# *City of Naples*

**Naples City Council Meeting Agenda**
**March 27, 2025 - 7:30 p.m.**
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - March 13, 2025 Regular Council Meeting
3. Any Follow Up Matters from March 13, 2025
4. Approval of Bills
5. Business License Approval - Mountain Man Solar - 953 E 2850 S
6. Discussion Regarding Use of Council Room for AVW&S Board Meetings
7. Approve Draw Request #2 & #3 for 2500 South Storm Water Project
8. Engineering Design Review for 2500 South Road Project
9. Financial Update
10. Other Matters or Future Council Matters
11. 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 htts://utah.gov/pmn Nikki W. Kay

# Naples City Council
# March 13, 2025
# Minutes

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

The regularly scheduled meeting of the Naples City Council was held March 13, 2025, 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, Ross Morton, Kenneth Reynolds and Andrew Bentley.

***OTHERS ATTENDING***

Others attending were Craig Nebeker, Mary Baird, Mike Baird, Whitney Ashman, Doug Ashman, Kim Boren, Joe Boren, Cindy Birchell, Denny Birchell, Jerry Slaugh, Bart Jensen, Willis LeFevre, Nathan Simper, Ray Richards, Ryan Cook, Szeth Simmons, Micheal Davis and Nikki Kay.

***SWEARING IN CEREMONY***

The swearing in ceremony for Officer Whitney Ashman was conducted at the beginning of the meeting. Chief Nathan Simper stated there were two parts to the pinning ceremony, the swearing in by Judge Ray Richards and the pinning of the badge. Judge Ray Richards administered the oath of office to Officer Ashman and her husband, Doug Ashman pinned the badge.

***OPENING CEREMONY***

Mayor Dean Baker welcomed everyone and called the meeting to order. Mayor Baker 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. Dan Olsen **moved** to approve the agenda. Ross Morton **seconded** the motion. The motion passed with all in attendance voting aye.

***MINUTES APPROVED***

The minutes of the regular city council meeting of February 27, 2025 were presented for approval. Robert Hall **moved** to approve the minutes. Kenneth Reynolds **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***

Mayor Baker presented the bills in the amount of



DRAFT

$28,481.68. Kenneth Reynolds **moved** to approve the bills. Dan Olsen **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 |

***UINTAH BASIN JUNIOR LIVESTOCK SPONSORSHIP REQUEST***

Cindy Birchell, representing Uintah Basin Junior Livestock, came before the Council to give a report on the event for this year. She stated it will be June 2nd to the 5th. Ms. Birchell said they have the contests for the first three days and then the sales on the fourth day. She stated they give prizes and some form recognition up to tenth place in some categories. She said the kids raise the animals and they learn a lot. Ms. Birchell said they look forward to and appreciate the sponsorship of the City. She said the City purchased a banner last year and they did hang that. Ms. Birchell stated she would be glad to show that again this year and hoped they could count on the support from the City. Councilman Hall stated the UBJL is on their list to help sponsor and he **moved** to approve the $400 that was budgeted. Andrew Bentley **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 |

***ENGINEER PROPOSALS FOR 2500 SOUTH ROAD PROJECT***

Micheal Davis presented the Council with information and bid amounts he received for an Engineer to help with improving 2500 South. He said the scope of work he asked for was from Hwy 40 down to 2000 East. Mike said he put a sidewalk, two twelve-foot lanes, and curb and gutter. He said they don't have to stick to that but that was what he included. Mike said it was to start the process and get an Engineer and then they could get the ideas from the Council for what they wanted on that road. He said he did ask for a cost estimate when he sent out the requests. Mike had a spreadsheet he gave the Council and explained how he ranked the bids according to experience, cost, references, team member qualifications, and miscellaneous. He explained that he did not include information from Sunrise



DRAFT

Engineering because their bid was not comparing apples to apples. Councilman Bentley asked if they were supposed to pick one of the engineers and they would do a more detailed break down of their bid. Micheal said they would just pick one and have them help guide the City on the project. Councilman Bentley wanted to know if the bid was just for engineering work. Micheal said it would be for the project based on one sidewalk, two twelve-foot lanes, and an eight-foot shoulder. Micheal said it would be based on what the Council decides they want. Mayor Baker said his opinion is they need to be more concise on what the Council wants before they get someone. Mayor Baker said he's had people ask him if they are going to do the same thing they did on the other side of the highway. Mayor Baker said they would need curb and gutter for the storm water. Mayor Baker said his thoughts were to do the same thing on the east side of the highway as they did on the west and to have a center turn lane. He said they should decide what they want and then get an engineer to help. Councilman Morton asked if Micheal had a copy of the scope of work he sent to the engineers. Micheal didn't have a copy with him. Councilman Hall thought they were picking an engineer to have those discussions with. Micheal said, yes. Councilman Hall said, as they have those discussions, they can change the plans if needed. Mayor Baker said then the engineers will tell them how it should look and ultimately it's the Council's decision how the road should look and how much money is spent. Councilman Hall said that's right, but they can have that discussion with whichever company they go with. Micheal said he has had some discussions with the property owners along there and they are ready to get something done with the road and a couple have told him they would like a sidewalk. He said all these were things it would be nice to have an engineer to help talk through. Mayor Baker said he feels like they can come up with what they want without an engineer. Councilman Bentley and Councilman Hall felt like they would need one and Councilman Hall asked Micheal which one he would choose. Micheal said it's hard because they are both good but he would like someone that has a staff that could be more accessible. Mayor Baker said he thinks they should make the decision of what they want for the road and then go out to bid. Councilman Hall stated he understands that but feels like they need an engineer to help with the details. Mayor Baker stated he wasn't aware of any of this until he saw it on the agenda. Micheal stated it was brought up in Council before he sent the information out to any engineers. Councilman Olsen asked Micheal what he



DRAFT

sent out to the engineers. Micheal read some of the scope of work he included in the request for proposals. Councilman Hall said the scope of work is still all on the table and if they don't want it or don't have the funds then they can decide that. He did feel like they needed an engineer for the planning stage of this. Mayor Baker said they can decide what they want. Councilman Morton didn't feel like the cost to have someone counsel with them as they made decisions on what the City wants was going to be a significant increase to the cost and it would be worth it to pick someone now. Mayor Baker asked if they have to do it now or do they want to wait and apply for a grant. Micheal said if they apply for a grant they don't have any amount to give as to what the construction costs would be. He said if they need a "shovel ready" project for a CIB application they need those costs from an engineer. Councilman Reynolds said he feels like they need to choose an engineer tonight and he would recommend Jones & DeMille because he is more familiar with their work. Mayor Baker asked if that was a **motion** and Councilman Reynolds said it was. Councilman Hall **seconded** the motion. The motion passed with the following vote:

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

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

Nothing was brought forward under other council matters or future council matters.

***MOTION TO ADJOURN***

With no other business before the Council, Dan Olsen **moved** to adjourn the meeting at 8:40 p.m. Ross Morton **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

