FISCAL YEAR 1977

LINE ITEM	DESCRIPTION	AMOUNT
100-000	PERSONNEL	1,200,000
200-000	OPERATING EXPENSES	800,000
300-000	EQUIPMENT	100,000
400-000	CONSTRUCTION	500,000
500-000	DEBT SERVICE	0
600-000	RESERVE	0
700-000	OTHER	0
TOTAL		2,500,000

COMMUNITY

REDEVELOPMENT

**FISCAL YEAR 2001
COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF CASH FLOW**

BEGINNING BALANCE - UNDESIGNATED RESERVES		\$227,000
ADD: BUDGETED REVENUES:		
Tax Increment Financing City 1.1800 mills	\$147,000	
Tax Increment Financing County 3.5028 mills	436,200	
Other Income	<u>10,000</u>	593,200
Loan-Utility Tax CIP (5th Ave. Side Streets)	<u>220,000</u>	<u>220,000</u>
		\$813,200
TOTAL AVAILABLE RESOURCES:		\$1,040,200
LESS: BUDGETED EXPENDITURES:		
Personal Services	\$86,199	
Operating Expenses	53,000	
Transfer - Administration	42,600	
Capital Improvements	380,000	
Debt Service - Principal	-	
Debt Service - Interest	132,600	
10th Street Stormwater (1)	<u>72,925</u>	<u>\$767,324</u>
BUDGETED CASH FLOW		\$45,876
ENDING BALANCE - UNDESIGNATED RESERVES		<u>\$272,876</u>

(1) CRA responsible for 10th Street stormwater project financed by state revolving loan \$1,084,950 payable through fiscal year 2020.

**CITY OF NAPLES
COMMUNITY REDEVELOPMENT AGENCY
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-01</u>
TAX INCREMENTS	\$50,086	\$96,229	\$225,925	\$413,500	\$583,200
BOND PROCEEDS	-	2,976,389 (1)	-	-	-
OTHER INCOME	70	976,800 (2)	684,469 (3)	-	-
INTEREST INCOME	<u>-</u>	<u>200,640</u>	<u>20,986</u>	<u>25,000</u>	<u>10,000</u>
TOTAL REDEVELOPMENT	<u>\$50,156</u>	<u>\$4,250,058</u>	<u>\$931,380</u>	<u>\$438,500</u>	<u>\$593,200</u>

(1) Bonds for Parking Garage.

(2) Developer required payment for Parking Garage.

(3) Includes \$645,392 sale of parking spaces in garage.

**FISCAL YEAR 2001
COMMUNITY REDEVELOPMENT AGENCY
SUMMARY OF INTERFUND BORROWING**

FUND/PURPOSE	9/30/00 BALANCE	FISCAL YEAR 2001 LOANS	FISCAL YEAR 2001 REPAYMENT	9/30/01 BALANCE
GENERAL - 4TH AVE. N.	112,500	0	(50,000)	62,500
GENERAL - PLAZA	460,030	0	0	460,030
UTILITY TAX - 2ND AVE. N.	152,800	0	(50,000)	102,800
UTILITY TAX - 6TH AVE. S.	320,000	0	0	320,000
STREETS - 6TH AVE. S.	552,750	0	(50,000)	502,750
STORMWATER - 6TH AVE. S.	250,000	0	(50,000)	200,000
UTILITY TAX - 3RD AVE N.	152,600	0	0	152,600
UTILITY TAX - 5TH AVE. S.	144,515	0	0	144,515
GENERAL - 5TH AVE. S.	442,374	0	0	442,374
STREETS - 5TH AVE. S.	123,896	0	0	123,896
UTILITY TAX - GOODLETTE RD	232,800	0	0	232,800
UTILITY TAX MENEFFEE & MERRIHUE PARKS	50,000	0	0	50,000
UTILITY TAX - 5TH AVE SIDE STREETS	<u>0</u>	<u>220,000</u>	<u>0</u>	<u>220,000</u>
TOTALS	<u>\$2,994,265</u>	<u>\$220,000</u>	<u>(\$200,000)</u>	<u>\$3,014,265</u>

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 380 COMMUNITY REDEVELOPMENT

	#	JOB TITLE	FY 2001 APPROVED
COMMUNITY REDEVELOPMENT			
	1	Community Police Officer	\$46,644
	1	Crew Leader I	23,256
	2	Total Approved Positions	69,900
		Regular Salaries	69,900
		Employer Payroll Expenses	14,280
		General & Merit Increase	<u>2,019</u>
			\$86,199

**FISCAL YEAR 2001
BUDGET DETAIL
COMMUNITY REDEVELOPMENT AGENCY FUND**

380.0506.552

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
10-20 REGULAR SALARIES & WAGES	0	0	0	69,900	0.00%
25-01 FICA	0	0	0	4,921	0.00%
25-03 RETIREMENT CONTRIBUTIONS	0	0	0	1,047	0.00%
25-04 LIFE/HEALTH INSURANCE	0	0	0	8,312	0.00%
29-00 GENERAL & MERIT INC.	0	0	0	2,019	0.00%
TOTAL PERSONAL SERVICES	0	0	0	86,199	0.00%
<u>OPERATING EXPENSES</u>					
30-01 CITY ADMINISTRATION	0	9,996	0	42,600	0.00%
31-01 PROFESSIONAL SERVICES	7,827	2,625	0	0	0.00%
31-04 OTHER CONTRACTUAL SERVICES	0	369	35,000	5,000	-85.71%
43-01 ELECTRICITY	0	5,281	0	18,000	0.00%
47-00 PRINTING AND BINDING	663	0	0	0	0.00%
47-02 ADVERTISING (NON-LEGAL)	0	713	0	0	0.00%
47-06 DUPLICATING	283	0	0	0	0.00%
49-00 OTHER CURRENT CHARGES	106	8,037	20,000	30,000	50.00%
54-01 MEMBERSHIPS	864	0	0	0	0.00%
TOTAL OPERATING EXPENSES	9,743	27,021	55,000	95,600	73.82%
<u>NON-OPERATING EXPENSES</u>					
60-20 BUILDINGS	1,483,920	3,418,134	0	0	0.00%
60-30 IMPROVEMENTS O/T/ BUILDING	2,850	569,618	1,640,000	380,000	-76.83%
70-10 INTEREST PAYMENTS	0	0	132,600	132,600	0.00%
91-21 BOND SINKING FUND FD2000	45,305	134,442	0	72,925	0.00%
92-01 GENERAL FUND	0	0	110,000	0	-100.00%
99-00 CONTINGENCY	0	0	50,000	0	-100.00%
TOTAL NON-OPERATING EXPENSES	1,532,075	4,122,194	1,932,600	585,525	-69.70%
TOTAL EXPENSES	\$1,541,818	\$4,149,215	\$1,987,600	\$767,324	-61.39%

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
COMMUNITY REDEVELOPMENT							
00C12	41-10 Revitalization	160,000	160,000	170,000			490,000
01C23	5th Ave. S. Side Street Improvements	220,000					220,000
	IMPROVEMENT TOTALS	380,000	160,000	170,000	0	0	710,000
GRAND TOTAL COMMUNITY REDEVELOPMENT		380,000	160,000	170,000	0	0	710,000

CIP PROJECTS - COMMUNITY RELIEF DEVELOPMENT FUND

DEPT	PROJECT	DEPT	PROJECT	DEPT	PROJECT	DEPT	PROJECT	DEPT	PROJECT	DEPT	PROJECT
2001	REQUEST	2002	REQUEST	2003	REQUEST	2004	REQUEST	2005	REQUEST	2006	REQUEST
COMMUNITY RELIEF DEVELOPMENT											
100,000		100,000		100,000		100,000		100,000		100,000	
200,000		200,000		200,000		200,000		200,000		200,000	
300,000		300,000		300,000		300,000		300,000		300,000	
400,000		400,000		400,000		400,000		400,000		400,000	
500,000		500,000		500,000		500,000		500,000		500,000	
600,000		600,000		600,000		600,000		600,000		600,000	
700,000		700,000		700,000		700,000		700,000		700,000	
800,000		800,000		800,000		800,000		800,000		800,000	
900,000		900,000		900,000		900,000		900,000		900,000	
1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000	

Streets Fund

**FISCAL YEAR 2001
STREETS FUND
SUMMARY**

BEGINNING BALANCE - 10/1/00 (1)		
Unrestricted Reserves	\$314,800	
Impact Fee Projects	39,700	
Comp Plan Projects	592,800	\$947,300
ADD: BUDGETED REVENUES:		
6-Cent Gas Tax	925,000	
5-Cent Gas Tax (2)	750,000	
Road Impact Fees (3)	200,000	
State Shared Revenue	170,000	
Other Income	150,000	\$2,195,000
Com. Rsdvlpmt. (4)	50,000	50,000
		\$2,245,000
TOTAL AVAILABLE RESOURCES		\$3,192,300
LESS: BUDGETED EXPENDITURES:		
Personal Services	\$196,477	
Contract Repair	175,000	
Operations & Maintenance	151,600	
Transfer - Self-Insurance	119,600	
Transfer - Reimbursed Admin.	365,500	
Transfer - Building Rental	43,370	
Overlay Program (2)	700,000	
CIP Projects	685,734	
Contingency	50,000	\$2,487,281
BUDGETED CASH FLOW		(\$242,281)
ENDING BALANCE - UNDESIGNATED RESERVES		<u>\$705,019</u>

- (1) Audited balance 9/30/99 less cash reserves budgeted Fiscal Year 2000.
- (2) Florida Statutes require that proceeds of the 5-Cent Local Option Gas Tax fund only street projects specifically identified in City's Comprehensive Plan.
- (3) Road Impact Fee used only to fund roadway capacity improvement projects.
- (4) Loan repayments contribute to cash flow, but are not revenues for calculating net income.

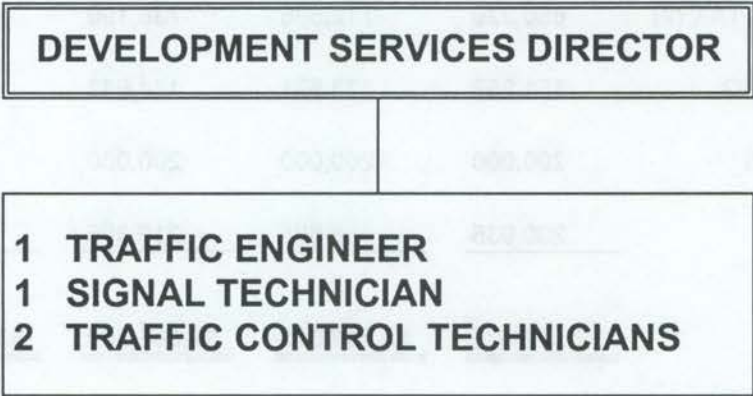
**CITY OF NAPLES
STREETS FUND
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-01</u>
6-CENT LOCAL GAS TAX	\$1,109,308	\$1,328,201	\$1,273,532	\$925,000 (1)	\$925,000
5-CENT LOCAL GAS TAX (2)	650,329	712,586	736,190	750,000	750,000
STATE REV. SHARING	151,953	173,521	174,642	170,000	170,000
ROAD IMPACT FEES	200,000	200,000	200,000	200,000	200,000
OTHER INCOME	<u>200,935</u>	<u>188,525</u>	<u>216,895</u>	<u>150,000</u>	<u>150,000</u>
TOTAL STREETS	<u>\$2,312,525</u>	<u>\$2,602,833</u>	<u>\$2,601,259</u>	<u>\$2,195,000</u>	<u>\$2,195,000</u>

(1) 6-Cent local gas tax revenues are budgeted based on new interlocal agreement August 31, 1999

(2) 5-Cent local gas tax expires 12/31/2003

STREETS & TRAFFIC



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
TRAFFIC CONTROL	4	4	4	4

FISCAL YEAR 2001
BUDGET DETAIL

FUND: 390 STREETS FUND

#	JOB TITLE	FY 2001 APPROVED
STREETS & TRAFFIC		
1	Traffic Engineer	\$47,009
1	Signal Technician	34,272
2	Traffic Control Technician	64,084
4	Total Approved Positions	145,365
	Regular Salaries	145,365
	Overtime	8,460
	Employer Payroll Expenses	36,113
	General & Merit Increase	<u>6,539</u>
		\$196,477

**FISCAL YEAR 2001
BUDGET DETAIL
STREETS FUND**

390.6565.541 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	135,389	142,270	139,507	145,365	4.20%
10-30 OTHER SALARIES	5,481	5,481	0	0	0.00%
10-40 OVERTIME	3,245	4,028	8,460	8,460	0.00%
25-01 FICA	10,590	11,477	10,383	10,832	4.32%
25-03 RETIREMENT CONTRIBUTIONS	3,922	4,179	5,365	5,601	4.40%
25-04 LIFE/HEALTH INSURANCE	12,354	12,392	17,186	19,680	14.51%
29-00 GENERAL & MERIT INC.	0	0	6,079	6,539	7.57%
TOTAL PERSONAL SERVICES	170,981	179,827	186,980	196,477	5.08%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	34	13	1,000	500	-50.00%
30-01 CITY ADMINISTRATION	177,804	186,696	348,100	365,500	5.00%
30-13 ENGINEERING ADMIN.	180,000	189,000	0	0	0.00%
31-01 PROFESSIONAL SERVICES	700	1,480	40,000	20,000	-50.00%
31-04 OTHER CONTRACTUAL SVCS	121,328	115,084	150,000	175,000	16.67%
31-42 GAS TAX OVERLAY	235,560	471,136	800,000	700,000	-12.50%
40-01 TRAVEL	0	0	300	200	-33.33%
40-02 SCHOOL AND TRAINING	135	0	1,000	500	-50.00%
40-03 SAFETY	0	0	300	300	0.00%
41-00 COMMUNICATIONS	0	1,050	3,000	1,500	-50.00%
41-01 TELEPHONE	3,065	2,837	2,000	2,500	25.00%
41-02 FAX & MODEMS	350	233	0	0	0.00%
41-03 RADIO & PAGER	138	0	0	0	0.00%
42-02 POSTAGE & FREIGHT	1,325	850	1,000	1,000	0.00%
42-10 EQUIP.SERVICES - REPAIRS	12,148	7,527	22,000	22,000	0.00%
42-11 EQUIP. SERVICES - FUEL	2,273	1,809	4,000	4,000	0.00%
43-00 UTILITY SERVICES	252,948	0	0	0	0.00%
43-01 ELECTRICITY	-72	264,125	0	0	0.00%
43-02 WATER, SEWER, GARBAGE	0	0	900	900	0.00%
44-02 EQUIPMENT RENTAL	459	557	500	500	0.00%
45-22 SELF INS. PROPERTY DAMAGE	89,400	93,900	113,900	119,600	5.00%
46-00 REPAIR AND MAINTENANCE	14,176	2,895	20,000	10,000	-50.00%
46-04 EQUIP. MAINTENANCE	2,100	6,333	10,000	5,000	-50.00%
46-05 STORM REPAIR	110	2,391	0	0	0.00%
46-06 OTHER MAINTENANCE	32,531	36,145	40,000	40,000	0.00%
46-07 MARINE SIGN MAINT.	3,834	3,901	15,000	15,000	0.00%
46-09 STREET LIGHT & POLE MAINT	5,349	5,571	8,000	10,000	25.00%
47-00 PRINTING AND BINDING	330	0	0	0	0.00%
51-00 OFFICE SUPPLIES	717	742	800	800	0.00%

