



## ***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 31<sup>st</sup>. 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*

#### *FOLLOWUP 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.

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

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.

***MOTION TO ADJOURN***

APPROVED BY COUNCIL ON THE 24<sup>th</sup> DAY OF JULY 2023

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**DRAFT**

## Report Criteria:

Invoices with totals above \$0.00 included.

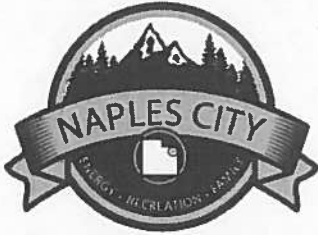
Only unpaid invoices included.

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

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. Mcdavid	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, Forcepts	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



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	Nitril 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:** City Council, City Manager  
**FROM:** Ryan Cook  
Road Superintendent

**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:** 8/24/23

**Fiscal Impact:** \$43,999.03 Cost with polar flex blade setup \$47,521.90

**Funding Source:** 10-60-260

**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	Qty	Price	Total
16	INSTALLATION OF THE FOLLOWING	40	130.00	5,200.00
A-442PHCS	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	1	12,989.03076	12,989.03
X-48-W-F	POLAR FLEX" 48" COMPLETELY ASSEMBLED SECTION; FRONT MOUNT, FOR STANDARD HWY. PUNCH - INCL. HARDWARE	3	1,174.29	3,522.87
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	1	25,195.20	25,195.20
P112	PLATE 1-1/2" A-36 (SQ INCHES)	384	0.95	364.80
SHOP SUPPLIES	WORKLIGHT	1	250.00	250.00
	CURRENTLY ON UDOT CONTRACT 209504 & MA2796			
<b>Total</b>				<b>\$47,521.90</b>



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

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

QTY	DESCRIPTION	PRICE EACH	AMOUNT
1	<b>SNOWPLOW</b> <b>***QUOTED AS USING EXISTING PLOW HITCH ON FRONT OF CUSTOMER'S TRUCK***</b> <b>*** OUTSIDE OF DIMENSION OF HITCH TO BE 30.5", THIS MUST BE VERIFIED PRIOR TO ORDERING***</b>	\$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

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

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. \_\_\_\_\_

<b>MEMO TO:</b> City Council, City Manager <b>FROM:</b> Ryan Cook Road Superintendent	<b>Subject:</b> Request to procure trucking services to haul winter road salt from Redmond Minerals.
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<b>Recommendation:</b> Procure the trucking services from Burdick Materials to Haul up to 300 tons of winter road salt from Redmond Minerals.	<b>Date:</b> 9-19-22
	<b>Fiscal Impact:</b> \$20,400.00 (Includes cost of salt)
	<b>Funding Source:</b> 10-60-265

<p><b>Background:</b></p> <p><b>Note:</b> 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 toward getting our reserve built up.</p>
<p><b>Attachments:</b></p> <ul style="list-style-type: none"><li>List any attachments included with memo.</li></ul>



**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 fo fuel.

As fuel prices fluctutate, 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 Moutnain 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 operatioin hours  
Prices based on 10 minutes unloading time. Time in excess will be charges 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:





		Fri, Aug 11, 9:37 AM (10 days ago)		<div><div>✕</div><div>✕</div></div>
Jodi searle				
<div>to Naplesroad2 <div>✕</div></div>				

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:** *City Council, City Manager*  
**FROM:** *Szeth Simmons B&G Superintendent*

**Subject:** Sidewalk grinding

**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:**

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Item No. \_\_\_\_\_

<b>MEMO TO:</b> <i>City Council, City Manager</i> <b>FROM:</b> <i>Szeth Simmons B&amp;G Superintendent</i>		<b>Subject:</b> Purchase of a Brush Hog	
<b>Recommendation:</b> Purchase of a Brush hog From Big B Equipment for 17,725		<b>Date:</b> 8/16/23	
		<b>Fiscal Impact:</b> 17,725	
		<b>Funding Source:</b> 10-60-702	
<b>Background:</b>  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			
<b>Attachments:</b> <ul style="list-style-type: none"><li>•</li></ul>			



JOHN DEERE

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**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

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

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

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**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)
<b>Balance Due</b>	<b>\$ 17,725.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