APPROVED BY COUNCIL ON THE 27th DAY OF MARCH 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 |
|---|---|---|---|---|---|---|
| 30-40-550 ROAD BOND PRINCI | 1109 | Utah State Division of Finance | Road Bond Payment (M0906B) 1 | M0906B-0325 | 03/25/2025 | 43,000.00 |
| 40-40-262 DRAINAGE PROJEC | 489 | J-U-B Engineers, Inc. | 2500 S Storm Drain | 0182478 | 03/12/2025 | 6,800.00 |
| Total EXPENDITURES: | | | | | | 49,800.00 |
| 10-42-311 PUBLIC DEFENDER | 843 | Sam, Reynolds & Van Oostendorp | Court appointed counsel | 12401 | 03/07/2025 | 80.00 |
| Total JUSTICE COURT: | | | | | | 80.00 |
| 10-43-247 WEB DESIGN EXPEN | 1210 | Zion's First National Bank | Webb- Support | 88301 | 03/12/2025 | 825.00 |
| 10-43-250 VEHICLE MAINTENA | 1210 | Zion's First National Bank | Car wash | 242753921S66 | 03/06/2025 | 29.00 |
| 10-43-350 PUBLIC RELATIONS | 1210 | Zion's First National Bank | City manager mtg | 6 | 03/20/2025 | 47.69 |
| Total CITY ADMINISTRATOR: | | | | | | 901.69 |
| 10-50-271 UTILITIES - CITY HAL | 622 | Mt. Olympus Waters | Equipment Rental | 102094540314 | 03/14/2025 | 66.95 |
| 10-50-271 UTILITIES - CITY HAL | 1099 | Rocky Mountain Power | Monthly Electric Service 6108154 | 1546-0031-022 | 03/07/2025 | 11.14 |
| 10-50-271 UTILITIES - CITY HAL | 1099 | Rocky Mountain Power | Monthly Electric Service 6115952 | 9526-0225 | 03/07/2025 | 289.36 |
| 10-50-271 UTILITIES - CITY HAL | 1099 | Rocky Mountain Power | Monthly Electric Service 6115959 | 9596-0325 | 03/20/2025 | 394.84 |
| 10-50-271 UTILITIES - CITY HAL | 1168 | West End Cleaners, Inc. | Traffic rug for offices | 57475 | 03/01/2025 | 34.65 |
| Total GENERAL GOVERNMENT BUILDINGS: | | | | | | 796.94 |
| 10-52-220 ADVERTISE/NOTICE | 1210 | Zion's First National Bank | Jet Blast Designs- Public Hearing | 011519 | 03/11/2025 | 123.00 |
| 10-52-330 EDUCATION & WORK | 1210 | Zion's First National Bank | ULUI Conference- Gwen | 12076539413 | 03/25/2025 | 50.00 |
| Total PLANNING AND ZONING: | | | | | | 173.00 |
| 10-54-230 TRAVEL & PER DIEM | 717 | Salt Lake Community College | Dawson Post Cafeteria | 2025.116.1 | 03/06/2025 | 52.00 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 004704 | 03/04/2025 | 20.19 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 006563 | 03/06/2025 | 12.78 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 010220 | 03/10/2025 | 18.69 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 012355 | 03/12/2025 | 13.53 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 012642 | 03/12/2025 | 24.34 |

| 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 | Dawson Post Meals | 013823 | 03/13/2025 | 14.99 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 017090 | 03/17/2025 | 13.31 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 019599 | 03/19/2025 | 15.70 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 10242825 | 03/03/2025 | 11.14 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 112 | 02/25/2025 | 16.83 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 1A-150612 | 03/13/2025 | 5.63 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 1A-318049 | 03/24/2025 | 13.40 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 2142 | 03/09/2025 | 4.17 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 24431062G4Z | 03/20/2025 | 18.35 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 2449398272ED | 03/11/2025 | 12.99 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 24540452109V | 03/05/2025 | 21.93 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 247933826035 | 03/11/2025 | 13.95 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 39012 | 03/19/2025 | 22.18 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 651704 | 03/06/2025 | 13.77 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | 70050 | 03/17/2025 | 28.34 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Residence Inn- Death Invest Train | 70775 | 03/17/2025 | 822.35 |
| 10-54-230 TRAVEL & PER DIEM | 1210 | Zion's First National Bank | Dawson Post Meals | AAA55MTGAC | 03/05/2025 | 9.73 |
| 10-54-249 EQUIPMENT/PURCH | 1210 | Zion's First National Bank | Car washes | 242753918S66 | 02/09/2025 | 130.50 |
| 10-54-249 EQUIPMENT/PURCH | 1210 | Zion's First National Bank | Car washes | 242753924S66 | 03/09/2025 | 130.50 |
| 10-54-271 UTILITIES-POLICE | 1099 | Rocky Mountain Power | Monthly Electric Service 61118576 | 8576-0225 | 03/07/2025 | 220.28 |
| 10-54-331 PUBLIC RELATIONS | 1210 | Zion's First National Bank | Food for UBLEA Meeting | 137164168333 | 03/17/2025 | 391.44 |
| 10-54-333 CRIMINAL INVESTIG | 1210 | Zion's First National Bank | UPS- Ship V24-0527 | 1Z6T5L1F4200 | 03/25/2025 | 20.37 |
| Total POLICE DEPARTMENT: | | | | | | 2,093.38 |
| 10-59-223 COMMUNITY EVENT | 1005 | Uintah Basin Jr. Livestock Show | UBJLS Donation | 2025-NAPLES | 03/25/2025 | 400.00 |
| Total COMMUNITY MARKETING: | | | | | | 400.00 |
| 10-60-116 SEASONAL LABOR | 324 | Elwood Staffing Services, Inc. | Seasonal labor | 3309969 | 03/19/2025 | 247.90 |
| 10-60-250 EQUIPMENT, MAINT | 877 | Smith Power Products, Inc. | #4 Repair | 577467 | 03/11/2025 | 1,471.24 |
| 10-60-250 EQUIPMENT, MAINT | 1177 | Wheeler Machinery Co. | Crack sealer parts | PS001862367 | 03/19/2025 | 1,358.39 |

| GL Acct No | Vendor | Vendor Name | Description | Invoice Number | Invoice Date | Invoice Amount |
|---|---|---|---|---|---|---|
| 10-60-271 UTILITIES - SHOP | 1099 | Rocky Mountain Power | Monthly Electric Service 6119018 | 0186-0325SH | 03/20/2025 | 323.62 |
| Total STREETS: | | | | | | 3,401.15 |
| Grand Totals: | | | | | | 57,646.16 |

Report Criteria:

Invoices with totals above $0.00 included.

Only unpaid invoices included.

# 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 ☐<br>Business Status: ☑ New ☐ Location Change ☐ Name Change ☐ Ownership Change<br>Nature of Business: ☑ Contractor ☐ Services ☐ Oilfield ☐ Retail/Wholesale<br>☐ Home Occupation ☐ Other: ________ | Is Business Name Registered with the State ☑ Yes ☐ No<br>Federal Tax ID#/SS# 99-4519787<br>Utah Sales Tax # 16086103-003-STC<br>State License # & Type (if applicable) ________ |
| Business Name: Mountain Man Solar | DBA: |

| Business Address: | City: | Zip |
|---|---|---|
| 953 E 2850 S | Naples | 84078 |

| Business Telephone: | After Hours Emergency Contact: | Phone: |
|---|---|---|
| 435 630 1595 | 435 630 1595 | |

| Mailing Address: (If Different) | City, State and Zip |
|---|---|
| | |

| Description of Business Activities: | # of employees |
|---|---|
| Residential solar and electrical | 0 |

| Owners Name: | Home Address: | Home Phone: |
|---|---|---|
| Nolan Scott | | |
| **Owners Driver License #/Work ID #** | **Owners Date of Birth** | **US Citizen** |
| | | ☑ Yes ☐ No |
| **Managers Name: (If Applicable)** | **Managers Home Address:** | **Phone:** |
| N/A | N/A | N/A |

| Fee Amount | | ***************OFFICIAL USE ONLY*************** |
|---|---|---|
| Base Fee ________ | $________ | Approved by Building/Fire [signature] Date 3-18-25 |
| 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 | $________ | |

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.

________________________ 10/15/2024
Signature of Owner/Applicant Date

Nolan Scott ________________
Please Print Name Title

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

Item No._____

<table>
<tr>
<td><u>MEMO TO:</u> City Council, City Manager<br><br><u>FROM:</u> Dale Peterson,<br>Building Official</td>
<td colspan="2"><u>Subject:</u> New Business license for<br><br>Mountain Man Solar<br>953 East 2850 South<br>Naples, Utah 84078</td>
</tr>
<tr>
<td colspan="2" rowspan="3"><u>Recommendation:</u><br>Approve the business license request for Mountain Man Solar as a conditional use to have a home office to sale and install solar panels.</td>
<td><u>Date:</u><br><br>03/17/2025</td>
</tr>
<tr>
<td><u>Federal Tax ID</u></td>
</tr>
<tr>
<td>State Sales Tax No.</td>
</tr>
<tr>
<td colspan="3">ZONE R-1<br><br>Permitted Uses, Home Occupations in accordance with chapter 13 of the Naples Land Use Ordinance.<br><br>02-13 HOME OCCUPATION<br><br>Permitted Home Occupations:<br>Home office with sales and solar installation being performed on site of the buyer.<br><br>Number of employees coming to the home "0"</td>
</tr>
<tr>
<td colspan="3"><u>Attachments:</u><ul><li>Pictures of the building location.</li><li></li></ul></td>
</tr>
</table>


Untitled Map
Write a description for your map.
Legend
Google Earth
© 2025 Google
7.55 ft