**FISCAL YEAR 2001
BUDGET DETAIL
STREETS FUND**

CONTINUED

390.6565.541 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
52-00 OPERATING SUPPLIES	21,941	5,490	15,000	15,000	0.00%
52-07 UNIFORMS	1,032	884	1,200	1,200	0.00%
52-09 OTHER CLOTHING	300	645	500	500	0.00%
54-02 BOOKS, PUBS, SUBS.	283	14	200	200	0.00%
TOTAL OPERATING EXPENSES	1,160,298	1,401,308	1,598,700	1,511,700	-5.44%
<u>NON-OPERATING EXPENSES</u>					
60-30 IMPROVEMENTS O/T/ BUILDING	484,067	573,191	205,000	665,734	224.75%
60-40 MACHINERY EQUIP	5,741	81,277	34,000	20,000	-41.18%
60-70 VEHICLES	0	0	23,300	0	-100.00%
91-00 TRANSFERS OUT	107,800	0	0	0	0.00%
91-11 BUILDING & ZONING	0	0	0	43,370	0.00%
91-38 LOAN TO REDEVELOPMENT FUND	0	0	160,000	0	0.00%
99-01 OPERATING CONTINGENCY	0	0	50,000	50,000	0.00%
TOTAL NON-OPERATING EXPENSES	597,608	654,468	472,300	779,104	64.96%
TOTAL EXPENSES	\$1,928,887	\$2,235,603	\$2,257,980	\$2,487,281	10.16%

Naples
Beach
Fund

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED
MAY 31, 2020

REVENUE

STATEMENT OF OPERATIONS - CONTINUED

STATEMENT OF OPERATIONS - CONTINUED

STATEMENT OF OPERATIONS - CONTINUED

STATEMENT OF OPERATIONS - CONTINUED

STATEMENT OF OPERATIONS - CONTINUED

STATEMENT OF OPERATIONS - CONTINUED

STATEMENT OF OPERATIONS - CONTINUED

NAPLES

BEACH

FUND

**FISCAL YEAR 2001
NAPLES BEACH FUND
STATEMENT OF CASH FLOW**

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)		\$411,000
ADD: BUDGETED REVENUES:		
Fishing Pier Contract	\$50,000	
Lowdermilk Contract	20,000	
Meter Collections	370,000	
Parking Tickets	270,000	
Collier County	266,300	
Tourist Development Tax Funding	415,000	
Other Revenue	<u>40,000</u>	<u>\$1,431,300</u>
TOTAL AVAILABLE RESOURCES:		\$1,842,300
LESS: BUDGETED EXPENDITURES:		
Personal Services	\$436,684	
Operations & Maintenance	205,200	
Transfer - Admin.	258,600	
Transfer - Self Insurance	70,400	
Capital Projects	679,600	
Depreciation	-	
Contingency	<u>25,000</u>	<u>\$1,675,484</u>
BUDGETED CASH FLOW		(\$244,184)
ENDING BALANCE - UNDESIGNATED RESERVES		<u>\$166,816</u>

(1) Audited Balance 9/30/99, less cash reserves budgeted Fiscal Year 2000.

**FISCAL YEAR 2001
NAPLES BEACH FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME**

ADD: BUDGETED REVENUES:		
Fishing Pier Contract	\$50,000	
Lowdermilk Contract	20,000	
Meter Collections	370,000	
Parking Tickets	270,000	
Collier County	266,300	
Other Revenue	40,000	
	\$1,016,300	\$1,016,300
 LESS: BUDGETED EXPENDITURES:		
Personal Services	436,684	
Operations & Maintenance	205,200	
Transfer - Administration (1)	258,600	
Transfer - Self Insurance	70,400	
Capital Projects	-	
Depreciation	100,000	
Contingency	25,000	
	\$1,095,884	\$1,095,884
 BUDGETED NET INCOME		 (\$79,584)

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

(1) Includes parks maintenance expense and cost of one police officer.

**CITY OF NAPLES
NAPLES BEACH FUND
REVENUE SUMMARY**

	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>ACTUAL 1998-99</u>	<u>PROJECTED 1999-2000</u>	<u>BUDGET 2000-01</u>
FISHING PIER CONTRACT	\$47,155	\$46,651	\$55,397	\$40,000	\$50,000
LOWDERMILK CONTRACT	22,758	19,047	20,509	20,000	20,000
METER COLLECTIONS	395,891 (1)	340,104 (1)	382,819	370,000	370,000
PARKING TICKETS	251,952	272,356	272,645	270,000	270,000
COLLIER COUNTY	178,105	220,443	227,808	258,500	266,300
TOURIST DEVEL. TAX	-	-	-	1,128,300 (2)	415,000 (3)
TRANSFER - UTILITY TAX	100,000 (2)	-	-	-	-
FEMA REIMBURSEMENT (4)	-	-	263,336	-	-
OTHER REVENUE	<u>42,438</u>	<u>55,402</u>	<u>37,227</u>	<u>35,000</u>	<u>40,000</u>
TOTAL BEACH FUND	<u>\$1,038,299</u>	<u>\$954,003</u>	<u>\$1,259,741</u>	<u>\$2,121,800</u>	<u>\$1,431,300</u>

- (1) Revenue decline from elimination of parking meters at Lowdermilk Park.
- (2) Rebuilding of outer half of fishing pier, T-groin project
- (3) Beach renourishment and pass maintenance
- (4) Hurricane Georges beach debris clean-up

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 430 NAPLES BEACH FUND

#	JOB TITLE	FY 2001 APPROVED
ADMINISTRATION		
1	Accountant	\$30,656
1	Meter Technician	27,306
MAINTENANCE		
1.6	Service Worker III	36,786
1	Service Worker I	18,211
ENFORCEMENT		
7.3	Security Specialist	198,290
11.9	Total Approved Positions	311,249
	Regular Salaries	311,249
	Other Salaries & Wages	4,600
	Overtime	11,940
	Employer Payroll Expenses	92,046
	General & Merit Increase	16,849
		\$436,684

**FISCAL YEAR 2001
BUDGET DETAIL
BEACH FUND**

FUND 430		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
ACCOUNT DESCRIPTION		ACTUALS	ACTUALS	ORIGINAL BUDGET	APPROVED	CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	269,628	263,120	277,622	311,249	12.11%
10-30	OTHER SALARIES	12,632	9,423	8,600	4,600	-46.51%
10-40	OVERTIME	14,792	19,387	11,940	11,940	0.00%
25-01	FICA	21,840	21,634	20,775	22,941	10.43%
25-03	RETIREMENT CONTRIBUTIONS	11,154	9,582	11,396	11,542	1.28%
25-04	LIFE/HEALTH INSURANCE	41,001	35,626	44,078	57,563	30.59%
29-00	GENERAL & MERIT INC.	0	0	12,096	16,849	39.29%
TOTAL PERSONAL EXPENSES		371,047	358,772	386,507	436,684	12.98%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	5,794	6,277	13,300	13,600	2.26%
30-01	CITY ADMINISTRATION	131,604	138,204	246,300	258,600	4.99%
30-14	PARK & REC. MAINTENANCE	108,804	114,204	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	266	0	240	240	0.00%
40-01	TRAVEL	896	892	2,200	1,500	-31.82%
40-02	SCHOOL AND TRAINING	0	485	1,500	1,500	0.00%
41-00	COMMUNICATIONS	478	482	900	900	0.00%
41-01	TELEPHONE	1,456	1,243	0	0	0.00%
42-02	POSTAGE & FREIGHT	4,801	4,790	6,000	6,000	0.00%
42-10	EQUIP. SERVICES - REPAIRS	19,907	15,519	14,554	14,560	0.04%
42-11	EQUIP. SERVICES - FUEL	4,215	3,867	5,700	6,200	8.77%
43-00	UTILITY SERVICES	321	0	0	0	0.00%
43-01	ELECTRICITY	4,609	5,216	4,600	4,600	0.00%
43-02	WATER, SEWER, GARBAGE	39,288	42,954	46,969	51,000	8.58%
44-00	RENTALS & LEASES	0	0	0	1,600	0.00%
44-02	EQUIPMENT RENTAL	0	0	0	7,700	0.00%
45-22	SELF INS. PROPERTY DAMAGE	38,700	40,596	67,000	70,400	5.07%
46-00	REPAIR AND MAINTENANCE	13,970	8,204	18,000	18,000	0.00%
46-05	STORM REPAIR	5,508	216,472	0	0	0.00%
47-00	PRINTING AND BINDING	4,161	2,183	4,000	4,000	0.00%
47-06	DUPLICATING	173	130	300	300	0.00%
49-00	OTHER CURRENT CHARGES	0	0	50	0	-100.00%
49-05	SPECIAL EVENTS	16,353	30,000	30,000	50,000	66.67%
51-00	OFFICE SUPPLIES	395	323	300	500	66.67%
52-00	OPERATING SUPPLIES	9,080	3,941	14,700	14,700	0.00%
52-04	BATTERIES	1,101	1,941	5,000	5,000	0.00%
52-07	UNIFORMS	98	194	200	200	0.00%
52-09	OTHER CLOTHING	0	300	100	100	0.00%
54-00	BOOKS,PUB,SUB,& MEMB	107	3,015	3,500	3,000	-14.29%
59-00	DEPRECIATION	115,969	109,614	0	0	0.00%
TOTAL OPERATING EXPENSES		528,054	751,046	485,413	534,200	10.05%

**FISCAL YEAR 2001
BUDGET DETAIL
BEACH FUND**

FUND 430

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<i>NON-OPERATING EXPENSES</i>					
60-30 IMPROVEMENTS O/T BUILDING	0	0	655,500	602,500	-8.09%
60-40 MACHINERY EQUIP	0	0	64,860	52,100	-19.67%
60-70 VEHICLES	0	0	27,800	25,000	-10.07%
99-01 OPERATING CONTINGENCY	0	0	25,000	25,000	0.00%
TOTAL NON-OPERATING EXPENSES	0	0	773,160	704,600	-8.87%
TOTAL EXPENSES	\$899,101	\$1,109,818	\$1,645,080	\$1,675,484	1.85%

**FISCAL YEAR 2001
BUDGET DETAIL
BEACH FUND
ADMINISTRATION**

430.1001.545

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	53,709	50,677	55,475	57,962	4.48%
10-30 OTHER SALARIES	0	0	4,600	4,600	0.00%
10-40 OVERTIME	238	515	0	0	0.00%
25-01 FICA	4,014	3,705	4,118	4,304	4.52%
25-03 RETIREMENT CONTRIBUTIONS	2,399	1,384	2,496	1,995	-20.07%
25-04 LIFE/HEALTH INSURANCE	7,652	5,734	9,369	8,484	-9.45%
29-00 GENERAL & MERIT INC.	0	0	2,425	3,232	33.28%
TOTAL PERSONAL SERVICES	68,012	62,015	78,483	80,577	2.67%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	0	492	200	500	150.00%
30-01 CITY ADMINISTRATION	131,604	138,204	246,300	258,600	4.99%
30-14 PARK & REC. MAINTENANCE	108,804	114,204	0	0	0.00%
40-01 TRAVEL	896	453	1,700	1,000	-41.18%
40-02 SCHOOL AND TRAINING	0	199	500	500	0.00%
41-00 COMMUNICATIONS	194	192	500	500	0.00%
42-02 POSTAGE & FREIGHT	4,801	4,790	6,000	6,000	0.00%
42-10 EQUIP. SERVICES - REPAIRS	1,330	1,459	554	560	1.08%
42-11 EQUIP. SERVICES - FUEL	826	899	900	1,100	22.22%
45-22 SELF INS. PROPERTY DAMAGE	38,700	40,596	67,000	70,400	5.07%
46-00 REPAIR AND MAINTENANCE	1,755	202	2,000	2,000	0.00%
47-06 DUPLICATING	173	130	300	300	0.00%
49-05 SPECIAL EVENTS	0	30,000	30,000	50,000	66.67%
51-00 OFFICE SUPPLIES	395	323	300	500	66.67%
52-00 OPERATING SUPPLIES	172	64	200	200	0.00%
52-04 BATTERIES	1,101	1,941	5,000	5,000	0.00%
52-07 UNIFORMS	98	194	200	200	0.00%
52-09 OTHER CLOTHING	0	100	100	100	0.00%
54-00 BOOKS,PUB,SUB,& MEMB	107	3,015	3,500	3,000	-14.29%
TOTAL OPERATING EXPENSES	290,956	337,457	365,254	400,460	9.64%
<u>NON-OPERATING EXPENSES</u>					
99-01 OPERATING CONTINGENCY	0	0	25,000	25,000	0.00%
TOTAL NON-OPERATING EXPENSES	0	0	25,000	25,000	0.00%
TOTAL EXPENSES	\$358,968	\$399,472	\$468,737	\$506,037	7.96%

**FISCAL YEAR 2001
BUDGET DETAIL
BEACH FUND
FISHING PIER**

430.1016.545

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	1,594	1,521	500	500	0.00%
31-04 OTHER CONTRACTUAL SVCS	256	0	240	240	0.00%
41-00 COMMUNICATIONS	284	290	400	400	0.00%
43-01 ELECTRICITY	4,609	5,216	4,600	4,600	0.00%
43-02 WATER, SEWER, GARBAGE	13,762	14,789	10,000	17,000	70.00%
44-00 RENTALS & LEASES	0	0	0	1,600	0.00%
46-00 REPAIR AND MAINTENANCE	1,894	325	1,000	1,000	0.00%
49-00 OTHER CURRENT CHARGES	0	0	50	0	-100.00%
49-05 SPECIAL EVENTS	16,353	0	0	0	0.00%
52-00 OPERATING SUPPLIES	0	0	500	500	0.00%
TOTAL OPERATING EXPENSES	38,752	22,141	17,290	25,840	49.45%
TOTAL EXPENSES	\$38,752	\$22,141	\$17,290	\$25,840	49.45%

