



City of Naples

Naples City Council Meeting Agenda
February 12, 2015 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - January 22, 2015 Regular Council Meeting
3. Any follow up matters from meeting of January 22, 2015
4. Approval of Bills - Connie Patton
5. Request to Surplus Police Property - Chief Watkins
6. Travel Request - Joshua Bake
7. Update on CIB Hearing - Mayor Baker
8. Update on The Farm Subdivision - Joshua Bake
9. PUBLIC HEARING - Discussion to Open and Amend 2014/2015 Budgets
10. Approve Ordinance 15-169 Amending the 2014/2015 Budgets
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 faxed or emailed to the Vernal Express. The agenda was also posted in the City Hall lobby, outside the door of the City Office building, on the City's website www.naplescacityut.gov, and on the State Public Meeting Notice website <https://pmn.utah.gov>. Nikki W. Kay

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Naples: City Council

Entity: Naples

Public Body: [City Council](#)

Subject: Budgeting Business

Notice Title: Naples City Council

Notice Type: Meeting, Hearing

Notice Date & Time: February 12, 2015 | 7:30 PM - 9:00 PM

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Notice of Electronic or telephone participation:

n/a

Other information:

This notice was posted on: February 11, 2015 01:10 PM

This notice was last edited on: February 11, 2015 01:10 PM

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Meeting Location:

1420 East 2850 South
Naples , 84078

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Contact Information:

Nikki Kay
4357899090
nkay@naples.utah.gov

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**Naples City Council
January 22, 2015
Minutes**

The regularly scheduled meeting of the Naples City Council was held January 22, 2015, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

DATE, TIME & PLACE OF MEETING

Council members attending were Dean Baker, Robert Hall, Gordon Kitchen, Dennis Long, Dan Olsen and Kenneth Reynolds.

COUNCIL MEMBERS ATTENDING

Others attending were Jim Harper, Troy Ostler, JoAnn Hancock, Dale Harrison, Elizabeth Harrison, Tracy Harison, Jennifer Harrison, Alexis Harper, Marissa Roloff, Kamil Harrison, Mark Watkins, Ed Peterson, Daniel Bunnell, Jason Bateman, Ben Fishler, Natalie Bateman, Jayden Bateman, Kylie Bateman, Wendy Bunnell, Connie Patton, Joshua Bake, and Nikki Kay.

OTHERS ATTENDING

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

OPENING CEREMONY

Mayor Baker presented the agenda for approval. Robert Hall **moved** to approve the agenda. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting aye.

AGENDA APPROVED

Judge Edward Peterson was in attendance to administer the oath of office to the police departments newest officer, Daniel Bunnell. After the oath of office the wife of Officer Bunnell, Wendy Bunnell pinned the badge on her husband. The son of Jason Bateman, Jayden Bateman, was the one who pinned his dad for the promotion he received to the position of Sergeant.

SWEARING IN AND BADGE CEREMONY

Mayor Baker and the Council wanted to recognize Dale Harrison for his eleven plus years of service on the Planning Commission. Mayor Baker presented Mr. Harrison with a plaque of appreciation and expressed gratitude for the years of service he has given to the City. Mayor Baker said they will miss him on the Planning Commission and they deeply appreciate his years of service to the City.

RECOGNITION OF AWARD FOR DALE HARRISON

Mayor Baker presented the minutes of the January 8, 2015 regular City Council meeting for approval. Dennis Long **moved** to accept the minutes as presented. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting aye.

MINUTES APPROVED

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

FOLLOW UP ITEMS FROM PREVIOUS MEETING

Connie Patton presented the bills for payment approval. The amount presented to the Council was \$55,080.59. Councilman Long asked about the payment to Skagg's for a STAR card. Connie explained it is similar to a credit card and instead of issuing each officer a uniform allowance they are given the STAR card with a certain amount loaded on the card and they use it to purchase what they need in the way of uniforms. Councilman Reynolds asked about the street light bill and Connie stated it was the monthly amount for the cost of the street lights. With no other questions, Dan Olsen **moved** to approve the bills in the amount of \$55,080.59. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call vote:

APPROVAL OF THE BILLS

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

A business license application was received from **A Level Ventures, LLC** located at 1923 E 2000 S. Joshua reported this is company purchasing the Heritage Home from Guy Collett. Joshua also said the name at the business will go back to the Beehive Home. Robert Hall **moved** to approve the business license. Dennis Long **seconded** the motion. The motion passed with all voting aye.

BUSINESS LICENSE APPROVALS

A business license application was received from **Insta-Chem** located at 1608 East 500 South. Joshua reported this will be a temporary location for a chemical storage tank and that Dale Peterson visited the site and told the owner he would need an inspection from the Fire Marshall and a building permit for the tank. Mayor Baker asked Joshua if the tank was in the RA-2 zone. He said it borders the zone and believes the tank will be in that zone and not the I zone. After some discussion, Dan Olsen **moved** to table approval

of the license until the next meeting to give Joshua time to check into this. Gordon Kitchen **seconded** the motion. The motion passed with all voting aye

A business license application was received for Wong's LLC located at 422 East 1500 South. The business would be a home occupation business with the owner doing computer service and repair. Joshua explained they still need to get a signed home occupation agreement from the owner and he would also like one additional emergency contact from him. Dennis Long **moved** to approve the license contingent upon receiving the home occupation agreement and an additional emergency contract. Gordon Kitchen **seconded** the motion. The motion passed with all voting aye.

Troy Ostler with CIVCO Engineering came to update the Council on the Golf Course project. Mr. Ostler said he had two things he wanted to bring to the Council. The first is an update on the golf course project and the second was to discuss a proposal that should have been brought up before. Mr. Ostler stated the new building at the golf course is almost complete and they are waiting for final inspection on that. He said there was an issue with ADA compliant bathrooms that had to be corrected and that is almost finished. Mr. Ostler said with the nice weather they have been able to take down the old building and cut down some trees to get ready for paving of the parking lot by April 15th.

***UPDATE ON THE GOLF
COURSE PROJECT***

Mr. Ostler stated the other matter he wanted to discuss is a drainage proposal for the golf course curve. Mr. Ostler said he met with the Recreation District Board and also met with the Mayor and Joshua about changing how they are going to handle the storm water on the road project. Mr. Ostler said the current design is to sum the water into the ground and as they talked about it, it was discussed that they are only about 150' away from the pond they are putting their storm water into. Mr. Ostler said the idea was thrown out about trying to get permission to take the water out of the box and pipe it to the same pond they are using to water the golf course with. Mr. Ostler said the proposal was brought before the Recreation District and they were in favor of the idea. Mr. Ostler said the next step will be to approach Vernal City for an easement to put a pipeline to the pond. Mr. Ostler said he has started that process and will be meeting with Mr. Bassett tomorrow. He said this might be a way to save money on the sump for a different part of the project.

Mr. Ostler stated he also has met with the engineer for the project and discussed the possibility of raising the fence. He said the initial design of the project was to build a concrete retaining wall to retain the new roadway as it came over. Mr. Ostler said they were going to go in and put their decorative fence at the bottom of the retaining wall. Mr. Ostler said, in discussing this with the City's project engineer, they thought it would be better if they put up a decorative fence and utilize it because there would have been a second fence on top of the retaining wall. The idea was proposed to build the fill, which they did, and then put their fence up on the right-of-way line at the proper elevation to meet the roadway. Mr. Ostler said what they were proposing was any initial cost the City was going to have in the road project for the retaining wall and the chain link fence, estimated at \$120,000 by the engineer, they put the fill in at \$41,303 and brought the fence up on top so the City doesn't have to put a fence. He proposed that the City reimburse the Recreation District the \$41,303 for not having to put in the retaining wall and fence. He said he doesn't know if it will save any money because the City might choose to expand the project up to the budgeted amount. Mr. Ostler said they've had the discussion but never brought it to the Council. Councilman Kitchen said he was involved in the discussion on the Recreation District and understood that Craig Blunt verbally committed to it but never came back to the Council. He felt it was the right thing to do for the project. Gordon Kitchen **moved** to reimburse the Recreation District \$41,303. Councilman Reynolds wanted to know if they can do that without having it on the agenda. Mayor Baker said maybe not but they can ask the Recreation District if they can come up with an invoice and present that to the Council. Gordon Kitchen **withdrew** his motion. Mayor Baker said this would be a saving to the City and look better. Councilman Kitchen said this would give the City an opportunity to widen the road with the savings. Mr. Ostler said they will take it back to the Recreation District and finalize the change order and get an invoice to the City. Mayor Baker said the change has created a potential pond at the base of the hill and feels they need to move this project up as a priority to solve that problem. Mayor Baker said the original project has just a road but felt they needed to consider putting in curb and gutter on both sides from the top of the hill and catch up with their radius of curb and gutter, coming down, going north to just around the radius. Mayor Baker said they talked about putting in a five foot green space. Councilman Kitchen said the discussion with the Recreation District has been more of a xeriscape area with

maybe a drip system, but nothing that would require a lot of maintenance. Councilman Olsen asked where the road drainage would be. Mr. Ostler said there would be two drop boxes, one on each side of the road that would be piped underneath to the pond. Councilman Olsen wanted to know how this would impact Mrs. Mayberry. Mayor Baker said her driveway would be built with the curb and gutter. Mr. Ostler said that would be determined by the City's engineer. Council members thanked Mr. Ostler for coming and updating them on this project. Mr. Ostler also noted that there would still be two entrances to the golf course but the north entrance will only be used for deliveries.

Joshua Bake brought a change order on the park fence before the Council. He stated the City agreed to cost share the decorative fence on the west side of the park with Strata Networks. Joshua stated that in the process Craig Blunt required they engineer the footers for the fence which added an additional \$23,966 to the cost of the fence project. Joshua stated that Ron Farnsworth with Strata came in to discuss the change order and didn't feel like they should have to bear the cost for this additional expense. Councilman Hall said he was unaware of this. Mayor Baker said he was also unaware of this change. Councilman Olsen said they are basically stuck with this. Councilman Long asked how much is needed. Joshua said they need \$47,745 to finish the entire build. Joshua said the Council originally agreed to the cost share of \$23,779 and the additional \$ 23,966 was for the deeper footers. Dennis Long **moved** to approve the amount. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call vote:

Gordon Kitchen	Aye
Kenneth Reynolds	Aye
Dennis Long	Aye
Dan Olsen	Aye
Robert Hall	Aye

Chief Watkins came before the Council to request approval for promotional items. Chief Watkins stated he has a public relations budget which he uses to buy the frisbees, pencils, and other items for the school kids. Chief Watkins was asking approval to spend the \$2,000 he has budgeted. Gordon Kitchen **moved** to approve the request and said it is very good PR. Kenneth Reynolds **seconded** the motion. The motion passed with a roll call vote:

***CHANGE ORDER ON PARK
FENCE***

***APPROVE EXPENDITURE
FOR PROMOTIONAL
ITEMS***

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Chief Watkins said he has an officer he is trying to get taser instructed certified and he has to be instructor certified first so he asked approval to send Benjamin Fishler to instructor certification class with a requested amount of \$316.26. Dan Olsen **moved** the expenditure be approved. Robert Hall **seconded** the motion. The motion passed with a roll call vote:

APPROVE TRAVEL REQUEST

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Mayor Baker said he was asking approval to travel to the CIB hearing on February 5th with Joshua also going. Mayor Baker said the meeting started at 8:00 in the morning so they would like approval for a motel room and per diem so they could leave the night before. The amount for the reservations was not available yet so Robert Hall **moved** to approve the travel. Dennis Long **seconded** the motion. The motion passed with all voting aye.

