

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

Tuesday, August 12, 2014

6:00 PM

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)

Micah Brown, Mayor Pro-Tem (Commissioner District Two)

Keith Dowdell (Commissioner District One)

Andy Gay (Commissioner District Four)

Daniel McMillan (Commissioner District Five)

**AGENDA FOR THE REGULAR MEETING OF
THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday
August 12, 2014
6:00 PM
CITY HALL CHAMBERS**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Special Presentations by Mayor or Commission

1. Shelfer Street Ditch
(Commissioner Dowdell)

Approval of the Minutes of the previous meetings

2. Approval of Minutes of the 7/22/2014 Regular Meeting
(Sylvia Hicks, City Clerk)

Public Hearings 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.)

3. Johnny Blue Craig Realty, Property Purchase Proposal
4. Gene Allen – Fuel Adjustment and Rate Stabilization

Resolutions

Reports by Boards and Committees

Consent Agenda

5. Eaton Settlement Agreement
(Mike Wade, Interim City Manager)

Reports, requests and communications by the City Manager

6. Permanent Disability Retirement-John Wynn (Public Works)

(Mike Wade, Interim City Manager; Bessie Evans, Human Resource and Risk Management Director)

7. Quincy Bus Shuttle RFP Update
(Mike Wade, Interim City Manager, Bernard Piawah, Building and Planning Director)
8. Youth Protection Ordinance Update
(Mike Wade, Interim City Manager, Walter McNeil Police Chief)
9. Financials/P-Card Statement
(Mike Wade, Interim City Manager; Joe Weil, Interim Finance Director)

Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials

10. Mainstreet
(Mike Wade, Interim City Manager)

Comments

- a) City Manager
- b) City Clerk
- c) City Attorney
- d) Commission Members

Comments from the audience

Adjournment

*Item(s) Not in Agenda Packet

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JULY 22, 2014
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, July 22, 2014, with Mayor Commissioner Elias presiding and the following present:

Commissioner Micah Brown
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

Interim City Manager Mike Wade
Interim City Attorney John A. Grant
City Clerk Sylvia Hicks
Police Chief Walt McNeil
Customer Service Director Ann Sherman,
Parks and Recreation Director Gregory Taylor
Planning Director Bernard Piawah
Interim Public Works Director Reginald Bell
Account Control Specialist Catherine Robinson
Fire Chief Scott Haire
Account Control Analyst Catherine Robins
Human Resources Director Bessie Evans
Police Officer Harold Barber
OMI Representative Terry Presnal
Sergeant At Arms Assistant Chief Glen Sapp

Call to Order:

Mayor Commissioner Elias called the meeting to order, followed by invocation and the Pledge of Allegiance.

Approval of the Agenda

Commissioner Gay made a motion to approve the agenda. Commissioner Dowdell seconded the motion. The ayes were unanimous.

Special Presentation by Mayor or Commission

Robert Edward Larkin, III, Labor and Employment Attorney for the City came before the Commission to give a brief overview of a public record request (Chapter 119 Fla. Stat.) He stated that every document that is created is a public record and can be requested orally

and written and must be responded to within a reasonable amount of time. He stated that cell phone records could take a longer time to produce because you would have to go through a third party. When a record is requested you should call the individual and give them a time frame as to when the document would be ready and an estimated cost before copying. Mr. Larkin stated that some documents are exempt such as medical records and social security numbers, and some documents are confidential such as Law Enforcement and Firefighters home address and phone numbers.

Mr. Larkin's second overview was Day to Day Involvement: He stated the charter outlines day to day function is the Managers responsibility and council should not get involved for their protection. He stated that he don't want council to serve as witness and don't want the members to be disposed and it is best to allow the Manager to run the City. He advised the Commission to stay away from the ongoing litigation, remain neutral and allow the Attorney to handle the litigation.

