



City of Naples

Naples City Council Meeting Agenda
August 24, 2023 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - August 10, 2023 Regular Council Meeting
3. Any Follow Up Matters from August 10, 2023
4. Approval of Bills
5. Approve Expenditures in Road Department
 - Plow & Sander - Ryan Cook
 - Road Salt - Ryan Cook
 - Trip Hazard Removal - Hwy 40 Sidewalk - Szeth Simmons
 - Brush Hog - Szeth Simmons
6. Approve Expenditure for Police Vehicle - Scott Gray
7. Review Financial Statements
8. Other Matters/Future Council Matters
9. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was posted at the Naples City Office, on the City's website <https://naplescityut.gov/> and on the State Public Meeting Notice website <https://utah.gov/pmn> Nikki W. Kay

Naples City Council

August 10, 2023

Minutes

The regularly scheduled meeting of the Naples City Council was held August 10, 2023, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

Council members attending were Dean Baker, Robert Hall, Ross Morton, Dan Olsen and Kenneth Reynolds. Gordon Kitchen was absent.

Others attending were Bruce Hacking, Diana Hacking, Calvin McDonald, Nathan Simper, Szeth Simmons, Ryan Cook, and Micheal Davis.

Mayor Dean Baker welcomed everyone and called the meeting to order at 7:30 p.m. Mayor Baker opened the meeting with the pledge of allegiance and Dan Olsen offered the invocation.

Mayor Baker presented the agenda for approval. Kenneth Reynolds **moved** to approve the agenda. Ross Morton **seconded** the motion. The motion passed with all voting aye.

The minutes of the regular city council meeting of July 27, 2023 were presented for approval. Robert Hall **moved** to approve the minutes. Dan Olsen **seconded** the motion. The motion passed with all voting aye.

The minutes of the special city council meeting of July 31, 2023 were presented for approval. Kenneth Reynolds **moved** to approve the minutes of July 31st. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting in the affirmative.

Mayor Baker asked if anyone had anything they wanted to follow up on from the previous meeting. Councilman Hall asked if they were any closer to having a street sweeper. Ryan Cook stated that they are. He said the salesman texted him a few days ago and said they moved up the scheduled date to start building it.

DATE, TIME & PLACE OF MEETING

COUNCIL MEMBERS ATTENDING

OTHERS ATTENDING

OPENING CEREMONY

APPROVAL OF THE AGENDA

MINUTES APPROVED

FOLLOW UP ITEMS FROM PREVIOUS MEETING

DRAFT

Mayor Baker asked if there were any questions on the bills and gave the amount of \$81,119.81. Dal Olsen **moved** to approve the bills for the amount listed. Ross Morton **seconded** the motion. The motion passed with the following roll call vote:

Gordon Kitchen	Absent
Kenneth Reynolds	Aye
Ross Morton	Aye
Dan Olsen	Aye
Robert Hall	Aye

Calvin McDonald contacted Mayor Baker and asked to be added to the agenda to discuss his disapproval of Mike Harrington as the City Attorney. Mayor Baker said he would give Mr. McDonald five minutes and would set a timer and then his time would be up. Mr. McDonald stated he was not a resident of Naples City but lived here for several years and loved it. He said, based off of circumstances that transpired months back, an attorney for the City resigned due to alleged information. He said he was speaking of Mr. Judd. Mr. McDonald said because of that resignation Naples City replaced Mr. Judd and he felt like the circumstances that put the new attorney in place in Naples were criminal. Mr. McDonald said "why do I have an issue with Michael Harrington? Was it because he was my ex-wife's personal attorney?" He stated that is where it starts but it is also having someone in a public setting that is accused of DUI's, that is accused of "quid-pro-quo" with clients, that is accused of other things. He said there should be some questions asked. Mr. McDonald brought up some personal situations where he has dealt with Mr. Harrington. He said he was attacked by his ex-wife's boyfriend and that he never threw a punch and Mr. Harrington didn't file charges of assault and battery and didn't recuse himself from the case. Mr. McDonald said that was not an isolated incident. Councilman Olsen asked to interrupt Mr. McDonald, he said they can't discuss the character or integrity or welfare of an individual hired by Naples City in an open and public meeting. Councilman Olsen said if Mr. McDonald wanted to discuss the system, but not the individual, he can do that. Mr. McDonald wanted to know if they could go into the business of how Mr. Harrington practiced his business as a private attorney and not recuse himself as a part-time public prosecutor. Councilman Olsen reiterated that they can't talk about Mr. Harrington and his history. Mr. McDonald wanted to know

APPROVAL OF THE BILLS

CITIZEN COMPLAINT REGARDING ATTORNEY

DRAFT

about the interviews for Mr. Harrington and if that would include his licenses and his credentials and experience. At this point the timer for Mr. McDonald's five minutes sounded and Mayor Baker said that his time was up and thanked him for coming.

A business license application was received for **Uintah Special Service District 1** located at 675 South 2000 East. The license application was for the restaurant and the beer license at the golf course. Micheal stated he believed the USSD 1 was taking over the restaurant and the sale of beer at the golf course and that is what this application was for. Robert Hall **moved** to approve the business license for USSD 1. Dan Olsen **seconded** the motion. The motion passed with all voting in the affirmative.

The Uintah Special Service District 1 also asked for local consent for an on premise beer license at the golf course. Ross Morton **moved** to approve the on-premise beer license for USSD 1. Kenneth Reynolds **seconded** the motion. The motion passed with all in attendance voting aye.

Micheal asked the Council about whether or not they wanted to consider waiving the business license fee in the future. He said he wasn't asking about the beer license, he felt that needed to be paid, but maybe to look at the business license when it is up for renewal. Councilman Hall said he agreed they should look at that. Micheal said they can look at it in January because that is when it will renew.

Szeth Simmons presented Council with two bids he received for the Hunter Hollow sidewalk project. Szeth stated, as far as damaged sidewalks in the City, Hunter Hollow has some of the worst. Szeth said when he received the bids, they came in over budget. He presented the option of completing as much of the project as possible up to \$35,000 and use the remaining \$5,000 of the budget to repair any damage to the asphalt that might occur during the project. The other option he presented was to approve the bid amount for the whole project and increase the budget amount. Mayor Baker asked if the company that did the work on the park road sidewalks turned in a bid. Szeth stated they did not, they were too busy. Szeth said the low bid was from the same person who currently takes care of the lawns at the office. Szeth said this person also has a construction company and recently completed a sidewalk project at the Recreation Center. Szeth stated he checked out that project and they did a good job

BUSINESS LICENSE APPROVALS

APPROVE LOCAL CONSENT FOR ON PREMISE BEER LICENSE

REVIEW AND AWARD BID FOR HUNTER HOLLOW SIDEWALK PROJECT

DRAFT

on it. Councilman Reynolds said he'd like to see them get it done and Councilman Olsen said it's probably not going to get any cheaper. Councilman Reynolds wanted to know if the additional amount Szeth was requesting would also cover the asphalt. Szeth believed it should. Councilman Morton asked what the "standards" were that Szeth mentioned. Szeth said they go by UDOT standards and normally if something is up to UDOT standards, they meet the ADA standards. Councilman Morton asked how much they could get done with the \$35,000. Szeth said he believed they would be about 200' shy of completing the whole subdivision. Szeth said he didn't believe it was ever going to get cheaper and it would be nice to complete the whole project at one time. Councilman Hall said he would like to see them get it done. Dan Olsen **moved** to approve and accept the bid from Foster Construction for sidewalks in the amount of \$44,975. Robert Hall **seconded** the motion. The motion passed with the following vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Absent

Ryan Cook came before the Council to request approval to expend funds for this year's seal coat project. He gave Council members a list of the streets they will be doing and the cost. Ryan said he wants to use the same company as last time, with the same product. Councilman Hall asked Ryan if he was still happy with the product. Ryan said he was. He referred Council members to the pictures he included that showed how the coating was holding up next to the small areas he covered up last year. He said he threw a sign down to keep an area free from the coating so he could monitor how the seal coat was holding up. The amount submitted for approval was \$76,200. Kenneth Reynolds **moved** to approve the seal coats in the amount of \$76,200. Ross Morton **seconded** the motion. The motion passed with the following roll call vote:

Gordon Kitchen	Absent
Kenneth Reynolds	Aye
Ross Morton	Aye
Dan Olsen	Aye
Robert Hall	Aye

***A P P R O V E
EXPENDITURES FOR
SEAL COAT PROJECTS***

DRAFT

Councilman Hall asked Micheal about the land purchase offer. Mike said he did make the offer but he has not heard back on it.

