City of Naples

Naples City Council Meeting Agenda
April 25, 2024 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. AWARDS RECOGNITION - NAPLES POLICE DEPARTMENT
3. Approval of Minutes - April 11, 2024 Regular Council Meeting
4. Approval of Minutes - April 15, 2024 Special City Council Meeting
5. Any Follow Up Matters from April 11, 2024
6. Approval of Bills
7. Business License Approval - Commercial Tire - 1938 S 1500 E
8. Approve Out of State Travel for Police Department
9. Approval to Surplus City Vehicles
10. Financial Update
11. Other Matters/Future Council Matters
12. 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 POLICE

TO: SCOTT GRAY, RJ MCGAHA, KIMBERLY KAY, NATHAN SIMPER

FROM: CHIEF NATHAN SIMPER

SUBJECT: AWARD RECOMMENDATION - UNIT COMMENDATION

DATE: FEBRUARY 28, 2024

CC: NAPLES CITY POLICE DEPARTMENT

In recognition of outstanding teamwork, professionalism, and courage displayed during a critical incident on February 28, 2024, involving a shooting incident with two victims and an armed suspect, the Naples City Police Department, Vernal City Police Department, Uintah County Sheriff's Office, Adult Parole and Probations, Uintah Basin Communication Center, Gold Cross Ambulance, and Ashley Regional Medical Center employees are hereby awarded the Unit Commendation.

On that fateful day, law enforcement officers and emergency medical personnel from multiple agencies responded swiftly to a chaotic and dangerous situation. Their collaborative efforts exemplified the highest standards of public service and heroism, resulting in the successful management of a crisis and the preservation of life.

The Naples City Police Department, Vernal City Police Department, Uintah County Sheriff's Office and Adult Parole and Probation demonstrated exceptional coordination and professionalism in their response to the active threat posed by the armed suspect. Despite the inherent dangers, officers from these agencies worked seamlessly together to neutralize the threat, secure the scene, and ensure the safety of the community.

Amidst the chaos, the diligent coordination and effective communication of the Uintah Basin Communication Center dispatchers were instrumental in ensuring a rapid and organized response. Their quick thinking and precise coordination allowed for the seamless deployment of resources, facilitating the timely arrival of law enforcement and medical personnel to the scene.

Additionally, the Gold Cross Ambulance crews and Ashley Regional Medical Center employees exhibited extraordinary skill and dedication in providing life-saving medical care to the injured victims. Their rapid response, expert medical treatment, and compassionate care were instrumental in stabilizing the wounded and facilitating their transport to higher levels of care.

Through their collective efforts, these agencies and their personnel demonstrated the utmost bravery, selflessness, and professionalism in the face of adversity. Their teamwork and unwavering commitment to duty reflect great credit upon themselves, their respective departments, and the communities they serve.

For their exemplary performance and dedication to public safety, the Naples City Police Department, Vernal City Police Department, Uintah County Sheriff's Office, Adult Parole and Probation, Uintah Basin Communication Center, Gold Cross Ambulance, and Ashley Regional Medical Center employees are hereby awarded the Unit Commendation. Their actions serve as a testament to the power of collaboration and solidarity in overcoming challenges and saving lives.

Respectfully,

Nathan Simper

Chief Nathan Simper

Naples City Council
April 11, 2024
Minutes

DATE, TIME & PLACE OF MEETING

The regularly scheduled meeting of the Naples City Council was held April 11, 2024, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

COUNCIL MEMBERS ATTENDING

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

OTHERS ATTENDING

Others attending were Cliff Grua, Carson Young, Troy Ostler, Brooks Jones, Jill Sheffield, Ryan Cook, Szeth Simmons, Micheal Davis and Nikki Kay.

OPENING CEREMONY

Mayor Baker welcomed everyone and called the meeting to order. He began the meeting with the pledge of allegiance and Robert Hall offered the invocation.

APPROVAL OF THE AGENDA

Mayor Baker presented the agenda for approval and stated he had two items under other matters, one was to discuss the purchase of new vehicles and the other was the 2500 S canal project. Nikki Kay stated she did not feel the purchase of the vehicles could be discussed and voted on without proper noticing. Kenneth Reynolds **moved** to approve the agenda with the added items. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting aye.

MINUTES APPROVED

The minutes of the regular city council meeting of March 28, 2024 were presented for approval. Dan Olsen **moved** to approve the minutes as presented. Andrew Bentley **seconded** the motion. The motion passed with all voting aye.

FOLLOW UP ITEMS FROM PREVIOUS MEETING

Mayor Baker asked if anyone had anything they wanted to follow up on from the previous meeting. Nothing was brought forward

APPROVAL OF THE BILLS

Nikki Kay presented the bills in the amount of $22,299.45. Councilman Reynolds asked about one of the bills for the 2000 East project, he thought we were done with that. Micheal explained it takes a while for the bill to be submitted and then approved by UDOT so that is why it's coming after

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things are completed. Robert Hall **moved** to approve the bills. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

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

BUSINESS LICENSE APPROVALS

Council members received a business license application from **Mesa Natual Gas** located at 1717 E 1700 S. Nikki Kay stated this company does natural gas generator maintenance, they are in the proper zone, and the license was recommended for approval by Dale Peterson. Dan Olsen **moved** to approve the license for Mesa Natural Gas LLC. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

A business license application from **Basin Granite** located at 1299 E 1500 S was again presented for approval. Mayor Baker stated he didn't approve the license at the last meeting because he wanted something from the State showing the business was tax exempt. Nikki Kay expressed frustration that the application came back because it felt like they didn't trust that due diligence was given before submitting the license for approval. She stated that Mr. Peterson checked with the company about the reasons they were exempt from collecting sale tax. It was noted that the company purchases material to build cabinets and pays sales tax on the material and then turns those cabinets into real property. An email from the Tax Commission was included in the information given to Council that stated "the Tax Commission's position is that if the business pays the sales tax on the materials they convert to real property they do not need a sales tax account." Mayor Baker said he wanted something from the State saying that the business is tax exempt. Nikki explained they would have to have a sales tax number and include that on a tax exemption certificate but they are not required to have a sale tax number so they can't give that. After some discussion it was **moved** by Andrew Bentley to approve the business license from Basin Granite. Robert Hall **seconded** the motion. The motion passed with all voting in the affirmative.

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DINOSAUR ROUNDUP

Carson Young came before the Council to report on the

RODEO REPORT AND REQUEST FOR DONATION

Dinosaur Roundup Rodeo and to request a donation to help sponsor the rodeo again this year. Mr. Young stated the rodeo will be held June 13-15. He shared some information from the event last year and stated they had 669 professional contestants and spectators from thirty-six states. Mr. Young said Friday and Saturday nights were sold out last year. He said this year they have the best of the best for entertainment and the rodeo will be broadcast live from the Cowboy Channel. Councilman Bentley asked why they were holding it earlier this year. Mr. Young said they would be competing against larger venues if they kept it in July. He showed a slide of rodeos that are being held in July and the payout for those events. He said if they switch to June they can be competitive. Councilman Bentley asked about the purse. Mr. Young said it is made up of what the Rodeo Committee puts in and what the contestants pay to enter. Mr. Young expressed his appreciation for help received in the past and asked if the City would consider helping with the rodeo again this year. Micheal said he believed the amount they budgeted was $2,000. Robert Hall **moved** to approve the $2,000 from the budget. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call vote:

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

GRAD NIGHT DONATION REQUEST

Jill Sheffield came before the Council to request a donation for the Grad Night celebration this year. Ms. Sheffield stated, she believes, they have the largest graduating class this year with over 400 students. She said some of those will be entering into our communities to wok or going onto college. Ms. Sheffield said they have worked the last several years in providing a safe environment and fun activities for the graduates to enjoy on their night. She said they have entertainment, competitions, food, and prizes for those that come. Ms. Sheffield said they do have a registration fee but it doesn't cover all of what is provided. Council asked Micheal what was budgeted. Micheal said he forgot to check but thought it was $400. Kenneth Reynolds **moved** to approve what was budgeted. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

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Robert Hall	Aye

Dan Olsen	Aye
Ross Morton	Absent
Kenneth Reynolds	Aye
Andrew Bentley	Aye

APPROVE THE FARM SUBDIVISION 2014 PHASE 5 FINAL PLAN

Cliff Grua came before the Council again seeking final approval of The Farm Subdivision 2014 Phase 5. Mr. Grua stated he was asked to obtain some permits after the last meeting with them. He said he spoke with Nathan Hall at Environmental Quality and explained what they were doing and nothing special was required, he just needed to share the plans. Mr. Grua said he applied for the small dam permit and paid the Division of Water Rights and they were fine with the plans. Mr. Grua said he has the applications he filed and copies of the payments and believes he has met all the requests and would like to move forward. Robert Hall **moved** to approve the final plan for Phase 5 of the Farm Subdivision. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting aye.

