CITY OF NAPLES

Annual BUDGET

1974 1975

City of Naples, Florida

BUDGET

1974-75

CITY COUNCIL

HARRY E. O. HEINEMAN, Mayor

ARNOLD E. LAMM, Vice Mayor

W. H. HERBERT

JOHN M. McGREGOR

PHILIP C. MORSE, JR.

GILBERT V. BLANQUART

VIRGINIA B. CORKRAN

Honorable Mayor and Members of Council:

I submit herewith the budget for the City of Naples which has been reviewed by the City Council and becomes effective as of October 1, 1974 for the fiscal year 1974-75.

The certified tax roll, as submitted by the Collier County Tax Assessor, listed the City's assessed valuation for tax purposes at $502,611,737. which yields $1,531,581. for general operation revenues which requires a 3.0472 mill levy. It yields $120,571. for general obligation debt fund which requires a millage of .2399 for a combined millage rate of 3.2871. General fund revenues and expenditures are placed at $4,281,085. which is an increase of $361,991. over the 1973-74 budget. Increases are reflected throughout the departmental budgets caused by increased cost for labor, electric power and other materials because of increased inflation..

The Water and Sewer System which is self-supporting reflects total revenues at $2,712,100. and expenditures at $2,481,039.

The budget is prepared by the City Manager's office from recommendations submitted by each department head, has been carefully reviewed by the Mayor and City Council and each line item approved. I see no reason why adequate municipal services can not be provided the citizens of Naples with this budget, unless unforeseen emergencies develop of which we have no control. Funds are available in this budget to meet present range of service which we have provided in the past.

Respectfully submitted,

Harold E. Williams

Harold E. Williams
City Manager

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CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Income:									
	Property Taxes:									
	Operating	1,035,268	1,064,649	1,132,478	174,812	1,307,290	1,185,429	1,716,074	1,547,183	1,531,581
	Debt Service - G.O. Bond	122,054	119,930	23,876	98,952	122,828	134,618	120,571	120,571	120,571
	Sub-Total	1,157,322	1,184,579	1,156,354	273,764	1,430,118	1,320,047	1,836,645	1,667,754	1,652,152
	Other Income:	1,671,619	1,844,997	1,196,762	852,107	2,048,869	2,031,828	2,254,805	2,254,805	2,093,193
	Beginning Cash Balance	214,138	498,444	454,098	-	454,098	363,695	375,007	375,007	375,007
	From Federal Rev. Sharing	-	-	100,450	103,074	203,524	203,524	160,733	160,733	160,733
	Totals	3,043,079	3,528,020	2,907,664	1,228,945	4,136,609	3,919,094	4,627,190	4,458,299	4,281,085
	Expenditures:									
	Operating	2,217,299	2,747,278	1,478,891	1,858,988	3,337,879	3,379,485	4,126,869	3,972,478	3,894,804
	Equip. Replace. & Add.	152,400	146,602	155,417	33,844	189,261	201,420	220,607	206,107	196,567
	Capital Improvements	744	-	-	-	-	-	-	-	-
	Debt Service - G.O. Bond	122,054	119,930	23,876	98,952	122,828	122,828	120,571	120,571	120,571
	Debt Service - Bank Notes	52,138	49,945	38,509	9,629	48,138	48,138	9,143	9,143	9,143
	Total Debt Service	174,192	169,875	62,385	108,581	170,966	170,966	129,714	129,714	129,714
	Contingencies	-	10,167	23,496	40,000	63,496	117,223	100,000	100,000	50,000
	Ending Cash Balance	498,444	454,098	1,187,475	(812,468)	375,007	50,000	50,000	50,000	10,000
	Totals	3,043,079	3,528,020	2,907,664	1,228,945	4,136,609	3,919,094	4,627,190	4,458,299	4,281,085

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Taxes:									
1110	Property Taxes	1,157,322	1,184,579	1,156,354	273,764	1,430,118	1,320,047	1,836,645	1,667,754	1,652,152
332	Cigarette	402,154	175,447	91,151	70,849	162,000	162,000	162,000	162,000	162,000
32	Tax Penalties	9'0	1,143	989	-	989	1,200	1,000	1,000	1,000
32.50	Mobile Homes License Tax	-	2,880	161	770	931	2,000	1,000	1,000	1,000
353	Fuel Tax Refund	7,712	10,448	5,132	5,132	10,264	12,000	12,000	12,000	12,000
354	City's Portion Gas Tax	43,633	-	-	-	-	-	-	-	
355	State Revenue Sharing	96,514	386,056	193,026	193,026	386,052	386,029	386,052	386,052	386,052
	Sub Totals	1,708,235	1,760,553	1,446,813	543,541	1,990,354	1,883,276	2,393,697	2,229,806	2,214,204
	Fees & Licenses:									
33	Occupational	77,755	92,171	84,536	5,000	89,536	90,000	90,000	90,000	90,000
34	Liquor & Beer	6,418	7,199	7,587	1,469	9,056	10,000	9,500	9,500	9,500
35	Building Permits	83,703	100,739	67,777	18,223	86,000	75,000	70,000	70,000	70,000
318	Contractors Exams	5,468	12,981	5,637	3,322	8,959	8,000	8,000	8,000	8,000
319	Journeyman Master	1,852	861	1,521	19	1,540	-	-	-	
328	Zoning	835	1,055	558	242	800	950	800	800	800
331	Dog Tags	1,713	1,315	1,108	92	1,200	1,800	1,200	1,200	1,277
339	Election Filing	475	-	325	-	325	475	-	-	
	Sub Totals	178,219	216,321	169,049	28,367	197,416	186,225	179,500	179,500	179,577
	Franchises:									
310	Florida Power & Light	172,698	197,333	250,678	-	250,678	230,000	286,000	286,000	290,000
311	Gulf Coast TV	28,096	31,048	-	41,128	41,128	34,774	45,000	45,000	48,000
312	Telephone	11,791	13,953	-	15,002	15,002	16,114	16,000	16,000	18,000
	Sub Totals	212,585	242,334	250,678	56,130	306,808	280,888	347,000	347,000	356,000
	Carried Forward	2,099,039	2,219,208	1,866,540	628,038	2,494,578	2,350,389	2,925,197	2,756,306	2,749,781

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Brought Forward	2,099,039	2,219,208	1,866,540	628,038	2,494,578	2,350,389	2,925,197	2,756,306	2,749,781
	Services:									
340	Lot Mowing	21,359	12,830	9,913	1,087	11,000	15,000	12,000	12,000	14,000
	Admin. Water-Sewer-Park									
342	Utility Tax	145,000	202,500	115,750	115,750	231,500	231,500	271,659	271,659	236,500
345	Garbage-Trash Service	386,460	420,444	264,184	279,116	543,300	543,260	640,000	640,000	496,030
	Sub Totals	552,819	635,774	389,847	395,953	785,800	789,760	923,659	923,659	746,530
	Fines & Forfeitures:									
36	City Court	116,521	92,133	31,766	35,888	67,654	90,000	65,000	65,000	65,000
	Sub Total	116,521	92,133	31,766	35,888	67,654	90,000	65,000	65,000	65,000
	Rentals:									
313	Pier Concession	2,000	3,656	2,430	2,430	4,860	2,400	5,000	5,000	5,000
314	Bay Dock	21,128	24,733	13,082	11,472	24,554	23,600	26,000	26,000	26,000
	Sub Totals	23,128	28,389	47,278	13,902	29,414	26,000	31,000	31,000	31,000
	Carried Forward	2,791,507	2,975,504	2,303,665	1,073,781	3,377,446	3,256,149	3,944,856	3,775,965	3,592,311

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Brought Forward	2,791,507	2,975,504	2,303,665	1,073,781	3,377,446	3,256,149	3,944,856	3,775,965	3,592,311
	Sales:									
320	Maps, Codes, Ordinances	4,829	4,188	1,654	1,046	2,700	2,700	2,700	2,700	2,700
325	Equipment	-	-	-	-	-	-	-	-	
	Sub Totals	4,829	4,188	1,654	1,046	2,700	2,700	2,700	2,700	2,700
	Miscellaneous:									
334	Interest on Investments	17,729	27,757	13,835	23,165	37,000	22,000	25,000	25,000	31,440
315	Misc. Gas Com.-Bay Dock	2,569	3,498	13,882	15,456	29,338	43,426	52,824	52,824	52,824
348	Other Income	336	819	158	158	316	700	500	500	500
348.10	Tennis Courts Lighting	753	793	575	250	825	800	1,150	1,150	1,150
350	Recreation Dept.	-	-	(346)	(143)	(489)	-	-	-	
350.10	Vending Machine Rev.	1,238	-	3,029	871	3,900	3,600	30,700	30,700	30,700
352	Tennis Court Receipts	8,590	13,755	11,961	4,689	16,650	16,000	22,000	22,000	22,000
330	Animal Control	1,390	1,430	963	280	1,243	1,500	1,500	1,500	1,500
316	Misc. Bay Dock Revenue	-	1,832	3,740	6,318	10,058	5,000	10,220	10,220	10,220
	Sub Totals	32,605	49,884	47,797	51,044	98,841	93,026	143,894	143,894	150,334
349	Beginning Cash Balance	214,138	498,444	454,098	-	454,098	363,695	375,007	375,007	375,007
356	Trans. from Fed. Rev.			100,450	103,074	203,524	203,524	160,733	160,733	160,733
	Grand Totals	3,043,079	3,528,020	2,907,664	1,228,945	4,136,609	3,919,094	4,627,190	4,458,299	4,281,085

CITY OF NAPLES
EXPENDITURE SUMMARY
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Mayor and Council	25,073	24,625	11,716	15,266	26,982	29,245	33,179	33,179	28,943
	City Manager	35,925	39,448	20,966	20,996	41,962	43,127	44,349	44,349	57,474
	City Clerk	21,899	26,901	12,279	12,980	25,259	21,785	28,848	28,748	27,545
	Accounting	79,641	85,778	52,686	55,848	108,534	112,680	143,405	145,316	142,556
	Administrative Services	75,238	87,893	43,164	45,950	89,114	88,417	131,516	120,298	126,098
	Attorney & Municipal Court	40,639	45,409	24,171	26,504	50,675	54,680	74,343	74,343	59,835
	Bldg. Inspection	87,427	104,348	68,868	50,579	119,447	125,284	113,761	113,761	113,761
	Planning and Zoning	44,707	48,116	17,069	23,315	40,384	26,710	84,117	64,162	63,237
	Police	479,051	586,296	374,900	348,880	723,780	709,287	996,368	942,416	850,715
	Fire	139,260	156,086	101,489	141,430	242,919	257,455	277,156	273,356	274,516
	Recreation	189,376	235,390	123,064	141,228	264,292	271,554	345,961	329,545	340,239
	Public Works									
	Administration	53,141	63,505	32,083	34,381	66,464	66,049	70,796	70,796	70,796
	Street Maintenance	130,923	160,869	47,027	199,689	246,716	254,852	240,214	232,141	232,141
	Sign Shop	28,446	25,118	20,740	13,992	34,732	34,869	41,733	37,504	37,504
	St. & Traffic Lights	56,966	68,278	39,486	46,602	86,088	91,895	100,450	90,150	90,150
	Garbage and Trash Collect.	370,836	428,627	282,460	264,048	546,508	543,260	626,816	626,626	626,626
	Lot Mowing	18,706	24,217	8,075	15,400	23,475	23,588	30,006	30,006	30,006
	Parks & Parkways	238,462	235,625	120,446	163,375	283,821	299,377	335,203	329,586	331,585
	Bay Dock	7,967	26,806	37,435	38,256	75,691	74,426	117,378	89,044	89,044
	Engineering Debt	-	-	-	-	-	-	41,812	33,369	33,369
	Public Works Total	905,447	1,033,045	587,752	775,743	1,363,495	1,388,316	1,604,408	1,539,222	1,541,221
	Carried Forward	2,123,683	2,473,335	1,438,124	1,658,719	3,096,843	3,128,540	3,877,411	3,708,695	3,626,140

CITY OF NAPLES
EXPENDITURE SUMMARY
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Brought Forward	2,123,683	2,473,335	1,438,124	1,658,719	3,096,843	3,128,540	3,877,411	3,708,695	3,626,140
	Employee Benefits	134,222	229,869	128,571	140,000	268,571	282,000	294,500	294,500	289,841
	Contract Services	1,724	7,256	418	400	818	1,500	1,500	1,500	1,500
	Miscellaneous	110,070	183,420	67,195	93,713	160,908	168,865	174,065	173,890	173,890
	Debt. Service - G. O. Bond	122,037	119,930	23,876	98,952	122,828	122,828	120,571	120,571	120,571
5449.01	Capital Expenditures	744	-	-	-	-	-	-	-	-
	Contr. to Sewer System	-	-	-	-	-	-	-	-	-
5432	Contingencies	-	10,167	23,496	40,000	63,496	117,223	100,000	100,000	50,000
5433	Ending Cash Balance	498,444	454,098	1,187,475	(812,468)	375,007	50,000	50,000	50,000	10,000
	Other Debt (Bank Notes)	52,138	49,945	38,509	9,629	48,138	48,138	9,143	9,143	9,143
	Grand Totals	3,043,062	3,528,020	2,907,664	1,228,945	4,136,609	3,919,094	4,627,190	4,458,299	4,281,085