TRAVEL REQUEST TO ATTEND CIB HEARING

Jim Harper came before the Council to have several travel requests approved. The first request was to attend a Utah LTAP class called rollovers and backovers. He requested \$30 for the travel to Riverton. Mayor Baker questioned this because the description said this is geared toward mostly construction zones. Jim said this is the same class he requested approval for at the last meeting but the name of the class had changed. Councilman Kitchen stated the Mayor's point was most of the construction done in the City is done by other contractors. Mayor Baker said he wondered if this would really be beneficial to them or if another class would serve them better. Jim said they have had a couple of near misses with their heavy equipment and he feels the need to educate his workers. Councilman Olsen said if it is applicable to the road department and they can use it to help save a life he thinks it is worth it. Dan Olsen **moved** to approve the \$30. Robert Hall **seconded** the motion. The motion passed with the following roll call:

APPROVE TRAVEL REQUESTS FOR THE ROAD DEPARTMENT

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Nay

Jim asked for approval to have Szeth Simmons and Ryan Cook attend the annual Utah Weed Control conference. Jim said it is important for them to keep their certification and this will help with that. Jim said his guys do a great job for the City. Kenneth Reynolds **moved** to approve \$328.75. Dennis Long **seconded** the motion. The motion passed with the following vote:

Gordon Kitchen	Aye
Kenneth Reynolds	Aye
Dennis Long	Aye
Dan Olsen	Aye
Robert Hall	Aye

The next request presented for approval was for Jim and Joshua to attend the ULGT winter leadership conference. Jim said this class is put on by the Utah Local Governments Trust and is a good one to find out what is happening in other cities and how to avoid those problems. Kenneth Reynolds **moved** to approve \$60 for the leadership conference. Dennis Long **seconded** the motion. The motion passed with a roll call vote as follows:

Gordon Kitchen	Aye
Kenneth Reynolds	Aye
Dennis Long	Aye
Dan Olsen	Aye
Robert Hall	Aye

Jim's final request was to attend the Utah Asphalt Conference in Salt Lake City. This request was made at the previous meeting but did not have a total for the motel rooms. The request was for Jim and Joshua to attend. Joshua said this conference does not apply to him directly but it was suggested by Craig that it might be helpful for him to attend. Joshua said he didn't need to go and left that up to the Council's discretion. He said this is a pretty intense one and an expensive one. He didn't feel it was necessary for him to go but based on Craig's recommendation he wanted to ask what the Council thought. Councilman Olsen said he doesn't see Joshua getting into the road construction side of things.

Councilman Kitchen said he concurs with Joshua's point and would let him off the hook on this one. Councilman Hall said he sees other training that would be more applicable to Joshua this first year. Dennis Long **moved** to approve the travel for Jim in the amount of \$466.20. Kenneth Reynolds **seconded** the motion. The motion passed with the following vote:

Gordon Kitchen	Aye
Kenneth Reynolds	Aye
Dennis Long	Aye
Dan Olsen	Aye
Robert Hall	Aye

Council members received a copy of the financial statement for January as well as the Money Management Report. Councilman Kitchen raised a concern about the percentage of sales tax revenue being below where it should be for the seven month period showing on the report. It was noted that cautioned might be in order for an expenditures. Councilman Olsen asked about the contractor retainage amount. Nikki Kay stated that is for SCI whenever they finish up the street light project.

REVIEW FINANCIAL STATEMENTS

The need for open and public meetings training was brought up and the Council asked Joshua to check on the training held in this area for the Special Service Districts.

O T H E R MATTERS/FUTURE COUNCIL MATTERS

Dan Olsen **moved** to have the City execute the contract with the Redevelopment Agency for the closing costs and purchase of the property west of the office in the amount of \$141,678. Kenneth Reynolds **seconded** the motion. The motion passed with a roll call vote as follows:

MOTION IN COUNCIL TO SUPPORT MOTION MADE BY REDEVELOPMENT BOARD

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Nay

Dennis Long **moved** to adjourn the meeting at 8:30 p.m. Dan Olsen **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

MOTION TO ADJOURN

APPROVED BY COUNCIL ON THE 12th DAY OF FEBRUARY 2015

BY: _____

ATTEST: _____

Report Criteria:

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

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22500 HEALTH INSURANCE	22	American Family Life Assurance	Insurance Premium/employee w/h	635908	01/26/2015	707.82
10-22500 HEALTH INSURANCE	410	HealthEquity, Inc.	HSA Monthly Fees	RFOH2U	02/01/2015	38.35
Total :						746.17
10-43-210 BOOKS, SUBSCRIPTI	1081	Utah League of Cities & Towns	Handbooks	27273	01/31/2015	73.00
10-43-240 OFFICE SUPPLIES A	565	Mansfield Printing, Inc.	Business cards	124114	12/31/2014	62.50
10-43-240 OFFICE SUPPLIES A	902	Staples Advantage	Scanner	3254339123	01/17/2015	54.53
10-43-250 VEHICLE MAINTENA	627	Naples Car & Truck Wash	Car washes	232822	02/01/2015	7.00
10-43-251 FUEL & OIL	1174	Pilot Travel Centers, LLC	Monthly fuel purchases	197181052	02/02/2015	85.06
Total CITY ADMINISTRATOR:						282.09
10-45-220 ADVERTISEMENT/N	1132	Vernal Express	Budget notice	70449	02/03/2015	34.25
10-45-610 MISCELLANEOUS EX	655	Northeastern Utah Office	Ink pad	67255	01/29/2015	8.00
Total RECORDER:						42.25
10-48-310 PROFESSIONAL SER	172	Caldwell, Coombs & Foley	Annual Independent Audit	18664	12/31/2014	4,993.00
Total INDEPENDENT AUDITOR:						4,993.00
10-50-250 C. HALL BLDG EQUI	223	Codale Electric Supply	Wall switch	S5297827.003	01/21/2015	41.60
10-50-250 C. HALL BLDG EQUI	979	Turner Lumber, Inc.	Sander	35122	02/02/2015	31.18
10-50-270 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing	0475-115SH	01/30/2015	56.00
10-50-270 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing	0476-115SB	01/30/2015	56.00
10-50-270 UTILITIES - SHOP	760	Questar Gas	Monthly Gas Service	4568-115FD	01/28/2015	745.30
10-50-270 UTILITIES - SHOP	760	Questar Gas	Monthly Gas Service	5668-1115SH	01/28/2015	524.36
10-50-270 UTILITIES - SHOP	1099	Rocky Mountain Power	Monthly Electric Service	0186-115SH	01/20/2015	959.63
10-50-271 UTILITIES - CITY HAL	46	Ashley Valley Water & Sewer	Water and sewer billing	1050-115OF	01/30/2015	56.00
10-50-271 UTILITIES - CITY HAL	622	Mt. Olympus Waters	Equipment Rental	102094540130	01/30/2015	40.31
10-50-271 UTILITIES - CITY HAL	760	Questar Gas	Monthly Gas Service	2076-115OF	01/28/2015	421.92
10-50-271 UTILITIES - CITY HAL	760	Questar Gas	Monthly Gas Service	4475-115GEN	01/28/2015	20.51

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-50-271	UTILITIES - CITY HAL	760 Questar Gas	Monthly Gas Service	8966-115WW	01/28/2015	190.35
10-50-271	UTILITIES - CITY HAL	775 RDT, Inc.	Garbage Service	1118-115	01/30/2015	51.00
10-50-271	UTILITIES - CITY HAL	988 Strata Networks	Monthly Phone Service	2227421	01/31/2015	434.12
10-50-271	UTILITIES - CITY HAL	1099 Rocky Mountain Power	Monthly Electric Service	9526-115WW	02/04/2015	293.78
10-50-271	UTILITIES - CITY HAL	1099 Rocky Mountain Power	Monthly Electric Service	9596-115OF	01/20/2015	740.23
10-50-271	UTILITIES - CITY HAL	1107 Utah Department of Technology	Wide area network	507R0360040	01/31/2015	497.00
10-50-271	UTILITIES - CITY HAL	1107 Utah Department of Technology	Email accounts	507R0360041	01/31/2015	138.60
10-50-271	UTILITIES - CITY HAL	1168 West End Cleaners, Inc.	Traffic rug for offices	A22143	02/02/2015	61.60
10-50-272	SHOP BLDG EQUIP/	223 Codale Electric Supply	Seitches & sensors	S5288295.001	01/08/2015	12.24
10-50-272	SHOP BLDG EQUIP/	223 Codale Electric Supply	Seitches & sensors	S5297827.001	01/20/2015	208.39
10-50-272	SHOP BLDG EQUIP/	223 Codale Electric Supply	Connectors & switch	S5297827.002	01/20/2015	166.79
10-50-272	SHOP BLDG EQUIP/	223 Codale Electric Supply	Connectors & switch	S5298829.001	01/21/2015	75.75
10-50-272	SHOP BLDG EQUIP/	223 Codale Electric Supply	Connectors & switch	S5300274.001	01/22/2015	2.05
10-50-272	SHOP BLDG EQUIP/	322 Economy Floor Coverings	Vinyl remmant & glue	5133	01/21/2015	146.00
10-50-272	SHOP BLDG EQUIP/	555 Lowe's Commercial Services	Drywall sandpaper & sander	7898502	02/02/2015	56.91
10-50-272	SHOP BLDG EQUIP/	555 Lowe's Commercial Services	Washer tray & buckets	902323	01/28/2015	41.24
10-50-272	SHOP BLDG EQUIP/	589 Milt's Merchandise Mart	Vanity	115964	01/22/2015	138.59
10-50-272	SHOP BLDG EQUIP/	916 Swain's Security Services	Door lock & closer	17240	02/02/2015	450.91
10-50-272	SHOP BLDG EQUIP/	979 Turner Lumber, Inc.	Power outlets, saws, drivers, wall	1370451	01/28/2015	17.95
10-50-272	SHOP BLDG EQUIP/	979 Turner Lumber, Inc.	Power outlets, saws, drivers, wall	34991	01/21/2015	22.48
10-50-272	SHOP BLDG EQUIP/	979 Turner Lumber, Inc.	Power outlets, saws, drivers, wall	34995	01/21/2015	28.02
10-50-272	SHOP BLDG EQUIP/	979 Turner Lumber, Inc.	Power outlets, saws, drivers, wall	35003	01/22/2015	6.59
10-50-272	SHOP BLDG EQUIP/	979 Turner Lumber, Inc.	Power outlets, saws, drivers, wall	35039	01/26/2015	18.49
10-50-272	SHOP BLDG EQUIP/	979 Turner Lumber, Inc.	Power outlets, saws, drivers, wall	35044	01/26/2015	11.39
10-50-272	SHOP BLDG EQUIP/	979 Turner Lumber, Inc.	Power outlets, saws, drivers, wall	35061	01/27/2015	148.20
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Plumbing parts & toilet	341351	01/08/2015	128.23
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Plumbing parts & toilet	342015	01/14/2015	272.29
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Plumbing supplies	342079	01/15/2015	11.96
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Plumbing supplies	342472	01/20/2015	17.13