**FISCAL YEAR 2001
BUDGET DETAIL
BEACH FUND
MAINTENANCE**

430.1017.545

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	34,475	36,297	33,376	54,997	64.78%
10-30 OTHER SALARIES	12,632	9,423	4,000	0	-100.00%
10-40 OVERTIME	3,323	4,436	1,000	1,000	0.00%
25-01 FICA	3,690	3,789	2,554	4,207	64.72%
25-03 RETIREMENT CONTRIBUTIONS	1,099	839	1,121	1,375	22.66%
25-04 LIFE/HEALTH INSURANCE	3,099	2,920	3,058	13,493	341.24%
29-00 GENERAL & MERIT INC.	0	0	1,421	2,962	108.44%
TOTAL PERSONAL SERVICES	58,318	57,704	46,530	78,034	67.71%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	4,182	4,128	12,000	12,000	0.00%
42-10 EQUIP. SERVICES - REPAIRS	9,078	8,817	8,000	8,000	0.00%
42-11 EQUIP. SERVICES - FUEL	1,291	1,259	1,800	2,100	16.67%
43-00 UTILITY SERVICES	321	0	0	0	0.00%
43-02 WATER, SEWER, GARBAGE	25,526	28,165	36,969	34,000	-8.03%
46-00 REPAIR AND MAINTENANCE	10,321	7,677	15,000	15,000	0.00%
46-05 STORM REPAIR	5,508	216,472	0	0	0.00%
52-00 OPERATING SUPPLIES	7,475	1,358	10,000	10,000	0.00%
52-09 OTHER CLOTHING	0	200	0	0	0.00%
TOTAL OPERATING EXPENSES	63,702	268,076	83,769	81,100	-3.19%
TOTAL EXPENSES	\$122,020	\$325,780	\$130,299	\$159,134	22.13%

**FISCAL YEAR 2001
BUDGET DETAIL
BEACH FUND
ENFORCEMENT**

430.1018.545

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	181,444	176,146	188,771	198,290	5.04%
10-40 OVERTIME	11,231	14,436	10,940	10,940	0.00%
25-01 FICA	14,136	14,140	14,103	14,430	2.32%
25-03 RETIREMENT CONTRIBUTIONS	7,656	7,359	7,779	8,172	5.05%
25-04 LIFE/HEALTH INSURANCE	30,250	26,972	31,651	35,586	12.43%
29-00 GENERAL & MERIT INC.	0	0	8,250	10,655	29.15%
TOTAL PERSONAL SERVICES	244,717	239,053	261,494	278,073	6.34%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	18	136	600	600	0.00%
40-01 TRAVEL	0	439	500	500	0.00%
40-02 SCHOOL AND TRAINING	0	286	1,000	1,000	0.00%
41-01 TELEPHONE	1,456	1,243	0	0	0.00%
42-10 EQUIP. SERVICES - REPAIRS	9,499	5,243	6,000	6,000	0.00%
42-11 EQUIP. SERVICES - FUEL	2,098	1,709	3,000	3,000	0.00%
44-02 EQUIPMENT RENTAL	0	0	0	7,700	0.00%
47-00 PRINTING AND BINDING	4,161	2,183	4,000	4,000	0.00%
52-00 OPERATING SUPPLIES	1,433	2,519	4,000	4,000	0.00%
59-00 DEPRECIATION	115,969	109,614	0	0	0.00%
TOTAL OPERATING EXPENSES	134,634	123,372	19,100	26,800	40.31%
TOTAL EXPENSES	\$379,351	\$362,425	\$280,594	\$304,873	8.65%

CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
BEACH FUND							
01R20	Beach Renourishment & Pass Maint.	415,000					415,000
00R15	Construction Lowdermilk Park Bldg.	125,000	125,000				250,000
01R02	Beach End Access Improvements	50,000	50,000				100,000
01R14	Artificial Reef Funding	12,500	12,500	12,500	12,500	12,500	62,500
	IMPROVEMENT TOTALS	602,500	187,500	12,500	12,500	12,500	827,500
01R04	Parking Meter Replacement	30,600					30,600
01R12	Beach Patrol Pick-Up Trucks	25,000				25,000	50,000
01R13	Beach Garbage Scooters	21,500					21,500
02R06	Beach Patrol A.T.V.		5,000	5,000	5,000	5,000	20,000
	REPLACEMENT TOTALS	77,100	5,000	5,000	5,000	30,000	122,100
GRAND TOTAL BEACH FUND		679,600	192,500	17,500	17,500	42,500	949,600

Utility Tax/
Capital
Projects
Fund

1992 FISCAL YEAR
UTILITY TAXES & SERVICE FUND
SUMMARY

ADD: BUDGETED REVENUES
Ad Valorem Tax
The Utility Tax
Funds From 1991
Grant
Funding from
Other Sources

UTILITY TAX

LESS: BUDGETED EXPENDITURES
Water Treatment Plant
The Utility Tax
Funding from
Other Sources

***CAPITAL
PROJECTS***

BUDGETED CASH FLOW

FUND

**FISCAL YEAR 2001
UTILITY TAX DEBT SERVICE FUND
SUMMARY**

ADD: BUDGETED REVENUES:

Ad Valorem Tax	\$808,940	
7% Utility Tax:		
Florida Power & Light	2,000,000	
Sprint	600,000	
Propane Sales	110,000	
Interest Earned	75,000	
Transfer - General Fund (1)	134,100	
Transfer - Parking Garage Bonds	132,600	
Transfer - East Naples Bay Debt	77,228	
Debt Service - Historical Society	214,241	\$4,152,109

LESS: BUDGETED EXPENDITURES:

Naples Preserve Bonds	\$808,940
Utility Tax Bonds:	
Principal (2)	846,725
Interest (2)	235,753
Historic House Debt Service	214,241
East Naples Bay Debt Service	77,228
Parking Garage Debt Service	132,600
TRF - Admin. Reimbursement	76,800

TRF - Capital Improvements	1,759,822	\$4,152,109
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BUDGETED CASH FLOW

\$0

- (1) Payment In-Lieu-Of Taxes equal to 7% of City electricity usage.
- (2) Debt Service limited to 45% of recurring revenues by resolution. Fiscal Year 2001 ration is 34.2% of recurring revenues of \$3,169,100, not including transfers in or assessment payments.

**FISCAL YEAR 2001
UTILITY TAX CAPITAL IMPROVEMENTS FUND
SUMMARY**

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		\$278,400
ADD: BUDGETED REVENUES		
<i>Transfer - Utility Tax</i>	\$1,759,822	
Non-Road Impact Fees	150,000	
Interest Earned	75,000	
Assessment Payments	100,000	
Other Revenue	25,000	\$2,109,822
Re-Paymt-Comm Redevel	50,000	50,000
		2,159,822
TOTAL AVAILABLE RESOURCES:		\$2,438,222
LESS: BUDGETED EXPENDITURES:		
New Capital Improvements:		
Administration	\$185,017	
Police & Emergency Services	415,467	
Community Services	299,118	
Development Services	62,500	
Non-Departmental	67,000	
Capital Replacement:		
Police & Emergency Services	246,214	
Community Services	299,441	
Development Services	50,000	
Non-Departmental	81,000	
TRF - Admin. Reimbursement	212,500	
Contingency	21,565	1,939,822
BUDGETED CASH FLOW		\$220,000
LESS: ADVANCE TO COMMUNITY REDEVELOPMENT AGENCY		(220,000)
ENDING BALANCE - UNRESTRICTED RESERVES		<u>\$278,400</u>

(1) Audited balance 9/30/99 less cash reserves budgeted fiscal year 2000.

**UTILITY TAX FUND
REVENUE SUMMARY**

	<u>ACTUAL</u> 1996-97	<u>ACTUAL</u> 1997-98	<u>ACTUAL</u> 1998-99	<u>PROJECTED</u> 1999-2000	<u>BUDGET</u> 2000-01
AD VALOREM TAX	-	-	-	-	\$808,940
FLORIDA POWER & LIGHT	2,021,929	2,075,128	2,042,315	1,950,000	2,000,000
TELEPHONE	489,817	512,250	549,806	550,000	600,000
PROPANE	118,206	114,419	106,640	110,000	110,000
BOND PROCEEDS	2,150,000 (1)	2,400,000 (2)	-	-	-
INTEREST INCOME	263,032	268,631	198,678	200,000	150,000
GRANTS	2,888	44,411	73,084	130,000	-
NON-STREET IMPACT FEES	90,413	180,083	468,439	250,000	150,000
OTHER INCOME	33,367	60,510	32,253	25,000	25,000
FUND RAISING	-	110,637	3,740	250,500	-
ASSESSMENT PAYMENTS	38,034	22,245	65,588	100,000	100,000
TRANSFER - OTHER FUNDS	-	120,400	1,024,000 (3)	127,700	134,100
TRF - E. NAPLES BAY	-	-	-	75,203	77,228
TRF - PARKING GARAGE	-	-	-	132,600	132,600
HISTORICAL SOCIETY	-	-	204,387	221,080	214,241
TOTAL UTILITY TAX FUND	<u>\$5,207,686</u>	<u>\$5,908,714</u>	<u>\$4,768,930</u>	<u>\$4,122,083</u>	<u>\$4,502,109</u>

(1) Gateway project, Cambier Park Phase I

(2) Historical House

(3) Includes \$900,000 from confiscated funds for Police & Emergency Services expansion.

CIP PROJECTS - UTILITY TAX CAPITAL

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
CITY CLERK							
01A05	Digital Audio Recording for Council	21,364					21,364
	IMPROVEMENT TOTALS	21,364	0	0	0	0	21,364
GRAND TOTAL CITY CLERK		21,364	0	0	0	0	21,364
HUMAN RESOURCES							
01A04	Office Workstation	3,853					3,853
01A06	Additional Office Space	15,000					15,000
	IMPROVEMENT TOTALS	18,853	0	0	0	0	18,853
GRAND TOTAL HUMAN RESOURCES		18,853	0	0	0	0	18,853
PLANNING							
01C21	Autocad Computer & Mapping	4,200					4,200
01C22	Color Laser Printer	4,600					4,600
	IMPROVEMENT TOTALS	8,800	0	0	0	0	8,800
GRAND TOTAL PLANNING		8,800	0	0	0	0	8,800
FINANCE/CUSTOMER SERVICE/PURCHASING							
01D06	Remodel Finance Department	23,500					23,500
01D07	Facade Improvements Purchasing & C.	112,500					112,500
	IMPROVEMENT TOTALS	136,000	0	0	0	0	136,000
02D09	Pick-up Truck 1/2 ton		15,720				15,720
02D10	Forklift Replacement		30,000				30,000
	REPLACEMENT TOTALS	0	45,720	0	0	0	45,720
GRAND TOTAL FINANCE/CUSTOMER SERVICE/PURCHASING		136,000	45,720	0	0	0	181,720
COMMUNITY SERVICES							
Parks & Parkways							
01F61	Irrigation Service Truck	26,818		28,000		30,000	84,818
01F68	Seagate Drive/Pirates Bight R.O.W.	16,000					16,000
00F45	Royal Harbor-Oyster Bay Entrance Lnd	50,000					50,000
01F18	Gulf Shore Blvd. South	75,000	75,000				150,000
00F67	Mooringline Dr. Median Landscape Inst	17,500	30,000				47,500
01F69	U.S. 41 Median	55,000	55,000	55,000	55,000	55,000	275,000
01F11	Rogers Park	8,800					8,800
02F43	Bobcat Skid Loader		23,000				23,000
02F19	Wedge/Harbor Island		8,400				8,400
02F47	Lakes Amenities		25,000	25,000	25,000		75,000
02F49	Banyan Blvd. Median Landscaping		30,000	30,000			60,000
	IMPROVEMENT TOTALS	249,118	246,400	138,000	80,000	85,000	798,518

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
01F56	Water Truck	57,255					57,255
01F41	Service Vehicle	24,818		30,000			54,818
01F42	Service Truck	24,818	52,000	55,000	60,000	32,000	223,818
01F52	Utility Vehicle	8,550		9,200	9,600	10,000	37,350
01F53	Reel Mower Tractor	24,000					24,000
01F55	Irrigation Infrastructure Replacement	85,000	85,000	85,000	85,000	85,000	425,000
	REPLACEMENT TOTALS	224,441	137,000	179,200	154,600	127,000	822,241
	Grand Totals Parks and Parkways	473,559	383,400	317,200	234,600	212,000	1,620,759
Recreation							
01G08	Playground Renov-River Pk & Anthony	50,000					50,000
	IMPROVEMENT TOTALS	50,000	0	0	0	0	50,000
01G05	Facility Upgrades/Renovations	60,000	60,000	60,000			180,000
01G15	Sport Court Resurfacing	15,000	10,000	10,000			35,000
	REPLACEMENT TOTALS	75,000	70,000	70,000	0	0	215,000
	Grand Totals Recreation	125,000	70,000	70,000	0	0	265,000
GRAND TOTAL COMMUNITY SERVICES		598,559	453,400	387,200	234,600	212,000	1,885,759
POLICE & EMERGENCY SERVICES							
00H21	4 Phase 800 MHz Radio System	247,467					247,467
00E02	Training Site Improvements	75,000	75,000				150,000
00H17	Computer Aided Dispatch/Records Sof	15,000					15,000
01H22	Assorted Computer Equipment	10,000	10,000				20,000
01H20	Emergency Services Unit Equipment	15,000	15,000				30,000
01H24	Dive Team Equipment	11,000	6,000	6,000			23,000
01H26	Print Trax Instant Image System	29,000					29,000
01H29	Renovation Entrance of Operations Wi	8,000					8,000
01H31	Tactical Body Armor	5,000	6,000				11,000
02H25	In-Vehicle Video Cameras		25,000	25,000	25,000		75,000
	IMPROVEMENT TOTALS	415,467	137,000	31,000	25,000	0	608,467
01H01	Patrol Vehicles	125,000	131,250	137,800	144,700	151,900	690,650
01H04	Investigative Automobile	32,590	34,220	35,930	37,726	39,612	180,078
01H14	Large Diameter Hose	10,000	10,000	10,000			30,000
01H15	Emergency Generator	15,000					15,000
01H16	Boat Hull	30,000		30,000			60,000
01H18	Boat Motor Replacement	8,000	16,000	16,000	16,000	16,000	72,000
01H27	Electronic Investigative Equipment	8,500					8,500
01H28	Professional Standards Lt. Vehicle	17,124					17,124
02H33	Squad #1 Replacement		100,000				100,000
	REPLACEMENT TOTALS	246,214	291,470	229,730	198,426	207,512	1,173,352
GRAND TOTAL P.E.S.D.		661,681	428,470	260,730	223,426	207,512	1,781,819