Approval of the Minutes of the previous meeting

Approval of Minutes of the July 8, 2014 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the July 08, 2014 regular meeting with corrections if necessary. Commissioner Dowdell seconded the motion. The aye were unanimous

Public Hearings as scheduled or agended

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

Resolutions

Reports by Boards and Committees

Reports, request and communications by the City Manager

Shelfer Street Drainage Ditch

Interim City Manager Mike Wade reported to the Commission that storm water is conveyed from the area along South Shelfer Street and discharges into an open ditch on the southern right-o-way of the intersection of Hamilton Street and Shelfer Street. Mr. Wade stated in April of 1989 the property owner and the City of Quincy entered into an agreement where the property owner granted the city a perpetual storm water drainage outfall ditch easement for the purpose of maintaining, repairing, reconstructing, using and operating the slopes and perform maintenance on the ditch. He stated that two property owners that are adjacent to the ditch are relatives of the original party of the agreement have approached the City on a number of occasions requesting the pipes be installed in the ditch and the ditch be covered up with fill material. Interim City Manager Wade stated that the options include continuing to maintain the ditch as it is currently maintained, installing four foot high chain-link fence, or installing pipe in the ditch. Commissioner Dowdell stated that the property owner on the

right don't want a fence because it would take up too much of his yard. He also stated that the two property owners are in dispute over installing a fence. Mr. Wade stated that the property owner on the right owns the majority of the property in question. Commissioner Gay stated that the City needs to be good custodian of all easements and make sure we keep them on a maintenance schedule. Commissioner McMillan stated he would rather see a six foot fence instead of a four foot. Mayor Elias stated that we need to discuss this during the budget process. Commissioner Dowdell asked that no action be taken on this issue, he and the City Manager and the property owner needs to discuss the matter. The Commission agreed to take no action.

Interlocal Fire and Rescue Service Agreement

Fire Chief Haire reported to the Commission that he met with Tommy Baker, Director of Gadsden EMS and Andre Walker, Gadsden County Fire Coordinator to discuss operational items in the Interlocal Agreement for Fire and Rescue Services. He stated that both parties agreed to a four (4) year agreement beginning with the same contract price as the current contract (\$405,000 annually) and automatically adjusted at the beginning of the fiscal year of the contract by the annual average CPI. Commissioner Dowdell made a motion to approve option1: approve the Interlocal Fire and Rescue Service Agreement as agreed upon by staff to commence on October 1, 2014 and continue through September 30, 2018. Commissioner Gay seconded the motion. The ayes were unanimous.

RFP for Internet/Phone/Web Page Services

Interim City Manager Mike Wade reported to the Commission that City staff had prepared a RFP for Internet/Phone/Web Page Service and upon approval by the Commission, advertise for service. Commissioner McMillan made a motion to approve the RFP and projected schedule. Commissioner Gay seconded the motion. The ayes were unanimous.

Quincy Byrd Landfill Cell 9 Closure

Bernard Piawah, Director of Building and Planning reported to the Commission that staff is requesting permission to sign a contract from Trinity, Inc to prepare Byrd Landfill permit renewal and Cell 9 Closure application to Florida Department of Environmental Protection, (FDEP). He stated that only yard debris was disposed in Cell 9 and they are requesting to close the Cell as a Class III landfill. The contract is in the amount of \$10,110.44 for the closure and renewal of the permit thus saving the City approximately \$300,000. Mr. Piawah stated that City Staff will be digging the holes for monitoring purposes. Mayor Elias asked if we were sure that only yard trash was in the Cell. Willie Banks of 262 East King Street former Public Works Director addressed the Commission and stated that only yard trash mainly limbs were deposited in Cell 9. Commissioner McMillan asked how stringent was DEP? Gay made a motion to approve the contract with Trinity, Inc. Commissioner Brown seconded the motion. The ayes were unanimous.

