



## *City of Naples*

**Naples City Council Meeting Agenda**  
**August 28, 2025 - 7:30 p.m.**  
1420 East 2850 South  
Naples, UT 84078

### **Badge Ceremony for Corporal Roth**

#### Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - August 14, 2025 Council Meeting
3. Any Follow Up Matters from August 14, 2025
4. Approval of Bills
5. Naples Self Storage - Request for Extension on Fence Installation
6. Review and Approve Bid to Replace Salt Shed Roof - Szeth Simmons
7. Road Discussion - Mayor Baker
8. Financial Update
9. Other Matters or Future Council Matters
10. 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

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NAPLES CITY POLICE

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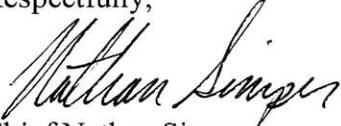
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**TO:** MICHAEL DAVIS  
**FROM:** CHIEF NATHAN SIMPER  
**SUBJECT:** CORPORAL PROMOTION  
**DATE:** AUGUST 20, 2025  
**CC:** NIKKI KAY

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This memorandum documents that Officer Rogan Roth has been with the Naples Police Department for four years. During this time, he served honorably with positive yearly evaluations. Officer Roth has completed the Corporal testing process and successfully demonstrated his knowledge and experience. He will be promoted and henceforth be referred to as Corporal Rogan Roth.

Respectfully,

  
Chief Nathan Simper

**Naples City Council  
August 14, 2025  
Minutes**

A meeting of the Naples City Council was held August 14, 2025, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

***DATE, TIME & PLACE OF MEETING***

Council members attending were Dean Baker, Robert Hall, Dan Olsen, Ross Morton, Kenneth Reynolds and Andrew Bentley.

***COUNCIL MEMBERS ATTENDING***

Others attending were Braxton Coonis, Chelsea Roth, Nathan Simper, Scott Gray, Rogan Roth, Whitney Ashman, Dawson Silcox, Lynn Silcox, Melanie Silcox, Ragen McNamara, Kadie Silcox, Ray Richards, Ryan Cook, Szeth Simmons, Micheal Davis and Nikki Kay.

***OTHERS ATTENDING***

Mayor Baker had not yet arrived so Councilman Dan Olsen welcomed everyone and turned the time over to Chief Nathan Simper for the swearing in ceremony of Dawson Silcox. Chief Simper expressed his appreciation for those who came to support Officer Silcox and congratulated Dawson on completing his POST training. Judge Ray Richards administered the oath of office to Dawson Silcox and Reagan McNamara pinned his badge on him.

***S W E A R I N G I N CEREMONY***

Mayor Dean Baker had arrived at this time and congratulated Officer Silcox. Mayor Baker began the meeting with the pledge of allegiance and Kenneth Reynolds offered the invocation.

***OPENING CEREMONY***

Mayor Baker asked for approval of the agenda. It was noted that item six could be removed because the citizens asking to address the Council were not able to attend. Kenneth Reynolds **moved** to approve the agenda with that correction. Dan Olsen **seconded** the motion. The motion passed with all voting aye.

***APPROVAL OF THE AGENDA***

The minutes of the special city council meeting of July 14, 2025 were presented for approval. Robert Hall **moved** to approve the minutes. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting aye.

***MINUTES APPROVED***

**DRAFT**

Nikki Kay presented the bills in the amount of \$108,559.34. Councilman Reynolds asked about the expenditure for the public defender. Nikki Kay stated the City still has to pay for indigent defense and that is what the amount was for. Kenneth Reynolds **moved** the bills. Ross Morton seconded the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye
Andrew Bentley	Aye

***APPROVAL OF THE BILLS***

A business license application was received from **The Unit** located at 1144 E 620 S. The business is a commercial gym and was inspected and recommended for approval by Dale Peterson. The owner of the gym, Braxton Coonis, was in attendance to answer any questions. Mr. Coonis stated, he believes, they have a quality gym and one of the best in the State. He said it will be a great opportunity for Naples and the surrounding area. Dan Olsen **moved** to approve the business license for The Unit. Robert Hall **seconded** the motion. The motion passed with all voting aye.

