

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



COMMISSION MEETING

Tuesday, January 26, 2021

6:00 PM

City Hall

Commission Chambers

City Commission

Mayor Ronte R. Harris ~ District III

Mayor Pro-Tem Angela G. Sapp ~ District II

Commissioner Keith A. Dowdell ~ District I

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

**January 26, 2021
6:00 P.M.**

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Proclamations

Proclamation Honoring Dr. Adrian Cooksey, Florida Department of Health Administrator

- Mayor Ronte R. Harris, District 3

Special Presentations

Special Presentation to City Commission

- Sam Palmer, President of NAACP/Toys for Tots

Naming of Jackson Height Pool Request

- Bruce James, Concern Citizen
- **Leola Holt Francis and Charleston L. Holt Jr., Concern Citizens**

Gadsden County Economic Development Council Economic Update

- Beth Kirkland Cicchetti, Gadsden County Economic Development Council

Legislative Update

- Lane Stephens, Lobbyist

September 30, 2020 Audit Update

- Chris Moran, CPA

Items for Consent by the Commission

1. Approval of Minutes of the December 8, 2020 Regular Meeting
 - Janice Shackelford, City Clerk
2. Approval of Minutes of the January 16, 2021 Special Meeting
 - Janice Shackelford, City Clerk

3. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
4. Police Monthly Reports Traffic Report | Monthly Crime Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
5. Fire Monthly Reports (November and December)
Monthly Activity Report | District Calls | Quarterly Report | End of the Year Report
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Interim Fire Chief
6. Finance Monthly Reports (November and December)
P-Card Statements | Allocations | Arrearage Report | Cash Requirements | Financial Report
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director
7. Request to Renovate/Repair Corry Tennis Court
 - Jack L. McLean Jr., City Manager
 - DeCody Fagg, Parks and Recreation Director
8. Re-Organization of Quincy Fire Department
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Interim Fire Chief
9. Fire Training Tower/Burn Building Status Update
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Interim Fire Chief
10. OMI/Jacobs Contract
 - Jack L. McLean Jr., City Manager
 - Robin Ryals, Utilities Director
11. Wolf Tree Cost Increase
 - Jack L. McLean Jr., City Manager
 - Robin Ryals, Utilities Director
12. North Substation Transformer Replacement and Associate Costs
 - Jack L. McLean Jr., City Manager
 - Robin Ryals, Utilities Director
13. Rostan Solutions, LLC Contractual Agreement and Amendments
 - Jack L. McLean Jr., City Manager
 - Dr. Beverly Nash, Grant Writer

Public Hearings and Ordinances as Scheduled or Agendaed

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.)

Reports, Requests and Communications by the City Manager

14. Dewberry Engineers Rural Infrastructure Grant

- Jack L. McLean Jr., City Manager
- Dr. Beverly Nash, Grant Writer

15. Request for Full-time Human Resources Position

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

Reports by Boards and Committees

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

Comments

- a) City Manager
- b) City Clerk
- c) City Attorney
- d) 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.

PROCLAMATION

HONORING DR. ADRIAN C. COOKSEY

**For her support and dedication to the service of the Citizens of
City of Quincy and Gadsden County and for her leadership in dealing with
the spread of Covid-19 in Gadsden County**

WHEREAS, Dr. Adrian C. Cooksey joined the Florida Department of Health in September of 2002 and was appointed Administrator for the Florida Department of Health in Gadsden County in August of 2015; and

WHEREAS, Dr. Adrian C. Cooksey previously served as Epidemiology and Surveillance Unit Manager, and State Program Administrator for the STD and Viral Hepatitis Program; and

WHEREAS, Dr. Adrian C. Cooksey is a Native of Louisiana, graduated from Dillard University in New Orleans, Louisiana with a Bachelor's Degree in Community Health /Physical Therapy; and

WHEREAS, Dr. Adrian C. Cooksey furthered her education at Florida Agriculture and Mechanical University where she graduated with a Master's Degree in Public Health and a Doctorate in Epidemiology and Biostatistics, and

WHEREAS, Dr. Adrian C. Cooksey and her team has successfully led Gadsden County through the Coronavirus Testing and is now leading the efforts of the Moderna and Pfizer Vaccine Testing; and

WHEREAS, the City of Quincy Mayor and City Commissioners wish to express their appreciation to **Dr. Adrian C. Cooksey and team** for their efforts in communicating the testing plan and process for the vaccine for the Citizens of the City of Quincy and Gadsden County; and

NOW, THEREFORE, BE IT RESOLVED, that I, Ronte R. Harris, Mayor of the City of Quincy, Florida, along with my colleagues: Mayor Pro-Tem Angela G. Sapp, Commissioner Anessa A. Canidate, Commissioner Freida Bass-Prieto, and Commissioner Keith A. Dowdell, do hereby collectively and individually honor and support the work that Dr. Adrian C. Cooksey is doing in Gadsden County.

DATED this 26th Day of January, 2021

Ronte R. Harris
Mayor

Janice Shackelford Clemons
City Clerk

Jack L. McLean Jr.
City Manager

CITY COMMISSION
Tuesday, December 8, 2020
6:10 P.M. (Eastern)

REGULAR MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION VIRTUAL REGULAR MEETING MINUTES

The City of Quincy City Commission met in a regular virtual session via Zoom Communication and Video Conferencing, Tuesday, December 8, 2020, with **Mayor Ronte Harris** presiding and the following Commissioners present:

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

City Staff and Guest:

Jack L. McLean Jr., City Manager
Janice Shackelford, City Clerk
Glenn Sapp, Police Chief, and Sergeant-at-Arms
Bernard Piawah, Building and Planning Director
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
Dr. Beverly Nash, Grants
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Utilities Director
Marcia Carty, Finance Director
David Rittman, IT Administrator
Rob Nixon, CRA Manager
Jim Southerland Sr., WQTN-13 Administrator

Attorney Tiffany Brown, Law Offices of Gary A. Roberts & Associates, LLC

The regular meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13), Zoom Communication, and Video Conferencing. (Please note that digital formatted documents/media are public records.)

• **Called to Order:**

Mayor Harris called the regular meeting to order at 6:10 pm. Rev. Robin Ryals provided the invocation. Mayor Harris opened the meeting, reciting the Pledge of Allegiance. Mayor Harris requested a roll call.

Mayor Harris welcomed Attorney Tiffany Brown to the meeting.

Mayor Harris stated that Attorney Brown would be filling in for Attorney Gary Roberts, who is absent.

- **Approval of Agenda**

Mayor Harris offered a motion to approve the printed agenda.

Mayor Pro Tem Sapp accepted and made a motion to approve the agenda.

Commissioner Keith Dowdell seconded the motion.

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

The Motion carried 5 to 0.

Special Presentation

None

Proclamations

None

Approval of Items for Consent by the Commission

1. Approval of Minutes of the November 10, 2020, Regular Meeting
 - Janice Shackelford, City Clerk
2. Approval of Minutes of the November 17, 2020, Special Meeting
 - Janice Shackelford, City Clerk
3. Approval of Minutes of the November 24, 2020, Special Meeting
 - Janice Shackelford, City Clerk
4. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
5. Police Monthly Reports
Traffic Report | Monthly Crime Report

- Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
6. Fire Monthly Reports
Monthly Activity Report | District Calls
- Jack L. McLean Jr., City Manager
 - Curtis Bridges, Fire Chief
7. Finance Monthly Reports
- Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

Summary of the Discussion by the Commission

Mayor Harris stated that, before the Commission, are seven items for consent.

Mayor Harris asked what the will and pleasure of the Commission is.

Commissioner Dowdell made a motion to approve the consent agenda.

Mayor Pro Tem Sapp seconded the motion.

Mayor Harris stated, if there were any discussions.

Mayor Harris hearing none called for the vote to approve the consent agenda.

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

The Motion carried 5 to 0.

Public Hearings and Ordinances 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.)

None

Reports, Requests, and Communications by the City Manager

8. Approval of Minutes of the October 27, 2020, Regular Meeting
- Janice Shackelford, City Clerk

9. Renovations to City Hall Status Update
 - Jack L. McLean Jr., City Manager

10. Remaining of the Kelly Lot
 - Jack L. McLean Jr., City Manager

Summary of the Discussion by Staff and the Commission

Mayor Harris stated that the first item on the agenda is the approval of the October 27, 2020, Commission Meeting minutes.

Mayor Harris stated that Commissioner Bass Prieto's comment had been transcribed.

Mayor Harris stated that Commissioner Bass Prieto had offered three additional transcriptions of her comment.

Mayor Harris stated that he had received calls and complaints on Commissioner Bass Prieto's comment.

Mayor Harris stated that, as Mayor, he had no intentions of addressing Commissioner Bass Prieto's comment during the Commission meeting.

Mayor Harris reminded the Commission that there was a motion on the floor to accept and approve the October 27, 2020 minutes during the November 10 Commission meeting.

Mayor Harris stated that it was Commissioner Bass Prieto who wanted to pull the October 27, 2020 minutes.

Mayor Harris opened, for discussion, approval of the October 27, 2020 minutes.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto stated that she had requested a linguistic individual to transcribed what she said.

Commissioner Bass Prieto stated that the Commission voted on a transcription company instead.

Mayor Harris asked what the will and pleasure of the Commission is.

City Clerk Janice Shackelford reminded the Commission that the item in question is on page 5 of 22 of the October 27, 2020 minutes.

Mayor Harris stated that the word the clerk chose to use is "explicitly."

Mayor Pro Tem Sapp stated that the correct word should be "expletive."

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto stated that one of the transcriptions she had is from the same company, Rev.com, that the Commission used, the other is from an online company, and the third is by a certified court reporter.

Commissioner Bass Prieto stated that there is a problem with the transcriptions because the outcome differs.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp stated that she read the transcriptions received a few weeks ago and heard the recording.

Mayor Pro Tem Sapp stated that she hadn't had time to read the information provided by Commissioner Bass Prieto this evening.

Mayor Pro Tem Sapp stated that too much time had been spent and that she's ready to move on.

Mayor Pro Tem Sapp stated that what Commissioner Bass Prieto said that she said is not what she heard.

Mayor Pro Tem Sapp stated that the virtual meeting held on October 27, was the only time Commissioner Bass Prieto did not show her face on the screen.

Mayor Pro Tem Sapp stated that we don't know what frame of mind Commissioner Bass Prieto was in and her location during the meeting.

Mayor Pro Tem Sapp stated that Commissioner Bass Prieto usually shows the top of her head.

Mayor Pro Tem Sapp stated that, if she'd gotten something transcribed about her, it would come back favorable towards her too.

Mayor Pro Tem Sapp offered a motion to accept the October 27 Commission Meeting minutes using the word "expletive."

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell stated that the exact words Commissioner Bass Prieto used should be written into the minutes and not the word expletive.

Mayor Harris stated that the motion dies for lack of a second

Commissioner Dowdell stated that he did not hear Commissioner Bass Prieto say, "Just like you."

Commissioner Dowdell stated he knows what he heard with his ears.

Commissioner Dowdell made a motion to place the exact words and not the word "expletive," said by Commissioner Bass Prieto into the minutes of October 27.

Mayor Pro Tem Sapp seconded the motion.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto stated that the Board elected to use a transcription service.

Commissioner Bass Prieto stated that she did what the Board voted on by getting a transcription company to transcribe her comments.

Commissioner Bass Prieto stated that it is evident that there is a problem in the different transcriptions received.

Commissioner Bass Prieto stated there is a discrepancy in what she got transcribed and what the City got transcribed.

Commissioner Bass Prieto stated that she used one of the same companies the City used to transcribe the conversation.

Commissioner Bass Prieto stated that she expects the same treatment as other commissioners who say they didn't say something.

Commissioner Bass Prieto stated that she does click off visually from zoom but was present during the meeting.

Commissioner Bass Prieto stated that she had an issue with the Commission not looking at her transcriptions.

Commissioner Bass Prieto stated that the Board chose the standard and is not willing to follow it.

Commissioner Bass Prieto stated that there is a problem with the recording with two individuals talking simultaneously.

Commissioner Bass Prieto stated that she had asked for a legal opinion and was being spoken over.

Commissioner Bass Prieto stated that she is treated differently for questions and legal opinions.

Commissioner Bass Prieto stated that she did not use an expletive.

Mayor Harris recognizes Commissioner Canidate.

Attorney Tiffany Brown stated that she would address Commissioner Canidate's question with Attorney Roberts regarding the weight of using the exact words Commissioner Bass Prieto said and a descriptive word in the minutes.

Mayor Harris stated that the issue is that one Commissioner's refusal to accept the will and pleasure of the majority Commission.

Mayor Harris stated that he would not accept a transcription brought to him by the person who is the alleged person in question.

Mayor Harris stated that he would accept the transcriptions sent out by the City as directed.

Mayor Harris stated he knows what he heard.

Mayor Harris stated that no Commissioner said anything when Commissioner Dowdell said “Baby,” and no Commissioner said anything when Commissioner Bass Prieto used the “F” word.

Mayor Harris stated that he heard the word said during the meeting and thought that it was best to continue the meeting without interruption.

Mayor Harris reminded Commissioner Bass Prieto that it was she who wanted to discuss the October 27 minutes.

Mayor Harris stated that the Commission was ready to move on.

Mayor Harris stated that there is a motion and a second on the floor to approve the minutes from October 27, with the correction of using the verbatim word(s) “F...You,” said by Commissioner Bass Prieto on page 5.

Mayor Harris called for the question.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp stated that she had been accused of things also.

Mayor Pro Tem Sapp stated that she had not made any issue and apologize if she said anything to offend anyone.

Mayor Pro Tem Sapp stated that it is time to move on.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto stated that she objects and apologizes for not having the transcripts sooner.

Commissioner Bass Prieto stated that she does not speak in that matter.

Commissioner Bass Prieto reiterated that there is a problem with the transcripts being different.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp reminded the Commission that the agreement made during the Special Meeting held on November 24, allowed Commissioner Bass Prieto to look over the City's transcripts.

Mayor Harris called for the vote.

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

The Motion carried 4 to 1.

Mayor Harris stated that the next item on the agenda up for discussion is City Hall's renovations.

Mayor Harris recognizes City Manager Jack L. McLean Jr.

City Manager Jack L. McLean Jr. stated that the discussion of renovations started during the budgeting process.

City Manager Jack L. McLean Jr. stated that funds were appropriated in the budget for the renovations.

City Manager Jack L. McLean Jr. stated that the Commission directed the City Manager to discuss with architecture firms a design renovation concept.

Mayor Harris stated that this item had been discussed during the Commission meeting.

Mayor Harris asked the will and pleasure of the Commission.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto asked about the competitive bidding process.

Commissioner Bass Prieto stated that she could not find 4M Design listed on the State's website as a vendor.

Commissioner Bass Prieto stated that she would like to see competitive bidding, as stated in the City's Purchasing Policy.

Commissioner Bass Prieto stated that the purchasing policy needed to be followed.

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell stated that he emailed the City Manager his questions.

City Manager Jack L. McLean Jr. stated that he had not seen his email.

City Manager Jack L. McLean Jr. responded to Commissioner Dowdell's question that the vote tonight would authorize the City Manager to execute an agreement with 4M Design Group for an architectural design on the Commission Chambers.

City Manager Jack L. McLean Jr. stated that the Commission would need to take another vote to carry out spending monies on the renovations after reviewing the architectural design.

City Manager Jack L. McLean Jr. stated that some of the renovations' monies are in the budget.

City Manager Jack L. McLean Jr. stated that there is approximately \$274,000 in insurance funds from Hurricane Michael that would go towards the renovations.

City Manager Jack L. McLean Jr. provided the GL Account, the number where the funds would come from to renovate the Commission Chambers.

City Manager Jack L. McLean Jr. stated that the insurance funds were not used to balance the budget.

City Manager Jack L. McLean Jr. stated that monies from the insurance proceeds are in the bank.

Commissioner Dowdell stated that there needs to be a financial workshop to address the financial status of the City.

Commissioner Dowdell stated that he needed to have all City's financials upfront.

Commissioner Dowdell stated that monies the Commission is not aware of don't sit right with him.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto asked City Manager Jack L. McLean Jr. why the insurance proceeds were not included in the budget.

City Manager Jack L. McLean Jr. stated that there is no law requiring all funds to be appropriated in the budget but included in the audit and financial record.

Commissioner Bass Prieto stated that these insurance proceeds should go towards repairing damages caused by Hurricane Michael.

Commissioner Bass Prieto stated that the City had insurance proceeds to pay for repairs caused by Hurricane Michael and yet, monies were used from a grant to make repairs caused by Hurricane Michael.

City Manager Jack L. McLean Jr. clarified the Turnkey Project and use of those funds.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp echoed Commissioner Dowdell's comments that, frequently, when money is spent, it is never captured on paper, so the Commission does not know the City's financial status.

Mayor Pro Tem Sapp stated that it would be helpful if a printout were provided to the Commission on what is being spent.

City Manager Jack L. McLean Jr. stated to Mayor Pro Tem Sapp's comments that the Finance Department would provide a report on financials to the Commission, project-by-project.

Mayor Harris stated if there are no further comments on this item, what is the will and pleasure of the Commission.

Mayor Harris recognizes Commissioner Dowdell.

Commissioner Dowdell stated that concerns about being locked into the renovation project and not completing the project.

Commissioner Dowdell stated that he and District One's citizens had waited a long time to complete a ditch that is still not completed.

Commissioner Dowdell stated that, after Hurricane Michael, he voted to place the ditch on hold and assist his citizens by replacing their roofs.

Commissioner Dowdell stated that, somehow, not completing the ditch had come back to haunt him.

Commissioner Dowdell stated that he's unwilling to put himself out there without assurance that the renovations will get done.

City Manager Jack L. McLean Jr. emphasizes that there are at least two hundred thousand dollars toward completing some renovations.

City Manager Jack L. McLean Jr. stated that the Commission would choose what renovations are needed first after the plans are drawn up, which may or may not require spending all of the funds.

Mayor Harris recognizes Commissioner Canidate.

Commissioner Canidate stated that she would like to see the ball started on the architectural design and decide which road to take.

Commissioner Canidate stated that we are in a pandemic and don't feel safe inside the chambers with present surroundings.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp stated that she agrees with Commissioner Canidate about getting the ball rolling, however, feels the compassion of Commissioner Dowdell regarding not completing projects as it relates to the ditch.

Mayor Pro Tem Sapp stated that, when the Commission bypass things needing to get done to do other things, it does not make the Commission look good.

Mayor Pro Tem Sapp asked the City Manager how both projects could be navigated - completing the ditch and renovating City Hall.

Mayor Pro Tem Sapp stated that the ditch is a concern.

City Manager Jack L. McLean Jr. stated that he would provide the Commission a report on navigating both projects.

Mayor Harris recognizes Commissioner Bass Prieto.

Commissioner Bass Prieto stated that she is not in favor of City Hall renovations.

Commissioner Bass Prieto stated that citizens had begged for help when their houses flooded due to torrential rain.

Commissioner Bass Prieto stated that transformers ordered in 2018 have not arrived.

Commissioner Bass Prieto stated that the Commission should prioritize what affects the present lives of everyone.

Commissioner Bass Prieto stated that the citizens are still paying the Hurricane Michael surcharge until January 2022.

Commissioner Bass Prieto stated that she would like to see more monies go into reserves.

Mayor Harris stated that he hears the concerns of Commissioner Dowdell.

Mayor Harris stated that the Commission is on the path of completing projects.

Mayor Harris stated that there should have been a continued renovation plan for City Hall.

Mayor Harris stated that the Commission wouldn't be facing needed renovations to City Hall.

Mayor Harris stated his commitment to seeing projects completed.

Mayor Harris stated that there will always be ongoing infrastructure repairs and other items that the Commission will continue addressing.

Mayor Harris stated that nothing would be at 100 percent before starting a project.

Mayor Harris stated that employees and the public utilize City Hall.

Mayor Harris stated that he finds it hard to beat up on a business owner because of the way his building looks when City Hall looks bad too.

Mayor Harris stated that City Hall is a reflection of the Commission.

Mayor Harris stated that he cares what the reflection of City Hall looks like.

Mayor Harris stated that there are constituents who would love to come into this building and be proud of it.

Mayor Harris stated that some employees feel the same way about working in comfort.

Mayor Harris stated, with no further discussion, what is the will and pleasure of the Commission.

Mayor Pro Tem Sapp accepted and offered a motion of option one, to authorize the Mayor to execute the architectural design contract with 4M Design Group.

Commissioner Dowdell seconded the motion.

City Manager Jack L. McLean Jr. responding to Commissioner Bass Prieto's concern that 4M Design Group is on the State's approved vendor list and that the Commission had the authority to move away from the purchasing policy.

Commissioner	Vote
Commissioner Bass Prieto	No
Commissioner Dowdell	Yes
Commissioner Canidate	Yes

Mayor Pro Tem Sapp	Yes
Mayor Harris	Yes

The Motion carried 4 to 1.

Mayor Harris stated that the next item for discussion is the renaming of the Kelly Lot.

Mayor Harris stated that there had been a significant amount of funds appropriated to the Kelly Lot.

Mayor Harris stated that the City has plans for the property.

Mayor Harris stated that he would like the Commission to move forward and name the lot.

Mayor Harris stated that this would be the City's space to hold festivals.

Mayor Harris stated that it would be fitting to name the Kelly Lot after former Commissioner Gerald "Andy" Gay.

Mayor Harris stated that former Commissioner Andy Gay is deserving of receiving this honor.

Mayor Harris stated that former Commissioner Andy Gay has stayed true to his position, even though, at times, seemed unpopular.

Mayor Harris recognizes Mayor Pro Tem Sapp.

Mayor Pro Tem Sapp stated that Former Commissioner Andy Gay had always portrayed a level head when getting things done.

Mayor Pro Tem Sapp stated that Former Commissioner Andy Gay spearheaded the purchase of the Kelly Lot.

Mayor Pro Tem Sapp stated that Former Commissioner Andy Gay saw endless possibilities on utilizing the lot.

Mayor Harris stated, with no further discussion, what is the will and pleasure of the Commission.

Commissioner Dowdell offered a motion to recommend that the CRA name the Kelly Lot, Gerald A. Gay III Lot.

Mayor Pro Tem Sapp seconded the motion.

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

Mayor Harris	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

None

Comments by the City Staff

- **City Manager Jack L. McLean Jr.**
 - Thanked staff for completing the Thanksgiving baskets giveaway and noted that no city funds were used to purchase items for the baskets. The directors donated all of the funds for the baskets.
 - Stated that the Christmas parade is canceled due to the pandemic.
 - Stated that the MLK breakfast is canceled due to the pandemic.
 - Stated that the City would participate in a live nativity scene at the Bethel AME Church on December 18 and 19. The event is drive-through.
 - Stated that City Hall would be closed on December 24 and 25.
 - Stated that the Anti-Crime Report is updated to include all changes made by the Commission and would be distributed this week via the website.
 - Stated that Trulieve continues to expand.
 - Stated that Former Captain Anthony Baker now serves as the Interim Fire Chief due to the retirement of Chief Curtis Bridges.
 - Stated that the City would be implementing aggressive testing to the employees on December 20, until a vaccine becomes available.
 - Stated that Stewart Street had temporarily opened.
 - Stated that a welcome letter was sent to the new Joyland customers.
 - Stated that a Customer-facing notice was mailed to the City's customers, notifying them of the 2021 payment and cut-off schedule.
 - Stated that the City's American Funds program is in place and that employees can now take advantage of it.
 - Stated that the purchase of the new Public Works building will be completed on December 18.

- Stated that he would provide a list of things the City had completed.
- Stated that the City has and is buying transformers.
- Stated that Reggie Bell, Director of Public Works, is managing very well, potholes throughout the City.
- Stated that the Christmas decorations belong to the County and not the City.
- Stated that the City put up the Christmas lights and not the decorations on the courthouse grounds.
- Stated that the fiber optic system is on track to being completed.
- Stated that two inmates are now working back with the City.
- Thanked the Utilities Dept for the Christmas decorations and having them up early.
- Thanked Van Perkins for the decorations inside City Hall and the agenda presentation throughout the year.
- **Utilities Director Robin Ryals**
 - Stated that the City is not short with transformers.
 - Stated that his department is waiting on ten new transformers of all sizes.
 - Stated that the new transformers' delivery date would occur in two weeks.
 - Stated that he would be willing to share this information with anyone.
 - Stated that someone is misinformed and that there is no urgent need in shortage of transformers.

Comments by Commissioners and Staff

- **City Clerk Janice Shackelford**

- None

- **City Attorney Gary Roberts**

- None, by Attorney Tiffany Brown, sitting in for City Attorney Gary Roberts.

- **Commissioners**

- **Commissioner Bass Prieto**

- Thanked Main Street for the Mistletoe Market, which she enjoyed.
- Stated that Britain had approved the Covid vaccine and that, hopefully, the US is not too far off from approval of a vaccine.
- Stated that she is still waiting on a legal opinion since November 10.
- Stated that she is still waiting on a report on how the funding from the Cares Act was spent.

- Asked has the City received the 2.4 million dollars in the Hurricane Michael fund.
 - Asked has the City received all of the Hurricane Irma funds.
 - Asked if the water had been retested and, if so, to provide the information to the citizens, who are concerned.
 - Stated that she received calls from citizens regarding not being able to read a solar power meter and high water bills.
 - Asked the City Manager to explain where did the check come from she received in her packet.
 - Thanked the Shaw Quarters Community for working on Christmas items for the children.
 - Wished everyone a Merry Christmas.
- **Commissioner Dowdell**
 - Asked for the City Manager to schedule a financial workshop.
 - Stated that there was a big celebration for Mother Maggie King's 100th birthday and hopes that she had a good time.
- **Commissioner Canidate**
 - Thanked the City and County for the Christmas decorations.
 - Stated to everyone to continue being safe and Happy Holidays.
- **Mayor Pro Tem Sapp**
 - Stated to Paula Phillips to put, to rest, the ridiculous accusation of hoarding food in a public setting.
 - Stated that all the food was distributed and pictures were taken while the food was being given out.
 - Stated that the citizen who spoke earlier failed to mention which Commissioner beats up on a topic over and over again.
 - Stated that individuals hear what they want to hear.
 - Stated that no special meeting was ever called to investigate Commissioner Bass Prieto.
 - Thanked Utilities Director Robin Ryals for setting the record straight regarding transformers.
 - Stated that correction should be given when things are said incorrectly and verbalized into the community.
 - Stated that the Commission needs to work together.
 - Stated that she would like to work together with every Commissioner.
 - Stated that, not every time, the Commission will agree.
 - Stated that she will not allow citizens to attack her or her fellow Commissioners' character while providing comments.
 - Stated citizens can be heard but should be respectful.
 - Recognized Ms. Edna Robinson, 514 MLK Blvd., Quincy, FL, for her 100th Birthday Celebration.
 - Thanked the City Clerk for putting together the Key to the City and Proclamation presented to Ms. Robinson at her birthday celebration.
 - Thanked Attorney Tiffany Brown for sitting in for City Attorney Gary Roberts.
 - Stated that the Christmas decorations are beautiful.

- Thanked the City Manager for the repairs on Stewart Street.
- Thanked the staff for delivering the Thanksgiving baskets.
- Enjoyed the Thanksgiving Luncheon.
- Concerned about the meter readers running into dogs.
- Thanked the City for participating in her Soror Maggie King's 100th Birthday Celebration.
- Stated that the City needs to move forward.
- Stated the Commission is here for the City of Quincy.
- **Mayor Harris**
 - Stated that the Commission welcomes citizens to write comments.
 - Stated that he will not allow personal and inflammatory attacks to be read from citizens that are unfounded and not true.
 - Stated that a professional level will be maintained during Commission Meetings.
 - Reiterated that the City did not purchase the Christmas decorations that are at the Courthouse Square.
 - Kuddos to Robin Ryals and his team and the Public Works Department for making the City look festive.
 - Thanked the staff for putting together the Thanksgiving baskets.
 - Thanked that staff for the Thanksgiving Luncheon.
 - Recognized Retired Fire Chief Bridges for 33 years of service to the City.
 - Welcomed Interim Fire Chief Anthony Baker.
 - Thanked Head Football Coach Corey Fuller for the good work and great season at Gadsden County High School.
 - Thanked Attorney Tiffany Brown for sitting in for City Attorney Gary Roberts.
 - Stated to the Commission moving forward into 2021 to focus on the positive and not the negative.
 - Thanked the Commission for not making a big deal regarding the minutes.
 - Stated to everyone to be safe going into the Holiday Season.
 - Stated to everyone Happy Holidays and see you in 2021.

- **Comments from the Audience**

Robert Finley, 219 West King Street Quincy, FL, commented on the Commission's discord and the renovations of City Hall.

Citizens to be Heard Comments read by the City Clerk Janice Shackelford

City Clerk Janice Shackelford read comments from Ivie Thomas Hackney, 312 N. 9th Street, Quincy, FL, regarding holding special meetings to investigate issues related to certain demographic areas in the community.

City Clerk Janice Shackelford read comments from Suzanne M. Johnson, 412 North Ninth Street, Quincy, FL 32351, regarding using the money for infrastructure and electric system and not renovating city hall.

City Clerk Janice Shackelford read comments from Paula Phillips, 816 Sunset Drive, Quincy, FL, regarding Commissioner Bass Prieto's not using vulgar language.

City Clerk Janice Shackelford read comments from Sharon Lasseter, 616 Highland Ave, Quincy, FL 32351, regarding Commissioner Frieda Bass Prieto's not using vulgar language and using money to renovate the city hall instead of repairing potholes and replacing transformers.

City Clerk Janice Shackelford read comments from Martha Sapp, 701 East King Street, Quincy, FL, regarding the false affidavits, redistricting, and false accusations of Commissioner Bass Prieto.

City Clerk Janice Shackelford read comments from Karen C. Prince (no address provided) regarding accusing Commissioner Bass Prieto of using inappropriate language.

City Clerk Janice Shackelford read comments from Catherine Robinson, 2039 MLK Jr. Blvd., Quincy, FL 32351, regarding accusations of Commissioner Bass Prieto using foul language.

City Clerk Janice Shackelford read comments from Derrick Elias, PO Box 2171, Quincy, FL 32353, regarding focusing on the issues that matter to the citizens and not what might have been heard.

City Clerk Janice Shackelford read comments from Mitchell Canty, 1635 Hardin St., regarding Commissioner Bass Prieto's hostility and foul language.

City Clerk Janice Shackelford read comments from Christine Roberts (no address provided) regarding Commissioner Bass Prieto complaining because she can't get her way.

City Clerk Janice Shackelford read comments from Rick McKinnon (no address provided) regarding Commissioner Bass Prieto's negativity among the Commission and a small entourage.

City Clerk Janice Shackelford read comments from Travis Marshall, 328 E. Jefferson Street, Quincy, FL, regarding the Commission not making a big deal on Commissioner Bass Prieto's use of language and not being a commissioner who can work with the City Manager and other commissioners.

City Clerk Janice Shackelford read comments from Cedrick Wynn, 1642 MLK Blvd., Quincy, FL, regarding the Commission doing great things despite the small group who don't speak for all of the citizens in District 4.

City Clerk Janice Shackelford read comments from Billy Pitts, 622 Reed Street, regarding Commissioner Bass Prieto not being dealt with after using profanity, especially when the meetings are broadcast, an apology is needed.

City Clerk Janice Shackelford read comments from Brianna Kelly, MLK Jr., Blvd., Quincy, FL, regarding the Commission doing great things, despite being attacked and the small group of people who do not speak for everyone living in District 4.

City Clerk Janice Shackelford read comments from Kelvin March, 1406 Live oak Street, Quincy, regarding Commissioner Bass Prieto's disrespect in using profanity and her wanting to make a big deal out of Commissioner Dowdell calling her "baby" and wishing to place a ridiculous complaint from Vivian Howard on the agenda.

City Clerk Janice Shackelford read comments from Donald Fitzgerald (no address provided) regarding Commissioner Bass Prieto showboating, profanity, and doing nothing for the Shaw Quarter Community.

There being no further business to discuss. The adjournment was motioned by Mayor Pro Tem Sapp and seconded by Mayor Harris at 8:43 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, City Clerk

APPROVED:

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

ATTEST:

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

CITY COMMISSION
Saturday, January 16, 2021
11:45 A.M. (Eastern)

SPECIAL MEETING
QUINCY, FLORIDA 32351

CITY COMMISSION SPECIAL MEETING MINUTES

The City of Quincy City Commission met in a special meeting on Saturday, January 16, 2021, with **Mayor Ronte Harris** presiding and the following Commissioners present:

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

City Staff and Guest:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Janice Shackelford Clemons, City Clerk
David Rittman, IT Administrator
Jim Southerland Sr., WQTN-13 Administrator

The special meeting was recorded, televised, and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13), Zoom Communication, and Video Conferencing. (Please note that digital formatted documents/media are public records.)

• **Called to Order:**

Mayor Harris called the special meeting to order at 11:45 am. Mayor Harris opened the meeting and requested a roll call.

Mayor Harris stated that one item is on the agenda: the Gadsden County Supervisor of Elections Municipal Elections Agreement.

Mayor Harris recognizes City Clerk Janice Shackelford Clemons to present the agenda item.

Summary of the Discussion by the City Clerk and Commission

City Clerk Janice Shackelford Clemons stated that she met with the Supervisor of Elections, Ms. Shirley Knight, and her staff on December 22, 2020.

City Clerk Janice Shackelford Clemons stated that the purpose of the meeting was to define the duties and role of the Supervisor of Elections and the City of Quincy during the municipal election date of April 27, 2021.

City Clerk Janice Shackelford Clemons stated that due to an increase in the scrutiny of the election departments across the nation, Ms. Knight noted a need for a written agreement.

City Clerk Janice Shackelford Clemons described the three options given in the municipal election agreement.

City Clerk Janice Shackelford Clemons stated that her recommendation is Option 3, which would allow the Gadsden County Supervisor of Elections to continue running the City's election on April 27, 2021, without interruption.

Mayor Harris thanked the City Clerk for her presentation.

Mayor Harris asked what the will and pleasure of the Commission is.

Commissioner Bass Prieto offered a motion to allow City Clerk Janice Shackelford Clemons to enter into a signed agreement for option 3 with the Gadsden County Supervisor of Elections for the April 27, 2021 election.

Commissioner Dowdell seconded the motion.

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

The Motion carried 4 to 0.

There being no further business to discuss. The adjournment was motioned by Mayor Harris and seconded by Commissioner Bass Prieto at 11:53 am.

