City of Naples, Floria

Annual Budget
Fiscal Year 1999-2000

Executive Summary

CITY OF NAPLES ANNUAL BUDGET

FISCAL YEAR 1999 - 2000

Prepared By:

The Finance Department

&

The City Manager's Department

COVER PHOTO BY GIL BOOTH – August 19, 1945 – August 26, 1996. The City of Naples would like to take this opportunity to pay tribute to professional photographer, Gil Booth. When Gil passed away in 1996, the City of Naples lost a dear friend. Gil was always known to assist the City by allowing the free use of beautiful photographs for numerous report covers and documents and even donating his time and talents for special projects. During the settlement of his estate, the City had a unique opportunity to obtain many photographs and negatives that were taken by Gil. Mr. Booth has give the City a rare opportunity to preserve the history and legacy of Naples through his creative eyes. Gil has been and will be sadly missed by the City of Naples.

CITY OF NAPLES, FLORIDA
PRINCIPAL OFFICIALS

MAYOR
BILL BARNETT

VICE-MAYOR
BONNIE MACKENZIE

CITY COUNCIL
FRED COYLE
JOE HERMS
JOHN NOCERA
FRED TARRANT
PETER VAN ARSDALE

CITY ATTORNEY
KENNETH B. CUYLER

CITY CLERK
TARA NORMAN

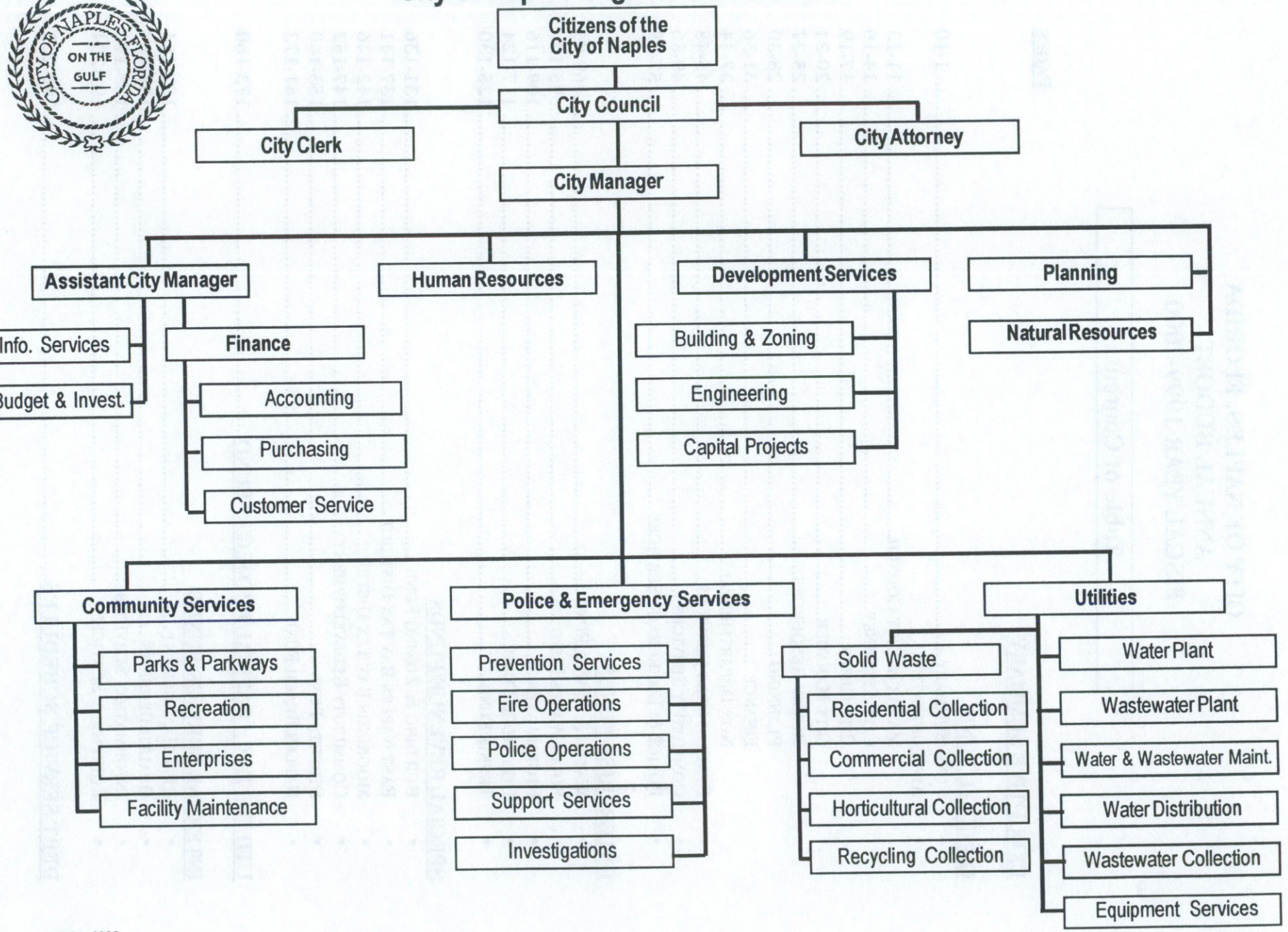
CITY MANAGER
DR. RICHARD L. WOODRUFF

ASSISTANT CITY MANAGER/FINANCE DIRECTOR
WILLIAM P. HARRISON

DEPARTMENT OFFICIALS

CHIEF OF POLICE & EMERGENCY SERVICES	KEVIN J. RAMBOSK
PLANNING DIRECTOR	RON LEE
COMMUNITY SERVICES DIRECTOR	DON WIRTH
PUBLIC WORKS DIRECTOR	DAN MERCER
HUMAN RESOURCES DIRECTOR	SUSAN B. WIESING
DEVELOPMENT SERVICES DIRECTOR	RICHARD A. GATTI

City of Naples Organizational Chart



October 1998

CITY OF NAPLES, FLORIDA
ANNUAL BUDGET
FISCAL YEAR 1999-2000

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AUTHORIZED POSITIONS (Continued)

Department/Division	1996-97 Full Time Equivalent Positions	1997-98 Full Time Equivalent Positions	1998-99 Full Time Equivalent Positions	1999-00 Full Time Equivalent Positions (Approved)
Water & Sewer Fund				
Administration	4.0	4.0	4.0	4.0
Water	37.0	37.0	37.0	37.0
Wastewater	34.0	34.0	34.0	34.0
Utilities Maintenance	18.0	18.0	18.0	19.0
TOTAL	**93.0**	**93.0**	**93.0**	**94.0**
Solid Waste Fund				
Administration	2.0	2.0	2.0	2.0
Residential Collection	15.0	15.0	14.0	14.0
Commercial Collection	8.0	7.0	8.0	8.0
Horticultural Collection	7.0	9.0	9.0	9.0
TOTAL	**32.0**	**33.0**	**33.0**	**33.0**
Streets & Traffic Fund	5.0	4.0	4.0	4.0
Building & Zoning	14.0	17.0	20.0	21.0
Stormwater Fund	7.0	5.0	5.0	6.0
City Dock Fund	3.0	3.5	3.5	4.0
Tennis Fund	3.6	3.6	4.6	5.0
Naples Beach Fund	10.7	10.7	10.7	10.7
Information Services Fund	7.0	7.0	7.0	8.0
Equipment Services Fund	11.0	11.0	11.0	11.0
Risk Management	0.0	0.5	0.5	1.0
GRAND TOTAL	**468.9**	**473.0**	**475.0**	**483.4**

CITY OF NAPLES

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

YEAR	TAX LEVY	ASSESSED VALUATION
1991	1.0017	$3.66 BILLION
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

COLLIER COUNTY

PROPERTY TAX LEVIES & ASSESSED VALUATION

LAST 10 FISCAL YEARS

YEAR	TAX LEVY (1)	ASSESSED VALUATION
1991	5.0498	$12.80 BILLION
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

(1) Countywide Levy plus Unincorporated Levy.

CITY OF NAPLES

DISTRIBUTION OF TAX LEVY

FISCAL YEAR 2000

TAX UNIT	LEVY	PERCENT OF TOTAL
CITY OF NAPLES	1.1800	8.9%
School District	7.8460	58.9%
Collier County	3.5058	26.3%
Water Management	0.2840	2.1%
Pollution Control	0.0355	.3%
Mosquito Control	0.1923	1.4%
Big Cypress Basin	0.2780	2.1%
TOTAL	12.7256	100.0%

Example:

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

CITY OF NAPLES	354.00
School District	2,353.80
Collier County	1,051.74
Water Management	85.20
Pollution Control	10.65
Mosquito Control	57.69
Big Cypress Basin	83.40
TOTAL	$3,996.48

Agenda Item 3-a
Meeting of 9/27/99

ORDINANCE 99-8649

AN ORDINANCE DETERMINING AND FIXING THE 1999 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 1999 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property.....$5,964,537,385

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

Section 1. That the tax levy and millage rate for the City of Naples, excluding of Dependent Taxing Districts for the year 1999 be, and the same is, hereby fixed and determined to be 1.1800.

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:

Total General Fund Operations
1.1800 mills.....$6,478,900

Section 3. That the percentage increase in the millage rate adopted by the City Council of the City of Naples is 13.8117 percent more than the current year rolled-back rate of 1.0368 mills, computed pursuant to Florida Statutes, Chapter 200.065(1).

Section 4. The current year aggregate rolled-back rate is 1.0579 mills which exceeds the current year proposed aggregate millage rate of 1.2026 mills by 13.6780 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 13TH DAY OF SEPTEMBER, 1999.

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 27TH DAY OF SEPTEMBER, 1999.

Bonnie R. MacKenzie, Vice Mayor

Attest:

Tara A. Norman, City Clerk

Approved as to form and legality:

Kenneth B. Cuyler, City Attorney

M:\REF\COUNCIL\ORD\99-8649

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 City Clerk

City of Naples

October 8, 1999

OFFICE OF THE CITY MANAGER

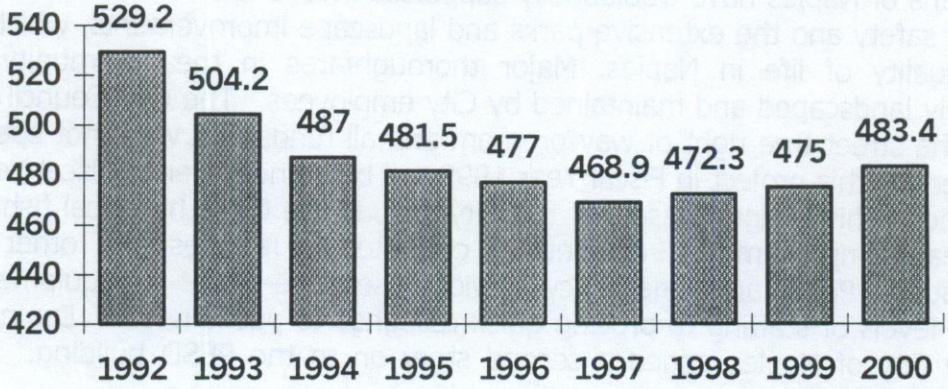
Honorable Mayor and Members of the City Council
735 Eighth Street South
Naples, FL 34102

Mayor Barnett and Council Members:

We are pleased to submit the Approved Budget for the City of Naples for Fiscal Year 1999-2000. 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 13th and 27th, 1999.

It was necessary to increase the work force for three consecutive years for a number of reasons. The main reasons that we would like to mention are the City of Naples is trying to keep current with the demand for services in the construction industry and it was necessary to cancel the contract for meter reading services and add staff to handle that service. 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 483.4 authorized positions for Fiscal Year 1999 is 8.7% less than in Fiscal Year 1992.

CITY OF NAPLES
EMPLOYEE POSITIONS
LAST NINE YEARS

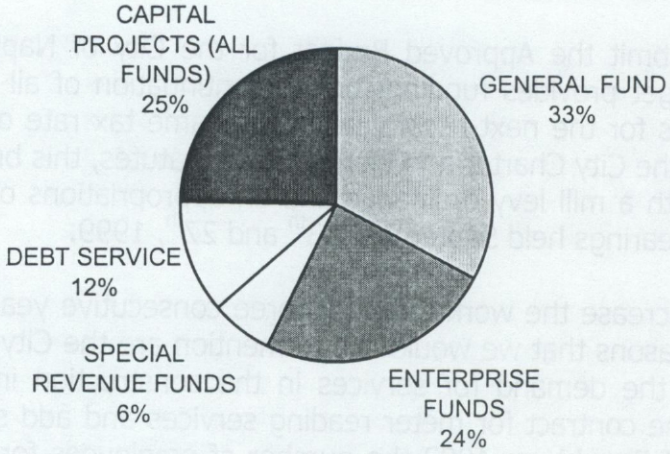


FACSIMILE (941) 434-4620 TELEPHONE (941) 434-4610 SUNCOM 974-4610
735 EIGHTH STREET, SOUTH • NAPLES, FLORIDA 34102-6796

Municipal government budgeting and accounting divides the operation of the City into seventeen "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 2000, after eliminating expenditures caused by internal transfers of funds, is approximately $58 million. Expenditures in the various operations of municipal government are as follows:

FISCAL YEAR 2000
EXPENDITURE SUMMARY
(ALL INTERNAL TRANSFERS ELIMINATED)
$57,915,013



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. The City Council continues to support the street tree right-of-way program and all funds that were not spent and were designated for this project in Fiscal Year 1999 will be carried over to Fiscal Year 2000 and is reflected in this budget. Assets of the City include the City's historical fishing pier, City Dock, beach improvements, competitive class tennis facilities and other recreational opportunities. Police and emergency services use state-of-the-art equipment and have sufficient levels of staffing to provide quick response to public needs. During Fiscal Year 1999 the City of Naples added a second story on to the PESD building. The building

addition relocated the communication operators and EOC office out of the flood plain. PESD Administration and a computer room have also relocated to the new portion of the building.

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, 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 $5.96 billion this year, an increase of 16% over last year's valuation of $5.14 billion, generating additional revenue from ad-valorem taxes of $694,200. New construction represents 13.8% of this increase and the appreciation of existing properties comprises the remainder. This amount represents 24% of the total Collier County assessed valuation.

The additional revenue generated from ad-valorem taxes will fund increases in employee salary and benefits that are included in the contracts of the City's five employee bargaining units. This summer staff negotiated new contracts with the Fraternal Order of Police (F.O.P.) Collier County Lodge #38 and the F.O.P. Supervisor's unit. In addition, the International Association of Fire Fighters (I.A.F.F.), which represents the fire fighters, and the International Association of Fire Lieutenants also negotiated new contracts. The contract with the American Federation of State, County and Municipal Employees (AFSCME) expires in September 2000.

In August 1999 the inter-local agreement with Collier County for the six-cent local option gas tax expired, requiring the City to negotiate a new agreement for a share of this revenue. The calculation used to determine the share is based on a percent of growth in highway expenditures within the City as compared to the highway expenditures in the entire County that has occurred since the last agreement was signed. The new agreement decreased the City's share of revenue from 19% to 14% a loss of $275,000 for the Streets Fund. With this significant reduction in the Streets Fund it was necessary to fund the cost of street lighting from another source. Street lighting expenses for Fiscal Year 2000 have been budget at $280,000 in the General Fund.

The General Fund Budget for 2000 provides for a continuation of municipal services for the upcoming fiscal year. Service levels will remain consistent with this past year or expanded through privatization.

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. For Fiscal Year 2000, that adjustment is 1.21%.

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 the budget hearings in September, 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, which need to be constructed. One of the projects that needed

immediate attention is 6th Avenue South. During Fiscal Year 2000 the Stormwater Fund will loan the Community Redevelopment Fund $150,000 for improvements in this area to be repaid from tax increment revenues. The State Revolving Loan Fund has committed funds to the City for the improvement and redevelopment of the Police and Emergency Services Pump Station located on Goodlette Road. This project is contingent on the receipt of these funds and is reflected in this budget as a $1.4 million revenue source and a capital project for the pump station.

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 of 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. Tennis fees generated are responsible for covering all maintenance and operating expenses of the facility, as well as repayment of bonded indebtedness of the construction project.

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. Plans have been completed for a new Development Services building. This two-story building will house the Engineering Department, Information Services Department, and will also serve as the EOC for the Finance and Purchasing Departments. The new building will be financed from cash reserves.

CANAL MAINTENANCE

The City of Naples maintains two taxing districts: Moorings Bay and East Naples Bay. Each mill levy remain unchanged in these two districts for Fiscal Year 2000, 0.1 mill levy in Moorings Bay and 0.5 mill levy in East Naples Bay. These mill levies provide funds for dredging and maintenance and retirement of existing debt. In the East Naples Bay Tax District the property values have increased by $9.8 million resulting in an increase of

budgeted property tax revenues by 5%. The Moorings Bay Tax District property values increased by $63 million also providing a 12% increase in budgeted property tax revenues.

STREETS & TRAFFIC FUND

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 four years that the T.I.F. district has been in existence, the district has financed a portion of the planning studies for both 5th Avenue South and the 41-10 district. The T.I.F. district will finance the debt repayment for the new 344-space parking garage and plaza 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.

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,

Dr. Richard L. Woodruff
City Manager

William P. Harrison
Assistant City Manager

Anne D. Middleton
Budget & Investment Manager

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

FUND/SOURCE	BUDGET 1996-97	BUDGET 1997-98	BUDGET 1998-99	APPROVED BUDGET 1999-00
GENERAL				
Administration	$2,681,483	$3,041,654	$3,337,078	$3,431,968
Police & Emergency Services	7,758,985	8,094,437	8,384,563	9,075,524
Development Services (1)	661,773	631,377	534,935	571,538
Community Services	2,955,711	3,322,511	3,816,335	3,781,950
Non-Departmental	1,624,083	1,968,123	1,839,427	2,184,947
Subtotal	15,682,035	17,058,102	17,912,338	19,045,927
WATER/SEWER				
Administration (1)	948,734	857,302	911,129	1,208,715
Water Operations	3,593,759	3,639,743	3,678,294	3,743,729
Sewer Operations	1,916,657	2,359,123	2,386,043	2,434,808
Utilities Maintenance	1,130,700	1,182,547	1,191,047	1,216,855
Debt Service	3,528,248	4,069,028	4,941,988	5,022,653
Capital Expenditures (2)	5,170,448	3,599,400	2,384,250	3,259,136
Subtotal	16,288,546	15,707,143	15,492,751	16,885,896
SOLID WASTE				
Operating Expenses	3,027,905	3,201,501	3,276,378	3,396,310
Capital Expenditures	620,041	469,083	597,650	545,014
Subtotal	3,647,946	3,670,584	3,874,028	3,941,324
STORM WATER				
Operating Expenses	622,613	607,075	661,711	821,111
Capital Expenditures	66,500	800,000	872,500	1,915,930
Subtotal	689,113	1,407,075	1,534,211	2,737,041
CITY DOCK				
Operating Expenses	701,000	816,005	850,721	880,078
Debt Service	105,137	110,742	76,936	92,686
Capital Expenditures	232,384	33,993	242,200	208,600
Subtotal	1,038,521	960,740	1,169,857	1,181,364
TENNIS				
Operating Expenses	180,966	187,528	234,302	328,897
Debt Service	0	32,913	64,930	63,433
Capital Expenditures	0	718,500	0	0
Subtotal	180,966	938,941	299,232	392,330
MOORINGS BAY TAX DISTRICT				
Operating Expenses	21,250	21,250	21,250	21,250
Debt Service	0	0	0	0
Subtotal	21,250	21,250	21,250	21,250

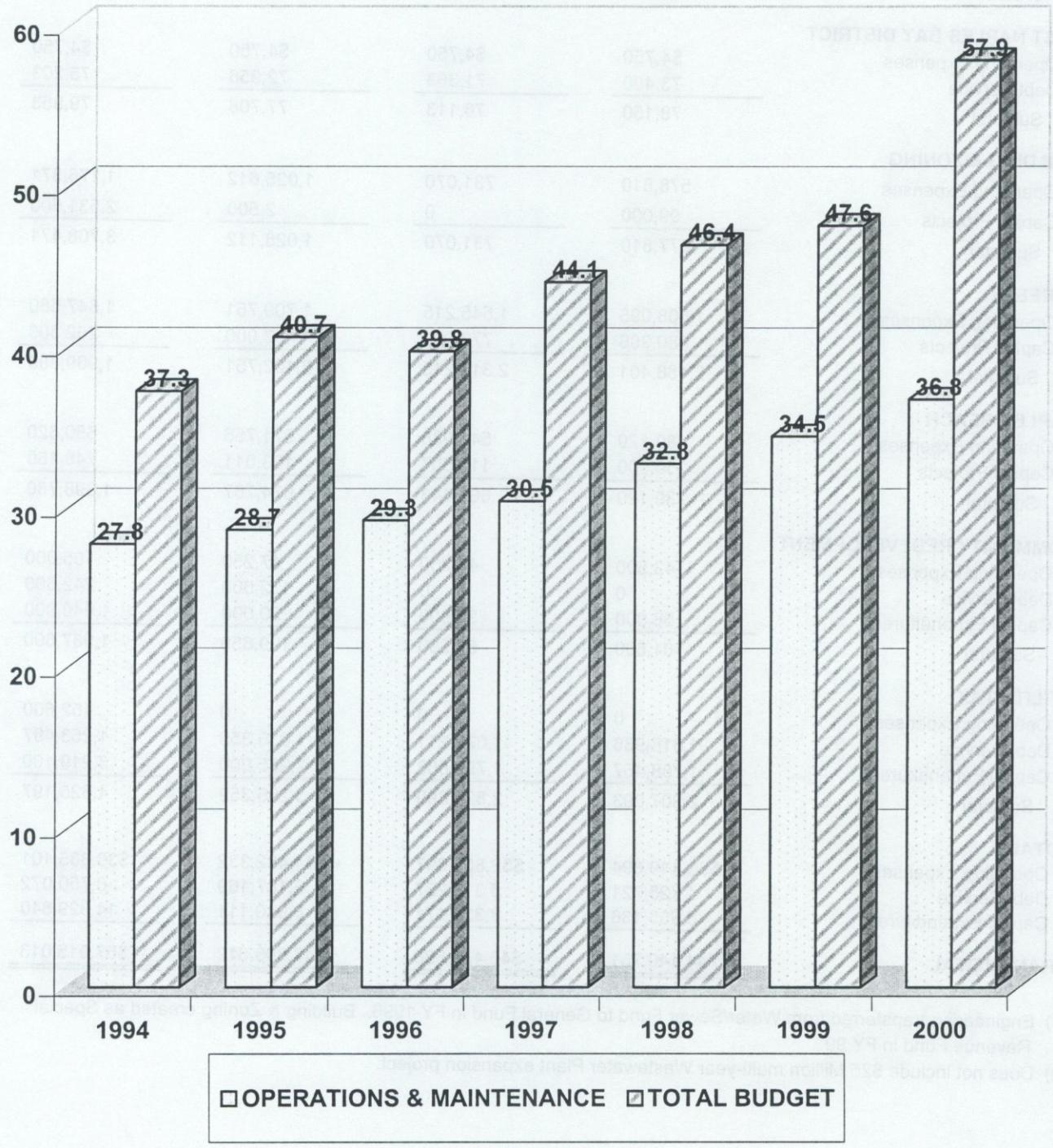
EXPENDITURE BUDGET SUMMARY
ALL OPERATING FUNDS
(TRANSFERS TO GENERAL FUND ELIMINATED)

FUND/SOURCE	BUDGET 1996-97	BUDGET 1997-98	BUDGET 1998-99	APPROVED BUDGET 1999-00
EAST NAPLES BAY DISTRICT				
Operating Expenses	$4,750	$4,750	$4,750	$4,750
Debt Service	73,400	71,363	72,956	75,203
Subtotal	78,150	76,113	77,706	79,953
BUILDING & ZONING				
Operating Expenses	578,810	731,070	1,025,612	1,176,871
Capital Projects	99,000	0	2,500	2,531,600
Subtotal	677,810	731,070	1,028,112	3,708,471
STREETS				
Operating Expenses	1,508,095	1,545,215	1,709,751	1,647,580
Capital Projects	680,306	772,000	453,000	262,300
Subtotal	2,188,401	2,317,215	2,162,751	1,909,880
NAPLES BEACH				
Operating Expenses	489,120	546,936	571,756	650,620
Capital Projects	250,000	115,507	103,011	748,160
Subtotal	739,120	662,443	674,767	1,398,780
COMMUNITY REDEVELOPMENT				
Operating Expenses	43,500	47,250	47,250	105,000
Debt Service	0	0	132,600	242,600
Capital Expenditures	58,000	20,000	20,000	1,640,000
Subtotal	101,500	67,250	199,850	1,987,600
UTILITY TAX				
Operating Expenses	0	0	0	152,600
Debt Service	1,018,936	1,029,211	1,030,359	1,253,497
Capital Expenditures	1,788,457	1,792,688	2,265,000	3,219,100
Subtotal	2,807,393	2,821,899	3,295,359	4,625,197
TOTALS				
Operating Expenses	$30,449,894	$32,805,397	$34,482,332	$36,835,101
Debt Service	4,725,721	5,313,257	6,187,169	6,750,072
Capital Expenditures	8,965,136	8,321,171	6,940,111	14,329,840
GRAND TOTAL	$44,140,751	$46,439,825	$47,609,612	$57,915,013

(1) Engineering transferred from Water/Sewer Fund to General Fund in FY 1996. Building & Zoning created as Special Revenue Fund in FY 99.

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

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



CITY OF NAPLES

FY 99 – 00

ANNUAL BUDGET

REVENUE SUMMARY
ALL OPERATING FUNDS

FUND/SOURCE	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTD 1998-99	APPROVED BUDGET 1999-00
GENERAL					
Taxes	$4,815,579	$5,114,196	$5,526,156	$5,803,700	$6,497,900
Licenses/Permits	290,268	251,254	305,602	295,500	290,500
Franchises	3,496,992	3,590,771	3,661,573	3,870,500	3,864,700
Charges for Services	209,490	289,294	332,577	276,000	277,000
Fines & Forfeitures	325,592	368,022	326,829	365,000	445,000
Recreation	169,426	198,818	247,983	248,000	248,000
State & Fed. Shared Rev.	2,519,248	2,675,392	2,742,543	2,842,000	2,942,000
Miscellaneous	441,356	484,053	530,984	494,000	610,375
Transfers	2,821,750	2,952,100	3,458,200	3,631,000	3,672,836
Subtotal	15,089,701	15,923,900	17,132,447	17,825,700	18,848,311
WATER/SEWER					
Water Revenue	7,585,922	8,028,979	8,652,791	8,957,000	8,804,900
Sewer Revenue	7,281,382	7,373,442	9,383,145	8,726,000	8,819,800
System Development	606,795	979,442	1,291,135	600,000	600,000
Bonds Proceeds/Other	12,541,326	14,860,104	7,709,353	6,100,800	637,800
Subtotal	28,015,425	31,241,967	27,036,424	24,383,800	18,862,500
STREETS/TRAFFIC IMPROVEMENT					
Gas Tax	1,802,449	1,759,637	2,040,787	1,950,000	1,625,000
State Shared Revenue	157,176	151,953	173,521	155,000	155,000
Road Impact	200,000	200,000	200,000	200,000	200,000
Miscellaneous	154,736	200,935	136,179	150,000	100,000
Subtotal	2,314,361	2,312,525	2,550,487	2,455,000	2,080,000
STORM WATER					
Storm Water Fees	884,048	859,142	1,412,922	1,425,000	1,450,000
Other Revenue	36,455	31,351	45,715	50,000	50,000
State Revolving Loan	0	0	0	0	1,400,000
Subtotal	920,503	890,493	1,458,637	1,475,000	2,900,000
CAPITAL PROJECTS					
Utility Taxes	2,550,210	2,629,952	2,701,797	2,795,000	2,770,000
Non-Street Impact Fees	126,606	90,413	180,083	450,000	150,000
Miscellaneous	907,211	337,321	626,834	1,804,000	1,980,780
Bond Proceeds	0	2,150,000	2,400,000	0	0
Subtotal	3,584,027	5,207,686	5,908,714	5,049,000	4,900,780
SOLID WASTE					
Solid Waste Fees	3,354,144	3,427,518	3,835,600	3,900,000	4,261,400
Landfill Fees	282,472	177,663	195,124	250,000	250,000
Miscellaneous	126,831	218,129	128,718	75,000	75,000
Subtotal	3,763,447	3,823,310	4,159,442	4,225,000	4,586,400
CITY DOCK					
Dock Rent	321,478	310,165	318,090	325,000	350,000
Fuel Sales	691,436	815,436	718,706	800,000	800,000
Bait & Misc. Sales	73,422	79,137	86,474	100,000	100,000
Miscellaneous Revenue	6,843	190,320	50,600	172,100	107,600
Subtotal	1,093,179	1,395,058	1,173,870	1,397,100	1,357,600

REVENUE SUMMARY
ALL OPERATING FUNDS

FUND/SOURCE	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTD 1998-99	APPROVED BUDGET 1999-00
NAPLES BEACH FUND					
Lowdermilk Contract	14,026	22,758	19,047	20,000	25,000
Fishing Pier Contract	19,050	47,155	46,651	45,000	50,000
County Share	172,918	178,105	220,443	255,000	258,500
Meter Collections	338,257	395,891	340,104	350,000	350,000
City Fines	227,777	251,952	273,747	250,000	250,000
Tourist Development Tax	0	0	0	0	450,000
Miscellaneous	42,122	142,438	32,422	30,000	45,000
Subtotal	814,150	1,038,299	932,414	950,000	1,428,500
TENNIS					
Tennis Fees	148,831	121,447	117,976	233,100	275,800
Tournament/Sponsorship	0	20,158	21,842	23,500	55,000
Retail Sales	0	15,185	15,554	42,000	55,500
Miscellaneous	0	15,111	120,585	86,130	7,900
Capital Project	0	700,000		0	0
Subtotal	148,831	871,901	275,957	384,730	394,200
BUILDING & ZONING					
Inspection Fees	1,312,434	1,074,564	1,590,754	1,700,000	1,500,000
Other Income	0	0	0	80,000	25,000
Subtotal	1,312,434	1,074,564	1,590,754	1,780,000	1,525,000
MOORINGS BAY DISTRICT					
Ad Valorem Taxes	142,333	48,344	49,177	51,266	53,400
Miscellaneous	27,964	31,922	47,625	30,000	30,000
Subtotal	170,297	80,266	96,802	81,266	83,400
EAST NAPLES BAY DISTRICT					
Ad Valorem Taxes	63,099	63,797	65,068	68,184	70,300
Miscellaneous	4,247	4,663	5,269	3,134	0
Subtotal	67,346	68,460	70,337	71,318	70,300
COMMUNITY REDEVELOPMENT					
Tax Increments	16,092	50,156	96,229	225,000	300,000
Other Revenue	0	0	976,800	200,000	100,000
Loan-Other Funds	44,500	152,800	648,030	0	462,600
Bond Proceeds	0	0	2,976,389	0	1,000,000
Interest Income	0	0	136,049	50,000	5,000
Subtotal	60,592	202,956	4,833,497	475,000	1,867,600
GRAND TOTAL	$57,354,293	$64,131,385	$67,219,782	$60,552,914	$58,904,591

REVENUE SUMMARY
INTERNAL SERVICE FUNDS

EQUIPMENT SERVICE					
Transfers	$1,047,287	$1,150,099	$1,259,190	$1,429,363	$1,473,650
INFORMATION SERVICES					
Transfers	428,943	524,191	584,768	675,210	996,929

REVENUE SUMMARY
INTERNAL SERVICE FUNDS (Cont'd)

FUND/SOURCE	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTD 1998-99	APPROVED BUDGET 1999-00
RISK MANAGEMENT					
Transfers In	972,380	1,022,290	1,253,200	1,315,900	1,376,400
Miscellaneous	33,470	29,531	0	0	0
Subtotal	1,005,850	1,051,821	1,253,200	1,315,900	1,376,400
HEALTH BENEFITS FUND					
Employee Share	$336,602	$355,260	$402,400	$413,094	$404,272
Employer Share	1,321,698	1,333,030	1,351,200	1,365,915	1,377,923
Dental Coverage	0	74,762	101,000	115,356	99,600
Retiree Payments	164,752	149,817	134,000	124,425	124,327
Reimbursements	66,520	75,347	77,000	77,000	66,013
Miscellaneous	59,745	70,145	33,000	80,000	80,000
Subtotal	1,949,317	2,058,361	2,098,600	2,175,790	2,152,135
GRAND TOTAL	$4,431,397	$4,784,472	$5,195,758	$5,596,263	$5,999,114

CITY OF NAPLES

FY 99 – 00

ANNUAL BUDGET

CITY OF NAPLES
AUTHORIZED POSITIONS

Department/Division	1996-97 Full Time Equivalent Positions	1997-98 Full Time Equivalent Positions	1998-99 Full Time Equivalent Positions	1999-00 Full Time Equivalent Positions (Approved)
Mayor & Council	1.0	1.0	1.0	1.0
City Clerk	6.0	6.0	6.0	7.0
City Attorney	3.0	1.0	1.0	1.0
City Manager	4.0	4.0	5.0	4.0
Natural Resources	1.0	1.0	2.0	2.0
Human Resources	6.0	6.0	6.0	7.0
Planning	7.0	8.0	8.0	8.0
Development Services				
Engineering	12.0	11.0	10.0	10.0
Finance				
Admin./Accounting	7.5	8.0	7.6	8.6
Customer Service	3.0	3.5	3.5	6.0
Purchasing	4.2	4.6	4.0	4.0
TOTAL	**14.7**	**16.1**	**15.1**	**18.6**
Community Services				
Administration	3.0	3.0	3.0	3.0
Parks & Parkways	31.0	33.0	33.0	32.0
Recreation	13.0	14.5	14.5	15.0
TOTAL	**47.0**	**50.5**	**50.5**	**50.0**
Police & Emergency Services				
Administration	7.0	6.0	4.0	15.0
Fire Operations	53.0	53.0	53.0	53.0
Prevention Services	6.0	6.5	6.5	3.5
Criminal Investigation	19.0	18.0	18.0	17.0
Police Operations	61.0	60.7	60.7	54.7
Support Services	26.0	26.0	26.0	24.0
TOTAL	**172.0**	**170.2**	**168.2**	**167.2**
Non-Departmental				
Facilities Maintenance	8.9	9.9	9.9	9.9
TOTAL GENERAL FUND	**282.6**	**284.7**	**282.7**	**285.7**

Agenda Item 4-c
Meeting of 9/27/99

ORDINANCE 99-8654

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR FISCAL YEAR COMMENCING OCTOBER 1, 1999 AND ENDING SEPTEMBER 30, 2000; 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, 1999, AND ENDING SEPTEMBER 30, 2000; 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 1999-2000 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, 1999 and ending September 30, 2000 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, 2000, 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:

	Division	Department	Fund
GENERAL FUND:			
Mayor & City Council		$194,974	
City Attorney		253,225	
City Clerk		314,559	
City Manager			
Administration	362,031		
Natural Resources	136,985	499,016	
Human Resources		473,970	
Planning		447,293	
Finance			
Accounting	441,597		
Customer Service	263,973		
Purchasing	177,061	882,631	
Development Services			
Engineering		571,538	
Community Services			
Administration	162,163		
Parks & Parkways	2,576,452		
Recreation	1,043,335	3,781,950	
Police & Emergency Svcs			
Administration	920,093		
Criminal Invest.	926,964		
Police Operations	2,833,510		
Services	1,367,227		
Fire Operations	2,847,532		
Prevention Services	180,198	9,075,524	
Non-Departmental		2,184,947	
Contingency		150,000	
Transfers Out		216,300	
FUND TOTAL			$19,045,927
UTILITY TAX FUND:			
Capital Improvements	$3,076,963		
Debt Service	1,253,497		
Transfers Out	428,100		
Contingency	142,137		
FUND TOTAL			*$4,900,697*
SPECIAL REVENUE FUNDS:			
Streets & Traffic			$2,257,980
Naples Beach Fund			$1,645,080
Community Redevelopment			$1,987,600
Bldg & Zoning			$3,708,471
CITY DOCK ENTERPRISE FUND:			$1,283,664
TENNIS ENTERPRISE FUND:			$392,330

	Division	Department	Fund
WATER/SEWER ENTERPRISE FUND:			
Administration	$704,615		
Water Production	2,685,781		
Water Distribution	1,057,948		
Wastewater Treatment	1,711,040		
Wastewater Collection	723,768		
Utilities Maintenance	1,216,855		
Debt Service	5,022,653		
Capital Projects	3,159,136		
Transfers Out	3,577,836		
Contingency	200,000		
FUND TOTAL			$20,059,632
SOLID WASTE ENTERPRISE FUND:			$4,535,824
STORMWATER ENTERPRISE FUND:			$2,903,841
TOTAL APPROPRIATIONS			$62,721,046
INTERNAL SERVICE FUNDS:			
Information Services			$996,929
Equipment Services			$1,473,650
Risk Management			$1,424,674
Health Benefits			$2,606,847
TOTAL INTERNAL SERVICES			$6,502,100

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 13TH DAY OF SEPTEMBER, 1999.

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 27TH DAY OF SEPTEMBER, 1999.

Bonnie R. MacKenzie, Vice Mayor

Attest:

Tara A. Norman, City Clerk

Approved as to form and legality:

Kenneth B. Cuyler, City Attorney

M:\REF\COUNCIL\ORD\99-8654

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 City Clerk

General Fund

GENERAL

FUND

FISCAL YEAR 2000
GENERAL FUND
SUMMARY

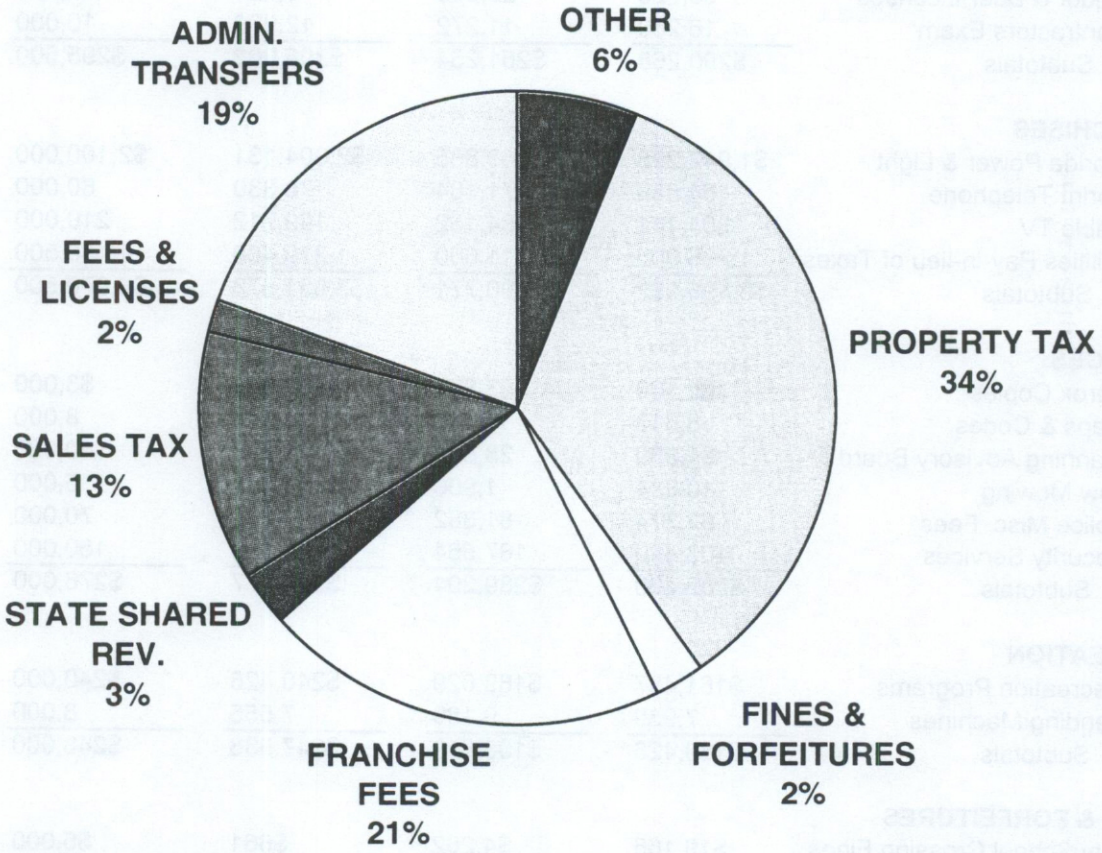
BEGINNING BALANCE - UNDESIGNATED RESERVES (1)			**$559,200**
ADD:	**BUDGETED REVENUES:**		
	Ad Valorem Tax (2)	6,478,900	
	Sales Tax	2,400,000	
	Fees & Licenses	290,500	
	Franchise Fees	3,864,700	
	Services Provided	277,000	
	Recreation Revenues	248,000	
	Fines & Forfeitures	445,000	
	State Shared Revenues	542,000	
	Transfers - Reimburse Admin.	3,672,836	
	Other Revenue	629,375	
	Reserves - Naples Bay Expenses	150,000	
	Carry Forward - Tree Program	70,000	$19,068,311
LESS:	**BUDGETED EXPENDITURES:**		
	Mayor & Council	194,974	
	City Clerk	314,559	
	City Attorney	253,225	
	City Manager	499,016	
	Human Resources	473,970	
	Planning	447,293	
	Finance	882,631	
	Police & Emergency Services	9,075,524	
	Development Services	571,538	
	Community Services	3,781,950	
	Non-Departmental	1,614,347	
	Transfer - Self Insurance	570,600	
	Transfer - Utility Tax Fund (3)	127,700	
	Loan - City Dock Fund	88,600	
	Contingency	150,000	$19,045,927
BUDGETED CASH FLOW			**$22,384**
ENDING BALANCE - UNDESIGNATED RESERVES			**$581,584**

(1) Audited undesignated reserves as of 9/30/98, less funds budgeted in fiscal year 1999. 10% of budget for Emergency Reserve has been removed.

(2) 97% collection rate.

(3) 7% of electric payments in lieu of taxes for capital projects.

