CITY OF NAPLES

Annual BUDGET

1976 1977

I HEREBY CERTIFY THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY APPEARING FROM THE RECORDS IN THE CITY CLERK'S OFFICE CITY OF NAPLES, FLORIDA.

Janet L Davis

JANET L. DAVIS City Clerk

July 26, 1976

Honorable Mayor and Members of Council
City Hall
Naples, Florida

Mrs. Corkran and Gentlemen:

The budget for the City of Naples as submitted herein has been reviewed by the City Council and tentatively approved subject to public hearings and final adoption. The budget will be effective October 1, 1976 for the fiscal year 1976-77.

The budget reflects a 3.7390 mill levy for general fund operation and a .2134 mill for debt service which places our total advalorem taxes at 3.9524. This is an increase of .7246 mills from the 1975-76 budget. The assessed valuation within the City for tax purposes increased from $540,000,000 to $564,823,178 because of construction projects being added to the tax roll.

The total general fund budget projects an expenditure of $5,199,985; an increase of $136,471 more than the 1975-76 budget.

The water and sewer system which is self-supporting reflects a total budget of $5,090,229.

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

Respectfully submitted,

W. F. Savidge

W. F. Savidge
Assistant City Manager

WFS:jg

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CITY OF NAPLES
BUDGET SUMMARY
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Income:									
	Property Taxes									
	Operating	1,309,046	1,511,044	1,376,275	184,719	1,560,994	1,621,075	2,424,255	2,404,750	2,111,889
	Debt Service-G.O. Bond	122,828	120,570	21,526	101,605	123,131	123,050	120,522	120,522	120,522
	Sub-Totals	1,431,874	1,631,614	1,397,801	286,324	1,684,125	1,744,125	2,544,777	2,525,272	2,232,411
	Bridge & Road Tax	-	23,951	-	23,951	23,951	48,000	24,000	24,000	24,000
	Other Income	2,106,613	2,604,558	1,041,617	1,428,087	2,469,704	2,414,913	2,473,375	2,473,375	2,557,717
	Federal Revenue Sharing	203,524	160,484	47,721	127,868	175,589	190,885	165,000	165,000	165,000
	Borrowed Funds	-	86,994	-	-	-	-	-	-	-
	Beginning Cash Balance	365,959	365,170	651,595	-	651,595	665,591	220,857	220,857	220,857
	Totals	4,107,970	4,872,771	3,138,734	1,866,230	5,004,964	5,063,514	5,428,009	5,408,504	5,199,985
	Expenditures:									
	Operating	3,359,399	3,818,958	2,134,189	2,235,102	4,369,291	4,600,769	4,868,492	4,846,167	4,717,863
	Equip. Replace & Addi.	212,808	272,505	137,200	105,547	242,747	248,534	182,776	185,596	105,381
	Debt Service-G.O. Bond	122,828	120,570	21,526	101,605	123,131	123,050	120,522	120,522	120,522
	Debt Service-Bank Notes	47,765	9,143	47,943	995	48,938	48,938	46,219	46,219	46,219
	Total Debt Service	170,593	129,713	69,469	102,600	172,069	171,988	166,741	166,741	166,741
	Contigencies	-	-	-	-	-	32,223	200,000	200,000	200,000
	Ending Cash Balance	365,170	651,595	797,876	(577,019)	220,857	10,000	10,000	10,000	10,000
	Totals	4,107,970	4,872,771	3,138,734	1,866,230	5,004,964	5,063,514	5,428,009	5,408,504	5,199,985

CITY OF NAPLES
REVENUE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Taxes									
1110.00	Property Taxes	1,431,874	1,631,614	1,397,801	286,324	1,684,125	1,744,125	2,544,777	2,525,272	2,232,411
332	Cigarette	188,500	189,592	96,936	96,936	193,872	185,000	195,000	195,000	195,000
32.00	Tax Penalties	931	1,357	1,454	300	1,754	1,000	1,500	1,500	1,500
32.50	Mobile Home License Tax	477	626	30	150	180	550	150	150	150
353	Fuel Tax Refund	10,246	10,668	2,671	7,997	10,668	10,500	10,500	10,500	10,500
1110.20	Road & Bridge Tax	-	23,951	-	23,951	23,951	48,000	24,000	24,000	24,000
355	State Revenue Sharing	389,538	383,003	160,836	225,164	386,000	389,500	375,000	375,000	375,000
32.65	Addit. Homestead Exempt.	-	17,985	-	17,985	17,985	-	18,000	18,000	18,000
	Sub-Totals	2,021,566	2,258,796	1,659,728	658,807	2,318,535	2,378,675	3,168,927	3,149,422	2,856,561
	Fees & Licenses:									
33.00	Occupational Licenses	90,133	83,598	79,294	4,706	84,000	86,000	84,000	84,000	84,000
34.00	Liquor & Beer Licenses	7,597	7,455	7,187	390	7,577	7,600	7,600	7,600	7,600
35.00	Building Permits	100,533	59,995	29,035	29,035	58,070	50,000	50,000	50,000	50,000
318.00	Contractors Exams	15,667	4,599	1,157	-	1,157	4,000	1,000	1,000	1,000
328.00	Zoning	1,077	122	10	275	285	400	275	275	275
331.00	Dog Licenses	1,178	2,573	2,130	370	2,500	2,500	2,500	2,500	2,500
339.00	Election Filing	325	-	350	-	350	325	-	-	-
	Sub-Totals	216,510	158,342	119,163	34,776	153,939	150,825	145,375	145,375	145,375
	Franchises:									
310.00	Florida Power & Light	250,678	707,906	-	475,000	475,000	425,000	475,000	475,000	475,000
311.00	Gulf Coast	41,128	44,739	47,607	-	47,607	46,500	49,500	49,500	49,500
312.00	Telephone	15,002	17,050	18,023	-	18,023	18,000	19,000	19,000	19,000
	Sub-Totals	306,808	769,695	65,630	475,000	540,630	489,500	543,500	543,500	543,500
	Carried Forward	2,544,884	3,186,833	1,844,521	1,168,583	3,013,104	3,019,000	3,857,802	3,838,297	3,545,436

CITY OF NAPLES
REVENUE DETAIL

DEPARTMENT: General Fund

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Brought Forward	2,544,884	3,186,833	1,844,521	1,168,583	3,013,104	3,019,000	3,857,802	3,838,297	3,545,436
	Services:									
319.00	Xerox Copies	-	1,312	246	1,018	1,264	3,000	1,500	1,500	1,500
340.00	Lot Mowing	10,236	19,586	13,673	9,000	22,673	24,700	20,500	20,500	20,500
342.00	Administration Services	231,500	236,500	155,250	155,250	310,500	310,500	310,500	310,500	290,842
345.00	Garbage-Trash	545,253	521,527	267,135	267,135	534,270	525,000	540,000	540,000	660,000
	Sub-Totals	786,989	778,925	436,304	432,403	868,707	863,200	872,500	872,500	972,842
	Fines & Forfeitures:									
36.00	County Court	70,855	68,807	24,832	24,832	49,664	55,000	50,000	50,000	50,000
36.50	Police Training Fund City Court	-	2,001	923	923	1,846	500	1,800	1,800	1,800
	Sub-Totals	70,855	70,808	25,755	25,755	51,510	55,500	51,800	51,800	51,800
	Rentals:									
313.00	Pier Concession	4,860	1,620	-	-	-	-	-	-	-
	Sub-Totals	4,860	1,620	-	-	-	-	-	-	-
	Sales:									
313.10	Fishing Pier	-	47,906	33,214	32,826	66,040	91,178	67,500	67,500	67,500
314.00	Boat Dock Rent	23,980	22,354	11,114	10,120	21,234	23,360	22,300	22,300	22,300
315.00	Boat Dock-Fuel Commission	28,470	41,260	34,396	30,000	64,396	64,400	66,400	66,400	66,400
316.00	Boat Dock Misc.	8,035	8,450	4,817	4,375	9,192	9,350	9,250	9,250	9,250
320.00	Maps, Codes, Ordinances	2,702	2,116	1,764	950	2,714	2,100	2,700	2,700	2,700
350.10	Vending Machine Sales	3,242	26,460	12,995	14,000	26,995	24,000	28,000	28,000	28,000
	Sub-Totals	66,429	148,546	98,300	92,271	190,571	214,388	196,150	196,150	196,150
	Carried Forward	3,474,017	4,186,732	2,404,880	1,719,012	4,123,892	4,152,088	4,978,252	4,958,747	4,766,228

CITY OF NAPLES
REVENUE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Brought Forward	3,474,017	4,186,732	2,404,880	1,719,012	4,123,892	4,152,088	4,978,252	4,958,747	4,766,228
	Miscellaneous:									
330.00	Animal Control	2,480	1,051	1,112	1,112	2,224	1,000	2,000	2,000	2,000
334.00	Interest on Investments	39,935	31,043	12,979	12,979	25,958	35,000	36,000	36,000	20,000
348.00	Misc. Other Income	3,854	620	494	150	644	150	500	500	500
348.10	Tennis Court Lighting	1,000	688	591	609	1,200	800	1,400	1,400	1,400
352.00	Tennis Court Receipts	17,201	15,378	19,362	4,500	23,862	18,000	24,000	24,000	24,000
356.50	Trans. Fr. Spec. Assess.	-	24,611	-	-	-	-	-	-	-
	Sub-Totals	64,470	73,391	34,538	19,350	53,888	54,950	63,900	63,900	47,900
	Other Income:									
356.00	Trans. Fr. Fed. Rev. Shr.	203,524	160,484	47,721	127,868	175,589	190,885	165,000	165,000	165,000
357.00	Borrowed Funds	-	86,994	-	-	-	-	-	-	-
	Sub-Totals	203,524	247,478	47,721	127,868	175,589	190,885	165,000	165,000	165,000
349.00	Beginning Cash Balance	365,959	365,170	651,595	-	651,595	665,591	220,857	220,857	220,857
	Grand Totals	4,107,970	4,872,771	3,138,734	1,866,230	5,004,964	5,063,514	5,428,009	5,408,504	5,199,985

CITY OF NAPLES

EXPENDITURE SUMMARY

FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Mayor and Council	26,293	30,195	15,886	15,286	31,172	47,511	54,394	54,394	44,674
	City Manager	47,804	62,426	36,022	37,747	73,769	70,004	36,400	36,625	36,625
	City Clerk	26,462	30,150	16,313	16,231	32,544	31,344	42,043	42,043	38,243
	Finance	108,894	128,980	66,842	70,669	137,511	145,175	145,826	145,826	144,826
	Customer Service	95,879	126,670	58,720	60,279	118,999	125,588	147,402	147,338	144,327
	Attorney	49,352	81,744	28,176	34,372	62,548	62,674	62,558	62,558	62,558
	Building Inspection	117,230	107,910	49,359	49,984	99,343	104,992	112,083	111,433	102,833
	Planning	48,507	63,996	29,519	35,008	64,527	64,636	96,915	65,765	65,165
	Police	749,434	816,597	440,774	557,504	998,278	1,027,565	1,003,352	995,686	979,418
	Fire	242,497	284,487	198,676	201,452	400,128	402,705	504,771	501,271	423,228
	Recreation	267,704	300,880	148,433	191,600	340,033	347,461	368,413	371,763	348,408
	Bay Dock	66,284	64,961	51,671	41,484	93,155	97,938	97,950	97,950	97,950
	Fishing Pier	-	48,764	31,333	36,735	68,068	83,325	69,800	69,800	69,800
	Tennis	-	-	-	-	-	-	25,522	28,522	28,522
	Vending Machine	-	-	-	-	-	-	20,000	20,000	20,000
	Sub-Total	1,846,340	2,147,760	1,171,724	1,348,351	2,520,075	2,610,918	2,787,429	2,750,974	2,606,577
	Carried Forward	1,846,340	2,147,760	1,171,724	1,348,351	2,520,075	2,610,918	2,787,429	2,750,974	2,606,577

CITY OF NAPLES
EXPENDITURE SUMMARY
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Brought Forward	1,846,340	2,147,760	1,171,724	1,348,351	2,520,075	2,610,918	2,787,429	2,750,974	2,606,577
	Public Works:									
	Administration	65,675	67,052	38,086	40,133	78,219	74,293	79,966	79,666	79,666
	Engineering	-	34,121	12,811	18,605	31,416	32,111	35,004	42,254	34,604
	Streets & Drainage	258,155	192,143	189,701	71,634	261,335	289,710	249,211	259,211	242,711
	Sign Shop	33,467	31,263	20,940	19,513	40,453	37,540	53,168	53,168	48,168
	Street & Traffic Lights	84,433	100,354	54,552	59,290	113,842	120,950	132,774	132,774	132,774
	Garbage & Trash Collect.	571,093	671,041	327,491	310,193	637,684	681,538	669,374	669,374	649,374
	Lot Mowing	22,693	30,787	9,825	12,565	22,390	25,119	25,581	25,581	25,581
	Parkways & Services	282,850	319,373	148,050	194,650	342,700	385,012	401,495	401,495	401,495
	Public Works Totals	1,318,366	1,446,134	801,456	726,583	1,528,039	1,646,273	1,646,573	1,663,523	1,614,373
	Employee Benefits	282,063	327,504	163,537	166,855	330,392	367,400	376,913	376,913	371,941
	Contract Services	1,220	622	288	912	1,200	1,200	1,200	1,200	1,200
	Miscellaneous	124,218	169,443	134,384	97,948	232,332	223,512	239,153	239,153	229,153
	Debt Service-G.O. Bond	122,828	120,570	21,526	101,605	123,131	123,050	120,522	120,522	120,522
	Contingencies	-	-	-	-	-	32,223	200,000	200,000	200,000
	Salaries (Pay Plan-Merit)	-	-	-	-	-	-	-	-	-
	Other Debt	47,765	9,143	47,943	995	48,938	48,938	46,219	46,219	46,219
	Sub-Totals	3,742,800	4,221,176	2,340,858	2,443,249	4,784,107	5,053,514	5,418,009	5,398,504	5,189,985
	Ending Cash Balance	365,170	651,595	797,876	(577,019)	220,857	10,000	10,000	10,000	10,000
	Totals	4,107,970	4,872,771	3,138,734	1,866,230	5,004,964	5,063,514	5,428,009	5,408,504	5,199,985

Administration

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Mayor and City Council

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5101	Salaries (Council)	21,249	24,031	10,362	11,100	21,462	29,600	44,400	44,400	34,680
5102	Salaries-Secy. & Others	3,305	4,498	3,291	3,751	7,042	7,256	7,619	7,619	7,619
5103	Telephone & Telegraph	51	177	32	150	182	225	225	225	225
5103.10	Car Allowance	-	-	-	-	-	-	-	-	-
5104	Office Supplies & Post.	122	244	36	150	186	275	275	275	275
5104.10	Equip. Maint. & Repair	-	-	50	50	100	100	100	100	100
5105	Subs. & Memberships	-	-	102	-	102	100	125	125	125
5106	Travel Expenses	1,200	1,041	1,415	85	1,500	1,500	1,500	1,500	1,500
5106.10	Grant Coordinator Exp.	-	-	114	-	114	8,000	-	-	-
5107	Misc. Expense	107	79	167	-	167	100	150	150	150
5109	Official Guest Expense	259	-	-	-	-	-	-	-	-
	Sub-Total	26,293	30,070	15,569	15,286	30,855	47,156	54,394	54,394	44,674
5110	Equip. Replace & Add.	-	125	317	-	317	355	-	-	-
	Totals	26,293	30,195	15,886	15,286	31,172	47,511	54,394	54,394	44,674

CITY OF NAPLES

FUND:

DEPARTMENT: Mayor and City Council DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Mayor (1)	NC	1	1	8,400
Council (6)	NC	6	6	26,280
Secretary - 30 hr. wk. Basis	30	1	1	7,144
Overtime				475
Total				42,299

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: City Manager

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5112	Salaries	39,474	53,837	32,610	36,734	69,344	65,454	33,000	33,000*	33,000
5113	Car Expense-Gas & Oil	65	143	16	125	141	250	150	150	150
5114	Car Expense-Maint. & Rep.	47	180	68	50	118	300	150	250	250
5115	Telephone & Telegraph	124	404	265	200	465	300	400	475	475
5116	Office Supplies	277	369	295	100	395	300	350	400	400
5118	Subs. & Membership	165	331	696	100	796	800	350	350	350
5119	Stationery & Printing	31	362	502	80	582	600	800	800	800
5120	Travel Expense	620	2,151	1,224	308	1,532	1,500	1,000	1,000	1,000
5121	Equip. Maint. & Repair	50	52	118	50	168	200	200	200	200
5122	Official Guest Expense	334	72	-	-	-	-	-	-	-
5123	Miscellaneous	55	3,489	-	-	-	-	-	-	-
	Sub-Totals	41,242	61,390	35,794	37,747	73,541	69,704	36,400	36,625	36,625
5124	Equip. Replace & Add.	6,562	1,036	228	-	228	300	-	-	-
	Totals	47,804	62,426	36,022	37,747	73,769	70,004	36,400	36,625	36,625

*City Managers Salary included in A/C 5432

CITY OF NAPLES

FUND: General

DEPARTMENT: City Manager

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
City Manager Vacant	NC	1		-
Administrative Aide	NC	1	1	15,730
Secretary/Deputy Clerk	30	1	1	9,528
Secretary	26	1	1	7,742
Total				33,000

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: City Clerk

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5126	Salaries	20,722	23,567	12,617	12,887	25,504	25,228	29,697	29,697	30,897
5127	Telephone & Telegraph	66	49	70	100	170	35	175	175	175
5128	Office Supplies	291	734	564	230	794	800	900	900	900
5129	Subs. and Memberships	25	46	46	-	46	46	46	46	46
5130	Stationery-Printing	1,083	176	230	245	475	475	675	675	675
5131	Equip. Maint. & Repair	73	242	292	200	492	500	500	500	500
5133	Misc. Expense	23	-	-	-	-	-	-	-	-
5134	Recording Fees	194	224	396	300	696	300	700	700	700
5135	Legal Notices	3,120	3,750	1,757	1,950	3,707	3,000	3,500	3,500	3,500
5135.50	School-Travel-Car expense	397	550	281	319	600	600	850	850	850
	Sut-Totals	25,994	29,338	16,253	16,231	32,484	30,984	37,043	37,043	38,243
5136	Equip. Replace & Add.	468	812	60	-	60	360	5,000	5,000	-
	Totals	26,462	30,150	16,313	16,231	32,544	31,344	42,043	42,043	38,243

CITY OF NAPLES

FUND:

DEPARTMENT: City Clerk

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
City Clerk	NC	1	1	16,369
Secretary	30	1	1	9,528
Secretary-Part-time--vacant				5,000
Total				30,897

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
New Shelving and Misc. Remodeling to the Safe	5,000	5,000	-

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Finance

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5138	Salaries	67,578	85,063	44,790	48,559	93,349	96,744	98,743	98,743	98,743
5140	Car Expense	174	171	54	121	175	175	175	175	175
5141	Telephone & Telegraph	209	201	32	183	215	250	250	250	250
5143	Stat. Data Cards & Supp.	4,298	1,546	473	1,295	1,768	2,900	800	800	800
5144	Printing-Cks.-Billing Card	1,609	3,694	628	1,335	1,963	3,000	2,500	2,500	2,000
5145	Postage-Billing Cards	11,600	11,000	5,004	8,000	13,004	14,000	16,000	16,000	16,000
5146	Equip. Maint. & Repairs	289	144	375	125	500	300	500	500	500
5147	Audit Expense	4,275	4,000	4,000	-	4,000	4,000	-	-	-
5147.10	Subs. & Memberships	78	108	98	12	110	110	110	110	110
5148	School & Trip Expense	916	447	195	400	595	1,500	1,696	1,696	1,696
5149	Data Process. Equip. Lease	17,004	21,696	11,193	10,639	21,832	21,696	19,392	19,392	19,392
5149.10	Programming I.B.M.	2	-	-	-	-	500	500	500	—
	Sub-Totals	108,032	128,070	66,842	70,669	137,511	145,175	140,666	140,666	139,666
5150	Equip. Replace & Add.	862	910	-	-	-	-	5,160	5,160	5,160
	Totals	108,894	128,980	66,842	70,669	137,511	145,175	145,826	145,826	144,826

FUND:

DEPARTMENT: Finance

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Finance Director	NC	1	1	21,843
Asst. Finance Director	NC	1	1	15,137
Senior Accountant	NC	1	1	11,910
Ins. Pension Clerk	24	1	1	7,146
Accounts Payable Clerk	NC	1	1	10,596
Programmer - Operator	NC	1	1	10,112
Clerk	21	1	1	6,217
Key Punch Operator	23	2	1	6,891
Overtime				2,000
Key Punch/Machine Operator		0	1	6,891
Total				98,743

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Programming System for Municipal Budgetary Accounting	3,960	3,960	3,960
Conversion Costs:			
Freight	500	500	500
Diskettes	500	500	500
Teal Calculator	200	200	200
Total	5,160	5,160	5,160

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Customer Service

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5151	Salaries	54,352	65,623	30,992	31,455	62,447	63,659	64,466	64,466	63,455
5152	PBX System-Telephones	8,155	9,233	4,846	5,654	10,500	10,500	10,500	10,500	10,500
5153	Office Supplies	9,980	14,360	461	1,039	1,500	1,500	1,500	1,500	1,500
5153.10	Xerox Supplies & Oper.	-	-	8,186	6,500	14,686	14,000	14,000	14,000	14,000
5154	Postage & Mailing	4,177	5,490	2,205	3,295	5,500	5,500	5,500	5,500	5,500
5155	Water	160	190	101	100	201	300	300	300	300
5156	Electricity	3,548	6,097	2,631	2,869	5,500	5,500	18,000	18,000	18,000
5157	Building Maintenance	11,234	6,191	7,687	7,313	15,000	20,619	25,000	25,000	25,000
5159	Janitorial Supplies	2,311	1,360	654	950	1,604	1,900	1,700	1,700	1,700
5160	Equip. Maint. & Repair	579	671	586	614	1,200	1,200	1,200	1,200	1,200
5161.10	Car Expense	1,054	780	160	490	650	650	500	500	-
5161.11	School & Travel Expense	-	-	-	-	-	-	-	-	-
	Sub-Totals	95,550	109,995	58,509	60,279	118,788	125,328	142,666	142,666	141,155
5162	Equip. Replace & Add.	329	16,675	211	-	211	260	4,736	4,672	3,172
	Totals	95,879	126,670	58,720	60,279	118,999	125,588	147,402	147,338	144,327

CITY OF NAPLES

FUND:

DEPARTMENT: Customer Service

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Customer Service Supervisor	NC	1	1	16,854
Customer Service Rep.	NC	1	1	11,236
Asst. Customer Service Rep. (Hrly.)	26	1	1	8,427
Cashier I (Hrly.)	22	1	1	7,078
Cashier II	20	2	2	11,910
Maid	25	1	1	6,450
Overtime				1,500
Total				63,455

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Vehicle	4,500	4,500	-
Letter Opener (Boston)	64	-	-
Arm Chairs (2)	172	172	172
City Hall Lobby Improvements			3,000
Total	4,736	4,672	3,172

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Attorney

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5164	Salaries	41,696	44,117	23,180	23,442	46,622	46,499	46,883	46,883	46,883
5165	Telephone & Telegraph	469	416	159	341	500	500	500	500	500
5166	Office Supplies	109	193	10	140	150	150	150	150	150
5167	Subscriptions & Member.	169	93	-	175	175	175	175	175	175
5168	Equipment, Maint. & Repair	50	52	52	48	100	100	100	100	100
5170	Law Books	1,217	1,239	948	552	1,500	1,500	1,500	1,500	1,500
5172	Witness Fees	-	42	-	50	50	50	50	50	50
5173	Misc. Legal Fees	2,613	31,059	1,828	8,172	10,000	10,000	10,000	10,000	10,000
5174	Travel Expense	1,318	2,286	1,148	852	2,000	2,000	2,000	2,000	2,000
5175	Car Allowance	1,200	1,200	600	600	1,200	1,200	1,200	1,200	1,200
	Sub Totals	48,841	80,697	27,925	34,372	62,297	62,174	62,558	62,558	62,558
5176	Equip. Replace & Add.	511	1,047	251	-	251	500	-	-	-
	Totals	49,352	81,744	28,176	34,372	62,548	62,674	62,558	62,558	62,558

CITY OF NAPLES

FUND:

DEPARTMENT: City Attorney

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
City Attorney	NC	1	1	33,400
Legal Assistant	NC	1	1	13,483
Total				46,883

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROV

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Building Inspection & Zoning

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5187	Salaries	83,974	92,761	44,338	46,309	90,647	91,317	93,358	93,358	93,358
5189	Car Expense-Gas and Oil	3,265	3,752	1,009	1,500	2,509	3,500	2,500	2,500	2,500
5190	Car Expense-Maint. & Rep.	1,582	3,206	725	1,000	1,725	2,400	2,000	2,000	2,000
5191	Telephone & Telegraph	141	118	78	70	148	150	150	150	150
5191.10	Electricity	789	-	-	-	-	-	-	-	-
5192	Office Supplies	642	813	323	300	623	650	600	600	600
5194	Subs. and Memberships	272	377	301	50	351	375	375	375	375
5195	Printing-Codes & Maps	3,026	2,521	1,145	55	1,200	1,200	1,500	1,500	1,500
5198*	Equip. Maint. & Repair	829	1,148	791	600	1,391	1,500	1,200	1,200	600
5199	Schools & Trip Expense	327	544	231	100	331	500	750	750	750
5200	Contractors' Exams	6,971	1,538	-	-	-	3,000	1,000	1,000	1,000
5201	Misc. Expense	1,275	656	418	-	418	400	650	-	-
	Sub-Totals	103,093	107,434	49,359	49,984	99,343	104,992	104,083	103,433	102,833
5202	Equip. Replace & Add.	14,137	476	-	-	-	-	8,000	8,000	-
	Totals	117,230	107,910	49,359	49,984	99,343	104,992	112,083	111,433	102,833

* Includes Xerox Rental

FUND:

DEPARTMENT: Building & Zoning

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Building & Zoning Official		1	1	24,006
Building Inspector II		1	1	12,212
Building Inspector I		1	1	11,626
Plumbing Inspector		1	1	10,719
Electrical Inspector		1	1	10,719
Zoning Enforcement Inspector		1	1	9,528
Permit Office Manager		1	1	7,303
Permit Clerk		1	1	7,245
HARV Inspector *		0	0	-
Total				93,358
Pay Adj. (Merit & Promotion)				

* This position is now handled by the Plumbing Inspector

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Two Automobiles	8,000	8,000	—

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Planning

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5203.10	Salaries	45,335	52,505	26,278	28,009	54,287	54,326	65,805	55,805	55,805
5203.11	Car Allowance	227	-	-	-	-	-	-	-	-
5203.12	Subs. & Memberships	278	463	293	150	443	400	650	500	500
5203.13	Planning Books	448	487	457	143	600	600	500	500	500
5203.14	Office Supplies	592	722	381	219	600	600	750	750	750
5203.15	Travel Expense	213	689	275	532	807	850	850	550	550
5203.17	Printing-Maps	527	820	270	630	900	900	900	700	700
5203.18	Drafting Supplies	46	57	-	143	143	200	400	200	200
5203.19	Xerox Copier-Rental	-	420	-	600	600	600	600	600	-
5203.21	Planning Consultant Fee	635	5,431	773	4,227	5,000	5,000	24,400	4,400	4,400
5203.22	Telephone Expense	182	194	163	137	300	300	350	350	350
5203.23	Car Expense-Gas & Oil.	-	194	64	218	282	300	300	300	300
5203.24	Car Exp.-Maint. & Repair	-	489	518	-	518	500	550	550	550
5203.25	Miscellaneous	-	-	-	-	-	-	-	-	-
	Sub-Totals	48,483	62,471	29,472	35,008	64,480	64,576	96,055	65,205	64,605
5203.26	Equip. Replace & Add.	24	1,525	47	-	47	60	860	560	560
	Totals	48,507	63,996	29,519	35,008	64,527	64,636	96,915	65,765	65,165

FUND: General Fund

DEPARTMENT: Planning

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Director of Planning	NC	1	1	21,225
Community Planner	NC	1	1	15,007
Assistant Planner	NC	1	1	11,236
Planning Technician (Proposed)	34	0	1	
Secretary	30	1	1	8,337
Sub-Total				55,805
Total				55,805

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
IBM Recorder/Transcriber	500	500	500
Calculator, Desk Model with Tape	250	-	-
Maintenance on IBM Typewriter	50	-	-
Bookshelves	60	60	60
Total	860	560	560

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Police

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5204	Salaries	624,886	676,683	358,731	411,218	769,949	802,231	834,541	827,041	825,148
5205	Car/Boat Exp. Gas & Oil	28,335	35,427	15,033	17,000	32,033	34,000	35,000	35,000	35,000
5206	Car/Boat Exp. Maint. & Re.	20,022	27,815	11,761	11,000	22,761	23,000	25,000	25,000	25,000
5207	Telephones-Office	6,009	5,633	3,096	3,100	6,196	6,000	7,500	7,500	7,140
5208	Maint. & Rep.-Office Equip	-	449	559	500	1,059	600	1,000	1,000	950
5208.10	Maint. & Rep.-Misc. Equip.	-	820	431	400	831	800	2,000	2,000	1,000
5209	Office Supplies	1,644	1,178	740	860	1,600	1,800	2,000	2,000	2,000
5210	Printing & Postage	403	812	1,236	1,200	2,436	1,500	3,500	3,500	3,500
5210.10	Subscriptions & Pub.	-	259	302	300	602	200	700	700	700
5211	Uniforms	9,017	10,565	2,458	14,000	16,458	14,000	14,500	14,500	14,500
5212	Guns & Ammunition	960	2,368	860	4,000	4,860	5,000	5,000	5,000	5,000
5213	Electricity	6,284	9,976	4,993	5,000	9,993	7,500	10,000	10,000	-
5214	School & Travel Exp.	2,772	4,932	2,024	3,000	5,024	5,000	5,000	5,000	5,000
5215	Radio Maintenance	1,501	2,237	1,442	1,400	2,842	2,000	4,000	4,000	4,000
5216	Special Invest. Funds	-	1,291	511	2,000	2,511	2,500	2,500	2,500	2,500
5217	Janitorial Supply	433	1,149	680	800	1,480	1,500	2,000	2,000	2,000
5218	Prisoners' Meals	269	235	78	140	218	400	400	400	400
5219	Miscellaneous	2,670	716	245	200	445	500	500	500	500
5220	Water	733	678	83	625	708	800	800	800	800
5221	Photography Supplies	1,008	1,281	530	700	1,230	1,200	2,000	2,000	2,000
5222	Prisoners' Medical	56	35	-	300	300	300	300	300	300
	Carried Forward	707,002	784,539	405,793	477,743	883,536	910,831	958,241	950,741	937,438