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
the City of Quincy, Florida

ATTEST:

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

HUMAN RESOURCES
MONTHLY REPORT
December 03, 2020 – January 20, 2021

NEW HIRES

Name	Department	Ethnicity	Gender
Philippe Schmitt	Police	H	M
Shavar'ris Jackson	Fire	B	M
Frances Underwood (part-time)	Public Works	W	F
Tammie Sykes	Police	B	W
Charles Hayes	City Manager	B	M
Willie Banks (part-time)	Public Works	B	M

PROMOTIONS

Name	Department	Ethnicity	Gender

TEMPORARY UPGRADES

Name	Department	Ethnicity	Gender
Anthony Baker - Interim Chief	Fire	B	M
Telly Matthews – Fire Marshall	Fire	B	M
Michael Clark - Captain	Fire	W	M
James Honderick - Captain	Fire	W	M
Charlie Sanders – Lieutenant	Fire	B	M
Brian Barnes – Lieutenant	Fire	B	M

RESIGNATIONS

Name	Department	Ethnicity	Gender
Robert Scavone	Police	H	M
Ana Centeno	Police	H	F
Payne Mandakunis	Police	W	M
Shinika Wood	Police	B	F
Donna Contrell (contract)	Finance	B	F
Charles Bethel	Public Works	B	M
Daniel Cromartie	Utilities	B	M

TERMINATIONS

Name	Department	Ethnicity	Gender
John Gomez	Police	H	M
Jamie Kramer (contract)	Public Works	B	M

RETIREMENT

Name	Department	Ethnicity	Gender

Quincy Police Department
Monthly Traffic Enforcement Report
December 2020

For the month of December 2020, the Quincy Police
Department reports:

Citations

17

Warnings

33

Quincy Police Department
Monthly Traffic Enforcement Report
December 2020

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	12/09/2020	W Jefferson St/Pat Thomas Parkway	X	
Unlawful Speed	12/11/2020	W Jefferson St/Pat Thomas Parkway		X
Aggressive Driving				
Reckless Driving	12/14/2020	MLK BLVD/S Cleveland St	X	
DUI				
Other Moving				
Infractions				
Ran Stop Sign	12/10/2020	W Jefferson St/S Shelfer St		X
Ran Red Light	12/14/2020	Pat Thomas Parkway/MLK BLVD		X
Non-Moving				
Infractions				
Faulty Equipment	12/08/2020	S Atlanta St/MLK BLVD	X	
Expired Registration	12/09/2020	Pat Thomas Parkway/Sumter	X	
No Tag	12/12/2020	W Jefferson St/Pat Thomas Parkway		X

Quincy Police Department
Monthly Traffic Enforcement Report
December 2020

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	12/11/2020	W Jefferson St/Zeta Ln	X	
Unlawful Speed	12/11/2020	W Jefferson St/Zeta Ln	X	
Unlawful Speed	12/13/2020	E Jefferson St/S Duval St		X
Unlawful Speed	12/21/2020	W Jefferson St/Zeta Ln	X	
Unlawful Speed	12/29/2020	W Jefferson St/S Stewart St	X	
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Ran Stop Sign	12/07/2020	Clark St/10 th St	X	
No Headlights	12/23/2020	W Jefferson St/S Stewart St	X	
Ran Red Light	12/28/2020	MLK BLVD/Pat Thomas Parkway	X	
Non-Moving				
Infractions				
DWLSR	12/03/2020	E Jefferson St/S Adams St		X
Tag Attached Not Assigned	12/11/2020	Pat Thomas Parkway/MLK BLVD		X

Quincy Police Department
Monthly Traffic Enforcement Report
December 2020

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	12/07/2020	E Jefferson St/S Duval St		X
Unlawful Speed	12/09/2020	E Jefferson St/S Calhoun St	X	
Unlawful Speed	12/09/2020	E Jefferson St/Malcolm St	X	
Unlawful Speed	12/14/2020	E Jefferson St/S Duval St	X	
Unlawful Speed	12/22/2020	E Jefferson St/S Patton St	X	
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Improper Lane Change	12/23/2020	E Jefferson St/S Shadow St	X	
Non-Moving				
Infractions				
Expired Registration	12/14/2020	E Jefferson St/Circle Drive	X	
Expired Registration	12/16/2020	E Jefferson St/Earnest Drive	X	
DWLSR	12/22/2020	E Jefferson St/Circle Drive		X

Quincy Police Department
Monthly Traffic Enforcement Report
December 2020

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	12/09/2020	E Jefferson St/N Duval St	X	
Unlawful Speed	12/09/2020	W Jefferson St/N 10 th St	X	
Unlawful Speed	12/09/2020	W Jefferson St/Pat Thomas Parkway		X
Unlawful Speed	12/09/2020	W Jefferson St/N Stewart St	X	
Unlawful Speed	12/09/2020	W Jefferson St/N 10 th St	X	
Unlawful Speed	12/11/2020	W King St/11 th St	X	
Unlawful Speed	12/11/2020	W King St/12 th St	X	
Unlawful Speed	12/11/2020	N Adams St/King St	X	
Unlawful Speed	12/11/2020	W Jefferson St/Pat Thomas Parkway		X
Unlawful Speed	12/13/2020	E Jefferson St/N Madison St	X	
Unlawful Speed	12/21/2020	W King St/N Stewart St		
Unlawful Speed	12/22/2020	E Jefferson St/N Madison St	X	
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Infractions				
Expired Registration	12/12/2020	W Jefferson St/N Key St	X	
Expired Registration	12/13/2020	W Jefferson St/Pat Thomas Parkway		X

Quincy Police Department
Monthly Traffic Enforcement Report
December 2020

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	12/21/2020	W King St/N 13 th St	X	
Aggressive Driving				
Reckless Driving	12/18/2020	W Jefferson St/N Cleveland St	X	
DUI				
Other Moving				
Infractions				
Ran Stop Sign	12/03/2020	W Jefferson St/Lillian Springs Rd	X	
Ran Stop Sign	12/10/2020	Lillian Springs Rd/Carolina St		X
Non-Moving				
Infractions				
DWLSR	12/02/2020	Jefferson St/Pittman St		X
No Tag	12/07/2020	W Jefferson St/Graves St		X
DWLSR	12/09/2020	W Jefferson St/Lillian Springs Rd		X
Tag Attached Not Assigned	12/11/2020	W Jefferson St/Lillian Springs Rd	X	
Expired Registration	12/17/2020	W Jefferson St/Pittman St		X
No Lights	12/24/2020	W Jefferson St/N13th St	X	

Quincy Police Department

Citywide Incident Summary

December 2020

	District One	District Two	District Three	District Four	District Five
Assault	1	2	1	0	1
Battery	0	1	1	2	5
Residential Burglary	0	1	3	0	5
Vehicle Burglary	1	1	0	0	0
Stolen Vehicle	3	0	4	1	3
Shooting Incident	2	2	0	1	3
House/Business Checks	147	164	96	63	156
Foot Patrols	22	8	3	2	19
Escorts, funeral	1	1	0	0	0
Escorts, business	0	3	2	28	2
Suspicious Incidents	11	18	12	8	18
Alarm Activations	10	4	8	13	7
Verbal Disturbance	15	22	1	4	21
Loud Noise/Music	2	9	5	5	6
Animal Complaint	1	3	1	0	0
Baker Act	0	3	0	0	2
Trespassing	4	3	0	0	4
Missing Person	0	1	0	1	0
Wanted Person	0	0	0	0	0
Lost/Stolen Tag	0	0	0	0	0
Bomb Threat	0	0	0	0	0
Fire	3	1	2	0	0



Quincy Fire Dept. Monthly Report November 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	93	90
City	67	55
County	26	35
Total Man Hours	71 hrs 44 mins	90 hrs
City	29 hrs 18 mins	37 hrs 5 mins
County	42 hrs 26 mins	52 hrs 55 mins
Type Fire Calls - City		
Structure	0	0
Vehicle	3	2
False Alarm	3	5
Hazard	1	5
Rescue	0	1
Wood & Grass	0	5
Other	7	7
Type Fire Calls - County		
Structure	1	3
Vehicle	12	5
False Alarm	1	0
Hazard	1	1
Rescue	0	1
Woods & Grass	4	3
Other	7	10
Fire Causes		
Accidental	5	4
Undetermined	5	5
Suspicious	0	1
Arson	0	0
Average Response Time		
City	5.26 mins	4.51 mins
County	8.83 mins	8 mins
Average Firefighters per Call		
City	3.86	3.48
County	3.26	2.95
Average Time Spent per Call		
City	22.20 mins	21.22 mins
County	22.39 mins	37.25 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	0	0
Mutual Aid Responses *	0	2
Deaths	0	0
Injuries	0	1
Fire Prevention Programs	0	3
Fire Safety Inspection	5	4
Fire Investigation	0	0
Plans Review	2	1
Training Man Hours	226 hrs	277 hrs
Hydrants Serviced/Painted	1	0
Utility Turn Ons	53	42
Smoke Detector/Battery Installs	0	3



Quincy Fire Dept. District Fire Calls November 2020



	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	11/16/2020 11/17/2020	1939 Flagler St 626 S. Virginia St	Lock out Trash fire
District 2	11/14/2020	218 S. Jackson St	Alarm System Activation no fire
District 3	11/3/2020 11/5/2020	1125 Strong Rd. 217 S. Shadow St.	Alarm system activation Arcing utility meter
District 4	11/4/2020 11/12/2020 11/24/2020	C & E Farm Road 106 E. Jefferson st Jefferson & Stewart St	Vehicle accident no injuries No incident found Tractor trailer brake overheating
District 5	11/11/2020	1021 Clayton Ave	Medical assist



Quincy Fire Dept. Monthly Report December 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	78	106
City	30	89
County	48	17
Total Man Hours	122 hrs 50 mins	80 hrs 48 mins
City	28 hrs 29 mins	41 hrs 17 mins
County	94 hrs 21 mins	39 hrs 31 mins
Type Fire Calls - City		
Structure	0	1
Vehicle	11	2
False Alarm	0	2
Hazard	0	3
Rescue	0	0
Wood & Grass	2	0
Other	15	6
Type Fire Calls - County		
Structure	6	1
Vehicle	14	5
False Alarm	1	0
Hazard	1	0
Rescue	0	1
Woods & Grass	3	2
Other	22	10
Fire Causes		
Accidental	7	5
Undetermined	2	3
Suspicious	0	1
Arson	0	0
Average Response Time		
City	5 mins	4.21 mins
County	7.94 mins	8.65 mins
Average Firefighters per Call		
City	3.08	4.42
County	3.37	2.94
Average Time Spent per Call		
City	15.5 mins	26.07 mins
County	28.09 mins	27.36 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	1	5
Mutual Aid Responses *	8	6
Deaths	1	0
Injuries	0	0
Fire Prevention Programs	1	4
Fire Safety Inspection	5	3
Fire Investigation	0	0
Plans Review	1	2
Training Man Hours	431 hrs 25 mins	228 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	3	73
Smoke Detector/Battery Installs	0	12

* 12/1/20 I10 MM 161 WB Vehicle accident Greensboro
12/10/20 Main St Structure fire Havana/Concord
12/22/20 I10 MM 163 EB Vehicle accident Chattahoochee/Sycamore
12/27/20 441 Fulton Shaw Rd Brush fire Mt. Pleasant
12/30/20 1819 Fairbanks Ferry Rd Structure fire Tallahassee/Concord/Havana/Midway
12/30/20 I10 MM182 EB Vehicle fire Wetumpka
12/30/20 825 Bainbridge Rd Trash & House fire Robertsville



Quincy Fire Dept. District Fire Calls December 2020



<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1		
12/12/2020	Pat Thomas & Shiloh Church Rd	Motor vehicle accident w/injuries
12/18/2020	1459 Barack Obama Blvd	Canceled en route
12/18/2020	I-10 MMM 181 EB	Motor vehicle accident wo/injuries
12/19/2020	900 S. Pat Thomas Pkwy	Unauthorized burning
12/22/2020	826 S. Virginia Street	Stove fire
12/27/2020	618 MLK Blvd	Motor vehicle accident wo/injuries
12/27/2020	2117 Barack Obama Blvd	Canceled en route
12/30/2020	Pat Thomas & MLK Blvd	Motor vehicle accident wo/injuries
District 2		
12/1/2020	427 S. Stewart Street	Tree limb fire
District 3		
12/5/2020	Strong Road/High Bridge Road	Canceled en route
12/5/2020	400 Sparkleberry Blvd.	Vehicle fire
12/24/2020	1156 Hill Street	Public service (tree in road)
12/24/2020	GF & A Drive	Canceled en route
District 4		
12/1/2020	216 Carver Street	Canceled en route
12/10/2020	Franklin & Adams Street	Motor vehicle accident w/injuries
12/31/2020	Washington & Duval Street	Canceled en route
District 5		
12/10/2020	1217 W. Jefferson Street	Vehicle fire



Quincy Fire Dept. Quarterly Report

Oct, Nov, Dec, 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	272	283
City	166	209
County	106	74
Total Man Hours	297 hrs 52 mins	259 hrs 23 mins
City	94 hrs 27 mins	129 hrs 47 mins
County	203 hrs 25 mins	129 hrs 36 mins
Type Fire Calls - City		
Structure	0	3
Vehicle	16	5
False Alarm	11	9
Hazard	3	8
Rescue	0	1
Wood & Grass	2	7
Other	35	31
Type Fire Calls - County		
Structure	13	6
Vehicle	35	14
False Alarm	4	1
Hazard	5	1
Rescue	0	2
Woods & Grass	17	11
Other	29	34
Fire Causes		
Accidental	17	16
Undetermined	11	12
Suspicious	0	2
Arson	0	0
Average Response Time		
City	5.13 mins	4 mins
County	6.56 mins	24.57 mins
Average Firefighters per Call		
City	3.62	3.96
County	3.18	2.94
Average Time Spent per Call		
City	17.69 mins	21.02 mins
County	28.70 mins	33.12 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	1	6
Mutual Aid Responses *	8	11
Deaths	1	0
Injuries	0	1
Fire Prevention Programs	2	19
Fire Safety Inspection	21	13
Fire Investigation	0	0
Plans Review	3	3
Training Man Hours	961 hrs 35 mins	855 hrs 45 mins
Hydrants Serviced/Painted	0	0
Utility Turn Ons	102	150
Smoke Detector/Battery Installs	0	15



Quincy Fire Dept. Year End Report Year End 2020

	<u>2020</u>	<u>2019</u>
Total Fire Calls	852	1104
City	538	769
County	314	335
Total Man Hours		
City	1,128 hrs 34 mins	961 hrs 8 min
County	471 hrs 24 mins	462 hrs 14 hrs
	657 hrs 10 mins	498 hrs 54 mins
Type Fire Calls - City		
Structure	6	8
Vehicle	67	23
False Alarm	41	22
Hazard	33	30
Rescue	6	2
Wood & Grass	9	17
Other	130	121
Type Fire Calls - County		
Structure	25	31
Vehicle	17	74
False Alarm	12	10
Hazard	8	9
Rescue	0	3
Woods & Grass	29	35
Other	94	135
Fire Causes		
Accidental	39	28
Undetermined	24	48
Suspicious	0	2
Arson	0	0
Average Response Time		
City	3.34 mins	4.67 mins
County	6.68 mins	10.46mins
Average Firefighters per Call		
City	3.72	3.44
County	3.13	3.68
Average Time Spent per Call		
City	23.37 mins	17.37 mins
County	23.55 mins	35.06 mins

Responses Out of District	2	14
Mutual Aid Responses *	15	52
Deaths	1	2
Injuries	2	2
Fire Prevention Programs	5	46
Fire Safety Inspection	78	88
Fire Investigation	0	2
Plans Review	10	17
Training Man Hours	1,769.25 hrs	2,506.41
Hydrants Serviced/Painted	0	0
Utility Turn Ons	375	584
Smoke Detector Installs	39	79



FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777

November 05, 2020 - December 04, 2020

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 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 12/04/20 Payment Due Date 12/18/20 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$8,669.41	Previous Balance \$7,317.39 Payments -\$7,317.39 Credits -\$157.29 Cash \$0.00 Purchases \$8,826.70 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 \$8,669.41

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/18/20.

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 and 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				

0731739 0866941 0866941 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
November 05, 2020 - December 04, 2020

Total Payment Due \$8,669.41
Payment Due Date 12/18/20

Enter payment amount

\$

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

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 November 05, 2020 - December 04, 2020
 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	1,135.93	1,135.93
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	1,946.88	1,946.88
FAGG, DECODY XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	591.10	591.10
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	728.27	728.27
PIAWAH, BERNARD O XXXX-XXXX-XXXX-6434				
5,000	0.00	0.00	148.19	148.19
RYALS, ROBIN XXXX-XXXX-XXXX-3736				
5,000	86.31	0.00	1,195.62	1,109.31
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	655.04	655.04
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
5,000	70.98	0.00	2,425.67	2,354.69

Transactions

Posting Transaction Date Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY					Total Activity
Account Number: XXXX-XXXX-XXXX-5777					-\$7,317.39
11/18 11/18	AUTO PAYMENT DEDUCTION		0071		7,317.39
BELL, REGINALD					Total Activity
Account Number: XXXX-XXXX-XXXX-5834					1,135.93
11/05 11/04	SIGNS NOW TALLAHASSEE FL	24801970309400948000026	5999	500.00	
11/09 11/07	AMZN Mktp US*289YN65D2 Amzn.com/billWA	24692160312100512130218	5942	581.67	
12/03 12/01	MUSIC MASTERS TALLAHASSEE FL	24071050337939117546889	5733	54.26	
DEPARTMENT, FIRE					Total Activity
Account Number: XXXX-XXXX-XXXX-1137					1,946.88
11/09 11/06	LOWES #00716* 850-575-1435 FL	24692160311100663512892	5200	1,599.00	
11/10 11/09	OVERHEAD DOOR COMPANY OF 850-3863667 FL	24207850314171000343656	1799	205.00	
11/13 11/12	WAL-MART #0488 QUINCY FL	24226380318091002075596	5411	68.08	
11/16 11/13	THE HOME DEPOT #6374 TALLAHASSEE FL	24943010319010178196154	5200	44.87	
11/19 11/18	BLT*PK Safety Supply 800-3378880 CA	24906410323107412423237	5999	29.93	
FAGG, DECODY					Total Activity
Account Number: XXXX-XXXX-XXXX-9825					591.10
11/09 11/07	ADT SECURITY*074508951 800-238-2727 FL	24692160312100573038086	7393	163.41	
11/09 11/07	ADT SECURITY*074509102 800-238-2727 FL	24692160312100573038094	7393	181.38	
11/16 11/13	WAL-MART #0488 QUINCY FL	24226380319091000863422	5411	17.78	
11/24 11/23	DOLLARTREE QUINCY FL	24445000329000806115777	5331	15.00	
11/24 11/23	WM SUPERCENTER #488 QUINCY FL	24445000329400203702724	5411	35.68	
11/25 11/24	DOLLARTREE QUINCY FL	24445000330000855413161	5331	23.00	
11/27 11/25	WM SUPERCENTER #488 QUINCY FL	24445000331400234097215	5411	56.05	
12/04 12/03	WM SUPERCENTER #4427 TALLAHASSEE FL	24445000339400180249804	5411	98.80	
JR., JACK L. MCLEAN					Total Activity
Account Number: XXXX-XXXX-XXXX-6847					728.27
11/16 11/14	CANVA* 02874-13039758 HTTPSCANVA.CODE	24492150319637127573593	7221	119.40	
11/18 11/17	REV.COM 888-369-0701 CA	24492150322717974088088	7339	2.50	
12/02 12/01	DOLLARTREE QUINCY FL	24445000337000799801813	5331	15.05	
12/02 12/01	PUBLIX #1306 TALLAHASSEE FL	24137460337001336013515	5411	143.58	
12/03 12/02	JOANN STORES #736 TALLAHASSEE FL	24072800337400006170023	5949	265.76	
12/03 12/02	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492150337637908974844	4814	40.00	
12/04 12/02	LOWES #00716* TALLAHASSEE FL	24692160338100110246127	5200	141.98	
PIAWAH, BERNARD O					Total Activity
Account Number: XXXX-XXXX-XXXX-6434					148.19
11/17 11/16	Gadsden County Quincy FL	24204290321406453254940	9211	10.35	
11/19 11/18	AUTOZONE #2455 QUINCY FL	24137460324001258683233	5533	16.10	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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12/04	12/03	BELL AND BATES HOME CNTR QUINCY FL	24801970339091420000222	5251	121.74	
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RYALS, ROBIN

Total Activity

Account Number: XXXX-XXXX-XXXX-3736

1,109.31

11/05	11/04	WM SUPERCENTER #488 QUINCY FL	24445000310400151910635	5411	35.76	
11/11	11/10	WAL-MART #0488 QUINCY FL	24226380316091001348749	5411	399.26	
11/11	11/10	CELLULAR SALES AL-QY QUINCY FL	24210730316400346000010	4812	53.70	
11/18	11/16	REXEL 1044 TALLAHASSEE FL	24492150322082133289071	5065	354.14	
11/18	11/17	WAL-MART #0488 QUINCY FL	24226380323091001975419	5411	127.71	
11/19	11/18	WM SUPERCENTER #488 QUINCY FL	24445000324400184384042	5411	138.74	
11/19	11/18	WM SUPERCENTER #488 QUINCY FL	24445000324400184384125	5411	86.31	
11/19	11/18	WAL-MART #0488 SE2 QUINCY FL	74455010323141000063202	5411		86.31

SAPP, GLENN H

Total Activity

Account Number: XXXX-XXXX-XXXX-2285

655.04

11/05	11/04	WAL-MART #0488 QUINCY FL	24226380310091002842878	5411	49.07	
11/09	11/07	GADSDEN MINI STORAGE 850-875-1077 FL	24194330313017047044873	4225	70.00	
11/12	11/10	AXON 800-9782737 AZ	24121570316310142421815	5085	375.00	
11/24	11/23	CVS/PHARMACY #03624 QUINCY FL	24137460329001358360703	5912	5.98	
11/30	11/27	GADSDEN MINI STORAGE 850-875-1077 FL	24194330332017028648798	4225	75.00	
12/02	11/30	STAPLES 00110726 TALLAHASSEE FL	24164070336105006510900	5943	49.99	
12/02	12/01	SQ *BARKLEY'S DETAILING LQuincy FL	24692160337100798955966	8999	30.00	

TECHNOLOGY, INFORMATION

Total Activity

Account Number: XXXX-XXXX-XXXX-5776

2,354.69

11/09	11/06	BESTBUYCOM806364342521 RICHFIELD MN	24399000311503880009010	5732	119.98	
11/10	11/09	ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA	24431060314700891274952	5734	9.99	
11/13	11/12	IN *ZOEYBJ 850-5906513 FL	24692160317100922326427	7372	75.00	
11/16	11/14	BESTBUYCOM806367476661 RICHFIELD MN	24399000320503089084623	5732	59.98	
11/16	11/15	BESTBUYCOM806367476661 RICHFIELD MN	24399000320503094041709	5732	283.96	
11/18	11/17	BESTBUYCOM806369561523 RICHFIELD MN	24399000322503158061138	5732	119.99	
11/19	11/18	BEST BUY 00004358 TALLAHASSEE FL	24399000323295044082746	5732	119.98	
11/20	11/19	BESTBUYCOM806369567819 RICHFIELD MN	24399000324503219022556	5732	69.99	
11/20	11/19	BESTBUYCOM806369567819 RICHFIELD MN	24399000324503219042315	5732	10.99	
11/23	11/21	BESTBUYCOM806369567819 RICHFIELD MN	24399000326503268011094	5732	70.98	
11/30	11/27	BESTBUYCOM806377095662 RICHFIELD MN	24399000332503658055729	5732	79.99	
11/30	11/27	BESTBUYCOM806377095662 RICHFIELD MN	24399000332503658084778	5732	14.99	
11/30	11/29	BESTBUYCOM806377090666 RICHFIELD MN	24399000334503767071458	5732	279.98	
11/30	11/29	BESTBUYCOM806377092764 RICHFIELD MN	24399000334503767071474	5732	279.98	
11/30	11/29	BESTBUYCOM806377090666 RICHFIELD MN	24399000334503767079147	5732	139.99	
11/30	11/29	BESTBUYCOM806377092764 RICHFIELD MN	24399000334503767079576	5732	279.98	
11/30	11/29	BESTBUYCOM806377095662 RICHFIELD MN	24399000334503778065614	5732	79.99	
11/30	11/29	BESTBUYCOM806377095662 RICHFIELD MN	24399000334503779014165	5732	14.99	
11/30	11/28	BESTBUYCOM806369567819 RICHFIELD MN	74399000334503761095904	5732		70.98
12/03	12/01	IN *ZOEYBJ 850-5906513 FL	24692160337100061796790	7372	75.00	
12/04	12/03	BEST BUY 00004358 TALLAHASSEE FL	24399000338295045025275	5732	239.94	

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 November 2020

BANK OF AMERICA			Vendor# 11646	5-Oct		November 5, 2020 - December 4, 2020
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	11/6/2020	\$ 1,599.00	Lowes	001-210-522-30494	No	Smoke Detectors
FIRE	11/9/2020	\$ 205.00	Overhead Door Company	001-210-522-30463	No	Engine Bay Door Repair - Station 1
FIRE	11/12/2020	\$ 68.08	Walmart	001-210-522-30521	No	AC Filters/Dish Detergent
FIRE	11/13/2020	\$ 44.87	Home Depot	001-210-522-30491	No	Planter and Soil
FIRE	11/18/2020	\$ 29.93	BLT Safety Supply	001-230-522-30462	No	Gas Dectector Charger
POLICE	11/4/2020	\$ 49.07	Walmart	001-210-521-30493	No	Masking Tape for Shipping/Closure of Boxes
POLICE	11/7/2020	\$ 70.00	Gadsden Mini Storage	001-210-521-60620	No	Records Storage Shed
POLICE	11/10/2020	\$ 375.00	Axon	001-210-521-30493	No	Taser Instructor Training
POLICE	11/23/2020	\$ 5.98	CVS	001-210-521-30491	No	Dish Detergent/Sporges for QPD Kitchen
POLICE	11/27/2020	\$ 75.00	Gadsden Mini Storage	001-210-521-60620	No	Records Storage Shed
POLICE	11/30/2020	\$ 49.99	Staples	001-210-521-30511	No	CD Burner for Property/Evidence
POLICE	12/1/2020	\$ 30.00	Barkley Detailing	001-220-521-30406	No	Detailed Car #20-102
CITY MANAGER	11/14/2020	\$ 119.40	Canva	001-160-512-30491	No	Subscription for Executive Assistant
CITY MANAGER	11/17/2020	\$ 2.50	Rev.com	001-130-519-30343	No	Transcribe 11/27/2020 Commission Meeting
CITY MANAGER	12/1/2020	\$ 15.05	Dollar Tree	001-230-522-30491	No	Decorations for Chief Bridges Retirement
CITY MANAGER	12/1/2020	\$ 143.58	Publix	001-230-522-30491	No	Items for Chief Bridges Retirement
CITY MANAGER	12/2/2020	\$ 265.76	Joann Fabric	001-440-519-30491	No	Christmas Decorations for City Hall
CITY MANAGER	12/2/2020	\$ 40.00	Zoom	508-539-539-60644	No	Zoom Cloud Recording
CITY MANAGER	12/2/2020	\$ 141.98	Lowes	001-440-519-30491	No	Christmas Decorations for City Hall
UTILITIES	11/4/2020	\$ 35.76	Walmart	403-591-531-30468	No	Computer Speakers and USB
UTILITIES	11/10/2020	\$ 399.26	Walmart	403-591-531-30468	No	Christmas Lights
UTILITIES	11/10/2020	\$ 53.70	Cellular Sales	405-561-532-30491	No	Phone Case
UTILITIES	11/16/2020	\$ 354.14	Rexel	403-591-531-30468	No	Contactor for Christmas Lights on City Hall
UTILITIES	11/17/2020	\$ 127.71	Walmart	403-591-531-30468	No	Christmas Lights
UTILITIES	11/18/2020	\$ 138.74	Walmart	403-591-531-30468	No	Christmas Lights
UTILITIES	11/18/2020	\$ 86.31	Walmart	403-520-531-30521	No	First Aid Kit for Gas Truck
UTILITIES	11/18/2020	\$ (86.31)	Walmart	403-520-531-30521	No	First Aid Supplies
PARKS & REC	11/7/2020	\$ 163.41	ADT Security	001-310-572-30491	No	Security Service for Rec Center
PARKS & REC	11/7/2020	\$ 181.38	ADT Security	001-310-572-30491	No	Security Service for Campbell Kelly Center
PARKS & REC	11/13/2020	\$ 17.78	Walmart	001-310-572-30491	No	Christmas Decorations for Rec Center
PARKS & REC	11/23/2020	\$ 15.00	Dollar Tree	001-310-572-30491	No	Christmas Decorations for Rec Center
PARKS & REC	11/23/2020	\$ 35.68	Walmart	001-310-572-30491	No	Christmas Decorations for Rec Center
PARKS & REC	11/24/2020	\$ 23.00	Dollar Tree	001-310-572-30491	No	Table Covers for Thanksgiving Luncheon
PARKS & REC	11/25/2020	\$ 56.05	Walmart	001-310-572-30491	No	Plug In Airfreshener for Rec Center
PARKS & REC	12/3/2020	\$ 98.80	Walmart	001-310-572-30491	No	Snow at City Hall
PUBLIC WORKS	11/4/2020	\$ 500.00	Signs Now	001-440-519-30491	No	Stop Signs for City Streets
PUBLIC WORKS	11/7/2020	\$ 581.67	Amazon	001-430-541-30530	No	Sneeze Guard for Commission Chambers
PUBLIC WORKS	12/1/2020	\$ 54.26	Music Masters	001-440-519-30491	No	Stand/Podium for Commission Room
BUILDING & PLAN	11/16/2020	\$ 10.35	Gadsden Co. Clerk Office	001-284-515-30491	No	Court Reporting
BUILDING & PLAN	11/18/2020	\$ 16.10	Autozone	001-284-515-30491	No	Auto Cleaning Supplies
BUILDING & PLAN	12/3/2020	\$ 121.74	Bell and Bates	001-284-515-30491	No	Auto Cleaning Supplies for Code Enforcement
INFO TECH	11/6/2020	\$ 119.98	Best Buy	508-539-539-60644	No	Web Cameras

INFO TECH	11/9/2020	\$ 9.99	Adobe	403-520-531-30521	No	Subscription for Utilities
INFO TECH	11/12/2020	\$ 75.00	ZoeyBJ	508-539-539-60644	No	Monthly Website Hosting
INFO TECH	11/14/2020	\$ 59.98	Best Buy	508-539-539-60644	No	Door Bells for City
INFO TECH	11/15/2020	\$ 283.96	Best Buy	508-539-539-60644	No	Door Bells for City
INFO TECH	11/17/2020	\$ 119.99	Best Buy	508-539-539-60644	No	Door Bells for City
INFO TECH	11/18/2020	\$ 119.98	Best Buy	508-539-539-60644	No	Door Bells for City
INFO TECH	11/19/2020	\$ 69.99	Best Buy	402-520-535-30343	No	Keyboard
INFO TECH	11/19/2020	\$ 10.99	Best Buy	402-520-535-30343	No	Mouse
INFO TECH	11/21/2020	\$ 70.98	Best Buy	508-539-539-60644	No	Lan Switch
INFO TECH	11/27/2020	\$ 79.99	Best Buy	402-520-535-30343	No	TVs for Water Plant
INFO TECH	11/27/2020	\$ 14.99	Best Buy	402-520-535-30343	No	2 Year Warranty
INFO TECH	11/29/2020	\$ 279.98	Best Buy	001-210-522-60641	No	TVs for Fire Dept
INFO TECH	11/29/2020	\$ 279.98	Best Buy	001-440-539-30491	No	TVs for Public Works
INFO TECH	11/29/2020	\$ 139.99	Best Buy	001-210-522-60641	No	TVs for Fire Dept
INFO TECH	11/29/2020	\$ 279.98	Best Buy	001-440-539-30491	No	TVs for Public Works
INFO TECH	11/29/2020	\$ 79.99	Best Buy	402-520-535-30343	No	TVs for Water Plant
INFO TECH	11/29/2020	\$ 14.99	Best Buy	402-520-535-30343	No	2 Year Warranty
INFO TECH	11/28/2020	\$ (70.98)	Best Buy	508-539-539-60644	No	Returned Door Bells
INFO TECH	12/1/2020	\$ 75.00	ZoeyBJ	508-539-539-60644	No	Monthly Website Hosting
INFO TECH	12/3/2020	\$ 239.94	Best Buy	508-539-539-60644	No	TVs
		\$ 8,669.41				

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)

NOVEMBER 2020

Account Number	Current 11.30.2020	30 Day 10.31.2020	60 Day 09.30.2020	90 Day 08.31.2020	Account Balance	STATUS
Cycle 1 Minimum Balance 50.00						
1223011	22,448	32,825	0	0	55,273	NP
56670058	2,372	2,490	3,084	0	7,945	B
647011	1,765	1,009	1,044	1,360	5,178	NC
976015	959	683	758	2,723	5,122	PP
2412015	1,824	952	852	373	4,001	NP
5477003	2,282	650	0	0	2,931	NC
5873005	487	458	696	1,190	2,831	NP
497011	453	171	194	1,932	2,750	W
645011	487	266	280	572	1,605	NP
1435019	905	129	129	402	1,565	NP
1106014	552	206	461	333	1,551	NP
6691017	426	565	299	185	1,475	NP
8430001	226	98	116	987	1,426	W
1024014	1,226	146	0	0	1,372	NC
2118011	599	432	265	0	1,296	NP
538023	419	265	211	328	1,223	NP
2381011	268	119	279	450	1,116	NC
152017	685	254	156	0	1,095	NP
8520001	0	0	0	1,066	1,066	NA
439012	820	183	48	0	1,051	NP
5989001	25	13	112	890	1,040	W
1744016	163	235	432	186	1,016	NP
2147016	826	185	0	0	1,012	C
393016	498	435	50	0	983	NC
1946025	744	116	0	0	860	NP
1118023	778	33	0	0	811	NP
262017	351	282	142	0	775	NC
1734021	702	72	0	0	773	NC
2346022	197	277	252	30	756	NP
6689013	269	153	296	0	717	NP
537028	580	121	0	0	701	C
998012	656	39	0	0	696	PP
1633011	580	95	0	0	675	PP
1010020	376	88	194	0	659	NC
392012	107	54	54	432	646	NP
644016	403	177	0	0	581	NC
4959007	206	150	139	47	541	NP
9997007	258	230	40	0	528	NP
654015	462	51	0	0	513	NC
1828012	286	117	100	0	504	NP
1801017	348	152	0	0	500	NC
8209014	241	161	65	0	468	NP
1252019	366	72	0	0	438	NC
676012	263	121	0	0	383	NP
766014	207	170	0	0	377	NP
2347021	219	0	0	99	317	C
143013	195	113	0	0	309	NP
8379001	41	23	25	107	196	NC
1745012	39	20	19	20	99	NP
146025	0	0	0	87	87	F
4973004	0	0	0	81	81	F

Total in Arrears	\$ 49,587.44	\$ 45,654.17	\$ 10,792.96	\$ 13,878.77	\$ 119,913.34
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Arrears Percentages	41.4%	38.1%	9.0%	11.6%	100.0%
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Total Billed	1,279,038	1,529,693	1,355,453	1,320,405	5,484,589
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Total Arrears' Percentage	3.9%	3.0%	0.8%	1.1%	2.2%
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Total Percentage Collected	96.1%	97.0%	99.2%	98.9%	97.8%
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Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
NOVEMBER 2020

Account Number	Current 11.30.2020	30 Day 10.31.2020	60 Day 09.30.2020	90 Day 08.31.2020	Account Balance	STATUS
Cycle 2 Minimum Balance 50.00						
4229013	1,406	894	0	0	2,300	NC
2616015	680	1,486	0	0	2,165	C
8436002	1,161	605	353	0	2,119	NC
3376015	1,055	493	399	96	2,043	NC
4362002	1,288	353	0	0	1,640	NP
6405001	1,277	189	0	0	1,466	NP
3134012	486	241	193	468	1,388	NC
4045023	1,041	220	0	0	1,261	NC
5784008	678	99	0	428	1,205	NC
4606027	453	261	169	0	883	NP
3412011	716	158	0	0	874	NP
6320004	226	269	267	0	763	F
2745020	580	156	0	0	736	NP
57410010	202	116	172	208	698	NP
3311026	242	118	89	232	681	NP
3953011	97	78	161	217	552	NP
4493022	374	63	0	0	437	NP
5667014	338	80	0	0	418	G
4922002	0	0	0	348	348	F
4185012	6	0	0	273	279	PP
4201012	70	97	23	30	220	NP
4554028	62	0	0	93	154	PP
566706704	84	50	0	0	135	F
4618022	50	52	0	0	102	NP
Total in Arrears	\$ 12,570.47	\$ 6,077.05	\$ 1,826.24	\$ 2,392.73	\$ 22,866.49	
Arrears Percentages	55.0%	26.6%	8.0%	10.5%	100.0%	
Total Billed	521,126	580,785	622,613	549,241	2,273,765	
Total Arrears' Percentage	2.4%	1.0%	0.3%	0.4%	1.0%	
Total Percentage Collected	97.6%	99.0%	99.7%	99.6%	99.0%	

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
P	Payment Plan
TRNSFR	Prior Bill Transferred
W	Water Issue

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2020	Due Date 12.31.2020	Due Date 01.31.2021	Due Date 02.28.2021	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	0.00	1,239.25	0.00	0.00	0.00	0.00	1,239.25
18	AMERICAN FUNDS							
	Vendor Total	839.32	21,473.14	0.00	0.00	0.00	0.00	22,312.46
21	THE EQUITABLE							
	Vendor Total	0.00	230.00	0.00	0.00	0.00	0.00	230.00
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	0.00	345.00	0.00	0.00	0.00	0.00	345.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	0.00	12.00	0.00	0.00	0.00	0.00	12.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	7,316.89	3,627.69	0.00	0.00	0.00	0.00	10,944.58
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	2,726.09	2,726.09	0.00	0.00	0.00	0.00	5,452.18
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	380.54	190.27	0.00	0.00	0.00	0.00	570.81
62	AFLAC FLEXIBLE SPENDING							
	Vendor Total	0.00	338.91	0.00	0.00	0.00	0.00	338.91
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	17,898.62	0.00	0.00	0.00	0.00	17,898.62
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.92	14.46	0.00	0.00	0.00	0.00	43.38
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	348.16	174.08	0.00	0.00	0.00	0.00	522.24
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	0.00	51,026.68	0.00	0.00	0.00	0.00	51,026.68
11533	ICMA							
	Vendor Total	0.00	350.00	0.00	0.00	0.00	0.00	350.00
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	105,227.51	92,824.47	0.00	0.00	0.00	0.00	198,051.98
145473	SUNTRUST EQUIPMENT FINANCE AN							
	Vendor Total	0.00	0.00	102,105.72	0.00	0.00	0.00	102,105.72
146757	BBVA COMPASS							
	Vendor Total	26,623.65	0.00	0.00	0.00	0.00	0.00	26,623.65

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2020	Due Date 12.31.2020	Due Date 01.31.2021	Due Date 02.28.2021	Future Date	Retainage Amount	Invoice Amount
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	2,697.70	1,319.02	0.00	0.00	0.00	0.00	4,016.72
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	4,392.76	2,789.68	0.00	0.00	0.00	0.00	7,182.44
147043	THE STANDARD							
	Vendor Total	674.61	187.69	0.00	0.00	0.00	0.00	862.30
147067	BB&T GOVERNMENTAL FINANCE							
	Vendor Total	0.00	91,215.07	0.00	0.00	0.00	0.00	91,215.07
147187	ASSET ACCEPTANCE, LLC							
	Vendor Total	0.00	100.00	0.00	0.00	0.00	0.00	100.00
	REPORT TOTAL	151,338.86	288,288.48	102,105.72	0.00	0.00	0.00	541,733.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	2 MONTHS YTD 11/30/2020	(OVER)UNDER	17%	PRIOR YTD AMOUNT 11/30/2019	PRIOR YTD % 11/30/2019
	GEN FUND EXP						
	CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	85,428	18,718	66,710	22%	12,636	15%
001-110-511-10210	FICA TAXES	6,025	1,393	4,632	23%	933	15%
001-110-511-10220	RETIREMENT CONTRIBUTIONS	9,865	2,019	7,846	20%	1,516	15%
001-110-511-10230	LIFE & HEALTH INSURANCE	10,572	1,456	9,116	14%	0	0%
001-110-511-30343	PROFESSIONAL SERVICES	70,000	3,300	66,700	5%	10,300	20%
001-110-511-30402	TRAVEL	5,914	0	5,914	0%	2,670	115%
001-110-511-30435	JUNIOR COMMISSION	13,405	0	13,405	0%	0	0%
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	100,000	0	100,000	0%	0	0%
001-110-511-30491	OTHER EXPENSES	24,012	1,291	22,721	5%	2,527	19%
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,400	1,750	6,650	21%	1,334	17%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	80,000	33,000	47,000	41%	7,000	9%
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	12,500	0	12,500	0%	0	0%
	TOTAL CITY COMMISSION	426,121	62,927	363,194	15%	38,917	10%
	CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	75,704	10,774	64,930	14%	16,154	22%
001-160-512-10120	REGULARY SALARIES & WAGES	49,425	7,036	42,389	14%	5,213	14%
001-160-512-10210	FICA TAXES	9,894	1,346	8,548	14%	2,220	23%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	15,521	2,137	13,384	14%	3,524	23%
001-160-512-10230	LIFE & HEALTH INSURANCE	16,066	1,169	14,897	7%	838	13%
001-160-512-30341	CONTRACTUAL SERVICES	1,590	0	1,590	0%	0	0%
001-160-512-30343	PROFESSIONAL SERVICES	515	100	415	19%	0	0%
001-160-512-30402	TRAVEL EXPENSE	1,362	0	1,362	0%	0	0%
001-160-512-30403	GAS	157	61	96	39%	43	17%
001-160-512-30410	TELEPHONE	7,359	1,520	5,839	21%	627	7%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	382	0	382	0%	0	0%
001-160-512-30491	OTHER OPERATING EXPENSE	1,887	623	1,264	33%	41	1%
001-160-512-30493	TRAINING	520	0	520	0%	0	0%
001-160-512-30511	OFFICE SUPPLIES GENERAL	669	326	343	49%	112	19%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	0	30,000	0%	0	0%
	TOTAL CITY MANAGER	219,451	26,492	192,959	12%	30,106	16%
	CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	164,000	19,004	144,996	12%	4,851	3%
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0	0%
001-120-514-30402	TRAVEL	1,000	0	1,000	0%	0	0%
001-120-514-30491	OTHER OPERATING EXPENSE	515	339	176	66%	0	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	1,485	0	1,485	0%	0	0%
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
	TOTAL CITY ATTORNEY	176,400	20,743	155,657	12%	6,185	3%
	CITY CLERK						
001-130-519-10110	SALARIES & WAGES	45,000	8,690	36,310	19%	10,285	19%
001-130-519-10210	FICA TAXES	3,443	688	2,755	20%	742	19%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,399	1,043	4,356	19%	1,234	19%
001-130-519-10230	LIFE & HEALTH INSURANCE	4,500	329	4,171	7%	1,137	23%
001-130-519-30341	CONTRACTUAL SERVICES	2,060	0	2,060	0%	0	0%
001-130-519-30343	PROFESSIONAL SERVICES	1,594	683	911	43%	1,225	43%
001-130-519-30410	TELEPHONE	1,509	646	863	43%	118	5%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	103	0	103	0%	0	0%
001-130-519-30491	OTHER OPERATING EXPENSE	1,376	59	1,317	4%	41	2%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,656	338	1,318	20%	217	15%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	119	45	74	37%	85	17%
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,675	6,725	20%	1,334	17%
	TOTAL CITY CLERK	75,159	14,195	60,964	19%	16,418	19%