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
NON-DEPARTMENTAL							
01104	Painters Van	17,000	17,000				34,000
01118	Airport Beautification	50,000					50,000
	IMPROVEMENT TOTALS	67,000	17,000	0	0	0	84,000
01109	Service Truck Vehicles	46,000	20,500				66,500
01115	Replace City Hall Generator	35,000					35,000
	REPLACEMENT TOTALS	81,000	20,500	0	0	0	101,500
GRAND TOTAL NON DEPARTMENTAL		148,000	37,500	0	0	0	185,500
DEVELOPMENT SERVICES							
Engineering							
01Y16	New Building Furniture	30,000					30,000
01Y18	Burning Tree Corridor Project	32,500	3,000	40,000			75,500
	IMPROVEMENT TOTALS	62,500	3,000	40,000	0	0	105,500
01Y03	City Parking Lot Repairs	50,000	60,000	60,000	70,000	70,000	310,000
	REPLACEMENT TOTALS	50,000	60,000	60,000	70,000	70,000	310,000
	Engineering Totals	112,500	63,000	100,000	70,000	70,000	415,500
GRAND TOTAL DEVELOPMENT SERVICES		112,500	63,000	100,000	70,000	70,000	415,500
	Capital Contingency		21,565				
TOTAL UTILITY TAX CAPITAL IMPROVEMENT		1,727,322	1,028,090	747,930	528,026	489,512	4,499,315

PROJECT TOTAL	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012	PROJECT DESCRIPTION	ORG
17,000				17,000	17,000		Hardware Van	0104
20,000				20,000	20,000		Asset Acquisition	0104
37,000	0	0	0	37,000	37,000		IMPROVEMENT TOTALS	
46,500				46,500	46,500		General Tax Vehicle	0104
55,500				55,500	55,500		Asset - City Bus Garage	0104
102,000	0	0	0	102,000	102,000		REPAIRS TOTALS	
148,500	0	0	0	148,500	148,500		GRAND TOTAL NON-DEPARTMENTAL	
DEPARTMENT SERVICES								
Engineering								
30,000					30,000		New Electric Fuel Tank	0105
35,500			40,000	3,000	35,500		Painted Tank - Commercial	0105
100,000	0	0	100,000	3,000	103,000		REPAIRS TOTALS	
310,000	10,000	10,000	28,000	40,000	300,000		City Vehicle - 12 Passengers	0105
310,000	10,000	10,000	28,000	40,000	300,000		REPAIRS TOTALS	
412,500	10,000	10,000	100,000	63,000	412,500		Engineering Total	
442,500	10,000	10,000	100,000	63,000	412,500		GRAND TOTAL DEPT. EXPENDITURES	
Capital Construction								
1,157,500	400,000	500,000	187,500	1,000,000	1,157,500		TOTAL UTILITY TAX CAPITAL IMPROVEMENT	

Internal Service Funds

RENTAL YEAR 2001
FUND INVESTMENT BOARD
MEMBERSHIP

1997

BOARD OF INVESTMENT

ADVISORY BOARD

Chairman
Vice Chairman
Members

Chairman
Vice Chairman
Members

RISK

1998

ADVISORY BOARD

Chairman
Vice Chairman
Members

Chairman
Vice Chairman
Members

MANAGEMENT

1999

ADVISORY BOARD

2000

BOARD OF INVESTMENT

FUND

**FISCAL YEAR 2001
RISK MANAGEMENT FUND
SUMMARY**

BEGINNING BALANCE - UNRESTRICTED RESERVES		\$613,200
ADD: BUDGETED REVENUES:		
Charges for Services:		
General Fund	\$599,100	
Water & Sewer Fund	424,300	
Solid Waste Fund	74,700	
Beach Fund	70,400	
City Dock	4,700	
Streets Fund	119,600	
Equipment Services Fund	96,800	
Stormwater Fund	8,100	
Information Services Fund	4,100	
Building & Zoning Fund	39,900	
Tennis Fund	3,600	
	<u>3,600</u>	<u>\$1,445,300</u>
LESS: BUDGETED EXPENDITURES:		
Premiums - Excess Insurance	\$728,500	
Claims Management Services	43,800	
Personal Services	47,116	
Operating Expenses	15,020	
Loss Pool	550,000	
Transfer - Administration	53,800	
	<u>53,800</u>	<u>\$1,438,236</u>
BUDGETED CASH FLOW		\$7,064
ENDING BALANCE - UNRESTRICTED RESERVES		\$620,264

**FISCAL YEAR 2001
BUDGET DETAIL
RISK MANAGEMENT**

500.7171.519

ACCOUNT DESCRIPTION		97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	12,068	17,583	34,328	36,242	5.58%
25-01	FICA	925	5,173	2,631	2,779	5.63%
25-03	RETIREMENT CONTRIBUTIONS	111	432	858	906	5.59%
25-04	LIFE/HEALTH INSURANCE	876	1,534	3,030	5,470	80.53%
29-00	GENERAL & MERIT INC.	0	0	1,912	1,719	-10.09%
	TOTAL PERSONAL SERVICES	13,980	24,722	42,759	47,116	10.19%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	2,629	997	600	600	0.00%
30-01	CITY ADMINISTRATION	41,496	43,596	51,200	53,800	5.08%
30-61	PURCHASING CARD CHARGES	0	63	0	0	0.00%
31-01	PROFESSIONAL SERVICES	0	2,806	0	0	0.00%
31-03	OUTSIDE LEGAL SERVICES	11,858	0	0	0	0.00%
31-05	FIXED COSTS	0	0	41,700	43,800	5.04%
31-11	SEX DISCRIM. ATTORNEY	23,532	44,867	0	0	0.00%
31-12	LEGAL ARBITRATION	0	2,430	0	0	0.00%
40-01	TRAVEL	0	50	750	750	0.00%
40-02	SCHOOL AND TRAINING	0	179	500	750	50.00%
40-03	SAFETY	0	1,762	600	4,500	650.00%
41-01	TELEPHONE	0	1,516	1,150	1,150	0.00%
42-10	EQUIP. SERVICES - REPAIRS	0	3,128	200	200	0.00%
42-11	EQUIP. SERVICES - FUEL	0	309	350	600	71.43%
45-00	INSURANCE	564,829	594,181	633,500	728,500	15.00%
45-01	UNEMPLOYMENT COMPENSATION	6,162	3,358	0	0	0.00%
45-10	W/C STATE ASSESSMENTS	44,779	47,799	0	0	0.00%
45-11	W/C CURRENT YEAR	363,294	278,303	0	0	0.00%
45-20	GEN. LIABILITY & BUS PKG	97,554	42,086	0	0	0.00%
45-21	AUTO COLLISION	5,940	15,369	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	273,044	211,084	0	0	0.00%
46-05	STORM REPAIR	21	60	0	0	0.00%
47-00	PRINTING AND BINDING	0	0	0	100	0.00%
47-06	DUPLICATING	0	0	0	50	0.00%
49-00	LOSS POOL	0	0	650,000	550,000	-15.38%
51-00	OFFICE SUPPLIES	0	388	100	200	100.00%
52-00	OPERATING SUPPLIES	0	427	385	5,000	1198.70%
52-09	OTHER CLOTHING	0	0	0	75	0.00%
54-01	MEMBERSHIPS	0	179	370	370	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	0	675	0.00%
59-00	DEPRECIATION/AMORTIZATION	0	2,248	510	0	-100.00%
	TOTAL OPERATING EXPENSES	1,435,138	1,297,185	1,381,915	1,391,120	0.67%
<u>NON-OPERATING EXPENSES</u>						
91-00	TRANSFERS OUT	19,784	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	19,784	0	0	0	0.00%
	TOTAL EXPENSES	\$1,468,902	\$1,321,907	\$1,424,674	\$1,438,236	0.95%

FISCAL YEAR 2007
HEALTH BENEFITS FUND
SUMMARY

27,082.00

BELOW BALANCE - UNRECORDED DEBITORS

ADD: SUBMITTED RECEIPTS

July 2006

Oct 2006 - 10 mos

Oct 2006

Employee Pay

Employee - The County

618,344.00

Oct 2006

Employee Pay

Employee - The County

Oct 2006

Employee Pay

Employee - The County

Oct 2006

Employee Pay

Employee - The County

Oct 2006

Employee Pay

Employee - The County

Oct 2006

Employee Pay

Employee - The County

HEALTH

BENEFITS

25,000.00

25,000.00

TOTAL AVAILABLE REVENUE

LESS: DUES TO POLYMERASE

Contract 2006

Basic Pay - 10 mos

Contract 2006

Basic Pay

Basic Pay

Basic Pay

Basic Pay

Basic Pay

Basic Pay

Basic Pay

Basic Pay

Basic Pay

FUND

20,000.00

100,000.00

100,000.00

PROPOSED CASH FLOW

BELOW BALANCE - UNRECORDED DEBITORS

Added Budget 10/06

Adjusted Budget 10/06

**FISCAL YEAR 2001
HEALTH BENEFITS FUND
SUMMARY**

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		\$1,056,200
ADD: BUDGETED REVENUES:		
Single Coverage :		
236 @ \$237.94/month		
City Paid	\$612,486	
Employee Paid	61,360	
Employee + One Coverage		
84 @ \$444.25/month		
City Paid	343,827	
Employee Paid	103,980	
Family Coverage:		
154 @ \$603.20/month		
City Paid	841,280	
Employee Paid	273,433	
Dental Coverage:		
470 employees		
City Paid	86,100	
Employee Paid	40,200	
Retiree & COBRA Coverage	152,500	
Flexible Spending	70,000	
Earnings on Deposits	80,000	
	80,000	\$2,665,166
TOTAL AVAILABLE RESOURCES:		\$3,721,366
LESS: BUDGETED EXPENDITURES:		
Operating Expenses	\$4,000	
Excess Loss Insurance & Claims Administration	252,000	
Loss Pool (2)	2,392,100	
Dental Insurance	126,300	
Prescriptions	531,000	
Flexible Spending	70,000	
Fitness Reimbursement	5,000	
Transfer - Administration	89,100	
	89,100	\$3,469,500
BUDGETED CASH FLOW		(\$804,334)
ENDING BALANCE - UNRESTRICTED RESERVES		\$251,866

(1) Audited Balance 9/30/99

(2) Maximum cost based on 2000 liability plus 10%. Expected claims \$1,603,000.

**FISCAL YEAR 2001
BUDGET DETAIL
HEALTH BENEFITS FUND**

510.7173.519

ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	0	0	1,500	4,000	166.67%
30-01 CITY ADMINISTRATION	78,396	82,296	84,900	89,100	4.95%
31-05 FIXED COSTS	169,000	183,342	151,650	243,000	60.24%
31-06 FLEX FIXED COST	0	0	5,000	9,000	80.00%
31-08 ALLIED DENTAL DESIGN	110,735	99,951	99,600	126,300	24.07%
45-02 HEALTH PAID CLAIMS	1,086,325	1,661,581	1,928,000	2,392,100	100.38%
45-03 SCRIPT CARD EXPENSES	245,578	317,330	265,000	531,000	6.04%
45-06 EMPLOYEE FLEX	37,370	79,001	66,013	70,000	-3.55%
45-09 HEALTH REIMBURSE/FITNESS	5,246	5,671	5,184	5,000	33.09%
TOTAL OPERATING EXPENSES	1,732,650	2,429,172	2,606,847	3,469,500	33.09%
TOTAL EXPENSES	\$1,732,650	\$2,429,172	\$2,606,847	\$3,469,500	33.09%

HEALTH SERVICES FUND
BUDGET REPORT
FISCAL YEAR 2001

ACCOUNT DESCRIPTION	FY 00-01 ACTUALS	FY 00-01 BUDGET	FY 01-02 BUDGET	FY 01-02 ACTUALS
OPERATING EXPENSES	1,200	1,200	1,200	1,200
DEPRECIATION	100	100	100	100
REPAIRS & MAINTENANCE	500	500	500	500
UTILITIES	200	200	200	200
TRAVEL	100	100	100	100
TELEPHONE	100	100	100	100
POSTAGE	50	50	50	50
OFFICE SUPPLIES	50	50	50	50
CONTRACTS	100	100	100	100
OTHER	100	100	100	100
TOTAL	1,200	1,200	1,200	1,200

INFORMATION

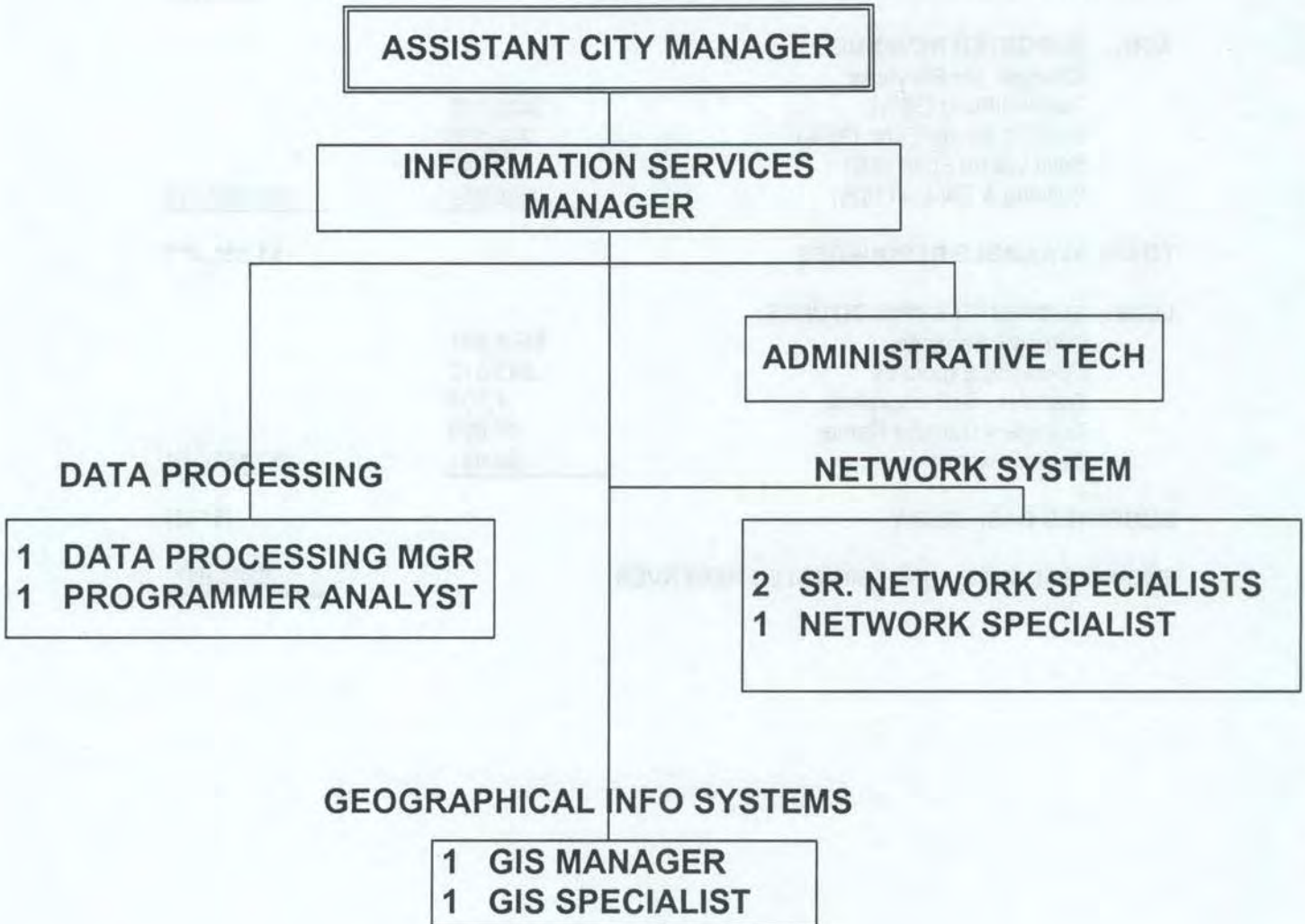
SERVICES

FUND

**FISCAL YEAR 2001
INFORMATION SERVICES
SUMMARY**

BEGINNING BALANCE - UNRESTRICTED RESERVES	\$203,100
ADD: BUDGETED REVENUES:	
Charges for Services:	
General Fund (38%)	\$430,135
Water & Sewer Fund (35%)	395,135
Solid Waste Fund (9%)	98,647
Building & Zoning (18%)	208,254
	<u>\$1,132,171</u>
TOTAL AVAILABLE RESOURCES	\$1,335,271
LESS: BUDGETED EXPENDITURES:	
Personal Services	\$505,961
Operating Expenses	345,512
Transfer - Self Insurance	4,100
Transfer - Building Rental	76,890
Capital Expenditures	199,891
	<u>\$1,132,354</u>
BUDGETED CASH FLOW	(\$183)
ENDING BALANCE - UNDESIGNATED RESERVES	<u>\$202,917</u>