Mayor Baker asked Micheal about the conversation with Cheryl Meier about the business license. Micheal said he never had a conversation with her, just exchanged emails. Mayor Baker said some people recently came to the USSD 1 meeting and complained about the condition of the ball fields at the Naples Park. Mayor Baker wondered if they should have Ms. Meier attend one of their council meetings and give them an update on what is going on with the District and the park.

With no other business before the Council, Robert Hall **moved** to adjourn the meeting. Kenneth Reynolds **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

***OTHER MATTERS OR
FUTURE COUNCIL
MATTERS***

MOTION TO ADJOURN

APPROVED BY COUNCIL ON THE 24th DAY OF JULY 2023

BY: _____

ATTEST: _____

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Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22500 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-0823	08/01/2023	.00
10-22500 HEALTH INSURANCE	740	Public Employees Health Prog	Health & Dental Insurance	0124006962	08/01/2023	20,380.98
Total :						20,380.98
40-40-271 ROAD FENCING	214	Civco Engineering, Inc.	Professional Engineering Svcs	2023320	07/31/2023	1,740.00
Total EXPENDITURES:						1,740.00
10-41-230 TRAVEL & PER DIEM	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2401E01025	08/03/2023	77.00
Total LEGISLATIVE:						77.00
10-43-240 OFFICE SUPPLIES A	1210	Zion's First National Bank	LUNCH MTG	007404	08/07/2023	19.22
10-43-240 OFFICE SUPPLIES A	1210	Zion's First National Bank	LUNCH MTG	111882148736	08/07/2023	35.05
10-43-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2401E01025	08/03/2023	84.55
Total CITY ADMINISTRATOR:						138.82
10-47-133 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-0823	08/01/2023	.00
10-47-310 PROSECUTING ATT	490	Judd, Dennis L.	Prosecuting Attorney	490-0823	08/01/2023	9,806.70
10-47-330 CITY ATTORNEY - CI	490	Judd, Dennis L.	Civil Attorney	490-0823	08/01/2023	9,956.70
10-47-610 MISCELLANEOUS C	490	Judd, Dennis L.	Copies, phone calls, etc	490-0823	08/01/2023	150.00
Total CITY ATTORNEY:						19,913.40
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3633	08/08/2023	225.00
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3636	08/15/2023	225.00
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3637	08/21/2023	225.00
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115952	9526-0723WW	08/04/2023	255.80
10-50-271 UTILITIES - CITY HAL	1107	Utah Department of Technology	Email accounts	2401R2150000	07/31/2023	158.86
10-50-271 UTILITIES - CITY HAL	1168	West End Cleaners, Inc.	Traffic rug for offices	55225	08/01/2023	61.60
10-50-610 MISCELLANEOUS EX	305	Discount Shredding Services	Shred documents	230981	08/22/2023	379.00
10-50-611 CLEANING SUPPLIE	902	Staples	Cleaning supplies	7612864409	08/08/2023	96.76

CITY OF NAPLES		Payment Approval Report - by GL Account Naples Report dates: 8/1/2023-8/31/2023			Page: 2 Aug 22, 2023 04:12PM		
GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount	
Total GENERAL GOVERNMENT BUILDINGS:						1,627.02	
10-51-250 EQUIPMENT, SUPPLI	1201 Xerox Corporation		Copy charges for WC7845	019418274	08/01/2023	101.34	
Total SUPPLIES/EQUIPMENT:						101.34	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	006017	08/06/2023	34.40	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	007748	08/07/2023	36.55	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	007787	08/07/2023	22.38	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	008270	08/08/2023	12.82	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	008396	08/08/2023	36.30	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	009549	08/09/2023	27.04	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	014515	08/14/2023	31.78	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	1210-0823DRD	08/22/2023	29.98	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	180011	08/16/2023	10.27	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	207438	08/09/2023	14.72	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	312179958376	08/14/2023	24.24	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	510354102702	08/16/2023	16.65	
10-54-230 TRAVEL & PER DIEM	1210 Zion's First National Bank		D.Roth & D. McDavid Post Food	5219093	08/15/2023	12.78	
10-54-249 EQUIPMENT/PURCH	109 Basin Sports		Gun Swap Kimber-Sig	909362	07/11/2023	2,924.78	
10-54-249 EQUIPMENT/PURCH	233 Commercial Tire		Set tires Ram #1205	43-44612	08/02/2023	846.39	
10-54-249 EQUIPMENT/PURCH	1127 Vehicle Lighting Solutions		Install/Repair K9 Truck 5597	13233	08/11/2023	583.34	
10-54-251 FUEL & OIL	1106 Fleet Operations - Fuel Network		Fuel Purchase	F2401E01025	08/03/2023	2,113.98	
10-54-271 UTILITIES-POLICE	1099 Rocky Mountain Power		Monthly Electric Service 61118576	8576-0723	08/04/2023	49.18	
10-54-330 EDUCATION AND TR	209 Chirocenter		Physical Exam D. Mcdaid	3364	07/17/2023	75.00	
10-54-330 EDUCATION AND TR	1210 Zion's First National Bank		UNOA Conf Reg Fee R. McGaha	2QP6P	08/06/2023	400.00	
10-54-334 K-9 EXPENSES & EQ	51 Ashley Valley Vet Clinic		Meds for Anubis	228321	08/05/2023	35.88	
10-54-334 K-9 EXPENSES & EQ	448 Intermountain Farmers Assoc.		Sprayer	1019535340	08/05/2023	32.99	
10-54-334 K-9 EXPENSES & EQ	1210 Zion's First National Bank		Amazon K9 Patch, Forceps	111-2095567-1	08/09/2023	39.41	
10-54-334 K-9 EXPENSES & EQ	1210 Zion's First National Bank		Ready Armour KP repair Manual	EY63M5IMZ	08/09/2023	51.93	
10-54-470 UNIFORM ALLOWAN	517 L.N. Curtis & Sons		Belt	INV734094	08/08/2023	93.29	

CITY OF NAPLES		Payment Approval Report - by GL Account Naples Report dates: 8/1/2023-8/31/2023				Page: 3
				Aug 22, 2023 04:12PM		
GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-54-480 VEHICLE LEASE	80	Bancorp Bank	Lease Rental Payment	608390	08/21/2023	65,227.00
Total POLICE DEPARTMENT:						72,783.08
10-58-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2401E01025	08/03/2023	68.89
Total BUILDING INSPECTOR:						68.89
10-59-223 COMMUNITY EVENT	298	Diamond Mountain Speedway, LL	Track Sponsorship	0002	08/15/2023	300.00
10-59-224 PUBLIC RELATIONS	367	Gold Cross Ambulance Service	Ambulance for Summerfest	2261	07/24/2023	225.00
Total COMMUNITY MARKETING:						525.00
10-60-116 SEASONAL LABOR	324	Elwood Staffing Services, Inc.	Sesonal help	3128408	08/16/2023	1,176.00
10-60-245 BLDG SUPPLIES &	223	Codale Electric Supply	Photoeyes	S008197267	08/16/2023	118.25
10-60-245 BLDG SUPPLIES &	1210	Zion's First National Bank	Harbor Freight Supplies, etc	01304929	08/17/2023	310.63
10-60-245 BLDG SUPPLIES &	1210	Zion's First National Bank	Amazon Inline heater generator	112-0807620-6	08/16/2023	127.99
10-60-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2401E01025	08/03/2023	717.09
10-60-262 "C" ROAD MAINTENA	341	Fastenal Company	White located marking paint, elect	UTVER103059	08/16/2023	50.43
10-60-266 ROAD SIGNS	838	Safety Supply & Sign Co, Inc.	safety street cones	186153	08/11/2023	494.00
10-60-470 PPE / SAFETY CLOT	828	Seams Sew Right	Names on jackets	618732	08/09/2023	21.00
10-60-470 PPE / SAFETY CLOT	1210	Zion's First National Bank	Nitri Gloves	01304929	08/17/2023	49.90
Total STREETS:						3,065.29
10-68-270 UTILITIES-STREET LI	1099	Rocky Mountain Power	Monthly Electric Service 6108154	1546-0031-072	08/04/2023	11.56
Total STREET LIGHTS:						11.56
10-70-282 ROADSIDE PARK MA	487	Jones Paint & Glass, Inc.	Kiosk repair	VNI0105863	08/10/2023	14.62
10-70-282 ROADSIDE PARK MA	1147	Vernal Winnelson Company	Spinkler valve	519667-01	08/07/2023	30.81
10-70-282 ROADSIDE PARK MA	1210	Zion's First National Bank	Kiosk Boxes	112-0807620-6	08/16/2023	26.46
Total BUILDING & GROUNDS:						71.89
Grand Totals:						120,504.27