90 Day Old Account Status Report Update

Ann Sherman, Director of Customer Service reported to the Commission that both residential and business customers were notified via certified mail regarding their pay agreement with the City. She stated the bankruptcy customer would be discussed by the Attorney. She stated the apartment complex water customer is continuing to be discussed by the Manager and representatives of the complex. The City's water customer will be billed. Commissioner McMillan stated that accounts over 60 days are in violation of the bond covenants. He also asked if the apartment complex representatives are willing to work with the City and had requested more documentation. The Manager and Ms. Sherman replied yes. Ms. Sherman stated the bankruptcy customer does not have a deposit. The Attorney stated that they aren't volunteering to pay a deposit without a court order but we are still having ongoing discussions. Ms. Sherman stated that staff continues to monitor payment plans that were agreed upon and have disrupted services for those customers who have not honored their commitments.

Quincy Traffic Enforcement Report

Commissioner Gay stated that he appreciated the Police Department for their traffic enforcement efforts in the City.

Quincy Monthly Report – no comments

Financials/P-Card Statement –Commissioner gay stated that he did not have a finance report in his packet. Interim City Manager Mike Wade reported to the Commission that the financials would be in the upcoming packet. Mr. Wade stated that his goal is to get all the vendors paid in a timely manner. Mayor Elias stated that he has notice a decrease in the P-Cards statements. The Mayor also noted that Commissioner McMillan had stated we need to get away from paying our vendors via the P-Card. He requested that the P-Card Statements beginning in September be put the first meeting instead of the second meeting packet because this would give the Finance Department time to complete the documents needed for the packets due to their workload. The Commission agreed to the request. Commissioner McMillan stated he noticed that we made a payment to TDS was it for the Police Department. The Manager stated he would have to check on that he knows that we have some data lines with TDS.

Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials

Comments

City Manager

Interim City Manager Mike Wade reported to the Commission that the Recreation Department would be hosting a Basketball Camp along with World Youth Ministries featuring

Harold Williams of the Harlem Globe Trotters. The camp will be held August 5-8, 2014 at the Recreation Department for ages 8-10, 11-13 and 14-17 and registration is free.

Interim City Manager Mike Wade reported to the Commission that DeCody Fagg former FSU wide receiver would be hosting a Football Camp August 9, 2014 from 8-12. Commissioner Gay stated that he appreciates Mr. Taylor for working with the guys that has come up through our Recreation Department and has come back home and has given back to the community and he knows it means a lot to the kids.

Interim City Manager Mike Wade reported to the Commission that the Auditor will be in on Friday, July 25, 2014 to retrieve the requested documents; banks statements, reconciliations, and journal entries. Commissioner Gay stated that he appreciates the audit update but when can we expect the audit. The Manager stated September. Commissioner Gay stated in his opinion it would be a lot of guess work in putting the budget together and not know the financial condition of the City.

Interim City Manager Mike Wade presented to the Commission a budget schedule and asked the Commission if they would rather move the regular City Commission meeting to Wednesday for the 1st budget hearing or keep the regular meeting day on Tuesday. The Commissioner Dowdell made a motion to keep Tuesday for the regular City Commission Meeting and hold the Special Meeting for the Budget Hearing on Wednesday, September 10, 2014 at 6:00 p.m. Commissioner Gay seconded the motion. The ayes were unanimous.

Interim City Manager Mike Wade sent out a warning regarding our citizens of scammers calling the customers telling them that their utility bill is past due and if they pay by credit card and prepaid cards their services would be not be disrupted. The Manager stated that he would issue an instant alert message to the customers.

Interim City Manager Mike asked the Commission to schedule a workshop to discuss the Attorney's position. The Mayor stated he would address it before we adjourn.

City Clerk -none

Attorney

Interim City Attorney Grant reported to the Commission that the Hall and All-Tech cases are ongoing discovery.

Interim City Attorney Grant stated that if the Commission noticed the wall of notices that on Monday, July 28, 2014 Code Enforcement Meeting will be held.

Interim City Attorney Grant stated he would be out of town the end of the week.

City Commission

Commissioner Brown report that there a sink hole is at West Crawford and South Monroe Streets. Interim City Manager Wade stated that he would get Public Works to look into the matter. He knows that there was storm drain issue at that location.

Commissioner Brown reported that the manhole at GF&A Drive and Jackson Street. The Manager would look into the matter.