***BUSINESS LICENSE APPROVALS***

A business license application was received from **War Pony Services** located at 1299 E 1500 S. The business was inspected and recommended for approval by Dale Peterson. The business provides safety straps for fracking operations. Robert Hall **moved** to approve the business license for War Pony Services. Kenneth Reynolds **seconded** the motion. The motion passed with all voting in the affirmative.

Ordinance 25-262 was presented to Council for their review and approval. The ordinance would add section 9.20.060 to the Naples City Code and addresses camping on public or private property. Micheal stated the City currently doesn't have anything against someone camping on their own property and the ordinance came about because of a concern about camping on property for an extended period of time. Councilman Hall asked how they would enforce the ordinance. Chief Simper stated the main goal would be compliance, starting with City officials giving notice and allowing people to come into compliance. Chief Simper stated police involvement would only come into play after a second notice is issued. Councilman Bentley asked if this

***REVIEW AND APPROVE ORDINANCE 25-262 ADDING SECTION 9.20.060 TO THE NAPLES CITY CODE***

would also cover the park? Micheal said the park already has rules in place about how late someone can be there and no camping. Ross Morton **moved** to approve Ordinance 25-262. Andrew Bentley **seconded** the motion. The motion passed with the following roll call vote:

Andrew Bentley	Aye
Kenneth Reynolds	Aye
Ross Morton	Aye
Dan Olsen	Aye
Robert Hall	Aye

Ryan Cook came before the Council with a request to purchase seal coat material and to seal coat the listed roads presented. Ryan showed a picture of the seal coat placed on the roads last year to show how it is holding up. Ryan stressed the importance of keeping the seal coats updated in order to maintain the integrity of the road. He said the cost seems high up front but in the long run it helps. Council members received a list of the roads Ryan wanted to do and the cost was approximately \$77,900. Councilman Morton asked if this was in the road maintenance budget. Ryan said it is. Councilman Hall asked how long it takes to cure. Ryan said maybe two to three hours. Kenneth Reynolds **moved** to approve the purchase and application of the seal coat. Dan Olsen **seconded** the motion. The motion passed with the following vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye
Andrew Bentley	Aye

***APPROVE EXPENDITURE  
TO PURCHASE SEAL  
COAT MATERIAL AND TO  
SEAL COAT SPECIFIED  
ROADS***

Szeth Simmons came before the Council to ask for approval to expend funds to repair the trip hazards in Hunter Hollow and on Weatherby Drive. He explained they try and do this every year to keep the sidewalks in the City up to ADA standards. The amount requested was \$7,933.46. Councilman Bentley asked how much it needs to be lifted before they replace it. Szeth said it is 2", if it's above that they recommend replacing it. Kenneth Reynolds **moved** to approve the expenditure. Robert Hall **seconded** the motion. The motion passed with the following vote:

Robert Hall	Aye
Dan Olsen	Aye

***APPROVE EXPENDITURE  
TO REPAIR TRIP  
HAZARDS***

Ross Morton           Aye  
Kenneth Reynolds    Aye  
Andrew Bentley       Aye

Szeth Simmons asked for approval to expend funds to replace 500' of broken or damaged sidewalks in Sunstone Subdivision. Szeth stated he received two bids for the project and he said he has worked with both contractors and either one would do a good job, he recommended going with the low bid of \$26,680. Robert Hall **moved** to go with the recommendation made by Szeth. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall           Aye  
Dan Olsen             Aye  
Ross Morton           Aye  
Kenneth Reynolds    Aye  
Andrew Bentley       Aye

Mayor Baker opened it up to allow for public comment on allowing Councilman Bentley to continue serving until the end of the year as he has moved out of the City boundaries. Mayor Baker asked if anyone had any comments. There was no comment from the public.