Item No. _____

MEMO TO: <i>City Council, City Manager</i> FROM: <i>Ryan Cook</i> <i>Road Superintendent</i>	Subject: Request the purchase of new plow and sander for dump truck unit #4
Recommendation: Purchase Purchase plow and sander form Holland Equipment Co.	Date: <i>8/24/23</i>
	Fiscal Impact: <i>\$43,999.03 Cost with polar flex blade setup \$47,521.90</i>
	Funding Source: <i>10-60-260</i>
Background: Note: The current plow and sander were in use before I came to work for Naples City. The equipment is starting to have major problems. With the intensity of last year's storm I feel it necessary to have two full size trucks with good operating equipment. I have done business with Holland Equipment for several years now. Jamie provides us with 90% of our cutting edges. He has always been good to work with providing good products at competitive prices.	

HOLLAND EQUIPMENT CO.



2870 WEST 2100 SOUTH - SLC, UT 84119

PHONE: (801) 972-1601 - FAX: (801) 972-6730

Estimate

Date	Estimate #
8/3/2023	123379JE

Name / Address	
NAPLES CITY 1420 EAST 2850 SOUTH NAPLES, UT 84078	
Item	Description
16 A-442PHCS	INSTALLATION OF THE FOLLOWING JENSEN 4-42 POWER REVERSIBLE 12 FT. STRAIGHT PLOW / UDOT SPECS. TO MATCH EXISTING TRUCK QUICK HITCH, BLOW OVER SHIELD, END MARKERS, POWDER QUOTE ORANGE
X-48-W-F	POLAR FLEX" 48" COMPLETELY ASSEMBLED SECTION; FRONT MOUNT, FOR STANDARD HWY. PUNCH - INCL. HARDWARE
SHOP SUPPLIES	C-4617 WARREN EAC 14' 304 STAINLESS STEEL SPREADER INCLUDING THE FOLLOWING: 52" X 82" X 14', 10 GUAGE 304 STAINLESS FRONT REAR AND SIDE, PAN MATERIAL 7 GUAGE, VERTICALLY ADJUSTABLE CHUTE, 22" SPINNER, TOP MOUNT MOTOR, 667XH PINTLE, 24" WIDE, 6:1 SINGLE DRIVE, 3/8 X 1-1/4 CROSSBAR, SCREENS, NO INVERTED V, EXTENDED IDLER GREASE FITTING TO REAR, TAILGATE LATCH BAR, REAR MOUNT LADDER FOLD UP
P112 SHOP SUPPLIES	PLATE 1-1/2" A-36 (SQ INCHES) WORKLIGHT
	CURRENTLY ON UDOT CONTRACT 209504 & MA2796



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
KBW08324

CUSTOMER: Naples City
CONTACT: Ryan Cook
ADDRESS: 1291 E. 1300 S.
Naples UT
MOBILE: 435-790-4077
WORK: 435-790-4077
FAX:
EMAIL: naplesroad2@gmail.com

QUOTE NUMBER: KBW08324
QUOTE DATE: 8/14/2023
QUOTE VALID UNTIL: 9/13/2023
SALESPERSON: Kodie Wheelwright
MOBILE: 801-514-0634
WORK: 385-234-6241
FAX: 385-234-6278
EMAIL: kwheelwright@readingtruck.com

YEAR:	MAKE:	MODEL:	SINGLE/DUAL:
CAB TO AXLE:	CAB TO TANDEM:	CAB TYPE:	VIN:

QTY	DESCRIPTION	PRICE EACH	AMOUNT
1	SNOWPLOW ***QUOTED AS USING EXISTING PLOW HITCH ON FRONT OF CUSTOMER'S TRUCK*** *** OUTSIDE OF DIMENSION OF HITCH TO BE 30.5", THIS MUST BE VERIFIED PRIOR TO ORDERING***	\$14,186.39	\$14,186.39
1	Henderson 12' RSP Full Trip, standard shield moldboard Reversible snow plow. DESCRIPTION: RSP19 12' length, Full trip with 2 external compression springs, Full Width Push Frame with top mount cylinders, Std. Angle. Plow Size/Shape Plow Length: 12' length Moldboard Trip: Full trip with 2 external compression springs Pushframe Type: Full Width Push Frame with top mount cylinders, Std. Angle Moldboard Height: 42" height Moldboard Shield: Standard shield Moldboard Options Moldboard Sheet Material: 10 GA GR50 steel (standard) Mailbox Cut/Mouse Ear: None Adjustable Trip Spring: None Hydraulic Cylinders: 3" x 1 1/2" x 10" reversing nitrided cylinders Paint: Henderson Orange Running Gear Running Gear Type: Running gear bracket set only Options/Accessories 12" Rubber Deflector: Yes, w/ SS Backer Install Rubber Deflector: Yes 36" Plastic Side Markers, Pair: Yes Parking Jack, Screw Adjustable: Yes Install Parking Jack: Yes Cutting Edge: Std 5/8" x 8" One Piece AASHTO punch Curb Guard, Installed: No Moldboard Shoes, Pair Installed: No Hitches Hitch, Plow Portion: Quick hitch Plow portion hitch width: 30.5" Plow Portion Installed on Plow: Yes Hitch, Truck Portion: See HPH or HCH for Truck portion hitch Custom Options Custom Option Fields: Note Custom Details Below Option 1 Description: No truck side hitch required		



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
KBW08324

QTY	DESCRIPTION	PRICE EACH	AMOUNT
	Option 2 Description: Dealer to verify center to center hitch requirement		
	STATE CONTRACT# MA2793		
		Quote Total:	\$14,186.39
		Sales Tax:	\$0.00
		Total Due:	\$14,186.39

Signature Required to Process Order

PO Number

Date

- ◆ Labor and installation are included in all pricing unless specified.
- ◆ Quoted price does not include any applicable F.E.T., sales taxes, and delivery charges.
- ◆ Quote price does not include any unforeseen obstructions or modifications.
- ◆ Quotation valid until above stated expiration date.
- ◆ Terms are due upon receipt unless prior credit arrangements are made at the time of order.
- ◆ FOB Salt Lake City, Utah 84104
- ◆ 50% down payment required with special order items, NON-REFUNDABLE.
- ◆ We only Accept Cash, Check, Visa and MasterCard.



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
KBW08343

CUSTOMER: Naples City
CONTACT: Ryan Cook
ADDRESS: 1291 E. 1300 S.
Naples UT
MOBILE: 435-790-4077
WORK: 435-790-4077
FAX:
EMAIL: naplesroad2@gmail.com

QUOTE NUMBER: KBW08343
QUOTE DATE: 8/17/2023
QUOTE VALID UNTIL: 9/16/2023
SALESPERSON: Kodie Wheelwright
MOBILE: 801-514-0634
WORK: 385-234-6241
FAX: 385-234-6278
EMAIL: kwheelwright@readingtruck.com

YEAR:	MAKE:	MODEL:	SINGLE/DUAL: DRW
CAB TO AXLE:	CAB TO TANDEM:	CAB TYPE:	VIN:

QTY	DESCRIPTION	PRICE EACH	AMOUNT
1	SALT SPREADER ***STATE CONTRACT MA2793*** ***ALL PRICING LISTED PER BID SPECIFICATIONS IS AT A DISCOUNT EQUAL TO OR GREATER THAN THE 5% DISCOUNT STATED BELOW FOR ADDITIONAL HENDERSON PRODUCT***	\$29,365.31	\$29,365.31
1	CUSTOM STAINLESS SPREADER PER AGENCY CONTRACT 179724 13' Stainless FSH spreader per attached specifications. (Includes 400G total pre-wet capacity, up to 800G depending on additional length of spreader). (P1.1)		
1	Deduct for no pre-wet for 14' spreader - 400G total		
1	Price per foot for increase hopper length to 14', includes larger granular capacity. ***NO INSTALLATION LABOR INCLUDED, CUSTOMER TO INSTALL***		
			Quote Total: \$29,365.31
			Sales Tax: \$0.00
			Total Due: \$29,365.31

Signature Required to Process Order

PO Number

Date

- ◆ Labor and installation are included in all pricing unless specified.
- ◆ Quoted price does not include any applicable F.E.T., sales taxes, and delivery charges.
- ◆ Quote price does not include any unforeseen obstructions or modifications.
- ◆ Quotation valid until above stated expiration date.
- ◆ Terms are due upon receipt unless prior credit arrangements are made at the time of order.
- ◆ FOB Salt Lake City, Utah 84104
- ◆ 50% down payment required with special order items, NON-REFUNDABLE.
- ◆ We only Accept Cash, Check, Visa and MasterCard.