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Police

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Carried Forward	707,002	784,539	405,793	477,743	883,536	910,831	958,241	950,741	937,438
5222.30	Uniform Crime Reports	1,893	-	-	-	-	2,000	-	-	-
5222.20	Janitorial Services	2,588	-	-	-	-	-	-	-	-
	Sub-Total	711,483	784,539	405,793	477,743	883,536	912,831	958,241	950,741	937,438
5223	Equip. Replace & Addi.	37,951	32,058	14,083	47,651	61,734	61,734	45,111	44,945	41,980
5223.10	Collective Bargaining	-	-	46,858	6,150	53,008	53,000	-	-	-
5223.20	Fed. Grant-Comm. System			(25,960)	25,960	-		-	-	-
	Totals	749,434	816,597	440,774	557,504	998,278	1,027,565	1,003,352	995,686	979,418

FUND: DEPARTMENT: Police DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Chief of Police		1	1	21,056
Deputy Chief of Police		1	1	18,865
Captain		1	1	18,000
Lieutenants		2	6	34,202*
Detective Sergeant		1	1	15,195
Detectives & I.D. Officer		4	4	52,263
Sergeants		5	5	71,945
Patrolmen		33	30	401,468
Desk Officers (Communications)		8	8	69,374
Clerk Typist/File Clerk		2	2	14,078
Meter Receipt Clerk		1	1	6,427
Dicto-Typist		1	1	7,742
Secretary (Chief)		1	1	7,742
Secretary (Capt.-Deputy Chief)		0	1	
School Crossing Guards		4	4	7,258
Meter Maids		2	2	12,860
Juvenile Officer		1	1	13,131
Animal Warden		1	1	8,337
Building Maint. (Custodian)		1	1	6,427
Sub-Total				786,370

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
7 Patrol Cars (Trade)	33,000	33,000	33,000
10-3 Cell "D" Flashlight-6 volt Batt. & Charger/Holders	750	750	750
10 Hand Held Spot Lights	220	220	220
2 Tear Drop Portable Blue Lites	100	100	100
1 Doz. Pr. Reflector Traffic Gloves	54	-	-
3 Rolls Tape (Measuring Devices)	100	-	-
2 Tripods for Sound Measuring Equip.	125	125	125
2 Folding Tables	100	100	100
10 Desk Chairs (Student Type)	250	250	250
2 Accident Report Stamp Kits	12	-	-
3 Electric Typewriters	2,000	2,000	1,500
Paper Shredder	300	300	300
Investigative Equipment	5,300	5,300	3,300
Offic Equipment	2,000	2,000	1,535
Property Room Equipment	500	500	500
Indoor Paging System	300	300	300
Total	45,111	44,945	41,980

*Funding has been included for only two lieutenants. Funds for four additional lieutenants are in contingency account. Final allocation of additional lieutenant positions is pending transfer of funds from contingency.

FUND: General Fund

DEPARTMENT: Police

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Holiday & Overtime Pay				30,000
State Salary Supplement				28,065
Sub-Total				844,435
Linda Barnhart *				(19,287)
Beulah Barnhart *				
Nancy Price *				
Total To Line 5204				825,148

*Transferred to Parking Authority

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

DEPARTMENT Police

CITY OF NAPLES
SALARY AND WAGE DETAIL
FOR THE FISCAL YEAR 1976-1977

NAME	JOB CLASSIFICATION	PAY RANGE	ANNIVERSARY DATE	MO.	RATE	AMOUNT	MO.	RATE	AMOUNT	TOTAL AMOUNT
Sub-Total										
										786,370
Wage Adjustment										
4 Lieutenants										
4 Sergeants (Estimate)										
State Salary Supplement										
Overtime & Holidays										28,065
										30,000
Total										
										844,435

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

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5224	Salaries	218,791	258,162	152,365	145,192	297,557	297,734	438,463	438,463	373,759
5225	Water	455	815	699	700	1,399	800	1,500	1,500	1,500
5226	Electricity	1,739	3,544	1,685	1,700	3,385	3,500	* 3,500	—	—
5227	Telephones - Office	1,502	1,635	1,260	1,260	2,520	2,087	2,487	2,487	2,487
5229	Radio Maintenance	749	1,093	760	850	1,610	1,610	1,780	1,780	1,780
5230	Fire Trucks - Gas & Oil	839	1,842	717	1,500	2,217	2,500	3,300	3,300	3,300
5231	Fire Trucks-Maint. & Rep.	2,683	3,477	489	4,450	4,939	5,000	2,265	2,265	2,265
5232	School & Seminar Expenses	813	1,800	1,507	290	1,797	1,800	1,760	1,760	1,760
5233	Miscellaneous	2,019	621	240	52	292	300	-	-	-
5234	Bldg. Maint. & Repair	-	-	3	-	3	-	4,256	4,256	4,256
5235	Printing & Office Supplies	172	519	554	-	554	500	2,982	2,982	903
5236	Uniforms	1,762	1,736	790	2,700	3,490	3,500	11,548	11,548	8,128
5237	Subs. & Memberships	130	83	141	-	141	150	390	390	390
5239	Station Supplies	1,475	1,436	1,167	1,220	2,387	2,500	5,200	5,200	3,610
5239.10	Photo Equip. & Supplies	-	-	26	160	186	200	900	900	200
5240	Fire Extinguisher Insp.	359	707	13	880	893	900	1,000	1,000	1,000
5241	Fire Hydrant Maint.	15	241	-	-	-	500	500	500	500
5244	Safety	-	-	-	-	-	-	1,200	1,200	1,200
5245	Travel Expense	-	-	-	-	-	-	835	835	835
5234.10	Equip. Maintenance	-	-	-	-	-	-	2,645	2,645	2,645
	Sub Total	233,503	277,711	162,416	160,954	323,370	323,581	486,511	483,011	410,518
5242	Equip. Replace & Add.	8,994	6,776	10,720	34,038	44,758	47,124	18,260	18,260	12,710
5243	Collective Bargaining	-	-	25,540	6,460	32,000	32,000	-	-	-
	Totals	242,497	284,487	198,676	201,452	400,128	402,705	504,771	501,271	423,228

*paid from A/C 5156

FUND:

DEPARTMENT: Fire

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Fire Chief	NC	1	1	19,000
Assistant Fire Chief	NC	1	1	18,463
Fire Marshal	31	1	1	10,730
Fire Inspector & Safety Officer	31	1	1	10,719
Fire Captain		0	0	
Fire Sergeants	32	6	6	67,306
Clerk Typist	24	1	1	7,146
Firefighters First Class	31	16	16	161,984
Firefighters	30	0	7	66,696
Overtime and Holidays				11,715
Total				373,759

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
New Compact Vehicle	4,250	4,250	-
Hose (2½" 1700.00 and 1½" 600.00)	2,300	2,300	2,300
Three (3) self-contained Air Masks	1,845	1,845	1,845
Flammable Liquid Detector	600	600	600
Combustible Gas and Oxgyen Detector	465	465	465
Cascade System	1,400	1,400	-
One (1) Tape Recorder	400	400	500
Additional Firefighting Tools and Equipment	7,000	7,000	7,000
Total	18,260	18,260	12,710

DEPARTMENT: Parks and Recreation

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Salaries									
5246	Cambier Park	47,358	65,208	30,726	32,660	63,386	63,891	73,721	73,721	67,766
5246.10	Summer Program	6,954	7,215	-	7,920	7,920	8,482	8,000	8,000	8,000
5247	River Park Center	14,849	20,062	9,843	9,607	19,450	18,469	19,215	19,215	19,215
5247.10	Fleischmann Park	18,097	12,412	6,472	8,170	14,642	15,877	16,341	16,341	16,341
5247.20	Maint. Foreman-Salaries	-	16,144	7,760	8,761	16,521	17,266	18,029	18,029	18,029
	Wages									
5248	Lowdermilk Park	5,173	6,103	2,927	3,109	6,036	6,925	6,217	6,217	6,217
5248.10	Cambier Park	9,115	9,646	5,739	6,024	11,763	10,868	5,360	5,360	5,360
5248.20	Anthony Park						-	6,217	6,217	6,217
5249	Facilities Maint. & Clean.	62,419	51,823	28,783	34,087	62,870	66,437	86,829	86,829	86,829
5250	River Park Center Pool.	2,013	2,026	-	2,636	2,636	2,521	2,636	2,636	2,636
5252	Park Guards	14,466	18,259	8,288	10,296	18,584	20,015	20,592	20,592	20,592
5252.10	Overtime	1,043	1,451	764	1,300	2,064	2,184	2,500	2,500	2,500
	Total Salaries & Wages	181,487	210,349	101,302	124,570	225,872	232,935	265,657	265,657	259,702
5253	Supplies-Summer Program	577	703	10	740	750	750	1,068	1,068	1,068
5254	Car Allowance	-	2,118	540	540	1,080	1,080	1,320	1,320	1,320
5255	Truck Maint. & Repair	1,338	1,087	278	1,172	1,450	1,500	2,000	2,000	2,000
5256	Gas & Oil	2,193	3,101	1,317	2,100	3,417	3,200	4,000	4,000	4,000
5257	Telephone	3,123	2,258	746	1,650	2,396	2,000	2,100	2,100	2,100
5258	Office Supplies	427	817	378	222	600	600	700	700	700
5259	Books & Publications	194	93	75	100	175	175	175	175	175
5260	Memberships & Travel	115	229	-	500	500	500	500	500	500
5261	Programs & Activities	2,601	5,574	2,999	3,001	6,000	6,000	6,000	6,000	6,000
	Carried Forward	192,055	226,329	107,645	134,595	242,240	248,740	283,520	283,520	277,565

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Parks and Recreation

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Brought Forward	192,055	226,329	107,645	134,595	242,240	248,740	283,520	283,520	277,565
5261.10	Expendable Supp.-All Parks	3,225	265	1,586	1,586	3,172	2,500	3,000	3,000	3,000
5261.20	Contract-Tennis Pro	-	-	2,800	2,400	5,200	5,200	-	-	-
5265	Equipment Maint.	1,517	1,568	1,106	1,800	2,906	2,900	3,600	3,600	3,600
	Utilities									
5266	Cambier Park	7,810	9,264	4,708	4,692	9,400	8,000	6,600	6,600	6,600
5266.10	Fleischmann Park	6,464	3,894	626	6,024	6,650	9,800	6,650	6,650	6,650
5267	Lowdermilk Park	2,570	2,049	1,596	1,500	3,096	2,600	3,000	3,000	3,000
5267.10	Anthony Park		-	-	1,200	1,200	1,200	1,200	1,200	1,200
5268	River Park Center & Pool	2,365	2,576	1,466	2,000	3,466	3,000	3,500	3,500	3,500
5268.10	Maintenance Bldg.	-	729	-	1,500	1,500	1,500	1,500	1,500	1,500
5269	Pier	2,578	(236)	-	-	-	-	-	-	-
5269.10	Merrihue Mini Park	396	345	123	150	273	275	275	275	275
5269.20	Menefee Mini Park	-	24	-	100	100	100	100	100	100
5269.30	Rodgers Mini Park			-	-	-	-	750	750	750
5270	Maintenance & Improvements Cambier Park	7,629	6,509	2,375	3,625	6,000	6,000	6,000	6,000	6,000
5270.10	Fleischmann Park	7,156	6,931	1,567	4,433	6,000	6,000	12,700	12,700	6,000
5271	Lowdermilk Park	2,905	1,447	1,609	400	2,009	2,000	3,500	3,500	3,500
5271.05	Anthony Park	-	-	-	-	-	1,000	1,000	1,000	1,000
5272	River Park Center & Pool	2,817	2,360	792	1,700	2,492	2,500	2,500	2,500	2,500
5272.10	Maintenance Bldg.	-	1,044	263	750	1,013	1,000	1,000	1,000	1,000
5273	Pier	1,378	94	-	-	-	-	-	-	-
5274	Vending Mdse. Purchase	-	16,419	8,286	10,500	18,786	18,000	-	-	-
	Carried Forward	240,865	281,611	136,548	178,955	315,503	322,315	340,395	340,395	327,740

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Parks and Recreation

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Brought Forward	240,865	281,611	136,548	178,955	315,503	322,315	340,395	340,395	327,740
5275	Misc. & Uniforms	3,107	3,779	2,311	689	3,000	3,000	3,000	3,000	3,000
5277	Tennis Program	1,646	5,849	1,609	3,800	5,409	6,000	-	-	-
5278	Fertilizer & Spray	1,252	(145)	1,473	3,500	4,973	5,000	6,729	6,729	6,729
5278.10	Trees & Plants	596	764	44	756	800	800	1,375	1,375	1,375
	Sub-Totals	247,466	291,858	151,985	187,700	329,685	337,115	351,499	351,499	338,844
5278.50	Equip. Replace & Add.	18,888	9,022	6,448	3,900	10,348	10,346	16,914	20,264	9,564
5279	Land Appraisal	1,350	-	-	-	-	-	-	-	-
	Totals	267,704	300,880	148,433	191,600	340,033	347,461	368,413	371,763	348,408

FUND: General Fund

DEPARTMENT: Parks & Recreation

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Director-Parks & Recreation	NC	1	1	20,466
Assistant Director	NC	1	1	14,423
Superintendent II	31	2	2	22,193
Superintendent I	27	0	0	
Programs & Activities Director	33	1	1	11,315
Office Clerk	26A	1	1	7,865
Hourly Wages--				
Secretary	3.722	1	1	7,742
Office Aide	2.863	1	1	5,955
Park Attendant	2.989	2	3	18,652
Mech. Maintenance Foreman	4.373	1	1	9,096
Turf Maintenance Foreman	4.294	1	1	8,933
Summer Program Employees				8,000
Dockmasters (Bay Dock)	3.573	2	2	14,864
Carpenter	3.932	1	1	8,180
Carpenter Helper	2.988	1	1	6,217
River Park Night Supervisor	3.435	1	1	7,146
Comm. Center Night Super. part time	3.435	1	1	5,360
Tennis Aide	2.679	1	2	11,148
Custodian	4.823	1	1	10,033
Laborer II	3.251	4	4	27,052
Laborer I	2.981	5	8	49,744
Concession Workers (pier)	2.809	4	4	23,372
Life Guard-- 12 weeks	2.385	2	2	2,290
Carried Forward		35	41	300,046

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 (one) Four drawer file cabinet	115	115	115
200 Yards ball diamond clay	2,000	2,000	2,000
Misc. maintenance tools	1,045	1,045	1,045
Misc. athletic equipment	1,000	1,000	1,000
8 (eight) sets baseball bases	504	504	504
Sprinkler head replacements	500	500	500
Bench replacements	200	200	200
Trash Can Replacements	400	400	400
4 (four) Rotary trim movers	800	800	800
2 (two) one half ton -- pick-up trks.	7,200	7,200	-
Small engine replacements	630	630	630
1 (one) Two-way radio	850	-	-
2 (two) Hand Fertilizer spreaders	50	50	50
1 (one) Elec. Fertilizer spreader	175	175	175
2 (two) Truck tool boxes	320	320	320
1 (one) Tennant sweeper	800	800	800
1 (one) 3/8 " Hammer drill	150	150	150
2 (two) ¼" electric drills	100	100	100
1 (one) 8" Skill saw	75	75	75
F.E. Loading Bucket & Blade For Trac.	700	700	700
Cushman Scooter	3,500	3,500	-
Total	21,114	20,264	9,564

