

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



COMMISSION MEETING

Tuesday, October 26, 2021
6:00 PM

City Hall Commission Chambers

City Commission

Mayor Ronte R. Harris ~ District III
Mayor Pro-Tem Keith A. Dowdell ~ District I
Commissioner Angela G. Sapp ~ District II
Commissioner Freida Bass-Prieto ~ District IV
Commissioner Anessa A. Canidate ~ District V

"An All American City in the Heart of Florida's Future"





**City of Quincy, Florida
City Commission Meeting**

AMENDED AGENDA

October 26, 2021

6:00 P.M.

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Public Hearings and Ordinances as Scheduled or Agendaed

Special Presentations

Proclamations

Items for Consent by the Commission

1. Approval of Minutes of the September 28, 2021 Regular Meeting
 - Janice Shackelford, City Clerk
2. Approval of Minutes of the October 12, 2021 Regular Meeting
 - Janice Shackelford, City Clerk
3. **Code Enforcement Monthly Report**
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Interim Planning Director
4. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
5. Customer Service Monthly Reports: Jump Start | Fresh Start
Net New Customers | Deposit Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
6. Police Monthly Reports: Traffic Report | Monthly Crime Report
 - Jack L. McLean Jr., City Manager
 - Robert Mixson, Interim Police Chief
7. Fire Monthly Reports: Monthly Activity Report | District Calls
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Fire Chief

8. Finance Monthly Reports: P-Card Statements | Allocations | Arrearage Report | Cash Requirements | Financial Report| Budget Transfer
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
9. Capital Purchase- Request to Purchase New Grapple Truck
 - Jack L. McLean Jr., City Manager
 - Reggie Bell, Public Works Director
10. Capital Purchase- Request to Purchase New Crew Cab Truck
 - Jack L. McLean Jr., City Manager
 - Reggie Bell, Public Works Director
11. Authorization to Apply for FDLE “Second Round” – SFA21 FIBRS Florida Incident-Based Reporting System
 - Jack L. McLean Jr., City Manager
 - Robert Mixson, Interim Police Chief

Public Opportunity to Speak on Commission Propositions – (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Resolutions

Reports, Requests and Communications by the City Manager

12. Approval of Revised Capital Region Transportation Planning Agency (CRTPA) Interlocal Agreement
 - Jack L. McLean Jr., City Manager
 - Greg Slay, CRTPA Executive Director
13. Voluntary Annexation – Main Street Urgent Care
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Interim Planning Director
14. Appointment to the Fire and Police Pension Board
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
15. Anti-Crime Prevention Seed Grant – Second Round
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Interim Planning Director

Reports by Boards and Committees

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager and Other City Officials

Comments

■ City Manager ■ City Clerk ■ City Attorney ■ Commission Members

Comments from the Audience

Adjournment

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105. Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 618-0020 in advance.

APPROVAL OF MINUTES

Regular Meeting
September 28, 2021

Corrected Copy

CITY COMMISSION
Tuesday, September 28, 2021
6:19 P.M. (Eastern)

REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular in-person meeting on Tuesday, September 28, 2021, with **Mayor Ronte Harris** presiding and the following

Commissioners present:

Mayor Pro-Tem Keith A. Dowdell
Commissioner Angela G. Sapp
Commissioner Freida Bass-Prieto
Commissioner Anessa A. Canidate

City Staff and Guests:

Jack L. McLean Jr., City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
DeCody Fagg, Parks and Recreations Director
Reggie Bell, Public Works Director
Ann Sherman, Director of Human Resources and Customer Service
Anthony Baker, Interim Fire Chief
Vancheria Starling, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Rob Nixon, CRA Manager
Charles Hayes, Procurement Officer
Jim Southerland Sr., WQTN-13 Administrator
James McKenzie, IT Administrator
Robert Mixson, Interim Police Chief

Craig Hutson, Exceleron Representative

The regular in-person meeting was recorded, televised, and transmitted through the City of Quincy's Facebook page and TV Channel (WQTN-13). (Note: Digital formatted documents/media are public records.)

Called to Order:

Mayor Ronte Harris called the regular Commission meeting to order at 6:19 pm., with the Rev. Robin Ryals providing the invocation. Mayor Ronte Harris led the reciting of the Pledge of Allegiance and requested a roll call.

Approval of Agenda

Mayor Pro-Tem Dowdell offered a motion to approve the amended agenda as printed. Commissioner Canidate seconded the motion.

Public Hearings and Ordinances as Scheduled or Agendaed

1. Ordinance 1122-2021 – Millage Rate on Second Reading
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
2. Ordinance 1123-2021 – The Fiscal Year 2021-2022 Budget on Second Reading
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Summary of the Discussion by Staff and the Commission

Item #1: Ordinance No. 1122-2021 - Millage Rate

Ordinance No. 1122-2021

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

Mayor Pro-Tem Dowdell offered a motion to read Ordinance No. 1122-2021 by title only on the second read. Commissioner Sapp seconded the motion. Mayor Harris instructed the City Clerk, Janice Shackelford Clemons, to poll the Commission.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Mayor Harris stated that this is a public hearing and called upon staff to summarize Ordinance No. 1122-2021. Finance Director Marcia Carty stated that the millage rate increase is 5.2470. Finance Director Marcia Carty stated that the revenue would be \$1,336,000.00.

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance No. 1122-2021. (Pursuant to Sec. 286.0114, Fla. Stat.) and subject to the limitations of Sec. 286.0114(3) (a), (Fla. Stat.) - second reading.

Mayor Harris asked if there were any public comments to be heard on Ordinance No. 1122-2021. Mayor Harris closed the public hearing after recognizing that there were no

public comments to be heard on Ordinance No. 1122-2021. Mayor Harris turned Ordinance No. 1122-2021 over to the Commission for consideration.

Mayor Pro-Tem Dowdell offered a motion to approve Ordinance No. 1122-2021 on the second read. Commissioner Sapp seconded the motion. Mayor Harris directed the City Clerk Janice Shackelford to poll the Commission.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Item #2: Ordinance No. 1123-2021, Fiscal Year Budget 2021-2022

Ordinance No. 1123-2021

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS, AND PROVIDING AN EFFECTIVE DATE.

Commissioner Sapp offered a motion to read Ordinance No. 1123-2021 by title only on the second read. Mayor Pro-Tem Dowdell seconded the motion. Mayor Harris instructed the City Clerk, Janice Shackelford Clemons, to poll the Commission.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Mayor Harris stated that this is a public hearing and called upon the staff to provide a summary of Ordinance No. 1123-2021. Finance Director Marcia Carty stated that the first read of the fiscal year 2021-2022 budget was passed on September 14, 2021, with the following changes:

- Increase the City Clerk's salary by \$4000 (with related changes in fringe benefits.)
- Review and correct the amount in salaries & wages in the Building & Planning Department to include the positions of Director, Administrative Assistant, and the Code Enforcement Officer (eliminating the temporary Code Enforcement and Permitting Technician positions.)
- Increase the Electric Fund by the anticipated surcharge revenues, which is \$981,660. This money must be placed in a reserve account in the Electric Fund line item and not touched unless approved by the Commission.
- Finance Director Marcia Carty provided details of the overall appropriated expenditures, reserves, transfers, and balances.

At the request of Commissioner Sapp, Finance Director Marcia Carty provided the budget numbers as follows:

- General Fund - \$11,315,216
- Enterprise Fund - \$24,834,255
- Internal Service Fund - \$147,264
- CRA - \$604,029
- Total Appropriated Revenues - \$36,900,764
- Total Revenues - \$31,300,947

Mayor Harris opened the public hearing per public opportunity to speak on the approval of Ordinance No. 1123-2021. (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3) (a), (Fla. Stat.) - second reading.

Mayor Harris asked if there were any public comments to be heard on Ordinance No. 1123-2021.

Public Comments

- Dr. Robert Peoples, 237 N. Lowe St., Quincy, FL 32351. Stated his concerns about using contingency and reserves for raises and citizens who cannot pay utility bills and infrastructure. Does not have a problem with the Commission getting a raise and wants to see some fruits of our labor.
- Rev. Charles Morris, 23201 Blue Star Hwy, Quincy, FL 32351. Stated that he would like to see a plan for economic development general welfare for those who call Quincy home. Stated to the Commission doom to you for lining your pockets with a 122% raise when the City cannot provide employees with a 5% raise.
- Reggie Bell and the Public Works Staff, 105 N. 9th St., Quincy, FL 32351. Stated that he was not here to speak on employee grieves. Noted that the budget overcompensates Commissioners and under pays employees. Stated that he would like for the Commission to reconsider giving themselves a 122% raise. Stated that the raise proposed for employees is a slap in the face. Stated that employees work hard to ensure the City is kept running and stay afloat.
- Marion Vaughn, 503 Rosewood St., Quincy, 32351. Thanked the Commissioners that did not vote on the 122% raise. Believes that Commissioners should get a raise but commensurate with raises most people get. Asked that Commission to

reconsider giving themselves an enormous raise and give more to the city workers.

- Julie Baroody, 910 Sunset Drive, Quincy, FL 32351. Moved by the comments of Reggie Bell and the employees that stood with him. Stated that a rule of thumb is not giving yourselves more than you give to the workers. Commented on redistricting and hopes that it is in the budget.
- Paula Phillips, 816 Sunset Dr., Quincy, FL 32351. Stated that the Commission has turned a ten-hour a month job into a full-time position with health insurance and retirement. Stated that this is too much on the backs of a city with 8000 residents. Commented on paying the police more money, cutting of maintenance, gasoline, and non-profits from the budget, not allowing children to be exposed to the arts. Stated how sad and embarrassed it is for the Commission to give themselves a 122% raise and only give the workers 1.5%.
- Marilyn Wood, 1747 Inlet St., Quincy, FL 32351. Addressed an old flooding problem on her street that has not been fixed. Stated that the flooding has damaged her property. Spoke with her commissioner and the city manager and hopes to get this issue resolved. Hopes that the Commission would reconsider their raise. Stated that the employees work hard.

Mayor Harris closed the public hearing after recognizing that there were no other public comments to be heard on Ordinance No. 1123-2021 and turned Ordinance No. 1123-2021 over to the Commission for consideration.

Mayor Pro-Tem Dowdell stated:

- The Commission did not make the budget, nor did the Commission recommend the 1.5% employee raise.
- The budget and recommendation of employee raises came from the City Manager.
- The Commission does not give out raises to employees.
- The Commission can give salary increases to the City Manager, City Clerk, City Attorney, and the CRA Manager.

Mayor Pro-Tem Dowdell offered a motion to approve the FY 2021-2022 Budget – Ordinance No. 1123-2021 - that passed on first reading on September 14, 2021, with the following modifications:

- Increase the City Clerk's wages by \$4,000 with the related changes in Fringe Benefits
- Correct the amount in salaries & wages in the Building & Planning Department to include the positions of the Director, Administrative Assistant, and the Code Enforcement Officer and eliminate the Temporary Code Enforcement Position and Permitting Technician.
- Increase the Electric Fund by the anticipated surcharge revenues. This amount is \$981,660, and place \$981,660 into the CONTINGENCY

RESERVE account in the Electric Fund not to be touched unless approved by the Commission.

- CONTINGENCY RESERVE: Amend the \$84,555 (unallocated), the \$36,223 (Fringe Benefits), and the \$26,668 (Fire Department) and place these funds in the CONTINGENCY RESERVE line item in the City Commission Budget.
- Approve five post-budget workshops.

Commissioner Bass-Prieto commented on the following:

- \$900,000 is not our money and is going into a contingency reserve to pay off the loan our citizens have been paying for the past 3 years.
- This is money we can not take without defaulting on our loans.
- Not once were employee raises mentioned in the nine workshops held.
- Stated that the \$150,000 located in the budget by her is enough money to fund the dire needs.
- The budget should be finalized tonight with the employee raises and dire needs funded.
- The only thing guaranteed in this budget is that the Commission will get a 122% raise.

Commissioner Sapp commented on the following:

- The Commission has continually reviewed the budget and made adjustments to the allocation of funds.
- The Commission had the power during the budget process to modify employee raises.
- Compliment Public Works Director Reggie Bell on his comments.
- All departments work extremely hard.
- The dire needs list provides running the City effectively. Assist our Parks and Recreation Department with the necessary means to ensure our children have activities that will keep them busy so that they do not stay in the streets and to lessen the burden of the police department.
- The Commission does not owe themselves a 122% raise.
- We've had maybe one workshop after the budget, but not five.

- Four of our public works employees obtained CDL's through a thirteen-week course at Gadsden Technical College to earn better pay and make sure that they meet the qualifications to do their job.

Commissioner Canidate commented on the following:

- Desired to pass the budget and follow-up on a reassessment of the budget and raises for employees.
- That the 1.5% raise was brought to the Commission.

With no further discussion, Mayor Harris instructed City Clerk Janice Shackelford-Clemons to poll the Commission.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	No
Commissioner Bass-Prieto	No
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 3 to 2.

Mayor Harris made the following comments:

- Stated to Public Works Director Reggie Bell that his statement would not go unnoticed.
- Reiterated that it is the responsibility of the City Manager to provide the Commission with a budget that includes employee raises.
- Believes that there is money in the budget to give employees a better raise.
- Noted that the Commission receives large numbers of last-minute documents before meetings, having no time to review.
- The dire needs list is misrepresented and is budgeted at higher amounts than last year.
- The Commission is pumping the brakes to slow down the train to understand better how money is being allocated and spent.
- For the past three years, he's addressed every phone call from employees with the City Manager regarding being mistreated, underpaid, and those with working degrees.
- Reiterated that the City Manager set the amount for employee raises.
- The City Manager expressed that there is no equation in receiving a pay increase when a particular employee received certification.
- Has fought with the City Manager to pay employees that do the work. Made referenced that if the City Manager says anything different, he's not telling the truth.
- Desires to end the Hurricane Michael surcharge.

- The Commission intends to give employees a decent raise.
- The City has 15 bank accounts, and the Commission does not know what's in each of them.
- Believes that the utility department should unionize to be treated fairly.
- The relationship between him and the City Manager is in turmoil because of how the City is running and is in the fight with the employees.

Special Presentations

3. Special Presentations

- Darron Rayburn, Exceleron Representative

Item #3: Special Presentations

Summary of the Discussion by Staff and the Commission

Human Resources Director Ann Sherman stated that the Point and Pay system was introduced to the City of Quincy's customers in 2012.

Human Resources Director Ann Sherman noted the following;

- Two vendors Utility Hawk and Exceleron made a presentation to staff.
- Exceleron will license to the City of Quincy its proprietary prepay account management software with integrated payments.
- The MyUsage Prepay will replace Point and Pay.
- Credit Card Debit Fee is \$2.50 per transaction.
- ACH Fee is \$1.95 per transaction.
- Looking at options for placing KISOK machines in the business around the City, like Walmart and/or CVS Pharmacy.
- Services for Exceleron services are in the current budget.
- The system can be up and running in a minimum of 30-60 days.

Human Resources Director Ann Sherman stated that based on the presentations and review of each proposal, the staff is recommending Exceleron to provide the total package.

With no further discussion, Commissioner Sapp offered a motion to allow staff to enter an agreement with Exceleron. Mayor Pro-Tem Dowdell seconded the motion.

Note: The Exceleron zoom presentation from Exceleron Representative Craig Hutson was inaudible.

Proclamations

4. ~~Proclamation Honoring Mrs. Rosetta Anderson~~
 - ~~Mayor Ronte Harris, District 3~~
5. Proclamation – Fire Safety Week October 3-9, 2021
 - Mayor Ronte Harris, District 3

Summary of the Discussion from Staff and the Commission.

Item #5: Proclamation

Mayor Harris read the Proclamation for Fire Safety Week October 3-9, 2021, and presented it to Fire Chief Anthony Baker.

Fire Chief Anthony Baker noted:

- That working smoke detectors will save lives.
- Smoke detectors are free and available at the fire station for pick-up and,
- thanked the Commission for honoring Fire Safety Week.

Items for Consent by the Commission

6. Approval of Minutes of September 14, 2021, Budget Hearing
 - Janice Shackelford, City Clerk
7. Approval of Minutes of September 14, 2021, Regular Meeting
 - Janice Shackelford, City Clerk
8. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
9. Customer Service Monthly Reports: Jump Start | Fresh Start | Net New Customers Deposit Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
10. Grants Monthly Report
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer
11. Police Monthly Reports: Traffic Report | Monthly Crime Report
 - Jack L. McLean Jr., City Manager
 - Robert Mixson, Interim Police Chief
12. Fire Monthly Reports: Monthly Activity Report | District Calls
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Fire Chief
13. Finance Monthly Reports: P-Card Statements | Allocations | Arrearage Report | Cash Requirements | Financial Report | Budget Transfer
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
14. Florida's Edward Byrne Memorial Justice Assistance Grant Program (JAG)

- Jack L. McLean Jr., City Manager
- Robert Mixson, Interim Police Chief

15. Request to Purchase New Transformer

- Jack L. McLean Jr., City Manager
- Robin Ryals, Utilities Director

Summary of the Discussion from Staff and the Commission

Mayor Pro-Tem Dowdell offered a motion to approve the Items for Consent #6, 7, 9, 10, 11, 12, 14, and 15. Commissioner Sapp seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Pulled items for consent:

- Item #8 – Human Resources Monthly Report
- Item #13 – Finance Monthly Reports: P-Card Statements | Allocations | Arrearage Report | Cash Requirements | Financial Report | Budget Transfer

Item #8: Human Resources Monthly Report

Mayor Harris asked for clarification on Human Resources Report that lists James McKenzie as resigned.

Human Resources Director Ann Sherman stated that James McKenzie accepted the IT Administrator's position but decided to work pro bono for the City instead.

Item #13: Finance Monthly Reports

Commissioner Bass-Prieto commented on:

- How it was so expensive to attend the Florida League of Cities.
- Suggested a workshop on the usage of the P-Card.

With no further discussion, Commissioner Sapp offered a motion to approve Items #8 and 13. Mayor Pro-Tem Dowdell seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes

Commissioner Canidate	Yes
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The Motion Carried 5 to 0.

Public Opportunity to Speak on Commission Propositions – (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat)

None

Resolutions

None

Reports, Requests, and Communications by the City Manager

16. Request to Replace and Pay

- Jack L. McLean Jr., City Manager
- Ann Sherman, Human Resources/Customer Service Director

17. Utility Coupon Relief Initiative

- Jack L. McLean Jr., City Manager
- Ann Sherman, Human Resources/Customer Service Director

Summary of the Discussion by Staff and the Commission

Item #16: Request to Replace Point and Pay

Agenda Item #16 was voted on and passed 5-0 during the Special Presentation by Exceleron On Utility Payment Pre-Paid Options, under Agenda Item #3.

Item #17: Utility Coupon Relief Initiative

- Human Resources Director Ann Sherman stated that the third round for the \$30 coupon initiative is in the current budget.
- Human Resources Director Ann Sherman noted that this program provides residential utility customers assistance with their utility payments.
- Finance Director Marcia Carty stated that the current balance in the line item for the coupon initiative is \$96,000, of which \$83,000 would go to the coupon initiative.
- Human Resources Director Ann Sherman noted that staff recommends Option 1.

With no further discussion, Mayor Pro-Tem Dowdell offered a motion to approve the coupon program. Commissioner Sapp seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes

Commissioner Canidate	Yes
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The Motion Carried 5 to 0.

Reports by Boards and Committees

None

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager, and Other City Officials

18. Rescind the Vote on Pine Lake Apartments

- Gary A. Roberts, City Attorney

Summary of Discussion by the City Attorney and the Commission

Mayor Harris provided the background for rescinding the vote.

- The matter came before the Commission on August 10 to consider if the City of Quincy should sign off on verification forms from the Florida Housing Finance Corporation.
- The Commission voted 3-2 not to allow City officials to sign off on the verification forms.
- The City Attorney, on August 19, 2021, gave a written opinion that not signing off on the verification forms places the City at risk for litigation.
- On August 20, 2021, a Special Meeting was held, and the Commissioners, based on new information, voted to allow the City Manager to sign off on the verification forms.

Mayor Pro-Tem Dowdell offered a motion to rescind the vote taken on August 10, 2021. Commissioner Sapp seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Comments

City Manager, Jack L. McLean Jr.

- Stated that the 1.5% adjustment was made throughout the budget based on revenue increases. The 1.5% applied to everything except contractual related items.

- There were no independent recommendation for employee raises.
- Stated that the 1.5% decision was made based on revenue projections.
- Stated that \$100,000 was moved from the crime prevention line item to the Commission salary line item **at the request of the Mayor.**
- **Required to present a balanced budget to the Commission to work at leisure making adjustments to the budget.**
- Stated that there are rules on personnel raises.
- **Does not give raises without consultation from Human Resources.**
- Pay adjustments have been limited in number.
- **Domination of meetings which limits getting the best results.**
- **Allow the women on the Commission more opportunity to speak without interruption.**

City Clerk, Janice Shackelford-Clemons

- No comments

City Attorney, Gary Roberts

- No comments

Commission

Commissioner Bass-Prieto

- Announced Shaw Quarters Day, October 23, 2021.
- Announced the opening of the new restaurant, the Chop House.
- Gave each Commissioner a copy of Navigating the Council-Manager Relationship material.
- Stated that the Commission had control over the employee raises and should have added more money to the proposed 1.5%.

Commissioner Sapp

- Thanked the City Manager for placing the crime prevention initiative in the budget.
- Stated that cameras are installed at the Gadsden Arms Apartments and will be installed throughout the City.
- Spoke on the rash of gunfire.
- Caution citizens to be careful going out late at night.
- Thanked the Public Works Department for all the hard work.
- Stated that the boom truck is broken.
- Stated that the employees need more money.
- Reminded the Commission on how meetings should be conducted.
- Stated that women are overlooked to speak during meetings.

Commissioner Canidate

- No comments

Mayor Pro Tem Dowdell

- No comments

Mayor Harris

- Reminded the Commission of the workshop scheduled for Thursday, September 30.
- Stated that the Commission needs to pump the brakes.
- Stated that agenda items are being shoved down the Commission's throat at the last minute.
- Commented on the dire needs list.
- Stated that there are other items in the budget that need addressing.
- Disturbed that he could not end the Hurricane Michael surcharge.

Public Comments

None

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 8:45 pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APPROVED:

Ronte Harris, Mayor and Presiding
Officer of the City Commission and
of the City of Quincy, Florida

ATTEST:

Janice Shackelford Clemons, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

APPROVAL OF MINUTES

Regular Meeting

October 12, 2021

CITY COMMISSION
Tuesday, October 12, 2021
6:00 P.M. (Eastern)

REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular in-person meeting on Tuesday, October 12, 2021, with **Mayor Ronte Harris** presiding and the following

Commissioners present:

Mayor Pro-Tem Keith A. Dowdell
Commissioner Angela G. Sapp
Commissioner Freida Bass-Prieto
Commissioner Anessa A. Canidate

City Staff and Guests:

Jack L. McLean Jr., City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
DeCody Fagg, Parks and Recreations Director
Reggie Bell, Public Works Director
Ann Sherman, Director of Human Resources and Customer Service
Anthony Baker, Interim Fire Chief
Vancheria Starling, Executive Assistant to the City Manager
DeShaundra (Dee) Jackson, Grant Writer
Robin Ryals, Utilities Director
Rob Nixon, CRA Manager
Charles Hayes, Procurement Officer
Jim Southerland Sr., WQTN-13 Administrator
James McKenzie, IT Administrator
Robert Mixson, Interim Police Chief

The regular in-person meeting was recorded, televised, and transmitted through TV Channel (WQTN-13) and **Not** by Facebook. (Note: Digital formatted documents/media are public records.)

Called to Order:

Mayor Ronte Harris called the regular Commission meeting to order at 6:00 pm., with the Rev. Robin Ryals providing the invocation. Mayor Ronte Harris led the reciting of the Pledge of Allegiance and requested a roll call.

Approval of Agenda

Commissioner Sapp offered a motion to approve the amended agenda as printed. Commissioner Bass-Prieto seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Special Presentations

None

Proclamations

1. Proclamations – October is Breast Cancer Awareness Month
 - Mayor Ronte R. Harris, District 3

Summary of the Discussion by the Commission

Mayor Harris paid tribute to breast cancer survivors by reading a proclamation in honor of Breast Cancer Awareness Month.

Mayor Harris noted that his mother is a breast cancer survivor.

Items for Consent by the Commission

2. Approval of Minutes of the September 28, 2021, Regular Meeting
 - Janice Shackelford-Clemons, City Clerk
3. Approval of Design and Survey Task Order for SCOP Resurfacing of North Steward Street
 - Jack L. McLean Jr., City Manager
 - Reggie Bell, Public Works Director
4. Interlocal Fire and Rescue Service Agreement between the City of Quincy and Gadsden County Board of County Commissioners
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Fire Chief

Summary of the Discussion by Staff and the Commission

Mayor Harris stated that there are three items for consent by the Commission and asked what the will and pleasure of the Commission to approve these items.

Commissioner Bass-Prieto requested to pull items #2 and #4, the Approval of the September 28, 2021 Minutes, and the Interlocal Fire and Rescue Service Agreement

between the City of Quincy and Gadsden County Board of County Commissioners for discussion.

Commissioner Sapp offered a motion to approve items #2 and #3. The Approval of the September 28, 2021 Minutes and Interlocal Fire and Rescue Service Agreement between the City of Quincy and Gadsden County Board of County Commissioners. Commissioner Canidate seconded the motion.

After clarification by Commissioner Bass-Prieto as to which agenda items she requested to pull, Commissioner Sapp rescinded her motion to pull agenda items #2 and #3.

Commissioner Sapp offered a motion to approve agenda item #3, Approval of Design and Survey Task Order for SCOP Resurfacing of North Stewart Street, and to pull agenda items #2 and 4, the Approval of the September 28, 2021 minutes and Interlocal Fire and Rescue Service Agreement between the City of Quincy and Gadsden County Board of County Commissioners. Commissioner Bass-Prieto seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0.

Item #2, Approval of the September 28, 2021 Minutes.

Commissioner Bass-Prieto suggested to the clerk to expound on citizens' comments when made before the Commission in the minutes.

Commissioner Bass-Prieto stated that there was further discussion or comments by Commissioner Sapp, Commissioner Canidate, and herself not noted in the minutes.

With no further discussion, Mayor Harris asked what is the will and pleasure of the Commission.

Commissioner Bass-Prieto stated that she would submit her revisions to the city clerk by Thursday, October 14, 2021.

Commissioner Sapp offered a motion to approve the minutes with Commissioner Bass-Prieto's changes submitted to the city clerk by Thursday. Commissioner Bass-Prieto seconded the motion.

Mayor Harris stated that Commissioner Bass-Prieto's changes to the minutes should come back before the Commission for approval.

Commissioner Sapp amended her motion that Commissioner Bass-Prieto's changes to the September 28, 2021, be brought back before the Commission for approval. Commissioner Bass-Prieto seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0

Item #4, Interlocal Fire and Rescue Service Agreement between the City of Quincy and Gadsden County Board of County Commissioners.

Commissioner Bass-Prieto wanted clarity on:

- Not seeing an increase in the contract.
- Will the City continue utilizing the fire truck owned by the County after the one-year contract expires?

City Manager Jack L. McLean Jr. offered the following responses to Commissioner Bass-Prieto question:

- The County desired to extend a one-year contract, after which negotiations for a new agreement and price would take place.

Fire Chief Anthony Baker stated that after the one-year contract expires, the City would continue using the fire truck belonging to the County.

With no further discussion, Mayor Harris asked what is the will and pleasure of the Commission. Commissioner Bass-Prieto offered a motion to approve agenda item #4, the Interlocal Fire and Rescue Service Agreement between the City of Quincy and Gadsden County Board of County Commissioners. Commissioner Canidate seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0

Public Hearings and Ordinance as Scheduled or Agendaed

None

Public Opportunity to Speak on Commission Propositions – (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Emanuel Sapp, 821 2nd Street, Quincy, FL 32351. Commented on malfeasance and misfeasance relating to public officials putting themselves first instead of last. Provided an example of giving themselves a large raise first and a voting on a small raise for the employees. Stated that the employee's raises were presented to the Commission on many occasions. The Commission raises we brought up once during the budget process and voted on. Stated that the employees should have been taken care of first.

Resolutions

None

Reports, Requests, and Communications by the City Manager

5. Voluntary Annexation – Main Street Urgent Care – Pat Thomas Parkway
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Interim Planning Director
 -
6. Score Sheet for Anti-Crime Prevention Grant
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Interim Planning Director
7. Revised City of Quincy Event Planning Kit
 - Jack L. McLean Jr., City Manager
 - DeCody Fagg, Parks and Recreation Director
8. City of Quincy Employees' Salaries
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Summary of the Discussion by Staff and the Commission

Item #5, Voluntary Annexation-Main Street Urgent Care – Pat Thomas Parkway

Interim Planning Director Charles Hayes stated the following;

- The request is for a voluntary annexation into the City of Quincy by Main Street Family Care, a for-profit organization.
- The proposed annexation meets the State's three requirements for voluntary annexation listed in Section 171.044.

Interim Planning Director Charles Hayes clarified Commissioner Sapp's question that several properties around the requested annexation property are not annexed, except for Walmart. Interim Planning Director Charles Hayes stated that no communication with the other property owners regarding annexation had occurred. Arbor Valley Apartments is requesting annexation.

Commissioner Bass-Prieto commented on the following:

- Concerned that annexation of a small property would make it hard for police officers to determine which properties to patrol in the City limits.
- Concerned with the language at the bottom of the Petition for Voluntary Annexation. On the condition that the existing alcohol and arcade uses on the property be grandfathered in.
- The Commission cannot vote on a form not completed.

Interim Planning Director Charles Hayes stated that the Petition for Voluntary Annexation form in the agenda packet is a sample. A completed form would be presented to the Commission for approval.

Mayor Pro-Tem Dowdell suggested that more dialogue is needed with the property owners before the Commission votes on this matter.

With no further discussion, Commissioner Sapp offered a motion to table the discussion on agenda item #6, the Voluntary Annexation-Main Street Urgent Care, until more information is received and all forms are completed. Commissioner Bass-Prieto seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0

Item #6, Score Sheet for Anti-Crime Prevention Grant

Interim Planning Director Charles Hayes stated the following:

- This is the second round of funding for the Anti-Crime Prevention Grant.
- Only two applicants applied.
- Staff members met using the same scoring process done to score the first-round applications.
- Staff recommends awarding each of the applicants \$10,000.

Mayor Pro-Tem Dowdell asked how the program was advertised.

Commissioner Bass-Prieto requested clarity on the amount of money left.

Interim Planning Director Charles Hayes responded:

- The second round of the Anti-Crime Prevention Grant was announced at the end of the first round when the applicants picked up their award.
- A first-round awarded applicant did not accept the award, leaving more money in the line item.
- Applicants not funded did not meet the qualifications.

Commissioner Sapp offered a point of clarification:

- Advertisement for the second round of the Anti-Crime Prevention Grant was done in the Commission chambers.
- Each first round applicant during a meeting with staff was told about the second round of funding being available.

Commissioner Sapp made the following comments:

- How delighted she is to see on Facebook, a few applicants she's friends with actively making preparations to present anti-crime programs to the community.
- Asked Interim Planning Director Charles Hayes to reach out to the awarded applicants and provide them with her work email address, personal and work contact numbers and send her copies of their calendar of events.
- Asked Interim Planning Director Charles Hayes to obtain copies of receipts from all awarded applicants, including district one's rally that took place before the grant money was awarded.

City Manager Jack L. McLean Jr. emphasized:

- That advertisement was also done in a letter sent to the first-round applicants, notifying them of the availability of funds.
- That Women to Women, Inc. fits a holistic approach of assisting the family.

Commissioner Sapp stated that help is needed in strengthening the family unit to help fight crime. Commissioner Sapp reminded the Commission that Women to Women would assist in data and tracking collection. Commissioner Sapp offered a motion to award each applicant \$10,000 each. Mayor Pro-Tem Dowdell seconded the motion.

City Manager Jack L. McLean Jr. stated that the balance of funds would be used to fund cameras and other needed items for the police department.

Mayor Harris stated:

- That second round of funding should have been mirrored the first round of funding.
- Issue with the process and how the advertisement was done.

Mayor Pro-Tem Dowdell withdrew his second to the motion. Commissioner Bass-Prieto seconded Commissioner Sapp's motion to award each applicant \$10,000 each.

Commissioner	Vote
Mayor Harris	No
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	No
Commissioner Canidate	Yes

The Motion Carried 3 to 2

Item #7, Revised City of Quincy Event Planning Kit

Mayor Pro-Tem Dowdell asked to table this agenda item.

City Manager Jack L. McLean Jr. stated:

- Need for staff to move forward due to public inquires on rental fees.
- The item had been workshopped, and no vote was taken.
- Staff is in limbo over which policies to use.
- Suggested guidance from the Commission.

Mayor Harris stated that until the Commission makes a decision, the current policy is still in place.

Commissioner Sapp echoed at sticking to the old rules until the Commission decides to change the event planning kit. Commissioner Sapp asked Mayor Harris to schedule a workshop on the event planning kit. Commissioner Sapp asked the Commission to bring ideas and the sample planning kit with them to the workshop.

Commissioner Sapp offered a motion to table agenda item #7, Revised City of Quincy Event Planning Kit. Mayor Pro-Tem Dowdell seconded the motion.

Commissioner	Vote
Mayor Harris	Yes
Commissioner Sapp	Yes
Commissioner Bass-Prieto	Yes
Mayor Pro Tem Dowdell	Yes
Commissioner Canidate	Yes

The Motion Carried 5 to 0

Item #8, City of Quincy Employees' Salaries

City Manager Jack L. McLean Jr. stated that Mayor Harris requested that employee salaries be placed on the agenda.

City Manager Jack L. McLean Jr. added:

- Staff recommendation is to approve an increase in pay across the board to non-unionized employees.
- The Commission has \$147,000 unallocated funds that could be used to fund the raise.
- Approximately \$1600 would be added to the salaries of each employee.
- Employees at the lower pay scale would benefit considerably.
- Employees at a higher pay would get a lower percentage.
- The range of pay increases is from 1.6% to 7.2%.
- There is not sufficient funds in the budget to adjust low-wage employees to \$15 per hour wage.
- Attachment One describes the fully loaded rate and benefits for non-unionized employees.
- Commissioner Bass-Prieto presented this option as a way of giving employees at the lower pay scale more money.
- The budget cannot accommodate moving employees up quickly to get to the \$15 per hour rate.
- This option places the City in a good position.

Finance Director Marcia Carty stated:

- That there are 94 non-unionized employees in the City.
- That the value of a 4.2% raise is \$157,000.
- One employee has received a pay adjustment. Leaving 93 employees left to receive pay increases.
- The value given to each employee would be \$1,692.58.
- The State requires over five years; municipalities start moving towards a \$15 per hour goal by 2026.

Mayor Pro-Tem Dowdell stated that his goal is to help lower-paid employees earn more money and move them towards a livable wage.

Commissioner Bass-Prieto stated:

- That the option presented allows the lower-paid worker to move closer to \$15 per hour.
- Noted that everyone would get a raise under the plan presented.
- That the City has until 2026 to get to the \$15 per hour wage.
- Moving everyone currently making below \$15 per hour at once would be beyond the City's capabilities.
- This is a fair way of giving a better percentage to the employees on the bottom while addressing the \$15 per hour wage.

Commissioner Sapp stated that she favors the plan presented and likes the direction the City is moving in by giving employees at the lower pay scale more money.

City Manager Jack L. McLean Jr. stated that the 1.5% increase is included in the 4.2%.

Mayor Harris stated:

- That this is the right idea.
- That he's most concerned with employees at the bottom.
- That this concept does not move employees at the bottom fast enough to \$15 per hour.
- Conversation to address exempt employee pay raises will continue in post-budget workshops.
- That there has been no discussion on the police department negotiations.
- Requested an executive session to discuss the current negotiations for the police department.

Mayor Harris offered a motion to approve a \$2600 pay increase to all non-exempt (hourly) employees across the board in addition to the 1.5% pay increase and continue discussing raises for all other employees. Mayor Pro-Tem Dowdell seconded the motion.

Commissioner Bass-Prieto stated:

- Where will the money come from to fund the motion made.
- That the employees from the Public Works Department are upset over the 1.5% raise and the Commission's 122% raise.
- That the dire needs list had not been funded.
- That employee raises can be done gradually so the City won't go bankrupt.
- That this option would move the City into dangerous territory.
- The \$147,000 found by her is in the budget would cover the raises being proposed.
- Motions should not be made when there's no clear indication of where the money is coming from.
- That Mayor Harris' proposal is not complete.
- There are houses in her district that need demolishing. Not in favor of removing funds from that line item.

Mayor Harris stated:

- That everyone is entitled to an opinion.
- He is addressing the employees who stood before the Commission and talked about not being treated fairly regarding salaries.
- Suggested that the total items listed on the worksheet be moved to the same line item where the \$147,000 is to fund his proposal.

Commissioner Sapp stated that she heard employees say that it was a slap in the face to offer them a 1.5% raise, and the Commission gets a 122% raise increase.

At the request of Commissioner Canidate, Finance Director Marcia Carty provided an analysis on meter readers making \$11.25 per hour would be increased to \$12.06 per hour under staff recommended proposal.

City Manager Jack L. McLean Jr., as a point of clarity, asked:

- Is the \$269,178 in the Mayor's proposal fully loaded?
- Is it the intention of the Mayor to move all of the money in the line items on the FY 2021-2022 Operating Budget Expenditures sheet to the Commission's Contingency Reserve Line Item?

Mayor Harris stated that \$269,178 could be moved to the Commission's Contingency Reserve Line Item to fund the raises. Mayor Harris stated that the items listed have been placed in the budget year after year and not utilized. Mayor Harris stated that at the request of Mayor Pro-Tem Dowdell, all new items were to be pulled from the budget and brought before the Commission. Mayor Harris stated that the money is in the budget to cover his proposal.

City Manager Jack L. McLean Jr. stated that analysis is needed on the Mayor's proposal to determine its impact on the budget. City Manager Jack L. McLean Jr. stated that contingencies vary from year to year. City Manager Jack L. McLean Jr. stated that the Commission has yet to fund non-profits and dire needs. City Manager Jack L. McLean Jr. stated that he recommends tabling the item until an analysis is completed.

Mayor Harris stated that the analysis should be the focus on non-exempt employees.

Commissioner Canidate stated that she would like to have the Mayor's proposal on raises analyzed.

Commissioner Sapp reminded the Commission of her suggestion to give employees a 3% raise during the budget process. Commissioner Sapp stated that she is not comfortable with moving money from line item to line item. Commissioner Sapp stated that she sat on the board when the City was in financial trouble and borrowed money to sustain itself. Commissioner Sapp stated that she wants all employees to be treated fairly.

Human Resources Director Ann Sherman stated that the employee quality of life is the employee assistance program. Human Resources Director Ann Sherman stated that within the last 60 days, two police officers had utilized this program.

Mayor Harris withdrew his motion to approve a \$2600 pay increase to all non-exempt (hourly) employees across the board in addition to the 1.5% pay increase and continue discussing raises for all other employees.

City Manager Jack L. McLean Jr. asked whether the Commission would give the employees a lil something now while discussions on raises are still going on. Mayor Harris stated that he would not accept the proposal brought to the Commission by staff and would rather wait until finance completes the analysis of his proposed salary increase. City Manager Jack L. McLean Jr. stated that employees would have to wait another pay period to see a pay raise. City Manager Jack L. McLean Jr. noted that the analysis would be a top priority for staff to complete promptly.

Commissioner Canidate stated that the ball was in the staff's hand.

Mayor Pro-Tem Dowdell requested a list of all non-exempt employees who received a raise in the prior year.

Reports by Boards and Committees

None

Other Items Requested to Be Agendaed by Commission Member(s), the City Manager, and Other City Officials

None

Comments

City Manager, Jack L. McLean Jr.

- Invited everyone to the Solar Array Groundbreaking Ceremony.
- Stated that the City is at a 96% COVID vaccination rate.

City Clerk, Janice Shackelford-Clemons

- No comments

City Attorney, Gary Roberts

- No comments

Commission

Commissioner Bass-Prieto

- Thanked Mr. Bell and his staff for picking up the roadside debris promptly.
- Suggested an education campaign for citizens on yard waste.
- Reminded everyone of Shaw Quarters Day, October 23, 2021.

Commissioner Sapp

- Thanked all of the departments for keeping the City running smoothly.
- Thanked Vancheria Starling for the beautiful decorations on behalf of Breast Cancer Awareness Month.
- Thanked the Mayor for the proclamation on behalf of Breast Cancer Awareness Month.
- Reminded everyone to test and check themselves for lumps. Stated breast cancer knows no person.
- Asked the Commission to contact the City Manager before meeting to remove agenda items.
- Requested that the City Manager schedule a meeting with Interim Planning Director Charles Hayes and Code Enforcement Officer Donny Young.

Commissioner Canidate

- No comments

Mayor Pro Tem Dowdell

- Echoed Commissioner's Bass and Sapp's comments regarding trash left on the side of the road.
- Reminded the City Manager to go by the house on Inlet Street.
- Asked about the grant writer position.

Mayor Harris

- Mimi Robinson is waiting on a response from the City Manager regarding her senior program.
- Commented on the vacant building and planning position.
- Commented on the IT position and asked who's running the department.
- Commented on the meeting not being televised on Facebook.
- Asked about the surveillance cameras on Stewart Street.
- Requested an executive session on the police department negotiations.
- Requested that the \$30 coupon be extended to the next billing cycle.
- Stated that a better job of advertisement is needed in getting information out to the public.

Interim Police Chief Mixson stated that the cameras are ordered, and there is street surveillance.

Interim Police Chief Mixson stated that the police department monitors the cameras in Gadsden Arms Apartment and street surveillance.

City Manager Jack L. McLean Jr. stated that he spoke with Ms. Robinson since her presentation and would reach out again.

City Manager Jack L. McLean Jr. stated that he is working on an agreement with John Thomas to provide IT services on a contractual basis. Jack L. McLean Jr. noted that he would present the IT contract to the Commission. City Manager Jack L. McLean Jr. stated that James McKenzie, on a volunteer basis, is still providing IT service to the City.

TV Channel (WQTN-13) Jim Southerland stated that the Commission meeting not being on Facebook is an IT issue. Stated that he tried to connect the system to Facebook and could not. Stated that he reached out to IT Director James McKenzie and had not received a call back.

City Manager Jack L. McLean Jr. stated that he would schedule an executive session on the police department negotiations.

Public Comments

Marilyn Woods, no address provided. She stated that the city manager scheduled an appointment with her and did not show up. Stated that she made herself available and waited until she left her house to attend the Commission Meeting. Stated that her time is valuable and her property is damaged and would like to get this issue resolved.

City Manager Jack L. McLean Jr. stated that he had a family emergency and could not make the meeting. City Manager Jack L. McLean Jr. apologized to Ms. Woods and stated that he would contact her to schedule the appointment.

Derrick Butler, no address provided. Request to use the Quincy Business Park on October 30, 2021.

The adjournment was motioned by Mayor Harris and seconded by Commissioner Sapp at 9:00 pm.

Please Note: The City Commission places the official copies of Commission Meeting Minutes on file with the City Clerk's Office upon approval.