Administration

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Mayor and City Council

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5101	Salaries	21,779	19,617	10,564	10,686	21,250	22,200	22,200	22,200	22,200
5102	Salaries - Secy. & Others	2,000	3,000	0	4,120	4,120	4,120	8,734	8,734	4,498
5103	Telephone & Telegraph	151	82	19	50	69	150	150	150	150
5104	Office Supplies & Postage	88	61	58	10	68	75	75	75	75
5105	Subscriptions & Memberships	50	85	0	100	100	100	100	100	100
5106	Travel Expenses	219	845	732	300	1,032	1,500	1,500	1,500	1,500
5107	Misc. Expense	59	80	84	0	84	100	100	100	100
5109	Official Guest Expense	727	855	259	0	259	1,000	200	200	200
	Sub Totals	25,073	24,625	11,716	15,266	26,982	29,245	33,059	33,059	28,823
5110	Equip. Replace & Add.	-	-	-	-	-	-	120	120	120
	Totals	25,073	24,625	11,716	15,266	26,982	29,245	33,179	33,179	28,943

CITY OF NAPLES

FUND: GENERAL FUND

DEPARTMENT: MAYOR AND CITY COUNCIL

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
MAYOR (1)	NC	1	1	4,200
COUNCIL (6)	NC	6	6	18,000
Secretary	25	½ Time	½ Time	4,367
Sub-totals				26,567
Add Pay Plan Adj. to Secretary				131
Total				26,698

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Legal size File 4 Drawer Cabinet	120	120	120

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: City Manager

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5112	Salaries	31,043	35,559	19,334	20,140	39,474	39,552	41,899	41,899	55,024
5113	Car Expense - Gas & Oil	70	100	29	75	104	250	250	250	250
5114	Car Expense - Maint. & Rpr.	65	267	47	150	197	300	300	300	300
5115	Telephone & Telegraph	198	221	62	150	212	300	250	250	250
5116	Office Supplies	74	406	126	75	201	225	225	225	225
5118	Sub. & Memberships	165	252	165	100	265	250	250	250	250
5119	Stationery & Printing	8	20	31	31	62	100	75	75	75
5120	Travel Expense	561	1,030	271	275	546	1,000	750	750	750
5121	Equip. Maint. & Repair	40	40	50	-	50	100	100	100	100
5122	Official Guest Expense	648	1,537	230	-	230	1,000	200	200	200
5123	Miscellaneous	-	16	-	-	-	50	50	50	50
	Sub Totals	32,872	39,448	20,345	20,996	41,341	43,127	44,349	44,349	57,474
5124	Equip. Replace & Repair	3,053	-	621	-	621	-	-	-	
	Totals	35,925	39,448	20,996	20,996	41,962	43,127	44,349	44,349	57,474

FUND: General Fund

DEPARTMENT: City Manager

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
City Manager	NC	1	1	31,800
Secretary	25	1	1	8,480
Administrative Aid				12,000
Secretary - Part Time				2,417
Add Pay Plan Adjustment				327
Total				55,024

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: City Clerk

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5126	Salaries	20,215	24,158	10,054	11,721	21,775	18,025	23,753	23,753	22,550
5127	Telephone & Telegraph	11	21	25	-	25	25	35	35	35
5128	Office Supplies	44	299	65	160	225	225	350	350	350
5129	Sub. & Memberships	30	30	25	-	25	35	35	35	35
5130	Stationery-Printing	31	138	-	175	175	175	175	175	175
5131	Equip. Maint. & Repair	90	76	43	100	143	175	200	200	200
5133	Miscellaneous Expense	-	20	48	-	48	25	25	25	25
5134	Recording Fees	218	203	43	100	143	400	400	300	300
5135	Legal Notices	1260	1.412	1,570	430	2,000	2,000	2,500	2,500	2,500
5135.50	School, Travel & Car Expense	-	-	248	102	350	350	600	600	600
	Sub-Totals	21,899	26,357	12,121	12,788	24,909	21,435	28,073	27,973	26,770
5136	Equip. Replace & Add	-	544	158	192	350	350	775	775	775
	Totals	21,899	26,901	12,279	12,980	25,259	21,785	28,848	28,748	27,545

FUND: General Fund

DEPARTMENT: City Clerk

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
City Clerk	NC	1	1	14,310
Secretary	25	1	1	8,000
Sub Total				22,310
Pay Plan Admustment				240
Total				22,550

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 Legal file cabinet and three small bond coupon files	150	150	150
I.B.M. Typewriter	625	625	625
Total	775	775	775

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Finance

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5138	Salaries	50,379	53,015	32,104	35,597	67,701	67,701	91,051	93,112	91,052
5140	Car Expense	175	170	58	112	170	175	175	175	175
5141	Telephone & Telegraph	95	135	103	100	203	175	200	200	200
5143	Stationery, Misc., 96 Col. Cards									
	Journal, 1 & 2 Part Paper	2,420	2,657	1,751	1,800	3,551	4,000	3,242	3,242	3,242
5144	Printing, Checks & Billing Cards	1,513	2,101	-	2,100	2,100	3,500	3,404	3,404	3,404
5145	Postage (Billing Cards)	6,500	7,737	4,500	5,500	10,000	12,800	14,700	14,700	14,000
5146	Equip. Maint. & Repair	165	186	213	180	393	400	400	400	400
5147	Audit Expense	2,800	3,200	3,880	-	3,880	3,200	3,800	4,000	4,000
5147.1	Sub. & Memberships	-	56	6	75	81	100	110	110	110
5148	School & Trip Expense	232	1,334	824	900	1,724	1,800	2,000	2,000	2,000
5149	Data Processing Equip. Lease	15,011	14,921	8,786	8,914	17,700	17,500	20,784	20,784	20,784
5149.10	Programming I B M	-		2	200	202	500	500	500	500
	Sub-Totals	79,290	85,512	52,227	55,478	107,705	111,851	140,366	142,627	139,867
5150	Equip. Replace. & Add.	351	266	459	370	829	829	3,039	2,689	2,689
	Totals	79,641	85,778	52,686	55,848	108,534	112,680	143,405	145,316	142,556

FUND: General Fund DEPARTMENT: Finance DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Director of Finance	NC	1	1	19,663
Senior Accountant	NC	1	1	10,600
Assistant Finance Dir. (new)	NC	-	1	14,000
Pension Fund Clerk	24	1	1	6,000
Accounts Payable - Water	NC	1	1	9,197
Computer Programmer Oper.	NC	1	1	9,000
Machine Operator - Key Punch Oper.	NC	1	1	7,500
Key Punch Oper.	23	2	2	11,440
Overtime				1,000
Sub-Total				88,400
Pay Plan Adjustment				2,652
Total				91,052

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 - Desk & Chair	350	-	-
8 - Disc Pakcs @ $175	1,400	1,400	1,400
Freight charges on Disc Packs	75	75	75
2 - Disc Cabinets	1,214	1,214	1,214
Total	3,039	2,689	2,689

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Customer Service

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5151	Salaries	43,738	47,312	24,789	25,533	50,322	51,467	81,068	69,850	67,850
5152	PBX System - Telephones	4,940	4,793	4,595	4,200	8,795	7,770	9,000	9,000	9,000
5153	Office Supplies	6,686	8,118	4,517	3,600	8,117	7,300	8,500	8,500	8,500
5154	Postage & Mailing	3,507	4,565	1,014	4,186	5,200	5,200	5,500	5,500	5,500
5155	Water	180	181	74	176	250	250	300	300	300
5156	Electricity	2,477	3,432	1,359	1,741	3,100	3,100	3,400	3,400	4,000
5157	Building Maintenance	5,025	15,625	4,691	4,809	9,500	9,500	10,000	10,000	10,000
5158	Cleaning	-	-	-			-			
5159	Supplies	1,615	2,121	806	994	1,800	1,800	1,900	1,900	1,900
5160	Equip. Maint. & Repair	431	556	497	503	1,000	1,000	1,200	1,200	1,200
5161	Maint. of Grounds	-	-	-						
5161.1	Car Expense	166	367	493	107	600	600	600	600	600
	Sub Totals	68,765	87,070	42,835	45,849	88,684	87,987	121,468	110,250	108,850
5162	Equip. Replace & Add.	6,473	823	329	101	430	430	10,048	10,048	17,248
	Totals	75,238	87,893	43,164	45,950	89,114	88,417	131,516	120,298	126,098

FUND: GENERAL FUND

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Customer Service Supervisor		1	1	* 7,260
Customer Service Representative		1	1	10,000
Assist. Customer Serv. Rep.		1	1	7,500
Cashier II		1	2	11,438
Cashier I		1	1	6,300
Janitorial Service (Hourly)		1	1	5,847
Overtime or Part Time				1,500
Replacement for Customer Service Supv.				15,000
Sub Total				64,845
Pay Plan Adj.				3,005
Total				67,850

* Three months plus 7 weeks vacation time to be paid in January, 1975.

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Uniforms	600	600	600
Typewriter	570	570	570
Stand for Typewriter	50	50	50
Flag	78	78	78
Adding Machine	350	350	350
Cabinet File, Fireproof	600	600	600
Cash Register	5,000	5,000	-
Civil Defense Communication Equipment	2,800	2,800	-
Additional Office (Trailer)			15,000
Total	10,048	10,048	17,248

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Attorney

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5164	Salaries	36,667	39,880	20,231	21,465	41,696	46,430	63,168	63,168	44,160
5165	Telephone & Telegraph	336	481	228	300	528	300	500	500	500
5166	Office Supplies	158	75	97	63	160	150	150	150	150
5167	Sub & Memberships	281	188	109	60	169	175	175	175	175
5168	Equip. Maint. & Repair	40	43	50	-	50	75	100	100	100
5170	Law Books	945	1,019	920	280	1,200	1,200	1,500	1,500	1,500
5172	Witness Fees	118	5	-	50	50	50	50	50	50
5173	Misc. Legal-Expense	1,108	1,344	611	3,000	3,611	3,600	5,000	5,000	10,000
5174	Travel Expense	961	1,874	814	686	1,500	1,500	2,000	2,000	2,000
5175	Car Allowance	25	500	600	600	1,200	1,200	1,200	1,200	1,200
	Sub-Totals	40,639	45,409	23,660	26,504	50,164	54,680	73,843	73,843	59,835
5176	Equip. Replace & Add.	-	-	511	-	511	-	500	500	-
	Totals	40,639	45,409	24,171	26,504	50,675	54,680	74,343	74,343	59,835

FUND: General Fund DEPARTMENT: Attorney DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
City Attorney	NC	1	1	31,800
Legal Stenographer	NC	1	1	12,000
Legal Stenographer (Part time)	NC	-	-	-
Assist. City Attorney	NC	-	1	-
Sub Total				43,800
Pay Plan Adjustment				360
Total				44,160

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
New desk chair and two (2) conference chairs for attorney's office	500	500	-
Total	500	500	-

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Building Inspection & Zoning

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5187	Salaries	68,717	83,680	45,062	46,179	91,241	97,434	96,861	96,861	96,861
5188	Car Allowance	-	-	-	-	-	-	-	-	
5189	Car Expense - Gas & Oil	2,264	2,451	1,575	800	2,375	2,500	2,500	2,500	2,500
5190	Car Exp. - Maint. & Repair	1,328	2,420	717	400	1,117	1,200	1,200	1,200	1,200
5191	Telephone & Telegraph	124	106	39	50	89	200	150	150	150
5191.1	Electricity	886	397	537	575	1,112	-	-	-	
5192	Office Supplies	385	513	530	50	580	400	650	650	650
5193	Cleaning	-	-	-	-	-	-	-	-	
5194	Sub. & Memberships	260	236	241	75	316	300	300	300	300
5195	Printing - Codes & Maps	2,854	3,169	2,116	300	2,416	2,500	2,500	2,500	2,500
5196	Printing - Other	-	-	-	-	-	-	-	-	
5197	Maps	-	-	-	-	-	-	-	-	
5198	Equip. Maint. & Repair	738	553	574	100	674	500	1,500*	1,500	1,500
5199	Schools & Trip Expense	391	313	327	350	677	750	500	500	500
5200	Contractor's Exams	2,780	5,660	3,154	1,600	4,754	4,800	6,400	6,400	6,400
5201	Misc. Expense	338	281	309	100	409	500	600	600	600
	Sub Totals	81,065	99,779	55,181	50,579	105,760	111,084	113,161	113,161	113,161
5202	Equip. Replace & Add.	6,362	4,569	13,687	-	13,687	14,200	600	600	600
	Totals	87,427	104,348	68,868	50,579	119,447	125,284	113,761	113,761	113,761

* Includes Xerox Rental

FUND: General Fund DEPARTMENT: Building Inspection & Zoning DIVISION:

SALARY AND WAGE SUMMARY					EQUIPMENT REPLACEMENT & ADDITIONS			
CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Building & Zoning Administrator	NC	1	1	21,704	One car two-way radio *	600	600.	600
Building Inspector II	33	1	1	10,869				
Building Inspector I	32	1	1	10,183	* To replace existing radio			
Plumbing Inspector	32	1	1	10,142				
Electrical Inspector	32	1	1	8,898	Total	600	600.	600
Building & Zoning Inspector	-	1	-	-				
Permit Office Manager	26	1	1	9,719				
Permit Clerk	22	1	1	7,687				
HARV Inspector	30	1	1	6,358				
Zoning Inspector (Enforcements)	30	1	1	8,480				
Sub Totals				94,040				
Pay Plan Adjustment				2,821				
Total				96,861				