FUND: General Fund DEPARTMENT: Parks & Recreation DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Carried Forward		35	41	300,046
Pool Manager (Part-time)	2.883	1	1	346
Park Guard (Part-Time)	2.977	7	5	20,592
Overtime				2,500
Sub-Total		43	47	323,484
Remove to Bay Dock A/C		-DEDUCT-		(29,262)
Remove to Pier A/C		-DEDUCT-		(23,372)
Remove to Tennis A/C		-DEDUCT-		(11,148)
Total Salaries & Wages Chg. Rec.				259,702
Remove To Bay Dock A/C 5386				(14,864)
Remove To Bay Dock A/C 5392				(14,398)
Total Transferred to Bay Dock				(29,262)
Remove To Pier A/C 5392				(23,372)
Total Transferred to Pier				(23,372)
Remove To Tennis A/C				(11,148)
Total Transferred to Tennis				(11,148)

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Parks and Recreation-Bay Dock

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5386	Salary-Dock-Masters	13,449	13,694	7,069	7,494	14,563	14,441	14,864	14,864	14,864
5388	Utilities	1,773	2,037	993	1,200	2,193	2,400	2,200	2,200	2,200
	Purchases									
5389	Gas & Oil	20,571	31,150	29,443	22,000	51,443	52,900	52,900	52,900	52,900
5390	Bait	5,860	4,429	3,770	1,830	5,600	5,600	5,600	5,600	5,600
5391	Miscellaneous	526	676	342	350	692	750	750	750	750
5392	Maint. (includes wages)	16,394	11,087	9,863	8,000	17,863	21,022	20,607	20,607	20,607
5393	Telephone	-	-	-	-	-	-	204	204	204
	Sub-Totals	58,573	63,073	51,480	40,874	92,354	97,113	97,125	97,125	97,125
5394	Equip. Replace & Add.	7,711	1,888	191	610	801	825	825	825	825
	Totals	66,284	64,961	51,671	41,484	93,155	97,938	97,950	97,950	97,950
	Estimated Revenue:									
	Dock Rental	-	-	10,971	10,000	20,971	23,000	22,000	22,000	22,000
	Electric	-	-	143	120	263	360	300	300	300
	Fuel Sales	-	-	34,396	30,000	64,396	64,400	66,400	66,400	66,400
	Bait Sales	-	-	4,440	4,000	8,440	8,400	8,400	8,400	8,400
	Misc. Sales	-	-	377	375	752	950	850	850	850
	Totals			50,327	44,495	94,822	97,110	97,950	97,950	97,950

FUND: General Fund DEPARTMENT: Parks & Recreation DIVISION: Bay Dock

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Dockmasters	3.573	2	2	14,864
Carpenter	3.932	1	1	8,180
Carpenter Helper	2.988	1	1	6,217
Total				29,261

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 (one) Commercial Toilet	70	70	70
Fuel Pump Filters	80	80	80
1 (one) Shrimp Tank	375	375	375
2 (two) Pumps	300	300	300
Total	825	825	825

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Fishing Pier

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5395	Salaries-Concession Emp.		10,945	11,016	11,677	22,693	22,875	23,372	23,372	23,372
5396	Utilities		5,624	1,126	1,000	2,126	3,000	2,500	2,500	2,500
5396.10	Personal Property Tax		-	24	-	24	-	24	24	24
5397.01	Purchases-Beverages		6,841	3,658	5,433	9,091	12,000	9,000	9,000	9,000
5397.02	Purchases-Candy		2,781	2,307	2,008	4,315	6,300	4,500	4,500	4,500
5397.03	Purchases-Ice Cream		686	608	633	1,241	1,845	1,200	1,200	1,200
5397.04	Purchases-Food		3,249	2,578	2,062	4,640	7,872	5,000	5,000	5,000
5397.05	Purchases-Bait		10,616	7,113	8,347	15,460	16,041	15,500	15,500	15,500
5397.06	Purchases-Tackle		1,009	774	1,291	2,065	3,068	2,100	2,100	2,100
5397.07	Purchases-Misc.		3,193	1,650	1,763	3,413	7,324	3,400	3,400	3,400
5397.08	Maintenance		1,398	359	2,141	2,500	2,500	2,500	2,500	2,500
5397.09	Equip. Replace & Addi.		2,422	120	380	500	500	500	500	500
5393	Telephone	-	-	-	-	-	-	204	204	204
	Totals		48,764	31,333	36,735	68,068	83,325	69,800	69,800	69,800
	Revenues:									
313.01	Sales-Beverages			9,215	10,739	19,954	23,515	20,000	20,000	20,000
313.02	Sales-Candy			2,622	2,125	4,747	7,300	5,000	5,000	5,000
313.03	Sales-Ice Cream			1,242	1,252	2,494	3,825	3,000	3,000	3,000
313.04	Sales-Food			4,819	2,637	7,456	14,899	7,500	7,500	7,500
313.05	Sales-Bait			10,503	10,811	21,314	28,704	21,500	21,500	21,500
313.06	Sales-Misc.			2,254	3,057	5,311	8,035	5,500	5,500	5,500
313.07	Rod Rental & Tackle			2,559	2,205	4,764	4,900	5,000	5,000	5,000
	Totals		47,906	33,214	32,826	66,040	91,178	67,500	67,500	67,500

FUND: General Fund

DEPARTMENT: Parks & Recreation

DIVISION: Fishing Pier

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Concession Workers	2.809	4	4	23,372
Total				23,372

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 (one) Pump for Shrimp Tank	175	175	175
1 (one) Shrimp Tank	200	200	200
1 (one) Commercial sink	75	75	75
2 (two) Flush-ometers	50	50	50
Total	500	500	500

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Parks & Recreation-Tennis

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Contract-Tennis Pro						5,200	5,200	5,200	5,200
	Salary-Tennis Aides						6,144	11,148	11,148	11,148
	Utilities						-	2,800	2,800	2,800
	Telephone						-	204	204	204
	Maintenance & Improvement						4,000	4,000	7,000	7,000
	Tournaments						1,000	700	700	700
	Miscellaneous						100	100	100	100
	Sub-Totals						16,444	24,152	27,152	27,152
	Equip. Replace & Addi.						900	1,370	1,370	1,370
	Total						17,344	25,522	28,522	28,522
	Revenue									
	Permits			19,362	4,500	23,862	18,000	24,000	24,000	24,000
	Light Meters			591	609	1,200	800	1,400	1,400	1,400
	Total			19,953	5,109	25,062	18,800	25,400	25,400	25,400

FUND: General Fund DEPARTMENT: Parks & Recreation DIVISION: Tennis Program

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Contract-Tennis Pro		1	1	5,200
Tennis Aides		1	2	11,148
Total				16,348

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Squeegees	100	100	100
Water Cooler (1)	200	200	200
Tennis Nets (11)	770	770	770
Windscreens	300	300	300
Total	1,370	1,370	1,370

CITY OF NAPLES
EXPENDITURE AND REVENUE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Parks & Recreation Vending Machine

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Expenditure									
	Vending Supplies	-	16,419	8,286	10,500	18,786	18,000	20,000	20,000	20,000
	Total	-	16,419	8,286	10,500	18,786	18,000	20,000	20,000	20,000
	Revenue									
350.10	Vending Receipts	3,242	26,460	12,995	14,000	26,995	24,000	28,000	28,000	28,000
	Total	3,242	26,460	12,995	14,000	26,995	24,000	28,000	28,000	28,000

Public Works

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Public Works-Administration

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5280	Salaries	59,984	63,667	33,924	35,057	68,981	67,468	70,906	70,906	70,906
5281	Office Supplies	1,258	668	682	518	1,200	1,200	1,200	1,200	1,200
5282	Car Expense-Gas & Oil	249	220	131	144	275	275	275	275	275
5283	Car Expense-Maint. & Rep	32	48	189	100	289	200	300	300	300
5284	Telephone & Telegraph	1,977	1,185	2,309	2,300	4,609	2,100	3,200	3,200	3,200
5285	Miscellaneous	116	52	38	200	238	300	300	-	-
5286	Travel Expense	350	290	-	250	250	500	500	500	500
5287	Subs. & Memberships	131	18	58	42	100	100	100	100	100
5288	Safety Awards	539	187	68	432	500	500	500	500	500
5291	Equip. Maint. & Repair	181	142	183	200	383	300	450	450	450
5292	Equip. Rental	858	1,094	504	700	1,204	1,200	1,500	1,500	1,500
5292.10	Expendable Materials	-	-	-	-	-	-	300	300	300
	Sub-Totals	65,675	67,571	38,086	39,943	78,029	74,143	79,531	79,231	79,231
5293	Equip. Replace & Addi.	-	(519)	-	190	190	150	435	435	435
	Totals	65,675	67,052	38,086	40,133	78,219	74,293	79,966	79,666	79,666

FUND:

DEPARTMENT: Public Works DIVISION: Administration

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Public Works Director	NC	1	1	33,371
Assistant Director	NC	1	1	21,772
Office Manager	26	1	1	8,617
Clerk Typist	24	1	1	7,146
Total				70,906

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Two (2) Pocket Calculator	100	100	100
Two (2) Drawer File Cabinet with two (2) Hanging File Racks	85	85	85
Office Furniture	250	250	250
Total	435	435	435

DEPARTMENT: Public Works-Engineering

EXPENDITURE DETAIL

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5294	Salaries		18,981	9,123	15,343	24,466	25,161	27,204	27,204	27,204
	Operations:									
5294.10	Car Expense-Gas & Oil		796	442	558	1,000	1,000	1,200	1,200	1,200
5294.20	Car Expense-Maint. & Rep.		871	749	251	1,000	600	1,100	1,100	1,100
5295	Eng. Office Supplies		342	52	48	100	400	400	400	200
5295.10	Drafting Supplies		29	39	61	100	200	200	200	200
5295.20	Surveying Supplies		68	79	96	175	100	500	500	300
5295.30	Printing-Maps-Drawings		156	131	134	265	460	400	400	400
5295.40	Uniforms		205	197	203	400	400	500	500	500
5295.50	Eng. Equip. Maint.		15	-	100	100	100	100	100	100
5295.60	Eng. Reference Books		26	8	42	50	50	300	300	300
5295.70	Professional Development		462	386	414	800	800	1,200	1,200	1,200
5295.80	Telephone		406	335	335	670	600	700	700	700
5295.90	Subs. & Memberships		197	119	101	220	220	220	220	220
5296	Miscellaneous		253	116	34	150	100	200	200	200
	Bridge Inspection								7,250	-
	Sub Totals		22,807	11,776	17,720	29,496	30,191	34,224	41,474	33,824
5296.10	Equip. Replace & Add.		11,314	1,035	885	1,920	1,920	780	780	780
	Totals		34,121	12,811	18,605	31,416	32,111	35,004	42,254	34,604

FUND:

DEPARTMENT: Engineering

DIVISION: Public Works

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Salaries (A/C 5294)				
Public Works Engineer	N/C	1	1	21,225
Senior Engineering Technician	N/C	1	1	14,471
Engineering Technician	N/C	1	1	12,506
Construction Inspector	28	1	1	8,933
Draftsman	28	1	1	8,933
Secretary	26	1	1	7,742
Engineering Aide -- $3.25/hr (14 weeks X 40 hr./wk.)		0	1	1,820
Sub Total (5294)				75,630
Less Reimbursement from CIP				(48,426)
Net Total (5294)				27,204

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Equipment Replacement & Add. (5296.1)			
Adjustable Elevation Rod	80	80	80
Surveying Chain	100	100	100
Blueprint Hanging Rack	300	300	300
Electronic Calculator	100	100	100
Legal Size Filing Cabinet	150	150	150
Drafting Stool -	50	50	50
Sub Total (5296.1)	780	780	780
Total	780	780	780

DEPARTMENT: Public Works
Streets And Drainage

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5300	Salaries	76,475	33,184	20,348	23,235	43,583	43,729	45,933	45,933	45,933
5301	Wages	63,004	60,315	30,922	24,266	55,188	71,581	76,778	76,778	76,788
5302	Equip. Oper.-Gas & Oil	7,280	8,424	3,608	4,892	8,500	8,500	9,000	9,000	9,000
5303	Equip. Oper. Maint. & Rep.	18,686	8,549	7,300	7,700	15,000	15,000	18,000	18,000	18,000
5304	Materials	55,903	36,393	90,478	9,522	100,000	110,000	75,000	85,000	85,000
5305	Equipment Rental	136	185	1,144	-	1,144	1,000	1,500	1,500	1,500
5306	Small Tools	101	380	14	386	400	400	400	400	400
5307	Miscellaneous	2,752	2,537	1,058	442	1,500	1,500	1,500	1,500	1,500
5308	Uniforms	2,128	3,302	1,809	1,191	3,000	3,000	3,000	3,000	3,000
5309	Expendable Supplies	-	-	-	-	-	-	-		
5310	Engineering Supplies	4,648	-	-	-	-	-	-		
	Sub-Totals	231,113	153,269	156,681	71,634	228,315	254,710	231,111	241,111	241,111
5311	Equip. Replace & Addi.	27,042	38,874	33,020	-	33,020	35,000	18,100	18,100	1,600
	Totals	258,155	192,143	189,701	71,634	261,335	289,710	249,211	259,211	242,711

FUND: General Fund DEPARTMENT: Public Works DIVISION: Streets & Drainage

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Division Superintendent	NC	1	1	16,675
Street Construction Foreman	28	1	1	11,149
Street Maintenance Crew Leader	27	2	2	17,809
Standby				300
Total Salaries Acct. No. 5300				45,933
Labor Foreman		1	1	8,904
Truck Driver		6	6	40,578
Laborer II		5	5	33,815
Laborer I		2	2	12,714
Grader Operator		2	2	19,561
Payloader Operator		2	2	17,206
Sub Total				132,778
Overtime				14,000
Less Amount C.I.P. Projects				(70,000)
Total Wages Acct. No. 5301				76,778
Total				122,711

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVE
2- (two) Dump Trucks (A)*	16,500	16,500	—
1- (one) 1500 Gal. Storage Tank	800	800	800
1- (one) Portable Concrete Mixer	800	800	800
Total Acct. No. 5311	18,100	18,100	1,600

* 1 Exist. Dump Truck To Be Converted To Water Truck

* 1 Exist. Dump Truck to Be Transferred to Service Division

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Public Works Sign Shop

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5315	Salaries	20,741	21,642	15,380	15,798	31,178	28,215	31,484	31,484	36,484
5316	Wages	4,704	-	-	-	-	-	-		
5317	Materials	6,613	7,896	4,878	3,000	7,878	8,000	10,000	10,000	10,000
5318	Telephone	-	-	-	375	375	375	600	600	600
5319	Truck Maint. & Repair	404	286	41	250	291	300	400	400	400
5320	Truck-Gas & Oil	774	1,138	551	-	551	400	400	400	400
5320.10	Expendable Supplies	-	-	-	-	-	-	100	100	100
5321	Miscellaneous	45	124	-	-	-	50	-		
5321.10	Uniforms	98	177	90	90	180	200	184	184	184
	Sub-Totals	33,379	31,263	20,940	19,513	40,453	37,540	43,168	43,168	48,168
5322	Equip. Replace and Add	88	-	-	-	-	-	10,000	10,000	-
	Totals	33,467	31,263	20,940	19,513	40,453	37,540	53,168	53,168	48,168

FUND: General

DEPARTMENT: Public Works-Sign Shop

DIVISION: Street, Traffic Lights & Signs

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Division Superintendent	NC	1	1	14,591
Signal Tech.	NC	1	1	10,674
Maintenance Foreman	27	1	1	8,219
Standby and Overtime				3,000
Total				36,484

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Line Striper	10,000	10,000	-
Electronic Test Equipment-A/C 5329.3	* 1,000	1,000	1,000
Sub-Total	11,000	11,000	1,000
* Charge Account 5329.30	1,000	1,000	1,000
Total	10,000	10,000	1,000