	NON-DEPARTMENTAL						
001-001-519-10272	INVESTMENT EXPENSE	11,000	0	11,000	0%	0	0%
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	30,062	3,840	26,222	13%	4,800	16%
001-001-519-30341	CONTRACTUAL SERVICES	20,000	95	19,905	0%	0	0%
001-001-519-30342	RECORDING OF THE COMMISSION MT	43,350	7,000	36,350	16%	3,500	8%
001-001-519-30343	PROFESSIONAL SERVICES	3,000	0	3,000	0%	0	0%
001-001-519-30390	CONTINGENCIES	33,792	0	33,792	0%	0	0%
001-001-519-30410	TELEPHONE	2,300	0	2,300	0%	0	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	10,300	0	10,300	0%	0	0%
001-001-519-30451	INSURANCE	526,064	106,916	419,148	20%	166,320	35%
001-001-519-30465	COPIER PAYMENT	2,119	338	1,781	16%	0	0%
001-001-519-30491	OTHER OPERATING EXPENSE	33,695	1,988	31,707	6%	287	1%
001-001-519-30512	POSTAGE	3,976	221	3,755	6%	280	7%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	365,130	60,000	305,130	16%	30,000	8%
001-001-519-70731	HONEWELL LOAN PRINCIPAL	20,421	0	20,421	0%	0	0%
001-001-519-70732	HONEYWELL LOAN INTEREST	2,307	0	2,307	0%	0	0%
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	61,800	10,300	51,500	17%	10,000	17%
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	171,576	0	171,576	0%	0	0%
	TOTAL NON-DEPARTMENTAL	1,340,892	190,699	1,150,193	14%	215,188	17%
	PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	32,445	4,618	27,827	14%	4,846	15%
001-260-513-10120	REGULAR SALARIES & WAGES	51,200	6,197	45,003	12%	6,259	15%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,450	580	14,870	4%	0	0%
001-260-513-10140	OVERTIME	668	0	668	0%	0	0%
001-260-513-10210	FICA TAXES	7,632	840	6,792	11%	815	15%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	11,972	1,270	10,702	11%	1,333	15%
001-260-513-10230	LIFE & HEALTH INSURANCE	9,910	902	9,008	9%	1,185	19%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,500	960	3,540	21%	0	0%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	0	5,000	0%	1,320	41%
001-260-513-30319	TUITION REIMBURSEMENT	5,000	0	5,000	0%	0	0%
001-260-513-30341	CONTRACTUAL SERVICES	14,000	1,703	12,297	12%	69	1%
001-260-513-30343	PROFESSIONAL SERVICES	8,500	2,106	6,394	25%	672	9%
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	1,545	0	1,545	0%	0	0%
001-260-513-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0	0%
001-260-513-30410	TELEPHONE	5,211	1,236	3,975	24%	408	6%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	0	1,000	0%	116	12%
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	0	2,000	0%	29	6%
001-260-513-30493	TRAINING	2,000	0	2,000	0%	0	0%
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	0	1,545	0%	0	0%
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
	TOTAL PERSONNEL	189,478	21,812	167,666	12%	18,385	12%
	FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	24,978	3,554	21,424	14%	4,183	17%
001-271-513-10120	REGULAR SALARIES & WAGES	42,451	6,203	36,248	15%	5,379	13%
001-271-513-10140	OVERTIME	1,000	555	445	56%	57	15%
001-271-513-10210	FICA TAXES	5,175	753	4,422	15%	700	15%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,118	1,147	6,971	14%	1,149	15%
001-271-513-10230	LIFE & HEALTH INSURANCE	13,530	1,154	12,377	9%	1,508	17%
001-271-513-30343	PROFESSIONAL SERVICES	24,000	535	23,465	2%	0	0%
001-271-513-30402	TRAVEL EXPENSE	3,811	0	3,811	0%	0	0%
001-271-513-30410	TELEPHONE	6,059	1,382	4,677	23%	479	7%
001-271-513-30491	OTHER OPERATING EXPENSE	1,545	109	1,436	7%	51	6%
001-271-513-30493	TRAINING	2,060	0	2,060	0%	0	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	5,322	596	4,726	11%	844	12%
001-271-513-30512	POSTAGE	150	26	124	18%	0	0%
001-271-513-30521	OPERATING SUPPLIES	1,545	0	1,545	0%	0	0%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	2,500	0	2,500	0%	0	0%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
001-271-513-60000	Software	2,575	0	2,575	0%	0	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,525	0	5,525	0%	720	14%
	TOTAL FINANCE	158,744	17,416	141,328	11%	16,403	11%
	GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	45,000	0	45,000	0%	1,738	14%

001-276-513-10210	FICA	3,443	0	3,443	0%	124	14%
001-276-513-10220	RETIREMENT	5,400	0	5,400	0%	209	14%
001-276-513-10230	LIFE & HEALTH INSURANCE	6,750	0	6,750	0%	270	16%
	TOTAL GEN SERVICES ADM	60,593	0	60,593	0%	2,340	14%
	LAW ENFORCEMENT ADM						
001-210-521-10110	EXE SALARIES & WAGES	80,000	11,385	68,615	14%	11,619	15%
001-210-521-10120	REGULAR SALARIES & WAGES	105,174	15,395	89,779	15%	16,156	15%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,522	176	1,347	12%	195	12%
001-210-521-10210	FICA TAXES	14,282	1,989	12,293	14%	2,082	14%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,404	3,235	19,169	14%	3,357	15%
001-210-521-10230	LIFE & HEALTH INSURANCE	26,138	4,658	21,480	18%	4,259	16%
001-210-521-30341	CONTRACTUAL SERVICES	40,000	1,971	38,029	5%	183	0%
001-210-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0	0%
001-210-521-30403	GAS & DIESEL	4,000	276	3,724	7%	835	21%
001-210-521-30404	OIL & GREASE	361	0	361	0%	0	0%
001-210-521-30405	TIRES	824	0	824	0%	0	0%
001-210-521-30406	VEHICLE PARTS ONLY	3,750	30	3,720	1%	15	2%
001-210-521-30407	VEHICLE REPAIRS	1,500	0	1,500	0%	0	0%
001-210-521-30410	TELEPHONE	40,000	5,875	34,125	15%	3,647	8%
001-210-521-30430	UTILITIES	9,000	648	8,352	7%	1,346	67%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	0	2,000	0%	0	0%
001-210-521-30491	OTHER OPERATING EXPENSE	2,000	6	1,994	0%	280	11%
001-210-521-30492	INVESTIGATIVE FUNDS	2,960	0	2,960	0%	16	1%
001-210-521-30493	TRAINING	800	424	376	53%	0	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	3,771	976	2,795	26%	183	5%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	73	677	10%	0	0%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0	0%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	750	521	229	70%	0	0%
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
001-210-521-60620	BUILDINGS	1,187	272	915	23%	0	0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%	0	0%
	TOTAL LAW ENFORCEMENT ADM	375,573	49,310	326,263	13%	45,509	12%
	LAW ENFORCEMENT OPERATIONS						
001-220-521-10120	REGULAR SALARIES & WAGES	1,234,301	200,258	1,034,043	16%	184,452	15%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	35,314	6,743	28,571	19%	6,221	18%
001-220-521-10140	OVERTIME	158,101	36,850	121,251	23%	21,521	11%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,561	1,728	13,833	11%	2,130	13%
001-220-521-10210	FICA TAXES	110,898	18,217	92,681	16%	15,853	14%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	173,958	36,918	137,040	21%	26,617	7%
001-220-521-10230	LIFE & HEALTH INSURANCE	277,565	40,987	236,578	15%	44,350	15%
001-220-521-30341	CONTRACTUAL SERVICES	1,071	0	1,071	0%	0	0%
001-220-521-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0	0%
001-220-521-30403	GASOLINE & DIESEL	33,000	6,584	26,416	20%	7,390	19%
001-220-521-30404	OIL & GREASE	1,750	160	1,590	9%	37	2%
001-220-521-30405	TIRES	3,724	777	2,947	21%	309	9%
001-220-521-30406	VEHICLE PARTS ONLY	15,750	14,139	1,611	90%	987	16%
001-220-521-30407	OTHER AUTO EXPENSE	1,605	25	1,580	2%	261	10%
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	0	2,000	0%	0	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	600	0%	86	14%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	0	500	0%	0	0%
001-220-521-30491	OTHER OPERATING EXPENSE	7,930	321	7,609	4%	5,288	38%
001-220-521-30493	TRAINING	6,000	50	5,950	1%	0	0%
001-220-521-30499	CANINE EXPENSE	1,500	0	1,500	0%	197	16%
001-220-521-30511	OFFICE SUPPLIES	1,500	855	645	57%	166	8%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	20,000	0	20,000	0%	0	0%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	13,739	13,314	425	97%	2,345	17%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	26,729	2,030	24,699	8%	3,061	13%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,377	390	987	28%	0	0%
001-220-521-60642	VEHICLES	25,000	9,295	15,705	37%	0	0%
001-220-521-60644	EQUIPMENT	21,375	21,375	0	100%	0	0%
	TOTAL LAW ENFORCEMENT OPERAT	2,191,848	411,016	1,780,832	19%	321,271	13%
	FIRE CONTROL ADM						
001-210-522-10110	EXE SALARIES & WAGES	73,347	9,679	63,668	13%	10,160	15%

001-210-522-10120	REGULAR SALARIES & WAGES	46,870	6,168	40,702	13%	7,736	17%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	2,874	176	2,699	6%	195	12%
001-210-522-10210	FICA TAXES	9,774	1,132	8,642	12%	1,309	16%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	40,579	3,716	36,863	9%	4,056	15%
001-210-522-10230	LIFE & HEALTH INSURANCE	25,362	3,527	21,835	14%	3,961	15%
001-210-522-30410	TELEPHONE	19,789	3,274	16,515	17%	1,606	8%
001-210-522-30430	UTILITIES	22,317	2,703	19,614	12%	3,858	17%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,548	0	1,548	0%	0	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	8,577	307	8,270	4%	784	10%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	0	1,915	0%	15	1%
001-210-522-30465	COPIER PAYMENT	2,119	338	1,781	16%	0	0%
001-210-522-30491	OTHER OPERATING EXPENSE	500	45	455	9%	0	0%
001-210-522-30494	Software License	3,424	1,599	1,825	47%	531	9%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	700	65	635	9%	50	7%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,208	230	978	19%	0	0%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	416	93	323	22%	52	5%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,400	1,400	7,000	17%	1,334	17%
001-210-522-60620	Buildings and Other Improvemen	5,000	0	5,000	0%	0	0%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	420	4,730	8%	0	0%
	TOTAL FIRE CONTROL ADM	279,869	34,872	244,997	12%	35,645	8%
	FIRE CONTROL OPERATIONS						
001-230-522-10120	REGULAR SALARIES & WAGES	725,205	101,286	623,919	14%	102,790	14%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,321	0	21,321	0%	0	0%
001-230-522-10140	OVERTIME	51,072	12,432	38,640	24%	14,482	30%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	14,695	1,526	13,169	10%	1,710	11%
001-230-522-10210	FICA TAXES	62,140	8,519	53,621	14%	8,705	15%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	191,836	25,779	166,057	13%	27,072	8%
001-230-522-10230	LIFE & HEALTH INSURANCE	170,582	22,800	147,782	13%	26,852	15%
001-230-522-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0	0%
001-230-522-30403	GASOLINE & DIESEL	8,500	1,123	7,377	13%	1,721	18%
001-230-522-30404	OIL & GREASE	500	156	345	31%	48	4%
001-230-522-30405	TIRES	3,090	0	3,090	0%	0	0%
001-230-522-30406	VEHICLE PARTS ONLY	1,766	338	1,428	19%	313	10%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	8,422	1,948	6,474	23%	17	0%
001-230-522-30491	OTHER OPERATING EXPENSE	1,200	165	1,035	14%	77	6%
001-230-522-30493	TRAINING	5,019	0	5,019	0%	150	2%
001-230-522-30511	OFFICE SUPPLIES	1,000	13	987	1%	42	4%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,560	400	1,160	26%	428	10%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	15,283	2,868	12,415	19%	2,279	14%
001-230-522-60644	EQUIPMENT	35,000	3,842	31,158	11%	836	1%
	TOTAL FIRE CONTROL OPERATIONS	1,319,691	183,193	1,136,498	14%	187,523	12%
	BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	74,213	10,114	64,099	14%	10,201	15%
001-284-515-10120	REGULAR SALARIES & WAGES	74,079	10,613	63,466	14%	14,030	19%
001-284-515-10130	OTHER SALARIES & WAGES - P/T	15,000	0	15,000	0%	0	0%
001-284-515-10140	OVERTIME	1,247	141	1,106	11%	61	4%
001-284-515-10210	FICA TAXES	12,587	1,538	11,049	12%	1,801	17%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	19,744	2,458	17,286	12%	2,407	14%
001-284-515-10230	LIFE & HEALTH INSURANCE	24,681	3,496	21,185	14%	3,911	17%
001-284-515-30341	CONTRACTUAL SERVICES	288,158	6,500	281,658	2%	5,200	6%
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	30,000	0	30,000	0%	0	0%
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0	0%
001-284-515-30402	TRAVEL EXPENSE	2,000	0	2,000	0%	0	0%
001-284-515-30403	GAS & DIESEL	200	63	137	31%	110	8%
001-284-515-30404	OIL & GREASE	200	0	200	0%	0	0%
001-284-515-30405	TIRES	1,000	0	1,000	0%	0	0%
001-284-515-30406	VEH PARTS ONLY	1,000	0	1,000	0%	0	0%
001-284-515-30410	TELEPHONE	7,178	1,440	5,738	20%	626	7%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	1,000	295	705	30%	0	0%
001-284-515-30491	OTHER OPERATING EXPENSE	2,000	548	1,452	27%	(915)	-40%
001-284-515-30493	TRAINING	4,540	348	4,192	8%	0	0%
001-284-515-30500	ADVERTISEMENTS	1,900	0	1,900	0%	280	15%
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,500	293	1,207	20%	134	10%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,563	6,837	19%	1,334	17%

001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	8,000	478	7,522	6%	0	0%
001-284-515-60642	VEHICLES	30,000	0	30,000	0%	0	0%
	TOTAL BUILDING & PLANNING	658,627	39,888	618,739	6%	39,181	12%
	RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	52,000	6,932	45,068	13%	6,698	15%
001-310-572-10120	REGULAR SALARIES & WAGES	220,551	27,875	192,676	13%	32,689	15%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	147	41,394	0%	2,102	28%
001-310-572-10140	OVERTIME	675	0	675	0%	84	13%
001-310-572-10210	FICA TAXES	24,080	2,525	21,555	10%	2,955	15%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	37,772	4,035	33,737	11%	4,716	15%
001-310-572-10230	LIFE & HEALTH INSURANCE	66,101	8,676	57,425	13%	12,349	17%
001-310-572-30341	CONTRACTUAL SERVICES	5,000	1,635	3,365	33%	48	2%
001-310-572-30390	CONTINGENCY	10,000	0	10,000	0%	0	0%
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0	0%
001-310-572-30403	GAS & DIESEL	5,998	1,248	4,750	21%	1,293	16%
001-310-572-30404	OIL & GREASE	468	122	346	26%	178	36%
001-310-572-30405	TIRES	460	403	57	88%	16	2%
001-310-572-30406	VEH PARTS ONLY	693	38	655	5%	0	0%
001-310-572-30407	VEHICLE REPAIRS	158	0	158	0%	0	0%
001-310-572-30410	TELEPHONE	9,765	1,518	8,247	16%	933	9%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	400	181	219	45%	74	15%
001-310-572-30441	SWIMMING POOL REPAIRS	7,000	0	7,000	0%	0	0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	5,150	546	4,604	11%	18	1%
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	17,370	23%
001-310-572-30491	OTHER OPERATING EXPENSES	20,600	2,011	18,589	10%	3,794	25%
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	5,150	5	5,145	0%	17	0%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,648	0	1,648	0%	11	2%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,060	193	1,867	9%	83	3%
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,614	744	2,870	21%	0	0%
001-310-572-30523	OPERATING SUP - CHEM	515	0	515	0%	0	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	515	250	265	49%	0	0%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	23,934	0	23,934	0%	15,233	80%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	2,060	0	2,060	0%	0	0%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	6,010	0	6,010	0%	0	0%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,790	0	1,790	0%	(311)	-6%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	14,649	0	14,649	0%	7,368	53%
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	4,120	0	4,120	0%	0	0%
	TOTAL RECREATIONAL ACTIVITY	583,877	60,486	523,391	10%	109,052	17%
	PARKS						
001-440-572-30341	CONTRACTUAL SERVICES	20,000	15,638	4,362	78%	348	4%
001-440-572-30391	PARKS & FACILITY	15,000	484	14,516	3%	969	5%
001-440-572-30430	UTILITIES	13,395	11,064	2,331	83%	3,424	14%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	5,000	0	5,000	0%	0	0%
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	0	4,000	0%	0	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	10,000	274	9,726	3%	4,584	71%
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	11,550	47%
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	0	(25)	25	0%	0	0%
001-440-572-60644	EQUIPMENT	15,000	0	15,000	0%	0	0%
	TOTAL PARKS	82,395	27,435	54,960	33%	20,875	13%
	PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	45,489	6,659	38,830	15%	6,989	15%
001-410-539-10120	REGULAR SALARIES & WAGES	7,608	1,130	6,478	15%	1,187	15%
001-410-539-10140	OVERTIME	500	0	500	0%	0	0%
001-410-539-10210	FICA TAXES	4,100	553	3,547	13%	579	15%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,432	935	5,497	15%	981	15%
001-410-539-10230	LIFE & HEALTH INSURANCE	11,255	1,601	9,654	14%	1,818	16%
001-410-539-30410	TELEPHONE	8,775	1,189	7,586	14%	717	8%
001-410-539-30430	UTILITIES	68,000	12,415	55,585	18%	11,230	17%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	0	1,500	0%	0	0%
001-410-539-30491	OTHER OPERATING EXPENSE	10,041	1,580	8,461	16%	829	10%
001-410-539-30493	TRAINING	3,000	1,480	1,520	49%	0	0%
001-410-539-30511	OFFICE SUPPLIES	400	78	322	19%	0	0%

001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0%	0	0%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,000	3,309	11,691	22%	1,249	10%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	500	0%	0	0%
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	918	0	918	0%	0	0%
	TOTAL PUBLIC WORKS ADM	193,918	32,330	161,588	17%	26,912	15%
	ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	15,835	951	14,884	6%	1,862	23%
001-430-541-10120	REGULAR SALARIES & WAGES	304,003	51,563	252,440	17%	47,669	16%
001-430-541-10140	OVERTIME	5,000	1,014	3,986	20%	1,055	13%
001-430-541-10210	FICA TAXES	24,850	4,284	20,566	17%	3,703	16%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	38,982	5,563	33,419	14%	5,904	16%
001-430-541-10230	LIFE & HEALTH INSURANCE	63,842	16,274	47,568	25%	9,503	13%
001-430-541-30341	CONTRACTUAL SERVICES	50,000	8,580	41,420	17%	0	0%
001-430-541-30403	GASOLINE & DIESEL	55,000	6,950	48,050	13%	9,989	19%
001-430-541-30491	OTHER OPERATING EXPENSE	0	0	0	0%	79	0%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	5,000	406	4,594	8%	0	0%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,000	3,371	33,629	9%	2,890	10%
001-430-541-60632	RESURF & SIDEWALKS	770,939	7,996	762,943	1%	6,424	1%
001-430-541-60634	STORM WATER FACILITIES	100,000	0	100,000	0%	67,226	16%
001-430-541-60642	VEHICLES	26,000	0	26,000	0%	0	0%
001-430-541-60643	HEAVY EQUIPMENT	50,000	17,186	32,814	34%	10,000	15%
	TOTAL ROADS & STREETS	1,546,451	124,139	1,422,312	8%	166,304	9%
	CEMETERIES & GROUNDS						
001-431-542-10120	REGULAR SALARIES & WAGES	76,116	11,576	64,540	15%	9,270	15%
001-431-542-10140	OVERTIME	2,122	278	1,844	13%	175	9%
001-431-542-10210	FICA TAXES	6,215	853	5,362	14%	685	14%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	4,155	1,215	2,940	29%	1,090	13%
001-431-542-10230	LIFE & HEALTH INSURANCE	16,248	2,506	13,742	15%	2,066	15%
001-431-542-30521	OPERATING SUPPLIES	1,000	15	985	1%	0	0%
	TOTAL CEMETERIES & GROUNDS	105,856	16,443	89,413	16%	13,287	14%
	BUILDINGS & GROUNDS						
001-440-519-10120	REGULAR SALARIES & WAGES	169,608	24,700	144,908	15%	24,448	16%
001-440-519-10140	OVERTIME	3,000	367	2,633	12%	219	8%
001-440-519-10210	FICA TAXES	13,205	1,809	11,396	14%	1,792	16%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	20,713	2,670	18,043	13%	2,907	15%
001-440-519-10230	LIFE & HEALTH INSURANCE	34,522	5,345	29,177	15%	5,693	16%
001-440-519-30341	CONTRACTUAL SERVICES	70,000	12,731	57,269	18%	2,000	6%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	80,000	310	79,690	0%	14,009	37%
001-440-519-30491	OTHER OPERATING EXPENSE	15,000	4,418	10,582	29%	4,806	31%
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	10,000	0	10,000	0%	0	0%
001-440-519-60644	EQUIPMENT	12,000	0	12,000	0%	0	0%
	TOTAL BUILDINGS & GROUNDS	428,048	52,350	375,698	12%	55,874	11%
	FLEET MAINTENANCE						
001-450-541-10120	REGULAR SALARIES & WAGES	60,000	9,906	50,094	17%	5,020	11%
001-450-541-10140	OVERTIME	1,000	18	982	2%	0	0%
001-450-541-10210	FICA TAXES	4,667	724	3,943	16%	351	10%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	7,320	1,103	6,217	15%	602	11%
001-450-541-10230	LIFE & HEALTH INSURANCE	12,200	1,701	10,499	14%	1,443	12%
001-450-541-30404	OIL & GREASE	4,000	514	3,486	13%	508	11%
001-450-541-30405	TIRES	6,500	3,174	3,326	49%	1,609	20%
001-450-541-30406	VEH PARTS ONLY	35,000	8,135	26,865	23%	1,272	4%
001-450-541-30407	VEHICLE REPAIRS	20,000	3,889	16,111	19%	445	4%
001-450-541-30491	OTHER OPER EXPENSE	8,500	276	8,224	3%	248	4%
	TOTAL FLEET MAINT	159,187	29,439	129,748	18%	11,496	9%
	TOTAL GEN FUND EXPENDITURES	10,572,178	1,415,183	9,156,995	13%	1,376,870	13%
	COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	68,705	9,348	59,357	14%	10,106	15%
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	3,120	11,880	21%	0	0%
002-250-552-10210	FICA	6,438	684	5,754	11%	773	12%

002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,044	1,122	8,922	11%	0	0%
002-250-552-10230	LIFE & HEALTH INSURANCE	7,346	1,559	5,787	21%	0	0%
002-250-552-30341	CONTRACTUAL SERVICES	15,000	2,650	12,350	18%	400	2%
002-250-552-30343	PROFESSIONAL SERVICES	41,200	37,897	3,303	92%	300	1%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700	0	3,700	0%	0	0%
002-250-552-30402	TRAVEL EXPENSES	500	0	500	0%	0	0%
002-250-552-30403	GAS & DIESEL	250	0	250	0%	0	0%
002-250-552-30410	TELEPHONE	1,500	0	1,500	0%	65	12%
002-250-552-30490	BANK CHARGES	500	42	458	8%	140	23%
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	437	4,563	9%	0	0%
002-250-552-30493	TRAINING	1,000	0	1,000	0%	175	18%
002-250-552-30500	LEGAL ADS & RECORDINGS	800	0	800	0%	0	0%
002-250-552-30512	POSTAGE	100	0	100	0%	0	0%
002-250-552-30521	OPERATING SUPPLIES	5,250	578	4,672	11%	811	19%
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	4,000	667	3,333	17%	166	17%
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	3,335	16,665	17%	3,334	17%
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	32,040	0	32,040	0%	7,300	23%
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	0	5,000	0%	0	0%
002-250-552-60040	CRA CATALYST PROJECTS	255,000	3,700	251,300	1%	110,853	44%
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0	0%
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	64,100	0	64,100	0%	0	0%
002-250-552-70711	CRA LINE OF CREDIT INTEREST	1,500	429	1,071	29%	0	0%
	TOTAL CRA	564,973	65,566	499,407	12%	134,422	17%
	ENTERPRISE FUND						
	FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	74,933	10,663	64,270	14%	10,038	15%
400-271-513-10120	REGULAR SALARIES & WAGES	127,355	20,274	107,081	16%	18,814	15%
400-271-513-10210	FICA TAXES	15,475	2,258	13,218	15%	2,101	15%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,274	3,442	20,832	14%	3,446	15%
400-271-513-10230	LIFE & HEALTH INSURANCE	28,320	3,460	24,860	12%	4,523	17%
400-271-513-30341	CONTRACTUAL SERVICES	26,500	4,600	21,900	17%	0	0%
	TOTAL FINANCIAL SERVICES	296,857	44,696	252,161	15%	38,923	14%
	CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	32,445	4,618	27,827	14%	4,846	15%
400-274-513-10120	REGULAR SALARIES & WAGES	100,243	10,879	89,364	11%	13,194	18%
400-274-513-10140	OVERTIME	2,947	1,015	1,932	34%	47	4%
400-274-513-10210	FICA TAXES	10,376	1,269	9,107	12%	1,326	18%
400-274-513-10220	RETIREMENT CONTRIBUTION	16,276	1,832	14,444	11%	2,165	17%
400-274-513-10230	LIFE & HEALTH INSURANCE	20,345	1,303	19,042	6%	3,202	21%
400-274-513-30280	Credit Card Processing Charges	96,436	11,726	84,710	12%	3,836	4%
400-274-513-30410	TELEPHONE	7,499	1,602	5,897	21%	621	7%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,119	338	1,781	16%	0	0%
400-274-513-30491	OTHER OPERATING EXPENSES	1,030	597	433	58%	142	1%
400-274-513-30493	TRAINING	2,000	0	2,000	0%	0	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	750	0	750	0%	379	76%
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,400	1,400	7,000	17%	1,334	17%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	4,230	0	4,230	0%	419	17%
	TOTAL CUSTOMER SERVICES	305,096	36,577	268,519	12%	31,510	11%
	SEWER ADMINISTRATION						
402-520-535-10110	EXE SALARIES & WAGES	14,901	2,077	12,824	14%	2,160	15%
402-520-535-10120	REGULAR SALARIES & WAGES	112,426	9,529	102,897	8%	8,759	14%
402-520-535-10140	OVERTIME	4,474	480	3,994	11%	583	12%
402-520-535-10210	FICA TAXES	9,241	859	8,382	9%	810	14%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	14,495	1,339	13,156	9%	1,291	14%
402-520-535-10230	LIFE & HEALTH INSURANCE	24,160	3,191	20,969	13%	3,614	16%
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	1,650	21%
402-520-535-30341	CONTRACTUAL SERVICES	45,844	31	45,813	0%	2,238	33%
402-520-535-30343	PROFESSIONAL SERVICES	49,125	271	48,854	1%	0	0%
402-520-535-30390	CONTINGENCY	41,000	0	41,000	0%	0	0%
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0	0%
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0	0%
402-520-535-30404	OIL & GREASE	400	0	400	0%	0	0%
402-520-535-30405	TIRES	200	0	200	0%	0	0%

402-520-535-30410	TELEPHONE	14,000	2,317	11,683	17%	1,070	8%
402-520-535-30440	RENTALS & LEASES	3,000	115	2,885	4%	0	0%
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	38,041	9,729	28,312	26%	17,535	49%
402-520-535-30491	OTHER OPERATING EXPENSE	4,239	706	3,533	17%	182	3%
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	73	18%
402-520-535-30521	OPERATING SUPPLIES	300	31	269	10%	0	0%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	38	262	13%	29	10%
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0	0%
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	97,096	48,298	48,798	50%	86,250	81%
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	10,437	9,936	51%	32,344	48%
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	23,400	85%
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	16,129	47%
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	48,907	0	48,907	0%	0	0%
402-520-535-70732	HONEYWELL LOAN INTEREST	6,230	0	6,230	0%	0	0%
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,438	6,186	6,252	50%	6,056	50%
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,518	2,792	2,726	51%	2,923	38%
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,188	276	22,912	1%	0	0%
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	4,019	14	4,006	0%	0	0%
402-520-535-70737	DEBT SERVICE SRL 200110	44,586	0	44,586	0%	0	0%
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	2,347	0	2,347	0%	0	0%
402-520-535-90990	TRANSFER OF PROFIT	141,800	23,633	118,167	17%	19,174	17%
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	30,000	0	30,000	0%	0	0%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	48,719	8,120	40,599	17%	7,550	15%
	TOTAL SEWER ADM	931,921	154,714	777,207	17%	235,152	23%
	SEWER TREATMENT						
402-531-535-30341	CONTRACTUAL SERVICES	816,000	125,019	690,981	15%	61,782	8%
402-531-535-30343	PROFESSIONAL SERVICES	125,000	0	125,000	0%	0	0%
402-531-535-30430	UTILITIES	145,000	6,755	138,245	5%	31,293	15%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	0	12,000	0%	0	0%
402-531-535-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	149,000	100%
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	3,530,067	0	3,530,067	0%	0	0%
402-531-535-60644	EQUIPMENT	270,000	0	270,000	0%	0	0%
	TOTAL SEWER TREATMENT	4,903,067	131,774	4,771,293	3%	242,075	15%
	HURRICANE MICHAEL-SEWER						
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	13,745	2,868	10,877	21%	2,147	13%
402-539-531-10140	OVERTIME - LINE CLEARING CREW	1,023	451	572	44%	154	10%
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	1,057	245	812	23%	167	12%
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	1,582	285	1,297	18%	251	13%
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	2,967	457	2,510	15%	517	12%
	TOTAL HURRICANE MICHAEL- SEWER	20,374	4,306	16,068	21%	3,236	13%
	SEWER DISTRIBUTION						
402-540-535-10120	REGULAR SALARIES & WAGES	102,303	12,893	89,410	13%	12,262	14%
402-540-535-10140	OVERTIME	7,626	530	7,096	7%	581	14%
402-540-535-10210	FICA TAXES	8,482	958	7,524	11%	895	11%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,382	1,335	12,047	10%	1,446	12%
402-540-535-10230	LIFE & HEALTH INSURANCE	21,972	3,814	18,158	17%	4,553	16%
402-540-535-30312	ENGINEERING STUDY	2,060	0	2,060	0%	0	0%
402-540-535-30341	CONTRACTUAL SERVICES	3,000	0	3,000	0%	0	0%
402-540-535-30390	BAD DEBTS	200	0	200	0%	0	0%
402-540-535-30393	RATE STABILIZATION	2,000	0	2,000	0%	0	0%
402-540-535-30401	AUTO EXPENSE	500	0	500	0%	0	0%
402-540-535-30403	GASOLINE & DIESEL	2,000	301	1,699	15%	209	10%
402-540-535-30404	OIL & GREASE	1,197	92	1,105	8%	0	0%
402-540-535-30405	TIRES	8,000	1,048	6,952	13%	150	8%
402-540-535-30406	AUTO PARTS	200	126	74	63%	0	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	197	3,803	5%	22	1%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	731,140	2,671	728,469	0%	17,375	2%
402-540-535-30491	OTHER OPERATING EXPENSE	500	4	496	1%	12	2%
402-540-535-30521	OPERATING SUPPLIES	400	26	374	6%	42	10%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,000	346	1,654	17%	260	14%
402-540-535-60644	EQUIPMENT	833,485	0	833,485	0%	0	0%
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	39,000	2,075	36,925	5%	0	0%

	TOTAL SEWER DISTRIBUTION	1,783,447	26,414	1,757,033	1%	37,805	3%
	TOTAL SEWER FUND	7,638,809	317,208	7,321,601	5%	518,268	13%
	ELECTRIC ADMINISTRATION						
403-520-531-10110	EXE SALARIES & WAGES	172,023	8,773	163,251	5%	4,319	3%
403-520-531-10120	REGULAR SALARIES & WAGES	134,567	13,972	120,595	10%	13,596	11%
403-520-531-10140	OVERTIME	682	517	165	76%	81	6%
403-520-531-10210	FICA TAXES	23,506	1,805	21,701	8%	1,328	10%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	36,873	2,729	34,144	7%	2,150	12%
403-520-531-10230	LIFE & HEALTH INSURANCE	49,164	1,531	47,633	3%	2,411	15%
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,779	2,880	23,899	11%	3,600	17%
403-520-531-30341	CONTRACTUAL SERVICES	120,000	4,541	115,459	4%	8,687	5%
403-520-531-30343	PROFESSIONAL SERVICES	75,000	0	75,000	0%	0	0%
403-520-531-30370	PURCHASED ELECTRIC	6,600,000	1,111,700	5,488,300	17%	1,099,328	15%
403-520-531-30390	CONTINGENCY	160,000	0	160,000	0%	0	0%
403-520-531-30391	RESERVES	1,621,764	0	1,621,764	0%	0	0%
403-520-531-30402	TRAVEL EXPENSE	3,000	2,108	892	70%	2,208	74%
403-520-531-30403	GASOLINE & DIESEL	15,000	1,836	13,164	12%	3,358	21%
403-520-531-30404	OIL & GREASE	250	0	250	0%	0	0%
403-520-531-30405	TIRES	400	0	400	0%	0	0%
403-520-531-30406	VEHICLE PARTS ONLY	500	0	500	0%	0	0%
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	0	0%
403-520-531-30410	TELEPHONE	3,500	511	2,989	15%	265	8%
403-520-531-30440	RENTALS/LEASES	15,000	115	14,885	1%	0	0%
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	131,919	37,627	94,292	29%	67,596	50%
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000	0	3,000	0%	0	0%
403-520-531-30491	OTHER OPERATING EXPENSE	37,000	644	36,356	2%	284	0%
403-520-531-30493	TRAINING	10,000	3,547	6,453	35%	2,700	17%
403-520-531-30500	LEGAL ADS & RECORDING	1,000	0	1,000	0%	56	2%
403-520-531-30511	OFFICE SUPPLIES	515	495	20	96%	0	0%
403-520-531-30512	POSTAGE	10,094	4,890	5,204	48%	2,461	11%
403-520-531-30521	OPERATING SUPPLIES	700	238	462	34%	0	0%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	1,000	115	885	12%	87	13%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	40,000	22,206	17,794	56%	10,703	30%
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	0	2,100	0%	59	2%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	0	5,000	0%	0	0%
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	100,000	2,314	97,686	2%	0	0%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	23,690	3,948	19,742	17%	3,834	26%
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	3,145	0	3,145	0%	0	0%
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	194,193	96,596	97,597	50%	172,500	81%
403-520-531-70032	BOND DEBT SERVICE INTEREST	40,747	20,873	19,874	51%	64,688	48%
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	125,993	62,563	63,430	50%	109,800	85%
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	75,990	38,428	37,562	51%	75,682	55%
403-520-531-90990	TRANSFER OF PROFIT	4,609,940	768,323	3,841,617	17%	726,816	17%
403-520-531-90991	TRANSFER OF TECH COSTS	31,529	5,257	26,272	17%	13,542	9%
403-520-531-90993	INTERFUND TRANSFER TO SEWER	314,002	26,167	287,835	8%	0	0%
403-520-531-90995	INTERFUND TRANSFER TO GAS	122,308	10,192	112,116	8%	0	0%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	388,139	64,690	323,449	17%	50,122	15%
	TOTAL ELECTRIC ADM	15,330,212	2,322,134	13,008,078	15%	2,442,261	17%
	ELECTRIC DISTRIBUTION						
403-591-531-10120	REGULAR SALARIES & WAGES	415,273	56,400	358,873	14%	51,596	15%
403-591-531-10140	OVERTIME	31,885	806	31,079	3%	2,719	12%
403-591-531-10210	FICA TAXES	34,208	4,155	30,053	12%	3,935	15%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	53,659	6,128	47,531	11%	5,869	15%
403-591-531-10230	LIFE & HEALTH INSURANCE	67,074	11,044	56,030	16%	9,648	16%
403-591-531-30341	CONTRACTUAL SERVICES	360,000	0	360,000	0%	0	0%
403-591-531-30403	GASOLINE & DIESEL	7,560	1,490	6,070	20%	1,748	8%
403-591-531-30404	OIL & GREASE	1,330	68	1,262	5%	133	12%
403-591-531-30405	TIRES	2,545	0	2,545	0%	951	27%
403-591-531-30406	PARTS	15,000	352	14,648	2%	370	2%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	20,000	1,315	18,685	7%	790	3%
403-591-531-30430	UTILITIES	45,000	3,065	41,935	7%	2,948	6%
403-591-531-30440	RENTALS / LEASES	2,000	0	2,000	0%	0	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	0	2,500	0%	0	0%