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Planning

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5203.10	Salaries	13,900	24,896	15,523	22,388	37,911	25,235	51,352	51,352	51,352
5203.11	Car Allowance	-	-	227	-	227	200	-	-	
5203.12	Sub. & Memberships	231	25	115	163	278	200	300	300	300
5203.13	Planning Books	-	32	225	100	325	75	450	450	450
5203.14	Office Supplies	247	164	457	93	550	150	400	400	400
5203.15	Travel Expense	282	1074	65	178	243	500	750	750	750
5203.16	Cleaning	-	86	-	-	-	-	-	-	
5203.17	Printing - Maps	22	7	316	200	516	100	900	900	900
5203.18	Drafting Supplies	-	578	21	79	100	100	350	350	350
5203.19	Xerox Copier - Rental	900	-	-	-	-	-		900	900
5203.21	Planning Consultant Fee	29,062	20,938	-	-	-	-	25,000	5,000	5,000
5203.22	Telephone Expense	-	316	114	114	228	150	300	300	300
5203.23	Car Expense-Gas & Oil							525	525	400
5203.24	Car Expense-Maint. & Repair							250	250	250
	Sub-Totals	44,644	48,116	17,063	23,315	40,378	26,710	80,577	61,477	61,352
5203.26	Equip. Replace & Add	63	-	6	-	6	-	3,540	2,685	1,885
	Totals	44,707	48,116	17,069	23,315	40,384	26,710	84,117	64,162	63,237

FUND: GENERAL DEPARTMENT: DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Planning Director		1	1	19,080
Commercial Planner		-	1	13,356
Assistant Planner		-	1	10,000
Secretary	32	1	1	7,420
Sub Total				49,856
Pay Plan Adj.				1,496
Total				51,352

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
XEROX COPIER - RENTAL	900	-	
FLAT FILES - MAP STORAGE	650	650	650
POLAR PLANIMETER	150	150	150
UNICOM 1010P CALCULATOR	270	400	400
CORKBOARD	100	100	100
FOUR DRAWER FILE CABINET	90	90	90
IBM DICTAPHONE	800	800	-
SWIVEL ARM CHAIR	85	-	-
EXECUTIVE DESK	185	185	185
2 BARREL GUEST CHAIRS	210	210	210
1 SEATING SECTIONAL (2 Chairs)	100	100	100
Total	3,540	2,685	1,885

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Police

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5204	Salaries	380,379	491,569	299,259	316,657	615,916	596,580	829,789	783,437	710,236
5205	Car/Boat Expense/Gas & Oil	16,053	18,836	8,814	11,186	20,000	20,000	36,000	34,000	34,000
5206	Car/Boat Expense/ Maint.& Repr.	13,155	15,426	9,372	4,628	14,000	14,000	22,000	20,500	20,500
5207	Telephones - Office	2,659	2,659	2,949	651	3,600	3,600	5,500	5,500	5,500
5208	Maint. & Repair/ Office Equip.	-	-	-	-	-	-	800	800	800
5208.1	Maint. & Repair/ Misc. Equip.	-	-	-	-	-	-	500	500	500
5209	Office Supplies	595	1,074	692	808	1,500	1,500	1,500	1,500	1,500
5210	Printing & Postage	1,255	1,483	62	1,438	1,500	1,500	2,000	2,000	2,000
5210.1	Subscriptions & Publications	-	-	-	-	-	-	200	200	200
5211	Uniforms	5,270	7,961	7,701	2,799	10,500	10,500	19,000	16,600	14,200
5212	Guns & Ammunition	447	935	879	1,621	2,500	2,500	4,000	5,000	5,000
5213	Electricity	5,421	5,534	2,659	2,341	5,000	5,000	6,000	6,000	6,000
5214	School & Travel Expenses	1,451	1,829	1,734	766	2,500	2,500	8,000	6,000	6,000
5215	Radio Maintenance	1,440	1,255	931	769	1,700	1,700	2,000	2,000	2,000
5216	Special Investigative Fund	-	-	-	-	-	-	2,500	2,500	2,500
5217	Bldg. Maint. & Janitorial Supp.	1,255	1,180	209	418	627	200	1,500	1,500	1,500
5218	Prisoner's Meals	3,452	1,382	101	122	223	1,000	1,000	600	600
5219	Miscellaneous	840	676	1,008	0	1,008	800	800	800	800
5220	Water	656	660	305	395	700	700	700	700	700
5221	Photography Supplies	727	878	392	608	1,000	1,000	1,500	1,200	1,200
5222	Prisoner's Medical	196	135	17	283	300	300	300	300	300
5222.3	Uniform Crime Report/Computer		2,318	143	1,700	1,843	2,000	2,000	2,000	2,000
5222.2	Janitorial Services	3,445	3,341	1,690	1,690	3,380	3,600	—	—	--
	Sub-Totals	438,696	559,131	338,917	348,880	687,797	668,980	947,589	893,637	818,036
5223	Equip. Replace. & Additions	40,355	27,165	35,983	-	35,983	40,307	48,779	48,779	32,679
	Totals	479,051	586,296	374,900	348,880	723,780	709,287	996,368	942,416	850,715

FUND:

DEPARTMENT: Police

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Chief of Police		1	1	18,020
Deputy Chief of Police		1	1	16,854
Captain		1	1	15,730
Lieutenants		2	2	29,219
Detective Sergeants		1	1	12,243
Detectives		3	3	34,179
Sergeants		5	5	62,286
Patrolmen		32	32	332,265
Desk Officers (Communications)		8	8	61,342
Clerk Typist/File Clerk		1	1	6,360
Meter Receipt Clerk		1	1	6,063
Steno Typist		1	1	6,890
Secretary (Chief)		1	1	6,890
School Crossing Guards		4	4	6,084
Meter Maids		2	2	11,399
Juvenile Officer		1	1	11,640
Animal Warden		1	1	7,420
Building Maintenance Janitorial			1	5,720
Holiday & Overtime Pay				28,300
State Salary Supplement				28,065
Pay Plan Adjustment				21,253
Total				728,222
Linda Barnhart *			Less	17,986
Beulah Barnhart *	*Transferred to Parking Authority			
Patricia Stillson *				710,236

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
7 Patrol Cars (1974 Models) Trade	25,000	25,000	25,000
1 Animal Control Van (1970 Model) Trade	4,500	4,500	4,500
1 New Car - No Trade	4,000		
1 Station Wgn. Accident Investigation & Traffic Control	4,500	-	
2 Mobile Radios (4 Channel)	3,234		
4 Visi Bars (Mars Light)	2,320		
1 Electronic Siren & Speaker	283	283	283
3 Heavy-duty Manual Typewriters - Trade	835	835	835
1 Electronic Calculator	295		
2 Heavy-duty Swivel Chairs (Radio Room)	150	150	150
2 4-drawer File Cabinets (w/locks)	260		
1 14-drawer File Cabinet (for master cards)	100		
1 Dictating/Transcribing System	1,245		
4 Desks & Swivel Chairs	800		
Boat Equipment	300		
Boat Slip Enclosure	2,400		
Investigative Supplies & Equipment	3,929		386
Restraining Devices	75	75	75
Canister Vacuum Cleaner	100	350	350
7 Protective Metal Screens	700	700	700
7 Hand Operated Resuscitators		400	400
Special Investigative Fund			
Communication System (Matching Funds)			
Total		48,779	32,679

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Fire - 26th Ave. Sub. Station 8th Ave. Station

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5224	Salaries	125,246	140,386	96,108	123,670	219,778	235,466	254,940	254,940	254,940
5225	Water	220	220	102	300	402	400	400	400	400
5226	Electricity	285	377	175	800	975	1,000	1,500	1,500	1,500
5227	Telephones - Office	723	695	623	750	1,373	1,000	1,500	1,500	1,500
5228	Telephones - Residence	1,495	1,481	-	-	-	-	-	-	
5229	Radio Maintenance	663	531	408	600	1,008	750	1,000	1,000	1,000
5230	Fire Trucks - Gas & Oil	392	551	349	350	699	700	800	800	800
5231	Fire Trucks - Maint. & Repair	1,792	3,085	1,618	1,000	2,618	2,000	2,500	2,500	3,000
5232	Training School	197	318	265	1,000	1,265	1,500	1,500	1,500	1,500
5233	Miscellaneous	73	102	79	120	199	200	200	200	200
5234	Bldg. Maint. & Repair	18	-	-	-		-	-		
5235	Printing - Office Supplies	73	141	12	200	212	150	250	250	250
5236	Uniforms	954	1,872	747	1,200	1,947	2,000	2,000	2,000	2,000
5237	Subs. & Memberships	39	49	61	40	101	100	100	100	100
5239	Station Supplies	458	547	547	500	1,047	700	1,000	1,000	1,000
5240	Fire Extinguisher Inspection	423	534	55	500	555	600	600	600	600
5241	Fire Hydrant Maint.	-	260	-	100	100	200	200	200	200
	Sub Totals	133,051	151,149	101,149	131,130	232,279	246,766	268,490	268,490	268,990
5242	Equip. Replace. & Add.	6,209	4,937	340	10,300	10,640	10,689	8,666	4,866	5,526
	Totals	139,260	156,086	101,489	141,430	242,919	257,455	277,156	273,356	274,516

CITY OF NAPLES

FUND:

DEPARTMENT: Fire Station # 1 - 8th Ave. S. DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Fire Chief	NC	1	1	18,921
Fire Inspector	31	1	1	9,010
Fire Sergeants	32	3	3	29,309
Firemen		10	10	89,132
Pay Plan Adjustment & Promotions				4,910
Total				151,282

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Chief's Car - No trade-in. Transfer present car to Station # 2	3,800	-	
3 - Walkie-talkie radios	1,250	1,250	1,875
3 - Walkie-talkie chargers	70	70	105
Replace refrigerator at Station # 1	300	300	300
300 ft. x 1/2" Manila Rope	60	60	60
12 Spanner Wrenches	36	36	36
Total Account 5242		1,716	2,376

CITY OF NAPLES

FUND:

DEPARTMENT: Fire Station # 2 - 26th Ave. N. DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Assistant Fire Chief	NC	1	1	15,397
Fire Sergeants	32	3	3	31,272
Firemen		6	6	53,970
Pay Plan Adjustment				3,019
Total				103,658

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Battery Charger	75	75	75
1,000 Ft. - 2½" Fire Hose	1,900	1,900	1,900
500 Ft. - 1½" Fire Hose	675	675	675
3500 Watt Emergency Generator	500	500	500
Electric Start			
Total (Acct. 5242)		3,150	3,150

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Salaries									
5246	Cambier Park	34,664	43,563	23,543	22,866	46,409	48,582	65,336	65,336	65,336
5246.1	Summer Program	7,469	7,374	-	7,725	7,725	7,725	7,957	7,957	7,957
5247	River Park Center	7,983	8,649	7,365	8,936	16,301	17,741	17,234	17,234	17,234
5247.1	Fleischmann Park	6,401	8,345	7,559	6,026	13,585	16,103	14,132	14,132	14,132
5247.2	Maint. Foreman Salaries	1,751	5,617	90	0	90	0	16,527	16,527	16,527
	Wages									
5248	Lowdermilk Park	5,728	5,278	2,470	2,766	5,236	6,453	5,700	5,700	5,700
5248.1	Cambier Park	6,126	8,626	4,190	4,350	8,540	8,945	9,833	9,833	9,833
5249	Facilities Maint. & Clean.	31,239	48,523	29,230	32,314	61,544	64,463	68,157	56,591	56,591
5250	River Park Center & Pool	4,112	4,650	-	2,080	2,080	2,142	2,515	2,515	2,515
5251	Life Guards	-	578	-	0	0	0	-	-	-
5252	Park Guards	-	7,544	6,145	8,300	14,445	12,105	17,100	17,100	17,100
5252.1	Overtime	2,758	3,327	492	800	1,292	1,030	2,060	2,060	2,060
	Total Salaries & Wages	108,231	152,074	81,084	96,163	177,247	185,289	226,551	214,985	214,979
5253	Supplies - Summer Program	727	697	-	560	560	500	750	750	750
5254	Car Allowance	1,275	1,663	-	180	180	0	1,080	1,080	1,080
5255	Truck Maint. & Repair	822	827	1,048	200	1,248	1,200	2,000	2,000	2,000
5256	Gas & Oil	814	1,472	877	1,200	2,077	1,500	2,500	2,500	2,500
5257	Telephones	1,399	1,793	1,809	1,440	3,249	1,500	3,300	3,300	3,300
5258	Office Supplies	421	436	254	130	384	350	550	550	550
5259	Books & Publications	65	150	126	125	251	175	250	250	250
5260	Memberships & Travel	744	562	30	370	400	400	600	600	600
5261	Programs	1,870	1,941	1,773	1,064	2,837	2,500	7,500	7,500	7,500
	Carried Forward	116,368	161,615	87,001	101,432	188,433	193,414	245,081	233,515	233,509

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Brought Forward	116,368	161,615	87,001	101,432	188,433	193,414	245,081	233,515	233,509
5261.1	Expendable Supplies									
	All Parks was a/c 262-264	1,871	2,721	1,248	1,500	2,748	3,000	3,000	3,000	3,000
5265	Equipment Maint.	818	2,391	693	807	1,500	1,500	2,500	2,500	2,500
	Utilities									
5266	Cambier Park	7,219	7,492	3,356	3,850	7,206	6,800	9,000	9,000	9,000
5266.1	Fleischmann Park	1,555	4,374	476wtr. 2,700 elc.	3,515	6,691	6,800	8,800	8,800	8,800
5267	Lowdermilk Park	2,567	2,117	1,356	1,440	2,796	2,800	2,800	2,800	2,800
5267.1	River Park East Park	-	-	-	-	-	-	1,200	1,200	1,200
5268	River Park Center & Pool	1,650	1,396	501	1,110	1,611	3,000	3,000	3,000	3,000
5268.1	Maintenance Bldg.	-	-	-	-	-	-	2,000	2,000	2,000
5269	Pier	1,355	1,849	1,037	840	1,877	1,350	2,000	2,000	2,000
5269.1	Merrihue Mini Park	-	-	99	132	231	350	275	275	275
5269.2	Menefee Mini Park	-	-	-	-	-	-	100	100	100
	Maintenance & Improve.									
5270	Cambier Park	8,449	11,861	5,409	3,600	9,009	9,050	9,000	9,000	9,000
5270.1	Fleischmann Park	4,405	5,058	1,549	4,451	6,000	6,000	7,500	7,500	7,500
5271	Lowdermilk Park	2,954	2,545	684	1,016	1,700	3,000	2,000	2,000	2,000
5271.1	River Park East Park	-	-	-	-	-	-	1,000	1,000	1,000
5272	River Park Center & Pool	8,635	2,095	299	2,201	2,500	2,500	2,500	2,500	2,500
5272.1	Maintenance Bldg.	-	-	-	-	-	-	1,000	1,000	1,000
5273	Pier	1,421	6,140	913	1,087	2,000	2,000	2,000	2,000	2,000
5274	Vending Mdse. Purchase	-	-	-	-	-	-	10,000	10,000	20,700
	Sub-Totals	159,267	211,654	107,321	126,981	234,302	241,564	314,756	303,190	313,884