Dan Olsen **moved** to allow Councilman Andrew Bentley to continue serving on the Naples City Council until the end of year. Ross Morton **seconded** the motion. The motion passed with the following vote:

Andrew Bentley       Abstain  
Kenneth Reynolds    Aye  
Ross Morton           Aye  
Dan Olsen             Aye  
Robert Hall           Aye

Micheal Davis presented the Council with the annual fraud risk assessment for their approval. Micheal said he was a little late in getting it to them but they would need it for the auditor. Ross Morton **moved** to approve the fraud risk assessment. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

Councilman Reynolds asked about the power poles on 2500 South. Micheal reported that Rocky Mtn Power had some funds available and they were able to move them back off

***APPROVE EXPENDITURE  
TO REPLACE PORTIONS  
OF SIDEWALK IN  
SUNSTONE SUBDIVISION***

***RECEIVE PUBLIC  
COMMENT ON COUNCIL  
APPROVAL TO ALLOW  
ELECTED OFFICER TO  
RESIDE OUTSIDE OF  
VOTING PRECINCT***

***MOTION TO GIVE  
CONSENT TO ELECTED  
OFFICER AND THE TIME  
FRAME ALLOWED***

***ACCEPT FRAUD RISK  
ASSESSMENT FOR 2025***

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

the road. He said once the City decides what they want to do on that road, they can move them back if needed.

With no other business before the Council, Dan Olsen **moved** to adjourn the meeting at 8:10. Robert Hall **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

***MOTION TO ADJOURN***

APPROVED BY COUNCIL ON THE 28<sup>th</sup> DAY OF AUGUST 2025

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	693	PEHP- Health	Health Insurance Premium	608706	08/15/2025	20,189.87
10-22500 HEALTH INSURANCE	740	Public Employees Health Prog	Life Insurance	0124171329	08/01/2025	363.15
40-21390 RETAINAGE ACCTS P	154	Burdick Materials	Retainage	218743-1	06/30/2025	20,695.01
40-38-100 INTEREST EARNING	154	Burdick Materials	Interest	218743-1	06/30/2025	763.59
Total :						42,011.62
10-42-311 PUBLIC DEFENDER	767	Rawlins Law, PLLC	Public Defender	451	08/18/2025	405.00
Total JUSTICE COURT:						405.00
10-43-240 OFFICE SUPPLIES A	1210	Zion's First National Bank	Office B-Day	1210-GTPS082	08/07/2025	6.41
10-43-250 VEHICLE MAINTENA	1210	Zion's First National Bank	Truck Wash	24275396SS66	08/07/2025	29.00
10-43-350 PUBLIC RELATIONS	1210	Zion's First National Bank	City Manager Mtg	013971	08/13/2025	19.00
Total CITY ADMINISTRATOR:						54.41
10-47-330 CITY ATTORNEY - CI	1129	Vernal City	FY 2025 City Legal Services	298065	06/30/2025	6,996.76
Total CITY ATTORNEY:						6,996.76
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3764	08/18/2025	225.00
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115959	9596-0825	08/19/2025	574.94
Total GENERAL GOVERNMENT BUILDINGS:						799.94
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	McGaha Room UNOA-Hyatt Plac	187816	08/10/2025	565.35
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	SLCC Food- D.Silcox Post Meals	698177	08/14/2025	17.50
10-54-249 EQUIPMENT/PURCH	183	Card Signs	Replace Graphics #5602	321300	08/13/2025	122.50
10-54-249 EQUIPMENT/PURCH	958	Main Street Auto	Cabin air filters	300817	07/31/2025	191.97
10-54-249 EQUIPMENT/PURCH	958	Main Street Auto	Hitch pin	301504	08/06/2025	16.99
10-54-249 EQUIPMENT/PURCH	1138	Vernal Fire Extinguisher	Recharge & parts	21727	08/08/2025	110.00
10-54-249 EQUIPMENT/PURCH	1210	Zion's First National Bank	Amazon- Gun Cleaning Supplies	114-6133608-8	08/12/2025	19.99
10-54-249 EQUIPMENT/PURCH	1210	Zion's First National Bank	Amazon- Gun Cleaning Supplies	114-8226567-0	08/12/2025	43.33