Commissioner Brown asked when the last time the fire hydrants were tested? Fire Chief Haire stated that the fire hydrants were tested in January for the annual flow test. The Manager and Chief Hare stated they would confirm the date and get back with him.

Commissioner Brown stated that the right of way at the feed mill and Third Streets needs cutting.

Commissioner Brown commended Public Works for the good work they did on Cooper Streets.

Commissioner Brown stated that he needs to clear something up he stated he is the voice of the people he is here to serve the people and try to get some stability in the City. He is not battling any of his colleagues for anything. The reason he seconded the motion at the last meeting is to get some stability in our City especially our finances. He stated the he doesn't have anything against Mr. Wade he thinks he is doing an outstanding job and if he desires to become the City Manager I would support him. Mr. Wade stated we have a good staff at the City to keep it going and he appreciates Commissioner Brown comments.

Commissioner Dowdell reported pot holes in different areas his in district and will get with the Manager later to discuss the ditch on Shelfer Street.

Commissioner Gay commended Reggie Bell and Public Works for cleaning up the around the City and appreciates their efforts.

Commissioner Gay thanked the Police Department for their traffic enforcement efforts.

Commissioner Gay stated that there are numerous potholes in District IV but there is a big pot hole at King and North Adams Streets that needs attention.

Commissioner McMillan reported the Community Meeting will be held July 24, 2014 at 6:00 p.m.in the City Commission Chambers.

Commissioner McMillan reported that August 5, 2014 will be the National Night Out and it will be at the Burmah Height Park and refreshments will be served. He invited the Commission and the Manager

Commissioner McMillan reported that Code Enforcement is doing a great job and has seen a lot of improvements in his district and keep up the good work. Public Works is doing a great job a Hillcrest Cemetery.

Commissioner McMillan inquired of a former employee that left with keys and code and don't know if any legal action can be taken. It is not right for employees to leave with City property.

Commissioner McMillan asked the Commission for possible adoption of a street program and would like for feed back at the next meeting and partner with the schools and could possible reduce cost to the City and will look to the Commission for their input. He stated this would probably be a good project for the CRA.

Mayor Elias stated that at our exit process we need to make sure we secure all of the City's property and if we don't have an exit process, we need to develop one.

Mayor Elias stated that he had already spoken to the Manager regarding the intersection at Love and Clark Streets.

Mayor Elias stated that the corner of Cheesebrough an accident occurred the pole was replaced but the light was not and asked the Manager to make sure it was replaced.

Mayor Elias asked the Manager to provide the Commissioners with listing of projects that was completed in the current budget and asked him to make sure he streamline the upcoming budget. He stated we have limited revenues coming into the City and make sure that our revenues match our expenditures. He also stated that there were things that we used to do but no longer will be able to do.

Mayor Elias asked the Commission for a date for the workshop to interview for the City Attorney's position.

Mayor Elias stated that he is concern that we don't have any leadership in the Finance Department. Interim City Manager Mike Wade reported to the Commission that the panel will be conducting interviews on July 28th and July 30th, he stated that we have four (4) candidates. Mayor Elias asked if any of the candidates had governmental experience. The Manager replied yes. If this failed that we would probably need to outsource the finance department.

Mayor Elias reported to the Commission that they granted him permission to work with the Eaton case and he stated that the case has been successful mitigated. He stated he would get with the Manager regarding the settlement agreement with a timeframe for payment.

Citizens

Mr. Leonard Newton of 345 South 11th Street came addressed the Commission with the following concerns: (1) He is constantly knocking on citizen's doors and asking the people if they knew who their Commission is and they don't know. (2) He stated that a couple of the Commissioner stated that we need to expect more of our public officials. (3) He stated that a few weeks ago Commissioner Dowdell asked what direction the City is going and he thinks the Commission should give an answer.

Ms. Freida Bass Prieto of 329 E King Street asked the Commission if we had an escrow account for the Landfill.