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Brought Forward	159,267	211,654	107,321	126,981	234,302	241,564	314,756	303,190	313,884
5275	Misc. & Uniforms	1,402	2,648	1,415	1,285	2,700	2,700	3,500	3,000	3,000
5277	Tennis Program	5,344	3,745	1,668	3,332	5,000	5,000	7,250	7,250	7,250
5278	Fertilizer & Spray	-	3,501	1,016	4,484	5,500	5,500	5,500	5,500	5,500
5278.1	Trees & Plants	-	772	366	634	1,000	1,000	1,000	1,000	1,000
	Sub Total	166,013	222,320	111,786	136,716	248,502	255,764	332,006	319,940	330,634
5278.5	Eqipt. Replace. & Additions	23,363	13,070	11,278	4,512	15,790	15,790	13,955	9,605	9,605
	Totals	189,376	235,390	123,064	141,228	264,292	271,554	345,961	329,545	340,239

FUND: General Fund DEPARTMENT: Parks & Recreation DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Salaried				
Director of Parks & Recreation	NC	1	1	17,490
Assistant Director	NC	1	1	12,243
Superintendent II	31	2	2	19,242
Superintendent I	27	1	0	0
Program & Activities Dir.	24	1	1	10,000
Tennis Professional	NC	1	1	5,200
Secretary	26	1	1	6,500
Office Clerk		1	1	7,000
Office Aide	20	0	1	5,000
Park Attendant	21	2	2	10,754
Mech. Maintenance Foreman	28	1	1	8,096
Turf Maintenance Foreman	28	1	1	7,950
Hourly Wages	pr/hr			
Summer Program Employees				7,725
Dockmasters (Bay Dock)	3.18	2	2	13,228
Carpenter (Bay Dock)	4.77	1	1	9,920
Carpenter Helper (Bay Dock)	2.89	1	1	6,012
River Park Night Supervisor	2.88	1	1	5,990
Comm. Cent. Night Supv. (Part Time)	2.88	1	1	3,744
Tennis Aide	2.39	1	1	4,971
Tennis Aide (Part Time)	2.00	1	1	832
Custodian	4.05	1	1	8,761
Laborer II	2.89	3	4	24,044
Laborer I	2.66	4	4	22,132
Sub Total				216,834

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 - ½ Ton Pick Up Truck	3,400	-	-
1 - Truck Radio	500	-	-
2 - Carloads Clay	1,550	1,500	1,500
2 - Self Propelled Rotary Mowers	500	500	500
Misc. Maintenance Tools	800	800	800
Misc. Athletic Equipment	850	850	850
6 Sets Baseball Bases	375	375	375
1 Drag Mat	70	70	70
Bench Replacements	300	300	300
Sprinkler Head Replacements	300	300	300
1 - Weed Eater	275	275	275
1 - 3" Homelite Pump	700	700	700
1 - Edger	225	225	225
1 - Fertilizer Spreader	150	150	150
Trash Can Replacements	400	400	400
Playground Equipment Replacements	500	500	500
2 - 5/8" Elec. Drills	200	200	200
1 - Skil Saw	100	100	100
1 - Hedge Trimmer	60	60	60
1 Set Pipe Dies	150	150	150
2 - Line Markers	150	150	150
1 - Time Clock - Complete with accessories	400	-	
River Park Center Furnishings	2,000	2,000	2,000
Total	13,955	9,605	9,605

CITY OF NAPLES

FUND: General Fund

DEPARTMENT: Parks & Recreation

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Hourly Wages				
Carried Forward				216,834
Life Guard - 11 Weeks	2.25	2	2	2,142
Pool Manager (Part Time)	10 2.72	1	1	300
Park Guard (Part Time)	2.66	5	6	16,602
Overtime				2,000
Sub Total				237,878
Remove to Bay Dock A/C - Page 30		- Deduct -		(29,160)
Sub Total				208,718
Pay Plan Adjustment				6,261
Total				214,979
Sub Total				237,878
Add Pay Plan Adjustment				7,136
				245,014
Remove to Bay Dock A/C 5386, Pg. 30				(13,625)
Remove to Bay Dock A/C 5392, Pg. 30				(16,410)
Total Transferred to Bay Dock				30,035
Total Salaries & Wages Chg. Recreation				214,979

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation
Bay Dock

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5386	Salary - Dock Masters	-	6,504	6,240	6,614	12,854	12,500	13,625	13,625	13,265
5388	Utilities	2,781	3,106	836	1,076	1,912	3,800	2,400	2,400	2,400
	Purchases:		-							
5389	Gas & Oil	-	-	11,718	14,896	26,614	33,698	44,688	44,688	44,688
5390	Bait	-	291	2,637	3,729	6,366	3,600	7,266	7,266	7,266
5391	Miscellaneous	-	-	150	145	295	525	500	500	500
5392	Maintenance (Includes Wages)	2,950	15,554	8,951	9,802	18,753	18,753	47,619	19,285	19,285
5393	Rent Commission	2,236	1,011	-	-	-	-			
	Sub Totals	7,967	26,466	30,532	36,262	66,794	72,876	116,098	87,764	87,764
5394	Equip. Replace. & Add.	-	340	6,903	1,994	8,897	1,550	1,280	1,280	1,280
	Totals	7,967	26,806	37,435	38,256	75,691	74,426	117,378	89,044	89,044
	Estimated Revenue:									
	Dock Rental			13,082	12,931	26,013	26,000	26,000	26,000	26,000
	Electric							225	225	225
	Fuel Sales			13,882	17,608	31,490	43,426	52,824	52,824	52,824
	Bait Sales							9,445	9,445	9,445
	Misc. Sales			3,740	6,500	10,240	5,000	550	550	550
	Total			30,704	37,039	67,743	74,426	89,044	89,044	89,044

Public Works

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Public Works Administration

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5280	Salaries	49,564	55,681	29,157	31,200	60,357	60,699	64,321	64,321	64,321
5281	Office Supplies	438	808	848	300	1,148	800	1,200	1,200	1,200
5282	Car Expense - Gas & Oil	172	255	102	148	250	250	275	275	275
5283	Car Expense - Maint. & Repair	303	115	27	100	127	150	200	200	200
5284	Telephone & Telegraph	1,179	1,543	978	1,100	2,078	1,600	2,100	2,100	2,100
5285	Miscellaneous	89	219	109	181	290	300	300	300	300
5286	Travel Expense	352	53	-	400	400	500	500	500	500
5287	Sub. & Memberships	89	42	63	37	100	100	100	100	100
5288	Safety Awards	314	296	206	294	500	500	500	500	500
5290	Cleaning	-	-	-			-			
5291	Equip. Maint. & Repair	120	129	129	171	300	300	300	300	300
5292	Equip. Rental	-	738	464	450	914	850	1,000	1,000	1,000
	Sub Totals	52,620	59,879	32,083	34,381	66,464	66,049	70,796	70,796	70,796
5293	Equip Replace. & Add.	521	3,626	-	-	-	-	-		
	Totals	53,141	63,505	32,083	34,381	66,464	66,049	70,796	70,796	70,796

CITY OF NAPLES

FUND:

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DEPARTMENT: Public Works

DIVISION: Administration

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Public Works Director	NC	1	1	31,482
Assistant Director	NC	1	1	18,252
Office Manager	26	1	1	6,890
Clerk	21	1	1	5,533
Stand-by				300
Pay Plan Adjustment				1,864
Total Account Number 280				64,321

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Public Works: Engineering Dept.

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5293	Salaries:							23,712	17,499	17,499
	OPERATIONS:									
5294.1	Car Expense: Gas & Oil							1,475	1,000	1,000
5294.2	Car Expense: Maint. & Repair							450	450	450
5295.0	Engr. Office Supplies							400	400	400
5295.1	Drafting Supplies							200	200	200
5295.2	Surveying Supplies							100	100	100
5295.3	Printing: Maps,Drawings,Photos							100	100	100
5295.4	Uniforms							200	200	200
5295.5	Engr. Equipment Maint.							100	100	100
5295.6	Engr. Reference Books							50	50	50
5295.7	Professional Development: Seminars, Workshops, Short Courses							500	500	500
5295.8	Telephone: Local & Long Dist.							600	600	600
5295.9	Subscriptions & Memberships							220	220	220
5296.0	Miscellaneous							100	100	100
	Sub Total Operations							28,207	21,519	21,519
5296.1	Equipment Replace. & Add.							13.605	11,850	11,850
	Total of Engr. Dept. A/C's							41,812	33,369	33,369

FUND: General Fund

DEPARTMENT: Public Works

DIVISION: Engineering

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Public Works Engineer	NC	1	1	19,080
Senior Engineer Technician	NC	1	1	12,720
Engineer Technician	NC	1	1	11,130
Construction Inspector	28	1	1	10,788
Draftsman - 6 months	28	0	1	3,975
Secretary	26	1	1	6,890
Pay Plan Adjustment				1,818
Sub Total A/C				66,401
Less Reimbursement from CIP				48,902
Net Total A/C				17,499

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Equipment:			
Walkie-Talkies for Survey Crew (2)	85	0	-
Electronic Calculators (2)	220	110	110
Adding Machine with Tape (1)	120	120	120
Surveying Tape 200 Ft. (1)	100	100	100
Automatic Level and Tripod (1)	900	900	900
Field Tape Recorder (1)	100	0	-
Truck Radio (1)	800	0	-
Blueprinting Machine	660	0	-
Equipment Total:	2,985	1,230	1,230
Furniture:			
Office Desk (3)	450	450	450
Drafting Table	250	250	250
Drafting Stool	50	50	50
Bookshelf	50	50	50
Legal Size Filing Cabinets (2)	220	220	220
Blueprint Rack	225	225	225
Blueprint Table	75	75	75
Furniture Total:	1,320	1,320	1,320
Facility:			
Mobile Office	13,000	13,000	13,000
Less Transfer of existing office to Water Dept.	(4,000)	(4,000)	(4,000)
Facility Total:	9,000	9,000	9,000

(Continued on next page)

FUND: General Fund

DEPARTMENT: Public Works

DIVISION: Engineering

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Vehicle:			
Pick Up Truck Canopy	300	300	300
Vehicle Total:	300	300	300
Total Equipment Replacement and Additions	13,605	11,850	11,850

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Public Works Street Maintenance

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5300	Salaries	38,236	30,999	33,628	49,508	83,136	83,289	41,473	41,740	41,740
5301	Wages	33,155	39,718	15,496	40,000	55,496	68,063	67,841	69,901	69,901
5302	Equip. Oper. - Gas & Oil	1,882	5,263	3,112	3,500	6,612	5,000	7,500	7,500	7,500
5303	Equip. Oper. - Maint. & Rep.	11,753	12,734	7,580	6,000	13,580	12,000	15,000	15,000	15,000
5304	Materials	36,254	21,091	(41,068)	91,068	50,000	50,000	60,000	50,000	50,000
5305	Equipment Rental	1,998	1,341	(167)	300	133	1,500	1,000	1,000	1,000
5306	Small Tools	346	78	58	342	400	400	400	400	400
5307	Miscellaneous	1,146	2,323	969	400	1,369	1,500	1,500	1,500	1,500
5308	Uniforms	11,996	1,405	929	2,371	3,300	3,300	3,400	3,000	3,000
5310	Engineering Supplies	336	758	2,794	2,000	4,794	1,000	-	-	
	Sub Totals	127,102	115,710	23,331	195,489	218,820	226,052	198,114	190,041	190,041
5311	Equip. Replace. & Add.	3,821	45,159	23,696	4,200	27,896	28,800	42,100	42,100	42,100
	Totals	130,923	160,869	47,027	199,689	246,716	254,852	240,214	232,141	232,141

FUND: DEPARTMENT: Public Works DIVISION: Streets & Drainage

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Division Superintendent	NC	1	1	14,840
Street Construction Foreman	28	1	1	9,540
Maintenance Foreman II	27	1	2	15,844
Stand-by				300
Pay Plan Adjustment				1,216
Total Account Number 300				41,740
Labor Foreman		1	1	9,769
Truck Driver		6	6	36,065
Laborer II		4	4	24,980
Laborer I		2	2	11,314
Grader Operator		2	2	19,318
Payloader Operator		2	2	14,963
Pay Plan Adjustment				3,432
Overtime				10,000
				129,901
Less Amount C.I.P. Projects				-60,000
Total Wages Account Number 301				69,901

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION		REQUESTED	RECOM-MENDED	APPROVED
½ Ton Pick-up Truck	A	3,600	3,600	3,600
Dump Truck (2)	R	15,000	15,000	15,000
Traffic Roller	R*	12,000	12,000	12,000
Asphalt Saw	A	800	800	800
Radio	A	700	700	700
Tractor w/Front Loader & Rear Grade Box		10,000	10,000	10,000
* 2 Wheel Asphalt Roller Replacement				
Total		42,100	42,100	42,100