**Contractor's Application for Payment**

| | | | |
|---|---|---|---|
| **Owner:** | Ashley Central Irrigation Company | **Owner's Project No.:** | |
| **Engineer:** | J-U-B Engineers, Inc. | **Engineer's Project No.:** | 55-19-028 |
| **Contractor:** | B H, Inc. | **Contractor's Project No.:** | |
| **Project:** | Ashley Central Canal Piping Project | | |
| **Contract:** | Ashley Central Canal Piping Project - Flood Control | | |

**Application No.:** 2 **Application Date:** 1/25/2025

**Application Period:** **From** 12/31/2024 **to** 1/25/2025

| | | |
|---|---|---|
| 1. Original Contract Price | $ | 4,420,416.60 |
| 2. Net change by Change Orders | $ | - |
| 3. Current Contract Price (Line 1 + Line 2) | $ | 4,420,416.60 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | $ | 1,379,115.56 |
| 5. Retainage | | |
| a. ________ X $ 1,379,115.56 Work Completed | $ | - |
| b. ________ X $ - Stored Materials | $ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | $ | - |
| 6. Amount eligible to date (Line 4 - Line 5.c) | $ | 1,379,115.56 |
| 7. Less previous payments (Line 6 from prior application) | $ | 667,323.93 |
| 8. Amount due this application | $ | 711,791.63 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | $ | 3,041,301.04 |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** BHI

**Signature:** Michael Thompson Digitally signed by Michael Thompson DN: C=US, E=mthompson@bhico.com, CN=Michael Thompson Date: 2025.03.04 09:23:35-07'00' **Date:** 3/3/2025

| | | | |
|---|---|---|---|
| **Recommended by Engineer** | | **Approved by Owner** | |
| **By:** | Jonathan Frazier | **By:** | |
| **Title:** | Project Engineer | **Title:** | |
| **Date:** | 2/26/2025 | **Date:** | |
| **Approved by Funding Agency** | | | |
| **By:** | | **By:** | |
| **Title:** | | **Title:** | |
| **Date:** | | **Date:** | |

## Contractor's Application for Payment

| | | | |
|---|---|---|---|
| **Owner:** | Naples City Corporation | **Owner's Project No.:** | |
| **Engineer:** | J-U-B Engineers, Inc. | **Engineer's Project No.:** | 55-19-028 |
| **Contractor:** | B H, Inc. | **Contractor's Project No.:** | |
| **Project:** | Ashley Central Canal Piping Project | | |
| **Contract:** | Ashley Central Canal Piping Project - Flood Control | | |

**Application No.:** 3 **Application Date:** 3/14/2025

**Application Period:** **From** 3/12/2025 **to** 3/14/2025

| | |
|---|---|
| 1. Original Contract Price | $ 4,420,416.60 |
| 2. Net change by Change Orders | $ 15,562.50 |
| 3. Current Contract Price (Line 1 + Line 2) | $ 4,435,979.10 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | $ 2,091,996.04 |
| 5. Retainage | |
| a. ______ X $ 2,091,996.04 Work Completed | $ - |
| b. ______ X $ - Stored Materials | $ - |
| c. Total Retainage (Line 5.a + Line 5.b) | $ - |
| 6. Amount eligible to date (Line 4 - Line 5.c) | $ 2,091,996.04 |
| 7. Less previous payments (Line 6 from prior application) | $ 1,379,115.56 |
| 8. Amount due this application | $ 712,880.48 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | $ 2,343,983.06 |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

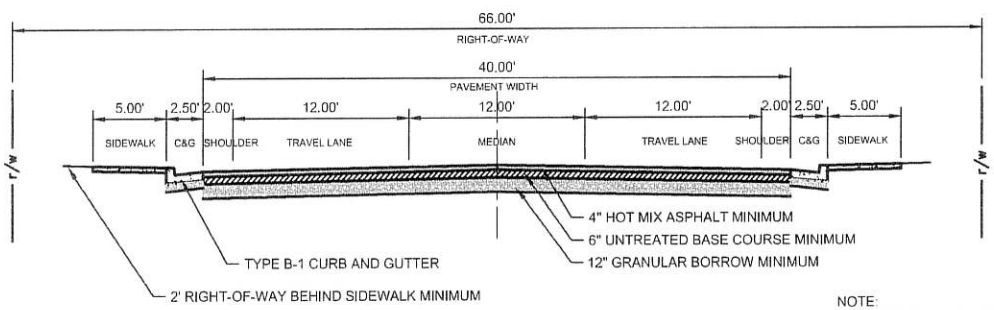
**Contractor:** BHI

**Signature:** Michael Thompson Digitally signed by Michael Thompson DN: C=US, E=mthompson@bhico.com, CN=Michael Thompson Date: 2025.03.17 07:02:24-06'00' **Date:** 3/15/2025

| **Recommended by Engineer** | | **Approved by Owner** | |
|---|---|---|---|
| **By:** | Jonathan Frazier | **By:** | [signature] |
| **Title:** | Project Engineer | **Title:** | President |
| **Date:** | 3/15/2025 | **Date:** | 3/15/2025 |

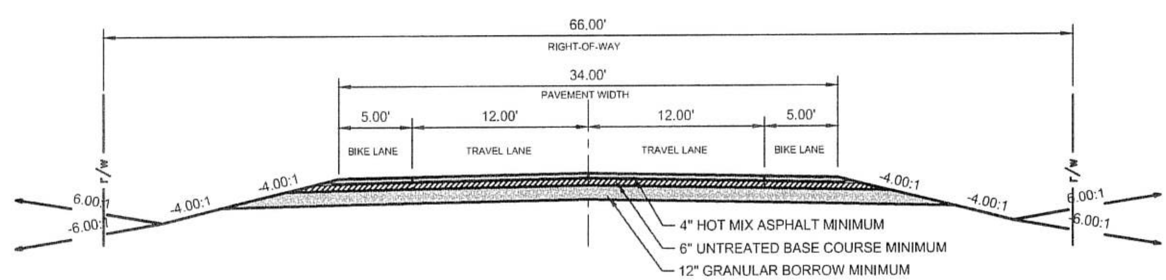
**Approved by Funding Agency**

| | | | |
|---|---|---|---|
| **By:** | | **By:** | |
| **Title:** | | **Title:** | |
| **Date:** | | **Date:** | |




# COLLECTOR W/ MEDIAN

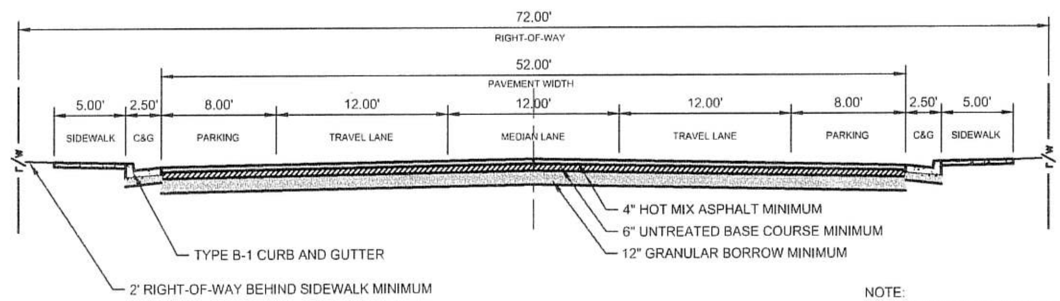
NOTE:
1. DESIGN OF CURB AND GUTTER SHALL BE IN ACCORDANCE WITH NAPLES CITY DESIGN AND CONSTRUCTION STANDARDS.
2. WIDTHS MAY INCREASE CONTINGENT ON PROJECT SPECIFIC REQUIREMENTS.
3. DESIGN CLEAR ZONE SHALL MEET AASHTO STANDARDS.
4. DEPTHS MAY VARY CONTINGENT ON AASHTO PAVEMENT DESIGN. ALL PAVEMENT DESIGNS SHALL BE STAMPED BY PROFESSIONAL ENGINEER.