OTHER MATTERS OR FUTURE COUNCIL MATTERS

Mayor Baker wanted the Council to know that he spoke with Wayne Simper and was told they did not get their funding from the NRCS for the storm water system preservation. Mayor Baker said part of the project was to encase the canal from where the canal crosses the road on 2500 South down to 2000 East. He wanted the Council to know because they might need to consider turning the money back and reapplying. He said Naples City took on the project because we had most of the road crossings. Micheal said he would need to speak with Aaron and Candace to see what needs to be done because the change might not fit the original scope of the project and it might be considered a whole new project. No action was taken on this matter.

Mayor Baker said the city has an opportunity to purchase two trucks from another entity and he wanted to discuss it tonight because the trucks were going back on a trade next Wednesday or Thursday. It was discussed that the trucks were a good deal and that maybe Dale and Ryan could use newer ones. Councilman Bentley asked Nikki how much notice time was needed to properly notice a meeting. Nikki said twenty-four hours. Councilman Bentley said maybe they could notice the meeting and make a decision on Monday. It was decided to hold a special meeting on Monday at 7:00 p.m. and to post the notice this night. Dan Olsen **moved** to hold a special meeting on Monday the 15th at 7:00 p.m. Andrew Bentley **seconded** the motion. The motion passed

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with all in attendance voting in the affirmative.

Council members received a copy of the budget calendar Micheal put together. Dan Olsen **moved** to approve the budget calendar and to hold a budget workshop on May 20th. Andrew Bentley **seconded** the motion. The motion passed with all voting aye.

MOTION TO ADJOURN

With no other business before the Council, Andrew Bentley **moved** to adjourn the meeting at 8:30 p.m. Kenneth Reynolds **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

APPROVED BY COUNCIL ON THE 25th DAY OF APRIL 2024

BY: ______________________________ ATTEST: __________________________

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Naples City Council
April 15, 2024
Minutes

DATE, TIME & PLACE OF MEETING

A special meeting of the Naples City Council was held April 15, 2024, at 7:00 p.m. at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

COUNCIL MEMBERS ATTENDING

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

OTHERS ATTENDING

Others attending were Ryan Cook and Nikki Kay.

ACKNOWLEDGMENT OF SPECIAL MEETING

Dan Olsen **moved** to approve the special meeting. Ross Morton **seconded** the motion. Motion passed with all in attendance voting aye.

DISCUSSION AND MOTION TO APPROVE PURCHASE OF TWO CITY TRUCKS

Council members received information on two trucks that were available for purchase. Mayor Baker said they were looking at a 3/4 ton truck and a ½ ton truck but Ryan Cook stated he would like one of the ½ ton trucks. Ryan stated he does not tow a lot of equipment and felt the ½ ton would be better for him. Mayor Baker stated that Micheal Davis told him they did have the money and could buy the trucks. Councilman Reynolds said it does look like a positive thing for the City. Kenneth Reynolds **moved** to approve the purchase of two half ton pickups. Dan Olsen **seconded** the motion. Councilman Hall wanted to know if they were purchasing them from another government entity. Mayor Baker said yes, they were getting them from AVW&S. The motion passed as follows:

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

MOTION TO ADJOURN

With no other matters to discuss, Robert Hall **moved** to adjourn the special meeting. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

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APPROVED BY COUNCIL ON THE 25h DAY OF APRIL 2024

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
10-22250 WORKMENS COMPE	1084	Utah Local Gov't Ins. Trust	Workers Comp	1612429	04/16/2024	481.63
10-22500 HEALTH INSURANCE	740	Public Employees Health Prog	Health & Dental Insurance	0124066517	04/20/2024	20,389.39
Total :						20,871.02
40-40-710 TRAILS PARK PROJE	1073	Utah Department of Transportatio	Trails Park	RE246*268	04/16/2024	1,673.27
Total EXPENDITURES:						1,673.27
10-43-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	UMCA St. George	152851	04/14/2024	495.33
Total CITY ADMINISTRATOR:						495.33
10-45-210 BOOKS, SUBSCRIPTI	218	CNA Surety	Notary bond	218-0424	04/23/2024	50.00
Total RECORDER:						50.00
10-50-271 UTILITIES - CITY HAL	622	Mt. Olympus Waters	Equipment Rental	102094540412	04/12/2024	115.91
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6108154	1546-0015-042	04/05/2024	11.11
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115952	9526-0324	04/05/2024	230.96
10-50-271 UTILITIES - CITY HAL	1168	West End Cleaners, Inc.	Traffic rug for offices	56114	04/01/2024	61.60
10-50-730 IMPROVEMENT TO C	487	Jones Paint & Glass, Inc.	1 gal paint	VNI0113063	04/10/2024	77.59
10-50-730 IMPROVEMENT TO C	555	Lowe's Commercial Services	Storage Shelf	869516942	04/15/2024	322.05
10-50-730 IMPROVEMENT TO C	938	Technical Fabrication Solutions	Door and instalation	0361	04/14/2024	3,697.81
Total GENERAL GOVERNMENT BUILDINGS:						4,517.03
10-51-245 COMPUTER SUPPO	19	AM Computers	Service contract	INV-000006	03/04/2024	150.00
10-51-245 COMPUTER SUPPO	19	AM Computers	Service contract	INV-4667	01/01/2024	150.00
Total SUPPLIES/EQUIPMENT:						300.00
10-53-220 RURAL WATER USE	1124	Utah Water Users Association	Membership dues	1124-0424	04/23/2024	100.00
Total BOARDS & COMMISSIONS:						100.00
10-54-140 OFFICER WELLNESS	1210	Zion's First National Bank	First responders first, Reg D. Roth	1163-9836	04/11/2024	325.00