Mayor Elias stated he would rather have the workshop to interview for the Attorney on August 12, 2014 at 4:00 followed by the CRA at 5:00 pm then the City Commission Meeting.

The Commission agreed to have the workshop on July 29, 2014 at 6:00 for the interview of the City Attorney.

Commissioner Dowdell made a motion to adjourn. Commissioner Gay seconded the motion. There being no further business to discuss the meeting was adjourned.

APPROVED:

Derrick D. Elias
Presiding Officer of the City Commission
and of the City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission there

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: August 12, 2014

Date Submitted: August 6, 2014

To: Honorable Mayor and Members of the Commission

From: Mike Wade, Interim City Manager
Walter A. McNeil, Chief of Police

Subject: For discussion only: A proposal from Mr. Johnny Blue Craig relating to the sale of the property located a 409 West Jefferson Street.

Statement of Issue:

The Quincy Police Department has received proposal from Mr. Johnny Blue Craig offering to sale, build, or lease the land located at 409 West Jefferson Street in the City of Quincy, Florida, to the City of Quincy and used as a Police Headquarters Building. Moreover, the proposal from Mr. Craig provides several options related to methods and terms by which the City of Quincy could gain ownership of the aforementioned property. The terms as outlined by Mr. Craig in an e-mail to Quincy Police Chief Walt McNeil are as follows:

The purchase price is \$275,000 with owner financing available. The terms would be no cash down -100% financing. The owner would a fist mortgage in the amount \$275,000 at a fixed interest rate of 5% amortized over 20 years. The monthly payment would be \$1,803 per month. The mortgage can be paid off at any time with no prepayment penalty. The buyer would be responsible for all closing costs. The owner would pay the proration of the property taxes.

Mr. Blue also, indicates in his e-mail to Chief McNeil, that Mrs. Francis Kelly the owner of the property directly in back of and connected to 409 West Jefferson Street, is willing to sale her parcel of land to the City of Quincy under the same terms and conditions as set forth in Mr. Blues' proposal. The purchase for Ms. Kelly property is stated by Mr. Craig to be \$ 125,000 with monthly payments of \$822 per month.

Finally, Mr. Johnny Blue Craig has indicated his desire to bring this proposal before the City of Quincy City Commission.

Options:

Option 1: Authorize the Manager and Staff to meet with Mr.Craig to negotiate other options to bring back to the Commission for their consideration.

Option 2: Schedule a workshop to further discuss this item.

Recommendation:

Option 1

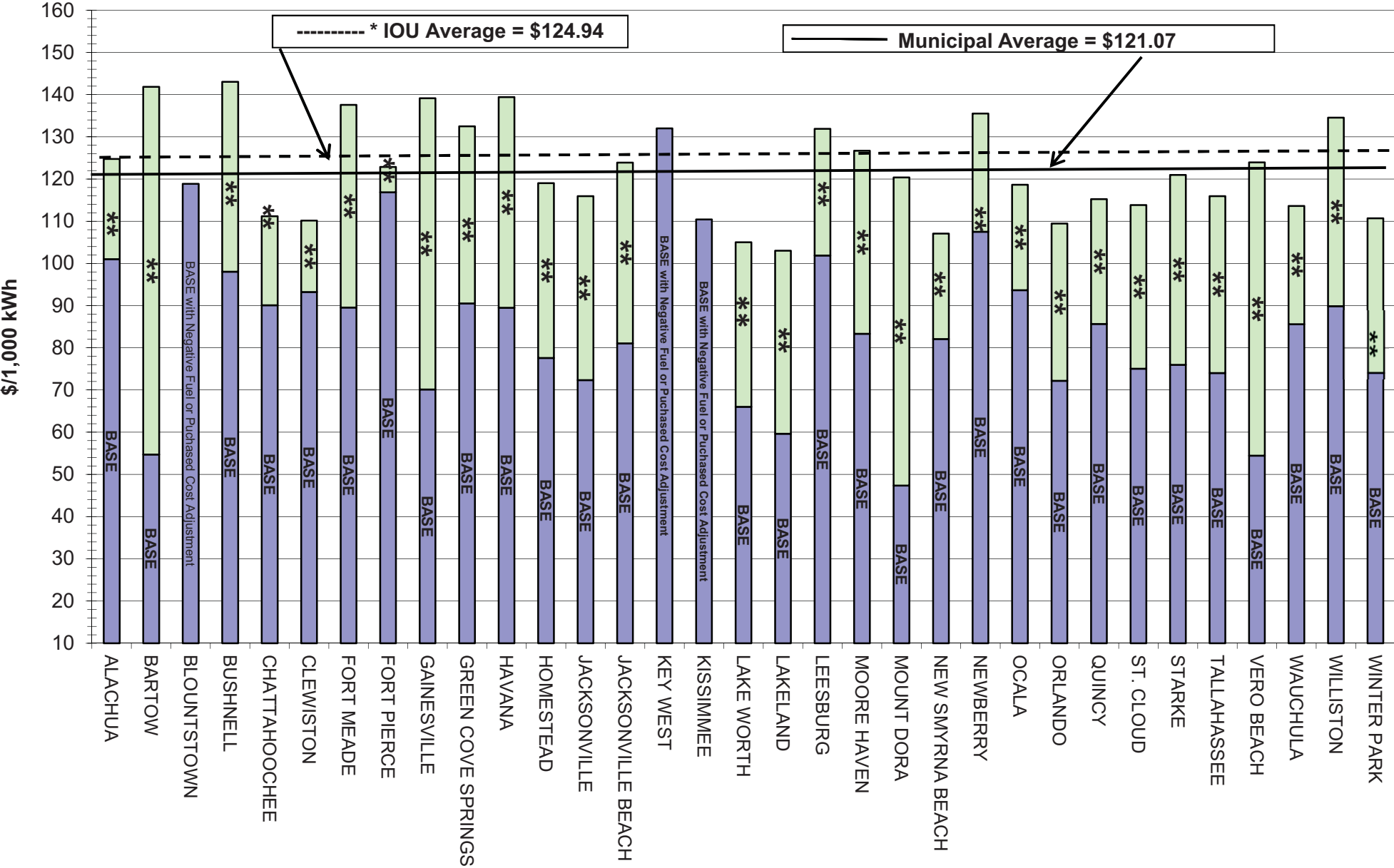
City of Quincy

Fuel Adjustment Rate Dollars per Kwh

Jan '10	\$0.04680
Feb '10	\$0.04400
Mar '10	\$0.05590
April '10	\$0.04290
May '10	\$0.03020
June '10	\$0.04260
July '10	\$0.04590
August '10	\$0.04730
September '10	\$0.04700
October '10	\$0.03980
November '10	\$0.03460
December '10	\$0.03790
January '11	\$0.02730
February '11	\$0.02880
March '11	\$0.01730
April '11	\$0.01880
May '11	\$0.02730
June '11	\$0.02250
July '11	\$0.02620
August '11	\$0.02430
September '11	\$0.02540
October '11	\$0.02050
November '11	\$0.01660
December '11	\$0.01400
January '12	\$0.01450
February '12	\$0.01730
March '12	\$0.01810
April '12	\$0.01540

May '12	\$0.01460
June '12	\$0.02140
July '12	\$0.01630
Aug. '12	\$0.01880
Sept. '12	\$0.01450
Oct. '12	\$0.02180
Nov. '12	\$0.02650
Dec '12	\$0.02530
Jan. '13	\$0.02590
Feb '13	\$0.02540
Mar '13	\$0.02840
Apr '13	\$0.03310
May '13	\$0.03670
June '13	\$0.03810
July '13	\$0.02770
Aug '13	\$0.02480
Sept. '13	\$0.02240
Oct. '13	\$0.02230
Nov. '13	\$0.02280
Dec. '13	\$0.02000
Jan. '14	\$0.02140
Feb '14	\$0.02570
Mar '14	\$0.03270
Apr '14	\$0.02700
May '14	\$0.02770
June '14	\$0.02960
July '14	\$0.02650