# RURAL ROADWAY

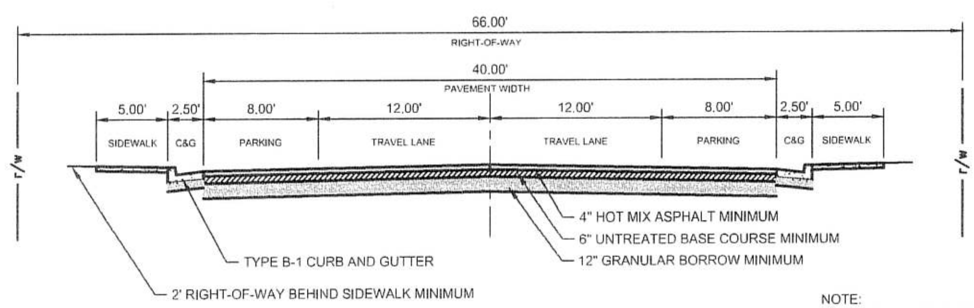
NOTE:
1. CONSTRUCT SIDE SLOPES TO MEET AASHTO STANDARDS.
2. WIDTHS MAY INCREASE CONTINGENT ON PROJECT SPECIFIC REQUIREMENTS.
3. DESIGN CLEAR ZONE SHALL MEET AASHTO STANDARDS.
4. DEPTHS MAY VARY CONTINGENT ON AASHTO PAVEMENT DESIGN. ALL PAVEMENT DESIGNS SHALL BE STAMPED BY PROFESSIONAL ENGINEER.

F
E
D
C
B
A




# MAJOR COLLECTOR W/ MEDIAN AND PARKING

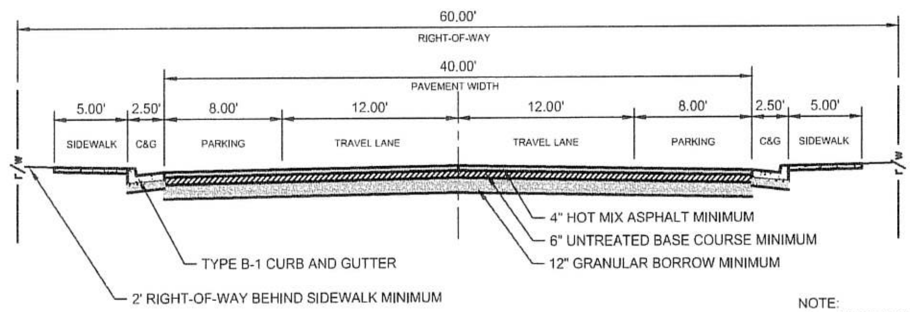
NOTE:
1. DESIGN OF CURB AND GUTTER SHALL BE IN ACCORDANCE WITH NAPLES CITY DESIGN AND CONSTRUCTION STANDARDS.
2. WIDTHS MAY INCREASE CONTINGENT ON PROJECT SPECIFIC REQUIREMENTS.
3. DESIGN CLEAR ZONE SHALL MEET AASHTO STANDARDS.
4. DEPTHS MAY VARY CONTINGENT ON AASHTO PAVEMENT DESIGN. ALL PAVEMENT DESIGNS SHALL BE STAMPED BY PROFESSIONAL ENGINEER.




# COLLECTOR W/ PARKING

NOTE:
1. DESIGN OF CURB AND GUTTER SHALL BE IN ACCORDANCE WITH NAPLES CITY DESIGN AND CONSTRUCTION STANDARDS.
2. WIDTHS MAY INCREASE CONTINGENT ON PROJECT SPECIFIC REQUIREMENTS.
3. DESIGN CLEAR ZONE SHALL MEET AASHTO STANDARDS.
4. DEPTHS MAY VARY CONTINGENT ON AASHTO PAVEMENT DESIGN. ALL PAVEMENT DESIGNS SHALL BE STAMPED BY PROFESSIONAL ENGINEER.

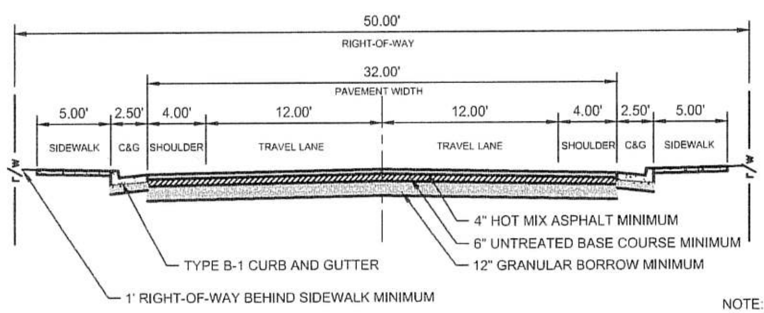
F
E
D
C
B
A




## LOCAL ACCESS ROADWAY

NOTE:

1. DESIGN OF CURB AND GUTTER SHALL BE IN ACCORDANCE WITH NAPLES CITY DESIGN AND CONSTRUCTION STANDARDS.
2. WIDTHS MAY INCREASE CONTINGENT ON PROJECT SPECIFIC REQUIREMENTS.
3. DESIGN CLEAR ZONE SHALL MEET AASHTO STANDARDS.
4. DEPTHS MAY VARY CONTINGENT ON AASHTO PAVEMENT DESIGN. ALL PAVEMENT DESIGNS SHALL BE STAMPED BY PROFESSIONAL ENGINEER.




## LOCAL RESIDENTIAL ROADWAY

NOTE:

1. DESIGN OF CURB AND GUTTER SHALL BE IN ACCORDANCE WITH NAPLES CITY DESIGN AND CONSTRUCTION STANDARDS.
2. WIDTHS MAY INCREASE CONTINGENT ON PROJECT SPECIFIC REQUIREMENTS.
3. DESIGN CLEAR ZONE SHALL MEET AASHTO STANDARDS.
4. DEPTHS MAY VARY CONTINGENT ON AASHTO PAVEMENT DESIGN. ALL PAVEMENT DESIGNS SHALL BE STAMPED BY PROFESSIONAL ENGINEER.

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **TAXES** | | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | .00 | 67,306.45 | 79,599.00 | 12,292.55 | 84.6 |
| 10-31-200 | DELINQUENT PROPERTY TAX | .00 | .00 | 1,401.00 | 1,401.00 | .0 |
| 10-31-210 | FEE-IN-LIEU OF PROPERTY TAXES | .00 | 3,572.49 | 7,000.00 | 3,427.51 | 51.0 |
| 10-31-220 | PENALTIES/INT ON DELIQ TAXES | .00 | 982.47 | 500.00 | ( 482.47) | 196.5 |
| 10-31-300 | SALES AND USE TAXES | .00 | 865,126.35 | 2,100,000.00 | 1,234,873.65 | 41.2 |
| 10-31-301 | HIGHWAY USE TAXES | .00 | 376,465.58 | 850,000.00 | 473,534.42 | 44.3 |
| 10-31-400 | FRANCHISE TAXES | .00 | 93,703.61 | 175,000.00 | 81,296.39 | 53.5 |
| 10-31-401 | TELECOMMUNICATION TAX | .00 | 7,932.73 | 15,000.00 | 7,067.27 | 52.9 |
| 10-31-500 | TRANSIENT ROOM TAX | .00 | 10,608.92 | 30,000.00 | 19,391.08 | 35.4 |
| | TOTAL TAXES | .00 | 1,425,698.60 | 3,258,500.00 | 1,832,801.40 | 43.8 |
| | **LICENSES AND PERMITS** | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | .00 | 13,234.00 | 19,000.00 | 5,766.00 | 69.7 |
| 10-32-150 | MISC LICENSES & PERMITS | .00 | 1,050.00 | 500.00 | ( 550.00) | 210.0 |
| 10-32-200 | BUILDING PERMIT FEES | .00 | 55,356.50 | 25,000.00 | ( 30,356.50) | 221.4 |
| 10-32-205 | BUILDING PERMT BOND FORFEITURE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-32-210 | STATE SHARE 1% | .00 | 551.07 | 500.00 | ( 51.07) | 110.2 |
| | TOTAL LICENSES AND PERMITS | .00 | 70,191.57 | 47,000.00 | ( 23,191.57) | 149.3 |
| | **INTERGOVERNMENTAL REVENUE** | | | | | |
| 10-33-401 | STATE GRANT/JAG GRANT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-33-421 | STATE POLICE DEPARTMENT GRANT | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-33-424 | SCHOOL RESOURCE OFFICER | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-33-428 | OFFICER WELLNESS GRANT - DPS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-33-475 | UT LOCAL GOV'T TRUST-SAFETY GR | .00 | 1,240.00 | 1,200.00 | ( 40.00) | 103.3 |
| 10-33-480 | UT LOCAL GOV'T TRUST- REBATE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-33-560 | CLASS "C" ROAD FUND ALLOTMENT | .00 | 96,517.06 | 165,000.00 | 68,482.94 | 58.5 |
| 10-33-561 | RURAL TRANSPORTN INFRASTRUCTRE | .00 | 57,892.14 | .00 | ( 57,892.14) | .0 |
| 10-33-570 | LIQUOR TAX DISTRIBUTION | .00 | 4,745.34 | 5,000.00 | 254.66 | 94.9 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 160,394.54 | 207,200.00 | 46,805.46 | 77.4 |
| | **CHARGES FOR SERVICES** | | | | | |
| 10-34-130 | ZONING & SUBDIVISION FEES | .00 | 735.00 | 1,500.00 | 765.00 | 49.0 |
| 10-34-240 | MISCELLANEOUS INSPECTIONS | .00 | 8,896.00 | 5,000.00 | ( 3,896.00) | 177.9 |
| 10-34-740 | FINGER PRINTING - POLICE | .00 | 680.00 | 500.00 | ( 180.00) | 136.0 |
| 10-34-770 | POLICE REPORT | .00 | 65.00 | 500.00 | 435.00 | 13.0 |
| | TOTAL CHARGES FOR SERVICES | .00 | 10,376.00 | 7,500.00 | ( 2,876.00) | 138.4 |