FISCAL YEAR 2000
GENERAL FUND REVENUE BY SOURCE
$18,848,311



CITY OF NAPLES
GENERAL FUND
REVENUE SUMMARY

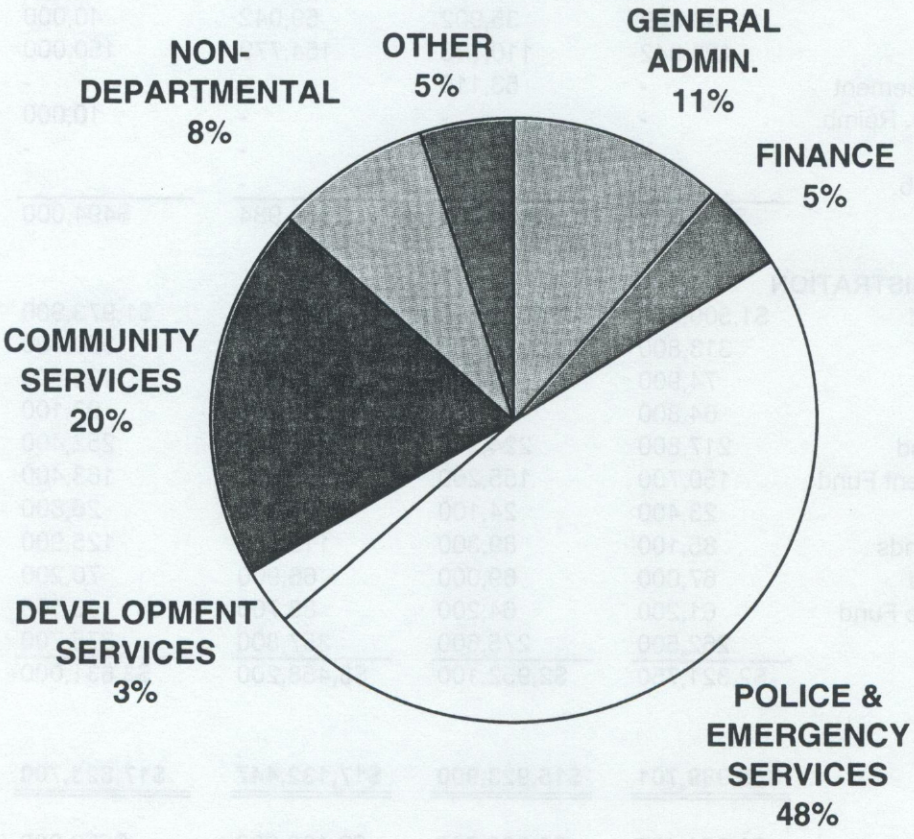
CLASSIFICATIONS:	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
TAXES					
Ad Valorem Tax (1.18 Mils)	$4,778,204	$5,107,777	$5,490,397	$5,784,700	$6,478,900
Mobile Home Tax	1,299	1,176	1,503	1,000	1,000
Fuel Tax Refund	36,076	5,243	34,256	18,000	18,000
Subtotals	$4,815,579	$5,114,196	$5,526,156	$5,803,700	$6,497,900
FEES & LICENSES					
Occupational Licenses	$233,378	$211,296	$240,182	$240,000	$240,000
Engineering Permits	1,910	1,740	5,910	500	500
Liquor & Beer Licenses	38,720	26,946	46,520	45,000	40,000
Contractors Exam	16,260	11,272	12,990	10,000	10,000
Subtotals	$290,268	$251,254	$305,602	$295,500	$290,500
FRANCHISES					
Florida Power & Light	$1,942,298	$2,043,855	$2,004,131	$2,100,000	$2,050,000
Sprint Telephone	64,653	71,184	78,330	80,000	85,000
Cable TV	204,141	164,132	199,712	210,000	220,000
Utilities Pay-in-lieu of Taxes	1,285,900	1,311,600	1,379,400	1,480,500	1,509,700
Subtotals	$3,496,992	$3,590,771	$3,661,573	$3,870,500	$3,864,700
SERVICES					
Xerox Copies	$2,100	$3,877	$5,611	$3,000	$4,000
Maps & Codes	8,313	5,703	8,743	8,000	8,000
Planning Advisory Board	31,939	28,862	43,418	40,000	40,000
Low Mowing	10,884	1,906	9,284	5,000	5,000
Police Misc. Fees	52,774	81,382	80,003	70,000	70,000
Security Services	103,480	167,564	185,518	150,000	150,000
Subtotals	$209,490	$289,294	$332,577	$276,000	$277,000
RECREATION					
Recreation Programs	$161,487	$189,629	$240,428	$240,000	$240,000
Vending Machines	7,939	9,189	7,555	8,000	8,000
Subtotals	$169,426	$198,818	$247,983	$248,000	$248,000
FINES & FORFEITURES					
City School Crossing Fines	$19,166	$4,262	$661	$5,000	$5,000
City Fines	50,891	60,300	47,018	55,000	55,000
Police Training	12,793	3,774	1,402	5,000	5,000
County Court Fines	242,742	299,686	277,748	300,000	380,000
Subtotals	$325,592	$368,022	$326,829	$365,000	$445,000

CITY OF NAPLES
GENERAL FUND
REVENUE SUMMARY

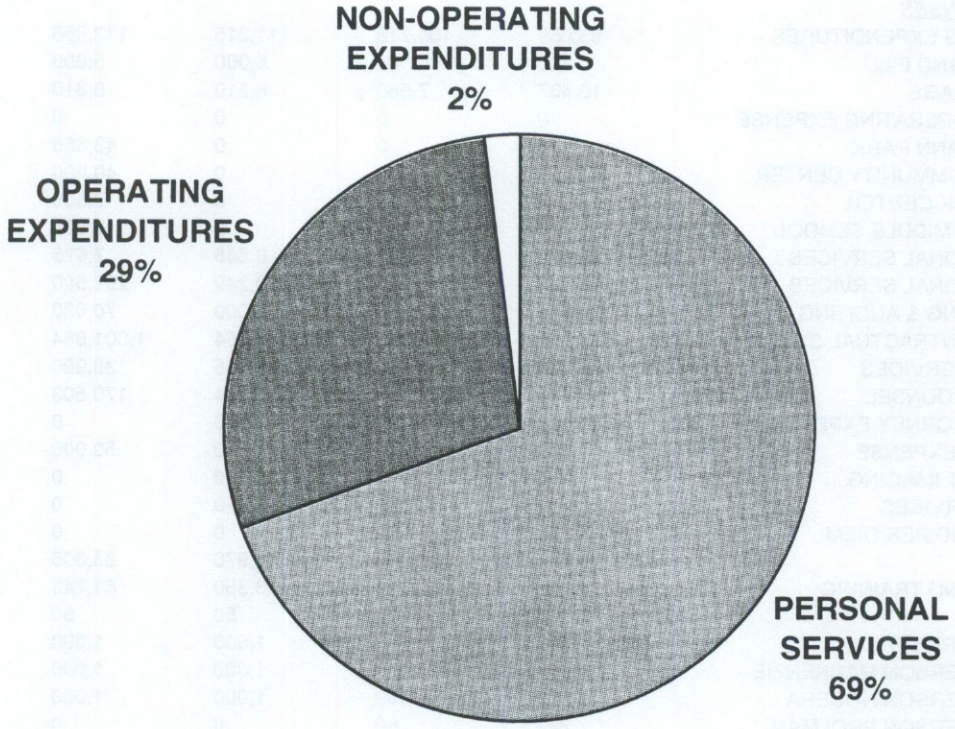
CLASSIFICATIONS:	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
STATE SHARED REVENUE					
Cigarette Tax	$317,475	$335,381	$227,128	$235,000	$235,000
State Firefighters Ed.	7,115	4,743	9,382	7,000	7,000
State Revenue Sharing	308,488	272,501	306,657	300,000	300,000
General Use Sales Tax	1,886,170	2,062,767	2,199,376	2,300,000	2,400,000
Subtotals	$2,519,248	$2,675,392	$2,742,543	$2,842,000	$2,942,000
MISCELLANEOUS					
Interest Earned	$271,655	$284,298	$281,909	$250,000	$250,000
Grants	-	-	35,254	44,000	-
Other Income	46,359	35,902	59,042	40,000	40,000
Airport Authority	123,342	110,743	154,779	150,000	155,000
F.E.M.A. Reimbursement	-	53,110	-	-	-
Community Redev. Reimb.	-	-	-	10,000	110,000
Dock Fund Reimb.	-	-	-	-	55,375
Tennis Fund Reimb.	-	-	-	-	-
Subtotals	$441,356	$484,053	$530,984	$494,000	$610,375
REIMBURSED ADMINISTRATION					
Water/Sewer Fund	$1,500,550	$1,575,600	$1,879,900	$1,973,900	$1,937,936
Solid Waste Fund	313,800	329,500	304,900	320,100	335,000
Stormwater Fund	74,900	78,600	130,100	136,600	166,800
City Dock Fund	64,800	66,700	88,700	93,100	87,900
Naples Beach Fund	217,800	224,300	240,400	252,400	246,300
Capital Improvement Fund	150,700	155,200	155,600	163,400	202,400
Pension Funds	23,400	24,100	25,300	26,600	27,800
Self-Insurance Funds	85,100	89,300	119,900	125,900	136,100
Debt Service Fund	67,000	69,000	66,900	70,200	73,100
Equipment Service Fund	61,200	64,200	88,700	93,100	111,400
Streets Fund	262,500	275,600	357,800	375,700	348,100
Subtotals	$2,821,750	$2,952,100	$3,458,200	$3,631,000	$3,672,836
GRAND TOTAL	**$15,089,701**	**$15,923,900**	**$17,132,447**	**$17,825,700**	**$18,848,311**
Fiscal Year-End Unrestricted Reserves	$2,951,197	$2,667,797	$2,188,800	$559,200 (1)	

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

FISCAL YEAR 2000
GENERAL FUND
EXPENDITURES BY DEPARTMENT
$19,045,927



FISCAL YEAR 2000
GENERAL FUND
EXPENDITURES BY CATEGORY
$19,045,927



FISCAL YEAR 2000
BUDGET DETAIL
GENERAL FUND

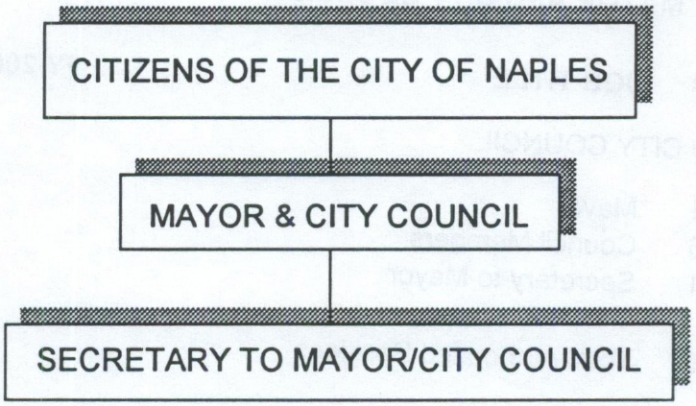
	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	8,653,961	8,779,393	9,053,161	9,519,348	5.15%
10-30	OTHER SALARIES	173,812	333,313	236,026	245,566	4.04%
10-32	STATE INCENTIVE PAY	93,338	94,359	98,968	95,182	-3.83%
10-40	OVERTIME	314,930	432,724	230,153	230,153	0.00%
10-41	SPECIAL DUTY PAY	160,340	175,027	100,000	150,000	50.00%
10-42	HOLIDAY PAY	79,226	90,976	109,627	99,838	-8.93%
25-01	FICA	697,133	732,067	688,569	768,892	11.67%
25-02	MEDICARE	(46)	1	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	303,662	304,142	325,997	339,890	4.26%
25-04	LIFE/HEALTH INSURANCE	948,085	975,536	1,061,004	1,088,058	2.55%
29-00	GENERAL & MERIT INC.	0	0	308,663	670,620	117.27%
	TOTAL PERSONAL EXPENSES	**11,424,441**	**11,917,538**	**12,212,168**	**13,207,547**	**8.15%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	93,059	100,718	111,215	112,956	1.57%
30-05	COUNTY LAND FILL	300	61	5,000	5,000	0.00%
30-10	AUTO MILEAGE	10,437	7,550	8,510	8,810	3.53%
30-20	FACILITY OPERATING EXPENSE	0	0	0	0	0.00%
30-21	FLEISCHMANN PARK	0	0	0	43,855	0.00%
30-22	NORRIS COMMUNITY CENTER	0	0	0	40,000	0.00%
30-23	RIVER PARK CENTER	0	0	0	7,500	0.00%
30-24	GULFVIEW MIDDLE SCHOOL	0	0	0	7,500	0.00%
31-00	PROFESSIONAL SERVICES	5,323	15,549	8,345	7,675	-8.03%
31-01	PROFESSIONAL SERVICES	274,406	140,247	219,249	201,500	-8.10%
31-02	ACCOUNTING & AUDITING	74,684	62,836	66,000	70,000	6.06%
31-04	OTHER CONTRACTUAL SVCS	874,857	831,226	1,016,454	1,001,954	-1.43%
31-07	MEDICAL SERVICES	23,395	18,753	35,715	38,900	8.92%
31-09	OUTSIDE COUNSEL	0	187,141	150,354	170,503	13.40%
31-10	CABLE ATTORNEY EXPENSE	11,354	3,193	0	0	0.00%
31-50	ELECTION EXPENSE	1,403	32,676	0	50,000	0.00%
31-51	DOCUMENT IMAGING	0	0	32,620	0	-100.00%
31-80	GRANT SERVICES	0	84,500	0	0	0.00%
40-00	TRAVEL AND PER DIEM	15	97	0	0	0.00%
40-01	TRAVEL	33,144	45,856	41,976	33,305	-20.66%
40-02	SCHOOL AND TRAINING	77,735	68,340	73,350	61,743	-15.82%
40-03	SAFETY	3,766	8	50	50	0.00%
40-21	MAYOR BARNETT	0	0	1,000	1,000	0.00%
40-22	COUNCILPERSON MACKENZIE	0	120	1,000	1,000	0.00%
40-23	COUNCILPERSON NOCERA	1,633	499	1,000	1,000	0.00%
40-24	COUNCILPERSON PROLMAN	781	60	0	0	0.00%
40-25	COUNCILPERSON SULLIVAN	1,854	0	0	0	0.00%
40-26	COUNCILPERSON TARRANT	0	0	1,000	1,000	0.00%
40-27	COUNCILPERSON VAN ARSDALE	3,016	60	1,000	1,000	0.00%
40-28	COUNCILPERSON HERMS	0	0	1,000	1,000	0.00%
40-29	COUNCILPERSON COYLE	0	0	1,000	1,000	0.00%
41-00	COMMUNICATIONS	98,199	115,235	129,464	150,461	16.22%
41-01	TELEPHONE	0	951	2,000	1,747	-12.65%
41-02	FAX & MODEMS	0	171	600	1,263	110.50%
41-03	RADIO & PAGER	0	0	0	700	0.00%
42-01	VEHICLES & EQUIPMENT	1,821	150	0	0	0.00%
42-02	POSTAGE & FREIGHT	54,085	55,270	65,500	72,000	9.92%
42-10	EQUIP.SERVICES - REPAIRS	405,027	439,246	492,063	503,658	2.36%
42-11	EQUIP. SERVICES - FUEL	114,522	97,569	107,070	107,610	0.50%
43-00	UTILITY SERVICES	11,461	705	0	0	0.00%
43-01	ELECTRICITY	193,664	193,173	194,000	497,319	156.35%

FISCAL YEAR 2000
PRELIMINARY BUDGET
GENERAL FUND

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
OPERATING EXPENSES (Cont.)						
43-02	WATER, SEWER, GARBAGE	234,250	210,634	231,300	251,253	8.63%
44-00	RENTALS & LEASES	17,774	20,256	22,408	28,287	26.24%
44-01	BUILDING RENTAL	39,583	37,600	29,850	0	-100.00%
45-22	SELF INS. PROPERTY DAMAGE	424,440	691,500	726,100	570,600	-21.42%
46-00	REPAIR AND MAINTENANCE	182,554	199,654	219,631	192,720	-12.25%
46-03	EQUIP. MAINT. CONTRACTS	387	995	750	750	0.00%
46-04	EQUIP. MAINTENANCE	1,626	1,310	5,100	5,100	0.00%
46-05	STORM REPAIR	0	1,449	700	0	-100.00%
46-06	OTHER MAINTENANCE	329	5,456	6,500	6,500	0.00%
46-14	HYDRANT MAINTENANCE	0	1,078	1,000	500	-50.00%
47-00	PRINTING AND BINDING	45,242	41,841	47,007	48,345	2.85%
47-01	LEGAL ADS	18,220	24,998	28,550	34,915	22.29%
47-02	ADVERTISING (NON LEGAL)	5,582	7,297	9,350	13,250	41.71%
47-03	COUNCIL PACKETS	5,050	6,658	7,000	7,000	0.00%
47-05	PHOTO & VIDEO	0	38	0	0	0.00%
47-06	DUPLICATING	23,116	23,724	27,400	22,700	-17.15%
49-00	OTHER CURRENT CHARGES	48,319	81,098	74,092	74,342	0.34%
49-02	INFORMATION SERVICES	272,579	304,080	212,743	359,214	68.85%
49-03	SPECIAL ECONOMIC DEV.	4,186	76	9,000	9,000	0.00%
49-04	EMPLOYEE DEVELOPMENT	16,157	8,660	6,860	6,860	0.00%
49-05	SPECIAL EVENTS	1,514	3,977	25,000	25,000	0.00%
49-06	AWARDS	5,608	3,122	6,000	10,000	66.67%
49-50	NAPLES REPORT PROJECT	0	0	0	6,000	0.00%
51-00	OFFICE SUPPLIES	36,626	37,305	39,880	42,380	6.27%
51-01	STATIONERY & PAPER	2,649	1,275	2,750	1,700	-38.18%
51-02	OTHER OFFICE SUPPLIES	1,737	3,435	3,300	4,200	27.27%
51-06	RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00	OPERATING SUPPLIES	262,273	222,525	303,004	317,003	4.62%
52-01	RECREATIONAL PGM. EXPENSE	114,245	116,066	98,855	0	-100.00%
52-07	UNIFORMS	0	7,746	2,000	29,000	1350.00%
52-09	OTHER CLOTHING	2,866	4,920	9,000	7,950	-11.67%
52-10	JANITORIAL SUPPLIES	23,580	24,592	26,804	34,904	30.22%
52-31	TREE PLANTING & SUPPLIES	0	0	250,000	100,000	-60.00%
52-80	CHEMICALS	0	0	0	700	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	911	2,826	3,135	3,485	11.16%
54-01	MEMBERSHIPS	17,352	19,529	20,652	20,788	0.66%
54-02	BOOKS, PUBS, SUBS.	6,268	8,488	6,400	6,400	0.00%
	TOTAL OPERATING EXPENSES	**4,184,964**	**4,626,168**	**5,238,656**	**5,453,855**	**4.11%**
NON-OPERATING EXPENSES						
60-10	LAND PURCHASE	469,333	0	0	0	0.00%
60-30	IMPROVEMENTS O/T BUILDING	32,843	105,517	0	0	0.00%
60-40	MACHINERY EQUIP	46,427	76,433	40,514	18,225	-55.02%
60-80	COMPUTER PURCHASES	5,072	9,784	0	0	0.00%
91-00	TRANSFERS OUT	48,000	120,396	224,000	127,700	-42.99%
91-51	RESIDUAL EQUITY TRANSFERS	126,000	1,666,815	0	0	0.00%
92-01	TENNIS FUND	0	0	47,000	0	-100.00%
92-02	DOCK FUND	0	0	0	88,600	0.00%
99-01	OPERATING CONTINGENCY	0	0	150,000	150,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**727,675**	**1,978,945**	**461,514**	**384,525**	**-16.68%**
	TOTAL EXPENSES	**16,337,080**	**18,522,651**	**17,912,338**	**19,045,927**	**6.33%**

Administration

MAYOR & CITY COUNCIL



AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
ELECTED OFFICIALS	7	7	7	7
SECRETARY	1	1	1	1

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 MAYOR AND CITY COUNCIL

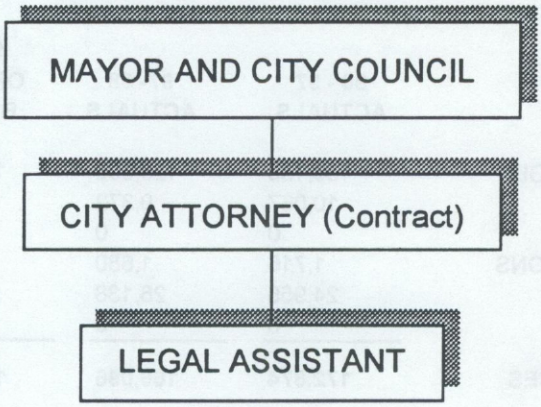
#	JOB TITLE	FY 2000 APPROVED
MAYOR AND CITY COUNCIL		
1	Mayor	$18,000
6	Council Members	72,000
1	Secretary to Mayor	37,807
8	Total Authorized Positions	127,807
	Regular Salaries	127,807
	Employer Payroll Expenses	40,256
	General & Merit Increase	2,511
		$170,574

FISCAL YEAR 2000
BUDGET DETAIL
MAYOR & CITY COUNCIL

001.0101.511

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	136,136	128,906	128,098	127,807	-0.23%
25-01	FICA	10,067	9,372	9,234	9,363	1.40%
25-02	MEDICARE	0	0	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	1,716	1,680	1,703	1,706	0.18%
25-04	LIFE/HEALTH INSURANCE	24,955	26,138	29,508	29,187	-1.09%
29-00	GENERAL & MERIT INC.	0	0	1,496	2,511	67.85%
	TOTAL PERSONAL SERVICES	**172,874**	**166,096**	**170,039**	**170,574**	**0.31%**
OPERATING EXPENSES						
30-10	AUTO MILEAGE	0	0	500	500	0.00%
40-21	MAYOR BARNETT	0	0	1,000	1,000	0.00%
40-22	COUNCILPERSON MACKENZIE	0	120	1,000	1,000	0.00%
40-23	COUNCILPERSON NOCERA	1,633	499	1,000	1,000	0.00%
40-24	COUNCILPERSON PROLMAN	781	60	0	0	0.00%
40-25	COUNCILPERSON SULLIVAN	1,854	0	0	0	0.00%
40-26	COUNCILPERSON TARRANT	0	0	1,000	1,000	0.00%
40-27	COUNCILPERSON VAN ARSDALE	3,016	60	1,000	1,000	0.00%
40-28	COUNCILPERSON HERMS	0	0	1,000	1,000	0.00%
40-29	COUNCILPERSON COYLE	0	0	1,000	1,000	0.00%
41-00	COMMUNICATIONS	3,136	3,410	3,000	3,000	0.00%
46-00	REPAIR AND MAINTENANCE	73	44	200	200	0.00%
47-00	PRINTING AND BINDING	368	288	1,000	1,000	0.00%
47-06	DUPLICATING	184	320	500	500	0.00%
49-00	OTHER CURRENT CHARGES	476	0	0	0	0.00%
49-03	SPECIAL ECONOMIC DEVELOPMENT	4,186	76	9,000	9,000	0.00%
51-00	OFFICE SUPPLIES	438	0	500	500	0.00%
51-02	OTHER OFFICE SUPPLIES	906	808	1,200	1,200	0.00%
54-01	MEMBERSHIPS	153	215	1,500	1,500	0.00%
	TOTAL OPERATING EXPENSES	**17,204**	**5,900**	**24,400**	**24,400**	**0.00%**
	TOTAL EXPENSES	**$190,078**	**$171,996**	**$194,439**	**$194,974**	**0.28%**

CITY ATTORNEY



AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
CITY ATTORNEY OFFICE	1	1	1	1

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 CITY ATTORNEY

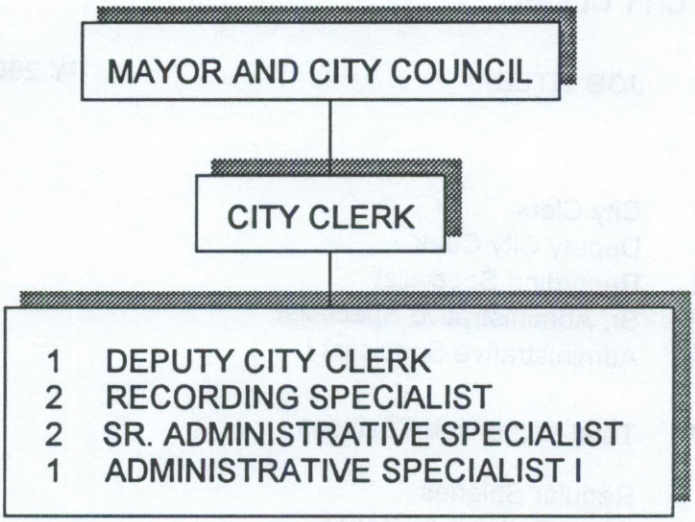
#	JOB TITLE	FY 2000 APPROVED
CITY ATTORNEY		
1	Legal Assistant	$45,134
1	Total Authorized Positions	45,134
	Regular Salaries	45,134
	Employer Payroll Expenses	9,483
	General & Merit Increase	2,105
		$56,722

FISCAL YEAR 2000
BUDGET DETAIL
CITY ATTORNEY

001.0201.514

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	194,484	46,224	43,757	45,134	3.15%
25-01	FICA	11,116	3,386	3,253	3,406	4.70%
25-03	RETIREMENT CONTRIBUTIONS	8,289	1,977	1,969	2,037	3.45%
25-04	LIFE/HEALTH INSURANCE	8,456	4,118	4,008	4,040	0.80%
29-00	GENERAL & MERIT INC.	0	0	1,726	2,105	21.96%
	TOTAL PERSONAL SERVICES	**222,345**	**55,705**	**54,713**	**56,722**	**3.67%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	808	1,318	2,500	2,500	0.00%
30-10	AUTO MILEAGE	3,150	0	0	0	0.00%
31-01	PROFESSIONAL SERVICES	194,705	500	24,649	5,000	-79.72%
31-09	OUTSIDE COUNSEL	0	187,141	150,354	170,503	13.40%
31-10	CABLE ATTORNEY EXPENSE	11,354	3,193	0	0	0.00%
40-00	TRAVEL AND PER DIEM	15	0	0	0	0.00%
40-01	TRAVEL	1,689	1,926	1,500	1,500	0.00%
40-02	SCHOOL AND TRAINING	774	0	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,623	2,518	2,000	2,000	0.00%
41-01	TELEPHONE	0	24	0	0	0.00%
46-04	EQUIP. MAINTENANCE	473	402	2,500	2,500	0.00%
47-06	DUPLICATING	672	190	1,000	500	-50.00%
49-00	OTHER CURRENT CHARGES	823	601	2,500	2,500	0.00%
51-00	OFFICE SUPPLIES	0	0	0	0	0.00%
51-01	STATIONERY	1,040	637	1,500	1,500	0.00%
52-00	OPERATING SUPPLIES	0	33	0	0	0.00%
54-01	MEMBERSHIPS	435	443	500	500	0.00%
54-02	BOOKS, PUBS, SUBS.	6,248	7,777	5,500	5,500	0.00%
	TOTAL OPERATING EXPENSES	**223,809**	**206,703**	**195,503**	**195,503**	**0.00%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	7,930	4,881	4,500	1,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**7,930**	**4,881**	**4,500**	**1,000**	**0.00%**
	TOTAL EXPENSES	**$454,084**	**$267,289**	**$254,716**	**$253,225**	**0.00%**

CITY CLERK



AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
CITY CLERK	6	6	7	7

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **001 CITY CLERK**

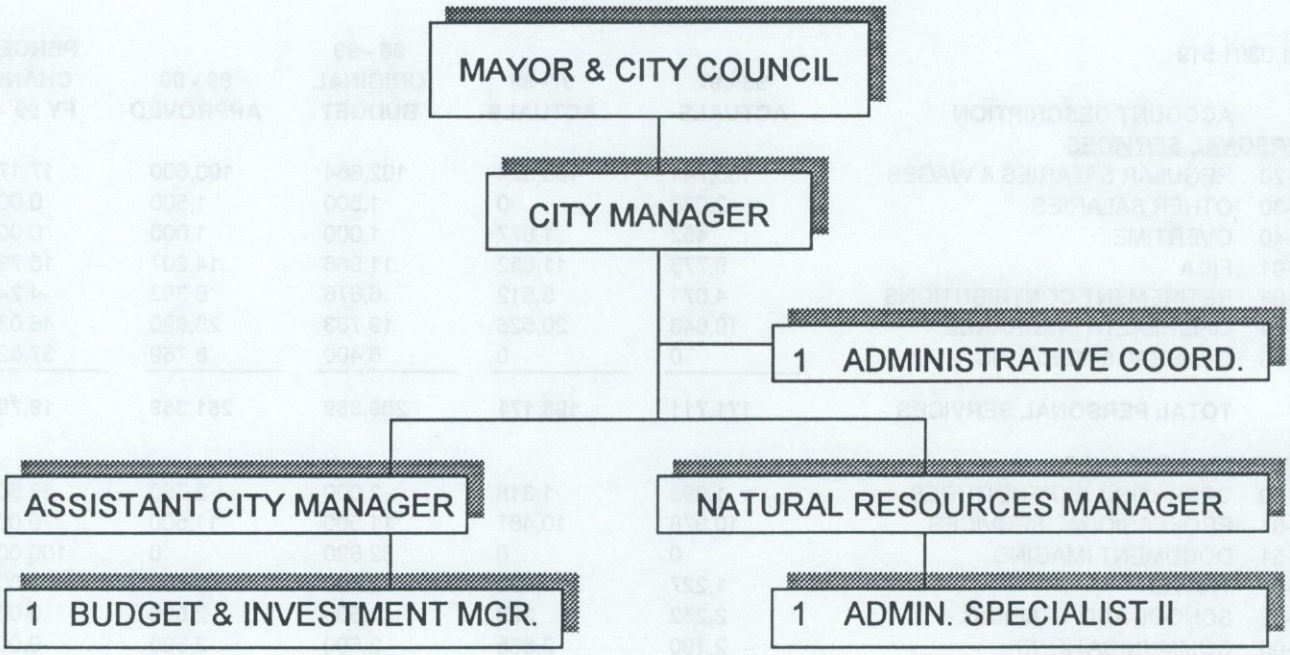
#	JOB TITLE	FY 2000 APPROVED
CITY CLERK		
1	City Clerk	$46,000
1	Deputy City Clerk	34,542
2	Recording Specialist	43,624
2	Sr. Administrative Specialist	45,498
1	Administrative Specialist I	20,936
7	Total Authorized Positions	190,600
	Regular Salaries	190,600
	Other Salaries & Wages	1,500
	Overtime	1,000
	Employer Payroll Expenses	49,490
	General & Merit Increase	8,769
		$251,359

FISCAL YEAR 2000
BUDGET DETAIL
CITY CLERK

001.0301.519

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	135,741	158,824	162,664	190,600	17.17%
10-30	OTHER SALARIES	2,026	0	1,500	1,500	0.00%
10-40	OVERTIME	452	1,677	1,000	1,000	0.00%
25-01	FICA	9,773	11,632	11,966	14,207	18.73%
25-03	RETIREMENT CONTRIBUTIONS	4,071	5,512	6,676	6,393	-4.24%
25-04	LIFE/HEALTH INSURANCE	19,648	20,526	19,783	28,890	46.03%
29-00	GENERAL & MERIT INC.	0	0	6,400	8,769	37.02%
	TOTAL PERSONAL SERVICES	**171,711**	**198,171**	**209,989**	**251,359**	**19.70%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,093	1,318	2,000	2,750	37.50%
31-01	PROFESSIONAL SERVICES	10,978	10,487	11,500	11,500	0.00%
31-51	DOCUMENT IMAGING	0	0	32,620	0	-100.00%
40-01	TRAVEL	1,227	1,820	2,500	2,500	0.00%
40-02	SCHOOL AND TRAINING	2,252	328	2,500	2,500	0.00%
41-00	COMMUNICATIONS	2,190	2,865	2,500	2,500	0.00%
46-00	REPAIR AND MAINTENANCE	1,304	649	2,900	2,900	0.00%
47-01	LEGAL ADS	9,999	14,689	11,500	20,000	73.91%
47-03	COUNCIL PACKETS	5,050	6,658	7,000	7,000	0.00%
47-06	DUPLICATING	2,973	2,974	3,000	3,000	0.00%
49-00	OTHER CURRENT CHARGES	1,728	2,303	1,500	1,500	0.00%
51-00	OFFICE SUPPLIES	2,057	2,728	3,050	3,050	0.00%
51-01	STATIONERY & PAPER	1,243	0	0	0	0.00%
52-00	OPERATING SUPPLIES	2,200	1,636	2,500	2,500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	26	200	0	-100.00%
54-01	MEMBERSHIPS	1,163	967	1,300	1,500	15.38%
	TOTAL OPERATING EXPENSES	**45,457**	**49,448**	**86,570**	**63,200**	**-27.00%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	11,708	9,170	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**11,708**	**9,170**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$228,876**	**$256,789**	**$296,559**	**$314,559**	**6.07%**

CITY MANAGER



AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
ADMINISTRATION	7	6	6	6

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 CITY MANAGER

#	JOB TITLE	FY 2000 APPROVED
CITY MANAGER		
1	City Manager	$99,000
1	Assistant City Manager	90,253
1	Budget & Investment Manager	42,401
1	Administrative Coordinator	29,710
NATURAL RESOURCES		
1	Natural Resources Manager	66,795
1	Administrative Specialist II	24,905
6	Total Authorized Positions	353,064
	Regular Salaries	353,064
	Other Salaries & Wages	2,000
	Overtime	800
	Employer Payroll Expenses	81,603
	General & Merit Increase	16,660
		$454,127

FISCAL YEAR 2000
BUDGET DETAIL
CITY MANAGER
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	298,278	305,296	359,498	353,064	-1.79%
10-30	OTHER SALARIES & WAGES	0	1,284	2,000	2,000	0.00%
10-40	OVERTIME	712	520	800	800	0.00%
25-01	FICA	19,172	19,811	27,075	26,644	-1.59%
25-03	RETIREMENT CONTRIBUTIONS	19,831	20,642	23,778	27,466	15.51%
25-04	LIFE/HEALTH INSURANCE	21,737	23,904	31,739	27,493	-13.38%
29-00	GENERAL & MERIT INC.	0	0	14,452	16,660	15.28%
	TOTAL PERSONAL EXPENSES	**359,730**	**371,457**	**459,342**	**454,127**	**-1.14%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	11,478	11,910	12,495	12,995	4.00%
30-10	AUTO MILEAGE	4,550	4,200	4,200	4,200	0.00%
40-01	TRAVEL	2,044	2,069	4,610	4,610	0.00%
40-02	SCHOOL AND TRAINING	1,123	1,354	2,800	2,700	-3.57%
41-00	COMMUNICATIONS	3,025	5,140	3,564	3,664	2.81%
42-10	EQUIP.SERVICES - REPAIRS	2,117	1,522	1,662	1,750	5.29%
42-11	EQUIP. SERVICES - FUEL	213	198	260	260	0.00%
46-00	REPAIR AND MAINTENANCE	88	88	400	200	-50.00%
47-00	PRINTING AND BINDING	686	303	4,100	4,100	0.00%
47-01	LEGAL ADS	887	776	1,550	1,550	0.00%
47-06	DUPLICATING	3,561	3,102	2,150	1,650	-23.26%
51-00	OFFICE SUPPLIES	3,872	3,426	3,850	4,100	6.49%
51-02	OTHER OFFICE SUPPLIES	95	0	100	100	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	594	0	600	0.00%
54-01	MEMBERSHIPS	1,988	3,639	3,059	2,410	-21.22%
54-02	BOOKS, PUBS, SUBS.	0	58	0	0	0.00%
	TOTAL OPERATING EXPENSES	**35,727**	**38,379**	**44,800**	**44,889**	**0.20%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	6,996	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**6,996**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$395,457**	**$416,832**	**$504,142**	**$499,016**	**-1.02%**

FISCAL YEAR 2000
BUDGET DETAIL
CITY MANAGER

001.0401.512

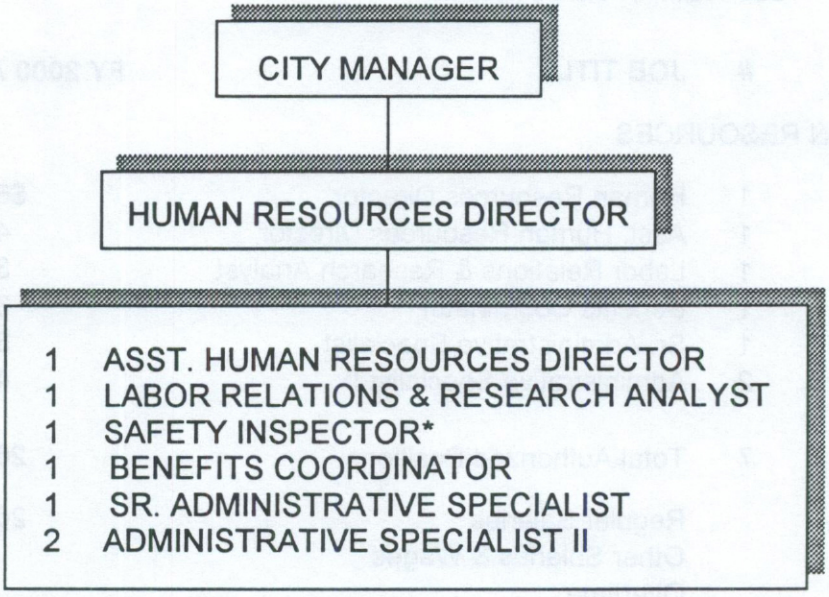
	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	235,817	237,355	272,578	261,364	-4.11%
10-30	OTHER SALARIES	0	1,284	2,000	2,000	0.00%
10-40	OVERTIME	712	520	800	800	0.00%
25-01	FICA	14,548	15,041	20,570	19,765	-3.91%
25-03	RETIREMENT CONTRIBUTIONS	15,550	16,258	18,285	20,334	11.21%
25-04	LIFE/HEALTH INSURANCE	16,607	18,621	23,565	19,245	-18.33%
29-00	GENERAL & MERIT INC.	0	0	10,977	12,523	14.08%
	TOTAL PERSONAL SERVICES	**283,234**	**289,079**	**348,775**	**336,031**	**-3.65%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	5,630	4,753	4,500	5,000	11.11%
30-10	AUTO MILEAGE	4,550	4,200	4,200	4,200	0.00%
40-01	TRAVEL	414	0	2,900	2,900	0.00%
40-02	SCHOOL AND TRAINING	378	244	1,200	1,100	-8.33%
41-00	COMMUNICATIONS	2,372	3,595	2,900	3,000	3.45%
46-00	REPAIR AND MAINTENANCE	44	44	400	200	-50.00%
47-00	PRINTING AND BINDING	539	303	4,000	4,000	0.00%
47-06	DUPLICATING	2,869	2,837	2,000	1,500	-25.00%
51-00	OFFICE SUPPLIES	3,458	3,128	3,350	3,600	7.46%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	21	0	100	0.00%
54-01	MEMBERSHIPS	100	30	550	400	-27.27%
	TOTAL OPERATING EXPENSES	**20,354**	**19,155**	**26,000**	**26,000**	**0.00%**
	TOTAL EXPENSES	**$303,588**	**$308,234**	**$374,775**	**$362,031**	**-3.40%**

FISCAL YEAR 2000
BUDGET DETAIL
NATURAL RESOURCES

001.0404.537

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	62,461	67,941	86,920	91,700	5.50%
25-01	FICA	4,624	4,770	6,505	6,879	5.75%
25-03	RETIREMENT CONTRIBUTIONS	4,281	4,384	5,493	7,132	29.84%
25-04	LIFE/HEALTH INSURANCE	5,130	5,283	8,174	8,248	0.91%
29-00	GENERAL & MERIT INC.	0	0	3,475	4,137	19.05%
	TOTAL PERSONAL SERVICES	**76,496**	**82,378**	**110,567**	**118,096**	**6.81%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	5,848	7,157	7,995	7,995	0.00%
40-01	TRAVEL	1,630	2,069	1,710	1,710	0.00%
40-02	SCHOOL AND TRAINING	745	1,110	1,600	1,600	0.00%
41-00	COMMUNICATIONS	653	1,545	664	664	0.00%
42-10	EQUIP.SERVICES - REPAIRS	2,117	1,522	1,662	1,750	5.29%
42-11	EQUIP. SERVICES - FUEL	213	198	260	260	0.00%
46-00	REPAIR AND MAINTENANCE	44	44	0	0	0.00%
47-00	PRINTING AND BINDING	147	0	100	100	0.00%
47-01	LEGAL ADS	887	776	1,550	1,550	0.00%
47-06	DUPLICATING	692	265	150	150	0.00%
51-00	OFFICE SUPPLIES	414	298	500	500	0.00%
51-02	OTHER OFFICE SUPPLIES	95	0	100	100	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	631	0	500	0.00%
54-01	MEMBERSHIPS	1,888	3,609	2,509	2,010	-19.89%
	TOTAL OPERATING EXPENSES	**15,373**	**19,224**	**18,800**	**18,889**	**0.47%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	6,996	0	0	0.00%
	TOTAL OPERATING EXPENSES	**0**	**6,996**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$91,869**	**$108,598**	**$129,367**	**$136,985**	**5.89%**

HUMAN RESOURCES



AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
HUMAN RESOURCES	6	6	7	7

* Funded through Risk Management Fund

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **001 HUMAN RESOURCES**

#	JOB TITLE	FY 2000 APPROVED
HUMAN RESOURCES		
1	Human Resources Director	$66,213
1	Asst. Human Resources Director	47,692
1	Labor Relations & Research Analyst	38,574
1	Benefits Coordinator	32,972
1	Sr. Administrative Specialist	30,947
2	Administrative Specialist II	48,139
7	Total Authorized Positions	264,537
	Regular Salaries	264,537
	Other Salaries & Wages	6,000
	Overtime	500
	Employer Payroll Expenses	65,192
	General & Merit Increase	11,283
		$347,512

FISCAL YEAR 2000
BUDGET DETAIL
HUMAN RESOURCES

001.0403.551

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	212,253	226,562	228,753	264,537	15.64%
10-30	OTHER SALARIES & WAGES	1,831	3,247	6,000	6,000	0.00%
10-40	OVERTIME	192	614	500	500	0.00%
25-01	FICA	15,438	16,424	16,403	18,805	14.64%
25-03	RETIREMENT CONTRIBUTIONS	10,380	12,084	12,406	14,139	13.97%
25-04	LIFE/HEALTH INSURANCE	24,217	25,477	25,690	32,248	25.53%
29-00	GENERAL & MERIT INC.	0	0	9,093	11,283	24.08%
	TOTAL PERSONAL SERVICES	**264,311**	**284,408**	**298,845**	**347,512**	**16.29%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	15	1,802	1,365	1,365	0.00%
30-10	AUTO MILEAGE	175	23	460	460	0.00%
31-00	PROFESSIONAL SERVICES	3,844	13,073	6,225	6,225	0.00%
31-01	PROFESSIONAL SERVICES	26,382	52,873	27,000	27,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	48,445	7,345	7,200	7,200	0.00%
31-07	MEDICAL SERVICES	23,395	18,753	35,715	38,900	8.92%
40-01	TRAVEL	520	712	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,835	2,217	4,650	4,650	0.00%
41-00	COMMUNICATIONS	4,048	4,073	5,000	2,677	-46.46%
46-00	REPAIR AND MAINTENANCE	44	44	150	150	0.00%
47-00	PRINTING AND BINDING	3,257	2,506	2,627	4,950	88.43%
47-02	ADVERTISING (NON LEGAL)	5,582	7,297	9,350	13,250	41.71%
47-06	DUPLICATING	5,332	8,062	6,000	6,000	0.00%
49-00	OTHER CURRENT CHARGES	3,686	17,617	0	0	0.00%
49-04	EMPLOYEE DEVELOPMENT	16,157	8,660	6,860	6,860	0.00%
51-01	STATIONERY & PAPER	366	638	1,250	0	-100.00%
51-02	OTHER OFFICE SUPPLIES	43	1,865	1,250	2,500	100.00%
52-00	OPERATING SUPPLIES	2,360	2,351	2,000	2,000	0.00%
54-01	MEMBERSHIPS	1,996	2,104	1,771	1,771	0.00%
	TOTAL OPERATING EXPENSES	**147,482**	**152,015**	**119,373**	**126,458**	**5.94%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	840	6,918	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**840**	**6,918**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$412,633**	**$443,341**	**$418,218**	**$473,970**	**13.33%**

PLANNING

AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
PLANNING	8	8	8	8

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **001 PLANNING**

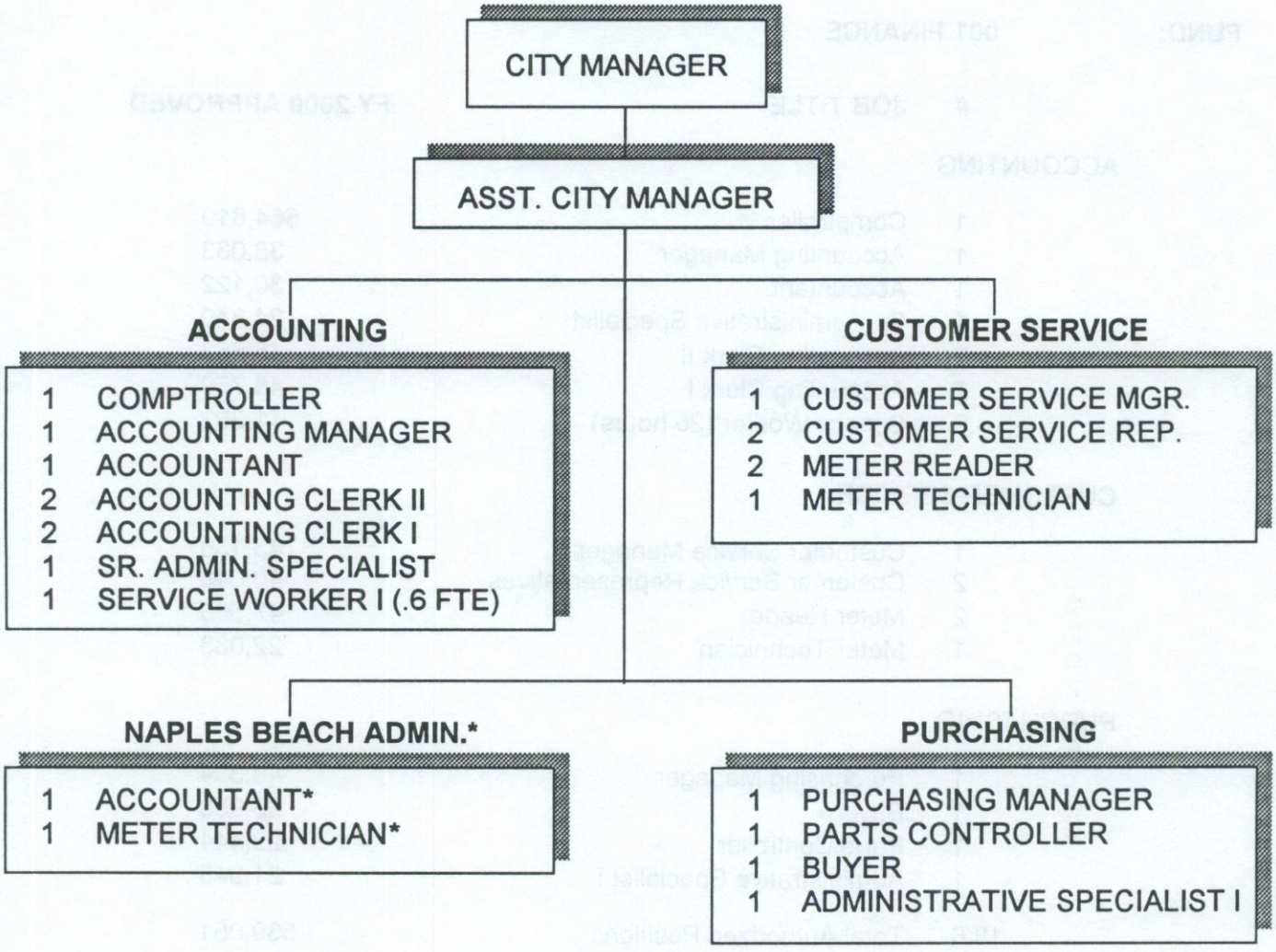
	#	JOB TITLE	FY 2000 APPROVED
PLANNING			
	1	Planning Director	$59,093
	1	Sr. Planner	47,585
	3	Planner II	108,730
	1	Planner I	30,753
	1	Planning Technician	29,681
	1	Sr. Administrative Specialist	25,444
	8	Total Authorized Positions	301,286
		Regular Salaries	301,286
		Other Salaries & Wages	4,500
		Overtime	1,500
		Employer Payroll Expenses	70,369
		General & Merit Increase	13,115
			$390,770