403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	547	7,953	6%	0	0%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	35,000	2,449	32,551	7%	3,261	1%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	6,816	1,506	5,310	22%	975	10%
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	30,000	0	30,000	0%	3,200	20%
403-591-531-30491	OTHER OPERATING EXPENSES	5,000	0	5,000	0%	0	0%
403-591-531-30521	OPERATING SUPPLIES	800	88	712	11%	0	0%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	14,049	2,721	11,328	19%	2,022	13%
403-591-531-60635	STREET LIGHTS	20,600	0	20,600	0%	0	0%
403-591-531-60636	SIGNALIZATION	40,000	0	40,000	0%	0	0%
403-591-531-60642	VEHICLES	110,000	0	110,000	0%	0	0%
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	183,000	9,382	173,618	5%	0	0%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	86,946	0	86,946	0%	0	0%
403-591-531-70732	HONEYWELL LOAN INTEREST	11,076	0	11,076	0%	0	0%
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	141,495	0	141,495	0%	0	0%
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	14,086	0	14,086	0%	0	0%
	TOTAL ELECTRIC DISTRIBUTION	1,765,402	101,517	1,663,885	6%	90,164	4%
	ELECTRIC WAREHOUSE						
403-502-531-10120	REGULAR SALARIES & WAGES	31,022	4,886	26,136	16%	4,591	15%
403-502-531-10140	OVERTIME	3,667	311	3,356	8%	133	8%
403-502-531-10210	FICA TAXES	2,654	363	2,291	14%	321	14%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	4,163	531	3,632	13%	551	15%
403-502-531-10230	LIFE & HEALTH INSURANCE	6,938	926	6,012	13%	1,077	16%
403-502-531-30430	UTILITIES	4,000	1,077	2,923	27%	545	14%
403-502-531-30461	R/M-OFFICE EQUIPMENT	300	0	300	0%	0	0%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	5,000	71	4,929	1%	0	0%
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	3,000	0	3,000	0%	998	31%
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	12,375	100%
403-502-531-30491	OTHER OPERATING EXPENSE	500	312	188	62%	(9,751)	-331%
403-502-531-30521	OPERATING SUPPLIES	1,500	153	1,347	10%	741	74%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	700	115	585	16%	87	13%
	TOTAL ELECTRIC WAREHOUSE	63,444	8,745	54,699	14%	11,666	17%
	HURRICANE MICHEAL- ELECTRIC						
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	94,378	12,053	82,325	13%	17,025	12%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	6,200	671	5,529	11%	851	10%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	7,694	905	6,789	12%	1,330	12%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	12,069	1,245	10,824	10%	2,007	12%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	18,508	2,832	15,676	15%	3,426	13%
403-539-531-30343	PROFESSIONAL SERVICES	55,462	3,191	52,271	6%	0	0%
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	140,000	24,535	115,465	18%	28,961	15%
403-539-531-60640	STORM HARDENING POLES EQUIPME	15,000	0	15,000	0%	0	0%
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	1,000,000	0	1,000,000	0%	0	0%
403-539-531-70192	H-M LOAN CCB 3M '19 INT	65,500	0	65,500	0%	0	0%
	TOTAL HURRICANE MICHAEL	1,414,811	45,432	1,369,379	3%	53,599	4%
	TOTAL ELECTRIC FUND	18,573,869	2,477,828	16,096,041	13%	2,597,690	15%
	WATER ADMINISTRATION						
404-520-533-10110	EXE SALARIES & WAGES	14,901	2,077	12,824	14%	2,160	15%
404-520-533-10120	REGULAR SALARIES & WAGES	19,685	6,209	13,476	32%	2,995	8%
404-520-533-10140	OVERTIME	800	338	462	42%	41	4%
404-520-533-10210	FICA TAXES	2,551	661	1,890	26%	383	13%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,147	994	3,153	24%	619	14%
404-520-533-10230	LIFE & HEALTH INSURANCE	4,535	845	3,690	19%	702	15%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	1,650	17%
404-520-533-30341	CONTRACTUAL SERVICES	10,369	31	10,338	0%	2,238	21%
404-520-533-30343	PROFESSIONAL SERVICES	27,866	0	27,866	0%	0	0%
404-520-533-30390	CONTINGENCY	40,000	0	40,000	0%	0	0%
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0	0%
404-520-533-30404	OIL & GREASE	100	0	100	0%	0	0%
404-520-533-30405	TIRES	400	0	400	0%	0	0%
404-520-533-30410	TELEPHONE	3,594	550	3,044	15%	305	9%
404-520-533-30440	RENTALS & LEASES	2,000	115	1,885	6%	0	0%
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	39,111	11,119	27,992	28%	20,041	47%
404-520-533-30491	OTHER OPERATING EXPENSE	3,753	706	3,047	19%	182	3%

404-520-533-30493	TRAINING	1,000	0	1,000	0%	0	0%
404-520-533-30501	PERMITS & FEES	1,000	0	1,000	0%	0	0%
404-520-533-30511	OFFICE SUPPLIES	208	0	208	0%	0	0%
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	0	0%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	198	38	160	19%	29	12%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	97,096	48,298	48,798	50%	86,250	81%
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	20,373	10,437	9,936	51%	32,344	48%
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	23,400	85%
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	16,129	47%
404-520-533-70710	SRL DRNK WTR 200601 PRIN	230,433	0	230,433	0%	0	0%
404-520-533-70720	DRK WTR SRL 200601 INT	26,604	0	26,604	0%	0	0%
404-520-533-70722	2020C FDEP BBT PRINCIPAL	141,071	0	141,071	0%	0	0%
404-520-533-70723	2020C FDEP BBT INTEREST	41,360	0	41,360	0%	0	0%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	27,171	0	27,171	0%	0	0%
404-520-533-70732	HONEYWELL LOAN INTEREST	3,461	0	3,461	0%	0	0%
404-520-533-90420	Transfer to Sewer	134,005	11,167	122,838	8%	0	0%
404-520-533-90990	TRANSFER OF PROFIT	36,311	6,052	30,259	17%	6,202	5%
404-520-533-90991	TRANSFER TO REFUSE	56,639	4,720	51,919	8%	0	0%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	64,998	10,833	54,165	17%	10,066	13%
404-520-535-30393	RATE STABILIZATION	30,000	0	30,000	0%	0	0%
	TOTAL WATER ADM	1,146,094	139,435	1,006,659	12%	207,067	19%
	WATER TREATMENT						
404-530-533-30341	CONTRACTUAL SERVICES	395,044	66,420	328,625	17%	32,509	9%
404-530-533-30430	UTILITIES	88,523	15,435	73,088	17%	14,979	16%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	98	0	98	0%	0	0%
404-530-533-60644	EQUIPMENT	179,000	0	179,000	0%	0	0%
	TOTAL WATER TREATMENT	662,665	81,855	580,810	12%	47,488	10%
	HURRICANE MICHAEL - WATER						
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	13,745	2,867	10,878	21%	2,147	13%
404-539-531-10140	OVERTIME- LINE CLEARING CREW	1,021	451	570	44%	153	10%
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	1,056	245	811	23%	167	12%
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	1,582	285	1,297	18%	251	13%
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	2,967	457	2,510	15%	517	12%
	TOTAL HURRICANE MICHAEL -WATER	20,371	4,305	16,066	-21%	3,235	13%
	WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	98,260	12,893	85,367	13%	12,261	14%
404-539-533-10140	OVERTIME	7,458	530	6,928	7%	581	8%
404-539-533-10210	FICA TAXES	8,161	957	7,204	12%	895	12%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	12,876	1,335	11,541	10%	1,446	15%
404-539-533-10230	LIFE & HEALTH INSURANCE	21,130	3,800	17,330	18%	4,553	16%
404-539-533-30403	GASOLINE & DIESEL	2,351	254	2,097	11%	589	20%
404-539-533-30404	OIL & GREASE	399	0	399	0%	0	0%
404-539-533-30405	TIRES	489	0	489	0%	189	25%
404-539-533-30406	AUTO PARTS	786	608	178	77%	26	4%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,475	1,031	444	70%	0	0%
404-539-533-30440	RENTALS/LEASES	500	0	500	0%	0	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	646	0	646	0%	0	0%
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	792	2%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	4,000	0	4,000	0%	0	0%
404-539-533-30468	REPAIR & MAINT.- SERVICES	3,500	0	3,500	0%	0	0%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	26	974	3%	0	0%
404-539-533-30521	OPERATING SUPPLIES	500	1	499	0%	0	0%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,786	346	1,440	19%	260	14%
404-539-533-60644	EQUIPMENT	36,000	0	36,000	0%	0	0%
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	39,000	11,503	27,497	29%	0	0%
	TOTAL WATER DISTRIBUTION	240,317	33,283	207,034	14%	21,591	4%
	TOTAL WATER FUND	2,069,447	258,878	1,810,569	13%	279,382	13%
	GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	14,758	2,078	12,680	14%	2,160	15%
405-520-532-10120	REGULAR SALARIES & WAGES	19,496	2,881	16,615	15%	2,995	15%

405-520-532-10140	OVERTIME	298	259	40	87%	41	6%
405-520-532-10210	FICA TAXES	2,643	385	2,258	15%	383	14%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,148	595	3,553	14%	619	15%
405-520-532-10230	LIFE & HEALTH INSURANCE	5,183	618	4,565	12%	702	16%
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	1,650	17%
405-520-532-30341	CONTRACTUAL SERVICES	16,120	31	16,089	0%	4,436	25%
405-520-532-30343	PROFESSIONAL SERVICES	10,041	0	10,041	0%	0	0%
405-520-532-30380	PURCHASED GAS	722,911	119,759	603,152	17%	113,060	15%
405-520-532-30390	CONTINGENCY	17,794	0	17,794	0%	0	0%
405-520-532-30393	RATE STAABILIZATION	16,750	0	16,750	0%	0	0%
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0	0%
405-520-532-30403	GAS & DIESEL	500	0	500	0%	0	0%
405-520-532-30404	OIL & GREASE	100	0	100	0%	0	0%
405-520-532-30405	TIRES	100	0	100	0%	0	0%
405-520-532-30410	TELEPHONE EXPENSE	3,595	550	3,045	15%	305	8%
405-520-532-30440	RENTALS/LEASES	443	115	328	26%	0	0%
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	24,444	6,949	17,495	28%	12,525	47%
405-520-532-30491	OTHER OPERATING EXPENSE	3,550	958	2,592	27%	585	9%
405-520-532-30493	TRAINING	5,000	0	5,000	0%	0	0%
405-520-532-30511	OFFICE SUPPLIES	300	219	81	73%	12	4%
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	0	0%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	38	162	19%	29	12%
405-520-532-30580	TAXES-STATE ASSESMENT	3,006	0	3,006	0%	0	0%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	1,400	7,000	17%	1,334	17%
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	23,400	85%
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	16,129	86%
405-520-532-90990	TRANSFER OF PROFIT	341,507	56,918	284,589	17%	58,330	22%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	46,377	7,730	38,648	17%	7,150	15%
	TOTAL GAS ADM	1,319,618	224,325	1,095,293	17%	245,844	18%
	GAS DISTRIBUTION						
405-561-532-10120	REGULAR SALARIES & WAGES	126,836	22,894	103,942	18%	15,368	15%
405-561-532-10140	OVERTIME	3,148	320	2,828	10%	621	15%
405-561-532-10210	FICA TAXES	7,974	1,747	6,227	22%	1,152	15%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	12,508	2,518	9,990	20%	1,819	15%
405-561-532-10230	LIFE & HEALTH INSURANCE	20,847	2,880	17,967	14%	3,763	16%
405-561-532-30403	GASOLINE & DIESEL	2,000	372	1,628	19%	408	10%
405-561-532-30404	OIL & GREASE	500	222	278	44%	0	0%
405-561-532-30405	TIRES	500	22	478	4%	189	38%
405-561-532-30406	VEHICLE PARTS	1,300	7	1,293	1%	0	0%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500	0	500	0%	0	0%
405-561-532-30430	UTILITIES	2,520	260	2,260	10%	248	10%
405-561-532-30440	RENTALS/LEASES	400	0	400	0%	0	0%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	600	0	600	0%	0	0%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	9,360	2,829	6,531	30%	2,139	36%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	5,030	745	4,285	15%	0	0%
405-561-532-30491	OTHER OPERATING EXPENSE	500	97	403	19%	0	0%
405-561-532-30520	OPER SUPP-WATER HEATERS	1,200	0	1,200	0%	0	0%
405-561-532-30521	OPERATING SUPPLIES	200	101	99	51%	0	0%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,984	384	1,600	19%	289	14%
405-561-532-60644	EQUIPMENT	5,000	0	5,000	0%	0	0%
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	39,000	2,075	36,925	5%	0	0%
	TOTAL GAS DISTRIBUTION	241,907	37,475	204,432	15%	25,997	8%
	TOTAL GAS FUND	1,561,525	261,800	1,299,725	17%	271,841	16%
	REFUSE ADMINISTRATION						
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	1,650	14%
406-410-539-30390	CONTINGENCY	21,273	0	21,273	0%	0	0%
406-410-539-30443	RESIDENTIAL REFUSE	650,628	106,372	544,256	16%	54,436	8%
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	19,555	5,560	13,995	28%	10,020	44%
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	117,682	19,947	97,735	17%	10,954	9%
406-410-539-30491	Other Operating Expense	750	165	585	22%	0	0%
406-410-539-31443	COMMERCIAL REFUSE	552,420	91,870	460,550	17%	44,839	8%
406-410-539-90000	TRANSFER TO LANDFILL	17,274	1,023	16,251	6%	0	0%
406-410-539-90990	TRANSFER PROFITS TO GF	33,758	5,626	28,132	17%	5,766	18%

406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	48,719	8,120	40,599	17%	7,550	17%
	TOTAL REFUSE ADM	1,470,467	240,002	1,230,465	16%	135,215	10%
	LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	48,390	9,628	38,762	20%	6,430	10%
407-422-536-10140	OVERTIME	2,575	98	2,477	4%	320	12%
407-422-536-10210	FICA TAXES	3,899	707	3,192	18%	492	9%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,116	975	5,141	16%	772	9%
407-422-536-10230	LIFE & HEALTH INSURANCE	10,193	1,979	8,214	19%	1,618	11%
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0	0%
407-422-536-30341	CONTRACTUAL SERVICES	21,000	0	21,000	0%	0	0%
407-422-536-30346	MONITORING FEES	30,000	0	30,000	0%	0	0%
407-422-536-30390	CONTINGENCY	10,000	0	10,000	0%	0	0%
407-422-536-30393	INTEREST - CAPITAL CITY BANK	5,000	0	5,000	0%	0	0%
407-422-536-30430	UTILITIES	1,200	155	1,045	13%	155	14%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	500	0%	0	0%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,100	9	2,091	0%	0	0%
407-422-536-30491	OTHER OPERATING EXPENSE	500	165	335	33%	0	0%
407-422-536-30493	TRAINING	3,000	0	3,000	0%	1,255	64%
407-422-536-90990	TRANSFER PROFIT	37,892	6,315	31,577	17%	6,472	17%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,000	833	4,167	17%	0	0%
	TOTAL LANDFILL OPERATIONS	191,865	20,865	171,000	11%	17,514	10%
	TELECOMMUNICATIONS						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	50,000	6,985	43,015	14%	7,331	14%
508-539-539-10210	FICA	3,825	459	3,366	12%	527	15%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	6,000	838	5,162	14%	880	12%
508-539-539-10230	LIFE & HEALTH INSURANCE	10,000	1,636	8,364	16%	1,911	16%
508-539-539-30341	CONTRACTUAL SERVICES	75,000	4,516	70,484	6%	13,870	27%
508-539-539-30343	PROFESSIONAL SERVICES	1,000	68	933	7%	0	0%
508-539-539-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0	0%
508-539-539-30403	GAS & DIESEL	500	0	500	0%	0	0%
508-539-539-30410	TELEPHONE	3,000	(611)	3,611	-20%	399	22%
508-539-539-30430	UTILITIES	8,231	1,947	6,284	24%	1,122	11%
508-539-539-30491	OTHER OPERATING EXPENSES	26,983	165	26,818	1%	130	0%
508-539-539-60642	VEHICLES	26,000	0	26,000	0%	0	0%
508-539-539-60644	EQUIPMENT	35,490	21,879	13,611	62%	0	0%
	TOTAL TELECOMMUNICATIONS	247,029	37,881	209,148	15%	26,169	11%
	TOTAL ENTERPRISE FUND	32,919,937	3,761,301	29,158,636	11%	4,050,933	14%
	TOTAL ALL FUNDS	43,492,115	5,176,484	38,315,631	12%	5,427,803	14%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	2 MONTHS YTD 11/30/2020	OVER(UNDER) BUDGET	17%	PRIOR YTD AMOUNT 11/30/2019	PRIOR YTD % 11/30/2019
GENERAL FUND REVENUE							
001-311-10000	CURRENT AD VALOREM TAX	1,137,371	406,065	731,306	36%	657,288	59 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	223,214	23,411	199,803	10%	24,992	10 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	502,191	106,538	395,653	21%	101,257	20 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	8,800	937	7,863	11%	1,575	14 %
001-315-00000	COMMUNICATION SERVICES TAX	219,559	38,244	181,315	17%	34,557	16 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	11,000	11,409	(409)	104%	3,579	33 %
001-321-11000	COMPETENCY LICENSE	275	0	275	0%	0	0 %
001-322-10000	PERMITS	148,608	22,161	126,447	15%	32,303	27 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,660	325	1,335	20%	25	1 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	500,000	10,059	489,941	2%	0	0 %
001-334-49000	State Grant - Transportation	472,939	0	472,939	0%	0	0 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	246,411	48,178	198,233	20%	53,289	18 %
001-335-14000	STATE - MOBILE HOME LICENSE	1,423	177	1,246	12%	254	18 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	5,043	2,800	2,243	56%	3,173	106 %
001-335-17000	STATE - D O T REIMBURSEMENT	123,345	7,250	116,095	6%	0	0 %
001-335-18000	STATE - HALF CENT SALES TAX	259,356	53,766	205,590	21%	51,434	17 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	1,474	0	1,474	0%	810	54 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	10,483	3,404	7,079	32%	0	0 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	605	50	555	8%	0	0 %
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	0	75,000	0%	0	0 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	460,000	121,672	338,328	26%	115,000	25 %
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	350	2,150	14%	302	12 %
001-347-21000	REVENUE - BASEBALL	8,500	0	8,500	0%	0	0 %
001-347-22000	REVENUE - FOOTBALL	5,500	60	5,440	1%	1,065	19 %
001-347-23000	REVENUE - BASKETBALL	5,429	0	5,429	0%	(45)	0 %
001-347-24000	REVENUE - DAY CAMP	3,500	0	3,500	0%	0	0 %
001-347-25000	REVENUE - CHEERLEADING	0	0	0	0%	(60)	0 %
001-347-26000	REVENUE - SOFTBALL	1,500	0	1,500	0%	0	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	1,500	0	1,500	0%	0	0 %
001-347-30000	RENT ON FACILITIES	12,701	0	12,701	0%	(250)	0 %
001-347-30010	RENTAL TANYARD CREEK	2,600	0	2,600	0%	0	0 %
001-347-50000	COKE FUND REVENUE	600	43	557	7%	219	0 %
001-359-10000	OTH FINES & FORFEITS	35,500	3,313	32,187	9%	7,920	22 %
001-361-10000	INTEREST INC ON INVESTMENTS	2,500	0	2,500	0%	0	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	39,000	8,360	30,640	21%	1,650	14 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	53,000	14,230	38,770	27%	4,880	14 %
001-366-10003	FLORIDA DEO RIF GRANT	273,158	0	273,158	0%	0	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	44,725	4,743	39,982	11%	7,464	12 %
001-369-92000	CRA Administrative Fees	20,000	3,335	16,665	17%	3,334	17 %
001-369-95000	Insurance Proceeds	50,000	6,802	43,198	14%	0	0 %
001-369-96000	DONATIONS	0	200	(200)	0%	0	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,609,940	768,323	3,841,617	17%	726,816	17 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	341,507	56,918	284,589	17%	58,330	17 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	36,311	6,052	30,259	17%	6,202	17 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	33,758	5,626	28,132	17%	5,766	17 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	141,800	23,633	118,167	17%	19,174	17 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	37,892	6,315	31,577	17%	6,472	17 %
001-389-00000	USE OF FUND BALANCE	400,000	0	400,000	0%	0	0 %
	TOTAL GENERAL FUND REVS	10,572,178	1,764,751	8,807,427	17%	1,928,776	18 %
COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF COUNTY FUNDS	297,973	0	297,973	0%	0	0 %
002-341-10000	CRA TIF CITY FUNDS	171,576	0	171,576	0%	0	0 %
002-361-10000	INTEREST REVENUE	0	16	(16)	0%	205	0 %
002-385-00000	CREDIT LINE	0	0	0	0%	64,100	100 %
002-389-00000	USE OF FUND BALANCE	95,424	0	95,424	0%	0	0 %
	TOTAL CRA REVENUE	564,973	16	564,957	0%	64,305	8 %
BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	601,953	100,326	501,628	17%	82,438	15 %
ENTERPRISE FUND REVENUES							
SEWER							
402-331-35000	EPA Grant Reimbursement	663,485	0	663,485	0%	0	0 %
402-331-36000	CDBG GRANT	686,140	160,658	525,482	23%	0	0 %
402-331-38000	FLORIDA DEO GAA GRANT	75,000	0	75,000	0%	0	0 %
402-343-10000	SALES	1,999,365	357,432	1,641,933	18%	342,863	17 %
402-343-16000	CONNECTIONS	3,823	588	3,235	15%	0	0 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,936	5,765	20,171	22%	5,135	26 %
402-343-19000	CUT ON/OFF FEES	13,850	0	13,850	0%	0	0 %
402-343-50000	SEWER SURCHARGE O/S	849	11,904	(11,055)	1402%	9,084	15 %
402-361-10000	INTEREST REVENUE	0	45	(45)	0%	291	555 %
402-381-10000	INTERFUND TRANSFER	448,007	37,334	410,673	8%	13,542	10 %
402-381-39000	CLEAN WATER SRL GRANT	3,577,000	0	3,577,000	0%	0	0 %
402-389-90000	LOAN PROCEEDS	30,354	0	30,354	0%	0	0 %
402-389-90001	USE OF RETAINED EARNINGS	115,000	0	115,000	0%	0	0 %
	TOTAL SEWER REV	8,240,762	674,051	7,566,711	8%	453,353	10 %
ELECTRIC							
403-331-01019	H-M FEMA REIMB MICHAEL	2,950,000	0	2,950,000	0%	0	0 %
403-343-11000	RESIDENTIAL SALES	5,449,653	863,627	4,586,026	16%	891,355	17 %
403-343-12000	COMMERCIAL SALES	6,536,029	1,225,392	5,310,637	19%	1,313,429	18 %

403-343-13000	INDUSTRIAL SALES	1,476,684	223,672	1,253,012	15%	247,705	18 %
403-343-14000	STREET LIGHTING SALES	126,917	265	126,652	0%	81,008	81 %
403-343-15000	INTERDEPARTMENTAL SALES	306,952	41,553	265,399	14%	46,542	14 %
403-343-16000	CONNECTIONS	66,514	309	66,205	0%	1,860	2 %
403-343-16500	Hurricane Michael Surcharge	927,294	167,272	760,022	18%	182,262	19 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	148,887	24,233	124,654	16%	38,226	27 %
403-343-18000	SALE OF MATERIAL	3,396	0	3,396	0%	0	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	111,459	0	111,459	0%	0	0 %
403-343-19000	CUT ON/OFF FEES	33,046	10,360	22,686	31%	6,410	17 %
403-343-24000	TRANSFORMER RENT	7,750	1,410	6,340	18%	1,410	16 %
403-343-27000	MISCELLANEOUS CHARGES	18,072	(21)	18,093	-0%	935	5 %
403-343-90000	MISCELLANEOUS REVENUES	16,232	306	15,926	2%	0	0 %
403-361-10000	INTEREST REVENUE	2,552	13	2,539	1%	1,124	0 %
403-389-90000	LOAN PROCEEDS	142,432	0	142,432	0%	0	0 %
403-389-90001	USE OF RETAINED EARNINGS	250,000	0	250,000	0%	0	0 %
	TOTAL ELECTRIC REV	18,573,869	2,558,390	16,015,479	14%	2,812,265	16 %
	WATER						
404-343-10000	SALES	1,681,097	300,780	1,380,317	18%	304,577	18 %
404-343-15000	INTERDEPARTMENTAL SALES	89,527	6,845	82,682	8%	11,181	11 %
404-343-16000	CONNECTIONS	18,257	1,144	17,113	6%	107	1 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,532	4,991	16,541	23%	4,549	22 %
404-343-19000	CUT ON/OFF FEES	135	0	135	0%	0	0 %
404-343-27000	MISCELLANEOUS CHARGES	13,028	0	13,028	0%	0	0 %
404-343-30000	WATER SURCHARGE O/S	96,570	18,853	77,717	20%	16,117	17 %
404-361-10000	INTEREST REVENUE	3,947	402	3,545	10%	1,284	21 %
404-381-10000	INTERFUND TRANSFER	115,000	0	115,000	0%	0	0 %
404-389-90000	LOAN PROCEEDS	30,354	0	30,354	0%	0	0 %
	TOTAL WATER REV	2,069,447	333,015	1,736,432	16%	337,814	16 %
	GAS						
405-343-10000	GAS SALES	1,331,481	142,732	1,188,749	11%	130,276	9 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,066	374	6,692	5%	474	5 %
405-343-16000	GAS CONNECTIONS	2,144	947	1,197	44%	2,146	102 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	12,680	2,772	9,908	22%	626	4 %
405-343-19000	GAS CUT ON/OFF FEES	140	0	140	0%	118	118 %
405-343-27000	GAS OTHER CHARGES	621	0	621	0%	(29)	0 %
405-361-10000	INTEREST REVENUE	0	13	(13)	0%	239	0 %
405-369-90000	MISCELLANEOUS REVENUE	54,731	0	54,731	0%	0	0 %
405-381-10000	INTERFUND TRANSFER	122,308	10,192	112,116	8%	0	0 %
405-389-90000	LOAN PROCEEDS	30,354	0	30,354	0%	0	0 %
	TOTAL GAS REV	1,561,525	157,030	1,404,495	10%	133,851	8 %
	REFUSE						
406-343-11000	RESIDENTIAL SALES	748,168	121,176	626,992	16%	121,189	16 %
406-343-12000	COMMERCIAL SALES	500,991	86,363	414,628	17%	87,999	17 %
406-343-15000	YARD TRASH COLLECTION	148,194	23,656	124,538	16%	23,817	16 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	16,475	3,063	13,412	19%	3,341	22 %
406-381-00010	Non-Operating Transfer	56,639	4,720	51,919	8%	0	0 %
	TOTAL REFUSE REV	1,470,467	238,978	1,231,489	16%	236,345	17 %
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	179,591	27,884	151,707	16%	35,514	20 %
407-381-00010	Non-Operating Transfer	12,274	1,023	11,251	8%	0	0 %
	TOTAL LANDFILL REV	191,865	28,907	162,958	15%	35,514	20 %
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	149,690	24,948	124,742	17%	18,676	14 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	61,800	10,300	51,500	17%	10,000	17 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	31,539	5,257	26,283	17%	8,504	17 %
508-381-30000	INTERFUND TRANSFER FROM CRA	4,000	667	3,333	17%	166	0 %
508-389-00000	OTHER REVENUE	0	0	0	0%	591	0 %
	TOTAL TELECOMMUNICATIONS REV	247,029	41,172	205,858	17%	37,937	15 %
	TOTAL ENTERPRISE FND REVS	32,354,964	4,031,542	28,323,422	12%	4,047,078	15 %
	TOTAL REVENUES	43,492,115	5,856,322	37,635,793	13%	6,131,212	16 %

**CITY OF QUINCY
BUDGET TRANSFER REPORT
THE TWO MONTHS ENDED NOVEMBER 30, 2020**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT OVERDRAWN	INCREASE	DECREASE
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$ (1,115.41)	\$ 3,000.00	
001-431-542-10120	REGULAR SALARIES & WAGES			\$ (3,000.00)
404-520-533-10140	OVERTIME	\$ (37.96)	\$ 500.00	
404-520-533-30341	CONTRACTUAL SERVICES			\$ (500.00)
404-539-533-30406	AUTO PARTS	\$ (21.53)	\$ 200.00	
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES			\$ (1,000.00)
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$ (356.40)	\$ 800.00	
406-410-539-30491	OTHER OPERATING EXPENSE	\$ (164.87)	\$ 750.00	
406-410-539-30390	CONTINGENCY			\$ (750.00)
001-220-521-30406	VEHICLE PARTS ONLY	\$ (6,888.58)	\$ 8,500.00	
001-220-521-60644	EQUIPMENT	(1000.00)	1,000.00	
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	(6.47)	100.00	
001-220-521-30491	OTHER OPERATING EXPENSE			-9,600.00
001-430-541-60643	HEAVY EQUIPMENT	(17186.32)	50,000.00	
001-430-541-30462	REPAIR MAINT - HEAVY EQUIPMENT TOOLS			-50,000.00
	TOTALS	-\$26,777.54	\$64,850.00	(\$64,850.00)



Purchasing Card

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
December 05, 2020 - January 04, 2021

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 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 01/04/21 Payment Due Date 01/18/21 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$4,415.99	Previous Balance \$8,669.41 Payments -\$8,669.41 Credits \$0.00 Cash \$0.00 Purchases \$4,415.99 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 \$4,415.99

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/18/21.

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 and 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				

0866941 0441599 0441599 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
December 05, 2020 - January 04, 2021

Total Payment Due \$4,415.99
Payment Due Date 01/18/21

Enter payment amount

\$

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

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
December 05, 2020 - January 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	572.75	572.75
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137				
5,000	0.00	0.00	1,019.41	1,019.41
FAGG, DECODY XXXX-XXXX-XXXX-9825				
5,000	0.00	0.00	120.69	120.69
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
5,000	0.00	0.00	1,132.72	1,132.72
PIAWAH, BERNARD O XXXX-XXXX-XXXX-6434				
5,000	0.00	0.00	84.80	84.80
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	1,320.65	1,320.65
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
5,000	0.00	0.00	164.97	164.97

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							Total Activity
Account Number: XXXX-XXXX-XXXX-5777							-\$8,669.41
12/18	12/18		AUTO PAYMENT DEDUCTION		0071		8,669.41
BELL, REGINALD							Total Activity
Account Number: XXXX-XXXX-XXXX-5834							572.75
12/07	12/04		WM SUPERCENTER #488 QUINCY FL	24445000340400191372527	5411	103.72	
12/11	12/10		LOWES #00716* TALLAHASSEE FL	24692160345100766283607	5200	78.24	
12/22	12/21		LOWES #00716* TALLAHASSEE FL	24692160356100659732419	5200	115.59	
12/23	12/22		LOWES #00716* TALLAHASSEE FL	24692160357100413642374	5200	167.68	
12/23	12/22		LOWES #00716* TALLAHASSEE FL	24692160357100413642390	5200	80.64	
12/24	12/23		LOWES #00716* TALLAHASSEE FL	24692160358100192683713	5200	26.88	
DEPARTMENT, FIRE							Total Activity
Account Number: XXXX-XXXX-XXXX-1137							1,019.41
12/07	12/04		CELESE WHIDDON 850-892-5731 FL	24492150339852976928030	5047	361.46	
12/09	12/08		BLT*PK Safety Supply 800-3378880 CA	24906410343109033848418	5999	29.95	
12/11	12/10		WAL-MART #0488 QUINCY FL	24226380346091005875477	5411	44.78	
12/14	12/11		GALLS 859-266-7227 KY	24435650346762216436670	5137	8.21	
12/17	12/16		ROSES EXPRSS STORE #665 QUINCY FL	24941440352091778000094	5651	16.08	
12/17	12/16		WAL-MART #0488 QUINCY FL	24226380352091005472979	5411	74.93	
12/18	12/17		WAL-MART #0488 QUINCY FL	24226380353091008772333	5411	185.00	
12/24	12/22		THE HOME DEPOT #6374 TALLAHASSEE FL	24943010358010181686300	5200	299.00	
FAGG, DECODY							Total Activity
Account Number: XXXX-XXXX-XXXX-9825							120.69
12/10	12/09		ACADEMY SPORTS #112 TALLAHASSEE FL	24493980345400478000113	5941	35.96	
12/11	12/10		WAL-MART #0488 QUINCY FL	24226380346091001795240	5411	19.76	
12/14	12/11		LOWES #00716* TALLAHASSEE FL	24692160346100527059121	5200	22.00	
12/21	12/18		FERGUSON ENT #159 TALLAHASSEE FL	24435650353839126772251	5074	42.97	
JR., JACK L. MCLEAN							Total Activity
Account Number: XXXX-XXXX-XXXX-6847							1,132.72
12/10	12/09		USPS PO 1178450655 QUINCY FL	24137460345001395847001	9402	581.79	
12/18	12/17		USPS PO 1178450655 QUINCY FL	24137460353001371342430	9402	510.93	
01/04	01/02		ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24492151002637520071211	4814	40.00	
PIAWAH, BERNARD O							Total Activity
Account Number: XXXX-XXXX-XXXX-6434							84.80
12/07	12/04		BELL AND BATES HOME CNTR QUINCY FL	24801970340091422000078	5251	75.80	
12/31	12/30		USPS PO 1178450655 QUINCY FL	24137460366001373154200	9402	9.00	
SAPP, GLENN H							Total Activity
Account Number: XXXX-XXXX-XXXX-2285							1,320.65
12/07	12/04		ENTERPRISE RENT-A-CAR TALLAHASSEE FL / 1TQT93	24164070339018161259774	3405	287.58	
12/09	12/08		STERICYCLE 866-783-7422 IL	24492150344027014007419	7399	208.29	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/15	IACP 703-647-7279 VA	24801970350690964075260	8699	190.00	
12/17	12/16	ENTERPRISE RENT-A-CAR TALLAHASSEE FL / 1TQT93	24164070351018175684952	3405	482.24	
12/22	12/21	IDI 561-757-4000 FL	24431060357700460989061	8999	1.00	
12/30	12/29	GADSDEN MINI STORAGE 850-875-1077 FL	24194330364017039237616	4225	70.00	
12/31	12/30	WAL-MART #0488 QUINCY FL	24226380366091004858909	5411	55.54	
01/04	12/30	DOLLAR-GENERAL #1478 QUINCY FL	24445000366100145810106	5331	26.00	

TECHNOLOGY, INFORMATION
Account Number: XXXX-XXXX-XXXX-5776
Total Activity 164.97

12/10	12/09	ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA	24431060344700583177442	5734	9.99	
12/17	12/16	BEST BUY 00004358 TALLAHASSEE FL	24399000351295004062378	5732	79.98	
01/04	01/01	IN *ZOEYBJ 850-5906513 FL	24692161001100190353029	7372	75.00	

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 December 2020

BANK OF AMERICA			Vendor# 11646	5-Dec		December 5, 2020 - January 4, 2021
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	12/4/2020	\$ 361.46	Professional Products Inc	001-230-522-60644	100	COVID-19 Masks for Fire Department
FIRE	12/8/2020	\$ 29.95	BLT Safety Supply	001-230-522-30462	No	Gas Detector Charger
FIRE	12/10/2020	\$ 44.78	Walmart	001-210-522-30463	No	AC Filters and Cleaning Supplies
FIRE	12/11/2020	\$ 8.21	Galls	001-230-522-30522	No	Nameplate for Firefighter
FIRE	12/16/2020	\$ 16.08	Roses Express	001-210-522-30491	No	Christmas Lights for Fire Department
FIRE	12/16/2020	\$ 74.93	Walmart	001-210-522-30491	No	Christmas Decorations
FIRE	12/17/2020	\$ 185.00	Walmart	001-210-522-30463	No	Freezer for Station 2
FIRE	12/22/2020	\$ 299.00	Home Depot	001-230-522-60644	No	Saw for E-4
POLICE	12/4/2020	\$ 287.58	Enterprise Rent-A-Car	001-210-521-30407	No	Temp Replacement Car for Investigator
POLICE	12/8/2020	\$ 208.29	Stericycle	001-210-521-30492	No	Quarterly Hazardous Material Removal
POLICE	12/15/2020	\$ 190.00	IACP	001-210-521-30540	No	Association of Police Chiefs Yearly Membership
POLICE	12/16/2020	\$ 482.24	Enterprise Rent-A-Car	001-210-521-30407	No	Temp Replacement Car for Investigator
POLICE	12/21/2020	\$ 1.00	IDI	001-210-521-30492	No	Investigative Function
POLICE	12/29/2020	\$ 70.00	Gadsden Mini Storage	001-210-521-30491	No	Records Storage Shed
POLICE	12/30/2020	\$ 55.54	Walmart	001-210-521-30407	100	Microban Spray for Covid/Totes
POLICE	12/30/2020	\$ 26.00	Dollar General	001-210-521-30521	100	Cleaning Supplies for Covid Response
CITY MANAGER	12/9/2020	\$ 581.79	USPS	001-260-513-30341	No	Customer Service Mail Out
CITY MANAGER	12/17/2020	\$ 510.93	USPS	001-130-519-30343	No	Safety Mail Out
CITY MANAGER	1/2/2021	\$ 40.00	Zoom	508-539-539-60644	No	Zoom Monthly Subscription
PARKS & REC	12/9/2020	\$ 35.96	Academy Sports	001-310-572-30528	No	Equipment for Basketball
PARKS & REC	12/10/2020	\$ 19.76	Walmart	001-310-572-30521	No	First Aid Kits for Work Vehicles
PARKS & REC	12/11/2020	\$ 22.00	Lowe's	001-440-572-30391	No	Fence Poles for Alphonso Figgers Park
PARKS & REC	12/18/2020	\$ 42.97	Ferguson	001-440-572-30463	No	Parts for Burmah Heights Park Water Fountain
PUBLIC WORKS	12/4/2020	\$ 103.72	Walmart	001-410-539-30524	No	HDMI Cable/Power Supply Box
PUBLIC WORKS	12/10/2020	\$ 78.24	Lowe's	407-422-536-30463	No	Blinds for Landfill
PUBLIC WORKS	12/21/2020	\$ 115.59	Lowe's	407-422-536-30463	No	Tile for Landfill
PUBLIC WORKS	12/22/2020	\$ 167.68	Lowe's	407-422-536-30463	No	Trim/Paint/Trays to Paint Landfill Office
PUBLIC WORKS	12/22/2020	\$ 80.64	Lowe's	407-422-536-30463	No	Tile for Landfill
PUBLIC WORKS	12/23/2020	\$ 26.88	Lowe's	407-422-536-30463	No	Grout Flooring for Landfill
BUILDING & PLAN	12/4/2020	\$ 75.80	Bell and Bates	001-284-515-30491	No	Christmas Poinsettias
BUILDING & PLAN	12/30/2020	\$ 9.00	USPS	001-284-515-30491	No	Certified Mail
INFO TECH	12/9/2020	\$ 9.99	Adobe	508-539-539-60644	No	Monthly Subscription
INFO TECH	12/16/2020	\$ 79.98	Best Buy	508-539-539-60644	No	Network Switch
INFO TECH	1/1/2021	\$ 75.00	ZoeyBJ	508-539-539-60644	No	Monthly Website Hosting
		\$ 4,415.99				

Aged Accounts Receivable

Utility Accounts Current and 30 Days Past Due (or with Payment Plans)