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | FINES AND FORFEITURES | | | | | |
| 10-35-100 | COURT FINES | .00 | 29,215.76 | 35,000.00 | 5,784.24 | 83.5 |
| | TOTAL FINES AND FORFEITURES | .00 | 29,215.76 | 35,000.00 | 5,784.24 | 83.5 |
| | MISCELLANEOUS REVENUE | | | | | |
| 10-36-200 | RENT COLLECTIONS | .00 | 600.00 | 10,000.00 | 9,400.00 | 6.0 |
| 10-36-210 | ROCKY MTN POWER ENERGY GRANT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-36-213 | VENDOR EVENT INCOME | .00 | 350.00 | 500.00 | 150.00 | 70.0 |
| 10-36-215 | MISCELLANEOUS DONATIONS | .00 | 2,000.00 | 5,000.00 | 3,000.00 | 40.0 |
| 10-36-220 | POLICE DONATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-36-240 | SCRAP & SURPLUS SALES | .00 | 1,500.00 | 500.00 | ( 1,000.00) | 300.0 |
| 10-36-250 | INSURANCE PROCEEDS | .00 | 5,093.34 | 500.00 | ( 4,593.34) | 1018.7 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 9,543.34 | 20,000.00 | 10,456.66 | 47.7 |
| | OTHER REVENUES | | | | | |
| 10-38-100 | INTEREST EARNINGS | .00 | 337,458.04 | 34,140.00 | ( 303,318.04) | 988.5 |
| 10-38-400 | SALE OF FIXED ASSETS | .00 | 15,080.00 | .00 | ( 15,080.00) | .0 |
| 10-38-900 | SUNDRY REVENUES | .00 | 111.00 | 5,000.00 | 4,889.00 | 2.2 |
| | TOTAL OTHER REVENUES | .00 | 352,649.04 | 39,140.00 | ( 313,509.04) | 901.0 |
| | TOTAL FUND REVENUE | .00 | 2,058,068.85 | 3,614,340.00 | 1,556,271.15 | 56.9 |

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 10-41-110 | MAYOR SALARY | 1,157.33 | 9,258.64 | 14,500.00 | 5,241.36 | 63.9 |
| 10-41-111 | COUNCIL SALARIES | 3,429.45 | 27,435.60 | 41,200.00 | 13,764.40 | 66.6 |
| 10-41-131 | FICA | 350.93 | 2,807.44 | 4,300.00 | 1,492.56 | 65.3 |
| 10-41-132 | WORKMAN'S COMPENSATION | 41.27 | 388.92 | 1,000.00 | 611.08 | 38.9 |
| 10-41-230 | TRAVEL & PER DIEM | .00 | 46.97 | 3,500.00 | 3,453.03 | 1.3 |
| 10-41-280 | TELEPHONE | 40.00 | 320.00 | 500.00 | 180.00 | 64.0 |
| 10-41-610 | MISCELLANEOUS EXPENSES | 43.62 | 43.62 | 1,500.00 | 1,456.38 | 2.9 |
| | TOTAL LEGISLATIVE | 5,062.60 | 40,301.19 | 66,500.00 | 26,198.81 | 60.6 |
| | JUSTICE COURT | | | | | |
| 10-42-311 | PUBLIC DEFENDER | 150.00 | 2,130.00 | 3,000.00 | 870.00 | 71.0 |
| 10-42-330 | EDUCATION AND TRAINING | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL JUSTICE COURT | 150.00 | 2,130.00 | 3,200.00 | 1,070.00 | 66.6 |
| | CITY ADMINISTRATOR | | | | | |
| 10-43-110 | ADMINISTRATOR WAGES | 9,385.60 | 81,923.58 | 122,000.00 | 40,076.42 | 67.2 |
| 10-43-120 | ADMIN SECRETARY | 4,073.60 | 35,136.91 | 53,000.00 | 17,863.09 | 66.3 |
| 10-43-131 | FICA | 971.50 | 8,796.74 | 13,000.00 | 4,203.26 | 67.7 |
| 10-43-132 | WORKMAN'S COMPENSATION | 86.52 | 910.72 | 2,000.00 | 1,089.28 | 45.5 |
| 10-43-133 | HEALTH INSURANCE | 3,057.51 | 27,517.59 | 39,500.00 | 11,982.41 | 69.7 |
| 10-43-134 | RETIREMENT | 2,211.52 | 19,923.63 | 31,500.00 | 11,576.37 | 63.3 |
| 10-43-135 | LONG TERM DISABILITY | 63.92 | 580.74 | 800.00 | 219.26 | 72.6 |
| 10-43-137 | E.A.P. EXPENSE | 54.18 | 487.62 | 500.00 | 12.38 | 97.5 |
| 10-43-210 | BOOKS, SUBSCRIPTIONS, MBRSHIPS | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-43-230 | TRAVEL & PER DIEM | 225.00 | 827.68 | 3,000.00 | 2,172.32 | 27.6 |
| 10-43-240 | OFFICE SUPPLIES AND EXPENSE | 13.99 | 89.62 | 400.00 | 310.38 | 22.4 |
| 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 | 45.74 | 378.89 | 1,500.00 | 1,121.11 | 25.3 |
| 10-43-251 | FUEL & OIL | 123.52 | 870.52 | 2,000.00 | 1,129.48 | 43.5 |
| 10-43-279 | CELLULAR PHONE | 100.00 | 900.00 | 1,200.00 | 300.00 | 75.0 |
| 10-43-330 | EDUCATION AND TRAINING | .00 | 500.84 | 2,500.00 | 1,999.16 | 20.0 |
| 10-43-350 | PUBLIC RELATIONS | .00 | 82.19 | 2,500.00 | 2,417.81 | 3.3 |
| 10-43-610 | MISCELLANEOUS EXPENSES | 45.03 | 45.03 | 500.00 | 454.97 | 9.0 |
| 10-43-766 | PROMOTE ECONOMIC DEVELOPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL CITY ADMINISTRATOR | 20,457.63 | 178,972.30 | 280,700.00 | 101,727.70 | 63.8 |