Submitted by Janice Shackelford Clemons, City Clerk

APPROVED:

Ronte Harris, Mayor, and Presiding
Officer of the City Commission and
of the City of Quincy, Florida

ATTEST:

Janice Shackelford Clemons, City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

CODE ENFORCEMENT

Monthly Reports

CODE ENFORCEMENT ACTIVITY REPORT

SEPTEMBER/OCTOBER 2021

SUMMARY OF CASES:

Breakdown by Districts



#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment /Note
1		1504 Osceola St	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
2		426 Thomas Alley	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
3		411 Thomas Alley	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
4		1803 Mckelvey St	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
5		1618 Smith St	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
6		1632 Smith St	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
7		1619 Hardin St	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied

8		540 Williams St	Un-registered Vehicle/Non-Operative	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have complied
9		Vacant Lot 600 block of Williams St	Overgrown property	N.O.V sent	15 days	
10		621 Williams St	Dangerous building	N.O.V Sent	30 days	Working on it
11		628 Williams St.	Dangerous/burned Building	N.O.V Sent	30 days	
12		627 Williams St	Overground Property	N.O.V Sent	10 Days	Complied
13		1826 Hamilton St	Dangerous Building	N.O.V Sent	30 days	
14		422 Thomas Alley	Un-registered Vehicle/Non-Operative/Overgrown lot	N.O.V Sent	10 days	
15		549 Cleveland St	Dangerous Building	N.O.V Sent	30 days	
16		419 Thomas Alley	Overgrown property/unsecured-dangerous building	N.O.V Sent	30 days	
17		636 Camilla Ave	Overgrown property/unsecured-dangerous building	N.O.V Sent	30 days	
18		618 Lincoln St	Un-registered Vehicle/Non-Operative/Unsecured-Dangerous Building	N.O.V Sent	30 days	
19		420 S Cleveland St	Unsecured-Dangerous Building	N.O.V Sent	30 days	
20		Walgreens Pharmacy	Overgrown	N.O.V Sent	10 Days	
21		1811 mainline Dr.	Overgrown Property	Re-check of the property	N/A	Have complied
22		IGA Parking lot ((King Kinch, LLC)	Unlicensed Vendor	Verbal Notices	30 Mins	Complied



#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment/Note
1		504 6 th St	Overgrown property/dangerous structure	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
2		627 7 th St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
3		917 1 st St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
4		839 Sike St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
5		310 Cooper St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have not complied
6		321 Key St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	By Oct. 28 @ 6pm	Have Complied
7		212 Clark St.	Dangerous Building	N.O.V Sent	30 days w/ more time requested	Working on it
8		403 Key St	Overgrown Property	N.O.V Sent	10 days	
9		535 Key St	Dangerous Building	N.O.V Sent	30 days	
10		608 4 th St	Overgrown Property	N.O.V Sent	10 days	

11		410 9 th St	Dangerous/un secured Building	N.O.V Sent	30 days	
12		817 Laura St	Overgrown property/ dilapidated building	N.O.V Sent	30 days	
13		610 6 th St.	Dangerous building/ overgrown property	N.O.V Sent	30 days	
14		820 3 rd St	Un-registered Vehicle/Non- Operative vehicle	N.O.V Sent	10 days	Workin g with owner
15		907 3 rd St	Dangerous building/ overgrown property	N.O.V Sent	30 days	
16		819 7 th St	Dangerous building/ overgrown property	N.O.V Sent	30 days	Wrong propert y-Her propert y next to the violated one
17		525 10 th St	Dangerous building/ overgrown property	N.O.V Sent	30 days	
18		523 10 th St	Dangerous building/ overgrown property	N.O.V Sent	30 days	
19		325 Cooper St	Illegal dumping	Talked W/Complainant	N/A	Towed aband on vehicle on same propert y

20		313 Copper St	Overgrown Property	Courtesy Notice left	10 days	
21		532 11 th St.	Dangerous Building	N.O.V Sent	30 Days	
22		411 Crawford St	Accumulated Junk and trash	N.O.V Sent	20 days	



#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment /Note
1		401 Love St	Overgrown Property	Requested Hearing before Code Magistrate	Oct. 28 @ 6pm	Complied
2		209 Love St	Overgrown Property	Requested Hearing before Code Magistrate	Oct. 28 @ 6pm	Have not Complied
3		121 BW Roberts	Dangerous/unsecured building	N.O.V Sent	30 Days	
4		324 S Shadow St	Un-registered Vehicle/Non-Operative vehicle	N.O.V Sent	10 days	
5		229 Ivey Dr	Un-registered Vehicle/Non-Operative vehicle	N.O.V Sent	10 days	
6		230 Ivey Dr	Un-registered Vehicle/Non-Operative vehicle	N.O.V Sent	10 days	
7		111 Johnson St	Un-registered Vehicle/Non-	N.O.V Sent	10 days	

			Operative vehicle			
8		204 Lowe St	Dangerous building/overgrown property	N.O.V Sent	30 Days	
9		16 Malcolm St	Overgrown Property	N.O.V Sent	10 Days	
10		105 Johnson St	Dangerous building/overgrown property	N.O.V Sent	30 Days	
11		224 Ivey Dr	Overgrown Property	N.O.V Sent	10 Days	

DISTRICT 4

#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment /Note
1		512 S. Bellamy Dr.	Overgrown grass/Accumulated junk/unregistered vehicle	Requested Hearing before Code Magistrate	Before Oct. 28 @6pm	Have not Complied
2		240 Bradley St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	Before Oct 28 @ 6pm	Have not Complied
3		258 Marshall St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	Before Oct 28 @ 6pm	Have not Complied
4		211 Bradley St	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	Before Oct 28 @ 6pm	Have not Complied
5		518 Washington St.	Overgrown property	Requested Hearing before Code Magistrate	Before Oct 28 @ 6pm	Have not Complied

6		227 Bradley	Un-registered Vehicle/Non-Operative vehicle	Requested Hearing before Code Magistrate	Before Oct 28 @ 6pm	Have not Complied
7		419 Adams St	Overgrown property	Requested Hearing before Code Magistrate	Before Oct 28 @ 6pm	Have complied
8		911 Myrtle Ave	Accumulated junk/unregistered vehicle	N.O.V Sent	10 Days	
9		808 Myrtle Ave	Overgrown Property	Talked w/ Owner	10 Days	Have Complied
10		CVS Pharmacy	Overgrown Property	N.O.V Sent	10 days	
11		343 E. King St	Operating w/o License	Talked with director	10 days	Working to comply

DISTRICT 5

#	DATE	Property Address	Nature of Code Violation	Code Action Taken	Time to Act	Comment /Note
1		20 & 26 Lillian Spring Road	Overgrown property/Accumulated Junk & Trash	Requested Hearing before Code Magistrate	By Oct 28 @ 6pm	Have not Complied
2		102 Virginia St	Burned/dangerous building	N.O.V Sent	30 days	
3		1819 Church Road	Un-registered Vehicle/Non-Operative vehicle	N.O.V sent	10 days	
4		67 Virginia St	Un-registered Vehicle/Non-Operative vehicle	N.O.V Sent	10 days	
5		1802 Church St	Un-registered Vehicle/Non-Operative vehicle	N.O.V Sent	10 days	
6		942 King St	Overgrown Property	Courtesy notice left	10 days	

N.O.V = Notice of Violation

SUMMARY BY DISTRICT

[REDACTED]

ACTIVITY	PROCESSED	COMPLIED	PENDING
Door Hangers	1	0	0
N.O.V Letters	13	2	11
Complaints	1	0	
Untagged/Junk vehicles	10	1	9
Dangerous Building	8	0	8
Overgrown Property	4	3	1

Code Magistrate Cases: 7

[REDACTED]

ACTIVITY	PROCESSED	COMPLIED	PENDING
Door Hangers	1	0	1
N.O.V Letters	12	0	0 (Pending Magistrate)
Complaints	1	0	0
Untagged/Junk vehicles	6	1	5
Dangerous Building	9	0	9
Overgrown Property	3	0	3

Code Magistrate Cases: 6

[REDACTED]

ACTIVITY	PROCESSED	COMPLIED	PENDING
Door Hangers	0	0	0
N.O.V Letters	9	0	9 (Pending Magistrate)
Complaints	1	0	Rena Matthews
Untagged/Junk vehicles	3	0	3

Dangerous Building	3	0	3
Overgrown Property	4	0	4

Code Magistrate Cases: 2

[REDACTED]

	PROCESSED	COMPLIED	PENDING
Door Hangers	2	1	1
N.O.V Letters	2	0	2
Complaints	2	0	Identity withheld
Untagged/Junk vehicles	6	0	6
Dangerous Building	0	0	0
Overgrown Property	4	2	2

Code Magistrate Cases: 7

[REDACTED]

ACTIVITY	PROCESSED	COMPLIED	PENDING
Door Hangers	1	0	1
N.O.V Letters	4	0	4
Complaints	1	0	
Untagged/Junk vehicles	3	0	3
Dangerous Building	1	0	1
Overgrown Property	2	0	2

Code Magistrate Cases: 1

[REDACTED]

HUMAN RESOURCES

Monthly Reports

HUMAN RESOURCES

MONTHLY REPORT

September 23, 2021 –October 20, 2021

NEW HIRES

Name	Department	Ethnicity	Gender
Todd Laster	Public Works	B	M
DeShaundra Jackson (temporary)	Utilities	B	F

PROMOTIONS

Name	Department	Ethnicity	Gender

TERMINATIONS

Name	Department	Ethnicity	Gender
Beverly Nash	Utilities	B	F

RESIGNATIONS

Name	Department	Ethnicity	Gender
Cindy Greiwe	Finance	W	F
James Branch	Public Works	B	M
Allen Kendrick	Public Works	B	M
James Sherrod	Fire	W	M

RETIREMENT

Name	Department	Ethnicity	Gender

CUSTOMER SERVICE

Monthly Reports

CUSTOMER SERVICE



MONTHLY REPORT

September 18, 2021 – October 17, 2021

New Accounts

Account #	Address
1380052	PO BOX 1326
1380052	725 W WASHINGTON ST
160814	47 N SHELFER ST
2090015	1645 HARDIN ST
6678017	64 N Cleveland St Apt 1318
6737011	64 N Cleveland St Apt 1307
4362003	25008 BLUE STAR HWY
5517013	815 W CLARK ST
3394025	2045 FLAGLER ST
1342034	1013 B W FRANKLIN ST
4439035	HILLTOP TRAIL PARK #20
6626020	64 N CLEVELAND ST APT 3303
5726012	635 STRONG ROAD APT 67
105036	210 N CHALK ST
4185013	133 RANCH ROAD
81230010	64 N CLEVELAND ST APT 1108
1681021	1209 W CRAWFORD ST
5439008	1148 CANAL ST
238015	809 2 ND ST
4676012	922 SIKES ST
2147018	1813 MCKELVY
1490016	815 W JEFFERSON ST
4158025	374 SELMAN ROAD
554032	101 E JEFFERSON ST
4464015	427 S STEWART ST APT 18

966034	807 SUNSET DR B
1681021	1209 W CRAWFORD ST
2952029	768 S DUVAL ST
6688013	64 N CLEVELAND ST APT1115
1833013	206 S WARD ST
2609012	104 DAVIS ST
8222023	64 N CLEVELAND ST APT 2202
6710018	64 N CLEVELAND ST APT 1309
1809014	221 S STEWART ST
467015	120 S MADISON ST
6739025	64 N CLEVELAND ST APT 1304
8598000	802 B WILLIE RUTH LANE
4600023	500 BARACK OBAMA BLVD I-138
4673028	Parkview Manor Apt J-219
1024015	511 WOODLAND AVENUE
6123004	509-b Atlanta St
4749007	520 CIRCLE DRIVE
582022	104 E WASHINGTON ST
2388016	821 SMITH ST
2804013	848 PAT THOMS PARKWAY
5517013	815 W CLARK ST
3394025	2045 FLAGER ST
1132013	915 HILLCREST AVE
634016	19 W JEFFERSON ST
3752029	37 CAROL HOPKINS LANE
5321014	517 WILLIAMS ST
2803018	1523 SUMTER ST
3426021	649 S SHELFER ST
4561021	427 S STEWART ST APT 95
4412012	319 MCLENDON LANE
344022	223 E WASHINGTON ST
6322005	405 STRONG ROAD APT 4A
4481020	427 S STEWART ST APT 97
8583002	1224 STEVENS ST
4865002	1119 PINE ST
TOTAL:	60

Closed Accounts

Account #	Address
4770018	614 WILLIAMS ST
582022	104 E WASHINGTON ST
2804013	848 PAT THOMAS PARKWAY
2388016	821 SMITH ST
634016	19 W JEFFERSON ST
5873007	1131 LIVE OAK ST
2061027	543 LINCOLN ST
4749007	520 CIRCLE DR
5517013	815 W CLARK ST
1132013	915 HILLCREST AVE
3752029	37 CARROL HOPKINS
156015	135 BRADLEY ST
1908024	312 S 12 TH ST
3426021	649 S SHELFER
2279015	1521 ELEM ST
3066020	348 JOE KNIGHT APT A
2803017	1523 SUMTER ST
5321013	517 WILLIAMS ST
4412011	319 MCLENDON LANE
344021	223 E WASHINGTON
8583001	1224 STEVENS ST
676012	339 N MONROE ST
4865018	1119 PINE AVE
6447008	226 RENTZ ROAD
49019	508 E JEFFERSON
1809013	221 S STEWART ST
2881021	716 S LOVE
3394024	2045 FLAGER ST
6221004	230 Rentz Rd Lot 27
4916016	1333 E Jefferson St Lot 20
4128020	944 Strong Rd Apt# 9
2185011	429 WEST ST
4608030	PARKVIEW APT K-146
5729010	635 STRONG ROAD 70

4510020	427 S STEWART ST APT 55
4482023	427 S STEWART ST APT 98
8123009	64 N CLEVELAND ST APT 1108
6737010	64 N CLEVELAND ST APT 1307
4561020	427 S STEWART ST APT 95
4621039	PARKVIEW APT N-158
6221009	RENTZ TRAIL PARK LOT 27
5864003	405 STRONG ROAD 7D
8217016	64 N CLEVELAND ST APT 211
5517012	815 W CLARK ST
6731008	64 N CLEVELAND ST APT 1201
4497015	427 S STEWART ST APT 35
6447008	226 RENTZ ROAD LOT 25
4673027	PARKVIEW MANOR APT J-219
4642028	PARKVIEW MANOR APT D-207
4916016	HILLTOP TRAIL PARK #31
4505019	427 S STEWART ST APT 50
TOTAL:	51

Fresh Start Program

Account #	Address
81230010	64 N CLEVELAND ST APT 1108
4561021	427 S Stewart St Apt 95
Total:	2

Jump Start Program

Account #	Address
966034	807 SUNSET DR B
8222023	64 N CLEVELAND ST APT 2202
2804013	848 PAT THOMAS ST
6710018	64 N CLEVELAND ST APT 1309
TOTAL:	4

Net New Customer Program

Account #	Address
	17 NORTH SHELFER ST

Monthly Cash Report

Month	Cash	Checks	Point & Pay	ACH	Totals
January	\$285,933.16	\$694,896.00	\$407,956.08	\$81,460.42	\$1,388,785.24
February	\$251,641.24	\$1,135,533.40	\$447,196.11	\$83,177.73	\$1,834,370.75
March	\$273,641.24	\$948,916.60	\$574,549.81	\$106,141.65	\$1,903,249.30
April	\$205,143.89	\$978,641.23	\$370,146.66	\$87,279.61	\$1,553,931.78
May	\$160,194.41	\$1,008,771.50	\$348,116.45	\$83,265.75	\$1,517,082.36
June	\$255,843.84	\$801,429.68	\$429,485.88	\$88,426.35	\$1,575,185.75
July	\$196,000.33	\$1,024,905.38	\$458,057.43	\$81,849.12	\$1,760,812.26
August	\$198,753.85	\$1,068,074.11	\$434,705.71	\$104,703.66	\$1,806,237.33
September	\$215,561.25	\$1,130,028.01	\$435,454.96	\$105,034.03	\$1,886,078.25

Monthly Extensions

Date	Account #	Address
09/28	3324018	1837 FLAGLER ST
09/29	4146010	45 NEW BETHEL ROAD
09/29	6119010	1465 High Bridge Rd
09/30	5276012	200 Greenwood Circle #b-207
09/30	7003006	305 S Shadow St
09/27	3668016	42 Pavilion Dr,
09/27	8146001	425 Hogan Ln

10/15	4936013	104 Pavilion Dr
10/17	2954011	762 S Love St
10/17	4502022	427 S Stewart St Apt 40
10/14	2874020	739 S Love St
10/12	4045023	326 Circle Dr
10/04	255304	122 N Cleveland St Apt 9a
10/04	6458005	418 Lincoln St
09/16	9012003	951 Sikes St
09/28	325017	120 Ernest St
09/21	4651022	Parkview Gardens # I-217
09/23	2954011	762 S Love St
09/14	2543033	122 Golden Leaf Apt. # 3-b
09/15	5909013	23 Sircy Ct
09/22	5715007	635 Strong Rd 58
09/16	266015	611 B W Roberts
09/16	3340013	733 S Shelfer St
09/16	5638014	930 Joe Adams Rd
09/16	6339004	405 Strong Rd 11a
09/16	5709009	635 STRONG ROAD Apt 53
09/14	4599025	Parkview Gardens #I-137
Total:	27	

POLICE DEPT

Monthly Reports

Quincy Police Department
Monthly Traffic Enforcement Report
September 2021

Citations

22

Warnings

36

Quincy Police Department
Monthly Traffic Enforcement Report
September 2021

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	09/06/2021	Pat Thomas Pkwy/Live Oak St	X	
Unlawful speed	09/17/2021	W Jefferson St	X	
Unlawful speed	09/20/2021	Jefferson St/Porro St		X
Aggressive Driving				
DUI				
Other Moving				
Red Light Viol	09/06/2021	MLK/PTP	X	
Stop Sign Viol	09/07/2021	Florida Ave	X	
Stop Sign Viol	09/07/2021	Pat Thomas PKWY/MLK	X	
Stop Sign Viol	09/07/2021	Pat Thomas Pkwy/Williams St		X
Stop Sign Viol	09/08/2021	Pat Thomas Pkwy/MLK Blvd	X	
Stop Sign Viol	09/15/2021	W Jefferson St/Crawford St	X	
Ran Light Viol	09/15/2021	W Jefferson St/Cleveland Street	X	
Non-Moving				
Faulty Equipment	09/07/2021	Thomas St	X	
Tag attached not assigned	09/08/2021	MLK at Williams Street		X

Quincy Police Department
Monthly Traffic Enforcement Report
September 2021

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	09/17/2021	N Adams/Jefferson St	X	
Unlawful speed	09/21/2021	MLK Blvd/9 th St	X	
Aggressive Driving				
DUI				
Other Moving				
Stop Sign Viol	09/03/2021	5 th St/Key St	X	
Stop Sign Viol	09/07/2021	MLK Blvd	X	
Stop Sign Viol	09/07/2021	MLK Blvd/9 th St	X	
Stop Sign Viol	09/07/2021	11 th St/MLK Blvd	X	
Stop Sign Viol	09/07/2021	11th St/MLK Blvd	X	
Stop Sign Viol	09/07/2021	MLK Blvd/9 th St	X	
Stop Sign Viol	09/07/2021	MLK/11th St	X	
Stop Sign Viol	09/07/2021	Stewart St/MLK Blvd	X	
Stop Sign Viol	09/08/2021	MLK Blvd/Adams Street	X	
Stop Sign Viol	09/09/2021	MLK Blvd/9 th St	X	
Stop Sign Viol	09/09/2021	MLK Blvd/Stewart St	x	
Stop Sign Viol	09/09/2021	MLK Blvd/Stewart St	x	
Stop Sign Viol	09/29/2021	MLK Blvd/9 th St	X	
Stop Sign Viol	09/29/2021	MLK Blvd/9th St	X	
Careless	09/17/2021	Jefferson at PTP		X
Stop Sign Viol	09/17/2021	Crawford St/Jackson St	X	
Failed to obey traffic Device	09/17/2021	Crawford at Jackson Street		X
Stop Sign Viol	09/20/2021	MLK Blvd/9 th St	X	
Stop Sign Viol	09/15/2021	MLK Blvd/9 th Street	X	
Stop Sign Viol	09/29/2021	MLK at 9 th Street		X
Non-Moving				
Suspended License	09/08/2021	MLK Blvd/9 th St		X
Suspended License	09/29/2021	MLK Blvd/9 th Street		X
Non Valid license	09/17/2021	Jefferson at PTP		X

Quincy Police Department
Monthly Traffic Enforcement Report
September 2021

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	09/07/2021	Adams St/ Jefferson Street	X	
Unlawful speed	09/22/2021	Adams St/Jefferson St	X	
Aggressive Driving				
DUI				
Other Moving				
Red Light Viol	09/21/2021	Jackson St/Jefferson St	X	
Non-Moving				
Violation of Learners License	09/17/2021	Adams At Wallace		X

Quincy Police Department
Monthly Traffic Enforcement Report
September 2021

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful speed	09/17/2021	Lowe St/Malcom	X	
Unlawful Speed	09/06/2021	Jefferson at Love		X
Unlawful speed	09/13/2021	Stewart St/King St	X	
Unlawful speed	09/14/2021	Jefferson St/Ward St	X	
Unlawful Speed	09/17/2021	Jefferson at Stewart Street		X
Unlawful Speed	09/21/2021	W Jefferson St/Calhoun Street	X	
Unlawful Speed	09/26/2021	Adams St/Jefferson St	X	
Other Moving Infractions				
Failure to Stop	09/01/2021	King at 9 th Street		x
Careless	09/20/2021	Jefferson at 9 th Street		X
Stop Sign	09/23/2021	King St at Adams St		X
Stop Sign	09/20/2021	Malcolm St Jefferson Street		X
Non-Moving				
Suspended License	09/16/2021	Jefferson at Stewart Street		X
No Valid License	09/01/2021	Jackson at Jefferson Street		X

Quincy Police Department
Monthly Traffic Enforcement Report
September 2021

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Aggressive Driving				
DUI				
Other Moving				
Failure to Yield	09/15/2021	Jefferson at Lillian Springs		X
Failure maintain lane	09/30/2021	W Jefferson St/Lillian Springs		X
Stop sign Viol	09/10/2021	Graves at King Street		X
Non-Moving				
Suspended license	09/10/2021	Graves St at King Street		X

Quincy Police Department

Citywide Incident Summary

September 2021

	District One	District Two	District Three	District Four	District Five
Assault	6	7	2	1	2
Battery	1	2	0	0	1
Residential Burglary	1	2	2	2	3
Vehicle Burglary	3	5	3	4	0
Stolen Vehicle	1	0	0	0	2
Shooting Incident	1	5	0	0	2
House/Business Checks	125	145	81	55	145
Foot Patrols	4	7	2	1	14
Escorts, funeral	0	3	1	3	5
Escorts, business	2	5	2	32	1
Suspicious Incidents	13	14	11	8	10
Alarm Activations	10	10	6	20	21
Verbal Disturbance	23	28	5	5	10
Loud Noise/Music	0	3	7	8	3
Animal Complaint	3	1	0	0	0
Baker Act	0	3	2	2	2
Trespassing	3	2	1	4	12
Missing Person	1	1	0	0	0
Wanted Person	0	0	2	0	0
Lost/Stolen Tag	1	0	0	0	0
Bomb Threat	0	0	0	0	0
Fire	0	1	0	0	0

FIRE DEPT

Monthly Reports



Quincy Fire Dept. Monthly Report September 2021



	<u>2021</u>	<u>2020</u>
Total Fire Calls	78	59
City	30	37
County	48	22
Total Man Hours	86 hrs 55 mins	61 hrs 17 mins
City	30 hrs 32 mins	23 hrs 8 mins
County	56 hrs 23 mins	38 hrs 9 mins
Type Fire Calls - City		
Structure Fire	1	0
Vehicle Fire	1	8
False Alarm	7	4
Hazard	2	4
Rescue	1	0
Wood & Grass	0	0
Other	7	8
Type Fire Calls - County		
Structure Fire	1	0
Vehicle Fire	1	4
False Alarm	5	1
Hazard	2	0
Rescue	0	0
Woods & Grass	3	1
Other	32	7
Fire Causes		
Accidental	1	0
Undetermined	0	4
Suspicious	1	0
Arson	0	0
Average Response Time		
City	5.63 mins	5.62 mins
County	11.52 mins	7.61 mins
Average Firefighters per Call		
City	3.44	3.5
County	3.1	3.07
Average Time Spent per Call		
City	20.70 mins	21.12 mins
County	24.92 mins	20 mins

	<u>2021</u>	<u>2020</u>
Responses Out of District	3	0
Mutual Aid Responses *	6	0
Deaths	0	0
Injuries	1	0
Fire Prevention Programs	1	0
Fire Safety Inspection	88	6
Fire Investigation	0	0
Plans Review	3	1
Training Man Hours	234 hrs 45 min	167 hrs 45 mins
Hydrants Serviced/Painted	2	0
Utility Turn Ons	15	22
Smoke Detector/Battery Installs	3	1



Quincy Fire Dept. District Fire Calls September 2021



<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	1629 Elm St. 1400 Gadsden St.	Alarm system activation Smoke detector activation
District 2	1203 W. Clark St. 627 7th Street 808 4th St. 315 W. Jefferson St. 6 S. Key St.	Animal rescue Man power assist Gas leak Motor vehicle accident no injuries Smoke scare
District 3	202 S. Shadow St.	Smoke detector activation
District 4	641 N. Calhoun St. 506 N. Stewart St. 17 N. Stewart St.	Medical assist Assist EMS Medical assist
District 5	64 N. Cleveland St. 1400 W. King St. 1309 Fletcher Dr. 1630 W. Jefferson St.	Water leak False alarm Alarm system activation Remove hazard, decon of area

FINANCE DEPT

Monthly Reports



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
September 05, 2021 - October 04, 2021

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/04/21 Payment Due Date 10/18/21 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$7,605.91	Previous Balance \$12,704.95 Payments -\$12,704.95 Credits \$0.00 Cash \$0.00 Purchases \$7,605.91 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$7,605.91

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/18/21.

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				

1270495 0760591 0760591 4715290003775777

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

FL CITY OF QUINCY
404 W JEFFERSON ST
QUINCY, FL 32351-2328

Account Number: XXXX-XXXX-XXXX- 5777
September 05, 2021 - October 04, 2021

Total Payment Due \$7,605.91
Payment Due Date 10/18/21

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 September 05, 2021 - October 04, 2021
 Page 3 of 4

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834				
5,000	0.00	0.00	1,300.00	1,300.00
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	122.53	122.53
FAGG, DECODY XXXX-XXXX-XXXX-7970				
5,000	0.00	0.00	1,652.12	1,652.12
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	1,023.29	1,023.29
MIXSON, ROBERT XXXX-XXXX-XXXX-3421				
5,000	0.00	0.00	353.58	353.58
PENNINGTON, MICHAEL XXXX-XXXX-XXXX-3251				
5,000	0.00	0.00	544.13	544.13
RYALS, ROBIN XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	1,037.99	1,037.99
SHACKELFORD, JANICE XXXX-XXXX-XXXX-1522				
2,500	0.00	0.00	58.91	58.91
SHERMAN, ANN XXXX-XXXX-XXXX-0634				
5,000	0.00	0.00	407.32	407.32
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
5,000	0.00	0.00	331.17	331.17
ZONING, PLANNING AND XXXX-XXXX-XXXX-6723				
5,000	0.00	0.00	774.87	774.87

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							Total Activity
Account Number: XXXX-XXXX-XXXX-5777							-\$12,704.95
09/17 09/17			AUTO PAYMENT DEDUCTION		0071		12,704.95
BELL, REGINALD							Total Activity
Account Number: XXXX-XXXX-XXXX-5834							1,300.00
09/23 09/21			CELINA TENT INC	419-5863610 OH	24639231265900017100117	5099	150.00
09/29 09/28			SP * AED MARKET	AEDMARKET.MYSID	24492161271000015931220	5047	1,150.00
DEPARTMENT, FIRE							Total Activity
Account Number: XXXX-XXXX-XXXX-1137							122.53
09/30 09/29			GADSEN COUNTY TAX COLL QUINCY FL	24427331272740282996913	9311	122.53	
FAGG, DECODY							Total Activity
Account Number: XXXX-XXXX-XXXX-7970							1,652.12
09/06 09/02			OFFICE DEPOT #447 TALLAHASSEE FL	24137461246500885969579	5943	109.99	
09/10 09/09			DICK'S SPORTING GOODS TALLAHASSEE FL	24941351253761040992810	5941	127.96	
09/23 09/22			FAMU FOUNDATION WWW.FAMU.EDU FL	24492151265637081996212	8398	50.00	
09/23 09/22			WM SUPERCENTER #4427 TALLAHASSEE FL	24445001266400189233895	5411	5.00	
09/24 09/22			OFFICE DEPOT #447 TALLAHASSEE FL	24137461266500966361345	5943	449.96	
10/04 10/01			FASTSIGNS TALLAHASSEE FL	24141661274017063448916	7333	909.21	
JR., JACK L. MCLEAN							Total Activity
Account Number: XXXX-XXXX-XXXX-6847							1,023.29
09/09 09/08			DOLLAR-GENERAL #1478 QUINCY FL	24445001252000880404237	5331	29.99	
09/10 09/09			Subway 2455 Quincy FL	24204291252006922014940	5814	95.94	
09/10 09/08			AJ'S CHICKEN & THINGS QUINCY FL	24551941252030028186849	5814	105.82	
09/10 09/09			DOLLARTREE QUINCY FL	24445001253000862646788	5331	3.23	
09/10 09/09			WAL-MART #0488 QUINCY FL	24226381253091005001412	5411	19.93	
09/13 09/10			LAREDO GRILL OF QUINCY QUINCY FL	24013391253001385109780	5812	113.98	
09/17 09/16			USPS.COM EVERY DOOR DTML 800-344-7779 DC	24137461260600203616000	9402	614.40	
10/04 10/02			ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011341275000050856700	4814	40.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
MIXSON, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-3421						353.58
09/09	09/08	IDI 561-757-4000 FL	24431061252700401897716	8999	1.75	
09/20	09/16	PLATINUM AUTO SPA EXPRESSQUINCY FL	24269791260500640820894	7542	9.00	
09/23	09/21	STAPLES 00110726 TALLAHASSEE FL	24164071265105002162857	5943	49.99	
09/23	09/22	USPS PO 1178450655 QUINCY FL	24137461266001207673226	9402	24.03	
09/24	09/23	GADSDEN MINI STORAGE 850-875-1077 FL	24194331266017024539130	4225	75.00	
09/24	09/23	USPS PO 1178450655 QUINCY FL	24137461267001288642610	9402	8.81	
09/28	09/27	SURVIVAL ARMOR INC 239-210-0891 FL	24445001271000861179672	4789	175.00	
10/04	10/01	THE IVY SHOP QUINCY FL	24326881274200978900061	5947	10.00	
PENNINGTON, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-3251						544.13
09/06	09/02	HEATH CONSULTANT INC 713-8441300 TX	24388941246939172777773	8911	415.97	
09/28	09/27	GADSEN COUNTY TAX COLL QUINCY FL	24427331270740280659515	9311	128.16	
RYALS, ROBIN						Total Activity
Account Number: XXXX-XXXX-XXXX-3736						1,037.99
09/22	09/21	LOWES #00716* TALLAHASSEE FL	24692161264100704393935	5200	938.00	
09/22	09/21	ACADEMY SPORTS #112 TALLAHASSEE FL	24493981265400459000052	5941	99.99	
SHACKELFORD, JANICE						Total Activity
Account Number: XXXX-XXXX-XXXX-1522						58.91
09/24	09/23	Subway 2455 Quincy FL	24204291266006722324949	5814	40.85	
09/24	09/23	WINN-DIXIE #0184 QUINCY FL	24137461267001288640069	5411	18.06	
SHERMAN, ANN						Total Activity
Account Number: XXXX-XXXX-XXXX-0634						407.32
09/10	09/09	MONSTER WORLDWIDE, INC. 978-461-8366 NY	24492151252719043790498	7311	279.00	
09/24	09/23	WAL-MART #0488 QUINCY FL	24226381267091004121694	5411	13.56	
10/04	10/01	INDEED 203-564-2400 CT	24692161274100770054005	5969	114.76	
TECHNOLOGY, INFORMATION						Total Activity
Account Number: XXXX-XXXX-XXXX-5776						331.17
09/10	09/09	ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA	24943001252700539010262	5734	9.99	
09/13	09/10	WM SUPERCENTER #488 QUINCY FL	24445001254400201354939	5411	126.18	
09/20	09/18	GOOGLE *Google Nest 855-836-3987 CA	24692161261100192888639	5045	120.00	
10/04	10/01	IN *ZOEYBJ 850-5906513 FL	24692161274100677882268	7372	75.00	
ZONING, PLANNING AND						Total Activity
Account Number: XXXX-XXXX-XXXX-6723						774.87
09/06	09/03	WM SUPERCENTER #488 QUINCY FL	24445001247400210831067	5411	49.97	
09/06	09/03	USPS PO 1178450655 QUINCY FL	24137461247001461817976	9402	52.80	
09/20	09/17	HILTON HOTELS 386-2548200 FL	24755421261162610151505	3504	622.99	
		Arrival: 09/12/21				
09/22	09/21	Gadsden County Quincy FL	24204291264205288665859	9211	10.35	
09/23	09/22	WM SUPERCENTER #488 QUINCY FL	24445001266400189208723	5411	38.76	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

P-Card Allocations for September 2021

BANK OF AMERICA			Vendor# 11646	5-Sep		September 5, 2021 - Octoer 4, 2021
Department	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	9/29/2021	\$ 122.53	Gadsden County Tax Coll	001-230-522-60642	No	Tag/Title/Registration for Aerial Ladder Truck
POLICE	9/8/2021	\$ 1.75	IDI	001-210-521-30492	No	Investigative Research
POLICE	9/16/2021	\$ 9.00	Platinum Auto Spa Express	001-220-521-30521	No	Car Wash for Patrol Vehicles
POLICE	9/21/2021	\$ 49.99	Staples	001-220-521-30521	No	DVD/CD Writer for Property Evidence
POLICE	9/22/2021	\$ 24.03	USPS	001-220-521-30511	No	Mailout of Letters
POLICE	9/23/2021	\$ 75.00	Gadsden Mini Storage	001-220-521-30511	No	Records Storage Monthly Fee
POLICE	9/23/2021	\$ 8.81	USPS	001-220-521-30511	No	Mailed Checks to Project Nola and eSouth
POLICE	9/27/2021	\$ 175.00	Survival Armor	001-220-521-30522	No	Outter Carrier for Body Armor
POLICE	10/1/2021	\$ 10.00	The Ivy Shop	001-220-521-30511	No	Bows for Front Door
PLANNING	9/3/2021	\$ 49.97	Walmart	001-284-515-31000	No	Surge Protectors and Network Switch
PLANNING	9/3/2021	\$ 52.80	USPS	001-284-515-30343	No	Certified Mail for Code Enforcement
PLANNING	9/17/2021	\$ 622.99	Hilton Hotel	001-284-515-30402	No	Hotel Stay for Code Enforcement Training
PLANNING	9/21/2021	\$ 10.35	Gadsden County	001-284-515-30343	No	Satisfaction Lien Recording
PLANNING	9/22/2021	\$ 38.76	Walmart	001-284-515-30511	No	Office Supplies
PARKS & REC	9/2/2021	\$ 109.99	Office Depot	001-310-572-60641	No	Office Chair
PARKS & REC	9/9/2021	\$ 127.96	Dick's Sporting Goods	001-310-572-30540	No	Tents for Rec Center
PARKS & REC	9/22/2021	\$ 50.00	FAMU Foundation	001-310-572-30540	No	Cheerleaders Homecoming Parade Entry Fee
PARKS & REC	9/22/2021	\$ 5.00	Walmart	001-310-572-30491	No	Washing Detergent for Uniforms
PARKS & REC	9/22/2021	\$ 449.96	Office Depot	001-310-572-60641	No	Office Chairs
PARKS & REC	10/1/2021	\$ 909.21	Fastsigns	001-440-572-30391	No	Signs for Parks
CITY MANAGER	9/8/2021	\$ 29.99	Dollar General	001-001-519-30491	No	Items for Budget Workshop
CITY MANAGER	9/9/2021	\$ 95.94	Subway	001-001-519-30491	No	Food for Budget Workshop
CITY MANAGER	9/8/2021	\$ 105.82	AJ's Chicken & Things	001-001-519-30491	No	Food for Budget Workshop
CITY MANAGER	9/9/2021	\$ 3.23	Dollartree	001-001-519--30491	No	Items for Budget Workshop
CITY MANAGER	9/9/2021	\$ 19.93	Walmart	001-001-519-30491	No	Items for Budget Workshop
CITY MANAGER	9/10/2021	\$ 113.98	Laredo Grill	001-001-519-30491	No	Employees Luncheon
CITY MANAGER	9/16/2021	\$ 614.40	USPS	001-130-519-30343	No	Mailout of Newsletters

CITY MANAGER	10/2/2021	\$	40.00	Zoom	508-539-539-60644	No	Monthly Subscription Fee
HUMAN RESOURCE	9/9/2021	\$	279.00	Monster Worldwide	001-260-513-30341	No	Job Advertisement
HUMAN RESOURCE	9/23/2021	\$	13.56	Walmart	001-260-513-30511	No	Network Switch
HUMAN RESOURCE	10/1/2021	\$	114.76	Indeed	001-260-513-30341	No	Job Advertisement
CITY CLERK	9/23/2021	\$	40.85	Subway	001-130-519-30491	No	Food for Budget Workshop
CITY CLERK	9/23/2021	\$	18.06	Winn-Dixie	001-130-519-30491	No	Food for Budget Workshop
PUBLIC WORKS	9/21/2021	\$	150.00	Celina Tent Inc	001-440-519-30463	No	City Logo for City Tents
PUBLIC WORKS	9/28/2021	\$	1,150.00	AED Market	001-440-519-30463	No	AED for City Hall and NetQuincy Building
Michael Pennington	9/2/2021	\$	415.97	Heath Consultant	405-561-532-30468	No	Gas Odor Test Equipment Test and Calibrate
Michael Pennington	9/27/2021	\$	128.16	Gadsden County Tax Coll	403-520-531-30582	No	Tag and Registration for New Bucket Truck
UTILITIES	9/21/2021	\$	938.00	LOWES	405-561-532-30520	No	Natural Gas Water Heaters
UTILITIES	9/21/2021	\$	99.99	Academy Sports	402-540-535-30462	No	Mud Waders
INFO TECH	9/9/2021	\$	9.99	Adobe	508-539-539-60644	No	Adobe Monthly Subscription
INFO TECH	9/10/2021	\$	126.18	WM Supercenter #488	508-539-539-30491	No	Items for IT
INFO TECH	9/18/2021	\$	120.00	Google Nest	508-539-539-60644	No	Sims Cards for Cameras
INFO TECH	10/1/2021	\$	75.00	In Zoey	508-539-539-30491	No	Monthly Website Hosting
			\$	7,605.91			

Age Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plan
9/1/2021 Cycle 1

Account Number	Current 09.30.2021	30_Day 08.31.2021	60_Day 07.30.2021	90_Day 06.30.2021	Balance_	Status	Date
163023	509.75	109.49	0	0	619.24	NP	10/20/2021
195025	1712.49	410.07	542.66	0	2665.22	NP	10/20/2021
205018	332.27	145.18	153.68	0	631.13	C	10/20/2021
262017	231.86	149.89	167.95	0	549.7	NP	10/20/2021
273013	155.99	82.26	192.57	77.94	508.76	NP	10/20/2021
285016	621.96	306.38	214.2	653.82	1796.36	NP	10/20/2021
408013	1465.89	309.93	0	0	1775.82	NC	10/20/2021
484011	305.21	705.04	577.32	0	1587.57	NP	10/20/2021
546014	1783.64	884.87	692.27	294.44	3605.74	NC	10/20/2021
582021	191.48	95.74	95.74	239.08	622.04	F	10/20/2021
647012	2198.44	918.4	685.86	0	3802.7	NP	10/20/2021
659012	188.59	74.17	97.64	0	360.4	NP	10/20/2021
976015	1567.93	903.18	218.68	0	2689.79	PP	10/20/2021
1029012	723.41	264.92	172	0	1160.33	NP	10/20/2021
1044016	229.42	140.31	198.28	105	673.01	NP	10/20/2021
1106015	398.45	245.14	44.24	0	687.83	NP	10/20/2021
1138016	2228.74	39.59	0	0	2268.33	NP	10/20/2021
1510016	688.11	183.58	214.41	0	1086.1	NC	10/20/2021
1520014	8274.97	3522.62	3872.55	0	15670.14	C	10/20/2021
1594018	312.3	155.32	157.48	324.5	949.6	NC	10/20/2021
1650016	270.64	135.32	47.48	0	424.64	NP	10/20/2021
1768008	338.54	170.3	172.35	240.86	922.05	NP	10/20/2021
1801017	591.9	33.26	0	0	625.16	NC	10/20/2021
1826011	159.93	84.95	87.11	544.69	876.68	NP	10/20/2021
1946025	618.31	274.45	256.59	1235.03	2384.38	NPA	10/20/2021
2097012	459.93	229.41	97.59	591.79	1378.72	PP	10/20/2021
2178013	163.02	4.43	0	0	167.45	NP	10/20/2021
2186012	122.82	86.35	87.19	209.6	505.96	NP	10/20/2021
2388015	604.18	568.96	604.88	0	1778.02	F	10/20/2021
4770017	162.9	81.45	81.45	688.39	1014.19	F	10/20/2021
4830019	238.2	108.35	106.72	0	453.27	NP	10/20/2021
4931007	838.65	219.34	0	0	1057.99	NC	10/20/2021
5321013	365.52	251.39	0	0	616.91	F	10/20/2021
5477003	2877.26	1097.08	1431.86	0	5406.2	NC	10/20/2021
6602001	182.43	60.98	0	0	243.41	C	10/20/2021
6735016	668.72	106.09	0	0	774.81	NP	10/20/2021
8210016	210.89	84.92	0	0	295.81	NP	10/20/2021
8411005	563.57	317.06	0	0	880.63	C	10/20/2021
8520001	1346.1	588	677.25	35.54	2646.89	NP	10/20/2021

Total in Arrears	35,203	14,148	11,948	5,241	66,461
Arrears Percentages	53.0%	21.3%	18.0%	7.9%	100.0%
Total Billed	1,322,427	1,389,919	1,466,084	1,266,530	5,354,206
Total Arrears' Percentage	2.7%	1.0%	0.8%	0.4%	1.2%
Total Percentage Collected	97.3%	99.0%	99.2%	99.6%	98.8%

Age Accounts Receivable
Utility Accounts Currents and 30 Days Past Due (or with payments Plan)
August 2021 Cycle 2

Account Number	Current 09.30.2021	30_Day 08.31.2021	60_Day 07.30.2021	90_Day 06.30.2021	Balance_	Status	Date
2659018	806.66	230.61	37.94	0	1075.21	PP	10/20/2021
2678012	509.24	197.82	158.51	117.33	982.9	NPA	10/20/2021
3298026	396.98	11.61	0	0	408.59	C	10/20/2021
3342007	258.19	87.42	87.27	0	432.88	NP	10/20/2021
3752028	247.29	97.34	118.52	240.87	704.02	F	10/20/2021
3753038	426.72	152.2	56.53	0	635.45	C	10/20/2021
3790014	92.47	32.13	72.95	1.02	198.57	NP	10/20/2021
3939012	44.01	21.69	0	93.96	159.66	NP	10/20/2021
4128020	984.84	673.56	0	0	1658.4	F	10/20/2021
4143025	194.11	53.96	0	0	248.07	NP	10/20/2021
4229013	2132.5	478.26	185.26	741.09	3537.11	NC	10/20/2021
4286011	60.32	21.43	21.44	27.78	130.97	NP	10/20/2021
4502022	538.49	49.21	0	0	587.7	CA	10/20/2021
4533021	188.43	106.54	0	0	294.97	NP	10/20/2021
4538015	166.41	81.84	39.84	0	288.09	NP	10/20/2021
4550014	551.99	103.68	0	0	655.67	NP	10/20/2021
4566020	491.11	98.48	0	0	589.59	NP	10/20/2021
4600022	292.15	295.48	39.14	0	626.77	F	10/20/2021
4606027	520.42	165.5	104.67	32.17	822.76	NC	10/20/2021
4963009	89.92	148.43	367.78	0	606.13	NP	10/20/2021
5330001	409.15	258.23	0	0	609.03	NP	10/20/2021
6011002	190.58	64.55	213.66	0	468.79	NP	10/20/2021
6405001	565.07	154.94	148.35	1.6	869.96	NC	10/20/2021
6554001	88.97	17.43	20.07	16.89	143.36	C	10/20/2021
8196002	124.52	40.72	0	0	165.24	NP	10/20/2021
8421001	407.91	1.16	0	0	409.07	C	10/20/2021
8424003	622.66	104.58	0	0	727.24	NPA	10/20/2021
8436002	1262.35	220.17	217.42	611.81	2311.75	NPA	10/20/2021

Total in Arrears	12,663	3,969	1,889	1,885	20,348
Arrears Percentages	62.2%	19.5%	9.3%	9.3%	100.0%
Total Billed	638,711	664,132	664,521	663,310	5,354,206
Total Arrears' Percentage	2.0%	0.6%	0.3%	0.3%	0.4%
Total Percentage Collected	98.0%	99.4%	99.7%	99.7%	99.6%

LEGEND MEANING

BA	Bankruptcy
B	Budget Plan
C	Current
CM	City Manager Discussion
DH	Door Hanger
F	Final
G	Gas, issue not resolved
N	NEW ACCOUNT
NA	No Activity
NC	Not Current, will set up payment plan
NP	Not Paying
NPA	Not Paying Agreement
P	Payment Plan
TRNSFR	Prior Bill Transferred
W	Water Issue
CA	COMMUNITY ACTION

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 09.30.2021	Due Date 10.31.2021	Due Date 11.30.2021	Due Date 12.31.2021	Future Date	Retainage Amount	Invoice Amount
18	AMERICAN FUNDS							
	Vendor Total	101.78	23,806.59	0.00	0.00	0.00	0.00	23,908.37
21	THE EQUITABLE							
	Vendor Total	0.00	105.00	0.00	0.00	0.00	0.00	105.00
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	82.71	41.36	0.00	0.00	0.00	0.00	124.07
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	585.00	285.00	0.00	0.00	0.00	0.00	870.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	29.00	14.50	0.00	0.00	0.00	0.00	43.50
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	6,326.71	3,484.39	0.00	0.00	0.00	0.00	9,811.10
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	0.00	2,605.85	0.00	0.00	0.00	0.00	2,605.85
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	342.88	171.44	0.00	0.00	0.00	0.00	514.32
62	AFLAC FLEXIBLE SPENDING							
	Vendor Total	0.00	247.25	0.00	0.00	0.00	0.00	247.25
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	24,073.00	0.00	0.00	0.00	0.00	24,073.00
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.95	11.70	0.00	0.00	0.00	0.00	40.65
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	241.08	120.54	0.00	0.00	0.00	0.00	361.62
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	0.00	46,707.16	0.00	0.00	0.00	0.00	46,707.16
11857	QUINCY PROF. FIREFIGHTERS							
	Vendor Total	0.00	165.00	0.00	0.00	0.00	0.00	165.00
144958	CAPITAL HEALTH PLAN							
	Vendor Total	200,164.73	11,481.62	0.00	0.00	0.00	0.00	211,646.35
146069	NELSON LAW FIRM, PLC							
	Vendor Total	2,452.50-	0.00	0.00	0.00	0.00	0.00	2,452.50-
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	2,701.13	1,386.24	0.00	0.00	0.00	0.00	4,087.37
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	5,631.04	1,514.22	0.00	0.00	0.00	0.00	7,145.26
147043	THE STANDARD							
	Vendor Total	938.14	205.61	0.00	0.00	0.00	0.00	1,143.75

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 09.30.2021	Due Date 10.31.2021	Due Date 11.30.2021	Due Date 12.31.2021	Future Date	Retainage Amount	Invoice Amount
147187	ASSET ACCEPTANCE, LLC							
	Vendor Total	0.00	100.00	0.00	0.00	0.00	0.00	100.00
147288	LIBERTY NATIONAL LIFE INSURANCE COMPANY							
	Vendor Total	0.00	433.58	0.00	0.00	0.00	0.00	433.58
	REPORT TOTAL	214,720.65	116,960.05	0.00	0.00	0.00	0.00	331,680.70