Item No. _____

MEMO TO: <i>City Council, City Manager</i> FROM: <i>Ryan Cook</i> <i>Road Superintendent</i>	Subject: Request to procure trucking services to haul winter road salt from Redmond Minerals.
Recommendation: Procure the trucking services from Burdick Materials to Haul up to 300 tons of winter road salt from Redmond Minerals.	Date: <i>9-19-22</i>
	Fiscal Impact: <i>\$20,400.00 (Includes cost of salt)</i>
	Funding Source: <i>10-60-265</i>
Background:	
<p>Note: Burdick Materials hauled for us last year. They have been a very reliable and good company to work with.</p> <p>During the 2022/2023 snow season we put out approximately 180 tons of winter road salt. This season depleted our reserve. With availability and cost of products becoming more of a concern I would like to work to toward getting a reserve built up.</p>	
Attachments: <ul style="list-style-type: none">• <i>List any attachments included with memo.</i>	



BURDICK
MATERIALS
A CRH COMPANY

Material Quotation

We are pleased to
quote the following:



Company:	Naples City
Attention:	Ryan Cook
Date:	8/16/2023
Phone:	435-790-4077

Project Name:	Naples City Salt Haul Redmond 2023
Project Location:	1200 East 1300 South Naples, UT
Customer#	
Quote#	08.16.2023
Sales Tax Exempt	

Aggregate

Material	Pit Location	Approx Tons (US)	Price Per Ton	Total

Trucking

Truck	Pit Location	Approx Tons	Price per Ton	Total
Double Belly (38)	Redmond		\$46.00	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

per ton energy surcharge is added to the price of the material quoted. The surcharge is based on today's price of fuel.

As fuel prices fluctuate, material will be priced accordingly. The prices are effective until

Quote is based on trucking of salt with double belly dumps. Salt will be purchased by Naples City.

Fuel surcharge is followed by the EIA Rocky Mountain region they will go up or down depending on fuel prices

Terms and Conditions

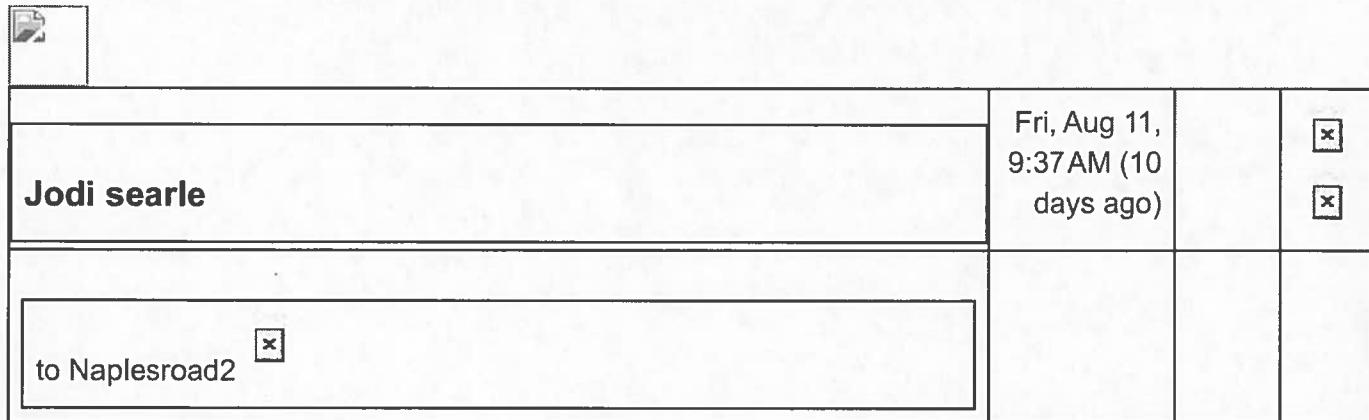
Any deviation in delivery will result in an increase in price
Delivered prices are based on full load deliveries
Place order at least 48-hours in advance unless otherwise noted
Prices based on normal plant operation hours
Prices based on 10 minutes unloading time. Time in excess will be charged at the rate of \$150.00 per hour
Prices are quoted by the standard US ton
All prices subject to credit approval and sales tax
Tax exempt certificates must be furnished prior to delivery

Burdick Materials

By: Chance Oman
Phone: 435-823-6233
Email: Chance.Oman@Burdickmaterials.com

To confirm your acceptance of these prices, as quoted, please return a signed copy of the quotation sheet to our office.
Orders placed for this price (as referenced above) will constitute acceptance of this proposal.

Company: _____
BY: _____
Title: _____
Date: _____



Jodi searle	Fri, Aug 11, 9:37AM (10 days ago)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
to Naplesroad2 <input checked="" type="checkbox"/>			

Ryan,

Searle Trucking would like to provide you with a bid of hauling Redmond mineral road salt for \$69.90 per ton delivered.

If you have any questions, contact Steven at (801) 360-8385.

Thank you!



Item No. _____

MEMO TO: <i>City Council, City Manager</i>	Subject: Sidewalk grinding
FROM: <i>Szeth Simmons B&G Superintendent</i>	
Recommendation: Approve the amount of 8,000 To remove the trip hazards on highway 40, From the church to the City Office as money permits. The cost per inch foot is the same as last year at 44\$ per inch foot.	Date: 8/15/23
	Fiscal Impact: 8,000
Funding Source: 10-60-268	
Background: This is a continuation of our sidewalk maintenance program. Every year we have been working on the sidewalks around the city to keep up on sidewalk maintenance.	
Attachments: •	



Item No. _____

MEMO TO: <i>City Council, City Manager</i>	Subject: Purchase of a Brush Hog
FROM: <i>Szeth Simmons B&G Superintendent</i>	
Recommendation: Purchase of a Brush hog From Big B Equipment for 17,725	Date: 8/16/23
	Fiscal Impact: 17,725
Funding Source: 10-60-702	
Background: All makes and models are the same. Land Pride brush hog. It's a local Roosevelt dealer and has parts and service. Big B Equipment price: 17,725 AG Equipment price: 18,790 Rocky Mountain Machinery price 19,400	
Attachments: •	



Quote Summary**Prepared For:**

Naples Roads
UT

Prepared By:

Jake Nielsen
Big B Equipment Inc
2139 W Highway 40
Roosevelt, UT 84066
Phone: 435-722-3679
jake@bigbequipment.com

Quote Id: 29390693**Created On:** 09 August 2023**Last Modified On:** 09 August 2023**Expiration Date:** 31 August 2023

Equipment Summary	Selling Price	Qty	Extended
Land Pride DBM2660-03-10-11-31-43-70	\$ 17,725.00 X	1 =	\$ 17,725.00
Equipment Total	\$ 17,725.00		

Quote Summary

Equipment Total	\$ 17,725.00
SubTotal	\$ 17,725.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 17,725.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 17,725.00

Salesperson : X _____

Accepted By : X _____



1845 W Hwy 40
Roosevelt, UT 84066
www.Agulah.com

QUOTE - DO NOT PAY

Quote: 01-21109
Date: 8/9/2023

PO: Road Depo
CustId: NAPLES CITY-01

Cust Email: naplesroad1@gmail.com
Phone: (435) 789-9090
Salesperson: CoryF
User: CoryF

Bill To:
Naples City
Naples City
1420 E 2850 S
Naples, UT 84078 US

Ship To:
Naples City

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
DBM2660	QU	Landpride DBM2660 NO - Landpride Ditch Bank Mower 60"	1.0000		\$18,790.00		
		Total DBM2660					\$18,790.00
						Total:	\$18,790.00

Totals	Sub Total:	\$18,790.00
	Total Tax:	\$0.00
	Invoice Total:	\$18,790.00

Thank You for your Business!