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Public Works
Street & Traffic Lights

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5323	Electric & Rent	78,531	96,642	46,614	54,000	100,614	107,000	123,700	123,700	123,700
5324	Traffic Light Maint.	3,249	1,863	1,254	3,600	4,854	5,000	6,000	6,000	6,000
5325	Traffic Eng. & Records	-	150	-	300	300	350	400	400	400
5326	Telephone	304	243	278	-	278	250	190	190	190
5327	Miscellaneous	7	40	-	-	-	50	-	-	-
5328	Truck Maint. & Repair	911	1,288	(39)	200	161	500	400	400	400
5328.10	Expendable Supplies	-	-	-	-	-	-	100	100	100
5329	Truck Gas & Oil	126	(49)	-	600	600	600	800	800	800
5329.20	Uniforms	170	177	90	90	180	200	184	184	184
	Sub-Totals	83,298	100,354	48,197	58,790	106,987	113,950	131,774	131,774	131,774
5329.30	Equip. Replace & Add.	1,135	-	6,355	500	6,855	7,000	1,000	1,000	1,000
	Totals	84,433	100,354	54,552	59,290	113,842	120,950	132,774	132,774	132,774

DEPARTMENT: Public Works
Garbage & Trash Collection

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5330	Wages, Garbage Collect.	206,283	219,733	111,342	127,000	238,342	252,481	257,931	257,931	257,931
5330.10	Salaries	13,089	15,226	10,629	13,800	24,429	27,720	28,536	28,536	28,536
5331	Wages, Trash Collect.	112,815	126,360	66,452	68,000	134,452	142,737	146,907	146,907	146,907
5332	Garbage Truck-Gas & Oil	24,926	30,159	14,366	16,000	30,366	40,000	40,000	40,000	40,000
5333	Garbage Truck-Maint.	58,423	66,878	36,255	45,000	81,255	85,000	85,000	85,000	85,000
5334	Trash Trucks-Gas & Oil	8,454	12,457	6,143	6,500	12,643	13,000	13,000	13,000	13,000
5335	Trash Trucks-Maintenance	25,641	37,010	14,721	15,000	29,721	30,000	30,000	30,000	30,000
5336	Painting Trash Cans Etc.	573	971	-	1,000	1,000	1,500	1,500	1,500	1,500
5337	Sanitary Landfill	13,855	10,813	6,188	5,000	11,188	10,000	10,000	10,000	10,000
5338	Miscellaneous	7,049	7,354	3,939	2,000	5,939	6,500	-	-	-
5338.10	Expendable Supplies	-	-	-	-	-	-	5,000	5,000	5,000
5338.11	Chemicals	-	-	-	-	-	-	2,500	2,500	2,500
5339	Uniforms	6,650	7,441	3,869	2,500	6,369	8,000	5,000	5,000	5,000
5339.10	Container Maint.	4,521	3,301	780	5,000	5,780	8,000	8,000	8,000	8,000
	Sub-Totals	482,279	537,703	274,684	306,800	581,484	624,938	633,374	633,374	633,374
5342	Equip. Replace & addi.	80,421	133,338	52,807	3,393	56,200	56,600	36,000	36,000	16,000
5343	Modern Clean Up Case	8,393	-	-	-	-	-	-		
	Totals	571,093	671,041	327,491	310,193	637,684	681,538	669,374	669,374	649,374

FUND: Garbage & Trash

DEPARTMENT: Public Works

DIVISION: Garbage & Trash Collection

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Division Superintendent		1	1	16,290
Garbage Operations Supt.		1	1	12,246
Total Account 5330.1				28,536
Garbage				
Packer Operator II		6	6	64,177
Packer Operator I		5	5	47,228
Collector Asst. Driver		5	5	45,888
Waste Collector		9	8	65,478
Labor I		1	1	7,951
Welder		1	1	9,909
Overtime Holiday Pay Standby				17,300
Total Account 5330				257,931
Trash				
Trash Operation Supervisor		1	1	11,826
Truck Driver		9	9	68,397
Labor II		1	1	6,754
Labor I		3	3	21,198
Payloader Operator		2	2	17,224
Crane Operator		1	1	9,472
Sweeper Operator		1	1	12,036
Total Account 5331				146,907

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 (one) Heavy Duty Paint Spray	1,000	1,000	1,000
1 (one) Sprayer (Chemical)	2,000	2,000	2,000
2 (two) Trash Cranes	20,000	20,000	-
25 New Containers	9,000	9,000	9,000
Office Trailer	4,000	4,000	4,000
Total Account 5342	36,000	36,000	16,000

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Public Works-Lot Mowing

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5354	Wages	15,296	16,090	6,792	7,740	14,532	15,019	15,481	15,481	15,481
5355	Tractor Fuel & Oil	1,086	1,309	775	825	1,600	1,600	1,600	1,600	1,600
5356	Tractor & Mower Repair	5,635	8,125	2,258	4,000	6,258	8,500	8,500	8,500	8,500
	Sub-Totals	22,017	25,524	9,825	12,565	22,390	25,119	25,581	25,581	25,581
5357	Equip. Replace & Addi.	676	5,263	-	-	-	-	-	-	-
	Totals	22,693	30,787	9,825	12,565	22,390	25,119	25,581	25,581	25,581

CITY OF NAPLES

FUND:

DEPARTMENT: Public Works

DIVISION: Lot Mowing

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Tractor Operator		2	2	15,481
Total Wages Acct. No. 5354				15,481

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

DEPARTMENT: Public Works
Parkways And Services

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5360	Salaries	13,944	24,509	14,600	27,000	41,600	44,035	56,827	56,827	56,827
5361	Wages	184,254	191,948	85,946	102,250	188,196	205,277	223,993	223,993	223,993
5365	Fertilizers & Spray	9,349	9,961	1,875	3,500	5,375	12,000	10,000	10,000	10,000
5367	Irrigation	16,308	15,040	6,622	7,000	13,622	22,000	20,000	20,000	20,000
5368	Equip. Oper.-Gas & Oil	6,077	8,758	4,018	5,000	9,018	8,000	10,000	10,000	10,000
5369	Equip. Oper.-Maint. & Rep	27,369	30,739	10,204	15,000	25,204	30,000	30,000	30,000	30,000
5370	Miscellaneous	5,809	2,652	3,209	800	4,009	4,000	-	-	-
5370.10	Expendable Supplies	-	-	-	-	-	-	4,000	4,000	4,000
5370.11	Beach & Lake Maint.	-	-	-	-	-	-	3,000	3,000	3,000
5371	Purchase Trees & Planting	6,511	354	461	1,500	1,961	4,000	4,000	4,000	4,000
5372	Equipment Rental	632	88	35	100	135	200	200	200	200
5373	Tools	859	1,049	339	500	839	1,500	1,500	1,500	1,500
5374	Uniforms	4,918	6,968	3,173	2,500	5,673	7,500	5,000	5,000	5,000
5370.01	Force Account	(189)	5,487	(1,511)	-	(1,511)	-	-	-	-
	Sub-Totals	275,841	297,553	128,971	165,150	294, 121	338,512	368,520	368,520	368,520
5375	Equip. Replace & Addi.	7,009	9,463	11,307	14,000	25,307	25,500	9,725	9,725	9,725
5377	Lethal Yellowing	-	12,357	7,772	15,500	23,272	21,000	23,250	23,250	23,250
	Totals	282,850	319,373	148,050	194,650	342,700	385,012	401,495	401,495	401,495

FUND:

CITY OF NAPLES

DEPARTMENT: Public Works

DIVISION: Parkways And Services

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Division Superintendent	NC	1	1	14,607
Asst. Division Superintendent	NC	1	1	14,012
Parkway Supervisor	30	0	1	9,393
Maintenance Foreman	27	2	2	18,815
Total Acct. No. 5360				56,827
Labor Foreman		5	5	46,278
Laborer II		6	6	43,694
Laborer I		12	12	76,823
Crane Operator		1	1	8,203
Aerial Bucket Operator		2	2	18,930
Payloader Operator		1	1	8,200
Truck Driver		2	2	17,206
Tractor Operator		3	3	19,659
Overtime & Standby				9,500
Less C.I.P. Projects				(9,500)
Less Charges To:				
Public Works A/C 511.24				(4,000)
City Hall A/C 5157				(4,000)
Lot Mowing A/C 5354				(3,000)
Sewer Dept. A/C 597.12				(4,000)
Total Account 5361				223,993
Total				280,820

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Sprayer 110 gal. & Trailer -(R)	2,225	2,225	2,225
Misc. Mowers, Edgers, Etc.	3,000	3,000	3,000
Riding Mower - (R)	2,500	2,500	2,500
Stump Grinder	2,000	2,000	2,000
Total	9,725	9,725	9,725

Miscellaneous

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Miscellaneous

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5401	Hydrant Rental	3,840	—	—	3,840	3,840	3,840	3,840	3,840	3,840
5403	Insurance	58,741	101,662	98,594	34,743	133,337	133,337	144,314	144,314	144,314
5404	Flowers	109	50	-	-	-	-	-	-	-
5405	Medical Exams	5,208	6,249	6,023	2,200	8,223	4,800	4,500	4,500	4,500
5407	Code Supplements	4,374	3,744	1,014	3,486	4,500	4,500	6,500	6,500	6,500
5414	Election Expenses	6,454	-	4,823	-	4,823	7,000	-	-	-
5416	Tax Discounts	40,000	39,785	-	40,000	40,000	45,000	40,000	40,000	40,000
5417	Preparation of Budget	402	534	120	375	495	495	550	550	550
5419	S.W. Fla. League Fla. League of Municipal	500	500	1,583	-	1,583	1,390	1,583	1,583	1,583
5419.33	4% Sales Tax	2,596	5,302	3,662	2,838	6,500	6,500	-	-	-
5419.34	Special Fuel Tax	2,011	1,973	755	910	1,665	2,700	2,000	2,000	2,000
5419.40	Miscellaneous	-	-	-	-	-	-	-	-	-
5419.45	Ins. Management	-	5,500	3,950	-	3,950	3,950	3,950	3,950	3,950
5419.46	Fla. Unemployment Comp.	-	4,144	6,708	6,708	13,416	-	13,416	13,416	13,416
5419.47	Collective Bargaining	-	-	7,152	2,848	10,000	10,000	10,000	10,000	-
5419.48	Compensation Ins. Mgn.	-	-	-	-	-	-	8,500	8,500	8,500
	Totals	124,235	169,443	134,384	97,948	232,332	223,512	239,153	239,153	229,153

DEPARTMENT: Employee Benefits And Contract Services

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Employee Benefits									
5420	Social Security	129,486	147,550	76,008	77,956	153,964	163,751	180,568	180,568	176,252
5421	Group Insurance	34,322	43,299	20,683	21,352	42,035	37,000	44,450	44,450	44,450
5422	Employees' General Pension	118,255	136,655	66,846	67,547	134,393	166,649	151,895	151,895	151,239
	Totals	282,063	327,504	163,537	166,855	330,392	367,400	376,913	376,913	371,941
	Contract Services									
5431	Stray Animal Control	1,220	622	288	912	1,200	1,200	1,200	1,200	1,200
	Totals	1,220	622	288	912	1,200	1,200	1,200	1,200	1,200

Debt Service

DEPARTMENT: General Fund-Debt Service

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
6444	Principal - G. O. Bond	75,000	75,000	-	80,000	80,000	80,000	80,000	80,000	80,000
6445	Interest - G. O. Bond	47,613	45,363	21,463	21,462	42,925	42,925	40,325	40,325	40,325
6446	Paying Agents Fees	215	207	63	143	206	125	197	197	197
	Totals	122,828	120,570	21,526	101,605	123,131	123,050	120,522	120,522	120,522
	Other Debt									
5453	Interest	1,802	113	4,443	995	5,438	5,438	2,719	2,719	2,719
5454	Principal	45,962	9,030	43,500	-	43,500	43,500	43,500	43,500	43,500
	Totals	47,764	9,143	47,943	995	48,938	48,938	46,219	46,219	46,219

DEBT SERVICE
GENERAL FUND
OTHER DEBT
1976-77

Note No.	Note Date	Amount	Interest Rate	Payable To	Project or Use	Principal Due 1976-77	Interest Due 1976-77	Principal Balance After 1976-77 Payments
Ordinance 2143	2/7/75	$87,000	6¼%	Barnett Bank of Naples	Garbage & Trash Equipment	2/15/77 $43,500	$2,719	- 0 -

Principal and Interest
Due Annually on February 15th

FROM GENERAL FUND-AD-VALORUM TAXES
TO GENERAL OBLIGATION BOND FUND
1976-77

	Principal Due 1976-77	Interest Due 1976-77	Paying Agents Fee 1976-77	Principal Balance After 1976-77 Payments
Interest Due Semi-Annually 11/1/76		$20,162.50		
Interest Due Semi-Annually 5/1/77		20,162.50		
Principal Due 5/1 Each Year	$80,000.00			
Paying Agents Fees 11/1/76 & 5/1/77			$197.00	
Totals	$80,000.00	$40,325.00	$197.00	$1,090,000.00

CITY OF NAPLES
EXPENDITURE SUMMARY
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Contingencies

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5432	Contingencies	-	-	-	-	-	32,223	200,000	200,000	200,000
5433	Ending Cash Balance	365,170	651,595	797,876	(577,019)	220,857	10,000	10,000	10,000	10,000

Water System

DEPARTMENT: Water-Sewer System
Combined Funds

CITY OF NAPLES
BUDGET SUMMARY
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Revenue-Water	2,229,529	2,381,544	1,356,755	1,323,337	2,680,092	2,437,500	2,727,000	2,727,000	2,727,000
	Revenue-Sewer	386,988	441,304	332,468	443,548	776,016	868,500	896,800	906,800	906,800
	Beginning Cash Balance	867,698	963,375	917,062	-	917,062	1,020,502	1,456,429	1,456,429	1,456,429
	Totals Revenue	3,484,215	3,786,223	2,606,285	1,766,885	4,373,170	4,326,502	5,080,229	5,090,229	5,090,229
	Expenditure-Water									
	Production	504,318	723,570	373,207	387,575	760,782	626,524	808,599	808,599	808,599
	Distribution	205,998	217,911	97,967	121,808	219,775	235,865	272,348	272,348	272,348
	Administration	241,890	258,076	149,142	124,537	273,679	280,005	283,531	283,531	333,873
	Capital Improvement	245,977	145,549	99,603	100,500	200,103	208,500	197,300	195,750	195,750
	Debt Service	383,288	756,829	380,299	87,996	468,295	468,295	493,349	493,349	493,349
	Contr. To Depr. Fund	535,000	270,000	45,000	75,000	120,000	120,000	163,000	163,000	163,000
	Total Water Expenditures	2,116,471	2,371,935	1,145,218	897,416	2,042,634	1,939,189	2,218,127	2,216,577	2,266,919
	Expenditures Sewer									
	Treatment Plant	112,707	182,078	115,462	126,515	241,977	219,920	350,027	350,027	350,027
	Collection System	134,325	138,422	75,613	73,650	149,263	158,678	126,880	120,296	120,296
	Administration	66,286	98,568	60,921	61,303	122,224	135,159	137,609	137,609	137,609
	Capital Improvement	38,283	27,611	13,469	20,522	33,991	41,650	93,379	30,700	30,600
	Renewal & Replacement	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
	Debt Service	52,768	50,547	143,867	157,785	301,652	301,652	307,677	307,677	307,677
	Total Sewer Expenditures	404,369	497,226	409,332	464,775	874,107	882,059	1,040,572	971,309	971,209
	Total Expenditures									
	Combined Funds	2,520,840	2,869,161	1,554,550	1,362,191	2,916,741	2,821,248	3,258,699	3,187,886	3,238,128
	Ending Cash Balance									
	Combined Funds	963,375	917,062	1,051,735	404,694	1,456,429	1,505,254	1,821,530	1,902,343	1,852,101
	Total Combined Funds	3,484,215	3,786,223	2,606,285	1,766,885	4,373,170	4,326,502	5,080,229	5,090,229	5,090,229