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Credit	342474	01/20/2015	2.90-
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Plumbing supplies	342502	01/20/2015	230.33
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Plumbing supplies	342519	01/21/2015	8.34
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Faucett, plumbing fixtures	342573	01/21/2015	41.93
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Faucett, plumbing fixtures	342595	01/22/2015	38.26
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Faucett, plumbing fixtures	342695	01/26/2015	10.12
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Faucett, plumbing fixtures	342778	01/27/2015	95.22
10-50-272	SHOP BLDG EQUIP/	1147 Vernal Winnelson Company	Faucett, plumbing fixtures	342950	01/28/2015	11.10
10-50-274	UTILITIES - ROADSID	46 Ashley Valley Water & Sewer	Water and sewer billing	0435-115RSP	01/30/2015	23.00
10-50-279	CELLULAR PHONE	988 Strata Networks	Cell Phone	2220720	01/31/2015	271.22
10-50-611	CLEANING SUPPLIE	902 Staples Advantage	Tool kit & vacuum bags	3255223768	01/28/2015	15.57
Total GENERAL GOVERNMENT BUILDINGS:						8,083.28
10-51-250	EQUIPMENT, SUPPLI	1201 Xerox Corporation	Copy charges for M20i	78054596	02/01/2015	27.95
10-51-250	EQUIPMENT, SUPPLI	1201 Xerox Corporation	Copy charges for WC7845	78054653	02/01/2015	66.74
10-51-250	EQUIPMENT, SUPPLI	1201 Xerox Corporation	Copy charges for WC3550	78054654	02/01/2015	5.64
10-51-256	COMPUTER SUPPO	187 Caselle, Inc.	Monthly support	62859	02/01/2015	621.33
Total SUPPLIES/EQUIPMENT:						721.66
10-52-245	COMPUTER SUPPLI	1006 Uintah County Recorder	Internet charges	35967	02/02/2015	10.00
10-52-331	PUBLIC RELATIONS	733 Pro Shop, The	Plaque for Dale	9740	01/22/2015	45.00
Total PLANNING AND ZONING:						55.00
10-54-240	OFFICE SUPPLIES &	902 Staples Advantage	Surge protector, sharpie, tape	3256417790	02/04/2015	26.20
10-54-250	VEHICLE MAINTENA	627 Naples Car & Truck Wash	Car washes	232858	02/01/2015	197.50
10-54-251	FUEL & OIL	202 Chevron U.S.A.	Monthly fuel purchase	615501	02/06/2015	34.63
10-54-251	FUEL & OIL	1174 Pilot Travel Centers, LLC	Monthly fuel purchases	197178220	02/02/2015	1,362.63
10-54-332	MOBILE UNIT EXPEN	53 AT&T Mobility	Wireless Data Connections	287259274777	01/20/2015	289.92
10-54-610	MISCELLANEOUS S	1210 Zion's First National Bank	Amazon prime	246921602	01/02/2015	99.00
Total POLICE DEPARTMENT:						2,009.88

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-55-740 ASSET PURCHASE -	73	B.H. I.	Wire outlet for generator	95945	01/28/2015	269.87
Total EMERGENCY PREPARDNESS:						269.87
10-57-280 TELEPHONE	988	Strata Networks	Internet and phone service at Fire	2227421	01/31/2015	91.81
Total FIRE PROTECTION:						91.81
10-58-251 FUEL & OIL	1174	Pilot Travel Centers, LLC	Monthly fuel purchases	197181052	02/02/2015	34.15
10-58-610 MISCELLANEOUS S	565	Mansfield Printing, Inc.	Compliance forms/business cards	124115	12/31/2014	141.15
Total BUILDING INSPECTOR:						175.30
10-60-240 PAPER & CLEANING	567	MARC	Bacterize	543415-IN	01/30/2015	126.40
10-60-245 COMPUTER SUPPLI	936	Techris Design, Inc.	Computer repair	1612	02/09/2015	150.00
10-60-250 EQUIPMENT REPAIR	682	FleetPride	Battery	66172447	01/20/2015	77.88
10-60-250 EQUIPMENT REPAIR	1210	Zion's First National Bank	Eye shield - Harbor Frieght	24231680F	01/14/2015	15.49
10-60-251 FUEL & OIL	1174	Pilot Travel Centers, LLC	Monthly fuel purchases	197181052	02/02/2015	573.97
10-60-254 BOBCAT MAINTENA	682	FleetPride	Oil filters	66172447	01/20/2015	27.02
10-60-257 EQUIPMENT RENTA	103	Basin Rentals	Drywall jack	50852	01/27/2015	50.00
10-60-266 ROAD SIGNS	838	Safety Supply & Sign Co, Inc.	Turn signs	146998	12/17/2014	127.36
10-60-274 TOOLS & SUPPLIES	341	Fastenal Company	Connectors, tape, screws	UTVER60315	01/12/2015	46.05
10-60-274 TOOLS & SUPPLIES	341	Fastenal Company	Padlocks, bulbs, blades, etc	UTVER60363	01/14/2015	139.91
10-60-274 TOOLS & SUPPLIES	341	Fastenal Company	Padlocks, bulbs, blades, etc	UTVER60386	01/15/2015	62.78
10-60-274 TOOLS & SUPPLIES	341	Fastenal Company	Padlocks, bulbs, blades, etc	UTVER60441	01/20/2015	39.98
10-60-274 TOOLS & SUPPLIES	341	Fastenal Company	Padlocks, bulbs, blades, etc	UTVER60456	01/20/2015	21.19
10-60-274 TOOLS & SUPPLIES	341	Fastenal Company	Padlocks, bulbs, blades, etc	UTVER60554	01/27/2015	43.07
10-60-274 TOOLS & SUPPLIES	341	Fastenal Company	Padlocks, bulbs, blades, etc	UTVER60600	01/28/2015	25.23
10-60-274 TOOLS & SUPPLIES	682	FleetPride	Lights	66337076	01/28/2015	57.76
10-60-278 BLUE STAKES	139	Blue Stakes of Utah	Monthly fax notifications	UT201500126	01/31/2015	30.69
10-60-330 EDUCATION AND TR	1210	Zion's First National Bank	Registration for weed conference	244921508	01/08/2015	130.00
10-60-470 WORK SHIRTS/SAFE	341	Fastenal Company	Bands & filters	UTVER60315	01/12/2015	27.38
Total HIGHWAYS:						1,772.16

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-68-270 UTILITIES-STREET LI	1099	Rocky Mountain Power	Monthly Electric Service	1546-215ST	02/02/2015	2,411.17
10-68-273 INSTALLATION - STR	1035	Union Metal Corp	Replacement light poles	53053	11/26/2014	6,735.00
Total STREET LIGHTS:						9,146.17
10-70-271 UTILITIES OF EAST	46	Ashley Valley Water & Sewer	Water and sewer billing	1128-115PK	01/30/2015	56.00
Total PARKS:						56.00
Grand Totals:						28,444.64

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
C	NAP20140101	1193 M-13 Construction	775 W 1200 N Springfield	801 857 9594	Presidential Hosp	8958 S 600 W Park	05:129:0062	1041 S 1500	Development	\$ 4,030,736.20	Commercial	\$ 13,411.49	\$ 134.12		
R	NAP20140101	1212 Self			Rouney Young	695 E 2850 S	06:022:0108	685 E 2850 S	High Countr	\$ 3,000.00	Convert to N	\$ 3,000.00	\$ 60.00		
R	NAP20140111	1213 Adolfo Ozaeta Const.	1318 W 2500 S	790 0448	Carol Jablonski	752 E 2970 S	06:022:0187	752 E 2970 S	High Countr	\$ 139,807.68	Addition SF	\$ 742.48	\$ 7.43		
R	NAP20140111	1214 Bishop Homes	P.O. Box 1048 Vernal	80133013663	Bishop Homes	Same	05:131:0130	2286 E 1900	the Farm #2	\$ 215,895.85	New Single f	\$ 1,475.00	\$ 14.75		
R	NAP20140111	1215 Gooding Roofing	788 N 1500 E	435 259 0563	Everett Lemons	833 E 2850 S	06:022:0115	833 E 2850 S	High Countr	\$ 7,000.00	Re Roof	\$ 60.00	\$ 0.60		
										\$ 4,396,439.73		\$ 18,688.97	\$ 216.90		5
Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone <td>Name of Owner</td> <td>Owner's Address</td> <td>Parcel Number</td> <td>Project Address</td> <td>Subdivisi on Name and Lot #</td> <td>Estimated Value</td> <td>General Description of Project</td> <td>Fee</td> <td>State Fee</td> <td>Demolition Fee</td> <td>Total No. of Permits per Month</td>	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
R	AP20140310	1217 Bishop Homes	PO Box 1048 Vernal	789-2650	Bishop Homes	same	05:131:0129	2241 E 1900	the Farm lot	\$ 259,451.62	Single Family	\$ 1,695.00	\$ 16.95		
I	NAP20140311	1218 Bishop Homes	PO Box 1048 Vernal	789-2650	Bishop Homes	same	05:132:0221	1862 E 2000	the Farm View lot	\$ 175,202.38	Single Family	\$ 1,275.00	\$ 12.75		
R	NAP20140311	1219 T.J. Electric		801 362 1726	Baker Hughes	828-4095					mechanical	\$ 120.00	\$ 1.20		
R	NAP20140321	1220 All Air Technical	1750 E 2900 S	435 828 2294	Alan and Dorothy	737 E 2650 S	06:022:0110	737 E 2650 S			Elec meter ul	\$ 60.00	\$ 0.60		
R	NAP20140321	1221 Bishop Homes	PO Box 1048 Vernal	789 2650	Bishop Homes	same	05:132:0215	1901 E 2000	the Farm View Lot	\$ 317,792.67	convert to NG	\$ 60.00	\$ 0.60		
C	NAP20143261	1222 Larson Tower Specialists	3261 W 12600 S	801 973 2052	Strata	1827 S 1500 E	05:132:0063	1827 S 1500 E			Tower upgrd	waived			
										\$ 752,446.67		\$ 5,195.00	\$ 51.95		7
Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone <td>Name of Owner</td> <td>Owner's Address</td> <td>Parcel Number</td> <td>Project Address</td> <td>Subdivisi on Name and Lot #</td> <td>Estimated Value</td> <td>General Description of Project</td> <td>Fee</td> <td>State Fee</td> <td>Demolition Fee</td> <td>Total No. of Permits per Month</td>	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
C	NAP20140401	1225 Adolfo Ozaeta Const.	1318 W 2500 S	790 0448	Leon & Ann Collins	47 E 200 S	05:113:0061	1550 E 2500 S			Coffee Shop	\$ 60.00	\$ 0.60		
R	NAP20140331	1224 Dustin Zweifel (self build)	1823 E 2500 S	435 219 9804	Dustin Zweifel	1822 E 2500 S	06:047:0080	1822 E 2500 S		\$ 20,000.00	Re-model	\$ 200.00	\$ 2.00		
R	NAP20140411	1226 David Gurr (self build)	2550 E 1500 S	435 828 1320	David Gurr	2550 E 1500 S	05:135:0035	2550 E 1500 S		\$ 109,428.00	Addition	\$ 945.00	\$ 9.45		
R	NAP20140421	1227 Matthew Morton	1750 E 2000 S	435 828 5126	Matthew Morton	1750 E 2000 S	05:132:0226	1759 E 2000	Parkview 24	\$ 6,000.00	Deck	\$ 120.00	\$ 1.20		
R	NAP20140421	1228 Bishop Homes	44 S 100 W Vernal	789-2650	Bishop Homes	P.O. Box 1048	05:132:1224	1794 E 2000 S			New Single f	\$ 1,570.00	\$ 15.70		
										\$ 370,401.78		\$ 2,895.00	\$ 28.95		6
Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone <td>Name of Owner</td> <td>Owner's Address</td> <td>Parcel Number</td> <td>Project Address</td> <td>Subdivisi on Name and Lot #</td> <td>Estimated Value</td> <td>General Description of Project</td> <td>Fee</td> <td>State Fee</td> <td>Demolition Fee</td> <td>Total No. of Permits per Month</td>	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
I	NAP20140501	1229 Impact Sign & graphics	2236 S 3270 W	801 972 5101	George T. Weiskopf	1050 S 1300 E	05:050:0202	1050 S 1300 E			Sign pole	\$ 60.00	\$ 0.60		
R	NAP20140501	1230 Lucky Construction		435 790 9708	Bruce Jones	PO Box 89	05:131:0011	2150 E 1500 S		\$ 50,000.00	Dwelling	\$ 580.00	\$ 5.80		
I	NAP20140521	1231 Columbia Construction	PO Box 1311 Vernal	435 790 2589	Bart Haslem		05:050:0302	1294 S 1500 E		\$ 357,530.65	Shop/offices	\$ 1,080.00	\$ 10.80		
I	NAP20140521	1232 Columbia Construction	PO Box 1311 Vernal	435 790 2589	ASE Investments		05:047:0212	580 S 1070	the Industrial	\$ 378,760.00	Storage	\$ 2,290.00	\$ 22.90		
R	NAP20140521	1233 Bishop Homes	PO Box 1048 Vernal	789 2650	Bishop Homes	44 S 100 W	05:131:0128	374 E 2970	Silver Hollow	\$ 260,767.83	New Single f	\$ 1,700.00	\$ 17.00		

Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
R	NAP2014052	1234 Bishop Homes	PO Box 1046	789 2650	Bishop Homes	44 S 100 W	06:022:0146	911 E 2970 Spouny Estab		112,291.67	Remodel/Ad	Waived	waived		
R	NAP2014527	1235 Bishop Homes	PO Box 1046	789 2650	Bishop Homes	44 S 100 W	05:131:0128	2238 E 1900 The Farm #5		163,473.88	New Single F	\$ 1,315.00	\$ 13.15		
I	NAP2014527	1236 Coyotee Tanks		789 2698	Jason Woods	PO Box 608 Vern	05:050:0057	1448 S 1500 E #5		22,000.00	Tanks	\$ 200.00	\$ 2.00		
										1,364,844.03		\$ 7,225.00	\$ 72.25		9
Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
R	NAP2014080	1237 Andy Shull Construction	523 E 4000 S	435 219 0222	Jeff Merril	1340 E 2500 S	06:021:0034	1340 E 2500 S		28,958.00	Addition	\$ 736.25	\$ 7.37		
R	NAP2014080	1238 Bishop Homes	PO Box 1048 Vern	789 2650	Bishop Homes	Same	05:132:0220	1888 E 2000 Park View 2		244,899.96	New single f	\$ 1,570.00	\$ 15.70		
R	NAP2014081	1239 Caden Mayberry/Self build	949 S 2000 E	435 219 1054	Caden Mayberry	949 S 2000 E	0:29864583	2071 E 1050 S		268,687.52	New single f	\$ 1,740.00	\$ 17.40		
I	NAP2014080	1240 Brett Woods Construction	2189 W 1750 N	344 302 5501	Industrial Horsep	1424 E 1000 S	05:050:0035	1424 E 1000 S		89,370.00	Addition	\$ 830.00	\$ 8.30		
R	NAP2014081	1241 Owner			Geno Trujillo	2918 S 1500 E	06:021:0021	2918 S 1500 E			Upgrade sew	\$ 60.00	\$ 0.60		
I	NAP2014081	1242 Justin Angus Construction	PO Box 1048 Vern	789 2650	MAC Properties	433 N 2500 S	05:050:0064	1382 E 1300 S		392,742.00	Warehouse	\$ 2,360.00	\$ 23.60		
R	NAP2014081	1243 Bishop Homes			Bishop Homes	Same	05:132:0213	1865 E 2000 Park View 1		250,524.59	New single f	\$ 1,650.00	\$ 16.50		
R	NAP2014082	1244 Cleary Building Corp	80 S Main Payson	800 373 5550	Densay Hardingr	1106 E 2500 S	06:021:0064	1106 E 2500 S		44,292.00	Shop	\$ 798.00	\$ 7.98		
										1,319,474.07		\$ 9,744.25	\$ 97.45		8
Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
I	NAP2014074	1245 Royer Knight Construction	2660 W 2590 S SL	801 746 1058	QED	4149 W Delray R	05:047:0060	1261 E 1000 S		1,373,083.00	New Business	\$ 9,283.50	\$ 92.84		
I	NAP2014094	1246 Dotler Management	PO Box 1684	790 2150	Dotler Management	PO Box 1684	05:050:1374	1335 S 1200 E		25,000.00	Remodel	\$ 200.00	\$ 2.00		
I	NAP2014101	1247 Mike Leishman	PO Box 1684	789 2650	Vernal Hay Co.	1378 E Hwy 40	05:047:0042	1378 E Hwy 40			Repair fire damage				
R	NAP2014071	1248 Bishop Homes	PO Box 1684	789 2650	Bishop Homes	Same	05:132:0214	1883 E 2000 Park View 1		251,272.00	New Single f	\$ 1,655.00	\$ 16.55		
										1,649,355.00		\$ 11,138.50	\$ 78.39		4
Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
R	NAP2014080	1249 CareFree Homes	3280 S Redwood R	801 972 8255	Allen & Shelly Tex	12037 McDougall	05:112:0021	771 E 2500 S		76,209.94	New Single f	\$ 748.75	\$ 7.49		
R	NAP2014080	1250 Bishop Homes	P O Box 1048 Vern	789 2650	Same	Same	05:131:0123	2183 E 1900 The Farm 2		313,243.22	New Single F	\$ 1,965.00	\$ 19.65		
R	NAP2014082	1251 Bishop Homes	P O Box 1048 Vern	789 2650	Same	Same	05:131:0132	2274 E 1900 The Farm 3		185,631.46	New Single f	\$ 1,325.00	\$ 13.25		
I	NAP2014082	1252 YESCO LLC,			Champion Chemi	po Box 1807 Hart	05:113:0030	2060 S Hwy 40			Sign	\$ 60.00	\$ 0.60		
C	NAP2014082	1253 Brett Woods	3189 W 1750 N	828-7687	Vernal City Corp	447 E Main St	05:127:0049	651 S 2000 E Self Coures		805,649.00	Maintenance	\$ 4,155.50	\$ 41.56		
R	NAP2014090	1254 Jerry Larsen	1285 W Hwy 40	435 630 1741	Rodney Anderson	555 E 2500 S	05:112:0012	555 E 2500 S		85,491.00	Guest House	\$ 805.00	\$ 8.05		
R	NAP2014090	1255 Gary Wilson	2809 W 4850 S Ro	801 721 9232	Mark Wilson	none given	05:128:0146	1859 E 750 Jonwood 3		299,218.50	New Single f	\$ 1,895.00	\$ 18.95		
										1,765,443.12		\$ 10,954.25	\$ 109.55		7
Type of Project "R" = Residential "C" = Commercial "I" = Industrial	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
R	NAP2014091	1256 Sparrow Construction	3520 Sigebush Dr	435 668 7415	Clinton Alwood/D	3460 E 1500 S N	05:135:0102	3462 E 1500 S		389,479.88	New single f	\$ 2,345.00	\$ 23.45		
I	NAP2014092	1257 Columba Construction	907 W 3000 S Vern	435 790 2599	Bar Haslem	Vernal	05:050:0302	1425 E 1300 S		363,650.00	storage	\$ 1,215.00	\$ 12.15		
I	NAP2014092	1258 Mike Leishman	Vernal	828 7546	E & M Holding LL	1610 W 2990 S	05:110:0026	1282 E 1950 S		545,475.00	warehouse	\$ 3,050.00	\$ 30.50		
										1,298,604.58		\$ 6,610.00	\$ 66.10		3

Type of Project "R" = Residential "C" = Commercial "I" = Industrial)	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
R	NAP2014035	1259 Bishop Homes	PO Box 1048 Verna 789-2650	789-2650	Bishop Homes	PO Box 1048 Ver 05:131:0116	05:131:0116	2130 E 1900	4 Farm Lot	\$ 250,667.04	New Single F	\$ 1,650.00	\$ 16.50		
R	NAP2014100	1260 All Air Technical Inc.	1790 E 2900 S	828 2294	Daniel Baker	1320 N Deer Run 06:022:0153	06:022:0153	786 E 2850 S		\$ 1,500.00	Convert to N	\$ 60.00	\$ 0.60		
Gov	NAP2014101	1261 Owell Precast	16500 S 500 W Bl 801 514 3288		Strata Networks/Naples City Park	1827 S HWY			PARK	\$ 82,000.00	Precast fence	Waived	Waived		
R	NAP2014101	1262 Vernal HVAC	1060 Market Dr.	435 789 7879	David Thrasher	750 E 1750 S	05:111:0020	1827 S HWY		\$ 2,000.00	Convert to N	\$ 60.00	\$ 0.60		
Gov	NAP2014101	1263 RC Fencing	3758 S 2500 E	435 790 7681	Naples City	1420 E 2850 S	05:111:0020	1758 E 1900	ParkView	\$ 38,472.00	fence	Waived	Waived		
I	NAP2014101	1264 Perrier Electric	4908 N Dryfork	828 7607	Nasco Trucking	2908 N 500 E	05:129:0028	1683 E 1500 S		\$ 10,000.00	install block f	\$ 60.00	\$ 0.60		
R	NAP2014102	1265 Bishop Homes	PO Box 1048 Verna 789-2650		Bishop Homes	44 S 100 W	05:131:0128	2238 E 1900	4 Farm Lot	\$ 19,091.65	basement fin	\$ 200.00	\$ 2.00		
R	NAP2014102	1266 Bishop Homes	PO Box 1048 Verna 789-2650		Bishop Homes	44S 100 W	05:131:0129	2241 E 1900	4 Farm Lot	\$ 14,133.52	basement fin	\$ 200.00	\$ 2.00		
										\$ 417,964.21		\$ 2,230.00	\$ 22.30		8
Type of Project "R" = Residential "C" = Commercial "I" = Industrial)	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone <th>Name of Owner</th> <th>Owner's Address</th> <th>Parcel Number</th> <th>Project Address</th> <th>Subdivisi on Name and Lot #</th> <th>Estimated Value</th> <th>General Description of Project</th> <th>Fee</th> <th>State Fee</th> <th>Demolition Fee</th> <th>Total No. of Permits per Month</th>	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
C	NAP2014110	1268 Allied Electric			Microtel	1041 S 1500 E	05:129:0062	1041 E 1500 S		\$ 10,000.00	Sign	\$ 60.00	\$ 0.60		
R	NAP2014111	1269 Goldenraft Construction	1599 Candellaria Tr	801 635 9469	Samuel & Dells R	1078 N 3000 W	05:111:0049	527 E 1750 S		\$ 228,231.05	New Single F	\$ 1,540.00	\$ 15.40		
R	NAP2014111	1270 CPR			David & Nikki Kay	1783 E 1700 S		1783 E 1700 S		\$ 2,000.00	convert to N	\$ 60.00	\$ 0.60		
R	NAP2014111	1271 Bishop Homes	PO Box 1048 Verna 789-2650		Bishop Homes	44 S 100 W	05:131:0126	2218 E 1900	The Farm 2	\$ 279,724.00	New Single F	\$ 1,795.00	\$ 17.95		
R	NAP2014111	1272 Bishop Homes	PO Box 1048 Verna 789-2650		Bishop Homes	44 S 100 W	05:131:0117	2127 E 1900	The Farm 1	\$ 201,093.00	New Single F	\$ 1,405.00	\$ 14.05		
R	NAP2014112	1273 Burnett Rich			Kim Zuniga	984 E 2970 S	06:022:0176	same		\$ 3,000.00	upgrade gas	\$ 60.00	\$ 0.60		6
										\$ 724,048.05		\$ 4,920.00	\$ 49.20		
Type of Project "R" = Residential "C" = Commercial "I" = Industrial)	New 2014 Permit Numbers	Name of Original Contractor	Contractor Address	Contractor Phone <th>Name of Owner</th> <th>Owner's Address</th> <th>Parcel Number</th> <th>Project Address</th> <th>Subdivisi on Name and Lot #</th> <th>Estimated Value</th> <th>General Description of Project</th> <th>Fee</th> <th>State Fee</th> <th>Demolition Fee</th> <th>Total No. of Permits per Month</th>	Name of Owner	Owner's Address	Parcel Number	Project Address	Subdivisi on Name and Lot #	Estimated Value	General Description of Project	Fee	State Fee	Demolition Fee	Total No. of Permits per Month
R	NAP2014121	1274 Ashley Stone	550 W Main St Ver 435 219 2068		Grace Nesler	2014 E 2930 S	05:131:0026	2014 E 1820	The Farm	\$ 12,600.00	Finish 420' o	\$ 230.00	\$ 2.00		
R	NAP2014121	1275 Bishop Homes	PO Box 1048 Verna 789 2650		Bishop Homes	Same	05:131:0128	2238 E 1900	The Farm 2	\$ 7,087.00	Finish 192' o	\$ 230.00	\$ 2.00		2

February 11, 2015

MEMO TO: City Council

FROM: Joshua Bake, City Administrator

SUBJECT: The Farm Subdivision Update

Recommendation:

None

Summary:

The City has been working with Ray Nash to determine what is required to amend a Plat of the Farm Subdivision as well as determine what is needed to be finalized for the signing of The Farm 2014 Phase I. Ray Nash and Eric Olsen have written emails to myself and Dennis and requested that they be passed along to Council (please see the attached correspondence).