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **TREASURER** | | | | | |
| 10-44-120 | TREASURER/PT TIME | 1,400.00 | 11,200.00 | 16,800.00 | 5,600.00 | 66.7 |
| 10-44-131 | FICA | 107.10 | 856.80 | 2,000.00 | 1,143.20 | 42.8 |
| 10-44-132 | WORKMAN'S COMPENSATION | .70 | 7.28 | 100.00 | 92.72 | 7.3 |
| 10-44-134 | RETIREMENT | 237.58 | 1,900.64 | 3,200.00 | 1,299.36 | 59.4 |
| 10-44-240 | OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-44-241 | BANK CHARGES | .00 | 857.31 | 1,500.00 | 642.69 | 57.2 |
| 10-44-610 | MISCELLANEOUS EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL TREASURER | 1,745.38 | 14,822.03 | 23,800.00 | 8,977.97 | 62.3 |
| | **RECORDER** | | | | | |
| 10-45-110 | RECORDER SALARY | 5,704.00 | 49,671.20 | 74,000.00 | 24,328.80 | 67.1 |
| 10-45-131 | FICA | 405.00 | 3,669.10 | 5,000.00 | 1,330.90 | 73.4 |
| 10-45-132 | WORKMAN'S COMPENSATION | 2.86 | 33.09 | 100.00 | 66.91 | 33.1 |
| 10-45-133 | HEALTH INSURANCE | 1,739.67 | 15,657.03 | 22,000.00 | 6,342.97 | 71.2 |
| 10-45-134 | RETIREMENT | 967.96 | 8,732.72 | 13,500.00 | 4,767.28 | 64.7 |
| 10-45-135 | LONG TERM DISABILITY | 27.10 | 246.06 | 400.00 | 153.94 | 61.5 |
| 10-45-137 | E.A.P. EXPENSE | 27.09 | 243.81 | 300.00 | 56.19 | 81.3 |
| 10-45-210 | BOOKS, SUBSCRIPTIONS, MBRSHIPS | .00 | 575.00 | 500.00 | ( 75.00) | 115.0 |
| 10-45-220 | ADVERTISEMENT/NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-45-230 | MILEAGE & PER DIEM | .00 | .00 | 500.00 | 500.00 | .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 | 110.00 | 300.00 | 190.00 | 36.7 |
| 10-45-614 | BUSINESS LICENSE - POSTAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-45-650 | EQUIP. ETC. PURCHASE-NON ASSET | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL RECORDER | 8,873.68 | 78,938.01 | 117,950.00 | 39,011.99 | 66.9 |
| | **ELECTIONS** | | | | | |
| 10-46-220 | ADVERTISEMENT | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| | **CITY ATTORNEY** | | | | | |
| 10-47-310 | PROSECUTING ATTORNEY | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-47-330 | CITY ATTORNEY - CIVIL | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| | TOTAL CITY ATTORNEY | .00 | .00 | 85,000.00 | 85,000.00 | .0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **INDEPENDENT AUDITOR** | | | | | |
| 10-48-310 | PROFESSIONAL SERVICES | .00 | 13,500.00 | 13,000.00 | ( 500.00) | 103.9 |
| 10-48-610 | MISCELLANEOUS CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL INDEPENDENT AUDITOR | .00 | 13,500.00 | 14,000.00 | 500.00 | 96.4 |
| | **LIABILITY INSURANCE** | | | | | |
| 10-49-511 | LIABILITY INSURANCE | .00 | 16,351.66 | 25,000.00 | 8,648.34 | 65.4 |
| 10-49-512 | PROPERTY INSURANCE | .00 | 25,309.55 | 21,000.00 | ( 4,309.55) | 120.5 |
| 10-49-513 | PUBLIC EMPLOYEE BONDS, ETC | .00 | 820.40 | 2,000.00 | 1,179.60 | 41.0 |
| 10-49-515 | SOCIAL MEDIA | .00 | 2,988.00 | 3,200.00 | 212.00 | 93.4 |
| | TOTAL LIABILITY INSURANCE | .00 | 45,469.61 | 51,200.00 | 5,730.39 | 88.8 |
| | **GENERAL GOVERNMENT BUILDINGS** | | | | | |
| 10-50-110 | CUSTODIAN WAGES | 500.00 | 4,610.00 | 6,500.00 | 1,890.00 | 70.9 |
| 10-50-131 | FICA | 38.26 | 365.05 | 500.00 | 134.95 | 73.0 |
| 10-50-132 | WORKMAN'S COMPENSATION | .26 | 2.97 | 100.00 | 97.03 | 3.0 |
| 10-50-200 | CONTINGENCY EXPENSE | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-50-250 | C. HALL BLDG EQUIP/SUPPLY/MAIN | 1,039.03 | 2,837.96 | 6,500.00 | 3,662.04 | 43.7 |
| 10-50-255 | AUTOMOBILE MAINTENANCE | .00 | 179.99 | 1,000.00 | 820.01 | 18.0 |
| 10-50-260 | GROUNDS EQUIP/SUPPLY/MAINT | .00 | 4,220.33 | 9,000.00 | 4,779.67 | 46.9 |
| 10-50-271 | UTILITIES - CITY HALL | ( 4,309.83) | 18,965.58 | 23,000.00 | 4,034.42 | 82.5 |
| 10-50-272 | SHOP BLDG EQUIP/SUPPLY/MAINT | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-50-273 | OLD FIRE STATION - MAINT | 48.78 | 163.52 | 1,500.00 | 1,336.48 | 10.9 |
| 10-50-274 | UTILITIES - PLAZA PARK | 57.00 | 4,791.20 | 8,500.00 | 3,708.80 | 56.4 |
| 10-50-275 | FLAGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-50-610 | MISCELLANEOUS EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-50-611 | CLEANING SUPPLIES | .00 | 444.80 | 1,000.00 | 555.20 | 44.5 |
| 10-50-720 | BUILDINGS/STRUCTURAL ADDITIONS | .00 | 32,000.00 | 30,000.00 | ( 2,000.00) | 106.7 |
| 10-50-721 | MAINTENANCE BLDG/PARKING ETC | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 10-50-730 | IMPROVEMENT TO CITY HALL BLDG | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL GENERAL GOVERNMENT BUILDINGS | ( 2,626.50) | 68,581.40 | 294,050.00 | 225,468.60 | 23.3 |