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Public Works Sign Shop

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5315	Salaries	9,932	12,462	10,281	10,036	20,317	20,072	28,833	28,804	28,804
5316	Wages	8,328	6,595	2,806	1,834	4,640	7,392	-	-	
5317	Materials	9,160	4,368	6,762	1,238	8,000	6,000	8,000	8,000	8,000
5318	Telephone	30	-	-	-	-	-			
5319	Truck Maint. & Repair	202	332	330	70	400	300	200	200	200
5320	Truck Gas & Oil	226	505	445	100	545	200	250	250	250
5321	Miscellaneous	435	(265)	45	5	50	50	50	50	50
5321.1	Uniforms	-	161	71	34	105	180	200	200	200
	Sub Totals	28,313	24,158	20,740	13,317	34,057	34,194	37,533	37,504	37,504
5322	Equip. Replace. & Add.	133	960	-	675	675	675	4,200	0	0
	Totals	28,446	25,118	20,740	13,992	34,732	34,869	41,733	37,504	37,504

FUND:

DEPARTMENT: Public Works

DIVISION: Traffic Signs & Signals

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Division Superintendent	NC	1	1	12,987
Signal Tecnician	NC	0	1	9,500
Maintenance Foreman II	27	1	1	7,420
Laborer II		1	0	
Pay Plan Adjustment				897
Overtime				1,000
Less C.I.P. Projects				-3,000
Total Salaries Account Number 315				28,804

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 - Pick-up Truck R	4,200	0	–

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Public Works Street & Traffic Lights

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5323	Electric. & Rent	53,604	63,874	36,584	43,416	80,000	85,315	95,000	84,700	84,700
5324	Traffic Light Maint.	2,036	3,491	1,753	2,147	3,900	4,000	4,000	4,000	4,000
5325	Traffic Engr. & Records	120	325	-	200	200	250	250	250	250
5326	Telephone	116	192	149	151	300	250	300	300	300
5327	Miscellaneous	65	10	7	43	50	50	50	50	50
5328	Truck Maint. & Repair	162	219	241	309	550	250	350	350	350
5329	Truck Gas & Oil	269	-	-	250	250	200	300	300	300
5329.1	Equipment Rental	-	-	-			-		-	
5329.2	Uniforms		167	84	86	170	180	200	200	200
	Sub Totals	56,372	68,278	38,818	46,602	85,420	90,495	100,450	90,150	90,150
5329.3	Equip. Replace. & Add.	594	-	668	-	668	1,400	-	-	
	Totals	56,966	68,278	39,486	46,602	86,088	91,895	100,450	90,150	90,150

FUND: General

DEPARTMENT: Public Works

DIVISION: Street & Traffic Lights

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
		--	--	--

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
	--	--	--

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Public Works
Garbage & Trash Collection

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5330	Wages, Garbage Collect	150,778	169,935	98,212	105,500	203,712	199,905	236,235	236,235	236,235
5330.1	Salaries	9,765	11,950	6,652	7,048	13,700	23,604	25,875	25,875	25,875
5331	Wages - Trash Collect	80,823	96,248	50,520	64,000	114,520	118,551	129,706	129,706	129,706
5332	Garbage Truck - Gas & Oil	13,394	19,405	12,218	14,000	26,218	18,000	35,000	35,000	35,000
5333	Garbage Truck - Maint	38,685	51,672	26,637	30,000	56,637	55,000	72,000	72,000	72,000
5334	Trash Trucks - Gas & Oil	5,523	5,714	3,608	4,000	7,608	7,000	10,000	10,000	10,000
5335	Trash Trucks - Maint.	13,455	19,913	13,315	13,000	26,315	18,000	30,000	30,000	30,000
5336	Painting Trash Cans etc.	1,252	2,506	24	1,000	1,024	2,500	1,500	1,500	1,500
5337	Sanitary Landfill	10,731	7,407	4,463	9,000	13,463	6,500	13,000	13,000	13,000
5338	Miscellaneous	4,279	5,180	3,778	3,000	6,778	4,500	6,500	6,500	6,500
5339	Uniforms	5,681	5,579	2,670	3,000	5,670	7,000	7,000	6,000	6,000
5339.1	Container Maint.	1,132	3,005	3,288	3,500	6,788	3,000	8,000	8,000	8,000
	Sub-Totals	335,498	398,514	225,385	257,048	482,433	463,560	574,816	573,816	573,816
5341	Contingencies									
5342	Equip. Replace & Add	35,338	30,113	57,075	7,000	64,075	79,700	52,000	52,810	52,810
	Totals	370,836	428,627	282,460	264,048	546,508	543,260	626,816	626,626	626,626

FUND: DEPARTMENT: Public Works DIVISION: Sanitation

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Division Superintendent		1	1	14,223
Garbage Operations Supervisor		1	1	10,899
Pay Plan Adjustment				753
Total Salaries Account Number 330.1				25,875
Packer Operator II		5	6	56,490
Packer Operator I		4	5	43,907
Collector - Asst. Driver		5	5	40,536
Waste Collector		8	8	59,813
Laborer I		0	1	6,877
Welder		1	1	8,819
Overtime, Holiday Pay				13,000
Stand-by				300
Pay Plan Adjustment				6,493
Total Wages Account Number 330				236,235
Labor Foreman		1	1	10,004
Truck Driver		9	9	59,200
Laborer II		1	1	6,011
Laborer I		3	3	19,260
Payloader Operator		2	2	15,952
Crane Operator		1	1	8,028
Sweeper Operator		1	1	7,675
Pay Plan Adjustment				3,576
Total Wages Account Number 331				129,706

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION		REQUESTED	RECOM-MENDED	APPROVED
2 - Rear Loading Packer Garbage Trucks	1-R 1-A	46,000	46,000	46,000
1 - Front Loading Garbage Truck	R	35,000	35,000	35,000
1 - Street Sweeper		22,000	22,000	22,000
25 - Containers		9,000	9,000	9,000
2 - Trash Trucks Scow Body	1-R 1-A	19,000	19,000	19,000
		131,000	131,000	131,000
Note: The above equipment is proposed for				
purchase this budget, however the budget				
reflects only one of three payments in				
Account Number 342, proposed to finance				
over three years at 7½% interest.				
(Estimate)				
Down Payment 32,750				
Bal. (3 yrs.) 98,250		Estimated	Cost This	
Est. Interest		Budget Year	$52,810	52,810
7,369				
4,913				
2,456 14,738				
145,738				

CITY OF NAPLES
SALARY AND WAGE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT Garbage Department

NAME	JOB CLASSIFICATION	PAY RANGE	ANNIVERSARY DATE	MO.	RATE	AMOUNT	MO.	RATE	AMOUNT	TOTAL AMOUNT
M. H. Griffin	Division Superintendent	NC	1/25/65	4		4,558	6%-8	10 Yrs.	9,664	14,223
Elijah McCoy	Garbage Operations Supv.	28	3/24/69	12	5.24	10,899				10,899
Jack Perry	Packer Operator II		3/26/70	6	4.39	4,565	5%-6	5 Yrs. 4.61	4,794	9,360
Stonewall J. Howard	Packer Operator II		3/24/69	12	4.77	9,921				9,921
Robert Reed	Packer Operator II		7/23/69	12	4.56	9,484				9,484
Johnny McCoy	Packer Operator II		3/25/69	12	4.87	10,129				10,129
Henry Black	Packer Operator II		3/24/70	6	4.49	4,669	5%-6	5 Yrs. 4.71	4,898	9,568
Freddie Sanders	Packer Operator I		5/5/54	12	5.15	10,712				10,712
Johnny Carter	Packer Operator I		4/14/69	12	4.46	9,276				9,276
Alvin Hendley	Packer Operator I		10/5/70	12	4.12	8,569				8,569
Open	Packer Operator I			12	3.69	7,675				7,675
Edward McCarter	Waste Coll./Asst. Driver		5/4/70	12	3.66	7,612				7,612
Elbert Lee Perry	Waste Coll./Asst. Driver		4/30/69	12	4.38	9,110				9,110
Junior Reece	Waste Coll./Asst. Driver		4/21/69	12	4.28	8,902				8,902
Ben Thomas	Waste Coll./Asst. Driver		3/15/73	12	3.66	7,612				7,612
Open	Waste Coll./Asst. Driver			12	3.51	7,300				7,300
Eddie Wingate	Waste Collector		6/3/74	12	3.45	7,176				7,176
Richard Bevel	Waste Collector		1/31/74	12	3.45	7,176				7,176
James Johnson	Waste Collector		1/2/74	12	3.45	7,176				7,176
Earl Williams	Waste Collector		1/7/74	12	3.45	7,176				7,176
Willie Reeves	Waste Collector		3/4/74	12	3.45	7,176				7,176
J. C. Henry	Waste Collector		1/29/70	4	3.88	2,690	5%-8	5 Yrs. 4.07	5,643	8,333
Wilbur Young	Waste Collector		5/16/74	12	4.05	8,424				8,424
Open	Packer Operator II			12	3.86	8,028				8,028
Open	Packer Operator I			12	3.69	7,675				7,675
Open	Waste Collector			12	3.45	7,176				7,176

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Public Works - Lot Mowing

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5354	Wages	11,803	16,315	5,645	10,200	15,845	15,888	17,006	17,006	17,006
5355	Tractor Fuel & Oil	1,039	424	417	500	917	500	1,500	1,500	1,500
5356	Tractor & Mower Repair	5,864	6,164	2,013	4,000	6,013	6,500	6,500	6,500	6,500
	Sub-Totals	18,706	22,903	8,075	14,700	22,775	22,888	25,006	25,006	25,006
5357	Equip. Replace & Add	-	1,314	-	700	700	700	5,000	5,000	5,000
	Totals	18,706	24,217	8,075	15,400	23,475	23,588	30,006	30,006	30,006

FUND:

DEPARTMENT: Public Works

DIVISION: Lot Mowing

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Tractor Operators		2	2	13,511
Tractor Operator (Part-Time)		1	1	3,000
Pay Plan Adjustment				495
Total Account Number 354				17,000

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 - Tractor (Trade-in)	5,000	5,000	5,000

DEPARTMENT: Parks and Parkways

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5360	Salaries	13,926	18,984	8,039	5,604	13,643	30,148	41,601	41,923	41,923
5361	Wages	135,330	145,579	79,463	113,000	192,463	195,129	205,902	199,962	199,962
5365	Fertilizers & Spray	7,169	7,391	1,051	7,900	8,951	9,000	10,000	10,000	12,000
5367	Irrigation	19,995	15,608	9,113	10,000	19,113	22,000	22,000	22,000	22,000
5368	Equip. Oper. Gas & Oil	3,367	4,113	2,632	2,700	5,332	4,500	6,000	6,000	6,000
5369	Equip. Oper Maint. & Rep.	18,898	18,499	10,532	10,500	21,032	18,000	23,000	23,000	23,000
5370	Miscellaneous	3,440	3,355	2,389	2,000	4,389	3,000	3,000	3,000	3,000
5371	Purchase Trees & Planting	3,092	3,623	2,541	2,400	4,941	4,000	4,000	4,000	4,000
5372	Equipment Rental	334	305	505	100	605	300	300	300	300
5373	Tools	1,074	808	385	400	785	1,300	1,000	1,000	1,000
5374	Uniforms	5,533	4,603	2,064	3,000	5,064	6,000	6,000	6,000	6,000
5374.1	Chemicals	-		-			-		-	
5375	Force Account		(959)	(1,971)	1,971	-				
	Sub-Totals	212,158	221,909	116,743	159,575	276,318	293,377	322,803	317,186	319,185
5376	Equip. Replace & Add	26,304	13,716	3,703	3,800	7,503	6,000	12,400	12,400	12,400
	Totals	238,462	235,625	120,446	163,375	283,821	299,377	335,203	329,586	331,585

FUND: DEPARTMENT: Public Works DIVISION: Service

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Division Superintendent	NC	0	1	12,500
Assistant Superintendent	NC	0	1	11,901
Maintenance Foreman II	27	2	2	16,301
Parkway Supervisor	30	1	0	
Pay Plan Adjustment				1,221
Total Salaries				41,923
Tractor Operator		3	3	19,074
Truck Driver		2	2	12,022
Labor Foreman		5	5	41,015
Laborer II		6	6	36,995
Laborer I		12	12	70,273
Crane Operator		1	1	7,300
Aerial Bucket Operator		2	2	16,848
Payloader Operator		1	1	7,737
Overtime and Stand-by				2,000
Pay Plan Adjustment				6,398
Total				219,662
Less Charges to Other Accounts				(12,700)
Less Charges to C.I.P.				(7,000)
Total Charge Account Number 361				199,962
Public Works 3300				
Water Department 3300				
Sewer Department 2500				
City Hall 600				

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Misc. Mowers	3,000	3,000	3,000
½ Ton Pick-up Truck R	3,400	3,400	3,400
Chipper	6,000	6,000	6,000
Total	12,400	12,400	12,400

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation - Bay Dock

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75		
								DEPT. REQUEST	RECOM-MENDED	APPROVED
	This Page # 45 transferred to Page # 30									