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	Delta- Flight to Dallas S. Gray CJ	HGI700	04/15/2024	386.20
10-54-271 UTILITIES-POLICE	1099	Rocky Mountain Power	Monthly Electric Service 61118576	8576-0324	04/04/2024	166.56
10-54-330 EDUCATION AND TR	1210	Zion's First National Bank	Registration D.Roth K9 seminar R	R00012155	04/16/2024	100.00
10-54-333 CRIMINAL INVESTIG	954	Tri-tech Forensics, Inc.	Scales, swabs, water pump, clipb	01005277	04/12/2024	365.20
10-54-333 CRIMINAL INVESTIG	1210	Zion's First National Bank	Shipping toxicology	601825761	04/16/2024	11.60
10-54-333 CRIMINAL INVESTIG	1210	Zion's First National Bank	Shipping evidence to crime lab	V23-0398	04/19/2024	12.45
10-54-610 MISCELLANEOUS S	1210	Zion's First National Bank	Table, Umbrella, Umbrella Stand	100902100244	04/09/2024	271.64
Total POLICE DEPARTMENT:						1,638.65
10-55-801 ARPA EXPENDITURE	533	Lenslock Inc.	5yr Body/Dash Cam Project	0656-240415-N	04/15/2024	61,182.25
Total EMERGENCY PREPARDNESS:						61,182.25
10-58-740 EQUIPMENT, FURNIT	46	Ashley Valley Water & Sewer	2023 Sierra	1753	04/19/2024	42,000.00
Total BUILDING INSPECTOR:						42,000.00
10-59-210 CHAMBER MEMBER	196	Chamber of Commerce-Vernal	MOU Agreement	8634	04/09/2024	3,500.00
10-59-223 COMMUNITY EVENT	1015	Uintah Grad Night	Grad Night Sponsor	1015-0424	04/23/2024	400.00
Total COMMUNITY MARKETING:						3,900.00
10-60-262 "C" ROAD MAINTENA	900	Standard Plumbing Supply Co	Wire Brush	WLZZ44	04/04/2024	43.98
10-60-274 TOOLS & SUPPLIES	1210	Zion's First National Bank	Dry metal saw	111-6303842-9	04/16/2024	378.98
10-60-320 DRUG AND ALCOHO	454	Intermountain Toxicology	Drug & Alcohol Screening	8001-88666	04/18/2024	140.00
10-60-750 EQUIPMENT PURCH	46	Ashley Valley Water & Sewer	2023 Sierra	1753	04/19/2024	42,000.00
Total STREETS:						42,562.96
10-68-273 INSTALLATION - STR	1099	Rocky Mountain Power	Street light upgrade	CR217202	04/08/2024	23,054.94
Total STREET LIGHTS:						23,054.94
10-70-260 PARK LAWN & GROU	1147	Vernal Winnelson Company	Sprinkler timer	530770-01	04/10/2024	174.06
10-70-266 CITY BEAUTIFICATIO	603	MOSCA Design	Light sockets	39936	04/05/2024	32.00
10-70-282 ROADSIDE PARK MA	555	Lowe's Commercial Services	Backflow insulating blanket	942161258	04/09/2024	87.32
10-70-282 ROADSIDE PARK MA	900	Standard Plumbing Supply Co	Spirnkler risers, v2 couplers	WNDJ44	04/16/2024	14.75

GL Acct No		Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-70-282	ROADSIDE PARK MA	900	Standard Plumbing Supply Co	Spirnkler risers, v2 couplers	WNDN35	04/16/2024	5.43
10-70-282	ROADSIDE PARK MA	1147	Vernal Winnelson Company	Sprinklers, nozzles, expansion mo	530824-01	04/11/2024	102.35
10-70-282	ROADSIDE PARK MA	1147	Vernal Winnelson Company	Sprinklers, nozzles, expansion mo	531045-01	04/16/2024	68.16
10-70-282	ROADSIDE PARK MA	1147	Vernal Winnelson Company	Sprinklers, nozzles, expansion mo	531091-01	04/16/2024	21.00
10-70-282	ROADSIDE PARK MA	1147	Vernal Winnelson Company	Sprinklers, nozzles, expansion mo	531141-01	04/17/2024	104.17
10-70-282	ROADSIDE PARK MA	1147	Vernal Winnelson Company	Sprinklers, nozzles, expansion mo	531153-01	04/17/2024	30.24
10-70-282	ROADSIDE PARK MA	1147	Vernal Winnelson Company	Sprinklers, nozzles, expansion mo	531204-01	04/18/2024	39.83
Total BUILDING & GROUNDS:							679.31
Grand Totals:							203,024.76

Report Criteria:

- Invoices with totals above $0.00 included.
- Only unpaid invoices included.

Item No._____

<table>
<tr><td><u>MEMO TO:</u> City Council, City Manager
<u>FROM:</u> Dale Peterson

Building Official</td><td><u>Subject:</u> Business License for:

Commercial Tire Inc
1938 South 1500 East
Naples, Utah 84078</td></tr>
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<tr><td rowspan="3">Owner:

Commercial Tire
Meridian, Idaho 83680
PO Box 970

Approve the Business License for:

Commercial Tire Inc
To operate their commercial tire shop at 1938 South 1500 East, Naples Utah

The Building Official & Fire Marchell have inspected the building and agreed to let them occupy it.

They are still working to complete the following items.
1. Landscape.
2. Storm water retention.
3. Fire suppression system.
4. Dumpster area.</td><td><u>Date:</u>

April 17,2024</td></tr>
<tr><td>Zone: I-1 (Industrial 1)</td></tr>
<tr><td>02-28-004 Permitted Uses

#3. Auto repair Shops</td></tr>
<tr><td colspan="2"></td></tr>
<tr><td colspan="2"><u>Attachments:</u>
• Pictures</td></tr>
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BUSINESS LICENSE APPLICATION

CITY OF NAPLES
BUSINESS LICENSE APPLICATION
1420 East 2850 South
Naples, UT 84078
p. 435.789.9090 f.435.789.9458

Organization Type: ☐ Sole Proprietor ☐Partnership LLC ☐ Corporation ☑ Business Status: ☑ New ☐Location Change ☐ Name Change ☐Ownership Change Nature of Business: ☐ Contractor ☑ Services ☐ Oilfield ☑ Retail/Wholesale ☐ Home Occupation ☐ Other: ______		Is Business Name Registered with the State ☑Yes ☐ No Federal Tax ID#/SS# 82-0289818 Utah Sales Tax # 12039446002STC State License # & Type (if applicable) 8049242-0143 Corp/Profit		
Business Name: Commercial Tire Inc		DBA:		
Business Address: 1938 S 1500 E		City: Naples		Zip 84078
Business Telephone: 435-789-8473	After Hours Emergency Contact: Jeremy Howe		Phone:	
Mailing Address: (If Different) PO Box 970		City, State and Zip Meridian, ID 83680		
Description of Business Activities: Tire sales and service			# of employees	
Owners Name:	Home Address:		Home Phone:	
Owners Driver License #/Work ID #	Owners Date of Birth		US Citizen ☐ Yes ☐ No	
Managers Name: (If Applicable)	Managers Home Address:		Phone:	

Fee Amount	
Base Fee ______ $______	Approved by Building/Fire Dale Pit Date 4-17-24
Employees ______ x $3.00 ______	Approved by Council ______ Date ______
Initial Inspection Fee ______	B/L # ______ Date Paid ______ Amt Received ______
Beer License/Class ______	Receipt # ______ Received By ______ Check # ______
Other ______	
Total Fees $______	

***************OFFICIAL USE ONLY***************

The foregoing information is correct to the best of my knowledge. I am aware that this applications does not constitute approve to operate a business until approved by Naples City and a license has been issued. I hereby agree to conduct said business strictly in accordance with the law and ordinances covering such businesses, and that no other type of business will be conducted other than what has been stated above, and swear under penalty of law that the information contained herein is true.

Amanda Dawson 03/26/2024
Signature of Owner/Applicant Date

Amanda Dawson 03/26/2024
Please Print Name Title

If applicable please provide a **"Site Specific Plan"** and emergency contact information.

CITY OF NAPLES
COMBINED CASH INVESTMENT
MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING ACCT	225,715.11
01-11330	GENERAL FUND PETTY CASH FUND	250.00
01-11510	MONEY MARKET ACCOUNT	113,240.28
01-11515	BUILDING BOND ACCOUNT	28,100.00
01-11520	POSTAGE ACCOUNT	2,459.69
01-11525	POLICE UNIFORM ACCT	3,754.42
01-11610	STATE PTIF SAVINGS ACCOUNT	10,867,582.68
	TOTAL COMBINED CASH	11,241,102.18
01-11900	TOTAL ALLOCATION OTHER FUNDS	(11,241,102.18)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,346,396.27
30	ALLOCATION TO DEBT SERVICE FUND	124,116.63
35	ALLOCATION TO ASSET ACQUISITION/CAP. PROJECT	138,455.73
39	ALLOCATION TO EQUIPMENT REPLACEMENT FUND	98,421.83
40	ALLOCATION TO CAPITAL PROJECT-ROADS	6,072,977.64
41	ALLOCATION TO MUNICIPAL BUILDING PROJECT	161,816.11
42	ALLOCATION TO CAPITAL PROJECT-PARK FUND	430,814.48
43	ALLOCATION TO BUILDING AUTHORITY FUND	486,845.86
44	ALLOCATION TO VITALIZATION FUND	316,582.74
45	ALLOCATION TO #1 REDEVELOPMENT AGENCY FUND	(7,975.00)
46	ALLOCATION TO #2 REDEVELOPMENT-1500 SOUTH	72,649.89
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,241,102.18
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(11,241,102.18)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF NAPLES
SCHEDULE OF CASH ACCOUNTS
MARCH 31, 2024