Due & Payable before the 10th of month. Finance charge of 2% per month (24% annum) w/min Billing fee of \$2.50 charged on all past due amounts. 25\$ Collection Fee after 60 days. Purchaser agrees to pay reasonable attorneys fees, with or without suit & other costs of suit or Collections. Sales charged to customer's Case Vantage account subject to terms of Case Vantage agreement. No parts returned after 15 days. 25% restocking fee on special ordered parts.



400 S Hwy 13 Craig, CO 81625

970-824-5434

www.RockyMTNMachinery.com

SALES CONTRACT

Quote: 02-21110
Date: 8/9/2023

PO:
CustId: NAPLESCITY-01

Cust Email: naplesroad1@gmail.com
Phone: (435) 789-9090
Salesperson: CoryF
User: CoryF

Bill To:

Naples City
1420 E 2850 S
Naples, UT 84078 US

Ship To:

Naples City

Road Department

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
DBM2660	QU	LandPride DBM2660 LP - 3 Point mower for Ditches	1.0000		\$19,400.00		
		Total DBM2660					\$19,400.00
					Total:		\$19,400.00

Totals	Sub Total:	\$19,400.00
	Total Tax:	\$0.00
	Invoice Total:	\$19,400.00

Thank You for your Business!

Due & Payable before the 10th of month. Finance charge of 2% per month (24% annum) w/min Billing Fee of \$2.50 charged on all past due amounts. \$25 Collection Fee after 60 days. Purchaser agrees to pay reasonable attorneys fees, with or without suit, & other costs of suit or Collections. Sales Charged to customer's Case Vantage account subject to terms of Case Vantage agreement. No parts returned after 15 days. 25% restocking fee on special ordered parts.



Micheal Davis <mcdavis@naples.utah.gov>

request for entity to add to legal services - Fire District

1 message

Quinn Bennion <qbennion@vernalcity.org>
To: Mike Davis <mcdavis@naples.utah.gov>

Tue, Aug 22, 2023 at 6:22 PM

Mike,

We received a request from Jeremy Raymond with the Uintah Fire Suppression Special Service District to be added to the municipal legal group.

Per the ILA, they must receive permission from each entity to be added. It is up to each entity how they grant the permission. It can be from the Mayor, Manager or a full Council review.

The Fire District spent about \$5,000 last year in legal expenses, which is a high year for them. Their retainer for the first year will be about \$3,500.

We are not aware of any other potential entities beyond the Fire District.

Please let me know if Naples approves this addition.

Thank you,

Quinn

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
10-31-100 CURRENT YEAR PROPERTY TAXES	.00	.00	76,900.00	76,900.00	.0
10-31-200 DELINQUENT PROPERTY TAX	.00	.00	4,000.00	4,000.00	.0
10-31-210 FEE-IN-LIEU OF PROPERTY TAXES	.00	.00	7,000.00	7,000.00	.0
10-31-220 PENALTIES/INT ON DELIQ TAXES	.00	.00	200.00	200.00	.0
10-31-300 SALES AND USE TAXES	.00	.00	1,800,000.00	1,800,000.00	.0
10-31-301 HIGHWAY USE TAXES	.00	.00	750,000.00	750,000.00	.0
10-31-400 FRANCHISE TAXES	.00	.00	175,000.00	175,000.00	.0
10-31-401 TELECOMMUNICATION TAX	.00	.00	15,000.00	15,000.00	.0
10-31-500 TRANSIENT ROOM TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	.00	.00	2,848,100.00	2,848,100.00	.0
LICENSES AND PERMITS					
10-32-100 BUSINESS LICENSES AND PERMITS	2,274.72	2,274.72	17,000.00	14,725.28	13.4
10-32-150 MISC LICENSES & PERMITS	150.00	150.00	500.00	350.00	30.0
10-32-200 BUILDING PERMIT FEES	13,542.00	13,542.00	35,000.00	21,458.00	38.7
10-32-205 BUILDING PERMT BOND FORFEITURE	.00	.00	2,000.00	2,000.00	.0
10-32-210 STATE SHARE 1%	125.20	125.20	500.00	374.80	25.0
TOTAL LICENSES AND PERMITS	16,091.92	16,091.92	55,000.00	38,908.08	29.3
INTERGOVERNMENTAL REVENUE					
10-33-421 STATE POLICE DEPARTMENT GRANT	.00	.00	20,000.00	20,000.00	.0
10-33-424 SCHOOL RESOURCE OFFICER	.00	.00	40,000.00	40,000.00	.0
10-33-428 OFFICER WELLNESS GRANT - DPS	.00	.00	8,000.00	8,000.00	.0
10-33-475 UT LOCAL GOV'T TRUST-SAFETY GR	.00	.00	1,000.00	1,000.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	150,000.00	150,000.00	.0
10-33-570 LIQUOR TAX DISTRIBUTION	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	224,000.00	224,000.00	.0
CHARGES FOR SERVICES					
10-34-130 ZONING & SUBDIVISION FEES	60.00	60.00	1,000.00	940.00	6.0
10-34-240 MISCELLANEOUS INSPECTIONS	2,608.00	2,608.00	5,000.00	2,392.00	52.2
10-34-740 FINGER PRINTING - POLICE	90.00	90.00	500.00	410.00	18.0
10-34-770 POLICE REPORT	30.00	30.00	100.00	70.00	30.0
TOTAL CHARGES FOR SERVICES	2,788.00	2,788.00	6,600.00	3,812.00	42.2

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FINES AND FORFEITURES						
10-35-100	COURT FINES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	25,000.00	25,000.00	.0
MISCELLANEOUS REVENUE						
10-36-200	RENT COLLECTIONS	110.00	110.00	9,000.00	8,890.00	1.2
10-36-215	MISCELLANEOUS DONATIONS	1,950.00	1,950.00	5,000.00	3,050.00	39.0
10-36-220	POLICE DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-36-240	SCRAP & SURPLUS SALES	.00	.00	500.00	500.00	.0
10-36-250	INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS REVENUE	2,060.00	2,060.00	16,000.00	13,940.00	12.9
OTHER REVENUES						
10-38-100	INTEREST EARNINGS	45,079.02	45,079.02	25,000.00	(20,079.02)	180.3
10-38-900	SUNDRY REVENUES	23.50	23.50	6,375.00	6,351.50	.4
	TOTAL OTHER REVENUES	45,102.52	45,102.52	31,375.00	(13,727.52)	143.8
	TOTAL FUND REVENUE	66,042.44	66,042.44	3,206,075.00	3,140,032.56	2.1