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-54-249	EQUIPMENT/PURCH	1210 Zion's First National Bank	Wash card	24275394ZS66	06/07/2025	14.50
10-54-249	EQUIPMENT/PURCH	1210 Zion's First National Bank	Wash cards	24275395WS6	07/07/2025	14.50
10-54-249	EQUIPMENT/PURCH	1210 Zion's First National Bank	Wash cards	24275395YS66	07/09/2025	130.50
10-54-251	FUEL & OIL	808 Rocky Mountain Lube & Muffler	Oil change #5602	650036	08/11/2025	72.70
10-54-251	FUEL & OIL	808 Rocky Mountain Lube & Muffler	Oil change #5597	650146	08/13/2025	98.64
10-54-330	EDUCATION AND TR	1210 Zion's First National Bank	BCI Tac Conference KKay	2025061085	08/05/2025	125.00
10-54-330	EDUCATION AND TR	1210 Zion's First National Bank	Teachable-TBL Pilot- Online drone	35404558	08/06/2025	170.05
10-54-333	CRIMINAL INVESTIG	1210 Zion's First National Bank	UPS Shipping- Mail property to T.	1ZVT54C9030	08/19/2025	13.17
10-54-334	K-9 EXPENSES & EQ	448 Intermountain Farmers Assoc.	Kennel, Water Bowl	1023143814	08/19/2025	510.98
Total POLICE DEPARTMENT:						2,237.67
10-58-330	EDUCATION AND TR	1210 Zion's First National Bank	UABO Training	CSTMRSRVC4	08/13/2025	100.00
Total BUILDING INSPECTOR:						100.00
10-59-225	JULY 24 EVENT	367 Gold Cross Ambulance Service	Ambulance for Summerfest	3436	07/24/2025	150.00
Total COMMUNITY MARKETING:						150.00
10-60-250	EQUIPMENT, MAINT	130 Big B Equipment	AC Repair	01-106132	08/20/2025	75.45
10-60-250	EQUIPMENT, MAINT	277 Dan's Tire Service	Trailer tires	334150	08/20/2025	157.95
10-60-250	EQUIPMENT, MAINT	277 Dan's Tire Service	Trailer tires	334154	08/20/2025	157.95
10-60-271	UTILITIES - SHOP	1099 Rocky Mountain Power	Monthly Electric Service 6119018	0186-0825SA	08/19/2025	295.44
10-60-500	YEARLY SEAL COAT	154 Burdick Materials	Chip seal- CRS-2 Oil	223259	06/30/2025	460,314.72
Total STREETS:						461,001.51
10-68-270	UTILITIES-STREET LI	1099 Rocky Mountain Power	Monthly Electric Service 6108154	1546-0015-082	08/19/2025	1,601.47
Total STREET LIGHTS:						1,601.47
10-70-282	ROADSIDE PARK MA	448 Intermountain Farmers Assoc.	Fungicide	1023140327	08/18/2025	25.98
Total BUILDING & GROUNDS:						25.98
Grand Totals:						515,384.36



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

<b>MEMO TO:</b> <i>City Council, City Manager</i>		<b>Subject:</b> Salt Shed	
<b>FROM:</b> <i>Szeth Simmons, Building and Grounds Manager</i>			
<b>Recommendation:</b>  Approve Foster Construction to replace the salt shed roof.		<b>Date:</b> 8-25-25	
		<b>Fiscal Impact:</b> 121,470	
		<b>Funding Source:</b> <u>10-60-703</u>	
<b>Background:</b>  The Salt shed Roof Covering has had lots of damage from the wind in recent years from the wind. To upgrade the roof to push the building far into the future for Naples City replacing the roof would be optimal in protecting the salt from the weather.			
<b>Attachments:</b> Bid opening			

# BID OPENING

Project Name: Salt Shed Roof Replacement

Date: 8-25-25

Name: Bid \$

Foster Construction \$121,470.00

Staff:

Szeth Simmons

Micheal Davis

**MF LANDSCAPING**  
**FOSTER CONSTRUCTION**  
**MF ROUSTABOUT SERVICES**

**QUOTE**

**GENERAL CONTRACTOR**

*Experts in earning trusts*

**DATE:08/15/25**

PO BOX 1646  
 VERNAL, UT 84078  
 PHONE: (435)790-7162

**TO:NAPLES CITY**  
 435-828-4055  
 1300 South Naples

**FOR:**  
 Construction services.

DESCRIPTION	HOURS	RATE	AMOUNT
Pull off canvas and take skeleton down from existing building @ 1201 E 1300 S.	-	-	-
Build new I-Beams that sit on top of existing concrete pillars. Attach new skeleton and purlins for roof and sides. (16' front – 14' back)			-
Install sheet metal for roof and across the east and west of building for wind and weather blockage.			-
Materials (I-beams, purlins, c-channel, sheet metal, screws, flat iron, cross members, base plates, roofing, fascia)			-
Forklifts, Extend a boom, Man Lifts, skid steers			-
		<b>TOTAL</b>	<b>\$121,470.00</b>

The undersigned agrees that first 50% of the amount due shall be paid prior to the commencement of any work, & the second 50% of the amount due shall be paid by the end of the job in which the work is completed. The undersigned agrees that any late payment shall accrue interest at a rate of 18% per annum. The undersigned agrees that he/her will be responsible for MF Landscaping, Foster Construction, MF Roustabouts costs and attorney's fees incurred in collecting on any past due amount left owing.

Signature .....

Make all checks payable to MF Roustabout Services, MF Landscaping, or Foster Construction.  
 Total due in 5 days. Overdue accounts are subject to a 8% interest fee every month.

**THANK YOU FOR YOUR BUSINESS!**

CITY OF NAPLES  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	696,340.87	3,224,192.64	3,283,000.00	58,807.36	98.2
LICENSES AND PERMITS	9,408.84	99,911.57	93,800.00	( 6,111.57)	106.5
INTERGOVERNMENTAL REVENUE	17,566.00	298,760.60	316,400.00	17,639.40	94.4
CHARGES FOR SERVICES	1,510.00	14,495.00	13,700.00	( 795.00)	105.8
FINES AND FORFEITURES	.00	29,305.46	35,100.00	5,794.54	83.5
MISCELLANEOUS REVENUE	9,862.36	22,700.70	20,600.00	( 2,100.70)	110.2
OTHER REVENUES	44,407.55	564,367.71	115,600.00	( 448,767.71)	488.2
CONTRIBUTIONS AND TRANSFERS	.00	.00	240,890.00	240,890.00	.0
	<u>779,095.62</u>	<u>4,253,733.68</u>	<u>4,119,090.00</u>	<u>( 134,643.68)</u>	<u>103.3</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	5,395.36	60,753.49	63,500.00	2,746.51	95.7
JUSTICE COURT	460.00	3,260.00	3,500.00	240.00	93.1
CITY ADMINISTRATOR	20,404.50	260,208.56	275,700.00	15,491.44	94.4
TREASURER	1,823.72	22,245.17	23,300.00	1,054.83	95.5
RECORDER	8,873.68	113,359.59	118,350.00	4,990.41	95.8
ELECTIONS	.00	.00	150.00	150.00	.0
CITY ATTORNEY	6,996.76	26,996.76	65,000.00	38,003.24	41.5
INDEPENDENT AUDITOR	.00	13,500.00	14,500.00	1,000.00	93.1
LIABILITY INSURANCE	.00	46,586.09	47,700.00	1,113.91	97.7
GENERAL GOVERNMENT BUILDINGS	14,059.03	90,342.71	94,950.00	4,607.29	95.2
SUPPLIES/EQUIPMENT	859.18	24,388.24	30,700.00	6,311.76	79.4
PLANNING AND ZONING	880.00	15,929.93	22,000.00	6,070.07	72.4
BOARDS & COMMISSIONS	.00	.00	100.00	100.00	.0
POLICE DEPARTMENT	112,091.24	1,023,599.75	1,102,000.00	78,400.25	92.9
EMERGENCY PREPARDNESS	.00	1,801.06	3,400.00	1,598.94	53.0
BUILDING INSPECTOR	4,291.30	54,172.21	58,300.00	4,127.79	92.9
COMMUNITY MARKETING	890.16	55,886.94	68,400.00	12,513.06	81.7
STREETS	74,510.63	852,031.31	1,361,565.00	509,533.69	62.6
STREET LIGHTS	3,239.31	21,749.40	26,000.00	4,250.60	83.7
BUILDING & GROUNDS	7,415.12	44,222.15	50,950.00	6,727.85	86.8
TRANSFERS	139,025.00	139,025.00	689,025.00	550,000.00	20.2
	<u>401,214.99</u>	<u>2,870,058.36</u>	<u>4,119,090.00</u>	<u>1,249,031.64</u>	<u>69.7</u>
	<u>377,880.63</u>	<u>1,383,675.32</u>	<u>.00</u>	<u>( 1,383,675.32)</u>	<u>.0</u>