Miscellaneous

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Miscellaneous

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5401	Hydrant Rental	3,840	3,840	3,840	-	3.840	3,840	3,840	3,840	3,840
5403	Insurance	48,424	129,495	50,754	45,735	96,489	105,000	100,000	100,000	100,000
5404	Flowers	91	190	92	83	175	175	175	-	-
5405	Med. Exam & Safety Prog.	2,868	3,294	1,937	2,000	3,937	3,000	4,800	4,800	4,800
5407	Code Supplements	2,421	3,475	1,521	2,200	3,721	3,000	6,000	6,000	6,000
5414	Election Expenses	1,959	514	6,170	-	6,170	6,000	-	-	
5415	Tax Assessing - Collection	4,159	-	-	-	-	-	-	-	
5416	Tax Discounts	33,488	34,363	-	40,000	40,000	40,000	45,000	45,000	45,000
5417	Preparation of Budget	653	540	-	600	600	750	750	750	750
5419	Fla. League of Municip.	1,300	500	500	-	500	500	500	500	500
5419.3	Seawall Location Study	558	-	-	-	-	-	-	-	
5419.32	Survey - Beach	7,000	-	-	-	-	-	-	-	
5419.33	4% Sales Tax		1,326	1,156	1,800	2,956	1,600	3,500	3,500	3,500
5419.34	Special Fuel Tax	1,100	3,383	1,225	1,295	2,520	5,000	3,500	3,500	3,500
5419.35	Donation Collier Simi Cent	-	2,500	-	-	-	-	-	-	
5419.40	Miscellaneous	2,209	-	-	-	-	-	-	-	
5419.45	Ins. Management	-	-	-	-	-	-	6,000	6,000	6,000
5419.50	Airport Authority	-	-	-	-	-	-	-	-	
	Totals	110,070	183,420	67,195	93,713	160,908	168,865	174,065	173,890	173,890

DEPARTMENT: Employee Benefits & Contract Services

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Employee Benefits									
5420	Social Security	72,332	115,384	58,062	59,000	117,062	127,000	127,000	127,000	123,431
5421	Group Ins. Travel-Life Ins. Blue Cross	22,687	29,485	16,270	16,000	32,270	32,000	35,500	35,500	34,890
	Pensions									
5422	General Employees	39,202	85,000	54,239	65,000	119,239	123,000	132,000	132,000	131,520
5423	Police Employees	-	-	-	-	-	-	-		
5424	Fire Employees	-	-	-	-	-	-	-		
	Totals	134,221	229,869	128,571	140,000	268,571	282.000	294,500	294,500	289,841
	Contract Services									
5428	Public Relations -Karma Hs.	-	6,000	-	-	-	-	-		
5430	Christmas Lighting	-		-	-	-	-	-		
5431	Stray Animal Control	1,724	1,256	418	400	818	1,500	1,500	1,500	1,500
	Totals	1,724	7,256	418	400	818	1,500	1,500	1,500	1,500

Debt Service

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: DEBT SERVICE

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	GENERAL OBLIGATION BOND									
6444	Principal	70,000	70,000	-	75,000	75,000	75,000	75,000	75,000	75,000
6445	Interest	51,813	49,713	23,806	23,807	47,613	47,613	45,363	45,363	45,363
6446	Paying Agent's Fee	224	217	70	145	215	215	208	208	208
	Totals	122,037	119,930	23,876	98,952	122,828	122,828	120,571	120,571	120,571
	Other Debt									
5453	Interest	6,176	3,983	1,577	599	2,176	2,176	113	113	113
5454	Principal	45,962	45,962	36,932	9,030	45,962	45,962	9,030	9,030	9,030
	Totals	52,138	49,945	38,509	9,629	48,138	48,138	9,143	9,143	9,143

DEBT SERVICE
GENERAL FUND
OTHER DEBT
1974-75

No.	Date	Amount	Interest Rate	Payable to	Project or Use	Principal Due 1974-75	Interest Due 1974-75	Principal Balance After 1974-75 Payments
C-9000-1	1/1/70	$180,600	5%	Bank of Naples	Garbage Equipment	Due 10/1/74 $9,030.00	112.88	-0-

Principal & Interest due quarterly from October 1. Principal amount of $9,030.00, interest at 5%

FROM GENERAL FUND - ADVALORUM TAXES
TO GENERAL OBLIGATION BOND FUND
1974-75

	Principal Due 1974-75	Interest Due 1974-75	Paying Agents Fee 1974-75	
Interest Due Semi-annually 11/1/74	-	$22,681.00		
Interest Due Semi-annually 5/1/75		22,682.00		
Principal Due 5/1/ each year	$75,000.00			
Paying Agents Fees			208.00	
Totals	$75,000.00	$ 45,363.00	$ 208.00	$1,250,000

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Capital Expenditures

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5449.01	Trail - Traffic Lights	744	-	-	-	-	-			
5449.10	Trail - Sprinklers	-	-	-	-	-	-			
5449.81	Third Street Lighting	-	-	-	-	-	-			
5449.83	Tennis Pro Building	-	-	-	-	-	-			
5449.84	Police Station Addition	-	-	-	-	-	-			
5-49.85	Remodel Water Plant # 1	-	-	-	-	-	-			
5449.87	3 Shuffle Board Courts	-	-	-	-	-	-			
5449.89	1 Tennis Court	-	-	-	-	-	-			
5449.90	Boat Ramps Bay Front Park	-	-	-	-	-	-			
	Totals	744								

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Contributions to Sewer System Contingencies and Ending Cash Balance

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Contributions to:									
5432	Contingencies	-	10,167	23,496	40,000	63,496	117,223	100,000	100,000	50,000
5433	Ending Cash Balance	-	-	-	-	-	50,000	50,000	50,000	10,000

Water System

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water - Sewer System

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Revenue:									
	Water	1,608,672	1,877,763	1,107,879	1,115,776	2,223,655	1,915,400	2,283,100	2,283,100	2,283,100
	Sewer	316,642	442,218	187,453	178,147	365,600	356,300	429,000	429,000	429,000
	Total Income	1,925,314	2,319,981	1,295,332	1,293,923	2,589,255	2,271,700	2,712,100	2,712,100	2,712,100
	Expenditure - Water:									
	Production	308,283	358,595	233,943	234,284	468,227	387,828	516,860	555,762	556,762
	Distribution	153,252	171,927	96,310	124,089	220,399	236,628	254,847	249,431	249,431
	Administration	174,431	219,325	129,559	112,833	242,392	258,199	253,831	253,831	250,831
	Capital Improvements	319,783	315,445	154,747	127,500	282,247	369,893	394,550	359,550	359,550
	Debt Service	184,724	571,022	149,146	325,035	474,181	474,181	426,952	426,952	426,952
	Contri. to Depr. Fund	490,000	225,000	165,000	235,000	400,000	115,000	120,000	120,000	120,000
	Total Water Expenditures	1,630,473	1,861,314	928,705	1,158,741	2,087,446	1,841,729	1,967,040	1,965,526	1,963,526
	Expenditures - Sewer									
	Collection System	99,363	107,733	59,714	61,495	121,209	102,919	133,752	133,920	133,920
	Treatment Plant	69,132	84,788	52,470	71,659	124,129	152,591	207.484	207,681	207,681
	Administration	46,345	55,681	37,447	29,008	66,455	75,808	79,000	79,000	102,000
	Capital Improvements	31,862	67,696	15,208	19,280	34,488	41,150	20,750	20,750	20,750
	Debt Service	28,980	45,012	19,950	32,737	52,687	52,687	53,162	53,162	53,162
	Total Sewer Expenditures	275,682	360,910	184,789	214,179	398,968	425,155	494,148	494,513	517,513
	Total Expenditures									
	Water & Sewer	1,906,155	2,222,224	1,113,494	1,372,920	2,486,414	2,266,884	2,461,188	2,460,039	2,481,039
	Net Income									
	Water & sewer	19,159	97,757	181,838	(78,997)	102,841	4,816	250,912	252,061	231,061

CITY OF NAPLES

REVENUE DETAIL

FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water System

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
385.1	Water Sales	1,339,994	1,571,105	915,331	884,667	1,799,998	1,620,000	1,751,000	1,751,000	1,751,000
385.2	Hydrant Service	3,840	3,840	4,000	1,000	5,000	3,800	5,500	5,500	5,500
385.3	Tapping Fees	200,744	181,197	105,633	40,000	145,633	200,000	150,000	150,000	150,000
385.4	Re-installation Fees	1,758	1,769	725	815	1,540	1,600	1,600	1,600	1,600
385.6	Connection Charges	50,314	98,531	26,206	33,794	60,000	75,000	50,000	50,000	50,000
385.7	Sales Labor & Material	-	-	-	-	-	-			-
385.8	Miscellaneous	272	593	122	-	122	-			-
385.9	Interest Earned	11,750	20,728	26,937	22,000	48,937	15,000	25,000	25,000	25,000
385.10	Pension Fund Refund	-	-	-	-	-	-	-	-	-
385.11	Anticipated Fund Bond Issue	-	-	-	-	-	-	-	-	-
385.12	Federal Grant Water-Waste Water				33,500	33,500	-	-	-	-
385.31	Unit Tapping Charge	-	-	28,925	100,000	128,925	-	300,000	300,000	300,000
	Totals	1,608,672	1,877,763	1,107,879	1,115,776	2,223,655	1,915,400	2,283,100	2,283,100	2,283,100
	Million Gallons Pumped	2,388M	2,723M	1,715M	1,635M	3,350M	3,350M	3,350M	3,350M	3,350M
	Meters in Service	10,251	11,600	12,177	240	12,417	13,000	13,500	13,500	13,500

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water System - Production

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
586.01	Salaries	103,771	112,306	64,647	84,000	148,647	154,181	171,895	172,072	172,072
586.20	Chemicals	92,945	101,847	76,733	54,900	131,633	96,000	140,500	170,000	170,000
586.30	Power	60,819	83,778	64,572	60,000	124,572	75,000	138,000	138,000	138,000
586.40	Materials	11,259	16,776	6,664	2,300	8,964	9,000	9,000	9,000	9,000
586.50	Miscellaneous	1,594	2,785	878	200	1,078	1,500	1,500	1,500	1,500
586.60	U. S. Geological Survey	-	-				-	-	-	-
586.80	Supplies	2,516	-	1,579	921	2,500	2,500	3,000	3,000	3,000
586.90	Wages	12,219	13,850	9,706	12,381	22,087	22,087	24,665	24,890	24,890
586.10	Telephone & Telegraph	1,956	2,448	1,949	1,949	3,898	2,760	4,200	4,200	4,200
586.11	Truck Expense	2,036	2,654	1,257	1,243	2,500	2,500	2,500	2,500	2,500
586.13	Elevated Tank	390	4,861	-	200	200	200	200	200	1,200
586.14	Meter Repair	10,846	11,131	2,393	11,105	13,498	13,500	12,000	12,000	12,000
586.15	Bldg. & Yard Maint. - Labor	3,223	3,017	1,647	1,653	3,300	3,300	3,300	3,300	3,300
586.16	Bldg. & Yard Maint. -Material	1,237	657	243	1,757	2,000	2,000	2,000	2,000	2,000
586.17	Uniforms	3,472	2,485	1,675	1,675	3,350	3,300	4,100	4,100	4,100
	Raw Water Supply (rent)								9,000	9,000
	Totals	308,283	358,595	233,943	234,284	468,227	387,828	516,860	555,762	556,762

FUND:

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Div. Superintendent Water & Sewer Plant	NC	1	1	21,321
Assistant Superintendent	NC	1	1	15,429
Operator IV	32	1	1	9,905
Operator III		3	3	32,515
Operator II		2	2	15,580
Operator I		7	6	48,672
Maintenance Foreman II		2	3	23,638
Pay Plan Adjustment				5,012
Total Salaries Account Number 86.1				172,072
Maintenance Mechanic I		1	1	7,300
Laborer II		1	1	7,644
Custodian		1	1	7,280
Pay Plan Adjustment				666
Standby and Overtime				2,000
Total Wages Account Number 86.9				24,890
				196,962

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Control and report back equipment			
Port Royal Tank	4,500	4,500	4,500
Airless Paint Gun	1,000	1,000	1,000
Blast Cabinet	1,000	1,000	1,000
Hach Colormeter	350	350	350
Proportoning Pumps	2,000	2,000	2,000
Flash Mixers	2,000	2,000	2,000
High Service Pump, Switch, Hydraulic Valve		(Bond Fund)	-
Total Plant Additions Account # 89.7	10,850	10,850	10,850

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water System Distribution

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
587.00	Salaries	41,126	45,178	27,818	41,461	69,279	76,279	83,358	83,361	83,361
587.10	Wages	81,443	92,206	50,604	65,000	115,604	123,049	130,134	124,715	124,715
587.20	Supplies	3,874	-	2,610	1,800	4,410	4,000	5,000	5,000	5,000
587.30	Equipment Operation	14,807	16,601	8,568	9,000	17,568	18,000	18,500	18,500	18,500
587.40	Material	4,232	9,352	2,171	3,300	5,471	5,500	8,000	8,000	8,000
587.50	Miscellaneous	2,967	3,781	2,617	200	2,817	2,500	3,500	3,500	3,500
587.60	Uniforms	4,457	4,471	1,683	3,018	4,701	6,800	5,755	5,755	5,755
587.80	Safety Awards	346	338	239	310	549	500	600	600	600
	Totals	153,252	171,927	96,310	124,089	220,399	236,628	254,847	249,431	249,431

FUND:

DEPARTMENT:

DIVISION: Water

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Division Superintendent	NC	1	1	17,548
Assistant Superintendent	NC	1	1	13,145
Meter Reader II	27	1	1	11,648
Meter Reader I	26	4	4	30,642
Inspector	28	0	1	7,950
Pay Plan Adjustment				2,428
Total Salaries Account Number 87.0				83,361
Distribution Coordinator		4	3	26,140
Construction Foreman II		1	1	10,130
Backhoe Operator		2	2	15,663
Labor Foreman		6	6	48,161
Laborer II		25	16	104,328
Stockroom Clerk, Equip. Controller		1	1	7,923
Overtime & Standby				21,000
Pay Plan Adjustment				6,370
Total Salaries				239,715
A/C Labor				
87.1 124,715				
89.6 20,000				
89.8 95,000				
Total 239,715				