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LEGISLATIVE						
10-41-110	MAYOR SALARY	1,157.33	1,157.33	14,500.00	13,342.67	8.0
10-41-111	COUNCIL SALARIES	3,429.45	3,429.45	41,200.00	37,770.55	8.3
10-41-131	FICA	350.93	350.93	4,300.00	3,949.07	8.2
10-41-132	WORKMAN'S COMPENSATION	55.96	55.96	1,000.00	944.04	5.6
10-41-230	TRAVEL & PER DIEM	77.00	77.00	3,500.00	3,423.00	2.2
10-41-280	TELEPHONE	40.00	40.00	500.00	460.00	8.0
10-41-610	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL LEGISLATIVE		5,110.67	5,110.67	66,500.00	61,389.33	7.7
JUSTICE COURT						
10-42-311	PUBLIC DEFENDER	.00	.00	3,000.00	3,000.00	.0
10-42-330	EDUCATION AND TRAINING	.00	.00	200.00	200.00	.0
TOTAL JUSTICE COURT		.00	.00	3,200.00	3,200.00	.0
CITY ADMINISTRATOR						
10-43-110	ADMINISTRATOR WAGES	13,063.20	13,063.20	117,000.00	103,936.80	11.2
10-43-120	ADMIN SECRETARY	5,430.46	5,430.46	47,500.00	42,069.54	11.4
10-43-131	FICA	1,346.42	1,346.42	12,000.00	10,653.58	11.2
10-43-132	WORKMAN'S COMPENSATION	163.71	163.71	1,800.00	1,636.29	9.1
10-43-133	HEALTH INSURANCE	5,996.32	5,996.32	38,000.00	32,003.68	15.8
10-43-134	RETIREMENT	3,226.66	3,226.66	30,500.00	27,273.34	10.6
10-43-135	LONG TERM DISABILITY	92.47	92.47	800.00	707.53	11.6
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	495.00	495.00	800.00	305.00	61.9
10-43-230	TRAVEL & PER DIEM	.00	.00	5,000.00	5,000.00	.0
10-43-240	OFFICE SUPPLIES AND EXPENSE	54.27	54.27	400.00	345.73	13.6
10-43-245	COMPUTER SUPPLIES/MAINTENANCE	.00	.00	500.00	500.00	.0
10-43-247	WEB DESIGN EXPENSE	.00	.00	2,500.00	2,500.00	.0
10-43-250	VEHICLE MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-43-251	FUEL & OIL	84.55	84.55	2,200.00	2,115.45	3.8
10-43-279	CELLULAR PHONE	200.00	200.00	1,200.00	1,000.00	16.7
10-43-330	EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
10-43-350	PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
10-43-610	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-43-766	PROMOTE ECONOMIC DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY ADMINISTRATOR		30,153.06	30,153.06	268,200.00	238,046.94	11.2

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREASURER						
10-44-120	TREASURER/PT TIME	1,400.00	1,400.00	14,000.00	12,600.00	10.0
10-44-131	FICA	107.10	107.10	2,000.00	1,892.90	5.4
10-44-132	WORKMAN'S COMPENSATION	1.12	1.12	100.00	98.88	1.1
10-44-134	RETIREMENT	.00	.00	3,000.00	3,000.00	.0
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-44-241	BANK CHARGES	72.65	72.65	1,500.00	1,427.35	4.8
10-44-610	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL TREASURER		1,580.87	1,580.87	20,800.00	19,219.13	7.6
RECORDER						
10-45-110	RECORDER SALARY	7,641.60	7,641.60	68,000.00	60,358.40	11.2
10-45-131	FICA	536.78	536.78	5,000.00	4,463.22	10.7
10-45-132	WORKMAN'S COMPENSATION	6.12	6.12	100.00	93.88	6.1
10-45-133	HEALTH INSURANCE	3,414.77	3,414.77	21,600.00	18,185.23	15.8
10-45-134	RETIREMENT	1,373.19	1,373.19	12,700.00	11,326.81	10.8
10-45-135	LONG TERM DISABILITY	38.22	38.22	400.00	361.78	9.6
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	185.00	185.00	450.00	265.00	41.1
10-45-220	ADVERTISEMENT/NOTICES	.00	.00	400.00	400.00	.0
10-45-230	MILEAGE & PER DIEM	.00	.00	1,000.00	1,000.00	.0
10-45-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
10-45-245	COMPUTER SUPPLIES	.00	.00	100.00	100.00	.0
10-45-330	EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
10-45-610	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
10-45-612	BUSINESS LICENSE EXPENSE	.00	.00	150.00	150.00	.0
10-45-614	BUSINESS LICENSE - POSTAGE	.00	.00	150.00	150.00	.0
10-45-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	500.00	500.00	.0
TOTAL RECORDER		13,195.68	13,195.68	111,100.00	97,904.32	11.9
ELECTIONS						
10-46-220	ADVERTISEMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTIONS		.00	.00	5,000.00	5,000.00	.0
CITY ATTORNEY						
10-47-310	PROSECUTING ATTORNEY	9,806.70	9,806.70	40,000.00	30,193.30	24.5
10-47-330	CITY ATTORNEY - CIVIL	9,956.70	9,956.70	45,000.00	35,043.30	22.1
10-47-610	MISCELLANEOUS CHARGES	150.00	150.00	.00	(150.00)	.0
TOTAL CITY ATTORNEY		19,913.40	19,913.40	85,000.00	65,086.60	23.4

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INDEPENDENT AUDITOR						
10-48-310	PROFESSIONAL SERVICES	.00	.00	13,000.00	13,000.00	.0
10-48-610	MISCELLANEOUS CHARGES	.00	.00	1,000.00	1,000.00	.0
	TOTAL INDEPENDENT AUDITOR	.00	.00	14,000.00	14,000.00	.0
LIABILITY INSURANCE						
10-49-511	LIABILITY INSURANCE	.00	.00	25,000.00	25,000.00	.0
10-49-512	PROPERTY INSURANCE	140.90	140.90	14,900.00	14,759.10	1.0
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	.00	.00	2,000.00	2,000.00	.0
10-49-515	SOCIAL MEDIA	3,141.00	3,141.00	3,200.00	59.00	98.2
	TOTAL LIABILITY INSURANCE	3,281.90	3,281.90	45,100.00	41,818.10	7.3
GENERAL GOVERNMENT BUILDINGS						
10-50-110	CUSTODIAN WAGES	750.00	750.00	6,500.00	5,750.00	11.5
10-50-131	FICA	57.39	57.39	500.00	442.61	11.5
10-50-132	WORKMAN'S COMPENSATION	.60	.60	100.00	99.40	.6
10-50-200	CONTINGENCY EXPENSE	.00	.00	150.00	150.00	.0
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	219.11	219.11	6,500.00	6,280.89	3.4
10-50-255	AUTOMOBILE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-50-260	GROUNDS EQUIP/SUPPLY/MAINT	1,800.00	1,800.00	7,000.00	5,200.00	25.7
10-50-271	UTILITIES - CITY HALL	1,971.11	1,971.11	23,000.00	21,028.89	8.6
10-50-272	SHOP BLDG EQUIP/SUPPLY/MAINT	.00	.00	800.00	800.00	.0
10-50-273	OLD FIRE STATION - MAINT	.00	.00	1,500.00	1,500.00	.0
10-50-274	UTILITIES - PLAZA PARK	1,467.30	1,467.30	8,500.00	7,032.70	17.3
10-50-275	FLAGS	.00	.00	500.00	500.00	.0
10-50-610	MISCELLANEOUS EXPENSES	379.00	379.00	1,500.00	1,121.00	25.3
10-50-611	CLEANING SUPPLIES	96.76	96.76	1,000.00	903.24	9.7
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	.00	.00	37,000.00	37,000.00	.0
10-50-721	MAINTENANCE BLDG/PARKING ETC	.00	.00	700.00	700.00	.0
10-50-730	IMPROVEMENT TO CITY HALL BLDG	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	6,741.27	6,741.27	106,250.00	99,508.73	6.3