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
GENERAL FUND EXPENSES								
	CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	\$ 91,603	\$ 91,603	\$ 91,603	\$ -	100.0 %	\$ 83,083	100.00 %
001-110-511-10210	FICA TAXES	\$ 6,679	\$ 6,679	\$ 6,679	\$ -	100.0 %	\$ 6,081	100.00 %
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$ 10,765	\$ 10,765	\$ 10,765	\$ -	100.0 %	\$ 9,970	100.00 %
001-110-511-10230	LIFE & HEALTH INSURANCE	\$ 14,852	\$ 14,852	\$ 14,852	\$ -	100.0 %	\$ 10,883	100.00 %
001-110-511-30343	PROFESSIONAL SERVICES	\$ 47,991	\$ 47,991	\$ 20,059	\$ 27,932	41.8 %	\$ 51,860	99.97 %
001-110-511-30402	TRAVEL	\$ 5,914	\$ 5,914	\$ -	\$ 5,914	0	\$ 2,306	99.20 %
001-110-511-30435	JUNIOR COMMISSION	\$ 15,405	\$ 15,405	\$ 15,000	\$ 405	97.4 %	\$ -	0
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	\$ 100,000	\$ 100,000	\$ 54,957	\$ 45,043	55.0 %	\$ 30,000	99.45 %
001-110-511-30491	OTHER EXPENSES	\$ 24,012	\$ 24,012	\$ 16,374	\$ 7,638	68.2 %	\$ 15,409	102.74 %
001-110-511-30492	PROPERTY TAX CERTIFICATES	\$ -	\$ -	\$ -	\$ -	0	\$ 2,862	95.40 %
001-110-511-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,076	100.00 %
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$ 80,000	\$ 80,000	\$ 67,000	\$ 13,000	83.8 %	\$ 77,526	99.90 %
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$ 220,000	\$ 220,000	\$ 45,075	\$ 174,925	20.5 %	\$ -	0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	0	\$ 4,649	86.49 %
	TOTAL CITY COMMISSION	\$ 633,721	\$ 633,721	\$ 348,364	\$ 285,357	55.0-%	\$ 298,556	100.00-%
	CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	\$ 76,003	\$ 76,003	\$ 76,003	\$ -	100.0 %	\$ 74,348	99.93 %
001-160-512-10120	REGULARY SALARIES & WAGES	\$ 49,663	\$ 49,663	\$ 49,663	\$ -	100.0 %	\$ 36,522	99.56 %
001-160-512-10210	FICA TAXES	\$ 9,894	\$ 9,894	\$ 9,422	\$ 472	95.2 %	\$ 9,710	99.93 %
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$ 15,521	\$ 15,521	\$ 15,077	\$ 444	97.1 %	\$ 15,425	99.92 %
001-160-512-10230	LIFE & HEALTH INSURANCE	\$ 13,965	\$ 13,965	\$ 10,906	\$ 3,059	78.1 %	\$ 6,315	99.85 %
001-160-512-30341	CONTRACTUAL SERVICES	\$ 31,126	\$ 31,126	\$ 30,620	\$ 506	98.4 %	\$ 7,924	99.75 %
001-160-512-30343	PROFESSIONAL SERVICES	\$ 10,465	\$ 10,465	\$ 10,291	\$ 174	98.3 %	\$ -	0
001-160-512-30402	TRAVEL EXPENSE	\$ 1,317	\$ 1,317	\$ 922	\$ 395	70.0 %	\$ 1,047	95.13 %
001-160-512-30403	GAS	\$ 1,905	\$ 1,905	\$ 1,905	\$ -	100.0 %	\$ 181	72.37 %
001-160-512-30410	TELEPHONE	\$ 7,760	\$ 7,760	\$ 7,760	\$ -	100.0 %	\$ 8,551	99.96 %
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$ 382	\$ 382	\$ 77	\$ 305	20.1 %	\$ 488	60.97 %
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 2,677	\$ 2,677	\$ 2,677	\$ -	100.0 %	\$ 3,148	99.15 %
001-160-512-30493	TRAINING	\$ 520	\$ 520	\$ -	\$ 520	0	\$ 400	80.00 %
001-160-512-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 430	100.00 %
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$ 939	\$ 939	\$ 897	\$ 42	95.5 %	\$ 532	88.67 %
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$ 18,450	\$ 18,450	\$ 2,400	\$ 16,050	13.0 %	\$ 8,697	98.93 %
	TOTAL CITY MANAGER	\$ 246,587	\$ 246,587	\$ 224,619	\$ 21,968	91.0-%	\$ 176,569	99.00-%
	CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	\$ 134,000	\$ 134,000	\$ 119,380	\$ 14,620	89.1 %	\$ 182,827	100.00 %
001-120-514-30343	PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0	\$ -	0
001-120-514-30402	TRAVEL	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0	\$ -	0
001-120-514-30491	OTHER OPERATING EXPENSE	\$ 515	\$ 515	\$ 339	\$ 176	65.8 %	\$ -	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	\$ 1,485	\$ 1,485	\$ -	\$ 1,485	0	\$ -	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
	TOTAL CITY ATTORNEY	\$ 144,000	\$ 144,000	\$ 125,719	\$ 18,281	87.0-%	\$ 185,677	100.00-%
	CITY CLERK							
001-130-519-10110	SALARIES & WAGES	\$ 47,487	\$ 47,487	\$ 47,487	\$ -	100.0 %	\$ 54,318	99.48 %
001-130-519-10210	FICA TAXES	\$ 3,778	\$ 3,778	\$ 3,778	\$ -	100.0 %	\$ 3,956	99.78 %
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$ 5,695	\$ 5,695	\$ 5,695	\$ -	100.0 %	\$ 6,515	98.89 %
001-130-519-10230	LIFE & HEALTH INSURANCE	\$ 2,116	\$ 2,116	\$ 2,116	\$ -	100.0 %	\$ 4,822	99.07 %
001-130-519-30341	CONTRACTUAL SERVICES	\$ 60	\$ 60	\$ -	\$ 60	0	\$ -	0
001-130-519-30343	PROFESSIONAL SERVICES	\$ 2,008	\$ 2,008	\$ 2,008	\$ -	100.0 %	\$ 1,904	90.95 %
001-130-519-30402	TRAVEL EXPENSE	\$ 94	\$ 94	\$ -	\$ 94	0	\$ 238	47.53 %
001-130-519-30410	TELEPHONE	\$ 4,891	\$ 4,891	\$ 4,891	\$ -	100.0 %	\$ 2,174	99.98 %
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 103	\$ 103	\$ 77	\$ 26	74.4 %	\$ -	0
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 2,177	\$ 2,177	\$ 2,177	\$ -	100.0 %	\$ 2,162	99.40 %
001-130-519-30493	TRAINING	\$ 550	\$ 550	\$ 550	\$ -	100.0 %	\$ -	0
001-130-519-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 215	100.00 %
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$ 1,434	\$ 1,434	\$ 1,434	\$ -	100.0 %	\$ 1,675	98.55 %
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$ 119	\$ 119	\$ 45	\$ 74	37.4 %	\$ 351	70.14 %
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
	TOTAL CITY CLERK	\$ 76,512	\$ 76,512	\$ 76,257	\$ 255	100.0-%	\$ 81,180	98.00-%
	NON-DEPARTMENTAL							
001-001-519-10272	INVESTMENT EXPENSE	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	0	\$ 6,235	100.00 %
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$ 30,562	\$ 30,562	\$ 30,480	\$ 82	99.7 %	\$ 28,900	99.02 %
001-001-519-30341	CONTRACTUAL SERVICES	\$ 37,500	\$ 37,500	\$ 37,259	\$ 242	99.4 %	\$ 406	81.11 %
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$ 42,150	\$ 42,150	\$ 42,150	\$ -	100.0 %	\$ 42,035	99.84 %
001-001-519-30343	PROFESSIONAL SERVICES	\$ 3,000	\$ 3,000	\$ 2,740	\$ 261	91.3 %	\$ 2,290	91.60 %
001-001-519-30390	CONTINGENCIES	\$ 58,322	\$ 58,322	\$ -	\$ 58,322	0	\$ -	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$ 19,578	\$ 19,578	\$ 19,578	\$ -	100.0 %	\$ 2,159	86.35 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-001-519-30451	INSURANCE	\$ 587,169	\$ 587,169	\$ 587,169	\$ -	100.0 %	\$ 479,760	99.99 %
001-001-519-30465	COPIER PAYMENT	\$ 4,343	\$ 4,343	\$ 4,343	\$ -	100.0 %	\$ 2,135	97.15 %
001-001-519-30490	INTEREST EXPENSE	\$ 3,000	\$ 3,000	\$ 2,698	\$ 302	89.9 %	\$ -	0
001-001-519-30491	OTHER OPERATING EXPENSE	\$ 6,075	\$ 6,075	\$ 6,075	\$ -	100.0 %	\$ 39,846	99.61 %
001-001-519-30500	LEGAL ADS & RECORDINGS	\$ 226	\$ 226	\$ 226	\$ -	100.0 %	\$ 354	50.50 %
001-001-519-30512	POSTAGE	\$ 4,989	\$ 4,989	\$ 4,989	\$ -	100.0 %	\$ 3,997	97.00 %
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$ 365,130	\$ 365,130	\$ 365,000	\$ 130	100.0 %	\$ 360,000	100.00 %
001-001-519-70731	HONEWELL LOAN PRINCIPAL	\$ 18,114	\$ 18,114	\$ 18,114	\$ -	100.0 %	\$ 16,847	100.00 %
001-001-519-70732	HONEYWELL LOAN INTEREST	\$ 2,307	\$ 2,307	\$ 2,307	\$ -	100.0 %	\$ 3,306	99.99 %
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	\$ 28,478	\$ 28,478	\$ 28,478	\$ -	100.0 %	\$ -	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$ 170,756	\$ 170,756	\$ 170,756	\$ -	100.0 %	\$ 168,102	100.00 %
	TOTAL NON-DEPARTMENTAL	\$ 1,392,698	\$ 1,392,698	\$ 1,322,360	\$ 70,338	95.0-%	\$ 1,156,371	100.00-%
	PERSONNEL							
001-260-513-10110	EXE SALARIES & WAGES	\$ 32,586	\$ 32,586	\$ 32,586	\$ -	100.0 %	\$ 31,863	99.88 %
001-260-513-10120	REGULAR SALARIES & WAGES	\$ 47,297	\$ 47,297	\$ 42,333	\$ 4,964	89.5 %	\$ 41,482	99.94 %
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$ 8,567	\$ 8,567	\$ 4,649	\$ 3,918	54.3 %	\$ 6,323	99.57 %
001-260-513-10140	OVERTIME	\$ 668	\$ 668	\$ 5	\$ 663	0.7	\$ -	0
001-260-513-10210	FICA TAXES	\$ 5,832	\$ 5,832	\$ 5,800	\$ 32	99.5 %	\$ 5,461	98.84 %
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$ 8,972	\$ 8,972	\$ 8,957	\$ 15	99.8 %	\$ 8,625	96.32 %
001-260-513-10230	LIFE & HEALTH INSURANCE	\$ 7,310	\$ 7,310	\$ 7,283	\$ 27	99.6 %	\$ 6,170	97.10 %
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	100.0 %	\$ 2,700	98.18 %
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$ 4,300	\$ 4,300	\$ 269	\$ 4,031	6.3 %	\$ 2,950	92.18 %
001-260-513-30319	TUITION REIMBURSEMENT	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0	\$ -	0
001-260-513-30341	CONTRACTUAL SERVICES	\$ 12,307	\$ 12,307	\$ 9,214	\$ 3,093	74.9 %	\$ 10,827	99.32 %
001-260-513-30343	PROFESSIONAL SERVICES	\$ 12,700	\$ 12,700	\$ 12,700	\$ -	100.0 %	\$ 7,080	99.71 %
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	\$ 1,545	\$ 1,545	\$ 59	\$ 1,486	3.8 %	\$ -	0
001-260-513-30402	TRAVEL EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0	\$ -	0
001-260-513-30410	TELEPHONE	\$ 6,146	\$ 6,146	\$ 6,146	\$ -	100.0 %	\$ 6,319	97.61 %
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$ 1,000	\$ 1,000	\$ 36	\$ 964	3.6 %	\$ 116	57.98 %
001-260-513-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 2,000	\$ 412	\$ 1,588	20.6 %	\$ 95	20.93 %
001-260-513-30493	TRAINING	\$ 3,000	\$ 3,000	\$ 2,995	\$ 5	99.8 %	\$ 700	90.18 %
001-260-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 645	100.00 %
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$ 1,545	\$ 1,545	\$ 279	\$ 1,266	18.1 %	\$ 1,349	100.00 %
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
	TOTAL PERSONNEL	\$ 169,875	\$ 169,875	\$ 143,324	\$ 26,551	84.0-%	\$ 135,555	98.00-%
	FINANCE							

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-271-513-10110	EXE SALARIES & WAGES	\$ 25,579	\$ 25,579	\$ 25,579	\$ -	100.0 %	\$ 23,835	99.65 %
001-271-513-10120	REGULAR SALARIES & WAGES	\$ 42,451	\$ 42,451	\$ 42,151	\$ 300	99.3 %	\$ 41,001	99.93 %
001-271-513-10140	OVERTIME	\$ 1,000	\$ 1,000	\$ 945	\$ 55	94.5 %	\$ 364	98.40 %
001-271-513-10210	FICA TAXES	\$ 5,175	\$ 5,175	\$ 4,935	\$ 240	95.4 %	\$ 4,701	99.13 %
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 8,118	\$ 8,118	\$ 8,042	\$ 76	99.1 %	\$ 7,589	99.26 %
001-271-513-10230	LIFE & HEALTH INSURANCE	\$ 11,731	\$ 11,731	\$ 9,588	\$ 2,143	81.7 %	\$ 8,885	98.51 %
001-271-513-30343	PROFESSIONAL SERVICES	\$ 24,000	\$ 24,000	\$ 17,589	\$ 6,411	73.3 %	\$ 17,814	98.37 %
001-271-513-30402	TRAVEL EXPENSE	\$ 3,811	\$ 3,811	\$ -	\$ 3,811	0	\$ 3,535	95.53 %
001-271-513-30410	TELEPHONE	\$ 6,912	\$ 6,912	\$ 6,912	\$ -	100.0 %	\$ 7,147	99.27 %
001-271-513-30491	OTHER OPERATING EXPENSE	\$ 1,545	\$ 1,545	\$ 706	\$ 839	45.7 %	\$ 5,500	97.34 %
001-271-513-30493	TRAINING	\$ 2,060	\$ 2,060	\$ -	\$ 2,060	0	\$ 1,941	97.05 %
001-271-513-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,291	100.00 %
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 6,684	\$ 6,684	\$ 6,684	\$ -	100.0 %	\$ 6,972	98.89 %
001-271-513-30512	POSTAGE	\$ 150	\$ 150	\$ 26	\$ 124	17.6 %	\$ 105	70.28 %
001-271-513-30521	OPERATING SUPPLIES	\$ 1,545	\$ 1,545	\$ 876	\$ 669	56.7 %	\$ 734	88.47 %
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	0	\$ 400	88.88 %
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
001-271-513-60000	Software	\$ 2,575	\$ 2,575	\$ -	\$ 2,575	0	\$ 8,613	99.91 %
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 4,758	\$ 4,758	\$ -	\$ 4,758	0	\$ -	0
	TOTAL FINANCE	\$ 156,344	\$ 156,344	\$ 130,033	\$ 26,311	83.0-%	\$ 143,279	99.00-%
	GENERAL SERVICES ADM							
001-276-513-10110	EXE SALARY & WAGES	\$ 45,000	\$ 45,000	\$ 38,714	\$ 6,286	86.0 %	\$ 12,174	98.80 %
001-276-513-10210	FICA	\$ 3,443	\$ 3,443	\$ 3,091	\$ 352	89.8 %	\$ 859	96.51 %
001-276-513-10220	RETIREMENT	\$ 5,400	\$ 5,400	\$ 4,435	\$ 965	82.1 %	\$ 1,460	94.86 %
001-276-513-10230	LIFE & HEALTH INSURANCE	\$ 6,750	\$ 6,750	\$ 1,506	\$ 5,244	22.3 %	\$ 1,654	99.83 %
	TOTAL GEN SERVICES ADM	\$ 60,593	\$ 60,593	\$ 47,746	\$ 12,847	79.0-%	\$ 16,147	98.00-%
	LAW ENFORCEMENT ADM							
001-210-521-10110	EXE SALARIES & WAGES	\$ 73,388	\$ 73,388	\$ 63,565	\$ 9,822	86.6 %	\$ 77,508	99.96 %
001-210-521-10120	REGULAR SALARIES & WAGES	\$ 110,827	\$ 110,827	\$ 110,827	\$ -	100.0 %	\$ 106,285	99.99 %
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 826	\$ 826	\$ 826	\$ -	100.0 %	\$ 1,580	96.60 %
001-210-521-10210	FICA TAXES	\$ 12,499	\$ 12,499	\$ 12,499	\$ -	100.0 %	\$ 13,690	99.50 %
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$ 21,019	\$ 21,019	\$ 21,019	\$ -	100.0 %	\$ 22,238	99.81 %
001-210-521-10230	LIFE & HEALTH INSURANCE	\$ 31,876	\$ 31,876	\$ 31,876	\$ -	100.0 %	\$ 27,192	99.67 %
001-210-521-30341	CONTRACTUAL SERVICES	\$ 53,603	\$ 53,603	\$ 53,603	\$ -	100.0 %	\$ 38,106	99.45 %
001-210-521-30402	TRAVEL EXPENSE	\$ 200	\$ 200	\$ 155	\$ 45	77.5 %	\$ 405	81.00 %
001-210-521-30403	GAS & DIESEL	\$ 2,000	\$ 2,000	\$ 1,982	\$ 18	99.1 %	\$ 3,530	96.71 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-210-521-30404	OIL & GREASE	\$ 361	\$ 361	\$ 215	\$ 146	59.6 %	\$ -	0
001-210-521-30405	TIRES	\$ 824	\$ 824	\$ 95	\$ 729	11.5 %	\$ 816	96.00 %
001-210-521-30406	VEHICLE PARTS ONLY	\$ 1,450	\$ 1,450	\$ 1,408	\$ 42	97.1 %	\$ 89	88.97 %
001-210-521-30407	VEHICLE REPAIRTS	\$ 1,500	\$ 1,500	\$ 1,439	\$ 61	95.9 %	\$ 1,147	99.73 %
001-210-521-30410	TELEPHONE	\$ 44,230	\$ 44,230	\$ 44,230	\$ -	100.0 %	\$ 43,560	99.95 %
001-210-521-30430	UTILITIES	\$ 8,400	\$ 8,400	\$ 5,564	\$ 2,836	66.2 %	\$ 1,666	97.98 %
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$ 1,644	\$ 1,644	\$ 1,644	\$ -	100.0 %	\$ -	0
001-210-521-30491	OTHER OPERATING EXPENSE	\$ 2,650	\$ 2,650	\$ 2,650	\$ -	100.0 %	\$ 1,799	67.88 %
001-210-521-30492	INVESTIGATIVE FUNDS	\$ 1,403	\$ 1,403	\$ 1,403	\$ -	100.0 %	\$ 2,529	99.16 %
001-210-521-30493	TRAINING	\$ 2,859	\$ 2,859	\$ 2,859	\$ -	100.0 %	\$ 830	97.64 %
001-210-521-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 2,152	100.00 %
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$ 4,012	\$ 4,012	\$ 4,012	\$ -	100.0 %	\$ 3,638	99.72 %
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 1,012	\$ 1,012	\$ 1,012	\$ -	100.0 %	\$ 1,693	97.59 %
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$ 184	\$ 184	\$ 184	\$ -	100.0 %	\$ 171	85.71 %
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$ 930	\$ 930	\$ 927	\$ 3	99.7 %	\$ 190	76.00 %
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
001-210-521-60620	BUILDINGS	\$ 61	\$ 61	\$ -	\$ 61	0	\$ -	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$ 18,254	\$ 18,254	\$ 18,254	\$ -	100.0 %	\$ -	0
001-210-521-60644	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0	\$ 1,156	77.03 %
	TOTAL LAW ENFORCEMENT ADM	\$ 402,011	\$ 402,011	\$ 388,248	\$ 13,763	97.0-%	\$ 354,818	100.00-%
	LAW ENFORCEMENT OPERATIONS							
001-220-521-10120	REGULAR SALARIES & WAGES	\$ 1,234,238	\$ 1,234,238	\$ 1,234,238	\$ -	100.0 %	\$ 1,265,369	100.00 %
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$ 44,147	\$ 44,147	\$ 44,147	\$ -	100.0 %	\$ 35,125	99.79 %
001-220-521-10140	OVERTIME	\$ 190,671	\$ 190,671	\$ 190,671	\$ -	100.0 %	\$ 197,468	100.00 %
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	\$ 14,488	\$ 14,488	\$ 14,488	\$ -	100.0 %	\$ 15,992	99.36 %
001-220-521-10210	FICA TAXES	\$ 108,528	\$ 108,528	\$ 108,528	\$ -	100.0 %	\$ 110,430	99.98 %
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$ 348,958	\$ 348,958	\$ 348,640	\$ 318	99.9 %	\$ 358,908	99.99 %
001-220-521-10230	LIFE & HEALTH INSURANCE	\$ 324,565	\$ 324,565	\$ 324,263	\$ 302	99.9 %	\$ 286,825	99.98 %
001-220-521-30341	CONTRACTURAL SERVICES	\$ 5,176	\$ 5,176	\$ 5,176	\$ -	100.0 %	\$ 800	80.00 %
001-220-521-30402	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	0	\$ 19	18.50 %
001-220-521-30403	GASOLINE & DIESEL	\$ 41,261	\$ 41,261	\$ 41,261	\$ -	100.0 %	\$ 37,977	99.93 %
001-220-521-30404	OIL & GREASE	\$ 3,227	\$ 3,227	\$ 3,227	\$ -	100.0 %	\$ 879	97.58 %
001-220-521-30405	TIRES	\$ 3,358	\$ 3,358	\$ 3,358	\$ -	100.0 %	\$ 3,412	98.91 %
001-220-521-30406	VEHICLE PARTS ONLY	\$ 20,905	\$ 20,905	\$ 20,905	\$ -	100.0 %	\$ 5,584	97.10 %
001-220-521-30407	OTHER AUTO EXPENSE	\$ 305	\$ 305	\$ 259	\$ 46	85.0 %	\$ 2,708	98.51 %
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	\$ 500	\$ 500	\$ 98	\$ 402	19.6 %	\$ 500	93.68 %
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 600	\$ 600	\$ -	\$ 600	0	\$ 86	86.00 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$ 500	\$ 500	\$ -	\$ 500	0	\$ -	0
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 12,319	\$ 12,319	\$ 5,439	\$ 6,880	44.2 %	\$ 7,770	52.26 %
001-220-521-30493	TRAINING	\$ 7,214	\$ 7,214	\$ 7,214	\$ -	100.0 %	\$ 3,041	95.02 %
001-220-521-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 6,455	100.00 %
001-220-521-30499	CANINE EXPENSE	\$ 242	\$ 242	\$ 242	\$ -	100.0 %	\$ 631	90.09 %
001-220-521-30511	OFFICE SUPPLIES	\$ 1,578	\$ 1,578	\$ 1,578	\$ -	100.0 %	\$ 1,927	91.77 %
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	\$ 500	\$ 500	\$ 500	\$ -	100.0 %	\$ -	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$ 54,487	\$ 54,487	\$ 54,487	\$ -	100.0 %	\$ 14,732	105.52 %
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$ 25,030	\$ 25,030	\$ 25,030	\$ -	100.0 %	\$ 23,935	99.72 %
001-220-521-60642	VEHICLES	\$ 54,000	\$ 54,000	\$ 51,390	\$ 2,610	95.2 %	\$ 160,102	459.73 %
001-220-521-60644	EQUIPMENT	\$ 132,451	\$ 132,451	\$ 132,451	\$ -	100.0 %	\$ 2,826	34.25 %
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	\$ -	\$ -	\$ -	\$ -	0	\$ 5,251	0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	\$ -	\$ -	\$ -	\$ -	0	\$ 1,797	0
	TOTAL LAW ENFORCEMENT OPERAT	\$ 2,629,247	\$ 2,629,247	\$ 2,617,589	\$ 11,658	100.0-%	\$ 2,550,548	104.00-%
	FIRE CONTROL ADM							
001-210-522-10110	EXE SALARIES & WAGES	\$ 90,611	\$ 90,611	\$ 90,611	\$ -	100.0 %	\$ 66,575	99.97 %
001-210-522-10120	REGULAR SALARIES & WAGES	\$ 46,870	\$ 46,870	\$ 43,541	\$ 3,329	92.9 %	\$ 43,854	99.79 %
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 2,874	\$ 2,874	\$ 1,437	\$ 1,438	50.0 %	\$ 1,580	99.65 %
001-210-522-10210	FICA TAXES	\$ 9,774	\$ 9,774	\$ 9,772	\$ 2	100.0 %	\$ 7,687	99.15 %
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$ 27,943	\$ 27,943	\$ 24,053	\$ 3,890	86.1 %	\$ 25,834	99.07 %
001-210-522-10230	LIFE & HEALTH INSURANCE	\$ 25,362	\$ 25,362	\$ 22,829	\$ 2,533	90.0 %	\$ 25,528	99.80 %
001-210-522-30410	TELEPHONE	\$ 23,048	\$ 23,048	\$ 23,048	\$ -	100.0 %	\$ 20,284	99.45 %
001-210-522-30430	UTILITIES	\$ 19,054	\$ 19,054	\$ 19,053	\$ 0	100.0 %	\$ 22,298	99.99 %
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$ 1,251	\$ 1,251	\$ 1,225	\$ 26	97.9 %	\$ 1,190	91.51 %
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 6,577	\$ 6,577	\$ 6,368	\$ 209	96.8 %	\$ 7,847	99.96 %
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$ 7	\$ 7	\$ -	\$ 7	0	\$ 1,543	99.52 %
001-210-522-30465	COPIER PAYMENT	\$ 2,119	\$ 2,119	\$ 2,094	\$ 25	98.8 %	\$ 2,135	99.31 %
001-210-522-30491	OTHER OPERATING EXPENSE	\$ 662	\$ 662	\$ 662	\$ -	100.0 %	\$ 231	46.10 %
001-210-522-30494	FIRE PREVENTION AND EDUCATION	\$ 3,424	\$ 3,424	\$ 2,898	\$ 526	84.6 %	\$ 4,744	96.81 %
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$ 700	\$ 700	\$ 660	\$ 40	94.3 %	\$ 741	98.78 %
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 3,708	\$ 3,708	\$ 3,671	\$ 37	99.0 %	\$ 2,120	98.62 %
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 3,312	\$ 3,312	\$ 3,312	\$ -	100.0 %	\$ 682	68.16 %
001-210-522-30560	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	0	\$ 75,000	0
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
001-210-522-60620	Buildings and Other Improvemen	\$ 79,835	\$ 79,835	\$ 79,835	\$ -	100.0 %	\$ 88,451	54.11 %
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0	\$ 1,580	79.00 %
	TOTAL FIRE CONTROL ADM	\$ 353,129	\$ 353,129	\$ 341,068	\$ 12,061	97.0-%	\$ 402,753	100.00-%

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
	FIRE CONTROL OPERATIONS							
001-230-522-10120	REGULAR SALARIES & WAGES	\$ 722,367	\$ 722,367	\$ 722,367	\$ -	100.0 %	\$ 717,395	99.96 %
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$ 21	\$ 21	\$ -	\$ 21	0	\$ -	0
001-230-522-10140	OVERTIME	\$ 59,410	\$ 59,410	\$ 59,410	\$ -	100.0 %	\$ 47,554	99.90 %
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$ 12,795	\$ 12,795	\$ 12,721	\$ 74	99.4 %	\$ 14,994	99.96 %
001-230-522-10210	FICA TAXES	\$ 57,940	\$ 57,940	\$ 57,876	\$ 64	99.9 %	\$ 56,118	99.71 %
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$ 307,336	\$ 307,336	\$ 307,071	\$ 265	99.9 %	\$ 341,504	99.98 %
001-230-522-10230	LIFE & HEALTH INSURANCE	\$ 200,582	\$ 200,582	\$ 200,336	\$ 246	99.9 %	\$ 181,807	99.98 %
001-230-522-30402	TRAVEL EXPENSE	\$ 300	\$ 300	\$ -	\$ 300	0	\$ -	0
001-230-522-30403	GASOLINE & DIESEL	\$ 14,807	\$ 14,807	\$ 14,807	\$ -	100.0 %	\$ 7,685	96.05 %
001-230-522-30404	OIL & GREASE	\$ 1,100	\$ 1,100	\$ 1,067	\$ 33	97.0 %	\$ 456	82.98 %
001-230-522-30405	TIRES	\$ 590	\$ 590	\$ 559	\$ 32	94.7 %	\$ 1,523	96.67 %
001-230-522-30406	VEHICLE PARTS ONLY	\$ 1,616	\$ 1,616	\$ 1,466	\$ 150	90.7 %	\$ 1,651	82.53 %
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$ 13,337	\$ 13,337	\$ 13,337	\$ -	100.0 %	\$ 8,762	99.85 %
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 18,771	100.00 %
001-230-522-30491	OTHER OPERATING EXPENSE	\$ 1,600	\$ 1,600	\$ 1,510	\$ 90	94.3 %	\$ 10,534	1504.83 %
001-230-522-30493	TRAINING	\$ 5,620	\$ 5,620	\$ 5,620	\$ -	100.0 %	\$ 3,858	96.45 %
001-230-522-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 3,443	100.00 %
001-230-522-30511	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 632	\$ 368	63.2 %	\$ 314	89.64 %
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$ 10,177	\$ 10,177	\$ 10,177	\$ -	100.0 %	\$ 4,134	91.87 %
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 22,655	\$ 22,655	\$ 22,655	\$ -	100.0 %	\$ 15,550	99.68 %
001-230-522-60642	VEHICLES	\$ 960,340	\$ 960,340	\$ 960,000	\$ 340	100.0 %	\$ -	0
001-230-522-60644	EQUIPMENT	\$ 45,561	\$ 45,561	\$ 19,864	\$ 25,697	43.6 %	\$ 32,880	76.36 %
	TOTAL FIRE CONTROL OPERATIONS	\$ 2,439,154	\$ 2,439,154	\$ 2,411,473	\$ 27,682	99.0-%	\$ 1,468,932	100.00-%
	BUILDING & PLANNING							
001-284-515-10110	EXE SALARIES & WAGES	\$ 74,213	\$ 74,213	\$ 42,831	\$ 31,382	57.7 %	\$ 67,949	99.84 %
001-284-515-10120	REGULAR SALARIES & WAGES	\$ 74,079	\$ 74,079	\$ 47,978	\$ 26,101	64.8 %	\$ 74,322	99.93 %
001-284-515-10140	OVERTIME	\$ 1,266	\$ 1,266	\$ 1,266	\$ -	100.0 %	\$ 1,233	96.79 %
001-284-515-10210	FICA TAXES	\$ 12,587	\$ 12,587	\$ 6,673	\$ 5,914	53.0 %	\$ 10,373	96.71 %
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$ 15,403	\$ 15,403	\$ 10,824	\$ 4,579	70.3 %	\$ 16,020	99.97 %
001-284-515-10230	LIFE & HEALTH INSURANCE	\$ 24,681	\$ 24,681	\$ 14,360	\$ 10,321	58.2 %	\$ 22,991	99.29 %
001-284-515-30341	CONTRACTUAL SERVICES	\$ 264,058	\$ 264,058	\$ 82,970	\$ 181,088	31.4 %	\$ 92,583	99.65 %
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	\$ 150	\$ 150	\$ 150	\$ -	100.0 %	\$ 3,000	100.00 %
001-284-515-30343	PROFESSIONAL SERVICES	\$ 7,613	\$ 7,613	\$ 7,613	\$ -	100.0 %	\$ 2,000	100.00 %
001-284-515-30402	TRAVEL EXPENSE	\$ 745	\$ 745	\$ 745	\$ -	100.0 %	\$ -	0
001-284-515-30403	GAS & DIESEL	\$ 214	\$ 214	\$ 214	\$ -	100.0 %	\$ 665	95.06 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-284-515-30404	OIL & GREASE	\$ 200	\$ 200	\$ -	\$ 200	0	\$ -	0
001-284-515-30405	TIRES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0	\$ -	0
001-284-515-30406	VEH PARTS ONLY	\$ 1,000	\$ 1,000	\$ 278	\$ 722	27.8 %	\$ 304	303.79 %
001-284-515-30407	VEH REPAIRS	\$ 500	\$ 500	\$ 239	\$ 261	47.7 %	\$ -	0
001-284-515-30410	TELEPHONE	\$ 7,178	\$ 7,178	\$ 7,051	\$ 127	98.2 %	\$ 8,465	96.80 %
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$ 1,000	\$ 1,000	\$ 372	\$ 628	37.2 %	\$ 228	45.60 %
001-284-515-30491	OTHER OPERATING EXPENSE	\$ 2,000	\$ 2,000	\$ 1,645	\$ 355	82.2 %	\$ 3,836	166.79 %
001-284-515-30493	TRAINING	\$ 4,540	\$ 4,540	\$ 1,844	\$ 2,696	40.6 %	\$ 2,449	90.68 %
001-284-515-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 861	100.00 %
001-284-515-30500	ADVERTISEMENTS	\$ 1,954	\$ 1,954	\$ 1,954	\$ -	100.0 %	\$ 1,482	89.83 %
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$ 1,545	\$ 1,545	\$ 1,545	\$ -	100.0 %	\$ 1,041	80.04 %
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0	\$ -	0
	TOTAL BUILDING & PLANNING	\$ 509,927	\$ 509,927	\$ 236,551	\$ 273,376	46.0-%	\$ 312,652	99.00-%
	RECREATIONAL ACTIVITY							
001-310-572-10110	EXE SALARIES & WAGES	\$ 52,000	\$ 52,000	\$ 48,928	\$ 3,072	94.1 %	\$ 44,971	99.59 %
001-310-572-10120	REGULAR SALARIES & WAGES	\$ 214,551	\$ 214,551	\$ 199,082	\$ 15,469	92.8 %	\$ 220,661	99.99 %
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$ 41,541	\$ 41,541	\$ 10,011	\$ 31,530	24.1 %	\$ 6,614	99.59 %
001-310-572-10140	OVERTIME	\$ 1,330	\$ 1,330	\$ 1,330	\$ -	100.0 %	\$ 603	89.92 %
001-310-572-10210	FICA TAXES	\$ 22,487	\$ 22,487	\$ 18,666	\$ 3,821	83.0 %	\$ 19,027	99.62 %
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$ 35,328	\$ 35,328	\$ 28,343	\$ 6,985	80.2 %	\$ 31,723	99.84 %
001-310-572-10230	LIFE & HEALTH INSURANCE	\$ 66,101	\$ 66,101	\$ 65,909	\$ 192	99.7 %	\$ 72,952	99.87 %
001-310-572-30341	CONTRACTUAL SERVICES	\$ 6,789	\$ 6,789	\$ 6,789	\$ -	100.0 %	\$ 2,354	98.08 %
001-310-572-30403	GAS & DIESEL	\$ 10,019	\$ 10,019	\$ 10,019	\$ -	100.0 %	\$ 7,567	99.56 %
001-310-572-30404	OIL & GREASE	\$ 622	\$ 622	\$ 622	\$ -	100.0 %	\$ 371	74.20 %
001-310-572-30405	TIRES	\$ 1,151	\$ 1,151	\$ 1,151	\$ -	100.0 %	\$ 744	92.95 %
001-310-572-30406	VEH PARTS ONLY	\$ 693	\$ 693	\$ 585	\$ 108	84.4 %	\$ 655	65.53 %
001-310-572-30407	VEHICLE REPAIRS	\$ 158	\$ 158	\$ 149	\$ 9	94.2 %	\$ 490	81.67 %
001-310-572-30410	TELEPHONE	\$ 8,065	\$ 8,065	\$ 7,995	\$ 70	99.1 %	\$ 9,897	99.97 %
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$ 600	\$ 600	\$ 505	\$ 95	84.1 %	\$ 325	64.98 %
001-310-572-30441	SWIMMING POOL REPAIRS	\$ 7,400	\$ 7,400	\$ 7,176	\$ 225	97.0 %	\$ -	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 2,403	\$ 2,403	\$ 2,071	\$ 332	86.2 %	\$ 1,654	82.71 %
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 74,700	100.00 %
001-310-572-30491	OTHER OPERATING EXPENSES	\$ 21,483	\$ 21,483	\$ 21,483	\$ -	100.0 %	\$ 15,230	99.86 %
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	\$ 6,214	\$ 6,214	\$ 6,214	\$ -	100.0 %	\$ 4,720	99.36 %
001-310-572-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,076	100.00 %
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$ 1,648	\$ 1,648	\$ 1,635	\$ 13	99.2 %	\$ 1,227	98.19 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$ 3,025	\$ 3,025	\$ 3,025	\$ -	100.0 %	\$ 3,052	98.45 %
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$ 4,289	\$ 4,289	\$ 4,289	\$ -	100.0 %	\$ 3,733	98.23 %
001-310-572-30523	OPERATING SUP - CHEM	\$ 96	\$ 96	\$ 95	\$ 1	99.4 %	\$ 465	92.98 %
001-310-572-30524	SWIMMING POOL SUPPLIES	\$ 1,539	\$ 1,539	\$ 1,539	\$ -	100.0 %	\$ -	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$ 21,030	\$ 21,030	\$ 21,030	\$ -	100.0 %	\$ 18,396	99.84 %
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$ 560	\$ 560	\$ 323	\$ 237	57.7 %	\$ 2,613	87.09 %
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	\$ 3,362	\$ 3,362	\$ 3,358	\$ 4	99.9 %	\$ 4,619	92.38 %
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$ 2,395	\$ 2,395	\$ 1,796	\$ 599	75.0 %	\$ 4,639	92.77 %
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$ 12,395	\$ 12,395	\$ 12,395	\$ -	100.0 %	\$ 13,986	99.90 %
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 2,850	100.00 %
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	\$ 2,413	\$ 2,413	\$ -	\$ 2,413	0	\$ -	0
001-310-572-60642	VEHICLES	\$ -	\$ -	\$ -	\$ -	0	\$ 44,084	99.40 %
	TOTAL RECREATIONAL ACTIVITY	\$ 557,689	\$ 557,689	\$ 492,515	\$ 65,174	88.0-%	\$ 615,998	99.00-%
	PARKS							
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$ 500	\$ 500	\$ 464	\$ 36	92.9 %	\$ -	0
001-440-572-10210	FICA TAXES	\$ 100	\$ 100	\$ 36	\$ 64	35.5 %	\$ -	0
001-440-572-30341	CONTRACTUAL SERVICES	\$ 20,044	\$ 20,044	\$ 20,044	\$ -	100.0 %	\$ 7,617	98.92 %
001-440-572-30391	PARKS & FACILITY	\$ 26,471	\$ 26,471	\$ 26,471	\$ -	100.0 %	\$ 14,338	98.81 %
001-440-572-30430	UTILITIES	\$ 37,333	\$ 37,333	\$ 37,332	\$ 1	100.0 %	\$ 23,909	99.04 %
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$ 95	\$ 95	\$ -	\$ 95	0	\$ 1,290	86.03 %
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 1,319	\$ 1,319	\$ 1,268	\$ 52	96.1 %	\$ 124	24.79 %
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$ 10,616	\$ 10,616	\$ 10,616	\$ -	100.0 %	\$ 6,941	106.78 %
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 24,393	100.00 %
001-440-572-30491	OTHER OPERATING EXPENSES	\$ 4,471	\$ 4,471	\$ 4,471	\$ -	100.0 %	\$ 740	123.32 %
001-440-572-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 861	100.00 %
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	\$ 6,000	\$ 6,000	\$ 5,975	\$ 25	99.6 %	\$ 51,991	100.00 %
001-440-572-60644	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0	\$ 15,909	94.13 %
	TOTAL PARKS	\$ 106,950	\$ 106,950	\$ 106,677	\$ 273	100.0-%	\$ 148,113	99.00-%
	PUBLIC WORKS ADM							
001-410-539-10110	EXE SALARIES & WAGES	\$ 48,794	\$ 48,794	\$ 48,794	\$ -	100.0 %	\$ 45,971	99.75 %
001-410-539-10120	REGULAR SALARIES & WAGES	\$ 18,397	\$ 18,397	\$ 18,397	\$ -	100.0 %	\$ 7,705	99.83 %
001-410-539-10140	OVERTIME	\$ 500	\$ 500	\$ 35	\$ 465	6.9 %	\$ 131	95.40 %
001-410-539-10210	FICA TAXES	\$ 4,781	\$ 4,781	\$ 4,781	\$ -	100.0 %	\$ 3,740	97.32 %
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$ 6,459	\$ 6,459	\$ 6,459	\$ -	100.0 %	\$ 6,450	99.54 %
001-410-539-10230	LIFE & HEALTH INSURANCE	\$ 12,400	\$ 12,400	\$ 12,400	\$ -	100.0 %	\$ 11,280	99.98 %
001-410-539-30410	TELEPHONE	\$ 7,653	\$ 7,653	\$ 7,578	\$ 76	99.0 %	\$ 9,064	99.60 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-410-539-30430	UTILITIES	\$ 72,343	\$ 72,343	\$ 72,342	\$ 0	100.0 %	\$ 67,204	99.97 %
001-410-539-30440	REPAIR & MAINT BUILDING	\$ 1,500	\$ 1,500	\$ 842	\$ 658	56.1 %	\$ -	0
001-410-539-30491	OTHER OPERATING EXPENSE	\$ 10,333	\$ 10,333	\$ 10,333	\$ -	100.0 %	\$ 8,614	99.57 %
001-410-539-30493	TRAINING	\$ 1,552	\$ 1,552	\$ 1,480	\$ 72	95.3 %	\$ -	0
001-410-539-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,076	100.00 %
001-410-539-30511	OFFICE SUPPLIES	\$ 400	\$ 400	\$ 354	\$ 46	88.4 %	\$ 109	27.18 %
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$ 4,200	\$ 4,200	\$ 4,129	\$ 71	98.3 %	\$ 1,082	86.56 %
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$ 15,789	\$ 15,789	\$ 15,789	\$ -	100.0 %	\$ 12,420	99.36 %
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$ 500	\$ 500	\$ 307	\$ 193	61.4 %	\$ 80	79.98 %
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 7,700	\$ (1,700)	128.3 %	\$ 2,847	96.60 %
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	\$ 638	\$ 638	\$ 200	\$ 438	31.4 %	\$ -	0
	TOTAL PUBLIC WORKS ADM	\$ 212,240	\$ 212,240	\$ 211,920	\$ 320	100.0-%	\$ 177,772	99.00-%
	ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	\$ 8,835	\$ 8,835	\$ 8,722	\$ 113	98.7 %	\$ 7,936	97.68 %
001-430-541-10120	REGULAR SALARIES & WAGES	\$ 317,213	\$ 317,213	\$ 317,213	\$ -	100.0 %	\$ 302,744	99.96 %
001-430-541-10140	OVERTIME	\$ 3,504	\$ 3,504	\$ 3,504	\$ -	100.0 %	\$ 8,157	99.65 %
001-430-541-10210	FICA TAXES	\$ 23,850	\$ 23,850	\$ 23,697	\$ 153	99.4 %	\$ 22,845	99.75 %
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$ 37,978	\$ 37,978	\$ 37,978	\$ -	100.0 %	\$ 37,853	99.62 %
001-430-541-10230	LIFE & HEALTH INSURANCE	\$ 94,443	\$ 94,443	\$ 94,443	\$ -	100.0 %	\$ 71,247	99.99 %
001-430-541-30341	CONTRACTUAL SERVICES	\$ 59,895	\$ 59,895	\$ 59,895	\$ -	100.0 %	\$ 37,752	99.60 %
001-430-541-30343	PROFESSIONAL SERVICES	\$ 7,558	\$ 7,558	\$ 7,550	\$ 8	99.9 %	\$ -	0
001-430-541-30403	GASOLINE & DIESEL	\$ 59,905	\$ 59,905	\$ 59,905	\$ -	100.0 %	\$ 51,300	99.93 %
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	\$ 1,500	\$ 1,500	\$ 1,485	\$ 15	99.0 %	\$ 1,817	10.93 %
001-430-541-30463	R/M - BUILDING	\$ 12,219	\$ 12,219	\$ 12,219	\$ -	100.0 %	\$ -	0
001-430-541-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 500	\$ 426	\$ 74	85.3 %	\$ 2,987	0
001-430-541-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,291	100.00 %
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 668	\$ 332	66.8 %	\$ -	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$ 2,600	\$ 2,600	\$ 2,579	\$ 21	99.2 %	\$ 14,637	457.41 %
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$ 38,479	\$ 38,479	\$ 38,479	\$ -	100.0 %	\$ 29,983	100.11 %
001-430-541-30550	HURRICANE MICHAEL REROOFING P	\$ -	\$ -	\$ -	\$ -	0	\$ 232,429	113.38 %
001-430-541-60632	RESURF & SIDEWALKS	\$ 252,935	\$ 252,935	\$ 55,199	\$ 197,736	21.8 %	\$ 643,845	142.16 %
001-430-541-60634	STORM WATER FACILITIES	\$ 227,002	\$ 227,002	\$ 223,994	\$ 3,008	98.7 %	\$ 87,181	20.88 %
001-430-541-60642	VEHICLES	\$ 26,000	\$ 26,000	\$ 25,695	\$ 305	98.8 %	\$ -	0
001-430-541-60643	HEAVY EQUIPMENT	\$ 188,417	\$ 188,417	\$ 155,063	\$ 33,354	82.3 %	\$ 77,328	117.74 %
	TOTAL ROADS & STREETS	\$ 1,363,832	\$ 1,363,832	\$ 1,128,714	\$ 235,118	83.0-%	\$ 1,631,333	90.00-%
	CEMETERIES & GROUNDS							

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
001-431-542-10120	REGULAR SALARIES & WAGES	\$ 80,251	\$ 80,251	\$ 80,251	\$ -	100.0 %	\$ 63,189	99.71 %
001-431-542-10140	OVERTIME	\$ 922	\$ 922	\$ 880	\$ 42	95.5 %	\$ 1,957	95.01 %
001-431-542-10210	FICA TAXES	\$ 5,715	\$ 5,715	\$ 5,686	\$ 29	99.5 %	\$ 4,561	92.06 %
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$ 9,367	\$ 9,367	\$ 9,367	\$ -	100.0 %	\$ 7,873	98.52 %
001-431-542-10230	LIFE & HEALTH INSURANCE	\$ 22,228	\$ 22,228	\$ 22,228	\$ -	100.0 %	\$ 13,922	99.74 %
001-431-542-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,291	100.00 %
001-431-542-30521	OPERATING SUPPLIES	\$ 100	\$ 100	\$ 42	\$ 58	42.0 %	\$ 85	84.97 %
001-431-542-30560	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	0	\$ 17,178	0
	TOTAL CEMETERIES & GROUNDS	\$ 118,583	\$ 118,583	\$ 118,455	\$ 129	100.0-%	\$ 110,056	117.00-%
	BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	\$ 162,503	\$ 162,503	\$ 157,478	\$ 5,025	96.9 %	\$ 156,440	99.85 %
001-440-519-10140	OVERTIME	\$ 3,000	\$ 3,000	\$ 1,262	\$ 1,738	42.1 %	\$ 2,618	98.22 %
001-440-519-10210	FICA TAXES	\$ 13,205	\$ 13,205	\$ 11,192	\$ 2,013	84.8 %	\$ 11,143	99.70 %
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$ 20,713	\$ 20,713	\$ 18,505	\$ 2,208	89.3 %	\$ 19,526	98.19 %
001-440-519-10230	LIFE & HEALTH INSURANCE	\$ 42,194	\$ 42,194	\$ 42,194	\$ -	100.0 %	\$ 35,929	99.70 %
001-440-519-30341	CONTRACTUAL SERVICES	\$ 57,375	\$ 57,375	\$ 52,980	\$ 4,395	92.3 %	\$ 33,728	99.93 %
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 50,000	\$ 50,000	\$ 40,030	\$ 9,970	80.1 %	\$ 37,426	99.87 %
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 2,841	100.00 %
001-440-519-30491	OTHER OPERATING EXPENSE	\$ 15,141	\$ 15,141	\$ 12,677	\$ 2,464	83.7 %	\$ 16,924	107.79 %
001-440-519-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,076	100.00 %
001-440-519-60610	LAND	\$ 178,500	\$ 178,500	\$ 6,168	\$ 172,332	3.5 %	\$ 1,000	0.55
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	\$ 9,433	\$ 9,433	\$ 795	\$ 8,638	8.4 %	\$ 4,796	99.91 %
001-440-519-60644	EQUIPMENT	\$ 46,233	\$ 46,233	\$ 45,428	\$ 805	98.3 %	\$ -	0
	TOTAL BUILDINGS & GROUNDS	\$ 598,297	\$ 598,297	\$ 388,708	\$ 209,589	65.0-%	\$ 323,446	64.00-%
	FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	\$ 76,909	\$ 76,909	\$ 76,909	\$ -	100.0 %	\$ 46,374	99.60 %
001-450-541-10140	OVERTIME	\$ 526	\$ 526	\$ 526	\$ -	100.0 %	\$ 172	74.74 %
001-450-541-10210	FICA TAXES	\$ 5,782	\$ 5,782	\$ 5,782	\$ -	100.0 %	\$ 3,158	99.48 %
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$ 9,138	\$ 9,138	\$ 9,138	\$ -	100.0 %	\$ 5,476	98.66 %
001-450-541-10230	LIFE & HEALTH INSURANCE	\$ 15,323	\$ 15,323	\$ 15,323	\$ -	100.0 %	\$ 11,535	99.66 %
001-450-541-30404	OIL & GREASE	\$ 3,304	\$ 3,304	\$ 3,252	\$ 52	98.4 %	\$ 4,720	98.32 %
001-450-541-30405	TIRES	\$ 10,762	\$ 10,762	\$ 10,762	\$ -	100.0 %	\$ 8,165	99.43 %
001-450-541-30406	VEH PARTS ONLY	\$ 28,939	\$ 28,939	\$ 28,939	\$ -	100.0 %	\$ 30,804	99.99 %
001-450-541-30407	VEHICLE REPAIRS	\$ 21,478	\$ 21,478	\$ 21,478	\$ -	100.0 %	\$ 12,176	99.23 %
001-450-541-30491	OTHER OPER EXPENSE	\$ 7,872	\$ 7,872	\$ 7,796	\$ 75	99.0 %	\$ 5,736	98.88 %
001-450-541-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 430	100.00 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
	TOTAL FLEET MAINT	\$ 180,033	\$ 180,033	\$ 179,905	\$ 128	100.0-%	\$ 128,745	99.00-%
	COMMUNITY REDEVELOPMENT AGENC							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 68,705	\$ 68,705	\$ 65,982	\$ 2,723	96.0 %	\$ 66,527	99.73 %
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 11,937	\$ 11,937	\$ 8,058	\$ 3,879	67.5 %	\$ 2,730	34.12 %
002-250-552-10210	FICA	\$ 6,438	\$ 6,438	\$ 4,763	\$ 1,675	74.0 %	\$ 4,893	78.29 %
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 9,744	\$ 9,744	\$ 7,915	\$ 1,829	81.2 %	\$ 5,555	68.73 %
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 13,085	\$ 13,085	\$ 13,085	\$ -	100.0 %	\$ 7,356	99.00 %
002-250-552-30341	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 11,800	\$ 3,200	78.7 %	\$ 7,068	27.18 %
002-250-552-30343	PROFESSIONAL SERVICES	\$ 38,824	\$ 38,824	\$ 27,405	\$ 11,419	70.6 %	\$ 18,587	46.93 %
002-250-552-30344	MOM AND POP BUSINESS GRANT PRO	\$ -	\$ -	\$ -	\$ -	0	\$ 304,000	100.00 %
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	\$ 3,700	\$ 3,700	\$ 2,715	\$ 985	73.4 %	\$ -	0
002-250-552-30402	TRAVEL EXPENSES	\$ 500	\$ 500	\$ -	\$ 500	0	\$ -	0
002-250-552-30403	GAS & DIESEL	\$ 250	\$ 250	\$ -	\$ 250	0	\$ -	0
002-250-552-30410	TELEPHONE	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0	\$ 552	98.22 %
002-250-552-30463	RENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	0	\$ 4,000	80.00 %
002-250-552-30490	BANK CHARGES	\$ 500	\$ 500	\$ 238	\$ 262	47.6 %	\$ 572	95.81 %
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 5,000	\$ 5,000	\$ 1,518	\$ 3,482	30.4 %	\$ 1,816	47.15 %
002-250-552-30493	TRAINING	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0	\$ 175	17.50 %
002-250-552-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 215	100.00 %
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 800	\$ 800	\$ -	\$ 800	0	\$ 452	56.43 %
002-250-552-30512	POSTAGE	\$ 100	\$ 100	\$ -	\$ 100	0	\$ -	0
002-250-552-30521	OPERATING SUPPLIES	\$ 5,238	\$ 5,238	\$ 1,847	\$ 3,391	35.3 %	\$ 4,237	99.70 %
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0	100.0 %	\$ 1,000	100.00 %
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	\$ 20,012	\$ 20,012	\$ 20,012	\$ -	100.0 %	\$ 4,342	21.70 %
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 32,040	\$ 32,040	\$ 32,040	\$ -	100.0 %	\$ 7,300	98.15 %
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0	\$ -	0
002-250-552-60040	CRA CATALYST PROJECTS	\$ 322,062	\$ 322,062	\$ 293,546	\$ 28,516	91.1 %	\$ 136,458	48.90 %
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0	\$ -	0
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$ 64,100	\$ 64,100	\$ 64,100	\$ -	0	\$ -	0
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$ 1,500	\$ 1,500	\$ 1,094	\$ 406	72.9 %	\$ 2,687	93.07 %
	TOTAL CRA	\$ 632,035	\$ 632,035	\$ 560,118	\$ 71,917	78.0-%	\$ 580,520	73.00-%
	TOTAL GEN FUND EXPENDITURES	\$ 12,983,457	\$ 12,983,457	\$ 11,600,363	\$ 1,383,094	89.0-%	\$ 10,999,020	98.00-%
	ENTERPRISE FUND							
	FINANCIAL SERVICES							
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$ 79,185	\$ 79,185	\$ 79,185	\$ (0)	100.0 %	\$ -	0