01-11110	CASH IN CHECKING ACCT	225,715.11
01-11330	GENERAL FUND PETTY CASH FUND	250.00
01-11510	MONEY MARKET ACCOUNT	113,240.28
01-11515	BUILDING BOND ACCOUNT	28,100.00
01-11520	POSTAGE ACCOUNT	2,459.69
01-11525	POLICE UNIFORM ACCT	3,754.42
01-11610	STATE PTIF SAVINGS ACCOUNT	10,867,582.68
30-11630	ROAD BOND PMT & RESERVE ACCT	801,191.33
35-11620	PTIF FIRE DEPT SINKING FUND	51,929.79
35-11640	PTIF POLICE REPLACEMENT FUND	44,686.25
45-11610	PTIF REDEVELOPMENT SAVINGS ACT	476,636.68
	TOTAL CASH - ALL FUNDS	12,615,546.23

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		3,346,396.27	
10-13110	ACCOUNTS RECEIVABLE		7,697.63	
10-13510	TAXES RECEIVABLE - CURRENT		80,633.77	
10-14211	DUE FROM JUSTICE COURT		(7,697.63)	
10-15800	SUSPENSE		81.00	
10-18100	DUE FROM REHAB LOANS		15,862.41	
	TOTAL ASSETS			3,442,973.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		(5,394.61)	
10-21325	BUILDING PERMIT BOND		27,100.00	
10-21500	WAGES PAYABLE		23,973.22	
10-22210	FICA PAYABLE		4,746.64	
10-22220	FED W/H PAYABLE		2,502.25	
10-22230	STATE WITHHOLDING PAYABLE		1,286.87	
10-22250	WORKMENS COMPENSATION PAYABLE		2,987.85	
10-22300	RETIREMENT PAYABLE		6,954.79	
10-22350	401 K DEDUCTIONS PAYABLE		638.58	
10-22351	457/ROTH IRA DEDUCTION PAYABLE		458.90	
10-22440	MISC. W/H PAYABLE		37.06	
10-22450	CREDIT UNION PAYABLE		275.00	
10-22475	PEHP-LONG TERM DISABILITY		149.68	
10-22500	HEALTH INSURANCE PAYABLE		22,710.42	
10-22505	EAP/ BLOMQUIST - PAYABLE		163.06	
10-22510	DEFERRED PROPERTY TAXES		78,806.10	
	TOTAL LIABILITIES			167,395.81
	FUND EQUITY			
10-26500	RESTRICTED FOR PARKS		1,195.00	
10-26520	RESERVED FOR CLASS C ROADS		224,487.84	
10-26525	RESERVED FOR ARPA		106,213.73	
10-26535	RESTRICTED STATE/LOCAL GRANTS		31,626.31	
10-26541	RESTRICTED FOR ROAD CONST		572,483.89	
10-26543	RESTRICTED FOR REHAB LOANS		97,056.78	
10-28500	COMMITTED - SELF HELP HOUSING		85,500.00	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,303,151.79		
	REVENUE OVER EXPENDITURES - YTD	853,862.30		
	BALANCE - CURRENT DATE		2,157,014.09	
	TOTAL FUND EQUITY			3,275,577.64
	TOTAL LIABILITIES AND EQUITY			3,442,973.45

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	.00	72,523.17	76,900.00	4,376.83	94.3
10-31-200	DELINQUENT PROPERTY TAX	.00	.00	4,000.00	4,000.00	.0
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	694.97	5,763.78	7,000.00	1,236.22	82.3
10-31-220	PENALTIES/INT ON DELIQ TAXES	360.17	913.19	200.00	(713.19)	456.6
10-31-300	SALES AND USE TAXES	167,518.47	1,259,891.36	1,800,000.00	540,108.64	70.0
10-31-301	HIGHWAY USE TAXES	73,787.69	554,066.13	750,000.00	195,933.87	73.9
10-31-400	FRANCHISE TAXES	26,436.30	163,979.69	175,000.00	11,020.31	93.7
10-31-401	TELECOMMUNICATION TAX	1,612.29	9,924.79	15,000.00	5,075.21	66.2
10-31-500	TRANSIENT ROOM TAX	1,574.02	34,852.30	20,000.00	(14,852.30)	174.3
	TOTAL TAXES	271,983.91	2,101,914.41	2,848,100.00	746,185.59	73.8
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	1,336.00	17,955.82	17,000.00	(955.82)	105.6
10-32-150	MISC LICENSES & PERMITS	.00	3,874.00	500.00	(3,374.00)	774.8
10-32-200	BUILDING PERMIT FEES	2,970.00	25,369.50	35,000.00	9,630.50	72.5
10-32-205	BUILDING PERMT BOND FORFEITURE	.00	.00	2,000.00	2,000.00	.0
10-32-210	STATE SHARE 1%	29.70	243.54	500.00	256.46	48.7
	TOTAL LICENSES AND PERMITS	4,335.70	47,442.86	55,000.00	7,557.14	86.3
	INTERGOVERNMENTAL REVENUE					
10-33-401	STATE GRANT/JAG GRANT	.00	4,000.00	.00	(4,000.00)	.0
10-33-421	STATE POLICE DEPARTMENT GRANT	.00	.00	20,000.00	20,000.00	.0
10-33-422	JAG GRANT	.00	517.50	.00	(517.50)	.0
10-33-424	SCHOOL RESOURCE OFFICER	.00	20,000.00	40,000.00	20,000.00	50.0
10-33-425	SHSP GRANT	.00	13,014.95	.00	(13,014.95)	.0
10-33-428	OFFICER WELLNESS GRANT - DPS	.00	1,578.00	8,000.00	6,422.00	19.7
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	.00	1,240.00	1,000.00	(240.00)	124.0
10-33-480	UT LOCAL GOV'T TRUST- REBATE	.00	4,569.00	.00	(4,569.00)	.0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	192,276.16	150,000.00	(42,276.16)	128.2
10-33-570	LIQUOR TAX DISTRIBUTION	.00	4,240.91	5,000.00	759.09	84.8
	TOTAL INTERGOVERNMENTAL REVENUE	.00	241,436.52	224,000.00	(17,436.52)	107.8
	CHARGES FOR SERVICES					
10-34-130	ZONING & SUBDIVISION FEES	900.00	1,200.00	1,000.00	(200.00)	120.0
10-34-240	MISCELLANEOUS INSPECTIONS	440.00	4,823.00	5,000.00	177.00	96.5
10-34-740	FINGER PRINTING - POLICE	90.00	1,045.00	500.00	(545.00)	209.0
10-34-770	POLICE REPORT	20.00	367.00	100.00	(267.00)	367.0
	TOTAL CHARGES FOR SERVICES	1,450.00	7,435.00	6,600.00	(835.00)	112.7