CITY OF NAPLES

BUDGET SUMMARY

FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Water Operating Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Income:									
385.10	Water Sales	1,811,718	1,973,067	1,065,757	1,082,893	2,148,650	2,000,000	2,254,000	2,254,000	2,254,000
385.20	Hydrant Service	4,430	400	904	3,850	4,754	5,500	5,500	5,500	5,500
385.30	Tapping Fees	139,288	62,212	63,191	50,000	113,191	80,000	85,000	85,000	85,000
385.31	Unit Tapping Fees	180,928	264,995	186,437	150,000	336,437	300,000	300,000	300,000	300,000
385.32	Unit Tapping Interest Ern.	127	20,250	13,181	15,000	28,181	19,500	40,000	40,000	40,000
385.40	Reinstallation Fees	1,610	3,291	1,273	1,300	2,573	2,500	2,500	2,500	2,500
385.60	Connection Charges	36,789	21,335	19,704	13,986	33,690	10,000	25,000	25,000	25,000
385.80	Miscellaneous	229	1,032	-	-	-	-	-	-	-
385.90	Interest Earned	54,410	34,962	6,308	6,308	12,616	20,000	15,000	15,000	15,000
385.91	Fed. Grant Envi. Agency	-	283,240	-	-	-	-	-	-	-
385.92	Beginning Cash Balance	597,164	710,222	719,831	-	719,831	815,871	1,357,289	1,357,289	1,357,289
	Sub-Totals	2,826,693	3,375,006	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289
Less	385.91 Deposited to Constr.	-	(283,240)	-	-	-	-			
	Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289
	Expenditures:									
	Production	504,318	723,570	373,207	387,575	760,782	626,524	808,599	808,599	808,599
	Distribution	205,998	217,911	97,967	121,808	219,775	235,865	272,348	272,348	272,348
	Administration	241,890	258,076	149,142	124,537	273,679	280,005	283,531	283,531	333,873
	Capital Improvement	245,977	145,549	99,603	100,500	200,103	208,500	197,300	195,750	195,750
589.15	Contri. To Depr. Fund	535,000	270,000	45,000	75,000	120,000	120,000	163,000	163,000	163,000
	Debt Service	383,288	756,829	380,299	87,996	468,295	468,295	493,349	493,349	493,349
	Ending Cash Balance	710,222	719,831	931,368	425,921	1,357,289	1,314,182	1,866,162	1,867,712	1,817,370
	Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289

CITY OF NAPLES
REVENUE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Water System

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
385.10	Water Sales	1,811,718	1,973,067	1,065,757	1,082,893	2,148,650	2,000,000	2,254,000	2,254,000	2,254,000
385.20	Hydrant Service	4,430	400	904	3,850	4,754	5,500	5,500	5,500	5,500
385.30	Tapping Fees	139,288	62,212	63,191	50,000	113,191	80,000	85,000	85,000	85,000
385.31	Unit Tapping Fees	180,928	264,995	186,437	150,000	336,437	300,000	300,000	300,000	300,000
385.32	Unit Tapping Interest Ern.	127	20,250	13,181	15,000	28,181	19,500	40,000	40,000	40,000
385.40	Reinstallation Fees	1,610	3,291	1,273	1,300	2,573	2,500	2,500	2,500	2,500
385.60	Connection Charges	36,789	21,335	19,704	13,986	33,690	10,000	25,000	25,000	25,000
385.80	Miscellaneous	229	1,032	-	-	-	-	-	-	
385.90	Interest Earned	54,410	34,962	6,308	6,308	12,616	20,000	15,000	15,000	15,000
385.91	Fed. Grant Envi. Agency	-	283,240	-	-	-	-	-	-	-
385.92	Beginning Cash Balance	597,164	710,222	719,831	-	719,831	815,871	1,357,289	1,357,289	1,357,289
	Sub-Totals	2,826,693	3,375,006	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289
Less	385.91 Deposited to Const.	-	(283,240)	-	-	-	-	-	-	-
	Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4.084,289	4,084,289
	Millions Gallons Pumpes	3,164M	3,612M	2,045M	1,900M	3,945M	3,700M	4,200M	4,200M	4,200M
	Meters in Service	12,403	12,748	13,139	300	13,439	13,500	14,200	14,200	14,200

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Water System Production

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
586.01	Salaries	142,773	182,781	93,767	99,393	193,160	179,227	201,660	201,660	201,660
586.10	Telephone & Telegraph	3,686	8,795	2,186	2,500	4,686	5,000	5,000	5,000	5,000
586.11	Truck-Maint. & Repairs	2,823	3,076	1,908	592	2,500	2,500	1,000	1,000	1,000
586.12	Truck-Gas & Oil	-	-	-	-	-	-	1,600	1,600	1,600
586.13	Elevated Tank	12	1,009	-	100	100	750	750	750	750
586.14	Meter Repair	8,757	11,580	3,301	4,000	7,301	12,000	-	-	-
586.15	Labor-Bldg. & Yard Maint.	3,304	7,916	12,511	1,400	13,911	4,000	-	-	-
586.16	Material Bldg. & Yard Man.	1,180	589	297	1,700	1,997	2,000	2,000	2,000	2,000
586.17	Uniforms	3,488	3,881	1,810	2,290	4,100	4,100	3,200	3,200	3,200
586.18	Raw Water Supply Rent	-	7,000	6,000	6,000	12,000	12,000	12,000	12,000	12,000
586.19	Lease-Seaboard Coast Line	-	-	-	-	-	-	450	450	450
586.20	Chemicals	151,443	241,472	141,320	134,000	275,320	199,000	290,000	290,000	290,000
586.30	Power	140,602	201,183	85,922	115,000	200,922	170,000	240,000	240,000	240,000
586.40	Materials	21,042	37,825	10,924	5,000	15,924	9,000	20,000	20,000	20,000
586.50	Miscellaneous	1,944	2,058	1,933	1,500	3,433	1,500	200	200	200
586.52	School & Trip Expense	-	-	-	-	-	-	1,000	1,000	1,000
586.53	Subs. & Memberships	-	-	-	-	-	-	275	275	275
586.80	Supplies	4,067	4,369	2,985	-	2,985	3,000	3,000	3,000	3,000
586.90	Wages	19,197	10,036	8,343	14,100	22,443	22,447	24,714	24,714	24,714
586.91	Tools	-	-	-	-	-	-	1,750	1,750	1,750
	Totals	504,318	723,570	373,207	387,575	760,782	626,524	808,599	808,599	808,599

DEPARTMENT: Public Works DIVISION: Water Plant

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Division Superintendent	NC	1	1	23,600
Assistant Superintendent	NC	1	1	18,724
Operator IV		1	1	11,797
Operator III		3	3	36,398
Operator II		2	2	18,393
Operator I		6	7	64,187
Inst. & Lab. Tech.		2	2	17,866
Maintenance Foreman II		1	1	8,695
Overtime And Standby				2,000
Total Acct. 586.01				201,660
One-Half Clerk Typist			½	3,523
Maintenance Mechanic		1	1	8,200
Laborer II		1	1	6,774
Custodian		1	1	6,217
Total Acct. 586.90				24,714
Total				226,374

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Battery Charger	250	250	250
Laboratory Still	550	550	550
Scalers (Elect)	900	900	900
Spectophotometer	550	550	550
Mower & Trimmer	1,250	1,250	1,250
Vacuum Cleaner	250	250	250
Tools & Testers, Dies, Wrenches, Pullers & Etc., Gasoline Pump, Flash Mixer	500	500	500
Total Account 589.70	4,250	4,250	4,250

DEPARTMENT: Water-System-Distribution

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
587.00	Salaries	59,020	53,541	31,199	43,098	74,297	85,196	92,844	92,844	92,844
587.10	Wages	108,455	122,679	44,657	58,280	102,937	110,069	116,304	116,304	116,304
587.20	Supplies	4,912	2,469	2,825	2,500	5,325	5,000	2,000	2,000	2,000
587.30	Equip.-Maint. & Repair	18,415	23,953	13,846	10,000	23,846	19,500	15,000	15,000	15,000
587.31	Equip.-Gas & Oil	-	-	-	-	-	-	9,600	9,600	9,600
587.40	Materials	5,022	4,428	1,015	3,000	4,015	5,000	5,000	5,000	5,000
587.50	Miscellaneous	5,365	5,819	2,203	3,000	5,203	6,000	1,000	1,000	1,000
587.51	Misc. Engineering	-	-	-	-	-	-	10,000	10,000	10,000
587.52	Tools	-	-	-	-	-	-	2,500	2,500	2,500
587.60	Uniforms	4,258	4,112	2,087	1,500	3,587	4,500	4,500	4,500	4,500
587.80	Safety Awards	551	910	135	430	565	600	600	600	600
	Telephone	-	-	-	-	-	-	1,000	1,000	1,000
	Meter Repair	-	-	-	-	-	-	12,000	12,000	12,000
	Totals	205,998	217,911	97,967	121,808	219,775	235,865	272,348	272,348	272,348

FUND:

DEPARTMENT: Public Works

DIVISION: Water System Distribution

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Division Supt.-Sewage Collection	NC	1	1	19,601
Asst. Superintendent	NC	1	1	14,769
Meter Reader II	27	1	1	13,088
Meter Reader I	26	3	3	24,528
Meter Repairman	26	1	1	8,205
Inspector	27	1	1	9,130
One-Half Clerk Typist	24	0.	1	3,523
Total Salaries A/C 587.0				92,844
Distribution Coordinator		3	3	30,277
Construction Foreman		1	1	12,292
Labor Foreman		5	5	47,018
Backhoe Operator		2	1	9,395
Laborer II		13	13	98,169
Stock Room Controller		1	1	9,153
Standby and Overtime				15,000
Total Wages				221,304

Account 587.0	92,844
Account 587.1	116,304
Account 589.6	30,000
Account 589.8	75,000
Total	221,304
Grand Total	314,148

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 (one) Backhoe R (R & R)	21,000	21,000	21,000
1 (one) Radio For Inspector	800	-	-
Desk, Chair, Typewriter, Add. Machine	1,500	1,500	1,500
Total	23,300	22,500	22,500

Account No. 589.70 $ 1,500

Account No. 589.17 $21,000

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Water Administration

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
588.10	Insurance Fire Liab. & Com	23,140	39,123	29,051	9,000	38,051	38,735	43,294	43,294	43,294
588.11	Audit Fee	3,500	4,000	4,000	-	4,000	4,000	4,000	4,000	4,000
588.20	Social Security	26,147	27,008	13,605	13,717	27,322	28,470	31,600	31,600	31,600
588.30	Employee's Pension	37,086	38,292	18,603	18,903	37,506	42,000	37,837	37,837	37,837
588.80	General Fund Admin.	145,000	142,000	79,500	79,500	159,000	159,000	159,000	159,000	209,342
588.90	Ins.-Health & Life	7,017	7,653	4,383	3,417	7,800	7,800	7,800	7,800	7,800
588.91	Legal Fees	-	-	-	-	-	-	-	-	-
	Totals	241,890	258,076	149,142	124,537	273,679	280,005	283,531	283,531	333,873

DEPARTMENT: Water System
Capital Improvement
Debt Service & Other

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Debt Service									
589.10	Principal	90,667	25,381	118,844	28,989	147,833	147,833	152,343	152,343	152,343
589.11	Interest	265,987	381,327	261,144	46,635	307,779	307,779	305,835	305,835	305,835
589.12	Reserve	26,200	-	-	12,276	12,276	12,276	13,750	13,750	13,750
589.13	Paying Agents Fees	434	121	311	96	407	407	421	421	421
589.14	Letters of Credit	-	350,000	-	-	-	-	-	-	-
589.17	Repair & Replacement	-	-	-	-	-	-	21,000	21,000	21,000
	Totals	383,288	756,829	380,299	87,996	468,295	468,295	493,349	493,349	493,349
	Other									
589.15	Contri. To Depreciation	535,000	270,000	45,000	75,000	120,000	120,000	163,000	163,000	163,000
589.16	Ending Cash Balance	710,222	719,831	931,368	425,921	1,357,289	1,314,182	1,866,162	1,867,712	1,817,370
	Totals	1,245,222	989,831	976,368	500,921	1,477,289	1,434,182	2,029,162	2,030,712	1,980,370
	Capital Improvement									
589.60	Main Installation	20,704	28,434	14,008	15,000	29,008	40,000	40,000	40,000	40,000
589.70	Misc. Equipment	25,832	14,916	5,525	10,500	16,025	18,500	7,300	5,750	5,750
589.80	Meter Installation	199,441	98,199	80,070	75,000	155,070	150,000	150,000	150,000	150,000
589.90	Maintenance Yard	-	4,000	-	-	-	-	-	-	-
	Totals	245,977	145,549	99,603	100,500	200,103	208,500	197,300	195,750	195,750
	Water Grand Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289

DEBT SERVICE
WATER-SEWER BOND PAYMENTS
DUE 1976-77

Bond Issue	Payments Due To			Paying Agents Fees	Average Interest	Principal Balance After 1976-77 Payments	Charge To	
	Reserve	Principal	Interest				Water System	Sewer System
1967 W-S Revenue Bond								
Interest Due 8/1 & 2/1 Annually,								
Principal Due 2/1		$20,000	$ 91,080	88				
Less Interest Earned			(13,250)				53.24%	46.76%
Totals Due-This Issue		20,000	77,830	88	4.42%	$2,045,000	52,132	45,786
1971 W-S Revenue Bonds		35,000	188,818					
Interest Due 8/1 & 2/1 Annually,								
Principal Due 2/1								
Less Interest Earned			(5,000)				50.20%	49.80%
Totals Due-This Issue		35,000	183,818	88	5.41%	3,380,000	109,891	109,015
1973 W-S Revenue Bonds		70,000	212,355	206			68.75%	31.25%
Interest Due 8/1 & 2/1 Annually,								
Principal Due 2/1								
Less Interest Earned			(2,700)					
Totals Due-This Issue	$20,000	70,000	209,655	206	6.80%	3,060,000	206,154	93,707
1950 Issue Water Revenue Certs.								
On This & The Following Issues								
Interest Due 8/1 & 2/1								
Principal is Due 2/1		15,000	2,940	24	3.50%	68,000	17,964	
1954 Issue Water Revenue Certs.		8,000	7,443	31	3.50%	221,000	15,474	
1958 Issue Water Revenue Certs.		35,000	8,388	58	3.57%	198,000	43,446	
1963 Issue Water Revenue Certs.		18,000	19,564	74	3.49%	542,000	37,638	
Sub Totals 1950-1963 Issues		76,000	38,335	187		1,029,000	114,522	
Less Interest Earned			(10,350)				(10,350)	
Total Due 1950-63 Issues		76,000	27,985	187		1,029,000	104,172	
Total All Issues	$20,000	$201,000	$499,288	$569	--	$9,514,000	$472,349	$248,508