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SUPPLIES/EQUIPMENT					
10-51-240 OFFICE SUPPLIES AND EXPENSE	28.98	28.98	3,500.00	3,471.02	.8
10-51-245 COMPUTER SUPPORT/WEB	150.00	150.00	4,000.00	3,850.00	3.8
10-51-246 COMPUTER SOFTWARE	.00	.00	2,100.00	2,100.00	.0
10-51-248 COMPUTER SUPPLIES	.00	.00	300.00	300.00	.0
10-51-250 EQUIPMENT, SUPPLIES & MAINT	201.33	201.33	2,000.00	1,798.67	10.1
10-51-256 SOFTWARE SUPPORT - CASELLE	.00	.00	10,000.00	10,000.00	.0
10-51-610 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-51-650 EQUIP/ETC. PURCHASE-NON-ASSET	.00	.00	500.00	500.00	.0
10-51-730 ASSET PURCHASE - TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
TOTAL SUPPLIES/EQUIPMENT	380.31	380.31	23,900.00	23,519.69	1.6
PLANNING AND ZONING					
10-52-215 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	1,500.00	1,500.00	.0
10-52-220 ADVERTISE/NOTICES/POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-52-230 TRAVEL & PER DIEM	219.59	219.59	6,000.00	5,780.41	3.7
10-52-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-52-245 COMPUTER SUPPLIES/MAINTENANCE	10.00	10.00	2,000.00	1,990.00	.5
10-52-247 MAP REVIEW/ENGINEER	.00	.00	7,000.00	7,000.00	.0
10-52-251 FUEL & OIL	.00	.00	100.00	100.00	.0
10-52-310 BOARD MEMBERS EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-52-330 EDUCATION & WORKSHOP	.00	.00	2,500.00	2,500.00	.0
10-52-331 PUBLIC RELATIONS	.00	.00	2,400.00	2,400.00	.0
10-52-610 MISCELLANEOUS EXPENSES	.00	.00	600.00	600.00	.0
10-52-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND ZONING	229.59	229.59	26,600.00	26,370.41	.9
BOARDS & COMMISSIONS					
10-53-220 RURAL WATER USERS	.00	.00	100.00	100.00	.0
TOTAL BOARDS & COMMISSIONS	.00	.00	100.00	100.00	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE DEPARTMENT						
10-54-110	POLICE SALARIES	45,371.88	45,371.88	435,000.00	389,628.12	10.4
10-54-111	PART-TIME/OVERTIME WAGES	794.28	794.28	20,000.00	19,205.72	4.0
10-54-131	FICA	3,432.52	3,432.52	33,000.00	29,567.48	10.4
10-54-132	WORKMAN'S COMPENSATION	505.88	505.88	5,000.00	4,494.12	10.1
10-54-133	HEALTH INSURANCE	21,839.18	21,839.18	155,000.00	133,160.82	14.1
10-54-134	RETIREMENT	12,629.34	12,629.34	130,000.00	117,370.66	9.7
10-54-135	LONG TERM DISABILITY	224.61	224.61	2,200.00	1,975.39	10.2
10-54-140	OFFICER WELLNESS - DPS	999.00	999.00	8,000.00	7,001.00	12.5
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	.00	.00	500.00	500.00	.0
10-54-230	TRAVEL & PER DIEM	906.04	906.04	10,000.00	9,093.96	9.1
10-54-240	OFFICE SUPPLIES & EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-54-245	COMPUTER EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-54-247	SPILLMAN, LEXIPRO & SUPPORT	.00	.00	17,500.00	17,500.00	.0
10-54-249	EQUIPMENT/PURCHASE & MAINT	4,687.49	4,687.49	15,000.00	10,312.51	31.3
10-54-251	FUEL & OIL	2,113.98	2,113.98	30,000.00	27,886.02	7.1
10-54-271	UTILITIES-POLICE	150.85	150.85	4,000.00	3,849.15	3.8
10-54-279	CELLULAR PHONE	505.00	505.00	3,700.00	3,195.00	13.7
10-54-282	UBNSF - DRUG TASK FORCE	.00	.00	12,500.00	12,500.00	.0
10-54-283	CENTRAL DISPATCH	.00	.00	34,000.00	34,000.00	.0
10-54-286	DUI ENFORCEMENT	.00	.00	4,000.00	4,000.00	.0
10-54-320	DRUG AND ALCOHOL TESTING	.00	.00	500.00	500.00	.0
10-54-330	EDUCATION AND TRAINING	225.00	225.00	7,000.00	6,775.00	3.2
10-54-331	PUBLIC RELATIONS	129.00	129.00	2,500.00	2,371.00	5.2
10-54-332	MOBILE UNIT EXPENSES	322.94	322.94	4,000.00	3,677.06	8.1
10-54-333	CRIMINAL INVESTIGATIONS	.00	.00	1,500.00	1,500.00	.0
10-54-334	K-9 EXPENSES & EQUIPMENT	265.68	265.68	3,000.00	2,734.32	8.9
10-54-470	UNIFORM ALLOWANCE	881.13	881.13	7,200.00	6,318.87	12.2
10-54-480	VEHICLE LEASE	138,149.84	138,149.84	75,000.00	(63,149.84)	184.2
10-54-610	MISCELLANEOUS SUPPLIES	.00	.00	2,300.00	2,300.00	.0
10-54-760	GRANT PURCHASE ITEMS	.00	.00	20,000.00	20,000.00	.0
TOTAL POLICE DEPARTMENT		234,133.64	234,133.64	1,046,400.00	812,266.36	22.4
EMERGENCY PREPARDNESS						
10-55-610	ULGT SAFETY PROGRAM	.00	.00	2,000.00	2,000.00	.0
10-55-801	ARPA EXPENDITURES	270.00	270.00	114,000.00	113,730.00	.2
TOTAL EMERGENCY PREPARDNESS		270.00	270.00	116,000.00	115,730.00	.2

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BUILDING INSPECTOR						
10-58-110	BUILDING INSPECTOR WAGES	5,524.50	5,524.50	48,000.00	42,475.50	11.5
10-58-131	FICA	422.61	422.61	3,700.00	3,277.39	11.4
10-58-132	WORKMAN'S COMPENSATION	67.41	67.41	800.00	732.59	8.4
10-58-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	500.00	500.00	.0
10-58-230	TRAVEL & PER DIEM	.00	.00	400.00	400.00	.0
10-58-241	LICENSES & PERMITS	.00	.00	300.00	300.00	.0
10-58-242	STATE 1% SURCHARGE	.00	.00	500.00	500.00	.0
10-58-245	COMPUTER SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-58-250	EQUIPMENT - VEHICLE UPKEEP	.00	.00	100.00	100.00	.0
10-58-251	FUEL & OIL	68.89	68.89	1,000.00	931.11	6.9
10-58-252	EQUIPMENT & TOOLS	.00	.00	100.00	100.00	.0
10-58-280	TELEPHONE	70.00	70.00	500.00	430.00	14.0
10-58-330	EDUCATION AND TRAINING	.00	.00	300.00	300.00	.0
10-58-610	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL BUILDING INSPECTOR		6,153.41	6,153.41	56,400.00	50,246.59	10.9
COMMUNITY MARKETING						
10-59-210	CHAMBER MEMBERSHIP DUES	9,500.00	9,500.00	20,000.00	10,500.00	47.5
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	1,377.84	1,377.84	2,300.00	922.16	59.9
10-59-223	COMMUNITY EVENTS FUNDING	2,300.00	2,300.00	6,000.00	3,700.00	38.3
10-59-224	PUBLIC RELATIONS	8,353.94	8,353.94	28,500.00	20,146.06	29.3
10-59-310	ECONOMIC DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
10-59-610	HEALTH & WELLNESS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY MARKETING		21,531.78	21,531.78	59,300.00	37,768.22	36.3