FISCAL YEAR 2000
BUDGET DETAIL
PLANNING

001.0504.515

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	273,085	261,194	305,656	301,286	-1.43%
10-30	OTHER SALARIES	0	6,214	4,500	4,500	0.00%
10-40	OVERTIME	1,238	1,041	1,500	1,500	0.00%
25-01	FICA	20,233	20,183	22,658	22,348	-1.37%
25-03	RETIREMENT CONTRIBUTIONS	12,472	10,424	9,570	11,104	16.03%
25-04	LIFE/HEALTH INSURANCE	25,220	25,105	35,636	36,917	3.59%
29-00	GENERAL & MERIT INC.	0	0	11,923	13,115	10.00%
	TOTAL PERSONAL SERVICES	**332,248**	**324,161**	**391,443**	**390,770**	**-0.17%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,325	5,476	6,015	6,000	-0.25%
30-10	AUTO MILEAGE	17	0	50	50	0.00%
31-01	PROFESSIONAL SERVICES	1,593	300	0	0	0.00%
40-01	TRAVEL	1,576	1,627	2,800	3,000	7.14%
40-02	SCHOOL AND TRAINING	3,994	4,676	5,150	7,300	41.75%
41-00	COMMUNICATIONS	4,016	5,083	3,200	5,400	68.75%
42-10	EQUIP.SERVICES - REPAIRS	1,465	242	1,108	1,108	0.00%
42-11	EQUIP. SERVICES - FUEL	32	192	260	300	15.38%
43-01	ELECTRICITY	3,158	2,821	3,000	3,000	0.00%
44-01	BUILDING RENTAL	20,683	18,700	20,400	0	-100.00%
46-00	REPAIR AND MAINTENANCE	4,293	2,410	5,000	4,500	-10.00%
47-00	PRINTING AND BINDING	522	119	2,000	1,500	-25.00%
47-01	LEGAL ADS	5,602	7,786	13,500	11,365	-15.81%
47-06	DUPLICATING	4,262	1,590	4,700	2,000	-57.45%
51-00	OFFICE SUPPLIES	5,151	4,999	5,000	6,000	20.00%
54-01	MEMBERSHIPS	3,135	4,044	4,000	5,000	25.00%
	TOTAL OPERATING EXPENSES	**61,824**	**60,065**	**76,183**	**56,523**	**-25.81%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	2,798	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**2,798**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$394,072**	**$387,024**	**$467,626**	**$447,293**	**-4.35%**

FINANCE



AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
ADMIN. & ACCOUNTING	8	8.6	8.6	8.6
CUSTOMER SERVICE	3.5	6	6	6
PURCHASING	4	4	4	4
NAPLES BEACH ADMIN.*	2	2	2	2

*Naples Beach Special Revenue Fund

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 FINANCE

#	JOB TITLE	FY 2000 APPROVED
	ACCOUNTING	
1	Comptroller	$64,619
1	Accounting Manager	38,033
1	Accountant	30,122
1	Sr. Administrative Specialist	24,340
2	Accounting Clerk II	45,653
2	Accounting Clerk I	48,750
.6	Service Worker (25 hours)	11,392
	CUSTOMER SERVICE	
1	Customer Service Manager	43,136
2	Customer Service Representatives	40,648
2	Meter Reader	47,566
1	Meter Technician	22,083
	PURCHASING	
1	Purchasing Manager	48,334
1	Buyer	29,988
1	Parts Controller	22,444
1	Administrative Specialist I	21,943
18.6	Total Authorized Positions	539,051
	Regular Salaries	539,051
	Other Salaries & Wages	8,800
	Overtime	4,207
	Employer Payroll Expenses	132,921
	General & Merit Increase	25,509
		$710,488

FISCAL YEAR 2000
BUDGET DETAIL
FINANCE
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	448,392	475,436	438,004	539,051	23.07%
10-30	OTHER SALARIES	22,034	15,002	14,260	8,800	-38.29%
10-40	OVERTIME	3,451	2,300	4,207	4,207	0.00%
25-01	FICA	35,557	36,551	32,799	41,337	26.03%
25-02	MEDICARE	-46	0	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	17,706	17,714	18,190	22,780	25.23%
25-04	LIFE/HEALTH INSURANCE	48,945	54,935	52,777	68,804	30.37%
29-00	GENERAL & MERIT INC.	0	0	17,210	25,509	48.22%
	TOTAL PERSONAL SERVICES	**576,039**	**601,938**	**577,447**	**710,488**	**23.04%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	11,344	11,196	10,860	9,966	-8.23%
30-10	AUTO MILEAGE	50	108	100	0	-100.00%
30-61	PURCHASING CARD CHARGES	0	0	0	0	0.00%
31-02	ACCOUNTING & AUDITING	74,684	62,836	66,000	70,000	6.06%
31-04	OTHER CONTRACTUAL SVCS	50,335	49,962	50,750	18,750	-63.05%
40-00	TRAVEL AND PER DIEM	0	97	0	0	0.00%
40-01	TRAVEL	4,233	4,292	5,600	5,875	4.91%
40-02	SCHOOL AND TRAINING	3,825	2,840	3,600	4,350	20.83%
41-00	COMMUNICATIONS	7,829	9,568	7,800	8,820	13.08%
41-01	TELEPHONE	0	0	2,000	1,747	-12.65%
41-02	FAX & MODEMS	0	171	600	1,263	110.50%
42-01	VEHICLES & EQUIPMENT	-136	0	0	0	0.00%
42-02	POSTAGE & FREIGHT	14,274	16,175	15,500	22,000	41.94%
42-10	EQUIP.SERVICES - REPAIRS	1,944	5,731	7,313	7,400	1.19%
42-11	EQUIP. SERVICES - FUEL	381	849	1,450	1,950	34.48%
43-00	UTILITY SERVICES	480	0	0	0	0.00%
43-01	ELECTRICITY	1,987	2,383	2,000	0	-100.00%
44-01	BUILDING RENTAL	18,900	18,900	9,450	0	-100.00%
46-00	REPAIR AND MAINTENANCE	5,152	5,124	2,600	2,200	-15.38%
46-03	EQUIP. MAINT. CONTRACTS	387	995	750	750	0.00%
46-04	EQUIP. MAINTENANCE	0	0	2,000	2,000	0.00%
47-00	PRINTING AND BINDING	4,546	7,087	4,500	5,100	13.33%
47-01	LEGAL ADS	1,732	1,747	2,000	2,000	0.00%
47-06	DUPLICATING	2,091	947	2,050	1,150	-43.90%
51-00	OFFICE SUPPLIES	2,538	2,216	2,750	2,800	1.82%
51-01	STATIONERY	0	0	0	200	0.00%
51-02	OTHER OFFICE SUPPLIES	693	762	750	400	-46.67%
52-00	OPERATING SUPPLIES	452	977	908	908	0.00%
52-09	OTHER CLOTHING	0	0		650	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	99	415	0	0	0.00%
54-01	MEMBERSHIPS	1,041	945	800	1,064	33.00%
54-02	BOOKS, PUBS, SUBS.	0	404	800	800	0.00%
	TOTAL OPERATING EXPENSES	**208,861**	**206,727**	**202,931**	**172,143**	**-15.17%**
	TOTAL EXPENSES	**$784,900**	**$808,665**	**$780,378**	**$882,631**	**13.10%**

FISCAL YEAR 2000
BUDGET DETAIL
FINANCE
ACCOUNTING

001.0706.513

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	236,485	260,010	227,108	262,909	15.76%
10-30	OTHER SALARIES	19,453	12,818	10,460	5,000	-52.20%
10-40	OVERTIME	1,715	368	1,500	1,500	0.00%
25-01	FICA	19,513	19,883	16,863	19,715	16.91%
25-03	RETIREMENT CONTRIBUTIONS	9,564	9,926	9,505	10,895	14.62%
25-04	LIFE/HEALTH INSURANCE	21,102	28,609	26,807	28,552	6.51%
29-00	GENERAL & MERIT INC.	0	0	8,910	11,426	28.24%
	TOTAL PERSONAL SERVICES	**307,832**	**331,614**	**301,153**	**339,997**	**12.90%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	8,904	8,758	8,400	6,500	-22.62%
31-02	ACCOUNTING & AUDITING	74,684	62,836	66,000	70,000	6.06%
31-04	OTHER CONTRACTUAL SVCS	7,485	6,967	6,750	6,750	0.00%
40-00	TRAVEL AND PER DIEM	0	97	0	0	0.00%
40-01	TRAVEL	2,207	1,895	2,500	2,000	-20.00%
40-02	SCHOOL AND TRAINING	719	1,471	2,400	3,000	25.00%
41-00	COMMUNICATIONS	4,343	5,159	5,500	5,500	0.00%
42-10	EQUIP.SERVICES - REPAIRS	0	0	200	200	0.00%
42-11	EQUIP. SERVICES - FUEL	0	0	200	200	0.00%
46-03	EQUIP. MAINT. CONTRACTS	387	995	750	750	0.00%
47-00	PRINTING AND BINDING	3,687	5,934	3,100	3,100	0.00%
47-06	DUPLICATING	1,381	919	1,700	900	-47.06%
51-00	OFFICE SUPPLIES	1,902	1,266	1,850	1,900	2.70%
52-00	OPERATING SUPPLIES	75	57	0	0	0.00%
54-01	MEMBERSHIPS	636	590	350	350	0.00%
54-02	BOOKS, PUBS, SUBS.	0	404	450	450	0.00%
	TOTAL OPERATING EXPENSES	**106,410**	**97,348**	**100,150**	**101,600**	**1.45%**
	TOTAL EXPENSES	**$414,242**	**$428,962**	**$401,303**	**$441,597**	**10.04%**

FISCAL YEAR 2000
BUDGET DETAIL
FINANCE
CUSTOMER SERVICE

001.0707.513

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	86,125	82,621	88,442	153,433	73.48%
10-30	OTHER SALARIES	2,481	0	3,000	3,000	0.00%
10-40	OVERTIME	612	960	2,507	2,507	0.00%
25-01	FICA	6,478	6,518	6,775	12,159	79.47%
25-02	MEDICARE	-46	0	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	3,350	2,353	3,175	6,095	91.97%
25-04	LIFE/HEALTH INSURANCE	14,143	11,816	11,468	25,837	125.30%
29-00	GENERAL & MERIT INC.	0	0	3,465	8,699	151.05%
	TOTAL PERSONAL SERVICES	**113,143**	**104,268**	**118,832**	**211,730**	**78.18%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	360	726	460	1,315	185.87%
31-04	OTHER CONTRACTUAL SVCS	42,850	42,995	44,000	12,000	-72.73%
40-01	TRAVEL	1,604	25	600	1,400	133.33%
40-02	SCHOOL AND TRAINING	1,336	0	200	350	75.00%
41-00	COMMUNICATIONS	2,301	2,496	2,300	3,320	44.35%
42-01	VEHICLES & EQUIPMENT	-136	0	0	0	0.00%
42-02	POSTAGE & FREIGHT	14,274	16,175	15,500	22,000	41.94%
42-10	EQUIP.SERVICES - REPAIRS	0	2,383	4,432	4,500	1.53%
42-11	EQUIP. SERVICES - FUEL	0	529	1,000	1,500	50.00%
46-00	REPAIR AND MAINTENANCE	2,356	2,429	2,600	2,200	-15.38%
47-00	PRINTING AND BINDING	604	394	500	2,000	300.00%
47-06	DUPLICATING	211	28	150	50	-66.67%
51-00	OFFICE SUPPLIES	636	950	900	900	0.00%
52-00	OPERATING SUPPLIES	172	404	408	408	0.00%
52-09	OTHER CLOTHING	0	0	0	300	0.00%
	TOTAL OPERATING EXPENSES	**66,568**	**69,534**	**73,050**	**52,243**	**-28.48%**
	TOTAL EXPENSES	**$179,711**	**$173,802**	**$191,882**	**$263,973**	**37.57%**

FISCAL YEAR 2000
BUDGET DETAIL
FINANCE
PURCHASING

001.0708.513

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	125,782	132,805	122,454	122,709	0.21%
10-30	OTHER SALARIES	100	2,184	800	800	0.00%
10-40	OVERTIME	1,124	972	200	200	0.00%
25-01	FICA	9,566	10,150	9,161	9,463	3.30%
25-03	RETIREMENT CONTRIBUTIONS	4,792	5,435	5,510	5,790	5.08%
25-04	LIFE/HEALTH INSURANCE	13,700	14,510	14,502	14,415	-0.60%
29-00	GENERAL & MERIT INC.	0	0	4,835	5,384	11.35%
	TOTAL PERSONAL SERVICES	**155,064**	**166,056**	**157,462**	**158,761**	**0.82%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,080	1,712	2,000	2,151	7.55%
30-10	AUTO MILEAGE	50	108	100	0	-100.00%
40-01	TRAVEL	422	2,372	2,500	2,475	-1.00%
40-02	SCHOOL AND TRAINING	1,770	1,369	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,185	1,913	0	0	0.00%
41-01	TELEPHONE	0	0	2,000	1,747	-12.65%
41-02	FAX & MODEMS	0	171	600	1,263	110.50%
42-10	EQUIP.SERVICES - REPAIRS	1,944	3,348	2,681	2,700	0.71%
42-11	EQUIP. SERVICES - FUEL	381	320	250	250	0.00%
43-00	UTILITY SERVICES	480	0	0	0	0.00%
43-01	ELECTRICITY	1,987	2,383	2,000	0	-100.00%
44-01	BUILDING RENTAL	18,900	18,900	9,450	0	-100.00%
46-00	REPAIR AND MAINTENANCE	2,796	2,695	0	0	0.00%
46-04	EQUIP. MAINTENANCE	0	0	2,000	2,000	0.00%
47-00	PRINTING AND BINDING	255	759	900	0	-100.00%
47-01	LEGAL ADS	1,732	1,747	2,000	2,000	0.00%
47-06	DUPLICATING	499	0	200	200	0.00%
51-01	STATIONERY	0	0	0	200	0.00%
51-02	OTHER OFFICE SUPPLIES	693	762	750	400	-46.67%
52-00	OPERATING SUPPLIES	205	516	500	500	0.00%
52-09	OTHER CLOTHING	0	0	0	350	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	99	415	0	0	0.00%
54-01	MEMBERSHIPS	405	355	450	714	58.67%
54-02	BOOKS, PUBS, SUBS.	0	0	350	350	0.00%
	TOTAL OPERATING EXPENSES	**35,883**	**39,845**	**29,731**	**18,300**	**-38.45%**
	TOTAL EXPENSES	**$190,947**	**$205,901**	**$187,193**	**$177,061**	**-5.41%**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 NON DEPARTMENTAL

#	JOB TITLE	FY 2000 APPROVED
FACILITIES MAINTENANCE		
1	Facilities Maintenance Supervisor	$32,704
1	Lead Tradesworker	24,982
2	Tradesworker	46,441
1	Crew Leader I	23,835
3.9	Service Worker II	79,815
1	Service Worker I	17,730
9.9	Total Authorized Positions	225,507
	Regular Salaries	225,507
	Overtime	3,960
	Employer Payroll Expenses	61,668
	General & Merit Increase	19,788
		$310,923

FISCAL YEAR 2000
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	192,678	220,381	222,922	225,507	1.16%
10-30	OTHER SALARIES	3,822	3,245	0	0	0.00%
10-40	OVERTIME	4,288	8,765	3,960	3,960	0.00%
25-01	FICA	14,926	18,218	16,616	17,554	5.65%
25-03	RETIREMENT CONTRIBUTIONS	6,700	7,299	8,683	7,539	-13.18%
25-04	LIFE/HEALTH INSURANCE	30,913	33,842	35,077	36,575	4.27%
29-00	GENERAL & MERIT INC.	0	0	18,744	19,788	5.57%
	TOTAL PERSONAL EXPENSES	**253,327**	**291,750**	**306,002**	**310,923**	**1.61%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	17,891	11,761	14,000	17,000	21.43%
31-01	PROFESSIONAL SERVICES	34,178	71,374	150,000	150,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	7,441	18,950	27,950	27,950	0.00%
31-50	ELECTION EXPENSE	1,403	32,676	0	50,000	0.00%
31-80	GRANT SERVICES	0	84,500	0	0	0.00%
40-02	SCHOOL AND TRAINING	470	23	300	300	0.00%
40-03	SAFETY	700	0	0	0	0.00%
41-00	COMMUNICATIONS	-3,733	-4,195	33,200	40,800	22.89%
41-01	TELEPHONE	0	927	0	0	0.00%
41-03	RADIO & PAGER	0	0	0	700	0.00%
42-01	VEHICLES & EQUIPMENT	1	0	0	0	0.00%
42-02	POSTAGE & FREIGHT	39,811	39,095	50,000	50,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	12,938	8,153	9,972	10,000	0.28%
42-11	EQUIP. SERVICES - FUEL	3,674	2,538	2,600	2,600	0.00%
43-00	UTILITY SERVICES	10,965	0	0	0	0.00%
43-01	ELECTRICITY	57,900	50,725	68,000	345,000	407.35%
43-02	WATER, SEWER, GARBAGE	19,627	23,596	39,000	39,000	0.00%
45-22	SELF INS. PROPERTY DAMAGE	424,440	691,500	726,100	570,600	-21.42%
46-00	REPAIR AND MAINTENANCE	66,847	74,668	79,000	79,000	0.00%
47-00	PRINTING AND BINDING	8,145	8,960	0	0	0.00%
49-00	OTHER CURRENT CHARGES	20,446	35,830	50,000	50,000	0.00%
49-02	INFORMATION SERVICES	272,579	304,080	212,743	359,214	68.85%
49-05	SPECIAL EVENTS	1,514	3,977	25,000	25,000	0.00%
49-06	AWARDS	5,608	3,122	6,000	10,000	66.67%
49-50	NAPLES REPORT PROJECT	0	0	0	6,000	0.00%
51-00	OFFICE SUPPLIES	0	215	0	300	0.00%
52-00	OPERATING SUPPLIES	7,900	3,602	15,000	17,000	13.33%
52-07	UNIFORMS	0	2,056	2,000	2,000	0.00%
52-09	OTHER CLOTHING	1,841	1,157	4,200	2,500	-40.48%
52-10	JANITORIAL SUPPLIES	15,136	16,148	18,360	18,360	0.00%
52-80	CHEMICALS	0	0	0	700	0.00%
	TOTAL OPERATING EXPENSES	**1,027,722**	**1,485,438**	**1,533,425**	**1,874,024**	**22.21%**

FISCAL YEAR 2000
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
NON-OPERATING EXPENSES						
60-10	LAND PURCHASE	469,333				
60-30	IMPROVEMENTS O/T BUILDING	32,843	105,489	0	0	0.00%
60-40	MACHINERY EQUIP	8,670				
60-80	COMPUTER PURCHASES	2,331	13,393	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**513,177**	**118,882**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$1,794,226**	**$1,896,070**	**$1,839,427**	**$2,184,947**	**18.78%**

FISCAL YEAR 2000
BUDGET DETAIL
NON-DEPARTMENTAL
FACILITIES MAINTENANCE

001.1417.519

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	192,678	220,381	222,922	225,507	1.16%
10-30	OTHER SALARIES	3,822	3,245	0	0	0.00%
10-40	OVERTIME	4,288	8,765	3,960	3,960	0.00%
25-01	FICA	14,901	17,385	16,616	17,554	5.65%
25-03	RETIREMENT CONTRIBUTIONS	6,700	7,260	8,683	7,539	-13.18%
25-04	LIFE/HEALTH INSURANCE	30,913	33,597	35,077	36,575	4.27%
29-00	GENERAL & MERIT INC.	0	0	8,744	9,788	11.94%
	TOTAL PERSONAL SERVICES	**253,302**	**290,633**	**296,002**	**300,923**	**1.66%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,242	2,004	4,000	4,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	4,906	18,950	27,950	27,950	0.00%
40-02	SCHOOL AND TRAINING	470	23	300	300	0.00%
40-03	SAFETU	700	0	0	0	0.00%
41-00	COMMUNICATIONS	581	675	3,200	800	-75.00%
41-03	RADIO & PAGER	0	0	0	700	0.00%
42-10	EQUIP.SERVICES - REPAIRS	12,938	8,153	9,972	10,000	0.28%
42-11	EQUIP. SERVICES - FUEL	3,674	2,538	2,600	2,600	0.00%
43-01	ELECTRICITY	57,900	50,725	68,000	345,000	407.35%
43-02	WATER, SEWER, GARBAGE	18,354	23,596	39,000	39,000	0.00%
46-00	REPAIR AND MAINTENANCE	62,136	74,668	79,000	79,000	0.00%
51-00	OFFICE SUPPLIES	0	215	0	300	0.00%
52-00	OPERATING SUPPLIES	3,087	669	0	2,000	0.00%
52-07	UNIFORMS	0	2,056	2,000	2,000	0.00%
52-09	OTHER CLOTHING	1,841	1,157	4,200	2,500	-40.48%
52-10	JANITORIAL SUPPLIES	15,136	16,148	18,360	18,360	0.00%
52-80	CHEMICALS	0	0	0	700	0.00%
	TOTAL OPERATING EXPENSES	**182,965**	**201,577**	**258,582**	**535,210**	**106.98%**
NON-OPERATING EXPENSES						
60-80	COMPUTER PURCHASES	2,331	0	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**2,331**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$438,598**	**$492,210**	**$554,584**	**$836,133**	**50.77%**

FISCAL YEAR 2000
BUDGET DETAIL
GENERAL FUND
NON-DEPARTMENTAL

001.1480.519

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
25-01	FICA	25	833	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	0	39	0	0	0.00%
25-04	LIFE/HEALTH INSURANCE	0	245	0	0	0.00%
29-00	GENERAL & MERIT INC.	0	0	10,000	10,000	0.00%
	TOTAL PERSONAL SERVICES	**25**	**1,117**	**10,000**	**10,000**	**0.00%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	16,649	9,757	10,000	13,000	30.00%
31-01	PROFESSIONAL SERVICES	34,178	71,374	150,000	150,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	2,535	0	0	0	0.00%
31-50	ELECTION EXPENSE	1,403	32,676	0	50,000	0.00%
31-80	GRANT SERVICES	0	84,500	0	0	0.00%
41-00	COMMUNICATIONS	-4,314	-4,870	30,000	40,000	33.33%
41-01	TELEPHONE	0	927	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	1	0	0	0	0.00%
42-02	POSTAGE & FREIGHT	39,811	39,095	50,000	50,000	0.00%
43-00	UTILITY SERVICES	10,965	0	0	0	0.00%
43-02	WATER, SEWER, GARBAGE	1,273	0	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	424,440	691,500	726,100	570,600	-21.42%
46-00	REPAIR AND MAINTENANCE	4,711				
47-00	PRINTING AND BINDING	8,145	8,960	0	0	0.00%
49-00	OTHER CURRENT CHARGES	20,446	35,830	50,000	50,000	0.00%
49-02	INFORMATION SERVICES	272,579	304,080	212,743	359,214	68.85%
49-05	SPECIAL EVENTS	1,514	3,977	25,000	25,000	0.00%
49-06	AWARDS	5,608	3,122	6,000	10,000	66.67%
40-50	NAPLES REPORT PROJECT	0	0	0	6,000	0.00%
52-00	OPERATING SUPPLIES	4,813	2,933	15,000	15,000	0.00%
	TOTAL OPERATING EXPENSES	**844,757**	**1,283,861**	**1,274,843**	**1,338,814**	**5.02%**
NON-OPERATING EXPENSES						
60-10	LAND PURCHASE	469,333	0	0	0	0.00%
60-30	IMPROVEMENTS O/T BUILDING	32,843	105,489	0	0	0.00%
60-40	MACHINERY EQUIP	8,670	13,393	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**510,846**	**118,882**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$1,355,628**	**$1,403,860**	**$1,284,843**	**$1,348,814**	**4.98%**

FISCAL YEAR 2000
BUDGET DETAIL
CONTINGENCY

001.7272.582

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
NON-OPERATING EXPENSES						
99-01	OPERATING CONTINGENCY	0	0	150,000	150,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**150,000**	**150,000**	**0.00%**
	TOTAL EXPENSES	**$0**	**$0**	**$150,000**	**$150,000**	**0.00%**

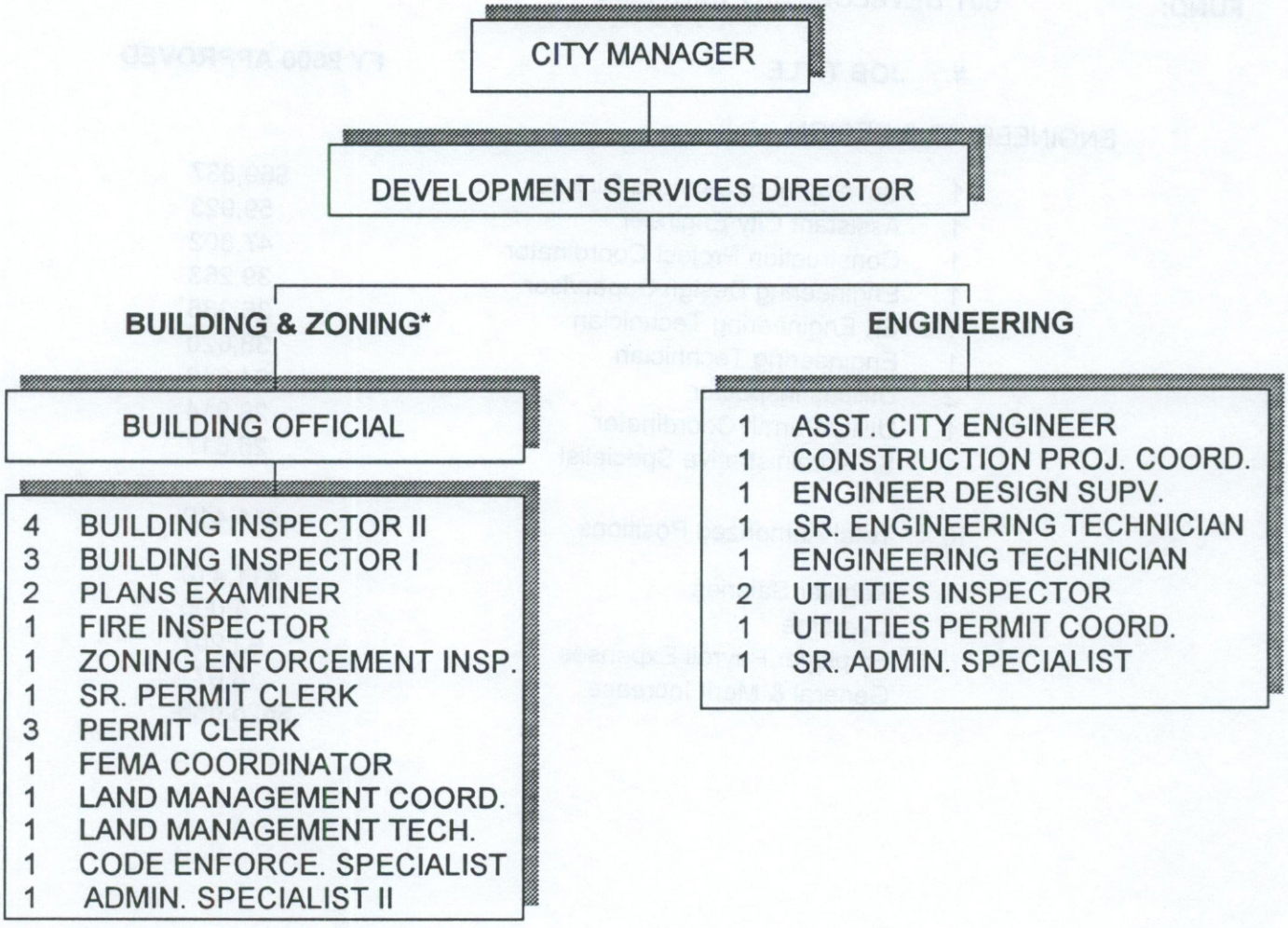
FISCAL YEAR 2000
BUDGET DETAIL
TRANSFERS OUT

001.7575.581

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
NON-OPERATING EXPENSES						
91-00	TRANSFERS OUT	48,000	120,396	224,000	127,700	-42.99%
91-51	RESIDUAL EQUITY TRANSFERS	126,000	1,666,815	0	0	0.00%
92-01	TENNIS FUND	0	0	47,000	0	-100.00%
92-02	DOCK FUND	0	0	0	88,600	0.00%
	TOTAL NON-OPERATING EXPENSES	**174,000**	**1,787,211**	**271,000**	**216,300**	**-20.18%**
	TOTAL EXPENSES	**$174,000**	**$1,787,211**	**$271,000**	**$216,300**	**-20.18%**

Development Services

DEVELOPMENT SERVICES



AUTHORIZED PERSONNEL:

	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
ENGINEERING	10	10	10	10
BUILDING & ZONING	20	20	21	21

*Building & Zoning Special Revenue Fund

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 DEVELOPMENT SERVICES

#	JOB TITLE	FY 2000 APPROVED
ENGINEERING & DESIGN		
1	Development Services Director	$69,887
1	Assistant City Engineer	59,923
1	Construction Project Coordinator	47,802
1	Engineering Design Supervisor	39,263
1	Sr. Engineering Technician	36,338
1	Engineering Technician	38,020
2	Utilities Inspector	64,646
1	Utility Permit Coordinator	28,914
1	Sr. Administrative Specialist	26,617
10	Total Authorized Positions	411,410
	Regular Salaries	411,410
	Overtime	4,000
	Employer Payroll Expenses	92,207
	General & Merit Increase	18,071
		$525,688

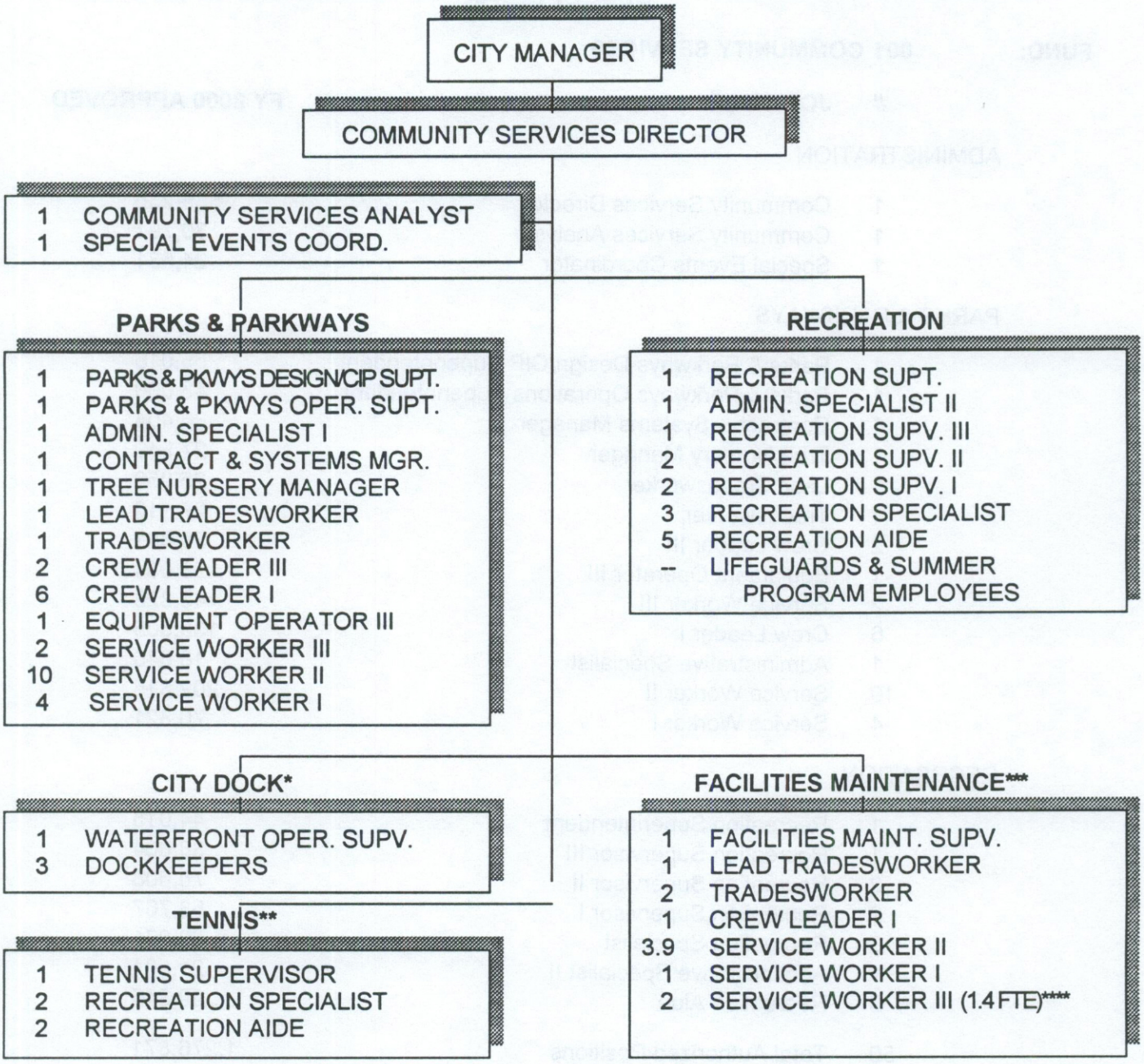
FISCAL YEAR 2000
BUDGET DETAIL
DEVELOPMENT SERVICES
ENGINEERING

001.0601.541

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	416,393	409,366	385,481	411,410	6.73%
10-40	OVERTIME	2,016	3,187	4,000	4,000	0.00%
25-01	FICA	31,296	31,377	28,987	31,217	7.69%
25-03	RETIREMENT CONTRIBUTIONS	19,789	20,185	19,305	20,167	4.47%
25-04	LIFE/HEALTH INSURANCE	43,246	42,857	39,251	40,823	4.00%
29-00	GENERAL & MERIT INC.	0	0	15,275	18,071	18.30%
	TOTAL PERSONAL SERVICES	**512,740**	**506,972**	**492,299**	**525,688**	**6.78%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,261	82	2,000	2,000	0.00%
30-10	AUTO MILEAGE	0	0	200	200	0.00%
31-04	OTHER CONTRACTUAL SVCS	19,688	13,863	15,000	15,000	0.00%
40-01	TRAVEL	219	61	1,000	1,000	0.00%
40-02	SCHOOL AND TRAINING	1,921	0	2,500	2,500	0.00%
40-03	SAFETY	433	8	50	50	0.00%
41-00	COMMUNICATIONS	7,503	6,312	5,000	6,000	20.00%
42-10	EQUIP.SERVICES - REPAIRS	7,063	5,544	4,986	6,000	20.34%
42-11	EQUIP. SERVICES - FUEL	2,946	2,388	3,000	3,000	0.00%
44-00	RENTALS & LEASES	0	840	0	1,200	0.00%
46-00	REPAIR AND MAINTENANCE	511	239	0	0	0.00%
46-04	EQUIP. MAINTENANCE	1,153	908	600	600	0.00%
47-06	DUPLICATING	811	817	1,000	1,000	0.00%
51-00	OFFICE SUPPLIES	1,462	1,998	1,400	1,400	0.00%
52-00	OPERATING SUPPLIES	8,069	1,864	4,500	4,500	0.00%
52-09	OTHER CLOTHING	725	1,013	800	800	0.00%
54-01	MEMBERSHIPS	568	257	500	500	0.00%
54-02	BOOKS, PUBS, SUBS.	20	114	100	100	0.00%
	TOTAL OPERATING EXPENSES	**54,353**	**36,308**	**42,636**	**45,850**	**7.54%**
	TOTAL EXPENSES	**$567,093**	**$543,280**	**$534,935**	**$571,538**	**6.84%**

Community Services

COMMUNITY SERVICES



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
ADMINISTRATION	3	3	3	3
PARKS & PARKWAYS	33	33	32	32
RECREATION	14.5	14.5	15	15
FACILITIES MAINTENANCE	9.9	9.9	9.9	9.9
CITY DOCK	3.5	3.5	4	4
NAPLES BEACH	1.4	1.4	1.4	1.4
TENNIS	4.6	4.6	5	5

*City Dock Enterprise Fund **Tennis Enterprise Fund ***Non-Departmental ****Naples Beach Special Revenue Fund

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 COMMUNITY SERVICES

#	JOB TITLE	FY 2000 APPROVED
	ADMINISTRATION	
1	Community Services Director	$65,230
1	Community Services Analyst	30,791
1	Special Events Coordinator	24,531
	PARKS & PARKWAYS	
1	Parks & Parkways Design/CIP Superintendent	55,016
1	Parks & Parkways Operations Superintendent	43,000
1	Contract & Systems Manager	36,404
1	Tree Nursery Manager	27,949
1	Lead Tradesworker	25,050
1	Tradesworker	27,110
2	Crew Leader III	50,801
1	Equipment Operator III	23,034
2	Service Worker III	43,828
6	Crew Leader I	136,505
1	Administrative Specialist	18,645
10	Service Worker II	202,315
4	Service Worker I	70,821
	RECREATION	
1	Recreation Superintendent	44,015
1	Recreation Supervisor III	38,034
2	Recreation Supervisor II	70,008
2	Recreation Supervisor I	53,767
3	Recreation Specialist	69,071
1	Administrative Specialist II	21,601
5	Recreation Aide	99,345
50	Total Authorized Positions	1,276,871
	Regular Salaries	1,276,871
	Other Salaries & Wages	156,935
	Overtime	28,500
	Employer Payroll Expenses	332,556
	General & Merit Increase	57,200
		$1,852,062

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98-99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	1,085,274	1,177,972	1,258,151	1,276,871	1.49%
10-30	OTHER SALARIES	126,050	243,898	141,935	156,935	10.57%
10-40	OVERTIME	27,979	61,462	28,500	28,500	0.00%
25-01	FICA	91,331	105,533	94,088	100,959	7.30%
25-03	RETIREMENT CONTRIBUTIONS	37,795	41,492	50,387	48,205	-4.33%
25-04	LIFE/HEALTH INSURANCE	153,338	167,936	191,647	183,392	-4.31%
29-00	GENERAL & MERIT INC.	0	0	49,410	57,200	15.77%
	TOTAL PERSONAL EXPENSES	**1,521,767**	**1,798,293**	**1,814,118**	**1,852,062**	**2.09%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	40,712	46,204	52,300	52,300	0.00%
30-05	COUNTY LAND FILL	300	61	5,000	5,000	0.00%
30-10	AUTO MILEAGE	2,495	3,219	3,000	3,400	13.33%
30-20	FACILITY OPERATING EXPENSE	0	0	0	0	0.00%
30-21	FLEISCHMANN PARK	0	0	0	43,855	0.00%
30-22	NORRIS COMMUNITY CENTER	0	0	0	40,000	0.00%
30-23	RIVER PARK CENTER	0	0	0	7,500	0.00%
30-24	GULFVIEW MIDDLE SCHOOL	0	0	0	7,500	0.00%
31-00	PROFESSIONAL SERVICES	100	0	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	733,345	727,317	896,354	896,354	0.00%
40-01	TRAVEL	2,846	8,515	4,800	4,800	0.00%
40-02	SCHOOL AND TRAINING	5,237	5,322	6,210	6,210	0.00%
40-03	SAFETY	2,533	0	0	0	0.00%
41-00	COMMUNICATIONS	15,854	18,521	16,300	16,400	0.61%
42-01	VEHICLES & EQUIPMENT	0	36	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	96,340	99,161	112,462	112,400	-0.06%
42-11	EQUIP. SERVICES - FUEL	18,385	16,269	20,500	20,500	0.00%
43-00	UTILITY SERVICES	16	0	0	0	0.00%
43-01	ELECTRICITY	88,863	95,463	82,800	86,250	4.17%
43-02	WATER, SEWER, GARBAGE	198,604	173,925	180,200	199,183	10.53%
44-00	RENTALS & LEASES	177	252	3,750	3,750	0.00%
46-00	REPAIR AND MAINTENANCE	29,843	25,448	28,400	28,350	-0.18%
46-05	STORM REPAIR	0	272	0	0	0.00%
46-06	OTHER MAINTENANCE	329	5,456	6,500	6,500	0.00%
47-00	PRINTING AND BINDING	17,056	19,111	22,350	22,350	0.00%
47-02	ADVERTISING (NON-LEGAL)	0	0	0	0	0.00%
47-05	PHOTO AND VIDEO	0	38	0	0	0.00%
47-06	DUPLICATING	2,961	5,589	7,000	6,900	-1.43%
49-00	OTHER CURRENT CHARGES	12,292	12,292	12,292	12,292	0.00%
51-00	OFFICE SUPPLIES	7,779	9,274	8,600	8,600	0.00%
51-02	OTHER OFFICE SUPPLIES	0	0	0	0	0.00%
51-06	RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00	OPERATING SUPPLIES	136,622	97,186	158,010	206,010	30.38%
52-01	RECREATIONAL PGM. EXPENSE	114,245	116,066	98,855	0	-100.00%
52-07	UNIFORMS	0	5,959	0	7,000	0.00%
52-09	OTHER CLOTHING	300	2,750	4,000	4,000	0.00%

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-10	JANITORIAL SUPPLIES	8,444	8,444	8,444	8,444	0.00%
52-31	TREE PLANTING & SUPPLIES	0	0	250,000	100,000	-60.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	812	1,184	1,350	1,300	-3.70%
54-01	MEMBERSHIPS	1,047	2,125	2,740	2,740	0.00%
54-01	BOOKS, PUBS, SUBS.	0	135	0	0	0.00%
	TOTAL OPERATING EXPENSES	**1,537,537**	**1,505,594**	**2,002,217**	**1,929,888**	**-3.61%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	0	28	0	0	0.00%
60-40	MACHINERY EQUIP	3,772	510	0	0	0.00%
60-80	COMPUTER PURCHASES	2,741	9,784	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**6,513**	**10,322**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$3,065,817**	**$3,314,209**	**$3,816,335**	**$3,781,950**	**-0.90%**

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
ADMINISTRATION

001.0901.572

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	112,287	115,260	110,630	120,552	8.97%
10-30	OTHER SALARIES	7,247	725	350	350	0.00%
10-40	OVERTIME	369	1,196	0	0	0.00%
25-01	FICA	8,937	8,695	8,410	9,196	9.35%
25-03	RETIREMENT CONTRIBUTIONS	6,297	5,517	5,877	6,440	9.58%
25-04	LIFE/HEALTH INSURANCE	13,308	12,314	12,987	13,148	1.24%
29-00	GENERAL & MERIT INC.	0	0	4,389	5,327	21.37%
	TOTAL PERSONAL SERVICES	**148,445**	**143,707**	**142,643**	**155,013**	**8.67%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	5,691	1,122	300	300	0.00%
30-10	AUTO MILEAGE	0	29	0	400	0.00%
40-01	TRAVEL	863	0	1,000	1,000	0.00%
40-02	SCHOOL AND TRAINING	746	130	600	600	0.00%
40-03	SAFETY	200	0	0	0	0.00%
41-00	COMMUNICATIONS	1,719	1,814	1,200	1,300	8.33%
46-00	REPAIR AND MAINTENANCE	44	44	150	100	-33.33%
47-00	PRINTING AND BINDING	0	465	350	350	0.00%
47-06	DUPLICATING	73	0	500	400	-20.00%
51-00	OFFICE SUPPLIES	1,007	1,390	1,200	1,200	0.00%
52-00	OPERATING SUPPLIES	0	411	450	450	0.00%
52-09	OTHER CLOTHING	0	0	0	0	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	11	0	450	400	-11.11%
54-01	MEMBERSHIPS	-170	215	650	650	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	**10,184**	**5,620**	**6,850**	**7,150**	**4.38%**
	TOTAL EXPENSES	**$158,629**	**$149,327**	**$149,493**	**$162,163**	**8.48%**