DECEMBER 2020

Account Number	Current 12.31.2020	30 Day 11.30.2020	60 Day 10.30.2020	90 Day 09.30.2020	Account Balance
Cycle 1 Minimum Balance 50.00					
1223011	21,456	12,301	32,825	0	66,582
3223012	8,995	1,024	0	0	10,019
56670058	2,125	1,224	2,490	2,107	7,945
647011	2,124	928	1,009	2,404	6,466
52025	2,918	3,168	0	0	6,086
976015	949	468	683	2,930	5,030
8564001	3,647	1,104	0	0	4,751
5522002	4,002	17	17	612	4,648
497011	1,690	188	171	2,127	4,175
5477003	2,015	1,127	650	0	3,792
285016	2,214	144	0	0	2,357
1268006	1,336	696	0	0	2,032
1106014	552	236	206	793	1,788
1024014	917	682	146	0	1,746
439012	1,147	140	183	48	1,518
6691017	236	219	565	484	1,503
8430001	246	108	98	974	1,426
538023	175	316	265	539	1,295
1118023	816	354	33	0	1,203
1946025	782	256	116	0	1,155
1744016	159	81	235	619	1,094
2485015	759	310	0	0	1,069
8520001	0	0	0	1,066	1,066
5989001	25	13	13	1,002	1,052
8250002	650	362	0	0	1,012
645011	463	258	266	13	1,000
998012	580	335	39	0	954
6689013	324	124	153	296	896
1734021	830	65	0	0	894
654015	564	261	51	0	876
659012	500	370	0	0	870
262017	535	175	144	0	855
1801017	522	172	152	0	846
2346022	182	104	277	281	845
2461016	707	106	0	0	812
644016	401	210	177	0	789
5519004	594	178	0	0	772
195025	701	57	0	0	758
1815033	547	153	25	0	725
112014	551	171	0	0	722
392012	105	54	54	485	697
2159025	524	172	0	0	697
1010020	365	129	88	94	676
1510016	409	232	18	0	659
4959007	221	98	150	186	655
1252019	371	185	72	0	628
8259003	322	276	1	0	599
1828012	159	205	117	100	581
9997007	111	176	230	40	557
2080011	403	104	0	0	507
1768008	349	149	0	0	498
676012	213	133	121	0	467
766014	158	122	170	0	449
8215007	328	90	20	0	438
143013	175	100	113	0	389
8211024	268	71	0	0	339
5353012	179	108	38	12	325
8209014	261	61	0	0	322
5321012	169	142	0	0	310

Aged Accounts Receivable

Utility Accounts Current and 30 Days Past Due (or with Payment Plans)

DECEMBER 2020

Account Number	Current 12.31.2020	30 Day 11.30.2020	60 Day 10.30.2020	90 Day 09.30.2020	Account Balance
Cycle 1 Minimum Balance 50.00					
2034026	180	104	0	0	284
517019	211	70	0	0	281
8379001	40	20	23	132	216
6602001	87	71	0	0	158
1745012	40	19	20	40	118
146025	0	0	0	87	87
4973004	0	0	0	81	81
Total in Arrears	73,582	31,098	42,221	17,553	164,454
Arrears Percentages	44.7%	18.9%	25.7%	10.7%	100.0%
Total Billed	1,297,720	1,279,038	1,529,693	1,355,453	5,461,904
Total Arrears' Percentage	5.7%	2.4%	2.8%	1.3%	3.0%
Total Percentage Collected	94.3%	97.6%	97.2%	98.7%	97.0%

Account Number	Current 12.31.2020	30 Day 11.30.2020	60 Day 10.30.2020	90 Day 09.30.2020	Account Balance
Cycle 2 Minimum Balance 50.00					
4229013	937	492	894	0	2,323
3376015	747	320	493	495	2,055
8436002	726	451	605	13	1,795
2678012	1,213	254	0	0	1,467
4045023	744	319	220	0	1,282
3134012	348	147	241	361	1,097
2812018	514	555	0	0	1,069
6405001	953	62	0	0	1,015
3412011	468	259	158	0	884
2659018	490	281	0	0	771
2745020	413	175	156	0	744
5784008	563	135	27	0	725
57410010	137	68	116	380	701
5276012	490	128	0	0	618
3953011	66	33	78	377	554
5694010	363	66	0	0	429
5667014	175	166	80	0	422
4605024	310	85	0	0	395
4922002	0	0	0	348	348
2626011	216	128	0	0	344
4465020	205	130	0	0	334
4201012	45	27	97	52	221
4618022	28	23	52	0	103
4185012	6	0	0	53	59
Total in Arrears	10,154	4,303	3,216	2,081	19,754
Arrears Percentages	51.4%	21.8%	16.3%	10.5%	100.0%
Total Billed	522,575	521,126	580,785	622,613	2,247,099
Total Arrears' Percentage	1.9%	0.8%	0.6%	0.3%	0.9%
Total Percentage Collected	98.1%	99.2%	99.4%	99.7%	99.1%