City Attorney Dennis Judd has been out of town for the last few weeks (he plans to return this weekend) and has been working on a solution with the Mayor and myself. Due to the complex nature of the situation I do not feel it appropriate to write a lengthy response to the letters presented, however I would be more than happy to meet with each of the Council Members or interested party and explain the steps and processes that are being undertaken. Mr. Judd has extensive land use law expertise and has met with the Mayor and myself multiple times to assure that we get things taken care of in a timely manner and appropriate manner. I feel that recent meetings with Ray and Eric have us headed in the right direction and the future developments should be just around the corner.

Please feel free to speak with myself if you have any questions or concerns.

Warmest regards,

A handwritten signature in dark ink, appearing to read "Joshua Bake", with some scribbles and a horizontal line extending to the right.

Joshua Bake

Ray L Nash, CEO
Nash Family LLC
Development Objectives for calendar 2015

January 22, 2015

Overall objective: **Complete the link along the designed roadway from where 1820 South (the northern entry to The Farm) now ends to the intersection with 1900 South on the south side of the causeway.**

Several separate segments of work would be required to accomplish the objective which are set forth as follows:

1. Naples City needs to sign off on the two separate applications which it approved in 2014 so they can be recorded.
 - a. In our opinion, based on the ruling received from the ombudsman there is nothing else that must be done before they can be signed.
 - b. We are not sure what the City thinks, but it appears that they feel the petition for amending phase two plat and possibly to set aside the phase one concept (which was deemed not to be a plat) should be acted on by the City Council before the applications are signed as plats. We filed the petition to amend on or about January 6, 2015 with a request for expedited consideration. State statute includes certain deadlines the City must meet. We do not know the schedule they have set.
 - c. The City attorney has said that the plans for the round about at the intersection of 1900 S and 2050 E need to be resolved before we can resolve the current application. The minutes of the City Council meeting in which they gave final approval to the current phase do not mention this as a condition of approval. We believe this is an issue that can and should be dealt with separately from the current phase. It is not going anywhere and we are maintaining it at this time at no cost to the City. We have indicated our willingness to continue doing so until a final resolution is reached. We want to get input from the residents, the City Manager, Council and Planning Commission as to what is the best solution and not to be rushed into a solution when it may not be the best solution.

The urgency of concluding this matter cannot be understated.

- We have done everything the City requested including things we believe were not required by statute or ordinance but which we did under the impression that it would speed things along.
- We and Bishop Homes have one buyer who committed to buy lot # 35 in the pending phase well over a year ago and is still waiting.

- b. Submit plans to City together with concept for review and approval. Determine sub parts that could be split into separate phases if needed. We would need to count on appropriately quick processing by the City on this.
- c. A budget would need to be determined and financing arranged.
- d. The surveying for the project would need to be set.
- e. Probably next would be excavation of the road cavity down to the needed depth.
- f. Installation of sewer line for whole segment together with at least some of the sewer connections.
- g. Installation of entire water line with at least some of the connections.
- h. Would need to determine whether electricity and gas should be done for entire segment or in stages.
- i. For segments to be entirely completed in first segment, build road, lay all utility conduit then pour sidewalks. If the project is split into more than one phase, we estimate that the first phase would complete about 12 lots.
- j. Get certification of improvements completion so building permits could be issued and lots could be sold.

We would like to discuss the particulars of this plan with the City Manager/Planner and with the City Council if possible so we can avoid things that won't work and maximize the cooperative effort.

Budget adjustments for FY 2014-2015

Documents submitted to Council
 this ¹² day of Feb 2015
 Meeting 02/12/2015

Account Number	Description	Amount
10-38-500	Lease vehicle payoff	\$236,894.40
10-54-235	Bank charges (interest) lease vehicles	(\$2,000.00)
10-54-740	Asset purchase - Lease vehicles	(\$184,126.16)
35-40-570	Police car payment	(\$50,768.24)
	Trans from GF	
10-33-570	Liquor Tax Revenue	\$1,146.00
10-54-286	DUI Enforcement	(\$1,146.00)
10-43-110	City Administrator Wages	\$41,438.00
10-52-110	Planners Wages	(\$41,438.00)
10-52-133	Planners Health Insurance	(\$17,000.00)
10-43-133	Admin Health Insurance	\$17,000.00
10-43-120	Admin Secretary	(\$20,550.00)
10-43-133	Health Savings Acct. - Craig	\$20,550.00
10-58-122	Contract Building Inspector	(\$31,505.00)
10-58-110	Building Inspector Wages	\$31,505.00
10-41-230	Council travel	\$500.00
10-42-311	Public Defender	\$1,000.00
10-45-650	Asset purchase - Computers	\$2,100.00
10-55-740	Asset Purchase - Generator	\$6,500.00
10-58-251	Fuel & Oil - Building Official	\$600.00
10-58-650	Equipment Purchase - Building Official	\$300.00
10-60-275	Street Striping	\$600.00
10-60-278	Blue Stakes	\$876.00
10-90-160	Trans to capital projects - Asset Acq.	\$4,566.00
10-39-130	Beg Balance to be Appropriated	\$17,042.00

10-90-150
30-38-500

41-600 prep.
taxes for
Booper's

51-650
51-256 IT
Support

Smart phone

35-38-600	Trans from General Fund	\$4,566.00
35-40-300	Asset Acquisition - Land <i>survey for fire station prop.</i>	(\$4,566.00)
42-38-800	Beginning Bal to be Appropriated	\$18,511.00
42-40-745	Park Improvements - Overage on fence &	\$18,511.00
	K-9 monument	
40-40-263	? Adequate for 500 South Curve	

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	.00	76,942.80	101,876.00	24,933.20	75.5
10-31-200	DELINQUENT PROPERTY TAX	.00	4,654.76	6,800.00	2,145.24	68.5
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	.00	7,007.51	10,000.00	2,992.49	70.1
10-31-220	PENALTIES/INT ON DELIQ TAXES	.00	105.52	750.00	644.48	14.1
10-31-300	SALES AND USE TAXES	.00	1,133,501.18	1,973,107.00	839,605.82	57.5
10-31-301	HIGHWAY USE TAXES	.00	614,393.56	1,082,426.00	468,032.44	56.8
10-31-400	FRANCHISE TAXES	.00	113,061.82	200,560.00	87,498.18	56.4
10-31-401	TELECOMMUNICATION TAX	.00	20,599.24	35,000.00	14,400.76	58.9
10-31-500	TRANSIENT ROOM TAX	.00	5,420.35	14,500.00	9,079.65	37.4
	TOTAL TAXES	.00	1,975,686.74	3,425,019.00	1,449,332.26	57.7
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	.00	16,260.34	21,843.00	5,582.66	74.4
10-32-200	BUILDING PERMIT FEES	.00	28,077.35	60,000.00	31,922.65	46.8
10-32-205	BUILDING PERMT BOND FORFEITURE	.00	500.00	500.00	.00	100.0
10-32-210	STATE SHARE 1%	.00	277.51	600.00	322.49	46.3
	TOTAL LICENSES AND PERMITS	.00	45,115.20	82,943.00	37,827.80	54.4
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-425	SHSP 2014	.00	.00	9,500.00	9,500.00	.0
10-33-429	EMS GRANT	.00	.00	24,000.00	24,000.00	.0
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	.00	.00	750.00	750.00	.0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	62,202.01	81,000.00	18,797.99	76.8
10-33-570	LIQUOR TAX DISTRIBUTION	.00	5,645.63	4,500.00	(1,145.63)	125.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	67,847.64	119,750.00	51,902.36	56.7
<u>CHARGES FOR SERVICES</u>						
10-34-130	ZONING & SUBDIVISION FEES	.00	1,890.00	2,500.00	610.00	75.6
10-34-240	MISCELLANEOUS INSPECTIONS	.00	300.00	500.00	200.00	60.0
10-34-770	POLICE REPORT	.00	280.00	350.00	70.00	80.0
	TOTAL CHARGES FOR SERVICES	.00	2,470.00	3,350.00	880.00	73.7
<u>FINES AND FORFEITURES</u>						
10-35-100	COURT FINES	.00	51,546.60	68,000.00	16,453.40	75.8
	TOTAL FINES AND FORFEITURES	.00	51,546.60	68,000.00	16,453.40	75.8

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CITY OF NAPLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENT COLLECTIONS	.00	3,890.00	6,000.00	2,110.00	64.8
10-36-240 SCRAP & SURPLUS SALES	.00	54.00	1,900.00	1,846.00	2.8
10-36-260 REHAB LOAN PAYMENTS	.00	800.00	2,400.00	1,600.00	33.3
10-36-300 FIRE DEPT FUNDS	.00	19,823.13	60,000.00	40,176.87	33.0
TOTAL MISCELLANEOUS REVENUE	.00	24,567.13	70,300.00	45,732.87	35.0
<u>OTHER REVENUES</u>					
10-38-100 INTEREST EARNINGS	.00	18,359.46	25,000.00	6,640.54	73.4
10-38-400 SALE OF FIXED ASSETS	.00	.00	1,000.00	1,000.00	.0
10-38-500 CAPITAL LEASE PROCEEDS	.00	236,894.40	236,895.00	(236,894.40)	.0
10-38-900 SUNDRY REVENUES	.00	621.94	8,000.00	7,378.06	7.8
TOTAL OTHER REVENUES	.00	255,875.80	34,000.00	(221,875.80)	752.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-130 BEG G/F BAL TO BE APPROPRIATED	.00	.00	93,974.00	93,974.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	93,974.00	93,974.00	.0
TOTAL FUND REVENUE	.00	2,423,109.11	3,897,336.00	1,474,226.89	62.2