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
400-271-513-10120	REGULAR SALARIES & WAGES	\$ 126,855	\$ 126,855	\$ 126,826	\$ 29	100.0 %	\$ -	0
400-271-513-10210	FICA TAXES	\$ 14,875	\$ 14,875	\$ 14,802	\$ 73	99.5 %	\$ -	0
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$ 24,124	\$ 24,124	\$ 24,124	\$ 0	100.0 %	\$ -	0
400-271-513-10230	LIFE & HEALTH INSURANCE	\$ 28,761	\$ 28,761	\$ 28,761	\$ -	100.0 %	\$ -	0
400-271-513-30341	CONTRACTUAL SERVICES	\$ 23,800	\$ 23,800	\$ 23,735	\$ 65	99.7 %	\$ -	0
	TOTAL FINANCIAL SERVICES	\$ 297,601	\$ 297,601	\$ 297,434	\$ 167	100.0-%	\$ -	0
	CUSTOMER SERVICES							
400-274-513-10110	EXE SALARIES & WAGES	\$ 32,586	\$ 32,586	\$ 32,586	\$ -	100.0 %	\$ -	0
400-274-513-10120	REGULAR SALARIES & WAGES	\$ 76,154	\$ 76,154	\$ 70,609	\$ 5,545	92.7 %	\$ -	0
400-274-513-10140	OVERTIME	\$ 3,622	\$ 3,622	\$ 3,622	\$ -	100.0 %	\$ -	0
400-274-513-10210	FICA TAXES	\$ 10,376	\$ 10,376	\$ 8,091	\$ 2,285	78.0 %	\$ -	0
400-274-513-10220	RETIREMENT CONTRIBUTION	\$ 16,276	\$ 16,276	\$ 12,382	\$ 3,894	76.1 %	\$ -	0
400-274-513-10230	LIFE & HEALTH INSURANCE	\$ 10,845	\$ 10,845	\$ 10,729	\$ 116	98.9 %	\$ -	0
400-274-513-30280	Credit Card Processing Charges	\$ 98,836	\$ 98,836	\$ 156,399	\$ (57,563)	158.2 %	\$ -	0
400-274-513-30410	TELEPHONE	\$ 7,499	\$ 7,499	\$ 7,396	\$ 103	98.6 %	\$ -	0
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$ 2,651	\$ 2,651	\$ 2,651	\$ -	100.0 %	\$ -	0
400-274-513-30491	OTHER OPERATING EXPENSES	\$ 34,178	\$ 34,178	\$ 34,178	\$ -	100.0 %	\$ -	0
400-274-513-30493	TRAINING	\$ 348	\$ 348	\$ 348	\$ -	100.0 %	\$ -	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$ 750	\$ 750	\$ 264	\$ 486	35.2 %	\$ -	0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ -	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	\$ 4,230	\$ 4,230	\$ -	\$ 4,230	0	\$ -	0
	TOTAL CUSTOMER SERVICES	\$ 304,352	\$ 304,352	\$ 345,255	\$ (40,903)	113.0-%	\$ -	0
	SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	\$ 14,901	\$ 14,901	\$ 14,659	\$ 242	98.4 %	\$ 14,744	99.40 %
402-520-535-10120	REGULAR SALARIES & WAGES	\$ 112,426	\$ 112,426	\$ 63,366	\$ 49,060	56.4 %	\$ 61,489	99.40 %
402-520-535-10140	OVERTIME	\$ 4,474	\$ 4,474	\$ 4,416	\$ 58	98.7 %	\$ 4,611	98.26 %
402-520-535-10210	FICA TAXES	\$ 9,241	\$ 9,241	\$ 5,632	\$ 3,609	60.9 %	\$ 5,608	99.68 %
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$ 14,495	\$ 14,495	\$ 9,304	\$ 5,191	64.2 %	\$ 8,958	99.37 %
402-520-535-10230	LIFE & HEALTH INSURANCE	\$ 26,510	\$ 26,510	\$ 26,510	\$ 0	100.0 %	\$ 22,450	99.65 %
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$ 11,083	\$ 11,083	\$ 10,478	\$ 606	94.5 %	\$ 6,463	80.34 %
402-520-535-30341	CONTRACTUAL SERVICES	\$ 42,069	\$ 42,069	\$ 7,874	\$ 34,195	18.7 %	\$ 6,763	99.45 %
402-520-535-30343	PROFESSIONAL SERVICES	\$ 46,625	\$ 46,625	\$ 20,271	\$ 26,354	43.5 %	\$ 52,486	96.48 %
402-520-535-30390	CONTINGENCY	\$ 20,393	\$ 20,393	\$ -	\$ 20,393	0	\$ -	0
402-520-535-30402	TRAVEL EXPENSE	\$ 200	\$ 200	\$ -	\$ 200	0	\$ 30	15.13 %
402-520-535-30403	GAS & DIESEL	\$ 200	\$ 200	\$ -	\$ 200	0	\$ -	0
402-520-535-30404	OIL & GREASE	\$ 400	\$ 400	\$ 100	\$ 300	25.0 %	\$ 227	56.75 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
402-520-535-30405	TIRES	\$ 200	\$ 200	\$ -	\$ 200	0	\$ -	0
402-520-535-30410	TELEPHONE	\$ 11,000	\$ 11,000	\$ 9,956	\$ 1,044	90.5 %	\$ 13,351	95.36 %
402-520-535-30440	RENTALS & LEASES	\$ 1,000	\$ 1,000	\$ 600	\$ 400	60.0 %	\$ 566	56.62 %
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	\$ 39,041	\$ 39,041	\$ 38,936	\$ 105	99.7 %	\$ 35,071	97.60 %
402-520-535-30491	OTHER OPERATING EXPENSE	\$ 6,312	\$ 6,312	\$ 6,311	\$ 2	100.0 %	\$ 14,980	216.48 %
402-520-535-30511	OFFICE SUPPLIES	\$ 197	\$ 197	\$ 186	\$ 10	94.8 %	\$ 353	88.14 %
402-520-535-30521	OPERATING SUPPLIES	\$ 300	\$ 300	\$ 194	\$ 106	64.8 %	\$ 272	90.52 %
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 300	\$ 300	\$ 253	\$ 47	84.5 %	\$ 203	67.58 %
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 8,000	100.00 %
402-520-535-60644	EQUIPMENT	\$ 10,000	\$ 10,000	\$ 814	\$ 9,186	8.1 %	\$ -	0
402-520-535-60670	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	0	\$ 255,261	0
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	\$ 97,096	\$ 97,096	\$ 97,096	\$ -	0	\$ -	0
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	\$ 20,373	\$ 20,373	\$ 19,369	\$ 1,004	95.1 %	\$ 34,653	51.72 %
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 26,851	\$ 26,851	\$ -	0	\$ -	0
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	\$ 18,195	\$ 18,195	\$ 18,073	\$ 122	99.3 %	\$ 55,953	162.89 %
402-520-535-70721	DEBT SRL 12064107P	\$ -	\$ -	\$ -	\$ -	0	\$ 4,201	99.99 %
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$ 48,907	\$ 48,907	\$ 48,907	\$ -	0	\$ -	0
402-520-535-70732	HONEWELL LOAN INTEREST	\$ 6,230	\$ 6,230	\$ 5,455	\$ 775	87.6 %	\$ 10,454	100.00 %
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	\$ 12,438	\$ 12,438	\$ 12,438	\$ -	0	\$ -	0
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	\$ 5,518	\$ 5,518	\$ 5,430	\$ 88	98.4 %	\$ 7,642	98.21 %
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	\$ 23,188	\$ 23,188	\$ 23,462	\$ (274)	50.1 %	\$ -	0
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	\$ 6,006	\$ 6,006	\$ 6,006	\$ -	100.0 %	\$ 4,377	100.00 %
402-520-535-70737	DEBT SERVICE SRL 200110	\$ 63,386	\$ 63,386	\$ 9,809	\$ 53,577	15.5 %	\$ -	0
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	\$ 5,847	\$ 5,847	\$ 5,761	\$ 86	98.5 %	\$ -	0
402-520-535-90990	TRANSFER OF PROFIT	\$ 141,800	\$ 141,800	\$ 141,800	\$ (0)	100.0 %	\$ 115,038	100.00 %
402-520-535-90991	TRANSFER TO RESERVES	\$ 4,400	\$ 4,400	\$ -	\$ 4,400	0	\$ -	0
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$ 48,719	\$ 48,719	\$ 48,719	\$ (0)	100.0 %	\$ 50,126	99.65 %
	TOTAL SEWER ADM	\$ 906,321	\$ 906,321	\$ 695,036	\$ 211,286	55.0-%	\$ 794,329	76.00-%
	SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	\$ 890,715	\$ 890,715	\$ 890,715	\$ -	100.0 %	\$ 647,297	82.53 %
402-531-535-30343	PROFESSIONAL SERVICES	\$ 39,487	\$ 39,487	\$ 27,142	\$ 12,346	68.7 %	\$ 307,871	82.53 %
402-531-535-30430	UTILITIES	\$ 179,898	\$ 179,898	\$ 179,897	\$ 1	100.0 %	\$ 132,996	63.63 %
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 3,300	100.00 %
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$ 7,846	\$ 7,846	\$ -	\$ 7,846	0	\$ 6,760	96.57 %
402-531-535-30491	OTHER OPERATING EXPENSE	\$ 8,500	\$ 8,500	\$ 8,297	\$ 203	97.6 %	\$ 150,919	100.91 %
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	\$ 3,400,067	\$ 3,400,067	\$ -	\$ 3,400,067	0	\$ -	0
402-531-535-60644	EQUIPMENT	\$ 202,972	\$ 202,972	\$ 91,960	\$ 111,012	45.3 %	\$ -	0

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
402-531-535-90992	INTERFUND TRANSFER TO GAS	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	100.0 %	\$ -	0
	TOTAL SEWER TREATMENT	\$ 4,859,485	\$ 4,859,485	\$ 1,328,011	\$ 3,531,474	36.0-%	\$ 1,249,143	78.00-%
	HURRICANE MICHAEL-SEWER							
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 17,276	\$ 17,276	\$ 17,276	\$ -	100.0 %	\$ 14,674	88.39 %
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 3,811	\$ 3,811	\$ 3,811	\$ -	100.0 %	\$ 1,514	96.84 %
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$ 1,501	\$ 1,501	\$ 1,501	\$ -	100.0 %	\$ 1,160	86.52 %
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 1,890	\$ 1,890	\$ 1,890	\$ -	100.0 %	\$ 1,647	82.22 %
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 3,726	\$ 3,726	\$ 3,726	\$ -	100.0 %	\$ 3,222	77.48 %
	TOTAL HURRICANE MICHAEL- SEWER	\$ 28,204	\$ 28,204	\$ 28,204	\$ -	100.0-%	\$ 22,217	87.00-%
	SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	\$ 96,627	\$ 96,627	\$ 78,858	\$ 17,769	81.6 %	\$ 81,215	92.39 %
402-540-535-10140	OVERTIME	\$ 7,809	\$ 7,809	\$ 7,809	\$ -	100.0 %	\$ 3,853	92.78 %
402-540-535-10210	FICA TAXES	\$ 8,482	\$ 8,482	\$ 6,041	\$ 2,441	71.2 %	\$ 5,779	73.67 %
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$ 9,709	\$ 9,709	\$ 9,028	\$ 681	93.0 %	\$ 9,441	76.12 %
402-540-535-10230	LIFE & HEALTH INSURANCE	\$ 24,995	\$ 24,995	\$ 24,995	\$ -	100.0 %	\$ 28,265	98.46 %
402-540-535-30312	ENGINEERING STUDY	\$ 2,060	\$ 2,060	\$ -	\$ 2,060	0	\$ -	0
402-540-535-30341	CONTRACTUAL SERVICES	\$ 2,980	\$ 2,980	\$ -	\$ 2,980	0	\$ -	0
402-540-535-30390	BAD DEBTS	\$ 200	\$ 200	\$ -	\$ 200	0	\$ -	0
402-540-535-30393	RATE STABILIZATION	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0	\$ -	0
402-540-535-30401	AUTO EXPENSE	\$ 500	\$ 500	\$ 255	\$ 245	50.9 %	\$ -	0
402-540-535-30403	GASOLINE & DIESEL	\$ 2,234	\$ 2,234	\$ 2,234	\$ -	100.0 %	\$ 1,278	63.89 %
402-540-535-30404	OIL & GREASE	\$ 1,197	\$ 1,197	\$ 937	\$ 260	78.3 %	\$ 300	60.07 %
402-540-535-30405	TIRES	\$ 7,050	\$ 7,050	\$ 3,833	\$ 3,217	54.4 %	\$ 901	45.05 %
402-540-535-30406	AUTO PARTS	\$ 1,150	\$ 1,150	\$ 927	\$ 223	80.6 %	\$ 1,069	97.14 %
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ -	\$ -	\$ -	\$ -	0	\$ 8,000	100.00 %
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$ 4,000	\$ 4,000	\$ 1,271	\$ 2,729	31.8 %	\$ 1,773	44.32 %
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$ 421,116	\$ 421,116	\$ 412,072	\$ 9,044	97.9 %	\$ 390,530	39.96 %
402-540-535-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 500	\$ 246	\$ 254	49.2 %	\$ 420	84.01 %
402-540-535-30521	OPERATING SUPPLIES	\$ 400	\$ 400	\$ 210	\$ 190	52.5 %	\$ 245	61.19 %
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,253	\$ 2,253	\$ 2,253	\$ -	100.0 %	\$ 1,871	98.48 %
402-540-535-60644	EQUIPMENT	\$ 534,917	\$ 534,917	\$ 480,702	\$ 54,215	89.9 %	\$ -	0
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 65,000	\$ 65,000	\$ 35,506	\$ 29,494	54.6 %	\$ -	0
	TOTAL SEWER DISTRIBUTION	\$ 1,195,179	\$ 1,195,179	\$ 1,067,178	\$ 128,001	89.0-%	\$ 534,940	40.00-%
	TOTAL SEWER FUND	\$ 6,989,189	\$ 6,989,189	\$ 3,118,429	\$ 3,870,762	54.0-%	\$ 3,181,149	59.00-%

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
	ELECTRIC ADMINISTRATION							
403-520-531-10110	EXE SALARIES & WAGES	\$ 61,915	\$ 61,915	\$ 61,891	\$ 24	100.0 %	\$ 61,692	37.29 %
403-520-531-10120	REGULAR SALARIES & WAGES	\$ 99,292	\$ 99,292	\$ 96,443	\$ 2,849	97.1 %	\$ 90,477	69.92 %
403-520-531-10140	OVERTIME	\$ 3,505	\$ 3,505	\$ 3,505	\$ -	100.0 %	\$ 1,414	97.14 %
403-520-531-10210	FICA TAXES	\$ 23,506	\$ 23,506	\$ 12,335	\$ 11,171	52.5 %	\$ 10,644	80.62 %
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$ 19,873	\$ 19,873	\$ 18,993	\$ 880	95.6 %	\$ 17,049	98.61 %
403-520-531-10230	LIFE & HEALTH INSURANCE	\$ 15,664	\$ 15,664	\$ 14,687	\$ 977	93.8 %	\$ 15,441	97.27 %
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$ 26,779	\$ 26,779	\$ 22,860	\$ 3,919	85.4 %	\$ 20,000	96.06 %
403-520-531-30341	CONTRACTUAL SERVICES	\$ 93,236	\$ 93,236	\$ 92,260	\$ 976	99.0 %	\$ 70,698	38.52 %
403-520-531-30343	PROFESSIONAL SERVICES	\$ 29,000	\$ 29,000	\$ 28,555	\$ 445	98.5 %	\$ 36,292	44.22 %
403-520-531-30370	PURCHASED ELECTRIC	\$ 7,545,000	\$ 7,545,000	\$ 7,544,040	\$ 960	100.0 %	\$ 7,085,302	94.92 %
403-520-531-30391	TRANSFER TO RESERVES	\$ 1,221,764	\$ 1,221,764	\$ 1,207,843	\$ 13,921	0	\$ -	0
403-520-531-30402	TRAVEL EXPENSE	\$ 3,000	\$ 3,000	\$ 2,427	\$ 573	80.9 %	\$ 2,208	73.58 %
403-520-531-30403	GASOLINE & DIESEL	\$ 18,160	\$ 18,160	\$ 18,160	\$ -	100.0 %	\$ 15,847	99.61 %
403-520-531-30404	OIL & GREASE	\$ 250	\$ 250	\$ 7	\$ 243	2.6 %	\$ -	0
403-520-531-30405	TIRES	\$ 400	\$ 400	\$ -	\$ 400	0	\$ -	0
403-520-531-30406	VEHICLE PARTS ONLY	\$ 500	\$ 500	\$ 56	\$ 444	11.1 %	\$ -	0
403-520-531-30407	VEHICLE REPAIRS	\$ 200	\$ 200	\$ -	\$ 200	0	\$ 120	59.98 %
403-520-531-30410	TELEPHONE	\$ 3,810	\$ 3,810	\$ 3,810	\$ -	100.0 %	\$ 3,376	99.82 %
403-520-531-30440	RENTALS/LEASES	\$ 15,000	\$ 15,000	\$ 700	\$ 14,300	4.7 %	\$ 680	24.43 %
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	\$ 150,419	\$ 150,419	\$ 150,280	\$ 139	99.9 %	\$ 135,213	100.00 %
403-520-531-30461	REPAIR & MAINT-OFFICE EQUIPTME	\$ 1,425	\$ 1,425	\$ 1,425	\$ -	100.0 %	\$ -	0
403-520-531-30462	REAPIR & MAINT-EQUIPTMENT & TO	\$ 3,000	\$ 3,000	\$ 1,113	\$ 1,887	37.1 %	\$ 50	16.68 %
403-520-531-30491	OTHER OPERATING EXPENSE	\$ 12,873	\$ 12,873	\$ 4,622	\$ 8,151	36.2 %	\$ 14,582	20.23 %
403-520-531-30493	TRAINING	\$ 13,000	\$ 13,000	\$ 12,384	\$ 616	95.3 %	\$ 10,042	64.78 %
403-520-531-30500	LEGAL ADS & RECORDING	\$ 1,000	\$ 1,000	\$ 791	\$ 209	79.1 %	\$ 378	15.12 %
403-520-531-30511	OFFICE SUPPLIES	\$ 515	\$ 515	\$ 495	\$ 20	96.1 %	\$ 39	7.70 %
403-520-531-30512	POSTAGE	\$ 30,184	\$ 30,184	\$ 30,184	\$ -	100.0 %	\$ 18,381	81.66 %
403-520-531-30521	OPERATING SUPPLIES	\$ 700	\$ 700	\$ 381	\$ 319	54.5 %	\$ 277	39.53 %
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 1,000	\$ 1,000	\$ 780	\$ 220	78.0 %	\$ 624	93.41 %
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$ 37,629	\$ 37,629	\$ 37,629	\$ -	100.0 %	\$ 36,900	102.27 %
403-520-531-30580	STATE ASSESSMENT TAXES	\$ 2,600	\$ 2,600	\$ 2,485	\$ 116	95.6 %	\$ 2,635	97.59 %
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$ -	\$ -	\$ -	\$ -	0	\$ 3,036	86.74 %
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	\$ 183,000	\$ 183,000	\$ 100,993	\$ 82,007	55.2 %	\$ 92,350	90.42 %
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$ 44,956	\$ 44,956	\$ 44,956	\$ -	100.0 %	\$ 15,000	100.00 %
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	\$ 3,145	\$ 3,145	\$ -	\$ 3,145	0	\$ -	0
403-520-531-60670	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	0	\$ 854,246	0
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	\$ 194,193	\$ 194,193	\$ 194,193	\$ -	0	\$ -	0

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	\$ 40,747	\$ 40,747	\$ 38,737	\$ 2,010	95.1 %	\$ 69,306	51.72 %
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	\$ 125,993	\$ 125,993	\$ 125,993	\$ -	0	\$ -	0
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	\$ 75,990	\$ 75,990	\$ 59,238	\$ 16,752	78.0 %	\$ 262,552	189.09 %
403-520-531-90990	TRANSFER OF PROFIT	\$ 4,639,940	\$ 4,639,940	\$ 4,639,940	\$ -	100.0 %	\$ 4,360,899	100.00 %
403-520-531-90991	TRANSFER OF TECH COSTS	\$ -	\$ -	\$ 10	\$ (10)	0	\$ 132,276	87.55 %
403-520-531-90993	INTERFUND TRANSFER TO SEWER	\$ 314,002	\$ 314,002	\$ 314,002	\$ 0	100.0 %	\$ -	0
403-520-531-90995	INTERFUND TRANSFER TO GAS	\$ 122,308	\$ 122,308	\$ 122,308	\$ 0	100.0 %	\$ -	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$ 388,140	\$ 388,140	\$ 388,140	\$ -	100.0 %	\$ 339,850	99.99 %
	TOTAL ELECTRIC ADM	\$ 15,567,613	\$ 15,567,613	\$ 15,399,651	\$ 167,863	87.0-%	\$ 13,779,874	98.00-%
	ELECTRIC DISTRIBUTION							
403-591-531-00960	INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	0	\$ 3,115	98.87 %
403-591-531-10120	REGULAR SALARIES & WAGES	\$ 391,273	\$ 391,273	\$ 390,682	\$ 591	99.8 %	\$ 352,856	99.52 %
403-591-531-10140	OVERTIME	\$ 16,885	\$ 16,885	\$ 16,007	\$ 878	94.8 %	\$ 15,978	67.74 %
403-591-531-10210	FICA TAXES	\$ 29,208	\$ 29,208	\$ 28,976	\$ 232	99.2 %	\$ 26,584	99.60 %
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$ 52,546	\$ 52,546	\$ 44,905	\$ 7,641	85.5 %	\$ 40,188	99.78 %
403-591-531-10230	LIFE & HEALTH INSURANCE	\$ 97,505	\$ 97,505	\$ 97,505	\$ -	100.0 %	\$ 59,608	99.41 %
403-591-531-30341	CONTRACTUAL SERVICES	\$ 178,522	\$ 178,522	\$ 132,400	\$ 46,122	74.2 %	\$ 206	2.52 %
403-591-531-30403	GASOLINE & DIESEL	\$ 12,831	\$ 12,831	\$ 12,831	\$ -	100.0 %	\$ 8,995	42.83 %
403-591-531-30404	OIL & GREASE	\$ 1,416	\$ 1,416	\$ 1,416	\$ -	100.0 %	\$ 1,028	93.49 %
403-591-531-30405	TIRES	\$ 2,545	\$ 2,545	\$ 698	\$ 1,847	27.4 %	\$ 2,749	78.54 %
403-591-531-30406	PARTS	\$ 3,536	\$ 3,536	\$ 3,536	\$ -	100.0 %	\$ 12,004	80.02 %
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$ 18,000	\$ 18,000	\$ 8,853	\$ 9,147	49.2 %	\$ 23,591	99.99 %
403-591-531-30430	UTILITIES	\$ 67,719	\$ 67,719	\$ 67,719	\$ 1	100.0 %	\$ 16,371	88.68 %
403-591-531-30440	RENTALS / LEASES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0	\$ -	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0	\$ 2,665	53.30 %
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$ 9,349	\$ 9,349	\$ 9,349	\$ -	100.0 %	\$ 7,702	90.61 %
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$ 23,149	\$ 23,149	\$ 22,996	\$ 152	99.3 %	\$ 11,520	81.93 %
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$ 4,216	\$ 4,216	\$ 4,206	\$ 10	99.8 %	\$ 4,782	47.82 %
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	\$ 25,000	\$ 25,000	\$ 24,748	\$ 252	99.0 %	\$ 16,409	100.00 %
403-591-531-30491	OTHER OPERATING EXPENSES	\$ 466,303	\$ 466,303	\$ 466,303	\$ -	100.0 %	\$ 480	0.1
403-591-531-30521	OPERATING SUPPLIES	\$ 800	\$ 800	\$ 247	\$ 553	30.9 %	\$ 1,196	99.68 %
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 17,884	\$ 17,884	\$ 17,884	\$ -	100.0 %	\$ 14,790	98.60 %
403-591-531-60635	STREET LIGHTS	\$ 20,600	\$ 20,600	\$ 18,294	\$ 2,306	88.8 %	\$ -	0
403-591-531-60636	SIGNALIZATION	\$ 5,000	\$ 5,000	\$ 1,742	\$ 3,258	34.8 %	\$ -	0
403-591-531-60642	VEHICLES	\$ 640,581	\$ 640,581	\$ 548,795	\$ 91,786	85.7 %	\$ -	0
403-591-531-60644	EQUIPMENT	\$ 50,000	\$ 50,000	\$ 49,927	\$ 73	99.9 %	\$ 1	0
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 305,000	\$ 305,000	\$ 109,295	\$ 195,705	35.8 %	\$ -	0

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$ 86,946	\$ 86,946	\$ 86,946	\$ -	0	\$ -	0
403-591-531-70732	HONEYWELL LOAN INTEREST	\$ 11,076	\$ 11,076	\$ 9,133	\$ 1,943	82.5 %	\$ 19,151	100.00 %
	TOTAL ELECTRIC DISTRIBUTION	\$ 2,542,390	\$ 2,542,390	\$ 2,175,393	\$ 366,998	82.0-%	\$ 641,971	36.00-%
	ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	\$ 31,624	\$ 31,624	\$ 31,624	\$ -	100.0 %	\$ 41,396	134.71 %
403-502-531-10140	OVERTIME	\$ 3,667	\$ 3,667	\$ 1,985	\$ 1,682	54.1 %	\$ 1,303	75.90 %
403-502-531-10210	FICA TAXES	\$ 2,654	\$ 2,654	\$ 2,203	\$ 451	83.0 %	\$ 2,094	90.16 %
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$ 4,163	\$ 4,163	\$ 3,736	\$ 427	89.7 %	\$ 3,621	99.44 %
403-502-531-10230	LIFE & HEALTH INSURANCE	\$ 7,745	\$ 7,745	\$ 7,745	\$ -	100.0 %	\$ 6,524	98.61 %
403-502-531-30430	UTILITIES	\$ 4,000	\$ 4,000	\$ 3,198	\$ 802	80.0 %	\$ 2,816	70.40 %
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$ 300	\$ 300	\$ 129	\$ 171	42.9 %	\$ 199	49.68 %
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$ 4,450	\$ 4,450	\$ 213	\$ 4,237	4.8 %	\$ 314	39.29 %
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	\$ 1,050	\$ 1,050	\$ 1,020	\$ 30	97.2 %	\$ 3,188	99.63 %
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 12,375	100.00 %
403-502-531-30491	OTHER OPERATING EXPENSE	\$ 1,105	\$ 1,105	\$ 1,105	\$ -	100.0 %	\$ -	0
403-502-531-30521	OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,390	\$ 110	92.7 %	\$ 860	86.03 %
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$ 741	\$ 741	\$ 741	\$ -	100.0 %	\$ 655	99.31 %
	TOTAL ELECTRIC WAREHOUSE	\$ 62,998	\$ 62,998	\$ 55,090	\$ 7,909	87.0-%	\$ 75,346	107.00-%
	HURRICANE MICHEAL- ELECTRIC							
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 84,378	\$ 84,378	\$ 81,647	\$ 2,731	96.8 %	\$ 91,169	66.67 %
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ 6,200	\$ 6,200	\$ 6,120	\$ 80	98.7 %	\$ 7,622	91.23 %
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 6,194	\$ 6,194	\$ 6,172	\$ 22	99.6 %	\$ 8,375	77.78 %
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 9,169	\$ 9,169	\$ 9,146	\$ 23	99.8 %	\$ 10,047	61.77 %
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 24,374	\$ 24,374	\$ 24,374	\$ -	100.0 %	\$ 19,562	73.70 %
403-539-531-30343	PROFESSIONAL SERVICES	\$ 26,543	\$ 26,543	\$ 18,474	\$ 8,069	69.6 %	\$ 176,501	99.71 %
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ 179,953	\$ 179,953	\$ 179,953	\$ -	100.0 %	\$ 194,533	99.69 %
403-539-531-60640	STORM HARDENING POLES EQUIPME	\$ -	\$ -	\$ -	\$ -	0	\$ 6,503	86.70 %
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	50.0 %	\$ -	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$ 78,000	\$ 78,000	\$ 77,793	\$ 207	99.7 %	\$ 117,789	99.94 %
	TOTAL HURRICANE MICHAEL	\$ 1,414,811	\$ 1,414,811	\$ 1,403,679	\$ 11,131	64.0-%	\$ 632,101	53.00-%
	TOTAL ELECTRIC FUND	\$ 19,587,812	\$ 19,587,812	\$ 19,033,813	\$ 553,902	85.0-%	\$ 15,129,292	89.00-%
	WATER ADMINISTRATION							
404-520-533-10110	EXE SALARIES & WAGES	\$ 14,901	\$ 14,901	\$ 14,659	\$ 242	98.4 %	\$ 14,744	99.02 %
404-520-533-10120	REGULAR SALARIES & WAGES	\$ 44,975	\$ 44,975	\$ 44,975	\$ -	100.0 %	\$ 21,252	57.33 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
404-520-533-10140	OVERTIME	\$ 3,861	\$ 3,861	\$ 3,861	\$ -	100.0 %	\$ 818	89.34 %
404-520-533-10210	FICA TAXES	\$ 4,761	\$ 4,761	\$ 4,761	\$ -	100.0 %	\$ 2,702	94.01 %
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$ 7,151	\$ 7,151	\$ 7,151	\$ -	100.0 %	\$ 4,268	94.60 %
404-520-533-10230	LIFE & HEALTH INSURANCE	\$ 7,381	\$ 7,381	\$ 7,381	\$ -	100.0 %	\$ 4,567	99.61 %
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,808	\$ 10,808	\$ 10,478	\$ 331	96.9 %	\$ 6,463	67.71 %
404-520-533-30341	CONTRACTUAL SERVICES	\$ 10,369	\$ 10,369	\$ 8,467	\$ 1,902	81.7 %	\$ 10,625	98.38 %
404-520-533-30343	PROFESSIONAL SERVICES	\$ 10,406	\$ 10,406	\$ 4,030	\$ 6,376	38.7 %	\$ 50,586	99.67 %
404-520-533-30390	CONTINGENCY	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	0	\$ -	0
404-520-533-30402	TRAVEL EXPENSE	\$ 200	\$ 200	\$ -	\$ 200	0	\$ -	0
404-520-533-30404	OIL & GREASE	\$ 100	\$ 100	\$ -	\$ 100	0	\$ -	0
404-520-533-30405	TIRES	\$ 400	\$ 400	\$ -	\$ 400	0	\$ -	0
404-520-533-30410	TELEPHONE	\$ 2,774	\$ 2,774	\$ 1,474	\$ 1,300	53.1 %	\$ 3,547	99.23 %
404-520-533-30440	RENTALS & LEASES	\$ 1,527	\$ 1,527	\$ 600	\$ 927	39.3 %	\$ 341	17.03 %
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	\$ 44,611	\$ 44,611	\$ 44,498	\$ 113	99.7 %	\$ 40,081	94.96 %
404-520-533-30490	BANK CHARGES	\$ 100	\$ 100	\$ 10	\$ 90	10.0 %	\$ -	0
404-520-533-30491	OTHER OPERATING EXPENSE	\$ 4,532	\$ 4,532	\$ 4,532	\$ -	100.0 %	\$ 82,358	1372.63 %
404-520-533-30493	TRAINING	\$ 794	\$ 794	\$ -	\$ 794	0	\$ -	0
404-520-533-30501	PERMITS & FEES	\$ 1,000	\$ 1,000	\$ 75	\$ 925	7.5 %	\$ -	0
404-520-533-30511	OFFICE SUPPLIES	\$ 208	\$ 208	\$ 45	\$ 163	21.6 %	\$ 219	73.05 %
404-520-533-30521	OPERATING SUPPLIES	\$ 300	\$ 300	\$ 14	\$ 286	4.7 %	\$ -	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 298	\$ 298	\$ 253	\$ 45	85.0 %	\$ 208	83.17 %
404-520-533-30560	BAD DEBT	\$ -	\$ -	\$ (133)	\$ 133	0	\$ 1,557	97.32 %
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 8,000	100.00 %
404-520-533-60670	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	0	\$ 482,241	0
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	\$ 97,096	\$ 97,096	\$ 97,096	\$ -	0	\$ -	0
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	\$ 20,373	\$ 20,373	\$ 19,369	\$ 1,005	95.1 %	\$ 34,653	51.72 %
404-520-533-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 26,851	\$ 26,851	\$ -	0	\$ -	0
404-520-533-70112	2020 BOND DEBT SERVICE INTERES	\$ 22,295	\$ 22,295	\$ 22,232	\$ 63	99.7 %	\$ 55,953	163.17 %
404-520-533-70710	SRL DRNK WTR 200601 PRIN	\$ 230,722	\$ 230,722	\$ 230,722	\$ -	0	\$ -	0
404-520-533-70720	DRK WTR SRL 200601 INT	\$ 26,315	\$ 26,315	\$ 23,483	\$ 2,832	89.2 %	\$ 81,252	100.00 %
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$ 141,071	\$ 141,071	\$ 141,071	\$ -	0	\$ -	0
404-520-533-70723	2020C FDEP BBT INTEREST	\$ 41,360	\$ 41,360	\$ 40,615	\$ 745	98.2 %	\$ 23,471	100.00 %
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$ 27,171	\$ 27,171	\$ 27,171	\$ -	0	\$ -	0
404-520-533-70732	HONEYWELL LOAN INTEREST	\$ 3,461	\$ 3,461	\$ 3,031	\$ 430	87.6 %	\$ 5,808	100.00 %
404-520-533-90420	Transfer to Sewer	\$ 134,005	\$ 134,005	\$ 134,005	\$ -	100.0 %	\$ -	0
404-520-533-90990	TRANSFER OF PROFIT	\$ 36,311	\$ 36,311	\$ 36,311	\$ -	100.0 %	\$ 882,425	710.40 %
404-520-533-90991	TRANSFER TO REFUSE	\$ 56,639	\$ 56,639	\$ 56,639	\$ -	100.0 %	\$ -	0
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$ 64,998	\$ 64,998	\$ 64,998	\$ -	100.0 %	\$ 76,064	100.00 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
404-520-535-30393	TRANSFER TO RESERVES	\$ 14,493	\$ 14,493	\$ -	\$ 14,493	0	\$ -	0
	TOTAL WATER ADM	\$ 1,129,018	\$ 1,129,018	\$ 1,086,725	\$ 42,292	50.0-%	\$ 1,894,203	175.00-%
	WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	\$ 392,815	\$ 392,815	\$ 392,815	\$ -	100.0 %	\$ 347,786	92.00 %
404-530-533-30430	UTILITIES	\$ 102,879	\$ 102,879	\$ 102,878	\$ 1	100.0 %	\$ 91,018	99.22 %
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$ 3,398	\$ 3,398	\$ 3,355	\$ 43	98.7 %	\$ 5,453	35.29 %
404-530-533-60644	EQUIPMENT	\$ 111,972	\$ 111,972	\$ 5,450	\$ 106,522	4.9 %	\$ -	0
	TOTAL WATER TREATMENT	\$ 611,064	\$ 611,064	\$ 504,498	\$ 106,566	83.0-%	\$ 444,257	89.00-%
	HURRICANE MICHAEL - WATER							
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	\$ 17,276	\$ 17,276	\$ 17,276	\$ -	100.0 %	\$ 14,674	88.39 %
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$ 3,810	\$ 3,810	\$ 3,810	\$ -	100.0 %	\$ 1,512	96.86 %
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	\$ 1,501	\$ 1,501	\$ 1,501	\$ -	100.0 %	\$ 1,160	86.53 %
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	\$ 1,890	\$ 1,890	\$ 1,890	\$ -	100.0 %	\$ 1,647	82.22 %
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	\$ 3,725	\$ 3,725	\$ 3,725	\$ -	100.0 %	\$ 3,221	77.50 %
	TOTAL HURRICANE MICHAEL -WATER	\$ 28,202	\$ 28,202	\$ 28,202	\$ -	100.0-%	\$ 22,214	87.00-%
	WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	\$ 93,683	\$ 93,683	\$ 78,857	\$ 14,826	84.2 %	\$ 81,212	91.56 %
404-539-533-10140	OVERTIME	\$ 7,807	\$ 7,807	\$ 7,807	\$ -	100.0 %	\$ 3,849	55.04 %
404-539-533-10210	FICA TAXES	\$ 8,161	\$ 8,161	\$ 6,047	\$ 2,114	74.1 %	\$ 5,806	78.35 %
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$ 9,028	\$ 9,028	\$ 9,028	\$ -	100.0 %	\$ 9,440	98.00 %
404-539-533-10230	LIFE & HEALTH INSURANCE	\$ 24,980	\$ 24,980	\$ 24,980	\$ -	100.0 %	\$ 28,275	98.51 %
404-539-533-30403	GASOLINE & DIESEL	\$ 2,351	\$ 2,351	\$ 254	\$ 2,097	10.8 %	\$ 2,836	97.78 %
404-539-533-30404	OIL & GREASE	\$ 399	\$ 399	\$ 274	\$ 125	68.6 %	\$ 307	61.34 %
404-539-533-30405	TIRES	\$ 489	\$ 489	\$ 32	\$ 457	6.5 %	\$ 481	64.06 %
404-539-533-30406	AUTO PARTS	\$ 986	\$ 986	\$ 967	\$ 19	98.1 %	\$ 450	66.73 %
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ 1,475	\$ 1,475	\$ 1,285	\$ 190	87.1 %	\$ 1,500	100.00 %
404-539-533-30440	RENTALS/LEASES	\$ 500	\$ 500	\$ -	\$ 500	0	\$ -	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$ 746	\$ 746	\$ 703	\$ 43	94.2 %	\$ 770	24.84 %
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MI	\$ -	\$ -	\$ -	\$ -	0	\$ 47,712	100.00 %
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$ 3,800	\$ 3,800	\$ 2,018	\$ 1,782	53.1 %	\$ 1,605	22.10 %
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$ 3,123	\$ 3,123	\$ 377	\$ 2,747	12.1 %	\$ 1,062	9.92 %
404-539-533-30491	OTHER OPERATING EXPENSE	\$ 1,000	\$ 1,000	\$ 556	\$ 444	55.6 %	\$ 540	53.96 %
404-539-533-30521	OPERATING SUPPLIES	\$ 267	\$ 267	\$ 174	\$ 93	65.2 %	\$ 169	34.01 %
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,496	\$ 2,496	\$ 2,496	\$ -	100.0 %	\$ 1,871	98.32 %
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	\$ 53,122	\$ 53,122	\$ -	\$ 53,122	0	\$ -	0

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
404-539-533-60644	EQUIPMENT	\$ 36,000	\$ 36,000	\$ -	\$ 36,000	0	\$ -	0
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	\$ 65,000	\$ 65,000	\$ 36,934	\$ 28,066	56.8 %	\$ -	0
	TOTAL WATER DISTRIBUTION	\$ 315,413	\$ 315,413	\$ 172,786	\$ 142,626	55.0-%	\$ 187,885	36.00-%
	TOTAL WATER FUND	\$ 2,083,696	\$ 2,083,696	\$ 1,792,210	\$ 291,483	61.0-%	\$ 2,548,559	120.00-%
	GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	\$ 14,758	\$ 14,758	\$ 14,659	\$ 99	99.3 %	\$ 14,744	99.69 %
405-520-532-10120	REGULAR SALARIES & WAGES	\$ 20,332	\$ 20,332	\$ 20,332	\$ -	100.0 %	\$ 19,702	99.97 %
405-520-532-10140	OVERTIME	\$ 1,752	\$ 1,752	\$ 1,752	\$ -	100.0 %	\$ 707	97.14 %
405-520-532-10210	FICA TAXES	\$ 2,687	\$ 2,687	\$ 2,687	\$ -	100.0 %	\$ 2,568	97.18 %
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$ 4,197	\$ 4,197	\$ 4,197	\$ -	100.0 %	\$ 4,131	99.26 %
405-520-532-10230	LIFE & HEALTH INSURANCE	\$ 5,220	\$ 5,220	\$ 5,220	\$ -	100.0 %	\$ 4,465	99.61 %
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,483	\$ 10,483	\$ 10,478	\$ 6	99.9 %	\$ 6,463	67.71 %
405-520-532-30341	CONTRACTUAL SERVICES	\$ 20,564	\$ 20,564	\$ 20,564	\$ -	100.0 %	\$ 16,200	93.10 %
405-520-532-30343	PROFESSIONAL SERVICES	\$ 7,798	\$ 7,798	\$ 7,798	\$ -	100.0 %	\$ 7,588	98.31 %
405-520-532-30380	PURCHASED GAS	\$ 830,911	\$ 830,911	\$ 830,815	\$ 96	100.0 %	\$ 591,810	76.82 %
405-520-532-30390	CONTINGENCY	\$ 644	\$ 644	\$ -	\$ 644	0	\$ -	0
405-520-532-30402	TRAVEL EXPENSE	\$ 200	\$ 200	\$ -	\$ 200	0	\$ -	0
405-520-532-30403	GAS & DIESEL	\$ 500	\$ 500	\$ -	\$ 500	0	\$ -	0
405-520-532-30404	OIL & GREASE	\$ 100	\$ 100	\$ -	\$ 100	0	\$ 43	42.97 %
405-520-532-30405	TIRES	\$ 100	\$ 100	\$ -	\$ 100	0	\$ -	0
405-520-532-30410	TELEPHONE EXPENSE	\$ 2,595	\$ 2,595	\$ 1,909	\$ 686	73.6 %	\$ 3,537	98.35 %
405-520-532-30440	RENTALS/LEASES	\$ 600	\$ 600	\$ 600	\$ -	100.0 %	\$ 341	17.03 %
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	\$ 27,944	\$ 27,944	\$ 27,811	\$ 133	99.5 %	\$ 25,051	94.96 %
405-520-532-30491	OTHER OPERATING EXPENSE	\$ 4,773	\$ 4,773	\$ 4,773	\$ -	100.0 %	\$ (8,015)	129.26-%
405-520-532-30493	TRAINING	\$ 140	\$ 140	\$ 140	\$ -	100.0 %	\$ -	0
405-520-532-30511	OFFICE SUPPLIES	\$ 300	\$ 300	\$ 291	\$ 9	96.8 %	\$ 12	3.93 %
405-520-532-30521	OPERATING SUPPLIES	\$ 1,800	\$ 1,800	\$ 1,748	\$ 52	97.1 %	\$ 4,281	99.56 %
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 650	\$ 650	\$ 281	\$ 369	43.2 %	\$ 208	83.17 %
405-520-532-30580	TAXES-STATE ASSESMENT	\$ 2,756	\$ 2,756	\$ 2,740	\$ 16	99.4 %	\$ 2,311	79.67 %
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	100.0 %	\$ 8,000	100.00 %
405-520-532-60670	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	0	\$ 5,524	0
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	\$ 26,851	\$ 26,851	\$ 26,851	\$ -	0	\$ -	0
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	\$ 16,195	\$ 16,195	\$ 15,823	\$ 372	97.7 %	\$ 55,953	161.48 %
405-520-532-90990	TRANSFER OF PROFIT	\$ 341,507	\$ 341,507	\$ 341,507	\$ -	100.0 %	\$ 264,981	100.00 %
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$ 46,377	\$ 46,377	\$ 46,377	\$ -	100.0 %	\$ 47,726	99.63 %
	TOTAL GAS ADM	\$ 1,398,734	\$ 1,398,734	\$ 1,395,353	\$ 3,383	98.0-%	\$ 1,078,330	80.00-%

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
	GAS DISTRIBUTION							
405-561-532-10120	REGULAR SALARIES & WAGES	\$ 160,852	\$ 160,852	\$ 160,852	\$ -	100.0 %	\$ 104,037	99.90 %
405-561-532-10140	OVERTIME	\$ 6,281	\$ 6,281	\$ 6,281	\$ -	100.0 %	\$ 3,373	82.63 %
405-561-532-10210	FICA TAXES	\$ 12,201	\$ 12,201	\$ 12,201	\$ -	100.0 %	\$ 7,631	99.36 %
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$ 18,891	\$ 18,891	\$ 18,891	\$ -	100.0 %	\$ 12,175	99.27 %
405-561-532-10230	LIFE & HEALTH INSURANCE	\$ 25,804	\$ 25,804	\$ 25,804	\$ -	100.0 %	\$ 23,112	99.58 %
405-561-532-30403	GASOLINE & DIESEL	\$ 2,610	\$ 2,610	\$ 2,610	\$ -	100.0 %	\$ 2,231	54.15 %
405-561-532-30404	OIL & GREASE	\$ 376	\$ 376	\$ 334	\$ 42	88.7 %	\$ 500	100.00 %
405-561-532-30405	TIRES	\$ 676	\$ 676	\$ 675	\$ 1	99.9 %	\$ 233	46.50 %
405-561-532-30406	VEHICLE PARTS	\$ 270	\$ 270	\$ 173	\$ 97	64.0 %	\$ 621	47.77 %
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$ -	\$ -	\$ -	\$ -	0	\$ 500	100.00 %
405-561-532-30430	UTILITIES	\$ 2,221	\$ 2,221	\$ 2,221	\$ 0	100.0 %	\$ 2,496	99.82 %
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 600	\$ 600	\$ 539	\$ 61	89.9 %	\$ 381	76.14 %
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$ 9,518	\$ 9,518	\$ 9,518	\$ -	100.0 %	\$ 5,217	86.67 %
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$ 9,490	\$ 9,490	\$ 9,490	\$ -	100.0 %	\$ 4,008	89.06 %
405-561-532-30491	OTHER OPERATING EXPENSE	\$ 500	\$ 500	\$ 412	\$ 88	82.4 %	\$ 982	100.00 %
405-561-532-30520	OPER SUPP-WATER HEATERS	\$ 200	\$ 200	\$ -	\$ 200	0	\$ -	0
405-561-532-30521	OPERATING SUPPLIES	\$ 200	\$ 200	\$ 156	\$ 44	78.2 %	\$ 170	84.96 %
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$ 2,534	\$ 2,534	\$ 2,534	\$ -	100.0 %	\$ 2,079	99.01 %
405-561-532-60644	EQUIPMENT	\$ 565	\$ 565	\$ -	\$ 565	0	\$ -	0
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	\$ 65,000	\$ 65,000	\$ 27,599	\$ 37,401	42.5 %	\$ -	0
	TOTAL GAS DISTRIBUTION	\$ 318,790	\$ 318,790	\$ 280,291	\$ 38,499	88.0-%	\$ 169,744	55.00-%
	TOTAL GAS FUND	\$ 1,717,524	\$ 1,717,524	\$ 1,675,644	\$ 41,882	96.0-%	\$ 1,248,074	75.00-%
	REFUSE ADMINISTRATION							
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	\$ 10,608	\$ 10,608	\$ 10,478	\$ 131	98.8 %	\$ 6,463	55.98 %
406-410-539-30390	CONTINGENCY	\$ 20,773	\$ 20,773	\$ -	\$ 20,773	0	\$ -	0
406-410-539-30393	TRANSFER TO RESERVES	\$ 3,327	\$ 3,327	\$ -	\$ 3,327	0	\$ -	0
406-410-539-30443	RESIDENTIAL REFUSE	\$ 650,628	\$ 650,628	\$ 647,937	\$ 2,691	99.6 %	\$ 641,286	99.36 %
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	\$ 22,355	\$ 22,355	\$ 22,249	\$ 106	99.5 %	\$ 20,041	87.82 %
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	\$ 117,640	\$ 117,640	\$ 97,793	\$ 19,847	83.1 %	\$ 118,271	99.66 %
406-410-539-30491	Other Operating Expense	\$ 865	\$ 865	\$ 865	\$ -	100.0 %	\$ 215	86.10 %
406-410-539-31443	COMMERCIAL REFUSE	\$ 549,520	\$ 549,520	\$ 549,520	\$ -	100.0 %	\$ 528,489	99.91 %
406-410-539-60670	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	0	\$ 13,712	0
406-410-539-90000	TRANSFER TO LANDFILL	\$ 12,274	\$ 12,274	\$ 12,274	\$ -	100.0 %	\$ -	0
406-410-539-90990	TRANSFER PROFITS TO GF	\$ 33,758	\$ 33,758	\$ 33,758	\$ 0	100.0 %	\$ 32,600	100.00 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$ 48,719	\$ 48,719	\$ 48,719	\$ -	100.0 %	\$ 45,300	100.00 %
	TOTAL REFUSE FUND	\$ 1,470,467	\$ 1,470,467	\$ 1,423,593	\$ 46,874	97.0-%	\$ 1,406,377	100.00-%
	LANDFILL OPERATIONS							
407-422-536-10120	REGULAR SALARIES & WAGES	\$ 62,085	\$ 62,085	\$ 62,085	\$ -	100.0 %	\$ 50,480	95.17 %
407-422-536-10140	OVERTIME	\$ 2,575	\$ 2,575	\$ 842	\$ 1,733	32.7 %	\$ 1,246	48.37 %
407-422-536-10210	FICA TAXES	\$ 4,482	\$ 4,482	\$ 4,482	\$ -	100.0 %	\$ 3,653	63.27 %
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$ 7,262	\$ 7,262	\$ 7,262	\$ -	100.0 %	\$ 5,521	60.96 %
407-422-536-10230	LIFE & HEALTH INSURANCE	\$ 15,464	\$ 15,464	\$ 15,464	\$ -	100.0 %	\$ 14,326	99.30 %
407-422-536-30312	ENGINEERING FEES	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0	\$ -	0
407-422-536-30341	CONTRACTUAL SERVICES	\$ 7,109	\$ 7,109	\$ -	\$ 7,109	0	\$ -	0
407-422-536-30346	MONITORING FEES	\$ 30,000	\$ 30,000	\$ 24,250	\$ 5,750	80.8 %	\$ (10,611)	24.56-%
407-422-536-30393	TRANSFER TO RESERVES	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0	\$ -	0
407-422-536-30430	UTILITIES	\$ 1,139	\$ 1,139	\$ 1,138	\$ 0	100.0 %	\$ 943	82.52 %
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$ 2,420	\$ 2,420	\$ 2,420	\$ -	100.0 %	\$ 29	7.24 %
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$ 2,188	\$ 2,188	\$ 2,129	\$ 59	97.3 %	\$ 2,176	98.90 %
407-422-536-30491	OTHER OPERATING EXPENSE	\$ 1,949	\$ 1,949	\$ 1,949	\$ -	100.0 %	\$ 823	90.76 %
407-422-536-30493	TRAINING	\$ 2,800	\$ 2,800	\$ 934	\$ 1,866	33.4 %	\$ 1,639	84.05 %
407-422-536-60670	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	0	\$ 26,343	0
407-422-536-90990	TRANSFER PROFIT	\$ 37,892	\$ 37,892	\$ 37,892	\$ 0	100.0 %	\$ 38,832	100.00 %
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	100.0 %	\$ -	0
	TOTAL LANDFILL FUND	\$ 191,865	\$ 191,865	\$ 165,848	\$ 26,017	86.0-%	\$ 135,399	76.00-%
	TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$ 24,066	\$ 24,066	\$ 24,066	\$ (0)	100.0 %	\$ 48,230	89.04 %
508-539-539-10210	FICA	\$ 1,722	\$ 1,722	\$ 1,722	\$ (0)	100.0 %	\$ 3,389	95.61 %
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$ 2,885	\$ 2,885	\$ 2,885	\$ 0	100.0 %	\$ 5,784	78.01 %
508-539-539-10230	LIFE & HEALTH INSURANCE	\$ 5,469	\$ 5,469	\$ 5,469	\$ 0	100.0 %	\$ 11,479	97.86 %
508-539-539-30341	CONTRACTUAL SERVICES	\$ 63,136	\$ 63,136	\$ 63,135	\$ 1	100.0 %	\$ 33,630	66.59 %
508-539-539-30343	PROFESSIONAL SERVICES	\$ 422	\$ 422	\$ 422	\$ 1	99.9 %	\$ 358	71.50 %
508-539-539-30403	GAS & DIESEL	\$ 121	\$ 121	\$ 120	\$ 1	99.5 %	\$ 72	8.99 %
508-539-539-30410	TELEPHONE	\$ 834	\$ 834	\$ 833	\$ 1	99.9 %	\$ (631)	24.74-%
508-539-539-30430	UTILITIES	\$ 8,501	\$ 8,501	\$ 8,500	\$ 1	100.0 %	\$ 7,627	76.26 %
508-539-539-30491	OTHER OPERATING EXPENSES	\$ 47,944	\$ 47,944	\$ 47,943	\$ 1	100.0 %	\$ 2,526	4.59 %
508-539-539-30494	Software License	\$ -	\$ -	\$ -	\$ -	0	\$ 1,076	100.00 %
508-539-539-60644	EQUIPMENT	\$ 14,034	\$ 14,034	\$ 340	\$ 13,694	2.4 %	\$ 7,840	30.84 %
508-539-539-60670	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0	\$ 11,096	0
	TOTAL TELECOMMUNICATIONS	\$ 169,134	\$ 169,134	\$ 155,436	\$ 13,698	92.0-%	\$ 132,475	54.00-%