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	COURT FINES	.00	33,222.86	25,000.00	(8,222.86)	132.9
	TOTAL FINES AND FORFEITURES	.00	33,222.86	25,000.00	(8,222.86)	132.9
	MISCELLANEOUS REVENUE					
10-36-200	RENT COLLECTIONS	100.00	930.00	9,000.00	8,070.00	10.3
10-36-210	ROCKY MTN POWER ENERGY GRANT	.00	2,500.00	.00	(2,500.00)	.0
10-36-213	VENDOR EVENT INCOME	250.00	250.00	.00	(250.00)	.0
10-36-215	MISCELLANEOUS DONATIONS	3,000.00	9,325.00	5,000.00	(4,325.00)	186.5
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	3,350.00	13,005.00	16,000.00	2,995.00	81.3
	OTHER REVENUES					
10-38-100	INTEREST EARNINGS	50,274.80	425,603.49	25,000.00	(400,603.49)	1702.4
10-38-400	SALE OF FIXED ASSETS	.00	11,000.00	.00	(11,000.00)	.0
10-38-500	CAPITAL LEASE PROCEEDS	.00	12,000.00	.00	(12,000.00)	.0
10-38-900	SUNDRY REVENUES	.00	113.50	6,375.00	6,261.50	1.8
	TOTAL OTHER REVENUES	50,274.80	448,716.99	31,375.00	(417,341.99)	1430.2
	TOTAL FUND REVENUE	331,394.41	2,893,173.64	3,206,075.00	312,901.36	90.2

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-110	MAYOR SALARY	1,157.33	10,415.97	14,500.00	4,084.03	71.8
10-41-111	COUNCIL SALARIES	3,429.45	30,865.05	41,200.00	10,334.95	74.9
10-41-131	FICA	350.93	3,158.37	4,300.00	1,141.63	73.5
10-41-132	WORKMAN'S COMPENSATION	55.96	503.64	1,000.00	496.36	50.4
10-41-230	TRAVEL & PER DIEM	.00	410.57	3,500.00	3,089.43	11.7
10-41-280	TELEPHONE	40.00	360.00	500.00	140.00	72.0
10-41-610	MISCELLANEOUS EXPENSES	.00	81.70	1,500.00	1,418.30	5.5
	TOTAL LEGISLATIVE	5,033.67	45,795.30	66,500.00	20,704.70	68.9
	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	13,389.60	87,101.27	117,000.00	29,898.73	74.5
10-43-120	ADMIN SECRETARY	5,440.82	35,288.91	47,500.00	12,211.09	74.3
10-43-131	FICA	1,362.54	9,160.55	12,000.00	2,839.45	76.3
10-43-132	WORKMAN'S COMPENSATION	167.70	1,109.96	1,800.00	690.04	61.7
10-43-133	HEALTH INSURANCE	6,013.14	30,048.88	38,000.00	7,951.12	79.1
10-43-134	RETIREMENT	3,286.98	21,893.81	30,500.00	8,606.19	71.8
10-43-135	LONG TERM DISABILITY	94.17	624.01	800.00	175.99	78.0
10-43-137	E.A.P. EXPENSE	108.36	379.26	.00	(379.26)	.0
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	25.00	780.00	800.00	20.00	97.5
10-43-230	TRAVEL & PER DIEM	.00	805.36	5,000.00	4,194.64	16.1
10-43-240	OFFICE SUPPLIES AND EXPENSE	16.95	251.70	400.00	148.30	62.9
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	52.03	807.92	2,200.00	1,392.08	36.7
10-43-279	CELLULAR PHONE	200.00	1,000.00	1,200.00	200.00	83.3
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	30,157.29	189,251.63	268,200.00	78,948.37	70.6

