



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

AGENDA

**January 12, 2021
6:00 P.M.**

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations

Proclamations/Resolutions

- Dr. Adrian Cooksey
- Administrator for the Florida Department of Health

Items for Consent by the Commission

1. Approval of Minutes of the December 8, 2020 Regular Meeting
 - Janice Shackelford, City Clerk
2. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
3. Police Monthly Reports
Traffic Report | Monthly Crime Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
4. Fire Monthly Reports
Monthly Activity Report | District Calls
 - Jack L. McLean Jr., City Manager
 - Anthony Baker, Interim Fire Chief

5. Finance Monthly Reports

P-Card Statements | Allocations | Arrearage Report | Cash Requirements | Financial Report | Budget Transfer Report

- Jack L. McLean Jr., City Manager
- Marcia Carty, Finance Director

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

6. OMI/Jacobs Contract

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

7. Wolf Tree Cost Increase

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

8. Dewberry Engineers, Site Design for the New Public Works Facility

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

9. Rural Infrastructure Grant/Dewberry Engineers

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

Reports by Boards and Committees

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

10. Gadsden County Supervisor of Elections Municipal Elections Agreement

- City Clerk
- Janice Clemons

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.

Proclamations/Resolutions

Proclamation

PROCLAMATION OF SUPPORT FOR DR. ADRIAN C. COOKSEY FOR HER DEDICATION TO THE SERVICE OF THE CITIZENS OF GADSDEN COUNTY AND HER LEADERSHIP IN DEALING WITH THE SPREAD OF COVID-19 IN THE COUNTY.

WHEREAS, Dr. Adrian C. Cooksey joined the Florida Department of Health in September 2002 and was appointed Administrator for the Florida Department of Health in Gadsden County in August 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 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 the 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 her team for her efforts in Communicating the testing plan and process for the Vaccine for the citizens of Gadsden County and;

NOW, THEREFORE, be it resolved by the City of Quincy Board of City Commissioners, Florida that; they support the work that DR. Adrian C. Cooksey is doing in the County.

Dated this 12, day of January, 2021

***Ronte Harris, Mayor and Presiding Officer
of Quincy City Commission, City of Quincy, FL 32351***

***Janice Shackelford, City Clerk
City of Quincy, FL 32351***

Approval of Minutes of the December 8, 2020 Regular Meeting

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. Renaming 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

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 City Hall's renovations.

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

Human Resources Monthly Report

HUMAN REOSOURCES

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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

Police Monthly Reports

	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 Police Department
Monthly Traffic Enforcement Report
December 2020

For 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	

Fire Monthly Reports



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

Finance Monthly Reports

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 %

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%

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	
Arrears Percentages	41.4%	38.1%	9.0%	11.6%	100.0%	
Total Billed	1,279,038	1,529,693	1,355,453	1,320,405	5,484,589	
Total Arrears' Percentage	3.9%	3.0%	0.8%	1.1%	2.2%	
Total Percentage Collected	96.1%	97.0%	99.2%	98.9%	97.8%	

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

Company Statement

This is an electronic reproduction of your statement and may not contain all of the disclosures included with your original statement.

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	

FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
November 05, 2020 - December 04, 2020
Page 4 of 4

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	11/1812/3	\$ 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				

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

**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)

OMI/Jacobs Contract
(Material to be Provided)

Wolf Tree Cost Increase

CITY OF QUINCY
CITY COMMISSION AGENDA REQUEST

MEETING DATE: 1-12-2021

DATE OF REQUEST: 1-6-2021

TO: Honorable Mayor and members of the City Commission

FROM: Director Robin Ryals of Utilities

SUBJECT: Wolf Tree Cost Increase

Statement of Issue:

Wolf Tree service that trims ROW for the Utilities Department asks 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 maintain large Equipment is expensive and complicated. Retaining quality personnel is equally tricky. 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 have helped the Utility Department save many hours of overtime thru cutting callouts basically in half. Their working has freed up my crews 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 Commission grants increase and allow Wolf Tree to continue its work for the City of Quincy.

Options:

- (1) Approve Increase for Wolf Tree to Continue working for the City of Quincy.
- (2) Do not approve Wolf Contract increase and seek after other tree contractors to do the work Wolf has been doing for a cheaper cost.

Recommended Option

Option (1)

ATTACHMENTS:

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: _____

Dewberry Engineers, Site Design for the New Public Works Facility

City of Quincy City Commission Agenda Request

Date of Meeting: January 12, 2021

Date Submitted: January 7, 2021

To: Honorable Mayor and Members
Of the Commission

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

Subject: Dewberry Engineers, Inc., Site Design for the New Public Works
Facility

Issue:

This Agenda Item is a request for approval by the Commission to hire Dewberry Engineers, Inc. to provide professional services for the site design for the new Public Works facility to be located off Industrial Drive in Quincy.