Sewer System

CITY OF NAPLES

BUDGET SUMMARY

FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Sewer Operating Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Income :									
395.10	Service Charges	347,287	405,491	307,999	414,001	722,000	825,000	830,000	840,000	840,000
395.15	Sewage Tank Disposals	-	-	715	2,400	3,115	-	3,200	3,200	3,200
395.20	Connection Charges	3,842	13,703	1,965	-	1,965	30,000	3,000	3,000	3,000
395.30	Inspection Charges	15,700	2,924	870	630	1,500	1,500	1,600	1,600	1,600
395.31	System Development Charges	-	-	16,686	22,284	38,970		50,000	50,000	50,000
	Sub-Totals	366,829	422,118	328,235	439,315	767,550	856,500	887,800	897,800	897,800
	Other Income									
	Interest Earned	20,159	19,186	4,233	4,233	8,466	12,000	9,000	9,000	9,000
	Beginning Cash Balance	270,534	253,153	197,231	-	197,231	204,631	99,140	99,140	99,140
	Sub-Totals	290,693	272,339	201,464	4,233	205,697	216,631	108,140	108,140	108,140
	Totals	657,522	694,457	529,699	443,548	973,247	1,073,131	995,940	1,005,940	1,005,940
	Expenditures :									
	Treatment Plant	112,707	182,078	115,462	126,515	241,977	219,920	350,027	350,027	350,027
	Collections	134,325	138,422	75,613	73,650	149,263	158,678	126,880	120,296	120,296
	Administration	66,286	98,568	60,921	61,303	122,224	135,159	137,609	137,609	137,609
	Capital Expenditures	38,283	27,611	13,469	20,522	33,991	41,650	93,379	30,700	30,600
	Debt Service	52,768	50,547	143,867	157,785	301,652	301,652	307,677	307,677	307,677
	Renewal & Replacement	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
	Sub-Totals	404,369	497,226	409,332	464,775	874,107	882,059	1,040,572	971,309	971,209
	Ending Cash Balance	253,153	197,231	120,367	(21,227)	99,140	191,072	(44,632)	34,631	34,731
	Totals	657,522	694,457	529,699	443,548	973,247	1,073,131	995,940	1,005,940	1,005,940

CITY OF NAPLES
REVENUE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Sewer System

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Revenue-Operating									
395.10	Service Charges	347,287	405,491	307,999	414,001	722,000	825,000	830,000	840,000	840,000
395.15	Sewage Tank Disposal	-	-	715	2,400	3,115	-	3,200	3,200	3,200
395.20	Service Connection Charges	3,842	13,703	1,965	-	1,965	30,000	3,000	3,000	3,000
395.30	Inspection Charges	15,700	2,924	870	630	1,500	1,500	1,600	1,600	1,600
	System Development Charges	-	-	16,686	22,284	38,970	-	50,000	50,000	50,000
	Sub-Totals	366,829	422,118	328,235	439,315	767,550	856,500	887,800	897,800	897,800
395.50	Interest Earned	20,159	19,186	4,233	4,233	8,466	12,000	9,000	9,000	9,000
395.60	Misc. Revenue	-	-	-	-	-	-	-	-	-
	Sub-Totals	20,159	19,186	4,233	4,233	8,466	12,000	9,000	9,000	9,000
	Beginning Cash Balance	270,534	253,153	197,231	-	197,231	204,631	99,140	99,140	99,140
	Totals	657,522	694,457	529,699	443,548	973,247	1,073,131	995,940	1,005,940	1,005,940
	Number of Services	5,721	6,019				6,150	6,280	6,280	6,280

DEPARTMENT: Sewer System Treatment Plant

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
596.00	Salaries	47,228	68,264	29,375	60,000	89,375	95,064	100,688	100,688	100,688
596.10	Wages	30,712	52,545	42,367	26,088	68,455	68,456	84,039	84,039	84,039
596.20	Chemicals	4,251	7,947	8,385	8,385	16,770	7,500	21,000	21,000	21,000
596.30	Power	21,496	38,866	23,337	23,000	46,337	35,000	50,000	50,000	50,000
596.40	Maintenance & Repairs	4,806	7,613	3,330	4,170	7,500	7,500	8,000	8,000	8,000
596.50	Miscellaneous	1,108	1,120	791	200	991	750	100	100	100
596.60	Telephone	560	526	277	350	627	650	650	650	650
596.70	Supplies	2,546	4,605	4,278	1,000	5,278	2,000	2,000	2,000	2,000
596.80	Plant Yard Maintenance	-	592	3,322	3,322	6,644	3,000	3,000	3,000	3,000
596.81	Schools and Trips	-	-	-	-	-	-	450	450	450
596.82	Subs. and Memberships	-	-	-	-	-	-	100	100	100
596.83	Station Power	-	-	-	-	-	-	60,000	60,000	60,000
596.84	Maint. and Repair L.S.	-	-	-	-	-	-	9,000	9,000	9,000
596.85	Gas and Oil	-	-	-	-	-	-	4,500	4,500	4,500
596.86	Truck Maintenance	-	-	-	-	-	-	3,000	3,000	3,000
596.87	Uniforms and Shoes	-	-	-	-	-	-	3,500	3,500	3,500
	Total	112,707	182,078	115,462	126,515	241,977	219,920	350,027	350,027	350,027

FUND: Sewer System

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Assistant Superintendent	NC	1	1	14,769
Pumping Station	NC	1	1	12,190
Operator IV		1	1	10,567
Operator III		2	2	19,943
Operator II		3	3	26,545
Operator I		2	2	16,674
Total Acct. 596.00		10	10	100,688
Maintenance Mech. II		2	3	27,376
Maintenance Mech.		5	4	33,645
Truck Driver II		1	1	8,133
Laborer II		1	1	6,667
Laborer I		1	1	6,218
Overtime and Standby				2,000
Total Acct. 596.10				84,039
Total		10	10	184,727

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Two Sets: Roll Around Tool Boxes, Metric sets, Drill Press, 20 Ton Jack, Come Along & Large Hand Tools, & Recording Volt Meter	5,000	5,000	5,000
Spares for Main Stations & Plants Auto Trans., Shafts, Breakers & etc.	3,000	3,000	3,000
Radio	750	-	-
Airless Spray Paint Equip.	1,250	1,250	1,250
Water Cooler	300	300	300
Crane Deming Sub 5 h/p Motor Impeller only	1,400	1,400	1,400
18 h/p C-3 Station Sub-Pump	4,300	4,300	4,300
File Cabinets & Stationary Cabinet	500	500	400
Waste Pump & Motor-3 MGD Plant	2,500	2,500	2,500
Portable Gas Pump (R & R)	700	700	700
Composite Sampler	1,500	1,500	1,500
Sand Blaster Hopper & Gun	850	850	850
Clarifier Varidrive Unit	600	600	600
Total Acct. 599.8	22,650	21,900	21,800
Less R & R See Acct. 599.13		11,200	11,200
Total Acct. 599.8		10,700	10,600

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Sewer System Collection

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
597.00	Salaries	25,771	833	-	-	-	-	-		
597.10	Wages	37,224	41,734	22,677	25,000	47,677	56,678	88,620	80,536	80,536
597.11	Material-Maint.-Repairs	1,030	3,313	923	2,000	2,923	4,000	4,000	4,000	4,000
597.12	Yard Maint.-Lift Station	1,301	732	-	3,000	3,000	3,000		-	-
597.14	Station Revisions	11,288	4,915	5,987	2,500	8,487	8,000		-	-
597.20	Chemicals	1,177	988	745	200	945	1,000	1,000	1,000	1,000
597.30	Power	27,086	44,386	24,450	25,000	49,450	55,000	-	-	-
597.35	Water-Sewer Collections	1,028	1,931	681	400	1,081	-	-	-	-
597.40	Material	12,450	13,172	6,213	3,500	9,713	10,500	10,000	10,000	10,000
597.50	Miscellaneous	924	1,166	824	150	974	1,000	500	500	500
597.60	Truck Operation	8,140	13,152	8,914	8,000	16,914	10,000	8,000	8,000	8,000
597.70	Uniforms	2,892	3,935	1,969	2,000	3,969	4,500	2,160	2,160	2,160
597.80	Supplies	4,014	4,199	2,085	1,200	3,285	3,500	2,000	2,000	2,000
597.90	Building Maintenance	-	2,249	145	700	845	1,500	-	1,500	1,500
597.91	Eng. Service Port Royal	-	1,312							
597.92	Eng. Service Royal Harbor	-	405							
597.93	Tools	-	-	-	-	-	-	2,000	2,000	2,000
597.94	Gas & Oil	-	-	-	-	-	-	3,600	3,600	3,600
597.95	Misc. Engineering	-	-	-	-	-	-	5,000	5,000	5,000
	Totals	134,325	138,422	75,613	73,650	149,263	158,678	126,880	120,296	120,296

FUND:

DEPARTMENT: Public Works

DIVISION: Sewer Collection

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Assistant Superintendent	NC	0	1	13,677
Sewage Collection Coordinator		1	1	12,807
Maintenance Foreman		1	1	9,963
Labor Foreman		1	0	-
Laborer II		4	6	42,089
Backhoe Operator		0		—
Overtime and Stand By				2,000
Total-Account 597.10				80,536

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
T.V. Camera & Repair Unit A	36,000	* -	—
Replace High Pressure Hose on Hydraulic Rodder (R) R & R	2,500	2,500	2,500
One (1) Radio	800	-	-
One (1) Ton Dual Wheel Flat Bed Dump	7,000	-	-
4" Diesel Well Pt. Pump	6,000	* -	-
One (1) 3" Centrifugal Pump R & R	689	689	689
Cement Mixer R & R	940	940	940
Total Collection Equip. A/C 599.8	53,929	4,129	4,129
Less R & R See Acct. 599.13		(4,129)	(4,129)
* These Items Removed From Operating Budget-Will Be Proposed To Be Included In Bond Program			
Total Account 599.8		- 0 -	- 0 -

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Sewer System-Administration

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
598.10	Insurance-Health & Life	2,239	2,662	1,868	1,868	3,736	3,500	4,214	4,214	4,214
598.20	Insurance-Fire & Liab.	8,325	13,881	4,205	5,915	10,120	16,778	18,554	18,554	18,554
598.40	Social Security	7,663	8,898	5,164	6,500	11,664	13,466	15,427	15,427	15,427
598.60	General Fund	35,000	58,000	40,056	39,944	80,000	80,000	80,000	80,000	80,000
598.80	Audit Fees	2,650	3,000	3,000	-	3,000	3,000	-	-	-
598.90	Employees' Pension	10,409	12,127	6,628	7,076	13,704	18,415	19,414	19,414	19,414
	Totals	66,286	98,568	60,921	61,303	122,224	135,159	137,609	137,609	137,609

DEPARTMENT: Sewer Systems Capital Improvements and Debt Service

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Capital Improvements									
599.70	Mains	3,135	10,621	3,182	3,000	6,182	20,000	20,000	20,000	20,000
599.80	Equipment	15,933	16,990	10,287	17,522	27,809	21,650	73,379	10,700	10,600
599.90	Maint. Building	19,215	-	-	-	-	-	-	-	-
	Totals	38,283	27,611	13,469	20,522	33,991	41,650	93,379	30,700	30,600
	Debt Service									
599.10	Principal	38,911	35,500	52,236	34,931	87,167	87,167	90,657	90,657	90,657
599.11	Interest	13,776	14,998	91,509	115,019	206,528	206,528	203,044	203,044	203,044
599.12	Paying Agent Fee	81	49	122	111	233	233	226	226	226
599.13	Renewal & Replacement	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
599.14	Reserve	-	-	-	7,724	7,724	7,724	13,750	13,750	13,750
	Sub-Totals	52,768	50,547	143,867	182,785	326,652	326,652	332,677	332,677	332,677
	Totals	404,369	497,226	409,332	464,775	874,107	882,059	1,040,572	971,309	971,209
	Ending Cash Balance	253,153	197,231	120,367	(21,227)	99,140	191,072	(44,632)	34,631	34,731
	Grand Totals	657,522	694,457	529,699	443,548	973,247	1,073,131	995,940	1,005,940	1,005,940

Bond Issue	Payment To Reserve	Payment To Principal	Payment To Interest	Paying Agents Fees	Average Interest %	Principal Balance After 1976-77 Payments
1959 Issue-Public Improvement Certificates Interest Due Semi-Annually 4/1 & 10/1 Principal Due 4/1 Annually Amount Due		30,000	7,090	51	3.47	176,000
Less Interest Earned on Investments			(1,600)			
Net Amount Due		$30,000	$ 5,490	$51	--	$176,000
1963 Issue-Sewer Revenue Certificates, Interest Due Semi-Annually 5/1 & 11/1 Principal Due Annually 11/1 Amount Due		12,000	5,205	26	3.70	133,000
Less Interest Earned on Investments			(1,103)			
Net Amount Due		12,000	4,102	26	--	133,000
Sub Totals	7,500	42,000	9,592	77		
Amount Due To Water-Sewer Bonds From Sewer Fund	6,250	48,657	193,452	149		
Totals	$13,750	$90,657	$203,044	226	--	$309,000

Maintenance Shop

DEPARTMENT: Maintenance Shop

CITY OF NAPLES
BUDGET SUMMARY
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Income									
4010.03	Gas, Oil and Fuel	69,390	94,878	53,769	54,000	107,769	90,000	110,000	110,000	110,000
4010.04	Repairs	147,051	175,679	90,731	91,000	181,731	169,367	182,000	182,000	182,000
	Totals	216,441	270,557	144,500	145,000	289,500	259,367	292,000	292,000	292,000
	Expenditures :									
	Direct Expense	177,122	234,871	122,226	136,429	258,655	234,367	262,322	262,322	262,322
	Overhead Expense	16,913	21,329	12,895	12,025	24,920	21,290	24,600	24,600	24,600
	Equipment Additions	7,106	3,886	1,051	1,949	3,000	3,000	4,965	4,965	4,965
	Totals	201,141	260,086	136,172	150,403	286,575	258,657	291,887	291,887	291,887

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Public Works-Maintenance Shop

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Direct Expense									
511.10	Salaries	5,679	13,652	5,636	11,358	16,994	6,742	23,415	23,415	23,415
511.11	Wages	54,797	59,760	30,776	42,571	73,347	70,625	68,907	68,907	68,907
511.02	Materials	102,341	85,697	43,348	40,000	83,348	82,000	85,000	85,000	85,000
511.03	Gas, Oil & Fuel	55,963	75,762	42,466	42,500	84,966	75,000	85,000	85,000	85,000
	Sub-Total	218,780	234,871	122,226	136,429	258,655	234,367	262,322	262,322	262,322
	Overhead									
511.12	Telephone	606	520	379	400	779	750	800	800	800
511.13	Office Supplies	190	400	218	315	533	600	600	600	600
511.14	Water	343	248	159	200	359	600	600	600	600
511.15	Electricity	3,685	5,295	2,734	4,200	6,934	6,000	7,000	7,000	7,000
511.19	Shop Supplies	6,563	4,053	3,908	4,000	7,908	7,000	7,000	7,000	7,000
511.20	Truck Operations	1,332	1,015	426	175	601	600	600	600	600
511.21	Miscellaneous	321	385	414	175	589	600	-	-	-
511.22	Uniforms	787	1,004	645	500	1,145	1,140	1,000	1,000	1,000
511.24	Yard Maintenance	2,631	8,409	4,012	2,000	6,012	4,000	4,000	4,000	4,000
511.25	Bldg. Maint. & Repairs	-	-	-	-	-	-	3,000	3,000	3,000
	Sub-Totals	16,458	21,329	12,895	11,965	24,860	21,290	24,600	24,600	24,600
511.23	Equip. Replace & Add.	3,950	2,325	1,051	1,949	3,000	3,000	4,965	4,965	4,965
	Totals	239,188	258,525	136,172	150,343	286,515	258,657	291,887	291,887	291,887