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER					
10-44-120	TREASURER/PT TIME	1,400.00	12,600.00	14,000.00	1,400.00	90.0
10-44-131	FICA	107.10	963.90	2,000.00	1,036.10	48.2
10-44-132	WORKMAN'S COMPENSATION	1.12	10.08	100.00	89.92	10.1
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	162.80	1,113.84	1,500.00	386.16	74.3
10-44-610	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
	TOTAL TREASURER	1,671.02	14,687.82	20,800.00	6,112.18	70.6
	RECORDER					
10-45-110	RECORDER SALARY	7,833.60	50,891.25	68,000.00	17,108.75	74.8
10-45-131	FICA	552.54	3,692.49	5,000.00	1,307.51	73.9
10-45-132	WORKMAN'S COMPENSATION	6.27	41.50	100.00	58.50	41.5
10-45-133	HEALTH INSURANCE	3,423.18	17,107.49	21,600.00	4,492.51	79.2
10-45-134	RETIREMENT	1,407.69	9,373.98	12,700.00	3,326.02	73.8
10-45-135	LONG TERM DISABILITY	39.18	259.28	400.00	140.72	64.8
10-45-137	E.A.P. EXPENSE	54.18	189.63	.00	(189.63)	.0
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	490.00	450.00	(40.00)	108.9
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	64.16	100.00	35.84	64.2
10-45-330	EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
10-45-610	MISCELLANEOUS EXPENSES	.00	20.10	100.00	79.90	20.1
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	13,316.64	82,129.88	111,100.00	28,970.12	73.9
	ELECTIONS					
10-46-220	ADVERTISEMENT	.00	3,209.85	5,000.00	1,790.15	64.2
	TOTAL ELECTIONS	.00	3,209.85	5,000.00	1,790.15	64.2
	CITY ATTORNEY					
10-47-310	PROSECUTING ATTORNEY	.00	40,000.00	40,000.00	.00	100.0
10-47-330	CITY ATTORNEY - CIVIL	.00	.00	45,000.00	45,000.00	.0
	TOTAL CITY ATTORNEY	.00	40,000.00	85,000.00	45,000.00	47.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INDEPENDENT AUDITOR					
10-48-310	PROFESSIONAL SERVICES	.00	12,000.00	13,000.00	1,000.00	92.3
10-48-610	MISCELLANEOUS CHARGES	.00	.00	1,000.00	1,000.00	.0
	TOTAL INDEPENDENT AUDITOR	.00	12,000.00	14,000.00	2,000.00	85.7
	LIABILITY INSURANCE					
10-49-511	LIABILITY INSURANCE	.00	24,793.00	25,000.00	207.00	99.2
10-49-512	PROPERTY INSURANCE	.00	18,064.32	14,900.00	(3,164.32)	121.2
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	.00	1,814.40	2,000.00	185.60	90.7
10-49-515	SOCIAL MEDIA	.00	3,141.00	3,200.00	59.00	98.2
	TOTAL LIABILITY INSURANCE	.00	47,812.72	45,100.00	(2,712.72)	106.0
	GENERAL GOVERNMENT BUILDINGS					
10-50-110	CUSTODIAN WAGES	750.00	5,037.43	6,500.00	1,462.57	77.5
10-50-131	FICA	57.39	395.03	500.00	104.97	79.0
10-50-132	WORKMAN'S COMPENSATION	.60	4.00	100.00	96.00	4.0
10-50-200	CONTINGENCY EXPENSE	.00	.00	150.00	150.00	.0
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	20.99	1,710.38	6,500.00	4,789.62	26.3
10-50-255	AUTOMOBILE MAINTENANCE	.00	18.76	1,000.00	981.24	1.9
10-50-260	GROUNDS EQUIP/SUPPLY/MAINT	.00	4,398.84	7,000.00	2,601.16	62.8
10-50-271	UTILITIES - CITY HALL	3,046.16	17,655.63	23,000.00	5,344.37	76.8
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	56.00	5,009.20	8,500.00	3,490.80	58.9
10-50-275	FLAGS	.00	.00	500.00	500.00	.0
10-50-610	MISCELLANEOUS EXPENSES	.00	412.96	1,500.00	1,087.04	27.5
10-50-611	CLEANING SUPPLIES	61.16	203.57	1,000.00	796.43	20.4
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	.00	22,079.95	37,000.00	14,920.05	59.7
10-50-721	MAINTENANCE BLDG/PARKING ETC	.00	.00	700.00	700.00	.0
10-50-730	IMPROVEMENT TO CITY HALL BLDG	.00	5,745.00	10,000.00	4,255.00	57.5
	TOTAL GENERAL GOVERNMENT BUILDINGS	3,992.30	62,670.75	106,250.00	43,579.25	59.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUPPLIES/EQUIPMENT					
10-51-240	OFFICE SUPPLIES AND EXPENSE	.00	1,737.94	3,500.00	1,762.06	49.7
10-51-245	COMPUTER SUPPORT/WEB	.00	900.00	4,000.00	3,100.00	22.5
10-51-246	COMPUTER SOFTWARE	.00	256.55	2,100.00	1,843.45	12.2
10-51-248	COMPUTER SUPPLIES	.00	.00	300.00	300.00	.0
10-51-250	EQUIPMENT, SUPPLIES & MAINT	246.76	1,379.44	2,000.00	620.56	69.0
10-51-256	SOFTWARE SUPPORT - CASELLE	.00	11,338.00	10,000.00	(1,338.00)	113.4
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	246.76	15,611.93	23,900.00	8,288.07	65.3
	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	4.78	1,000.00	995.22	.5
10-52-230	TRAVEL & PER DIEM	.00	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	81.30	2,000.00	1,918.70	4.1
10-52-247	MAP REVIEW/ENGINEER	.00	400.00	7,000.00	6,600.00	5.7
10-52-251	FUEL & OIL	.00	.00	100.00	100.00	.0
10-52-310	BOARD MEMBERS EXPENSE	.00	750.00	2,000.00	1,250.00	37.5
10-52-330	EDUCATION & WORKSHOP	.00	50.00	2,500.00	2,450.00	2.0
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	10.00	1,505.67	26,600.00	25,094.33	5.7
	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 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-110	POLICE SALARIES	48,445.36	309,042.09	435,000.00	125,957.91	71.0
10-54-111	PART-TIME/OVERTIME WAGES	1,136.31	8,589.20	20,000.00	11,410.80	43.0
10-54-131	FICA	3,745.11	24,656.11	33,000.00	8,343.89	74.7
10-54-132	WORKMAN'S COMPENSATION	557.21	3,627.73	5,000.00	1,372.27	72.6
10-54-133	HEALTH INSURANCE	23,543.10	116,119.77	155,000.00	38,880.23	74.9
10-54-134	RETIREMENT	13,400.46	88,184.89	130,000.00	41,815.11	67.8
10-54-135	LONG TERM DISABILITY	242.23	1,574.38	2,200.00	625.62	71.6
10-54-137	E.A.P. EXPENSE	379.26	1,327.41	.00	(1,327.41)	.0
10-54-140	OFFICER WELLNESS - DPS	.00	1,947.19	8,000.00	6,052.81	24.3
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	.00	268.00	500.00	232.00	53.6
10-54-230	TRAVEL & PER DIEM	533.76	5,676.00	10,000.00	4,324.00	56.8
10-54-240	OFFICE SUPPLIES & EXPENSES	.00	609.92	2,000.00	1,390.08	30.5
10-54-245	COMPUTER EXPENSES	.00	290.00	2,000.00	1,710.00	14.5
10-54-247	SPILLMAN, LEXIPRO & SUPPORT	19,719.57	26,898.39	17,500.00	(9,398.39)	153.7
10-54-249	EQUIPMENT/PURCHASE & MAINT	494.91	8,798.34	15,000.00	6,201.66	58.7
10-54-251	FUEL & OIL	1,647.91	20,525.03	30,000.00	9,474.97	68.4
10-54-271	UTILITIES-POLICE	647.48	3,513.47	4,000.00	486.53	87.8
10-54-279	CELLULAR PHONE	540.00	2,665.00	3,700.00	1,035.00	72.0
10-54-282	UBNSF - DRUG TASK FORCE	.00	.00	12,500.00	12,500.00	.0
10-54-283	CENTRAL DISPATCH	.00	33,817.00	34,000.00	183.00	99.5
10-54-286	DUI ENFORCEMENT	.00	.00	4,000.00	4,000.00	.0
10-54-320	DRUG AND ALCOHOL TESTING	.00	96.00	500.00	404.00	19.2
10-54-330	EDUCATION AND TRAINING	1,526.26	2,301.26	7,000.00	4,698.74	32.9
10-54-331	PUBLIC RELATIONS	1,341.68	1,711.67	2,500.00	788.33	68.5
10-54-332	MOBILE UNIT EXPENSES	.00	3,455.30	4,000.00	544.70	86.4
10-54-333	CRIMINAL INVESTIGATIONS	32.48	380.40	1,500.00	1,119.60	25.4
10-54-334	K-9 EXPENSES & EQUIPMENT	.00	2,545.29	3,000.00	454.71	84.8
10-54-470	UNIFORM ALLOWANCE	705.34	5,390.14	7,200.00	1,809.86	74.9
10-54-480	VEHICLE LEASE	.00	72,922.84	75,000.00	2,077.16	97.2
10-54-610	MISCELLANEOUS SUPPLIES	.00	789.97	2,300.00	1,510.03	34.4
10-54-740	ASSET PURCHASE - EQUIP. ETC. vehicle	.00	18,610.00	.00	(18,610.00)	.0
10-54-760	GRANT PURCHASE ITEMS	.00	19,659.45	20,000.00	340.55	98.3
	TOTAL POLICE DEPARTMENT	118,638.43	785,992.24	1,046,400.00	260,407.76	75.1
	EMERGENCY PREPARDNESS					
10-55-610	ULGT SAFETY PROGRAM	.00	204.88	2,000.00	1,795.12	10.2
10-55-801	ARPA EXPENDITURES	.00	26,107.82	114,000.00	87,892.18	22.9
	TOTAL EMERGENCY PREPARDNESS	.00	26,312.70	116,000.00	89,687.30	22.7

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTOR					
10-58-110	BUILDING INSPECTOR WAGES	5,238.75	35,119.18	48,000.00	12,880.82	73.2
10-58-131	FICA	400.76	2,756.97	3,700.00	943.03	74.5
10-58-132	WORKMAN'S COMPENSATION	63.92	437.77	800.00	362.23	54.7
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	295.35	500.00	204.65	59.1
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	44.36	585.27	1,000.00	414.73	58.5
10-58-252	EQUIPMENT & TOOLS	.00	.00	100.00	100.00	.0
10-58-280	TELEPHONE	70.00	350.00	500.00	150.00	70.0
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	5,817.79	39,544.54	56,400.00	16,855.46	70.1
	COMMUNITY MARKETING					
10-59-210	CHAMBER MEMBERSHIP DUES	.00	16,500.00	20,000.00	3,500.00	82.5
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	.00	1,377.84	2,300.00	922.16	59.9
10-59-223	COMMUNITY EVENTS FUNDING	850.00	3,992.06	6,000.00	2,007.94	66.5
10-59-224	PUBLIC RELATIONS	285.13	13,628.24	28,500.00	14,871.76	47.8
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	1,135.13	35,498.14	59,300.00	23,801.86	59.9