Background:

There is presently a need to rebuild/relocate the City of Quincy's Public Works Department's operations and equipment maintenance facility due to its age and location. The buildings that currently house the administrative offices and the vehicle/equipment repair operations were originally built in 1955 and have sustained deterioration over the past sixty-plus years. While deterioration was already present due to the facilities' age, this was exacerbated by the damages suffered during Hurricane Michael. Also related to the buildings' age are the effects of termite/pest control damage to the structures.

To mitigate future impacts on our operations and our ability to respond to local emergencies, the City of Quincy seeks to relocate and rebuild our Public Works Department's operations and equipment maintenance facility. In addition to acquiring the property, this relocation will also require professional architectural and engineering services.

Analysis:

Having acquired the land for this project, the staff is now prepared to secure professional services for the site design, including surveying, site work design, architectural design, stormwater design, and any required permitting, utility design, and any needed permits. Dewberry Engineers, Inc. has provided a detailed proposal for these services totaling \$65,745. The Public Works Department previously received budget approval for \$179,500 for this project. The cost for these professional services will be paid from these funds.

Recommendation:

- Option 1: Approval to hire Dewberry Engineers, Inc. to provide professional services for the Public Works Department new building project.
- Option 2: Direction from the Board

Staff Recommendation:

- Option 1: Approval to hire Dewberry Engineers, Inc. to provide professional services for the Public Works Department new building project.

Rural Infrastructure Grant/Dewberry Engineers

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 12, 2021

DATE OF REQUEST: January 5, 2021

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Funded Project from the Florida Department of Economic Opportunity (DEO): Rural Infrastructure Fund - Scope of Work and Task Orders between the City of Quincy and Dewberry Engineering (Project Planning and Preparation Grant)

Statement of Issue:

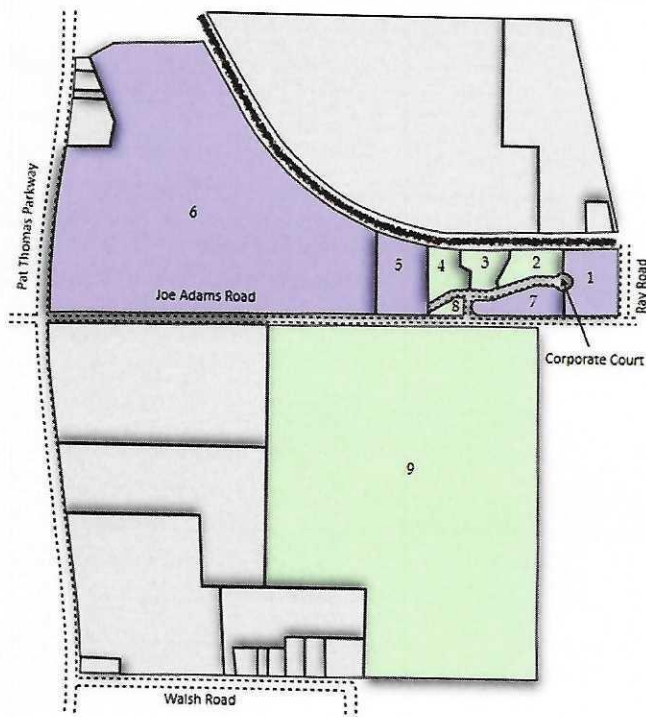
This project will allow the City of Quincy to contract with Dewberry Engineering, Inc. and allow the City of Quincy to build upon and maximize its assets, along with positioning itself for sustainability, future growth and expansion. The goal is to be in a position to incrementally attract new residents and businesses, along with the retention and expansion of existing resources within the City and County.

Background:

At the November 20, 2019 Special Meeting, the Commission approved for the City of Quincy to apply for the Florida Department of Economic Opportunity grant request for proposal. The grant proposal was specifically for: **Part 1 - infrastructure feasibility studies (environmental), design and engineering or other infrastructure activities (storm water layout, traffic analysis, and utility corridors)** (amount = \$149,950.00) and Part 2 – a five-year strategic economic development and implementation plan (amount = \$147,850.00).

The grant was approved and funded in the amount of **\$297,800.00** (total cost reimbursement) by way of a letter from the Florida Department of Economic Development dated January 13, 2020. The grant funding period: February 1, 2020 – January 31, 2022. The funded grant requires no match.