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
PARKS & PARKWAYS

001.0913.572

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	633,568	698,266	776,887	760,478	-2.11%
10-30	OTHER SALARIES	39,932	128,389	0	15,000	0.00%
10-40	OVERTIME	10,449	40,278	12,000	12,000	0.00%
25-01	FICA	49,769	59,330	57,869	61,753	6.71%
25-03	RETIREMENT CONTRIBUTIONS	20,918	23,719	30,606	27,512	-10.11%
25-04	LIFE/HEALTH INSURANCE	94,280	106,224	126,821	117,078	-7.68%
29-00	GENERAL & MERIT INC.	0	0	30,501	34,544	13.26%
	TOTAL PERSONAL SERVICES	**848,916**	**1,056,206**	**1,034,684**	**1,028,365**	**-0.61%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	19,245	21,696	22,000	22,000	0.00%
30-05	COUNTY LAND FILL	300	61	5,000	5,000	0.00%
30-10	AUTO MILEAGE	0	69	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	731,311	722,394	892,854	892,854	0.00%
40-01	TRAVEL	646	1,037	1,800	1,800	0.00%
40-02	SCHOOL AND TRAINING	2,259	815	3,110	3,110	0.00%
40-03	SAFETY	2,333	0	0	0	0.00%
41-00	COMMUNICATIONS	3,482	3,105	4,100	4,100	0.00%
42-10	EQUIP.SERVICES - REPAIRS	94,912	98,003	110,800	110,800	0.00%
42-11	EQUIP. SERVICES - FUEL	18,202	15,608	20,000	20,000	0.00%
43-01	ELECTRICITY	9,436	9,217	8,800	10,250	16.48%
43-02	WATER, SEWER, GARBAGE	164,450	144,063	144,200	163,183	13.16%
44-00	RENTALS & LEASES	177	252	3,000	3,000	0.00%
46-00	REPAIR AND MAINTENANCE	14,507	11,689	15,100	15,100	0.00%
46-05	STORM REPAIR	0	272	0	0	0.00%
46-06	OTHER MAINTENANCE	329	0	0	0	0.00%
47-06	DUPLICATING	122	254	500	500	0.00%
51-00	OFFICE SUPPLIES	744	918	1,400	1,400	0.00%
52-00	OPERATING SUPPLIES	115,967	76,626	135,000	183,000	35.56%
52-07	UNIFORMS	0	5,959	0	7,000	0.00%
52-09	OTHER CLOTHING	300	2,700	4,000	4,000	0.00%
52-31	TREE PLANTING & SUPPLIES	0	0	250,000	100,000	-60.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	354	739	400	400	0.00%
54-01	MEMBERSHIPS	0	290	590	590	0.00%
54-02	BOOKS, PUBS, SUBS.	0	135	0	0	0.00%
	TOTAL OPERATING EXPENSES	**1,179,076**	**1,115,902**	**1,622,654**	**1,548,087**	**-4.60%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP.	0	510	0	0	0.00%
	TOTAL OPERATING EXPENSES	**0**	**510**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$2,027,992**	**$2,172,618**	**$2,657,338**	**$2,576,452**	**-3.04%**

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
RECREATION

001.0914.572

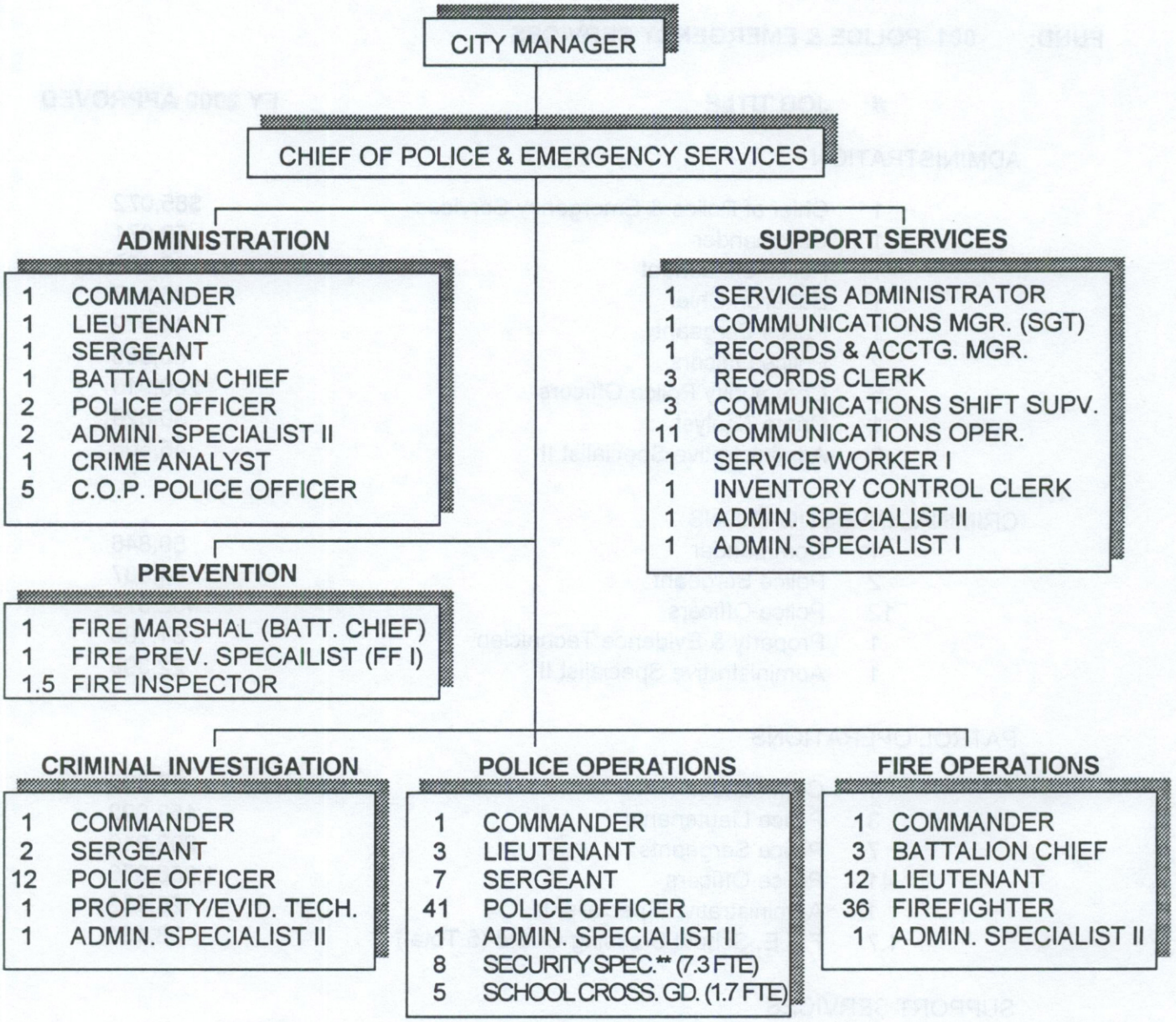
	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	339,419	364,446	370,634	395,841	6.80%
10-30	OTHER SALARIES	78,871	114,784	141,585	141,585	0.00%
10-40	OVERTIME	17,161	19,988	16,500	16,500	0.00%
25-01	FICA	32,625	37,508	27,809	30,010	7.91%
25-03	RETIREMENT CONTRIBUTIONS	10,580	12,256	13,904	14,253	2.51%
25-04	LIFE/HEALTH INSURANCE	45,750	49,398	51,839	53,166	2.56%
29-00	GENERAL & MERIT INC.	0	0	14,520	17,329	19.35%
	TOTAL PERSONAL SERVICES	**524,406**	**598,380**	**636,791**	**668,684**	**5.01%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	15,776	23,386	30,000	30,000	0.00%
30-10	AUTO MILEAGE	2,495	3,121	3,000	3,000	0.00%
30-20	FACILITY OPERATING EXPENSE	0	0	0	0	0.00%
30-21	FLEISCHMANN PARK	0	0	0	43,855	0.00%
30-22	NORRIS COMMUNITY CENTER	0	0	0	40,000	0.00%
30-23	RIVER PARK CENTER	0	0	0	7,500	0.00%
30-24	GULFVIEW MIDDLE SCHOOL	0	0	0	7,500	0.00%
31-00	PROFESSIONAL SERVICES	100	0	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	2,034	4,923	3,500	3,500	0.00%
40-01	TRAVEL	1,337	7,478	2,000	2,000	0.00%
40-02	SCHOOL AND TRAINING	2,232	4,377	2,500	2,500	0.00%
41-00	COMMUNICATIONS	10,653	13,602	11,000	11,000	0.00%
42-01	VEHICLES & EQUIPMENT	0	36	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,428	1,158	1,662	1,600	-3.73%
42-11	EQUIP. SERVICES - FUEL	183	661	500	500	0.00%
43-00	UTILITY SERVICES	16	0	0	0	0.00%
43-01	ELECTRICITY	79,427	86,246	74,000	76,000	2.70%
43-02	WATER, SEWER, GARBAGE	34,154	29,862	36,000	36,000	0.00%
44-00	RENTALS & LEASES	0	0	750	750	0.00%
46-00	REPAIR AND MAINTENANCE	15,292	13,715	13,150	13,150	0.00%
46-06	OTHER MAINTENANCE	0	5,456	6,500	6,500	0.00%
47-00	PRINTING AND BINDING	17,056	18,646	22,000	22,000	0.00%
47-02	ADVERTISING (NON-LEGAL)	0	0	0	0	0.00%
47-05	PHOTO AND VIDEO	0	38	0	0	0.00%
47-06	DUPLICATING	2,766	5,335	6,000	6,000	0.00%
49-00	OTHER CURRENT CHARGES	12,292	12,292	12,292	12,292	0.00%
51-00	OFFICE SUPPLIES	6,028	6,966	6,000	6,000	0.00%
51-02	OTHER OFFICE SUPPLIES	0	0	0	0	0.00%
51-06	RESALE SUPPLIES	0	0	10,000	10,000	0.00%
52-00	OPERATING SUPPLIES	20,655	20,149	22,560	22,560	0.00%

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
RECREATION

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-01	RECREATIONAL PGM. EXPENSE	114,245	116,066	98,855	0	-100.00%
52-09	OTHER CLOTHING	0	50	0	0	0.00%
52-10	JANITORIAL SUPPLIES	8,444	8,444	8,444	8,444	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	447	445	500	500	0.00%
54-01	MEMBERSHIPS	1,217	1,620	1,500	1,500	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	**348,277**	**384,072**	**372,713**	**374,651**	**0.52%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	0	28		0	0.00%
60-40	MACHINERY EQUIP	3,772	0	0	0	0.00%
60-80	COMPUTER PURCHASES	2,741	9,784	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**6,513**	**9,812**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$879,196**	**$992,264**	**$1,009,504**	**$1,043,335**	**3.35%**

Police
&
Emergency
Services

POLICE & EMERGENCY SERVICES



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
ADMINISTRATION	4	4	15	15
SUPPORT SERVICES	26	26	24	24
PREVENTION	6.5	6.5	3.5	3.5
CRIMINAL INVESTIGATION	18	18	17	17
POLICE OPERATIONS	68	68	62	62
FIRE OPERATIONS	53	53	53	53

** Naples Beach Special Revenue Fund

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 2000 APPROVED
ADMINISTRATION		
1	Chief of Police & Emergency Services	$85,072
1	Commander	56,071
1	Police Lieutenant	49,469
1	Battalion Chief	46,947
1	Police Sergeant	44,972
2	Police Officers	80,555
5	Community Police Officers	200,910
1	Crime Analyst	30,626
2	Administrative Specialist II	46,506
CRIMINAL INVESTIGATIONS		
1	Commander	59,846
2	Police Sergeant	84,687
12	Police Officers	452,079
1	Property & Evidence Technician	31,188
1	Administrative Specialist II	22,399
PATROL OPERATIONS		
1	Commander	57,506
3	Police Lieutenants	153,222
7	Police Sergeants	292,010
41	Police Officers	1,356,956
1	Administrative Specialist II	26,032
1.7	F.T.E. School Crossing Guard (5 Total)	38,164
SUPPORT SERVICES		
1	Services Administrator	47,341
1	Communications Manager/Sergeant	44,410
1	Records & Accounting Manager	38,051
3	Communications Shift Supervisor	82,305
11	Communication Operators	251,406
1	Inventory Control Clerk	25,979
1	Administrative Specialist II	27,341
3	Records Clerk	73,553
1	Administrative Specialist I	18,645
1	Service Worker I	22,196

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 001 POLICE & EMERGENCY SERVICES

#	JOB TITLE	FY 2000 APPROVED
	FIRE OPERATIONS	
1	Commander	59,211
3	Battalion Chief	151,847
12	Fire Lieutenants	483,058
36	Firefighters	1,093,493
1	Administrative Specialist II	22,249
	PREVENTION SERVICES	
1	Fire Marshall	43,047
1	Prevention Specialist	34,496
1.5	Fire Inspector	50,236
167.2	Total Authorized Positions	5,784,081
	Regular Salaries	5,784,081
	Other Salaries	65,831
	State Incentive Pay	95,182
	Overtime	185,686
	Special Duty Pay	150,000
	Holiday Pay	99,838
	1994 Early Retirement Incentive (1)	135,308
	Employer Payroll Expenses	1,125,787
	General & Merit Increase	495,609
		$8,137,322

(1) Police Officers' Retirement Plan $78,173 through Fiscal Year 2008.
Firefighters' Retirement Plan $57,135 through Fiscal Year 2002

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	5,261,247	5,369,232	5,520,177	5,784,081	4.78%
10-30	OTHER SALARIES	18,049	60,423	65,831	65,831	0.00%
10-32	STATE INCENTIVE PAY	93,338	94,359	98,968	95,182	-3.83%
10-40	OVERTIME	274,602	353,158	185,686	185,686	0.00%
10-41	SPECIAL DUTY PAY	160,340	175,027	100,000	150,000	50.00%
10-42	HOLIDAY PAY	79,226	90,976	109,627	99,838	-8.93%
25-01	FICA	438,224	459,581	425,490	483,052	13.53%
25-03	RETIREMENT CONTRIBUTIONS	164,913	165,133	173,330	178,354	2.90%
25-04	LIFE/HEALTH INSURANCE	547,410	550,698	595,888	599,689	0.64%
29-00	GENERAL & MERIT INC.	0	0	162,934	495,609	204.18%
	TOTAL PERSONAL EXPENSES	**7,037,349**	**7,318,587**	**7,437,931**	**8,137,322**	**9.40%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	6,132	9,651	7,680	6,080	-20.83%
31-00	PROFESSIONAL SERVICES	1,379	2,476	2,120	1,450	-31.60%
31-01	PROFESSIONAL SERVICES	6,570	4,713	6,100	8,000	31.15%
31-04	OTHER CONTRACTUAL SVCS	15,603	13,789	19,200	36,700	91.15%
40-01	TRAVEL	18,790	24,834	18,666	9,520	-49.00%
40-02	SCHOOL AND TRAINING	56,304	51,580	44,640	30,233	-32.27%
40-03	SAFETY	100	0	0	0	0.00%
41-00	COMMUNICATIONS	52,708	61,940	47,900	59,200	23.59%
42-01	VEHICLES & EQUIPMENT	1,956	114	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	283,160	318,893	354,560	365,000	2.94%
42-11	EQUIP. SERVICES - FUEL	88,891	75,135	79,000	79,000	0.00%
43-00	UTILITY SERVICES	0	705	0	0	0.00%
43-01	ELECTRICITY	41,756	41,781	38,200	63,069	65.10%
43-02	WATER, SEWER, GARBAGE	16,019	13,113	12,100	13,070	8.02%
44-00	RENTALS & LEASES	17,597	19,164	18,658	23,337	25.08%
46-00	REPAIR AND MAINTENANCE	74,399	90,940	100,981	75,220	-25.51%
46-05	STORM REPAIR	0	1,177	700	0	-100.00%
46-14	HYDRANT MAINTENANCE	0	1,078	1,000	500	-50.00%
47-00	PRINTING AND BINDING	10,662	3,467	10,430	9,345	-10.40%
47-06	DUPLICATING	269	133	0	0	0.00%
49-00	OTHER CURRENT CHARGES	8,868	12,455	7,800	8,050	3.21%
51-00	OFFICE SUPPLIES	13,329	12,449	14,730	15,630	6.11%
52-00	OPERATING SUPPLIES	104,670	114,876	120,086	84,085	-29.98%
52-07	UNIFORMS	0	-212	0	20,000	0.00%
52-10	JANITORIAL SUPPLIES	0	0	0	8,100	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	550	1,585	1,585	0.00%
54-01	MEMBERSHIPS	5,826	4,790	4,482	3,803	-15.15%
	TOTAL OPERATING EXPENSES	**824,988**	**879,591**	**910,618**	**920,977**	**1.14%**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
DEPARTMENT SUMMARY

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	13,507	31,767	36,014	17,225	-52.17%
	TOTAL NON-OPERATING EXPENSES	**13,507**	**31,767**	**36,014**	**17,225**	**-52.17%**
	TOTAL EXPENSES	**$7,875,844**	**$8,229,945**	**$8,384,563**	**$9,075,524**	**8.24%**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
ADMINISTRATION

001.1101.521

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	159,578	151,374	172,093	641,128	272.55%
10-30	OTHER SALARIES	0	0	1,503	1,503	0.00%
10-32	STATE INCENTIVE PAY	1,560	1,560	2,452	15,089	515.38%
10-40	OVERTIME	53	82	2,000	2,000	0.00%
25-01	FICA	11,435	10,681	13,055	49,084	275.98%
25-03	RETIREMENT CONTRIBUTIONS	4,140	4,237	4,823	6,763	40.22%
25-04	LIFE/HEALTH INSURANCE	12,470	12,176	16,481	60,850	269.21%
29-00	GENERAL & MERIT INC.	0	0	6,665	48,211	623.35%
	TOTAL PERSONAL SERVICES	**189,236**	**180,110**	**219,072**	**824,628**	**276.42%**
OPERATING EXPENSES						
40-01	TRAVEL	0	0		9,520	0.00%
40-02	SCHOOL AND TRAINING	-100	0	0	30,233	0.00%
44-00	RENTALS & LEASES	0	0		2,775	0.00%
46-00	REPAIR AND MAINTENANCE	20,889	30,201	32,460	33,035	1.77%
47-00	PRINTING AND BINDING	4,666	1,584	5,000	6,545	30.90%
49-00	OTHER CURRENT CHARGES	949	5,549	1,000	1,000	0.00%
51-00	OFFICE SUPPLIES	2,344	1,654	3,630	3,630	0.00%
52-00	OPERATING SUPPLIES	713	1,422	500	7,034	1306.80%
54-01	MEMBERSHIPS	1,276	1,452	993	1,693	70.49%
	TOTAL OPERATING EXPENSES	**30,737**	**41,862**	**43,583**	**95,465**	**119.04%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	670	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**670**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$219,973**	**$222,642**	**$262,655**	**$920,093**	**250.30%**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
CRIMINAL INVESTIGATION

001.1119.521	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	630,435	667,391	681,516	650,199	-4.60%
10-30	OTHER SALARIES	13,693	0	1,000	1,000	0.00%
10-32	STATE INCENTIVE PAY	20,251	20,929	23,914	16,779	-29.84%
10-40	OVERTIME	66,129	67,901	57,000	57,000	0.00%
10-42	HOLIDAY PAY	4,670	7,228	1,045	1,045	0.00%
25-01	FICA	54,715	56,959	52,468	55,541	5.86%
25-03	RETIREMENT CONTRIBUTIONS	1,537	1,610	2,025	4,863	140.15%
25-04	LIFE/HEALTH INSURANCE	58,002	62,069	64,202	61,607	-4.04%
29-00	GENERAL & MERIT INC.	0	0	15,247	47,916	214.27%
	TOTAL PERSONAL SERVICES	**849,432**	**884,087**	**898,417**	**895,950**	**-0.27%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	51	0	0	0	0.00%
31-00	PROFESSIONAL SERVICES	1,347	1,722	1,620	1,450	-10.49%
31-04	OTHER CONTRACTUAL SVCS	0	0	200	200	0.00%
40-01	TRAVEL	794	543	520	0	-100.00%
40-02	SCHOOL & TRAINING	0	14		0	0.00%
44-00	RENTALS & LEASES	408	408	408	3,408	735.29%
46-00	REPAIR & MAINTENANCE	28	0	0	0	0.00%
47-00	PRINTING & BINDING	0	180	0	0	0.00%
49-00	OTHER CURRENT CHARGES	7,035	6,000	6,000	6,000	0.00%
51-00	OFFICE SUPPLIES	6	0	0	0	0.00%
52-00	OPERATING SUPPLIES	15,764	17,532	18,686	17,826	-4.60%
54-01	MEMBERSHIPS	785	716	809	1,130	39.68%
	TOTAL OPERATING EXPENSES	**26,218**	**27,115**	**28,243**	**30,014**	**6.27%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	1,241	0	1,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**1,241**	**0**	**1,000**	**0.00%**
	TOTAL EXPENSES	**$875,650**	**$912,443**	**$926,660**	**$926,964**	**0.03%**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
POLICE OPERATIONS

001.1120.521

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	1,996,183	1,987,244	2,069,748	1,923,890	-7.05%
10-30	OTHER SALARIES	0	0	5,676	5,676	0.00%
10-32	STATE INCENTIVE PAY	59,381	57,690	58,957	54,019	-8.38%
10-40	OVERTIME	91,452	115,234	51,975	51,975	0.00%
10-41	SPECIAL DUTY PAY	157,085	169,006	100,000	150,000	50.00%
10-42	HOLIDAY PAY	34,060	39,368	48,306	48,306	0.00%
25-01	FICA	174,388	178,248	160,041	167,389	4.59%
25-03	RETIREMENT CONTRIBUTIONS	79,668	78,937	80,647	82,526	2.33%
25-04	LIFE/HEALTH INSURANCE	195,078	181,956	201,418	180,826	-10.22%
29-00	GENERAL & MERIT INC.	0	0	59,936	143,834	139.98%
	TOTAL PERSONAL SERVICES	**2,787,295**	**2,807,683**	**2,836,704**	**2,808,441**	**-1.00%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	587	434	800	1,400	75.00%
31-01	PROFESSIONAL SERVICES	1,682	2,037	2,000	2,000	0.00%
40-01	TRAVEL	116	21	2,430	0	-100.00%
40-02	SCHOOL AND TRAINING	0	250		0	0.00%
44-00	RENTALS & LEASES	6,469	7,121	4,854	4,854	0.00%
46-00	REPAIR AND MAINTENANCE	236	706	1,000	1,900	90.00%
47-00	PRINTING AND BINDING	1,619	664	1,900	900	-52.63%
52-00	OPERATING SUPPLIES	6,113	14,522	7,505	7,205	-4.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	0	1,585	1,585	0.00%
54-01	MEMBERSHIPS	1,278	1,210	0	0	0.00%
	TOTAL OPERATING EXPENSES	**18,100**	**26,965**	**22,074**	**19,844**	**-10.10%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	7,158	6,914	5,225	5,225	0.00%
	TOTAL NON-OPERATING EXPENSES	**7,158**	**6,914**	**5,225**	**5,225**	**0.00%**
	TOTAL EXPENSES	**$2,812,553**	**$2,841,562**	**$2,864,003**	**$2,833,510**	**-1.06%**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
SUPPORT SERVICES

001.1121.521

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	635,015	705,716	709,454	631,227	-11.03%
10-30	OTHER SALARIES	1,956	0	1,500	1,500	0.00%
10-32	STATE INCENTIVE PAY	3,597	3,706	3,742	0	-100.00%
10-40	OVERTIME	29,845	30,527	20,211	20,211	0.00%
10-42	HOLIDAY PAY	0	1,080	9,789	0	-100.00%
25-01	FICA	50,306	55,755	54,182	49,950	-7.81%
25-03	RETIREMENT CONTRIBUTIONS	17,741	17,965	22,000	21,443	-2.53%
25-04	LIFE/HEALTH INSURANCE	77,031	82,525	92,444	85,933	-7.04%
29-00	GENERAL & MERIT INC.	0	0	27,568	35,544	28.93%
	TOTAL PERSONAL SERVICES	**815,491**	**897,274**	**940,890**	**845,808**	**-10.11%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,185	1,683	1,680	1,680	0.00%
31-00	PROFESSIONAL SERVICES	32	754	500	0	-100.00%
31-01	PROFESSIONAL SERVICES	0	50		0	0.00%
31-04	OTHER CONTRACTUAL SVCS	2,498	2,388	5,000	24,000	380.00%
40-01	TRAVEL	17,880	24,270	15,716	0	-100.00%
40-02	SCHOOL AND TRAINING	56,404	51,316	44,640	0	-100.00%
41-00	COMMUNICATIONS	52,708	61,940	47,900	59,200	23.59%
42-01	VEHICLES & EQUIPMENT	1,956	114	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	169,256	176,971	199,440	210,000	5.29%
42-11	EQUIP. SERVICES - FUEL	76,482	64,534	65,000	65,000	0.00%
43-00	UTILITY SERVICES	0	33	0	0	0.00%
43-01	ELECTRICITY	33,451	31,769	29,900	63,069	110.93%
43-02	WATER, SEWER, GARBAGE	5,970	4,610	5,100	13,070	156.27%
44-00	RENTALS & LEASES	10,720	11,635	13,396	12,300	-8.18%
46-00	REPAIR AND MAINTENANCE	37,543	43,003	51,546	24,885	-51.72%
46-05	STORM REPAIR	0	1,177	700	0	-100.00%
47-00	PRINTING AND BINDING	3,166	646	2,985	1,900	-36.35%
47-06	DUPLICATING	269	133	0	0	0.00%
49-00	OTHER CURRENT CHARGES	589	584	500	750	50.00%
51-00	OFFICE SUPPLIES	10,298	10,316	10,600	11,500	8.49%
52-00	OPERATING SUPPLIES	42,859	35,802	45,470	33,685	-25.92%
52-07	UNIFORMS	0	-212		0	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	70	0	0	0.00%
54-01	MEMBERSHIPS	1,876	1,122	1,680	380	-77.38%
	TOTAL OPERATING EXPENSES	**525,142**	**524,708**	**541,753**	**521,419**	**-3.75%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	1,750	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**1,750**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$1,340,633**	**$1,423,732**	**$1,482,643**	**$1,367,227**	**-7.78%**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
FIRE OPERATIONS

001.0810.522

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	1,691,044	1,692,825	1,668,580	1,809,858	8.47%
10-30	OTHER SALARIES	2,400	60,423	56,152	56,152	0.00%
10-32	STATE INCENTIVE PAY	6,002	7,956	6,040	9,295	53.89%
10-40	OVERTIME	80,778	130,763	50,000	50,000	0.00%
10-41	SPECIAL DUTY PAY	3,255	6,021	0	0	0.00%
10-42	HOLIDAY PAY	39,553	41,855	50,487	50,487	0.00%
25-01	FICA	135,457	144,361	128,818	150,969	17.20%
25-03	RETIREMENT CONTRIBUTIONS	58,726	59,670	59,354	60,808	2.45%
25-04	LIFE/HEALTH INSURANCE	189,462	195,285	199,085	194,532	-2.29%
29-00	GENERAL & MERIT INC.	0	0	45,260	206,231	355.66%
	TOTAL PERSONAL SERVICES	**2,206,677**	**2,339,159**	**2,263,776**	**2,588,332**	**14.34%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	4,309	7,534	5,200	3,000	-42.31%
31-01	PROFESSIONAL SERVICES	4,888	2,626	4,100	6,000	46.34%
31-04	OTHER CONTRACTUAL SVCS	13,105	11,401	14,000	12,500	-10.71%
42-10	EQUIP.SERVICES - REPAIRS	113,904	141,922	155,120	155,000	-0.08%
42-11	EQUIP. SERVICES - FUEL	12,409	10,601	14,000	14,000	0.00%
43-00	UTILITY SERVICES	0	672	0	0	0.00%
43-01	ELECTRICITY	8,305	10,012	8,300	0	-100.00%
43-02	WATER, SEWER, GARBAGE	10,049	8,503	7,000	0	-100.00%
46-00	REPAIR AND MAINTENANCE	15,549	15,287	14,300	14,300	0.00%
46-14	HYDRANT MAINTENANCE	0	1,078	1,000	500	-50.00%
49-00	OTHER CURRENT CHARGES	295	322	300	300	0.00%
51-00	OFFICE SUPPLIES	681	479	500	500	0.00%
52-00	OPERATING SUPPLIES	31,796	33,487	37,460	14,000	-62.63%
52-07	UNIFORMS	0	0	0	20,000	0.00%
52-10	JANITORIAL SUPPLIES	0	0	0	8,100	0.00%
	TOTAL OPERATING EXPENSES	**215,290**	**243,924**	**261,280**	**248,200**	**-5.01%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	6,349	8,808	30,789	11,000	-64.27%
	TOTAL NON-OPERATING EXPENSES	**6,349**	**8,808**	**30,789**	**11,000**	**-64.27%**
	TOTAL EXPENSES	**$2,428,316**	**$2,591,891**	**$2,555,845**	**$2,847,532**	**11.41%**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
FIRE PREVENTION

001.0811.522

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	148,992	164,682	218,786	127,779	-41.60%
10-32	STATE INCENTIVE PAY	2,547	2,518	3,863	0	-100.00%
10-40	OVERTIME	6,345	8,651	4,500	4,500	0.00%
10-42	HOLIDAY PAY	943	1,445	0	0	0.00%
25-01	FICA	11,923	13,577	16,926	10,119	-40.22%
25-03	RETIREMENT CONTRIBUTIONS	3,101	2,714	4,481	1,951	-56.46%
25-04	LIFE/HEALTH INSURANCE	15,367	16,687	22,258	15,941	-28.38%
29-00	GENERAL & MERIT INC.	0	0	8,258	13,873	67.99%
	TOTAL PERSONAL SERVICES	**189,218**	**210,274**	**279,072**	**174,163**	**-37.59%**
OPERATING EXPENSES						
43-03	SAFETY	100	0	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	154	1,743	1,675	1,100	-34.33%
47-00	PRINTING AND BINDING	1,211	393	545	0	-100.00%
52-00	OPERATING SUPPLIES	7,425	12,111	10,465	4,335	-58.58%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	480	0	0	0.00%
54-01	MEMBERSHIPS	611	290	1,000	600	-40.00%
	TOTAL OPERATING EXPENSES	**9,501**	**15,017**	**13,685**	**6,035**	**-55.90%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	12,384	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**12,384**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$198,719**	**$237,675**	**$292,757**	**$180,198**	**-38.45%**

Enterprise Funds

Water

&

Sewer

WATER

&

SEWER

FUND

FISCAL YEAR 2000
WATER / SEWER FUND
STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)			**$3,124,200**
ADD:	**BUDGETED REVENUES:**		
	OPERATING:		
	Water Sales	$8,499,900	
	Sewer Charges	8,698,800	
	Other Operating	426,000	$17,624,700
	NON-OPERATING		
	Interest Income	$500,000	
	System Development Charges	600,000	
	Transfer - Solid Waste	37,800	
	Payments on Assessments	100,000	$1,237,800
			$18,862,500
TOTAL AVAILABLE RESOURCES:			**$21,986,700**
LESS:	**BUDGETED EXPENDITURES:**		
	Administration	704,615	
	Water Production	2,685,781	
	Water Distribution	1,057,948	
	Wastewater Treatment	1,711,040	
	Wastewater Collection	723,768	
	Utilities Maintenance	1,216,855	
	Debt Principal (Parity Debt)	1,725,000	
	Debt Interest (Parity Debt)	1,531,350	
	State Revolving Loan - Princ.	1,198,856	
	State Revolving Loan - Int.	567,447	
	Transfer - General Fund Admin.	1,937,936	
	Transfer - Pmt in Lieu of Taxes	1,235,800	
	Transfer - Self Insurance	404,100	
	Capital Projects:		
	C.I.P. Program	999,600	
	Repair and Replacement	2,159,536	
	Contingency	100,000	
	Operating Contingency	100,000	
	Depreciation	-	$20,059,632
BUDGETED CASH FLOW			**($1,197,132)**
ENDING BALANCE - UNDESIGNATED RESERVES			**$1,927,068**

(1) Audited balance 9/30/98 less cash reserves budgeted fiscal year 1999.

FISCAL YEAR 2000
WATER / SEWER FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD:	**BUDGETED REVENUES:**		
	OPERATING:		
	Water Sales	$8,499,900	
	Sewer Charges	8,698,800	
	Other Operating	426,000	$17,624,700
	NON-OPERATING		
	Interest Income		500,000
			$18,124,700
LESS:	**BUDGETED EXPENDITURES:**		
	Administration	704,615	
	Water Production	2,685,781	
	Water Distribution	1,057,948	
	Wastewater Treatment	1,711,040	
	Wastewater Collection	723,768	
	Utilities Maintenance	1,216,855	
	Debt Principal (Parity Debt)	-	
	Debt Interest (Parity Debt)	1,531,350	
	State Revolving Loan - Princ.	-	
	State Revolving Loan - Int.	567,447	
	Transfer - General Fund Admin.	1,937,936	
	Transfer - Pmt in Lieu of Taxes (1)	1,235,800	
	Transfer - Self Insurance	404,100	
	Capital Projects	-	
	Operating Contingency	100,000	
	Depreciation	4,500,000	$18,376,640
BUDGETED NET INCOME			**($251,940)**

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 2000
WATER / SEWER FUND
DEBT SERVICE COVERAGE CALCULATION
($000'S OMITTED)

OPERATING REVENUES		**$17,625**
OPERATING EXPENSES:		
WATER SYSTEM:		
WATER PRODUCTION	$2,686	
WATER DISTRIBUTION	1,058	
SEWER SYSTEM:		
WASTEWATER TREATMENT	1,711	
WASTEWATER COLLECTION	724	
UTILITIES MAINTENANCE	1,217	
ADMINISTRATION	705	
SELF-INSURANCE	404	8,505
OPERATING INCOME		**$9,120**
OTHER INCOME:		
INTEREST INCOME	$500	
SYSTEM DEVELOPMENT (1)	N/A	500
NET REVENUES AVAILABLE FOR DEBT SERVICE, RENEWAL & REPLACEMENT, INTERFUND TRANSFER & CAPITAL REQUIREMENTS		$9,620
DEBT SERVICE REQUIREMENTS		$5,023
DEBT SERVICE COVERAGE		**1.92**
INTERFUND TRANSFER (2)		$3,174

(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:	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
WATER:					
Water Sales	$6,718,272	$7,184,098	$7,651,966	$8,000,000	$7,881,600
Water Surcharge	542,669	598,314	669,163	630,000	618,300
Hydrant	19,904	31,696	11,797	15,000	15,000
Tapping Fees	80,825	107,106	170,705	120,000	100,000
Installation Fees	12,630	10,705	17,945	10,000	10,000
Connection Charges	11,554	2,871	6,461	12,000	10,000
Delinquent Fees	71,473	77,612	70,369	70,000	70,000
Miscellaneous	128,595	16,577	54,385	100,000	100,000
Total Water	$7,585,922	$8,028,979	$8,652,791	$8,957,000	$8,804,900
SEWER					
Service Charges	$6,788,542	$6,835,941	$8,088,559	$8,150,000	$8,257,700
Sewer Surcharge	357,805	403,588	470,323	435,000	441,100
Connection Charges	12,731	37,291	11,840	40,000	20,000
Inspection	1,120	1,360	1,806	1,000	1,000
Re-Use Water	50,757	52,808	43,119	50,000	50,000
Miscellaneous	70,427	42,454	767,498	50,000	50,000
Total Sewer	$7,281,382	$7,373,442	$9,383,145	$8,726,000	$8,819,800
NON-OPERATING					
System Development	$606,795	$979,442	$1,291,135	$600,000	$600,000
Interest Income	1,008,634	1,051,901	636,791	600,000	500,000
Fund Transfers	388,725	283,563	298,063	300,800	37,800
Bond Proceeds	10,954,192	13,433,270	6,075,070	5,000,000	-
Assessment Payment	189,775	91,370	699,429	200,000	100,000
Sale of Property	-	-	-	-	-
Total Non-Operating	$13,148,121	$15,839,546	$9,000,488	$6,700,800	$1,237,800
TOTAL WATER & SEWER	**$28,015,425**	**$31,241,967**	**$27,036,424**	**$24,383,800**	**$18,862,500**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	FY 2000 APPROVED
ADMINISTRATION		
1	Public Works Director	$81,797
1	Utilities Analyst	31,737
1	Sr. Administrative Specialist	26,677
1	Administrative Specialist I	21,022
WATER PRODUCTION		
1	Utilities Director	58,610
1	Treatment Plant Supervisor	40,059
10	Plant Operator	297,471
1	Utilities Maintenance Technician I	26,020
1	Equipment Operator III	25,233
1	Administrative Specialist II	23,974
1	Service Worker III	23,840
WATER DISTRIBUTION		
1	Distribution Supervisor	45,133
2	Cross Control Technician	57,518
4	Sr. Utilities Technician	122,055
1	Utilities Locator	29,416
1	Equipment Operator IV	30,477
3	Utilities Technician III	74,818
1	Parts Controller	22,305
1	Administrative Specialist II	25,406
7	Utilities Technician I	149,670
WASTEWATER TREATMENT		
1	Treatment Plant Supervisor	45,740
1	Industrial Waste Technician	34,445
2	Laboratory & Field Technician	65,525
12	Plant Operator	349,721
1	Utilities Maintenance Technician I	28,999
1	Centrifuge & Press Operator	31,880
1	Service Worker III	25,300

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 420 WATER & SEWER FUND

#	JOB TITLE	FY 2000 APPROVED
	WASTEWATER COLLECTION	
1	Collections Supervisor	38,619
1	Utilities Coordinator	36,126
3	Sr. Utilities Technician	93,715
2	Equipment Operator IV	50,953
1	Tradesworker	27,038
7	Utilities Technician I	144,834
	UTILITIES MAINTENANCE	
1	Utilities Maintenance Superintendent	53,382
1	Utilities Maintenance Supervisor	38,486
4	Instrument Technician	115,265
4	Utilities Maintenance Technician II	114,350
1	Utilities Maintenance Coordinator	27,045
4	Utilites Maintenance Technician I	95,753
1	Tradesworker (Painter)	26,020
1	Administrative Specialist II	25,225
1	Service Worker III	22,944
1	Service Worker I	19,091
94	Total Authorized Positions	2,723,694
	Regular Salaries	2,723,694
	Other Salaries	11,500
	Overtime	122,920
	Employer Payroll Expenses	662,228
	General & Merit Increase	125,351
		$3,645,693

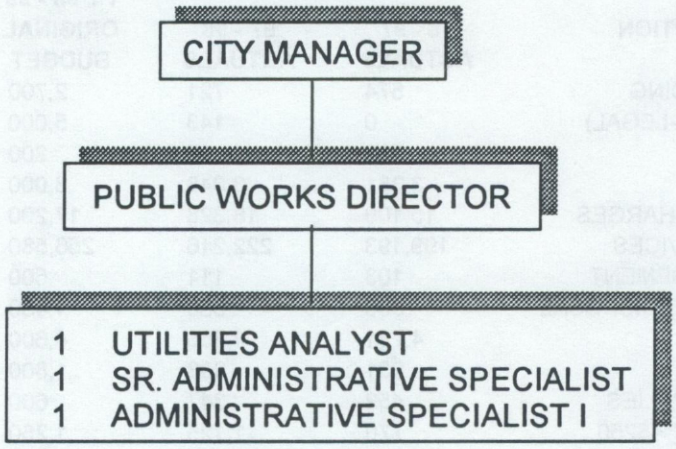
FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
DEPARTMENT SUMMARY

FUND 420 ACCOUNT DESCRIPTION		96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	2,303,987	2,485,488	2,628,582	2,723,694	3.62%
10-30	OTHER SALARIES	37,291	36,643	11,500	11,500	0.00%
10-40	OVERTIME	92,946	124,714	122,920	122,920	0.00%
25-01	FICA	182,677	197,089	194,669	205,058	5.34%
25-03	RETIREMENT CONTRIBUTIONS	94,631	97,369	110,711	110,288	-0.38%
25-04	LIFE/HEALTH INSURANCE	280,112	312,655	360,007	346,882	-3.65%
29-00	GENERAL & MERIT INC.	0	0	103,452	125,351	21.17%
	TOTAL PERSONAL SERVICES	**2,991,644**	**3,253,958**	**3,531,841**	**3,645,693**	**3.22%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	11,279	16,514	19,100	26,800	40.31%
30-01	CITY ADMINISTRATION	1,313,108	1,879,896	1,973,900	1,937,936	-1.82%
30-05	COUNTY LAND FILL	294	872	500	500	0.00%
30-07	SMALL TOOLS	4,268	5,672	7,000	7,000	0.00%
30-13	ENGINEERING ADMIN.	262,500	0	0	0	0.00%
30-51	BOTTLED WATER	3,058	8,107	3,500	15,000	328.57%
30-61	PURCHASING CARD CHARGES	0	0	0	1,000	0.00%
31-00	PROFESSIONAL SERVICES	12,613	10,681	16,500	16,500	0.00%
31-01	PROFESSIONAL SERVICES	-2,125	3,000	5,000	5,000	0.00%
31-04	OTHER PROFESSIONAL SVCS	284,100	402,321	267,000	267,000	0.00%
38-01	PAYMENTS IN LIEU OF TAXES	1,098,500	1,135,200	1,192,000	1,235,800	3.67%
40-00	TRAVEL AND PER DIEM	844	694	2,000	2,000	0.00%
40-01	TRAVEL	3,264	2,362	5,300	5,300	0.00%
40-02	SCHOOL AND TRAINING	9,845	9,505	13,300	13,300	0.00%
40-03	SAFETY	8,214	8,600	17,800	14,200	-20.22%
40-04	SAFETY PROGRAMS	1,197	978	2,050	2,050	0.00%
41-00	COMMUNICATIONS	19,977	23,081	14,500	19,400	33.79%
41-01	TELEPHONE	549	390	10,300	6,100	-40.78%
41-02	FAX & MODEMS	350	0	1,050	950	-9.52%
41-03	RADIO & PAGER	1,188	1,507	2,500	2,500	0.00%
42-02	POSTAGE & FREIGHT	1,298	744	1,300	1,300	0.00%
42-10	EQUIP. SERVICES - REPAIRS	141,517	150,340	165,092	172,100	4.24%
42-11	EQUIP. SERVICES - FUEL	34,453	29,496	38,200	37,900	-0.79%
43-00	UTILITY SERVICES	652	335	0	0	0.00%
43-01	ELECTRICITY	1,180,281	1,218,239	1,268,000	1,309,000	3.23%
43-02	WATER, SEWER, GARBAGE	22,193	22,891	26,600	23,100	-13.16%
44-00	RENTALS & LEASES	3,439	3,034	1,500	1,500	0.00%
44-02	EQUIPMENT RENTAL	2,853	2,777	11,100	9,350	-15.77%
45-22	SELF INS. PROPERTY DAMAGE	375,600	256,056	268,900	404,100	50.28%
46-00	REPAIR AND MAINTENANCE	40,673	49,948	56,500	50,500	-10.62%
46-02	BUILDINGS & GROUND MAINT.	34,775	35,431	38,500	38,500	0.00%
46-03	EQUIP. MAINT. CONTRACTS	4,730	5,620	12,000	12,000	0.00%
46-04	EQUIPMENT MAINTENANCE	104,223	148,694	151,000	151,200	0.13%
46-05	STORM REPAIR	0	699	0	0	0.00%
46-06	OTHER MAINTENANCE	3,068	3,059	4,000	4,000	0.00%
46-12	ROAD REPAIRS	38,479	21,626	32,000	30,000	-6.25%

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
DEPARTMENT SUMMARY
CONTINUED