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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: NAPLESCITY-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	1.0000		\$18,790.00		
		NO - Landpride Ditch Bank Mower 60"					
		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	1.0000		\$19,400.00		
		LP - 3 Point mower for Ditches					
		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>

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## request for entity to add to legal services - Fire District

1 message

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Quinn Bennion <qbennion@vernalcity.org>

Tue, Aug 22, 2023 at 6:22 PM

To: Mike Davis <mcdavis@naples.utah.gov>

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
<u>TAXES</u>					
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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>2,848,100.00</b>	<b>2,848,100.00</b>	<b>.0</b>
<u>LICENSES AND PERMITS</u>					
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
<b>TOTAL LICENSES AND PERMITS</b>	<b>16,091.92</b>	<b>16,091.92</b>	<b>55,000.00</b>	<b>38,908.08</b>	<b>29.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>.0</b>
<u>CHARGES FOR SERVICES</u>					
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,788.00</b>	<b>2,788.00</b>	<b>6,600.00</b>	<b>3,812.00</b>	<b>42.2</b>



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
	<u>FINES AND FORFEITURES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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
	<u>OTHER REVENUES</u>					
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
<u>LEGISLATIVE</u>					
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
<u>JUSTICE COURT</u>					
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
<u>CITY ADMINISTRATOR</u>					
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
<u>TREASURER</u>					
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
<u>RECORDER</u>					
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
<u>ELECTIONS</u>					
10-46-220 ADVERTISEMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTIONS	.00	.00	5,000.00	5,000.00	.0
<u>CITY ATTORNEY</u>					
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
<u>INDEPENDENT AUDITOR</u>					
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
<u>LIABILITY INSURANCE</u>					
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
<u>GENERAL GOVERNMENT BUILDINGS</u>					
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
<u>SUPPLIES/EQUIPMENT</u>					
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
<b>TOTAL SUPPLIES/EQUIPMENT</b>	<b>380.31</b>	<b>380.31</b>	<b>23,900.00</b>	<b>23,519.69</b>	<b>1.6</b>
<u>PLANNING AND ZONING</u>					
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
<b>TOTAL PLANNING AND ZONING</b>	<b>229.59</b>	<b>229.59</b>	<b>26,600.00</b>	<b>26,370.41</b>	<b>.9</b>
<u>BOARDS &amp; COMMISSIONS</u>					
10-53-220 RURAL WATER USERS	.00	.00	100.00	100.00	.0
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>

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
<u>POLICE DEPARTMENT</u>					
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>234,133.64</b>	<b>234,133.64</b>	<b>1,046,400.00</b>	<b>812,266.36</b>	<b>22.4</b>
<u>EMERGENCY PREPARDNESS</u>					
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
<b>TOTAL EMERGENCY PREPARDNESS</b>	<b>270.00</b>	<b>270.00</b>	<b>116,000.00</b>	<b>115,730.00</b>	<b>.2</b>

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
<u>BUILDING INSPECTOR</u>					
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
<u>COMMUNITY MARKETING</u>					
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
<u>STREETS</u>					
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
<b>TOTAL STREETS</b>	<b>37,697.40</b>	<b>37,697.40</b>	<b>912,400.00</b>	<b>874,702.60</b>	<b>4.1</b>
<u>STREET LIGHTS</u>					
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
<b>TOTAL STREET LIGHTS</b>	<b>2,169.24</b>	<b>2,169.24</b>	<b>57,500.00</b>	<b>55,330.76</b>	<b>3.8</b>



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
<b><u>BUILDING &amp; GROUNDS</u></b>					
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
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>1,258.69</b>	<b>1,258.69</b>	<b>43,300.00</b>	<b>42,041.31</b>	<b>2.9</b>
<b><u>TRANSFERS</u></b>					
10-90-150 TRANSFER TO DEBT SERVICE	.00	.00	139,025.00	139,025.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>139,025.00</b>	<b>139,025.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>383,800.91</b>	<b>383,800.91</b>	<b>3,206,075.00</b>	<b>2,822,274.09</b>	<b>12.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 317,758.47)</b>	<b>( 317,758.47)</b>	<b>.00</b>	<b>317,758.47</b>	<b>.0</b>

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
<u>OTHER REVENUES</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>OTHER REVENUES</u>					
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
<u>EXPENDITURES</u>					
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
<u>OTHER REVENUES</u>					
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
<u>EXPENDITURES</u>					
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