Part 1: Quincy Joe Adams Road Business/Commercial Park:



Expanding the Quincy Joe Adams Road Commercial Park will result in a competitive and attractive shovel-ready site for new and expanding businesses located conveniently near the I-10 and Highway 276 (Pat Thomas Parkway) interchange. The engineering, design and master planning efforts work towards achieving the Phase I environmental permit, which eliminates significant lead-time for business prospects. Ten acres of the 364.76-acre park will be dedicated to a solar installation that will lower power rates while raising the visibility of this commercial park. Corporations are

attracted to ethical, social, environmental, cultural, and economic solutions that develop long-term stakeholder value. The expansion of the Commercial Park is inextricably linked to business expansion plans and can anchor tenants for shovel-ready industrial spaces. This effort has the potential to create 4 million square feet of new industrial capacity.

Eight of the parcels located north of Joe Adams Road have been improved and four of the eight are occupied. These improvements made by the City of Quincy amount to an approximately \$800,000 investment including design and construction of roads and utilities. The City of Quincy has a local civil engineering firm approved by the City Commission that will be coordinating the development of **Part 1 of the funded grant: Dewberry Engineering, Inc.**

Part 2: Opportunity for All: Strategies for Inclusive Economic Development - a five-year strategic economic development and implementation plan geared toward ensuring a talent pipeline to serve existing, expanding and new businesses locating in the City of Quincy and Gadsden County. The scope of work and contractual agreement was previously approved by Commission on Tuesday, May 12, 2020.

City Commission Action Needed:

Options:

- Option 1: Vote to approve the scope of work and task orders from Dewberry Engineering in the amount of \$149,950.00 and to authorize the Mayor and/or the City Manager to sign the scope of work and task orders.
- Option 2: Vote to deny the scope of work and task orders.
- Option 3: Provide directions to staff on further actions.

Staff Recommendation:

Option 1.

Attachments:

- Exhibit A: Letter: Florida Department of Economic Opportunity, Signed Award Letter
- Exhibit B: Cover Letter: Dewberry Engineering, Inc. to Mayor Harris.
- Exhibit C: Task Orders – Exhibit A – Joe Adams Road Industrial/Commercial Park – Professional Engineering Services, January 2021 – December 2021.

Ron DeSantis
GOVERNOR



Ken Lawson
EXECUTIVE DIRECTOR

January 13, 2020

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

Re: City of Quincy - Rural Infrastructure Fund - Project Planning and Preparation Grant

Dear Mr. McLean:

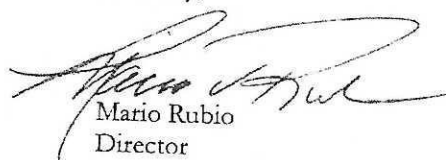
It is my pleasure to inform you that the application submitted by the City of Quincy for a Rural Infrastructure Fund Project Planning and Preparation Grant has been approved for \$297,800.00. Proceeds from this grant will be used to fund a feasibility study and environmental surveys necessary to finalize a plan for attracting new businesses to the Quincy Joe Adams Commerce Park and continuation of the "Opportunity for All" Strategic Economic Development Plan that takes a "holistic" approach to economic development planning and ensuring a "pipeline" of talent for new and existing businesses.

The grant is effective February 1, 2020 and will expire on January 31, 2022. Because this award is ultimately dependent upon mutual execution of a contract, the City of Quincy must refrain from making any public announcement with respect to this matter unless such an announcement has been coordinated with and approved by DEO.

Please be advised that funds for this award may not be disbursed prior to the complete execution of the agreement. As soon as the preliminary review of the agreement is completed, a copy of the agreement will be emailed to the project's contact person. The City of Quincy's authorized person must sign and date three (3) copies of the agreement and submit to DEO within 45 days of receipt.

If you have any questions about this award or the grant agreement, please contact Robin Liford in the Bureau of Small Cities and Rural Communities by phone at (850) 717-8481 or by email at Robin.Liford@deo.myflorida.com.

Sincerely,



Mario Rubio
Director

MR/rl

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.