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SUPPLIES/EQUIPMENT | | | | | |
| 10-51-240 | OFFICE SUPPLIES AND EXPENSE | 695.20 | 1,883.49 | 3,500.00 | 1,616.51 | 53.8 |
| 10-51-245 | COMPUTER SUPPORT/WEB | 150.00 | 1,354.00 | 4,000.00 | 2,646.00 | 33.9 |
| 10-51-246 | COMPUTER SOFTWARE | 64.16 | 64.16 | 2,100.00 | 2,035.84 | 3.1 |
| 10-51-248 | COMPUTER SUPPLIES | .00 | 52.98 | 300.00 | 247.02 | 17.7 |
| 10-51-250 | EQUIPMENT, SUPPLIES & MAINT | 49.22 | 1,905.36 | 2,000.00 | 94.64 | 95.3 |
| 10-51-256 | SOFTWARE SUPPORT - CASELLE | .00 | 10,860.00 | 12,000.00 | 1,140.00 | 90.5 |
| 10-51-610 | MISCELLANEOUS EXPENSES | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-51-650 | EQUIP/ETC. PURCHASE-NON-ASSET | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-51-730 | ASSET PURCHASE - TECHNOLOGY | .00 | 5,872.81 | 1,000.00 | ( 4,872.81) | 587.3 |
| | TOTAL SUPPLIES/EQUIPMENT | 958.58 | 21,992.80 | 32,800.00 | 10,807.20 | 67.1 |
| | PLANNING AND ZONING | | | | | |
| 10-52-215 | BOOKS, SUBSCRIPTIONS, MBRSHIPS | .00 | 297.17 | 1,500.00 | 1,202.83 | 19.8 |
| 10-52-220 | ADVERTISE/NOTICES/POSTAGE | .00 | 121.00 | 1,000.00 | 879.00 | 12.1 |
| 10-52-230 | TRAVEL & PER DIEM | 694.50 | 694.50 | 6,000.00 | 5,305.50 | 11.6 |
| 10-52-240 | OFFICE SUPPLIES AND EXPENSE | 18.00 | 18.00 | 500.00 | 482.00 | 3.6 |
| 10-52-245 | COMPUTER SUPPLIES/MAINTENANCE | 10.00 | 326.55 | 2,000.00 | 1,673.45 | 16.3 |
| 10-52-247 | MAP REVIEW/ENGINEER | .00 | 2,200.00 | 7,000.00 | 4,800.00 | 31.4 |
| 10-52-251 | FUEL & OIL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-52-310 | BOARD MEMBERS EXPENSE | .00 | 525.00 | 3,000.00 | 2,475.00 | 17.5 |
| 10-52-313 | MASTER PLAN | .00 | 5,670.00 | .00 | ( 5,670.00) | .0 |
| 10-52-330 | EDUCATION & WORKSHOP | 195.00 | 590.00 | 2,500.00 | 1,910.00 | 23.6 |
| 10-52-331 | PUBLIC RELATIONS | .00 | 163.90 | 2,400.00 | 2,236.10 | 6.8 |
| 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 | 917.50 | 10,606.12 | 27,600.00 | 16,993.88 | 38.4 |
| | 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 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE DEPARTMENT | | | | | |
| 10-54-110 | POLICE SALARIES | 39,484.26 | 315,958.83 | 480,000.00 | 164,041.17 | 65.8 |
| 10-54-111 | PART-TIME/OVERTIME WAGES | 1,900.58 | 15,096.75 | 20,000.00 | 4,903.25 | 75.5 |
| 10-54-131 | FICA | 3,050.57 | 25,951.43 | 34,000.00 | 8,048.57 | 76.3 |
| 10-54-132 | WORKMAN'S COMPENSATION | 333.79 | 3,221.24 | 5,000.00 | 1,778.76 | 64.4 |
| 10-54-133 | HEALTH INSURANCE | 11,480.16 | 101,592.84 | 175,000.00 | 73,407.16 | 58.1 |
| 10-54-134 | RETIREMENT | 11,543.78 | 92,961.04 | 145,000.00 | 52,038.96 | 64.1 |
| 10-54-135 | LONG TERM DISABILITY | 187.58 | 1,558.75 | 2,200.00 | 641.25 | 70.9 |
| 10-54-137 | E.A.P. EXPENSE | 216.72 | 1,733.76 | 2,500.00 | 766.24 | 69.4 |
| 10-54-140 | OFFICER WELLNESS - DPS | 237.98 | 1,515.71 | 3,000.00 | 1,484.29 | 50.5 |
| 10-54-210 | BOOKS, SUBSCRIPTIONS, ETC. | .00 | 368.00 | 500.00 | 132.00 | 73.6 |
| 10-54-230 | TRAVEL & PER DIEM | 1,343.73 | 7,545.15 | 10,000.00 | 2,454.85 | 75.5 |
| 10-54-240 | OFFICE SUPPLIES & EXPENSES | .00 | 598.48 | 2,000.00 | 1,401.52 | 29.9 |
| 10-54-245 | COMPUTER-SUBSCRPTION/ EXPENSES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-54-247 | SPILLMAN, LEXIPOL & SUPPORT | .00 | 17,189.46 | 17,500.00 | 310.54 | 98.2 |
| 10-54-249 | EQUIPMENT/PURCHASE & MAINT | 522.61 | 9,403.86 | 15,000.00 | 5,596.14 | 62.7 |
| 10-54-251 | FUEL & OIL | 1,340.60 | 15,765.33 | 30,000.00 | 14,234.67 | 52.6 |
| 10-54-271 | UTILITIES-POLICE | 691.49 | 2,482.23 | 4,500.00 | 2,017.77 | 55.2 |
| 10-54-279 | CELLULAR PHONE | 305.00 | 2,465.00 | 3,500.00 | 1,035.00 | 70.4 |
| 10-54-282 | UBNSF - DRUG TASK FORCE | .00 | 11,025.00 | 12,500.00 | 1,475.00 | 88.2 |
| 10-54-283 | CENTRAL DISPATCH | .00 | 35,042.00 | 35,000.00 | ( 42.00) | 100.1 |
| 10-54-286 | DUI ENFORCEMENT | 4,388.45 | 6,363.81 | 5,000.00 | ( 1,363.81) | 127.3 |
| 10-54-320 | DRUG AND ALCOHOL TESTING | .00 | 140.00 | 500.00 | 360.00 | 28.0 |
| 10-54-330 | EDUCATION AND TRAINING | 2,378.70 | 4,827.34 | 7,000.00 | 2,172.66 | 69.0 |
| 10-54-331 | PUBLIC RELATIONS | .00 | 296.45 | 2,500.00 | 2,203.55 | 11.9 |
| 10-54-332 | MOBILE UNIT EXPENSES | 284.94 | 2,265.99 | 4,000.00 | 1,734.01 | 56.7 |
| 10-54-333 | CRIMINAL INVESTIGATIONS | 12.20 | 583.40 | 2,500.00 | 1,916.60 | 23.3 |
| 10-54-334 | K-9 EXPENSES & EQUIPMENT | .00 | 1,050.07 | 3,000.00 | 1,949.93 | 35.0 |
| 10-54-470 | UNIFORM ALLOWANCE | 1,293.18 | 6,630.79 | 7,500.00 | 869.21 | 88.4 |
| 10-54-480 | VEHICLE LEASE | .00 | 7,695.84 | 75,000.00 | 67,304.16 | 10.3 |
| 10-54-610 | MISCELLANEOUS SUPPLIES | 459.25 | 459.25 | 2,500.00 | 2,040.75 | 18.4 |
| 10-54-740 | ASSET PURCHASE - EQUIP. ETC. | .00 | ( 33.41) | .00 | 33.41 | .0 |
| 10-54-760 | GRANT PURCHASE ITEMS | 4,500.00 | 7,368.00 | 10,000.00 | 2,632.00 | 73.7 |
| | TOTAL POLICE DEPARTMENT | 85,955.57 | 699,122.39 | 1,121,700.00 | 422,577.61 | 62.3 |
| | EMERGENCY PREPARDNESS | | | | | |
| 10-55-610 | ULGT SAFETY PROGRAM | .00 | 1,659.90 | 2,000.00 | 340.10 | 83.0 |
| | TOTAL EMERGENCY PREPARDNESS | .00 | 1,659.90 | 2,000.00 | 340.10 | 83.0 |

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BUILDING INSPECTOR | | | | | |
| 10-58-110 | BUILDING INSPECTOR WAGES | 3,683.00 | 31,810.13 | 48,000.00 | 16,189.87 | 66.3 |
| 10-58-131 | FICA | 281.74 | 2,523.97 | 3,700.00 | 1,176.03 | 68.2 |
| 10-58-132 | WORKMAN'S COMPENSATION | 33.14 | 346.49 | 800.00 | 453.51 | 43.3 |
| 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 | 533.00 | 300.00 | ( 233.00) | 177.7 |
| 10-58-242 | STATE 1% SURCHARGE | .00 | 497.51 | 600.00 | 102.49 | 82.9 |
| 10-58-245 | COMPUTER SUPPLIES & MAINT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-58-250 | EQUIPMENT - VEHICLE UPKEEP | .00 | 500.00 | 2,000.00 | 1,500.00 | 25.0 |
| 10-58-251 | FUEL & OIL | 51.97 | 649.19 | 900.00 | 250.81 | 72.1 |
| 10-58-252 | EQUIPMENT & TOOLS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-58-280 | TELEPHONE | 35.00 | 315.00 | 500.00 | 185.00 | 63.0 |
| 10-58-330 | EDUCATION AND TRAINING | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-58-610 | MISCELLANEOUS SUPPLIES | .00 | 55.00 | 100.00 | 45.00 | 55.0 |
| | TOTAL BUILDING INSPECTOR | 4,084.85 | 37,230.29 | 58,300.00 | 21,069.71 | 63.9 |
| | COMMUNITY MARKETING | | | | | |
| 10-59-210 | CHAMBER MEMBERSHIP DUES | 3,500.00 | 16,500.00 | 20,000.00 | 3,500.00 | 82.5 |
| 10-59-215 | UTAH LEAGUE MEMBERSHIP FEES | .00 | 2,524.80 | 2,300.00 | ( 224.80) | 109.8 |
| 10-59-223 | COMMUNITY EVENTS FUNDING | 1,300.00 | 4,329.94 | 6,800.00 | 2,470.06 | 63.7 |
| 10-59-224 | PUBLIC RELATIONS | .00 | 4,454.16 | 6,500.00 | 2,045.84 | 68.5 |
| 10-59-225 | JULY 24 EVENT | .00 | 15,587.88 | 27,000.00 | 11,412.12 | 57.7 |
| 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 | 4,800.00 | 43,396.78 | 65,100.00 | 21,703.22 | 66.7 |