INFORMATION SERVICES



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
INFORMATION SERVICES	8	8	9	9

**FISCAL YEAR 2001
BUDGET DETAIL**

FUND: 520 INFORMATION SERVICES

	#	JOB TITLE	FY 2001 APPROVED
AS 400			
	1	Data Processing Manager	\$53,703
	1	Programmer Analyst	43,000
NETWORK SYSTEM			
	1	Information Systems Manager	60,585
	2	Sr. Network Specialist	92,504
	1	Network Specialist	34,338
	1	Administrative Technician	25,707
GIS			
	1	GIS Manager	58,005
	1	GIS Specialist	30,515
	9	Total Approved Positions	398,357
		Regular Salaries	398,357
		Overtime	3,000
		Employer Payroll Expenses	85,318
		General & Merit Increase	<u>19,286</u>
			\$505,961

**FISCAL YEAR 2001
BUDGET DETAIL
INFORMATION SERVICES
DEPARTMENT SUMMARY**

FUND 520				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	267,939	292,604	347,484	398,357	14.64%
10-40	OVERTIME	0	0	3,000	3,000	0.00%
25-01	FICA	19,895	21,760	26,245	30,206	15.09%
25-03	RETIREMENT CONTRIBUTIONS	10,208	11,879	14,897	15,943	7.02%
25-04	LIFE/HEALTH INSURANCE	23,957	24,996	29,808	39,169	31.40%
29-00	GENERAL & MERIT INC.	0	0	15,199	19,286	26.89%
TOTAL PERSONAL SERVICES		321,999	351,239	436,633	505,961	15.88%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	4,535	18,680	18,840	18,840	0.00%
30-61	PURCHASING CARD CHARGES	0	-66	0	0	0.00%
31-01	PROFESSIONAL SERVICES	9,374	5,692	22,000	21,828	-0.78%
40-01	TRAVEL	2,233	4,015	4,580	5,430	18.56%
40-02	SCHOOL AND TRAINING	6,614	6,902	13,600	13,325	-2.02%
41-00	COMMUNICATIONS	5,724	813	3,750	2,650	-29.33%
41-01	TELEPHONE	2,249	4,031	2,817	2,224	-21.05%
41-02	FAX & MODEMS	2,480	6,640	16,578	18,865	13.80%
41-03	RADIO & PAGER	0	0	600	600	0.00%
42-10	EQUIP. SERVICES - REPAIRS	0	0	500	300	-40.00%
42-11	EQUIP. SERVICES - FUEL	0	0	600	300	-50.00%
45-22	SELF INS. PROPERTY DAMAGE	5,700	6,012	3,900	4,100	5.13%
46-00	REPAIR AND MAINTENANCE	9,107	17,520	15,200	0	-100.00%
46-16	HARDWARE MAINTENANCE	26,757	22,460	27,900	32,716	17.26%
46-17	SOFTWARE MAINTENANCE	53,835	95,531	136,723	191,790	40.28%
47-00	PRINTING AND BINDING	4,813	0	3,950	4,000	1.27%
47-06	DUPLICATING	25	12	225	225	0.00%
51-00	OFFICE SUPPLIES	637	263	600	600	0.00%
52-00	OPERATING SUPPLIES	14,482	18,751	30,543	30,244	-0.98%
54-00	BOOKS, PUBS, SUBS, MEMBS	825	446	1,575	1,575	0.00%
54-01	MEMBERSHIPS	0	449	0	0	0.00%
59-00	DEPRECIATION	14,930	31,438	0	0	0.00%
TOTAL OPERATING EXPENSES		164,320	239,589	304,481	349,612	14.82%
<u>NON-OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIPMENT	0	0	83,500	85,391	2.26%
60-70	VEHICLES	0	0	20,000	0	0.00%
60-80	COMPUTER PURCHASES	0	0	130,000	114,500	-11.92%
60-81	COMPUTER SOFTWARE	0	0	22,315	0	-100.00%
91-11	BUILDING & ZONING	0	0	0	76,890	0.00%
TOTAL NON-OPERATING EXPENSES		0	0	255,815	276,781	8.20%
TOTAL EXPENSES		\$486,319	\$590,828	\$996,929	\$1,132,354	13.58%

**FISCAL YEAR 2001
BUDGET DETAIL
INFORMATION SERVICES
AS400**

520.0709.590				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION	97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE	
	ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01	
<u>PERSONAL SERVICES</u>						
10-20 REGULAR SALARIES & WAGES	70,284	93,648	87,894	96,704		10.02%
25-01 FICA	5,010	6,762	6,501	7,195		10.68%
25-03 RETIREMENT CONTRIBUTIONS	2,214	3,222	3,215	3,492		8.62%
25-04 LIFE/HEALTH INSURANCE	6,466	8,091	8,179	9,385		14.75%
29-00 GENERAL & MERIT INC.	0	0	3,831	4,639		21.09%
TOTAL PERSONAL SERVICES	83,974	111,723	109,620	121,415		10.76%
<u>OPERATING EXPENSES</u>						
30-00 OPERATING EXPENDITURES	465	13,665	12,640	12,640		0.00%
31-01 PROFESSIONAL SERVICES	0	78	0	0		0.00%
40-01 TRAVEL	1,293	1,249	1,180	1,180		0.00%
40-02 SCHOOL AND TRAINING	560	1,205	600	325		-45.83%
41-00 COMMUNICATIONS	4,406	-9	0	0		0.00%
41-01 TELEPHONE	0	2,024	1,101	1,084		-1.54%
41-02 FAX & MODEMS	0	1,378	3,178	2,389		-24.83%
45-22 SELF INS. PROPERTY DAMAGE	0	0	975	1,025		5.13%
46-16 HARDWARE MAINTENANCE	8,822	5,369	5,600	7,616		36.00%
46-17 SOFTWARE MAINTENANCE	42,911	45,762	69,733	75,412		8.14%
47-06 DUPLICATING	4	0	25	25		0.00%
51-00 OFFICE SUPPLIES	365	217	200	200		0.00%
52-00 OPERATING SUPPLIES	8,834	11,120	22,693	24,244		6.83%
54-00 BOOKS, PUBS, SUBS, MEMBS	264	80	125	125		0.00%
54-01 MEMBERSHIPS	0	179	0	0		0.00%
59-00 DEPRECIATION	12,234	15,690	0	0		0.00%
TOTAL OPERATING EXPENSES	80,158	98,007	118,050	126,265		6.96%
<u>NON-OPERATING EXPENSES</u>						
60-40 MACHINERY EQUIPMENT	0	0	0	6,590		0.00%
60-81 COMPUTER SOFTWARE	0	0	22,315	0		-100.00%
TOTAL NON-OPERATING EXPENSES	0	0	22,315	6,590		-70.47%
TOTAL EXPENSES	\$164,132	\$209,730	\$249,985	\$254,270		1.71%

**FISCAL YEAR 2001
BUDGET DETAIL
INFORMATION SERVICES
NETWORK SERVICES**

520.0710.590				FY 99 - 00		PERCENT
ACCOUNT DESCRIPTION		97 - 98	98 - 99	ORIGINAL	FY 00 - 01	CHANGE
		ACTUALS	ACTUALS	BUDGET	APPROVED	FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	117,005	126,823	172,455	213,133	23.59%
10-40	OVERTIME	0	0	3,000	3,000	0.00%
25-01	FICA	8,596	9,493	13,063	16,222	24.18%
25-03	RETIREMENT CONTRIBUTIONS	4,942	5,528	7,761	9,078	16.97%
25-04	LIFE/HEALTH INSURANCE	11,098	11,496	14,594	22,070	51.23%
29-00	GENERAL & MERIT INC.	0	0	7,553	10,392	37.59%
TOTAL PERSONAL SERVICES		141,641	153,340	218,426	273,895	25.39%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	3,616	2,823	5,200	5,200	0.00%
30-61	PURCHASING CARD CHARGES	0	-66	0	0	0.00%
31-01	PROFESSIONAL SERVICES	9,374	5,614	22,000	21,828	-0.78%
40-01	TRAVEL	190	493	1,200	2,050	70.83%
40-02	SCHOOL AND TRAINING	2,830	1,156	10,000	10,000	0.00%
41-00	COMMUNICATIONS	918	833	1,350	1,350	0.00%
41-01	TELEPHONE	808	699	1,716	1,140	-33.57%
41-02	FAX & MODEMS	2,176	4,976	13,400	16,476	22.96%
41-03	RADIO & PAGER	0	0	600	600	0.00%
42-10	EQUIP. SERVICES - REPAIRS	0	0	500	600	20.00%
42-11	EQUIP. SERVICES - FUEL	0	0	600	300	-50.00%
45-22	SELF INS. PROPERTY DAMAGE	5,700	6,012	1,950	2,050	5.13%
46-16	HARDWARE MAINTENANCE	17,935	17,091	22,300	22,300	0.00%
46-17	SOFTWARE MAINTENANCE	10,924	49,769	66,990	101,078	50.89%
47-06	DUPLICATING	2	0	100	100	0.00%
51-00	OFFICE SUPPLIES	214	13	300	300	0.00%
52-00	OPERATING SUPPLIES	0	0	500	500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	543	241	0	700	0.00%
54-01	MEMBERSHIPS	0	68	700	0	-100.00%
59-00	DEPRECIATION	360	5,478	0	0	0.00%
TOTAL OPERATING EXPENSES		55,590	95,200	149,406	186,572	24.88%
<u>NON-OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIPMENT	0	0	83,500	8,701	-89.58%
60-70	VEHICLES	0	0	20,000	0	-100.00%
60-80	COMPUTER PURCHASES	0	0	100,000	114,500	14.50%
91-11	BUILDING & ZONING	0	0	0	76,890	0.00%
TOTAL NON-OPERATING EXPENSES		0	0	203,500	200,091	-1.68%
TOTAL EXPENSES		\$197,231	\$248,540	\$571,332	\$660,558	15.62%

**FISCAL YEAR 2001
BUDGET DETAIL
INFORMATION SERVICES
GIS**

520.0711.590						
ACCOUNT DESCRIPTION		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL BUDGET	APPROVED	CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>						
10-20	REGULAR SALARIES & WAGES	80,650	72,133	87,135	88,520	1.59%
25-01	FICA	6,289	5,505	6,681	6,789	1.62%
25-03	RETIREMENT CONTRIBUTIONS	3,052	3,129	3,921	3,373	-13.98%
25-04	LIFE/HEALTH INSURANCE	6,393	5,409	7,035	7,714	9.65%
29-00	GENERAL & MERIT INC.	0	0	3,815	4,255	11.53%
TOTAL PERSONAL SERVICES		96,384	86,176	108,587	110,651	1.90%
<u>OPERATING EXPENSES</u>						
30-00	OPERATING EXPENDITURES	454	2,192	1,000	1,000	0.00%
40-01	TRAVEL	750	2,273	2,200	2,200	0.00%
40-02	SCHOOL AND TRAINING	3,224	4,541	3,000	3,000	0.00%
41-00	COMMUNICATIONS	400	-11	2,400	1,300	-45.83%
41-01	TELEPHONE	1,441	1,308	0	0	0.00%
41-02	FAX & MODEMS	304	286	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	0	0	975	1,025	5.13%
46-00	REPAIR AND MAINTENANCE	9,107	17,520	15,200	0	-100.00%
46-16	HARDWARE MAINTENANCE	0	0	0	2,800	0.00%
46-17	SOFTWARE MAINTENANCE	0	0	0	15,300	0.00%
47-00	PRINTING AND BINDING	4,813	0	3,950	4,000	1.27%
47-06	DUPLICATING	19	12	100	100	0.00%
51-00	OFFICE SUPPLIES	58	33	100	100	0.00%
52-00	OPERATING SUPPLIES	5,648	7,631	7,350	5,500	-25.17%
54-00	BOOKS, PUBS, SUBS, MEMBS	18	125	750	750	0.00%
54-01	MEMBERSHIPS	0	202	0	0	0.00%
59-00	DEPRECIATION	2,336	10,270	0	0	0.00%
TOTAL OPERATING EXPENSES		28,572	46,382	37,025	37,075	0.14%
<u>NON-OPERATING EXPENSES</u>						
60-40	MACHINERY EQUIP.	0	0	0	70,100	0.00%
60-80	COMPUTER PURCHASES	0	0	30,000	0	-100.00%
TOTAL NON-OPERATING EXPENSES		0	0	30,000	70,100	133.67%
TOTAL EXPENSES		\$124,956	\$132,558	\$175,612	\$217,826	24.04%

CIP PROJECTS - INFORMATION SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
INFORMATION SERVICES							
01T22	Network Switches for Dev. Svcs. Bldg	8,701					8,701
01T23	Network Laser Printer	6,590					6,590
01T24	New Personal Computers	14,500					14,500
01T27	New Furniture for Dev. Svcs. Bldg.	70,100					70,100
	IMPROVEMENT TOTALS	99,891	0	0	0	0	99,891
01T16	PC Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
	REPLACEMENT TOTALS	100,000	100,000	100,000	100,000	100,000	500,000
GRAND TOTAL INFORMATION SERVICES		199,891	100,000	100,000	100,000	100,000	599,891