Dewberry Engineers Inc.
20684 Central Avenue East
Blountstown, FL 32424

850.674.3300
850.644.3330 fax
www.dewberry.com

January 5, 2021

Ronte Harris, Mayor
City of Quincy
404 West Jefferson Street
Quincy, FL 32351

RE: Joe Adams Rd Industrial Park – Site Feasibility Study

Dear Mayor Harris:

It is our understanding that the City has received funding from the Florida Department Economic Opportunity (DEO) through the Rural Infrastructure Program for planning services associated with the commercial/industrial site owned by the City of Quincy located on Joe Adams Rd. Based on a preliminary review of the site it is our understanding the site encompasses approximately 350 acres of undeveloped land which may contain environmentally sensitive areas such as wetlands and floodplains. It is also our understanding that the City intends to develop a master site plan that will accommodate these environmentally sensitive areas as well as outline the necessary utility, storm water and access improvements to develop the property as a marketable site. Dewberry Engineers, Inc. (DEI) is pleased to provide this Task Order to provide the requested services to complete the proposed project. **Exhibit A** contains a detailed Task Order with a description of the scope of services for this project. DEI proposes to provide these services for a total fee of **\$149,950.00**. The associated fees are consistent with the available grant funding.

If you have any questions, please give me a call at 850.674.3300.

Sincerely,

Justin Ford

Justin Ford, P.E.
Associate Vice President

EXHIBIT A
JOE ADAMS RD INDUSTRIAL PARK – FEASIBILITY STUDY
PROFESSIONAL ENGINEERING SERVICES
FOR CITY OF QUINCY
JANUARY 2021

This Task Order is for the purpose of Dewberry Engineers, Inc. (DEI) as the ENGINEER to provide professional services for the Joe Adams Rd Industrial Park – Site Feasibility Study project for the City of Quincy acting by and through its Commission.

DESCRIPTION OF ENGINEERING SERVICES
SCOPE OF SERVICES

A. TASK 1

Complete a Feasibility Study of the current commerce park to ensure compliance with Comprehensive Plan requirements. Recommendations of necessary changes will be included in the report.

Subtasks:

- Land Use Research Report
- Provide outline of necessary Comprehensive Plan Amendments necessary to meet desired outcome
- Complete necessary documentation/applications for Comprehensive Plan amendments.

FEE: \$19,500

SCHEDULE: January 2021 – April 2021

B. TASK 2

Complete a Phase I environmental assessment and determine potential impacts to the site from the proposed development.

Subtasks:

- Complete a Phase I Environmental assessment
- Perform a cultural survey of the site and submit the results to the State Historic Preservation Office

FEE: \$16,150

SCHEDULE: January 2021 – April 2021

C. TASK 3

Complete an on-site evaluation of the subject parcels. This evaluation will include a boundary and topographic survey as well as a wetlands delineation and qualitative assessment of the identified wetlands. A geotechnical investigation will also be completed to determine soil suitability for building pad as well as storm water management options.

Subtasks:

- Boundary and Topographic survey
- Delineate on-site wetlands and UMAM assessment
- Perform a geotechnical survey of the parcel to support storm water and foundation designs

FEE: \$65,300

SCHEDULE: January 2021 – June 2021

D. TASK 4

Development of a Preliminary Site Master Plan outlining the conceptual layout of

commercial lots, storm water facilities, utility layout, and ingress/egress. This layout will be utilized in presentations to funding agencies as well as potential tenants of the site. Additionally, a Preliminary Engineering Report will be prepared to evaluate the existing public infrastructure as well as the estimated demands of the potential development. Alternatives to meet the estimated demands shall be evaluated and recommendations provided to the City.

Subtasks:

- Develop a series of conceptual layouts to be reviewed by appropriate stake-holders
- Upon selection of a conceptual layout complete the following preliminary design concepts:
 - Lot layout
 - Site Grading Plans
 - Utility Plans
 - Roadway Plans
- Collect data on existing available services
- Develop concepts of potential development to determine estimated utility demands
- Develop alternatives, with costs, to meet the anticipated demands
- Prepare an environmental impact report associated with the proposed improvements

FEE: \$49,000

SCHEDULE: July 2021 – December 2021

E. DELIVERABLES

1. DEI shall provide 3 copies of the land use report.
2. DEI shall provide 1 complete set of required documents for required Comprehensive Plan Amendments.
3. DEI shall provide 3 copies of the completed Phase I Environmental Report
4. DEI shall provide 3 copies of the cultural resource survey report.
5. DEI shall provide 3 signed and sealed copies of the boundary and topographic survey.
6. DEI shall provide 3 copies of the delineated wetlands and the associated UMAM report.
7. DEI shall provide 1 copy of the signed and sealed geotechnical report.
8. DEI shall provide 3 copies of the conceptual layout for review by the City.
9. DEI shall provide 3 sets of 100% site plans with the associated utility, storm water, and roadway designs.
10. DEI shall provide 3 copies of the completed Preliminary Engineering Report and Environmental Report.