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 12.31.2020	Due Date 01.31.2021	Due Date 02.28.2021	Due Date 03.31.2021	Future Date	Retainage Amount	Invoice Amount
18	AMERICAN FUNDS							
	Vendor Total	0.00	20,665.24	0.00	0.00	0.00	0.00	20,665.24
21	THE EQUITABLE							
	Vendor Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00
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	720.00	330.00	0.00	0.00	0.00	0.00	1,050.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	24.00	12.00	0.00	0.00	0.00	0.00	36.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	7,234.90	3,500.47	0.00	0.00	0.00	0.00	10,735.37
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	0.00	2,726.09	0.00	0.00	0.00	0.00	2,726.09
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	380.54	171.44	0.00	0.00	0.00	0.00	551.98
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	10,440.13	0.00	0.00	0.00	0.00	10,440.13
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.92	14.46	0.00	0.00	0.00	0.00	43.38
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	348.16	120.54	0.00	0.00	0.00	0.00	468.70
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	0.00	52,905.18	0.00	0.00	0.00	0.00	52,905.18
144958	CAPITAL HEALTH PLAN							
	Vendor Total	185,648.94	9,964.09	0.00	0.00	0.00	0.00	195,613.03
146668	COLORADO ADVERTISING PRODUCTS INC							
	Vendor Total	0.00	0.00	404.20	0.00	0.00	0.00	404.20
146694	GADSDEN COUNTY DEVELOPMENT COUNCIL INC							
	Vendor Total	24,641.66	0.00	0.00	0.00	0.00	0.00	24,641.66
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	2,638.04	1,279.79	0.00	0.00	0.00	0.00	3,917.83
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	5,579.36	1,057.65	0.00	0.00	0.00	0.00	6,637.01
147043	THE STANDARD							
	Vendor Total	668.39	151.39	0.00	0.00	0.00	0.00	819.78
	REPORT TOTAL	227,995.62	103,429.83	404.20	0.00	0.00	0.00	331,829.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
	GENERAL FUND EXPENSES							
	CITY COMMISSION							
001-110-511-10110	SALARIES & WAGES	85,428	25,225	60,203	30%	0	18,954	23%
001-110-511-10210	FICA TAXES	6,025	1,867	4,158	31%	0	1,394	23%
001-110-511-10220	RETIREMENT CONTRIBUTIONS	9,865	2,800	7,065	28%	0	2,275	23%
001-110-511-10230	LIFE & HEALTH INSURANCE	10,572	3,288	7,284	31%	0	0	0%
001-110-511-30343	PROFESSIONAL SERVICES	70,000	4,950	65,050	7%	0	10,300	20%
001-110-511-30402	TRAVEL	5,914	0	5,914	0%	0	2,670	115%
001-110-511-30435	JUNIOR COMMISSION	13,405	0	13,405	0%	0	0	0%
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	100,000	0	100,000	0%	0	0	0%
001-110-511-30491	OTHER EXPENSES	24,012	1,976	22,036	8%	0	3,625	27%
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,400	2,450	5,950	29%	0	2,001	25%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	80,000	67,000	13,000	84%	0	25,526	33%
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	12,500	0	12,500	0%	0	0	0%
	TOTAL CITY COMMISSION	426,121	109,557	316,565	26%	0	66,744	18%
	CITY MANAGER							
001-160-512-10110	SALARIES & WAGES	75,704	16,598	59,106	22%	0	16,962	23%
001-160-512-10120	REGULAR SALARIES & WAGES	49,425	10,866	38,559	22%	0	8,415	23%
001-160-512-10210	FICA TAXES	9,894	2,080	7,814	21%	0	3,076	32%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	15,521	3,292	12,229	21%	0	4,875	32%
001-160-512-10230	LIFE & HEALTH INSURANCE	16,066	2,522	13,544	16%	0	1,404	22%
001-160-512-30341	CONTRACTUAL SERVICES	1,590	0	1,590	0%	0	0	0%
001-160-512-30343	PROFESSIONAL SERVICES	515	100	415	19%	0	0	0%
001-160-512-30402	TRAVEL EXPENSE	1,362	0	1,362	0%	0	0	0%
001-160-512-30403	GAS	157	61	96	39%	0	43	17%
001-160-512-30410	TELEPHONE	7,359	2,021	5,338	27%	0	1,721	20%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	382	0	382	0%	0	0	0%
001-160-512-30491	OTHER OPERATING EXPENSE	1,887	1,623	264	86%	0	209	7%
001-160-512-30493	TRAINING	520	0	520	0%	0	0	0%
001-160-512-30511	OFFICE SUPPLIES GENERAL	669	326	343	49%	0	112	19%
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	0	30,000	0%	0	657	7%
	TOTAL CITY MANAGER	219,451	41,589	177,862	19%	0	39,475	22%
	CITY ATTORNEY							
001-120-514-30341	CONTRACTUAL SERVICES	164,000	19,004	144,996	12%	0	12,945	7%
001-120-514-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0	0	0%
001-120-514-30402	TRAVEL	1,000	0	1,000	0%	0	0	0%
001-120-514-30491	OTHER OPERATING EXPENSE	515	339	176	66%	0	0	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	1,485	0	1,485	0%	0	0	0%
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
	TOTAL CITY ATTORNEY	176,400	21,443	154,957	12%	0	14,946	8%
	CITY CLERK							
001-130-519-10110	SALARIES & WAGES	45,000	12,179	32,821	27%	0	15,454	28%
001-130-519-10210	FICA TAXES	3,443	966	2,477	28%	0	1,108	28%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,399	1,458	3,941	27%	0	1,851	28%
001-130-519-10230	LIFE & HEALTH INSURANCE	4,500	509	3,991	11%	0	1,692	35%
001-130-519-30341	CONTRACTUAL SERVICES	2,060	0	2,060	0%	0	0	0%
001-130-519-30343	PROFESSIONAL SERVICES	1,594	1,194	400	75%	0	1,225	43%
001-130-519-30410	TELEPHONE	1,509	956	553	63%	0	432	20%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	103	0	103	0%	0	0	0%
001-130-519-30491	OTHER OPERATING EXPENSE	1,376	59	1,317	4%	0	71	3%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,656	385	1,271	23%	0	217	15%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	119	45	74	37%	0	85	17%
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,375	6,025	28%	0	2,001	25%
	TOTAL CITY CLERK	75,159	20,126	55,033	27%	0	24,135	27%
	NON-DEPARTMENTAL							
001-001-519-10272	INVESTMENT EXPENSE	11,000	0	11,000	0%	0	0	0%
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	30,062	3,840	26,222	13%	0	20,800	71%
001-001-519-30341	CONTRACTUAL SERVICES	20,000	95	19,905	0%	0	0	0%
001-001-519-30342	RECORDING OF THE COMMISSION MT	43,350	10,500	32,850	24%	0	10,500	25%
001-001-519-30343	PROFESSIONAL SERVICES	3,000	0	3,000	0%	0	0	0%
001-001-519-30390	CONTINGENCIES	33,792	0	33,792	0%	0	0	0%
001-001-519-30410	TELEPHONE	2,300	0	2,300	0%	0	0	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	10,300	0	10,300	0%	0	1,700	57%
001-001-519-30451	INSURANCE	526,064	127,685	398,379	24%	0	198,599	41%
001-001-519-30465	COPIER PAYMENT	2,119	338	1,781	16%	0	0	0%
001-001-519-30491	OTHER OPERATING EXPENSE	33,695	3,659	30,036	11%	0	4,835	12%
001-001-519-30512	POSTAGE	3,976	1,224	2,752	31%	0	645	16%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	365,130	90,000	275,130	25%	0	90,000	25%
001-001-519-70731	HONEWELL LOAN PRINCIPAL	20,421	8,953	11,468	44%	0	8,423	50%
001-001-519-70732	HONEYWELL LOAN INTEREST	2,307	1,258	1,049	55%	0	1,653	50%
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	61,800	15,450	46,350	25%	0	15,000	25%
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	171,576	170,756	820	100%	0	0	0%
	TOTAL NON-DEPARTMENTAL	1,340,892	433,758	907,134	32%	0	352,156	28%
	PERSONNEL							
001-260-513-10110	EXE SALARIES & WAGES	32,445	7,127	25,318	22%	0	7,269	23%
001-260-513-10120	REGULAR SALARIES & WAGES	51,200	9,448	41,752	18%	0	9,416	22%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,450	831	14,619	5%	0	0	0%
001-260-513-10140	OVERTIME	668	0	668	0%	0	0	0%
001-260-513-10210	FICA TAXES	7,632	1,276	6,356	17%	0	1,219	22%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	11,972	1,956	10,016	16%	0	1,999	22%
001-260-513-10230	LIFE & HEALTH INSURANCE	9,910	1,948	7,962	20%	0	1,673	26%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	4,500	1,200	3,300	27%	0	450	13%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	0	5,000	0%	0	0	0%
001-260-513-30319	TUITION REIMBURSEMENT	5,000	0	5,000	0%	0	0	0%
001-260-513-30341	CONTRACTUAL SERVICES	14,000	3,605	10,395	26%	0	1,693	16%
001-260-513-30343	PROFESSIONAL SERVICES	8,500	2,106	6,394	25%	0	672	9%
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	1,545	0	1,545	0%	0	0	0%
001-260-513-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0	0	0%
001-260-513-30410	TELEPHONE	5,211	1,566	3,645	30%	0	1,159	18%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	0	1,000	0%	0	116	12%
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	0	2,000	0%	0	29	6%
001-260-513-30493	TRAINING	2,000	0	2,000	0%	0	0	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	0	1,545	0%	0	0	0%
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
	TOTAL PERSONNEL	189,478	33,164	156,314	18%	0	27,696	19%
	FINANCE							
001-271-513-10110	EXE SALARIES & WAGES	24,978	5,482	19,496	22%	0	5,863	25%
001-271-513-10120	REGULAR SALARIES & WAGES	42,451	9,337	33,114	22%	0	8,505	21%
001-271-513-10140	OVERTIME	1,000	630	370	63%	0	92	25%
001-271-513-10210	FICA TAXES	5,175	1,121	4,054	22%	0	1,047	22%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,118	1,760	6,358	22%	0	1,722	23%
001-271-513-10230	LIFE & HEALTH INSURANCE	13,530	2,474	11,056	18%	0	2,263	25%
001-271-513-30343	PROFESSIONAL SERVICES	24,000	535	23,465	2%	0	0	0%
001-271-513-30402	TRAVEL EXPENSE	3,811	0	3,811	0%	0	0	0%
001-271-513-30410	TELEPHONE	6,059	1,574	4,485	26%	0	1,389	19%
001-271-513-30491	OTHER OPERATING EXPENSE	1,545	164	1,381	11%	0	153	17%
001-271-513-30493	TRAINING	2,060	0	2,060	0%	0	0	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	5,322	1,221	4,101	23%	0	1,561	22%
001-271-513-30512	POSTAGE	150	26	124	18%	0	0	0%
001-271-513-30521	OPERATING SUPPLIES	1,545	404	1,141	26%	0	312	38%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	2,500	0	2,500	0%	0	0	0%
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
001-271-513-60000	Software	2,575	0	2,575	0%	0	0	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,525	0	5,525	0%	0	720	14%
	TOTAL FINANCE	158,744	26,829	131,915	17%	0	25,630	17%
	GENERAL SERVICES ADM							
001-276-513-10110	EXE SALARY & WAGES	45,000	0	45,000	0%	0	2,805	23%
001-276-513-10210	FICA	3,443	0	3,443	0%	0	200	22%
001-276-513-10220	RETIREMENT	5,400	0	5,400	0%	0	336	22%
001-276-513-10230	LIFE & HEALTH INSURANCE	6,750	1	6,749	0%	0	403	24%
	TOTAL GEN SERVICES ADM	60,593	1	60,592	0%	0	3,744	23%
	LAW ENFORCEMENT ADM							
001-210-521-10110	EXE SALARIES & WAGES	80,000	17,566	62,434	22%	0	17,456	22%
001-210-521-10120	REGULAR SALARIES & WAGES	105,174	23,770	81,404	23%	0	24,289	23%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,522	306	1,217	20%	0	325	20%
001-210-521-10210	FICA TAXES	14,282	3,059	11,223	21%	0	3,123	22%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,404	4,988	17,416	22%	0	5,039	22%
001-210-521-10230	LIFE & HEALTH INSURANCE	26,138	10,059	16,079	38%	0	6,404	23%
001-210-521-30341	CONTRACTUAL SERVICES	40,000	1,971	38,029	5%	0	183	0%
001-210-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0	0	0%
001-210-521-30403	GAS & DIESEL	4,000	276	3,724	7%	0	1,235	31%
001-210-521-30404	OIL & GREASE	361	0	361	0%	0	0	0%
001-210-521-30405	TIRES	824	0	824	0%	0	0	0%
001-210-521-30406	VEHICLE PARTS ONLY	3,750	30	3,720	1%	0	15	2%
001-210-521-30407	VEHICLE REPAIRS	1,500	825	675	55%	0	0	0%
001-210-521-30410	TELEPHONE	37,000	9,093	27,907	25%	0	11,484	26%
001-210-521-30430	UTILITIES	9,000	710	8,290	8%	0	1,569	78%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	0	2,000	0%	0	0	0%
001-210-521-30491	OTHER OPERATING EXPENSE	2,000	76	1,924	4%	0	874	33%
001-210-521-30492	INVESTIGATIVE FUNDS	2,960	209	2,751	7%	0	2,116	83%
001-210-521-30493	TRAINING	3,800	424	3,376	11%	0	0	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	3,771	1,045	2,726	28%	0	300	8%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	99	651	13%	0	0	0%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0	0	0%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	750	711	39	95%	0	0	0%
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
001-210-521-60620	BUILDINGS	1,187	272	915	23%	0	0	0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%	0	0	0%
	TOTAL LAW ENFORCEMENT ADM	375,573	77,589	297,984	21%	0	76,412	21%
	LAW ENFORCEMENT OPERATIONS							
001-220-521-10120	REGULAR SALARIES & WAGES	1,234,301	300,877	933,424	24%	0	281,290	22%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	35,314	10,140	25,174	29%	0	9,504	27%
001-220-521-10140	OVERTIME	158,101	48,650	109,451	31%	0	37,713	19%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,561	3,328	12,233	21%	0	3,550	22%
001-220-521-10210	FICA TAXES	110,898	26,815	84,083	24%	0	24,498	22%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	173,958	57,102	116,856	33%	0	40,838	11%
001-220-521-10230	LIFE & HEALTH INSURANCE	277,565	85,633	191,932	31%	0	67,110	23%
001-220-521-30341	CONTRACTURAL SERVICES	1,071	0	1,071	0%	0	0	0%
001-220-521-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0	19	2%
001-220-521-30403	GASOLINE & DIESEL	33,000	6,584	26,416	20%	0	10,519	28%
001-220-521-30404	OIL & GREASE	1,750	282	1,468	16%	0	37	2%
001-220-521-30405	TIRES	3,724	1,076	2,648	29%	0	343	10%
001-220-521-30406	VEHICLE PARTS ONLY	15,750	15,157	593	96%	0	1,790	29%
001-220-521-30407	OTHER AUTO EXPENSE	1,605	25	1,580	2%	0	386	14%
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	0	2,000	0%	0	0	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	600	0%	0	86	14%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	0	500	0%	0	0	0%
001-220-521-30491	OTHER OPERATING EXPENSE	7,930	321	7,609	4%	0	7,670	56%
001-220-521-30493	TRAINING	6,000	50	5,950	1%	0	300	8%
001-220-521-30499	CANINE EXPENSE	1,500	242	1,258	16%	0	197	16%
001-220-521-30511	OFFICE SUPPLIES	1,500	855	645	57%	0	166	8%
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	20,000	0	20,000	0%	0	0	0%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	19,739	19,364	375	98%	0	4,699	34%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	20,729	2,542	18,187	12%	0	7,936	33%
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,377	390	987	28%	0	0	0%
001-220-521-60642	VEHICLES	25,000	13,943	11,057	56%	0	0	0%
001-220-521-60644	EQUIPMENT	21,375	21,375	0	100%	0	2,826	29%
	TOTAL LAW ENFORCEMENT OPERAT	2,191,848	614,752	1,577,096	28%	0	501,476	20%
	FIRE CONTROL ADM							
001-210-522-10110	EXE SALARIES & WAGES	73,347	14,911	58,436	20%	0	15,267	23%
001-210-522-10120	REGULAR SALARIES & WAGES	46,870	9,530	37,340	20%	0	11,000	25%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	2,874	176	2,699	6%	0	325	21%
001-210-522-10210	FICA TAXES	9,774	1,759	8,015	18%	0	1,885	23%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	40,579	5,697	34,882	14%	0	6,017	23%
001-210-522-10230	LIFE & HEALTH INSURANCE	25,362	5,424	19,938	21%	0	5,963	23%
001-210-522-30410	TELEPHONE	19,089	5,187	13,902	27%	0	4,838	24%
001-210-522-30430	UTILITIES	22,317	4,981	17,336	22%	0	6,197	28%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,548	0	1,548	0%	0	0	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	8,577	620	7,957	7%	0	2,201	28%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	0	1,915	0%	0	15	1%
001-210-522-30465	COPIER PAYMENT	2,119	338	1,781	16%	0	0	0%
001-210-522-30491	OTHER OPERATING EXPENSE	500	346	154	69%	0	30	3%
001-210-522-30494	FIRE PREVENTION & EDUCATION	3,424	1,599	1,825	47%	0	1,834	31%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	700	65	635	9%	0	104	14%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,208	409	799	34%	0	0	0%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,116	623	493	56%	0	96	10%
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,400	2,100	6,300	25%	0	2,001	25%
001-210-522-60620	Buildings and Other Improvemen	5,000	13,885	(8,885)	278%	(13,885)	0	0%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	420	4,730	8%	0	188	8%
	TOTAL FIRE CONTROL ADM	279,869	68,070	211,799	24%	(13,885)	57,961	14%
	FIRE CONTROL OPERATIONS							
001-230-522-10120	REGULAR SALARIES & WAGES	725,205	163,772	561,433	23%	0	154,763	22%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	21,321	0	21,321	0%	0	0	0%
001-230-522-10140	OVERTIME	51,072	14,431	36,641	28%	0	24,620	51%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	14,695	3,326	11,369	23%	0	2,850	19%
001-230-522-10210	FICA TAXES	62,140	13,336	48,804	21%	0	13,278	24%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	191,836	43,982	147,854	23%	0	40,860	12%
001-230-522-10230	LIFE & HEALTH INSURANCE	170,582	51,891	118,691	30%	0	40,151	22%
001-230-522-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0	0	0%
001-230-522-30403	GASOLINE & DIESEL	8,500	1,123	7,377	13%	0	2,537	27%
001-230-522-30404	OIL & GREASE	500	183	317	37%	0	159	13%
001-230-522-30405	TIRES	3,090	0	3,090	0%	0	0	0%
001-230-522-30406	VEHICLE PARTS ONLY	1,766	338	1,428	19%	0	611	20%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	8,422	4,209	4,213	50%	0	3,463	26%
001-230-522-30491	OTHER OPERATING EXPENSE	1,200	165	1,035	14%	0	227	19%
001-230-522-30493	TRAINING	5,019	3,042	1,977	61%	0	6,595	66%
001-230-522-30511	OFFICE SUPPLIES	1,000	13	987	1%	0	112	11%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,560	609	952	39%	0	579	13%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	15,283	5,005	10,278	33%	0	3,551	22%
001-230-522-60644	EQUIPMENT	35,000	7,024	27,976	20%	0	6,237	11%
	TOTAL FIRE CONTROL OPERATIONS	1,319,691	312,447	1,007,244	24%	0	300,592	20%
	BUILDING & PLANNING							
001-284-515-10110	EXE SALARIES & WAGES	74,213	15,608	58,605	21%	0	15,329	23%
001-284-515-10120	REGULAR SALARIES & WAGES	74,079	13,647	60,432	18%	0	19,436	26%
001-284-515-10130	OTHER SALARIES & WAGES - P/T	15,000	0	15,000	0%	0	0	0%
001-284-515-10140	OVERTIME	1,247	246	1,001	20%	0	61	4%
001-284-515-10210	FICA TAXES	12,587	2,170	10,417	17%	0	2,575	24%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	19,744	3,475	16,269	18%	0	3,508	21%
001-284-515-10230	LIFE & HEALTH INSURANCE	24,681	5,675	19,006	23%	0	5,359	23%
001-284-515-30341	CONTRACTUAL SERVICES	288,158	9,750	278,408	3%	0	15,650	17%
001-284-515-30342	CONTRACTUAL SERVICES HOUSING D	30,000	0	30,000	0%	0	0	0%
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0	0	0%
001-284-515-30402	TRAVEL EXPENSE	2,000	0	2,000	0%	0	0	0%
001-284-515-30403	GAS & DIESEL	200	63	137	31%	0	184	13%
001-284-515-30404	OIL & GREASE	200	0	200	0%	0	0	0%
001-284-515-30405	TIRES	1,000	0	1,000	0%	0	0	0%
001-284-515-30406	VEH PARTS ONLY	1,000	118	882	12%	0	0	0%
001-284-515-30410	TELEPHONE	7,178	1,931	5,247	27%	0	1,758	20%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	1,000	295	705	30%	0	222	44%
001-284-515-30491	OTHER OPERATING EXPENSE	2,000	633	1,367	32%	0	(915)	-40%
001-284-515-30493	TRAINING	4,540	348	4,192	8%	0	815	22%
001-284-515-30500	ADVERTISEMENTS	1,900	84	1,816	4%	0	364	19%
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,500	317	1,183	21%	0	134	10%
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,263	6,137	27%	0	2,001	25%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	8,000	478	7,522	6%	0	0	0%
001-284-515-60642	VEHICLES	30,000	0	30,000	0%	0	0	0%
	TOTAL BUILDING & PLANNING	658,627	57,100	601,527	9%	0	66,481	20%
	RECREATIONAL ACTIVITY							
001-310-572-10110	EXE SALARIES & WAGES	52,000	10,706	41,294	21%	0	10,032	22%
001-310-572-10120	REGULAR SALARIES & WAGES	220,551	43,461	177,090	20%	0	50,271	23%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	172	41,369	0%	0	2,629	35%
001-310-572-10140	OVERTIME	675	0	675	0%	0	84	13%
001-310-572-10210	FICA TAXES	24,080	3,897	20,183	16%	0	4,464	22%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	37,772	6,333	31,439	17%	0	7,198	23%
001-310-572-10230	LIFE & HEALTH INSURANCE	66,101	18,656	47,445	28%	0	18,136	25%
001-310-572-30341	CONTRACTUAL SERVICES	5,000	1,659	3,341	33%	0	72	2%
001-310-572-30390	CONTINGENCY	10,000	0	10,000	0%	0	0	0%
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0	0	0%
001-310-572-30403	GAS & DIESEL	5,998	1,248	4,750	21%	0	1,932	24%
001-310-572-30404	OIL & GREASE	468	122	346	26%	0	178	36%
001-310-572-30405	TIRES	460	403	57	88%	0	16	2%
001-310-572-30406	VEH PARTS ONLY	693	38	655	5%	0	0	0%
001-310-572-30407	VEHICLE REPAIRS	158	0	158	0%	0	0	0%
001-310-572-30410	TELEPHONE	9,765	1,999	7,766	20%	0	2,706	27%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	400	181	219	45%	0	136	27%
001-310-572-30441	SWIMMING POOL REPAIRS	7,000	0	7,000	0%	0	0	0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	5,150	548	4,602	11%	0	53	3%
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	0	17,370	23%
001-310-572-30491	OTHER OPERATING TEXPENSES	20,600	2,861	17,739	14%	0	4,413	29%
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	5,150	5	5,145	0%	0	17	0%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,648	1,050	598	64%	0	138	23%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,060	1,180	880	57%	0	83	3%
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,614	1,059	2,555	29%	0	1,037	27%
001-310-572-30523	OPERATING SUP - CHEM	515	0	515	0%	0	0	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	515	250	265	49%	0	0	0%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	23,934	0	23,934	0%	0	18,396	97%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	2,060	0	2,060	0%	0	0	0%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	6,010	518	5,492	9%	0	311	6%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,790	0	1,790	0%	0	679	14%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	14,649	0	14,649	0%	0	7,564	54%
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	4,120	0	4,120	0%	0	0	0%
	TOTAL RECREATIONAL ACTIVITY	583,877	98,446	485,431	17%	0	149,915	24%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
	PARKS							
001-440-572-30341	CONTRACTUAL SERVICES	20,000	17,854	2,146	89%	0	348	4%
001-440-572-30391	PARKS & FACILITY	15,000	655	14,345	4%	1,577	1,318	7%
001-440-572-30430	UTILITIES	13,395	12,498	897	93%	0	4,718	20%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	5,000	0	5,000	0%	0	0	0%
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	35	3,965	1%	0	0	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	10,000	401	9,599	4%	0	4,767	73%
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	0	11,550	47%
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	0	(25)	25	0%	0	0	0%
001-440-572-60644	EQUIPMENT	15,000	0	15,000	0%	0	0	0%
	TOTAL PARKS	82,395	31,419	50,976	38%	1,577	22,701	15%
	PUBLIC WORKS ADM							
001-410-539-10110	EXE SALARIES & WAGES	45,489	12,078	33,411	27%	0	10,502	23%
001-410-539-10120	REGULAR SALARIES & WAGES	7,608	1,944	5,664	26%	0	1,788	23%
001-410-539-10140	OVERTIME	500	0	500	0%	0	0	0%
001-410-539-10210	FICA TAXES	4,100	998	3,102	24%	0	863	22%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,432	1,679	4,753	26%	0	1,472	23%
001-410-539-10230	LIFE & HEALTH INSURANCE	11,255	3,464	7,791	31%	0	2,731	24%
001-410-539-30410	TELEPHONE	8,775	1,679	7,096	19%	0	2,414	27%
001-410-539-30430	UTILITIES	68,000	18,193	49,807	27%	0	17,303	26%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	0	1,500	0%	0	0	0%
001-410-539-30491	OTHER OPERATING EXPENSE	10,041	1,580	8,461	16%	0	1,023	13%
001-410-539-30493	TRAINING	3,000	1,480	1,520	49%	0	0	0%
001-410-539-30511	OFFICE SUPPLIES	400	169	231	42%	0	0	0%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	23	1,977	1%	0	592	47%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,000	4,217	10,783	28%	0	2,359	19%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	104	396	21%	0	0	0%
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	918	0	918	0%	0	0	0%
	TOTAL PUBLIC WORKS ADM	193,918	49,708	144,210	26%	0	43,047	23%
	ROADS & STREETS							
001-430-541-10110	SALARIES & WAGES	15,835	1,725	14,110	11%	0	2,364	29%
001-430-541-10120	REGULAR SALARIES & WAGES	304,003	77,114	226,889	25%	0	70,663	23%
001-430-541-10140	OVERTIME	5,000	1,204	3,796	24%	0	1,649	20%
001-430-541-10210	FICA TAXES	24,850	6,162	18,688	25%	0	5,420	24%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	38,982	8,652	30,330	22%	0	8,669	23%
001-430-541-10230	LIFE & HEALTH INSURANCE	63,842	28,978	34,864	45%	0	14,337	20%
001-430-541-30341	CONTRACTUAL SERVICES	50,000	11,999	38,001	24%	0	0	0%
001-430-541-30403	GASOLINE & DIESEL	50,000	7,281	42,719	15%	0	14,898	29%
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	1,254	3,746	25%	0	0	0%
001-430-541-30491	OTHER OPERATING EXPENSE	0	0	0	0%	0	165	0%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	5,000	421	4,579	8%	0	0	0%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,000	4,325	32,675	12%	0	3,592	12%
001-430-541-60632	RESURF & SIDEWALKS	770,939	9,844	761,095	1%	0	77,681	17%
001-430-541-60634	STORM WATER FACILITIES	100,000	102,140	(2,140)	102%	97,411	145,201	35%
001-430-541-60642	VEHICLES	26,000	0	26,000	0%	0	0	0%
001-430-541-60643	HEAVY EQUIPMENT	50,000	27,925	22,075	56%	0	10,000	15%
	TOTAL ROADS & STREETS	1,546,451	289,023	1,257,428	19%	97,411	354,639	20%
	CEMETERIES & GROUNDS							
001-431-542-10120	REGULAR SALARIES & WAGES	76,116	17,618	58,498	23%	0	13,739	22%
001-431-542-10140	OVERTIME	2,122	310	1,812	15%	0	251	12%
001-431-542-10210	FICA TAXES	6,215	1,279	4,936	21%	0	1,006	20%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	4,155	1,925	2,230	46%	0	1,607	19%
001-431-542-10230	LIFE & HEALTH INSURANCE	16,248	5,393	10,855	33%	0	3,063	22%
001-431-542-30521	OPERATING SUPPLIES	1,000	15	985	1%	0	0	0%
	TOTAL CEMETERIES & GROUNDS	105,856	26,540	79,316	25%	0	19,666	21%
	BUILDINGS & GROUNDS							
001-440-519-10120	REGULAR SALARIES & WAGES	169,608	37,467	132,141	22%	0	36,484	23%
001-440-519-10140	OVERTIME	3,000	408	2,592	14%	0	408	15%
001-440-519-10210	FICA TAXES	13,205	2,710	10,495	21%	0	2,656	24%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	20,713	4,177	16,536	20%	0	4,321	22%
001-440-519-10230	LIFE & HEALTH INSURANCE	34,522	11,500	23,022	33%	0	8,581	24%
001-440-519-30341	CONTRACTUAL SERVICES	70,000	48,231	21,769	69%	0	15,441	46%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	80,000	310	79,690	0%	0	17,805	48%
001-440-519-30491	OTHER OPERATING EXPENSE	15,000	5,217	9,783	35%	0	5,698	36%
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	10,000	0	10,000	0%	0	0	0%
001-440-519-60644	EQUIPMENT	12,000	0	12,000	0%	0	0	0%
	TOTAL BUILDINGS & GROUNDS	428,048	110,021	318,027	26%	0	91,394	18%
	FLEET MAINTENANCE							
001-450-541-10120	REGULAR SALARIES & WAGES	60,000	14,838	45,162	25%	0	7,531	16%
001-450-541-10140	OVERTIME	1,000	18	982	2%	0	118	11%
001-450-541-10210	FICA TAXES	4,667	1,079	3,588	23%	0	529	15%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	7,320	1,689	5,631	23%	0	901	16%
001-450-541-10230	LIFE & HEALTH INSURANCE	12,200	3,333	8,867	27%	0	2,170	19%
001-450-541-30404	OIL & GREASE	4,000	812	3,188	20%	0	626	13%
001-450-541-30405	TIRES	6,500	3,503	2,997	54%	0	2,194	27%
001-450-541-30406	VEH PARTS ONLY	35,000	8,604	26,396	25%	0	6,579	21%
001-450-541-30407	VEHICLE REPAIRS	20,000	13,565	6,435	68%	0	1,820	14%
001-450-541-30491	OTHER OPER EXPENSE	8,500	276	8,224	3%	0	263	4%
	TOTAL FLEET MAINT	159,187	47,718	111,469	-30%	0	22,733	-17%
	TOTAL GEN FUND EXPENDITURES	10,572,178	2,469,299	8,102,879	23%	109,719	2,261,544	21%
	COMMUNITY REDEVELOPMENT AGENCY							
002-250-552-10110	EXECUTIVE SALARIES & WAGES	68,705	14,428	54,277	21%	0	15,185	23%
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	4,686	10,315	31%	0	0	0%
002-250-552-10210	FICA	6,438	1,049	5,389	16%	0	1,162	19%
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,044	1,728	8,316	17%	0	0	0%
002-250-552-10230	LIFE & HEALTH INSURANCE	7,346	3,392	3,954	46%	0	0	0%
002-250-552-30341	CONTRACTUAL SERVICES	15,000	3,150	11,850	21%	0	2,768	11%
002-250-552-30343	PROFESSIONAL SERVICES	41,200	2,397	38,803	6%	0	300	1%
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700	0	3,700	0%	0	0	0%
002-250-552-30402	TRAVEL EXPENSES	500	0	500	0%	0	0	0%
002-250-552-30403	GAS & DIESEL	250	0	250	0%	0	0	0%
002-250-552-30410	TELEPHONE	1,500	0	1,500	0%	0	187	33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
002-250-552-30463	RENTAL EXPENSE	0	0	0	0%	0	3,000	60%
002-250-552-30490	BANK CHARGES	500	60	440	12%	0	204	34%
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	1,437	3,563	29%	0	0	0%
002-250-552-30493	TRAINING	1,000	0	1,000	0%	0	175	18%
002-250-552-30500	LEGAL ADS & RECORDINGS	800	0	800	0%	0	0	0%
002-250-552-30512	POSTAGE	100	0	100	0%	0	0	0%
002-250-552-30521	OPERATING SUPPLIES	5,250	578	4,672	11%	0	1,601	38%
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	4,000	1,000	3,000	25%	0	249	25%
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	5,003	14,997	25%	0	5,001	25%
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	32,040	6,960	25,080	22%	0	7,300	23%
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	0	5,000	0%	0	0	0%
002-250-552-60040	CRA CATALYST PROJECTS	255,000	3,700	251,300	1%	0	110,853	44%
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0	0	0%
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	64,100	0	64,100	0%	0	0	0%
002-250-552-70711	CRA LINE OF CREDIT INTEREST	1,500	641	859	43%	0	260	9%
	TOTAL CRA	564,973	50,208	514,765	9%	0	148,245	19%
	ENTERPRISE FUND							
	FINANCIAL SERVICES							
400-271-513-10110	EXECUTIVE SALARIES & WAGES	74,933	16,447	58,486	22%	0	15,078	22%
400-271-513-10120	REGULAR SALARIES & WAGES	127,355	29,898	97,457	23%	0	28,299	22%
400-271-513-10210	FICA TAXES	15,475	3,364	12,111	22%	0	3,141	22%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,274	5,279	18,995	22%	0	5,165	23%
400-271-513-10230	LIFE & HEALTH INSURANCE	28,320	7,420	20,900	26%	0	6,790	25%
400-271-513-30341	CONTRACTUAL SERVICES	26,500	6,265	20,235	24%	0	0	0%
	TOTAL FINANCIAL SERVICES	296,857	68,672	228,185	23%	0	58,473	21%
	CUSTOMER SERVICES							
400-274-513-10110	EXE SALARIES & WAGES	32,445	7,127	25,318	22%	0	7,296	23%
400-274-513-10120	REGULAR SALARIES & WAGES	100,243	16,516	83,727	16%	0	19,224	27%
400-274-513-10140	OVERTIME	2,947	1,418	1,529	48%	0	47	4%
400-274-513-10210	FICA TAXES	10,376	1,927	8,449	19%	0	1,802	24%
400-274-513-10220	RETIREMENT CONTRIBUTION	16,276	2,798	13,478	17%	0	3,457	27%
400-274-513-10230	LIFE & HEALTH INSURANCE	20,345	2,656	17,689	13%	0	4,762	31%
400-274-513-30280	Credit Card Processing Charges	96,436	21,333	75,103	22%	0	5,740	5%
400-274-513-30410	TELEPHONE	7,499	2,119	5,380	28%	0	1,699	19%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,119	338	1,781	16%	0	0	0%
400-274-513-30491	OTHER OPERATING EXPENSES	1,030	669	361	65%	0	142	1%
400-274-513-30493	TRAINING	2,000	0	2,000	0%	0	0	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	750	0	750	0%	0	379	76%
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,400	2,100	6,300	25%	0	2,001	25%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	4,230	0	4,230	0%	0	554	23%
	TOTAL CUSTOMER SERVICES	305,096	59,001	246,095	19%	0	47,103	16%
	SEWER ADMINISTRATION							
402-520-535-10110	EXE SALARIES & WAGES	14,901	3,206	11,695	22%	0	3,245	22%
402-520-535-10120	REGULAR SALARIES & WAGES	112,426	14,475	97,951	13%	0	13,253	21%
402-520-535-10140	OVERTIME	4,474	643	3,831	14%	0	856	18%
402-520-535-10210	FICA TAXES	9,241	1,288	7,953	14%	0	1,211	22%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	14,495	2,063	12,432	14%	0	1,937	21%
402-520-535-10230	LIFE & HEALTH INSURANCE	24,160	6,914	17,246	29%	0	5,433	24%
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	0	1,650	21%
402-520-535-30341	CONTRACTUAL SERVICES	45,844	93	45,751	0%	0	2,268	33%
402-520-535-30343	PROFESSIONAL SERVICES	49,125	10,271	38,854	21%	0	2,000	4%
402-520-535-30390	CONTINGENCY	41,000	0	41,000	0%	0	0	0%
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0	0	0%
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0	0	0%
402-520-535-30404	OIL & GREASE	400	0	400	0%	0	0	0%
402-520-535-30405	TIRES	200	0	200	0%	0	0	0%
402-520-535-30410	TELEPHONE	14,000	3,223	10,777	23%	0	3,227	23%
402-520-535-30440	RENTALS & LEASES	3,000	230	2,770	8%	0	0	0%
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	38,041	9,729	28,312	26%	0	17,535	49%
402-520-535-30491	OTHER OPERATING EXPENSE	4,239	913	3,326	22%	0	401	6%
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	0	73	18%
402-520-535-30521	OPERATING SUPPLIES	300	31	269	10%	0	0	0%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	57	243	19%	0	52	17%
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0	0	0%
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	97,096	48,298	48,798	50%	0	86,250	81%
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	10,437	9,936	51%	0	32,344	48%
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	0	23,400	85%
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	0	16,129	47%
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	48,907	24,173	24,734	49%	0	22,743	50%
402-520-535-70732	HONEWELL LOAN INTEREST	6,230	3,395	2,835	55%	0	4,463	43%
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,438	6,186	6,252	50%	0	6,056	50%
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,518	2,792	2,726	51%	0	2,923	38%
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,188	276	22,912	1%	0	0	0%
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	4,019	14	4,006	0%	0	0	0%
402-520-535-70737	DEBT SERVICE SRL 200110	44,586	9,809	34,777	22%	0	0	0%
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	2,347	404	1,943	17%	0	0	0%
402-520-535-90990	TRANSFER OF PROFIT	141,800	35,450	106,350	25%	0	28,761	25%
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	30,000	0	30,000	0%	0	50,000	100%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	48,719	12,180	36,539	25%	0	11,325	23%
	TOTAL SEWER ADM	931,921	231,491	700,430	25%	0	339,535	33%
	SEWER TREATMENT							
402-531-535-30341	CONTRACTUAL SERVICES	816,000	183,440	632,560	22%	0	118,899	15%
402-531-535-30343	PROFESSIONAL SERVICES	125,000	0	125,000	0%	0	0	0%
402-531-535-30430	UTILITIES	145,000	29,810	115,190	21%	0	43,036	21%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	0	12,000	0%	0	0	0%
402-531-535-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	0	149,000	100%
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	3,530,067	0	3,530,067	0%	0	0	0%
402-531-535-60644	EQUIPMENT	270,000	0	270,000	0%	0	0	0%
	TOTAL SEWER TREATMENT	4,903,067	213,250	4,689,817	4%	0	310,936	19%
	HURRICANE MICHAEL-SEWER							
402-539-531-10120	REGULAR SALARIES & WAGES - LIN	13,745	4,233	9,512	31%	0	3,273	20%
402-539-531-10140	OVERTIME - LINE CLEARING CREW	1,023	619	404	60%	0	222	14%
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	1,057	356	701	34%	0	252	19%
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	1,582	439	1,143	28%	0	376	19%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	2,967	989	1,978	33%	0	778	19%
	TOTAL HURRICANE MICHAEL- SEWER	20,374	6,636	13,738	33%	0	4,902	19%
	SEWER DISTRIBUTION							
402-540-535-10120	REGULAR SALARIES & WAGES	102,303	19,750	82,553	19%	0	18,498	21%
402-540-535-10140	OVERTIME	7,626	711	6,915	9%	0	659	16%
402-540-535-10210	FICA TAXES	8,482	1,442	7,040	17%	0	1,317	17%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,382	2,135	11,247	16%	0	2,184	18%
402-540-535-10230	LIFE & HEALTH INSURANCE	21,972	8,508	13,464	39%	0	6,887	24%
402-540-535-30312	ENGINEERING STUDY	2,060	0	2,060	0%	0	0	0%
402-540-535-30341	CONTRACTUAL SERVICES	3,000	0	3,000	0%	0	0	0%
402-540-535-30390	BAD DEBTS	200	0	200	0%	0	0	0%
402-540-535-30393	RATE STABILIZATION	2,000	0	2,000	0%	0	0	0%
402-540-535-30401	AUTO EXPENSE	500	0	500	0%	0	0	0%
402-540-535-30403	GASOLINE & DIESEL	2,000	301	1,699	15%	0	508	25%
402-540-535-30404	OIL & GREASE	1,197	122	1,075	10%	0	0	0%
402-540-535-30405	TIRES	7,400	1,192	6,208	16%	0	150	8%
402-540-535-30406	AUTO PARTS	800	292	508	37%	0	0	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	4,000	197	3,803	5%	0	1,393	35%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	731,140	236,283	494,857	32%	0	17,375	2%
402-540-535-30491	OTHER OPERATING EXPENSE	500	4	496	1%	0	65	13%
402-540-535-30521	OPERATING SUPPLIES	400	26	374	6%	0	42	10%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,000	514	1,486	26%	0	464	24%
402-540-535-60644	EQUIPMENT	833,485	0	833,485	0%	0	5,900	6%
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	39,000	2,906	36,094	7%	0	0	0%
	TOTAL SEWER DISTRIBUTION	1,783,447	274,383	1,509,064	15%	0	55,441	4%
	TOTAL SEWER FUND	7,638,809	725,760	6,913,049	10%	0	710,814	18%
	ELECTRIC ADMINISTRATION							
403-520-531-10110	EXE SALARIES & WAGES	171,023	13,525	157,498	8%	0	13,759	8%
403-520-531-10120	REGULAR SALARIES & WAGES	134,567	21,288	113,279	16%	0	20,443	16%
403-520-531-10140	OVERTIME	1,682	780	902	46%	0	129	9%
403-520-531-10210	FICA TAXES	23,506	2,748	20,758	12%	0	1,989	15%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	36,873	4,170	32,703	11%	0	3,225	19%
403-520-531-10230	LIFE & HEALTH INSURANCE	49,164	3,185	45,979	6%	0	3,638	23%
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,779	2,880	23,899	11%	0	3,600	17%
403-520-531-30341	CONTRACTUAL SERVICES	120,000	6,204	113,796	5%	0	13,746	7%
403-520-531-30343	PROFESSIONAL SERVICES	75,000	0	75,000	0%	0	0	0%
403-520-531-30370	PURCHASED ELECTRIC	6,600,000	1,738,565	4,861,435	26%	0	1,657,936	22%
403-520-531-30390	CONTINGENCY	160,000	0	160,000	0%	0	0	0%
403-520-531-30391	RESERVES	1,621,764	0	1,621,764	0%	0	0	0%
403-520-531-30402	TRAVEL EXPENSE	3,000	2,108	892	70%	0	2,208	74%
403-520-531-30403	GASOLINE & DIESEL	15,000	1,836	13,164	12%	0	4,771	30%
403-520-531-30404	OIL & GREASE	250	0	250	0%	0	0	0%
403-520-531-30405	TIRES	400	0	400	0%	0	0	0%
403-520-531-30406	VEHICLE PARTS ONLY	500	0	500	0%	0	0	0%
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	0	0	0%
403-520-531-30410	TELEPHONE	3,500	600	2,900	17%	0	802	24%
403-520-531-30440	RENTALS/LEASES	15,000	330	14,670	2%	0	0	0%
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	131,919	37,627	94,292	29%	0	67,596	50%
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	3,000	0	3,000	0%	0	0	0%
403-520-531-30491	OTHER OPERATING EXPENSE	37,000	829	36,171	2%	0	554	1%
403-520-531-30493	TRAINING	10,000	3,547	6,453	35%	0	2,700	17%
403-520-531-30500	LEGAL ADS & RECORDING	1,000	0	1,000	0%	0	56	2%
403-520-531-30511	OFFICE SUPPLIES	515	495	20	96%	0	39	8%
403-520-531-30512	POSTAGE	10,094	7,322	2,772	73%	0	2,536	11%
403-520-531-30521	OPERATING SUPPLIES	700	339	361	48%	0	0	0%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	1,000	171	829	17%	0	155	23%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	40,000	23,889	16,111	60%	0	12,420	34%
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	0	2,100	0%	0	1,431	53%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	0	5,000	0%	0	0	0%
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	100,000	2,314	97,686	2%	0	0	0%
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	23,690	5,923	17,767	25%	0	5,751	38%
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	3,145	0	3,145	0%	0	0	0%
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	194,193	96,596	97,597	50%	0	172,500	81%
403-520-531-70032	BOND DEBT SERVICE INTEREST	40,747	20,873	19,874	51%	0	64,688	48%
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	125,993	62,563	63,430	50%	0	109,800	85%
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	75,990	38,428	37,562	51%	0	75,682	55%
403-520-531-90990	TRANSFER OF PROFIT	4,609,940	1,152,485	3,457,455	25%	0	1,090,224	25%
403-520-531-90991	TRANSFER OF TECH COSTS	31,529	7,885	23,644	25%	0	20,313	13%
403-520-531-90993	INTERFUND TRANSFER TO SEWER	314,002	78,500	235,502	25%	0	0	0%
403-520-531-90995	INTERFUND TRANSFER TO GAS	122,308	30,577	91,731	25%	0	0	0%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	388,139	97,035	291,104	25%	0	75,183	22%
	TOTAL ELECTRIC ADM	15,330,212	3,465,622	11,864,590	23%	0	3,427,872	24%
	ELECTRIC DISTRIBUTION							
403-591-531-10120	REGULAR SALARIES & WAGES	415,273	85,714	329,559	21%	0	75,574	21%
403-591-531-10140	OVERTIME	31,885	1,113	30,772	3%	0	3,432	15%
403-591-531-10210	FICA TAXES	34,208	6,264	27,944	18%	0	5,688	21%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	53,659	9,507	44,152	18%	0	8,632	21%
403-591-531-10230	LIFE & HEALTH INSURANCE	67,074	23,991	43,083	36%	0	14,328	24%
403-591-531-30341	CONTRACTUAL SERVICES	360,000	0	360,000	0%	0	0	0%
403-591-531-30403	GASOLINE & DIESEL	7,560	1,490	6,070	20%	0	2,615	12%
403-591-531-30404	OIL & GREASE	1,330	1,038	292	78%	0	384	35%
403-591-531-30405	TIRES	2,545	0	2,545	0%	0	978	28%
403-591-531-30406	PARTS	15,000	1,043	13,957	7%	0	908	6%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	20,000	1,315	18,685	7%	0	5,391	23%
403-591-531-30430	UTILITIES	45,000	4,377	40,623	10%	0	4,358	8%
403-591-531-30440	RENTALS / LEASES	2,000	0	2,000	0%	0	0	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	0	2,500	0%	0	0	0%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	8,500	547	7,953	6%	0	0	0%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	35,000	2,449	32,551	7%	0	6,261	2%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	6,816	1,706	5,110	25%	0	2,692	27%
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	30,000	0	30,000	0%	0	3,200	20%
403-591-531-30491	OTHER OPERATING EXPENSES	5,000	0	5,000	0%	0	33	0%
403-591-531-30521	OPERATING SUPPLIES	800	105	695	13%	0	0	0%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	14,049	3,950	10,099	28%	0	3,648	24%
403-591-531-60635	STREET LIGHTS	20,600	0	20,600	0%	0	0	0%
403-591-531-60636	SIGNALIZATION	40,000	0	40,000	0%	0	90	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
403-591-531-60642	VEHICLES	110,000	0	110,000	0%	0	0	0%
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	183,000	13,280	169,720	7%	0	0	0%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	86,946	42,974	43,972	49%	0	40,433	50%
403-591-531-70732	HONEYWELL LOAN INTEREST	11,076	6,036	5,040	54%	0	7,934	41%
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	141,495	0	141,495	0%	0	0	0%
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	14,086	0	14,086	0%	0	0	0%
	TOTAL ELECTRIC DISTRIBUTION	1,765,402	206,900	1,558,502	12%	0	186,579	8%
	ELECTRIC WAREHOUSE							
403-502-531-10120	REGULAR SALARIES & WAGES	31,022	7,298	23,724	24%	0	6,912	22%
403-502-531-10140	OVERTIME	3,667	378	3,289	10%	0	167	10%
403-502-531-10210	FICA TAXES	2,654	528	2,126	20%	0	476	21%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	4,163	817	3,346	20%	0	826	23%
403-502-531-10230	LIFE & HEALTH INSURANCE	6,938	2,000	4,938	29%	0	1,603	24%
403-502-531-30430	UTILITIES	4,000	1,267	2,733	32%	0	739	18%
403-502-531-30461	R/M-OFFICE EQUIPMENT	300	0	300	0%	0	0	0%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	5,000	71	4,929	1%	0	5	1%
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	3,000	0	3,000	0%	0	998	31%
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	0	12,375	100%
403-502-531-30491	OTHER OPERATING EXPENSE	500	384	116	77%	0	(9,751)	-331%
403-502-531-30521	OPERATING SUPPLIES	1,500	251	1,249	17%	0	741	74%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	700	171	529	24%	0	155	23%
	TOTAL ELECTRIC WAREHOUSE	63,444	13,166	50,278	21%	0	15,245	22%
	HURRICANE MICHEAL- ELECTRIC							
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	94,378	18,355	76,023	19%	0	25,896	19%
403-539-531-10140	OVERTIME - LINE CLEARING CREW	6,200	1,186	5,014	19%	0	998	12%
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	7,694	1,391	6,303	18%	0	1,997	19%
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	12,069	1,936	10,133	16%	0	3,035	19%
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	18,508	6,062	12,446	33%	0	5,220	20%
403-539-531-30343	PROFESSIONAL SERVICES	55,462	4,354	51,108	8%	0	47,424	27%
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	140,000	39,810	100,190	28%	0	55,280	28%
403-539-531-60640	STORM HARDENING POLES EQUIPME	15,000	0	15,000	0%	0	6,503	87%
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	1,000,000	0	1,000,000	0%	0	497,622	100%
403-539-531-70192	H-M LOAN CCB 3M '19 INT	65,500	39,075	26,425	60%	0	56,172	48%
	TOTAL HURRICANE MICHAEL	1,414,811	112,168	1,302,643	8%	0	700,148	59%
	TOTAL ELECTRIC FUND	18,573,869	3,797,857	14,776,012	20%	0	4,329,844	25%
	WATER ADMINISTRATION							
404-520-533-10110	EXE SALARIES & WAGES	14,901	3,206	11,695	22%	0	3,245	22%
404-520-533-10120	REGULAR SALARIES & WAGES	19,685	9,604	10,081	49%	0	4,503	12%
404-520-533-10140	OVERTIME	800	486	314	61%	0	65	7%
404-520-533-10210	FICA TAXES	2,551	1,020	1,531	40%	0	573	20%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,147	1,532	2,615	37%	0	928	21%
404-520-533-10230	LIFE & HEALTH INSURANCE	4,535	1,719	2,816	38%	0	1,064	23%
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	0	1,650	17%
404-520-533-30341	CONTRACTUAL SERVICES	10,369	93	10,276	1%	0	2,268	21%
404-520-533-30343	PROFESSIONAL SERVICES	27,866	0	27,866	0%	0	0	0%
404-520-533-30390	CONTINGENCY	40,000	0	40,000	0%	0	0	0%
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0	0	0%
404-520-533-30404	OIL & GREASE	100	0	100	0%	0	0	0%
404-520-533-30405	TIRES	400	0	400	0%	0	0	0%
404-520-533-30410	TELEPHONE	3,594	550	3,044	15%	0	963	27%
404-520-533-30440	RENTALS & LEASES	2,000	230	1,770	12%	0	0	0%
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	39,111	11,119	27,992	28%	0	20,041	47%
404-520-533-30491	OTHER OPERATING EXPENSE	3,753	913	2,840	24%	0	401	7%
404-520-533-30493	TRAINING	1,000	0	1,000	0%	0	0	0%
404-520-533-30501	PERMITS & FEES	1,000	0	1,000	0%	0	0	0%
404-520-533-30511	OFFICE SUPPLIES	208	0	208	0%	0	0	0%
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	0	0	0%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	198	57	141	29%	0	52	21%
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	97,096	48,298	48,798	50%	0	86,250	81%
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	20,373	10,437	9,936	51%	0	32,344	48%
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	0	23,400	85%
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	0	16,129	47%
404-520-533-70710	SRL DRNK WTR 200601 PRIN	230,433	113,890	116,543	49%	0	87,443	44%
404-520-533-70720	DRK WTR SRL 200601 INT	26,604	14,629	11,975	55%	0	41,075	51%
404-520-533-70722	2020C FDEP BBT PRINCIPAL	141,071	70,165	70,906	50%	0	0	0%
404-520-533-70723	2020C FDEP BBT INTEREST	41,360	21,050	20,310	51%	0	0	0%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	27,171	13,430	13,741	49%	0	12,635	50%
404-520-533-70732	HONEYWELL LOAN INTEREST	3,461	1,886	1,575	55%	0	2,480	43%
404-520-533-90420	Transfer to Sewer	134,005	33,501	100,504	25%	0	0	0%
404-520-533-90990	TRANSFER OF PROFIT	36,311	9,078	27,233	25%	0	9,303	7%
404-520-533-90991	TRANSFER TO REFUSE	56,639	14,160	42,479	25%	0	0	0%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	64,998	16,250	48,749	25%	0	15,099	20%
404-520-535-30393	RATE STABILIZATION	30,000	0	30,000	0%	0	0	0%
404-520-535-90991	RATE STABILIZATION	0	0	0	0%	0	50,000	100%
	TOTAL WATER ADM	1,146,094	422,245	723,849	37%	0	413,910	38%
	WATER TREATMENT							
404-530-533-30341	CONTRACTUAL SERVICES	395,044	97,877	297,167	25%	0	63,264	17%
404-530-533-30430	UTILITIES	88,523	23,729	64,794	27%	0	30,327	33%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	98	0	98	0%	0	0	0%
404-530-533-60644	EQUIPMENT	179,000	0	179,000	0%	0	0	0%
	TOTAL WATER TREATMENT	662,665	121,606	541,059	18%	0	93,591	19%
	HURRICANE MICHAEL - WATER							
404-539-531-10120	REGULAR SALARIES & WAGES - LIN	13,745	4,233	9,512	31%	0	3,273	20%
404-539-531-10140	OVERTIME- LINE CLEARING CREW	1,021	619	402	61%	0	222	14%
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	1,056	356	700	34%	0	252	19%
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	1,582	439	1,143	28%	0	375	19%
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	2,967	989	1,978	33%	0	778	19%
	TOTAL HURRICANE MICHAEL -WATER	20,371	6,635	13,736	33%	0	4,901	19%
	WATER DISTRIBUTION							
404-539-533-10120	REGULAR SALARIES & WAGES	98,260	19,750	78,510	20%	0	18,498	21%
404-539-533-10140	OVERTIME	7,458	711	6,747	10%	0	659	9%
404-539-533-10210	FICA TAXES	8,161	1,442	6,719	18%	0	1,317	18%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
404-539-533-10220	RETIREMENT CONTRIBUTIONS	12,876	2,135	10,741	17%	0	2,184	23%
404-539-533-10230	LIFE & HEALTH INSURANCE	21,130	8,494	12,636	40%	0	6,886	24%
404-539-533-30403	GASOLINE & DIESEL	2,351	254	2,097	11%	0	808	28%
404-539-533-30404	OIL & GREASE	399	0	399	0%	0	0	0%
404-539-533-30405	TIRES	489	0	489	0%	0	255	34%
404-539-533-30406	AUTO PARTS	786	608	178	77%	0	52	8%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,475	1,031	444	70%	0	0	0%
404-539-533-30440	RENTALS/LEASES	500	0	500	0%	0	0	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	646	0	646	0%	0	496	16%
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MI	0	0	0	0%	0	792	2%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	4,000	0	4,000	0%	0	0	0%
404-539-533-30468	REPAIR & MAINT.- SERVICES	3,500	0	3,500	0%	0	1,062	10%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	26	974	3%	0	0	0%
404-539-533-30521	OPERATING SUPPLIES	500	27	473	5%	0	0	0%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,786	514	1,272	29%	0	464	24%
404-539-533-60644	EQUIPMENT	36,000	0	36,000	0%	0	0	0%
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	39,000	12,333	26,667	32%	0	0	0%
	TOTAL WATER DISTRIBUTION	240,317	47,323	192,994	20%	0	33,473	6%
	TOTAL WATER FUND	2,069,447	597,809	1,471,638	29%	0	545,875	26%
	GAS ADMINISTRATION							
405-520-532-10110	EXE SALARIES & WAGES	14,758	3,206	11,552	22%	0	3,245	22%
405-520-532-10120	REGULAR SALARIES & WAGES	19,496	4,449	15,047	23%	0	4,503	23%
405-520-532-10140	OVERTIME	298	390	(92)	131%	0	65	9%
405-520-532-10210	FICA TAXES	2,643	591	2,052	22%	0	573	22%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,148	917	3,231	22%	0	928	22%
405-520-532-10230	LIFE & HEALTH INSURANCE	5,183	1,312	3,871	25%	0	1,064	24%
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	0	1,650	17%
405-520-532-30341	CONTRACTUAL SERVICES	16,120	93	16,027	1%	0	10,166	58%
405-520-532-30343	PROFESSIONAL SERVICES	10,041	425	9,616	4%	0	0	0%
405-520-532-30380	PURCHASED GAS	722,911	233,831	489,080	32%	0	202,934	26%
405-520-532-30390	CONTINGENCY	17,794	0	17,794	0%	0	0	0%
405-520-532-30393	RATE STAABILIZATION	16,750	0	16,750	0%	0	0	0%
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0	0	0%
405-520-532-30403	GAS & DIESEL	500	0	500	0%	0	0	0%
405-520-532-30404	OIL & GREASE	100	0	100	0%	0	43	43%
405-520-532-30405	TIRES	100	0	100	0%	0	0	0%
405-520-532-30410	TELEPHONE EXPENSE	3,595	550	3,045	15%	0	963	27%
405-520-532-30440	RENTALS/LEASES	443	230	213	52%	0	0	0%
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	24,444	6,949	17,495	28%	0	12,525	47%
405-520-532-30491	OTHER OPERATING EXPENSE	3,550	1,165	2,385	33%	0	805	13%
405-520-532-30493	TRAINING	5,000	0	5,000	0%	0	0	0%
405-520-532-30511	OFFICE SUPPLIES	300	219	81	73%	0	12	4%
405-520-532-30521	OPERATING SUPPLIES	300	19	281	6%	0	33	1%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	57	143	29%	0	52	21%
405-520-532-30580	TAXES-STATE ASSESMENT	3,006	0	3,006	0%	0	919	32%
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	2,100	6,300	25%	0	2,001	25%
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	26,851	13,333	13,518	50%	0	23,400	85%
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	16,195	8,190	8,005	51%	0	16,129	86%
405-520-532-90990	TRANSFER OF PROFIT	341,507	85,377	256,130	25%	0	87,495	33%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	46,377	11,594	34,783	25%	0	10,725	22%
	TOTAL GAS ADM	1,319,618	376,317	943,301	29%	0	380,228	28%
	GAS DISTRIBUTION							
405-561-532-10120	REGULAR SALARIES & WAGES	126,836	35,552	91,284	28%	0	23,260	22%
405-561-532-10140	OVERTIME	3,148	693	2,455	22%	0	673	16%
405-561-532-10210	FICA TAXES	7,974	2,721	5,253	34%	0	1,710	22%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	12,508	4,000	8,508	32%	0	2,755	22%
405-561-532-10230	LIFE & HEALTH INSURANCE	20,847	6,347	14,500	30%	0	5,709	25%
405-561-532-30403	GASOLINE & DIESEL	2,000	372	1,628	19%	0	614	15%
405-561-532-30404	OIL & GREASE	500	222	278	44%	0	0	0%
405-561-532-30405	TIRES	500	22	478	4%	0	189	38%
405-561-532-30406	VEHICLE PARTS	1,300	7	1,293	1%	0	213	16%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500	0	500	0%	0	0	0%
405-561-532-30430	UTILITIES	2,520	385	2,135	15%	0	372	15%
405-561-532-30440	RENTALS/LEASES	400	0	400	0%	0	0	0%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	600	155	445	26%	0	0	0%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	9,360	6,615	2,745	71%	0	2,139	36%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	5,030	3,418	1,612	68%	0	0	0%
405-561-532-30491	OTHER OPERATING EXPENSE	500	97	403	19%	0	26	3%
405-561-532-30520	OPER SUPP-WATER HEATERS	1,200	0	1,200	0%	0	0	0%
405-561-532-30521	OPERATING SUPPLIES	200	101	99	51%	0	0	0%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,984	571	1,413	29%	0	516	25%
405-561-532-60644	EQUIPMENT	5,000	0	5,000	0%	0	0	0%
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	39,000	2,906	36,094	7%	0	0	0%
	TOTAL GAS DISTRIBUTION	241,907	64,185	177,722	27%	0	38,175	12%
	TOTAL GAS FUND	1,561,525	440,502	1,121,023	28%	0	418,403	25%
	REFUSE ADMINISTRATION							
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	8,408	1,320	7,088	16%	0	1,650	14%
406-410-539-30390	CONTINGENCY	21,273	0	21,273	0%	0	0	0%
406-410-539-30443	RESIDENTIAL REFUSE	650,628	106,372	544,256	16%	0	161,083	25%
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	19,555	5,560	13,995	28%	0	10,020	44%
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	117,682	27,215	90,467	23%	0	29,682	25%
406-410-539-30491	Other Operating Expense	750	237	513	32%	0	0	0%
406-410-539-31443	COMMERCIAL REFUSE	552,420	91,870	460,550	17%	0	131,890	25%
406-410-539-90000	TRANSFER TO LANDFILL	17,274	3,068	14,206	18%	0	0	0%
406-410-539-90990	TRANSFER PROFITS TO GF	33,758	8,440	25,319	25%	0	8,649	27%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	48,719	12,180	36,539	25%	0	11,325	25%
	TOTAL REFUSE FUND	1,470,467	256,261	1,214,206	17%	0	354,299	25%
	LANDFILL OPERATIONS							
407-422-536-10120	REGULAR SALARIES & WAGES	48,390	14,058	34,332	29%	0	9,755	15%
407-422-536-10140	OVERTIME	2,575	133	2,442	5%	0	401	16%
407-422-536-10210	FICA TAXES	3,899	1,022	2,877	26%	0	730	13%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,116	1,501	4,615	25%	0	1,167	13%
407-422-536-10230	LIFE & HEALTH INSURANCE	10,193	4,176	6,017	41%	0	2,552	18%
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0	0	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	(OVER)UNDER	25%	PURCHASE ORDERS	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
407-422-536-30341	CONTRACTUAL SERVICES	21,000	0	21,000	0%	0	0	0%
407-422-536-30346	MONITORING FEES	30,000	12,125	17,875	40%	0	0	0%
407-422-536-30390	CONTINGENCY	10,000	0	10,000	0%	0	0	0%
407-422-536-30393	INTEREST - CAPITAL CITY BANK	5,000	0	5,000	0%	0	0	0%
407-422-536-30430	UTILTIES	1,200	242	958	20%	0	235	21%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	500	0%	0	0	0%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,100	821	1,279	39%	0	0	0%
407-422-536-30491	OTHER OPERATING EXPENSE	500	369	131	74%	0	17	2%
407-422-536-30493	TRAINING	3,000	0	3,000	0%	0	1,255	64%
407-422-536-90990	TRANSFER PROFIT	37,892	9,473	28,419	25%	0	9,708	25%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,000	1,250	3,750	25%	0	0	0%
	TOTAL LANDFILL FUND	191,865	45,171	146,694	24%	0	25,820	15%
	TELECOMMUNICATIONS							
508-539-539-10110	EXECUTIVE SALARIES & WAGES	50,000	10,789	39,211	22%	0	11,024	20%
508-539-539-10210	FICA	3,825	726	3,099	19%	0	787	22%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	6,000	1,291	4,709	22%	0	1,320	18%
508-539-539-10230	LIFE & HEALTH INSURANCE	10,000	3,538	6,462	35%	0	2,836	24%
508-539-539-30341	CONTRACTUAL SERVICES	75,000	5,858	69,142	8%	0	18,517	37%
508-539-539-30343	PROFESSIONAL SERVICES	1,000	118	883	12%	0	0	0%
508-539-539-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0	0	0%
508-539-539-30403	GAS & DIESEL	500	0	500	0%	0	0	0%
508-539-539-30410	TELEPHONE	3,000	(1,056)	4,056	-35%	0	1,166	63%
508-539-539-30430	UTILITIES	8,231	2,606	5,625	32%	0	1,610	16%
508-539-539-30491	OTHER OPERATING EXPENSES	26,983	237	26,746	1%	0	1,454	3%
508-539-539-60642	VEHICLES	26,000	0	26,000	0%	0	0	0%
508-539-539-60644	EQUIPMENT	35,490	22,084	13,406	62%	0	0	0%
	TOTAL TELECOMMUNICATIONS	247,029	46,190	200,839	19%	0	38,712	16%
	TOTAL ENTERPRISE FUND	32,919,937	6,087,432	26,832,505	18%	0	6,677,587	23%
	TOTAL ALL FUNDS	43,492,115	8,556,731	34,935,384	20%	109,719	8,939,132	23%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET 10/1/2020	3 MONTHS YTD 12/31/2020	OVER(UNDER) BUDGET	25%	PRIOR YTD AMOUNT 12/31/2019	PRIOR YTD % 12/31/2019
GENERAL FUND REVENUE							
001-311-10000	CURRENT AD VALOREM TAX	1,137,371	776,084	361,287	68%	783,063	71 %
001-312-41000	SALES-LOCAL OPTION GAS TAX	223,214	35,343	187,871	16%	38,963	16 %
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	502,191	142,390	359,801	28%	136,263	27 %
001-314-80000	UTILITY SERVICE TAX - PROPANE	8,800	1,266	7,534	14%	2,175	19 %
001-315-00000	COMMUNICATION SERVICES TAX	219,559	56,547	163,012	26%	55,223	26 %
001-321-10000	PROFESSIONAL & OCCUPATION LICE	11,000	11,495	(495)	104%	3,642	33 %
001-321-11000	COMPETENCY LICENSE	275	-	275	0%	-	0 %
001-322-10000	PERMITS	148,608	32,554	116,054	22%	39,968	33 %
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,660	335	1,325	20%	125	3 %
001-331-50000	FEMA REIMBURSEMENT MICHAEL	500,000	291,394	208,606	58%	-	0 %
001-334-49000	State Grant - Transportation	472,939	-	472,939	0%	-	0 %
001-335-12000	STATE REVENUE SHARING PROCEEDS	246,411	72,267	174,144	29%	79,934	27 %
001-335-14000	STATE - MOBILE HOME LICENSE	1,423	440	983	31%	556	40 %
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	5,043	2,800	2,243	56%	3,173	106 %
001-335-17000	STATE - D O T REIMBURSEMENT	123,345	7,250	116,095	6%	-	0 %
001-335-18000	STATE - HALF CENT SALES TAX	259,356	80,082	179,274	31%	75,888	25 %
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	1,474	1,620	(146)	110%	810	54 %
001-335-41000	STATE - REBATE ON MUN VEH FUEL	10,483	3,404	7,079	32%	944	10 %
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	605	95	510	16%	-	0 %
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	-	75,000	0%	-	0 %
001-340-21000	SERVICES - COUNTY FIRE PROTECT	460,000	121,672	338,328	26%	115,000	25 %
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	400	2,100	16%	502	20 %
001-347-21000	REVENUE - BASEBALL	8,500	-	8,500	0%	-	0 %
001-347-22000	REVENUE - FOOTBALL	5,500	60	5,440	1%	1,284	23 %
001-347-23000	REVENUE - BASKETBALL	5,429	-	5,429	0%	130	0 %
001-347-24000	REVENUE - DAY CAMP	3,500	-	3,500	0%	-	0 %
001-347-25000	REVENUE - CHEERLEADING	-	-	-	0%	(60)	0 %
001-347-26000	REVENUE - SOFTBALL	1,500	-	1,500	0%	-	0 %
001-347-27000	REVENUE - OTHER ACTIVITY FEES	1,500	-	1,500	0%	21	0 %
001-347-30000	RENT ON FACILITIES	12,701	2,100	10,601	17%	1,895	0 %
001-347-30010	RENTAL TANYARD CREEK	2,600	-	2,600	0%	-	0 %
001-347-50000	COKE FUND REVENUE	600	59	541	10%	270	0 %
001-359-10000	OTH FINES & FORFEITS	35,500	6,562	28,938	18%	9,712	27 %
001-361-10000	INTEREST INC ON INVESTMENTS	2,500	-	2,500	0%	-	0 %
001-364-11000	SALE OF LAND - HILLCREST CEMET	39,000	8,360	30,640	21%	3,750	31 %
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	53,000	22,454	30,546	42%	8,580	25 %
001-366-00521	WALMART GRANT - POLICE	-	-	-	0%	5,000	100 %
001-366-10003	FLORIDA DEO RIF GRANT	273,158	-	273,158	0%	-	0 %
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	-	250,000	(250,000)	0%	-	0 %
001-369-90000	OTHER MISCELLANEOUS REVENUES	44,725	7,133	37,592	16%	9,853	15 %
001-369-92000	CRA Administrative Fees	20,000	5,003	14,997	25%	5,001	25 %
001-369-95000	Insurance Proceeds	50,000	10,231	39,769	20%	-	0 %
001-369-96000	DONATIONS	-	200	(200)	0%	-	0 %
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,609,940	1,152,485	3,457,455	25%	1,090,224	25 %
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	341,507	85,377	256,130	25%	87,495	25 %
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	36,311	9,078	27,233	25%	9,303	25 %
001-382-40000	CONTRIBUTION FR INTER OPER-REF	33,758	8,440	25,319	25%	8,649	25 %
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	141,800	35,450	106,350	25%	28,761	25 %
001-382-60000	CONTRIBUTION FR INTER OPER LAN	37,892	9,473	28,419	25%	9,708	25 %
001-389-00000	USE OF FUND BALANCE	400,000	-	400,000	0%	-	0 %
	TOTAL GENERAL FUND REVS	10,572,178	3,249,903	7,322,275	31%	2,615,804	25 %
	COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF COUNTY FUNDS	297,973	-	297,973	0%	-	0 %
002-341-10000	CRA TIF CITY FUNDS	171,576	170,756	820	100%	-	0 %
002-361-10000	INTEREST REVENUE	-	28	(28)	0%	234	0 %
002-385-00000	CREDIT LINE	-	-	-	0%	64,100	100 %
002-389-00000	USE OF FUND BALANCE	95,424	-	95,424	0%	-	0 %
	TOTAL CRA REVENUE	564,973	170,784	394,189	30%	64,334	8 %
	BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	601,953	150,488	451,465	25%	123,657	22 %
	ENTERPRISE FUND REVENUES						
	SEWER						
402-331-35000	EPA Grant Reimbursement	663,485	-	663,485	0%	-	0 %
402-331-36000	CDBG GRANT	686,140	-	686,140	0%	-	0 %
402-331-37000	SAND & GRIT GRANT	-	-	-	0%	149,000	100 %
402-331-38000	FLORIDA DEO GAA GRANT	75,000	-	75,000	0%	-	0 %
402-343-10000	SALES	1,999,365	520,745	1,478,620	26%	507,286	25 %
402-343-16000	CONNECTIONS	3,823	2,352	1,471	62%	-	0 %
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,936	8,544	17,392	33%	7,791	39 %
402-343-19000	CUT ON/OFF FEES	13,850	-	13,850	0%	-	0 %
402-343-50000	SEWER SURCHARGE O/S	849	16,331	(15,482)	1924%	13,582	23 %
402-361-10000	INTEREST REVENUE	-	67	(67)	0%	423	805 %
402-369-90000	OTHER MISCELLANEOUS REVENUE	-	-	-	0%	2,000	0 %
402-381-10000	INTERFUND TRANSFER	448,007	112,002	336,005	25%	70,313	54 %
402-381-39000	CLEAN WATER SRL GRANT	3,577,000	-	3,577,000	0%	-	0 %
402-389-90000	LOAN PROCEEDS	30,354	-	30,354	0%	-	0 %
402-389-90001	USE OF RETAINED EARNINGS	115,000	-	115,000	0%	-	0 %
	TOTAL SEWER REV	8,240,762	810,529	7,430,233	10%	874,051	19 %
	ELECTRIC						
403-331-01019	H-M FEMA REIMB MICHAEL	2,950,000	1,857,971	1,092,029	63%	-	0 %
403-343-11000	RESIDENTIAL SALES	5,449,653	1,246,296	4,203,357	23%	1,292,549	24 %
403-343-12000	COMMERCIAL SALES	6,536,029	1,775,535	4,760,494	27%	1,872,744	26 %
403-343-13000	INDUSTRIAL SALES	1,476,684	337,706	1,138,978	23%	338,914	24 %
403-343-14000	STREET LIGHTING SALES	126,917	397	126,520	0%	81,149	81 %