CITY OF QUINCY, FL
BUDGET VS ACTUAL EXPENSES
FOR THE TWLEVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH ACTUAL YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 92% 9/30/2020
BUDGET VS ACTUAL EXPENSES								
	TOTAL ENTERPRISE FUND	\$ 32,811,640	\$ 32,811,640	\$ 28,007,662	\$ 4,803,882	85%	\$ 23,781,325	85.00-%
	TOTAL ALL FUNDS	\$ 45,795,097	\$ 45,795,097	\$ 39,608,025	\$ 6,186,976	86%	\$ 34,199,824	88.00-%

CITY OF QUINCY, FL
BUDGET VS ACTUAL REVENUES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 100% 9/30/2020
BUDGET TO ACTUAL REVENUES								
	GEN FUND REV							
001-311-10000	CURRENT AD VALOREM TAX	\$ 1,137,371	\$ 1,137,371	\$ 1,103,471	\$ 33,900	97%	\$ 1,078,789	98 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$ 223,214	\$ 223,214	\$ 227,881	\$ (4,667)	102%	\$ 220,652	88 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$ 502,191	\$ 502,191	\$ 590,985	\$ (88,794)	118%	\$ 557,381	111 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$ 8,800	\$ 8,800	\$ 6,407	\$ 2,393	73%	\$ 6,625	57 %
001-315-00000	COMMUNICATION SERVICES TAX	\$ 219,559	\$ 219,559	\$ 234,912	\$ (15,353)	107%	\$ 225,308	105 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$ 11,000	\$ 11,000	\$ 23,175	\$ (12,175)	211%	\$ 6,711	61 %
001-321-11000	COMPETENCY LICENSE	\$ 275	\$ 275	\$ -	\$ 275	0%	\$ -	0 %
001-322-10000	PERMITS	\$ 148,608	\$ 148,608	\$ 103,549	\$ 45,059	70%	\$ 127,672	106 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$ 1,660	\$ 1,660	\$ 1,260	\$ 400	76%	\$ 625	16 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$ 500,000	\$ 500,000	\$ 291,394	\$ 208,606	58%	\$ 885,129	100 %
001-334-49000	State Grant - Transportation	\$ 472,939	\$ 472,939	\$ 26,955	\$ 445,984	6%	\$ 317,165	88 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$ 246,411	\$ 246,411	\$ 355,657	\$ (109,246)	144%	\$ 303,187	101 %
001-335-14000	STATE - MOBILE HOME LICENSE	\$ 1,423	\$ 1,423	\$ 1,464	\$ (41)	103%	\$ 1,361	97 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$ 5,043	\$ 5,043	\$ 4,864	\$ 179	96%	\$ 5,315	177 %
001-335-17000	STATE - D O T REIMBURSEMENT	\$ 123,345	\$ 123,345	\$ 177,583	\$ (54,238)	144%	\$ 144,411	160 %
001-335-18000	STATE - HALF CENT SALES TAX	\$ 259,356	\$ 259,356	\$ 351,534	\$ (92,178)	136%	\$ 303,188	101 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$ 1,474	\$ 1,474	\$ 2,960	\$ (1,486)	201%	\$ 2,165	144 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$ 10,483	\$ 10,483	\$ 10,911	\$ (428)	104%	\$ 8,949	99 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$ 605	\$ 605	\$ 729	\$ (124)	120%	\$ 560	0 %
001-335-44000	DEPARTMENT OF FINANCIAL SERVIC	\$ 755,340	\$ 755,340	\$ 755,340	\$ -	100%	\$ -	0 %
001-335-50000	STATE - ECONOMIC DEVELOPMENT	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%	\$ -	0 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$ 460,000	\$ 460,000	\$ 486,688	\$ (26,688)	106%	\$ 460,000	100 %
001-340-21500	SERVICES-FIRE INSPECTIONS	\$ 2,500	\$ 2,500	\$ 4,615	\$ (2,115)	185%	\$ 1,902	76 %
001-347-21000	REVENUE - BASEBALL	\$ 8,500	\$ 8,500	\$ 390	\$ 8,110	5%	\$ -	0 %
001-347-22000	REVENUE - FOOTBALL	\$ 5,500	\$ 5,500	\$ 9,475	\$ (3,975)	172%	\$ 1,264	22 %
001-347-23000	REVENUE - BASKETBALL	\$ 5,429	\$ 5,429	\$ 1,880	\$ 3,549	35%	\$ 5,175	0 %
001-347-24000	REVENUE - DAY CAMP	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%	\$ -	0 %
001-347-25000	REVENUE - CHEERLEADING	\$ -	\$ -	\$ 2,110	\$ (2,110)	0%	\$ (60)	0 %
001-347-26000	REVENUE - SOFTBALL	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%	\$ -	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$ 1,500	\$ 1,500	\$ 2,178	\$ (678)	145%	\$ 736	4 %
001-347-30000	RENT ON FACILITIES	\$ 12,701	\$ 12,701	\$ 16,097	\$ (3,396)	127%	\$ 10,477	0 %
001-347-30010	RENTAL TANYARD CREEK	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	0%	\$ -	0 %
001-347-41000	REVENUE - POOL ADMISSION FEES	\$ -	\$ -	\$ 301	\$ (301)	0%	\$ -	0 %
001-347-46993	QuincyFest Vendors	\$ -	\$ -	\$ 525	\$ (525)	0%	\$ -	0 %
001-347-50000	COKE FUND REVENUE	\$ 600	\$ 600	\$ 246	\$ 354	41%	\$ 473	0 %
001-359-10000	OTH FINES & FORFEITS	\$ 35,500	\$ 35,500	\$ 29,194	\$ 6,306	82%	\$ 30,165	85 %
001-361-10000	INTEREST INC ON INVESTMENTS	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,616	37 %
001-361-13000	UNREALIZED GAIN	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,086	241 %
001-361-13500	CAPITAL GAINS	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,505	0 %
001-361-14000	DIVIDENDS	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,616	0 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL REVENUES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 100% 9/30/2020
BUDGET TO ACTUAL REVENUES								
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$ 39,000	\$ 39,000	\$ 26,156	\$ 12,844	67%	\$ 33,050	275 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$ 53,000	\$ 53,000	\$ 72,108	\$ (19,108)	136%	\$ 58,880	168 %
001-366-00004	DONATIONS	\$ -	\$ -	\$ 865	\$ (865)	0%	\$ -	0 %
001-366-00521	WALMART GRANT - POLICE	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	100 %
001-366-10000	OFFICE OF ATTORNEY GENERAL VOC	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,780	55 %
001-366-10001	GADSDEN COUNTY FIRE TRAINING S	\$ -	\$ -	\$ -	\$ -	0%	\$ 76,374	102 %
001-366-10003	FLORIDA DEO RIF GRANT	\$ 273,158	\$ 273,158	\$ 24,642	\$ 248,516	9%	\$ -	0 %
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$ 280,502	\$ 280,502	\$ 220,767	\$ 59,734	79%	\$ 303,613	53 %
001-366-10010	HILLSIDE PARK GRANT	\$ -	\$ -	\$ 50,000	\$ (50,000)	0%	\$ -	0 %
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 29,536	\$ 29,536	\$ (0)	100%	\$ 9,424	119 %
001-366-10012	FDLE CJIS GRANT	\$ 26,453	\$ 26,453	\$ 33,249	\$ (6,796)	126%	\$ -	0 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100%	\$ -	0 %
001-366-10014	CORONAVIRUS POLICE GRANT	\$ 50,000	\$ 50,000	\$ 45,705	\$ 4,295	91%	\$ -	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$ 44,725	\$ 44,725	\$ 86,387	\$ (41,662)	193%	\$ 8,659	13 %
001-369-92000	CRA Administrative Fees	\$ 20,000	\$ 20,000	\$ 20,012	\$ (12)	100%	\$ 4,352	22 %
001-369-95000	Insurance Proceeds	\$ 50,000	\$ 50,000	\$ 11,976	\$ 38,024	24%	\$ 158,076	158 %
001-369-96000	DONATIONS	\$ -	\$ -	\$ 1,200	\$ (1,200)	0%	\$ -	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$ 4,639,940	\$ 4,639,940	\$ 4,639,940	\$ (0)	100%	\$ 4,360,899	100 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$ 341,507	\$ 341,507	\$ 341,507	\$ (0)	100%	\$ 264,981	100 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$ 36,311	\$ 36,311	\$ 36,311	\$ (0)	100%	\$ 124,215	100 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$ 33,758	\$ 33,758	\$ 33,758	\$ 0	100%	\$ 32,600	100 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$ 141,800	\$ 141,800	\$ 141,800	\$ (0)	100%	\$ 115,038	100 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$ 37,892	\$ 37,892	\$ 37,892	\$ 0	100%	\$ 38,832	100 %
001-389-00000	USE OF FUND BALANCE	\$ 777,413	\$ 777,413	\$ 114,053	\$ 663,360	0%	\$ 145,312	0 %
	TOTAL GENERAL FUND REVS	\$ 12,371,422	\$ 12,371,422	\$ 11,042,594	\$ 1,328,829	88%	\$ 10,493,233	98 %
	COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	\$ 297,973	\$ 297,973	\$ 296,215	\$ 1,758	99%	\$ 292,137	100 %
002-341-10000	CRA TIF CITY FUNDS	\$ 171,576	\$ 171,576	\$ 170,756	\$ 820	100%	\$ 168,102	102 %
002-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 107	\$ (107)	0%	\$ 347	0 %
002-389-00000	USE OF FUND BALANCE	\$ 142,486	\$ 142,486	\$ 142,486	\$ (0)	0%	\$ 64,100	23 %
	TOTAL CRA REVENUE	\$ 612,035	\$ 612,035	\$ 609,564	\$ 2,472	76%	\$ 524,686	66 %
	TOTAL GENERAL FUND REVS	\$ 12,983,456	\$ 12,983,456	\$ 11,652,158	\$ 1,331,301	90%	\$ 11,017,919	
	BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	\$ 601,953	\$ 601,953	\$ 601,953	\$ -	100%	\$ -	0 %
	ENTERPRISE FUND REVENUES							
	SEWER							
402-331-32000	DEM HAZARD MITIGATION GRANT	\$ 35,979	\$ 35,979	\$ -	\$ 35,979	0%	\$ -	0 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL REVENUES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 100% 9/30/2020
BUDGET TO ACTUAL REVENUES								
402-331-35000	EPA Grant Reimbursement	\$ 364,917	\$ 364,917	\$ 364,917	\$ -	100%	\$ -	0 %
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,600	867 %
402-331-36000	CDBG GRANT	\$ 376,116	\$ 376,116	\$ 407,816	\$ (31,700)	108%	\$ 365,884	50 %
402-331-37000	SAND & GRIT GRANT	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,000	100 %
402-331-38000	FLORIDA DEO GAA GRANT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100%	\$ -	0 %
402-343-10000	SALES	\$ 1,999,365	\$ 1,999,365	\$ 2,011,343	\$ (11,978)	101%	\$ 1,963,826	96 %
402-343-16000	CONNECTIONS	\$ 3,823	\$ 3,823	\$ 7,056	\$ (3,233)	185%	\$ 2,912	116 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 25,936	\$ 25,936	\$ 30,791	\$ (4,855)	119%	\$ 25,487	127 %
402-343-19000	CUT ON/OFF FEES	\$ 13,850	\$ 13,850	\$ -	\$ 13,850	0%	\$ -	0 %
402-343-50000	SEWER SURCHARGE O/S	\$ 849	\$ 849	\$ 60,182	\$ (59,333)	7089%	\$ 55,667	93 %
402-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 312	\$ (312)	0%	\$ 834	1589 %
402-381-10000	INTERFUND TRANSFER	\$ 448,007	\$ 448,007	\$ 448,007	\$ 0	100%	\$ 322,367	246 %
402-381-39000	CLEAN WATER SRL GRANT	\$ 3,577,000	\$ 3,577,000	\$ 50,000	\$ 3,527,000	1%	\$ 224,097	75 %
402-389-00000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0 %
402-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 30,354	\$ 4,327	\$ 26,027	0%	\$ -	0 %
402-389-90001	USE OF RETAINED EARNINGS	\$ 37,993	\$ 37,993	\$ -	\$ 37,993	0%	\$ -	0 %
	TOTAL SEWER REV	\$ 6,989,189	\$ 6,989,189	\$ 3,459,751	\$ 3,529,438	53%	\$ 3,138,674	68 %
	ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	\$ 2,950,000	\$ 2,950,000	\$ 2,451,697	\$ 498,303	83%	\$ -	0 %
403-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 339,573	91 %
403-343-11000	RESIDENTIAL SALES	\$ 5,209,653	\$ 5,209,653	\$ 5,494,253	\$ (284,600)	105%	\$ 5,050,523	94 %
403-343-12000	COMMERCIAL SALES	\$ 6,951,029	\$ 6,951,029	\$ 7,067,926	\$ (116,897)	102%	\$ 7,190,892	99 %
403-343-13000	INDUSTRIAL SALES	\$ 1,326,684	\$ 1,326,684	\$ 1,395,946	\$ (69,262)	105%	\$ 1,274,531	91 %
403-343-14000	STREET LIGHTING SALES	\$ 126,917	\$ 126,917	\$ 19,238	\$ 107,679	15%	\$ 1,410	1 %
403-343-15000	INTERDEPARTMENTAL SALES	\$ 261,952	\$ 261,952	\$ 328,235	\$ (66,283)	125%	\$ 261,149	80 %
403-343-16000	CONNECTIONS	\$ 86,514	\$ 86,514	\$ 43,416	\$ 43,098	50%	\$ 87,133	103 %
403-343-16500	Hurricane Michael Surcharge	\$ 927,294	\$ 927,294	\$ 994,942	\$ (67,648)	107%	\$ 992,814	103 %
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$ 29,536	\$ 29,536	\$ 29,536	\$ (0)	100%	\$ 7,924	100 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	\$ 148,887	\$ 148,887	\$ 156,983	\$ (8,096)	105%	\$ 142,822	101 %
403-343-18000	SALE OF MATERIAL	\$ 3,396	\$ 3,396	\$ -	\$ 3,396	0%	\$ -	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$ 111,459	\$ 111,459	\$ 31,965	\$ 79,494	29%	\$ 2,612	622 %
403-343-19000	CUT ON/OFF FEES	\$ 33,046	\$ 33,046	\$ 24,902	\$ 8,144	75%	\$ 38,781	101 %
403-343-24000	TRANSFORMER RENT	\$ 7,750	\$ 7,750	\$ 8,459	\$ (709)	109%	\$ 8,598	99 %
403-343-27000	MISCELLANEOUS CHARGES	\$ 18,072	\$ 18,072	\$ 9,452	\$ 8,620	52%	\$ 17,191	100 %
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,133	4 %
403-343-29000	POLE RENT-CABLEVISION	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,824	79 %
403-343-90000	MISCELLANEOUS REVENUES	\$ 16,232	\$ 16,232	\$ 57,826	\$ (41,594)	356%	\$ 14,136	115 %
403-361-10000	INTEREST REVENUE	\$ 2,552	\$ 2,552	\$ 1,159	\$ 1,393	45%	\$ 3,231	0 %
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,833	0 %
403-361-13500	CAPITAL GAINS	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,219	0 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL REVENUES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 100% 9/30/2020
BUDGET TO ACTUAL REVENUES								
403-361-14100	DIVIDENDS	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,876	0 %
403-389-00000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0 %
403-389-90000	LOAN PROCEEDS	\$ 442,432	\$ 442,432	\$ 319,951	\$ 122,481	68%	\$ -	0 %
403-389-90001	USE OF RETAINED EARNINGS	\$ 934,408	\$ 934,408	\$ 449,408	\$ 485,000	0%	\$ -	0 %
	TOTAL ELECTRIC REV	\$ 19,587,813	\$ 19,587,813	\$ 18,885,294	\$ 702,518	94%	\$ 15,978,797	94 %
	WATER							
404-331-32000	DEM HAZARD MITIGATION GRANT	\$ 35,979	\$ 35,979	\$ -	\$ 35,979	0%	\$ -	0 %
404-331-35000	FLORIDA DEM HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,712	100 %
404-331-36000	SRL DW200601	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,103	0 %
404-343-10000	SALES	\$ 1,681,097	\$ 1,681,097	\$ 1,962,769	\$ (281,672)	117%	\$ 1,660,632	101 %
404-343-15000	INTERDEPARTMENTAL SALES	\$ 78,527	\$ 78,527	\$ 83,914	\$ (5,387)	107%	\$ 78,870	79 %
404-343-16000	CONNECTIONS	\$ 29,257	\$ 29,257	\$ 19,650	\$ 9,607	67%	\$ 29,785	298 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 21,532	\$ 21,532	\$ 25,479	\$ (3,947)	118%	\$ 20,608	98 %
404-343-19000	CUT ON/OFF FEES	\$ 135	\$ 135	\$ -	\$ 135	0%	\$ -	0 %
404-343-27000	MISCELLANEOUS CHARGES	\$ 13,028	\$ 13,028	\$ 14,990	\$ (1,962)	115%	\$ 16,872	281 %
404-343-30000	WATER SURCHARGE O/S	\$ 96,570	\$ 96,570	\$ 103,823	\$ (7,253)	108%	\$ 94,512	99 %
404-361-10000	INTEREST REVENUE	\$ 3,947	\$ 3,947	\$ 1,705	\$ 2,242	43%	\$ 5,775	96 %
404-361-13000	UNREALIZED GAIN	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,799	226 %
404-361-13500	CAPITAL GAINS	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,435	0 %
404-361-14000	DIVIDENDS	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,136	0 %
404-381-10000	INTERFUND TRANSFER	\$ 47,972	\$ 47,972	\$ -	\$ 47,972	0%	\$ -	0 %
404-389-00000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0 %
404-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 30,354	\$ 13,755	\$ 16,599	0%	\$ -	0 %
404-389-90001	USE OF RETAINED EARNINGS	\$ 45,298	\$ 45,298	\$ -	\$ 45,298	0%	\$ -	0 %
	TOTAL WATER REV	\$ 2,083,696	\$ 2,083,696	\$ 2,226,085	\$ (142,390)	106%	\$ 1,989,239	94 %
	GAS							
405-343-10000	GAS SALES	\$ 1,328,981	\$ 1,328,981	\$ 1,428,990	\$ (100,009)	108%	\$ 1,137,650	78 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$ 7,066	\$ 7,066	\$ 8,316	\$ (1,250)	118%	\$ 6,452	72 %
405-343-16000	GAS CONNECTIONS	\$ 4,644	\$ 4,644	\$ 10,596	\$ (5,952)	228%	\$ 4,644	221 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$ 12,680	\$ 12,680	\$ 24,899	\$ (12,219)	196%	\$ 13,023	93 %
405-343-19000	GAS CUT ON/OFF FEES	\$ 140	\$ 140	\$ -	\$ 140	0%	\$ 157	157 %
405-343-27000	GAS OTHER CHARGES	\$ 621	\$ 621	\$ 913	\$ (292)	147%	\$ (1,175)	0 %
405-361-10000	INTEREST REVENUE	\$ -	\$ -	\$ 129	\$ (129)	0%	\$ 426	0 %
405-369-90000	MISCELLANEOUS REVENUE	\$ 54,731	\$ 54,731	\$ 112,071	\$ (57,340)	205%	\$ 113,106	113 %
405-381-00010	Non-Operating Transfer	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,502	0 %
405-381-10000	INTERFUND TRANSFER	\$ 252,308	\$ 252,308	\$ 252,308	\$ 0	100%	\$ -	0 %
405-389-00000	OTHR FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0 %
405-389-90000	LOAN PROCEEDS	\$ 30,354	\$ 30,354	\$ 4,327	\$ 26,027	0%	\$ -	0 %
405-389-90001	USE OF RETAINED EARNINGS	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	0%	\$ -	0 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL REVENUES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT_#	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD BUDGET 9/30/2021	12 MONTH YTD 9/30/2021	BUDGET BALANCE 9/30/2021	100% BUDGET YTD	12 MONTHS PRIOR YTD ACTUALS 9/30/2020	PRIOR YTD 100% 9/30/2020
BUDGET TO ACTUAL REVENUES								
	TOTAL GAS REV	\$ 1,717,525	\$ 1,717,525	\$ 1,842,549	\$ (125,024)	107%	\$ 1,284,785	77 %
	REFUSE							
406-343-11000	RESIDENTIAL SALES	\$ 724,668	\$ 724,668	\$ 732,356	\$ (7,688)	101%	\$ 721,079	97 %
406-343-12000	COMMERCIAL SALES	\$ 524,491	\$ 524,491	\$ 520,054	\$ 4,437	99%	\$ 520,788	103 %
406-343-15000	YARD TRASH COLLECTION	\$ 137,194	\$ 137,194	\$ 142,486	\$ (5,292)	104%	\$ 137,389	94 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$ 27,475	\$ 27,475	\$ 18,577	\$ 8,898	68%	\$ 28,840	186 %
406-381-00010	Non-Operating Transfer	\$ 56,639	\$ 56,639	\$ 56,639	\$ (0)	100%	\$ -	0 %
	TOTAL REFUSE REV	\$ 1,470,467	\$ 1,470,467	\$ 1,470,112	\$ 354	100%	\$ 1,408,096	100 %
	LANDFILL							
407-343-27000	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	0%	\$ 503	0 %
407-343-44000	GARBAGE TIPPING FEES	\$ 179,591	\$ 179,591	\$ 138,795	\$ 40,796	77%	\$ 187,539	105 %
407-381-00010	Non-Operating Transfer	\$ 12,274	\$ 12,274	\$ 12,274	\$ 0	100%	\$ -	0 %
	TOTAL LANDFILL REV	\$ 191,865	\$ 191,865	\$ 151,069	\$ 40,796	79%	\$ 188,042	106 %
	TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	\$ 136,656	\$ 136,656	\$ 136,656	\$ (0)	100%	\$ 79,346	58 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$ 28,478	\$ 28,478	\$ 28,478	\$ -	100%	\$ -	0 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,024	100 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0	100%	\$ -	0 %
508-389-00000	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,772	0 %
	TOTAL TELECOMMUNICATIONS REV	\$ 169,134	\$ 169,134	\$ 169,134	\$ -	100%	\$ 132,142	53 %
	TOTAL ENTERPRISE FND REVS	\$ 32,811,642	\$ 32,811,642	\$ 28,805,947	\$ 4,005,692	86%	\$ 24,119,775	88 %
	TOTAL REVENUES	\$ 45,795,098	\$ 45,795,098	\$ 40,458,105	\$ 5,336,992	88%	\$ 35,137,694	91 %

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
001-001-519-30342	RECORDING OF THE COMMISSION MTG	40,850.00	42,150.00	(1,300.00)	1,300.00		EXPS EXCEED BUDGET
001-001-519-30390	CONTINGENCIES	30,581.95	-	30,581.95		(30,581.95)	OPERATIONAL NECESSITY
001-001-519-30410	TELEPHONE	2,300.00	-	2,300.00		(2,300.00)	OPERATIONAL NECESSITY
001-001-519-30451	INSURANCE	565,050.85	587,168.74	(22,117.89)	22,117.89		EXPS EXCEED BUDGET
001-001-519-30465	COPIER PAYMENT	2,119.00	4,342.74	(2,223.74)	2,223.74		EXPS EXCEED BUDGET
001-001-519-30491	OTHER OPERATING EXPENSE	5,694.63	6,074.95	(380.32)	380.32		EXPS EXCEED BUDGET
001-001-519-30500	LEGAL ADS RECORDINGS	-	225.75	(225.75)	225.75		EXPS EXCEED BUDGET
001-001-519-30512	POSTAGE	3,976.00	4,989.16	(1,013.16)	1,013.16		EXPS EXCEED BUDGET
001-001-519-70731	HONEWELL LOAN PRINCIPAL	20,421.00	18,113.71	2,307.29		(2,307.29)	10% ORDINANCE MET
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	171,576.00	170,755.57	820.43		(820.43)	10% ORDINANCE MET
001-110-511-10110	SALARIES WAGES	85,428.00	91,602.87	(6,174.87)	6,174.87		EXPS EXCEED BUDGET
001-110-511-10210	FICA TAXES	6,025.00	6,678.99	(653.99)	653.99		EXPS EXCEED BUDGET
001-110-511-10220	RETIREMENT CONTRIBUTIONS	9,865.00	10,765.37	(900.37)	900.37		EXPS EXCEED BUDGET
001-110-511-10230	LIFE HEALTH INSURANCE	11,141.40	14,851.65	(3,710.25)	3,710.25		EXPS EXCEED BUDGET
001-110-511-30343	PROFESSIONAL SERVICES	59,430.60	20,059.00	39,371.60		(11,439.48)	OPERATIONAL NECESSITY
001-130-519-10110	SALARIES WAGES	45,000.00	47,486.50	(2,486.50)	2,486.50		EXPS EXCEED BUDGET
001-130-519-10210	FICA TAXES	3,443.00	3,778.45	(335.45)	335.45		EXPS EXCEED BUDGET
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,399.00	5,695.07	(296.07)	296.07		EXPS EXCEED BUDGET
001-130-519-10230	LIFE HEALTH INSURANCE	4,500.00	2,116.10	2,383.90		(2,383.90)	OPERATIONAL NECESSITY
001-130-519-30341	CONTRACTUAL SERVICES	1,360.00	-	1,360.00		(1,300.00)	OPERATIONAL NECESSITY
001-130-519-30343	PROFESSIONAL SERVICES	1,594.00	2,007.87	(413.87)	413.87		EXPS EXCEED BUDGET
001-130-519-30410	TELEPHONE	4,368.26	4,891.05	(522.79)	522.79		EXPS EXCEED BUDGET
001-130-519-30491	OTHER OPERATING EXPENSE	1,573.00	2,177.10	(604.10)	604.10		EXPS EXCEED BUDGET
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,656.00	1,433.64	222.36		(222.36)	OPERATIONAL NECESSITY
001-160-512-10110	SALARIES WAGES	75,704.00	76,003.01	(299.01)	299.01		EXPS EXCEED BUDGET
001-160-512-10120	REGULAR SALARIES WAGES	49,425.00	49,662.79	(237.79)	237.79		EXPS EXCEED BUDGET
001-160-512-10230	LIFE HEALTH INSURANCE	16,066.00	10,906.02	5,159.98		(2,101.33)	OPERATIONAL NECESSITY
001-160-512-30403	GAS	1,531.54	1,904.76	(373.22)	373.22		EXPS EXCEED BUDGET
001-160-512-30410	TELEPHONE	7,359.00	7,760.18	(401.18)	401.18		EXPS EXCEED BUDGET
001-160-512-30491	OTHER OPERATING EXPENSE	1,887.00	2,677.13	(790.13)	790.13		EXPS EXCEED BUDGET
001-210-521-10110	EXE SALARIES WAGES	80,000.00	63,565.46	16,434.54		(6,612.21)	10% ORDINANCE MET
001-210-521-10120	REGULAR SALARIES WAGES	105,174.00	110,827.10	(5,653.10)	5,653.10		EXPS EXCEED BUDGET
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	1,522.00	825.50	696.50		(696.50)	OPERATIONAL NECESSITY
001-210-521-10210	FICA TAXES	14,282.00	12,498.60	1,783.40		(1,783.40)	OPERATIONAL NECESSITY
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,404.00	21,019.02	1,384.98		(1,384.98)	10% ORDINANCE MET
001-210-521-10230	LIFE HEALTH INSURANCE	27,704.68	31,876.05	(4,171.37)	4,171.37		EXPS EXCEED BUDGET
001-210-521-30341	CONTRACTUAL SERVICES	53,428.32	53,602.80	(174.48)	174.48		EXPS EXCEED BUDGET
001-210-521-30402	TRAVEL EXPENSE	1,500.00	155.00	1,345.00		(1,300.00)	OPERATIONAL NECESSITY
001-210-521-30403	GAS DIESEL	4,000.00	1,982.27	2,017.73		(2,000.00)	OPERATIONAL NECESSITY
001-210-521-30406	VEHICLE PARTS ONLY	3,750.00	1,407.90	2,342.10		(2,300.00)	OPERATIONAL NECESSITY
001-210-521-30410	TELEPHONE	36,820.00	44,229.76	(7,409.76)	7,409.76		EXPS EXCEED BUDGET
001-210-521-30464	REPAIRS MAINTENANCE-RADIO	2,000.00	1,644.00	356.00		(356.00)	OPERATIONAL NECESSITY
001-210-521-30491	OTHER OPERATING EXPENSE	2,600.00	2,649.75	(49.75)	49.75		EXPS EXCEED BUDGET
001-210-521-30492	INVESTIGATIVE FUNDS	1,369.33	1,403.15	(33.82)	33.82		EXPS EXCEED BUDGET

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
001-210-521-30493	TRAINING	2,056.28	2,858.84	(802.56)	802.56		EXPS EXCEED BUDGET
001-210-521-30511	OFFICE SUPPLIES-GENERAL	3,681.61	4,011.79	(330.18)	330.18		EXPS EXCEED BUDGET
001-210-521-30521	OPERATING MATERIALS SUPPLIES	910.00	1,012.48	(102.48)	102.48		EXPS EXCEED BUDGET
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500.00	183.98	316.02		(316.02)	OPERATIONAL NECESSITY
001-210-521-60641	OFFICE FURNITURE EQUIPMENT	20,232.39	18,254.00	1,978.39		(1,978.39)	10% ORDINANCE MET
001-210-522-10110	EXE SALARIES WAGES	81,806.90	90,610.90	(8,804.00)	8,804.00		EXPS EXCEED BUDGET
001-210-522-10220	RETIREMENT CONTRIBUTIONS	40,579.00	24,053.10	16,525.90		(12,636.27)	OPERATIONAL NECESSITY
001-210-522-30410	TELEPHONE	19,456.72	23,047.64	(3,590.92)	3,590.92		EXPS EXCEED BUDGET
001-210-522-30430	UTILITIES	16,225.57	17,756.56	(1,530.99)	1,530.99		EXPS EXCEED BUDGET
001-210-522-30491	OTHER OPERATING EXPENSE	650.00	661.70	(11.70)	11.70		EXPS EXCEED BUDGET
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	3,098.10	3,311.76	(213.66)	213.66		EXPS EXCEED BUDGET
001-210-522-60620	Buildings and Other Improvements	80,000.00	79,835.00	165.00		(165.00)	10% ORDINANCE MET
001-210-522-60641	OFFICE FURNITURE EQUIPMENT	1,350.00	-	1,350.00		(1,350.00)	OPERATIONAL NECESSITY
001-220-521-10120	REGULAR SALARIES WAGES	1,250,676.00	1,234,238.17	16,437.83		(16,437.83)	10% ORDINANCE MET
001-220-521-10130	OTHER SALARIES WAGES - P/T	37,876.13	44,146.96	(6,270.83)	6,270.83		EXPS EXCEED BUDGET
001-220-521-10140	OVERTIME	158,101.00	190,670.87	(32,569.87)	32,569.87		EXPS EXCEED BUDGET
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYBACK	15,561.00	14,488.00	1,073.00		(1,073.00)	10% ORDINANCE MET
001-220-521-10210	FICA TAXES	110,898.00	108,528.41	2,369.59		(2,369.59)	10% ORDINANCE MET
001-220-521-30402	TRAVEL EXPENSE	900.00	-	900.00		(900.00)	OPERATIONAL NECESSITY
001-220-521-30403	GASOLINE DIESEL	36,454.92	41,260.68	(4,805.76)	4,805.76		EXPS EXCEED BUDGET
001-220-521-30404	OIL GREASE	3,169.88	3,226.66	(56.78)	56.78		EXPS EXCEED BUDGET
001-220-521-30405	TIRES	2,974.00	3,357.90	(383.90)	383.90		EXPS EXCEED BUDGET
001-220-521-30406	VEHICLE PARTS ONLY	17,400.65	20,905.12	(3,504.47)	3,504.47		EXPS EXCEED BUDGET
001-220-521-30407	OTHER AUTO EXPENSE	1,305.00	259.39	1,045.61		(1,000.00)	OPERATIONAL NECESSITY
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY PROGRAM	2,000.00	98.13	1,901.87		(1,500.00)	OPERATIONAL NECESSITY
001-220-521-30491	OTHER OPERATING EXPENSE	10,610.00	5,438.85	(1,709.90)	1,709.00		EXPS EXCEED BUDGET
001-220-521-30493	TRAINING	6,400.00	7,214.06	(814.06)	814.06		EXPS EXCEED BUDGET
001-220-521-30499	CANINE EXPENSE	1,500.00	242.25	1,257.75		(1,257.75)	OPERATIONAL NECESSITY
001-220-521-30511	OFFICE SUPPLIES	1,500.00	1,577.89	(77.89)	77.89		EXPS EXCEED BUDGET
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	3,922.49	500.00	3,422.49		(3,422.49)	OPERATIONAL NECESSITY
001-220-521-30521	OPERATING MATERIALS SUPPLIES	28,059.00	54,486.55	(5,127.55)	5,127.55		EXPS EXCEED BUDGET
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	22,664.18	25,030.04	(2,365.86)	2,365.86		EXPS EXCEED BUDGET
001-220-521-60641	OFFICE FURNITURE EQUIPMENT	1,377.00	-	1,377.00		(1,377.00)	OPERATIONAL NECESSITY
001-220-521-60642	VEHICLES	59,000.00	51,389.90	7,610.10		(5,000.00)	10% ORDINANCE MET
001-220-521-60644	EQUIPMENT	149,223.00	132,450.50	16,772.50		(16,772.50)	OPERATIONAL NECESSITY
001-230-522-10120	REGULAR SALARIES WAGES	710,005.00	722,367.08	(12,362.08)	12,362.08		EXPS EXCEED BUDGET
001-230-522-10140	OVERTIME	49,572.00	59,409.96	(9,837.96)	9,837.96		EXPS EXCEED BUDGET
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	14,695.00	12,721.00	1,974.00		(1,900.00)	OPERATIONAL NECESSITY
001-230-522-10210	FICA TAXES	62,140.00	57,875.70	4,264.30		(4,200.00)	10% ORDINANCE MET
001-230-522-30403	GASOLINE DIESEL	6,700.00	14,807.03	(8,107.03)	8,107.03		EXPS EXCEED BUDGET
001-230-522-30405	TIRES	1,590.00	558.50	1,031.50		(1,000.00)	OPERATIONAL NECESSITY
001-230-522-30462	REPAIR MAINT. - EQUIPMENT TOOLS	10,772.00	13,336.61	(2,564.61)	2,564.61		EXPS EXCEED BUDGET
001-230-522-30493	TRAINING	5,019.00	5,620.45	(601.45)	601.45		EXPS EXCEED BUDGET
001-230-522-30521	OPERATING MATERIALS SUPPLIES	10,060.00	10,177.05	(117.05)	117.05		EXPS EXCEED BUDGET
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	11,283.00	22,655.41	(11,372.41)	11,372.41		EXPS EXCEED BUDGET
001-230-522-60644	EQUIPMENT	69,800.00	19,863.91	24,239.31		(24,239.31)	OPERATIONAL NECESSITY

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
001-260-513-10110	EXE SALARIES WAGES	32,445.00	32,586.24	(141.24)	141.24		EXPS EXCEED BUDGET
001-260-513-10120	REGULAR SALARIES WAGES	51,200.00	42,332.90	8,867.10		(3,902.80)	10% ORDINANCE MET
001-260-513-10130	OTHER SALARIES WAGES - P/T	10,450.00	4,649.08	5,800.92		(1,883.36)	OPERATIONAL NECESSITY
001-260-513-10210	FICA TAXES	7,632.00	5,800.37	1,831.63		(1,800.00)	OPERATIONAL NECESSITY
001-260-513-10220	RETIREMENT CONTRIBUTIONS	11,972.00	8,957.48	3,014.52		(3,000.00)	OPERATIONAL NECESSITY
001-260-513-10230	LIFE HEALTH INSURANCE	9,910.00	7,283.19	2,626.81		(2,600.00)	OPERATIONAL NECESSITY
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,500.00	3,600.00	900.00		(900.00)	OPERATIONAL NECESSITY
001-260-513-30343	PROFESSIONAL SERVICES	11,511.00	12,700.00	(1,189.00)	1,189.00		EXPS EXCEED BUDGET
001-260-513-30410	TELEPHONE	5,593.10	6,146.22	(553.12)	553.12		EXPS EXCEED BUDGET
001-271-513-10110	EXE SALARIES WAGES	24,978.00	25,578.97	(600.97)	600.97		EXPS EXCEED BUDGET
001-271-513-10230	LIFE HEALTH INSURANCE	13,530.00	9,588.12	3,941.88		(1,798.73)	OPERATIONAL NECESSITY
001-271-513-30410	TELEPHONE	6,627.70	6,911.81	(284.11)	284.11		EXPS EXCEED BUDGET
001-271-513-30511	OFFICE SUPPLIES GENERAL	5,770.67	6,684.32	(913.65)	913.65		EXPS EXCEED BUDGET
001-284-515-10140	OVERTIME	1,247.00	1,266.32	(19.32)	19.32		EXPS EXCEED BUDGET
001-284-515-10220	RETIREMENT CONTRIBUTIONS	19,244.00	10,823.70	8,420.30		(3,841.15)	OPERATIONAL NECESSITY
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLTION	-	150.00	(150.00)	150.00		EXPS EXCEED BUDGET
001-284-515-30343	PROFESSIONAL SERVICES	4,800.00	7,613.15	(2,813.15)	2,813.15		EXPS EXCEED BUDGET
001-284-515-30402	TRAVEL EXPENSE	-	745.45	(745.45)	745.45		EXPS EXCEED BUDGET
001-284-515-30403	GAS DIESEL	200.00	213.90	(13.90)	13.90		EXPS EXCEED BUDGET
001-284-515-30500	ADVERTISEMENTS	1,900.00	1,954.27	(54.27)	54.27		EXPS EXCEED BUDGET
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,500.00	1,545.06	(45.06)	45.06		EXPS EXCEED BUDGET
001-310-572-10140	OVERTIME	675.00	1,329.89	(654.89)	654.89		EXPS EXCEED BUDGET
001-310-572-10210	FICA TAXES	24,080.00	18,665.92	5,414.08		(1,592.62)	10% ORDINANCE MET
001-310-572-10220	RETIREMENT CONTRIBUTIONS	37,772.00	28,343.16	9,428.84		(2,444.29)	10% ORDINANCE MET
001-310-572-30341	CONTRACTUAL SERVICES	5,000.00	6,789.40	(1,789.40)	1,789.40		EXPS EXCEED BUDGET
001-310-572-30390	CONTINGENCY	5,000.00	-	5,000.00		(5,000.00)	OPERATIONAL NECESSITY
001-310-572-30402	TRAVEL EXPENSE	500.00	-	500.00		(500.00)	OPERATIONAL NECESSITY
001-310-572-30403	GAS DIESEL	8,700.70	10,019.35	(1,318.65)	1,318.65		EXPS EXCEED BUDGET
001-310-572-30404	OIL GREASE	618.00	621.84	(3.84)	3.84		EXPS EXCEED BUDGET
001-310-572-30405	TIRES	881.30	1,151.43	(270.13)	270.13		EXPS EXCEED BUDGET
001-310-572-30462	REPAIR MAINT-EQUIPMENT TOOLS	5,150.00	2,071.22	3,078.78		(2,177.52)	OPERATIONAL NECESSITY
001-310-572-30491	OTHER OPERATING EXPENSES	19,875.00	21,483.04	(1,608.04)	1,608.04		EXPS EXCEED BUDGET
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	6,150.00	6,214.08	(64.08)	64.08		EXPS EXCEED BUDGET
001-310-572-30521	OPERATING MATERIALS SUPPLIES	2,960.00	3,024.52	(64.52)	64.52		EXPS EXCEED BUDGET
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,848.13	4,289.01	(440.88)	440.88		EXPS EXCEED BUDGET
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,534.00	21,030.43	(496.43)	496.43		EXPS EXCEED BUDGET
001-310-572-30526	ATHLETIC EQUIP BASEBALL SOFTBALL	2,060.00	323.00	1,737.00		(1,500.00)	OPERATIONAL NECESSITY
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	6,010.00	3,358.27	2,651.73		(1,347.67)	OPERATIONAL NECESSITY
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,790.00	1,796.05	(6.05)	605.00		EXPS EXCEED BUDGET
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	10,649.00	12,395.24	(1,746.24)	1,746.24		EXPS EXCEED BUDGET
001-410-539-10110	EXE SALARIES WAGES	42,674.98	48,794.44	(6,119.46)	6,119.46		EXPS EXCEED BUDGET
001-410-539-10120	REGULAR SALARIES WAGES	16,908.00	18,397.21	(1,489.21)	1,489.21		EXPS EXCEED BUDGET
001-410-539-10210	FICA TAXES	4,161.70	4,780.67	(618.97)	618.97		EXPS EXCEED BUDGET
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,432.00	6,459.14	(27.14)	27.14		EXPS EXCEED BUDGET
001-410-539-10230	LIFE HEALTH INSURANCE	11,255.00	12,400.07	(1,145.07)	1,145.07		EXPS EXCEED BUDGET
001-410-539-30430	UTILITIES	61,121.76	66,858.61	(5,736.85)	5,736.85		EXPS EXCEED BUDGET

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
001-410-539-30491	OTHER OPERATING EXPENSE	10,041.00	10,333.40	(292.40)	292.40		EXPS EXCEED BUDGET
001-410-539-30493	TRAINING	2,752.32	1,480.00	1,272.32		(1,200.00)	OPERATIONAL NECESSITY
001-410-539-30521	OPERATING MATERIALS SUPPLIES	4,700.00	4,128.93	571.07		(500.00)	OPERATIONAL NECESSITY
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	14,280.15	15,789.00	(1,508.85)	1,508.85		EXPS EXCEED BUDGET
001-430-541-10110	SALARIES WAGES	15,835.00	8,721.95	7,113.05		(7,000.00)	OPERATIONAL NECESSITY
001-430-541-10120	REGULAR SALARIES WAGES	304,003.00	317,213.37	(13,210.37)	13,210.37		EXPS EXCEED BUDGET
001-430-541-10140	OVERTIME	5,000.00	3,504.31	1,495.69		(1,495.69)	OPERATIONAL NECESSITY
001-430-541-10210	FICA TAXES	24,850.00	23,696.63	1,153.37		(1,000.00)	10% ORDINANCE MET
001-430-541-10220	RETIREMENT CONTRIBUTIONS	35,182.00	37,977.77	(2,795.77)	2,795.77		EXPS EXCEED BUDGET
001-430-541-10230	LIFE HEALTH INSURANCE	79,845.83	94,442.99	(14,597.16)	14,597.16		EXPS EXCEED BUDGET
001-430-541-30341	CONTRACTUAL SERVICES	52,119.16	59,894.89	(7,775.73)	7,775.73		EXPS EXCEED BUDGET
001-430-541-30343	PROFESSIONAL SERVICES	23,957.58	7,550.00	16,407.58		(16,400.00)	OPERATIONAL NECESSITY
001-430-541-30403	GASOLINE DIESEL	53,318.26	59,904.97	(6,586.71)	6,586.71		EXPS EXCEED BUDGET
001-430-541-30462	REPAIR MAINT - HEAVY EQUIPMENT TOOLS	14,000.00	1,485.39	12,514.61		(12,500.00)	OPERATIONAL NECESSITY
001-430-541-30463	R/M - BUILDING	-	12,219.04	(12,219.04)	12,219.04		EXPS EXCEED BUDGET
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOLS	5,000.00	2,578.71	2,421.29		(2,400.00)	OPERATIONAL NECESSITY
001-430-541-30530	ROAD MATERIALS SUPPLIES	37,000.00	38,478.76	(1,478.76)	1,478.76		EXPS EXCEED BUDGET
001-430-541-60632	RESURF SIDEWALKS	669,386.17	55,198.83	542,187.34		(48,951.39)	10% ORDINANCE MET
001-430-541-60643	HEAVY EQUIPMENT	201,144.00	155,063.09	46,080.91		(12,727.36)	10% ORDINANCE MET
001-431-542-10120	REGULAR SALARIES WAGES	72,766.00	80,251.41	(7,485.41)	7,485.41		EXPS EXCEED BUDGET
001-431-542-10140	OVERTIME	2,122.00	880.41	1,241.59		(1,200.00)	OPERATIONAL NECESSITY
001-431-542-10210	FICA TAXES	6,215.00	5,685.81	529.19		(500.00)	10% ORDINANCE MET
001-431-542-10220	RETIREMENT CONTRIBUTIONS	7,505.00	9,366.59	(1,861.59)	1,861.59		EXPS EXCEED BUDGET
001-431-542-10230	LIFE HEALTH INSURANCE	16,248.00	22,228.36	(5,980.36)	5,980.36		EXPS EXCEED BUDGET
001-431-542-30521	OPERATING SUPPLIES	1,000.00	42.01	957.99		(900.00)	OPERATIONAL NECESSITY
001-440-519-10120	REGULAR SALARIES WAGES	169,608.00	157,477.71	12,130.29		(7,105.09)	10% ORDINANCE MET
001-440-519-10230	LIFE HEALTH INSURANCE	35,088.94	42,194.03	(7,105.09)	7,105.09		EXPS EXCEED BUDGET
001-440-519-60644	EQUIPMENT	12,000.00	-	12,000.00		(2,766.76)	OPERATIONAL NECESSITY
001-440-572-30341	CONTRACTUAL SERVICES	19,880.00	20,044.10	(164.10)	164.10		EXPS EXCEED BUDGET
001-440-572-30391	PARKS FACILITY	25,220.00	26,471.18	(1,251.18)	1,251.18		EXPS EXCEED BUDGET
001-440-572-30430	UTILITIES	29,275.58	33,344.75	(4,069.17)	4,069.17		EXPS EXCEED BUDGET
001-440-572-30463	REPAIR MAINTENANCE-BLDGS. GRNDS	10,004.64	10,615.98	(611.34)	611.34		EXPS EXCEED BUDGET
001-440-572-30491	OTHER OPERATING EXPENSES	2,300.00	4,470.97	(2,170.97)	2,170.97		EXPS EXCEED BUDGET
001-450-541-10120	REGULAR SALARIES WAGES	65,000.00	76,908.92	(11,908.92)	11,908.92		EXPS EXCEED BUDGET
001-450-541-10140	OVERTIME	1,000.00	525.96	474.04		(474.04)	OPERATIONAL NECESSITY
001-450-541-10210	FICA TAXES	4,909.62	5,781.80	(872.18)	872.18		EXPS EXCEED BUDGET
001-450-541-10220	RETIREMENT CONTRIBUTIONS	7,705.56	9,137.83	(1,432.27)	1,432.27		EXPS EXCEED BUDGET
001-450-541-10230	LIFE HEALTH INSURANCE	12,200.00	15,322.71	(3,122.71)	3,122.71		EXPS EXCEED BUDGET
001-450-541-30405	TIRES	9,995.62	10,761.65	(766.03)	766.03		EXPS EXCEED BUDGET
001-450-541-30406	VEH PARTS ONLY	30,200.00	28,939.22	1,260.78		(1,260.78)	10% ORDINANCE MET
001-450-541-30407	VEHICLE REPAIRS	22,000.00	21,478.30	521.70		(521.70)	10% ORDINANCE MET
002-250-552-10120	REGULAR SALARIES WAGES	14,300.00	8,058.00	6,242.00		(2,363.04)	OPERATIONAL NECESSITY
002-250-552-10230	LIFE HEALTH INSURANCE	10,722.09	13,085.13	(2,363.04)	2,363.04		EXPS EXCEED BUDGET
002-250-552-30521	OPERATING SUPPLIES	5,250.00	1,846.96	618.44		(12.04)	10% ORDINANCE MET
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	20,000.00	20,012.04	(12.04)	12.04		EXPS EXCEED BUDGET
400-271-513-10110	EXECUTIVE SALARIES WAGES	74,933.00	79,185.21	(4,252.21)	4,252.20		EXPS EXCEED BUDGET