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110	.00	7,825.65	13,415.00	5,589.35	58.3
10-41-111	.00	23,236.50	39,882.00	16,645.50	58.3
10-41-131	.00	2,376.29	4,077.00	1,700.71	58.3
10-41-132	.00	181.58	355.00	173.42	51.2
10-41-230	.00	1,221.00	1,000.00	(221.00)	122.1
10-41-610	.00	.00	200.00	200.00	.0
TOTAL LEGISLATIVE	.00	34,841.02	58,929.00	24,087.98	59.1
<u>JUSTICE COURT</u>					
10-42-110	.00	8,059.52	13,817.00	5,757.48	58.3
10-42-111	.00	1,096.36	3,500.00	2,403.64	31.3
10-42-120	.00	23,353.94	37,372.00	14,018.06	62.5
10-42-131	.00	2,413.21	4,184.00	1,770.79	57.7
10-42-132	.00	74.60	151.00	76.40	49.4
10-42-133	.00	9,132.56	14,744.00	5,611.44	61.9
10-42-134	.00	6,427.23	10,473.00	4,045.77	61.4
10-42-135	.00	137.71	224.00	86.29	61.5
10-42-200	.00	.00	300.00	300.00	.0
10-42-210	.00	.00	200.00	200.00	.0
10-42-230	163.92	163.92	1,500.00	1,336.08	10.9
10-42-231	.00	.00	600.00	600.00	.0
10-42-240	.00	70.64	650.00	579.36	10.9
10-42-241	.00	.00	50.00	50.00	.0
10-42-245	.00	.00	400.00	400.00	.0
10-42-279	.00	70.00	150.00	80.00	46.7
10-42-311	.00	2,182.50	2,000.00	(182.50)	109.1
10-42-330	.00	.00	200.00	200.00	.0
10-42-470	.00	300.00	1,200.00	900.00	25.0
10-42-610	.00	56.00	100.00	44.00	56.0
TOTAL JUSTICE COURT	163.92	53,538.19	91,815.00	38,276.81	58.3

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATOR</u>					
10-43-110 ADMINISTRATOR WAGES	.00	63,758.29	85,518.00	21,759.71	74.6
10-43-120 ADMIN SECRETARY	.00	.00	31,197.00	31,197.00	.0
10-43-131 FICA	.00	4,718.67	6,542.00	1,823.33	72.1
10-43-132 WORKMAN'S COMPENSATION	.00	705.95	1,753.00	1,047.05	40.3
10-43-133 HEALTH INSURANCE	.00	11,941.16	14,743.00	2,801.84	81.0
10-43-134 RETIREMENT	.00	10,761.16	17,497.00	6,735.84	61.5
10-43-135 LONG TERM DISABILITY	.00	327.16	513.00	185.84	63.8
10-43-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	54.99	500.00	445.01	11.0
10-43-220 ADVERTISEMENT/PUBLIC NOTICES	.00	108.50	500.00	391.50	21.7
10-43-230 TRAVEL & PER DIEM	.00	125.63	2,000.00	1,874.37	6.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	12.50	200.00	187.50	6.3
10-43-245 COMPUTER SUPPLIES/MAINTENANCE	.00	.00	300.00	300.00	.0
10-43-250 VEHICLE MAINTENANCE	.00	21.63	1,000.00	978.37	2.2
10-43-251 FUEL & OIL	.00	632.34	1,800.00	1,167.66	35.1
10-43-290 GRANT ADMINISTRATION FEES	.00	.00	700.00	700.00	.0
10-43-300 EAGLE SCOUT PROJECTS	.00	.00	1,000.00	1,000.00	.0
10-43-310 PROFESSIONAL SERVICES	.00	1,000.00	.00	(1,000.00)	.0
10-43-330 EDUCATION AND TRAINING	.00	765.00	3,000.00	2,235.00	25.5
10-43-350 PROMOTE ECONOMIC DEVELOPMENT	.00	.00	400.00	400.00	.0
10-43-610 MISCELLANEOUS EXPENSES	.00	45.00	250.00	205.00	18.0
10-43-650 EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	100.00	100.00	.0
10-43-740 ASSET PURCHASE - EQUIP. ETC.	.00	.00	500.00	500.00	.0
TOTAL CITY ADMINISTRATOR	.00	94,977.98	170,013.00	75,035.02	55.9
<u>TREASURER</u>					
10-44-110 TREASURER	.00	21,941.22	35,978.00	14,036.78	61.0
10-44-131 FICA	.00	1,675.68	2,752.00	1,076.32	60.9
10-44-132 WORKMAN'S COMPENSATION	.00	38.38	63.00	24.62	60.9
10-44-133 HEALTH INSURANCE	.00	4,564.24	7,396.00	2,831.76	61.7
10-44-134 RETIREMENT	.00	4,489.23	7,361.00	2,871.77	61.0
10-44-135 LONG TERM DISABILITY	.00	129.26	216.00	86.74	59.8
10-44-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-44-230 MILEAGE & PER DIEM	.00	.00	1,800.00	1,800.00	.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-44-241 BANK CHARGES	.00	199.14	1,000.00	800.86	19.9
10-44-245 COMPUTER SUPPLIES/MAINTENANCE	.00	.00	200.00	200.00	.0
10-44-330 EDUCATION & TRAINING	.00	220.00	800.00	580.00	27.5
10-44-610 MISCELLANEOUS EXPENSES	.00	.00	50.00	50.00	.0
10-44-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	500.00	500.00	.0
TOTAL TREASURER	.00	33,257.15	58,616.00	25,358.85	56.7

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-45-110 RECORDER SALARY	.00	33,326.96	53,520.00	20,193.04	62.3
10-45-131 FICA	.00	2,466.96	4,094.00	1,627.04	60.3
10-45-132 WORKMAN'S COMPENSATION	.00	58.29	94.00	35.71	62.0
10-45-133 HEALTH INSURANCE	.00	10,367.36	16,461.00	6,093.64	63.0
10-45-134 RETIREMENT	.00	6,818.73	10,950.00	4,131.27	62.3
10-45-135 LONG TERM DISABILITY	.00	197.60	321.00	123.40	61.6
10-45-200 CONTINGENCY EXPENSE	.00	.00	200.00	200.00	.0
10-45-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	296.10	350.00	53.90	84.6
10-45-220 ADVERTISEMENT/NOTICES	.00	329.50	600.00	270.50	54.9
10-45-230 MILEAGE & PER DIEM	.00	567.46	1,200.00	632.54	47.3
10-45-231 NEWSLETTER EXPENSES	.00	.00	500.00	500.00	.0
10-45-240 OFFICE SUPPLIES AND EXPENSE	.00	40.00	100.00	60.00	40.0
10-45-241 CODE BOOKS	.00	709.94	700.00	(9.94)	101.4
10-45-245 COMPUTER SUPPLIES	.00	.00	200.00	200.00	.0
10-45-250 VEHICLE MAINTENANCE	.00	.00	600.00	600.00	.0
10-45-251 FUEL & OIL	.00	80.72	300.00	219.28	26.9
10-45-330 EDUCATION AND TRAINING	.00	195.00	500.00	305.00	39.0
10-45-610 MISCELLANEOUS EXPENSES	.00	5.95	200.00	194.05	3.0
10-45-612 BUSINESS LICENSE EXPENSE	.00	296.80	300.00	3.20	98.9
10-45-614 BUSINESS LICENSE - POSTAGE	.00	98.00	200.00	102.00	49.0
TOTAL RECORDER	.00	55,855.37	91,390.00	35,534.63	61.1
<u>ELECTIONS</u>					
10-46-610 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL ELECTIONS	.00	.00	100.00	100.00	.0
<u>CITY ATTORNEY</u>					
10-47-133 HEALTH INSURANCE	.00	534.54	1,070.00	535.46	50.0
10-47-200 CONTINGENCY PIMS PROGRAMG	.00	.00	206.00	206.00	.0
10-47-230 TRAVEL, EDUCATION & PER DIEM	.00	592.60	2,800.00	2,207.40	21.2
10-47-310 PROSECUTING ATTORNEY	.00	20,246.52	40,493.00	20,246.48	50.0
10-47-330 CITY ATTORNEY - CIVIL	.00	21,283.98	42,568.00	21,284.02	50.0
10-47-610 MISCELLANEOUS CHARGES	.00	300.00	1,000.00	700.00	30.0
TOTAL CITY ATTORNEY	.00	42,957.64	88,137.00	45,179.36	48.7
<u>INDEPENDENT AUDITOR</u>					
10-48-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-48-310 PROFESSIONAL SERVICES	.00	19,342.00	24,840.00	5,498.00	77.9
10-48-610 MISCELLANEOUS CHARGES	.00	.00	400.00	400.00	.0
TOTAL INDEPENDENT AUDITOR	.00	19,342.00	25,540.00	6,198.00	75.7

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY INSURANCE</u>					
10-49-511	.00	5,804.25	22,890.00	17,085.75	25.4
10-49-512	.00	10,363.43	12,600.00	2,236.57	82.3
10-49-513	.00	820.40	4,100.00	3,279.60	20.0
TOTAL LIABILITY INSURANCE	.00	16,988.08	39,590.00	22,601.92	42.9
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110	.00	5,169.28	8,400.00	3,230.72	61.5
10-50-131	.00	395.36	643.00	247.64	61.5
10-50-132	.00	9.12	20.00	10.88	45.6
10-50-200	.00	.00	500.00	500.00	.0
10-50-250	.00	128.49	6,000.00	5,871.51	2.1
10-50-260	.00	2,160.00	5,000.00	2,840.00	43.2
10-50-270	.00	2,770.50	7,400.00	4,629.50	37.4
10-50-271	.00	12,494.84	23,500.00	11,005.16	53.2
10-50-272	.00	2,818.04	39,985.00	37,166.96	7.1
10-50-273	.00	14,250.00	22,600.00	8,350.00	63.1
10-50-274	.00	1,751.85	3,000.00	1,248.15	58.4
10-50-279	.00	1,832.38	4,000.00	2,167.62	45.8
10-50-610	.00	.00	800.00	800.00	.0
10-50-611	.00	207.24	800.00	592.76	25.9
10-50-650	.00	.00	500.00	500.00	.0
10-50-720	.00	.00	10,000.00	10,000.00	.0
10-50-721	.00	.00	10,000.00	10,000.00	.0
10-50-730	.00	362.37	30,000.00	29,637.63	1.2
10-50-731	.00	.00	10,000.00	10,000.00	.0
10-50-750	.00	.00	135,000.00	135,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	.00	44,349.47	318,148.00	273,798.53	13.9
<u>SUPPLIES/EQUIPMENT</u>					
10-51-200	.00	.00	300.00	300.00	.0
10-51-240	.00	2,462.62	6,200.00	3,737.38	39.7
10-51-245	.00	305.00	2,000.00	1,695.00	15.3
10-51-246	.00	.00	4,000.00	4,000.00	.0
10-51-248	.00	134.18	500.00	365.82	26.8
10-51-250	.00	1,983.87	4,000.00	2,016.13	49.6
10-51-256	.00	4,349.31	7,500.00	3,150.69	58.0
10-51-610	.00	.00	100.00	100.00	.0
10-51-650	.00	.00	1,000.00	1,000.00	.0
TOTAL SUPPLIES/EQUIPMENT	.00	9,234.98	25,600.00	16,365.02	36.1