F. PROFESSIONAL SERVICE FEES

*DEI proposes to provide these services for a lump sum fee of: **TOTAL: \$149,950.00***

IN WITNESS WHEREOF, the parties hereto have caused this Task Order to be executed by their undersigned officials as duly authorized.

DEWBERRY ENGINEERS, INC.

20684 Central Ave. East, Suite 1

Blountstown, FL 32424

By: _____

Name and Title: Justin Ford, P.E., Associate VP

Witnessed: _____

Date: _____

CITY OF QUINCY, FLORIDA

404 West Jefferson Street

Quincy, FL 32351

By: _____ (signature)

Name and Title: Ronte Harris, Mayor and/or Jack L. McLean Jr., City Manager

Witnessed: _____

Date: _____



Gadsden County Supervisor of Elections Municipal Elections Agreement

GADSDEN COUNTY SUPERVISOR OF ELECTIONS

Municipal Elections Agreement **Election Date: April 27, 2021**

City of Quincy

Seats Up for Election: _____

☐ **OPTION 1**

The City Clerk will conduct our municipal election. We are only requesting the Supervisor of Elections to provide us with a precinct register to use for our election. F.S. 101.002(2)
(The precinct register will have a list of all of the registered voters for the district(s) that you request. Voters can sign this to receive their ballot.)

City Clerk _____
(Print Name)

Supervisor of Elections _____
(Print Name)

City Clerk _____
(Signature)

Supervisor of Elections _____
(Signature)

Date _____

Date _____

GADSDEN COUNTY SUPERVISOR OF ELECTIONS

Municipal Elections Agreement **Election Date: April 27, 2021**

City of Quincy

Seats Up for Election: _____

☐ **OPTION 2***

The City Clerk will complete the qualifying process for all candidates for our municipal election and collect the election assessment and qualifying fee beginning at noon on the 43rd day and ending at noon on the 39th day prior to the election. After qualifying ends, the city/town clerk will certify the names of the candidates that will appear on the ballot to the Supervisor of Elections.

Submit a copy of the Candidate Loyalty Oath, Candidate's Form 1 and Candidate Appointment of Campaign Treasurer's Form to the Supervisor of Elections.

The city/town clerk is requesting the Supervisor of Elections to conduct the remainder of the municipal election.

Supervisor of Elections will:

- Accept Candidate Financial Reports
- Print Notices of Election and Sample Ballots in the newspapers (Unless the City prefers to do it)
- Mail Sample Ballots to eligible voters
- Code and print ballots
- Process Vote By Mail Ballots
- Conduct the Logic & Accuracy testing of the voting machines
- Train poll workers
- Provide equipment for election day voting
- Provide PPE for poll workers and voters
- Tabulate ballots
- Conduct manual audit
- Bill the City/Town for all election expenses

The canvassing board will consist of 3 members: The Supervisor of Elections and 2 other members according to the City Charter

GADSDEN COUNTY SUPERVISOR OF ELECTIONS

OPTION 2*

*The Supervisor of Elections conducts all elections according to the Florida Statutes 97-106. All election laws and rules will be adhered to unless the city charter clearly addresses an issue.

We agree to allow the Supervisor of Elections to conduct our election following the Florida Election laws unless otherwise noted in our city charter.

City Clerk _____
(Print Name)

Supervisor of Elections _____
(Print Name)

City Clerk _____
(Signature)

Supervisor of Elections _____
(Signature)

Date _____

Date _____

GADSDEN COUNTY SUPERVISOR OF ELECTIONS

Municipal Elections Agreement **Election Date: April 27, 2021**

City of Quincy

Seats Up for Election: _____

☐ **OPTION 3***

The City Clerk is requesting the Supervisor of Elections to conduct our municipal election.

Supervisor of Elections will:

- Qualify candidates beginning noon on the 43rd day and ending at noon on the 39th day prior to the election.
- Verify petitions (If applicable)
- Accept Candidate Financial Reports
- Print Notices of Election and Sample Ballots in the newspapers (Unless the City prefers to do it)
- Mail Sample Ballots to eligible voters
- Code and print ballots
- Process Vote By Mail Ballots
- Conduct the Logic & Accuracy testing of the voting machines
- Train poll workers
- Provide equipment for election day voting
- Provide PPE for poll workers and voters
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GADSDEN COUNTY SUPERVISOR OF ELECTIONS

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We agree to allow the Supervisor of Election to conduct our election following the Florida Election laws unless otherwise noted in our city charter.

City Clerk _____
(Print Name)

Supervisor of Elections _____
(Print Name)

City Clerk _____
(Signature)

Supervisor of Elections _____
(Signature)

Date _____

Date _____