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
400-271-513-10120	REGULAR SALARIES WAGES	127,355.00	126,826.37	528.63		(500.00)	10% ORDINANCE MET
400-271-513-10210	FICA TAXES	15,475.00	14,802.21	672.79		(600.00)	10% ORDINANCE MET
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,274.00	24,123.54	150.46		(150.00)	10% ORDINANCE MET
400-271-513-10230	LIFE HEALTH INSURANCE	28,320.00	28,761.38	(441.38)	441.38		EXPS EXCEED BUDGET
400-271-513-30341	CONTRACTUAL SERVICES	26,500.00	23,735.27	2,764.73		(2,700.00)	10% ORDINANCE MET
400-274-513-10110	EXE SALARIES WAGES	32,445.00	32,586.26	(141.26)	141.26		EXPS EXCEED BUDGET
400-274-513-10120	REGULAR SALARIES WAGES	76,743.00	70,608.58	6,134.42		(589.01)	10% ORDINANCE MET
400-274-513-10140	OVERTIME	2,947.00	3,622.49	(675.49)	675.49		10% ORDINANCE MET
400-274-513-30461	REPAIR MAINTAIN OFFICE EQUIPMENT	2,119.00	2,651.34	(532.34)	532.34		EXPS EXCEED BUDGET
400-274-513-30491	OTHER OPERATING EXPENSES	34,130.00	34,178.34	(48.34)	48.34		EXPS EXCEED BUDGET
400-274-513-30493	TRAINING	1,900.00	348.00	1,552.00		(1,552.00)	OPERATIONAL NECESSITY
402-520-535-10230	LIFE HEALTH INSURANCE	24,160.00	26,509.67	(2,349.67)	2,350.00		EXPS EXCEED BUDGET
402-520-535-30390	CONTINGENCY	18,700.00	-	18,700.00		(707.47)	OPERATIONAL NECESSITY
402-520-535-30410	TELEPHONE	13,000.00	9,956.48	3,043.52		(2,000.00)	OPERATIONAL NECESSITY
402-520-535-30440	RENTALS LEASES	3,000.00	600.05	2,399.95		(2,000.00)	OPERATIONAL NECESSITY
402-520-535-30491	OTHER OPERATING EXPENSE	5,842.29	6,310.54	(468.25)	470.00		EXPS EXCEED BUDGET
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	4,119.00	6,006.47	(1,887.47)	1,887.47		EXPS EXCEED BUDGET
402-531-535-30341	CONTRACTUAL SERVICES	814,500.00	890,715.00	(76,215.00)	76,215.00		EXPS EXCEED BUDGET
402-531-535-30343	PROFESSIONAL SERVICES	125,000.00	27,141.66	97,858.34		(85,512.61)	OPERATIONAL NECESSITY
402-531-535-30430	UTILITIES	145,000.00	154,297.61	(9,297.61)	9,297.61		EXPS EXCEED BUDGET
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	15,995.13	17,276.47	(1,281.34)	1,281.34		EXPS EXCEED BUDGET
402-539-531-10140	OVERTIME - LINE CLEARING CREW	3,655.29	3,811.29	(156.00)	156.00		EXPS EXCEED BUDGET
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	1,436.29	1,500.93	(64.64)	64.64		EXPS EXCEED BUDGET
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN...	1,736.09	1,889.85	(153.76)	153.76		EXPS EXCEED BUDGET
402-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	3,155.45	3,725.73	(570.28)	570.28		EXPS EXCEED BUDGET
402-540-535-10120	REGULAR SALARIES WAGES	98,853.00	78,858.27	19,994.73		(2,226.02)	10% ORDINANCE MET
402-540-535-10140	OVERTIME	7,626.00	7,809.31	(183.31)	183.31		EXPS EXCEED BUDGET
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,382.00	9,028.09	4,353.91		(3,673.19)	OPERATIONAL NECESSITY
402-540-535-10230	LIFE HEALTH INSURANCE	21,972.00	24,994.96	(3,022.96)	3,022.96		EXPS EXCEED BUDGET
402-540-535-30403	GASOLINE DIESEL	2,000.00	2,233.62	(233.62)	233.62		EXPS EXCEED BUDGET
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,020.02	2,253.32	(233.30)	233.30		EXPS EXCEED BUDGET
403-502-531-10120	REGULAR SALARIES WAGES	31,022.00	31,624.16	(602.16)	602.16		EXPS EXCEED BUDGET
403-502-531-10230	LIFE HEALTH INSURANCE	6,938.00	7,744.94	(806.94)	806.94		EXPS EXCEED BUDGET
403-502-531-30491	OTHER OPERATING EXPENSE	1,000.00	1,104.68	(104.68)	104.68		EXPS EXCEED BUDGET
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	700.00	740.67	(40.67)	40.67		EXPS EXCEED BUDGET
403-520-531-10110	EXE SALARIES WAGES	170,423.00	61,891.05	108,531.95		(8,508.40)	10% ORDINANCE MET
403-520-531-10140	OVERTIME	3,099.51	3,504.92	(405.41)	405.41		EXPS EXCEED BUDGET
403-520-531-30403	GASOLINE DIESEL	15,602.73	18,160.15	(2,557.42)	2,557.42		EXPS EXCEED BUDGET
403-520-531-30410	TELEPHONE	3,500.00	3,810.11	(310.11)	310.11		EXPS EXCEED BUDGET
403-520-531-30512	POSTAGE	26,843.30	30,184.11	(3,340.81)	3,340.81		EXPS EXCEED BUDGET
403-520-531-30540	DUES, PUBLICATION, MEMBERSHIPS	37,300.00	37,629.21	(329.21)	329.21		EXPS EXCEED BUDGET
403-520-531-31000	OTHER OPERATING EXP - IT SUPPORT	23,690.00	23,690.04	(0.04)	0.04		EXPS EXCEED BUDGET
403-520-531-90990	TRANSFER OF PROFIT	4,639,940.00	4,639,940.01	(0.01)	0.01		EXPS EXCEED BUDGET
403-520-531-90991	TRANSFER OF TECH COSTS	31,529.00	31,539.10	(10.10)	10.10		EXPS EXCEED BUDGET
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	388,139.00	388,139.84	(0.84)	0.84		EXPS EXCEED BUDGET
403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	94,378.00	81,647.38	12,730.62		(10,000.00)	10% ORDINANCE MET

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	7,694.00	6,172.05	1,521.95		(1,500.00)	OPERATIONAL NECESSITY
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	12,069.00	9,146.39	2,922.61		(2,900.00)	OPERATIONAL NECESSITY
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	19,673.64	24,373.64	(4,700.00)	4,700.00		EXPS EXCEED BUDGET
403-539-531-30343	PROFESSIONAL SERVICES	34,731.40	18,474.25	16,257.15		(8,187.98)	OPERATIONAL NECESSITY
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	157,064.96	179,952.94	(22,887.98)	22,887.98		EXPS EXCEED BUDGET
403-539-531-60640	STORM HARDENING POLES EQUIPMENT	5,000.00	-	5,000.00		(5,000.00)	OPERATIONAL NECESSITY
403-591-531-10140	OVERTIME	31,885.00	16,007.01	15,877.99		(15,000.00)	OPERATIONAL NECESSITY
403-591-531-10210	FICA TAXES	34,208.00	28,975.59	5,232.41		(5,000.00)	OPERATIONAL NECESSITY
403-591-531-10220	RETIREMENT CONTRIBUTIONS	53,659.00	44,905.18	8,753.82		(1,112.94)	10% ORDINANCE MET
403-591-531-10230	LIFE HEALTH INSURANCE	79,552.24	97,504.51	(17,952.27)	17,952.27		EXPS EXCEED BUDGET
403-591-531-30403	GASOLINE DIESEL	11,560.00	12,830.85	(1,270.85)	1,270.85		EXPS EXCEED BUDGET
403-591-531-30404	OIL GREASE	1,330.00	1,416.05	(86.05)	86.05		EXPS EXCEED BUDGET
403-591-531-30406	PARTS	3,517.76	3,536.37	(18.61)	18.61		EXPS EXCEED BUDGET
403-591-531-30430	UTILITIES	56,482.24	62,139.37	(5,657.13)	5,657.13		EXPS EXCEED BUDGET
403-591-531-30467	REPAIR MAINT-MAINS LINES	33,148.62	22,996.45	10,152.17		(10,000.00)	OPERATIONAL NECESSITY
403-591-531-30468	REPAIR MAINTENANCE - SERVICES	6,816.00	4,205.75	2,610.25		(2,600.00)	OPERATIONAL NECESSITY
403-591-531-30469	CONTRACTUAL TREE TRIMMING LINE CLEARING	30,000.00	24,747.70	5,252.30		(5,000.00)	OPERATIONAL NECESSITY
403-591-531-30491	OTHER OPERATING EXPENSES	454,408.00	466,303.03	(11,895.03)	11,895.03		EXPS EXCEED BUDGET
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	16,051.11	17,884.11	(1,833.00)	1,833.00		EXPS EXCEED BUDGET
404-520-533-10120	REGULAR SALARIES WAGES	38,226.55	44,975.39	(6,748.84)	6,748.84		EXPS EXCEED BUDGET
404-520-533-10140	OVERTIME	3,285.61	3,861.07	(575.46)	575.46		EXPS EXCEED BUDGET
404-520-533-10210	FICA TAXES	4,104.29	4,760.57	(656.28)	656.28		EXPS EXCEED BUDGET
404-520-533-10220	RETIREMENT CONTRIBUTIONS	6,111.80	7,150.69	(1,038.89)	1,038.89		EXPS EXCEED BUDGET
404-520-533-10230	LIFE HEALTH INSURANCE	6,029.80	7,380.53	(1,350.73)	1,350.73		EXPS EXCEED BUDGET
404-520-533-30343	PROFESSIONAL SERVICES	20,775.95	4,030.00	16,745.95		(10,370.20)	OPERATIONAL NECESSITY
404-520-533-30440	RENTALS LEASES	2,000.00	600.00	1,400.00		(473.30)	OPERATIONAL NECESSITY
404-520-533-30491	OTHER OPERATING EXPENSE	4,058.77	4,532.03	(473.26)	473.26		EXPS EXCEED BUDGET
404-520-533-90420	Transfer to Sewer	134,005.00	134,004.96	0.04		(0.04)	OPERATIONAL NECESSITY
404-520-533-90990	TRANSFER OF PROFIT	36,311.00	36,311.04	(0.04)	0.04		EXPS EXCEED BUDGET
404-520-533-90991	TRANSFER TO REFUSE	56,639.00	56,639.04	(0.04)	0.04		EXPS EXCEED BUDGET
404-520-535-30393	TRANSFER TO RESERVES	30,000.00	-	30,000.00		(15,507.16)	OPERATIONAL NECESSITY
404-530-533-30341	CONTRACTUAL SERVICES	390,844.00	392,815.23	(1,971.23)	1,971.23		EXPS EXCEED BUDGET
404-530-533-30430	UTILITIES	88,523.00	102,058.93	(13,535.93)	13,535.93		EXPS EXCEED BUDGET
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	15,994.63	17,275.98	(1,281.35)	1,281.35		EXPS EXCEED BUDGET
404-539-531-10140	OVERTIME- LINE CLEARING CREW	3,654.33	3,810.33	(156.00)	156.00		EXPS EXCEED BUDGET
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	1,435.99	1,500.63	(64.64)	64.64		EXPS EXCEED BUDGET
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	1,735.96	1,889.72	(153.76)	153.76		EXPS EXCEED BUDGET
404-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	3,155.10	3,725.38	(570.28)	570.28		EXPS EXCEED BUDGET
404-539-533-10120	REGULAR SALARIES WAGES	96,260.00	78,857.04	17,402.96		(2,576.77)	10% ORDINANCE MET
404-539-533-10140	OVERTIME	7,458.00	7,807.43	(349.43)	349.43		EXPS EXCEED BUDGET
404-539-533-10220	RETIREMENT CONTRIBUTIONS	12,876.00	9,027.64	3,848.36		(3,848.36)	OPERATIONAL NECESSITY
404-539-533-10230	LIFE HEALTH INSURANCE	21,130.00	24,979.67	(3,849.67)	3,849.67		EXPS EXCEED BUDGET
404-539-533-30521	OPERATING SUPPLIES	500.00	173.77	326.23		(233.30)	OPERATIONAL NECESSITY
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,262.88	2,496.18	(233.30)	233.30		EXPS EXCEED BUDGET
405-520-532-10120	REGULAR SALARIES WAGES	19,496.00	20,332.03	(836.03)	836.03		EXPS EXCEED BUDGET
405-520-532-10140	OVERTIME	1,549.79	1,752.49	(202.70)	202.70		EXPS EXCEED BUDGET

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
405-520-532-10210	FICA TAXES	2,643.00	2,687.04	(44.04)	44.04		EXPS EXCEED BUDGET
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,148.00	4,197.45	(49.45)	49.45		EXPS EXCEED BUDGET
405-520-532-10230	LIFE HEALTH INSURANCE	5,183.00	5,220.32	(37.32)	37.32		EXPS EXCEED BUDGET
405-520-532-30341	CONTRACTUAL SERVICES	19,120.00	20,563.64	(1,443.64)	1,443.64		EXPS EXCEED BUDGET
405-520-532-30390	CONTINGENCY	24,399.86	-	24,399.86		(23,756.14)	OPERATIONAL NECESSITY
405-520-532-30393	TRANSFER TO RESERVES	16,750.00	-	16,750.00		(16,750.00)	OPERATIONAL NECESSITY
405-520-532-30440	RENTALS/LEASES	543.00	600.00	(57.00)	57.00		EXPS EXCEED BUDGET
405-520-532-30491	OTHER OPERATING EXPENSE	4,305.13	4,773.39	(468.26)	468.26		EXPS EXCEED BUDGET
405-520-532-90990	TRANSFER OF PROFIT	341,507.00	341,507.04	(0.04)	0.04		EXPS EXCEED BUDGET
405-561-532-10120	REGULAR SALARIES WAGES	140,330.81	160,852.43	(20,521.62)	20,521.62		EXPS EXCEED BUDGET
405-561-532-10140	OVERTIME	5,527.79	6,281.46	(753.67)	753.67		EXPS EXCEED BUDGET
405-561-532-10210	FICA TAXES	10,767.40	12,200.89	(1,433.49)	1,433.49		EXPS EXCEED BUDGET
405-561-532-10220	RETIREMENT CONTRIBUTIONS	15,008.00	18,890.88	(3,882.88)	3,882.88		EXPS EXCEED BUDGET
405-561-532-10230	LIFE HEALTH INSURANCE	21,263.65	25,804.35	(4,540.70)	4,540.70		EXPS EXCEED BUDGET
405-561-532-30403	GASOLINE DIESEL	2,310.91	2,609.90	(298.99)	298.99		EXPS EXCEED BUDGET
405-561-532-30430	UTILITIES	1,972.77	2,096.69	(123.92)	123.92		EXPS EXCEED BUDGET
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	3,936.60	9,489.77	(5,553.17)	5,553.17		EXPS EXCEED BUDGET
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,274.70	2,533.92	(259.22)	259.22		EXPS EXCEED BUDGET
406-410-539-30393	TRANSFER TO RESERVES	5,000.00	-	5,000.00		(1,673.50)	EXPS EXCEED BUDGET
406-410-539-30491	Other Operating Expense	791.87	865.28	(73.41)	73.41		EXPS EXCEED BUDGET
406-410-539-31443	COMMERCIAL REFUSE	547,920.00	549,520.09	(1,600.09)	1,600.09		EXPS EXCEED BUDGET
406-410-539-90000	TRANSFER TO LANDFILL	12,274.00	12,273.96	0.04		(0.04)	EXPS EXCEED BUDGET
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	48,719.00	48,719.04	(0.04)	0.04		EXPS EXCEED BUDGET
407-422-536-10120	REGULAR SALARIES WAGES	53,894.92	62,084.74	(8,189.82)	8,189.82		EXPS EXCEED BUDGET
407-422-536-10210	FICA TAXES	3,899.00	4,482.03	(583.03)	583.03		EXPS EXCEED BUDGET
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,279.34	7,262.07	(982.73)	982.73		EXPS EXCEED BUDGET
407-422-536-10230	LIFE HEALTH INSURANCE	13,427.68	15,463.94	(2,036.26)	2,036.26		EXPS EXCEED BUDGET
407-422-536-30341	CONTRACTUAL SERVICES	8,901.14	-	8,901.14		(1,791.84)	EXPS EXCEED BUDGET
407-422-536-30390	CONTINGENCY	10,000.00	-	10,000.00		(10,000.00)	EXPS EXCEED BUDGET
407-422-536-30430	UTILITIES	1,200.00	1,040.70	159.30		(73.41)	EXPS EXCEED BUDGET
407-422-536-30491	OTHER OPERATING EXPENSE	1,046.85	1,120.26	(73.41)	73.41		EXPS EXCEED BUDGET
001-210-522-30430	UTILITIES	17,756.56	19,053.26	(1,296.70)	1,297.00		EXPS EXCEED BUDGET
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQUIP.	1,548.00	1,225.35	322.65		(297.00)	EXPS EXCEED BUDGET
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,006.61	-	1,006.61		(1,000.00)	EXPS EXCEED BUDGET
001-410-539-30430	UTILITIES	66,858.61	72,342.18	(5,483.57)	5,484.00		EXPS EXCEED BUDGET
001-440-519-30491	OTHER OPERATING EXPENSE	20,625.00	12,677.21	7,947.79		(5,484.00)	EXPS EXCEED BUDGET
001-440-572-30430	UTILITIES	33,344.75	37,331.87	(3,987.12)	3,988.00		EXPS EXCEED BUDGET
001-310-572-30523	OPERATING SUP - CHEM	515.00	95.44	419.56		(419.00)	OPERATIONAL NECESSITY
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	2,972.48	2,071.22	901.26		(569.00)	OPERATIONAL NECESSITY
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	4,662.33	3,358.27	1,304.06		(1,300.00)	OPERATIONAL NECESSITY
001-310-572-30410	TELEPHONE	9,065.00	7,994.89	1,070.11		(1,000.00)	OPERATIONAL NECESSITY
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	495.36	-	495.36		(400.00)	OPERATIONAL NECESSITY
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	1,619.42	1,267.71	351.71		(300.00)	OPERATIONAL NECESSITY
402-531-535-30430	UTILITIES	154,297.61	179,896.90	(25,599.29)	25,600.00		EXPS EXCEED BUDGET
402-520-535-90991	TRANSFER TO RESERVES	30,000.00	-	30,000.00		(25,600.00)	OPERATIONAL NECESSITY
403-591-531-30430	UTILITIES	62,139.37	67,718.51	(5,579.14)	5,580.00		EXPS EXCEED BUDGET

CITY OF QUINCY, FL
BUDGET VS ACTUAL REPORT
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 BUDGET	12 MONTH YTD ACTUAL 09/30/2021	BUDGET BALANCE 09/30/2021	BUDGET TRANSFER TO ACCOUNT	BUDGET TRANSFER FROM ACCOUNT	COMMENTS
403-520-531-30491	OTHER OPERATING EXPENSE	23,180.26	4,622.16	18,558.10		(5,580.00)	OPERATIONAL NECESSITY
404-530-533-30430	UTILITIES	102,058.93	102,878.12	(819.19)	820.00		EXPS EXCEED BUDGET
404-520-533-30410	TELEPHONE	3,594.00	1,474.21	2,119.79		(820.00)	OPERATIONAL NECESSITY
405-561-532-30430	UTILITIES	2,096.69	2,220.61	(123.92)	124.00		EXPS EXCEED BUDGET
405-561-532-30404	OIL & GREASE	500.00	333.66	166.34		(124.00)	OPERATIONAL NECESSITY
407-422-536-30430	UTILITIES	1,126.59	1,138.46	(11.87)	12.00		EXPS EXCEED BUDGET
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	2,200.00	2,129.45	70.55		(12.00)	OPERATIONAL NECESSITY
508-539-539-30430	UTILITIES	8,231.00	8,500.06	(269.06)	270.00		EXPS EXCEED BUDGET
508-539-539-30491	OTHER OPERATING EXPENSES	51,983.00	47,943.42	4,039.58		(270.00)	10% ORDINANCE MET
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	33,186.55	54,486.55	(21,300.00)	21,300.00		EXPS EXCEED BUDGET
001-284-515-30341	CONTRACTUAL SERVICES	285,358.00	82,970.00	202,388.00		(21,300.00)	10% ORDINANCE MET
	TOTALS				652,899.69	(652,899.69)	-
YEAREND TRANSFERS							
402-531-535-60620	BUILDING AND BUILDING IMPROVEMENTS	3,530,067.00	0.00	3,530,067.00		-130,000.00	yearend pre-closing
402-531-535-90992	INTERFUND TRANSFER TO GAS	0.00	130,000.00	-130,000.00	130,000.00		yearend pre-closing
405-520-532-30380	PURCHASED GAS	700,815.00	830,815.00	-130,000.00	130,000.00		yearend pre-closing
405-381-10000	INTERFUND TRANSFER	252,308.00	122,308.00	130,000.00		-130,000.00	yearend pre-closing
403-520-531-30370	PURCHASED ELECTRIC	7,000,000.00	7,545,000.00	-545,000.00	545,000.00		yearend pre-closing
403-520-531-10110	EXE SALARIES WAGES	172,023.00	61,981.05	110,041.95		-100,000.00	yearend pre-closing
403-520-531-10120	REGULAR SALARIES WAGES	134,567.00	99,292.00	35,275.00		-35,000.00	yearend pre-closing
403-520-531-10220	RETIREMENT CONTRIBUTIONS	36,873.00	19,873.00	17,000.00		-17,000.00	yearend pre-closing
403-520-531-10230	LIFE HEALTH INSURANCE	49,164.00	15,664.00	33,500.00		-33,500.00	yearend pre-closing
403-520-531-30341	CONTRACTUAL SERVICES	120,000.00	40,236.00	79,764.00		-53,000.00	yearend pre-closing
403-520-531-30343	PROFESSIONAL SERVICES	75,000.00	29,000.00	46,000.00		-46,000.00	yearend pre-closing
403-520-531-30390	CONTINGENCY	160,000.00	103,500.00	56,500.00		-56,500.00	yearend pre-closing
403-520-531-30491	OTHER OPERATING EXPENSE	37,000.00	12,773.36	24,226.64		-15,000.00	yearend pre-closing
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REFUND	5,000.00	0.00	5,000.00	0.00	-5,000.00	yearend pre-closing
403-520-531-10120	REGULAR SALARIES WAGES	158,567.00	96,443.13	62,123.87		-59,000.00	yearend pre-closing
403-591-531-30341	CONTRACTUAL SERVICES	360,000.00	175,799.80	184,200.20		-125,000.00	yearend pre-closing
	TOTALS				805,000.00	(805,000.00)	

REQUEST TO PURCHASE

New Grapple Truck

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 26, 2021

Date Submitted: October 15, 2021

To: Honorable Mayor and Members of the Commission

From: Jack McLean Jr., City Manager
Reggie Bell, Public Works Director

Subject: Purchase of a City Grapple Truck – Capital Purchase

Statement of Issue:

Public Works Department is requesting approval for the purchase of a 2022 Freightliner Grapple Truck for the Department.

Background:

Public Works Department is in need of another Grapple Truck in order for their day to day daily operation to run smooth.

The 2022 Freightliner Grapple Truck will replace the 2010 Freight Liner Grapple Truck. Repairs and maintenance to the 2010 Grapple Truck is costing the City tremendous amounts of money.

The 2010 Grapple Truck is currently being used to remove all trash off City streets. However, the current Grapple truck has begun having engine failure and the catwalk has started to break down, causing staff to get behind on the day-to-day operation.

Analysis:

Since Public Works Department need to replace the 2010 Freightliner Grapple Truck, the decision was made to consider purchasing a new 2022 Freightliner Grapple Truck that will not exceed \$175,000.00.

Recommendation:

Option 1. Authorize the Public Works Department to purchase a new 2022 Grapple Truck not to exceed \$175,000.00.

Option 2. Provide Direction.

Staff Recommendation:

Option 1.

Attachment:

- Quote and photo for 2022 Grapple truck

From: [Bob Scharpnick](#)
To: [Reggie Bell](#)
Cc: [Vancheria Starling](#)
Subject: 2023 Freightliner M2 106 with Petersen TL3 loader and body
Date: Thursday, October 7, 2021 2:08:24 PM
Attachments: [City of Quincy 2023 TL3 FSA quote.doc](#)
[City of Quincy TL3 specs \(2\).pdf](#)
[City of Quincy 2023 TL3 Chassis spec.docx](#)
[FSA Updated Option Pricing effective 10-1-2021.pdf](#)

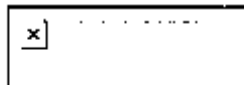
Reggie, attached specs and quote for the Petersen loader. I included the new CARB22 Base Warranty, it covers any component that can trigger the check engine light for a total of 5 years or 150,000 miles, can't beat the price. I did not charge you for the upgrade to Hardox or for the single rear door. The new option pricing is attached that went into effect 10-1 to offset the raw material/steel surcharges we are experiencing.

Thanks

Bob Scharpnick
Municipal/Fleet Sales
Orlando Freightliner
Polk Freightliner
Ocala Freightliner
Isuzu Truck of Ocala
2455 S Orange Blossom Trail
Apopka Fl. 32703
407-295-3846

Prepared for:
Reggie Bell
QUINCY CITY OF
404 W JEFFERSON ST

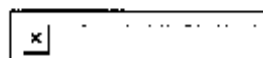
QUINCY, FL 32351
Phone: 850-528-8902



Prepared by:
Bob Scharprick
ORLANDO FREIGHTLINER
2455 S. ORANGE BLOSSOM
TRAIL
APOPKA, FL 32703
Phone: 4072953846

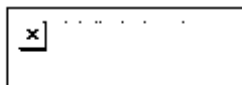
SPECIFICATION PROPOSAL

Data Code	Description
Price Level	
PRL-23M	M2 PRL-23M (EFF:01/21/20)
Data Version	
DRL-018	SPECPRO21 DATA RELEASE VER 018
Vehicle Configuration	
001-172	M2 106 CONVENTIONAL CHASSIS
004-223	2023 MODEL YEAR SPECIFIED
002-004	SET BACK AXLE - TRUCK
019-002	STRAIGHT TRUCK PROVISION
003-001	LH PRIMARY STEERING LOCATION
General Service	
AA1-002	TRUCK CONFIGURATION
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)
A85-002	PICKUP AND DELIVERY/SHORT HAUL SERVICE
A84-1GM	GOVERNMENT BUSINESS SEGMENT
AA4-001	GENERAL FREIGHT COMMODITY
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS
AB1-008	MAXIMUM 6% EXPECTED GRADE
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE
995-091	MEDIUM TRUCK WARRANTY
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs
Truck Service	



Prepared for:
 Reggie Bell
 QUINCY CITY OF
 404 W JEFFERSON ST

 QUINCY, FL 32351
 Phone: 850-528-8902



Prepared by:
 Bob Scharpnick
 ORLANDO FREIGHTLINER
 2455 S. ORANGE BLOSSOM
 TRAIL
 APOPKA, FL 32703
 Phone: 4072953846

Data Code	Description
AA3-005	FLATBED/PLATFORM/STAKE BODY
AF3-169	PETERSEN INDUSTRIES
AF7-89D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in

Engine

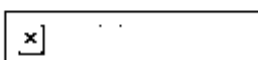
101-21X CUM B6.7 300 HP @ 2600 RPM, 2600 GOV, 660
 LB-FT @ 1600 RPM

Electronic Parameters

79A-075 75 MPH ROAD SPEED LIMIT
 79B-000 CRUISE CONTROL SPEED LIMIT SAME AS ROAD
 SPEED LIMIT
 79K-007 PTO MODE ENGINE RPM LIMIT - 1100 RPM
 79P-002 PTO RPM WITH CRUISE SET SWITCH - 700 RPM
 79Q-003 PTO RPM WITH CRUISE RESUME SWITCH - 800
 RPM
 79S-001 PTO MODE CANCEL VEHICLE SPEED - 5 MPH
 79U-007 PTO GOVERNOR RAMP RATE - 250 RPM PER
 SECOND
 79W-001 ONE REMOTE PTO SPEED
 79X-005 PTO SPEED 1 SETTING - 900 RPM
 80C-001 ENGINE BRAKE WITH CRUISE CONTROL
 ENABLED AT 2 MPH ABOVE SET SPEED, 2 MPH
 INCREMENT BETWEEN BRAKING LEVELS
 80F-001 AUTOMATIC MAINTENANCE MONITOR WITH
 ALERT AT 5% OF INTERVAL REMAINING
 80G-002 PTO MINIMUM RPM - 700
 80J-002 REGEN INHIBIT SPEED THRESHOLD - 5 MPH

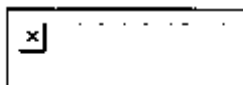
Engine Equipment

99C-021 2016 ONBOARD DIAGNOSTICS/2010
 EPA/CARB/GHG21 CONFIGURATION
 99D-009 2008 CARB EMISSION CERTIFICATION - CLEAN
 IDLE (INCLUDES 6X4 INCH LABEL ON LEFT SIDE
 OF HOOD)
 RNZ-001 OPTIONAL SELECTION OF CARB BASE
 WARRANTY/CERTIFICATION. DEALER
 CONFIRMS REGISTRATION IN OTHER THAN
 CALIFORNIA OR CARB OPT-IN STATES
 13E-001 STANDARD OIL PAN
 105-001 ENGINE MOUNTED OIL CHECK AND FILL
 014-099 SIDE OF HOOD AIR INTAKE WITH FIREWALL
 MOUNTED DONALDSON AIR CLEANER



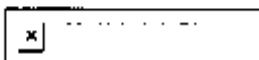
Prepared for:
Reggie Bell
QUINCY CITY OF
404 W JEFFERSON ST

QUINCY, FL 32351
Phone: 850-528-8902



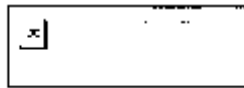
Prepared by:
Bob Scharnick
ORLANDO FREIGHTLINER
2455 S. ORANGE BLOSSOM
TRAIL
APOPKA, FL 32703
Phone: 4072953846

Data Code	Description
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE
292-205	(2) DTNA GENUINE, FLOODED STARTING, MIN 1900CCA, 350RC, THREADED STUD BATTERIES
290-017	BATTERY BOX FRAME MOUNTED
281-001	STANDARD BATTERY JUMPERS
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN
289-001	NON-POLISHED BATTERY BOX COVER
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR
131-013	AIR COMPRESSOR DISCHARGE LINE
152-040	ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF
016-101	RH INBOARD FRAME MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH HORIZONTAL TAILPIPE
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH
239-001	STANDARD EXHAUST SYSTEM LENGTH
237-052	RH STANDARD HORIZONTAL TAILPIPE
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED
110-003	CUMMINS SPIN ON FUEL FILTER



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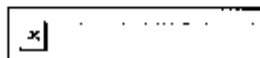
Data Code	Description
118-001	FULL FLOW OIL FILTER
268-100	700 SQUARE INCH ALUMINUM RADIATOR
100-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
270-016	RADIATOR DRAIN VALVE
168-002	LOWER RADIATOR GUARD
138-010	PHILLIPS-TEMPO 750 WATT/115 VOLT BLOCK HEATER
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR
134-001	ALUMINUM FLYWHEEL HOUSING
132-004	ELECTRIC GRID AIR INTAKE WARMER
155-057	DELCO 12V 29MT STARTER WITH INTEGRATED MAGNETIC SWITCH

Transmission

342-584	ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
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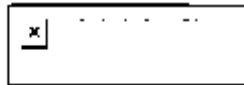
Transmission Equipment

343-320	ALLISON VOCATIONAL PACKAGE 168 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE



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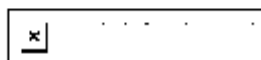


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Data Code	Description
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES
353-022	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB
34C-001	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO
363-002	PTO MOUNTING, RH SIDE OF MAIN TRANSMISSION
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)

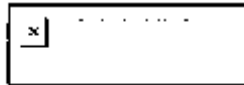
Front Axle and Equipment

400-1A6	DETROIT DA-F-12.0-3 12,000# F&1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
402-020	MERITOR 15X4 Q+ CAM FRONT BRAKES
403-002	NON-ASBESTOS FRONT BRAKE LINING
419-023	CONMET CAST IRON FRONT BRAKE DRUMS
409-006	FRONT OIL SEALS
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES



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Data Code	Description
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS
536-050	TRW THP-60 POWER STEERING
539-003	POWER STEERING PUMP
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR
40T-001	MINERAL SAE 80W90 FRONT AXLE LUBE

Front Suspension

620-1F0	12,000# DUAL TAPERLEAF FRONT SUSPENSION
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION
410-001	FRONT SHOCK ABSORBERS

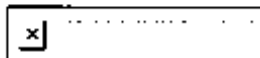
Rear Axle and Equipment

420-1C8	DETROIT DA-RS-21.0-4 21,000# R-SERIES SINGLE REAR AXLE
421-614	6.14 REAR AXLE RATIO
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING
386-011	SPL170 XL DANA SPICER MAIN DRIVELINE WITH HALF ROUND YOKES
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
433-002	NON-ASBESTOS REAR BRAKE LINING
434-012	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)
451-023	CONMET CAST IRON REAR BRAKE DRUMS
440-006	REAR OIL SEALS
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE

Rear Suspension

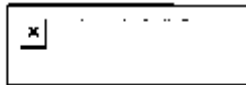
622-1MJ	23,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER
621-001	SPRING SUSPENSION - NO AXLE SPACERS
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP

Brake System



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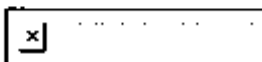
Data Code	Description
018-002	AIR BRAKE PACKAGE
490-100	WABCO 4S/4M ABS
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES
904-001	FIBER BRAID PARKING BRAKE HOSE
412-001	STANDARD BRAKE SYSTEM VALVES
460-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM
413-002	STD U.S. FRONT BRAKE VALVE
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER
479-012	AIR DRYER MOUNTED UNDER HOOD
460-058	STEEL AIR TANKS MOUNTED AFT INSIDE AND/OR BELOW FRAME JUST FORWARD OF REAR SUSPENSION
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD
477-006	BW DV-2 AUTO DRAIN VALVE WITHOUT HEATER ON ALL TANK(S)

Trailer Connections

335-004	UPGRADED CHASSIS MULTIPLEXING UNIT
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT

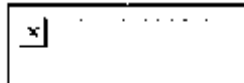
Wheelbase & Frame

545-600	6000MM (236 INCH) WHEELBASE
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258 8MMX344X10.19 INCH) 120KSI
552-041	1925MM (76 INCH) REAR FRAME OVERHANG
55W-007	FRAME OVERHANG RANGE: 71 INCH TO 80 INCH
ACB-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 170.67 in
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 167.67 in
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 351.0 in
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 178.11 in
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 136.38 in
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 164.45 in



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Data Code	Description
553-001	SQUARE END OF FRAME
550-001	FRONT CLOSING CROSSMEMBER
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)
572-001	STANDARD REARMOST CROSSMEMBER
565-001	STANDARD SUSPENSION CROSSMEMBER

Chassis Equipment

556-1AP	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS
558-001	FRONT TOW HOOKS - FRAME MOUNTED
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS

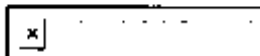
Fuel Tanks

208-192	50 GALLON/189 LITER RECTANGULAR ALUMINUM FUEL TANK - RH
204-998	NO LH FUEL TANK
218-005	RECTANGULAR FUEL TANK(S)
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS
212-007	FUEL TANK(S) FORWARD
664-001	PLAIN STEP FINISH
205-001	FUEL TANK CAP(S)
122-1J2	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND HAND PRIMER
216-020	EQUIFLO INBOARD FUEL SYSTEM
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE

Tires

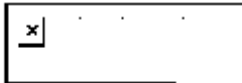
093-12C	HANKOOK AL21 11R22.5 14 PLY RADIAL FRONT TIRES
094-2C6	HANKOOK DL11 11R22.5 14 PLY RADIAL REAR TIRES

Hubs



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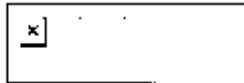
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Data Code	Description
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS
Wheels	
502-1F2	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC FRONT WHEELS
505-1F2	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC REAR WHEELS
496-011	FRONT WHEEL MOUNTING NUTS
497-011	REAR WHEEL MOUNTING NUTS
495-998	NO PUSHER/TAG WHEEL MOUNTING NUTS
Cab Exterior	
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
650-008	AIR CAB MOUNTING
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE
678-001	LH AND RH GRAB HANDLES
646-045	MOLD-IN COLOR GRILLE
65X-011	MOLD-IN COLOR HOOD MOUNTED AIR INTAKE GRILLE
644-004	FIBERGLASS HOOD
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED
726-002	DUAL ELECTRIC HORNS
728-001	SINGLE HORN SHIELD
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME
78G-004	KEY QUANTITY OF 4
575-001	REAR LICENSE PLATE MOUNT END OF FRAME
312-043	INTEGRAL HEADLIGHT/MARKER ASSEMBLY
302-047	LED AERODYNAMIC MARKER LIGHTS
311-001	DAYTIME RUNNING LIGHTS
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS
300-015	STANDARD FRONT TURN SIGNAL LAMPS
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE
797-001	DOOR MOUNTED MIRRORS
796-001	102 INCH EQUIPMENT WIDTH



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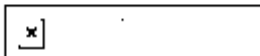


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Data Code	Description
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS
748-079	RH 8 INCH STAINLESS STEEL FENDER MOUNTED CONVEX MIRROR WITH TRIPOD BRACKETS
729-001	STANDARD SIDE/REAR REFLECTORS
677-016	DUAL LEVEL CAB ENTRY STEPS ON BOTH SIDES
275-061	ELECTRIC HORN WARNING SYSTEM FOR PARK BRAKE NOT SET WITH DOOR OPEN AND ALL IGNITION KEY POSITIONS
768-043	63X14 INCH TINTED REAR WINDOW
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS
654-011	RH AND LH ELECTRIC POWERED WINDOWS
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR. FRAME MOUNTED

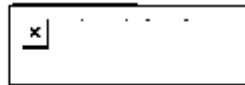
Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR
706-013	MOLDED PLASTIC DOOR PANEL
708-013	MOLDED PLASTIC DOOR PANEL
772-006	BLACK MATS WITH SINGLE INSULATION
785-001	DASH MOUNTED ASH TRAYS AND LIGHTER
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING
694-010	IN DASH STORAGE BIN
742-007	(2) CUP HOLDERS LH AND RH DASH
680-006	GRAY/CHARCOAL FLAT DASH
720-002	2-1/2 LB. FIRE EXTINGUISHER
700-002	HEATER, DEFROSTER AND AIR CONDITIONER
701-001	STANDARD HVAC DUCTING
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH
170-015	STANDARD HEATER PLUMBING
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR
702-002	BINARY CONTROL, R-134A
739-033	STANDARD INSULATION



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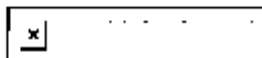


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Data Code	Description
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM
324-014	DOME LIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS
655-005	LH AND RH ELECTRIC DOOR LOCKS
284-023	(1) 12 VOLT POWER SUPPLY IN DASH
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES
756-338	BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION
760-235	2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS
758-036	VINYL WITH VINYL INSERT DRIVER SEAT
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT
763-101	BLACK SEAT BELTS
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS

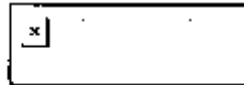
Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL
734-004	GRAY CENTER INSTRUMENT PANEL
871-003	ENGINE REMOTE INTERFACE WITH PARK BRAKE AND NEUTRAL INTERLOCKS
870-001	BLACK GAUGE BEZELS
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 26 LED WARNING LAMPS AND DATA LINKED



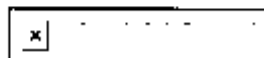
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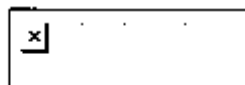
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Data Code	Description
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
844-001	2 INCH ELECTRIC FUEL GAUGE
148-073	ENGINE REMOTE INTERFACE FOR REMOTE THROTTLE
163-004	ENGINE REMOTE INTERFACE CONNECTOR IN ENGINE COMPARTMENT
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
864-005	TRANSMISSION OIL TEMPERATURE INDICATOR LIGHT
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY
33A-804	PROVISIONS FOR BODY BUILDER WIRED BOOM OUT OF STOW WARNING SYSTEM PILOT LIGHT AND INSTRUMENT CLUSTER BUZZER
372-035	(1) DASH MOUNTED PTO SWITCH WITH INDICATOR LAMP
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE
679-998	NO OVERHEAD INSTRUMENT PANEL
746-137	AM/FM/MB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939
747-001	DASH MOUNTED RADIO
750-002	(2) RADIO SPEAKERS IN CAB
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER
817-001	STANDARD VEHICLE SPEED SENSOR
812-001	ELECTRONIC 3000 RPM TACHOMETER
162-011	IDLE LIMITER, ELECTRONIC ENGINE
329-012	FOUR ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB. LABEL OPT
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH



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Data Code	Description
882-018	ONE VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS

Design

065-000 PAINT: ONE SOLID COLOR

Color

980-5F6 CAB COLOR A: L0006EY WHITE ELITE EY
986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
952-972 POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
966-972 POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
904-6Z7 BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX
963-003 STANDARD E COAT/UNDERCOATING

Certification / Compliance

996-001 U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS

Secondary Factory Options

998-001 CORPORATE PDI CENTER IN-SERVICE ONLY

Raw Performance Data

AE8-99D CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 167.67 in
AM6-99D CALC'D SPACE AVAILABLE FOR DECKPLATE : 104.45 in

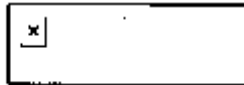
Dealer Installed Options

		Weight Front	Weight Rear
TL3	PETERSEN INDUSTRIES TL3 LOADER AND BODY	0	0



Prepared for:
Reggie Bell
QUINCY CITY OF
404 W JEFFERSON ST

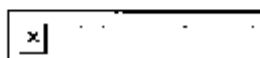
QUINCY, FL 32351
Phone: 850-528-8902



Prepared by:
Bob Scharnick
ORLANDO FREIGHTLINER
2455 S. ORANGE BLOSSOM
TRAIL
APOPKA, FL 32703
Phone: 4072953846

Total Dealer Installed Options 0 lbs 0 lbs

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



**Orlando Freightliner
2455 S Orange Blossom Trail
Apopka Fl. 32703
407-295-3846 ext 4222
407-291-8408 fax
407-509-6651 cell**

10-7-2021

To Reggie Bell

**Orlando Freightliner is pleased to quote the following
Freightliner M2 106 via the 2020-2022 Florida Sheriffs
Association bid #FSA-20VEH 18.0.**

Spec #58	\$ 42,754.00
33000GVW	\$ 27,426.00
TL3	\$ 83,887.00
CARB22 BASE WARRANTY	\$ 1,075.00

Total	\$155,142.00
--------------	---------------------

**Sincerely,
Bob Scharpnick
Municipal Sales
Orlando Freightliner
Isuzu Truck of Ocala**

Quote

Petersen Industries, Inc.
4000 SR 60 W.
Lake Wales, FL 33859
P: (863) 676-1493
F: (863) 676-6844



Quote No 20211814
Quote Date 10/7/2021
Page 1

Bill To

ENVIRONMENTAL PRODUCTS
2525 CLARCONA ROAD
APOPKA, FL 32703
US

Ship to

ENVIRONMENTAL
2525 CLARCONA ROAD
APOPKA, FL 32703
US

END USER: Quincy, City of (FL)

Customer No		Slspn		Payment terms	
3035		Nick Filer		Net 30	
Loc	PPD/COL	Ship via		Ship Date	
LW		DRIVE AWAY		A.S.A.P.	
Qty Ordered		UOM	Item No	Unit price	Disc
					Extended price

Delivery Date: 60-90 Days After CHAS F

1.00 EA LOADER
AS CONFIGURED BELOW

Feature/Kit Components- LOADER

1.00	EA	0.TL3	1.00
		MODEL TL3 BASE LOADER	
1.00	EA	03.11SAI	1.00
		HEAVY DUTY SWING MOTOR	
1.00	EA	03.12 STD HT PED	1.00
		STANDARD HEIGHT PEDESTAL	
1.00	EA	01.11MQCA	1.00
		QUADSTICK MECH CONTROLS	
		(UPGRADE for TL)	
1.00	EA	07.10SB60	1.00
		STANDARD BUCKET 60"	
1.00	EA	10.04 BUWL	1.00
		BOOM-UP WARNING LIGHT/AUDIBLE	
		ALARM	
1.00	EA	10.05 DS	1.00
		DUAL LED STROBE, MOUNTED ON	
		HEAD	
1.00	EA	12.36 HD	1.00
		HD CONTROL BOX	
		THROTTLE ENGINE KILL & HORN	
1.00	EA	12.02 TP	1.00
		TANDEM PUMP IN LIEU OF SINGLE	
		18 GPM	
1.00	EA	11.02 LBPIO	1.00
		LOADER SINGLE COLOR PI ORANGE	

1.00 EA 8.0 DUMP BODY
AS CONFIGURED BELOW

Feature/Kit Components- 8.0 DUMP BODY

1.00	EA	8.28 1824-HDX	1.00
		MODEL HDX-1824 HARDOX BODY	
		1/8" SIDES, 3/16" FLOOR	
1.00	EA	8.38 NOTARF	1.00
		NO TARP OPTION	
1.00	EA	8.72 OPRD	1.00
		SINGLE PIECE REAR DOOR	
		(REPLACES STD BARN DOORS)	
1.00	EA	8.47 WL-BW	1.00
		WIRE LOOM FOR BODY WIRING	
1.00	EA	10.09 LED	1.00
		LED TYPE BODY LIGHTS, 15 EA	
1.00	EA	10.10 LED FLASH	1.00
		AMBER LED FLASHERS IN REAR	

Quote

Petersen Industries, Inc.
 4000 SR 60 W
 Lake Wales, FL 33859
 P: (863) 676-1493
 F: (863) 676-6844



Quote No 20211814
 Quote Date 10/7/2021
 Page 2

Bill To

ENVIRONMENTAL PRODUCTS
 2525 CLARCONA ROAD
 APOPKA, FL 32703
 US

Ship to

ENVIRONMENTAL
 2525 CLARCONA ROAD
 APOPKA, FL 32703
 US

END USER: Quincy, City of (FL)

Customer No

3035

Slpsn

Nick Filer

Payment terms

Net 30

Loc PPD/COL

LW

Ship via

DRIVE AWAY

Ship Date

A.S.A.P.