403-343-15000	INTERDEPARTMENTAL SALES	306,952	61,932	245,020	20%	67,096	21 %
403-343-16000	CONNECTIONS	66,514	1,457	65,057	2%	5,894	7 %
403-343-16500	Hurricane Michael Surcharge	927,294	242,017	685,277	26%	259,157	27 %
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	148,887	37,510	111,377	25%	51,391	36 %
403-343-18000	SALE OF MATERIAL	3,396	-	3,396	0%	-	0 %
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	111,459	-	111,459	0%	-	0 %
403-343-19000	CUT ON/OFF FEES	33,046	15,207	17,839	46%	12,730	33 %
403-343-24000	TRANSFORMER RENT	7,750	2,115	5,635	27%	2,115	24 %
403-343-27000	MISCELLANEOUS CHARGES	18,072	(44)	18,116	-0%	1,053	6 %
403-343-90000	MISCELLANEOUS REVENUES	16,232	306	15,926	2%	-	0 %
403-361-10000	INTEREST REVENUE	2,552	26	2,526	1%	1,491	0 %
403-389-90000	LOAN PROCEEDS	142,432	-	142,432	0%	-	0 %
403-389-90001	USE OF RETAINED EARNINGS	250,000	-	250,000	0%	-	0 %
	TOTAL ELECTRIC REV	18,573,869	5,578,430	12,995,439	30%	3,986,283	23 %
	WATER						
404-343-10000	SALES	1,681,097	437,401	1,243,696	26%	445,780	27 %
404-343-15000	INTERDEPARTMENTAL SALES	89,527	10,510	79,017	12%	25,014	25 %
404-343-16000	CONNECTIONS	18,257	4,796	13,461	26%	5,144	51 %
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,532	7,221	14,311	34%	6,654	32 %
404-343-19000	CUT ON/OFF FEES	135	-	135	0%	-	0 %
404-343-27000	MISCELLANEOUS CHARGES	13,028	-	13,028	0%	24	0 %
404-343-30000	WATER SURCHARGE O/S	96,570	26,891	69,679	28%	23,307	25 %
404-361-10000	INTEREST REVENUE	3,947	584	3,363	15%	1,681	28 %
404-381-10000	INTERFUND TRANSFER	115,000	-	115,000	0%	50,000	100 %
404-389-90000	LOAN PROCEEDS	30,354	-	30,354	0%	-	0 %
	TOTAL WATER REV	2,069,447	487,404	1,582,044	24%	557,603	26 %
	GAS						
405-343-10000	GAS SALES	1,331,481	276,300	1,055,181	21%	262,837	18 %
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,066	1,055	6,011	15%	2,124	24 %
405-343-16000	GAS CONNECTIONS	2,144	1,197	947	56%	2,396	114 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	12,680	6,213	6,467	49%	2,007	14 %
405-343-19000	GAS CUT ON/OFF FEES	140	-	140	0%	118	118 %
405-343-27000	GAS OTHER CHARGES	621	(5)	626	-1%	11	0 %
405-361-10000	INTEREST REVENUE	-	26	(26)	0%	309	0 %
405-369-90000	MISCELLANEOUS REVENUE	54,731	-	54,731	0%	-	0 %
405-381-10000	INTERFUND TRANSFER	122,308	30,577	91,731	25%	-	0 %
405-389-90000	LOAN PROCEEDS	30,354	-	30,354	0%	-	0 %
	TOTAL GAS REV	1,561,525	315,363	1,246,162	20%	269,802	16 %
	REFUSE						
406-343-11000	RESIDENTIAL SALES	748,168	181,998	566,170	24%	182,396	25 %
406-343-12000	COMMERCIAL SALES	500,991	130,937	370,054	26%	131,918	26 %
406-343-15000	YARD TRASH COLLECTION	148,194	35,527	112,667	24%	35,757	25 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	16,475	4,742	11,733	29%	4,993	32 %
406-381-00010	Non-Operating Transfer	56,639	14,160	42,479	25%	-	0 %
	TOTAL REFUSE REV	1,470,467	367,364	1,103,103	25%	355,064	25 %
	LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	179,591	38,460	141,131	21%	49,671	28 %
407-381-00010	Non-Operating Transfer	12,274	3,068	9,206	25%	-	0 %
	TOTAL LANDFILL REV	191,865	41,528	150,337	22%	49,671	28 %
		-	-	-	0	-	0
	TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	149,690	37,423	112,267	25%	28,014	21 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	61,800	15,450	46,350	25%	15,000	25 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	31,539	7,885	23,654	25%	12,756	25 %
508-381-30000	INTERFUND TRANSFER FROM CRA	4,000	1,000	3,000	25%	249	0 %
508-389-00000	OTHER REVENUE	-	-	-	0%	1,772	0 %
	TOTAL TELECOMMUNICATIONS REV	247,029	61,757	185,272	25%	57,791	23 %
		-	-	-	0	-	0
	TOTAL ENTERPRISE FND REVS	32,354,964	7,662,376	24,692,588	24%	6,150,264	23 %
	TOTAL REVENUES	43,492,115	11,173,084	32,319,031	26%	9,011,978	23 %

**CITY OF QUINCY
BUDGET TRANSFER REPORT
THE THREE MONTHS ENDED DECEMBER 31, 2020**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	AMOUNT OVERDRAWN	INCREASE	DECREASE
403-520-531-10110	EXE SALARIES WAGES	\$172,023.00		\$ -	\$ (1,000.00)
403-520-531-10140	OVERTIME	\$ 682.00	\$ (256.20)	\$ 1,000.00	\$ -
001-430-541-30403	GASOLINE DIESEL	\$ 55,000.00			\$ (5,000.00)
001-430-541-30462	REPAIR MAINT - HEAVY EQUIPMENT TOOLS	\$ -	\$ (1,254.07)	\$ 5,000.00	
001-220-521-30521	OPERATING MATERIALS SUPPLIES	\$ 13,739.00	\$ (5,624.96)	\$ 6,000.00	
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$ 26,729.00			\$ (6,000.00)
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$ 416.00	\$ (219.35)	\$ 700.00	
001-210-522-30410	TELEPHONE	\$ 19,789.00			\$ (700.00)
001-210-521-30493	TRAINING	\$ 800.00	\$ (74.07)	\$ 1,000.00	
001-210-521-30410	TELEPHONE	\$ 40,000.00			\$ (1,000.00)
402-540-535-30405	TIRES	\$ 8,000.00			\$ (600.00)
402-540-535-30406	AUTO PARTS	\$ 200.00	\$ (92.22)	\$ 600.00	
	TOTALS	\$337,378.00	\$ (7,520.87)	\$ 14,300.00	\$ (14,300.00)

COMMENTS
10% compliance met
Necessary - expenses exceeds budget
10% compliance met
Necessary - expenses exceeds budget
Necessary - expenses exceeds budget
No, emergency operations waiver/Director
Necessary - expenses exceeds budget
10% compliance met
Necessary - expenses exceeds budget
10% compliance met
10% compliance met
Necessary - expenses exceeds budget

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: January 26, 2021

Date Submitted: January 21, 2021

To: Honorable Mayor and Members of the Commission

From: Jack L. McLean Jr., City Manager
De'Cody Fagg, Parks & Recreation Director

Subject: Request to Repair Corry Tennis Court

Issue:

This Agenda Item is a request for approval by the Commission to make repairs to Corry Tennis Court.

Background:

Corry Tennis Court needs a major repair and upgrade to the court surface. The court has several cracks and holes throughout the entire surface. Corry Tennis Court is not safe for citizens to play on without getting hurt or injured. There hasn't been any work done to the surface in over 20 plus years. Citizens have been complaining about the court and the condition that it is in and would like for it to be repaired.

Staff reached out to several contractors for quotes on the cost to repair the tennis court. Two quotes were received from contractors interested in making the repairs.

Analysis:

The City of Quincy Parks and Recreation Department would like to make it a priority that our tennis courts are safe for our citizens as well as the environment as part of the Spring Awakening Project. Quotes from the two contractors are also attached. Both companies stated that the attached quotes are good.

1. C.W. Roberts Contracting, Inc. gave a quote of \$20,425.00 (Synthetic Court)
2. North Florida Asphalt, Inc. gave a quote of \$14,650.00 (Asphalt Court).

Recommendation:

Option 1: Approve the lowest quote from North Florida Asphalt (\$14,650.00) and authorize the City Manager to execute the agreement.

Option 2. Do not approve the lowest quote for the project.

Staff Recommendation:

Option 1

Attachments:

- Quote from C.W. Roberts Contracting, Inc.
- Quote from North Florida Asphalt, Inc.



2102 Jim Johnson Road
Plant City, FL 33566
Phone: 813-756-2009
Fax: 813-659-3787

(Date)

TERMS AND CONDITIONS

Payment in full for all work performed hereunder during any month shall be made not later than the tenth day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the jurisdiction in which the contract is executed, or one and one half percent (1.5%) per month, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve your credit. This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, we shall be furnished adequate security upon our request.

Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our sole judgment, such change will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Workmen's Compensation Insurance covering our employees and Public Liability and Property Damage Insurance protecting ourselves. We will also assume responsibility for the collection and payment of Social Security and State Unemployment Taxes applicable to our employees. You agree to carry Public Liability and Property Damage Insurance sufficient to protect yourself against any and all claims arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under the final paragraph of this Proposal and Contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake or complete the work for causes beyond our control, including but not limited to fire, flood or other casualty; labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (i) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to: sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of the work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood that we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our reasonable control, including but not limited to design, failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken or work performed under adverse weather conditions. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Gadsden County, Florida, and you waive any right to jurisdiction and venue in any other place.

In the event of litigation to enforce the terms of this contract, the prevailing party shall be entitled to an award of reasonable attorneys fees and costs.



NORTH FLORIDA ASPHALT, INC.
2908 PLANT STREET
TALLAHASSEE, FL 32304
Phone 850-575-7228
Fax 850-575-1835 (FAX)

JOB ESTIMATE

7/26/2019

8177

Submitted to:

Gadsden County Parks and Rec.
Attn: Decody Fagg
122 N Graves St.
544-8534
dfagg@myquincy.net

We hereby propose to furnish labor and materials, complete and in accordance with the below specifications:

JOB: 122 N Graves St.

Mobilization

Mechanically clean all asphalt surface

Tack coat existing asphalt

Pave with 1 1/4" type 9.5 hot mix asphalt

Restripe

14,650.00

** Fencing removal by others

** Court striping by others

Our proposal does not include the following: Permits and Fee's or System Charges.

Owner is responsible for locating utilities unless otherwise noted: Call 811.

All work by our company carries a one year guarantee against defective workmanship and materials.

All changes in the above proposal shall be upon written mutual agreement and/or accompanied by a work or change order.

Payment is due upon completion unless otherwise noted. At North Florida Asphalt Inc.'s discretion a late charge of (1.5%) may be added if payment is later than 10 days. We reserve the right to repossess our materials if not paid for in 30 days. This proposal is valid for 30 days, unless otherwise noted, from the above date.

Authorized Signature Jim Harrell

Accepted by:

Date: _____

Signature: _____

TOTAL

\$14,650.00

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: January 26, 2021

Date Submitted: January 20, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Anthony Baker, Interim Fire Chief

Subject: Re-organization of Quincy Fire Department

Statement of Issue:

Re-organization of the Fire Department for a period of 6 months.

Background:

Due to the recent retirement of former Fire Chief Curtis Bridges, former Captain Anthony Baker has been promoted to Interim Fire Chief for a period of 6 months. With the promotion of Interim Fire Chief Baker, two Lieutenants were temporarily promoted to the rank of Captain. Two Fire Officers were temporarily promoted to the rank of Lieutenant, and an existing Captain was promoted to Assistant Chief/Fire Marshal.

Analysis:

The purposes of the reorganization are:

1. Promote lieutenant and firefighters to leadership positions
2. Build the Fire Department mid-level supervisory/management capacity through on-the-job experience and immediate advancement to an above-grade supervisory/management leadership position and participation in an upward mobility curriculum.

3. Incorporate at least one volunteer unit consisting of 7 members in fire suppression, rescue, medical first responder assistance, and safety prevention and education.
4. Develop a Stipend-incentive package and hiring preference to attract members to the volunteer unit

The volunteer stipend-incentive program will consist of a tiered system based upon call participation, training, certification, and adequate staffing. It will include wellness physicals and a fitness program.

The program can reimburse the volunteer for actual out-of-pocket expenses, costs related to workers' compensation insurance, and a stipend that does not exceed one-third of the federal minimum wage hourly rate. The cost for the Volunteer Program will be submitted to the Commission at a later date. The cost for the temporary positions advance is \$24,000.

Recommendation:

- Option 1. Accept the Re-organization of Fire Department for a 6-month period and approval the estimated funding cost of \$24,000.
- Option 2. Provide direction.

Staff Recommendation:

- Option 1.

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: January 26, 2021

Date Submitted: January 20, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Anthony Baker, Interim Fire Chief

Subject: Training Tower/Burn Building Completion Status Update

Statement of Issue:

This is an update on the current status of the fire training facility the City of Quincy and Gadsden County agreed to fund during the 2018/2019 budget year. A fire training facility is greatly needed and will provide a means for firefighters to improve their skills and proficiency.

Background:

The City of Quincy and Gadsden County renewed their Interlocal Fire and Rescue Service Agreement last September for three (3) years. The new agreement expires on September 30, 2021. Item number twenty-six (26) of the new agreement states the following:

The parties agree to share equally in the cost of design and construction of a new firefighting training facility consisting of a tower and a burn house, with a not to exceed total cost of \$150,000. The training facility is expected to be completed by February 3, 2021.

Analysis:

All materials have been delivered to the site and erection of the building began December 28, 2020. As of January 20, 2021, the building has been constructed at

80%. Remaining is interior work with an estimated completion date of February 3, 2021.

Options:

None Required.

Attachments:

- Interlocal Fire and Rescue Service Agreement with the City of Quincy and Gadsden County

INTERLOCAL FIRE AND RESCUE SERVICE AGREEMENT BETWEEN
THE CITY OF QUINCY, FLORIDA AND GADSDEN COUNTY, FLORIDA

THIS INTERLOCAL FIRE AND RESCUE SERVICE AGREEMENT is made effective the 1st day of October, 2018, by and between the City of Quincy, Florida, a municipal corporation created and existing under the law of the State of Florida (the "City") and Gadsden County, Florida, a political subdivision of the State of Florida (the "County").

WITNESSETH

WHEREAS, the City and County have legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, the City and County are authorized by Florida Statutes 163.01 to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible; and

WHEREAS, the City of maintains a fire department capable of providing fire and rescue service outside of the City's corporate boundaries; and

WHEREAS, residents of Gadsden County residing outside the City's corporate boundaries are in need of fire and rescue service, and fire and rescue service is a service that is beneficial to the health and welfare of residents living in the unincorporated areas of the County; and

WHEREAS, the City and the County recognize that it would be beneficial to both parties to utilize a single fire and rescue service for the City and unincorporated County in the immediate vicinity,

NOW, THEREFORE, in consideration of the foregoing and the mutual obligations of the parties contained herein the parties agree as follows:

1. Authority. This Agreement is entered into pursuant to the powers and authority granted to the parties under the Constitution and the laws of the State of Florida.
2. Automatic Aid. The City's Fire Department will provide automatic aid in the form of first response fire and rescue services, within their scope of training, with due diligence, to the areas of Quincy, Gretna, St. John/Robertsville, Wetumpka, Midway, and Interstate 10 from Mile Marker 173 (Greensboro Exit) to Mile Marker 193 (East County Line) for structure fires, accidents and other life-threatening situations.. The City shall be solely responsible for responding, without request, to all incidents requiring response in the foregoing incorporated and unincorporated areas of Gadsden County.
3. Mutual Aid. The City's Fire Department will provide mutual aid fire and rescue service upon request to all volunteer fire departments in all other incorporated and unincorporated areas of Gadsden County.

4. Incident Report. The City shall provide a copy of the STATE OF FLORIDA fire incident report to the Fire Coordinator and the State Fire Marshal's Office with completed information within the time required by law following the report of a County fire incident.
5. Insurance. To the extent permitted by law, the County shall insure against liability for the City's Fire Department while providing fire and rescue service outside the corporate boundaries of the City. By voluntarily maintaining such insurance, the County is not assuming any liability for the acts or omissions of the City or the City's Fire Department. The City shall maintain liability insurance for the City's Fire Department while providing fire and rescue service within the corporate boundaries of the City and shall maintain Worker's Compensation and all other insurance required by and in accordance with State law.
6. Vehicle Provision. The County shall provide a serviceable vehicle/tanker owned and insured by the County during the term of this agreement to be used by the City's Fire Department to respond to all fire and rescue calls at no charge by the County to the City. The City shall be responsible and liable for routine maintenance and minor repairs, and all fuel. All major repairs, which involve single item costs exceeding \$1,000, shall be the responsibility of the County. However, the City shall notify the County of any needed major repair prior to making such repair on behalf of the County to ensure compliance with the County's purchasing policy.

In the event a major repair is required that will result in downtime exceeding seven (7) days for the vehicle furnished by the County, the County shall furnish a qualified temporary replacement fire service vehicle until the repairs are completed.

7. Use of Funds. The City agrees that funds received from the County under this Agreement shall be used only for costs associated with providing fire and rescue services. Because there is a mutual benefit derived from using all available City and County equipment and resources on fire and rescue services, equipment and resources shall not be restricted by geographic boundaries.
8. Records. The City shall maintain financial records of expenditures of the City Fire Department within guidelines of the State of Florida Uniform Accounting System for Local Governments, shall no later than the 10th day after the end of each quarter provide the County with copies of the list of all City Fire Department expenditures for the quarter and quarterly reports of fire activity within the unincorporated limits of the County in a form that is uniform throughout the County.

For the services performed under this Agreement, the City shall maintain books, records, documents, and other evidence according to generally accepted governmental accounting principles, procedures, and practices which sufficiently and properly reflect all costs and expenditures of any nature incurred by the City in connection with the services performed under this Agreement.

IF THE CITY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CITY'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE

**GADSDEN COUNTY CLERK OF COURTS, 10 E. JEFFERSON ST., QUINCY, FL 32351,
(850) 875-8612, clerkofcourt@gadsdenclerk.com.**

The City must comply with the public records laws, Chapter 119, F.S.; specifically the City shall:

- a. Keep and maintain public records required by the County to perform the service.
- b. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the City does not transfer the records to the County.
- d. Upon completion of the contract, transfer, at no cost, to the County all public records in possession of the City or keep and maintain public records required by the County to perform the service. If the City transfers all public records to the County upon completion of the contract, the City shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the City keeps and maintains public records upon completion of the contract, the City shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the County, upon the request from the County's custodian of public records, in a format that is compatible with the information technology systems of the County.

The County shall have the right from time to time at its sole expense to audit the compliance by the City with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of five (5) years after termination of this Agreement. However, notwithstanding the above, no books, records, documents, or other evidence reflecting all costs and expenditures incurred under this Agreement shall be destroyed until proper authorization for the disposal has been received pursuant to Florida law.

9. Payment of Funds. Subject to funding, as set forth below, the County shall pay the City a total of \$440,000 per year for the first year of the Agreement, \$460,000 for the second year of the agreement and \$486,688 for the third year of the agreement, payable in four equal quarterly installments for each year, for the quarter of October through December, January through March, April through June, and July through September, upon submission of the records identified in section 8 and a request for payment by the City. The County shall not make scheduled payments until all records have been submitted to and approved by the County. In the event that this Agreement is extended beyond the initial three year term, for each subsequent year that this Agreement is in effect after the initial three year term, an automatic adjustment will be made to the annual amount of funding provided for in this Agreement beginning each October 1st, based upon the average consumer price index of the previous 12 months. Any and all payments made by the County and to the City for the provision of fire and rescue services shall be used only for expenses of the City Fire Department and an accurate accounting of all funds is required. Unexpected balances shall be deposited by the City in a Fire Reserve Fund, and the City will report the balance to the County.

10. Equipment. Except for planned purchases from the fire reserve fund, any single item and/or piece of equipment used solely for fire and rescue services costing \$1,000 and above which are purchased with County funds shall be the property of Gadsden County. The City shall notify the County of all items and equipment purchased with County funds and the items and equipment shall be placed on County of Gadsden inventory, as policy permits.
11. Inspection. The parties agree that documents related to this Agreement are subject to inspection and copying pursuant to Section 119.07(1), Florida Statutes, and Section 24(a), Art. I, of the State Constitution.
12. Disputes. Any and all disputes, including but not limited to those concerning billing, authorized use of funds, and payment, shall be resolved first through best efforts at good faith negotiation, and, if such efforts are unsuccessful, through the services of a the Clerk of Circuit Court as a disinterested third party. The parties must utilize this dispute resolution provision before pursuing any legal action to resolve the dispute.
13. Compliance with Applicable Law. The parties will comply with all applicable local, state, and federal laws in their performance of this Agreement.
14. Effective Date. This Agreement shall be filed in the office of the Clerk of Court of Gadsden County and shall be effective as of October 1, 2018.
15. Execution. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one in the same instrument.
16. Expiration. This Agreement shall expire on September 30, 2021, unless terminated earlier as set forth herein or extended by written agreement of the parties.
17. Termination. Either party may terminate this Agreement without cause by providing six (6) months' written notice of intent to terminate. Either party may terminate this Agreement for cause immediately without notice. In the event of termination, the County shall not be responsible for payment of any amounts due after termination.
18. Amendment. This Agreement shall not be amended or extended except in writing signed by both parties.
19. Appropriation; Subject to Available Funds. Any amounts due under this Agreement shall be subject to the amounts budgeted by the County as amounts available for expenditure for the continued performance of this Agreement, and the County shall not be liable for any amounts which are not included in the adopted budget for any fiscal year. Nothing herein will prevent the County from entering into the Agreement prior to the adoption of a budget for any fiscal year or for a term exceeding one year, but the Agreement shall be executory only for any amounts which are not included in an adopted budget. The County's disbursement of funds which were not budgeted or otherwise available for disbursement shall not constitute a waiver of the County's rights hereunder and shall not make the County liable for any further payment.
20. Choice of Law, Venue, and Severability. This Agreement shall be construed and interpreted in accordance with Florida law. Venue for any action brought in relation to this Agreement shall be in a court of competent jurisdiction in Gadsden County, Florida. If any provision of this Agreement shall be held or deemed to be illegal, inoperative or unenforceable for any reason, the same shall not affect any other

provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

21. No Assignment. This Agreement is not assignable.
22. No Third Party Beneficiary. This Agreement is solely for the benefit of the County and the City, and no right or cause of action shall accrue upon or by reason hereof, or for the benefit of any third party. Nothing in this Agreement, either express or implied, is intended or shall be construed to confer upon or give any person or entity, other than the parties hereto, any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions hereof.
23. Contractual Relationship; City Employees. The employees providing the services described herein shall be employees of the City and the City shall be responsible for the payment of wages and other compensation due to said persons in compliance with all applicable federal, state, and other payroll requirements. The City shall provide workers compensation, tax withholding, and other benefits as may be appropriate. City employees that provide services specified herein shall not be eligible to participate in any benefits or retirement plan of the County. The relationship between the County and the City is contractual only and neither the County nor any agent or employee thereof shall be an agent or employee of the City for any reason. Nothing in this agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other person or entity.
24. Liability; Indemnification; Hold Harmless. The City expressly recognizes and agrees that it is solely responsible for the actions, omissions, maintenance and operation of the City Fire Department, and the County shall have no liability or responsibility for any damages or injury that result from or are related to any failure or deficiency in the actions, omissions, maintenance or operation of the City Fire Department at any time during the term of this Agreement or thereafter. The City shall be liable for all damages caused by or resulting from the breach of this Agreement by the City or due to any act or occurrence of omission or commission of the City, its delegates, agents or employees, related to the performance of this Agreement. To the greatest extent permitted by law, the City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs (including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of bringing or enforcing a claim due to an injury or damage allegedly resulting from the actions, omissions, maintenance and operation of the City Fire Department. The County's responsibility under this Agreement is limited solely to the payment of funds and maintenance of insurance as set forth herein, and nothing herein shall cause the County to have any liability or responsibility whatsoever for the actions, omissions, maintenance and operation of the City Fire Department at any time during the term of this Agreement or thereafter. The indemnity obligations of the City under this Agreement shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement. By entering into this Agreement, neither party intends and in no way waives any sovereign immunity rights that it possesses.
25. Entire Agreement. The parties agree and acknowledge that: (a) this Agreement constitutes a total and complete integration of the entire understanding and agreement between the parties; (b) there are no representations, warranties, understandings or agreements between the parties other than those

specifically set forth in writing in this Agreement; (c) in entering into this Agreement, none of the parties has relied on any representation, warranty, understanding, agreement, promise or condition not specifically set forth in writing in this Agreement; and (d) except as expressly provided in this Agreement all prior and/or contemporaneous discussions, negotiations, agreements and writings have been and are terminated and superseded by this Agreement.

26. Training Facility. The parties agree to share equally in the cost of design and construction of a new firefighting training facility consisting of a tower and a burn house with a not to exceed total cost of \$150,000.00. The training facility is expected to be constructed during the 2018/2019 fiscal year.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date set forth above.

Approved as to Form

Approved as to Form


City Attorney


County Attorney

CITY OF QUINCY, FLORIDA

GADSDEN COUNTY, FLORIDA


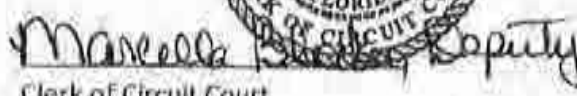

Mayor, City of Quincy


Chairperson, Gadsden County Board of County Commissioners

ATTEST:

ATTEST:


City Clerk



Clerk of Circuit Court

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 26, 2021

DATE OF REQUEST: January 5, 2021

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Jacobs Contract Renewal Amendment

Statement of Issue:

It is the desire of the Utilities Department to present to the Commission the Renewal Amendment for Jacobs Services provided to the City of Quincy for Sewer and Water Treatment.

Background:

Jacobs has treated the drinking water and maintained the water well systems for the City water supply. This includes the wells at the Well-Field in Mt. Pleasant and the City wells inside the city limits. They also maintain and operate the Wastewater Sewer Plant at 300 North GF&A Drive and all neighborhood Sewer Lift-Station.

We are currently operating without the yearly agreed upon increase. Due to fact that the City is currently under DEP Consent Order as well as many Sewer Lift-Station Projects that Jacobs is currently assisting with, the Contract needs to be decided upon quickly.

Staff Recommendation:

Staff recommends the Commission approve the option for amendment signing and vote to determine the best option for the City to proceed.

Options:

- Option 1: Vote to sign the amendment contract presented “as is” and move forward with the contract.
- Option 2: Do not vote to sign the amendment “as is” and negotiate the terms and/or concerns in the form of amendments to the newly presented contract.

Recommended Option:

Option 1

Attachments:

- Jacobs Renewal Letter
- Jacobs Amendment No. 13



July 7, 2020

Mr. Jack McClean
City Manager
City of Quincy
404 West Jefferson Street
Quincy, Florida 32351

Dear Mr. McClean:

Subject: OMI Quincy Proposed Budget for October 1, 2020 through September 30, 2021

Jacobs (OMI) is pleased to present our cost proposal for the operation and maintenance (O&M) for the Quincy wastewater and water treatment facilities for the period of October 1, 2020 through September 30, 2021. To date, our partnership has resulted in many successes.

Jacobs is aware of the current financial position the City of Quincy and know that this has improved in the past couple of years, but monies are still tight especially with costs associated with Hurricane Michael. Jacobs is doing its due diligence to assist the City of Quincy regarding fine tuning our planned direct cost so that our requested increase will have minimal impact for the city. For the upcoming CY27 renewal, we are proposing an increase of **2.15% or \$22,544**. This would equate to a base fee of **One Million One Hundred One Thousand and Eighty-Seven Dollars (\$1,101,087)**. The base fee increase percentage for this year is **2.15% or \$22,544**.

We are also requesting an increase in the rebateable repairs account (**\$30,000**) this contract year. We would like to increase it to (**\$40,000**). We did not include this increase in the budget, but it is greatly needed. We are in need of more money for repairs due to the aging of the equipment at the wastewater and water facilities as well as the addition of new equipment at the wastewater facility that is adding to the maintenance costs. We also raised the amount of the maximum purchase amount from \$2,000 to \$2,500 a couple years ago. We have exceeded the \$30,000 dollars in repair costs every year except one in the last five years.

I hope you find this summary informative and satisfactory. CH2M HILL/OMI strives each day to exceed your expectations, as well as those of the citizens of Quincy. We continue to enjoy our partnership with you and the City of Quincy and look forward to building our relationship and providing award winning services.

Sincerely,

A handwritten signature in black ink, appearing to read "D T Presnal".

Mr. Denvil T. Presnal
Project Manager



AMENDMENT NO. 13
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 13 (the "Amendment") is made and entered into this _____ day of _____, 2020, by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI"), each a "Party" and collectively the "Parties".

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007 (the "Agreement"); and

WHEREAS, for good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2020, ("Effective Date") Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is hereby deleted in its entirety and replaced as follows:

5.1 Owner shall pay to CH2MHILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

Year 14 (2020-2021)	\$1,101,087
---------------------	-------------

2. Article 8.1 is hereby deleted in its entirety and replaced as follows:

8.1 The term of this agreement shall be increased an additional five (5) years commencing October 1, 2020 and continuing to September 30, 2025. Thereafter, this Agreement shall be automatically renewed for successive terms of five (5) years each unless cancelled by either party not less than 120 days prior to expiration.

This Amendment No. 13, together with all previous amendments and the Agreement constitutes the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

(Signature page to follow)

Both Parties indicate their approval of this Amendment No. 13 by their signature below.

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

Name: Jon Mantay
Title: Manager of Projects
Date:

Authorized Signature:

CITY OF QUINCY, FLORIDA

Name: Ronte Harris
Title: Mayor
Date:

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 26, 2021

DATE OF REQUEST: January 6, 2021

TO: Honorable Mayor and members of the City Commission

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

SUBJECT: Request to Approve Wolf Tree Cost Increase

Statement of Issue:

Wolf Tree service that trims ROW for the Utilities Department is asking for a 3% increase in cost to keep up with the Labor Rates and associated costs for equipment. In the type of work Wolf does, maintaining large equipment is expensive and difficult. Retaining quality personnel is equally difficult. As the cost of living and wages arises, contracts must be amended to assure the valuable service performed is compensated according to living standards.

Background:

Wolf tree has more than proved worth their cost to the City of Quincy Power Grid thru System Reliability and outage Management. Their ROW efforts has helped the Utility Department save many hours of overtime thru cutting call-outs basically in half. Their working has freed up my crews to be able to put lines underground and strengthen overhead lines in critical areas. We piggy-backed on the Tallahassee contract and Tallahassee has already approved the contract increase.

Staff Recommendation:

Staff recommends that the City Commission grant the attached increase and allow Wolf Tree to continue its' work for the City of Quincy.

Options:

Option1: Vote to approve the increase for Wolf Tree and allow them to continue to working for the City of Quincy.

Option 2: Do not approve Wolf Contract increase and seek after other tree contractors to do the work Wolf Tree has been doing for a cheaper cost.

Recommended Option:

Option (1)

ATTACHMENTS:

- Wolf Tree Labor and Equipment Pricing Letter

December 21, 2020



Robin Ryals
The City of Quincy
423 W. Washington St.
Quincy, FL 32351

RE: 2021 Labor and Equipment Pricing

Dear Mr. Ryals,

Wolf Tree thanks you for the privilege of working on your system.

The last two years have seen a significant shift in the labor market for utility line clearance. The demand for quality, and more importantly, safety conscience employees has driven wages considerable. Wolf Tree is deeply committed to employing a safe and productive workforce. New emissions standards, as well as increases in raw material to the manufacturer, have driven the prices to maintain our equipment to new heights. We have a clear understanding of the arena that we operate in and budgets can be tight.

We are requesting, for your consideration, a 3% increase on labor and equipment rates except for the chipper. The chipper would be increased to \$5.25 which is still below rates on neighboring clients.

Below please find our current and proposed pay rates, for your consideration effective 01/03/2021.

Job Classification	Current hourly rate	Proposed hourly rate
Crew Leader	28.41	29.26
Trimmer	24.86	25.61
Ground Person	21.31	21.95

Equipment	Current hourly rate	Proposed hourly rate
Aerial Lift	17.20	17.72
Chipper	4.75	5.25
Saw, ea	.80	.82

Thank you again for the honor of serving your right-of-way maintenance needs. We look forward to continuing our relationship with City of Quincy.

Sincerely,

Marvin Hassell

Marvin Hassell
Sr. Vice President

Wolf Tree, Inc.

Signature: _____

Name: _____

Date: _____

City of Quince

Customer Signature: _____

Customer Name: _____

Date: _____

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 26, 2021

DATE OF REQUEST: January 22, 2021

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: North Substation Transformer Replacement and Associated Costs

Statement of Issue:

The Utilities Department is excited to inform the Commission of the scheduled delivery of one of the large sub-station transformers that's scheduled to be delivered on February 9, 2021. This is a long awaited project that the Utilities Department has been preparing for.

Background:

Since Utilities Department will be receiving a large sub-station transformer on February 9, 2021, Staff will need to rent a crane to assist with the installation prior to the scheduled delivery date because the transformer weight is over 70,000 pounds.

Staff is in the process of procuring price quotes from as many vendors as possible to get the lowest price. As of this current date all quotes are not in. Some of the current pricing are attached to give the Commission an idea as to how much the Department will be spending for a crane rental to do the following jobs:

- (1) Set up and removal of (4) existing transformers.
- (2) Loading the existing transformers on a semi-trailer to be sold to a vendor so a crane will not have to be rented a 2nd time.
- (3) Unloading of the new transformer upon arrival early Tuesday, February 9, 2021.
- (4) Placing the transformer on the pad and begin installing on the same day it arrives.
- (5) Releasing the crane after use is completed.

Utilities Staff will begin prep work on the station site beginning on February 1, 2021 with expectations of being able to replace the transformer station without power interruption to City Customers.

An engineer (Robin Blanton) has been guiding Staff with the commissioning of the transformer installation and will be on site to assist with trip and reclose safety procedures.

The selected crane operator is required to have sufficient insurance as well as equipment and reputation capable of doing the prescribed work.

Utilities Department suggest workshopping any details the Commission is not clear about as well as future expenditures in the engineering cost of commissioning the transformer and safety settings with the contract engineer.

Options:

Option 1: Authorize the Utilities Department to proceed with the plan provided with expenses occurred in contracting with the Crane Operator selected after all bids are in.

Option 2: Provide Direction.

Staff Recommendation:

Option 1

Attachments:

- Quote from Deep South Crane Rentals, Inc.
- Quote from Southway Crane & Rigging

Deep South Crane Rentals, Inc.

P.O. Box 37159
Pensacola FL 32526

Phone 800-826-2849
Fax 850-944-1394

QUOTATION

Date	Estimate #
1/21/2021	34613

PURCHASE ORDER # _____

Customer Name / Address	
CITY OF QUINCY 404 W JEFFERSON STREET QUINCY, FL. 32351 MICHAEL 850-528-5630 MPENNINGTON@MYQUINCY.NET	DEEP SOUTH CRANE RENTALS INC. IS PLEASED TO PROVIDE YOU WITH THE FOLLOWING QUOTATION. WE APPRECIATE THIS OPPORTUNITY! CHECK US OUT AT: WWW.DEEPSOUTHCRANES.COM

Job Location

1006 ADAM'S ST. QUINCY, FL.

Description	Daily Min.(Hrs)	Rate
220 TON CRANE OPERATED AND MAINTAINED WITH 103' BOOM TO LIFT 77,000 POUND TRANSFORMER AT A 50' RADIUS		
MOVE IN/ ASSEMBLE		5,500.00
HOURLY RATE	8	400.00
HOURLY OVERTIME RATE		475.00
DISASSEMBLE/ MOVE OUT		5,500.00
CERTIFIED RIGGERS (2)		
HOURLY RATE (PORTAL TO PORTAL) IF NEEDED *EACH	8	75.00
HOURLY RATE OVERTIME *EACH		100.00
LIFT PLAN		250.00
DAILY PER DIEM (PER MAN) (4 MEN, 3 DAYS)		150.00
FUEL SUR-CHARGE (5% OF TOTAL)		

***OVERTIME RATES APPLY BEFORE 7:00AM & AFTER 3:30PM WEEK DAYS; OVER (8) HOURS PER DAY & ALL DAY WEEKENDS & HOLIDAYS; UNLESS OTHERWISE SPECIFIED

James H. White Jr.- Vice President

Customer Signature-(REQUIRED) & DATE

*****SEND ALL PURCHASE ORDERS TO:
PURCHASING@DEEPSOUTHCRANES.COM**

Deep South Crane Rentals, Inc.

P.O. Box 37159
Pensacola FL 32526
Phone 800-826-2849
Fax 850-944-1394

QUOTATION

Date	Estimate #
1/21/2021	34613

PURCHASE ORDER # _____

Customer Name / Address	
CITY OF QUINCY 404 W JEFFERSON STREET QUINCY, FL. 32351 MICHAEL 850-528-5630 MPENNINGTON@MYQUINCY.NET	DEEP SOUTH CRANE RENTALS INC. IS PLEASED TO PROVIDE YOU WITH THE FOLLOWING QUOTATION. WE APPRECIATE THIS OPPORTUNITY! CHECK US OUT AT: WWW.DEEPSOUTHCRANES.COM

Job Location

1006 ADAM'S ST. QUINCY, FL.

Description	Daily Min.(Hrs)	Rate
The estimated total is for a 220 Ton Crane operated and maintained. Working (2) 8-hour days at Straight Time Rate, move in/assemble, disassemble/move out, (2) certified riggers, daily per diem, Lift plan, and Fuel Surcharge (5% of total). ESTIMATED TOTAL IS \$22,837.50 for 2 days. If hours are exceeded you will be charged at the hourly rates listed above.		
We appreciate your consideration and look forward to serving you. Please Contact JAMES BRYAN @ 1-850-227-6366 For any further questions.		0.00
Sales Tax - Esc. Co. FL <5T		7.50%

***OVERTIME RATES APPLY BEFORE 7:00AM & AFTER 3:30PM WEEK DAYS; OVER (8) HOURS PER DAY & ALL DAY WEEKENDS & HOLIDAYS; UNLESS OTHERWISE SPECIFIED

James H. White Jr.- Vice President

Customer Signature-(REQUIRED) & DATE

*****SEND ALL PURCHASE ORDERS TO:
PURCHASING@DEEPSOUTHCRANES.COM**

Quotation is good for 60 days; Thank you for your business!