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREETS						
10-60-110	SALARIES AND WAGES	14,774.40	14,774.40	137,000.00	122,225.60	10.8
10-60-111	OVERTIME WAGES	695.97	695.97	5,000.00	4,304.03	13.9
10-60-116	SEASONAL LABOR	2,352.00	2,352.00	25,000.00	22,648.00	9.4
10-60-131	FICA	1,050.08	1,050.08	10,000.00	8,949.92	10.5
10-60-132	WORKMAN'S COMPENSATION	242.88	242.88	2,000.00	1,757.12	12.1
10-60-133	HEALTH INSURANCE	8,371.30	8,371.30	56,000.00	47,628.70	15.0
10-60-134	RETIREMENT	2,780.01	2,780.01	25,000.00	22,219.99	11.1
10-60-135	LONG TERM DISABILITY	77.34	77.34	800.00	722.66	9.7
10-60-220	ADVERTISEMENT	.00	.00	500.00	500.00	.0
10-60-230	TRAVEL	80.00	80.00	4,500.00	4,420.00	1.8
10-60-245	BLDG SUPPLIES & MAINT	556.87	556.87	6,000.00	5,443.13	9.3
10-60-246	ROAD MAINTENANCE SOFTWARE	.00	.00	2,000.00	2,000.00	.0
10-60-250	EQUIPMENT, MAINT & SUPPLIES	299.00	299.00	31,000.00	30,701.00	1.0
10-60-251	FUEL & OIL	840.40	840.40	16,000.00	15,159.60	5.3
10-60-257	EQUIPMENT RENTAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-60-260	SANDER/SNOW PLOW MAINTENANCE	.00	.00	57,000.00	57,000.00	.0
10-60-261	CRACK SEALER	.00	.00	6,500.00	6,500.00	.0
10-60-262	"C" ROAD MAINTENANCE	2,463.56	2,463.56	20,000.00	17,536.44	12.3
10-60-265	SNOW REMOVAL	.00	.00	9,500.00	9,500.00	.0
10-60-266	ROAD SIGNS	639.00	639.00	7,000.00	6,361.00	9.1
10-60-267	WEED CONTROL	.00	.00	5,500.00	5,500.00	.0
10-60-268	SIDEWALKS	1,552.50	1,552.50	50,000.00	48,447.50	3.1
10-60-271	UTILITIES - SHOP	519.14	519.14	8,000.00	7,480.86	6.5
10-60-272	HIGHWAY 40 BEAUTIFICATION	.00	.00	2,000.00	2,000.00	.0
10-60-274	TOOLS & SUPPLIES	92.05	92.05	5,500.00	5,407.95	1.7
10-60-276	FLAGS AND BANNERS	.00	.00	250.00	250.00	.0
10-60-277	LANDFILL CHARGE	.00	.00	1,000.00	1,000.00	.0
10-60-278	BLUE STAKES	.00	.00	400.00	400.00	.0
10-60-279	CELLULAR PHONE	240.00	240.00	1,500.00	1,260.00	16.0
10-60-310	CDL LICENSING EXPENSE	.00	.00	200.00	200.00	.0
10-60-320	DRUG AND ALCOHOL TESTING	.00	.00	250.00	250.00	.0
10-60-470	PPE / SAFETY CLOTHING	70.90	70.90	1,800.00	1,729.10	3.9
10-60-472	SAFETY CLOTHING/R. COOK	.00	.00	600.00	600.00	.0
10-60-473	SAFETY CLOTHING/S. SIMMONS	.00	.00	600.00	600.00	.0
10-60-500	YEARLY SEAL COAT PROJECTS	.00	.00	80,000.00	80,000.00	.0
10-60-701	STREET SWEEPER	.00	.00	300,000.00	300,000.00	.0
10-60-702	BRUSH HOG	.00	.00	31,000.00	31,000.00	.0
TOTAL STREETS		37,697.40	37,697.40	912,400.00	874,702.60	4.1
STREET LIGHTS						
10-68-270	UTILITIES-STREET LIGHTS	2,169.24	2,169.24	28,000.00	25,830.76	7.8
10-68-272	REPAIRS - STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-68-273	INSTALLATION - STREET LIGHTS	.00	.00	23,500.00	23,500.00	.0
TOTAL STREET LIGHTS		2,169.24	2,169.24	57,500.00	55,330.76	3.8

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BUILDING & GROUNDS						
10-70-230	TRAVEL & PER DIEM	.00	.00	750.00	750.00	.0
10-70-250	EQUIPMENT SUPPLIES & MAINT OF	.00	.00	600.00	600.00	.0
10-70-258	PARKING LOTS	.00	.00	500.00	500.00	.0
10-70-260	PARK LAWN & GROUNDS	48.50	48.50	300.00	251.50	16.2
10-70-263	PAVILION MAINTENANCE	172.50	172.50	4,400.00	4,227.50	3.9
10-70-266	CITY BEAUTIFICATION	.00	.00	27,000.00	27,000.00	.0
10-70-268	WATER ASSESSMENT EXPENSES	.00	.00	400.00	400.00	.0
10-70-269	SUBDIVISION PARK UTILITIES	746.80	746.80	4,500.00	3,753.20	16.6
10-70-271	UTILITIES OF EAST PARK	98.65	98.65	750.00	651.35	13.2
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	100.00	100.00	.0
10-70-282	ROADSIDE PARK MAINT/IMPROVEMEN	192.24	192.24	4,000.00	3,807.76	4.8
TOTAL BUILDING & GROUNDS		1,258.69	1,258.69	43,300.00	42,041.31	2.9
TRANSFERS						
10-90-150	TRANSFER TO DEBT SERVICE	.00	.00	139,025.00	139,025.00	.0
TOTAL TRANSFERS		.00	.00	139,025.00	139,025.00	.0
TOTAL FUND EXPENDITURES		383,800.91	383,800.91	3,206,075.00	2,822,274.09	12.0
NET REVENUE OVER EXPENDITURES		(317,758.47)	(317,758.47)	00	317,758.47	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-550 ROAD BOND PRINCIPAL PAYMENT	.00	.00	114,000.00	114,000.00	.0
30-40-580 FIRE STATION BOND PAYMENT	.00	.00	25,025.00	25,025.00	.0
30-40-800 BUDGET INCREASE TO SURPLUS	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	144,025.00	144,025.00	.0
TOTAL FUND EXPENDITURES	.00	.00	144,025.00	144,025.00	.0
NET REVENUE OVER EXPENDITURES	3,381.79	3,381.79	.00	(3,381.79)	.0

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ASSET ACQUISITION/CAP. PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OTHER REVENUES					
35-38-100 INT EARNINGS FOR SINKING FUNDS	407.81	407.81	.00	(407.81)	.0
TOTAL OTHER REVENUES	407.81	407.81	.00	(407.81)	.0
TOTAL FUND REVENUE	407.81	407.81	.00	(407.81)	.0
NET REVENUE OVER EXPENDITURES	407.81	407.81	.00	(407.81)	.0

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECT-ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTERGOVERNMENTAL REVENUE						
40-33-400	CIB GRANT	.00	.00	1,262,000.00	1,262,000.00	.0
40-33-401	CIB LOAN	.00	.00	473,000.00	473,000.00	.0
40-33-405	UDOT GRANT - ROAD	46,615.00	46,615.00	226,800.00	180,185.00	20.6
40-33-407	UDOT GRANT - CANAL	.00	.00	150,000.00	150,000.00	.0
40-33-425	CONTRIBUTIONS - ENTITIES	.00	.00	99,000.00	99,000.00	.0
40-33-426	CONTRIBUTIONS - NRCS	.00	.00	561,000.00	561,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		46,615.00	46,615.00	2,771,800.00	2,725,185.00	1.7
OTHER REVENUES						
40-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	201,200.00	201,200.00	.0
TOTAL OTHER REVENUES		.00	.00	201,200.00	201,200.00	.0
TOTAL FUND REVENUE		46,615.00	46,615.00	2,973,000.00	2,926,385.00	1.6

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
40-40-262 DRAINAGE PROJECTS	.00	.00	2,545,000.00	2,545,000.00	.0
40-40-265 CHIP SEALS	.00	.00	378,000.00	378,000.00	.0
40-40-271 ROAD FENCING	33,020.00	33,020.00	.00	(33,020.00)	.0
40-40-275 2850 S / HWY 45 DIP	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	33,020.00	33,020.00	2,973,000.00	2,939,980.00	1.1
TOTAL FUND EXPENDITURES	33,020.00	33,020.00	2,973,000.00	2,939,980.00	1.1
NET REVENUE OVER EXPENDITURES	13,595.00	13,595.00	.00	(13,595.00)	.0

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OTHER REVENUES					
45-38-100 INTEREST INCOME-REDEVELOPMENT	2,011.86	2,011.86	100.00	(1,911.86)	2011.9
TOTAL OTHER REVENUES	2,011.86	2,011.86	100.00	(1,911.86)	2011.9
TOTAL FUND REVENUE	2,011.86	2,011.86	100.00	(1,911.86)	2011.9

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
45-40-610 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	.00	.00	100.00	100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
NET REVENUE OVER EXPENDITURES	2,011.86	2,011.86	.00	(2,011.86)	.0

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#2 REDEVELOPMENT-1500 SOUTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>						
46-38-100	INTEREST EARNINGS	.00	.00	100.00	100.00	.0
	TOTAL OTHER REVENUES	.00	.00	100.00	100.00	.0
	TOTAL FUND REVENUE	.00	.00	100.00	100.00	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#2 REDEVELOPMENT-1500 SOUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-610 MISCELLANEOUS EXPENSES	25.00	25.00	100.00	75.00	25.0
TOTAL EXPENDITURES	25.00	25.00	100.00	75.00	25.0
TOTAL FUND EXPENDITURES	25.00	25.00	100.00	75.00	25.0
NET REVENUE OVER EXPENDITURES	(25.00)	(25.00)	.00	25.00	.0