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-52-110 CITY PLANNER	.00	13,858.17	55,297.00	41,438.83	25.1
10-52-120 SECRETARY - PART-TIME	.00	.00	3,000.00	3,000.00	.0
10-52-131 FICA	.00	649.56	4,230.00	3,580.44	15.4
10-52-132 WORKER'S COMPENSATION	.00	13.39	96.00	82.61	14.0
10-52-133 HEALTH INSURANCE	.00	3,134.98	20,913.00	17,778.02	15.0
10-52-134 RETIREMENT	.00	1,566.54	11,314.00	9,747.46	13.9
10-52-135 LONG TERM DISABILITY	.00	45.94	332.00	286.06	13.8
10-52-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-52-210 ZONING ORDINANCES	.00	.00	5,000.00	5,000.00	.0
10-52-215 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	800.00	800.00	.0
10-52-220 ADVERTISE/NOTICES/POSTAGE	.00	231.00	1,500.00	1,269.00	15.4
10-52-230 TRAVEL & PER DIEM	.00	420.93	5,000.00	4,579.07	8.4
10-52-240 OFFICE SUPPLIES AND EXPENSE	.00	39.95	300.00	260.05	13.3
10-52-245 COMPUTER SUPPLIES/MAINTENANCE	.00	60.00	3,000.00	2,940.00	2.0
10-52-247 MAP REVIEW/ENGINEER	.00	885.00	7,500.00	6,615.00	11.8
10-52-250 VEHICLE MAINTENANCE	.00	26.95	1,000.00	973.05	2.7
10-52-251 FUEL & OIL	.00	61.05	2,000.00	1,938.95	3.1
10-52-310 BOARD MEMBERS EXPENSE	.00	1,150.00	4,500.00	3,350.00	25.6
10-52-313 DOWNTOWN MASTER PLAN	.00	.00	1,500.00	1,500.00	.0
10-52-330 EDUCATION & WORKSHOP	.00	360.00	2,000.00	1,640.00	18.0
10-52-331 PUBLIC RELATIONS	.00	90.00	3,500.00	3,410.00	2.6
10-52-610 MISCELLANEOUS EXPENSES	.00	2.50	600.00	597.50	.4
10-52-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND ZONING	.00	22,595.96	134,682.00	112,086.04	16.8
<u>BOARDS & COMMISSIONS</u>					
10-53-210 BOARD OF ADJUSTMENTS EXPENSES	.00	.00	100.00	100.00	.0
10-53-220 RURAL WATER USERS	.00	100.00	100.00	.00	100.0
TOTAL BOARDS & COMMISSIONS	.00	100.00	200.00	100.00	50.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 POLICE SALARIES	.00	285,279.71	468,961.00	183,681.29	60.8
10-54-111 PART-TIME/OVERTIME WAGES	.00	23,640.20	40,000.00	16,359.80	59.1
10-54-131 FICA	.00	23,013.75	38,171.00	15,157.25	60.3
10-54-132 WORKMAN'S COMPENSATION	.00	5,156.11	8,400.00	3,243.89	61.4
10-54-133 HEALTH INSURANCE	.00	79,002.03	129,456.00	50,453.97	61.0
10-54-134 RETIREMENT	.00	81,809.56	114,614.00	32,804.44	71.4
10-54-135 LONG TERM DISABILITY	.00	1,684.85	2,877.00	1,192.15	58.6
10-54-136 EMPLOYER 401-K CONTRIBUTION	.00	339.20	17,491.00	17,151.80	1.9
10-54-210 BOOKS, SUBSCRIPTIONS, ETC.	.00	174.00	500.00	326.00	34.8
10-54-220 ADVERTISEMENT	.00	38.25	400.00	361.75	9.6
10-54-230 TRAVEL & PER DIEM	.00	4,155.96	7,000.00	2,844.04	59.4
10-54-235 BANK FEES	.00	2,000.00	.00	(2,000.00)	.0
10-54-240 OFFICE SUPPLIES & EXPENSES	.00	337.58	2,000.00	1,662.42	16.9
10-54-241 CODE BOOKS	.00	359.94	400.00	40.06	90.0
10-54-245 COMPUTER EXPENSES	.00	75.00	8,000.00	7,925.00	.9
10-54-247 COMPUTER TRAINING & SUPPORT	.00	10,850.00	11,500.00	650.00	94.4
10-54-249 EQUIPMENT/PURCHASE & MAINT	.00	12,637.10	20,000.00	7,362.90	63.2
10-54-250 VEHICLE MAINTENANCE	.00	4,976.53	10,000.00	5,023.47	49.8
10-54-251 FUEL & OIL	.00	17,041.00	36,000.00	18,959.00	47.3
10-54-279 CELLULAR PHONE	.00	1,740.00	2,960.00	1,220.00	58.8
10-54-282 DRUG TASK FORCE	.00	.00	7,500.00	7,500.00	.0
10-54-285 MEDICAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-54-286 DUI ENFORCEMENT	.00	.00	4,500.00	4,500.00	.0
10-54-320 DRUG AND ALCOHOL TESTING	.00	.00	250.00	250.00	.0
10-54-330 EDUCATION AND TRAINING	.00	1,498.00	7,000.00	5,502.00	21.4
10-54-331 PUBLIC RELATIONS	.00	1,435.92	2,000.00	564.08	71.8
10-54-332 MOBILE UNIT EXPENSES	.00	2,103.32	5,500.00	3,396.68	38.2
10-54-333 CRIMINAL INVESTIGATIONS	.00	76.08	15,000.00	14,923.92	.5
10-54-334 K-9 EXPENSES & EQUIPMENT	.00	1,945.46	5,000.00	3,054.54	38.9
10-54-470 UNIFORM ALLOWANCE	.00	7,200.00	8,560.00	1,360.00	84.1
10-54-610 MISCELLANEOUS SUPPLIES	.00	232.87	1,000.00	767.13	23.3
10-54-650 EQUIP/FURN./ETC. - NON ASSET	.00	197.80	5,000.00	4,802.20	4.0
10-54-740 ASSET PURCHASE - EQUIP. ETC.	.00	184,126.16	.00	(184,126.16)	.0
10-54-760 GRANT PURCHASE ITEMS	.00	.00	9,500.00	9,500.00	.0
TOTAL POLICE DEPARTMENT	.00	753,126.38	994,540.00	241,413.62	75.7
<u>EMERGENCY PREPARDNESS</u>					
10-55-220 PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
10-55-230 TRAVEL & PER DIEM	.00	.00	600.00	600.00	.0
10-55-330 EDUCATION AND TRAINING	.00	.00	1,600.00	1,600.00	.0
10-55-610 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
10-55-740 ASSET PURCHASE - EQUIP. ETC.	.00	36,037.44	34,000.00	(2,037.44)	106.0
TOTAL EMERGENCY PREPARDNESS	.00	36,037.44	38,800.00	2,762.56	92.9

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCHING</u>					
10-56-282 CENTRAL DISPATCH	.00	12,041.00	23,682.00	11,641.00	50.8
TOTAL DISPATCHING	.00	12,041.00	23,682.00	11,641.00	50.8
<u>FIRE PROTECTION</u>					
10-57-110 FIREFIGHTER CLOTHING ALLOWNCE	.00	11,235.00	26,530.00	15,295.00	42.4
10-57-131 FICA FOR ANNUITY PAYMENT	.00	1,265.84	3,338.00	2,072.16	37.9
10-57-132 WORKMAN'S COMPENSATION	.00	60.54	200.00	139.46	30.3
10-57-134 ANNUITY IN LIEU OF HEALTH INS	.00	7,414.68	21,632.00	14,217.32	34.3
10-57-250 EQUIPMENT, SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-57-270 UTILITIES - FIRE STATION	.00	963.14	4,000.00	3,036.86	24.1
10-57-272 FIRE STATION BLDG MAINT	.00	.00	3,000.00	3,000.00	.0
10-57-280 TELEPHONE	.00	550.20	1,200.00	649.80	45.9
TOTAL FIRE PROTECTION	.00	21,489.40	60,000.00	38,510.60	35.8
<u>BUILDING INSPECTOR</u>					
10-58-110 BUILDING INSPECTOR WAGES	.00	10,177.00	.00 (10,177.00)	.0
10-58-122 CONTRACT BUILDING INSPECTOR	.00	9,495.00	41,000.00	31,505.00	23.2
10-58-131 FICA	.00	1,504.93	3,136.00	1,631.07	48.0
10-58-132 WORKMAN'S COMPENSATION	.00	354.42	700.00	345.58	50.6
10-58-200 CONTINGENCY EXPENSE	.00	.00	200.00	200.00	.0
10-58-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	238.78	3,500.00	3,261.22	6.8
10-58-241 LICENSES & PERMITS	.00	.00	500.00	500.00	.0
10-58-242 STATE 1% SURCHARGE	.00	521.36	600.00	78.64	86.9
10-58-245 COMPUTER SUPPLIES & MAINT	.00	86.49	1,000.00	913.51	8.7
10-58-251 FUEL & OIL	.00	127.37	.00 (127.37)	.0
10-58-330 EDUCATION AND TRAINING	.00	100.00	2,000.00	1,900.00	5.0
10-58-610 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-58-650 EQUIP./ETC. PURCHASE-NON ASSET	.00	282.95	.00 (282.95)	.0
10-58-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	500.00	500.00	.0
TOTAL BUILDING INSPECTOR	.00	22,888.30	53,386.00	30,497.70	42.9
<u>EDUCATION & PROMOTION</u>					
10-59-200 CONTINGENCY EXPENSE	.00	.00	100.00	100.00	.0
10-59-215 UTAH LEAGUE MEMBERSHIP FEES	.00	2,924.07	2,925.00	.93	100.0
10-59-223 PUBLIC RELATIONS	.00	5,768.37	19,567.00	13,798.63	29.5
TOTAL EDUCATION & PROMOTION	.00	8,692.44	22,592.00	13,899.56	38.5