FISCAL YEAR 2007
DIVISION OF SERVICES
BUDGET

400 - SUPPORT SERVICES

EQUIPMENT

SERVICES

FUND

**FISCAL YEAR 2001
EQUIPMENT SERVICES FUND
SUMMARY**

ADD: BUDGETED REVENUES:

Charges for Services:

Solid Waste Fund	\$536,900	
General Fund	653,500	
Water & Sewer Fund	239,000	
Streets Fund	26,000	
Beach Parking	20,760	
Tennis Fund	550	
Dock Fund	3,550	
Building & Zoning	29,500	
Equipment Services	9,600	
Risk Management	800	
Storm Drainage	44,511	
Information Services	600	
Collier County - EMS Fuel Sales	42,000	<u>\$1,607,271</u>

LESS: BUDGETED EXPENDITURES:

Personal Services	\$456,031	
Operations & Maintenance	861,440	
Transfer - Self Insurance	96,800	
Transfer - Reimbursed Admin.	117,000	
Capital Expenditures	60,000	
Contingency	16,000	<u>\$1,607,271</u>

BUDGETED CASH FLOW

\$0

EQUIPMENT SERVICES



AUTHORIZED PERSONNEL:

	2000 BASE BUDGET	2000 REVISED BUDGET	2001 DEPT REQUEST	2001 APPVD BUDGET
EQUIPMENT SERVICES	11	11	11	11

EQUIPMENT SERVICES

FISCAL YEAR 2001
BUDGET DETAIL

FUND: 530 EQUIPMENT SERVICES

#	JOB TITLE	FY 2001 APPROVED
EQUIPMENT SERVICES		
1	Equipment Services Superintendent	\$47,923
1	Service Coordinator	34,599
2	Lead Mechanic	64,903
4	Mechanic II	111,320
1	Auto Parts Controller	29,916
1	Administrative Specialist II	27,702
1	Service Worker III	23,145
11	Total Approved Positions	339,508
	Regular Salaries	339,508
	Overtime	10,000
	Employer Payroll Expenses	91,157
	General & Merit Increase	<u>15,366</u>
		\$456,031

**FISCAL YEAR 2001
BUDGET DETAIL
EQUIPMENT SERVICES**

530.1326.590 ACCOUNT DESCRIPTION	97 - 98 ACTUALS	98 - 99 ACTUALS	FY 99 - 00 ORIGINAL BUDGET	FY 00 - 01 APPROVED	PERCENT CHANGE FY 00 - 01
<u>PERSONAL SERVICES</u>					
10-20 REGULAR SALARIES & WAGES	291,814	308,561	319,278	339,508	6.34%
10-30 OTHER SALARIES	60	285	0	0	0.00%
10-40 OVERTIME	12,373	13,242	10,000	10,000	0.00%
25-01 FICA	23,347	23,633	23,662	25,064	5.93%
25-03 RETIREMENT CONTRIBUTIONS	11,971	11,829	12,402	14,737	18.83%
25-04 LIFE/HEALTH INSURANCE	42,381	39,483	40,449	51,356	26.96%
29-00 GENERAL & MERIT INC.	0	0	13,923	15,366	10.36%
TOTAL PERSONAL SERVICES	381,946	397,033	419,714	456,031	8.65%
<u>OPERATING EXPENSES</u>					
30-00 OPERATING EXPENDITURES	3,120	5,244	5,000	5,000	0.00%
30-01 CITY ADMINISTRATION	88,704	93,096	111,400	117,000	5.03%
30-07 SMALL TOOLS	1,750	2,100	2,100	2,100	0.00%
31-04 OTHER CONTRACTUAL SVCS	4,023	7,287	5,400	5,500	1.85%
40-01 TRAVEL	424	428	400	400	0.00%
40-02 SCHOOL AND TRAINING	3,154	3,719	3,500	3,500	0.00%
40-04 SAFETY PROGRAMS	40	0	0	0	0.00%
41-00 COMMUNICATIONS	2,681	0	0	0	0.00%
41-01 TELEPHONE	2,409	5,434	4,000	4,360	9.00%
41-03 RADIO & PAGER	206	371	270	240	-11.11%
42-10 EQUIP. SERVICES - REPAIRS	5,520	9,934	5,500	8,000	45.45%
42-11 EQUIP. SERVICES - FUEL	983	801	1,600	1,600	0.00%
43-01 ELECTRICITY	14,266	17,852	18,000	16,000	-11.11%
43-02 WATER, SEWER, GARBAGE	9,884	9,018	13,000	12,000	-7.69%
44-00 RENTALS & LEASES	540	0	0	0	0.00%
45-22 SELF INS. PROPERTY DAMAGE	8,700	9,096	92,200	96,800	4.99%
46-00 REPAIR AND MAINTENANCE	4,684	5,607	5,000	5,000	0.00%
46-03 EQUIP. MAINT. CONTRACTS	878	2,071	1,500	1,500	0.00%
46-05 STORM REPAIR	1,679	0	0	0	0.00%
46-10 SUBLET REPAIRS	123,302	137,442	125,000	125,000	0.00%
49-08 HAZARDOUS WASTE DISPOSAL	3,059	2,577	3,500	3,500	0.00%
51-00 OFFICE SUPPLIES	481	727	500	500	0.00%
51-01 STATIONERY	483	506	500	500	0.00%
52-00 OPERATING SUPPLIES	216,719	248,176	208,000	220,000	5.77%
52-02 FUEL	204,382	204,607	230,000	300,000	30.43%
52-03 OIL & LUBE	10,324	12,409	12,000	15,000	25.00%
52-04 BATTERIES	5,650	8,988	5,500	7,000	27.27%
52-06 TIRES	110,923	138,864	100,000	110,000	10.00%
52-07 UNIFORMS	3,548	4,015	3,640	3,640	0.00%
52-08 SHOP SUPPLIES	12,531	15,066	10,000	10,000	0.00%
52-09 OTHER CLOTHING	1,100	1,290	1,100	1,100	0.00%
54-01 MEMBERSHIPS	494	0	0	0	0.00%
59-00 DEPRECIATION	12,689	10,213	0	0	0.00%
TOTAL OPERATING EXPENSES	859,330	956,938	968,610	1,075,240	11.01%

**FISCAL YEAR 2001
BUDGET DETAIL
EQUIPMENT SERVICES
CONTINUED**

530.1326.590						
ACCOUNT DESCRIPTION		97 - 98	98 - 99	FY 99 - 00	FY 00 - 01	PERCENT
		ACTUALS	ACTUALS	ORIGINAL	APPROVED	CHANGE
				BUDGET		FY 00 - 01
<u>NON-OPERATING EXPENSES</u>						
60-30	IMPROVEMENTS O/T BUILDING	0	0	45,000	60,000	33.33%
60-80	COMPUTER PURCHASES	0	0	24,218	0	-100.00%
99-00	CONTINGENCY	0	0	16,108	16,000	-0.67%
TOTAL NON-OPERATING EXPENSES		0	0	85,326	76,000	-10.93%
TOTAL EXPENSES		\$1,241,276	\$1,353,971	\$1,473,650	\$1,607,271	9.07%

CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	PROJECT TOTAL
EQUIPMENT SERVICES							
00S11	New Floor Slab	60,000					60,000
	REPLACEMENT TOTALS	60,000	0	0	0	0	60,000
GRAND TOTAL EQUIPMENT SERVICES		60,000	0	0	0	0	60,000

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>
2001	3,099,999	2,568,136	5,668,135
2002	3,485,000	2,198,042	5,683,042
2003	3,704,999	2,004,553	5,709,552
2004	3,925,000	1,796,743	5,721,743
2005	3,805,000	1,573,536	5,378,536
2006	3,515,000	1,351,919	4,866,919
2007	3,640,000	1,141,282	4,781,282
2008	3,855,000	921,770	4,776,770
2009	4,115,000	689,654	4,804,654
2010	2,375,000	442,695	2,817,695
2011	1,040,000	305,458	1,345,458
2012	1,090,000	254,062	1,344,062
2013	1,155,000	199,690	1,354,690
2014	1,032,928	141,594	1,174,522
2015	995,000	88,595	1,083,595
2016	190,000	59,228	249,228
2017	195,000	50,719	245,719
2018	200,000	41,990	241,990
2019	205,000	33,040	238,040
2020	210,000	23,868	233,868
2021	215,000	14,476	229,476
2022	220,000	4,862	224,862
Totals	\$42,267,926	\$15,905,912	58,173,838

CITY OF NAPLES
 COMBINED DEBT SERVICE SCHEDULE
 ALL FINANCING SOURCES

Year Ending	Interest	Principal	Total
2001	2,028,999	2,888,138	4,917,137
2002	2,468,200	2,188,043	4,656,243
2003	2,904,989	2,007,400	4,912,389
2004	2,927,900	1,736,743	4,664,643
2005	3,468,200	1,411,232	4,879,432
2006	3,904,989	1,180,930	5,085,919
2007	4,340,180	950,628	5,290,808
2008	4,775,371	720,326	5,495,697
2009	5,210,562	490,024	5,700,586
2010	5,645,753	259,722	5,905,475
2011	6,080,944	29,420	6,110,364
2012	6,516,135	0	6,516,135
2013	6,951,326	0	6,951,326
2014	7,386,517	0	7,386,517
2015	7,821,708	0	7,821,708
2016	8,256,899	0	8,256,899
2017	8,692,090	0	8,692,090
2018	9,127,281	0	9,127,281
2019	9,562,472	0	9,562,472
2020	10,000,000	0	10,000,000
2021	10,440,000	0	10,440,000
2022	10,880,000	0	10,880,000
2023	11,320,000	0	11,320,000
2024	11,760,000	0	11,760,000
2025	12,200,000	0	12,200,000
2026	12,640,000	0	12,640,000
2027	13,080,000	0	13,080,000
2028	13,520,000	0	13,520,000
2029	13,960,000	0	13,960,000
2030	14,400,000	0	14,400,000
2031	14,840,000	0	14,840,000
2032	15,280,000	0	15,280,000
2033	15,720,000	0	15,720,000
2034	16,160,000	0	16,160,000
2035	16,600,000	0	16,600,000
2036	17,040,000	0	17,040,000
2037	17,480,000	0	17,480,000
2038	17,920,000	0	17,920,000
2039	18,360,000	0	18,360,000
2040	18,800,000	0	18,800,000
2041	19,240,000	0	19,240,000
2042	19,680,000	0	19,680,000
2043	20,120,000	0	20,120,000
2044	20,560,000	0	20,560,000
2045	21,000,000	0	21,000,000
2046	21,440,000	0	21,440,000
2047	21,880,000	0	21,880,000
2048	22,320,000	0	22,320,000
2049	22,760,000	0	22,760,000
2050	23,200,000	0	23,200,000
2051	23,640,000	0	23,640,000
2052	24,080,000	0	24,080,000
2053	24,520,000	0	24,520,000
2054	24,960,000	0	24,960,000
2055	25,400,000	0	25,400,000
2056	25,840,000	0	25,840,000
2057	26,280,000	0	26,280,000
2058	26,720,000	0	26,720,000
2059	27,160,000	0	27,160,000
2060	27,600,000	0	27,600,000
2061	28,040,000	0	28,040,000
2062	28,480,000	0	28,480,000
2063	28,920,000	0	28,920,000
2064	29,360,000	0	29,360,000
2065	29,800,000	0	29,800,000
2066	30,240,000	0	30,240,000
2067	30,680,000	0	30,680,000
2068	31,120,000	0	31,120,000
2069	31,560,000	0	31,560,000
2070	32,000,000	0	32,000,000
2071	32,440,000	0	32,440,000
2072	32,880,000	0	32,880,000
2073	33,320,000	0	33,320,000
2074	33,760,000	0	33,760,000
2075	34,200,000	0	34,200,000
2076	34,640,000	0	34,640,000
2077	35,080,000	0	35,080,000
2078	35,520,000	0	35,520,000
2079	35,960,000	0	35,960,000
2080	36,400,000	0	36,400,000
2081	36,840,000	0	36,840,000
2082	37,280,000	0	37,280,000
2083	37,720,000	0	37,720,000
2084	38,160,000	0	38,160,000
2085	38,600,000	0	38,600,000
2086	39,040,000	0	39,040,000
2087	39,480,000	0	39,480,000
2088	39,920,000	0	39,920,000
2089	40,360,000	0	40,360,000
2090	40,800,000	0	40,800,000
2091	41,240,000	0	41,240,000
2092	41,680,000	0	41,680,000
2093	42,120,000	0	42,120,000
2094	42,560,000	0	42,560,000
2095	43,000,000	0	43,000,000
2096	43,440,000	0	43,440,000
2097	43,880,000	0	43,880,000
2098	44,320,000	0	44,320,000
2099	44,760,000	0	44,760,000
2100	45,200,000	0	45,200,000