FUND 420	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
47-00	PRINTING AND BINDING	574	721	2,700	2,700	0.00%
47-02	ADVERTISING (NON-LEGAL)	0	143	5,000	5,000	0.00%
47-05	PHOTO AND VIDEO	532	98	200	200	0.00%
47-06	DUPLICATING	3,381	3,048	3,000	3,000	0.00%
49-00	OTHER CURRENT CHARGES	15,109	18,328	17,200	17,700	2.91%
49-02	INFORMATION SERVICES	199,193	222,216	256,580	358,714	39.81%
49-04	EMPLOYEE DEVELOPMENT	103	111	500	500	0.00%
49-08	HAZARDOUS WASTE DISPOSAL	330	580	1,450	1,450	0.00%
51-00	OFFICE SUPPLIES	4,731	4,755	4,600	4,600	0.00%
51-01	STATIONERY	931	903	1,800	1,550	-13.89%
51-02	OTHER OFFICE SUPPLIES	452	347	600	600	0.00%
51-03	OFFICE EQUIPMENT <$250	770	1,125	1,250	1,250	0.00%
52-00	OPERATING SUPPLIES	91,613	120,494	143,000	145,500	1.75%
52-02	FUEL	11,929	15,400	15,500	15,500	0.00%
52-03	OIL & LUBE	4,767	2,494	5,000	5,000	0.00%
52-07	UNIFORMS	16,022	16,812	18,400	18,700	1.63%
52-09	OTHER CLOTHING	9,129	9,263	7,550	11,250	49.01%
52-10	JANITORIAL SUPPLIES	1,946	2,207	2,500	2,500	0.00%
52-21	NEW INSTALLATIONS SUPPLY	32,878	33,296	20,000	20,000	0.00%
52-22	REPAIR SUPPLIES	152,950	186,249	100,000	150,000	50.00%
52-23	WATER DISTR. SYS REPAIRS	200	0	0	0	0.00%
52-80	CHEMICALS	1,185,492	1,099,713	1,447,000	1,423,000	-1.66%
54-00	BOOKS, PUBS, SUBS, MEMBS	200	140	300	300	0.00%
54-01	MEMBERSHIPS	1,967	1,983	2,350	2,650	12.77%
54-02	BOOKS, PUBS, SUBS	0	0	100	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	3,435,677	3,844,529	0	0	0.00%
59-01	AMORTIZATION	68,097	64,927	0	0	0.00%
	TOTAL OPERATING EXPENSES	**10,260,230**	**11,108,251**	**7,684,572**	**8,014,650**	**4.30%**
	NON-OPERATING EXPENSES					
60-20	BUILDINGS	0	0	100,000	110,000	10.00%
60-30	IMPROVEMENTS O/T BUILDING	0	0	916,000	477,000	-47.93%
60-38	LATERALS AND MAINS	0	0	500,000	1,160,836	132.17%
60-40	MACHINERY EQUIP	0	0	742,750	1,165,200	56.88%
60-70	VEHICLES	0	0	18,500	240,600	1200.54%
60-80	COMPUTER PURCHASES	0	0	23,000	3,000	-86.96%
60-81	COMPUTER SOFTWARE	0	0	0	20,000	0.00%
70-00	DEBT SERVICE	0	0	4,941,988	5,022,653	1.63%
70-10	INTEREST PAYMENTS	1,767,334	1,989,221	0	0	0.00%
70-11	INTEREST ON DEPOSITS	5,300	5,033	0	0	0.00%
70-30	CURRENT YR BOND EXP	10,647	5,792	0	0	0.00%
91-51	RESIDUAL EQUITY TRANSFERS	45,000	0	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%
99-50	UNBUDGETED REVERVE BAL	0	0	2,743,249	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**1,828,281**	**2,000,046**	**10,185,487**	**8,399,289**	**-17.54%**
	TOTAL EXPENSES	**$15,080,155**	**$16,362,255**	**$21,401,900**	**$20,059,632**	**-6.27%**

PUBLIC WORKS ADMINISTRATION



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
ADMINISTRATION	4	4	4	4

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
ADMINISTRATION

420.2001.533

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	113,717	130,052	146,128	161,233	10.34%
10-30	OTHER SALARIES	13,056	14,404	1,000	1,000	0.00%
10-40	OVERTIME	42	360	3,500	3,500	0.00%
25-01	FICA	9,305	10,681	9,164	12,168	32.78%
25-03	RETIREMENT CONTRIBUTIONS	7,261	7,901	8,883	10,937	23.12%
25-04	LIFE/HEALTH INSURANCE	8,023	11,038	15,864	14,197	-10.51%
29-00	GENERAL & MERIT INC.	0	0	5,836	7,216	23.65%
	TOTAL PERSONAL SERVICES	**151,404**	**174,436**	**190,375**	**210,251**	**10.44%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,119	3,248	2,500	3,000	20.00%
30-01	CITY ADMINISTRATION	1,313,108	1,879,896	1,973,900	1,937,936	-1.82%
30-13	ENGINEERING ADMIN.	262,500	0	0	0	0.00%
30-51	BOTTLED WATER	3,058	8,107	3,500	15,000	328.57%
30-61	PURCHASING CARD CHARGES	0	0	0	1,000	0.00%
31-01	PROFESSIONAL SERVICES	-2,125	3,000	5,000	5,000	0.00%
31-04	OTHER CONTRACTUAL SERVICES	6,534	29,700	25,000	25,000	0.00%
38-01	PAYMENT IN LIEU OF TAXES	1,098,500	1,135,200	1,192,000	1,235,800	3.67%
40-00	TRAVEL AND PER DIEM	763	94	2,000	2,000	0.00%
40-01	TRAVEL	0	0	1,500	1,500	0.00%
40-02	SCHOOL AND TRAINING	35	100	1,500	1,500	0.00%
41-00	COMMUNICATIONS	2,527	4,145	2,500	3,000	20.00%
41-01	TELEPHONE	449	29	1,500	1,500	0.00%
41-02	FAX & MODEMS	0	0	750	750	0.00%
42-10	EQUIP.SERVICES - REPAIRS	2,736	1,116	3,324	1,300	-60.89%
42-11	EQUIP. SERVICES - FUEL	961	599	700	700	0.00%
43-00	UTILITY SERVICES	75	182	0	0	0.00%
43-01	ELECTRICITY	10,060	9,143	15,000	42,000	180.00%
43-02	WATER, SEWER, GARBAGE	418	279	1,500	1,500	0.00%
45-22	SELF INS. PROPERTY DAMAGE	375,600	256,056	268,900	404,100	50.28%
46-00	REPAIR AND MAINTENANCE	1,303	2,046	2,500	2,500	0.00%
46-02	BUILDINGS & GROUND MAINT.	188	542	2,000	2,000	0.00%
46-05	STORM REPAIR	0	32	0	0	0.00%
47-00	PRINTING AND BINDING	452	554	2,500	2,500	0.00%
47-02	ADVERTISING (NON LEGAL)	0	143	5,000	5,000	0.00%
47-06	DUPLICATING	3,381	3,048	3,000	3,000	0.00%
49-00	OTHER CURRENT CHARGES	613	1,348	1,000	1,000	0.00%
49-02	INFORMATION SERVICES	199,193	222,216	256,580	358,714	39.81%
49-04	EMPLOYEE DEVELOPMENT	0	55	500	500	0.00%
51-00	OFFICE SUPPLIES	1,147	1,313	1,500	1,500	0.00%
51-01	STATIONERY	324	504	500	500	0.00%
52-00	OPERATING SUPPLIES	14,037	2,588	3,500	3,500	0.00%

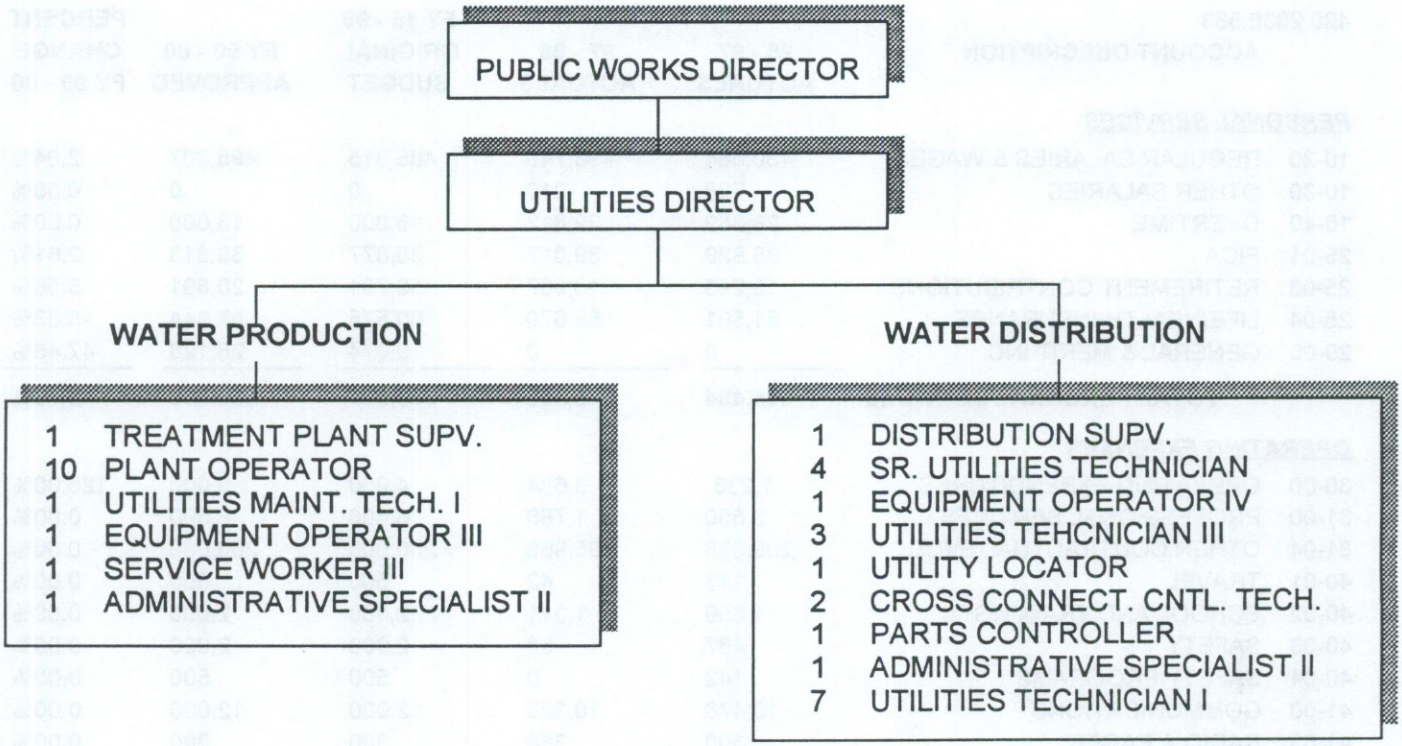
FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
ADMINISTRATION

CONTINUED

420.2001.533

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
54-01	MEMBERSHIPS	1,940	1,920	2,000	2,400	20.00%
59-00	DEPRECIATION/AMORTIZATION	2,778,276	2,680,042	0	0	0.00%
59-01	AMORTIZATION	68,097	64,927	0	0	0.00%
	TOTAL OPERATING EXPENSES	**6,146,269**	**6,312,172**	**3,781,654**	**4,065,700**	**7.51%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	5,000	3,500	-30.00%
60-80	COMPUTER PURCHASES	0	0	0	3,000	0.00%
70-00	DEBT SERVICE	0	0	4,941,988	5,022,653	1.63%
70-10	INTEREST PAYMENTS	1,767,334	1,989,221	0	0	0.00%
70-11	INTEREST ON DEPOSITS	5,300	5,033	0	0	0.00%
70-30	CURRENT YR BOND EXP	10,647	5,792	0	0	0.00%
91-51	RESIDUAL EQUITY TRANSFERS	45,000	0	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%
99-50	UNBUDGETED RESERVE BAL	0	0	2,743,249	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**1,828,281**	**2,000,046**	**7,890,237**	**5,229,153**	**-33.73%**
	TOTAL EXPENSES	**$8,125,954**	**$8,486,654**	**$11,862,266**	**$9,505,104**	**-19.87%**

PUBLIC WORKS
WATER



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
WATER PRODUCTION	16	16	16	16
WATER DISTRIBUTION	21	21	21	21

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
WATER PRODUCTION

420.2030.533 ACCOUNT DESCRIPTION		96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	450,664	498,740	485,315	495,207	2.04%
10-30	OTHER SALARIES	728	210	0	0	0.00%
10-40	OVERTIME	28,389	29,812	15,000	15,000	0.00%
25-01	FICA	35,929	39,017	35,877	36,813	2.61%
25-03	RETIREMENT CONTRIBUTIONS	18,243	18,987	19,791	20,891	5.56%
25-04	LIFE/HEALTH INSURANCE	51,501	58,670	60,575	57,344	-5.33%
29-00	GENERAL & MERIT INC.	0	0	19,074	28,126	47.46%
	TOTAL PERSONAL SERVICES	**585,454**	**645,436**	**635,632**	**653,381**	**2.79%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,236	3,684	4,000	9,000	125.00%
31-00	PROFESSIONAL SERVICES	3,600	1,768	6,500	6,500	0.00%
31-04	OTHER CONTRACTUAL SVCS	209,368	195,968	200,000	200,000	0.00%
40-01	TRAVEL	113	42	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,659	1,311	2,000	2,000	0.00%
40-03	SAFETY	467	68	2,000	2,000	0.00%
40-04	SAFETY PROGRAMS	142	0	500	500	0.00%
41-00	COMMUNICATIONS	10,478	10,323	12,000	12,000	0.00%
41-03	RADIO & PAGER	300	358	300	300	0.00%
42-02	POSTAGE & FREIGHT	45	109	100	100	0.00%
42-10	EQUIP.SERVICES - REPAIRS	8,658	4,638	8,864	7,800	-12.00%
42-11	EQUIP. SERVICES - FUEL	1,460	420	1,000	1,000	0.00%
43-01	ELECTRICITY	830,200	796,164	780,000	780,000	0.00%
43-02	WATER, SEWER, GARBAGE	5,127	6,358	6,600	6,600	0.00%
44-02	EQUIPMENT RENTAL	876	205	1,500	1,500	0.00%
46-00	REPAIR AND MAINTENANCE	11,293	9,214	14,500	14,500	0.00%
46-02	BUILDINGS & GROUND MAINT.	23,938	23,183	26,000	26,000	0.00%
46-04	EQUIP. MAINTENANCE	29,570	48,123	40,000	40,000	0.00%
46-05	STORM REPAIR	0	163	0	0	0.00%
46-06	OTHER MAINTENANCE	761	702	1,000	1,000	0.00%
49-00	OTHER CURRENT CHARGES	3,735	2,726	3,500	3,500	0.00%
51-00	OFFICE SUPPLIES	903	1,117	1,200	1,200	0.00%
51-01	STATIONERY	131	194	0	0	0.00%
52-00	OPERATING SUPPLIES	15,221	18,082	18,000	18,000	0.00%
52-02	FUEL	6,752	7,682	7,500	7,500	0.00%
52-03	OIL & LUBE	1,337	878	1,500	1,500	0.00%
52-07	UNIFORMS	2,758	3,066	3,500	3,500	0.00%
52-09	OTHER CLOTHING	1,934	1,732	1,800	1,800	0.00%
52-10	JANITORIAL SUPPLIES	889	937	1,000	1,000	0.00%
52-80	CHEMICALS	862,490	807,441	900,000	883,000	-1.89%
54-01	MEMBERSHIPS	0	0	100	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	157,005	334,668	0	0	0.00%
	TOTAL OPERATING EXPENSES	**2,192,446**	**2,281,324**	**2,045,464**	**2,032,400**	**-0.64%**
	TOTAL EXPENSES	**$2,777,900**	**$2,926,760**	**$2,681,096**	**$2,685,781**	**0.17%**

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
WATER DISTRIBUTION

420.2031.533

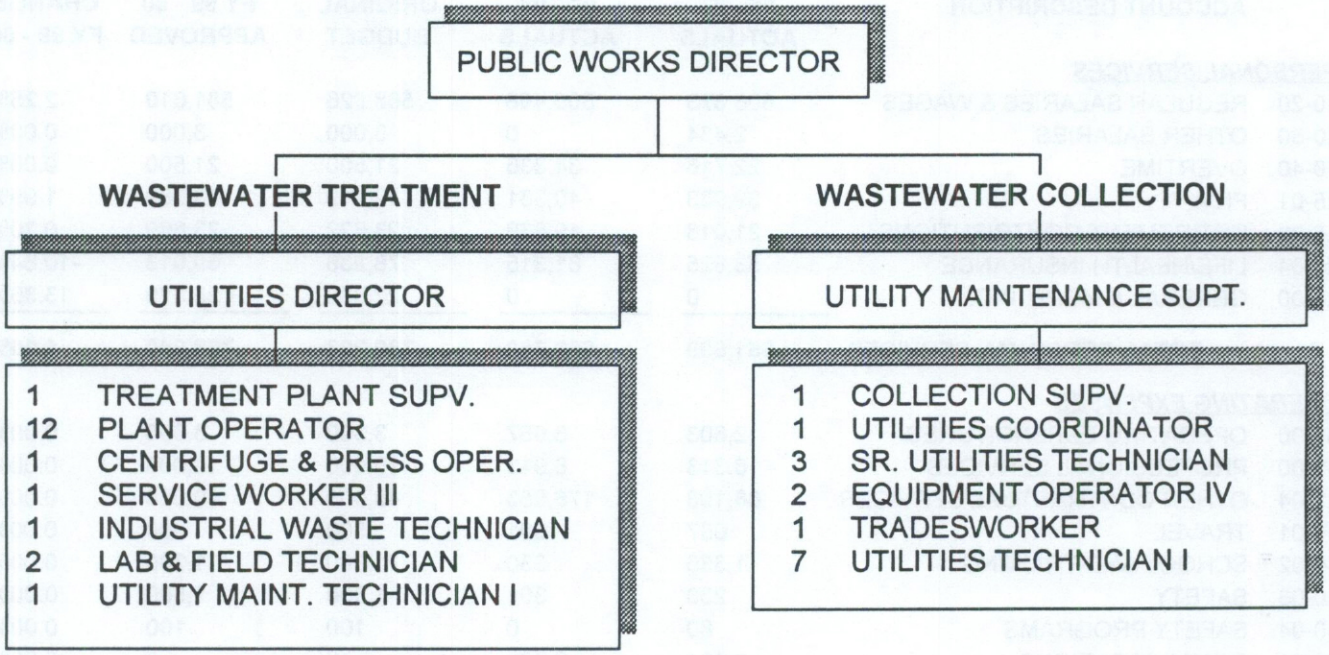
	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	453,476	505,562	544,938	556,798	2.18%
10-30	OTHER SALARIES	5,502	5,271	7,500	7,500	0.00%
10-40	OVERTIME	24,730	28,179	42,000	42,000	0.00%
25-01	FICA	36,502	40,434	40,919	42,302	3.38%
25-03	RETIREMENT CONTRIBUTIONS	18,683	20,145	22,530	21,502	-4.56%
25-04	LIFE/HEALTH INSURANCE	67,192	76,025	80,358	80,012	-0.43%
29-00	GENERAL & MERIT INC.	0	0	21,433	24,234	13.07%
	TOTAL PERSONAL SERVICES	**606,085**	**675,616**	**759,678**	**774,348**	**1.93%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,506	3,021	4,800	7,000	45.83%
30-07	SMALL TOOLS	752	569	1,000	1,000	0.00%
40-01	TRAVEL	2,074	1,614	1,700	1,700	0.00%
40-02	SCHOOL AND TRAINING	2,807	3,892	3,000	2,500	-16.67%
40-03	SAFETY	2,449	2,738	3,000	2,100	-30.00%
40-04	SAFETY PROGRAMS	290	0	300	300	0.00%
41-00	COMMUNICATIONS	1,988	2,507	0	0	0.00%
41-01	TELEPHONE	0	0	2,000	2,000	0.00%
41-03	RADIO & PAGER	288	408	300	300	0.00%
42-10	EQUIP.SERVICES - REPAIRS	42,223	46,475	44,320	50,000	12.82%
42-11	EQUIP. SERVICES - FUEL	11,612	10,653	13,000	13,000	0.00%
43-00	UTILITY SERVICES	577	0	0	0	0.00%
43-01	ELECTRICITY	6,568	5,569	6,000	0	-100.00%
43-02	WATER, SEWER, GARBAGE	3,477	3,624	3,500	0	-100.00%
44-00	RENTALS & LEASES	689	1,166	0	0	0.00%
44-02	EQUIPMENT RENTAL	0	0	350	350	0.00%
46-00	REPAIR AND MAINTENANCE	1,288	1,112	2,000	1,000	-50.00%
46-02	BUILDINGS & GROUND MAINT.	252	2,285	0	0	0.00%
46-04	EQUIP. MAINTENANCE	503	461	1,000	1,000	0.00%
46-12	ROAD REPAIRS	14,479	3,585	10,000	10,000	0.00%
47-00	PRINTING AND BINDING	122	167	200	200	0.00%
47-05	PHOTO AND VIDEO	305	0	0	0	0.00%
49-00	OTHER CURRENT CHARGES	169	535	2,000	2,000	0.00%
49-04	EMPLOYEE DEVELOPMENT	103	56	0	0	0.00%
51-00	OFFICE SUPPLIES	682	631	900	900	0.00%
51-01	STATIONERY	273	0	0	0	0.00%
51-02	OTHER OFFICE SUPPLIES	228	75	0	0	0.00%
51-03	OFFICE EQUIP. < $250	160	159	250	250	0.00%
52-00	OPERATING SUPPLIES	-18,698	10,487	12,000	12,000	0.00%
52-07	UNIFORMS	3,838	3,914	3,800	3,800	0.00%
52-09	OTHER CLOTHING	1,700	2,456	2,000	2,200	10.00%
52-10	JANITORIAL SUPPLIES	6	0	0	0	0.00%

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
WATER DISTRIBUTION
CONTINUED

420.2031.533

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-21	NEW INSTALLATIONS SUPPLY	32,878	33,296	20,000	20,000	0.00%
52-22	REPAIR SUPPLIES	152,950	186,249	100,000	150,000	50.00%
52-23	WATER DISTR. SYS. REPAIRS	200	0	0	0	0.00%
54-01	MEMBERSHIPS	27	63	100	0	-100.00%
59-00	DEPRECIATION/AMORTIZATION	86,775	224,951	0	0	0.00%
	TOTAL OPERATING EXPENSES	**356,540**	**552,718**	**237,520**	**283,600**	**19.40%**
	TOTAL EXPENSES	**$962,625**	**$1,228,334**	**$997,198**	**$1,057,948**	**6.09%**

PUBLIC WORKS
WASTEWATER



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
WASTEWATER TREATMENT	19	19	19	19
WASTEWATER COLLECTION	15	15	15	15

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER TREATMENT

420.3040.535	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	506,673	506,408	568,826	581,610	2.25%
10-30	OTHER SALARIES	2,434	0	3,000	3,000	0.00%
10-40	OVERTIME	22,716	34,836	21,500	21,500	0.00%
25-01	FICA	39,933	40,361	42,719	43,569	1.99%
25-03	RETIREMENT CONTRIBUTIONS	21,018	19,839	23,622	23,669	0.20%
25-04	LIFE/HEALTH INSURANCE	58,825	61,315	78,238	69,913	-10.64%
29-00	GENERAL & MERIT INC.	0	0	22,388	25,379	13.36%
	TOTAL PERSONAL SERVICES	**651,599**	**662,759**	**760,293**	**768,640**	**1.10%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,603	3,057	3,300	3,300	0.00%
31-00	PROFESSIONAL SERVICES	8,313	6,913	10,000	10,000	0.00%
31-04	OTHER CONTRACTUAL SERVICES	68,198	176,653	40,000	40,000	0.00%
40-01	TRAVEL	667	601	500	500	0.00%
40-02	SCHOOL AND TRAINING	1,336	330	1,300	1,300	0.00%
40-03	SAFETY	230	301	1,500	1,500	0.00%
40-04	SAFETY PROGRAMS	80	0	100	100	0.00%
41-00	COMMUNICATIONS	2,464	2,768	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	368	122	250	250	0.00%
42-10	EQUIP.SERVICES - REPAIRS	7,040	6,411	7,756	8,000	3.15%
42-11	EQUIP. SERVICES - FUEL	1,353	1,198	1,500	1,200	-20.00%
43-01	ELECTRICITY	198,415	274,118	315,000	350,000	11.11%
43-02	WATER, SEWER, GARBAGE	12,016	11,070	13,000	13,000	0.00%
44-00	RENTALS & LEASES	1,000	880	1,500	1,500	0.00%
44-02	EQUIPMENT RENTAL	42	84	500	500	0.00%
46-00	REPAIR AND MAINTENANCE	13,008	21,476	17,000	17,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	4,293	6,286	5,000	5,000	0.00%
46-04	EQUIP. MAINTENANCE	15,783	17,228	20,000	20,000	0.00%
46-06	OTHER MAINTENANCE	528	584	500	500	0.00%
49-00	OTHER CURRENT CHARGES	6,750	11,750	7,000	7,000	0.00%
49-08	HAZARDOUS WASTE DISPOSAL	165	355	1,000	1,000	0.00%
51-00	OFFICE SUPPLIES	1,004	803	1,000	1,000	0.00%
51-01	STATIONERY	55	0	0	0	0.00%
51-02	OTHER OFFICE SUPPLIES	146	75	100	100	0.00%
51-03	OFFICE EQUIP. < $250	220	0	0	0	0.00%
52-00	OPERATING SUPPLIES	21,355	16,452	22,000	22,000	0.00%
52-02	FUEL	5,055	7,119	6,000	6,000	0.00%
52-03	OIL & LUBE	3,010	670	2,500	2,500	0.00%
52-07	UNIFORMS	3,142	3,118	3,500	3,500	0.00%

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER TREATMENT
CONTINUED

420.3040.535

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-09	OTHER CLOTHING	2,529	1,977	2,000	2,000	0.00%
52-10	JANITORIAL SUPPLIES	972	991	1,000	1,000	0.00%
52-80	CHEMICALS	246,482	177,756	428,000	420,000	-1.87%
54-01	MEMBERSHIPS	0	0	150	150	0.00%
59-00	DEPRECIATION/AMORTIZATION	61,986	65,070	0	0	0.00%
	TOTAL OPERATING EXPENSES	**690,608**	**816,216**	**915,456**	**942,400**	**2.94%**
	TOTAL EXPENSES	**$1,342,207**	**$1,478,975**	**$1,675,749**	**$1,711,040**	**2.11%**

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER COLLECTIONS

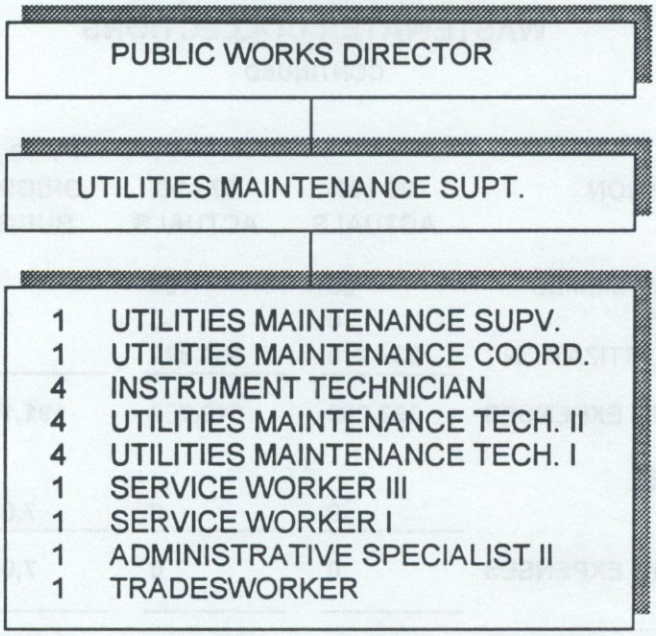
420.3041.535

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	309,075	356,586	378,033	391,285	3.51%
10-30	OTHER SALARIES	4,557	5,796	0	0	0.00%
10-40	OVERTIME	8,189	13,391	20,000	20,000	0.00%
25-01	FICA	24,465	28,695	28,953	29,857	3.12%
25-03	RETIREMENT CONTRIBUTIONS	10,864	12,745	15,419	14,710	-4.60%
25-04	LIFE/HEALTH INSURANCE	36,199	43,030	54,870	50,721	-7.56%
29-00	GENERAL & MERIT INC.	0	0	14,859	17,045	14.71%
	TOTAL PERSONAL SERVICES	**393,349**	**460,243**	**512,134**	**523,618**	**2.24%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,113	1,108	1,500	1,500	0.00%
30-05	COUNTY LAND FILL	294	872	500	500	0.00%
30-07	SMALL TOOLS	320	365	1,000	1,000	0.00%
40-00	TRAVEL AND PER DIEM	52	600	0	0	0.00%
40-01	TRAVEL	0	0	500	500	0.00%
40-02	SCHOOL AND TRAINING	966	1,194	1,500	2,000	33.33%
40-03	SAFETY	2,100	1,245	5,300	3,600	-32.08%
40-04	SAFETY PROGRAMS	10	0	150	150	0.00%
41-00	COMMUNICATIONS	642	606	0	0	0.00%
41-01	TELEPHONE	0	302	1,100	1,400	27.27%
41-03	RADIO & PAGER	250	289	800	800	0.00%
42-02	POSTAGE & FREIGHT	548	153	400	400	0.00%
42-10	EQUIP.SERVICES - REPAIRS	67,266	71,703	77,560	81,000	4.44%
42-11	EQUIP. SERVICES - FUEL	11,322	9,847	13,000	13,000	0.00%
43-01	ELECTRICITY	0	536	2,000	2,000	0.00%
44-02	EQUIPMENT RENTAL	500	115	1,000	1,000	0.00%
46-00	REPAIR AND MAINTENANCE	345	261	500	500	0.00%
46-02	BUILDINGS & GROUND MAINT.	1,812	195	500	500	0.00%
46-04	EQUIP. MAINTENANCE	2,182	4,866	5,000	5,200	4.00%
46-05	STORM REPAIR	0	127	0	0	0.00%
46-12	ROAD REPAIRS	24,000	18,041	22,000	20,000	-9.09%
47-05	PHOTO AND VIDEO	100	66	100	100	0.00%
49-00	OTHER CURRENT CHARGES	3,072	1,048	2,500	3,000	20.00%
51-00	OFFICE SUPPLIES	207	196	0	0	0.00%
51-01	STATIONERY	50	18	100	150	50.00%
51-02	OTHER OFFICE SUPPLIES	78	100	200	200	0.00%
51-03	OFFICE EQUIP. < $250	159	842	400	400	0.00%
52-00	OPERATING SUPPLIES	32,237	32,950	45,000	45,000	0.00%
52-07	UNIFORMS	2,646	3,029	3,600	3,600	0.00%
52-09	OTHER CLOTHING	1,204	1,400	750	2,450	226.67%
52-10	JANITORIAL SUPPLIES	67	85	100	100	0.00%
52-80	CHEMICALS	757	2,682	4,000	3,000	-25.00%

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
WASTEWATER COLLECTIONS
CONTINUED

420.3041.535	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
54-00	BOOKS, PUBS, SUBS, MEMBS	80	100	0	0	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	100	100	0.00%
59-00	DEPRECIATION/AMORTIZATION	237,910	364,322	0	0	0.00%
	TOTAL OPERATING EXPENSES	**392,289**	**519,263**	**191,160**	**193,150**	**1.04%**
NON-OPERATING EXPENSES						
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	**$785,638**	**$979,506**	**$710,294**	**$723,768**	**1.90%**

PUBLIC WORKS
UTILITY MAINTENANCE



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
UTILITY MAINTENANCE	18	19	19	19

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
MAINTENANCE

420.4050.536

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	470,382	488,140	505,342	537,561	6.38%
10-30	OTHER SALARIES	11,014	10,962	0	0	0.00%
10-40	OVERTIME	8,880	18,136	20,920	20,920	0.00%
25-01	FICA	36,543	37,901	37,037	40,349	8.94%
25-03	RETIREMENT CONTRIBUTIONS	18,562	17,752	20,466	18,579	-9.22%
25-04	LIFE/HEALTH INSURANCE	58,372	62,577	70,102	74,695	6.55%
29-00	GENERAL & MERIT INC.	0	0	19,862	23,351	17.57%
	TOTAL PERSONAL SERVICES	**603,753**	**635,468**	**673,729**	**715,455**	**6.19%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,702	2,396	3,000	3,000	0.00%
30-07	SMALL TOOLS	3,196	4,738	5,000	5,000	0.00%
31-00	PROFESSIONAL SERVICES	700	2,000	0	0	0.00%
31-04	OTHER PROFESSIONAL SERV	0	0	2,000	2,000	0.00%
40-00	TRAVEL AND PER DIEM	29	0	0	0	0.00%
40-01	TRAVEL	410	105	600	600	0.00%
40-02	SCHOOL AND TRAINING	3,042	2,678	4,000	4,000	0.00%
40-03	SAFETY	2,968	4,248	6,000	5,000	-16.67%
40-04	SAFETY PROGRAMS	675	978	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,878	2,732	0	0	0.00%
41-01	TELEPHONE	100	59	3,300	3,200	-3.03%
41-02	FAX & MODEMS	350	0	300	200	-33.33%
41-03	RADIO & PAGER	350	452	1,000	1,000	0.00%
42-02	POSTAGE & FREIGHT	337	360	550	550	0.00%
42-10	EQUIP.SERVICES - REPAIRS	13,594	19,997	23,268	24,000	3.15%
42-11	EQUIP. SERVICES - FUEL	7,745	6,779	9,000	9,000	0.00%
43-00	UTILITY SERVICES	0	153	0	0	0.00%
43-01	ELECTRICITY	135,038	132,709	150,000	135,000	-10.00%
43-02	WATER, SEWER, GARBAGE	1,155	1,560	2,000	2,000	0.00%
44-00	RENTALS & LEASES	1,750	988	0	0	0.00%
44-02	EQUIPMENT RENTAL	1,435	2,373	7,750	6,000	-22.58%
46-00	REPAIR AND MAINTENANCE	13,436	15,839	20,000	15,000	-25.00%
46-02	BUILDINGS & GROUND MAINT.	4,292	2,940	5,000	5,000	0.00%
46-03	EQUIP. MAINT. CONTRACTS	4,730	5,620	12,000	12,000	0.00%
46-04	EQUIP. MAINTENANCE	56,185	78,016	85,000	85,000	0.00%
46-05	STORM REPAIR	0	377	0	0	0.00%
46-06	OTHER MAINTENANCE	1,779	1,773	2,500	2,500	0.00%
47-05	PHOTO AND VIDEO	127	32	100	100	0.00%
49-00	OTHER CURRENT CHARGES	770	921	1,200	1,200	0.00%
49-08	HAZARDOUS WASTE DISPOSAL	165	225	450	450	0.00%
51-00	OFFICE SUPPLIES	788	695	0	0	0.00%
51-01	STATIONERY	98	187	1,200	900	-25.00%

FISCAL YEAR 2000
BUDGET DETAIL
WATER & SEWER FUND
MAINTENANCE
CONTINUED

420.4050.536

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
51-02	OTHER OFFICE SUPPLIES	0	97	300	300	0.00%
51-03	OFFICE EQUIP. < $250	231	124	600	600	0.00%
52-00	OPERATING SUPPLIES	27,461	39,935	42,500	45,000	5.88%
52-02	FUEL	122	599	2,000	2,000	0.00%
52-03	OIL & LUBE	420	946	1,000	1,000	0.00%
52-07	UNIFORMS	3,638	3,685	4,000	4,300	7.50%
52-09	OTHER CLOTHING	1,762	1,698	1,000	2,800	180.00%
52-10	JANITORIAL SUPPLIES	12	194	400	400	0.00%
52-80	CHEMICALS	75,763	111,834	115,000	117,000	1.74%
54-00	BOOKS, PUBS, SUBS, MEMBS	120	40	300	300	0.00%
59-00	DEPRECIATION	113,725	175,476	0	0	0.00%
	TOTAL OPERATING EXPENSES	**482,078**	**626,558**	**513,318**	**497,400**	**-3.10%**
NON-OPERATING EXPENSES						
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	**$1,085,831**	**$1,262,026**	**$1,191,047**	**$1,216,855**	**2.17%**

CIP PROJECTS - WATER/SEWER FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
ADMINISTRATION							
00J04	800 Megahertz Radios	10,000					10,000
	REPLACEMENT TOTALS	10,000	0	0	0	0	10,000
GRAND TOTAL ADMINISTRATION		**10,000**	**0**	**0**	**0**	**0**	**10,000**
WATER PRODUCTION							
00K54	Monitoring Wells	65,000					65,000
01K57	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	65,000	350,000	350,000	1,000,000	1,500,000	3,265,000
00K51	Lime Slakers	170,000					170,000
00K50	Delroyd Gearboxes	23,000	24,000	24,000	25,000	25,000	121,000
00K39	Effluent Meters #1 and #2	30,000					30,000
00K56	Filter Effluent Metering Valves	80,000	70,000	50,000			200,000
00K55	Plant Roofing	80,000			85,000		165,000
00K38	High Service Pump Rebuilds	30,000		15,000		15,000	60,000
00K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000	20,000	100,000
01K58	Master Plan Update		50,000				50,000
	REPLACEMENT TOTALS	433,000	164,000	109,000	130,000	60,000	896,000
GRAND TOTAL WATER PRODUCTION		**498,000**	**514,000**	**459,000**	**1,130,000**	**1,560,000**	**4,161,000**
WATER DISTRIBUTION							
00L02	Water Transmission Mains	250,000	250,000	250,000	250,000	250,000	1,250,000
00L04	Golden Gate Blvd. Four Laning	150,000					150,000
	IMPROVEMENT TOTALS	400,000	250,000	250,000	250,000	250,000	1,400,000
00L08	One Ton Crew Truck	30,000	32,000	34,000	36,000	38,000	170,000
00L09	Water Audit	87,000					87,000
	REPLACEMENT TOTALS	117,000	32,000	34,000	36,000	38,000	257,000
GRAND TOTAL WATER DISTRIBUTION		**517,000**	**282,000**	**284,000**	**286,000**	**288,000**	**1,657,000**
WASTEWATER TREATMENT							
00M04	Flyght Pumps	37,000		40,000			77,000
00M24	Reuse Expansion	150,000	150,000	100,000	100,000	100,000	600,000
00M26	Level Interface Analyzer	15,000					15,000
	IMPROVEMENT TOTALS	202,000	150,000	140,000	100,000	100,000	692,000
00M06	Reuse Water Transfer Pumps	20,000		21,000		23,000	64,000
00M10	Filter Rehabilitation	75,000			77,000		152,000
00M11	Automatic Bar Filter Screen	218,000		50,000			268,000
00M12	Lab Information Mgmt System Software	20,000					20,000
00M15	Sludge Processing Heater Assem.	15,000		15,000		16,000	46,000
00M31	WWTP Pickup Truck	30,000					30,000
00M18	WWTP Pickup Truck	13,000			15,000		28,000
00M29	Belt Press Control Cabinets	40,000					40,000
00M30	Wall and Floor Covering	10,000					10,000
	REPLACEMENT TOTALS	441,000	0	86,000	92,000	39,000	658,000
GRAND TOTAL WASTEWATER TREATMENT		**643,000**	**150,000**	**226,000**	**192,000**	**139,000**	**1,350,000**

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
WASTEWATER COLLECTIONS							
00N32	Tech Services for RJN Data Transfer	6,200				10,000	16,200
00N28	Install 20" Force Main under Gordon Rvr	411,400					411,400
	IMPROVEMENT TOTALS	417,600	0	0	0	10,000	427,600
00N31	WW Collections Building Replacement	110,000					110,000
00N04	Replace Mains, Laterals, & Manholes	300,000	300,000	300,000	300,000	300,000	1,500,000
00N36	Service Truck Vehicle Replacement	55,600			60,000		115,600
00N38	Wellpoint Pump	17,500					17,500
00N30	Bayfront Market Place 6" Force Main	76,000					76,000
00N29	Relocate 12" Force Main-3rd Ave N.	123,436					123,436
00N37	Vacuum Truck Vehicle Purchase	90,000		300,000			390,000
	REPLACEMENT TOTALS	772,536	300,000	600,000	360,000	300,000	2,332,536
GRAND TOTAL WASTEWATER COLLECTIONS		**1,190,136**	**300,000**	**600,000**	**360,000**	**310,000**	**2,760,136**
UTILITIES MAINTENANCE							
00X10	Standby Generators for WW P.S.	55,000	60,000	65,000	65,000	50,000	295,000
	IMPROVEMENT TOTALS	55,000	60,000	65,000	65,000	50,000	295,000
00X01	Wellfield Equipment Upgrades	55,000	55,000	50,000	50,000	50,000	260,000
00X04	L.S. Submersible Pumps	47,500	49,500	51,500	53,500	55,500	257,500
00X03	L.S. Conversion P.S.(26) 2701 GSBN	70,000	75,000	70,000	80,000	80,000	375,000
00X06	Service Truck Replacement	22,000	23,000	25,000	30,000	65,000	165,000
00X07	P.S. Power Svc/Control Panel Upgrades	22,500	24,000	25,000	26,000	27,000	124,500
00X28	Pump Station (97) Upgrade	29,000					29,000
	REPLACEMENT TOTALS	246,000	226,500	221,500	239,500	277,500	1,211,000
GRAND TOTAL MAINTENANCE		**301,000**	**286,500**	**286,500**	**304,500**	**327,500**	**1,506,000**
TOTAL WATER/SEWER FUND		**3,159,136**	**1,532,500**	**1,855,500**	**2,272,500**	**2,624,500**	**11,444,136**

Solid Waste Fund

SOLID WASTE

FUND

FISCAL YEAR 2000
SOLID WASTE FUND
STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNDESIGNATED RESERVES (1)			**$559,500**
ADD:	**BUDGETED REVENUES:**		
	Solid Waste Fees	$4,261,400	
	Landfill Fees	250,000	
	Other Income	75,000	$4,586,400
TOTAL AVAILABLE RESOURCES:			**$5,145,900**
LESS:	**BUDGETED EXPENDITURES:**		
	Administration	$420,688	
	Residential Pick-up	664,642	
	Horticultural Waste	718,105	
	Commercial Pick-up	729,615	
	Landfill Charges	729,360	
	Transfer - Administration	335,000	
	Transfer - Self Insurance	71,100	
	Transfer - Pmt in Lieu of Taxes (2)	259,500	
	Transfer - Water/Sewer Admin.	37,800	
	Capital Outlay	545,014	
	Contingency	25,000	
	Depreciation	-	$4,535,824
BUDGETED CASH FLOW			**$50,576**
ENDING BALANCE - UNDESIGNATED RESERVES			**$610,076**

(1) Audited balance 9/30/98 less cash reserves budgeted fiscal year 1999.
(2) 6% of revenues.