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 - Step Van R	6,000	6,000	6,000
1 - 3/4 Ton Pick-up Truck R	3,800	3,800	3,800
1 - 1/2 Ton Pick-up Truck R	3,600	3,600	3,600
1 - Radio A	600	600	600
1 - Test Bench	3,500	3,500	3,500
1 - Ratchet Hand Cutter	1,200	1,200	1,200
Total Account 89.7	18,700	18,700	18,700

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water-Sewer Administration

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
588.10	Insurance - Fire, Liability and Comp.	15,205	21,158	19,921	1,000	20,921	20,000	22,500	22,500	22,500
588.11	Audit Fee	2,800	3,410	3,500	-	3,500	3,000	4,000	4,000	4,000
588.20	Social Security	16,025	24,977	12,183	15,267	27,450	32,513	31,000	31,000	31,000
588.30	Employee's Pension	18,986	20,000	18,034	20,466	38,500	49,186	42,000	42,000	42,000
588.60	Miscellaneous	-	-	-	-	-	-	-	-	
588.70	Engineering	3,415	190	-	-	-	-	-	-	
588.80	General Fund	118,000	125,000	72,500	72,500	145,000	145,000	145,000	145,000	142,000
588.90	Ins. Health and Life	-	10,789	3,421	3,600	7,021	8,500	9,331	9,331	9,331
588.91	Legal Fees		13,801	-	-	-	-	-	-	
	Totals	174,431	219,325	129,559	112,833	242,392	258,199	253,831	253,831	250,831

DEPARTMENT: Water System
Capital Improvement
Debt Services & Others

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	CAPITAL IMPROVEMENTS									
589.60	Main Installation	24,141	41,586	15,805	20,000	35,805	45,000	35,000	35,000	35,000
589.70	Miscellaneous Equip.	28,934	31,893	17,051	17,500	34,551	54,893	64,550	29,550	29,550
589.80	Meter Installation	266,708	241,966	121,891	90,000	211,891	270,000	270,000	270,000	270,000
589.90	Maintenance Yard	-						25,000	25,000	25,000
	Totals	319,783	315,445	154,747	127,500	282,247	369,893	394,550	359,550	359,550
	DEBT SERVICE									
589.10	Principal	42,083	84,667	41,000	72,000	113,000	113,000	117,000	117,000	117,000
589.11	Interest	116,241	337,414	95,146	239,635	334,781	334,781	283,574	283,574	283,574
589.12	Reserves	26,400	148,941	13,000	13,400	26,400	26,400	26,000	26,000	26,000
589.13	Paying Agents Fee							378	378	378
	Totals	184,724	571,022	149,146	325,035	474,181	474,181	426,952	426,952	426,952
	OTHER									
589.15	Contr. to Dept. Fund	490,000	225,000	165,000	235,000	400,000	115,000	120,000	120,000	120,000
	Water Grand Total	1,630,473	1,861,314	928,705	1,158,741	2,087,446	1,841,729	1,967,040	1,965,526	1,963,526

DEBT SERVICE

	Payment to Reserve	Payment to Principal	Payment to Interest	Paying Agents Fees	Average Interest	Balance of Principal After 1974-75 Payments
1967 Water-Sewer Revenue Bonds-Interest due semi-annually 8/1 & 2/1						
Principal due 2/1		20,000	92,930	89	4.42	2,085,000
Less Interest Earned on Invest.			(15,000)			
			77,930			
1950 Series Water Revenue Certificates-Interest due semi-annually 8/1 & 2/1		14,000	3,955	26	3.50%	99,000
Principal due 8/1						
1954 Series Water Revenue Certificates-Interest due 8/1 & 2/1		8,000	7,963	33	3.50%	237,000
Principal 8/1						
1958 Series Water Revenue Certificates-Interest due semi-annually 8/1 & 2/1						
Principal due 8/1		33,000	10,733	63	3.57%	267,000
Totals, 1950, 1954 & 1958			22,651			
Less Interest Earned on 1950, 1954 & 1958 Invest.			(21,330)			
			1,321			
1963 Series Water Revenue Certificates-Interest due semi-annually 8/1 & 2/1						
Principal due 8/1		17,000	20,720	77	3.49	577,000
Less Interest Earned on Invest.			(715)			
			20,005			
1971 Series Water-Sewer Revenue Bond Issue-Interest due semi-annually 8/1 & 2/1						
Principal due 2/1		25,000	193,318	90	5.58	3,445,000
Less Interest Earned on Invest.			(9,000)			
			184,318			
Totals	26,000	117,000	283,574	378		

Sewer System

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water-Sewer System

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	This Page #60 now eliminated-Combined with Page 52									

CITY OF NAPLES

REVENUE DETAIL

FOR FISCAL YEAR 1974-1975

DEPARTMENT: Sewer System

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Revenue - Operating									
395.10	Service Charges	297,052	322,620	171,011	158,989	330,000	330,000	400,000	400,000	400,000
395.20	Connection Charges	8,964	8,612	3,842	4,158	8,000	15,000	8,000	8,000	8,000
395.30	Inspection Charges	3,340	2,620	630	4,000	4,630	4,800	6,000	6,000	6,000
	Sub-Totals	309,356	333,852	175,483	167,147	342,630	349,800	414,000	414,000	414,000
	Revenue - Other									
395.40	Cigarette Tax	-	-				-			
395.50	Interest Earned	7,286	10,127	11,970	11,000	22,970	6,500	15,000	15,000	15,000
395.60	Miscellaneous Revenue	-	-	-	-	-	-	-	-	
395.70	Pension Fund Refund	-	-	-	-	-	-	-	-	
395.80	Fed. Grant - Waste Water Pl.	-	98,239	-	-	-	-	Credited to Water Constr.		
	Sub-Totals	7,286	108,366	11,970	11,000	22,970	6,500	15,000	15,000	15,000
	Totals	316,642	442,218	187,453	178,147	365,600	356,300	429,000	429,000	429,000
	Number of Services	4,752	5,024	5,107	293	5,400	5,780	6,000	6,000	6,000

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Sewer System - Treatment Plant

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
596.00	Salaries	36,528	48,458	23,390	30,000	53,390	82,299	89,669	89,862	89,862
596.10	Wages	9,453	6,816	13,808	20,000	33,808	37,092	63,665	63,669	63,669
596.20	Chemicals	3,830	7,713	2,094	3,000	5,094	6,000	7,500	7,500	7,500
596.30	Power	9,392	12,529	9,213	12,000	21,213	16,000	35,000	35,000	35,000
596.40	Maintenance & Repairs	5,779	5,046	1,709	4,500	6,209	7,500	7,500	7,500	7,500
596.50	Miscellaneous	1,079	1,562	737	-	737	750	750	750	750
596.60	Telephone	383	371	309	309	618	450	650	650	650
596.70	Supplies	1,196	1,031	1,210	600	1,810	1,250	1,500	1,500	1,500
596.80	Plant Yard Maintenance	1,493	1,262	-	1,250	1,250	1,250	1,250	1,250	1,250
	TOTALS	69,133	84,788	52,470	71,659	124,129	152,591	207,484	207,681	207,681

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Sewer System - Collection

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
597.00	Salaries	24,843	29,191	13,183	13,183	26,366	-	-	-	
597.10	Wages	13,912	14,776	17,852	19,893	37,745	42,219	54,552	54,720	54,720
597.20	Chemicals	1,779	1,574	31	200	231	1,500	1,000	1,000	1,000
597.30	Power	17,244	20,967	13,487	13,000	26,487	25,000	45,000	45,000	45,000
597.35	Water-Sewer Collections	-	2,967	345	-	345	-	-	-	
597.40	Materials	5,244	8,400	4,360	500	4,860	2,500	5,000	5,000	5,000
597.50	Miscellaneous	3,820	790	678	200	878	1,000	1,000	1,000	1,000
597.60	Truck Operation	4,041	4,796	4,085	2,000	6,085	4,000	6,500	6,500	6,500
597.70	Uniforms	2,842	2,506	1,314	1,500	2,814	4,000	4,000	4,000	4,000
597.80	Supplies	3,255	2,053	1,835	200	2,035	1,500	2,500	2,500	2,500
597.90	Bldg. Maintenance	61	766	-	750	750	1,000	1,000	1,000	1,000
597.10	Labor Main Repairs	10,137	9,628	-	-	-	-	-	-	-
597.11	Material - Main Repairs	4,035	1,492	195	2,000	2,195	4,000	4,000	4,000	4,000
597.12	Yard Maint - Lift Station	1,496	1,199	631	569	1,200	1,200	1,200	1,200	1,200
597.14	Station Revisions	6,654	6,628	1,718	7,500	9,218	15,000	8,000	8,000	8,000
	TOTALS	99,363	107,733	59,714	61,495	121,209	102,919	133,752	133,920	133,920

FUND: Sewer

DEPARTMENT: Collection

DIVISION: Collection

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Coordinator		1	1	11,398
Labor Foreman		1	1	8,099
Laborer II		4	4	25,238
Maintenance Foreman		0	1	7,420
Overtime & Standby				1,000
Pay Plan Adjustment				1,565
Total Account Number 97.10				54,720

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
1 - 3/4 Ton Pick-Up Truck R	3,800	3,800	3,800
Portable Generator	1,200	1,200	1,200
Total Collection Equipment to Account 99.8	5,000	5,000	5,000

FUND: Sewer DEPARTMENT: DIVISION: Sewer

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Treatment & Lift Stations				
Assistant Superintendent		0	1	13,145
Operator IV		1	1	9,540
Operator III		3	2	18,450
Operator II		3	3	23,850
Operator I		4	3	22,260
Pay Plan Adjustment				2,617
Total Salaries A-count Number 96.0				89,862
Maintenance Mechanic II		3	4	30,296
Laborer II		2	3	18,033
Laborer I		1	1	5,533
Truck Driver		0	1	6,011
Pay Plan Adjustment				1,796
Overtime and Standby				2,000
Total Wages Account Number 96.1				63,669

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Step Van Truck R	4,500	4,500	4,500
Submersible Pumps	4,000	4,000	4,000
Test Equipment (coliform)	1,500	1,500	1,500
Ohm Meter	150	150	150
Truck Radio	600	600	600
Total Plant Lift Station Equipment to Account Number 99.8	10,750	10,750	10,750

DEPARTMENT: SEWER SYSTEM - ADMINISTRATION FOR FISCAL YEAR 1974-1975

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
598.10	Insurance - Health & Life	-	2,281	1,175	1,200	2,375	2,600	2,900	2,900	2,900
598.20	Insurance - Fire & Liability	4,290	8,691	7,312	1,088	8,400	9,500	9,000	9,000	9,000
598.30	Engineering	3,414	-	-	-	-	-	-	-	
598.40	Social Security	4,895	7,409	3,726	3,750	7,476	11,000	12,300	12,300	12,300
598.60	General Fund	27,000	29,000	17,500	17,500	35,000	35,000	35,000	35,000	58,000
598.80	Audit Fees	2,216	2,300	2,650	-	2,650	2,300	3,000	3,000	3,000
598.90	Employees' Pension	4,530	6,000	5,084	5,470	10,554	15,408	16,800	16,800	16,800
	TOTALS	46,345	55,681	37,447	29,008	66,455	75,808	79,000	79,000	102,000

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Sewer System Capital Improvements and Debt Service

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Capital Improvements:									
599.70	Mains	5,791	2,555	47	-	47	5,000	5,000	5,000	5,000
599.80	Equipment	26,071	60,502	14,141	300	14,441	16,150	15,750	15,750	15,750
599.90	Maint. Building	-	4,639	1,020	18,980	20,000	20,000	-	-	
	Totals	31,862	67,696	15,208	19,280	34,488	41,150	20,750	20,750	20,750
	Debt Service:									
599.10	Principal	18,081	30,161	13,911	22,089	36,000	36,000	39,000	39,000	39,000
599.11	Interest	10,899	14,851	6,039	10,648	16,687	16,687	14,080	14,080	14,080
599.12	Paying Agents Fee							82	82	82
	Totals	28,980	45,012	19,950	32,737	52,687	52,687	53,162	53,162	53,162
	Grand Total		360,910	184,789	214,179	398,968	425,155	494,148	494,513	517,513

DEBT SERVICE

	Payment to Principal 1974-75	Payment to Interest 1974-75	Paying Agents Fees	Average Interest Rate	Balance of Principal After 1974-75 Payment
1959 Issue Public Improvement Certificates Interest due semi-annually 4/1 & 10/1 Principal due 4/1 annually Less Interest Earned on Investments	28,000	9,513 (520) 8,993	55	3.47%	235,000
1963 Issue Sewer Revenue Certificates, Interest due semi-annually 5/1 & 11/1 Principal due annually 11/1 Less Interest Earned on Investments	11,000	6,050 (963) 5,087	27	3.70%	157,000
Totals	39,000	14,080	82		

Maintenance Shop

BUDGET SUMMARY
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Maintenance Shop

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Income:									
1010.03	Gas, Oil & Fuel	39,309	42,461	31,984	40,742	72,726	48,600	84,000	84,000	84,000
1010.04	Repairs	102,400	108,946	67,232	76,480	143,712	135,000	145,000	145,000	145,000
	Totals	141,709	151,407	99,216	117,222	216,438	183,600	229,000	229,000	229,000
	Expenditures:									
	Direct Expenses	125,465	136,180	86,656	90,466	177,122	158,261	207,212	207,212	207,212
	Overhead Expenses	12,488	15,068	7,613	9,300	16,913	14,940	17,940	17,940	17,940
	Equipment Additions	1,348	1,323	3,106	4,000	7,106	9,500	3,000	3,000	3,000
	Totals	139,301	152,571	97,375	103,766	201,141	182,701	228,152	228,152	228,152
	Balance						899	848	848	848