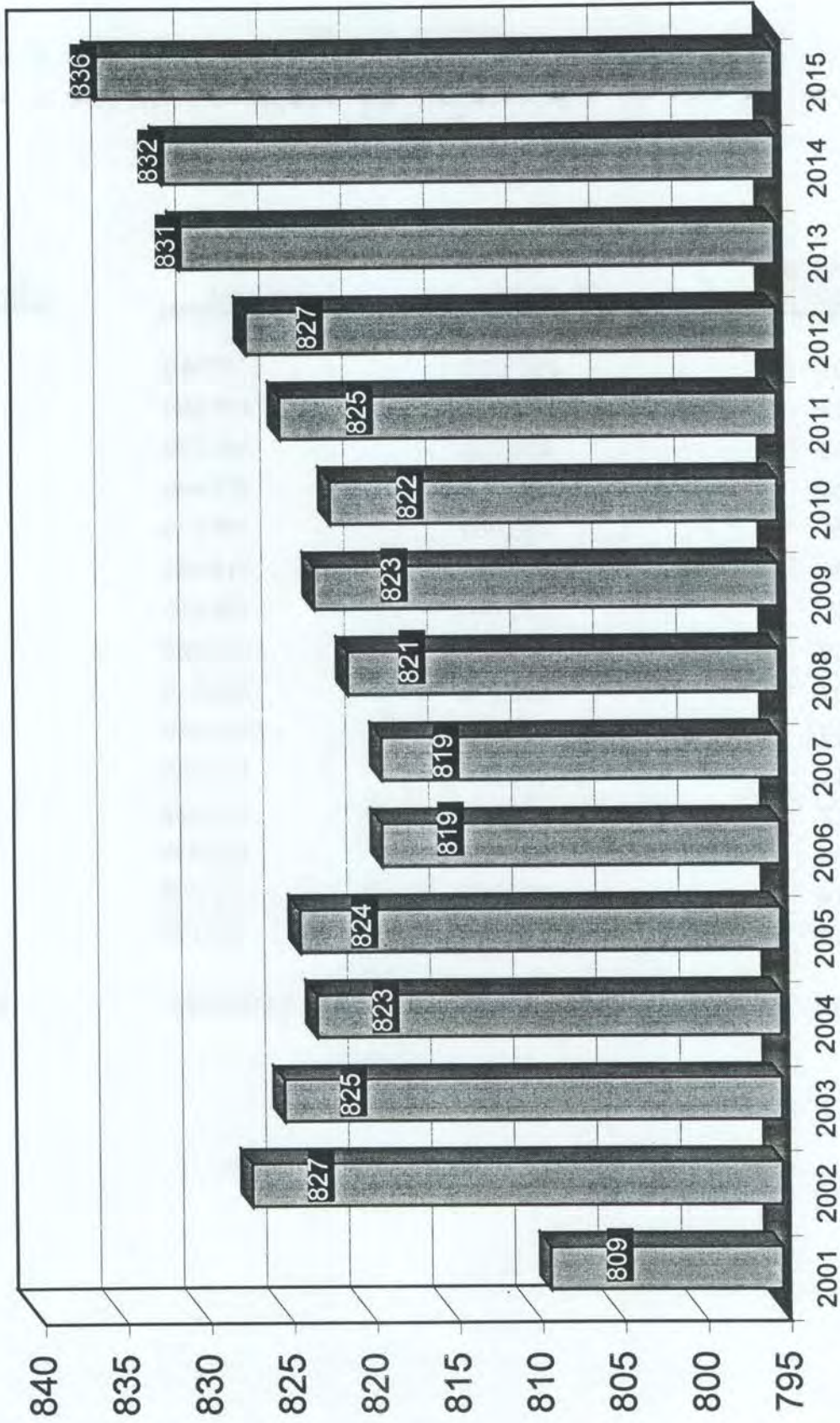
**GENERAL
 OBLIGATION
 DEBT SERVICE**

CITY OF NAPLES
GENERAL OBLIGATION DEBT
SUMMARY

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2001	190,000	618,940	808,940
2002	420,000	406,860	826,860
2003	440,000	385,360	825,360
2004	460,000	362,860	822,860
2005	485,000	339,235	824,235
2006	505,000	314,485	819,485
2007	530,000	288,610	818,610
2008	560,000	261,360	821,360
2009	590,000	232,610	822,610
2010	620,000	202,360	822,360
2011	655,000	170,485	825,485
2012	690,000	136,868	826,868
2013	730,000	100,830	830,830
2014	770,000	62,208	832,208
2015	815,000	21,190	836,190
Totals	\$8,460,000	\$3,904,261	\$12,364,261

General Obligation Debt Service

(\$000's Omitted)



CITY OF NAPLES

GENERAL OBLIGATION BONDS, SERIES 2000
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: General Obligation Bonds
 Authorized and Issued: \$8,460,000
 Amount Outstanding - 9/30/00: \$8,460,000
 Dated: March 15, 2000
 Final Maturity: March 1, 2015
 Principal Payment: March 1
 Interest Payment: March 1, September 1
 Interest Rates: 5.00% to 5.20%
 Revenue Pledged: Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2001	190,000	618,940	808,940
2002	420,000	406,860	826,860
2003	440,000	385,360	825,360
2004	460,000	362,860	822,860
2005	485,000	339,235	824,235
2006	505,000	314,485	819,485
2007	530,000	288,610	818,610
2008	560,000	261,360	821,360
2009	590,000	232,610	822,610
2010	620,000	202,360	822,360
2011	655,000	170,485	825,485
2012	690,000	136,868	826,868
2013	730,000	100,830	830,830
2014	770,000	62,208	832,208
2015	815,000	21,190	836,190
Totals	\$8,460,000	\$3,904,261	\$12,364,261

Purpose: Purchase of Fleischmann Property

CITY OF WAUKESHA
 GENERAL OBLIGATION BONDS - SERIES 2000
 DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: General Obligation Bonds
 Authorized and Issued: 05/04/00
 Amount Outstanding: \$1,300,000
 Period: March 15, 2000
 First Maturity: March 1, 2015
 Fiscal Year: 2000-2001
 Interest Payment: 5.00% to 5.25%
 Interest Rate: 5.00% to 5.25%
 Revenue Source: Various Sources

WATER & SEWER FUND

DEBT SERVICE

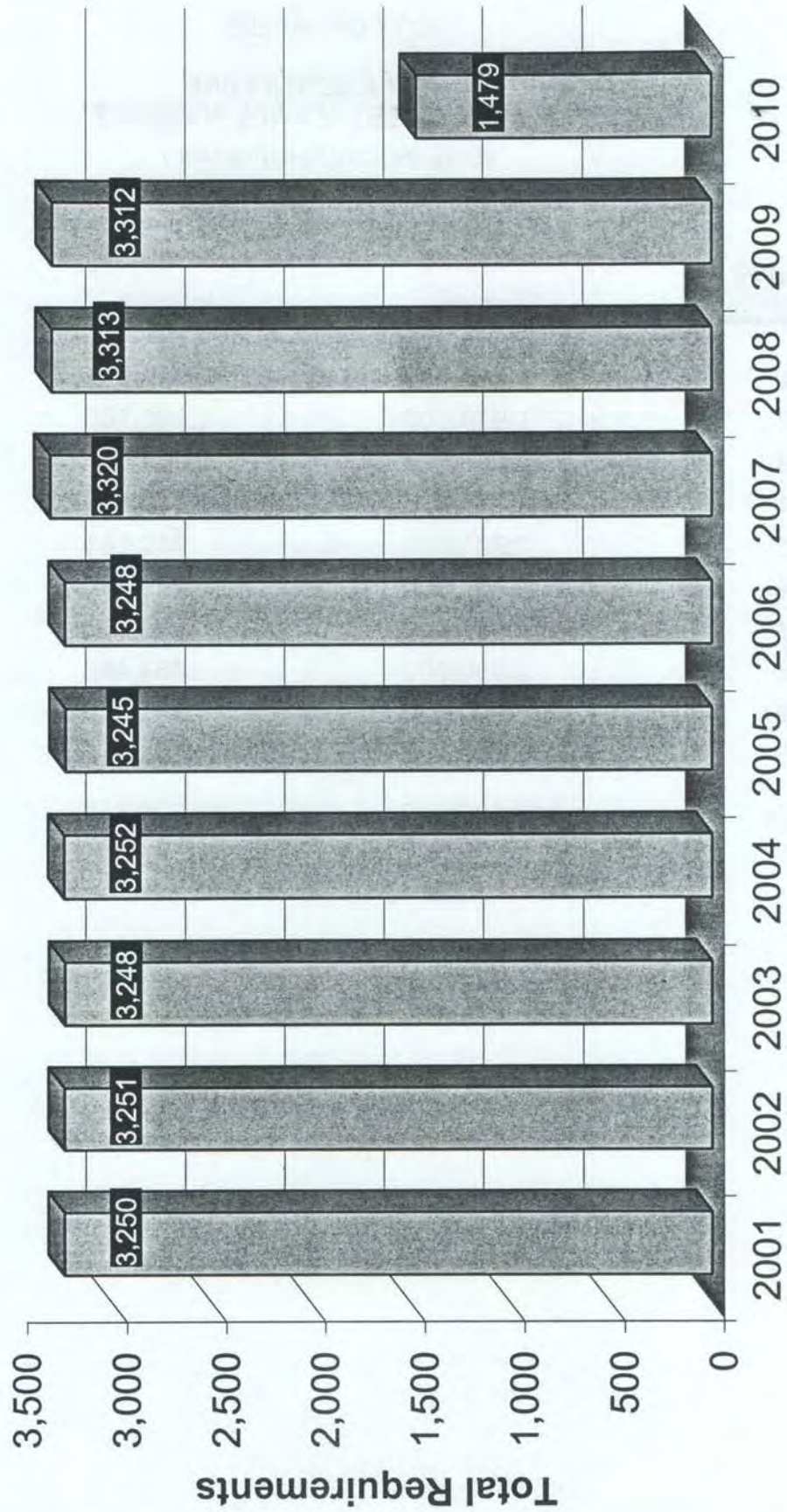
808,940	197,940	197,940	2001
458,920	103,960	103,960	2002
852,367	197,940	197,940	2003
902,360	203,960	203,960	2004
921,224	209,980	209,980	2005
939,484	215,960	215,960	2006
957,016	221,960	221,960	2007
974,760	227,960	227,960	2008
992,710	233,960	233,960	2009
1,010,860	239,960	239,960	2010
1,029,160	245,960	245,960	2011
1,047,660	251,960	251,960	2012
1,066,360	257,960	257,960	2013
1,085,260	263,960	263,960	2014
1,104,360	269,960	269,960	2015
1,123,660	275,960	275,960	2016
1,143,160	281,960	281,960	2017
1,162,860	287,960	287,960	2018
1,182,660	293,960	293,960	2019
1,202,560	299,960	299,960	2020
1,222,560	305,960	305,960	2021
1,242,660	311,960	311,960	2022
1,262,860	317,960	317,960	2023
1,283,160	323,960	323,960	2024
1,303,660	329,960	329,960	2025
1,324,260	335,960	335,960	2026
1,344,960	341,960	341,960	2027
1,365,760	347,960	347,960	2028
1,386,660	353,960	353,960	2029
1,407,660	359,960	359,960	2030
1,428,760	365,960	365,960	2031
1,449,960	371,960	371,960	2032
1,471,260	377,960	377,960	2033
1,492,660	383,960	383,960	2034
1,514,160	389,960	389,960	2035
1,535,760	395,960	395,960	2036
1,557,460	401,960	401,960	2037
1,579,260	407,960	407,960	2038
1,601,160	413,960	413,960	2039
1,623,160	419,960	419,960	2040
1,645,260	425,960	425,960	2041
1,667,460	431,960	431,960	2042
1,689,760	437,960	437,960	2043
1,712,160	443,960	443,960	2044
1,734,660	449,960	449,960	2045
1,757,260	455,960	455,960	2046
1,779,960	461,960	461,960	2047
1,802,760	467,960	467,960	2048
1,825,660	473,960	473,960	2049
1,848,660	479,960	479,960	2050
1,871,760	485,960	485,960	2051
1,894,960	491,960	491,960	2052
1,918,260	497,960	497,960	2053
1,941,660	503,960	503,960	2054
1,965,160	509,960	509,960	2055
1,988,760	515,960	515,960	2056
2,012,460	521,960	521,960	2057
2,036,260	527,960	527,960	2058
2,060,160	533,960	533,960	2059
2,084,160	539,960	539,960	2060
2,108,260	545,960	545,960	2061
2,132,460	551,960	551,960	2062
2,156,760	557,960	557,960	2063
2,181,160	563,960	563,960	2064
2,205,660	569,960	569,960	2065
2,230,260	575,960	575,960	2066
2,254,960	581,960	581,960	2067
2,279,760	587,960	587,960	2068
2,304,660	593,960	593,960	2069
2,329,660	599,960	599,960	2070
2,354,760	605,960	605,960	2071
2,379,960	611,960	611,960	2072
2,405,260	617,960	617,960	2073
2,430,660	623,960	623,960	2074
2,456,160	629,960	629,960	2075
2,481,760	635,960	635,960	2076
2,507,460	641,960	641,960	2077
2,533,260	647,960	647,960	2078
2,559,160	653,960	653,960	2079
2,585,160	659,960	659,960	2080
2,611,260	665,960	665,960	2081
2,637,460	671,960	671,960	2082
2,663,760	677,960	677,960	2083
2,690,160	683,960	683,960	2084
2,716,660	689,960	689,960	2085
2,743,260	695,960	695,960	2086
2,769,960	701,960	701,960	2087
2,796,760	707,960	707,960	2088
2,823,660	713,960	713,960	2089
2,850,660	719,960	719,960	2090
2,877,760	725,960	725,960	2091
2,904,960	731,960	731,960	2092
2,932,260	737,960	737,960	2093
2,959,660	743,960	743,960	2094
2,987,160	749,960	749,960	2095
3,014,760	755,960	755,960	2096
3,042,460	761,960	761,960	2097
3,070,260	767,960	767,960	2098
3,098,160	773,960	773,960	2099
3,126,160	779,960	779,960	2100
3,154,260	785,960	785,960	2101
3,182,460	791,960	791,960	2102
3,210,760	797,960	797,960	2103
3,239,160	803,960	803,960	2104
3,267,660	809,960	809,960	2105
3,296,260	815,960	815,960	2106
3,324,960	821,960	821,960	2107
3,353,760	827,960	827,960	2108
3,382,660	833,960	833,960	2109
3,411,660	839,960	839,960	2110
3,440,760	845,960	845,960	2111
3,470,960	851,960	851,960	2112
3,501,260	857,960	857,960	2113
3,531,660	863,960	863,960	2114
3,562,160	869,960	869,960	2115
3,592,760	875,960	875,960	2116
3,623,460	881,960	881,960	2117
3,654,260	887,960	887,960	2118
3,685,160	893,960	893,960	2119
3,716,160	899,960	899,960	2120
3,747,260	905,960	905,960	2121
3,778,460	911,960	911,960	2122
3,809,660	917,960	917,960	2123
3,840,960	923,960	923,960	2124
3,872,360	929,960	929,960	2125
3,903,860	935,960	935,960	2126
3,935,460	941,960	941,960	2127
3,967,160	947,960	947,960	2128
3,998,960	953,960	953,960	2129
4,030,860	959,960	959,960	2130
4,062,860	965,960	965,960	2131
4,094,960	971,960	971,960	2132
4,127,160	977,960	977,960	2133
4,159,460	983,960	983,960	2134
4,191,860	989,960	989,960	2135
4,224,360	995,960	995,960	2136
4,256,960	1,001,960	1,001,960	2137
4,289,660	1,007,960	1,007,960	2138
4,322,460	1,013,960	1,013,960	2139
4,355,360	1,019,960	1,019,960	2140
4,388,360	1,025,960	1,025,960	2141
4,421,460	1,031,960	1,031,960	2142
4,454,660	1,037,960	1,037,960	2143
4,487,960	1,043,960	1,043,960	2144
4,521,360	1,049,960	1,049,960	2145
4,554,860	1,055,960	1,055,960	2146
4,588,460	1,061,960	1,061,960	2147
4,622,160	1,067,960	1,067,960	2148
4,655,960	1,073,960	1,073,960	2149
4,689,860	1,079,960	1,079,960	2150
4,723,860	1,085,960	1,085,960	2151
4,757,960	1,091,960	1,091,960	2152
4,792,160	1,097,960	1,097,960	2153
4,826,460	1,103,960	1,103,960	2154
4,860,860	1,109,960	1,109,960	2155
4,895,360	1,115,960	1,115,960	2156
4,929,960	1,121,960	1,121,960	2157
4,964,660	1,127,960	1,127,960	2158
4,999,460	1,133,960	1,133,960	2159
5,034,360	1,139,960	1,139,960	2160
5,069,360	1,145,960	1,145,960	2161
5,104,460	1,151,960	1,151,960	2162
5,139,660	1,157,960	1,157,960	2163
5,174,960	1,163,960	1,163,960	2164
5,210,360	1,169,960	1,169,960	2165
5,245,860	1,175,960	1,175,960	2166
5,281,460	1,181,960	1,181,960	2167
5,317,160	1,187,960	1,187,960	2168
5,352,960	1,193,960	1,193,960	2169
5,388,860	1,199,960	1,199,960	2170
5,424,860	1,205,960	1,205,960	2171
5,460,960	1,211,960	1,211,960	2172
5,497,160	1,217,960	1,217,960	2173
5,533,460	1,223,960	1,223,960	2174
5,569,860	1,229,960	1,229,960	2175
5,606,360	1,235,960	1,235,960	2176
5,642,960	1,241,960	1,241,960	2177
5,679,660	1,247,960	1,247,960	2178
5,716,460	1,253,960	1,253,960	2179
5,753,360	1,259,960	1,259,960	2180
5,790,360	1,265,960	1,265,960	2181
5,827,460	1,271,960	1,271,960	2182
5,864,660	1,277,960	1,277,960	2183
5,901,960	1,283,960	1,283,960	2184
5,939,360	1,289,960	1,289,960	2185
5,976,860	1,295,960	1,295,960	2186
6,014,460	1,301,960	1,301,960	2187
6,052,160	1,307,960	1,307,960	2188
6,089,960	1,313,960	1,313,960	2189
6,127,860	1,319,960	1,319,960	2190
6,165,860	1,325,960	1,325,960	2191
6,203,960	1,331,960	1,331,960	2192
6,242,160	1,337,960	1,337,960	2193
6,280,460	1,343,960	1,343,960	2194
6,318,860	1,349,960	1,349,960	2195
6,357,360	1,355,960	1,355,960	2196
6,395,960	1,361,960	1,361,960	2197
6,434,660	1,367,960	1,367,960	2198
6,473,460	1,373,960	1,373,960	2199
6,512,360	1,379,960	1,379,960	2200
6,551,360	1,385,960	1,385,960	2201
6,590,460	1,391,960	1,391,960	2202