CITY OF NAPLES

FUND:

DEPARTMENT: Public Works

DIVISION: Maintenance Shop

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Shop Foreman		1	1	12,369
Asst. Shop Foreman		1	1	11,046
Total Account No. 511.10				23,415
Maintenance Mechanic		5	6	54,615
Clerk Typist		1	1	7,146
Control Clerk		0	1	7,146
Total Account No. 511.11				68,907
Total				92,322

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
2 (two) Four drawer Filing Cabinet	200	200	200
1 (one) Desk Chair	85	85	85
8 (eight) Hanging File Racks	80	80	80
1 (one) Floor Jack (50 ton)	1,000	1,000	1,000
1 (one) Ticket Punch Gas Pump	1,100	1,100	1,100
Misc. Tools & Equipment	2,000	2,000	2,000
Office Renovation -	500	500	500
Total	4,965	4,965	4,965

Parking Authority

CITY OF NAPLES
REVENUE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Parking Authority

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
4037.71	Meter Collections	27,654	31,162	17,522	14,600	32,122	30,000	32,500	32,500	32,500
4037.72	Fines	11,996	13,946	5,773	5,773	11,546	13,500	11,500	11,500	11,500
4037.74	Assessments	34,660	31,927	-	31,927	31,927	32,000	32,000	32,000	32,000
4037.75	Interest Earned	746	2,234	1,598	400	1,998	1,700	2,000	2,000	2,000
4037.76	Stickers	3,378	3,290	1,591	1,591	3,182	2,300	3,200	3,200	3,200
	Sub Totals	78,434	82,559	26,484	54,291	80,775	79,500	81,200	81,200	81,200
4037.80	Beginning Cash Balance	35,823	56,240	83,078	-	83,078	83,017	51,299	51,299	51,299
	Totals	114,257	138,799	109,562	54,291	163,853	162,517	132,499	132,499	132,499

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Parking Authority

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Operating									
7338.10	Salaries	17,894	18,292	9,322	10,393	19,715	18,379	19,673	19,673	19,673
7338.11	Wages Meter Collections	-	-	-	3,400	3,400	3,400	-	-	-
7338.12	Wages-Meter Repairs	-	-	-	-	-	-	1,000	1,000	1,000
7339.10	Repair Parts & Misc.	398	818	-	600	600	600	600	600	600
7340.10	Meter Tickets & others	330	994	269	-	269	350	800	800	800
7341.10	Uniforms	31	80	-	150	150	150	200	200	200
7341.11	Insurance	546	1,088	835	-	835	600	835	835	835
7342.00	Land Rent	2,220	-	-	-	-	-	-	-	-
7347.10	Administration	1,777	1,500	750	750	1,500	1,500	1,500	1,500	1,500
7338.12	Fringe Benefits	-	-	-	3,209	3,209	3,209	4,185	4,185	4,185
	Sub Totals	23,196	22,772	11,176	18,502	29,678	28,188	28,793	28,793	28,793
	Capital Improvements									
7348.00	Meter Purchases	4,790	5,975	-	6,000	6,000	6,000	6,000	6,000	6,000
7348.10	Sidewalks	2,341	-	-	-	-	-	-	-	-
1339.07	Land & Improvements 4th Avenue South Lot	-	-	50,554	-	50,554	-	-		9,000
	Sub Totals	7,131	5,975	50,554	6,000	56,554	6,000	6,000	6,000	15,000
	Debt Service									
2350.00	Principal	17,917	17,917	17,917	-	17,917	17,917	17,917	17,917	17,917
2351.10	Interest	9,773	9,057	7,593	812	8,405	8,405	7,750	7,750	7,750
	Sub Totals	27,690	26,974	25,510	812	26,322	26,322	25,667	25,667	25,667
	Ending Cash Balance	56,240	83,078	22,322	28,977	51,299	102,007	72,039	72,039	63,039
	Totals	114,257	138,799	109,562	54,291	163,853	162,517	132,499	132,499	132,499

FUND: PARKING AUTHORITY

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1975-76	NO. EMPLOYEES 1976-77	BUDGET 1976-77
Meter Receipt Clerk		1	1	6,813
Meter Maid		2	2	12,860
Total Salaries				19,673
Wages:				
Meter Repairs				1,000
Total				20,673

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROV
Parking Meters		6,000	6,000
4th year of the 5 year program			
to replace obsolete & worn meters			

CITY OF NAPLES

PARKING AUTHORITY

DEBT SERVICE

FOR THE FISCAL YEAR 1976-77

	Principal Due 1976-77	Interest Due 1976-77	Principal Balance After 1976-77 Payment
Note Payable to the Bank of Naples on Staley 8th St. lot; interest due quarterly at 3%; principal due 12/27 of each year in the amount of $6,667.00. Note No. C-7801	$ 6,667.00	$1,450.00	$ 46,666.00
Note Payable to the Bank of Naples Neapolitan Apt. parking lot; interest due on 12/15 at 4%; principal payment of $11,250 due each year on 12/15. Loan No. 39334-15	11,250.00	6,300.00	146,250.00
	$17,917.00	$7,750.00	$192,916.00

Utility

Tax

Fund

BUDGET SUMMARY

DEPARTMENT: Utility Tax Fund

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Income:									
	Utility Taxes	486,843	525,996	312,151	312,151	624,302	550,000	630,000	630,000	630,000
	Borrowed Funds	-	-	-	-	-	3,000,000	2,250,000	2,250,000	—
	Interest Earned	35,941	33,247	16,270	16,270	32,540	40,000	32,540	32,540	32,540
	Beginning Cash Balance	553,568	612,838	483,468	-	483,468	144,755	430,037	430,037	430,037
	Transfers From Federal									
	Revenue Sharing	130,027	-	-	-	-	-	-	-	-
	Totals	1,206,379	1,172,081	811,889	328,421	1,140,310	3,734,755	3,342,577	3,342,577	1,092,577
	Expenditures:									
	Capital Improvements	462,783	560,106	229,265	354,752	584,017	2,173,500	1,464,450	1,464,450	769,504
Total	Debt Service	130,758	128,507	78,694	47,562	126,256	126,256	128,818	128,818	128,818
	Ending Cash Balance	612,838	483,468	503,930	(73,893)	430,037	1,434,999	1,749,309	1,749,309	194,255
	Totals	1,206,379	1,172,081	811,889	328,421	1,140,310	3,734,755	3,342,577	3,342,577	1,092,577

CITY OF NAPLES
REVENUE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Utility Tax Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
375	Utility Tax	486,843	525,996	312,151	312,151	624,302	550,000	630,000	630,000	630,000
376	Borrowed Funds	-	-	-	-	-	3,000,000	2,250,000	2,250,000	—
377	Interest Earned	35,941	33,247	16,270	16,270	32,540	40,000	32,540	32,540	32,540
378	Beginning Cash Balance	553,568	612,838	483,468	-	483,468	144,755	430,037	430,037	430,037
379.50	Federal Grant	-	-	-	-	-	-	-		
379.60	Trans. from Fed. Rev. Shr.	130,027	-	-	-	-	-	-		
	Total	1,206,379	1,172,081	811,889	328,421	1,140,310	3,734,755	3,342,577	3,342,577	1,092,577

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Utility Tax Fund

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
5732.10	Fire Sub Station 26th Ave	44,050								
5732.02	Administration	50,000	35,000	35,000	35,000	70,000	70,000	70,000	70,000	-
5732.26	Recreation-Capital Impr.	37,805	54,178	10,524	-	10,524	40,000	127,250	127,250	204,650
5732.30	Fleischmann Park	34,754	50,678	-	-	-	25,000	25,000	25,000	25,000
5733.00	Streets & Drainage	274,189	254,967	140,914	246,000	386,914	1,460,000	1,106,200	1,106,200	452,604
5735.00	Litigation Costs Prepakt	-	121,861	-	-	-	-	-	-	-
5736.00	Lit. Atty. Costs Prepakt	-	-	-	-	-	-	-	-	-
5739.00	Maint. Yard Improvement	13,227	-	-	-	-	-	-	-	-
5741.00	Traffic Lights	-	13,668	-	7,000	7,000	7,000	49,000	49,000	-
5742.00	Public Wks.-Sanitation Bld	-	21,369	5,731	4,269	10,000	10,000	25,000	25,000	25,000
5743.00	Public Works-Land	-	-	-	-	-	45,000	37,000	37,000	-
5746.00	Park Division	8,758	8,385	31,412	18,167	49,579	40,000	25,000	25,000	25,000
5748.15	Fire Truck	-	-	5,684	44,316	50,000	50,000	-	-	4,250
5749.10	City Hall	-	-	-	-	-	426,500	-	-	5,000
5749.11	Equipment	-	-	-	-	-	-	-	-	28,000
	Sub-Totals	462,783	560,106	229,265	354,752	584,017	2,173,500	1,464,450	1,464,450	769,504
	Debt Service									
5752.00	Interest	100,678	98,428	48,651	47,527	96,178	96,178	93,740	93,740	93,740
5753.00	Principal	30,000	30,000	30,000	-	30,000	30,000	35,000	35,000	35,000
5754.00	Paying Agents Fees	80	79	43	35	78	78	78	78	78
	Sub-Totals	130,758	128,507	78,694	47,562	126,256	126,256	128,818	128,818	128,818
	Carried Forward	593,541	688,613	307,959	402,314	710,273	2,299,756	1,593,268	1,593,268	898,322

DEPARTMENT: Utility Tax Fund

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Brought Forward	593,541	688,613	307,959	402,314	710,273	2,299,756	1,593,268	1,593,268	898,322
	Ending Cash Balance:									
	Reserve Fund	130,000	130,000	130,000	-	130,000	130,000	130,000	130,000	130,000
	Operating Fund	467,290	337,432	336,064	(73,893)	262,171	1,304,999	1,619,309	1,619,309	64,255
	Sinking Fund	15,548	16,036	37,866	-	37,866	-	-	-	—
	Sub Totals	612,838	483,468	503,930	(73,893)	430,037	1,434,999	1,749,309	1,749,309	194,255
	Totals	1,206,379	1,172,081	811,889	328,421	1,140,310	3,734,755	3,342,577	3,342,577	1,092,577

UTILITY TAX DEBT SERVICE

FOR THE FISCAL YEAR 1976-77

Due Date	Principal	Interest	Paying Agents Fees	Principal Balance After 1976-77 Payment
1-1-77	35,000	47,526	44	82,570
7-1-77	-	46,214	34	46,248
Totals	35,000	93,740	78	128,818

Utility Tax Capital Improvement

Capital Improvement Program

Account 5733.00

STREET AND DRAINAGE PROGRAM

Project Number		Budget Request	Total
RD 75-9	Harbour Drive - U.S. 41 to Gulfshore Blvd.	$ 100,000.	
RD 76-2	10th Avenue South - 3rd St. to 8th St.	59,600.	
RD 76-11	22nd Avenue North	16,000.	
RD 76-11	9th Street - 6th Ave. So. to Broad Ave. So.	15,893.	
RD 76-11	Crayton Cove - Bay Dock Area	10,150.	
RD 76-11	10th Street - 7th Ave. No. to 10th Ave. No.	5,566.	
RD 76-11	Osprey Avenue - Sandpiper to End	5,756.	
RD 76-11	Pelican Avenue - Osprey to End	6,222.	
RD 76-11	Blue Point Avenue - Sandpiper to End	6,367.	
RD 76-11	Jewel Box - Sandpiper to End	5,900.	
RD 76-10	3rd Street - 5th Ave. So. to So. Golf Dr.	45,000.	
RD 75-8	Gordon Drive	40,000.	
RD 75-3	Treasure Lane	37,000.	
RD 76-1	9th Avenue South - Gulfshore Blvd. to 8th St.	55,900.	
RD 76-1	Pumping Station - Lantern Lake	35,000.	
	One (1) - Two (2) Ton Dump Truck	8,250.	$452,604.

Capital Improvement Program

		Revised Budget Request	Total
Account 5748.15	FIRE DEPT.		
	One (1) Compact Vehicle	$ 4,250.	$ 4,250.
Account 5742.00	PUBLIC WORKS YARD		
PW 2	Yard Improvements	$ 25,000.	$ 25,000.
Account 5749.11	EQUIPMENT		
	Two (2) Hydraulic Cranes (Sanitation Dept.)	$ 20,000.	
	Two (2) Compact Vehicles (Building Dept.)	$ 8,000.	$ 28,000.
Account 5746.00	PUBLIC WORKS YARD		
PW 4	Landscaping and Right-of-Way Tree Planting	$ 25,000.	$ 25,000.
Account 5749.10	CITY HALL		
	Additions to Safe	$ 5,000.	$ 5,000.

Fund-Utility Tax
Revenue Bonds

CITY OF NAPLES
1976-77

Revised Exhibit C

Capital Improvement Program

Account 5732.26

RECREATION

Project Number		Revised Budget Request	Total
	Two (2) 1/2 Ton Pickup Trucks	$ 7,200.	
1	Cambier Park Lighting	$ 35,000.	
	Cushman Scooter	$ 3,500.	
5	Park Land Development	$ 70,000.	
	Fence Fleischmann Park	$ 6,700.	
	Cambier Park	$ 23,000.	
	Anthony Park	$ 34,250.	
	Naples Tennis Center	$ 25,000.	$204,650.

Account 5732.30

RECREATION

	Fleischmann Parking	$ 25,000.	$ 25,000.

Federal Revenue Sharing

CITY OF NAPLES

BUDGET SUMMARY

FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Federal Revenue Sharing

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Income:									
	Entitlements	127,887	160,733	95,442	74,290	169,732	190,885	165,000	165,000	165,000
	Interest From Investments	4,580	-	421	421	842	-	842	842	842
	Beginning Cash Balance	201,929	845	1,094	-	1,094	845	845	845	845
	Totals	334,396	161,578	96,957	74,711	171,668	191,730	166,687	166,687	166,687
	Expenditures:	333,551	160,484	47,721	122,010	169,731	190,885	165,000	165,000	165,000
	Ending Cash Balance	845	1,094	49,236	(47,299)	1,937	845	1,687	1,687	1,687
	Totals	334,396	161,578	96,957	74,711	171,668	191,730	166,687	166,687	166,687

CITY OF NAPLES
REVENUE DETAIL

DEPARTMENT: Federal Revenue Sharing

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
3150	Entitlements	127,887	160,733	95,442	74,290	169,732	190,885	165,000	165,000	165,000
3151	Interest From Investments	4,580	-	421	421	842	-	842	842	842
	Beginning Cash Balance	201,929	845	1,094	-	1,094	845	845	845	845
	Totals	334,396	161,578	96,957	74,711	171,668	191,730	166,687	166,687	166,687

CITY OF NAPLES
EXPENDITURE DETAIL
FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Federal Revenue Sharing

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977 DEPT. REQUEST	1976-1977 RECOM-MENDED	1976-1977 APPROVED
	Recreation-Capital Imp.	106,027								
	26th Ave. Fire Station	24,000								
	Police Enforcement	105,000								
	Fire Protection	78,074	160,484	47,721	56,577	56,577	47,721	55,000	55,000	55,000
	Recreation-Operation	20,450	-	-	8,856	56,577	47,722	55,000	55,000	55,000
	Sub-Totals	333,551	160,484	47,721	56,577	56,577	95,442	55,000	55,000	55,000
	Ending Cash Balance	845	1,094	49,236	122,010	169,731	190,885	165,000	165,000	165,000
					(47,299)	1,937	845	1,687	1,687	1,687
	Totals	334,396	161,578	96,957	74,711	171,668	191,730	166,687	166,687	166,687