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	142,150.87	179,037.27	144,025.00	( 35,012.27)	124.3
	142,150.87	179,037.27	144,025.00	( 35,012.27)	124.3
<u>EXPENDITURES</u>					
EXPENDITURES	.00	138,990.01	144,025.00	5,034.99	96.5
	.00	138,990.01	144,025.00	5,034.99	96.5
	142,150.87	40,047.26	.00	( 40,047.26)	.0

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

ASSET ACQUISITION/CAP. PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	1,132.88	10,890.71	5,000.00	( 5,890.71)	217.8
	<u>1,132.88</u>	<u>10,890.71</u>	<u>5,000.00</u>	<u>( 5,890.71)</u>	<u>217.8</u>
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>1,132.88</u>	<u>10,890.71</u>	<u>.00</u>	<u>( 10,890.71)</u>	<u>.0</u>

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

EQUIPMENT REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	4,471,826.68	4,471,800.00	( 26.68)	100.0
OTHER REVENUES	5,068.49	226,674.84	395,700.00	169,025.16	57.3
	<u>5,068.49</u>	<u>4,698,501.52</u>	<u>4,867,500.00</u>	<u>168,998.48</u>	<u>96.5</u>
<u>EXPENDITURES</u>					
EXPENDITURES	298,658.03	3,681,559.01	4,867,500.00	1,185,940.99	75.6
	<u>298,658.03</u>	<u>3,681,559.01</u>	<u>4,867,500.00</u>	<u>1,185,940.99</u>	<u>75.6</u>
	<u>( 293,589.54)</u>	<u>1,016,942.51</u>	<u>.00</u>	<u>( 1,016,942.51)</u>	<u>.0</u>

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

MUNICIPAL BUILDING PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	.00	.00	.00	.00	.0

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

CAPITAL PROJECT-PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	18,500.00	18,500.00	.0
	.00	.00	18,500.00	18,500.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	13,750.00	18,500.00	4,750.00	74.3
	.00	13,750.00	18,500.00	4,750.00	74.3
	.00	( 13,750.00)	.00	13,750.00	.0

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

BUILDING AUTHORITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.00	.00	.00	.00	.0

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

VITALIZATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	.00	.00	.00	.00	.0

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

#1 REDEVELOPMENT AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
OTHER REVENUES	1,809.24	23,158.96	5,000.00	( 18,158.96)	463.2
	<u>1,809.24</u>	<u>23,158.96</u>	<u>5,000.00</u>	<u>( 18,158.96)</u>	<u>463.2</u>
<u>EXPENDITURES</u>					
EXPENDITURES	.00	100.00	5,000.00	4,900.00	2.0
	<u>.00</u>	<u>100.00</u>	<u>5,000.00</u>	<u>4,900.00</u>	<u>2.0</u>
	<u>1,809.24</u>	<u>23,058.96</u>	<u>.00</u>	<u>( 23,058.96)</u>	<u>.0</u>

CITY OF NAPLES  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2025

#2 REDEVELOPMENT-1500 SOUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	100.00	100.00	.0
	.00	.00	100.00	100.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	25.00	100.00	75.00	25.0
	.00	25.00	100.00	75.00	25.0
	.00	( 25.00)	.00	25.00	.0