FISCAL YEAR 2000
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

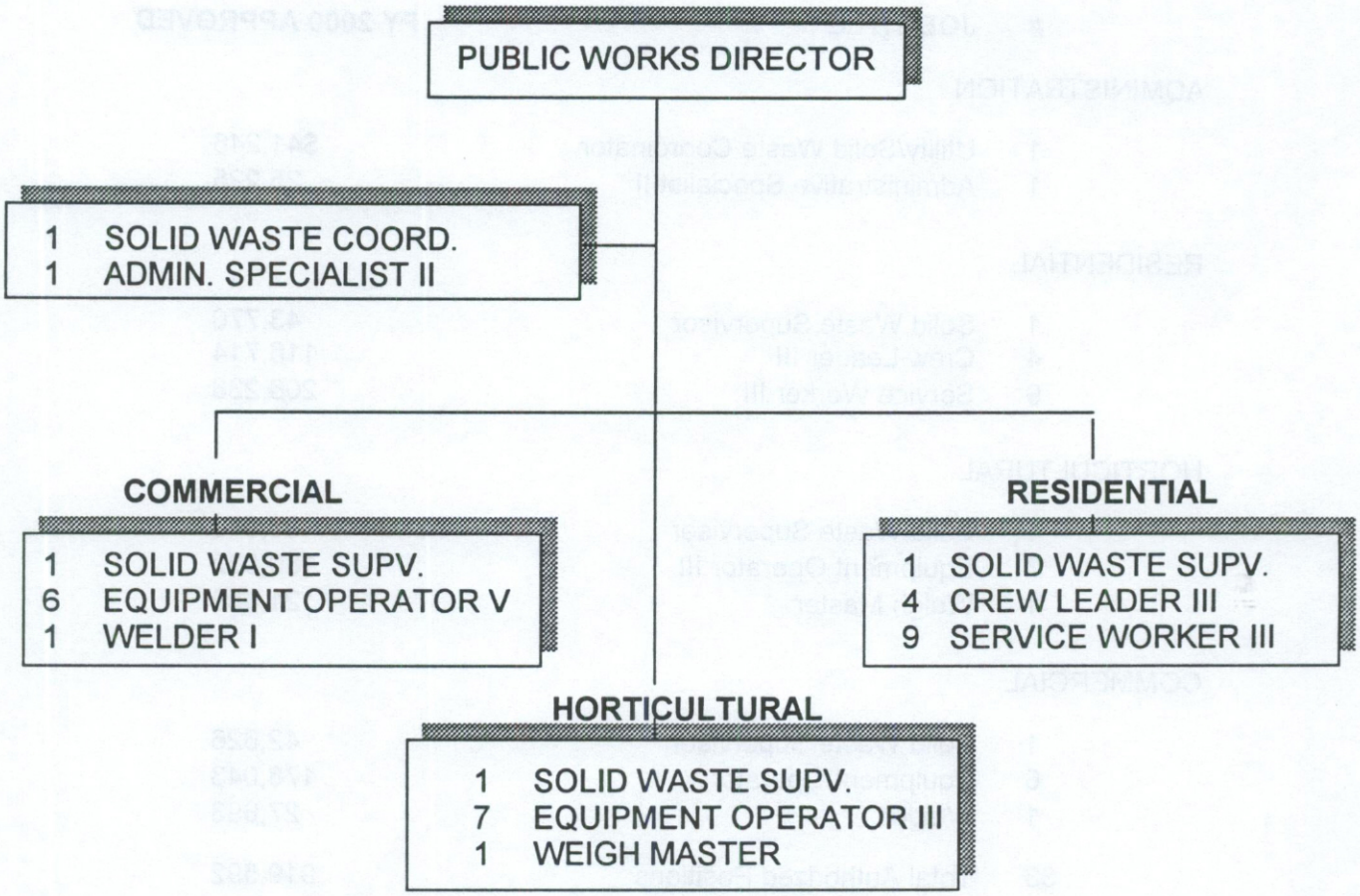
ADD:	**BUDGETED REVENUES:**		
	Solid Waste Fees	$4,261,400	
	Landfill Fees	250,000	
	Other Income	75,000	$4,586,400
LESS:	**BUDGETED EXPENDITURES:**		
	Administration	420,688	
	Residential Pick-up	664,642	
	Horticultural Waste	718,105	
	Commercial Pick-up	729,615	
	Landfill Charges	729,360	
	Transfer - Administration	335,000	
	Transfer - Self Insurance	71,100	
	Transfer - Pmt in Lieu of Taxes	259,500	
	Transfer - Water/Sewer Admin.	37,800	
	Capital Outlay	-	
	Contingency	25,000	
	Depreciation	375,000	$4,365,810
BUDGETED NET INCOME			**$220,590**

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

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
SOLID WASTE FEES	$3,354,144	$3,427,518	$3,835,600	$3,900,000	$4,261,400
SPECIAL PICK-UP FEES	16,125	68,924	57,849	-	-
LANDFILL FEES	282,472	177,663	195,124	250,000	250,000
SALE OF SURPLUS	16,846	68,005	33,556	-	-
OTHER REVENUE	93,860	81,200	37,313	75,000	75,000
TOTAL SOLID WASTE	**$3,763,447**	**$3,823,310**	**$4,159,442**	**$4,225,000**	**$4,586,400**

PUBLIC WORKS
SOLID WASTE



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
SOLID WASTE	33	33	33	33

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 450 SOLID WASTE FUND

#	JOB TITLE	FY 2000 APPROVED
ADMINISTRATION		
1	Utility/Solid Waste Coordinator	$41,246
1	Administrative Specialist II	25,225
RESIDENTIAL		
1	Solid Waste Supervisor	43,770
4	Crew Leader III	116,714
9	Service Worker III	206,238
HORTICULTURAL		
1	Solid Waste Supervisor	36,946
7	Equipment Operator III	180,032
1	Weigh Master	21,059
COMMERCIAL		
1	Solid Waste Supervisor	42,626
6	Equipment Operator V	178,043
1	Welder	27,693
33	Total Authorized Positions	919,592
	Regular Salaries	919,592
	Other Salaries	15,000
	Overtime	46,500
	Employer Payroll Expenses	231,844
	General & Merit Increase	40,140
		$1,253,076

FISCAL YEAR 2000
BUDGET DETAIL
SOLID WASTE
DEPARTMENT SUMMARY

FUND 450

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	801,291	856,317	889,613	919,592	3.37%
10-30	OTHER SALARIES	54	0	15,000	15,000	0.00%
10-40	OVERTIME	75,424	96,947	46,500	46,500	0.00%
25-01	FICA	65,878	71,141	66,100	68,747	4.00%
25-03	RETIREMENT CONTRIBUTIONS	30,832	35,669	37,502	36,152	-3.60%
25-04	LIFE/HEALTH INSURANCE	115,566	121,983	126,017	126,945	0.74%
29-00	GENERAL & MERIT INC.	216	0	35,013	40,140	14.64%
	TOTAL PERSONAL SERVICES	**1,089,261**	**1,182,057**	**1,215,745**	**1,253,076**	**3.07%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	12,606	4,898	6,900	4,000	-42.03%
30-01	CITY ADMINISTRATION	329,500	304,896	320,100	335,000	4.65%
30-05	COUNTY LAND FILL	710,652	810,270	711,200	729,360	2.55%
30-15	WATER/SEWER ADMIN.	0	34,296	36,000	37,800	5.00%
31-04	OTHER CONTRACTUAL SERVICES	475,485	401,994	502,860	541,975	7.78%
38-01	PAYMENTS IN LIEU OF TAXES	213,100	222,600	251,600	259,500	3.14%
40-00	TRAVEL AND PER DIEM	7	0	450	0	-100.00%
40-01	TRAVEL	7	14	750	800	6.67%
40-02	SCHOOL AND TRAINING	332	90	1,500	1,250	-16.67%
40-03	SAFETY	3,495	11	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	1,250	1,500	20.00%
41-00	COMMUNICATIONS	3,038	3,449	0	0	0.00%
41-01	TELEPHONE	0	0	1,500	6,100	306.67%
41-02	FAX & MODEMS	0	0	500	0	-100.00%
41-03	RADIO & PAGER	75	0	370	400	8.11%
42-00	TRANSPORTATION	0	55	0	0	0.00%
42-01	VEHICLES & EQUIPMENT	100	0	0	0	0.00%
42-10	EQUIP. SERVICES - REPAIRS	320,491	393,237	416,102	433,770	4.25%
42-11	EQUIP. SERVICES - FUEL	55,433	50,244	64,000	66,000	3.13%
43-01	ELECTRICITY	3,486	3,074	4,000	5,000	25.00%
43-02	WATER, SEWER, GARBAGE	19,104	16,710	20,000	20,000	0.00%
44-00	RENTALS & LEASES	11,570	0	0	0	0.00%
44-02	EQUIPMENT RENTAL	17,096	12,102	10,000	12,500	25.00%
45-22	SELF INS. PROPERTY DAMAGE	102,700	139,356	146,300	71,100	-51.40%
46-00	REPAIR AND MAINTENANCE	3,132	2,989	7,550	5,000	-33.77%
47-00	PRINTING AND BINDING	509	922	2,500	4,500	80.00%
47-02	ADVERTISING (NON-LEGAL)	0	0	0	1,500	0.00%
47-06	DUPLICATING	0	0	0	1,200	0.00%
49-00	OTHER CURRENT CHARGES	0	209	250	0	-100.00%
49-02	INFORMATION SERVICES	52,589	58,476	67,521	89,679	32.82%
51-00	OFFICE SUPPLIES	1,666	1,183	1,400	1,700	21.43%
52-00	OPERATING SUPPLIES	14,620	9,677	20,500	21,500	4.88%

FISCAL YEAR 2000
BUDGET DETAIL
SOLID WASTE
DEPARTMENT SUMMARY
CONTINUED

FUND 450

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-07	UNIFORMS	6,794	5,702	6,380	7,000	9.72%
52-09	OTHER CLOTHING	200	3,100	3,100	1,800	-41.94%
52-10	JANITORIAL SUPPLIES	0	0	300	1,700	466.67%
52-51	SOLID WASTE DUMPSTERS	0	0	0	50,000	0.00%
54-01	MEMBERSHIPS	153	412	450	800	77.78%
54-02	BOOKS, PUBS, SUBS.	0	0	0	300	0.00%
59-00	DEPRECIATION	287,890	359,413	0	0	0.00%
	TOTAL OPERATING EXPENSES	**2,645,830**	**2,839,379**	**2,605,333**	**2,712,734**	**4.12%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENT O/T BUILDING	0	0	293,000	348,000	18.77%
60-40	MACHINERY EQUIPMENT	0	0	100,500	54,000	-46.27%
60-70	VEHICLES	0	0	206,150	143,014	-30.63%
91-51	RESIDUAL EQUITY TRANSFERS	129,000	0	0	0	0.00%
99-01	OPERATING CONTINGENCY	0	0	10,000	10,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	15,000	15,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**129,000**	**0**	**624,650**	**570,014**	**-8.75%**
	TOTAL EXPENSES	**$3,864,091**	**$4,021,436**	**$4,445,728**	**$4,535,824**	**2.03%**

FISCAL YEAR 2000
BUDGET DETAIL
SOLID WASTE
ADMINISTRATION

450.1201.534

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	39,212	64,731	63,380	66,471	4.88%
10-40	OVERTIME	0	376	500	500	0.00%
25-01	FICA	2,966	4,571	4,543	4,781	5.24%
25-03	RETIREMENT CONTRIBUTIONS	978	2,302	2,457	2,166	-11.84%
25-04	LIFE/HEALTH INSURANCE	4,506	7,756	7,749	7,813	0.83%
29-00	GENERAL & MERIT INC.	54	0	2,487	2,878	15.72%
	TOTAL PERSONAL SERVICES	**47,716**	**79,736**	**81,116**	**84,609**	**4.31%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	690	2,045	300	1,000	233.33%
30-01	CITY ADMINISTRATION	329,500	304,896	320,100	335,000	4.65%
30-15	WATER/SEWER ADMIN.	0	34,296	36,000	37,800	5.00%
31-04	OTHER CONTRACTUAL SERVICES	166,225	146,231	177,860	188,800	6.15%
38-01	PAYMENTS IN LIEU OF TAXES	213,100	222,600	251,600	259,500	3.14%
40-01	TRAVEL	7	14	500	500	0.00%
40-02	SCHOOL AND TRAINING	332	90	500	500	0.00%
41-00	COMMUNICATIONS	2,936	3,449	0	0	0.00%
41-01	TELEPHONE	0	0	1,500	6,100	306.67%
41-02	FAX & MODEMS	0	0	500	0	-100.00%
41-03	RADIO & PAGER	0	0	90	100	11.11%
42-01	VEHICLES & EQUIPMENT	100	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	231	89	4,986	4,900	-1.72%
42-11	EQUIP. SERVICES - FUEL	335	478	1,000	1,000	0.00%
43-01	ELECTRICITY	1,672	3,074	2,000	5,000	150.00%
43-02	WATER, SEWER, GARBAGE	16,506	9,110	20,000	20,000	0.00%
45-22	SELF INS. PROPERTY DAMAGE	102,700	139,356	146,300	71,100	-51.40%
46-00	REPAIR AND MAINTENANCE	99	44	150	5,000	3233.33%
47-00	PRINTING AND BINDING	509	922	2,500	4,500	80.00%
47-02	ADVERTISING (NON-LEGAL)	0	0	0	1,500	0.00%
47-06	DUPLICATING	0	0	0	1,200	0.00%
49-02	INFORMATION SERVICES	52,589	58,476	67,521	89,679	32.82%
51-00	OFFICE SUPPLIES	1,613	1,179	1,400	1,700	21.43%
52-00	OPERATING SUPPLIES	545	469	500	1,500	200.00%
52-09	OTHER CLOTHING	0	100	200	300	50.00%
52-10	JANITORIAL SUPPLIES	0	0	300	1,700	466.67%
54-01	MEMBERSHIPS	153	412	450	800	77.78%
54-02	BOOKS, PUBS, SUBS.	0	0	0	300	0.00%
59-00	DEPRECIATION	144,475	149,010	0	0	0.00%
	TOTAL OPERATING EXPENSES	**1,034,317**	**1,076,340**	**1,036,257**	**1,039,479**	**0.31%**

FISCAL YEAR 2000
BUDGET DETAIL
SOLID WASTE
ADMINISTRATION

CONTINUED

450.1201.534 ACCOUNT DESCRIPTION		96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	0	2,000	0	-100.00%
91-51	RESIDUAL EQUITY TRANSFERS	129,000	0	0	0	0.00%
99-01	OPERATING CONTINGENCY	0	0	10,000	10,000	0.00%
99-02	CAPITAL CONTINGENCY	0	0	15,000	15,000	0.00%
TOTAL NON-OPERATING EXPENSES		**129,000**	**0**	**27,000**	**25,000**	**-7.41%**
TOTAL EXPENSES		**$1,211,033**	**$1,156,076**	**$1,144,373**	**$1,149,088**	**0.41%**

FISCAL YEAR 2000
BUDGET DETAIL
SOLID WASTE
RESIDENTIAL

450.1222.534

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	329,585	342,945	357,240	366,722	2.65%
10-40	OVERTIME	25,289	36,956	19,000	19,000	0.00%
25-01	FICA	26,564	28,593	26,620	27,416	2.99%
25-03	RETIREMENT CONTRIBUTIONS	11,952	14,370	15,206	14,716	-3.22%
25-04	LIFE/HEALTH INSURANCE	50,936	51,256	52,638	52,796	0.30%
29-00	GENERAL & MERIT INC.	108	0	14,037	16,042	14.28%
	TOTAL PERSONAL SERVICES	**444,434**	**474,120**	**484,741**	**496,692**	**2.47%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,412	225	2,000	1,000	-50.00%
30-05	COUNTY LAND FILL	141,317	168,666	158,400	162,360	2.50%
40-00	TRAVEL AND PER DIEM	7	0	100	100	0.00%
40-02	SCHOOL AND TRAINING	0	0	250	250	0.00%
40-03	SAFETY	1,393	0	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	500	500	0.00%
41-03	RADIO & PAGER	0	0	90	100	11.11%
42-10	EQUIP.SERVICES - REPAIRS	115,695	126,525	137,392	144,000	4.81%
42-11	EQUIP. SERVICES - FUEL	13,811	11,792	15,000	16,000	6.67%
46-00	REPAIR AND MAINTENANCE	254	501	2,500	0	-100.00%
52-00	OPERATING SUPPLIES	1,079	1,636	2,500	2,500	0.00%
52-07	UNIFORMS	2,667	2,718	2,900	3,000	3.45%
52-09	OTHER CLOTHING	200	1,400	1,500	500	-66.67%
59-00	DEPRECIATION	43,798	62,165	0	0	0.00%
	TOTAL OPERATING EXPENSES	**321,633**	**375,628**	**323,132**	**330,310**	**2.22%**
	TOTAL EXPENSES	**$766,067**	**$849,748**	**$807,873**	**$827,002**	**2.37%**

FISCAL YEAR 2000
BUDGET DETAIL
SOLID WASTE
HORTICULTURAL

450.1223.534

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	170,968	206,594	230,289	238,037	3.36%
10-30	OTHER SALARIES	54	0	15,000	15,000	0.00%
10-40	OVERTIME	17,718	34,963	9,000	9,000	0.00%
25-01	FICA	14,140	17,847	17,009	17,680	3.94%
25-03	RETIREMENT CONTRIBUTIONS	7,067	8,966	9,678	9,301	-3.90%
25-04	LIFE/HEALTH INSURANCE	25,222	31,551	34,848	35,382	1.53%
29-00	GENERAL & MERIT INC.	0	0	9,071	10,385	14.49%
	TOTAL PERSONAL SERVICES	**235,169**	**299,921**	**324,895**	**334,785**	**3.04%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	10,240	1,900	3,500	1,000	-71.43%
30-05	COUNTY LAND FILL	5,894	8,104	6,800	7,000	2.94%
31-04	OTHER CONTRACTUAL SERVICES	177,281	186,685	230,000	240,000	4.35%
40-00	TRAVEL AND PER DIEM	0	0	100	0	-100.00%
40-01	TRAVEL	0	0	250	100	-60.00%
40-02	SCHOOL AND TRAINING	0	0	250	250	0.00%
40-03	SAFETY	810	0	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	250	500	100.00%
41-03	RADIO & PAGER	43	0	100	100	0.00%
42-10	EQUIP.SERVICES - REPAIRS	66,667	106,159	96,444	99,870	3.55%
42-11	EQUIP. SERVICES - FUEL	16,582	16,579	18,000	19,000	5.56%
43-01	ELECTRICITY	1,814	0	2,000	0	-100.00%
43-02	WATER, SEWER, GARBAGE	2,598	7,600	0	0	0.00%
44-00	RENTALS & LEASES	11,570	0	0	0	0.00%
44-02	EQUIPMENT RENTAL	17,096	12,102	10,000	12,500	25.00%
46-00	REPAIR AND MAINTENANCE	1,417	284	2,500	0	-100.00%
49-00	OTHER CURRENT CHARGES	0	209	0	0	0.00%
51-00	OFFICE SUPPLIES	0	4	0	0	0.00%
52-00	OPERATING SUPPLIES	6,360	2,977	7,500	7,500	0.00%
52-07	UNIFORMS	1,517	1,351	1,500	2,000	33.33%
52-09	OTHER CLOTHING	0	800	500	500	0.00%
59-00	DEPRECIATION	49,717	78,995	0	0	0.00%
	TOTAL OPERATING EXPENSES	**369,606**	**423,749**	**379,694**	**390,320**	**2.80%**
	TOTAL EXPENSES	**$604,775**	**$723,670**	**$704,589**	**$725,105**	**2.91%**

FISCAL YEAR 2000
BUDGET DETAIL
SOLID WASTE
COMMERCIAL

450.1224.534

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	261,526	242,047	238,704	248,362	4.05%
10-40	OVERTIME	32,417	24,652	18,000	18,000	0.00%
25-01	FICA	22,208	20,130	17,928	18,870	5.25%
25-03	RETIREMENT CONTRIBUTIONS	10,835	10,031	10,161	9,969	-1.89%
25-04	LIFE/HEALTH INSURANCE	34,902	31,420	30,782	30,954	0.56%
29-00	GENERAL & MERIT INC.	54	0	9,418	10,835	15.05%
	TOTAL PERSONAL SERVICES	**361,942**	**328,280**	**324,993**	**336,990**	**3.69%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	264	728	1,100	1,000	-9.09%
30-05	COUNTY LAND FILL	563,441	633,500	546,000	560,000	2.56%
31-04	OTHER CONTRACTUAL SERVICES	131,979	69,078	95,000	113,175	19.13%
40-00	TRAVEL AND PER DIEM	0	0	250	0	-100.00%
40-01	TRAVEL	0	0	0	100	0.00%
40-02	SCHOOL AND TRAINING	0	0	500	250	-50.00%
40-03	SAFETY	1,292	11	0	0	0.00%
40-04	SAFETY PROGRAMS	0	0	500	500	0.00%
41-00	COMMUNICATIONS	102	0	0	0	0.00%
41-03	RADIO & PAGER	32	0	90	100	11.11%
42-00	TRANSPORTATION	0	55	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	137,898	160,464	177,280	185,000	4.35%
42-11	EQUIP. SERVICES - FUEL	24,705	21,395	30,000	30,000	0.00%
46-00	REPAIR AND MAINTENANCE	1,362	2,160	2,400	0	-100.00%
49-00	OTHER CURRENT CHARGES	0	0	250	0	-100.00%
51-00	OFFICE SUPPLIES	53	0	0	0	0.00%
52-00	OPERATING SUPPLIES	6,636	4,595	10,000	10,000	0.00%
52-07	UNIFORMS	2,610	1,633	1,980	2,000	1.01%
52-09	OTHER CLOTHING	0	800	900	500	-44.44%
52-51	SOLID WASTE DUMPSTERS	0	0	0	50,000	0.00%
59-00	DEPRECIATION	49,900	69,243	0	0	0.00%
	TOTAL OPERATING EXPENSES	**920,274**	**963,662**	**866,250**	**952,625**	**9.97%**
	TOTAL EXPENSES	**$1,282,216**	**$1,291,942**	**$1,191,243**	**$1,289,615**	**8.26%**

CIP PROJECTS - SOLID WASTE

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
SOLID WASTE							
00P06	New Horticultural Transfer Site	300,000	125,000				425,000
00P17	Roll-Off Compactors	48,000	72,000	72,000	24,000		216,000
	IMPROVEMENT TOTALS	348,000	197,000	72,000	24,000	0	641,000
00P25	Packer Body for Resid. Garbage Truck	44,000				63,167	107,167
00P22	Horticultural Debris Collection Vehicle	74,014	79,565	85,532	91,947	98,843	429,901
00P21	Residential Satellite Collection Vehicles	69,000	48,500	51,000		56,000	224,500
00P24	Scale Software	10,000					10,000
01P18	Horticultural Site Reclamation		150,000	150,000			300,000
	REPLACEMENT TOTALS	197,014	278,065	286,532	91,947	218,010	1,071,568
GRAND TOTAL SOLID WASTE		**545,014**	**475,065**	**358,532**	**115,947**	**218,010**	**1,712,568**

Stormwater Fund

STORMWATER

FUND

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
RECREATION

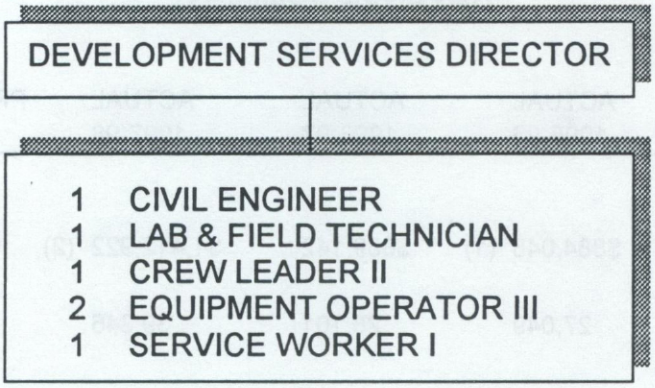
	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-01	RECREATIONAL PGM. EXPENSE	114,245	116,066	98,855	0	-100.00%
52-09	OTHER CLOTHING	0	50	0	0	0.00%
52-10	JANITORIAL SUPPLIES	8,444	8,444	8,444	8,444	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	447	445	500	500	0.00%
54-01	MEMBERSHIPS	1,217	1,620	1,500	1,500	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	**348,277**	**384,072**	**372,713**	**374,651**	**0.52%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	0	28		0	0.00%
60-40	MACHINERY EQUIP	3,772	0	0	0	0.00%
60-80	COMPUTER PURCHASES	2,741	9,784	0	0	0.00%
	TOTAL NON-OPERATING EXPENSES	**6,513**	**9,812**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$879,196**	**$992,264**	**$1,009,504**	**$1,043,335**	**3.35%**

CITY OF NAPLES
STORMWATER FUND
REVENUE SUMMARY

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
STORMWATER FEES	$884,048 (1)	$859,142	$1,412,922 (2)	$1,425,000	$1,450,000
INTEREST EARNED	27,049	28,101	39,346	50,000	50,000
STATE REVOLVING LOAN	-	-	-	-	1,400,000
OTHER	9,406	3,250	6,369	-	-
TOTAL SOLID WASTE	**$920,503**	**$890,493**	**$1,458,637**	**$1,475,000**	**$2,900,000**

(1) $2.43 Monthly per equivalent residential unit
(2) $4.00 Monthly per equivalent residential unit

STORMWATER



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
STORMWATER	5	5	6	6

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 470 STORMWATER FUND

#	JOB TITLE	FY 2000 APPROVED
STORMWATER		
1	Civil Engineer	$52,247
1	Laboratory & Field Technician	28,140
2	Equipment Operator III	46,297
1	Crew Leader II	23,864
1	Service Worker I	19,868
6	Total Authorized Positions	170,416
	Regular Salaries	170,416
	Overtime	1,000
	Employer Payroll Expenses	44,392
	General & Merit Increase	9,653
		$225,461

FISCAL YEAR 2000
BUDGET DETAIL
STORMWATER

470.6060.539 ACCOUNT DESCRIPTION		96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	130,453	133,300	142,857	170,416	19.29%
10-40	OVERTIME	3,815	6,475	6,000	1,000	-83.33%
25-01	FICA	10,149	10,374	10,809	12,596	16.53%
25-03	RETIREMENT CONTRIBUTIONS	5,545	5,018	5,970	6,843	14.62%
25-04	LIFE/HEALTH INSURANCE	17,568	17,037	19,993	24,953	24.81%
29-00	GENERAL & MERIT INC.	0	0	5,642	9,653	71.09%
	TOTAL PERSONAL SERVICES	**167,530**	**172,204**	**191,271**	**225,461**	**17.88%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	416	749	3,000	3,000	0.00%
30-01	CITY ADMINISTRATION	78,600	130,104	136,600	166,800	22.11%
30-05	COUNTY LANDFILL	0	0	0	200	0.00%
30-07	SMALL TOOLS	354	0	1,000	1,000	0.00%
30-15	WATER/SEWER ADMIN.	0	49,992	100,000	0	-100.00%
31-00	PROFESSIONAL SERVICES	7,390	0	0	0	0.00%
31-01	PROFESSIONAL SERVICES	15,655	13,665	50,000	120,000	140.00%
31-04	OTHER CONTRACTUAL SERVICES	404,539	22,922	200,000	200,000	0.00%
40-00	TRAVEL AND PER DIEM	319	104	1,500	1,500	0.00%
40-01	TRAVEL	83	282	0	0	0.00%
40-02	SCHOOL AND TRAINING	1,168	743	1,000	1,000	0.00%
40-03	SAFETY	498	248	500	650	30.00%
42-02	POSTAGE & FREIGHT	10	23	50	50	0.00%
42-10	EQUIP.SERVICES - REPAIRS	10,577	25,158	33,240	33,000	-0.72%
42-11	EQUIP. SERVICES - FUEL	2,758	2,580	3,000	3,000	0.00%
43-01	ELECTRICITY	3,519	3,947	5,000	9,500	90.00%
44-02	EQUIPMENT RENTAL	201	340	1,300	1,300	0.00%
45-22	SELF INS. PROPERTY DAMAGE	11,150	5,700	6,000	7,700	28.33%
46-00	REPAIR AND MAINTENANCE	1,562	5,680	5,000	5,000	0.00%
46-02	BUILDINGS & GROUND MAINT.	300	0	1,000	800	-20.00%
46-04	EQUIP. MAINTENANCE	443	1,151	2,500	2,500	0.00%
46-05	STORM REPAIR	0	3,459	0	0	0.00%
46-08	LAKE MAINTENANCE	6,362	11,505	25,000	25,000	0.00%
46-12	ROAD REPAIRS	5,934	2,393	10,000	10,000	0.00%
47-05	PHOTO AND VIDEO	23	25	200	200	0.00%
49-00	OTHER CURRENT CHARGES	275	1,100	4,800	4,000	-16.67%
51-00	OFFICE SUPPLIES	368	242	700	700	0.00%
51-02	OTHER OFFICE SUPPLIES	0	200	0	0	0.00%
51-03	OFFICE EQUIP. < $250	0	250	250	250	0.00%
52-00	OPERATING SUPPLIES	7,709	11,383	12,000	12,000	0.00%

FISCAL YEAR 2000
BUDGET DETAIL
STORMWATER FUND
CONTINUED

470.6060.539 ACCOUNT DESCRIPTION		96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-02	FUEL	1,339	30	1,500	1,200	-20.00%
52-03	OIL & LUBE	96	133	200	100	-50.00%
52-07	UNIFORMS	668	625	1,500	1,800	20.00%
52-09	OTHER CLOTHING	431	450	0	0	0.00%
54-01	MEMBERSHIPS	25	100	200	200	0.00%
59-00	DEPRECIATION	75,975	85,072	0	0	0.00%
	TOTAL OPERATING EXPENSES	**638,747**	**380,355**	**607,040**	**612,450**	**0.89%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	0	0	850,000	1,755,000	106.47%
60-40	MACHINERY EQUIP	0	0	22,500	10,930	-51.42%
60-70	VEHICLES	0	0	0	150,000	0.00%
91-00	TRANSFERS OUT	0	44,509	0	0	0.00%
91-38	TO REDEVELOPMENT FUND	0	0	0	150,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**44,509**	**872,500**	**2,065,930**	**136.78%**
	TOTAL EXPENSES	**$806,277**	**$597,068**	**$1,670,811**	**$2,903,841**	**73.80%**

CIP PROJECTS - STORMWATER

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
STORMWATER							
00V19	Street Sweeper	150,000					150,000
00V25	Stormwater Underdrain Improvmts	300,000					300,000
00V22	Aqua Circle Swale & Drain Dev.	20,000					20,000
01V16	Vehicle Half-Ton Pick-Up Truck		14,500				14,500
	IMPROVEMENT TOTALS	470,000	14,500	0	0	0	484,500
00V10	NPESD Pump Station	1,400,000					1,400,000
00V17	Water Quality Monitoring/Logging Instrumentation	10,930					10,930
00V21	Menefee Park	35,000					35,000
	REPLACEMENT TOTALS	1,445,930	0	0	0	0	1,445,930
GRAND TOTAL STORMWATER		**1,915,930**	**14,500**	**0**	**0**	**0**	**1,930,430**

FISCAL YEAR 2000
BUDGET DETAIL
POLICE AND EMERGENCY SERVICES
CRIMINAL INVESTIGATION

001.1119.521	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	630,435	667,391	681,516	650,199	-4.60%
10-30	OTHER SALARIES	13,693	0	1,000	1,000	0.00%
10-32	STATE INCENTIVE PAY	20,251	20,929	23,914	16,779	-29.84%
10-40	OVERTIME	66,129	67,901	57,000	57,000	0.00%
10-42	HOLIDAY PAY	4,670	7,228	1,045	1,045	0.00%
25-01	FICA	54,715	56,959	52,468	55,541	5.86%
25-03	RETIREMENT CONTRIBUTIONS	1,537	1,610	2,025	4,863	140.15%
25-04	LIFE/HEALTH INSURANCE	58,002	62,069	64,202	61,607	-4.04%
29-00	GENERAL & MERIT INC.	0	0	15,247	47,916	214.27%
	TOTAL PERSONAL SERVICES	**849,432**	**884,087**	**898,417**	**895,950**	**-0.27%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	51	0	0	0	0.00%
31-00	PROFESSIONAL SERVICES	1,347	1,722	1,620	1,450	-10.49%
31-04	OTHER CONTRACTUAL SVCS	0	0	200	200	0.00%
40-01	TRAVEL	794	543	520	0	-100.00%
40-02	SCHOOL & TRAINING	0	14		0	0.00%
44-00	RENTALS & LEASES	408	408	408	3,408	735.29%
46-00	REPAIR & MAINTENANCE	28	0	0	0	0.00%
47-00	PRINTING & BINDING	0	180	0	0	0.00%
49-00	OTHER CURRENT CHARGES	7,035	6,000	6,000	6,000	0.00%
51-00	OFFICE SUPPLIES	6	0	0	0	0.00%
52-00	OPERATING SUPPLIES	15,764	17,532	18,686	17,826	-4.60%
54-01	MEMBERSHIPS	785	716	809	1,130	39.68%
	TOTAL OPERATING EXPENSES	**26,218**	**27,115**	**28,243**	**30,014**	**6.27%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP	0	1,241	0	1,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**1,241**	**0**	**1,000**	**0.00%**
	TOTAL EXPENSES	**$875,650**	**$912,443**	**$926,660**	**$926,964**	**0.03%**

CITY

DOCK

FUND

FISCAL YEAR 2000
CITY DOCK FUND
STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNDESIGNATED RESERVES			**$50,000**
ADD:	**BUDGETED REVENUES:**		
	Dock Rentals	$350,000	
	Fuel Sales	800,000	
	Bait & Misc. Sales	100,000	
	Collier County CIP	18,000	
	Loan-General Fund	88,600	
	Other Income	1,000	$1,357,600
TOTAL AVAILABLE RESOURCES:			**$1,407,600**
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$147,150	
	Fuel Purchases	565,000	
	Resale Inventory	56,000	
	Operations & Maintenance	82,428	
	Transfer - Administration	87,900	
	Transfer - Self Insurance	4,500	
	Transfer - Pmt in Lieu of Taxes (1)	14,400	
	Debt Service Principal	28,239	
	Debt Service Interest	9,072	
	Loan Repayment - General Fund (2)	55,375	
	Capital Expenditures	208,600	
	Contingency	25,000	
	Depreciation	-	$1,283,664
BUDGETED CASH FLOW			**$73,936**
ENDING BALANCE - UNDESIGNATED RESERVES			**$123,936**

(1) 14.4 Mills on valuation of $1.0 million

(2) Repayment of $188,600 to General Fund through fiscal year 2003 for a 1999-2000 loan to rebuild office building:

	Principal	Interest @ 5.5%
2000	$45,000	$10,375
2001	$45,000	$7,900
2002	$50,000	$5,425
2003	$48,600	$2,675

FISCAL YEAR 2000
CITY DOCK FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD:	**BUDGETED REVENUES:**		
	Dock Rentals	$350,000	
	Fuel Sales	800,000	
	Bait & Misc. Sales	100,000	
	Interest Income	1,000	$1,251,000
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	147,150	
	Fuel Purchases	565,000	
	Resale Inventory	56,000	
	Operations & Maintenance	82,428	
	Transfer - Administration	87,900	
	Transfer - Self Insurance	4,500	
	Transfer - Pmt in Lieu of Taxes (1)	14,400	
	Debt Service Principal	-	
	Debt Service Interest	9,072	
	Interest Repayment - General Fund	10,375	
	Capital Expenditures	-	
	Contingency	25,000	
	Depreciation	175,000	$1,176,825
BUDGETED NET INCOME			**$74,175**

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

(1) 14.4 Mills on valuation of $1.0 million.

CITY OF NAPLES
CITY DOCK FUND
REVENUE SUMMARY

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
DOCK RENTALS	$321,478	$310,165	$318,090	$325,000	$350,000
FUEL SALES	691,436	815,436	718,706	800,000	800,000
BAIT & MISC. SALES	73,422	79,137	86,474	100,000	100,000
COLLIER COUNTY GRANT	-	114,873	46,000	71,100	18,000
GRANTS	-	70,000	-	-	-
LOAN - GENERAL FUND	-	-	-	100,000	88,600
OTHER	6,843	5,447	4,600	1,000	1,000
TOTAL SOLID WASTE	**$1,093,179**	**$1,395,058**	**$1,173,870**	**$1,397,100**	**$1,357,600**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 460 CITY DOCK FUND

#	JOB TITLE	FY 2000 APPROVED
CITY DOCK		
1	Waterfront Operations Supervisor	$36,873
3	Dockkeeper	69,553
4	Total Authorized Positions	106,426
	Regular Salaries	106,426
	Overtime	11,000
	Employer Payroll Expenses	24,927
	General & Merit Increase	4,797
		$147,150

FISCAL YEAR 2000
BUDGET DETAIL
CITY DOCK FUND

460.0915.572

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	76,132	96,419	88,786	106,426	19.87%
10-30	OTHER SALARIES	4,267	0	0	0	0.00%
10-40	OVERTIME	5,415	5,428	11,000	11,000	0.00%
25-01	FICA	6,851	7,690	6,799	8,151	19.89%
25-03	RETIREMENT CONTRIBUTIONS	2,853	3,259	3,301	3,884	17.66%
25-04	LIFE/HEALTH INSURANCE	9,791	8,394	8,330	12,892	54.77%
29-00	GENERAL & MERIT INC.	0	0	3,467	4,797	38.36%
	TOTAL PERSONAL SERVICES	**105,309**	**121,190**	**121,683**	**147,150**	**20.93%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	3,409	7,278	8,000	8,000	0.00%
30-01	CITY ADMINISTRATION	66,700	88,704	93,100	87,900	-5.59%
31-01	PROFESSIONAL SERVICES	3,634	100	0	0	0.00%
31-04	OTHER CONTRACTUAL SVCS	0	0	180	0	-100.00%
38-01	PAYMENTS IN LIEU OF TAXES	0	21,600	15,300	14,400	-5.88%
40-01	TRAVEL	0	0	500	500	0.00%
40-02	SCHOOL AND TRAINING	454	1,501	1,000	1,000	0.00%
41-00	COMMUNICATIONS	1,110	2,266	1,200	1,200	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,619	594	1,108	1,108	0.00%
42-11	EQUIP. SERVICES - FUEL	106	375	400	450	12.50%
43-01	ELECTRICITY	18,538	17,592	15,000	15,000	0.00%
43-02	WATER, SEWER, GARBAGE	5,992	12,208	5,350	10,500	96.26%
43-03	OTHER	0	0	3,600	3,600	0.00%
44-00	RENTALS & LEASES	0	8,636	0	9,370	0.00%
45-22	SELF INS. PROPERTY DAMAGE	8,200	18,096	19,000	4,500	-76.32%
46-00	REPAIR AND MAINTENANCE	9,613	17,030	8,000	8,000	0.00%
47-00	PRINTING AND BINDING	77	7	0	0	0.00%
47-02	ADVERTISING (NON LEGAL)	12,605	14,844	12,000	12,000	0.00%
51-00	OFFICE SUPPLIES	65	156	200	200	0.00%
51-06	RESALE SUPPLIES	60,878	113,171	52,000	56,000	7.69%
52-00	OPERATING SUPPLIES	2,944	-32,962	11,000	11,000	0.00%
52-02	FUEL	681,837	551,448	565,000	565,000	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	846	464	500	500	0.00%
59-00	DEPRECIATION/AMORTIZATION	134,410	170,568	0	0	0.00%
59-01	AMORTIZATION	1,301	1,471	0	0	0.00%
	TOTAL OPERATING EXPENSES	**1,014,338**	**1,015,147**	**812,438**	**810,228**	**-0.27%**
NON-OPERATING EXPENSES						
60-20	BUILDINGS	0	0	100,000	88,600	-11.40%
60-30	IMPROVEMENTS O/T BUILDING	0	0	142,200	120,000	-15.61%
70-10	PRINCIPAL AND INTEREST	18,689	14,505	76,936	92,686	20.47%
99-01	CONTINGENCY	0	0	25,000	0	-100.00%
99-02	CAPITAL CONTINGENCY	0	0	0	25,000	0.00%
99-50	UNBUDGETED RESERVE BAL	0	0	20,843	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**18,689**	**14,505**	**364,979**	**326,286**	**-10.60%**
	TOTAL EXPENSES	**$1,138,336**	**$1,150,842**	**$1,299,100**	**$1,283,664**	**-1.19%**

CIP PROJECTS - CITY DOCK

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
CITY DOCK							
00Q01	Naples Landing	120,000					120,000
99Q05	City Dock Office Renovations	88,600					88,600
	REPLACEMENT TOTALS	208,600	0	0	0	0	208,600
GRAND TOTAL CITY DOCK		**208,600**	**0**	**0**	**0**	**0**	**208,600**

Tennis Fund

TENNIS

FUND

FISCAL YEAR 2000
TENNIS ENTERPRISE FUND
SUMMARY

BEGINNING BALANCE - UNDESIGNATED RESERVES			**$0**
ADD:	**BUDGETED REVENUES:**		
	Memberships	$135,800	
	Daily Play	30,000	
	Lessons	52,000	
	Clinics	58,000	
	Tournaments	25,000	
	Sponsorships/Tournaments	30,000	
	League/Tencap Fees	5,000	
	Retail Sales	55,500	
	Other Income	2,900	$394,200
TOTAL AVAILABLE RESOURCES			**$394,200**
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$179,947	
	Operating Expenses	145,550	
	Debt Service - Principal	30,000	
	Debt Service - Interest	33,433	
	Transfer - Self Insurance	3,400	$392,330
BUDGETED CASH FLOW			**$1,870**
ENDING BALANCE - UNDESIGNATED RESERVES			**$1,870**

CITY OF NAPLES
TENNIS ENTERPRISE FUND
REVENUE SUMMARY

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
MEMBERSHIPS	-	$59,275	$52,200	$110,600	$135,800
DAILY PLAY	-	23,690	18,938	28,500	30,000
LESSONS/CLINICS	-	38,483	46,837	94,000	110,000
OTHER INCOME	-	50,453	60,982	39,130	7,900
TOURNAMENTS	-	-	-	23,500	25,000
SPONSORSHIPS/TOURNAMENTS					30,000
RETAIL SALES	-	-	-	42,000	55,500
BOND PROCEEDS	-	700,000	-	-	-
LOAN - GENERAL FUND	-	-	97,000	47,000	-
TOTAL TENNIS FUND	**$0**	**$871,901**	**$275,957**	**$384,730**	**$394,200**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **480 TENNIS FUND**

#	JOB TITLE	FY 2000 APPROVED
TENNIS FUND		
1	Tennis Supervisor	$37,365
2	Recreation Specialist	47,698
2	Recreation Aide	40,996
5	Total Authorized Positions	126,059
	Regular Salaries	126,059
	Other Salaries & Wages	19,907
	Overtime	1,718
	Employer Payroll Expenses	26,571
	General & Merit Increase	5,692
		$179,947

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY SERVICES
TENNIS

480.0912.572

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 98 - 99 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	80,345	98,071	111,647	126,059	12.91%
10-30	OTHER SALARIES	12,486	23,168	12,942	19,907	53.82%
10-40	OVERTIME	2,327	3,965	1,718	1,718	0.00%
25-01	FICA	6,728	8,837	8,872	10,718	20.81%
25-03	RETIREMENT CONTRIBUTIONS	2,613	3,540	4,355	4,552	4.52%
25-04	LIFE/HEALTH INSURANCE	10,601	10,986	11,073	11,301	2.06%
29-00	GENERAL & MERIT INC.	0	0	3,941	5,692	44.43%
	TOTAL PERSONAL SERVICES	**115,100**	**148,567**	**154,548**	**179,947**	**16.43%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	8,924	13,240	10,000	10,000	0.00%
31-04	OTHER CONTRACTUAL SVCS	20,325	25,268	24,000	75,000	212.50%
41-00	COMMUNICATIONS	2,497	4,592	4,000	4,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	0	829	554	550	-0.72%
43-01	ELECTRICITY	5,212	3,149	9,000	14,000	55.56%
45-22	SELF INS PROPERTY DAMAGE	0	0	0	3,400	0.00%
46-00	REPAIR AND MAINTENANCE	2,305	1,212	10,000	6,000	-40.00%
46-05	STORM REPAIR	0	84	0	0	0.00%
47-00	PRINTING AND BINDING	64	871	2,000	3,000	50.00%
47-06	DUPLICATING	775	114	700	700	0.00%
51-00	OFFICE SUPPLIES	518	954	500	1,300	160.00%
51-06	RESALE SUPPLIES	10,437	16,195	14,000	25,000	78.57%
52-00	OPERATING SUPPLIES	2,334	2,425	4,000	5,000	25.00%
52-01	RECREATIONAL PGM. EXPENSE	298	0	0	0	0.00%
54-01	MEMBERSHIPS	520	751	1,000	1,000	0.00%
59-00	DEPRECIATION/AMORTIZATION	1,107	2,297	0	0	0.00%
	TOTAL OPERATING EXPENSES	**55,316**	**71,981**	**79,754**	**148,950**	**86.76%**
NON-OPERATING EXPENSES						
70-10	PRINCIPAL AND INTEREST	0	38,229	64,930	63,433	-2.31%
99-50	UNBUDGETED RESERVE BAL	0	0	68	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**38,229**	**64,998**	**63,433**	**-2.41%**
	TOTAL EXPENSES	**$170,416**	**$258,777**	**$299,300**	**$392,330**	**31.08%**

Special Revenue Funds

Building

&

Zoning

BUILDING

&

ZONING

FUND

FISCAL YEAR 2000
BUILDING & ZONING FUND
SUMMARY

BEGINNING BALANCE (1)			**$2,250,500**
ADD:	**BUDGETED REVENUES:**		
	Inspection Fees	$1,500,000	
	Other Revenue	25,000	$1,525,000
TOTAL AVAILABLE RESOURCES			**$3,775,500**
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$868,419	
	Operating Expenses	81,130	
	Information Services	189,322	
	Transfer - Self-Insurance	38,000	
	Capital Expenses	2,531,600	$3,708,471
BUDGETED CASH FLOW			**($2,183,471)**
ENDING BALANCE - UNDESIGNATED RESERVES			**$67,029**

(1) Audited balance 9/30/98 plus projected fiscal year 1999 cash flow.