Delivery Date: 60-90 Days After CHAS F

Qty Ordered

UOM Item No

Unit price Disc

Extended price

			CORNER POST	
1.00	EA	6.77ANST		1.00
		ANSI 2245 PACKAGE		
1.00	EA	11.02B		1.00
		BODY COLOR: BLACK		

David Hardin / 205-684-1646

Signature

Date

THE QUOTE TOTAL MAY NOT REFLECT MISCELLANEOUS CHARGES, FREIGHT OR SALES TAX

FSA20-VEH18.0 ITEM #58 30000GVWR OPTIONS



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					PRICE
33000 GVWR UPGRADE INCL 300HP CUMMINS ISB AND 3500RDS ALLISON AUTOMATIC					
33000GVW	12K FRONT 21K REAR 300HP ISB 3500RDS				27,426.00
					-
					-
					-
					-

35000 GVWR UPGRADE INCL 300HP CUMMINS ISB AND 3500RDS ALLISON AUTOMATIC					
35000GVW	12000 Front Axle 23000 Rear Axle 300HP ISB 3500RDS				27,994.00
37000GVW	14600 Front Axle 23000 Rear Axle 300HP ISB 3500RDS				31,151.00
					-
					-
					-

CAB OPTIONS					
829-075 EXTENDED CAB					7,075.00
829-079 CREW CAB					11,255.00
532-002 TILT/TELESCOPIC STEERING					476.00
654-011 POWER WINDOWS/LOCKS					315.00
746-116 BLUETOOTH RADIO					597.00
744-103 HTD MOTO MIRRORS					401.00
016-1C2 VERTICAL EXHAUST					821.00
BUC BACKUP CAMERA	DEALER INSTALLED 7" LED SCREEN				1,650.00

TOW PACKAGES (REQUIRES 33000GVWR OPTION)					
25TONPINTLE					1,836.00
019-001 TRAILER AIR CONNECTION					1,026.00
EBC ELECTRIC BRAKE CONTROL					679.00
					-
					-
					-

DUMP BODIES (REQUIRES 33000GVWR OPTION)

5CYDUMP	10' 5CY DUMP	34,910.00
16FTCONTRACT DUMP	16' CONTRACTORS DUMP WITH 14" HIGH SIDES AND GROUND LEVEL TARP	23,150.00
16FTDEBRISDUMP	16' DEBRIS DUMP WITH 48" SIDES DOUBLE BARN DOOR GROUND LEVEL TARP	29,735.00
20FTDEBRIS DUMP	20' DEBRIS DUMP WITH 48" SIDES DOUBLE BARN DOOR GROUND LEVEL TARP	32,665.00
14'CHIPPER BODY	14' CHIPPER BODY 60" SIDES 12" REMOVEABLE TOP OPEN AT CENTER TAILGATE	25,632.00

REFUSE BODIES (REQUIRES 33000GVWR OPTION)

TL3 PETERSEN TL3 LOADER HARDOX	1824 BODY ADD \$2158 FOR TARP ADD \$3500 FOR 2030 BODY ADD \$3499 FOR MECH JOYSTICK OR \$6999 FOR HYD JOYST	53,887.00
RS3 PETERSEN REAR STEER CONTAINER8000	TL3 WITH HARDOX BODY ADD \$5995 FOR 1824 FOR 2030 ADD \$6995 PETERSEN INDUSTRIES REAR STEER ADD \$6400 FOR SINGLE JOYSTICK ADD \$9245 FOR DUAL JOYSTICKS 8000LB ROTATOR 360 CONTAINER HANDLER	NOTE 109,800.00 47,612.00

REFUSE BODIES (REQUIRES 33000GVWR OPTION)

ROUTE ASST BY PETERSEN IND PT-1000	PETERSEN INDUSTRIES ROUTE ASST WITH 2030 HARDOX BODY ADD \$3499 FOR MECH JOYSTICK OR \$6999 FOR HYD JOYST	105,751.00
CARAHEE13	HEIL PT-1000 20CY REAR LOADEF LOADER Material Surcharge may apply	83,555.00
ROLLOFF	HEIL MINI REAR LOADER CARAHEE 13CY Material Surcharge may apply	59,349.00
LOADMASTER LEGACY3	AMERICAN 16' SINGLE AXLE ROLL OFF Material Surcharge may apply	51,230.00
BRUSH HAWG	LOADMASTER LEGACY3 20CY MEDIUM COMPACTION REAR LOADER Material Surcharge may apply	68,025.00
NEW WAY COBRA	BRUSH HAWG C-MODEL GRAPPLE LOADER WITH 18' BODY Material Surcharge may apply	84,488.00
	NEWAY COBRA 20CY REAR LOADER DEDUCT \$5900 FOR 11CY VIPOR REAR LOADER Material Surcharge may apply	67,436.00

DRY AND REFRIGERATED VAN BODIES (REQUIRES 33000GVWR OPTION)

AC20	20X96X96 DRY FREIGHT VAN ADD \$5995 FOR 2K LIFTGATE ADD \$7523 FOR 2K RAILGATE REQUIRES 33000GVWR OPTION	15,795.00
AC24	24X96X96 DRY FREIGHT VAN ADD \$5995 FOR 2K LIFTGATE ADD \$7520 FOR 2K RAILGATE REQUIRES 33000GVWR OPTION	17,620.00
REFRIGERATED VAN	24X102X103 REFRIGERATED VAN BODY WITH T-890R 30 COOLING UNIT ADD \$15900 for RGL-50 RAILGATE	84,775.00

POT HOLE PATCHERS (REQUIRES 33000GVWR OPTION AND 35000GVWR OPTION FOR THE FP5)

HD INDUSTRIES	TCM 425-80 DHER	101,566.00
HDINDUSTRIES AE	TCM 425-80 AEHTOP ALL ELECTRIC UNIT Material Surcharge may apply	104,580.00
FP5	BERGKAMP FP5	108,750.00

STAKE BODIES (REQUIRES 630-0GVNR OPTION)

20STAKE	20X96 STEEL FLAT BED 48" STAKE SIDES AND REAR ADD \$5995 FOR 2K LIFT GATE	16,235.00
24STAKE	24X96 STEEL FLAT BED 48" STAKE SIDES AND REAR ADD \$5995 FOR 2K LIFT GATE	18,550.00
26STAKE	26X96 STEEL FLAT BED 48" STAKE SIDES AND REAR ADD \$5995 FOR 2K LIFT GATE	18,950.00
	-	-
	-	-
	-	-
	-	-

L42A	ALTEC L42A	119,445.00
LR760	ALTEC LR760	115,935.00
TA55	ALTEC TA55	156,029.00
AA55E	ALTEC AA55E	140,904.00
LR756	ALTEC LR756	114,299.00

2300H2O	2300 GALLON STEEL WATER TANK-SELF LOADING-2 REAR MTD SPRAY HEADS	49,225.00
H2O ADDS	FRT MTD SPRAY HEADS ADD \$3900 ELECTRIC OPERATED IN CAB CONTROL SPRAY TURRET ADD \$9600	NOTE
	-	-
	-	-
	-	-

NOTE

49,225.00

REQUEST TO PURCHASE

New Crew Cab Truck

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 26, 2021

Date Submitted: October 15, 2021

To: Honorable Mayor and Members of the Commission

From: Jack L. McLean Jr., City Manager
Reggie Bell, Public Works Director

Subject: Request to Purchase New Pickup Truck

Statement of Issue:

The Public Works Department is requesting approval to purchase a new pickup truck that is needed to efficiently operate the department.

Background:

Public Works is in need of a new 2022 Ford Super Duty F-250 SRW Crew Cab work truck to assist in carrying out the daily operations of the department. This purchase will replace the 2007 Ford Super Duty F-250 Crew Cab, which was in use to support City On-call Services, Mosquito Control Services and Public Works Staff, along with the department's utility trailer.

Due to the age and daily wear and tear on the vehicle currently being used, it is costing the City a large amount of money to keep the vehicle in operation. Operating the currently used vehicle is no longer safe and repair costs have become excessive.

Analysis:

Public Works is requesting to purchase a 2022 Ford Super Duty F-250 SRW XL 2WD Crew Cab work truck not to exceed \$39,500.00. One new vehicle in Public

Works inventory will increase Public Works staff productivity, while reducing current maintenance costs and ensuring the safety of staff. It is urgent that staff go ahead and order the vehicle due to the long wait after the vehicle has been ordered. The order for this truck is set to close on 11/12/2021.

Recommendation:

Option 1. Authorize the Public Works Department to purchase a 2022 Ford Super Duty F-250 SRW XL 2WD Crew Cab work truck not to exceed \$38,821.40.

Option 2. Provide Direction

Staff Recommendation:

Option 1

Attachment:

- Quote for a 2022 Ford Super Duty F-250 SRW XL 2 WD Work Truck



Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (W2A) XL 2WD Crew Cab 8' Box





Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (W2A) XL 2WD Crew Cab 8' Box (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
W2A	2022 Ford Super Duty F-250 SRW XL 2WD Crew Cab 8' Box	\$38,990.00

COLORS

CODE	DESCRIPTION	
Z1	Oxford White	

ENGINE

CODE	DESCRIPTION	MSRP
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift (STD)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
600A	Order Code 600A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
X37	3.73 Axle Ratio (STD)	\$0.00

WHEELS

CODE	DESCRIPTION	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
TD8	Tires: LT245/75Rx17E BSW A/S (4) -inc: Spare may not be the same as road tire (STD)	\$0.00

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Data Version: 14932. Data Updated: Oct 14, 2021 1:11:00 AM PDT.



Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (W2A) XL 2WD Crew Cab 8' Box (Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
Z1	Oxford White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
90L	Power Equipment Group -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals, Power Front & Rear Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock	\$1,125.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
52B	Trailer Brake Controller -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector	\$270.00
67E	240 Amp Alternator	\$85.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket -inc: Standard in states requiring 2 license plates and optional to all others	\$0.00

Options Total	\$1,480.00
----------------------	-------------------

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$38,990.00
Total Options	\$1,480.00
Vehicle Subtotal	\$40,470.00

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Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (W2A) XL 2WD Crew Cab 8' Box ( Complete)

PRICE SUMMARY

	MSRP
Destination Charge	\$1,695.00
Grand Total	\$42,165.00

Standard Equipment

Mechanical

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel (STD)

Transmission: TorqShift-G 6-Spd Auto w/SelectShift (STD)

3.73 Axle Ratio (STD)

50-State Emissions System

Transmission w/Oil Cooler

Rear-Wheel Drive

72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection

157 Amp Alternator

Class V Towing Equipment -inc: Hitch and Trailer Sway Control

Trailer Wiring Harness

3650# Maximum Payload

GVWR: 10,000 lb Payload Package

HD Shock Absorbers

Front Anti-Roll Bar

Firm Suspension

Hydraulic Power-Assist Steering

Single Stainless Steel Exhaust

48 Gal. Fuel Tank

Front Suspension w/Coil Springs

Leaf Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)

Tires: LT245/75R17E BSW A/S (4) -inc: Spare may not be the same as road tire (STD)

Regular Box Style

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Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (W2A) XL 2WD Crew Cab 8' Box ( Complete)

Exterior

Steel Spare Wheel
Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light

Entertainment

Radio w/Seek-Scan and Clock
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Fixed Antenna
SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port
2 LCD Monitors In The Front

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column

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Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (W2A) XL 2WD Crew Cab 8' Box (Complete)

Interior

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Manual Rear Windows

FordPass Connect 4G Mobile Hotspot Internet Access

Rear Cupholder

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

2 12V DC Power Outlets

Full Overhead Console w/Storage and 2 12V DC Power Outlets

Fade-To-Off Interior Lighting

Front And Rear Map Lights

Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Manual 1st Row Windows

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

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Data Version: 14932. Data Updated: Oct 14, 2021 1:11:00 AM PDT.



Vehicle: [Fleet] 2022 Ford Super Duty F-250 SRW (W2A) XL 2WD Crew Cab 8' Box ( Complete)

Interior

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Safety Canopy System Curtain 1st And 2nd Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters

Dual Stage Driver And Passenger Front Airbags

Back-Up Camera

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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Data Version: 14932. Data Updated: Oct 14, 2021 1:11:00 AM PDT.

REQUEST TO APPLY

For FDLE "Second Round"

SFA21 FIBRS

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 26th, 2021

Date Submitted: October 20th, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Robert E. Mixson, Interim Police Chief

Subject: Authorization to Apply for and Sign Grant to FDLE –
“second round” – SFA21 - FIBRS Florida Incident-Based
Reporting System

Statement of Issue:

The Florida Incident-Based Reporting System or FIBRS project is designed to implement solutions to collect and process incident-based crime data from Florida’s participating local and state criminal justice agencies. FIBRS upgrades and replaces the older Uniform Crime Report or UCR incident capturing data system and is a mandate for all Florida law enforcement agencies that report crime data and statistics to the state and federal government. The FIBRS solutions provides data to the National FBI and provides a means to store and display state of Florida only statistical data. The solutions also automates the collection, storage, and submission of law enforcement employee count data and population data.

Background:

In order for the Quincy Police Department to be in compliance with the State of Florida’s Department of Law Enforcement’s transition to the FIBRS program it was necessary to upgrade our entire Computer Aided Dispatch, CAD, and Records Management System (RMS). In October 2020, the commission approved the city manager to sign for the first FIBRS grant that the police department received. The police department received \$26,453.00. The police department expended the grant monies on the USA software upgrades as well as well as purchasing a new server for the software to be installed. Below are the items that were purchased under the grant and reimbursements were received:

**City of Quincy
City Commission
Agenda Request**

Contractual Services (USA software migration and upgrade; FIBRS install)	\$14,995.00
Equipment Purchased (Records Management System Server)	\$11,458.00

As of September 17th, 2021, the Florida Department of Law Enforcement opened a new solicitation for grant applications to agencies. This is an additional funding opportunity for agencies to continue to improve the FIBRS project or to pay for needed items.

Conclusion:

The grant money will be used to cover the cost as detailed below:

- Cost of Adobe DC licenses for staff. These licenses are assigned to each identified staff member for the software to run appropriately. This is a cost of \$3,000 for the licenses.
- The police department would also seek to have the maintenance agreement with USA Software paid for the fiscal year to ensure that the FIBRS connection is working. This is a cost of \$20,364.00.

Options:

Option 1: Authorize the Police Department to apply for the grant and if awarded, authorize the city manager to sign the grant for the police department.

Option 2: Provide Direction

Staff Recommendation:

Option 1

APPROVAL OF REVISED CRTPA Interlocal Agreement



October 11, 2021

Mr. Jack L. McLean, City Manager
City of Quincy
404 West Jefferson Street
Quincy, FL 32351

Subject: Capital Region Transportation Planning Agency
Interlocal Agreement

Dear Mr. McLean:

The purpose of this email is to inform you of proposed revisions to the Capital Region Transportation Planning Agency's (CRTPA) Interlocal Agreement (Agreement) and to request that the Quincy City Commission, as a signee to the Agreement, approve the revised Interlocal Agreement.

The proposed revisions would eliminate their weighted voting system and allow for a single member single vote system for each member government. Upon full execution of the Agreement, the CRTPA Bylaws will be amended to reflect the revised voting structure. In order to finalize that decision, the Agreement establishing the CRTPA requires updating. Enclosed, please find a copy of the updated Agreement (Attachment 1) and as well as information related to the proposed changes in voting structure (Attachment 2). We are requesting that your local government attorney review the proposed Agreement and let us know if you have any questions.

Please let us know when you schedule this item on the Quincy City Commission agenda for approval. We will be in attendance to field any questions or comments. Thank you for your attention to this matter. If you have any questions please contact me by telephone at (850) 694-1440 or Suzanne Lex by email at Suzanne.Lex@crtpa.org, or by telephone at (850) 891-8627.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Slay".

Greg Slay, AICP
Executive Director
Capital Region Transportation Planning Agency

Enclosures: 2

cc: Gary Roberts, Attorney, City of Quincy
Janice Shackelford, Clerk, City of Quincy

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Gadsden County · Jefferson County · Jefferson County · Wakulla County · Chattahoochee · Greensboro · Gretna ·
Havana Midway · Monticello · Quincy · Sopchoppy · St. Marks · Tallahassee · Jefferson County School Board

ATTACHMENT 1: INTERLOCAL AGREEMENT

**AMENDED INTERLOCAL AGREEMENT CONCERNING THE FORMATION AND OPERATION
OF THE
CAPITAL REGION TRANSPORTATION PLANNING AGENCY**

THIS AMENDED INTERLOCAL AGREEMENT (Agreement) is made and entered into this _____ day of _____, 2021, by and between the **STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION** (hereinafter **DEPARTMENT**); the **COUNTIES OF GADSDEN, JEFFERSON, LEON and WAKULLA**; the **CITIES OF CHATTAHOOCHEE, GRETN, MIDWAY, QUINCY, and TALLAHASSEE**; the **TOWNS OF GREENSBORO and HAVANA**; and the **LEON COUNTY SCHOOL BOARD**.

RECITALS

WHEREAS, the Federal Government, under the authority of 23 U.S.C. and 49 U.S.C. requires each metropolitan area, as a condition to the receipt of federal capital or operating assistance, to have a continuing, cooperative, and comprehensive transportation planning process that results in plans and programs consistent with the comprehensively planned development of the metropolitan area; and further requires the State Transportation Agency and the Metropolitan Planning Organization (MPO) to enter into an Agreement clearly identifying the responsibilities of each party for cooperatively carrying out such transportation planning; **and**

WHEREAS, the parties to this Agreement desire to participate cooperatively in the performance, on a continuing basis, of a coordinated, comprehensive transportation planning process to assure that highway facilities, mass transit, rail systems, air transportation and other facilities will be properly located and developed in relation to the overall plan of community development; **and**

WHEREAS, 23 United States Code 134, as amended from time to time, and Section 339.175, Florida Statutes, as amended from time to time, provide for the creation of Metropolitan Planning Organizations to develop transportation plans and programs for metropolitan areas; **and**

WHEREAS, pursuant to 23 U.S.C., 49 U.S.C., 23 CFR 450 and Section 339.175, Florida Statutes, a determination has been made by the Governor and units of general-purpose local government representing at least 75% of the affected population (including the central city or cities) in the metropolitan area to designate a Metropolitan Planning Organization; **and**

WHEREAS, pursuant to Section 339.175(4), Florida Statutes, the Governor shall, with the agreement of the affected units of general-purpose local government as required by federal rules and regulations, apportion the membership on the applicable MPO among the various governmental entities within the area; **and**

WHEREAS, pursuant to 23 CFR 450 and Section 339.175(2)(b), Florida Statutes, an Interlocal Agreement must be entered into by the Department and the governmental entities designated by the Governor for membership on the MPO. The signatories to the Interlocal Agreement shall be the Department and the governmental entities designated by the Governor for membership on the MPO; **and**

WHEREAS, on June 21, 2004, the Board of the Tallahassee-Leon County Metropolitan Planning Organization approved a resolution changing the name of the MPO to the Capital Region Transportation Planning Agency (the CRTPA), without any change to its legal organization; **and**

WHEREAS, on January 12, 2009, the CRTPA Board approved a reapportionment plan in accordance with the revised Planning Area Boundary to include all of Gadsden, Jefferson, Leon and Wakulla Counties, which reapportionment plan was subsequently submitted to the Governor for approval; **and**

WHEREAS, pursuant to Section 339.175(4), Florida Statutes, in a letter dated March 17, 2011, the Governor has agreed to the apportionment plan; **and**

WHEREAS, the Interlocal Agreement is required to create the CRTPA and delineate the provisions for operation of the CRTPA as the MPO for this region; **and**

WHEREAS, the undersigned parties have determined that this Interlocal Agreement satisfies the requirements of and is consistent with Section 339.175, Florida Statutes; **and**

WHEREAS, pursuant to Section 339.175(2)(b), Florida Statutes, the Interlocal Agreement must be consistent with statutory requirements set forth in Section 163.01, Florida Statutes, relating to Interlocal Agreements; **and**

WHEREAS, the undersigned parties have determined that this Agreement is consistent with the requirements of Section 163.01, Florida Statutes.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representation herein, the parties desiring to be legally bound, do agree as follows:

ARTICLE 1 RECITALS; DEFINITIONS

Section 1.01. Recitals. Each and all of the foregoing recitals are hereby incorporated herein and acknowledged to be true and correct to the best of the parties' knowledge. Failure of any of the foregoing recitals to be true and correct shall not operate to invalidate this Agreement.

Section 1.02. Definitions. The following words when used in this Agreement (unless the context shall clearly indicate the contrary) shall have the following meanings:

Agreement means and refers to this instrument, as amended from time to time.

BOARD shall mean the governing board of the **CAPITAL REGION TRANSPORTATION PLANNING AGENCY (CRTPA)**.

Congestion Management System as defined by the **Federal Highway Administration** means a systematic process for managing congestion that provides information on transportation system performance and on alternative strategies for alleviating congestion and enhancing the mobility of persons and goods to levels that meet state and local needs.

CRTPA means the **Capital Region Transportation Planning Agency**, which is the MPO formed pursuant to this Agreement

DEPARTMENT shall mean and refer to the **FLORIDA DEPARTMENT OF TRANSPORTATION**, an agency of the State of Florida created pursuant to **Section 20.23, Florida Statutes**.

FHWA means and refers to the **Federal Highway Administration**.

FTA means and refers to the **Federal Transit Administration**.

Functional Classification means the assignment of roads into systems according to the character of service they provide in relation to the total road network using procedures developed by the Federal Highway Administration.

Long-Range Transportation Plan is the 20-year plan which: identifies transportation facilities; includes a financial plan that demonstrates how the plan can be implemented and assesses capital improvements necessary to preserve the existing metropolitan transportation system and make efficient use of existing transportation facilities; indicates proposed transportation enhancement activities; and in ozone/carbon monoxide nonattainment areas is coordinated with the State Implementation Plan, all as required by 23 U.S.C. 134(c), 23 CFR 450, and Section 339.175(7), Florida Statutes.

Metropolitan Area means and refers to the planning area as delineated by the MPO for the urbanized area containing at least a population as described in 23 U.S.C., 49 U.S.C., and Section 339.175, Florida Statutes, which shall be subject to the Metropolitan Planning Organization's planning authority.

MPO means **Metropolitan Planning Organization** and refers to the **CRTPA** which is the MPO formed pursuant to this Agreement.

Transportation Improvement Program (TIP) is the staged multi-year program of transportation improvement projects developed by a Metropolitan Planning Organization consistent with the Long-Range Transportation Plan and developed pursuant to title 23 U.S.C., 49 U.S.C., 23 CFR 450 and Section 339.175, Florida Statutes.

Unified Planning Work Program (UPWP) is the annual program developed in cooperation with the Department and public transportation providers, that lists all planning tasks to be undertaken during a program year, together with a complete description of each planning task and an estimated budget therefore and must comply with applicable state and federal law, all as required by 23 CFR 450 and Section 339.175(9), Florida Statutes.

ARTICLE 2 PURPOSE

Section 2.01. General Purpose. The purpose of this Agreement is to establish the Capital Region Transportation Planning Agency as an MPO (CRTPA):

(a) To assist in the safe and efficient management, operation, and development of surface transportation systems embracing various modes of transportation in a manner that will maximize the mobility of people and freight within and through this metropolitan area of this state, foster economic growth and development within and through urbanized areas of this state and minimize, to the maximum extent feasible for transportation-related fuel consumption, air pollution, and greenhouse gas emissions through metropolitan transportation planning processes;

(b) To develop transportation plans and programs, in cooperation with the Department and public transit operators, which plans and programs provide for the development and integrated management and operation of transportation systems and facilities, including pedestrian walkways and bicycle transportation

facilities that will function as multi-modal and an intermodal transportation system for the metropolitan area, based upon the prevailing principles provided in Section 334.046(1), Florida Statutes;

(c) To implement and ensure a continuing, cooperative, and comprehensive transportation planning process that considers all modes of transportation based on the complexity of the transportation problems to be addresses and results in coordinated plans and programs consistent with the comprehensively planned development of this affected metropolitan area in cooperation with the Department;

(d) To ensure that the process is integrated with the statewide planning process, the MPO shall develop plans and programs that identify transportation facilities that should function as an integrated metropolitan transportation system, giving emphasis to facilities that serve important national, state and regional transportation functions;

(e) To assure eligibility for the receipt of Federal capital and operating assistance pursuant to 23 U.S.C. and 49 U.S.C.; and

(f) To carry out the metropolitan transportation planning process, in cooperation with the Department, as required by 23 U.S.C. and 49 U.S.C.; 23 CFR 420 and 450, and 49 CFR Part 613; and consistent with Chapter 339, Florida Statutes, and other applicable state and local laws.

Section 2.02. Major MPO Responsibilities. The MPO is intended to be a forum for cooperative decision making by officials of the governmental entities which are party to this Agreement in the development of transportation-related plans and programs, including but not limited to:

- (a) The Long-range Transportation Plan;
- (b) The Transportation Improvement Program;
- (c) The Unified Planning Work Program;
- (d) A congestion management system for the metropolitan area and cooperate with the Department in the development of all other transportation management systems as required by state or federal law;
- (e) Assisting the Department in mapping transportation planning boundaries required by state or federal law;
- (f) Assisting the Department in performing its duties relating to access management, functional classification of roads, and data collection; and
- (g) Execute all agreements or certifications necessary to comply with applicable state or federal law;
- (h) Represent all the jurisdictional areas within the metropolitan area in the formulation of transportation plans and programs required by this section; and
- (i) Performing such other tasks presently or hereafter required by state or federal law.

Section 2.03. MPO decisions coordinated with the DEPARTMENT and consistent with comprehensive plans. Chapter 334, Florida Statutes, grants the broad authority for the Department's role in transportation. Section 334.044, Florida Statutes, shows the legislative intent that the Department shall be responsible for coordinating the planning of a safe, viable and balanced state transportation system serving all regions of the State and to assure the compatibility of all components, including multimodal facilities. Section 339.155, Florida Statutes, requires the Department to develop and update at least once every 5 years, or more often as necessary, to reflect substantive changes to federal or state law, a statewide transportation plan, which established and defines the state's long-range transportation goals and objectives to be accomplished over a period of at least 20 years within the context of the State Comprehensive Plan, and considers, to the maximum extent feasible, strategic regional policy plans, MPO plans, and approved local government comprehensive plans. Section 339.175, Florida Statutes, specifies the authority and responsibility of the MPO and the Department in the management of a continuing, cooperative, and comprehensive transportation planning process for the metropolitan area.

In fulfillment of this purpose and in the exercise of the various powers granted by Chapters 334 and 339, Florida Statutes, the parties to this Agreement acknowledge that decisions made by the MPO will be coordinated with the Department. The parties to this Agreement acknowledge that actions taken pursuant to this Agreement will be consistent with local government comprehensive plans.

ARTICLE 3 MPO ORGANIZATION AND CREATION

Section 3.01. Establishment of MPO. The MPO for the metropolitan area as described in the membership apportionment plan approved by the Governor is hereby created and established pursuant to this Agreement to carry out the purposes and functions set forth in Articles 2 and 5. The legal name of this Metropolitan Planning Organization shall be the **Capital Region Transportation Planning Agency (CRTPA)**.

Section 3.02. Effect on Prior Interlocal Agreement. This Agreement between the DEPARTMENT; the COUNTIES OF GADSDEN, JEFFERSON, LEON and WAKULLA; the CITIES OF CHATTAHOOCHEE, GRETN, MIDWAY, QUINCY, TALLAHASSEE; the TOWNS OF GREENSBORO and HAVANA; and the LEON COUNTY SCHOOL BOARD, supersedes and replaces the filed March 13, 2014 Interlocal Agreement between the DEPARTMENT; the COUNTIES OF GADSDEN, JEFFERSON, LEON and WAKULLA; the CITIES OF CHATTAHOOCHEE, GRETN, MIDWAY, QUINCY, TALLAHASSEE; the TOWNS OF GREENSBORO and HAVANA; and the LEON COUNTY SCHOOL BOARD. Notwithstanding the foregoing, the legal existence of the MPO shall be continuous and all lawful and valid acts of the MPO and its Board and officials prior to the date of this Agreement are hereby ratified and acknowledged as valid and binding acts of the CRTPA.

Section 3.03. MPO to operate pursuant to law. In the event that any election, referendum, approval, permit, notice, other proceeding or authorization is required under applicable law to undertake any power, duty, or responsibility hereunder, or to observe, assume, or carry out any of the provisions of this Agreement, the MPO will, to the extent of its legal capacity, comply with all applicable laws and requirements.

Section 3.04. Governing board to act as policy-making body of MPO. The governing board established pursuant to Section 4.01 of this Agreement shall be the policy-making body of the MPO responsible for cooperative decision-making of actions taken by the MPO. The governing board is the policy-making body that is the forum for cooperative decision-making and will be taking the required approval action as the MPO.

Section 3.05. Submission of proceedings; Contracts and other documents. Subject to the right to claim an exemption from the Florida Public Records Law, Chapter 119, Florida Statutes, the parties shall submit to each other such data, reports, records, contracts, and other documents in its possession relating to the metropolitan planning organization as is requested. Charges are to be in accordance with Chapter 119, Florida Statutes.

Section 3.06. Rights of review. All parties to this Agreement, and the affected federal funding agency (i.e., FHWA, FTA, and FAA) shall have the rights of technical review and comment of MPO projects.

ARTICLE 4 COMPOSITION; MEMBERSHIP; TERMS OF OFFICE

Section 4.01. Composition and membership of governing board.

(a) The voting membership of the MPO shall consist of representatives from the Counties of Gadsden, Jefferson, Leon and Wakulla; the Cities of Chattahoochee, Gretna, Midway, Quincy, and Tallahassee; the Towns of Greensboro and Havana.

(1) The apportionment of the membership of the MPO is based on population distribution among the above members, as outlined in the CRTPA bylaws.

(2) Representatives of the Department shall serve as nonvoting advisers to the MPO. The MPO may also provide for other non-voting advisors as outlined in the MPO bylaws.

(3) The Board shall have the authority to adopt bylaws concerning the governance and management of the CRTPA, including provisions governing Board meetings and votes, the authority of Board officers and the authority of CRTPA officials. The bylaws shall address:

(A) The members assigned from the County Commission designated by Leon County and each member from City Commission to be designated by the City of Tallahassee and how the designated member's votes shall be allocated.

(B) The members assigned to each representative of any consolidated membership of the Counties of Gadsden, Jefferson, Leon and Wakulla; the Cities of Chattahoochee, Gretna, Midway, Quincy, and Tallahassee; and the Towns of Greensboro and Havana.

(C) Substitution and replacement of Board members.

(D) Such other matters as are necessary or convenient for the administration of the MPO.

(b) The voting membership of an MPO shall consist of not fewer than 5 or more than 25 apportioned members, the exact number to be determined on an equitable geographic-population ratio basis by the Governor, based on an agreement among the effected units of general-purpose local government as required by federal rules and regulations. The Governor, in accordance with 23 USC 134, may also provide for MPO members who represent municipalities to alternate with representatives from other municipalities within the metropolitan planning area that do not have members on the MPO.

(c) All voting representatives shall be elected officials of general-purpose local governments, except that an MPO may include, as part of its apportioned voting members, a member of a statutorily authorized planning board, an official of an agency that operates or administers a major mode of transportation, or an official of Space Florida. As used in this section, the term "elected officials of a general-purpose local government" shall exclude constitutional officers, including sheriffs, tax collectors, supervisors of elections, property appraisers, clerks of the court, and similar types of officials. Where all members of a governing board of the county, the city, or authority are to be voting representatives on the MPO, each member shall become a representative on the MPO upon entering office. Otherwise, individuals acting as a representative of the governing board of the county, the city, or authority shall first be selected by said governing board.

(d) In no event shall the county commission representatives constitute less than one-third of the weighted vote of the MPO, except for an MPO with more than 15 members located in a county with a 5-member county commission or an MPO with 19 members located in a county with no more than 6 county commissioners, in which case county commission members may compose less than one-third percent of the MPO membership, but all county commissioners must be members.

(e) County commissioners shall compose not less than 20 percent of the MPO membership if an official of the agency that operates or administers a major mode of transportation has been appointed to an MPO.

(f) In metropolitan areas in which authorities or other agencies have been or may be created by law to perform transportation functions and are performing transportation functions that are not under the jurisdiction of a general-purpose local government represented on the MPO, they shall be provided voting membership on the MPO. Consortiums of municipalities may organize to appoint voting members who alternate each year.

(g) In the event that a governmental entity that is a member of the MPO fails to fill an assigned appointment to the MPO within 60 days after notification by the Governor of its duty to appoint a representative, that appointment shall be made by the Governor from the eligible individuals of that governmental entity.

Section 4.02. Terms. The term of office of members of the MPO shall be four years. The membership of a member who is a public official automatically terminates upon said official leaving the elective or appointive office for any reason or may be terminated by a majority vote of the total membership of the governmental entity represented by the member. A vacancy shall be filled by the original appointing entity. A member may be appointed for one or more additional four-year terms. Where Counties and Cities have elected to consolidate their memberships and weighted vote, the term of the representative member or members shall be no less than one year from the date of designation by the consolidated entity represented by the member or as outlined in the CRTPA bylaws.

ARTICLE 5 AUTHORITIES, POWERS, DUTIES AND RESPONSIBILITIES

Section 5.01. General authority. The MPO shall have all authorities, powers and duties, enjoy all rights, privileges, and immunities, exercise all responsibilities and perform all obligations necessary or appropriate to managing a continuing, cooperative, and comprehensive transportation planning process as specified in Section 339.175 (5) and (6), Florida Statutes.

Section 5.02. Specific authority and powers. The MPO shall have the following powers and authority:

(a) As provided in Section 339.175(6)(g), Florida Statutes, the MPO shall have an executive or staff director who reports directly to the MPO governing board for all matters regarding the administration and operation of the MPO and any additional personnel as deemed necessary. The executive director and any additional personnel may be employed either by the MPO or by another governmental entity, such as a county, city, or regional planning council, that has a staff services agreement signed and in effect with the MPO. Each MPO may enter into contracts with local or state agencies, private planning or private engineering firms, or other public or private entities to accomplish its transportation planning and programming and administrative functions;

(b) As provided in Section 163.01(14), Florida Statutes, the MPO may enter into contracts for the performance of service functions of public agencies;

(c) As provided in Section 163.01(5)(j), Florida Statutes, the MPO may acquire, own, operate, maintain, sell, or lease real and personal property;

(d) As provided in Section 163.01(5)(m), Florida Statutes, the MPO may accept gifts, grants, assistance funds, or bequests;

(e) The MPO may promulgate rules to effectuate its powers, responsibilities, and obligations enumerated herein; provided, that said rules do not supersede or conflict with applicable state laws, rules and regulations; and

(f) The MPO shall have such powers and authority as specifically provided in Sections 163.01 and 339.175, Florida Statutes, and as may otherwise be provided by federal or state law.

Section 5.03. Duties and responsibilities. The MPO shall have the following duties and responsibilities:

(a) As provided in Section 339.175(6)(d), Florida Statutes, the MPO shall create and appoint a technical advisory committee;

(b) As provided in Section 339.175(6)(e), Florida Statutes, the MPO shall create and appoint a citizens' advisory committee;

(c) As provided in Section 163.01(5)(o), Florida Statutes, the MPO membership shall be jointly and severally liable for liabilities, and the MPO may respond to such liabilities through the purchase of insurance or bonds, the retention of legal counsel, and, as appropriate, the approval of settlements of claims by its governing board. Nothing contained herein shall constitute a waiver of its sovereign immunity or the provisions of section 768.28, F.S.

(d) As provided in Section 339.175(9), Florida Statutes, the MPO shall establish a budget which shall operate on a fiscal year basis consistent with any requirements of the Unified Planning Work Program;

(e) The MPO, in cooperation with the Department, shall carry out the metropolitan transportation planning process as required by 23 CFR Parts 420 and 450, and 49 CFR Part 613, and consistent with Chapter 339.175, Florida Statutes, and other applicable state and local laws;

(f) As provided in Section 339.175(10)(a), Florida Statutes, the MPO shall enter into written agreements, which shall be reviewed, and updated as necessary, every 5 years with the Department, operators of

public transportation systems and the metropolitan and regional intergovernmental coordination and review agencies serving the metropolitan area. These agreements will prescribe the cooperative manner in which the transportation planning process will be coordinated and included in the comprehensively planned development of the area;

- (g) Prepare the Long-Range Transportation Plan;
- (h) In cooperation with the Department, prepare the Transportation Improvement Program;
- (i) In cooperation with the Department, prepare and annually update the Unified Planning Work Program;
- (j) Prepare a congestion management system for the metropolitan area and cooperate with the Department in the development of all other transportation management systems required by state or federal law;
- (k) Assist the Department in mapping transportation planning boundaries required by state or federal law;
- (l) Assist the Department in performing its duties relating to access management, functional classification of roads, and data collection;
- (m) Execute all certifications and agreements necessary to comply with state or federal law;
- (n) Represent all the jurisdictional areas within the metropolitan area in the formulation of transportation plans and programs;
- (o) Perform such other tasks presently or hereafter required by state or federal law; and
- (p) Adopt operating rules and procedures.

ARTICLE 6 ADMINISTRATION

Section 6.01. Generally. In addition to its function as the policy-making body of MPO, the Board shall have responsibility to approve the official MPO reports and take the official MPO actions required by Section 339.175, Florida Statutes. The Board Chairman shall serve as the principle administrative officer of the Board and shall have such additional duties and authority as described in the MPO bylaws. An Executive Director shall serve as the principal administration of MPO operations and staff, shall have responsibility for advising the Board regarding official MPO business and administration. The Executive Director shall have responsibility for the day-to-day administration of MPO operations, supervision of MPO staff, consultants and contractors, establishment of procedures and operational policies governing MPO administration and staff, and such other responsibilities as are set forth in the MPO bylaws.

Section 6.02. Administrative Support. The MPO shall operate as an independent legal entity, employ its own staff, and enter into any contracts necessary or convenient for its operations and administration. The MPO may contract for office space and administrative support and, alternatively or additionally, enter into arrangements with one or more of the member cities or counties for such purposes, setting forth the nature, scope and terms of service and method of compensation therefore. Such compensation may be by direct payment, by credit against monies due under Section 7.01, or a combination thereof.

Section 6.03. Recommendations and Reports. The Executive Director shall have responsibility to ensure that the Board timely receives all necessary and appropriate recommendations and reports for the efficient performance of the MPO's obligations. Unless otherwise provided by law or MPO bylaws, all recommendations and reports by MPO staff, consultants, contractors, committees and advisory bodies shall be directed to the Executive Director, who will thereafter formulate a recommendation(s) or report to the Board for consideration and coordinate such staff and other presentations to the Board as appropriate.

Section 6.04. Delegation. The Board may, in accordance with MPO bylaws, delegate authority to one or more of its members to act on behalf of the Board as necessary for the efficient and effective performance of MPO obligations. The MPO bylaws shall provide procedures and criteria for such delegation, which shall ensure that such delegation is limited in scope and time appropriate for the intended purpose and as necessary to comply with law and is subject to Board ratification or approval whenever practicable. Any such delegation shall be subject to the requirements of the Sunshine Law, when applicable. Additionally, the Board may, in accordance with MPO bylaws, delegate certain duties to the Executive Director, subject to such limitations in scope, direction and supervision by the Board as appropriate for the intended purpose and as necessary to comply with law.

Section 6.05 General Counsel. The MPO may employ a general counsel, who shall serve under contract and at the pleasure of the Board, providing legal counsel and services to the MPO and its Executive Director at the direction of the Board, the Board Chairman and the Executive Director.

ARTICLE 7 FUNDING; INVENTORY REPORT; RECORD-KEEPING

Section 7.01. Funding. Pursuant to Section 339.175(6)(f), Florida Statutes, the Department shall allocate to the MPO for its performance of its transportation planning and programming duties, an appropriate amount of federal transportation planning funds. The MPO will be responsible for the establishment of procedures and operational policies governing all other MPO funding allocations and responsibilities as set forth in the MPO bylaws.

Section 7.02. Inventory report. The MPO agrees to inventory, to maintain records of and to insure proper use, control, and disposal of all nonexpendable tangible property acquired pursuant to funding under this Agreement. This shall be done in accordance with the requirements of 23 CFR Part 420, 49 CFR Part 18, and all other applicable federal regulations.

Section 7.03. Record-keeping and document retention. The Department and the MPO shall prepare and retain all records in accordance with the federal and state requirements, including but not limited to 23 CFR Part 420, and Chapter 119, Florida Statutes. The Executive Director or his designee shall be the custodian of official MPO records.

ARTICLE 8 MISCELLANEOUS PROVISIONS

Section 8.01. Constitutional or statutory duties and responsibilities of parties. This Agreement shall not be construed to authorize the delegation of the constitutional or statutory duties of any of the parties. In addition, this Agreement does not relieve any of the parties of an obligation or responsibility imposed upon them by law, except to the extent of actual and timely performance thereof by one or more of the parties to this Agreement or any legal or administrative entity created or authorized by this Agreement, in which case this performance may be offered in satisfaction of the obligation or responsibility.

Section 8.02. Amendment of Agreement. Amendments or modifications of this Agreement may only be made by written agreement signed by all parties here to with the same formalities as the original Agreement. No amendment may alter the apportionment or jurisdictional boundaries of the MPO without approval by the Governor.

Section 8.03. Duration; withdrawal procedure.

(a) Duration. This Agreement shall remain in effect until terminated by mutual agreement of all parties to this Agreement. The Governor shall review the composition of the MPO membership in conjunction with the decennial census as prepared by the United States Department of Commerce, Bureau of Census, and reapportion it as necessary to comply with Section 339.175, Florida Statutes, as appropriate. During examination of the MPO apportionment by the Governor, this Agreement shall also be reviewed by the MPO and the Department to confirm the validity of the contents and to recommend amendments, if any, that are required.

(b) Withdrawal procedure. Any party, except Leon County and the City of Tallahassee as the United States Bureau of the Census designated central city, may withdraw from this Agreement after presenting in written form a notice of intent to withdraw to the other parties to this Agreement and the MPO, at least 90 days prior to the intended date of withdrawal. Withdrawal of one or more members of this MPO shall not result in termination of this Agreement or the MPO. Unless agreed in writing by the remaining members of the MPO, withdrawal by a member shall be effective at the end of the MPO's fiscal year during which the memorandum of withdrawal was received, and any financial or other obligation of the withdrawing member shall remain in effect for the remainder of said fiscal year. Upon receipt of the intended notice of withdrawal:

(1) The withdrawing member and the MPO shall execute a memorandum reflecting the withdrawal of the member and alteration of the list of member governments that are signatories to this Agreement. The memorandum shall be filed in the Office of the Clerk of the Circuit Court of each county in which a party hereto is located; and

(2) The Office of the Governor shall be contacted, and the Governor, with the agreement of the remaining members of the MPO, shall determine whether any reapportionment of the membership shall be appropriate. The Governor and the MPO shall review the previous MPO designation, applicable Florida and local law, and MPO rules for appropriate revision. In the event that another entity is to accorded membership in the place of the member withdrawing from the MPO, the parties acknowledge that pursuant to 23 CFR 450.310(l)(2), adding membership to the MPO does not automatically require re-designation of the MPO. In the event that a party who is not a signatory to this Agreement is accorded membership on the MPO, membership shall not become effective until this Agreement is amended to reflect that the new member has joined the MPO.

Section 8.04. Notices. All notices, demands and correspondence required or provided for under this Agreement shall be in writing and delivered in person or dispatched by certified mail, postage prepaid, return receipt requested. Notice required to be given shall be as provided in the MPO bylaws. All notices to the Department shall be addressed to the District Three Secretary, Florida Department of Transportation, Post Office Box 607, Chipley, Florida 32428.

Section 8.05. Interpretation.

(a) Drafters of Agreement. The Department and the members of the MPO were each represented by or afforded the opportunity for representation by legal counsel and participated in the drafting of this Agreement and in choice of wording. Consequently, no provision hereof should be more strongly construed against any party as drafter of this Agreement.

(b) Severability. Invalidation of any one of the provisions of this Agreement or any part, clause or word hereof, or the application thereof in specific circumstances, by judgment, court order, or administrative hearing or order shall not affect any other provisions or applications in other circumstances, all of which shall remain in full force and effect; provided, that such remainder would then continue to conform to the terms and requirements of applicable law.

(c) Renumbering or Revisions to Statutory Provisions. To the extent that any statutory revisions occur between the date of this Agreement and its five-year review, it is the intent of the CRTPA to incorporate the changes or renumbering of the statutory provisions into this Agreement.

(d) Rules of construction. In interpreting this Agreement, the following rules of construction shall apply unless the context indicates otherwise:

- (1) The singular of any word or term includes the plural;
- (2) The masculine gender includes the feminine gender; and
- (3) The word "shall" is mandatory, and "may" is permissive.

Section 8.06. Enforcement by parties hereto. In the event of any judicial or administrative action to enforce or interpret this Agreement by any party hereto, each party shall bear its own attorney's fees in connection with such proceeding.

Section 8.07. Agreement execution; Use of counterpart signature pages. This Agreement, and any amendments hereto, may be simultaneously executed in several counterparts, each of which so executed shall be deemed to be an original, and such, counterparts together shall constitute one and the same instrument.

Section 8.08. Effective date; Cost of recordation.

(a) Effective date. This Agreement shall become effective upon its filing in the Office of the Clerk of the Circuit Court of each county in which a party hereto is located. Any amendment hereto shall become effective only upon its filing in the Office of the Clerk of the Circuit Court for each county in which a party hereto is located.

(b) Recordation. The Counties of GADSDEN, JEFFERSON, LEON and WAKULLA hereby agree to pay for any costs of recordation or filing of this Agreement in the Office of the Circuit Court for each county in which a party is hereto located. The recorded or filed original hereof, or any amendment, shall be returned to the MPO for filing in its records.

IN WITNESS WHEREOF, the undersigned parties have executed this Interlocal Agreement on behalf of the referenced legal entities and hereby establish the above designated MPO.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Passed and adopted by the Board of County Commissioners of Gadsden County, this ____ day of _____, 2021.

Brenda Holt
Chairperson, Board of County Commissioners

ATTEST:
NICHOLAS THOMAS, CLERK OF THE COURT
GADSDEN COUNTY, FLORIDA

BY: _____

APPROVED AS TO FORM:
GADSDEN COUNTY ATTORNEY

BY: _____
Clayton F. Knowles, Esq.

(Signature Pages Continue)

Passed and adopted by the Board of County Commissioners of Jefferson County, this ____ day of _____, 2021.

Stephen Walker
Chairman, Board of County Commissioners

ATTEST:
KIRK REAMS, CLERK OF THE COURT
JEFFERSON COUNTY, FLORIDA

BY: _____

APPROVED AS TO FORM:
JEFFERSON COUNTY ATTORNEY

BY: _____
T. Buckingham Bird, Esq.

(Signature Pages Continue)

Passed and adopted by the Board of County Commissioners of Leon County, this ____ day of _____, 2021.

Rick Minor
Chairman, Board of County Commissioners

ATTEST:
GWEN MARSHALL, CLERK OF THE CIRCUIT COURT
& COMPTROLLER
LEON COUNTY, FLORIDA

BY: _____

APPROVED AS TO FORM:
LEON COUNTY ATTORNEY'S OFFICE

BY: _____
Chasity H. O'Steen, Esq.

(Signature Pages Continue)

Passed and adopted by the Board of County Commissioners of Wakulla County, this _____ day of _____, 2021.

RALPH THOMAS
Chairman, Board of County Commissioners

ATTEST:
GREG JAMES, CLERK OF THE COURT
WAKULLA COUNTY, FLORIDA

BY: _____

APPROVED AS TO FORM:
WAKULLA COUNTY ATTORNEY

BY: _____
Heather Encinosa, Esq.

(Signature Pages Continue)

Passed and adopted by the Chattahoochee City Commission, this ____ day of _____, 2021.

ANN WILLIAMS
Mayor, City of Chattahoochee

ATTEST:
MARINDA WILSON, CLERK
CITY OF CHATTAHOOCHEE, FLORIDA

BY: _____

APPROVED AS TO FORM:
CITY OF CHATTAHOOCHEE ATTORNEY

BY: _____
Jim Miller, Attorney

(Signature Pages Continue)

Passed and adopted by the Gretna City Commission, this ____ day of _____, 2021.

Evelyn Riley Goldwire
Mayor, City of Gretna

ATTEST:
KAREN CONDRY, CLERK
CITY OF GRETNA, FLORIDA

BY: _____

APPROVED AS TO FORM:
CITY OF GRETNA ATTORNEY

BY: _____
Harold Knowles, Esq.