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-60-110 SALARIES AND WAGES	.00	100,782.30	161,924.00	61,141.70	62.2
10-60-111 PART-TIME/OVERTIME WAGES	.00	740.28	8,000.00	7,259.72	9.3
10-60-116 SEASONAL LABOR	.00	2,111.66	15,000.00	12,888.34	14.1
10-60-131 FICA	.00	7,187.51	13,000.00	5,812.49	55.3
10-60-132 WORKMAN'S COMPENSATION	.00	1,305.09	3,319.00	2,013.91	39.3
10-60-133 HEALTH INSURANCE	.00	35,447.20	58,287.00	22,839.80	60.8
10-60-134 RETIREMENT	.00	20,771.44	33,130.00	12,358.56	62.7
10-60-135 LONG TERM DISABILITY	.00	602.21	972.00	369.79	62.0
10-60-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-60-220 ADVERTISEMENT	.00	.00	300.00	300.00	.0
10-60-230 TRAVEL	60.00	442.99	2,500.00	2,057.01	17.7
10-60-231 SAFETY & EDUCATION	.00	22.82	1,000.00	977.18	2.3
10-60-240 PAPER & CLEANING SUPPLIES	.00	1,305.85	1,680.00	374.15	77.7
10-60-245 COMPUTER SUPPLIES & MAINT	.00	803.10	1,900.00	1,096.90	42.3
10-60-250 EQUIPMENT REPAIRS & MAINT	.00	2,887.52	13,750.00	10,862.48	21.0
10-60-251 FUEL & OIL	.00	10,163.05	23,000.00	12,836.95	44.2
10-60-252 '06 GMC MAINTENANCE	.00	813.18	2,800.00	1,986.82	29.0
10-60-253 1 TON GMC MAINTENANCE	.00	199.95	1,550.00	1,350.05	12.9
10-60-254 BOBCAT MAINTENANCE	.00	562.35	4,000.00	3,437.65	14.1
10-60-255 DUMP TRUCK MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-60-256 TRACTOR/FRONT END LOADER	.00	882.38	6,600.00	5,717.62	13.4
10-60-257 EQUIPMENT RENTAL EXPENSE	.00	1,290.50	3,000.00	1,709.50	43.0
10-60-258 BLDG.,EQUIPMENT & SUPPLIES	.00	509.96	1,500.00	990.04	34.0
10-60-259 '01 GMC MAINTENANCE	.00	259.36	1,550.00	1,290.64	16.7
10-60-260 SANDER/SNOW PLOW MAINTENANCE	.00	1,299.98	4,500.00	3,200.02	28.9
10-60-261 CRACK SEALER	.00	5,793.08	8,000.00	2,206.92	72.4
10-60-262 "C" ROAD MAINTENANCE	.00	10,647.88	15,000.00	4,352.12	71.0
10-60-263 "B" ROAD MAINTENANCE	.00	30,000.00	30,000.00	.00	100.0
10-60-264 DRAINAGE SYSTEM EXPENDITURES	.00	5,582.22	22,000.00	16,417.78	25.4
10-60-265 SNOW REMOVAL	.00	3,762.87	9,100.00	5,337.13	41.4
10-60-266 ROAD SIGNS	.00	1,075.43	6,500.00	5,424.57	16.6
10-60-267 WEED CONTROL	.00	308.04	2,500.00	2,191.96	12.3
10-60-268 SIDEWALKS	.00	6,771.00	10,000.00	3,229.00	67.7
10-60-269 STREET SWEEPER	.00	1,888.68	30,000.00	28,111.32	6.3
10-60-270 BRIDGE & CULVERT REPAIRS	.00	.00	1,000.00	1,000.00	.0
10-60-272 HIGHWAY 40 BEAUTIFICATION	.00	1,021.70	10,560.00	9,538.30	9.7
10-60-274 TOOLS & SUPPLIES	.00	2,970.36	7,200.00	4,229.64	41.3
10-60-275 STRIPING OF STREETS	.00	24,590.53	24,000.00	(590.53)	102.5
10-60-276 FLAGS AND BANNERS	.00	.00	5,600.00	5,600.00	.0
10-60-277 LANDFILL CHARGE	.00	890.00	3,500.00	2,610.00	25.4
10-60-278 BLUE STAKES	.00	1,086.02	710.00	(376.02)	153.0
10-60-279 CELLULAR PHONE	.00	99.76	550.00	450.24	18.1
10-60-282 ROADSIDE PARK MAINTENANCE	.00	423.83	2,400.00	1,976.17	17.7
10-60-310 CDL LICENSING EXPENSE	.00	65.00	200.00	135.00	32.5
10-60-320 DRUG AND ALCOHOL TESTING	.00	45.00	300.00	255.00	15.0
10-60-330 EDUCATION AND TRAINING	.00	1,374.00	2,500.00	1,126.00	55.0
10-60-470 WORK SHIRTS/SAFETY CLOTHING	.00	870.60	1,900.00	1,029.40	45.8
10-60-471 SAFETY CLOTHING/J. HARPER	.00	56.82	500.00	443.18	11.4
10-60-472 SAFETY CLOTHING/R. COOK	.00	75.00	500.00	425.00	15.0
10-60-473 SAFETY CLOTHING/S. SIMMONS	.00	.00	500.00	500.00	.0
10-60-810 MISCELLANEOUS SUPPLIES	.00	241.73	2,000.00	1,758.27	12.1
10-60-650 EQUIP. ETC. PURCHASE-NON ASSET	.00	1,212.45	4,300.00	3,087.55	28.2

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-740 ASSET PURCHASE - EQUIP. ETC.	.00	.00	8,000.00	8,000.00	.0
TOTAL HIGHWAYS	60.00	291,242.68	580,882.00	289,639.32	50.1
<u>STREET LIGHTS</u>					
10-68-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-68-270 UTILITIES-STREET LIGHTS	.00	14,236.70	33,200.00	18,963.30	42.9
10-68-272 REPAIRS - STREET LIGHTS	.00	998.68	8,500.00	7,501.32	11.8
10-68-273 INSTALLATION - STREET LIGHTS	.00	192.00	200,000.00	199,808.00	.1
TOTAL STREET LIGHTS	.00	15,427.38	242,000.00	226,572.62	6.4
<u>PARKS</u>					
10-70-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,000.00	1,000.00	.0
10-70-261 SPRINKLING SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-70-263 PAVILION MAINTENANCE	.00	.00	600.00	600.00	.0
10-70-267 DRINKING FOUNTAIN	.00	54.37	.00	(54.37)	.0
10-70-268 WATER ASSESSMENT EXPENSES	.00	341.57	500.00	158.43	68.3
10-70-271 UTILITIES OF EAST PARK	.00	579.76	1,000.00	420.24	58.0
10-70-272 PARK IRRIGATION EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-70-287 PARK IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
10-70-610 MISCELLANEOUS EXPENSES	.00	31.77	.00	(31.77)	.0
TOTAL PARKS	.00	1,007.47	7,300.00	6,292.53	13.8
<u>TRANSFERS</u>					
10-90-100 TRANS FUNDS/PD-EQUIP REPLACE	.00	.00	12,000.00	12,000.00	.0
10-90-150 TRANSFER TO DEBT SERVICE	.00	.00	195,000.00	195,000.00	.0
10-90-200 TRANS OF FUNDS-REPLACE FD TRK	.00	.00	4,000.00	4,000.00	.0
10-90-300 TRANSFER TO CAPITAL PROJ-ROADS	.00	.00	560,394.00	560,394.00	.0
TOTAL TRANSFERS	.00	.00	771,394.00	771,394.00	.0
TOTAL FUND EXPENDITURES	223.92	1,589,990.33	3,897,336.00	2,307,345.67	40.8
NET REVENUE OVER EXPENDITURES	(223.92)	833,118.78	.00	(833,118.78)	.0

CITY OF NAPLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>					
30-38-100 INTEREST INCOME	.00	1,853.16	3,450.00	1,596.84	53.7
30-38-500 TRANSFER FROM GENERAL FUND	.00	.00	195,000.00	195,000.00	.0
TOTAL OTHER REVENUES	.00	1,853.16	198,450.00	196,596.84	.9
TOTAL FUND REVENUE	.00	1,853.16	198,450.00	196,596.84	.9

CITY OF NAPLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-550 ROAD BOND PRINCIPAL PAYMENT	.00	87,000.00	114,000.00	27,000.00	76.3
30-40-560 EQUIPMENT BOND PAYMENT	.00	.00	16,000.00	16,000.00	.0
30-40-570 POLICE CAR PRINCIPAL PAYMENT	.00	48,140.62	65,000.00	16,859.38	74.1
30-40-800 BUDGET INCREASE TO SURPLUS	.00	.00	3,450.00	3,450.00	.0
TOTAL EXPENDITURES	.00	135,140.62	198,450.00	63,309.38	68.1
TOTAL FUND EXPENDITURES	.00	135,140.62	198,450.00	63,309.38	68.1
NET REVENUE OVER EXPENDITURES	.00	(133,287.46)	.00	133,287.46	.0

CITY OF NAPLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

ASSET ACQUISITION/CAP. PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>					
35-38-100 INT EARNINGS FOR SINKING FUNDS	.00	248.73	700.00	451.27	35.5
35-38-200 TRANS G/F TO FIRE SINK FUND	.00	.00	4,000.00	4,000.00	.0
35-38-500 TRANS G/F TO POLICE SINK FUND	.00	.00	12,000.00	12,000.00	.0
TOTAL OTHER REVENUES	.00	248.73	16,700.00	16,451.27	1.5
TOTAL FUND REVENUE	.00	248.73	16,700.00	16,451.27	1.5

CITY OF NAPLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

ASSET ACQUISITION/CAP. PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	16,700.00	16,700.00	.0
35-40-300	ACQUISITION ASSETS-LAND	.00	4,566.00	.00	(4,566.00)	.0
TOTAL EXPENDITURES		.00	4,566.00	16,700.00	12,134.00	27.3
TOTAL FUND EXPENDITURES		.00	4,566.00	16,700.00	12,134.00	27.3
NET REVENUE OVER EXPENDITURES		.00	(4,317.27)	.00	4,317.27	.0

CITY OF NAPLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
40-33-404	.00	.00	400,000.00	400,000.00	.0
40-33-406	.00	.00	64,000.00	64,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	464,000.00	464,000.00	.0
<u>OTHER REVENUES</u>					
40-38-100	.00	67.67	1,000.00	932.33	6.8
40-38-500	.00	.00	560,394.00	560,394.00	.0
40-38-800	.00	.00	342,250.00	342,250.00	.0
TOTAL OTHER REVENUES	.00	67.67	903,644.00	903,576.33	.0
TOTAL FUND REVENUE	.00	67.67	1,367,644.00	1,367,576.33	.0

CITY OF NAPLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-255 DESIGN ENGINEERING	.00	.00	5,000.00	5,000.00	.0
40-40-258 HWY 40 SAFE SIDEWALK	.00	.00	85,000.00	85,000.00	.0
40-40-260 HWY 40 STREET LIGHT PROJECT <i>audit entry</i>	.00	(27,724.02)	.00	27,724.02	.0
40-40-262 DRAINAGE PROJECTS	.00	65,860.85	177,644.00	111,783.15	37.1
40-40-263 500 SOUTH 2000 EAST	.00	1,627.60	550,000.00	548,372.40	.3
40-40-265 CHIP SEALS	.00	.00	400,000.00	400,000.00	.0
40-40-269 EQUIPMENT PURCHASE	.00	7,912.52	150,000.00	142,087.48	5.3
TOTAL EXPENDITURES	.00	47,676.95	1,367,644.00	1,319,967.05	3.5
TOTAL FUND EXPENDITURES	.00	47,676.95	1,367,644.00	1,319,967.05	3.5
NET REVENUE OVER EXPENDITURES	.00	(47,609.28)	.00	47,609.28	.0

CITY OF NAPLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

CAPITAL PROJECT-PARK FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER REVENUES</u>					
42-38-800 BEG. BAL. TO BE APPROPRIATED	.00	.00	79,500.00	79,500.00	.0
TOTAL OTHER REVENUES	.00	.00	79,500.00	79,500.00	.0
TOTAL FUND REVENUE	.00	.00	79,500.00	79,500.00	.0

CITY OF NAPLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

CAPITAL PROJECT-PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
42-40-745	PARK IMPROVEMENTS	.00	93,010.50	79,500.00	(13,510.50)	117.0
	TOTAL EXPENDITURES	.00	93,010.50	79,500.00	(13,510.50)	117.0
	TOTAL FUND EXPENDITURES	.00	93,010.50	79,500.00	(13,510.50)	117.0
	NET REVENUE OVER EXPENDITURES	.00	(93,010.50)	.00	93,010.50	.0

CITY OF NAPLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>					
45-38-100 INTEREST INCOME-REDEVELOPMENT	.00	1,655.42	2,000.00	344.58	82.8
45-38-260 CARRYOVER FUNDS (BUD PURPOSES)	.00	.00	611,500.00	611,500.00	.0
TOTAL OTHER REVENUES	.00	1,655.42	613,500.00	611,844.58	.3
TOTAL FUND REVENUE	.00	1,655.42	613,500.00	611,844.58	.3

CITY OF NAPLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-310 PROFESSIONAL SERVICES	2,000.00	2,225.00	13,500.00	11,275.00	16.5
45-40-510 INFRASTRUCTURE, IMPS	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>2,225.00</u>	<u>613,500.00</u>	<u>611,275.00</u>	<u>.4</u>
TOTAL FUND EXPENDITURES	<u>2,000.00</u>	<u>2,225.00</u>	<u>613,500.00</u>	<u>611,275.00</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>(2,000.00)</u>	<u>(569.58)</u>	<u>.00</u>	<u>569.58</u>	<u>.0</u>

CITY OF NAPLES
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

#2 REDEVELOPMENT-1500 SOUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
46-31-100 PROPERTY TAXES	.00	.00	6,000.00	6,000.00	.0
TOTAL TAXES	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	.00	.00	6,000.00	6,000.00	.0

CITY OF NAPLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

#2 REDEVELOPMENT-1500 SOUTH

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
46-40-750	HWY 40 SIDEWALK PROJECT	.00	.00	6,000.00	6,000.00	.0
	TOTAL EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0