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

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2001	1,820,000	1,429,941	3,249,941
2002	1,930,000	1,320,760	3,250,760
2003	2,045,000	1,203,096	3,248,096
2004	2,175,000	1,076,595	3,251,595
2005	2,305,000	940,141	3,245,141
2006	2,455,000	793,130	3,248,130
2007	2,685,000	635,303	3,320,303
2008	2,850,000	463,462	3,313,462
2009	3,030,000	281,775	3,311,775
2010	1,390,000	88,613	1,478,613
Totals	\$22,685,000	\$8,232,816	\$30,917,816

Water & Sewer Fund

Combined Debt Service
(\$000's Omitted)



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 - 9/30/00 \$7,570,000
 Dated: May 1, 1991
 Final Maturity: September 1, 2006
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rate: 5.00% to 6.65%
 Revenue Pledged: Net Revenues of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
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	\$7,570,000	\$1,751,208	\$9,321,208

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 - 9/30/00 \$13,630,000
 Dated: May 1, 1992
 Final Maturity: September 1, 2010
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rate: 4.50% to 6.50%
 Revenue Pledged: Net Revenues of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
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	\$13,630,000	\$6,186,743	\$19,816,743

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$3,730,000
 Amount Outstanding - 9/30/00 \$1,485,000
 Dated: November 1, 1992
 Final Maturity: September 1, 2006
 Principal Payment: September 1
 Interest Payment: September 1, March 1
 Interest Rate: 3.25% to 5.60%
 Revenue Pledged: Net Revenues of Water & Sewer Systems

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2001	215,000	79,455	294,455
2002	230,000	68,705	298,705
2003	240,000	56,745	296,745
2004	255,000	44,025	299,025
2005	265,000	30,255	295,255
2006	280,000	15,680	295,680
Totals	\$1,485,000	\$294,865	\$1,779,865

CITY OF WALES

WATER AND SEWER REVENUE REFINANCING BONDS - SERIES 1982A
DESCRIPTION AND PAID AMORTIZATION SCHEDULE

Type: Revenue Bonds
 Authorized Amount: \$1,250,000
 Amount Outstanding - 8/30/00: \$1,485,000
 Issue Date: November 1, 1982
 Final Maturity: December 1, 2005
 Principal Payment: \$250,000
 Interest Payment: \$250,000
 Interest Rate: 8.25% to 9.00%

Revenue Proceeds: Net Proceeds of Water & Sewer Systems

UTILITY TAX

FUND

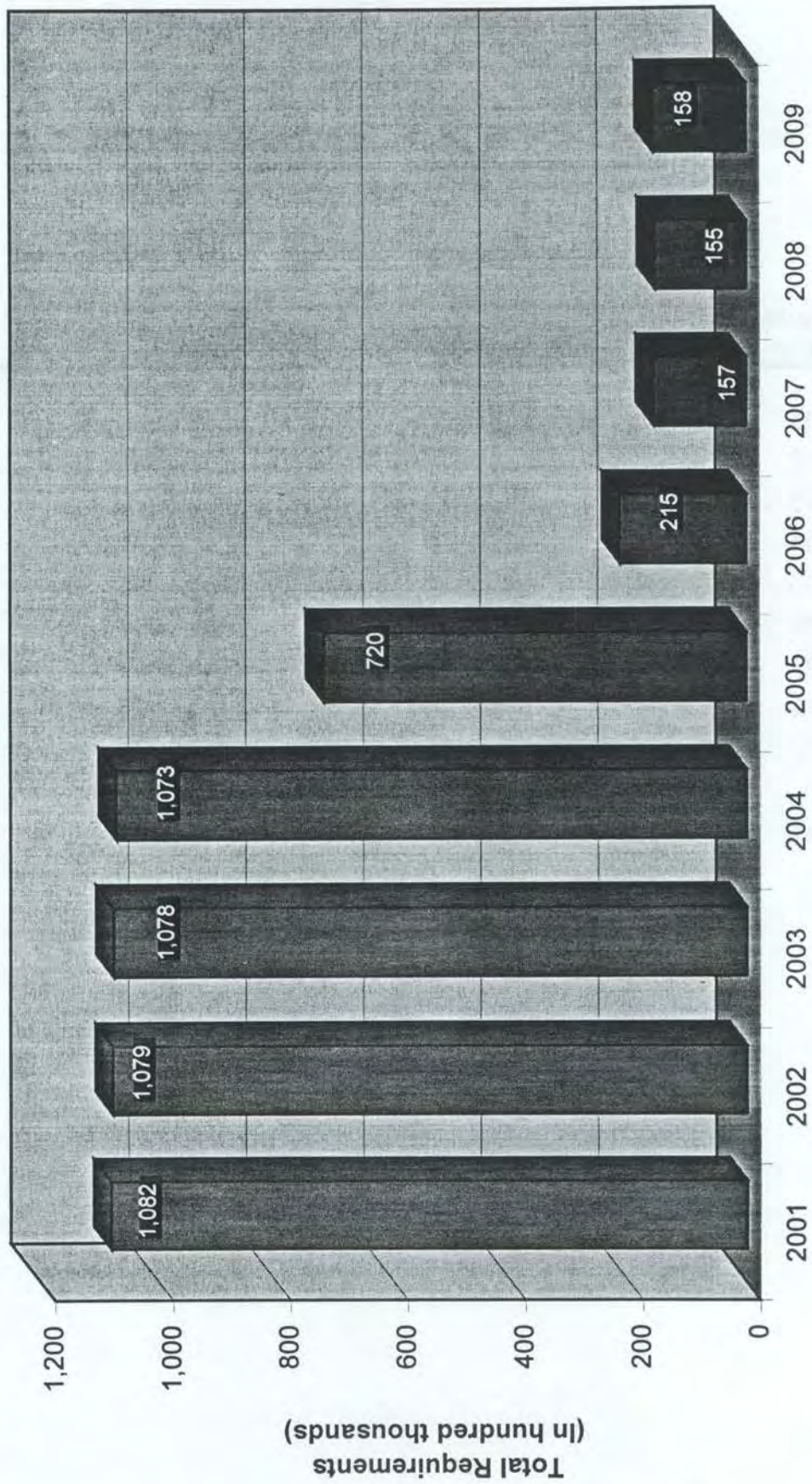
DEBT SERVICE

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>
2001	846,725	235,753	1,082,478
2002	880,034	198,656	1,078,690
2003	920,947	156,627	1,077,574
2004	961,162	111,947	1,073,109
2005	656,290	64,129	720,419
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	\$4,873,795	\$842,636	\$5,716,431

Utility Tax Fund

Combined Debt Service
(\$'000's omitted)



CITY OF NAPLES

1971 IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
 Authorized and Issued: \$1,880,000
 Amount Outstanding - 9/30/00 \$130,000
 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>
2001	130,000	3,250	133,250
Totals	\$130,000	\$3,250	\$133,250

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 - 9/30/00 \$2,753,795
 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>
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	\$2,753,795	\$487,092	\$3,240,887

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$2,150,000
 Amount Outstanding - 9/30/00 \$1,990,000
 Dated: August 27, 1997
 Final Maturity: July 1, 2005
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rate: 4.99%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2001	225,000	99,301	324,301
2002	230,000	88,074	318,074
2003	250,000	76,596	326,596
2004	800,000	64,122	864,122
2005	485,000	24,201	509,201
Totals	\$1,990,000	\$352,294	\$2,342,294

Purpose: Funding Cambier Park Phase I and Gateway Projects.

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

Type: Revenue Bonds
Authorized and Issued: \$2,150,000
Amount Outstanding: \$2,150,000
Date: August 27, 1997
First Maturity: July 1, 2002
Principal Payment: July 1
Interest Payment: January 1, July 1
Interest Rate: 4.95%
Revenue Pledged: Non-Voting Revenue

OTHER FINANCING SOURCES

DEBT SERVICE

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$562,582
 Amount Outstanding - 9/30/00 \$345,764
 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>
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	\$345,764	\$62,366	\$408,130

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 - 9/30/00 \$160,439
 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>
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	\$160,439	\$28,634	\$189,073

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

Type: Revenue Bonds
 Authorized and Issued: \$700,000
 Amount Outstanding - 9/30/00 \$640,000
 Dated: August 27, 1997
 Final Maturity: July 1, 2014
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rate: 4.99%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2001	35,000	31,936	66,936
2002	35,000	30,190	65,190
2003	35,000	28,443	63,443
2004	35,000	26,696	61,696
2005	40,000	24,950	64,950
2006	40,000	22,954	62,954
2007	45,000	20,958	65,958
2008	45,000	18,713	63,713
2009	50,000	16,467	66,467
2010	50,000	13,972	63,972
2011	55,000	11,477	66,477
2012	55,000	8,732	63,732
2013	60,000	5,988	65,988
2014	60,000	2,994	62,994
Totals	\$640,000	\$264,470	\$904,470

Purpose: Development of Cambier Park Tennis Center.

CITY OF NAPLES
TAX INCREMENT FINANCING REVENUE BONDS, SERIES 1998
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: \$3,000,000
Amount Outstanding - 09/30/00 \$3,000,000
Dated: January 1, 1998
Final Maturity: December 1, 2021
Principal Payment: December 1
Interest Payment: June 1, December 1
Interest Rate: 4.42%
Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2001	0	132,600	132,600
2002	25,000	132,048	157,048
2003	50,000	130,390	180,390
2004	75,000	127,628	202,628
2005	80,000	124,202	204,202
2006	85,000	120,555	205,555
2007	90,000	116,688	206,688
2008	95,000	112,600	207,600
2009	125,000	107,737	232,737
2010	135,000	101,991	236,991
2011	145,000	95,803	240,803
2012	150,000	89,284	239,284
2013	160,000	82,433	242,433
2014	170,000	75,140	245,140
2015	180,000	67,405	247,405
2016	190,000	59,228	249,228
2017	195,000	50,719	245,719
2018	200,000	41,990	241,990
2019	205,000	33,040	238,040
2020	210,000	23,868	233,868
2021	215,000	14,476	229,476
2022	220,000	4,862	224,862
Totals	\$3,000,000	\$1,844,687	\$4,844,687

Purpose: Construction of Municipal Parking Facility

CITY OF NAPLES

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

Type: Revenue Bonds
 Authorized and Issued: \$2,400,000
 Amount Outstanding - 9/30/00 \$2,102,928
 Dated: September 14, 1998
 Final Maturity: July 1, 2014
 Principal Payment: July 1
 Interest Payment: January 1, July 1
 Interest Rate: 4.42%
 Revenue Pledged: Non-Ad Valorem Revenues

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2001	120,000	94,241	214,241
2002	125,000	88,864	213,864
2003	135,000	83,262	218,262
2004	140,000	77,436	217,436
2005	145,000	71,162	216,162
2006	150,000	64,664	214,664
2007	155,000	57,942	212,942
2008	165,000	50,772	215,772
2009	170,000	43,378	213,378
2010	180,000	35,759	215,759
2011	185,000	27,693	212,693
2012	195,000	19,178	214,178
2013	205,000	10,439	215,439
2014	32,928	1,252	34,180
Totals	\$2,102,928	\$726,042	\$2,828,970

Purpose: Purchase of Historical House

CITY OF NAPLES

GENERAL BOND AND REVENUE BOND SERIES 1995
 UTILITY TAX DEBT SERVICE FUND ALLOCATION
 DESCRIPTION AND BOND ALLOCATION SCHEDULE

Revenue Budget - Non Ad Valorem Revenues
 Interest Rate - 4.42%
 Interest Payment January 1, July 1
 Principal Payment July 1
 Final Maturity July 1, 2014
 Date September 30, 1998
 Amount Outstanding \$2,102,928
 Authorized and Issued \$2,460,000
 Type Revenue Bonds

Accounting Description	Principal	Interest	Total Payment
1001	150,000	54,241	204,241
1002	125,000	82,894	207,894
1003	125,000	83,202	208,202
1004	140,000	77,432	217,432
1005	145,000	77,161	222,161
1006	180,000	68,604	248,604
1007	180,000	67,983	247,983
1008	180,000	60,772	240,772
1009	170,000	43,278	213,278
1010	180,000	38,789	218,789
1011	187,000	37,693	224,693
1012	192,000	18,178	210,178
1013	205,000	10,429	215,429
1014	32,928	1,222	34,150
Total	\$2,102,928	\$258,043	\$2,360,971

Prepared by Finance Administration