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-60-110	SALARIES AND WAGES	15,048.01	98,595.16	137,000.00	38,404.84	72.0
10-60-111	OVERTIME WAGES	.00	1,644.73	5,000.00	3,355.27	32.9
10-60-116	SEASONAL LABOR	.00	4,414.41	25,000.00	20,585.59	17.7
10-60-131	FICA	1,017.79	7,066.38	10,000.00	2,933.62	70.7
10-60-132	WORKMAN'S COMPENSATION	236.27	1,584.05	2,000.00	415.95	79.2
10-60-133	HEALTH INSURANCE	8,388.12	41,923.78	56,000.00	14,076.22	74.9
10-60-134	RETIREMENT	2,704.12	18,247.07	25,000.00	6,752.93	73.0
10-60-135	LONG TERM DISABILITY	75.24	504.42	800.00	295.58	63.1
10-60-137	E.A.P. EXPENSE	108.36	379.26	.00	(379.26)	.0
10-60-220	ADVERTISEMENT	.00	.00	500.00	500.00	.0
10-60-230	TRAVEL	396.04	1,096.04	4,500.00	3,403.96	24.4
10-60-245	BLDG SUPPLIES & MAINT	.00	3,300.71	6,000.00	2,699.29	55.0
10-60-246	ROAD MAINTENANCE SOFTWARE	550.00	550.00	2,000.00	1,450.00	27.5
10-60-250	EQUIPMENT, MAINT & SUPPLIES	2,701.37	14,755.72	31,000.00	16,244.28	47.6
10-60-251	FUEL & OIL	380.47	8,862.19	16,000.00	7,137.81	55.4
10-60-257	EQUIPMENT RENTAL EXPENSE	.00	150.00	3,000.00	2,850.00	5.0
10-60-260	SANDER/SNOW PLOW MAINTENANCE	.00	1,348.08	57,000.00	55,651.92	2.4
10-60-261	CRACK SEALER	6,256.80	6,341.04	6,500.00	158.96	97.6
10-60-262	"C" ROAD MAINTENANCE	37.25	3,789.99	20,000.00	16,210.01	19.0
10-60-265	SNOW REMOVAL	.00	23,169.49	9,500.00	(13,669.49)	243.9
10-60-266	ROAD SIGNS	.00	6,622.52	7,000.00	377.48	94.6
10-60-267	WEED CONTROL	2,810.99	2,810.99	5,500.00	2,689.01	51.1
10-60-268	SIDEWALKS	.00	9,522.04	50,000.00	40,477.96	19.0
10-60-271	UTILITIES - SHOP	1,686.72	7,393.45	8,000.00	606.55	92.4
10-60-272	HIGHWAY 40 BEAUTIFICATION	.00	.00	2,000.00	2,000.00	.0
10-60-274	TOOLS & SUPPLIES	.00	229.45	5,500.00	5,270.55	4.2
10-60-276	FLAGS AND BANNERS	.00	.00	250.00	250.00	.0
10-60-277	LANDFILL CHARGE	.00	200.00	1,000.00	800.00	20.0
10-60-278	BLUE STAKES	.00	155.70	400.00	244.30	38.9
10-60-279	CELLULAR PHONE	240.00	1,200.00	1,500.00	300.00	80.0
10-60-310	CDL LICENSING EXPENSE	.00	.00	200.00	200.00	.0
10-60-320	DRUG AND ALCOHOL TESTING	.00	85.00	250.00	165.00	34.0
10-60-330	EDUCATION AND TRAINING	.00	450.00	.00	(450.00)	.0
10-60-470	PPE / SAFETY CLOTHING	.00	298.13	1,800.00	1,501.87	16.6
10-60-472	SAFETY CLOTHING/R. COOK	.00	.00	600.00	600.00	.0
10-60-473	SAFETY CLOTHING/S. SIMMONS	.00	199.99	600.00	400.01	33.3
10-60-500	YEARLY SEAL COAT PROJECTS	.00	77,616.05	80,000.00	2,383.95	97.0
10-60-701	STREET SWEEPER	.00	366,110.00	300,000.00	(66,110.00)	122.0
10-60-702	BRUSH HOG	.00	17,725.00	31,000.00	13,275.00	57.2
	TOTAL STREETS	42,637.55	728,340.84	912,400.00	184,059.16	79.8
	STREET LIGHTS					
10-68-270	UTILITIES-STREET LIGHTS	2,912.76	19,797.62	28,000.00	8,202.38	70.7
10-68-272	REPAIRS - STREET LIGHTS	.00	480.00	6,000.00	5,520.00	8.0
10-68-273	INSTALLATION - STREET LIGHTS	.00	.00	23,500.00	23,500.00	.0
	TOTAL STREET LIGHTS	2,912.76	20,277.62	57,500.00	37,222.38	35.3

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING & GROUNDS					
10-70-230	TRAVEL & PER DIEM	303.27	303.27	750.00	446.73	40.4
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	.00	48.50	300.00	251.50	16.2
10-70-263	PAVILION MAINTENANCE	116.66	450.83	4,400.00	3,949.17	10.3
10-70-266	CITY BEAUTIFICATION	21,846.87	21,960.08	27,000.00	5,039.92	81.3
10-70-268	WATER ASSESSMENT EXPENSES	.00	385.70	400.00	14.30	96.4
10-70-269	SUBDIVISION PARK UTILITIES	61.00	2,892.25	4,500.00	1,607.75	64.3
10-70-271	UTILITIES OF EAST PARK	66.00	550.65	750.00	199.35	73.4
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	100.00	100.00	.0
10-70-282	ROADSIDE PARK MAINT/IMPROVEMEN	.00	1,103.43	4,000.00	2,896.57	27.6
	TOTAL BUILDING & GROUNDS	22,393.80	27,694.71	43,300.00	15,605.29	64.0
	TRANSFERS					
10-90-150	TRANSFER TO DEBT SERVICE	(139,025.00)	(139,025.00)	139,025.00	278,050.00	(100.0
	TOTAL TRANSFERS	(139,025.00)	(139,025.00)	139,025.00	278,050.00	(100.0
	TOTAL FUND EXPENDITURES	108,938.14	2,039,311.34	3,206,075.00	1,166,763.66	63.6
	NET REVENUE OVER EXPENDITURES	222,456.27	853,862.30	.00	(853,862.30)	.0

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

DEBT SERVICE FUND

	ASSETS			
30-11630	ROAD BOND PMT & RESERVE ACCT		801,191.33	
30-11900	CASH - COMBINED FUND		124,116.63	
	TOTAL ASSETS			925,307.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
30-29800	BEGINNING OF YEAR	1,171,654.64		
	REVENUE OVER EXPENDITURES - YTD	(246,346.68)		
	BALANCE - CURRENT DATE		925,307.96	
	TOTAL FUND EQUITY			925,307.96
	TOTAL LIABILITIES AND EQUITY			925,307.96

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
30-38-100	INTEREST INCOME	3,687.26	31,938.33	5,000.00	(26,938.33)	638.8
30-38-501	TRANSFER FROM GF TO RESERVE FD	(139,025.00)	(139,025.00)	139,025.00	278,050.00	(100.0
	TOTAL OTHER REVENUES	(135,337.74)	(107,086.67)	144,025.00	251,111.67	(74.4
	TOTAL FUND REVENUE	(135,337.74)	(107,086.67)	144,025.00	251,111.67	(74.4

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
30-40-550	ROAD BOND PRINCIPAL PAYMENT	43,000.00	114,000.00	114,000.00	.00	100.0
30-40-580	FIRE STATION BOND PAYMENT	.00	25,260.01	25,025.00	(235.01)	100.9
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	43,000.00	139,260.01	144,025.00	4,764.99	96.7
	TOTAL FUND EXPENDITURES	43,000.00	139,260.01	144,025.00	4,764.99	96.7
	NET REVENUE OVER EXPENDITURES	(178,337.74)	(246,346.68)	.00	246,346.68	.0

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

ASSET ACQUISITION/CAP. PROJECT

	ASSETS			
35-11620	PTIF FIRE DEPT SINKING FUND		51,929.79	
35-11640	PTIF POLICE REPLACEMENT FUND		44,686.25	
35-11900	CASH-COMBINED SINKING FUND ACT		138,455.73	
	TOTAL ASSETS			235,071.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-26535	RESTRICTED FOR EQUIPMENT		107,440.51	
	UNAPPROPRIATED FUND BALANCE:			
35-29800	BEGINNING OF YEAR - SINKING FU	123,779.81		
	REVENUE OVER EXPENDITURES - YTD	3,851.45		
	BALANCE - CURRENT DATE		127,631.26	
	TOTAL FUND EQUITY			235,071.77
	TOTAL LIABILITIES AND EQUITY			235,071.77

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

ASSET ACQUISITION/CAP. PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
35-38-100	INT EARNINGS FOR SINKING FUNDS	444.65	3,851.45	.00	(3,851.45)	.0
	TOTAL OTHER REVENUES	444.65	3,851.45	.00	(3,851.45)	.0
	TOTAL FUND REVENUE	444.65	3,851.45	.00	(3,851.45)	.0
	NET REVENUE OVER EXPENDITURES	444.65	3,851.45	.00	(3,851.45)	.0

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

EQUIPMENT REPLACEMENT FUND

	ASSETS			
39-11900	CASH - COMBINED FUND		98,421.83	
	TOTAL ASSETS			98,421.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
39-29800	BALANCE - BEGINNING OF YEAR	98,421.83		
	BALANCE - CURRENT DATE		98,421.83	
	TOTAL FUND EQUITY			98,421.83
	TOTAL LIABILITIES AND EQUITY			98,421.83