CITY OF NAPLES
BUILDING & ZONING FUND
REVENUE SUMMARY

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
INSPECTION FEES	$1,312,434	$1,074,564	$1,590,754	$1,700,000	$1,500,000
OTHER REVENUE	-	-	-	80,000	25,000
TOTAL BUILDING & ZONING FUND	**$1,312,434**	**$1,074,564**	**$1,590,754**	**$1,780,000**	**$1,525,000**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **110 BUILDING & ZONING**

#	JOB TITLE	FY 2000 APPROVED
BUILDING & ZONING		
1	Building Official	$60,616
4	Building Inspector II	139,975
1	Fire Inspector	34,737
2	Plans Examiner	73,668
3	Building Inspector I	90,440
1	Zoning Enforcement Inspector	33,483
1	FEMA Coordinator	26,697
1	Land Management Coordinator	27,327
1	Sr. Permit Clerk	29,359
1	Code Enforcement Specialist	28,059
1	Administrative Specialist II	27,323
1	Land Management Technician	18,594
3	Permit Clerk	62,850
21	Total Authorized Positions	653,128
	Regular Salaries	653,128
	Other Salaries & Wages	26,000
	Overtime	7,000
	Employer Payroll Expenses	153,957
	General & Merit Increase	28,334
		$868,419

FISCAL YEAR 2000
BUDGET DETAIL
DEVELOPMENT SERVICES
BUILDING & ZONING

110.0602.524

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	407,114	534,184	624,711	653,128	4.55%
10-30	OTHER SALARIES	50,894	16,742	26,000	26,000	0.00%
10-40	OVERTIME	23,723	34,085	7,000	7,000	0.00%
25-01	FICA	36,297	43,538	46,795	49,137	5.00%
25-02	MEDICARE	-219	0	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	15,135	18,397	20,837	21,214	1.81%
25-04	LIFE/HEALTH INSURANCE	51,208	58,490	73,871	83,606	13.18%
29-00	GENERAL & MERIT, INC.	0	0	24,356	28,334	16.33%
	TOTAL PERSONAL SERVICES	**584,152**	**705,436**	**823,570**	**868,419**	**5.45%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	11,041	2,442	3,000	3,000	0.00%
40-01	TRAVEL	6,703	5,315	8,000	8,000	0.00%
40-02	SCHOOL AND TRAINING	8,410	3,770	6,180	6,180	0.00%
40-03	SAFETY	600	0	0	0	0.00%
41-00	COMMUNICATIONS	12,391	13,993	10,500	10,500	0.00%
42-10	EQUIP.SERVICES - REPAIRS	10,082	9,135	13,296	13,500	1.53%
42-11	EQUIP. SERVICES - FUEL	3,679	3,320	4,000	4,000	0.00%
44-00	RENTALS & LEASES	0	639	0	7,700	0.00%
44-01	BUILDING RENTAL	0	0	0	1,200	0.00%
45-22	SELF INS. PROPERTY DAMAGE	0	0	0	38,000	0.00%
46-00	REPAIR AND MAINTENANCE	1,892	2,097	1,950	1,000	-48.72%
47-00	PRINTING AND BINDING	2,878	5,333	3,500	7,500	114.29%
47-06	DUPLICATING	51	2	1,200	3,200	166.67%
49-02	INFORMATION SERVICES	0	0	138,366	189,322	36.83%
51-00	OFFICE SUPPLIES	2,355	2,404	2,100	2,100	0.00%
52-00	OPERATING SUPPLIES	12,640	15,225	5,250	5,250	0.00%
52-07	UNIFORMS	0	0	0	2,500	0.00%
52-09	OTHER CLOTHING	0	0	0	800	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	0	57	0	0	0.00%
54-01	MEMBERSHIPS	4,556	5,572	4,700	4,700	0.00%
	TOTAL OPERATING EXPENSES	**77,278**	**69,304**	**202,042**	**308,452**	**52.67%**
NON-OPERATING EXPENSES						
60-20	BUILDINGS	0	0	0	2,500,000	0.00%
60-40	MACHINERY & EQUIPMENT	148,000	509	0	12,000	0.00%
60-70	VEHICLES	43,983	0	0	19,600	0.00%
60-80	COMPUTER PURCHASES	8,174	14,175	2,500	0	-100.00%
99-50	UNBUDGETED RESERVE BAL	0	0	83,688	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**200,157**	**14,684**	**86,188**	**2,531,600**	**2837.30%**
	TOTAL EXPENSES	**$861,587**	**$789,424**	**$1,111,800**	**$3,708,471**	**233.56%**

CIP PROJECTS - BUILDING & ZONING FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
BUILDING & ZONING							
99B10	Construction New Devel. Svcs Bldg	2,500,000					2,500,000
00B06	Office Furniture for New Building	12,000					12,000
	IMPROVEMENT TOTALS	2,512,000	0	0	0	0	2,512,000
00B01	Scheduled Vehicle Replacement	19,600					19,600
	REPLACEMENT TOTALS	19,600	0	0	0	0	19,600
GRAND TOTAL BUILDING & ZONING		**2,531,600**	**0**	**0**	**0**	**0**	**2,531,600**

Taxing Districts

EAST NAPLES

BAY

TAX DISTRICT

Agenda Item 3-b
Meeting of 9/27/99

ORDINANCE 99-8650

AN ORDINANCE DETERMINING AND FIXING THE 1999 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 1999 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property. 150,446,212

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 1999 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 70,300

Section 3. That the percentage increase in the millage rate adopted by the City Council of the City of Naples is 6.1242 percent more than the current year rolled-back rate of 0.4711 mills, computed pursuant to Florida statutes, Chapter 200.065(1).

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 13TH DAY OF SEPTEMBER, 1999.

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 27TH DAY OF SEPTEMBER, 1999.

Bonnie R. MacKenzie

Bonnie R. MacKenzie, Vice Mayor

Attest:

Tara A. Norman

Tara A. Norman, City Clerk

M:\REF\COUNCIL\ORD\99-8650

Approved as to form and legality:

Kenneth B. Cuyler

Kenneth B. Cuyler, 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.

Tara A. Norman

Title City Clerk

FISCAL YEAR 2000
EAST NAPLES BAY TAX DISTRICT
SUMMARY

BEGINNING BALANCE (1)		**$62,900**
ADD: BUDGETED REVENUES:		
Property Tax (at 0.5 mills) (1)	70,300	$70,300
TOTAL AVAILABLE RESOURCES		**$133,200**
LESS: BUDGETED EXPENDITURES:		
Operations & Maintenance	4,750	
Debt Service	75,203	$79,953
BUDGETED CASH FLOW		**($9,653)**
ENDING BALANCE - UNDESIGNATED RESERVES		**$53,247**

(1) Audited balance 9/30/98 plus projected fiscal year 1999 cash flow.

FISCAL YEAR 2000
BUDGET DETAIL
SPECIAL TAXING DISTRICT
EAST NAPLES BAY

350.0608.537

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
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%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	177	13	250	250	0.00%
46-00	REPAIR AND MAINTENANCE	0	0	1,000	1,000	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	**177**	**188**	**2,500**	**2,500**	**0.00%**
NON-OPERATING EXPENSES						
91-00	TRANSFERS OUT	73,400	71,364	72,956	75,203	3.08%
	TOTAL NON-OPERATING EXPENSES	**73,400**	**71,364**	**72,956**	**75,203**	**3.08%**
	TOTAL EXPENSES	**$73,577**	**$71,552**	**$77,706**	**$79,953**	**2.89%**

MOORINGS BAY

TAX DISTRICT

Agenda Item 3-c
Meeting of 9/27/99

ORDINANCE 99-8651

AN ORDINANCE DETERMINING AND FIXING THE 1999 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 1999 Tax Assessment Roll has been prepared, equalized and certified, showing:

Total Assessed Valuation of
Real and Personal Property $594,644,996

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 1999 be, and the same is, hereby fixed and determined to be 0.1000.

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
0.1000 mills $83,400

Section 3. That the percentage increase in the millage rate adopted by the City Council of the City of Naples is 11.6171 percent more than the current year rolled-back rate of 0.0896 mills, computed pursuant to Florida statutes, Chapter 200.065(1).

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 13TH DAY OF SEPTEMBER, 1999.

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 27TH DAY OF SEPTEMBER, 1999.

Bonnie R. MacKenzie, Vice Mayor

Attest:

Tara A. Norman, City Clerk

Approved as to form and legality:

Kenneth B. Cuyler, City Attorney

M:\REF\COUNCIL\ORD\99-8651

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.

Tara A. Norman
Title City Clerk

FISCAL YEAR 2000
MOORINGS BAY TAX DISTRICT
SUMMARY

BEGINNING BALANCE (1)			**$564,600**
ADD:	**BUDGETED REVENUES:**		
	Property Tax (at 0.10 mills) (2)	53,400	
	Interest Income	30,000	$83,400
TOTAL AVAILABLE RESOURCES			**$648,000**
LESS:	**BUDGETED EXPENDITURES:**		
	Operations & Maintenance	21,250	$21,250
BUDGETED CASH FLOW			**$62,150**
ENDING BALANCE - UNDESIGNATED RESERVES			**$626,750**

(1) Audited unrestricted reserves 9/30/98
(2) 97% collection rate.

FISCAL YEAR 2000
BUDGET DETAIL
SPECIAL TAXING DISTRICT
MOORINGS BAY

360.0608.537

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97- 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
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%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	177	280	3,500	3,500	0.00%
31-01	PROFESSIONAL SERVICES	0	2,500	10,000	10,000	0.00%
31-04	OTHER CONTRACTUAL SERVICES	21,544	14,838	2,000	2,000	0.00%
46-00	REPAIR AND MAINTENANCE	0	2,480	2,000	2,000	0.00%
46-06	OTHER MAINTENANCE	93,625	0	0	0	0.00%
49-00	OTHER CURRENT CHARGES	0	0	1,000	1,000	0.00%
52-00	OPERATING SUPPLIES	0	0	250	250	0.00%
	TOTAL OPERATING EXPENSES	**115,346**	**20,098**	**18,750**	**18,750**	**0.00%**
NON-OPERATING EXPENSES						
99-50	UNBUDGETED RESERVE BALANCE	0	0	29,650	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**29,650**	**0**	**-100.00%**
	TOTAL EXPENSES	**$115,346**	**$20,098**	**$50,900**	**$21,250**	**-58.25%**

Community Redevelopment

COMMUNITY

REDEVELOPMENT

FISCAL YEAR 2000
COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNDESIGNATED RESERVES			**$461,600**
ADD:	**BUDGETED REVENUES:**		
	Tax Increment Financing	$300,000	
	Other Income	5,000	
	Sale of Parking Spaces (1)	100,000	
	Loan-Utility Tax CIP (3rd & 5th Ave. N.)	152,600	
	Loan-Streets Fund (6th Ave. S.)	160,000	
	Loan-Stormwater Fund (6th Ave. S.)	150,000	
	State Revolving Loan (10th Street)	1,000,000	$1,867,600
TOTAL AVAILABLE RESOURCES:			**$2,329,200**
LESS:	**BUDGETED EXPENDITURES:**		
	Operating Expenses	$55,000	
	Capital Improvements	1,640,000	
	Debt Service - Principal	-	
	Debt Service - Interest	132,600	
	Repayment - General Fund	110,000	
	Contingency	50,000	$1,987,600
BUDGETED CASH FLOW			**($120,000)**
ENDING BALANCE - UNDESIGNATED RESERVES			**$341,600**

(1) By City Council Policy, proceeds from sale of parking spaces used to repay inter-fund borrowing.

CITY OF NAPLES
COMMUNITY REDEVELOPMENT AGENCY
REVENUE SUMMARY

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
TAX INCREMENTS	$16,092	$50,156	$96,229	$225,000	$300,000
LOAN - OTHER FUNDS	44,500	152,800	648,030	-	462,600
BOND PROCEEDS	-	-	2,976,389 (1)	-	1,000,000 (3)
OTHER INCOME	-	-	976,800 (2)	200,000	100,000
INTEREST INCOME	-	-	136,049	50,000	5,000
TOTAL REDEVELOPMENT	**$60,592**	**$202,956**	**$4,833,497**	**$475,000**	**$1,867,600**

(1) Bonds for Parking Garage.
(2) Developer required payment for Parking Garage.
(3) State Revolving Loan for 10th Street Stormwater.

COMMUNITY REDEVELOPMENT AGENCY
SUMMARY OF INTERFUND BORROWING

FUND/PURPOSE	9/30/99 BALANCE	LOANS FY 98 - 00	REPAYMENT FY 98 - 2000	9/30/00 BALANCE
GENERAL - STUDIES	$34,500		($34,500)	$0
GENERAL - 4TH AVE. N.	188,000		(75,500)	112,500
GENERAL - PLAZA	460,030			460,030
UTILITY TAX - 2ND AVE. N.	152,800			152,800
UTILITY TAX - 6TH AVE. S.	320,000			320,000
STREETS - 6TH AVE. S.	392,750			392,750
STORMWATER - 6TH AVE. S.	100,000	150,000		250,000
STREETS - 6TH AVE. S.	0	160,000		160,000
UTILITY TAX - 3RD & 5TH AVE. N	0	152,600		152,600
TOTALS	**$1,648,080**	**$462,600**	**($110,000)**	**$2,000,680**

FISCAL YEAR 2000
BUDGET DETAIL
COMMUNITY REDEVELOPMENT AGENCY FUND

380.0506.552

	ACCOUNT DESCRIPTION	96- 97 ACTUALS	97- 98 ACTUALS	98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
OPERATING EXPENSES						
30-01	CITY ADMINISTRATION	0	0	10,000	0	-100.00%
31-01	PROFESSIONAL SERVICES	54,757	7,827	35,000	0	-100.00%
31-04	OTHER CONTRACTUAL SERVICES	0	0	0	35,000	0.00%
47-00	PRINTING AND BINDING	1,000	663	5,000	0	-100.00%
47-06	DUPLICATING	500	283	5,000	0	-100.00%
49-00	OTHER CURRENT CHARGES	0	106	1,000	20,000	1900.00%
51-00	OFFICE SUPPLIES	53	0	250	0	-100.00%
54-01	MEMBERSHIPS	834	864	1,000	0	-100.00%
	TOTAL OPERATING EXPENSES	**57,144**	**9,743**	**57,250**	**55,000**	**-3.93%**
NON-OPERATING EXPENSES						
60-20	BUILDINGS	42,768	1,483,920	0	0	0.00%
60-30	IMPROVEMENTS O/T/ BUILDING	149,709	2,850	20,000	1,640,000	8100.00%
70-00	DEBT SERVICE	0	0	132,600	0	-100.00%
70-10	INTEREST PAYMENTS	0	0	0	132,600	0.00%
91-21	BOND SINKING FUND FD2000	0	45,305	0	0	0.00%
92-01	GENERAL FUND	0	0	0	110,000	0.00%
99-00	CONTINGENCY	0	0	0	50,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**192,477**	**1,532,075**	**152,600**	**1,932,600**	**1166.45%**
	TOTAL EXPENSES	**$249,621**	**$1,541,818**	**$209,850**	**$1,987,600**	**847.15%**

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
COMMUNITY REDEVELOPMENT							
00C12	41-10 Revitalization	160,000	160,000	200,000			520,000
00C13	4th Ave Improvements (9th to 6th St)	80,000					80,000
00C14	6th Ave S. Roadway Impv	310,000					310,000
00C15	10th Str. Stormwater Impv	1,000,000					1,000,000
00C17	1/2 Bathrooms - Bandshell	90,000					90,000
01C18	5th Avenue South Side Street		110,000				110,000
	IMPROVEMENT TOTALS	1,640,000	270,000	200,000	0	0	2,000,000
GRAND TOTAL COMMUNITY REDEVELOPMENT		**1,640,000**	**270,000**	**200,000**	**0**	**0**	**2,000,000**

Streets Fund

STREETS

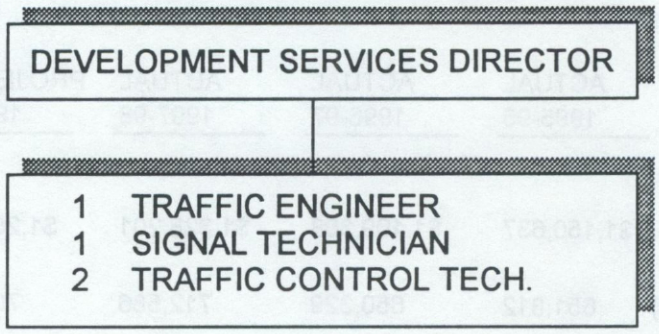
FUND

Development Services

CITY OF NAPLES
STREETS FUND
REVENUE SUMMARY

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
6-CENT LOCAL GAS TAX	$1,150,637	$1,109,308	$1,328,201	$1,250,000	$925,000 (1)
5-CENT LOCAL GAS TAX (2)	651,812	650,329	712,586	700,000	700,000
STATE REV. SHARING	157,176	151,953	173,521	155,000	155,000
ROAD IMPACT FEES	200,000	200,000	200,000	200,000	200,000
OTHER INCOME	154,736	200,935	136,179	150,000	100,000
TOTAL STREETS	**$2,314,361**	**$2,312,525**	**$2,550,487**	**$2,455,000**	**$2,080,000**

(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



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
TRAFFIC CONTROL	4	4	4	4

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 390 STREETS FUND

#	JOB TITLE	FY 2000 APPROVED
STREETS & TRAFFIC		
1	Traffic Engineer	$45,640
1	Signal Technician	32,710
2	Traffic Control Technician	61,157
4	Total Authorized Positions	139,507
	Regular Salaries	139,507
	Overtime	8,460
	Employer Payroll Expenses	32,934
	General & Merit Increase	6,079
		$186,980

FISCAL YEAR 2000
BUDGET DETAIL
STREETS FUND

390.6565.541 ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES					
10-20 REGULAR SALARIES & WAGES	109,739	135,389	135,712	139,507	2.80%
10-30 OTHER SALARIES	5,502	5,481	0	0	0.00%
10-40 OVERTIME	3,606	3,245	8,460	8,460	0.00%
25-01 FICA	8,804	10,590	10,119	10,383	2.61%
25-03 RETIREMENT CONTRIBUTIONS	3,627	3,922	5,651	5,365	-5.06%
25-04 LIFE/HEALTH INSURANCE	12,176	12,354	17,423	17,186	-1.36%
29-00 GENERAL & MERIT INC.	0	0	5,326	6,079	14.14%
TOTAL PERSONAL SERVICES	**143,454**	**170,981**	**182,691**	**186,980**	**2.35%**
OPERATING EXPENSES					
30-00 OPERATING EXPENDITURES	208	34	1,000	1,000	0.00%
30-01 CITY ADMINISTRATION	118,100	177,804	186,700	348,100	86.45%
30-13 ENGINEERING ADMIN.	157,500	180,000	189,000	0	-100.00%
31-01 PROFESSIONAL SERVICES	25,501	700	60,000	40,000	-33.33%
31-04 OTHER CONTRACTUAL SVCS	160,210	121,328	200,000	150,000	-25.00%
31-42 GAS TAX OVERLAY	820,995	235,560	700,000	800,000	14.29%
40-01 TRAVEL	44	0	300	300	0.00%
40-02 SCHOOL AND TRAINING	1,632	135	1,000	1,000	0.00%
40-03 SAFETY	342	0	300	300	0.00%
41-00 COMMUNICATIONS	134	0	2,200	3,000	36.36%
41-01 TELEPHONE	1,063	3,065	0	2,000	0.00%
41-02 FAX & MODEMS	0	350	0	0	0.00%
41-03 RADIO & PAGER	546	138	0	0	0.00%
42-01 VEHICLES & EQUIPMENT	83	0	0	0	0.00%
42-02 POSTAGE & FREIGHT	335	1,325	1,000	1,000	0.00%
42-10 EQUIP.SERVICES - REPAIRS	15,265	12,148	22,160	22,000	-0.72%
42-11 EQUIP. SERVICES - FUEL	3,262	2,273	4,000	4,000	0.00%
43-00 UTILITY SERVICES	334,943	252,948	0	0	0.00%
43-01 ELECTRICITY	0	-72	280,000	0	-100.00%
43-02 WATER, SEWER, GARBAGE	0	0	0	900	0.00%
44-02 EQUIPMENT RENTAL	0	459	500	500	0.00%
45-22 SELF INS. PROPERTY DAMAGE	10,000	89,400	93,900	113,900	21.30%
46-00 REPAIR AND MAINTENANCE	108	14,176	20,000	20,000	0.00%
46-04 EQUIP. MAINTENANCE	4,225	2,100	10,000	10,000	0.00%
46-05 STORM REPAIR	0	110	0	0	0.00%
46-06 OTHER MAINTENANCE	26,865	32,531	40,000	40,000	0.00%
46-07 MARINE SIGN MAINT.	10,462	3,834	15,000	15,000	0.00%
46-09 STREET LIGHT & POLE MAINT	6,852	5,349	8,000	8,000	0.00%
47-00 PRINTING AND BINDING	0	330	0	0	0.00%
51-00 OFFICE SUPPLIES	375	717	800	800	0.00%
51-02 OTHER OFFICE SUPPLIES	90	0	0	0	0.00%

FISCAL YEAR 2000
BUDGET DETAIL
STREETS FUND
CONTINUED

390.6565.541 ACCOUNT DESCRIPTION		96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-00	OPERATING SUPPLIES	8,760	21,941	15,000	15,000	0.00%
52-02	FUEL	3	0	0	0	0.00%
52-07	UNIFORMS	603	1,032	1,200	1,200	0.00%
52-09	OTHER CLOTHING	0	300	500	500	0.00%
54-02	BOOKS, PUBS, SUBS.	82	283	200	200	0.00%
	TOTAL OPERATING EXPENSES	**1,708,588**	**1,160,298**	**1,852,760**	**1,598,700**	**-13.71%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	315,879	484,067	409,000	205,000	-49.88%
60-40	MACHINERY EQUIP	5,329	5,741	44,000	34,000	-22.73%
60-70	VEHICLES	84,824	0	0	23,300	0.00%
91-00	TRANSFERS OUT	25,835	107,800	0	0	0.00%
91-38	LOAN TO REDEVELOPMENT FUND	0	0	0	160,000	0.00%
99-01	OPERATING CONTINGENCY	0	0	50,000	50,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**431,867**	**597,608**	**503,000**	**472,300**	**-6.10%**
	TOTAL EXPENSES	**$2,283,909**	**$1,928,887**	**$2,538,451**	**$2,257,980**	**-11.05%**

CIP PROJECTS - STREETS & TRAFFIC

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
STREETS & TRAFFIC							
00U28	2000 Overlay Program (1)	800,000	700,000	700,000	700,000	700,000	3,600,000
00U33	Permanent Traffic Count Loops	30,000					30,000
00U31	800 Megahertz Radios	4,000					4,000
00U29	ISTEA Sidewalk Prgm-Matching Funds	25,000	25,000				50,000
00U02	Banyan Blvd	50,000	50,000	50,000	50,000	50,000	250,000
00U26	Mooringline Dr Median Construction	50,000	100,000	100,000			250,000
01U24	Seagate/Crayton Rd Intersection Imp.		50,000	1,000,000			1,050,000
01U34	3rd Ave N Extension		20,000	180,000			200,000
	IMPROVEMENT TOTALS	959,000	945,000	2,030,000	750,000	750,000	5,434,000
00U23	Replacement Vehicle	23,300					23,300
00U25	Harbour Dr. Bridge Rehabilitation (1)	80,000					80,000
01U27	Parkshore Bridge (1)		500,000				500,000
	REPLACEMENT TOTALS	103,300	500,000	0	0	0	603,300
GRAND TOTAL STREETS & TRAFFIC		**1,062,300**	**1,445,000**	**2,030,000**	**750,000**	**750,000**	**6,037,300**

(1) Projects funded with proceeds of 5 cent Gas Tax, as identified in City Comprehensive Plan.

Naples Beach Fund

NAPLES

BEACH

FUND

FISCAL YEAR 2000
NAPLES BEACH FUND
STATEMENT OF CASH FLOW

BEGINNING BALANCE - UNDESIGNATED RESERVES			**$484,900**
ADD:	**BUDGETED REVENUES:**		
	Fishing Pier Contract	$50,000	
	Lowdermilk Contract	25,000	
	Meter Collections	350,000	
	Parking Tickets	250,000	
	Collier County	258,500	
	Tourist Development Tax Funding	450,000	
	Other Revenue	45,000	$1,428,500
TOTAL AVAILABLE RESOURCES:			**$1,913,400**
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$386,507	
	Operations & Maintenance	172,113	
	Transfer - Admin.	246,300	
	Transfer - Self Insurance	67,000	
	Capital Projects	748,160	
	Depreciation	-	
	Contingency	25,000	$1,645,080
BUDGETED CASH FLOW			**($216,580)**
ENDING BALANCE - UNDESIGNATED RESERVES			**$268,320**

FISCAL YEAR 2000
NAPLES BEACH FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET INCOME

ADD:	**BUDGETED REVENUES:**		
	Fishing Pier Contract	$50,000	
	Lowdermilk Contract	25,000	
	Meter Collections	350,000	
	Parking Tickets	250,000	
	Collier County	258,500	
	Other Revenue	45,000	$978,500
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	386,507	
	Operations & Maintenance	172,113	
	Transfer - Administration (1)	246,300	
	Transfer - Self Insurance	67,000	
	Capital Projects	-	
	Depreciation	100,000	
	Contingency	25,000	$996,920
BUDGETED NET INCOME			**($18,420)**

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

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
FISHING PIER CONTRACT	$19,050	$47,155	$46,651	$45,000	$50,000
LOWDERMILK CONTRACT	14,026	22,758	19,047	20,000	25,000
METER COLLECTIONS	338,257	395,891	340,104	350,000	350,000
PARKING TICKETS	227,777	251,952	273,747	250,000	250,000
COLLIER COUNTY	172,918	178,105	220,443	255,000	258,500
TOURIST DEVEL. TAX	-	-	-	-	450,000
TRANSFER - OTHER FUNDS	3,400	100,000	-	-	-
OTHER REVENUE	38,722	42,438	32,422	30,000	45,000
TOTAL BEACH FUND	**$814,150**	**$1,038,299**	**$932,414**	**$950,000**	**$1,428,500**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 430 NAPLES BEACH FUND

#	JOB TITLE	FY 2000 APPROVED
ADMINISTRATION		
1	Accountant	$29,180
1	Meter Technician	26,295
MAINTENANCE		
1.4	Service Worker III	33,376
ENFORCEMENT		
7.3	Security Specialist	188,771
10.7	Total Authorized Positions	277,622
	Regular Salaries	277,622
	Other Salaries & Wages	8,600
	Overtime	11,940
	Employer Payroll Expenses	76,249
	General & Merit Increase	12,096
		$386,507

FISCAL YEAR 2000
BUDGET DETAIL
BEACH FUND

FUND 430

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	244,470	269,628	270,084	277,622	2.79%
10-30	OTHER SALARIES	4,040	12,632	8,600	8,600	0.00%
10-40	OVERTIME	13,125	14,792	11,940	11,940	0.00%
25-01	FICA	19,307	21,840	20,002	20,775	3.86%
25-02	MEDICARE	46	0	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	8,579	11,154	11,455	11,396	-0.52%
25-04	LIFE/HEALTH INSURANCE	36,515	41,001	40,077	44,078	9.98%
29-00	GENERAL & MERIT INC.	0	0	10,633	12,096	13.76%
	TOTAL PERSONAL EXPENSES	**326,082**	**371,047**	**372,791**	**386,507**	**3.68%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	8,794	5,794	13,300	13,300	0.00%
30-01	CITY ADMINISTRATION	120,700	131,604	138,200	246,300	78.22%
30-14	PARK & REC. MAINTENANCE	103,600	108,804	114,200	0	-100.00%
31-04	OTHER CONTRACTUAL SVCS	0	256	240	240	0.00%
40-01	TRAVEL	519	896	2,200	2,200	0.00%
40-02	SCHOOL AND TRAINING	389	0	1,500	1,500	0.00%
40-03	SAFETY	75	0	0	0	0.00%
41-00	COMMUNICATIONS	564	478	900	900	0.00%
41-01	TELEPHONE	794	1,456	0	0	0.00%
42-02	POSTAGE & FREIGHT	4,194	4,801	6,000	6,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	8,485	19,907	11,856	14,554	22.76%
42-11	EQUIP. SERVICES - FUEL	3,676	4,215	5,450	5,700	4.59%
43-00	UTILITY SERVICES	0	321	0	0	0.00%
43-01	ELECTRICITY	4,649	4,609	2,300	4,600	100.00%
43-02	WATER, SEWER, GARBAGE	44,522	39,288	46,969	46,969	0.00%
44-00	RENTALS & LEASES	1,480	0	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	59,000	38,700	40,600	67,000	65.02%
46-00	REPAIR AND MAINTENANCE	6,890	13,970	18,000	18,000	0.00%
46-05	STORM REPAIR	0	5,508	0	0	0.00%
47-00	PRINTING AND BINDING	5,274	4,161	4,000	4,000	0.00%
47-06	DUPLICATING	235	173	300	300	0.00%
49-00	OTHER CURRENT CHARGES	0	0	50	50	0.00%
49-05	SPECIAL EVENTS	15,000	16,353	0	30,000	0.00%
51-00	OFFICE SUPPLIES	544	395	300	300	0.00%
52-00	OPERATING SUPPLIES	11,226	9,080	14,700	14,700	0.00%
52-04	BATTERIES	0	1,101	5,000	5,000	0.00%
52-07	UNIFORMS	161	98	200	200	0.00%
52-09	OTHER CLOTHING	0	0	0	100	0.00%
54-00	BOOKS,PUB,SUB,& MEMB	0	107	100	3,500	3400.00%
59-00	DEPRECIATION	100,588	115,969	0	0	0.00%
	TOTAL OPERATING EXPENSES	**501,359**	**528,044**	**426,365**	**485,413**	**13.85%**

FISCAL YEAR 2000
BUDGET DETAIL
BEACH FUND

FUND 430	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T BUILDING	0	0	50,000	655,500	1211.00%
60-40	MACHINERY EQUIP	0	0	48,011	64,860	35.09%
60-70	VEHICLES	0	0	5,000	27,800	456.00%
99-01	OPERATING CONTINGENCY	0	0	25,000	25,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**128,011**	**773,160**	**503.98%**
	TOTAL EXPENSES	**$827,441**	**$899,091**	**$927,167**	**$1,645,080**	**77.43%**

FISCAL YEAR 2000
BUDGET DETAIL
BEACH FUND
ADMINISTRATION

430.1001.545

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	52,928	53,709	54,052	55,475	2.63%
10-30	OTHER SALARIES	0	0	4,600	4,600	0.00%
10-40	OVERTIME	17	238	0	0	0.00%
25-01	FICA	3,895	4,014	4,003	4,118	2.87%
25-02	MEDICARE	46	0	0	0	0.00%
25-03	RETIREMENT CONTRIBUTIONS	2,258	2,399	2,432	2,496	2.63%
25-04	LIFE/HEALTH INSURANCE	7,578	7,652	7,603	9,369	23.23%
29-00	GENERAL & MERIT INC.	0	0	2,127	2,425	14.01%
	TOTAL PERSONAL SERVICES	**66,722**	**68,012**	**74,817**	**78,483**	**4.90%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	212	0	200	200	0.00%
30-01	CITY ADMINISTRATION	120,700	131,604	138,200	246,300	78.22%
30-14	PARK & REC. MAINTENANCE	103,600	108,804	114,200	0	-100.00%
40-01	TRAVEL	519	896	1,700	1,700	0.00%
40-02	SCHOOL AND TRAINING	72	0	500	500	0.00%
40-03	SAFETY	75	0	0	0	0.00%
41-00	COMMUNICATIONS	303	194	500	500	0.00%
42-02	POSTAGE & FREIGHT	4,194	4,801	6,000	6,000	0.00%
42-10	EQUIP.SERVICES - REPAIRS	1,486	1,330	554	554	0.00%
42-11	EQUIP. SERVICES - FUEL	674	826	650	900	38.46%
45-22	SELF INS. PROPERTY DAMAGE	59,000	38,700	40,600	67,000	65.02%
46-00	REPAIR AND MAINTENANCE	1,200	1,755	2,000	2,000	0.00%
47-06	DUPLICATING	235	173	300	300	0.00%
49-05	SPECIAL EVENTS	15,000	0	0	30,000	0.00%
51-00	OFFICE SUPPLIES	544	395	300	300	0.00%
52-00	OPERATING SUPPLIES	216	172	200	200	0.00%
52-04	BATTERIES	0	1,101	5,000	5,000	0.00%
52-07	UNIFORMS	161	98	200	200	0.00%
52-09	OTHER CLOTHING	0	0	0	100	0.00%
54-00	BOOKS,PUB,SUB,& MEMB	0	107	100	3,500	3400.00%
	TOTAL OPERATING EXPENSES	**308,191**	**290,956**	**311,204**	**365,254**	**17.37%**
NON-OPERATING EXPENSES						
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	**$374,913**	**$358,968**	**$411,021**	**$468,737**	**14.04%**

FISCAL YEAR 2000
BUDGET DETAIL
BEACH FUND
FISHING PIER

430.1016.545

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	1,594	500	500	0.00%
31-04	OTHER CONTRACTUAL SVCS	0	256	240	240	0.00%
41-00	COMMUNICATIONS	261	284	400	400	0.00%
43-01	ELECTRICITY	4,649	4,609	2,300	4,600	100.00%
43-02	WATER, SEWER, GARBAGE	16,483	13,762	10,000	10,000	0.00%
44-00	RENTALS & LEASES	1,480	0	0	0	0.00%
46-00	REPAIR AND MAINTENANCE	1,155	1,894	1,000	1,000	0.00%
49-00	OTHER CURRENT CHARGES	0	0	50	50	0.00%
49-05	SPECIAL EVENTS	0	16,353	0	0	
52-00	OPERATING SUPPLIES	540	0	500	500	0.00%
	TOTAL OPERATING EXPENSES	**24,568**	**38,752**	**14,990**	**17,290**	**15.34%**
NON-OPERATING EXPENSES						
60-30	IMPROVEMENTS O/T/ BUILDING	0	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	**0**	**0**	**0**	**0**	**0.00%**
	TOTAL EXPENSES	**$24,568**	**$38,752**	**$14,990**	**$17,290**	**15.34%**

FISCAL YEAR 2000
BUDGET DETAIL
BEACH FUND
MAINTENANCE

430.1017.545

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	29,961	34,475	32,035	33,376	4.19%
10-30	OTHER SALARIES	4,040	12,632	4,000	4,000	0.00%
10-40	OVERTIME	3,092	3,323	1,000	1,000	0.00%
25-01	FICA	2,787	3,690	2,451	2,554	4.20%
25-03	RETIREMENT CONTRIBUTIONS	1,067	1,099	1,121	1,121	0.00%
25-04	LIFE/HEALTH INSURANCE	2,876	3,099	3,027	3,058	1.02%
29-00	GENERAL & MERIT INC.	0	0	1,257	1,421	13.05%
	TOTAL PERSONAL SERVICES	**43,823**	**58,318**	**44,891**	**46,530**	**3.65%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	8,549	4,182	12,000	12,000	0.00%
42-10	EQUIP. SERVICES - REPAIRS	2,248	9,078	6,648	8,000	20.34%
42-11	EQUIP. SERVICES - FUEL	514	1,291	1,800	1,800	0.00%
43-00	UTILITY SERVICES	0	321	0	0	0.00%
43-02	WATER, SEWER, GARBAGE	28,039	25,526	36,969	36,969	0.00%
46-00	REPAIR AND MAINTENANCE	4,535	10,321	15,000	15,000	0.00%
46-05	STORM REPAIR	0	5,508	0	0	0.00%
52-00	OPERATING SUPPLIES	8,343	7,475	10,000	10,000	0.00%
52-09	OTHER CLOTHING	0	0	0	0	0.00%
	TOTAL OPERATING EXPENSES	**52,228**	**63,702**	**82,417**	**83,769**	**1.64%**
	TOTAL EXPENSES	**$96,051**	**$122,020**	**$127,308**	**$130,299**	**2.35%**

FISCAL YEAR 1999
BUDGET DETAIL
BEACH FUND
ENFORCEMENT

430.1018.545

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	161,581	181,444	183,997	188,771	2.59%
10-40	OVERTIME	10,016	11,231	10,940	10,940	0.00%
25-01	FICA	12,625	14,136	13,548	14,103	4.10%
25-03	RETIREMENT CONTRIBUTIONS	5,254	7,656	7,902	7,779	-1.56%
25-04	LIFE/HEALTH INSURANCE	26,061	30,250	29,447	31,651	7.48%
29-00	GENERAL & MERIT INC.	0	0	7,249	8,250	13.81%
	TOTAL PERSONAL SERVICES	**215,537**	**244,717**	**253,083**	**261,494**	**3.32%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	33	18	600	600	0.00%
40-01	TRAVEL	0	0	500	500	0.00%
40-02	SCHOOL AND TRAINING	317	0	1,000	1,000	0.00%
41-01	TELEPHONE	794	1456	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	4,751	9,499	4,654	6,000	28.92%
42-11	EQUIP. SERVICES - FUEL	2,488	2,098	3,000	3,000	0.00%
47-00	PRINTING AND BINDING	5,274	4,161	4,000	4,000	0.00%
52-00	OPERATING SUPPLIES	2,127	1,433	4,000	4,000	0.00%
59-00	DEPRECIATION	100,588	115,969	0	0	0.00%
	TOTAL OPERATING EXPENSES	**116,372**	**134,634**	**17,754**	**19,100**	**7.58%**
	TOTAL EXPENSES	**$331,909**	**$379,351**	**$270,837**	**$280,594**	**3.60%**

CIP PROJECTS - NAPLES BEACH FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
BEACH FUND							
00R02	Beach End Access Improvements	50,000	50,000	50,000			150,000
00R14	Artificial Reef Funding	12,500	12,500	12,500	12,500	12,500	62,500
00R15	Arch. /Engin. Lowdermilk Park Bldg.	18,000	200,000				218,000
00R16	Lowdermilk Park Lagoon Renovation	25,000					25,000
00R17	800 MHZ Radios (6)	10,905					10,905
	IMPROVEMENT TOTALS	116,405	262,500	62,500	12,500	12,500	466,405
00R10	Fishing Pier-Outer Half Replacement	550,000					550,000
00R04	Parking Meter Replacement	53,955	30,567				84,522
00R13	Beach Garbage Scooters	22,800	22,800				45,600
00R06	Beach Patrol A.T.V.	5,000	5,000	5,000	5,000	5,000	25,000
01R12	Beach Patrol Pick-Up Trucks		35,200	17,600			52,800
	REPLACEMENT TOTALS	631,755	93,567	22,600	5,000	5,000	757,922
GRAND TOTAL BEACH FUND		**748,160**	**356,067**	**85,100**	**17,500**	**17,500**	**1,224,327**

Utility Tax/ Capital Projects Fund

UTILITY TAX

CAPITAL PROJECTS

FUND

FISCAL YEAR 2000
UTILITY TAX DEBT SERVICE FUND
SUMMARY

ADD:	**BUDGETED REVENUES:**		
	7% Utility Tax:		
	Florida Power & Light	$2,100,000	
	Sprint	550,000	
	Propane Sales	120,000	
	Interest Earned	125,000	
	Transfer - General Fund (1)	127,700	
	Debt Service - Historical Society	221,080	$3,243,780
LESS:	**BUDGETED EXPENDITURES:**		
	Utility Tax Bonds:		
	Principal	$875,910	
	Interest	377,587	
	TRF - Admin. Reimbursement	73,100	
	TRF - Capital Improvements	***1,917,100***	***$3,243,697***
BUDGETED CASH FLOW			**$83**

(1) Payment In-Lieu-Of Taxes equal to 7% of City electricity usage.

FISCAL YEAR 2000
UTILITY TAX CAPITAL IMPROVEMENTS FUND
SUMMARY

BEGINNING BALANCE - 10/1/99 UNRESTRICTED RESERVES		**$1,195,600**
ADD: BUDGETED REVENUES		
Transfer - Utility Tax	***$1,917,100***	
Non-Road Impact Fees	150,000	
Interest Earned	125,000	
Assessment Payments	100,000	
River Park Fund Raising (1)	550,000	
Other Revenue	32,000	
Community Development Block Grant (1)	700,000	$3,574,100
TOTAL AVAILABLE RESOURCES:		$4,769,700
LESS: BUDGETED EXPENDITURES:		
New Capital Improvements:		
Administration	$50,000	
Police & Emergency Services	471,263	
Community Services	1,821,450	
Development Services	244,000	
Capital Replacement:		
Administration	12,000	
Police & Emergency Services	287,250	
Community Services	134,000	
Development Services	57,000	
Loan - Community Redevelopment	152,600	
TRF - Admin. Reimbursement	202,400	
Contingency	142,137	3,574,100
BUDGETED CASH FLOW		**$0**
ENDING BALANCE - UNRESTRICTED RESERVES		**$1,195,600**

(1) Phase I River Park Community Center - $1,250,000

UTILITY TAX FUND
REVENUE SUMMARY

	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	PROJECTED 1998-99	BUDGET 1999-2000
FLORIDA POWER & LIGHT	$1,993,566	$2,021,929	$2,075,128	$2,150,000	$2,100,000
TELEPHONE	446,743	489,817	512,250	525,000	550,000
PROPANE	109,901	118,206	114,419	120,000	120,000
BOND PROCEEDS	-	2,150,000 (1)	2,400,000 (2)	-	-
INTEREST INCOME	172,810	263,032	268,631	250,000	250,000
GRANTS	125,995	2,888	44,411	80,000	7,000
NON-STREET IMPACT FEES	126,606	90,413	180,083	450,000	150,000
OTHER INCOME	175,221	33,367	60,510	25,000	25,000
FUND RAISING	-	-	110,637	20,000	550,000 (3)
COLLIER COUNTY C.I.P.	277,244	-	-	-	-
ASSESSMENT PAYMENTS	102,441	38,034	22,245	100,000	100,000
TRANSFER - OTHER FUNDS	53,500	-	120,400	1,124,000 (4)	127,700
HISTORICAL SOCIETY	-	-	-	205,000	221,080
COMM DEV BLOCK GRANT	-	-	-	-	700,000 (3)
TOTAL UTILITY TAX FUND	$3,584,027	$5,207,686	$5,908,714	$5,049,000	$4,900,780

(1) Gateway project, Cambier Park Phase I
(2) Historical House
(3) River Park Community Center
(4) Includes $1,000,000 from confiscated funds for police & emergency services expansion.