(Signature Pages Continue)

Passed and adopted by the Midway City Commission, this ____ day of _____, 2021.

Ella Parker Dickey
Mayor, City of Midway

ATTEST:
FRANCES HARRELL, CITY CLERK
CITY OF MIDWAY, FLORIDA

BY: _____

APPROVED AS TO FORM:
CITY OF MIDWAY ATTORNEY

BY: _____
Anthony Thomas, Esq.

(Signature Pages Continue)

Passed and adopted by the Quincy City Commission, this ____ day of _____, 2021.

Ronte R. Harris
Mayor, City of Quincy

ATTEST:
JANICE SHACKELFORD, CITY CLERK
CITY OF QUINCY, FLORIDA

BY: _____

APPROVED AS TO FORM:
CITY OF QUINCY ATTORNEY

BY: _____
Gary Roberts, Esq.

(Signature Pages Continue)

Passed and adopted by the Tallahassee City Commission, this ____ day of _____, 2021.

John E. Dailey
Mayor, City of Tallahassee

ATTEST:
JAMES O. COOK, IV, TREASURER-CLERK
CITY OF TALLAHASSEE, FLORIDA

BY: _____

APPROVED AS TO FORM:
CITY OF TALLAHASSEE ATTORNEY'S OFFICE

BY: _____
Cassandra K. Jackson, Esq.

(Signature Pages Continue)

Passed and adopted by the Greensboro Town Council, this _____ day of _____, 2021.

Lamar Alday
Mayor, Town of Greensboro

ATTEST:
JEANETTE WHITE, CLERK
TOWN OF GREENSBORO, FLORIDA

BY: _____

APPROVED AS TO FORM:
TOWN OF GREENSBORO

BY: _____
Attorney

(Signature Pages Continue)

Passed and adopted by the Havana Town Council, this ____ day of _____, 2021.

Decorkus Allen
Mayor, Town of Havana

ATTEST:

SHEILA EVANS, CLERK
TOWN OF HAVANA, FLORIDA

BY: _____

APPROVED AS TO FORM:
TOWN OF HAVANA

BY: _____
Alex Hinson, Esq.

(Signature Pages Continue)

Passed and adopted by the School Board of Leon County, this _____ day of _____, 2021.

Georgia "Joy" Bowen, Chair
School Board of Leon County

ATTEST:

BY: _____

APPROVED AS TO FORM:
SCHOOL BOARD OF LEON COUNTY

BY: _____
Opal McKinney-Williams, Esq.

(Signature Pages Continue)

Agreed to by the State of Florida Department of Transportation, this ____ day of _____, 2021.

Phillip Gainer, P.E.
FDOT District III Secretary

ATTEST:

BY: _____
Executive Secretary

Legal Review:
OFFICE OF THE GENERAL COUNSEL

BY: _____

(Signature Pages Continue)

APPROVED AS TO FORM AND LEGALITY:
CRTPA GENERAL COUNSEL

BY: Thornton Williams, Esq.

ATTACHMENT 2: PROPOSED VOTING STRUCTURE

Proposed CRTPA Bylaws Update

Once the Agreement is signed by all parties, the CRTPA bylaws will be updated to reflect the voting structure as follows:

Governmental Entity	Current		Proposed		
	Number of Members	Voting Points	Number of Members	Votes	
Leon County School Board	1	1	1	0	Advisory
Jefferson County ¹	1	4	1	1	
Gadsden County	1	8	1	1	
Wakulla County ²	1	8	1	1	
Gadsden Municipalities ³	1	5	1	1	
Leon County ⁴	-	37	3	3	
City of Tallahassee ⁴	-	37	3	3	
Total		100		10	

¹ The County Representative will also represent the City of Monticello.

² The County Representative will also represent the Cities of St. Marks and Sopchoppy.

³ The Municipalities of Chattahoochee, Greensboro, Gretna, Havana, Midway and Quincy will have a consolidated membership represented by one appointee.

⁴ Leon County and the City of Tallahassee each will have three representatives.

VOLUNTARY ANNEXATION

Main Street Urgent Care

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: October 26, 2021

Date Submitted: October 19, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Charles J. Hayes, Interim Building and Planning Director

Subject: Request for Voluntary Annexation of 1730 Pat Thomas Parkway

Statement of Issue:

This is a request for a voluntary annexation into the City of Quincy. Main Street Family Care Clinic 1730 Pat Thomas Parkway Per Section 171.044, Florida Statutes (FS), "the owner of real property in an unincorporated area of a county which is contiguous to municipality and reasonably compact may petition the governing body of said municipality that said property be annexed to the municipality". The proposed annexation area is compact and contiguous to the City's southern boundary on Pat Thomas Parkway, and it complies with State Law. The City's staff is recommending that the City Commission approve the request to annex this property into the City of Quincy.

Voluntary Annexation Requirement: The proposed annexation meets the State's three requirements for voluntary annexation listed in Section 171.044, FS; because: 1) the subject area is contiguous to the City's boundary, 2) it is compact, and 3) the annexation shall not result in the creation of an enclave.

Property Description:

The subject site for annexation involves a 12.1-acre property (Parcel ID – 3-24-2N4W-0000-00213-0400), located at 1730 Pat Thomas Parkway.

Why is the Annexation Necessary?

Cities grow through annexation in order to stay abreast of the demand for land to support the economic and population growth of the city. The proposed annexation area will expand the City's boundary further to the south and will put this institution in into the City's jurisdiction.

Conclusion:

The City's staff believes that the proposed annexation is in the best interest of Quincy as it will put this outstanding and respected institution within the City of Quincy which will enhance the image of the city and provide alternative to Urgent care matters. In view of this, the City's staff is asking the City Commission to approve this proposed voluntary annexation and the first reading of annexation Ordinance for formal adoption by the City Commission.

Options:

Option 1: Motion to approve the proposed voluntary annexation and Adoption of Ordinance 1124-021

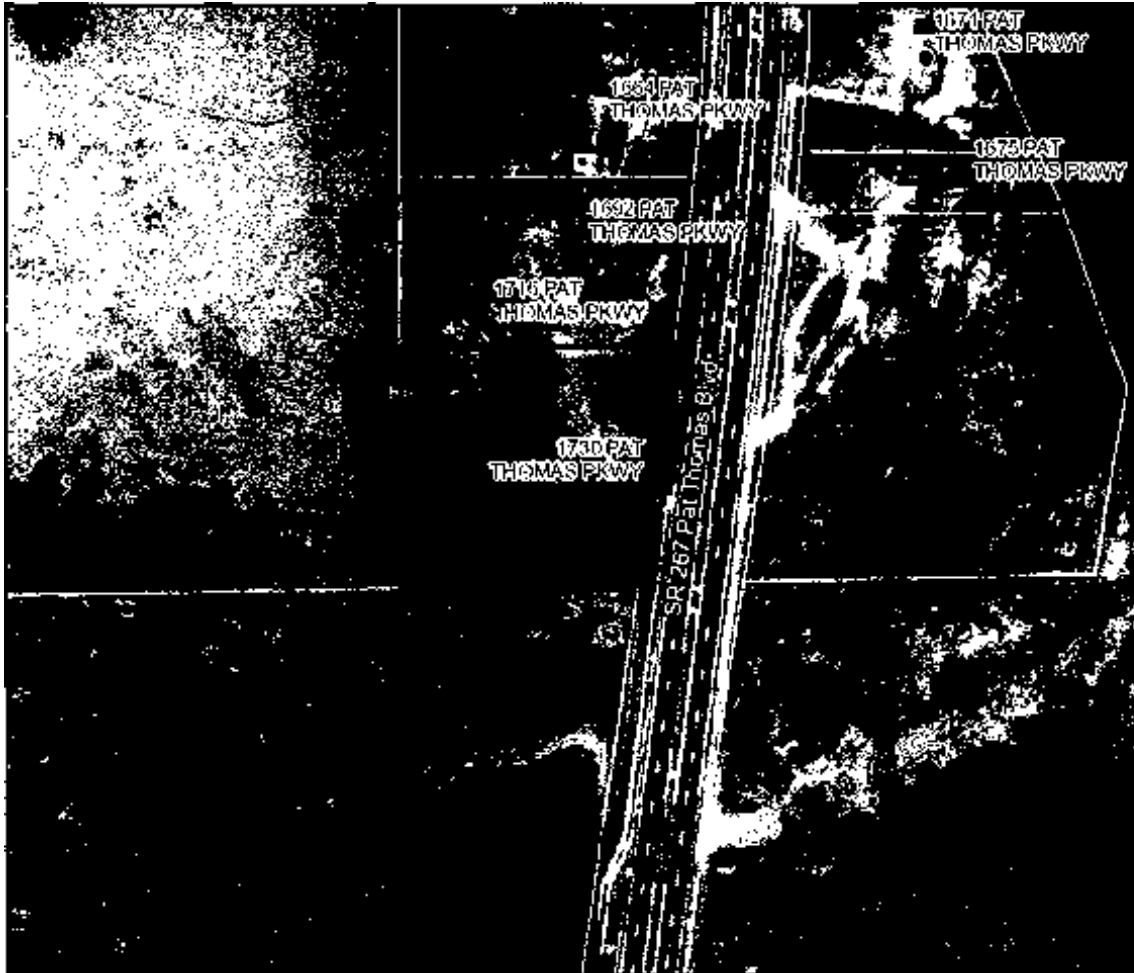
Option 2: Do not approve the proposed voluntary annexation.

Staff Recommendation:

Option 1

Attachment:

1. Map of Proposed Annexation Area
2. Voluntary Annexation Petition



Overview



Legend

- Parcels
- Roads (Local)
- Roads (Major)
- Streams and River (Large)

Parcel ID	3-24-2N-4W-0000-00213-0400	Alternate ID	22386	Owner Address	ZANDERS JOHNNY L SR
Sec/Twp/Rng	24/2N/4W	Class	VACANT RESIDENTIAL (0000)		324 NW 16TH PLACE
Property Address	1730 PAT THOMAS PKWY	Acreage	1.3		POMPANOBACH, FL 33060
	QUINCY				
District	COUNTY				
Brief Tax Description	OR 669 P 743 OR 669 P 743 OR				
	(Note: Not to be used on legal documents)				

Date created: 10/19/2021
Last Data Uploaded: 10/19/2021 6:04:25 AM

Developed by  **Schneider**
GEOSPATIAL



August 23, 2021

Jack L. McLean Jr., City Manager
City of Quincy
404 West Jefferson Street
Quincy, Florida 32351

RE: MainStreet Family Care
1730 Pat Thomas Parkway
Parcel ID# 3-24-2N-4W-0000-00213-0400

Dear Mr. McLean,

We would like to formally request the Town Council consider our request for voluntary annexation into the City of Quincy. Our undeveloped property is currently in unincorporated Gadsden County. The property in question is located at 1730 Pat Thomas Parkway, Quincy, FL 32351. Our site is approximately 1.1 acres. We will be submitting plans our site and building plans for a 3,200 SF Urgent Care Clinic to be permitted with the City of Quincy. Initially, we will be on a septic system and will agree to tie into the public sewer when it is readily available.

Please contact me with any questions; (205) 516-0502, ssaia@mainstreetfamilycare.com. We look forward to becoming part of the City of Quincy!

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Saia". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Sam Saia

VP of Clinic Development

July 21, 2021

Mr. Charles Hayes
Acting Building & Planning Director, City of Quincy
404 West Jefferson Street
Quincy, Florida 32351

RE: Initial Request for information on voluntary
annexation of 1730 Pat Thomas Pkwy
into the City of Quincy

Mr. Hayes:

We appreciate your speaking with our contractor regarding the benefits of annexing the property we have under contract into the City of Quincy. We would like to request information on the processes for annexation, zoning, permitting, and utility requirements for the City of Quincy.

Specific concerns are:

1. Annexation - Information required for process, benefits of, duration of the process, timeline and specific steps
2. Commercial zoning of the property, setback requirements, uses of, etc associated with a zoning adjoining single family, agricultural and multi-family properties.
3. Use within setbacks for parking, detention, septic systems, etc
4. Landscape requirements
5. Permitting requirements for both civil and vertical construction of our 3200 sf building
6. Permitted use of a septic system on the property until gravity sewer becomes accessible to the property along with rules and setbacks, etc for such

We appreciate your prompt attention and look forward to your response in this matter. Feel free to call me with any questions, (205) 516-0052.

Sincerely,

Sam Saia
VP of Clinic Development
MainStreet Family Care

PETITION FOR VOLUNTARY ANNEXATION

The undersigned owner of real property located within certain unincorporated area of Gadsden County, Florida, which is or will be contiguous to and reasonably compact with the City of Quincy, Florida, a municipal corporation located in the said Gadsden County, Florida, and which area is more particularly described and shown in hatched markings on Exhibit "A" attached hereto and made a part hereof, does hereby voluntarily consent to, agree with, and request the annexation of the said described real property by and to the said City of Quincy, Florida through the adoption of the appropriate ordinance by the City Commission of the said City of Quincy, Florida, pursuant to Section 171.044, Florida Statutes.

The undersigned does hereby agree that executed copies of this same Petition by all of the owners of the real property in the aforesaid described area consenting to, agreeing with, and requesting said voluntary annexation.

Date this 19th day of October, A.D. 2021

PROPERTY OWNER:

Name: Johnny L. Zanders Sr. for JOHNNY ZANDERS

Signature: Johnny L. Zanders Sr.

WITNESSES:

1. Name: Nikki McElhoney

Signature: Nikki McElhoney

2. Name: Patricia Love

Signature: Patricia Love

AS TO PARCEL NUMBER: 3-24-2N-4W-0000-00213-0400; located at 1730 Pat Thomas Pkwy, Quincy, Florida 32351

October 19, 2021

Mr. Ernest Reddick
R.A. Gray Building
500 South Bronough Street
Tallahassee, FL 32399-0250

Re: Quincy Annexation of Property

Dear Mr. Reddick:

This letter is intended to inform the Gadsden County Clerk of Court that the City of Quincy has recently undertaking a voluntary annexation of 1730 Pat Thomas Parkway **PARCEL NUMBER :3-24-2n4w-0000-00213-0400**

Per Chapter 171, Florida Statutes, the governing body of the municipality that has annexed a property must provide a copy of the annexation ordinance, via certified mail, to the Department of State upon passage. Please see attached a copy of the adoption ordinance (Ordinance No. 1076-2016) with the exhibits and map that identifies the location of the annexed properties.

We appreciate your cooperation. If you have any question, please call me at 850-618-1883.

Sincerely,

Janice Shakleford
Clerk, City of Quincy

Enclosures:

- 1) Ordinance No. 1124-2021 with Exhibits and map.

October 19, 2021

Mr. Edward J. Dixon
County Administrator
Gadsden County BOCC
9-B E Jefferson Street
Quincy, FL 32351

**Re: Quincy Annexation of Property Located at 1730 Pat Thomas Parkway PARCEL
NUMBER :3-24-2n4w-0000-00213-0400**

Dear Mr. Dixon:

This letter is intended to inform the Board of County Commissioners that the City of Quincy is undertaking a voluntary annexation of a parcel of land located at 1730 Pat Thomas Parkway **PARCEL NUMBER :3-24-2n4w-0000-00213-0400**

Per Chapter 171, Florida Statutes, "not fewer than 10 days to publishing or posting the ordinance notice, the governing body of the municipality must provide a copy of the notice, via certified mail, to the board of county commissioners of the county wherein the municipality is located". Please see attached a copy of the ordinance notice, a map identifying the location of the annexed property, and the voluntary annexation petition.

We appreciate your cooperation in this regard. If you have any question, please call me at 850-618-1883.

Sincerely,

Charles J. Hayes
Interim Building and Planning Director

Enclosure:

- 1) Notice of annexation ordinance and
- 2) Voluntary annexation petition.

NOTICE OF INTENT TO CONSIDER

ENACTMENT OF ORDINANCE

Notice is hereby given to all concerned that the City Commission of the City of Quincy, Florida, met at a meeting in the City Hall in Quincy, Florida, at 6:00 p.m. on the 26th day of October, A. D. 2021 to consider the enactment of the following proposed ordinance entitled:

ORDINANCE NO.: 1121-2024

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, ANNEXING APPROXIMATELY 1.3 ACRES INTO THE CORPORATE LIMITS OF THE CITY OF QUINCY, PURSUANT TO FLORIDA STATUTES SECTION 171.044; PROVING FOR METES AND BOUNDS LEGAL DISCRPTION; PROVIDING FOR PUBLICATION; PROVIDING FOR LAND USE DESIGNATION; PROVING FOR FILINGS WITH APPROPRIATE GOVERNMENTAL AGENCIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

The subject area for the voluntary annexation is as follows:

1. Annexation area: A 1.3-acre *Parcel of land* located at 1730 Pat Thomas Parkway, Quincy, Florida.

(See Exhibit below for a map location of the subject area).

The ordinance and complete legal description by metes and bounds can be obtained from the office of the City Clerk in the City Hall, Quincy, Florida.

If a person decides to appeal any decision made by the Commission with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose, he may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be heard.

Insert

September 13, 2019

The Honorable Nicholas Thomas
Gadsden County Clerk of Court
P.O. Box 1649
Quincy, Florida 32353

Re: Quincy Annexation of Property

Dear Honorable Thomas:

This letter is intended to inform the Gadsden County Clerk of Court that the City of Quincy has recently undertaking a voluntary annexation of a parcel of land located at 1730 Pat Thomas Pkwy, in Gadsden County, Florida.

Per Chapter 171, Florida Statutes, the governing body of the municipality that has annexed a property must provide a copy of the annexation ordinance, via certified mail, to the Gadsden County Clerk of Court upon passage.

Please see attached a copy of the adoption ordinance (Ordinance No. 1124-2021) with the exhibits and a map identifying the location of the annexed property.

We appreciate your cooperation. If you have any question, please call me at 850-618-1883.

Sincerely,

Charles J. Hayes
Interim Planning Director

Enclosure:

- 1) Ordinance No. 1124-2021 with Exhibit.

ORDINANCE NUMBER: 1124-2021

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE ANNEXATION OF 1.3 ACRES OF CONTIGUOUS PROPERTY INTO THE CORPORATE LIMITS OF THE CITY, PROVIDING FOR AUTHORITY; PROVIDING FOR ANNEXATION AND LEGAL DESCRIPTION; PROVIDING FOR A MAP OF ANNEXED AREA; PROVIDING FOR ZONING AND LAND USE; PROVIDING FOR COMPLIANCE WITH LAW; PROVIDING FOR FILING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission has received a Petition for Voluntary Annexation of property Exhibit "A", attached and made a part hereof by reference, regarding the property described herein below, which is within Gadsden County, Florida, and which is compact and contiguous to City of Quincy, City limits.

NOW THEREFORE BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. The authority for enactment of this Ordinance is Sections 166.021 and 171.044 of Florida Statutes.

SECTION 2. ANNEXATION AND LEGAL DESCRIPTION. The property described below, which is situated in Gadsden County, Florida, and compact and contiguous to the City of Quincy, Florida, is hereby annexed to the City of Quincy and the City of Quincy's boundary lines shall be redefined and hereby amended to include such property within its City limits, to wit:

3-24-2N-4W-0000-
00213-0400

location Address	1730 PAT THOMAS PKWY, QUINCY 32351
Brief Tax	OR 669 P 743 OR 669 P 743 OR 115, P. 636-DB KKK, P. 207 BEGIN AT SWC OF NE1/4 OF NW1/4
Description*	RUN E. 189 FT. TO STATE RD. #267, N/LY ALONG RD. 464 FT., W. TO W. BOUNDARY OF NE1/4 OF NW1/4, S TO POB. LESS PART PER OR 146 P 230 IN SECTION 24-2N-4W.

SECTION 3. MAP OF ANNEXED AREA. The property annexed is specifically set forth in the map marked as Exhibit "B", attached hereto and made part hereof by reference.

SECTION 4. ZONING AND LAND USE. Pursuant to general law, the property hereby annexed was subject to Gadsden County land development, land use plan, zoning and subdivision regulations which still remain in full force and effect until rezoned by the City of Quincy to comply with the comprehensive plan.

SECTION 5. COMPLIANCE WITH LAW. The property shall be subject to all of the laws, ordinances and regulations in effect in the City of Quincy upon the effective date of this Ordinance.

SECTION 6. FILING. Upon passage, the City Clerk is directed to file a certified copy of this ordinance with the Clerk of Circuit Court of Gadsden County, the Chief Administrative Officer of Gadsden County and with the Florida Department of State, within 7 days after adoption of this ordinance, as directed by general law.

SECTION 7. EFFECTIVE DATE. This ordinance shall become effective upon its adoption by the City of Quincy City Commission and signature of the Mayor.

INTRODUCED IN OPEN SESSION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA THIS 26th DAY OF OCTOBER 2021.

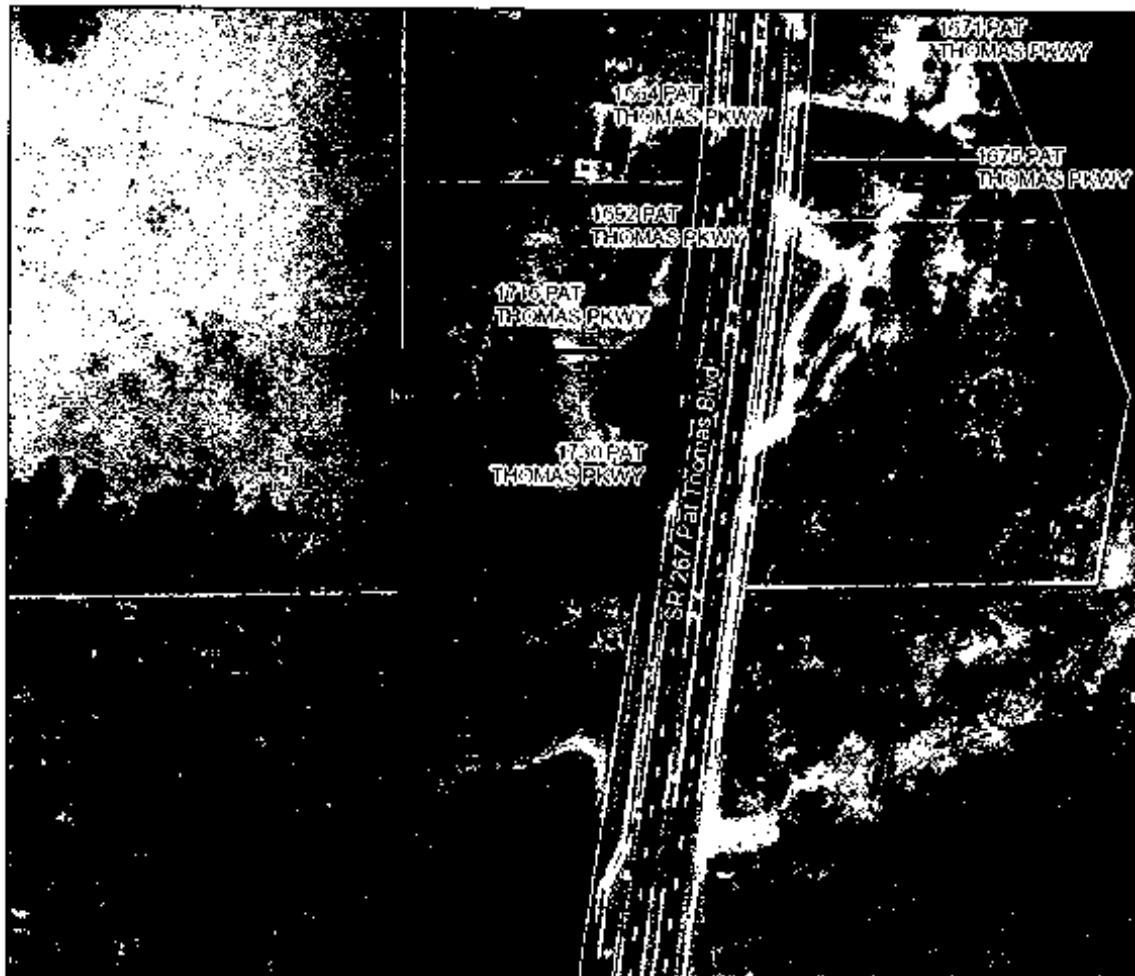
ADPOTED BY THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, THIS
26th DAY OF OCTOBER 2021

APPROVED:

Ronte Harris, Mayor
Presiding Officer of the City Commission and
The City of Quincy, Florida

ATTEST:

Janice Shackleford
Clerk of the City of Quincy and
Clerk of the City Commission thereof



Overview



Legend

- Parcels
- Roads (Local)
- Roads (Major)
- Streams and River (Large)

Parcel ID	3-24-2N-4W-0000-00213-0400	Alternate ID	22386	Owner Address	ZANDERS JOHNNY L SR
Sec/Twp/Rng	24/2N/4W	Class	VACANT RESIDENTIAL (0000)		324 NW 16TH PLACE
Property Address	1730 PAT THOMAS PKWY	Acreage	1.3		POMPAHO BEACH, FL 33060
	QUINCY				
District	COUNTY				
Brief Tax Description	OR 669 P 743 OR 669 P 743 OR				
	(Note: Not to be used on legal documents)				

Date created: 10/19/2021
Last Data Uploaded: 10/19/2021 6:04:25 AM

Developed by  **Schneider**
GEOSPATIAL

APPOINTMENTS TO Fire and Police Pension Board

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 26, 2021

Date Submitted: October 21, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Ann Sherman, Director of Human Resources

Subject: Appointment to the Fire/Police Pension Board of Trustees

=====

Statement of Issue:

The Fire/ Police Pension Board is down two (2) members and as a result the board is unable to schedule meetings and transact business due to the lack of a Quorum. This is a request for the Commissioner to appoint a Board of Trustee Member to serve on the Pension Board.

Background:

The City of Quincy Fire/Police Ordinance # 54-61 Board of Trustee requires a five (5) member board, whom two (2) of those members shall be legal residents of the municipality. With the separation of Former Commissioner Daniel McMillian and the recent relocation of Former Fire Chief Scott Haire, this has created a void on the Board of Directors Membership.

Conclusion:

This action is necessary for the Fire/Police Pension Board to transact business on behalf of Fire and Police Officers.

Options:

- Option 1. Appoint a commissioner to serve on the Fire/Police Pension Board.
- Option 2. Commission Direction

Staff Recommendation:

Option 1

**ANTI-CRIME
PREVENTION SEED
Grant – Second Round**

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: October 26, 2021

Date Submitted: October 25, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L McLean, City Manager
Charles J. Hayes, Interim Planning Director

Subject: Score sheet for Anti- Crime Prevention Grant

Statement of Issue:

Provide an instrument for funding for Family Based Prevention/Community Programs to reduce gang activity and gun violence, staff developed a process for the Commission to approve funding for local Non-Profits 501(c) 3 organizations, local governments and school districts that serves Gadsden County. The amount of the Grants will not exceed \$10,000. The total available funds approved to disperse is \$20,000.

Background:

The family-based prevention/community program application packet is a seed grant up to a maximum of \$10,000 with a match of 25%. This will be the second and final round of funding. The match can be in-kind or a combination of cash and in kind. Applications were submitted to the Project Coordinator. Applications were reviewed by staff members and scored. Staff selected a committee of 3 was put together to review and score the applications according to the attached Rubric.

The committee via zoom discussed each application and individually provided their scores. Scores was tallied and provided.

Conclusion/Recommendation:

Option 1

In accordance with the score rubric both applicants qualify for \$10,000
We recommend awarding each of the applicant \$10,000.

Option 2

Commission Decision

Rank	(Ranked and Ordered by Score from Lowest to Highest)	SCORES									
		Evaluator 1 Evaluator 2 Evaluator 3 Evaluator 4 Evaluator 5 Average Score									Suggested Funding
		Requested Amount	8.5	8.55	9	8.55					
9	Health Equity	\$ 10,000									8.45 \$ 10,000.00
8	Gift Shops of America	\$ 10,000	8.55	9	8.55						8.75 10,000.00
7											
6											
5											
4											
3											
2											
1											

Score between 2 (lowest) and 9 (highest)
 No funding for score less than 4
 Score between 4 and 5 to secure 33% of requested funding
 Score between 5.1 and 6.9 to secure 50% of requested funding
 Score between 7 and 8 to secure 75% of requested funding
 Score between 8.1 and 9 to secure 100% of requested funding

Score between 2 (lowest) and 9 (highest)

No funding for score less than 4

Score between 4 and 5 to secure 33% of requested funding

Score between 5.1 and 6 to secure 50% of requested funding

Score between 7 and 8 to secure 75% of requested funding

Score between 8.1 and 9 to secure 100% of requested funding

*Enter evaluation score on top cell

Relevance is the degree to which the proposal presents an interventive way to address youth violence

Method Validity-whether proposal approach targets youth and imposes a systematic methodology to effecting program goals

Budget Appropriateness is whether requested budget and match appear to adequately cover program expenses

Experience is whether the submitting organization has a history of work with the targeted audience and if the organization has a portfolio of su

Time is whether the proposal has a timeframe that will likely allow intensive and impactful interactions with the targeted audience to effect be

Youth Anti-Violence Grant Proposals **Round 2- September 30, 2021**

CRITERIA	Men of Action			Closing the Achievement Gap		
	PRIORITY (Weight/Impact)	EVALUATION SCORE	WEIGHTED SCORE	PRIORITY (Weight/Impact)	EVALUATION SCORE	WEIGHTED SCORE
Factor 1- Relevance	0.3	6	1.8	0.3	7	2.1
Factor 2-Method Validity	0.25	6	1.5	0.25	7	1.75
Factor 3- Budget Appropriateness	0.2	7	1.4	0.2	6	1.2
Factor 4-Experience	0.15	4	0.6	0.15	8	1.2
Factor 5- Time	0.1	5	0.5	0.1	7	0.7
Total Score			5.8			6.95

Youth Anti-Violence Grant Proposals **Round 2- September 30, 2021**

CRITERIA	Men of Action			Closing the Achievement Gap		
	PRIORITY (Weight/Impact)	EVALUATION SCORE	WEIGHTED SCORE	PRIORITY (Weight/Impact)	EVALUATION SCORE	WEIGHTED SCORE
Factor 1- Relevance	0.3	5	1.5	0.3	5	1.5
Factor 2-Method Validity	0.25	3	0.75	0.25	4	1
Factor 3- Budget Appropriateness	0.2	5	1	0.2	6	1.2
Factor 4-Experience	0.15	9	1.35	0.15	7	1.05
Factor 5- Time	0.1	5	0.5	0.1	5	0.5
Total Score			5.1			5.25

2

Closing the Achievement Gap

PROPOSAL 6		
PRIORITY	EVALUATION	WEIGHTED
(Weight/Impact)	SCORE	SCORE
0.3	8	2.4
0.25	8	2
0.2	8	1.6
0.15	8	1.2
0.1	8	0.8
8		

Men Of Action

PROPOSAL 3		
PRIORITY	EVALUATION	WEIGHTED
(Weight/Impact)	SCORE	SCORE
0.3	6	1.8
0.25	5	1.25
0.2	5	1
0.15	6	0.9
0.1	5	0.5
5.45		

Quincy
Since 1625 An All American City
...in the heart of Florida's Future

Anti-Crime Prevention Seed Grant Application

Applicant Information

Name:	Harris, Last	Nekeshia First	S. Middle Initial
Address:	709 South Adams Street Street / P O Box	Quincy City	FL State
Code			32351 Zip

Organization Name: Closing The Achievement Gap, Incorporated

Organization Contact:

Harris	Nekeshia	S.
Last Name	First Name	Middle Initial
<u>Ignitethegift2020@gmail.com</u>	(850) 661-0977	(850) 661-0977
Email	Office Phone	Cell
Phone		

There are five Eligible Grant Activities:

Prenatal and Postnatal care of the Child
Behavioral Parent Management Training
Functional Family Therapy for Delinquent Youths
Addictions/Treatment and Youth Programming/Mentoring Program

Please Identify the Eligible Activity that your program is applying for.

Youth Programming/Mentoring Program and Behaviorial Parent Management Training

Please provide the scope of your proposed project.

Please include with your application the following:

Proof of your 501(3) c status

Number of years the non-profit organization has been established as verified through non-profit status letter via the U.S Department of Treasury (IRS) and/or a copy of your Consumer Exemption Certificate from the Florida Department of Revenue and/or Articles of Incorporation from the Florida Department of State. (

Number of years: **2 Years and 10 Months**

Description of 501©(3) non-profit organizations considered a public charity by the IRS

Closing The Achievement Gap, Incorporated is organized to provide Gadsden County youth and their families with various services, opportunities, trainings and experiences that will impact and elevate their achievement in all areas of their lives.

Do you have any other partnering organizations? **YES**

IgniteTheGift, LLC

That's Enough, LLC

Xtreme Athletics

Do you have any other funds being leverage for this grant? **YES**

Do you have a Fiscal Sponsor? **NO**

Have you received any other funding for this project? YES

Received funds from Round One of the Quincy Anti-Crime Prevention Grant

Receiving funding from IgniteTheGift, LLC and That's Enough, LLC

Project Narrative Consistent with Anti Crime Prevention Plan /Family-Based Prevention/Community Program

Closing The Achievement Gap, Inc. Youth Crime Prevention Initiative:
YouRising

Scriptural Focus—Isaiah 52:2 “Shake the dust from yourself and ARISE!”

Vision: The vision of CTAG, Inc's YouRising Youth Crime Prevention Initiative is to decrease youth crime activity in the city of Quincy.

Mission: YouRising facilitates a master life coaching curriculum designed for Quincy's Generation Z to create a diverse, inclusive, and safe community built on a spirit of R.E.S.P.E.C.T: Responsibility, Empathy, Success, Patience, Expectations, Choices and Trust. To ensure that we are able to manifest our mission, we have obtain the direction of Dr. Anton G. Elwood, pastor of New Mount Zion AME Church in Tallahassee, and Professor Lavonia McIntyre from the Interdenominational Theological Seminary.

Recruitment: CTAG, Inc.'s YouRising has formed relationships with the following schools to receive access to Quincy's youth and to offer life coaching/mentoring to students who may be in crisis, at-risk, exhibiting signs of future at-risk behaviors, previously justice-involved youth, as well as students who request to receive coaching/mentoring through YouRising: Carter-Parramore Academy, Gadsden County High School, Stewart Street Elementary and James A. Shanks High School.

Launching Event: The YouRising Youth Crime Prevention Initiative's launching event will be a Youth Symposium held on Sunday, October 24, 2021 from 2 pm-4pm at the Campbell Kelly Center. With this first youth symposium, the youth will begin a discussion called "Our Voices, Our Views, Our Vision." This discussion will lead to the creation of a GenZ Vision for the City of Quincy. The youth will grapple with the following questions:

1. **Preservation Goals:** What does the City of Quincy have or do now for its youth that you want it to maintain?
2. **Elimination Goals:** What does the City of Quincy have or do now for its youth that you don't want it to have?
3. **Adjustment Goals:** What are some things the City of Quincy does or has for its youth that you like, but want to see part of it changed?
4. **Achievement Goals:** What do you want the City of Quincy to have for its youth that it doesn't have now?

5. **Avoidance Goals:** What does the City of Quincy have or do now for its youth that you don't want it to have or do anymore?

6. **Elevation Goals:** What are some things that the City of Quincy does or has for its youth that you would like to see taken to a higher level?

From these goals, the Youth will determine which one they want to champion for the remainder of the 2021-2022 YouRising year under the R.E.S.P.E.C.T campaign, and then create their own action plan as service learning project. The goal is to help them transition to builders and preservers of this community. In addition, YouRising will form a Youth Executive Board that will present their vision to the City Commissioners during the December or January meeting.

To assist with facilitating this youth symposium, Shaun Potter, Sr.---father of Shaun Potter, Jr. who was shot and killed in Quincy in June 2021--- will assist along with Shontell Rittman and Adrian Williams. Students will be given T-shirts and journals as well as incentives and door prizes. They will also be fed at the end of this first symposium.

(Please use additional sheet if necessary)

Tell us about your neighborhood in which this project would benefit.

According to data reported by the Gadsden County Sheriff's Department, a crime occurs every 14 hours and 45 minutes in Quincy. The rate of violent crime in Quincy is 4.74 per 1000 residents during a standard year. It is believed that most of those involved in the rash violent crime are teens ages 15 to 25. We will especially

target the neighborhoods in Districts One and Two where the latest streams of violent crimes were committed.

How will these funds assist Crime Prevention in your community? Points will be scored.

These funds will assist with creating a platform and opportunities for CTAG, Inc. to provide free life coaching to the youth of Quincy as well as their parents with the expectation that they will gain tools for facing life's struggles in a healthy manner rather than crime. These funds will give them exposure that will motivate them to make smart decisions that will allow them to pursue and achieve their goals. These funds will allow CTAG, Inc. to bring in resources and form partnerships that will exclusively target Quincy's youth and help the City lessen gaps that it has not been able to close on its own. Finally, these will empower CTAG, Inc. to organize activities and events that give the Youth an outlet that keeps them positively and productively engaged in the community.

Provide Budget. Administrative fees shall not exceed 25% of the maximum amount the total Grant. (Please use separate sheet if needed)

Administrative 25%: \$2500

Facilitators (2)

Project Coach (1)

Mentors (5)

Materials: \$2000

Life Coaching Workbooks

Journals

Chart Paper

Writing Utensils

Dry Erase Board and Markers

Binders

Notebook Paper

T-Shirts: \$2000

Youth Incentives: \$500

Activities (includes Facilities and Transportation): \$3000

Saturday/Sunday Youth Symposiums

GenZ Life Coaching Seminars

Raising GenZ Coaching

Youth Service Learning Projects

College Tours

404 West Jefferson Street
www.myquincy.net



Quincy, FL 32351
850-618-0020

Anti-Crime Prevention Seed Grant Application

Applicant Information

Name: Jackson	Willie	A.
Last	First	Middle Initial
Address: 902 Solomon Dairy Rd.	Quincy	FL 32352
Street / P O Box	City	State Zip Code

Organization Name: Gadsden County Men of Action

Organization Contact:

Jackson	Willie	A.
Last Name	First Name	Middle Initial
<u>Jacksonwa6@gmail.com</u>	(850) 627-6030	(850) 508-9985
Email	Office Phone	Cell Phone

There are five Eligible Grant Activities:

Prenatal and Postnatal care of the Child
Behavioral Parent Management Training
Functional Family Therapy for Delinquent Youths
Addictions/Treatment and Youth Programming/Mentoring Program

Please Identify the Eligible Activity that your program is applying for.
Youth Programming/Mentoring Program

Please provide the scope of your proposed project.

The scope of mentoring programs is to provide youths with positive adults to reduce risk factors such as antisocial behavior, alienation, family management problems, lack of commitment to school by enhancing protective factors (e.g., healthy beliefs, opportunities for involvement, and social and material reinforcement for appropriate behavior). The mentors are all members of the organization and trained in conflict resolution, goals setting and crime prevention. The program setting and model follows the formal mentoring framework. The mentoring relationship is between one or more youths and the volunteer, which is fostered through a structured program operated by GCMA organization. The organizations has a structured program that includes recruitment of youth and volunteers, training of volunteers, guidelines for matching volunteers and youth, and ongoing monitoring and training.

Proof of your 501(3) c status

Number of years the non-profit organization has been established as verified through non-profit status letter via the U.S Department of Treasury (IRS) and/or a copy of your Consumer Exemption Certificate from the Florida Department of Revenue and/or Articles of Incorporation from the Florida Department of State.

Number of years: 34 Years and Months: 8

Description of 501(c)(3) non-profit organizations considered a public charity by the IRS

In March 1997, the Internal Revenue Service issued a determination letter that recognized Gadsden County Men of Action, Inc as exempt from federal income tax. The organization is exempt under section 501(c)(3) of the Internal Revenue Code. The organization is also classified as a public charity under section 509 (a)(2) of the Internal Revenue Code.

Do you have any other partnering organizations? ☒ Yes ☐ No

Do you have any other funds being leverage for this grant ☒ Yes ☐ No

Do you have a Fiscal Sponsor? ☒ Yes ☐ No

Have you received any other funding for this project? **NO** If so, list the funding source.

Project Narrative Consistent with Anti Crime Prevention Plan /Family-Based Prevention/Community Program

Gadsden County Men of Action Mentoring Program is an After School Enrichment program for at-risk students attending the alternative school and referred by the court system. The overarching focus of the program is to show youth a better way to achieve success in a positive way instead of a negative way. Furthermore, the program provides at-risk youth with positive and consistent adult advocate contacts to promote healthy development and functioning by reducing risk factors. Adult advocate practice is rated effective in reducing delinquency outcomes and promising in reducing the use of alcohol and drugs, improving school attendance, grades, achievement test scores, social skills, and peer relationships. The program is community-based and centered around the community schools with a goal of reducing youth crimes and addressing the underlying and systemic issues that lead to youth crimes. The Computer Coding component of the program helps teens develop technology and workforce skills taught in the context of the needs and priorities of youth. During the 10 months course, teens learn coding skills required to receive Micro Soft Certification.

Tell us about your neighborhood in which this project would benefit.

The Gadsden County Men of Action Mentoring Program is a school-based program that services youth of the entire county. The school-based mentoring (SBM) program involves the pairing a young person with a positive role model while learning computer skills in an after school setting. The mentor and mentee meet at a GCMA building and school rather than various places within the community. The SBM pair usually also meets at the school in a supervised setting for about one hour, once a week, during or after school. In a most cases, SBM is provided through a community agency, and the youth meets with his or her mentor at the GCMA building for three hours, three days a week.. The mentoring activities are concentrated on academics, along with social activities. The relationship usually lasts about 10 months during one school year. In a few cases, the pair meets during the summer or even in the next school year.

How will these funds assist Crime Prevention in your community? Points will be scored with consistent of the Anti-Crime Prevention Plan.

The program will give priority through an equity funding framework that clearly demonstrates immediate intentionality around crime prevention and support programs using proven or promising strategies that focus evidence-based outreach activities to prevent at-risk behavior in youths.

The goal is for all 12 youths in the program to avoid situations that leads to an arrest or court appearance.

Provide intervention services to youth (13-19) currently interacting with the criminal justice system to prevent future violent crimes in Gadsden County.

Improve neighborhood safety within Quincy's Police Department patrolled districts through community mobilization efforts to reduce or prevent crime in a specific geographical area.

Partner with public agencies (Gadsden County Schools, Gadsden County Courts, and local law enforcement) to help or prevent crime in our community.

Provide Budget. Administrative fees shall not exceed 25% of the maximum amount the total Grant. (Please use separate sheet if needed)

The proposed budget for the Anti-crime Prevention mentoring Program is \$10,000, in which the GCMMA will allocate \$2000 fiscally and \$3000 in-kind.

Line Item	Amount	Comment
Administrative Fee	\$1000	
Life Sequence of Success Workshops	\$1000	
Anti-Crime Basketball Tournament	\$1000	
Hopes and Dreams Workshops	\$1000	
Coding Certification Software Upgrade	\$3500	
Instructors Stipend	\$1000	4 @ \$250
Coding Certificates	\$1000	
Mentees Bags and Binders	\$500	
Total	\$10,000	

The mentoring program consists of 12 at-risk student enrolled at Carter-Parramore Academy representing different neighborhoods in the Quincy community. The goal is 100% of the students will avoid situations which leads to an arrest/court appearance. School-based mentors will conduct workshops bi-weekly to ensure mentees track goals, understand conflict resolution and familiar with career paths after school. GCMOA mentors and mentees will meet monthly for a cookout and discuss goals, conflict resolution, and career exploration.

The Focus Question: "Am I doing the right thing, at the right time, for the right reason?"

Name	Neighborhood	Court Record
Pete, Terrance	Lick Skillet	
Brown, Carlos	Arbor Crest	
Hover, Tel"Metrius	Sub Division	
Baker, Hykeem	Sunset Acres	
Sanders, Jaylyn	Pepper Hill	
Jones, Kevion	Hillside	
Russ, Jartavious	Circle Drive	
Pruitt, Kemonta	Sub Division	
Dennis, Dailynn	Sub Division	
Thomas, Michael	Pole Cat Alley	
Winbush, Jamaud	Friendship	
Perkins, Malik	Joe Adams Road	

*Need to coordinate a December basketball tournament for the County mentoring programs

Additional materials

Three (3) letters of support from partners of your project

Additional materials

Three (3) letters of support from partners of your project

Progress Report

In accordance with Grant Award you will be required to provide two progress reports. The first progress report is due at mid-point of your program. The final report is due at the end or one year of starting your program.

Upon being awarded a grant, a signed grant agreement will be executed between the Grantee and the City of Quincy.

Grading Grid for Proposal

Each grant will be evaluated on the six (6) Guiding Principles: Maximum score 100 points

Inclusiveness: Plan to support resident participation (10 points) _____

Collaborative: Ventures with other entities (15 points) _____

Resourceful: Leverage to make the most out of what the community has (15 Points) _____

Reflective: Learn how your proposal will build on the work of others (20 Points) _____

Adaptive: Building flexibility into the proposal approach (10 Points) _____

Aligned: Show collaboration with others working toward a similar vision (30 Points) ____

CERTIFICATION AND COMPLIANCE STATEMENT

We hereby certify that the information contained in this application is true and correct to the best of my knowledge and that I have read the Program Guidelines of the City of Quincy Seed Grant Application Program and will abide by all legal, financial, and reporting requirements as a condition of receiving grant funds from the City. The City of Quincy requires two signatures from organization officers that have been given the authority to sign on behalf of the organization. By signing the application, each person is affirming their authorization to sign on behalf of the organization. Note: Final funding approval may not occur until the City of Quincy Commission review application.

Signature of Organization's Officer: Henry Gunn Sr

Title of Officer: President

Print Name: Henry Gunn Sr.

Signature of Organization's Officer: John Youman

Title of Officer: Vice President

Print Name: John Youman



Carter-Parramore/Gadsden Central Academy

631 South Stewart Street

Quincy, Florida 32351

Phone: (850) 627-6030

Fax: (850) 875-3197

Major (Ret.) Willie A. Jackson, Principal

LaRonda Frazier-Lee, Assistant Principal

October 19, 2021

Re. Letter of Support

City of Quincy

ATTN: Mr. Charles Hayes

It is a pleasure to write a letter of support for the Gadsden County Men of Action, Inc. Anti-Crime Prevention Mentoring Program. The school advisory council (SAC) received a presentation from the leadership at CPA explaining a partnership with GCMA to assist at-risk youth. I was impressed after listen to principal's presentation of how 12 At-risk students were chosen to participate in a mentoring program that is both school and community based. I was even more impressed with the goal established by GCMA, CPA, and the students. A simple goal that all students will avoid situations that require an arrest of court appearance. I believe the mentoring program designed to prevent crime in the community will be beneficial for the youths and the community.

Sincerely,

Emanuel Sapp

School Advisory Council Chair Person

"I will practice and study so when my time comes, I will be ready."

Abraham Lincoln

Friendship African Methodist Episcopal Church
The Reverend Charles F. Flowers, Pastor
401 E Martin Luther King Jr Blvd
Chattahoochee, FL 32324
Phone: (850) 663-4771

October 19, 2021

Dear City of Quincy:

Re: Anti-Crime Prevention Grant

It is my pleasure to write a letter in support of GCMA for the Anti-Crime Prevention Grant. As pastor of Friendship African Methodist Episcopal Church in Chattahoochee, FL the members and I feel that the GCMA Anti-Crime Prevention Mentoring Program will be very beneficial for the youth because it will provide positive adult volunteers to be mentors to youth guiding them in exhibiting right behaviors in their daily lives. We desire our youth to avoid getting involved in any trouble or crime. Through conflict resolution training in the mentoring program our youth will learn appropriate behavior responses to various situations they may encounter. We strongly believe the mentoring program will be effective in crime prevention.

Please let me know if any further information is needed. I can be reached at (850) 766-2883.

Sincerely,

Rev. Charles F. Flowers

Reverend Charles F. Flowers, Pastor
Friendship African Methodist Episcopal Church – Chattahoochee, FL



Florida A & M University National Alumni Association Inc.
Gadsden County Alumni Chapter

July 12, 2021

To Whom It May Concern:

The Gadsden County Alumni Chapter of the FAMU National Alumni Association, Inc., "works to influence community and governmental activities that will support the University's priorities," as research, public service, cultural diversity, and education, to name a few.

The Gadsden County Men of Action's Anti-crime Prevention Mentoring Program will provide youths with positive adult role models to help reduce risk factors that negatively impact the county. Such mentorship opportunities generally align with the chapter's overall mission of public service to the betterment of our community. Therefore, the Gadsden County FAMU Alumni Chapter wholeheartedly supports this organization's Anti-Crime Prevention Grant initiatives.

Regards,

Patricia Hinson

Patricia Hinson, President

POST OFFICE BOX 1285
QUINCY, FLORIDA 32353



www.gadscountalumni.org