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

CAPITAL PROJECT-ROADS

	ASSETS			
40-11900	CASH - COMBINED FUND		6,072,977.64	
	TOTAL ASSETS			6,072,977.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
40-26535	RESTRICTED STATE/LOCAL GRANTS		18,300.03	
	UNAPPROPRIATED FUND BALANCE:			
40-29800	BEGINNING OF YEAR	6,395,971.21		
	REVENUE OVER EXPENDITURES - YTD	(341,293.60)		
	BALANCE - CURRENT DATE		6,054,677.61	
	TOTAL FUND EQUITY			6,072,977.64
	TOTAL LIABILITIES AND EQUITY			6,072,977.64

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECT-ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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	.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	.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	.00	46,615.00	2,973,000.00	2,926,385.00	1.6

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECT-ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
40-40-256	TPA - MASTER PLAN STREETS	10,000.00	35,000.00	.00	(35,000.00)	.0
40-40-262	DRAINAGE PROJECTS	16,371.25	16,371.25	2,545,000.00	2,528,628.75	.6
40-40-263	2000 EAST PROJECT	.00	303,307.35	.00	(303,307.35)	.0
40-40-265	CHIP SEALS	.00	.00	378,000.00	378,000.00	.0
40-40-271	ROAD FENCING	.00	33,230.00	.00	(33,230.00)	.0
40-40-275	2850 S / HWY 45 DIP	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	26,371.25	387,908.60	2,973,000.00	2,585,091.40	13.1
	TOTAL FUND EXPENDITURES	26,371.25	387,908.60	2,973,000.00	2,585,091.40	13.1
	NET REVENUE OVER EXPENDITURES	(26,371.25)	(341,293.60)	.00	341,293.60	.0

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

MUNICIPAL BUILDING PROJECT

	ASSETS			
41-11900	CASH - COMBINED FUND		161,816.11	
	TOTAL ASSETS			161,816.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	161,816.11		
	BALANCE - CURRENT DATE		161,816.11	
	TOTAL FUND EQUITY			161,816.11
	TOTAL LIABILITIES AND EQUITY			161,816.11

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

CAPITAL PROJECT-PARK FUND

	ASSETS			
42-11900	CASH - COMBINED FUND		430,814.48	
	TOTAL ASSETS			430,814.48
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	BEGINNING OF YEAR	430,814.48		
	BALANCE - CURRENT DATE		430,814.48	
	TOTAL FUND EQUITY			430,814.48
	TOTAL LIABILITIES AND EQUITY			430,814.48

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

BUILDING AUTHORITY FUND

	ASSETS			
43-11900	CASH-COMBINED		486,845.86	
	TOTAL ASSETS			486,845.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
43-29800	BEGINNING OF YEAR	486,845.86		
	BALANCE - CURRENT DATE		486,845.86	
	TOTAL FUND EQUITY			486,845.86
	TOTAL LIABILITIES AND EQUITY			486,845.86

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

VITALIZATION FUND

	ASSETS			
44-11900	CASH - COMBINED FUND		316,582.74	
	TOTAL ASSETS			316,582.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29800	BALANCE - BEGINNING OF YEAR	316,582.74		
	BALANCE - CURRENT DATE		316,582.74	
	TOTAL FUND EQUITY			316,582.74
	TOTAL LIABILITIES AND EQUITY			316,582.74

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

#1 REDEVELOPMENT AGENCY FUND

	ASSETS			
45-11610	PTIF REDEVELOPMENT SAVINGS ACT		476,636.68	
45-11900	CASH - COMBINED FUND		(7,975.00)	
	TOTAL ASSETS			468,661.68
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	453,661.25		
	REVENUE OVER EXPENDITURES - YTD	15,000.43		
	BALANCE - CURRENT DATE		468,661.68	
	TOTAL FUND EQUITY			468,661.68
	TOTAL LIABILITIES AND EQUITY			468,661.68

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

#1 REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
45-38-100	INTEREST INCOME-REDEVELOPMENT	2,193.59	19,000.43	100.00	(18,900.43)	19000.
	TOTAL OTHER REVENUES	2,193.59	19,000.43	100.00	(18,900.43)	19000.
	TOTAL FUND REVENUE	2,193.59	19,000.43	100.00	(18,900.43)	19000.

#1 REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-40-275	PLANNING & DEVELOPMENT	.00	4,000.00	.00	(4,000.00)	.0
45-40-610	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	.00	4,000.00	100.00	(3,900.00)	4000.0
	TOTAL FUND EXPENDITURES	.00	4,000.00	100.00	(3,900.00)	4000.0
	NET REVENUE OVER EXPENDITURES	2,193.59	15,000.43	.00	(15,000.43)	.0

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

#2 REDEVELOPMENT-1500 SOUTH

	ASSETS			
46-11900	CASH - COMBINED FUND		72,649.89	
	TOTAL ASSETS			72,649.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
46-29800	BEGINNING OF YEAR	72,674.89		
	REVENUE OVER EXPENDITURES - YTD	(25.00)		
	BALANCE - CURRENT DATE		72,649.89	
	TOTAL FUND EQUITY			72,649.89
	TOTAL LIABILITIES AND EQUITY			72,649.89

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

#2 REDEVELOPMENT-1500 SOUTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
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 9 MONTHS ENDING MARCH 31, 2024

#2 REDEVELOPMENT-1500 SOUTH

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

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		633,247.76	
91-16200	INFRASTRUCTURE		21,601,450.49	
91-16210	BUILDINGS		4,951,047.36	
91-16310	IMPROVEM'TS OTHER THAN BLDGS		3,555,117.21	
91-16510	MACHINERY AND EQUIPMENT		2,369,960.51	
91-16710	WORK IN PROGRESS		409,181.98	
91-17200	A/D INFRASTRUCTURE		(16,508,666.26)	
91-17210	A/D BUILDINGS		(1,693,608.36)	
91-17310	A/D IMPRVMT OTHER THAN BLDG		(1,962,964.61)	
91-17510	A/D MACHINERY & EQUIPMENT		(2,186,066.68)	
91-19300	INTANGIBLE RIGHT-OF-USE ASSET		310,450.04	
91-19500	ACCUMULATED AMORTIZATION		(174,202.81)	
	TOTAL ASSETS			11,304,946.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	11,304,946.63		
	BALANCE - CURRENT DATE		11,304,946.63	
	TOTAL FUND EQUITY			11,304,946.63
	TOTAL LIABILITIES AND EQUITY			11,304,946.63

CITY OF NAPLES
BALANCE SHEET
MARCH 31, 2024

GENERAL LONG-TERM DEBT

	ASSETS			
95-19200	DEFERRED OUTFLOW - PENSION		202,116.00	
	TOTAL ASSETS			202,116.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-21110	ROAD BONDS 2009 SALES TAX		209,000.00	
95-21120	ROAD BOND 2010 SALES TAX		566,000.00	
95-21125	POLICE VEHICLE LEASE		188,368.58	
95-21400	INTEREST PAYABLE		4,953.51	
95-22510	DEFERRED PROPERTY TAXES		(875.10)	
95-25100	REVENUE BONDS PAYABLE		484,000.00	
95-25200	ACCRUED VACATION LEAVE		59,780.63	
95-25600	NET PENSION LIABILITY		215,661.00	
	TOTAL LIABILITIES			1,726,888.62
	FUND EQUITY			
95-26100	DEFERRED INFLOW - PENSION		31,229.00	
	UNAPPROPRIATED FUND BALANCE:			
95-29800	FUND BAL ACCOUNT - NOT USED	(1,556,001.62)		
	BALANCE - CURRENT DATE		(1,556,001.62)	
	TOTAL FUND EQUITY			(1,524,772.62)
	TOTAL LIABILITIES AND EQUITY			202,116.00