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Maintenance Shop

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Direct Expense:									
511.10	Salaries	4,920	7,020	2,758	2,966	5,724	5,723	6,551	6,551	6,551
511.11	Wages	33,807	43,285	27,788	31,500	59,288	52,538	68,661	68,661	68,661
511.02	Materials	57,457	54,916	32,116	32,000	64,116	60,000	72,000	72,000	72,000
511,03	Gas, Oil & Fuel	29,281	30,959	23,994	24,000	47,994	40,000	60,000	60,000	60,000
	Sub-Totals	125,465	136,180	86,656	90,466	177,122	158,261	207,212	207,212	207,212
	Overhead:									
511.12	Telephone	314	454	259	300	559	600	600	600	600
511.13	Office Supplies	257	363	95	300	395	400	400	400	400
511.14	Water	464	332	183	200	383	600	600	600	600
511.15	Electricity	1,699	2,501	1,521	1,500	3,021	2,000	3,000	3,000	3,000
511.19	Shop Supplies	4,553	5,248	3,283	3,000	6,283	5,000	7,000	7,000	7,000
511.20	Truck Operation	685	908	988	200	1,188	600	600	600	600
511.21	Miscellaneous	260	543	54	100	154	600	600	600	600
511.22	Uniforms	794	889	326	700	1,026	1,140	1,140	1,140	1,140
511.24	Yard Maintenance	3,462	3,830	904	3,000	3,904	4,000	4,000	4,000	4,000
	Sub-Totals	12,488	15,068	7,613	9,300	16,913	14,940	17,940	17,940	17,940
511.23	Equip. Replace & Add.	1,348	1,323	3,106	4,000	7,106	9,500	3,000	3,000	3,000
	Totals	139,301	152,571	97,375	103,766	201,141	182,701	228,152	228,152	228,152

FUND:

DEPARTMENT: Public Works

DIVISION: Maintenance

SALARY AND WAGE SUMMARY

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Shop Foreman	NC	1	1	11,000
Assistant Shop Foreman	NC	1	1	9,480
Maintenance Mechanic II		5	5	40,145
Pay Plan Adjustment				2,000
Overtime				6,036
Total Account Number 11.11				68,661
Clerk		1	1	6,360
Pay Plan Adjustment				191
Total Account Number 11.10				6,551

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Miscellaneous Equipment	3,000	3,000	-

Parking Authority

DEPARTMENT: Parking Authority

FOR FISCAL YEAR 1974-1975

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
4037.71	Meter Collections	26,119	21,640	13,633	15,947	29,580	22,000	30,000	30,000	30,000
4037.72	Fines	10,413	11,121	5,719	7,624	13,336	10,000	13,500	13,500	13,500
4037.74	Assessments	30,083	28,048	-	28,000	28,000	30,500	28,000	28,000	28,000
4037.75	Interest Earned	414	367	451	72	523	600	523	523	523
4037.76	Stickers	2,253	2,708	239	541	780	450	800	800	800
	Insurance Refund	-		-			-	-	-	
	Cont. from General Fund	-		-			-	-	-	
	Borrowed Funds	-		-				-	-	
4037.80	Beginning Cash Balance	8,771	25,964	38,323	-	38,323	36,081	55,119	55,119	55,119
	Totals	78,053	89,848	58,365	52,184	110,542	99,631	127,942	127,942	127,942

CITY OF NAPLES
EXPENDITURE . DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parking Authority

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Operating									
7338.10	Salaries	16,162	15,775	9,125	9,510	18,635	17,287	17,986	17,986	17,986
7339.10	Repair Parts & Misc.	837	68	(7)	100	93	300	300	300	300
7340.10	Meter Tickets & Others	340	242	283	75	358	400	400	400	400
7341.10	Uniforms	-	-	-	50	50	150	150	150	150
7341.11	Insurance	546	546	-	546	546	600	600	600	600
7342.00	Land Rental	2,200	2,220	-	2,220	2,220	2,220	-	-	
7345.00	Tax Assess. & Collecting	915	838	-	-	-	-	-	-	-
7347.10	Administration	-	1,500	750	750	1,500	1,500	1,500	1,500	1,500
	Sub-Totals	21,000	21,189	10,151	13,251	23,402	22,457	20,936	20,936	20,936
	Capital Improvements									
7348.00	Meter Purchases	-	-	-	-	-	-	5,000	5,000	5,000
7348.10	Sidewalks		-	2,341	-	2,341	-	-		
	Sub-Total	-	-	2,341	-	2,341	-	5,000	5,000	5,000
	Debt Service									
7350.00	Principal	19,917	19,917	19,917	-	19,917	19,917	17,917	17,917	17,917
7351.10	Interest	11,172	10,419	8,773	997	9,770	9,770	8,766	8,766	8,766
	Sub-Totals	31,089	30,336	28,690	997	29,687	29,687	26,683	26,683	26,683
7352.00	Ending Cash Balance	25,964	38,323	17,183	37,936	55,119	47,487	75,323	75,323	75,323
	Totals	78,053	89,848	58,365	52,184	110,549	99,631	127,942	127,942	127,942

CITY OF NAPLES

FUND:

DEPARTMENT: Police

DIVISION:

SALARY AND WAGE SUMMARY

CLASSIFICATION		PAY RGE.	NO. EMPLOYEES 1973-74	NO. EMPLOYEES 1974-75	BUDGET 1974-75
Total from Page 1					
Linda Barnhart	5,815.62				
Beulah Barnhart	5,583.00 Total	Park.	Authority		17,461
Patricia Stillson	6,063.00				
Pay Plan Adjustment					525
Net Total					17,986

EQUIPMENT REPLACEMENT & ADDITIONS

DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
Meters Purchases	5,000	5,000	5,000

CITY OF NAPLES

PARKING AUTHORITY

DEBT SERVICE

FOR FISCAL YEAR 1974 - 75

	Principal Due 1974-75	Interest Due 1974-75	Principal Balance After 1974-75 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	$1,827.78	$60,000.00
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	6,937.50	168,750.00
	$17,917.00	$8,765.28	$228,750.00

Utility Tax Fund

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Utility Tax Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
375.00	Utility Tax	353,592	416,900	231,222	230,000	461,222	460,256	510,000	510,000	510,000
376.00	Borrowed Funds	-	-	-	-	-	-			
377.00	Interest Earned	21,937	22,381	12,118	15,000	27,118	15,000	15,000	15,000	15,000
	Interest Purchased by Bond Holders	-	-	-	-	-	-	-		
378.00	Beginning Cash Balance	759,229	482,399	470,550	-	470,550	308,476	315,969	315,969	315,969
379.00	Donations	-	-				-			
379.50	Federal Grant	88,478	42,423	-	-	-	-			
379.60	Trans. from Fed. Rev. Shar.	-		63,848	66,179	130,027	130,027	160,733	-	-
	Totals	1,223,236	964,103	777,738	311,179	1,088,917	913,759	1,001,702	840,969	840,969

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Utility Tax Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
5732.10	Fire Sub-Station 26th Ave.	1,329	40,500 79,381	-	-	-	-			
5732.02	Administration	-	47,000	25,000	25,000	50,000	50,000	50,000	50,000	35,000
5732.20	Police Station Improve.	-	533	-	-	-	-	-	-	
5732.25	Bayfront Park	1,904	135	-	-	-	-	-	-	
5732.26	Recreation - Capital Imp.	-	6,812	-	125,000	125,000	195,000	168,000	168,000	168,000
5732.30	Fleischmann Park	264,908	4,968		-	-	-			
5733.00	Streets & Drainage Imp.	238,727	122,939	212,189	215,000	427,189	333,000	250,100	250,100	250,100
5734.00	Fishing Pier Repairs	36,519	5,006	-		-	-	-	-	
5739.00	Maint. Yard Imp.	-	-	-	-	-	-	-	-	
5740.00	Legal & Misc. Costs Bond Issue	19	-	-	-	-	-	-	-	
5741.00	Traffic Lights	7,000	-			-	-	12,000	12,000	14,000
5742.00	Public Works Yard Sanitation Bldg.	14,521	-	680	24,320	25,000	25,000	10,000	10,000	10,000
5743.00	Public Works Land	362	-	-	-	-	35,000	35,000	35,000	35,000
5745.00	Gulf Shore Blvd.	5,955	-	-	-	-	-			
5746.00	Park Division	11,740	21,341	8,339	6,661	15,000	15,000	20,000	20,000	20,000
5747.00	River Park Swimming Pool	11,143	-	-	-	-	-	-	-	
5748.00	Fire Truck Hose	-	37,618	-	-	-	-	-	-	
5749.00	Architecture Fees & Constr.		-	-	-	-	-	-	-	
	Costs - City Hall	-	-	-	-	-	-	-	-	
5750.00	Fleischmann Pk. Fence	11,795	-	-	-	-	-			
5751.00	Airport - Rebuild Runways	15,000					-			
	Transfer Station (Sanitation)							200,000	-	
	Sub Totals	620,922	366,233	246,208	395,981	642,189	653,000	745,100	545,100	532,100

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Utility Tax Fund

CODE	CLASSIFICATION	ACTUAL 1971-72	ACTUAL 1972-73	ACTUAL TO 3/31/74	ESTIMATE 4/1/74 TO 9/30/74	ESTIMATED ACTUAL 1973-74	BUDGET 1973-74	1974-75 DEPT. REQUEST	1974-75 RECOM-MENDED	1974-75 APPROVED
	Brought Forward:	620,922	366,233	246,208	395,981	642,189	653,000	745,100	545,100	532,100
	Debt Service:									
5752.00	Interest	96,960	102,272	31,200	69,478	100,678	100,678	98,428	98,428	98,428
5753.00	Principal	22,917	25,000	30,000	-	30,000	30,000	30,000	30,000	30,000
5754.00	Paying Agent's Fee	38	48	-	81	81	81	79	79	79
	Sub- Totals	119,915	127,320	61,200	69,559	130,759	130,759	128,507	128,507	128,507
	Ending Cash Balance:									
	Reserve Fund	130,000	130,000	130,000	-	130,000	130,000	-	130,000	130,000
	Operating Fund	317,080	317,080	325,194	(154,361)	170,833	-	128,095	37,362	50,362
	Sinking Fund	35,319	35,399	15,136		15,136	-	-		
	Sub-Totals	482,399	482,479	470,330	(154,361)	315,969	130,000	128,095	167,362	180,362
	Totals	1,223,236	976,032	777,738	311,179	1,088,917	913,759	1,001,702	840,969	840,969

Utility Tax Debt Service

For The Fiscal Year 1974-75

Due Date	Principal	Interest	Paying Agents Fees	Total
1-1-75	30,000	49,776.25	7.50 36.00	79,819.75
7-1-75	-	48,651.25	35.40	48,686.65
Totals	30,000	98,427.50	78.90	128,506.40

Capital Improvements

Exhibit A

Fund - Utility Tax

Capital Improvement Program

Account 733

CITY OF NAPLES
1974-75

STREET AND DRAINAGE PROGRAM

Project Number		Budget Request	Total
RD 74-1	4th Avenue North - Gulfshore to 6th Street North	$ 54,000.00	
RD 74-2	4th Street South - Broad to 8th Avenue South	19,100.00	
RD 74-3	11th Avenue South - Gordon Dr. to Beach & Beach-head	10,800.00	
RD 74-4	11th Avenue South - 8th to 9th Street South	5,400.00	
RD 74-5	4th Avenue North - 9th to 10th Street North	6,200.00	
RD 74-6	3rd Avenue South - 3rd St. South to 6th Street South	19,300.00	
RD 74-7	10th Avenue North - 10th Street to East End	19,100.00	
RD 74-8	5th Avenue South - Tamiami Trail to 6th Street South	15,000.00	
Rd 74-9	Central Avenue - Beach-head	10,000.00	
RD 74-10	Creech Road - 14th Street North to Goodlette	4,200.00	
RD 74-11	2nd Avenue North - 3rd Street North to 6th Street North	33,400.00	
Rd 74-12	13th Street - 5th Ave. North to North End, River Park	8,300.00	
RD 74-13	14th Street - 5th Ave. North to North End, River Park	8,300.00	
DR 74-1	4th Street South - Broad Ave. to 10th Ave. South	25,000.00	
DR 74-2	Hawser Lane	12,000.00	$250,100.00

Exhibit B

Fund - Utility Tax

Capital Improvement Program

CITY OF NAPLES
1974-75

Account 741

TRAFFIC LIGHTS

Project Number		Budget Request	Total
PW 7	8th Street North and 4th Avenue North	$ 6,000.00	
PW 8	8th Street South and Broad Avenue South	6,000.00	
PW 9	3rd Street and Broad Avenue South - Semi Activated Light	2,000.00	$14,000.00

PUBLIC WORKS YARD

Account 742

PW 1	Operations Building - Sanitation Department	5,000.00	
PW 5	Public Works Yard - Improvements	5,000.00	$10,000.00

PUBLIC WORKS YARD

Account 743

PW 6	Public Works Land	35,000.00	$35,000.00

PUBLIC WORKS YARD

Account 746

PW 2	Public Works Improvements - Tree Replacements & Additions	20,000.00	$20,000.00

Exhibit C

Fund - Utility Tax

Capital Improvement Program

CITY OF NAPLES
1974-75

Account 732

RECREATION

Project Number		Budget Request	Total
PR-2	River Park East Development	$ 35,000.00	
PR-3	Fleischmann Park Parking	20,000.00	
PR-4	Cambier Park Tennis Courts (3)	48,000.00	
PR-5	Fleischmann Park Lighting (Football Field)	65,000.00	$168,000.00
	TOTAL		

ADMINISTRATION

Account 732	Transfer to General Fund for Administration	35,000.00	35,000.00
	TOTAL ALL PROJECTS		$532,100.00