CIP PROJECTS - UTILITY TAX CAPITAL

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
PLANNING							
00C09	Old Naples Urban Design Study	50,000	50,000	50,000	50,000		200,000
	IMPROVEMENT TOTALS	50,000	50,000	50,000	50,000	0	200,000
GRAND TOTAL PLANNING		**50,000**	**50,000**	**50,000**	**50,000**	**0**	**200,000**
FINANCE/CUSTOMER SERVICE							
00D05	Replacement Vehicle	12,000					12,000
	REPLACEMENT TOTALS	12,000	0	0	0	0	12,000
GRAND TOTAL FINANCE/CUSTOMER SERVIC		**12,000**	**0**	**0**	**0**	**0**	**12,000**
COMMUNITY SERVICES							
Parks & Parkways							
00F49	Banyan Blvd. Median Landscape/Irriga	15,000					15,000
00F67	Mooringline Dr. Median Landscape Inst	15,000	17,500	17,500			50,000
00F45	Royal Harbor-Oyster Bay Entrance Lnd	100,000	50,000				150,000
00F25	Invasive Plant Removal & Buffer Resto	43,700					43,700
00F24	Menefee Park Improvements	15,000					15,000
00F27	Misc. Lndscp. (Goodlette Rd Complex)	15,000					15,000
01F28	Lord Horatio Nelson Park Renovations		9,400				9,400
01F39	One Ton Dump Body Truck		22,400	23,700			46,100
01F17	Utility Trailers		3,500	3,600	3,700		10,800
01F03	3 Wheel Ballfield Conditioner		9,500				9,500
01F31	Directional Arrow Trailer Mounts		5,000				5,000
01F51	Stump Grinder		15,800				15,800
01F43	Bobcat Skid Loader		21,200				21,200
01F11	Rogers Park		8,800				8,800
01F19	Wedge/Harbor Island		8,400				8,400
01F30	Seagate Park		50,000	50,000	50,000		150,000
02F38	2 Ton Flat Bed Truck w/ Dump Body			34,000			34,000
02F56	Water Truck			38,500			38,500
02F13	Fleischmann Park East Development			100,000	100,000	50,000	250,000
02F16	Pulling Property Park Development			100,000	100,000	100,000	300,000
02F47	Lakes Amenities			25,000	25,000	25,000	75,000
	IMPROVEMENT TOTALS	203,700	221,500	392,300	278,700	175,000	1,271,200
00F15	3/4 Ton Pick-Up Truck	60,000	63,600	67,400	72,120	76,520	339,640
00F53	Tractor	24,000				37,500	61,500
	REPLACEMENT TOTALS	84,000	63,600	67,400	72,120	114,020	401,140
Grand Totals Parks and Parkways		**287,700**	**285,100**	**459,700**	**350,820**	**289,020**	**1,672,340**

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
Recreation							
00G30	River Park Comm. Ctr Renov/Reconstr	1,250,000					1,250,000
00G06	Cambier-Norris Ctr Design & Renovatic	175,000	175,000	175,000			525,000
00G13	Cambier Bandshell	134,750					134,750
00G12	Fleischmann Park Master Plan	50,000	50,000	50,000	50,000		200,000
00G26	Computer/Electronic Equipment	8,000	11,000	8,000	11,000	8,000	46,000
01G28	Seagate Improvements		30,000	35,000	35,000		100,000
01G21	In-Line Hockey Rink-Fleischmann		200,000				200,000
02G27	Racquetball Court-Repair			50,000			50,000
	IMPROVEMENT TOTALS	1,617,750	466,000	318,000	96,000	8,000	2,505,750
00G05	Facility Upgrades/Renovations	50,000	50,000				100,000
01G08	Playground Renov-River Pk & Anthony Pk		50,000	50,000			100,000
01G15	Sport Court Resurfacing		10,000	3,000	5,000	10,000	28,000
	REPLACEMENT TOTALS	50,000	110,000	53,000	5,000	10,000	228,000
Grand Totals Recreation		**1,667,750**	**576,000**	**371,000**	**101,000**	**18,000**	**2,733,750**
GRAND TOTAL COMMUNITY SERVICES		**1,955,450**	**861,100**	**830,700**	**451,820**	**307,020**	**4,406,090**
POLICE & EMERGENCY SERVICES							
00E01	Refurbish Truck #2	175,000					175,000
00H21	4 Phase 800 MHz Radio System	132,663	145,467				278,130
00H17	Computer Aided Dispatch/Records Sof	85,000	15,000				100,000
00E02	Training Site Improvements	40,000	100,000				140,000
00H10	Pole-Cam System	13,600					13,600
00E07	Hydrant Refinishing	25,000	25,000	25,000	25,000	25,000	125,000
01H15	In-Vehicle Wireless Communications		145,380				145,380
	IMPROVEMENT TOTALS	471,263	430,847	25,000	25,000	25,000	977,110
00H01	Patrol Vehicles	92,000	92,000	115,000	115,000	92,000	506,000
00H04	Investigative Automobile	32,250	33,862	35,554	37,330	39,598	178,594
00H02	Marine Patrol Hull & Motors	40,000					40,000
00E09	Commander Vehicle	23,000					23,000
00H23	Renovation of PESD	100,000					100,000
01H18	Laser Radar		4,000	4,000		4,000	12,000
01H22	Prevention Van		25,000				25,000
	REPLACEMENT TOTALS	287,250	154,862	154,554	152,330	135,598	884,594
GRAND TOTAL P.E.S.D.		**758,513**	**585,709**	**179,554**	**177,330**	**160,598**	**1,861,704**
DEVELOPMENT SERVICES							
Engineering							
00Y08	Traffic Calming/Blvd. Beautification	120,000	120,000	130,000	130,000	150,000	650,000
00Y17	Facilities Yard Completion - Phase V	100,000	100,000				200,000
00Y13	New Vehicle	24,000					24,000
01Y14	5th Avenue S Side Street Curb & Gutter Imp		110,000				110,000
	IMPROVEMENT TOTALS	244,000	330,000	130,000	130,000	150,000	984,000

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
Engineering (Cont'd)							
00Y15	800 Megahertz Radios	7,000					7,000
00Y03	City Parking Lot Repairs	50,000	50,000	60,000	60,000	70,000	290,000
	REPLACEMENT TOTALS	57,000	50,000	60,000	60,000	70,000	297,000
Engineering Totals		**301,000**	**380,000**	**190,000**	**190,000**	**220,000**	**1,281,000**
GRAND TOTAL DEVELOPMENT SERVICES		**301,000**	**380,000**	**190,000**	**190,000**	**220,000**	**1,281,000**
TOTAL UTILITY TAX CAPITAL IMPROVEMENT		**3,076,963**	**1,876,809**	**1,250,254**	**869,150**	**687,618**	**7,760,794**

Internal Service Funds

RISK

MANAGEMENT

FUND

FISCAL YEAR 2000
RISK MANAGEMENT FUND
SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES			**$372,300**
ADD:	**BUDGETED REVENUES:**		
	Transfer - General Fund	$570,600	
	Transfer - Water & Sewer Fund	404,100	
	Transfer - Solid Waste	71,100	
	Transfer - Beach Fund	67,000	
	Transfer - City Dock	4,500	
	Transfer - Streets Fund	113,900	
	Transfer - Equipment Services	92,200	
	Transfer - Stormwater	7,700	
	Transfer - Information Services	3,900	
	Transfer - Building & Zoning	38,000	
	Transfer - Tennis Fund	3,400	$1,376,400
LESS:	**BUDGETED EXPENDITURES:**		
	Premiums - Excess Insurance	$633,500	
	Claims Management Services	41,700	
	Personal Services	42,759	
	Operating Expenses	5,515	
	Loss Pool	650,000	
	Transfer - Administration	51,200	$1,424,674
BUDGETED CASH FLOW			**($48,274)**
ENDING BALANCE - UNRESTRICTED RESERVES			**$324,026**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **500 RISK MANAGEMENT**

#	JOB TITLE	FY 2000 APPROVED
RISK MANAGEMENT		
1	Safety & Fire Inspector	$34,328
1	Total Authorized Positions	34,328
	Regular Salaries	34,328
	Employer Payroll Expenses	6,519
	General & Merit Increase	1,912
		$42,759

FISCAL YEAR 2000
BUDGET DETAIL
RISK MANAGEMENT

500.7171.519

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	0	12,068	15,643	34,328	119.45%
25-01	FICA	0	925	1,199	2,631	119.43%
25-03	RETIREMENT CONTRIBUTIONS	0	111	548	858	56.57%
25-04	LIFE/HEALTH INSURANCE	0	876	1,505	3,030	101.33%
29-00	GENERAL & MERIT INC.	0	0	610	1912	213.44%
	TOTAL PERSONAL SERVICES	**0**	**13,980**	**19,505**	**42,759**	**119.22%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	2629	600	600	0.00%
30-01	CITY ADMINISTRATION	28,200	41,496	43,600	51,200	17.43%
31-03	OUTSIDE LEGAL SERVICES	48,432	35,390	0	0	0.00%
31-05	FIXED COSTS	0	0	62,900	41,700	-33.70%
40-01	TRAVEL	0	0	750	750	0.00%
40-02	SCHOOL AND TRAINING	0	0	500	500	0.00%
40-03	SAFETY	0	0	600	600	0.00%
41-01	TELEPHONE	0	0	1150	1,150	0.00%
42-10	EQUIP.SERVICES - REPAIRS	0	0	100	200	100.00%
42-11	EQUIP. SERVICES - FUEL	0	0	200	350	75.00%
45-00	INSURANCE	663,543	564,829	633,400	633,500	0.02%
45-01	UNEMPLOYMENT COMPENSATION	10,161	6,162	0	0	0.00%
45-10	W/C STATE ASSESSMENTS	58,075	44,779	0	0	0.00%
45-11	W/C CURRENT YEAR	386,026	363,294	0	0	0.00%
45-20	GEN. LIABILTY & BUS PKG	5,188	97,554	0	0	0.00%
45-21	AUTO COLLISION	28,125	5,940	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	148,766	273,044	0	0	0.00%
46-05	STORM REPAIR	0	21	0	0	0.00%
49-00	LOSS POOL	800	0	500,000	650,000	30.00%
51-00	OFFICE SUPPLIES	0	0	100	100	0.00%
52-00	OPERATING SUPPLIES	0	0	385	385	0.00%
54-01	MEMBERSHIPS	0	0	370	370	0.00%
54-02	BOOKS, PUBS, SUBS.	0	0	510	510	0.00%
	TOTAL OPERATING EXPENSES	**1,377,316**	**1,435,138**	**1,245,165**	**1,381,915**	**10.98%**
NON-OPERATING EXPENSES						
60-70	VEHICLE REPLACEMENTS	0	0	23000	0	-100.00%
91-00	TRANSFERS OUT	0	19784	0	0	0.00%
99-50	UNBUDGETED RESERVE BAL	0	0	28,230	0	-100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**19,784**	**51,230**	**0**	**-100.00%**
	TOTAL EXPENSES	**$1,377,316**	**$1,468,902**	**$1,315,900**	**$1,424,674**	**8.27%**

HEALTH

BENEFITS

FUND

Special Revenue Funds

FISCAL YEAR 2000
BUDGET DETAIL
HEALTH BENEFITS FUND

510.7173.519

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	0	0	1,500	1,500	0.00%
30-01	CITY ADMINISTRATION	61,100	78,396	82,300	84,900	3.16%
31-05	FIXED COSTS	181,505	169,000	151,650	151,650	0.00%
31-06	FLEX FIXED COST	0	0	5,000	5,000	0.00%
31-08	ALLIED DENTAL DESIGN	75,016	110,735	125,000	99,600	25.19%
45-02	HEALTH PAID CLAIMS	1,349,217	1,086,325	1,540,000	1,928,000	0.00%
45-03	SCRIPT CARD EXPENSES	174,571	245,578	265,000	265,000	0.00%
45-04	ALLSCRIPT EXPENSES	17,143	0	0	0	-14.27%
45-06	EMPLOYEE FLEX	71,837	37,370	77,000	66,013	-15.63%
45-09	HEALTH REIMBURSE/FITNESS	14,265	5,246	6,144	5,184	0.00%
	TOTAL OPERATING EXPENSES	**1,944,654**	**1,732,650**	**2,253,594**	**2,606,847**	**15.68%**
	TOTAL EXPENSES	**$1,944,654**	**$1,732,650**	**$2,253,594**	**$2,606,847**	**15.68%**

INFORMATION

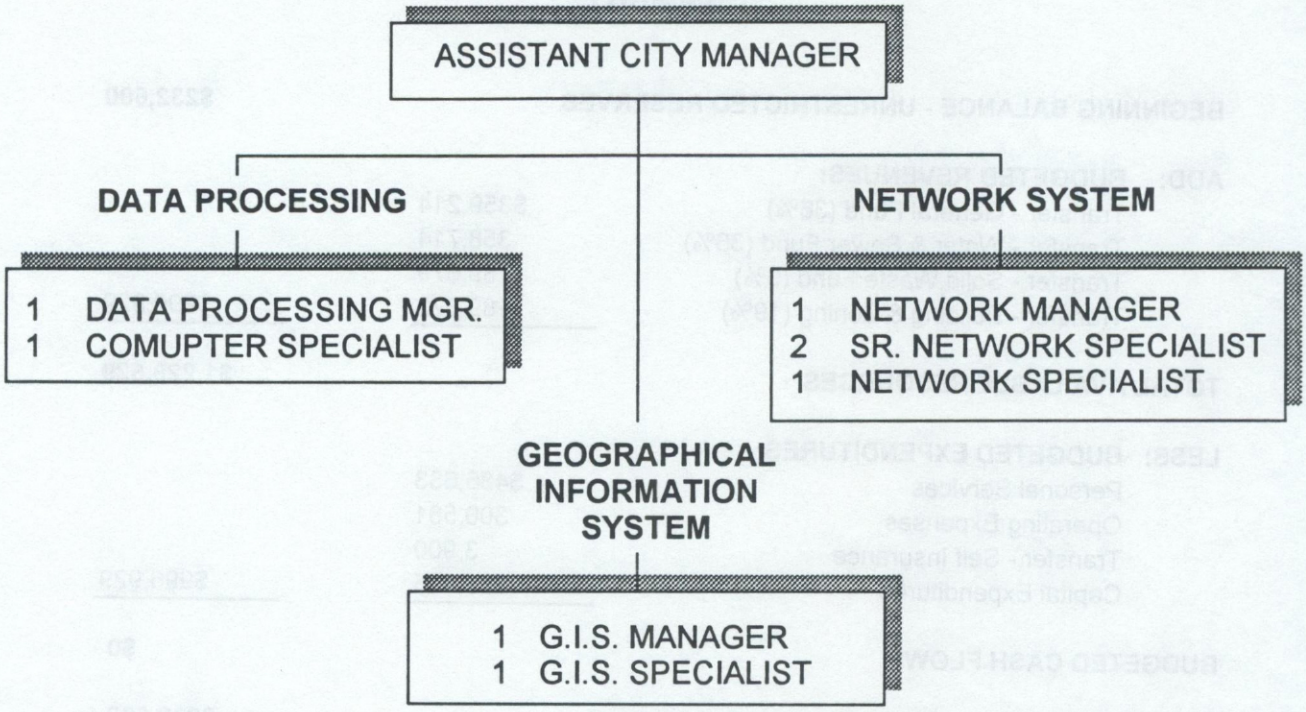
SERVICES

FUND

FISCAL YEAR 2000
INFORMATION SERVICES
SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES			**$232,600**
ADD:	**BUDGETED REVENUES:**		
	Transfer - General Fund (36%)	$359,214	
	Transfer - Water & Sewer Fund (36%)	358,714	
	Transfer - Solid Waste Fund (9%)	89,679	
	Transfer - Building & Zoning (19%)	189,322	$996,929
TOTAL AVAILABLE RESOURCES			**$1,229,529**
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$436,633	
	Operating Expenses	300,581	
	Transfer - Self Insurance	3,900	
	Capital Expenditures	255,815	$996,929
BUDGETED CASH FLOW			**$0**
ENDING BALANCE - UNDESIGNATED RESERVES			**$232,600**

INFORMATION SERVICES



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
INFORMATION SERVICES	7	7	8	8

FISCAL YEAR 2000
BUDGET DETAIL

FUND: 520 INFORMATION SERVICES

	#	JOB TITLE	FY 2000 APPROVED
AS 400			
	1	Data Processing Manager	$50,868
	1	Computer Specialist	37,026
NETWORK SYSTEM			
	1	Network Manager	52,312
	1 *	Planning & Research Supervisor	46,392
	1	Sr. Network Specialist	41,226
	1	Network Specialist	32,525
GIS			
	1	GIS Manager	54,942
	1	GIS Specialist	32,193
	8	Total Authorized Positions	347,484
		Regular Salaries	347,484
		Overtime	3,000
		Employer Payroll Expenses	70,950
		General & Merit Increase	15,199
			$436,633

* This position is being transferred from Police & Emergency Services Department. There will be a reduction of one position in the General Fund. The General Fund transfer into Information Services reflects this increase.

FISCAL YEAR 2000
BUDGET DETAIL
INFORMATION SERVICES
DEPARTMENT SUMMARY

FUND 520

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	229,955	267,939	279,026	347,484	24.53%
10-40	OVERTIME	14	0	3,000	3,000	0.00%
25-01	FICA	17,010	19,895	20,951	26,245	25.27%
25-03	RETIREMENT CONTRIBUTIONS	8,892	10,208	12,205	14,897	22.06%
25-04	LIFE/HEALTH INSURANCE	21,985	23,957	27,252	29,808	9.38%
29-00	GENERAL & MERIT INC.	0	0	11,000	15,199	38.17%
	TOTAL PERSONAL SERVICES	**277,856**	**321,999**	**353,434**	**436,633**	**23.54%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	7,348	4,535	22,668	18,840	-16.89%
31-01	PROFESSIONAL SERVICES	2,936	9,374	22,480	22,000	-2.14%
40-01	TRAVEL	971	2,233	5,560	4,580	-17.63%
40-02	SCHOOL AND TRAINING	4,643	6,614	7,400	13,600	83.78%
41-00	COMMUNICATIONS	6,185	5,724	4,150	3,750	-9.64%
41-01	TELEPHONE	2,418	2,249	1,851	2,817	52.19%
41-02	FAX & MODEMS	1,735	2,480	8,595	16,578	92.88%
41-03	RADIO & PAGER	0	0	280	600	114.29%
42-10	EQUIP. SERVICES - REPAIRS	0	0	0	500	0.00%
42-11	EQUIP. SERVICES - FUEL	0	0	0	600	0.00%
45-22	SELF INS. PROPERTY DAMAGE	0	5,700	6,000	3,900	-35.00%
46-00	REPAIR AND MAINTENANCE	6,573	9,107	12,100	15,200	25.62%
46-16	HARDWARE MAINTENANCE	34,285	26,757	38,604	27,900	-27.73%
46-17	SOFTWARE MAINTENANCE	86,607	53,835	109,976	136,723	24.32%
47-00	PRINTING AND BINDING	474	4,813	6,000	3,950	-34.17%
47-06	DUPLICATING	32	25	425	225	-47.06%
51-00	OFFICE SUPPLIES	395	637	1,150	600	-47.83%
52-00	OPERATING SUPPLIES	20,935	14,482	18,683	30,543	63.48%
54-00	BOOKS, PUBS, SUBS, MEMBS	939	825	1,575	750	-52.38%
54-01	MEMBERSHIPS	0	0	0	825	0.00%
59-00	DEPRECIATION	17,026	14,930	0	0	0.00%
	TOTAL OPERATING EXPENSES	**193,502**	**164,320**	**267,497**	**304,481**	**13.83%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIPMENT	0	0	12,000	83,500	595.83%
60-70	VEHICLES	0	0	0	20,000	0.00%
60-80	COMPUTER PURCHASES	0	0	50,000	130,000	160.00%
60-81	COMPUTER SOFTWARE	0	0	10,900	22,315	104.72%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**72,900**	**255,815**	**250.91%**
	TOTAL EXPENSES	**$471,358**	**$486,319**	**$693,831**	**$996,929**	**43.68%**

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **001 HUMAN RESOURCES**

#	JOB TITLE	FY 2000 APPROVED
HUMAN RESOURCES		
1	Human Resources Director	$66,213
1	Asst. Human Resources Director	47,692
1	Labor Relations & Research Analyst	38,574
1	Benefits Coordinator	32,972
1	Sr. Administrative Specialist	30,947
2	Administrative Specialist II	48,139
7	Total Authorized Positions	264,537
	Regular Salaries	264,537
	Other Salaries & Wages	6,000
	Overtime	500
	Employer Payroll Expenses	65,192
	General & Merit Increase	11,283
		$347,512

FISCAL YEAR 1999
BUDGET DETAIL
INFORMATION SERVICES
NETWORK SERVICES

520.0710.590	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	99,680	117,005	113,122	172,455	52.45%
10-40	OVERTIME	0	0	3,000	3,000	0.00%
25-01	FICA	7,429	8,596	8,478	13,063	54.08%
25-03	RETIREMENT CONTRIBUTIONS	3,566	4,942	5,090	7,761	52.48%
25-04	LIFE/HEALTH INSURANCE	8,744	11,098	10,459	14,594	39.54%
29-00	GENERAL & MERIT INC.	0	0	4,462	7,553	69.27%
	TOTAL PERSONAL SERVICES	**119,419**	**141,641**	**144,611**	**218,426**	**51.04%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	5,916	3,616	5,700	5,200	-8.77%
31-01	PROFESSIONAL SERVICES	2,936	9,374	22,480	22,000	-2.14%
40-01	TRAVEL	95	190	1,200	1,200	0.00%
40-02	SCHOOL AND TRAINING	4,488	2,830	5,000	10,000	100.00%
41-00	COMMUNICATIONS	920	918	750	1,350	80.00%
41-01	TELEPHONE	907	808	750	1,716	128.80%
41-02	FAX & MODEMS	1,498	2,176	5,680	13,400	135.92%
41-03	RADIO & PAGER	0	0	280	600	114.29%
42-10	EQUIP. SERVICES - REPAIRS	0	0	0	500	0.00%
42-11	EQUIP. SERVICES - FUEL	0	0	0	600	0.00%
45-22	SELF INS. PROPERTY DAMAGE	0	5,700	6,000	1,950	-67.50%
46-16	HARDWARE MAINTENANCE	12,778	17,935	28,000	22,300	-20.36%
46-17	SOFTWARE MAINTENANCE	48,073	10,924	55,360	66,990	21.01%
47-06	DUPLICATING	4	2	100	100	0.00%
51-00	OFFICE SUPPLIES	340	214	500	300	-40.00%
52-00	OPERATING SUPPLIES	0	0	0	500	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	693	543	700	0	-100.00%
54-01	MEMBERSHIPS	0	0	0	700	0.00%
59-00	DEPRECIATION	120	360	0	0	0.00%
	TOTAL OPERATING EXPENSES	**78,768**	**55,590**	**132,500**	**149,406**	**12.76%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIPMENT	0	0	0	83,500	0.00%
60-70	VEHICLES	0	0	0	20,000	0.00%
60-80	COMPUTER PURCHASES	0	0	50,000	100,000	100.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**50,000**	**203,500**	**307.00%**
	TOTAL EXPENSES	**$198,187**	**$197,231**	**$327,111**	**$571,332**	**74.66%**

FISCAL YEAR 2000
BUDGET DETAIL
INFORMATION SERVICES
GIS

520.0711.590

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	53,883	80,650	82,592	87,135	5.50%
25-01	FICA	4,249	6,289	6,333	6,681	5.50%
25-03	RETIREMENT CONTRIBUTIONS	2,264	3,052	3,717	3,921	5.49%
25-04	LIFE/HEALTH INSURANCE	3,840	6,393	6,951	7,035	1.21%
29-00	GENERAL & MERIT INC.	0	0	3,260	3,815	17.02%
	TOTAL PERSONAL SERVICES	**64,236**	**96,384**	**102,853**	**108,587**	**5.57%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	1,252	454	2,000	1,000	-50.00%
40-01	TRAVEL	92	750	1,900	2,200	15.79%
40-02	SCHOOL AND TRAINING	-126	3,224	1,800	3,000	66.67%
41-00	COMMUNICATIONS	307	400	3,400	2,400	-29.41%
41-01	TELEPHONE	1,511	1,441	0	0	0.00%
41-02	FAX & MODEMS	237	304	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	0	0	0	975	0.00%
46-00	REPAIR AND MAINTENANCE	6,573	9,107	12,100	15,200	25.62%
47-00	PRINTING AND BINDING	474	4,813	6,000	3,950	-34.17%
47-06	DUPLICATING	28	19	300	100	-66.67%
51-00	OFFICE SUPPLIES	23	58	450	100	-77.78%
52-00	OPERATING SUPPLIES	4,587	5,648	7,350	7,350	0.00%
54-00	BOOKS, PUBS, SUBS, MEMBS	147	18	750	750	0.00%
59-00	DEPRECIATION	106	2,336	0	0	0.00%
	TOTAL OPERATING EXPENSES	**15,211**	**28,572**	**36,050**	**37,025**	**2.70%**
NON-OPERATING EXPENSES						
60-40	MACHINERY EQUIP.	0	0	12,000	0	-100.00%
60-80	COMPUTER PURCHASES	0	0	0	30,000	0.00%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**12,000**	**30,000**	**150.00%**
	TOTAL EXPENSES	**$79,447**	**$124,956**	**$150,903**	**$175,612**	**16.37%**

CIP PROJECTS - INFORMATION SERVICES FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
INFORMATION SERVICES							
00T01	Fiber Optic Cabling	50,000					50,000
00T17	Accounting-Document Imaging	22,315	23,705				46,020
00T06	GIS-GPS Utility System Upgrades	30,000	100,000	6,000	12,000	10,000	158,000
00T13	Departmental Scan Station	9,500	9,500				19,000
00T18	New Vehicle	20,000					20,000
	IMPROVEMENT TOTALS	131,815	133,205	6,000	12,000	10,000	293,020
00T19	Network Switch Upgrade	24,000					24,000
00T16	PC Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
	REPLACEMENT TOTALS	124,000	100,000	100,000	100,000	100,000	524,000
GRAND TOTAL INFORMATION SERVICES		**255,815**	**233,205**	**106,000**	**112,000**	**110,000**	**817,020**

EQUIPMENT

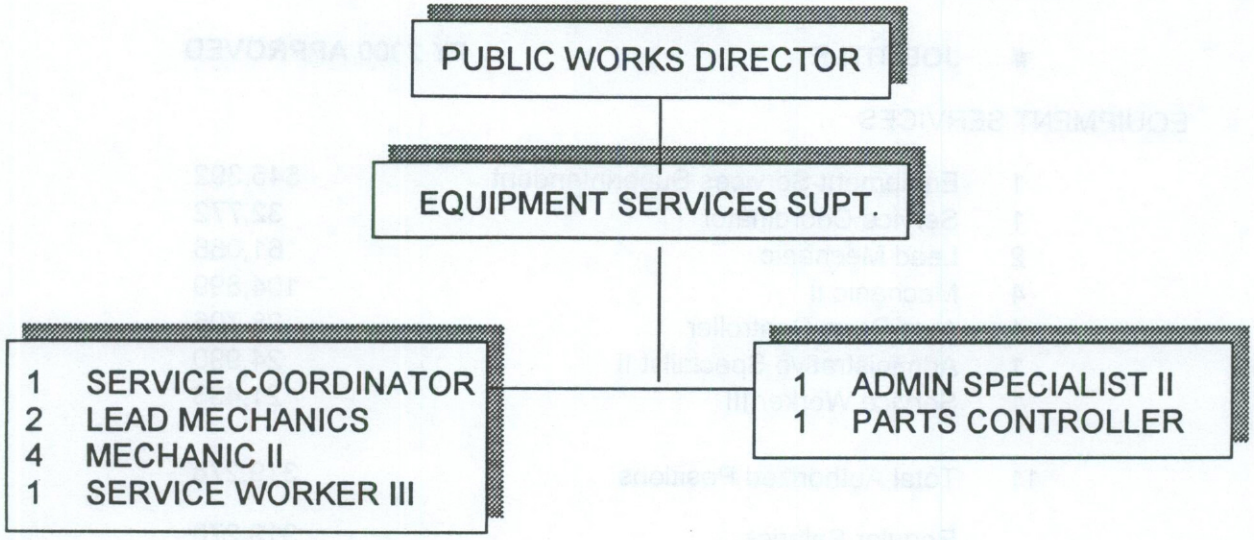
SERVICES

FUND

FISCAL YEAR 2000
EQUIPMENT SERVICES FUND
SUMMARY

ADD:	**BUDGETED REVENUES:**		
	Transfer - Solid Waste Fund	$499,770	
	Transfer - General Fund	611,268	
	Transfer - Water & Sewer Fund	210,000	
	Transfer - Streets Fund	26,000	
	Transfer - Beach Parking	20,254	
	Transfer - Tennis Fund	550	
	Transfer - Dock Fund	1,558	
	Transfer - Building & Zoning	17,500	
	Transfer - Equipment Services	7,100	
	Transfer - Risk Management	550	
	Transfer - Storm Drainage	36,000	
	Transfer - Information Services	1,100	
	Collier County - EMS Fuel Sales	42,000	$1,473,650
LESS:	**BUDGETED EXPENDITURES:**		
	Personal Services	$419,714	
	Operations & Maintenance	765,010	
	Transfer - Self Insurance	92,200	
	Transfer - Reimbursed Admin.	111,400	
	Capital Expenditures	69,218	
	Contingency	16,108	$1,473,650
BUDGETED CASH FLOW			**$0**

EQUIPMENT SERVICE



AUTHORIZED PERSONNEL:	1999 BASE BUDGET	1999 REVISED BUDGET	2000 DEPT REQUEST	2000 APPVD BUDGET
EQUIPMENT SERVICES	11	11	11	11

FISCAL YEAR 2000
BUDGET DETAIL

FUND: **530 EQUIPMENT SERVICES**

#	JOB TITLE	FY 2000 APPROVED
EQUIPMENT SERVICES		
1	Equipment Services Superintendent	$45,392
1	Service Coordinator	32,772
2	Lead Mechanic	61,086
4	Mechanic II	104,899
1	Auto Parts Controller	28,706
1	Administrative Specialist II	24,990
1	Service Worker III	21,433
11	Total Authorized Positions	319,278
	Regular Salaries	319,278
	Overtime	10,000
	Employer Payroll Expenses	76,513
	General & Merit Increase	13,923
		$419,714

FISCAL YEAR 2000
BUDGET DETAIL
EQUIPMENT SERVICES

530.1326.590

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
PERSONAL SERVICES						
10-20	REGULAR SALARIES & WAGES	280,895	291,814	305,215	319,278	4.61%
10-30	OTHER SALARIES	358	60	0	0	0.00%
10-40	OVERTIME	6,402	12,373	10,000	10,000	0.00%
25-01	FICA	21,262	23,347	22,665	23,662	4.40%
25-03	RETIREMENT CONTRIBUTIONS	11,338	11,971	12,766	12,402	-2.85%
25-04	LIFE/HEALTH INSURANCE	43,793	42,381	43,981	40,449	-8.03%
29-00	GENERAL & MERIT INC.	54	0	12,006	13,923	15.97%
	TOTAL PERSONAL SERVICES	**364,102**	**381,946**	**406,633**	**419,714**	**3.22%**
OPERATING EXPENSES						
30-00	OPERATING EXPENDITURES	2,318	3,120	5,000	5,000	0.00%
30-01	CITY ADMINISTRATION	64,200	88,704	93,100	111,400	19.66%
30-07	SMALL TOOLS	1,750	1,750	2,100	2,100	0.00%
31-04	OTHER CONTRACTUAL SVCS	3,940	4,023	4,400	5,400	22.73%
40-00	TRAVEL AND PER DIEM	77	0	0	0	0.00%
40-01	TRAVEL	346	424	400	400	0.00%
40-02	SCHOOL AND TRAINING	2,994	3,154	3,500	3,500	0.00%
40-03	SAFETY	23	0	0	0	0.00%
40-04	SAFETY PROGRAMS	150	40	0	0	0.00%
41-00	COMMUNICATIONS	4,086	2,681	0	0	0.00%
41-01	TELEPHONE	0	2,409	4,000	4,000	0.00%
41-03	RADIO & PAGER	142	206	180	270	50.00%
42-02	POSTAGE & FREIGHT	113	0	0	0	0.00%
42-10	EQUIP.SERVICES - REPAIRS	11,151	5,520	4,432	5,500	24.10%
42-11	EQUIP. SERVICES - FUEL	1,467	983	1,600	1,600	0.00%
43-00	UTILITY SERVICES	21,302	0	0	0	0.00%
43-01	ELECTRICITY	0	14,266	20,000	18,000	-10.00%
43-02	WATER, SEWER, GARBAGE	3,569	9,884	13,000	13,000	0.00%
44-00	RENTALS & LEASES	2,700	540	0	0	0.00%
45-22	SELF INS. PROPERTY DAMAGE	31,200	8,700	9,100	92,200	913.19%
46-00	REPAIR AND MAINTENANCE	5,127	4,684	5,000	5,000	0.00%
46-03	EQUIP. MAINT. CONTRACTS	1,319	878	1,500	1,500	0.00%
46-05	STORM REPAIR	0	1,679	0	0	0.00%
46-10	SUBLET REPAIRS	152,898	123,302	149,000	125,000	-16.11%
49-08	HAZARDOUS WASTE DISPOSAL	1,705	3,059	3,500	3,500	0.00%
51-00	OFFICE SUPPLIES	413	481	500	500	0.00%
51-01	STATIONERY	421	483	500	500	0.00%
52-00	OPERATING SUPPLIES	208,306	216,719	208,000	208,000	0.00%
52-02	FUEL	237,965	204,382	230,000	230,000	0.00%
52-03	OIL & LUBE	13,485	10,324	10,000	12,000	20.00%
52-04	BATTERIES	7,620	5,650	5,500	5,500	0.00%

FISCAL YEAR 2000
BUDGET DETAIL
EQUIPMENT SERVICES
CONTINUED

530.1326.590

	ACCOUNT DESCRIPTION	96 - 97 ACTUALS	97 - 98 ACTUALS	FY 98 - 99 ORIGINAL BUDGET	FY 99 - 00 APPROVED	PERCENT CHANGE FY 99 - 00
52-06	TIRES	93,672	110,923	100,000	100,000	0.00%
52-07	UNIFORMS	3,061	3,548	3,200	3,640	13.75%
52-08	SHOP SUPPLIES	10,963	12,531	10,000	10,000	0.00%
52-09	OTHER CLOTHING	900	1,100	1,450	1,100	-24.14%
54-01	MEMBERSHIPS	427	494	500	0	-100.00%
59-00	DEPRECIATION	13,482	12,689	0	0	0.00%
	TOTAL OPERATING EXPENSES	**903,292**	**859,330**	**889,462**	**968,610**	**8.90%**
NON-OPERATING EXPENSES						
60-20	BUILDINGS	0	0	114,500	0	-100.00%
60-30	IMPROVEMENTS O/T BUILDING	0	0	0	45,000	0.00%
60-80	COMPUTER PURCHASES	0	0	0	24,218	0.00%
99-00	CONTINGENCY	0	0	19,400	16,108	-16.97%
	TOTAL NON-OPERATING EXPENSES	**0**	**0**	**133,900**	**85,326**	**-36.28%**
	TOTAL EXPENSES	**$1,267,394**	**$1,241,276**	**$1,429,995**	**$1,473,650**	**3.05%**

CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
EQUIPMENT SERVICES							
00S09	Computer Hardware Upgrades	24,218					24,218
00S11	New Floor Slab	30,000	30,000	30,000			90,000
00S13	Repaint Fuel Tanks & Canopy	15,000			15,000		30,000
	REPLACEMENT TOTALS	69,218	30,000	30,000	15,000	0	144,218
GRAND TOTAL EQUIPMENT SERVICES		**69,218**	**30,000**	**30,000**	**15,000**	**0**	**144,218**

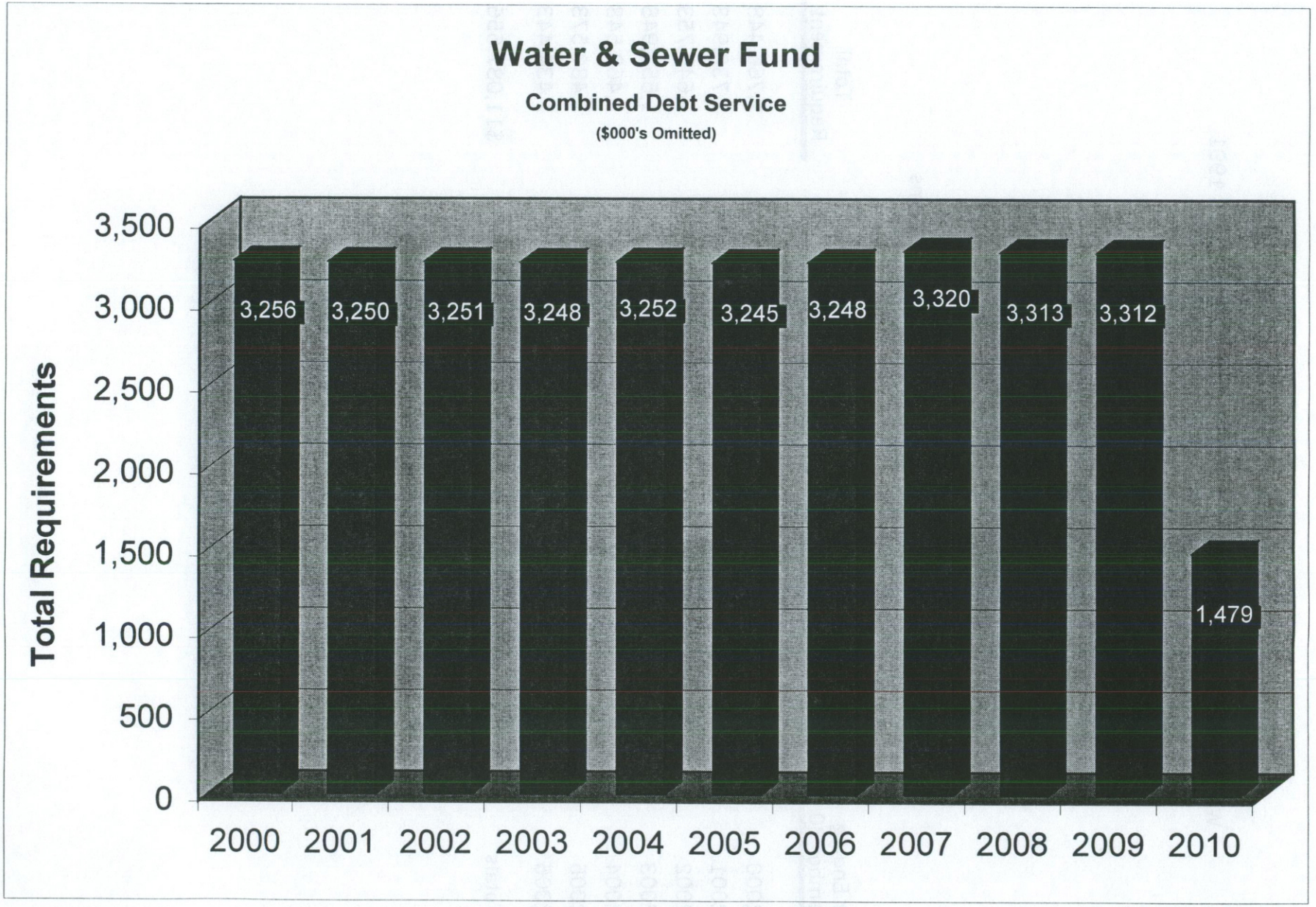
WATER & SEWER FUND

DEBT SERVICE

CITY OF NAPLES

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

Year Ending September 30	Principal	Interest	Total Requirement
2000	1,725,000	1,531,350	3,256,350
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	$24,410,000	$9,764,166	$34,174,166


Water & Sewer Fund
Combined Debt Service
($000's Omitted)
Total Requirements
3,500
3,000
2,500
2,000
1,500
1,000
500
0
3,256
3,250
3,251
3,248
3,252
3,245
3,248
3,320
3,313
3,312
1,479
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010

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 - 9/30/99 $8,775,000
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	1,205,000	561,448	1,766,448
2001	1,245,000	487,943	1,732,943
2002	1,235,000	410,753	1,645,753
2003	1,225,000	332,948	1,557,948
2004	1,215,000	254,548	1,469,548
2005	1,305,000	175,573	1,480,573
2006	1,345,000	89,443	1,434,443
Totals	$8,775,000	$2,312,656	$11,087,656

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 - 9/30/99 $13,940,000
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	310,000	880,367	1,190,367
2001	360,000	862,543	1,222,543
2002	465,000	841,302	1,306,302
2003	580,000	813,403	1,393,403
2004	705,000	778,022	1,483,022
2005	735,000	734,313	1,469,313
2006	830,000	688,007	1,518,007
2007	2,685,000	635,303	3,320,303
2008	2,850,000	463,462	3,313,462
2009	3,030,000	281,775	3,311,775
2010	1,390,000	88,613	1,478,613
Totals	$13,940,000	$7,067,110	$21,007,110

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 - 9/30/99 $1,695,000
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	210,000	89,535	299,535
2001	215,000	79,455	294,455
2002	230,000	68,705	298,705
2003	240,000	56,745	296,745
2004	255,000	44,025	299,025
2005	265,000	30,255	295,255
2006	280,000	15,680	295,680
Totals	$1,695,000	$384,400	$2,079,400

Debt Service Schedules

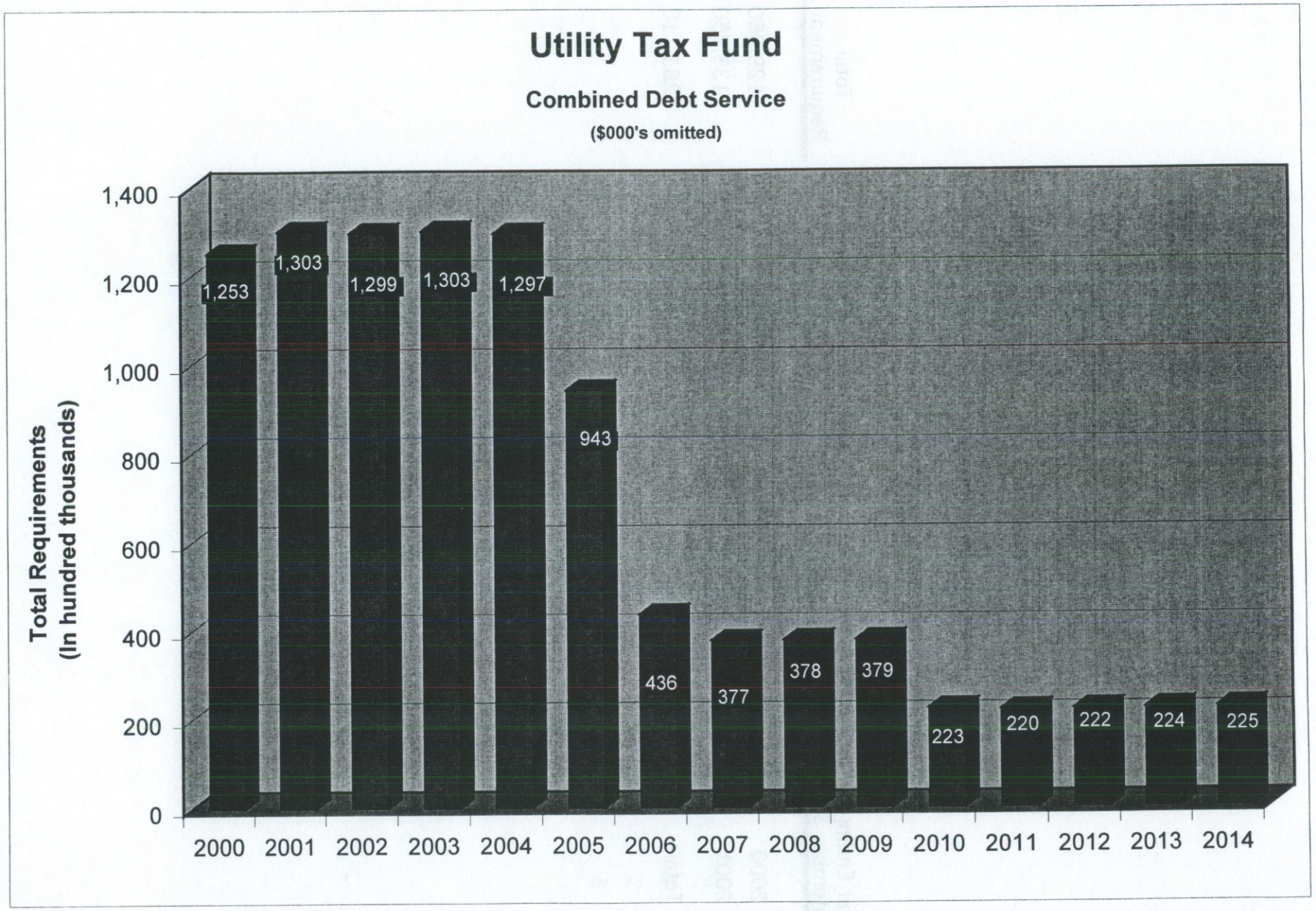
UTILITY TAX FUND

DEBT SERVICE

CITY OF NAPLES

UTILITY TAX FUND
COMBINED DEBT SERVICE SCHEDULE

Year Ending September 30	Principal	Interest	Total Requirement
2000	875,910	377,587	1,253,497
2001	966,725	336,750	1,303,475
2002	1,005,034	294,349	1,299,383
2003	1,055,947	246,795	1,302,742
2004	1,101,162	196,148	1,297,310
2005	801,290	142,142	943,432
2006	333,637	102,797	436,434
2007	290,000	86,755	376,755
2008	305,000	72,986	377,986
2009	320,000	58,517	378,517
2010	180,000	43,316	223,316
2011	185,000	35,360	220,360
2012	195,000	27,183	222,183
2013	205,000	18,564	223,564
2014	215,000	9,503	224,503
Totals	$8,034,705	$2,048,752	$10,083,457


Utility Tax Fund
Combined Debt Service
($000's omitted)
Total Requirements
(In hundred thousands)
1,400
1,200
1,000
800
600
400
200
0
1,253
1,303
1,299
1,303
1,297
943
436
377
378
379
223
220
222
224
225
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014

CITY OF NAPLES

1971 IMPROVEMENT REVENUE BONDS
DESCRIPTION AND BOND AMORTIZATION SCHEDULE

Type: Revenue Bonds
Authorized and Issued: $1,880,000
Amount Outstanding - 9/30/99 $250,000
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	120,000	9,860	129,860
2001	130,000	3,250	133,250
Totals	$250,000	$13,110	$263,110

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 - 9/30/99 $3,234,705
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	480,910	154,362	635,272
2001	491,725	133,202	624,927
2002	650,034	110,582	760,616
2003	670,947	80,031	750,978
2004	161,162	47,825	208,987
2005	171,290	39,928	211,218
2006	183,637	31,193	214,830
2007	135,000	21,781	156,781
2008	140,000	14,863	154,863
2009	150,000	7,687	157,687
Totals	$3,234,705	$641,454	$3,876,159

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 - 9/30/99 $2,150,000
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	160,000	107,285	267,285
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	$2,150,000	$459,579	$2,609,579

Purpose: Funding Cambier Park Phase I and Gateway Projects.

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 - 9/30/99 $2,280,182
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	115,000	103,432	218,432
2001	120,000	98,349	218,349
2002	125,000	93,045	218,045
2003	135,000	87,520	222,520
2004	140,000	81,553	221,553
2005	145,000	75,365	220,365
2006	150,000	68,956	218,956
2007	155,000	62,326	217,326
2008	165,000	55,475	220,475
2009	170,000	48,182	218,182
2010	180,000	40,668	220,668
2011	185,000	32,712	217,712
2012	195,000	24,535	219,535
2013	205,000	15,916	220,916
2014	95,182	6,855	102,037
Totals	$2,280,182	$894,889	$3,175,071

Purpose: Purchase of Historical House

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 - 9/30/99 $401,615
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	55,851	19,352	75,203
2001	60,333	16,895	77,228
2002	48,050	14,120	62,170
2003	52,381	11,861	64,242
2004	52,217	9,347	61,564
2005	67,313	6,788	74,101
2006	65,470	3,355	68,825
Totals	$401,615	$81,718	$483,333

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 - 9/30/99 $188,678
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	28,239	9,072	37,311
2001	27,941	7,830	35,771
2002	21,916	6,544	28,460
2003	26,671	5,514	32,185
2004	26,621	4,234	30,855
2005	26,397	2,929	29,326
2006	30,893	1,583	32,476
Totals	$188,678	$37,706	$226,384

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 - 9/30/99 $670,000
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

Year Ending September 30	Principal	Interest	Total Requirement
2000	30,000	33,433	63,433
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	$670,000	$297,903	$967,903

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 - 09/30/99 $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

Year Ending	Principal	Interest	Total
2000	0	132,600	132,600
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	$1,977,287	$4,977,287

Purpose: Construction of Municipal Parking Facility