Quote

Date: January, 20 2021

Page 1 of 3

Job Dates: 2/8/2021 - 2/9/2021

Quote

TAC-148317

Customer : City of Quincy
404 West Jefferson Street
Quincy, FL 32351

Contact : Mike Pennington

Phone : (850) 528-5630

Fax :

Email : mpennington@myquincy.net

Job Site : Substation
1006 North Adams Street
Quincy, FL 32351

Salesperson : Phillips, Daniel

Phone : (850) 815-2310

Fax : (850) 841-1266

Email : dphillips@southwaycrane.com

Estimate is valid for 30 Days from Quote Date

Item Description	Quantity	Unit Meas	Rate	Amount
IN & UP Travel & Building	2.00	Hours	\$475.00	\$950.00
250T AT/TRUCK CRANE AND OPERATO 2x8 hour days per customer (8hr minimum per day)	16.00	Hours	\$475.00	\$7,600.00
OVERTIME (80T-275T) per hour additional (after 8 hours or 4pm M-F, All Saturday)	0.00	Hours	\$70.00	\$0.00
C/W TRANSPORTATION Counterweights In/Out (4 loads) \$500 each way per load	8.00	Each	\$500.00	\$4,000.00
PERMITS (210T-300T) DOT Permits	1.00	Each	\$325.00	\$325.00
DOWN & OUT Dismantle & Travel	2.00	Hours	\$475.00	\$950.00
FUEL SURCHARGE 5% of total amount	1.00	Percent	5.00%	\$691.25

Estimate **\$14,516.25**

Scope of Work

Remove Old Equipment and Replace New Transformer

Comments



Quote

Date: January, 20 2021

Page 2 of 3

Job Dates: 2/8/2021 - 2/9/2021

Quote

TAC-148317

Lift Info

Back from Struct	Up	In	Load Weight	76000
Radius 50	Boom Length	Jib	Counter Weight	
Allowable GBP	Misc			

ESTIMATE IS VALID FOR 30 DAYS FROM THE QUOTE DATE

-THE ABOVE "ESTIMATE" IS BASED STRICTLY ON ABOVE QUOTED UNIT PRICING. CUSTOMER SHALL BE RESPONSIBLE FOR THE FINAL AMOUNT INVOICED FOR WORK PERFORMED WHICH MAY EXCEED THE ABOVE ESTIMATE.

- ALL QUOTES ARE PORTAL TO PORTAL WITHIN OUR NORMAL OPERATING HOURS OF 7:00AM TO 3:00PM (MONDAY THROUGH FRIDAY)
- CRANES THAT ARE REQUESTED TO BE DELIVERED PRIOR TO THE JOB START DATE WILL BE ASSESSED A MINIMUM FOUR (4) HOUR CHARGE
- CRANES THAT CANNOT BE RETURNED TO OUR YARD DURING LEGAL DAYLIGHT HOURS PER DOT REGULATION WILL BE ASSESSED A MINIMUM FOUR (4) HOUR CHARGE FOR POST-JOB RETURN
- CUSTOMER IS RESPONSIBLE FOR INGRESS AND EGRESS OF ALL SOUTHWAY CRANE & RIGGING, LLC EQUIPMENT
- QUOTES DO NOT INCLUDE ANY APPLICABLE FEDERAL, STATE OR LOCAL TAXES - ANY APPLICABLE TAXES WILL BE THE RESPONSIBILITY OF THE CUSTOMER

The undersigned affirms that s/he is an Authorized Customer Representative and hereby accepts the terms of this Quote on behalf of the Customer name above and agrees that the attached Standard Terms and Conditions shall apply to all work performed by Southway Crane & Rigging, LLC "(Crane Company)".

Authorized Customer Representative:

Print Name _____ Signature: _____

Date: _____

Terms & Conditions

STANDARD TERMS AND CONDITIONS (FL_030120)

- Effective Date:** These terms and conditions, between the Lessor (referred to herein as "Crane Company") and the named Lessee (referred to herein as "Contractor"), shall apply to all work performed by Crane Company for Contractor including work performed pursuant to any quote ("Quote"), or invoice issued pursuant to a purchase order number ("PO#") by Crane Company to such Contractor ("Invoice"), and shall be binding on the parties upon "Acceptance" by the Contractor which is defined as the earliest to occur of the following: (i) Delivery (as defined in §3 below); (ii) the issuance of a PO# by the Contractor for work to be performed pursuant to a Quote (collectively, "Work"); or (iii) confirmation in writing by the parties of agreement to the terms of the Quote. Unless otherwise amended or mutually agreed to by the parties, this agreement shall be binding with respect to all Work performed for the Contractor for one year from the latest date of execution of the Daily Field Ticket by an Authorized Customer Representative or until the Work is completed, whichever is later. Contractor shall be responsible for the acts and/or omission of any third party hired or retained by Contractor with respect to any duties and/or responsibilities of Contractor hereunder that are delegated to any such third party and any liability arising therefrom shall be joint and several as to Contractor and such third party.
- Quote Estimate:** Unless otherwise stated, the "Estimate" stated on the Quote ("Estimate"): (i) is only applicable to Work performed by the Crane Company branch whose address appears in the Quote; (ii) is subject to availability at the time Acceptance; (iii) does not include applicable sales and use taxes; (iv) is based on weight, load, radius and special rigging specifications provided by Contractor to Crane Company; (v) is based on continuous operation with no delays caused by factors outside the control of Crane Company; and (vi) is provided without a Jobsite inspection and is subject to the Jobsite Conditions set forth in §5. Upon Acceptance, the pricing terms quoted in the Quote shall be final subject to adjustments as outlined in these terms and conditions. For the avoidance of doubt, in the event the final amount invoiced for Work performed exceeds the Estimate, Contractor agrees that its approval of such Work by its signature on confirmatory documentation constitutes its agreement to amend the Quote to the extent thereof and Contractor shall be responsible for the final amount invoiced.
- Delivery:** As used herein, "Delivery" is the earliest date on which Crane Company (i) takes possession of Contractor's equipment for purposes of performing the Work; (ii) arrives at the Contractor's Job Location ("Jobsite") with its equipment (collectively, "Equipment" which includes crane, rigging, and/or related accessories listed in the Quote) in preparation for the performance of the Work. Contractor acknowledges and agrees that Crane Company's possession of Contractor's Equipment is solely for the benefit and convenience of Contractor and that between the time when such Equipment is delivered to Crane Company and until such time the Equipment is installed, the Equipment shall be held by Crane Company at the sole risk and responsibility of Contractor for loss, theft, destruction of such Equipment and/or for any damage incurred by Contractor or Crane Company arising out of such possession, in whole or in part, whether with or without fault on the part of Crane Company. Further, in the event such Contractor Equipment is held by Crane Company for any period greater than 48 hours, Crane Company shall have the right to charge Contractor a storage fee which shall be included as part of the price for the Work.
- Payment:** All payments will be due thirty (30) days after the date of each Invoice. All payment shall be paid and delivered to the address designated by Crane Company on the face of the Invoice. Past due amounts plus any unpaid interest shall bear interest at 1.5% per month or to the maximum amount allowable under law.
- Jobsite Conditions-Ground/Powerlines/Rigging:** Contractor shall provide appropriate Jobsite clearance and access as necessary for Crane Company's performance of the Work, including but not limited to, appropriate staging area for crane pre/post rig up/down. Contractor shall be solely responsible for costs and/or damages caused by or arising out of delays to the Work due to inadequate Jobsite conditions. Contractor hereby agrees that it will assume all responsibility for the ground or soil conditions in the area where the crane is to be stored, parked or operated. The Contractor shall perform or have performed all necessary inspections or testing to determine the nature of the ground or soil and its ability to support the crane while in operation or otherwise. If the ground or soil condition is such that it cannot support the crane, the Contractor shall take all necessary measures to ensure that these conditions are remedied prior to the crane being placed on that ground or soil. These measures include, but are not limited to, the provision of proper shoring or cribbing or other measures. Contractor assumes all responsibility to protect the Equipment and persons in or around the Equipment from the danger of power lines. Contractor shall not expose the Equipment or any persons in or around such Equipment to the danger of energized power lines. All power lines in the work area shall be identified prior to the work beginning. All power lines are to be de-energized prior to the Equipment being operated in or around such power lines. Contractor shall contact the local electric utility or other such authorized entity to arrange to have the power lines de-energized prior to beginning work. Even if power lines are de-energized, Contractor shall keep the Equipment clear of such power lines at the distances required by OSHA, ANSI and any other safety regulations or standards. If it is not possible to de-energize power lines, then the Contractor shall be responsible for the insulating of any power lines, the grounding of all Equipment and will be required to use rigging or other Equipment designed to prevent electrocution. Contractor is required to provide any and all rigging to be used with the Equipment. Any chokers, slings, straps, chains, hooks, spreaders, fittings, rope or wire, etcetera, loaned to the Contractor by the Crane Company for the Contractor's convenience shall be used and accepted by Contractor at its sole risk and responsibility. Contractor assumes responsibility for any defects in any rigging, whether the property of Contractor or otherwise. Contractor assumes the responsibility for damage to any load on hook due to a failure of the rigging. **Contractor assumes the responsibility for the method of rigging and agrees that all persons involved in the rigging process are qualified according to OSHA's definition 1926.1401, and are under Contractor's direct supervision and control.**
- Scope of Work:** The Work to be performed shall be as stated on the Quote unless otherwise mutually amended by the parties. Crane Company shall provide Equipment in good working condition, capable of performing to published data, and, when applicable, operating personnel who are competent and experienced in the operation of the Equipment. Crane Company shall provide barricade for cranes per OSHA 29 CFR 1926.1424 (a)(2)(i)(ii) or equivalent standard that may be applicable from time to time. If not specified in the Quote, Contractor is solely responsible for rigging the load. Contractor likewise assumes all liability relating to the adequacy of design or the strength of any lifting lug or device embedded in or attached to any object. Crane Company makes no express or implied warranty of any kind whatsoever, with respect to such assistance or loaned Equipment. In the event of Contractor provided rigging Equipment and/or personnel, Contractor shall bear all risk and be responsible for any damage caused by failed rigging or personnel supplied by Contractor, including damage to Crane Company' Equipment. Contractor will provide competent personnel, when needed, to direct or flag the operation of Crane Company's Equipment, and agrees to use standard crane and derrick hand signals in accordance with the American Standard B 30.2-2011, OSHA 29CFR1926.1427 Crane & Derricks in Construction, and/or the latest ANSI standard for the type of crane in use to direct or flag Crane Company's Equipment. Contractor further agrees to provide or otherwise select competent and experienced personnel to direct the operation of the Equipment, in accordance with OSHA 29 CFR 1926.1428 signal person qualifications and Contractor further agrees that the standard of care and responsibilities will be in accordance with all American National Standards Institute (ANSI) specifications and that ASME B30.5-2014 (and as amended) shall be used when operating the Equipment, specifically Chapter 5-3 Operation, as well as the OSHA 29 CFR Subpart CC Cranes and Derricks in Construction sections 1926.1400 - 1926.1442. Contractor specifically agrees that the Crane Company has absolutely no control over any person operating or assisting in operating, repairing, or maintaining the leased Equipment. Crane Company may provide an operator with the Equipment. Contractor may reject this operator; however, if operator is not rejected, the operator is under the Contractor's exclusive direction and control and is Contractor's agent, servant, and employee.
- No Reliance on Load Measuring Device:** If any crane has been fitted with a load measuring device, the Contractor hereby acknowledges and agrees that the Crane Company has made no warranties or representations whatsoever with respect to the



Quote

Date: January, 20 2021

Page 3 of 3

Job Dates: 2/8/2021 - 2/9/2021

Quote

TAC-148317

ability of the said load measuring device to accurately or consistently measure the weight of loads being lifted by such crane. The Contractor further acknowledges and agrees that it is the responsibility of the Contractor to independently determine the weight of every load to be lifted by any crane comprising all or portion of the Equipment so as to ensure that any such load measuring device shall be used as an operator-aid only. As well, the Contractor acknowledges and agrees that if it relies in any way whatsoever on any load measuring device that it does so completely at its own risk.

8. FLORIDA INDEMNIFICATION - To the fullest extent permitted by law, Contractor agrees to indemnify, defend, and save Crane Company, its employees and agents harmless from all claims for death or injury to persons, including Crane Company's employees, of all loss, damage or injury to property, including the Equipment, arising directly, indirectly, or in any manner out of Contractor's work, use, operation and possession of the crane and operator. Contractor's duty to indemnify hereunder shall include all costs or expenses arising out of all claims specified herein, including all court and/or arbitration costs, filing fees, attorneys' fees and costs of settlement. Contractor shall be required to indemnify Crane Company for Crane Company's own negligence or fault, whether the negligence or fault of the Crane Company be direct, indirect or derivative in nature and whether the damages claimed are caused in whole or in part by the acts, errors or omissions of the Crane Company or its employees and agents. However, the indemnification above shall not be limited in any way by any limitation on the type of damage, compensation or benefits payable by or for the Contractor under workers' compensation acts, disability benefits acts, or other employee benefits acts. **If this Crane Rental Subcontract is for the performance of work on a public project, Contractor's indemnification obligations are further limited by FL ST §725.06(2) and (3). Specifically, on public projects Contractor shall only indemnify, hold harmless and defend Crane Company and its employees and agents from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness or intentional wrong misconduct of Contractor and persons employed or utilized by Contractor in the performance of the public project.** The Contractor's obligations hereunder shall further not be limited by the amount of its liability insurance and the purchase of such insurance for Crane Company shall not operate to waive any of the above obligations. This provision is separate and distinct from any other provision or paragraph in this contract, including any provision or paragraph concerning partial indemnification or procurement of insurance. If any word, phrase, or sentence of this paragraph or any other paragraph is declared invalid, then all other words, phrases, or sentences of all paragraphs of this contract shall stand. If this paragraph or any other paragraph is declared invalid, then all other paragraphs of this contract shall stand. Furthermore, as part of Contractor's additional obligations hereunder, Contractor shall bear the cost of any investigation or adjustment (including but not limited to, attorneys' fees and costs, private investigator/adjuster fees and costs, expert fees and costs, costs of storage and down time for inability to use the Equipment, and costs of testing of property, Equipment, or other items) initiated by the Crane Company, Crane Company's insurance carriers or Crane Company's third party adjusters into any accident of any kind, when such accident, or occurrence happens, involving directly or indirectly the leased Equipment, whether or not such accident involves personal injury, death or damage to the leased Equipment or other property or all of these. **Pursuant to the provisions of FL ST § 725.06 the parties hereby agree that the indemnification obligations of the above paragraph are limited to the amount of \$5,000,000.** The parties hereby further agree that this limitation bears a commercially reasonable relationship to the contract and is incorporated as part of the project specifications or bid documents, if any, and further, that the amounts of the indemnification limitation specified herein bear a commercially reasonable relationship to the contract in light of the risks to person and property which may arise from or relate to the project and work contemplated by this agreement. Crane Company and Contractor expressly acknowledge and agree that these indemnification provisions pertain only to claimed damages arising from this contract or its performance and, also, that these provisions shall not require Contractor to indemnify Crane Company for damages to persons or property caused in whole or in part by any act, error, or omission of a party other than: (a) Contractor; (b) Contractor's Contractors, sub Contractors, sub-sub Contractors, material men or agents or any tier or their respective employees; or (c) the Crane Company or its officers, directors, agents or employees provided, however, such indemnification shall not include claims of, or damages resulting from gross negligence or willful, wanton, or intentional misconduct of the Crane Company or its officers, directors, agents or employees, or for statutory violations or punitive damages except and to the extent the statutory violations and punitive damages are caused by or result from the acts, errors or omissions of the Contractor or any of Contractor's Contractors, sub Contractors, sub-sub Contractors, material men or agents of any tier or their respective employees.

9. INSURANCE - The Contractor and Crane Company agree that Contractor shall carry the following insurance coverages prior to the Equipment's arrival on the job site and that the insurance purchased shall be in compliance with the above referenced by State Statute(s). To the fullest extent permitted by law the Contractor shall procure the following coverages for Crane Company: a) worker's compensation and employer's liability insurance, with limits of at least the statutory minimum or \$1,000,000, whichever is greater; b) primary non-contributory commercial general liability (CGL) insurance with minimum limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate; c) excess/umbrella non-contributory insurance in the amount of at least \$5,000,000 and Contractor's primary and excess/umbrella policies must be endorsed so that they are primary and non-contributory to all of Crane Company's insurance policies and Crane Company's policies are excess to Contractor's policies; d) inland marine/all-risk physical damage insurance, on a primary non-contributory basis, to cover the full insurable value of the Equipment, including any boom or jib, for its loss or damage from any and all causes, including, but not limited to, overloading, misuse, fire, theft, flood, explosion, overturn, accident, and acts of God occurring during the rental term; e) all policies are to be written by insurance companies acceptable to the Crane Company; f) the Crane Company and all affiliated partnerships, joint ventures, corporations and anyone else who Crane Company is required to name as an additional insured, are to be included as additional insured on all liability insurance policies, including excess/umbrella policies (ISO Form CG 2010 10 01, ISO CG 20 37 10 01, CG 20 28 07 04, and CG 20 34 03 97 must be used as modified to be in compliance with the above referenced State Statute(s) on any CGL and any excess/umbrella policies), Contractor shall name Crane Company as a Primary Loss Payee on all insurance policies, and Contractor shall provide all insurance certificates to Crane Company when requested; No Claim Made policies are allowed; g) all policies shall be endorsed to require the insurer to give thirty (30) days advance notice to all insured's prior to cancellation; h) all of Crane Company's policies, and the policies of anyone Crane Company is required to insure are excess over all of Contractor's policies. In the event of loss, proceeds of property damage insurance on the Equipment shall be first made payable to Crane Company first before any other payments are made to any other party including the named insured. Contractor's agreements to indemnify and hold Crane Company harmless from any liability, damage and loss are in addition to, and not an alternative to, these insurance provisions and the purchase of any of the above coverages shall not operate to waive any of the above indemnity provisions. To the extent that the Contractor may perform under this lease without obtaining the above coverages, such an occurrence shall not operate, in any way, as a waiver of the Crane Company's right to maintain any breach of contract action against the Contractor. Contractor hereby agrees to waive any and all rights of subrogation and any and all lien rights (including those arising from worker's compensation/employer's liability policies or other employee benefit programs, commercial general liability policies, or similar policies) which may accrue to it or its insurers. This shall include, but not be limited to, rights of subrogation and lien rights. The Contractor understands that this waiver shall bind its insurers of all levels, and agrees to put these insurers on notice of this waiver and to have any necessary endorsements added to the insurance policies applicable to this lease.

10. Force Majeure: The obligations of Crane Company under this agreement shall be suspended to the extent that Crane Company is hindered or prevented from performing its obligations because of labor disturbances or differences with workmen or employees, including strikes and lockouts or acts of God. Crane Company shall not be liable for non-delivery or delay in Delivery or for consequential damage which may arise if such failure is the result of fires, embargo, storms, accidents, delays caused by independent freight companies, federal, state, municipal or other governmental action, statutes, ordinances, regulations, shortages of the Equipment, inability to obtain raw materials, labor, fuel or supplies, or interferences, or any contingency, circumstance or cause whatsoever beyond the control of Crane Company. At Crane Company's sole option, Crane Company shall have the right to either extend time for Delivery or charge Contractor for stand-by cost at the standard T&M or other agreed upon rate.

11. Events of Default: The occurrence of any of the following shall constitute an "event of default" under this agreement: (i) Contractor shall fail to pay any Invoice or other sum due under this agreement, including, without limitation, interest within ten (10) days after such sum is due; (ii) Contractor shall fail to observe or perform any other covenant or agreement contained herein; (iii) Any petition shall be filed by or against Contractor under any section or chapter of the United States Code - Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof, or Contractor shall become insolvent or make a transfer in fraud of creditors or for the benefit of creditors, or a receiver shall be appointed for Contractor or any of the assets of Contractor; (iv) Any lien attached to or filed against any Equipment leased hereunder or, any of Contractor's assets or any attachment, sequestration or similar proceedings shall be commenced against any of Contractor's assets; or (v) If Contractor fails to keep the Equipment in good repair, safe and efficient working order, or if the Equipment is removed from the location where delivered other than for return to Crane Company.

12. Remedies: Upon the occurrence of an event of default, Crane Company shall have the right to exercise any one or more of the following remedies: (i) To declare the entire amount of all sums due under this agreement immediately payable without notice or demand to Contractor; (ii) To terminate this agreement as to any or all items of Equipment or Work and/or take possession of any or all items of Equipment, without demand or notice, wherever the Equipment may be located, without any court order or other process by law; Contractor waives any and all damages caused by such taking of possession provided that any such taking of possession shall not constitute a termination of this agreement as to any or all items of Equipment unless Crane Company otherwise notified in writing; and/or (iii) To sue for and recover all sums due under this agreement and/or pursue any other remedy at law or in equity. Notwithstanding any action which Crane Company may take, Contractor shall be and remain liable for the full performance of all obligations on the part of Contractor to be performed under this agreement. All such remedies are cumulative and may be exercised concurrently or separately. Contractor shall be liable to Crane Company or all of Crane Company's attorneys' fees and other expenses in connection with exercising any of its rights under this agreement, including cost to demobilize the Work and any cost incurred in connection with taking possession of the Equipment and repairing and restoring the Equipment to the condition in which it was leased.

13. No Encumbrances: Crane Company shall retain title to the Equipment at all times. Contractor shall, at its own cost and expense, protect and defend the title and rights of Crane Company to or in the Equipment from and against all claims, liens, charges, encumbrances and legal process, whether imposed, asserted or instituted by creditors of Contractor or otherwise, and Contractor shall promptly take all action necessary, at its own expense, to discharge any claims, liens, charges, encumbrances or legal process.

14. Limitation of Liability. In consideration for Crane Company's agreement to enter into this lease agreement, Contractor agrees as a limitation of liability that Crane Company, its employees, directors, officers, partners, affiliates, insurers and agents shall not be liable for direct, indirect or consequential loss, however caused, including but not limited to loss of use, loss of revenue and profit or added costs of construction resulting from Contractor's operation or use of the Equipment. Crane Company shall not be responsible for direct, indirect or consequential damages arising out of the operation of the Equipment, delay or loss of use of the Equipment for any reason, including but not limited to any act, failure to act or negligence of Crane Company or any of its servants, agents or employees, or any theories of strict liability.

15. Choice of Law/Dispute Resolution. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction. At Crane Company's option, all claims, disputes, and other matters in question arising out of or raising to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Crane Industry Arbitration Rules of the American Arbitration Association then in effect with a single arbitrator under fast track procedures unless otherwise elected by Crane Company. All arbitration proceedings will be in Houston, Texas. This Agreement to arbitrate shall be specifically enforceable under the Federal Arbitration Act. It is agreed that the Work performed and/or Equipment provided pursuant to this Agreement affects and involves interstate commerce. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof. Any legal action against the Crane Company arising out of relating to this agreement, or the breach thereof, shall be commenced within one (2) years from the date of the completion of the Work or the Equipment is rented to Contractor. Venue for any state court action taken against Crane Company shall be in Harris County, Texas, and venue for any federal court action taken against Crane Company shall be in the Southern District of Texas, Houston Division.

16. Severability/Entire Agreement: If any one or more of the provisions contained in this agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision and this agreement shall be construed as if such invalid, illegal or unenforceable provision did not exist. Unless there is an existing and valid master service agreement or other written agreement that has been mutually negotiated, agreed to, and signed by the parties after the date of this Agreement, these terms and conditions shall supersede any and all prior offers, agreements, or understandings and comprises the entire agreement and contract between the parties and there are no understandings, representations, warranties or promises, verbal or otherwise, pertaining to the Work or to the Equipment, which are not incorporated in or attached to this agreement. This agreement is made with the specific understanding that language in any agreements or contracts referring to "Paid if Paid, Retention," or "No Lien Contract" shall be deemed as null and inapplicable.

17. Authorized signature: Contractor warrants and represents to Crane Company that Authorized Customer Representative has the capacity and authority to enter into this agreement on behalf of Contractor.

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 26, 2021

DATE OF REQUEST: December 01, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Dr. Beverly A. Nash, Grants

SUBJECT: Rostan Solutions, LLC Contractual Agreement and
Amendments/Task Orders: Hurricane Michael Disaster
Recovery (4399DR-FL), Hurricane Sally Disaster Recovery
(4564DR-FL) and CARES ACT-COVID-19 Public Assistance
(4486DR-FL)

Background:

In November 2018, after the impact and devastation of Hurricane Michael, the City search for a contractor/consultant who could assist the City with the specifics of FEMA disaster funding for recovery and mitigation.

The contract between Rostan Solutions, LLC and the City of Quincy was negotiated by way of the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, which pre-identifies and pre-procures contractors who are qualified to perform "All Hazards Preparedness, Planning, and Recovery Services". The original contractual agreement with authorized task orders was signed and effective November 29, 2018. Additional amendments and extensions were approved on: December 10, 2019 and September 8, 2020.

Rostan Solutions, LLC has effectively worked with City Staff on all aspects of Federal Emergency Management Agency (FEMA) requirements and timelines for the Hurricane Michael Disaster Recovery. As a consulting and professional management services vendor, Rostan Solutions, LLC has worked to achieve positive and measureable financial results for the City in regards to the FEMA's Public Assistance and Disaster Recovery Program (see Exhibit E: spreadsheet).

The previously approved and amended contractual agreement for professional services ended: November 30, 2020 for Hurricane Michael Disaster Recovery (4399DR-FL). There are grant/project management and administrative work still necessary and required documentation needing to get done for the Hurricane Michael Disaster Recovery.

In addition, given that the City of Quincy has experienced other disasters: such as Hurricane Sally and CARES ACT-COVID-19, the value of their work is justifiable and essential in order to continue endeavors to secure remaining funding/reimbursements from the Federal Emergency Management Agency's (FEMA) Public Assistance Program.

Rostan Solutions, LLC

**Invoices Disbursed/Paid History-to-Date for Hurricane Michael Disaster Recovery (ONLY)
4399DR-FL**

Fiscal Year	Invoice Date	Performance Period	Actual Amount	Approved Amount	Payment Status
2018-2019	11-13-2019	November 2018	\$0.00		Actual Paid
2018-2019	11-13-2019	December 2018	\$2,387.50		Actual Paid
2018-2019	11-13-2019	January 2019	\$4,443.75		Actual Paid
2018-2019	11-13-2019	February 2019	\$2,576.25		Actual Paid
2018-2019	11-13-2019	March 2019	\$14,256.25		Actual Paid
2018-2019	11-13-2019	March 2019	\$1,396.72		Actual Paid
2018-2019	08-05-2019	April 2019	\$4,278.75		Actual Paid
2018-2019	08-05-2019	May 2019	\$12,368.75		Actual Paid
2018-2019	12-03-2019	June 2019	\$4,338.75	\$50,000.00	Actual Paid
2018-2019	10-01-2019	July 2019	\$11,881.25		Actual Paid
2018-2019	10-01-2019	August 2019	\$1,087.50		Actual Paid
2018-2019	10-01-2019	July 2019	\$1,157.47		Actual Paid
2018-2019	11-03-2019	September 2019	\$1,713.26		Actual Paid
2019-2020	11-13-2019	October 2019	\$15,230.13		Actual Paid
2019-2020	12-03-2019	November 2019	\$20,525.00	\$100,500.00	Actual Paid
2019-2020	01-20-2020	December 2019	\$11,668.60		Actual Paid
2019-2020	03-17-2020	January/February 2020	\$47,814.78		Actual Paid
2019-2020	04-20-2020	March 2020	\$19,685.92		Actual Paid
2019-2020	05-13-2020	April 2020	\$11,370.50		Actual Paid
2019-2020	06-10-2020	May 2020	\$9,943.50		Actual Paid
2019-2020	07-09-2020	June 2020	\$13,151.50	\$70,000.00	Actual Paid
2019-2020	08-05-2020	July 2020	\$6,493.50		Actual Paid
2019-2020	09-10-2020	August 2020	\$15,474.50	\$15,500.00	Actual Paid
2019-2020	10-07-2020	September 2020	\$5,142.75	\$10,000.00	Actual Paid
2020-2021	10-30-2020	October 2020	\$3,190.75	\$10,000.00	Actual Paid
2020-2021	12-10-2020	November 2020	\$5,991.50	\$10,000.00	Actual Paid
2020-2021	1-13-2021	December 2020	\$1,163.00		Pending
		Grand Total	\$248,732.13	\$266,000.00	

Sources: Rostan Solutions, LLC, City Commission Agenda and Minutes, and Finance Department, City of Quincy.

Rostan Solutions, LLC's costs (invoices in the amount of: \$248,732.13) are FEMA reimbursable under Category Z: Indirect and Direct Administrative Costs. Indirect costs are related to managing

the Emergency Declaration. Direct administrative costs are related to managing the projects. Examples of indirect and direct administrative costs include, but are not limited to:

- Evaluation of hazard mitigation measures.
- Collection, copying, filing or submittal of documents to support the claims.
- Request of disbursement of Public Assistance grant funds.

These costs and documentation have been submitted to FEMA and the City is waiting on a FEMA determination.

Evaluation of Professional Services (Rostan Solutions, LLC) Regarding Hurricane Michael Disaster Recovery (4399DR-FL)

Performance Criteria	Rating
The effectiveness of the original scope of work in achieving objectives and outcomes has been reviewed.	Strongly Agree
The consultant has fully addressed the scope of work as outlined in the contractual agreement and task orders.	Strongly Agree
The consultant has managed the project/task orders effectively and maintained sufficient communication and engagement with the client.	Strongly Agree
The methodology used by the consultant is/was communicated in sufficient detail and is/was transparent.	Strongly Agree
All engagement activities have been fully documented and the consultant has demonstrated how any feedback received from the client has been incorporated.	Strongly Agree
Feedback from client has been provided to the consultant/vendor on overall performance.	Strongly Agree

Source: Conducted by Dr. Beverly A. Nash, Grants, City of Quincy.

Return on Investment (Financial Results):

Regarding Hurricane Michael Disaster Recovery (4399DR-FL only). Please see Exhibit E for details and information.

Statement of Issues:

The agenda item seeks the Commission's approval of the contractual agreement for professional services and amendments/task orders from Rostan Solutions, LLC in the total amount of \$150,000.00 for Hurricanes Michael (4399DR-FL), Sally (4564DR-FL) and CARES ACT-COVID-19 (4486DR-FL).

Issue 1: Agreement for Professional Services (Between the City of Quincy and Rostan Solutions, LLC) includes the continuation of grant management and administration services of FEMA's Public Assistance for Hurricane Michael (4399DR-FL); new contractual agreement for Hurricanes Sally (4564DR-FL) and CARES ACT-COVID-19 (4486DR-FL). Exhibit A.

Issue 2: Amendment/Task Order 1 – Hurricane Sally (4564DR-FL), 90-day scope of work, January 26, 2021- April 25, 2021, in the amount of \$30,000.00. Exhibit B.

Issue 3: Amendment/Task Order 2 – Hurricane Michael (4399DR-FL), 90-day scope of work, January 26, 2021-April 25, 2021, in the amount of \$20,000.00. Exhibit C.

Issue 4: Amendment/Task Order 3 – CARES ACT-COVID-19 (4486DR-FL), 90-day scope of work, January 26, 2021-April 25, 2021, in the amount of \$100,000.00. Exhibit D.

GL Number: 403-539-531-30343

City Commission Action Needed:

Options:

- Option 1: Vote to approve the Rostan Solutions, LLC contractual agreement for professional services and amendments/task orders for Hurricanes Michael, Sally and CARES ACT-COVID-19.
- Option 2: Vote to deny the Rostan Solutions, LLC contractual agreement for professional services and amendments/task orders.
- Option 3: Provide directions to City Staff from Commission.

Staff Recommendation:

Option 1

Attachments:

- Exhibit A: Agreement for Professional Services: FEMA's Public Assistance for Hurricane Michael (4399DR-FL); new contractual agreement for Hurricanes Sally (4564DR-FL) and CARES ACT-COVID-19 (4486DR-FL).
- Exhibit B: Amendment/Task Order 1 – Hurricane Sally (4564DR-FL).
- Exhibit C: Amendment/Task Order 2 – Hurricane Michael (4399DR-FL).
- Exhibit D: Amendment/Task Order 3 – CARES ACT-COVID-19 (4486DR-FL).
- Exhibit E: Spreadsheet – FEMA's Public Assistance Program Received Per Project/Amount/Voucher Number/Date/Federal/State – Hurricane Michael (4399DR-FL) to the City of Quincy.

AGREEMENT FOR PROFESSIONAL SERVICES

Between the City of Quincy, FL and Rostan Solutions, LLC

Page 1 of 13

Task Order Contract

This is an Agreement for Professional Services (hereinafter referred to as the "**Agreement**") effective as of January 26th, 2021 between the City of Quincy, Florida ("**CLIENT**"), having its principal office at 404 West Jefferson Street Quincy, FL 32351 and Rostan Solutions, LLC ("**ROSTAN**"), a Florida limited liability company, having its principal place of business at 3433 Lithia Pinecrest Road, #287, Valrico, FL 33596. CLIENT and ROSTAN are hereinafter referred to individually as "**Party**" or collectively as "**Parties**."

The CLIENT recognizes that exigent circumstances resulting from multiple on-going emergencies necessitate that CLIENT temporarily forgo a formal procurement process in order to address event-specific needs that demand immediate aid, support, and action. These circumstances include the continued grant management and administration services of FEMA's Public Assistance ("PA") for Hurricane Michael [DR-4399-FL], Hurricane Sally [DR-4564-FL], and CARES ACT/COVID-19 [DR-4486-FL].

The CLIENT, having taken independent action to verify the reasonableness of the cost of professional services consulting support available during the current circumstances, requires the support of a qualified third party to assist with the limited scope of work necessary to address the exigent needs created by the circumstances until a formal procurement process may be undertaken.

WHEREAS, the CLIENT will issue Task Orders to ROSTAN describing the work required under this Agreement, containing a mutually-agreed upon "Not to Exceed" cost, unless otherwise provided herein, with all included work being directly related to those services originally sought by the CLIENT. In response, ROSTAN will prepare a scope of work and cost estimate which shall become part of the Task Order upon execution by both Parties.

NOW, THEREFORE, in consideration of the mutual promises herein, ROSTAN and the CLIENT agree that the terms and conditions of this Agreement are as follows:

DEFINITIONS:

"**Fee Schedule**" shall mean the schedule attached as **Attachment 2** to any applicable Task Order as well as the identical schedule attached as **Schedule B**.

"**Projected Budget**" shall mean the initial projected amount it will cost to complete the Project, with such amount being listed under Section 4 of the Task Order.

"**Scope of Services**" shall mean the services and terms described within any forms which are attached as "**Attachment 1**" to any applicable Task Order, along with any modifications or additions to the services provided by ROSTAN to CLIENT which are agreed upon by the Parties or otherwise contemplated in this Agreement.

"**Site**" or "**Work Site**" shall mean the location where ROSTAN is performing services for the Project on behalf of the CLIENT.

"**Task Order**" shall mean the form attached as **Schedule A**, and any later-created substantially similar form, which includes basic information related to the Project and services to be performed by ROSTAN as well as attachments related to the Scope of Services and Fee Schedule.

1. BASIC SERVICES

1.1. **Scope of Services.** ROSTAN shall provide the basic services as described in individual Task Orders authorized in writing by the CLIENT. By way of example, but not limitation, a sample Task Order form is provided in **Schedule A**. The Task Order format may be modified from time to time. ROSTAN's obligations under this Agreement are solely for the benefit of the CLIENT and no other party is intended to benefit or have rights hereunder. The Scope of Services are subject to modifications and/or additions and are thus subject to the terms of Section 6.1 herein.

1.2. **Standard of Care.** ROSTAN shall perform the professional services under this Agreement at the level customary for competent and prudent professionals performing such services at the time and place where the services are provided. These services will be provided by ROSTAN's recovery and mitigation professionals and other professionals and individuals skilled in other technical disciplines, as appropriate.

- 1.3. **Subcontractors.** ROSTAN shall be permitted to utilize subcontractors for performing services under any Task Order.
- 1.4. **Transportation or Disposal of Hazardous Materials.** The CLIENT further agrees that, if this Agreement requires the containerization, transportation, or disposal of any hazardous or toxic wastes, materials or substances, ROSTAN is not, and has no authority to act as a generator, arranger, transporter, or disposer of any hazardous or toxic wastes, materials or substances that may be found or identified on, at, or around CLIENT's Site.

2. THE CLIENT's RESPONSIBILITIES

Unless stated otherwise in Section 7 or in individual Task Orders, the CLIENT shall do the following in a timely manner:

- 2.1. **The CLIENT's Representative.** The CLIENT will designate a representative having authority to give instructions, receive information, define the CLIENT's policies, and make decisions with respect to individual Task Orders. Such representative is listed in Section 1 of the Task Order.
- 2.2. **Project Criteria.** Provide criteria and information as to the CLIENT's requirements for a Task Order, including objectives and constraints, space, capacity, scope of work, task assignments, and performance requirements, and any budgetary limitations to the extent known by the CLIENT.
- 2.3. **Access.** Arrange for ROSTAN to access the Site as may be reasonably required to perform the Scope of Services. ROSTAN will be provided with suitable access to appropriate areas of the Site and shall be entitled to the use of such parking facilities and rest room facilities as may be authorized for its use. ROSTAN or its representatives may be on Site during the various stages of the work to observe the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the intent of the Agreement. Visits and observations made by ROSTAN will not relieve other contractors of their obligation to conduct comprehensive inspections of the work, to furnish materials, to perform acceptable work, and to provide adequate safety precautions.
- 2.4. **Review.** Promptly respond to ROSTAN's requests for decisions or determinations related to the Scope of Services.
- 2.5. **Meetings.** At ROSTAN's discretion and request, hold or arrange to hold meetings required to assist in communication regarding the work required by a Task Order.
- 2.6. **Project Developments.** Give prompt written notice to ROSTAN whenever the CLIENT observes or otherwise becomes aware of any material development that affects the Scope of Services, including, but not limited to the timing, price, and/or scope of ROSTAN's services. For purposes of this Section 2.6, "prompt written notice" shall mean within two (2) business days.

3. PERIODS OF SERVICE

- 3.1. **Time of Performance.** Section 3 of the Task Order anticipates the orderly and continuous progress of the Task Order through completion of the Scope of Services. However, the period of service is subject to change and is thus subject to the terms of Section 6.1 herein.
- 3.2. **Start of Performance.** ROSTAN will start the Scope of Services described in each Task Order upon authorization by the CLIENT. If the CLIENT gives authorization before signing a Task Order, ROSTAN shall be paid for the services provided outside the timeline of the relevant Task Orders. Any Task Order will only be valid if signed by the CLIENT's authorized representative and ROSTAN's authorized representative.
- 3.3. **Force Majeure.** If a force, event, or circumstance beyond ROSTAN's or the CLIENT'S control, including strikes, lock-outs, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, approval delays by municipalities or governmental entities, riots, insurrection, war, military or usurped power, sabotage, terrorism, unusually severe weather, acts of God, fire, epidemic, pandemics, quarantine, or other casualty or other reason (but excluding financial inability) of a like nature