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREETS | | | | | |
| 10-60-110 | SALARIES AND WAGES | 10,948.80 | 96,982.23 | 145,000.00 | 48,017.77 | 66.9 |
| 10-60-111 | OVERTIME WAGES | 478.98 | 753.37 | 5,000.00 | 4,246.63 | 15.1 |
| 10-60-116 | SEASONAL LABOR | .00 | 6,574.04 | 25,000.00 | 18,425.96 | 26.3 |
| 10-60-131 | FICA | 784.50 | 6,905.16 | 10,000.00 | 3,094.84 | 69.1 |
| 10-60-132 | WORKMAN'S COMPENSATION | 116.57 | 1,271.64 | 2,000.00 | 728.36 | 63.6 |
| 10-60-133 | HEALTH INSURANCE | 4,266.06 | 38,394.54 | 56,000.00 | 17,605.46 | 68.6 |
| 10-60-134 | RETIREMENT | 1,939.30 | 16,895.48 | 26,500.00 | 9,604.52 | 63.8 |
| 10-60-135 | LONG TERM DISABILITY | 54.28 | 475.87 | 800.00 | 324.13 | 59.5 |
| 10-60-137 | E.A.P. EXPENSE | 54.18 | 487.62 | 600.00 | 112.38 | 81.3 |
| 10-60-220 | ADVERTISEMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-230 | TRAVEL | 1,067.08 | 1,317.08 | 4,500.00 | 3,182.92 | 29.3 |
| 10-60-245 | BLDG SUPPLIES & MAINT | 621.42 | 1,294.78 | 6,000.00 | 4,705.22 | 21.6 |
| 10-60-246 | ROAD MAINTENANCE SOFTWARE | .00 | 700.00 | 2,500.00 | 1,800.00 | 28.0 |
| 10-60-250 | EQUIPMENT, MAINT & SUPPLIES | 1,860.81 | 11,165.68 | 35,000.00 | 23,834.32 | 31.9 |
| 10-60-251 | FUEL & OIL | 572.60 | 6,629.04 | 16,000.00 | 9,370.96 | 41.4 |
| 10-60-256 | TRACTOR/FRONT END LOADER | 9,260.99 | 167,760.99 | 180,000.00 | 12,239.01 | 93.2 |
| 10-60-257 | EQUIPMENT RENTAL EXPENSE | .00 | 638.00 | 3,000.00 | 2,362.00 | 21.3 |
| 10-60-258 | PROFESSIONAL SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-60-260 | SANDER/SNOW PLOW MAINTENANCE | .00 | 862.92 | 6,000.00 | 5,137.08 | 14.4 |
| 10-60-261 | CRACK SEALER | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-60-262 | "C" ROAD MAINTENANCE | .00 | 6,946.26 | 20,000.00 | 13,053.74 | 34.7 |
| 10-60-265 | SNOW REMOVAL | .00 | 7,760.40 | 25,000.00 | 17,239.60 | 31.0 |
| 10-60-266 | ROAD SIGNS | .00 | 7,922.35 | 7,000.00 | ( 922.35) | 113.2 |
| 10-60-267 | WEED CONTROL | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-60-268 | SIDEWALKS | .00 | 47,374.17 | 80,000.00 | 32,625.83 | 59.2 |
| 10-60-271 | UTILITIES - SHOP | 1,778.55 | 6,118.04 | 10,000.00 | 3,881.96 | 61.2 |
| 10-60-272 | HIGHWAY 40 BEAUTIFICATION | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-60-274 | TOOLS & SUPPLIES | 1,089.63 | 2,709.24 | 5,500.00 | 2,790.76 | 49.3 |
| 10-60-275 | STRIPING OF STREETS | .00 | 23,666.75 | 40,000.00 | 16,333.25 | 59.2 |
| 10-60-276 | FLAGS AND BANNERS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-60-277 | LANDFILL CHARGE | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 10-60-278 | BLUE STAKES | .00 | 131.40 | 400.00 | 268.60 | 32.9 |
| 10-60-279 | CELLULAR PHONE | 120.00 | 1,080.00 | 1,500.00 | 420.00 | 72.0 |
| 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 |
| 10-60-330 | EDUCATION AND TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-470 | PPE / SAFETY CLOTHING | .00 | 756.17 | 1,800.00 | 1,043.83 | 42.0 |
| 10-60-472 | SAFETY CLOTHING/R. COOK | .00 | 16.99 | 600.00 | 583.01 | 2.8 |
| 10-60-473 | SAFETY CLOTHING/S. SIMMONS | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-60-500 | YEARLY SEAL COAT PROJECTS | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 10-60-505 | PAVING - SMALL PROJECTS | .00 | 19,482.00 | 22,000.00 | 2,518.00 | 88.6 |
| 10-60-590 | TRAIL PROJECTS | .00 | 135,265.00 | 135,265.00 | .00 | 100.0 |
| 10-60-702 | LAWN MOWER | 16,000.00 | 16,000.00 | 16,000.00 | .00 | 100.0 |
| 10-60-750 | EQUIPMENT PURCHASE | .00 | 31,325.00 | 40,000.00 | 8,675.00 | 78.3 |
| | TOTAL STREETS | 51,013.75 | 666,162.21 | 1,153,265.00 | 487,102.79 | 57.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREET LIGHTS | | | | | |
| 10-68-270 | UTILITIES-STREET LIGHTS | 10,772.60 | 10,772.60 | 28,000.00 | 17,227.40 | 38.5 |
| 10-68-272 | REPAIRS - STREET LIGHTS | .00 | 1,459.07 | 6,000.00 | 4,540.93 | 24.3 |
| | TOTAL STREET LIGHTS | 10,772.60 | 12,231.67 | 34,000.00 | 21,768.33 | 36.0 |
| | BUILDING & GROUNDS | | | | | |
| 10-70-230 | TRAVEL & PER DIEM | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-70-250 | EQUIPMENT SUPPLIES & MAINT OF | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-70-258 | PARKING LOTS | .00 | 118.50 | 500.00 | 381.50 | 23.7 |
| 10-70-260 | PARK LAWN & GROUNDS | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-70-263 | PAVILION MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-70-266 | CITY BEAUTIFICATION | 2,033.00 | 3,362.88 | 7,000.00 | 3,637.12 | 48.0 |
| 10-70-268 | WATER ASSESSMENT EXPENSES | .00 | 388.93 | 400.00 | 11.07 | 97.2 |
| 10-70-269 | SUBDIVISION PARK UTILITIES | 61.00 | 3,016.95 | 4,500.00 | 1,483.05 | 67.0 |
| 10-70-271 | UTILITIES OF EAST PARK | 67.34 | 467.24 | 750.00 | 282.76 | 62.3 |
| 10-70-272 | PARK IRRIGATION EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-70-282 | ROADSIDE PARK MAINT/IMPROVEMEN | 756.67 | 14,105.06 | 28,000.00 | 13,894.94 | 50.4 |
| | TOTAL BUILDING & GROUNDS | 2,918.01 | 21,459.56 | 43,900.00 | 22,440.44 | 48.9 |
| | TRANSFERS | | | | | |
| 10-90-150 | TRANSFER TO DEBT SERVICE | .00 | .00 | 139,025.00 | 139,025.00 | .0 |
| | TOTAL TRANSFERS | .00 | .00 | 139,025.00 | 139,025.00 | .0 |
| | TOTAL FUND EXPENDITURES | 195,083.65 | 1,956,576.26 | 3,614,340.00 | 1,657,763.74 | 54.1 |
| | NET REVENUE OVER EXPENDITURES | ( 195,083.65) | 101,492.59 | .00 | ( 101,492.59) | .0 |

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER REVENUES | | | | | |
| 30-38-100 | INTEREST INCOME | .00 | 24,463.54 | 5,000.00 | ( 19,463.54) | 489.3 |
| 30-38-501 | TRANSFER FROM GF TO RESERVE FD | .00 | .00 | 139,025.00 | 139,025.00 | .0 |
| | TOTAL OTHER REVENUES | .00 | 24,463.54 | 144,025.00 | 119,561.46 | 17.0 |
| | TOTAL FUND REVENUE | .00 | 24,463.54 | 144,025.00 | 119,561.46 | 17.0 |

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 30-40-550 | ROAD BOND PRINCIPAL PAYMENT | 24,990.01 | 95,990.01 | 114,000.00 | 18,009.99 | 84.2 |
| 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 | 24,990.01 | 95,990.01 | 144,025.00 | 48,034.99 | 66.7 |
| | TOTAL FUND EXPENDITURES | 24,990.01 | 95,990.01 | 144,025.00 | 48,034.99 | 66.7 |
| | NET REVENUE OVER EXPENDITURES | ( 24,990.01) | ( 71,526.47) | .00 | 71,526.47 | .0 |