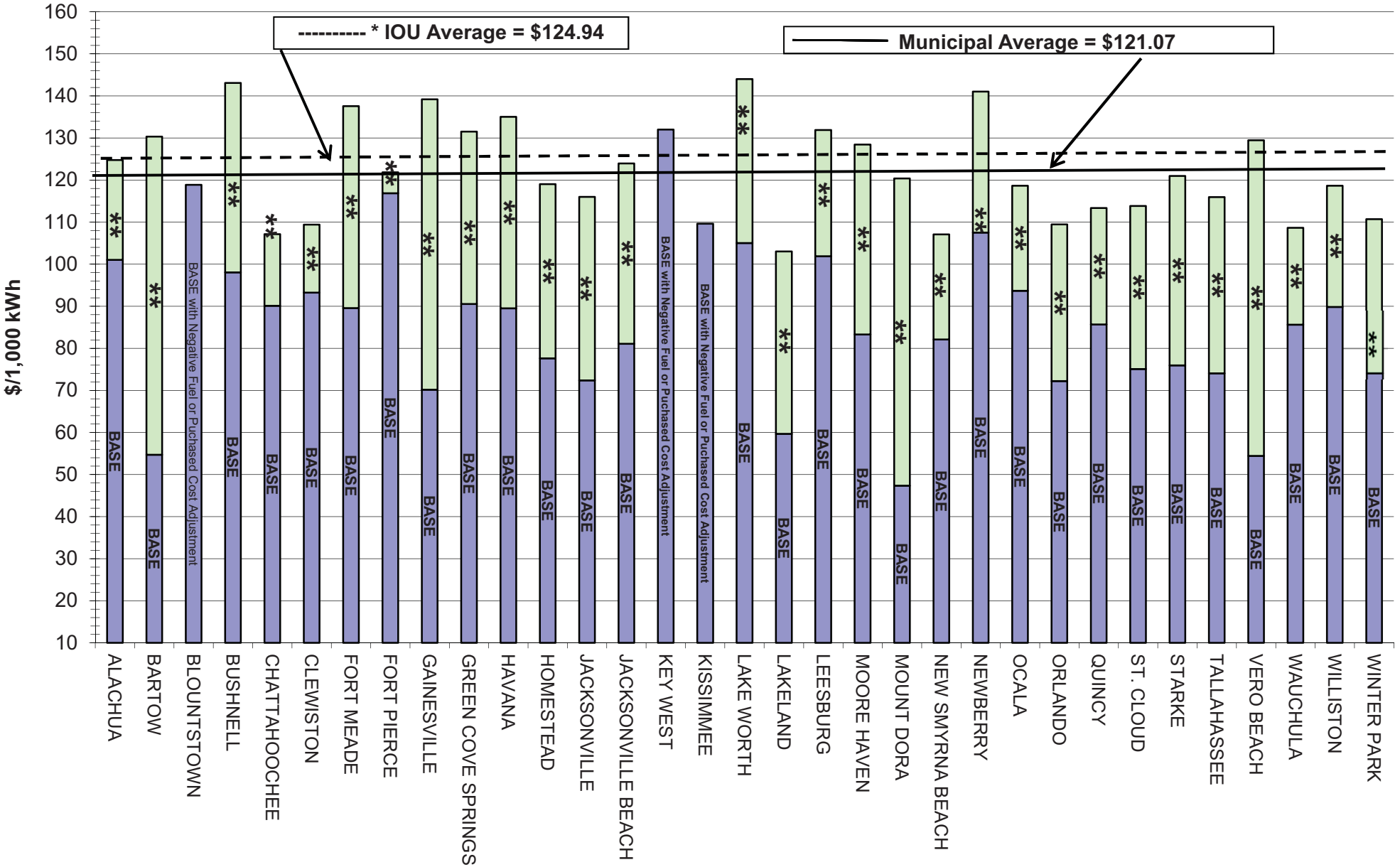
Residential Bill Comparison, June 2014



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

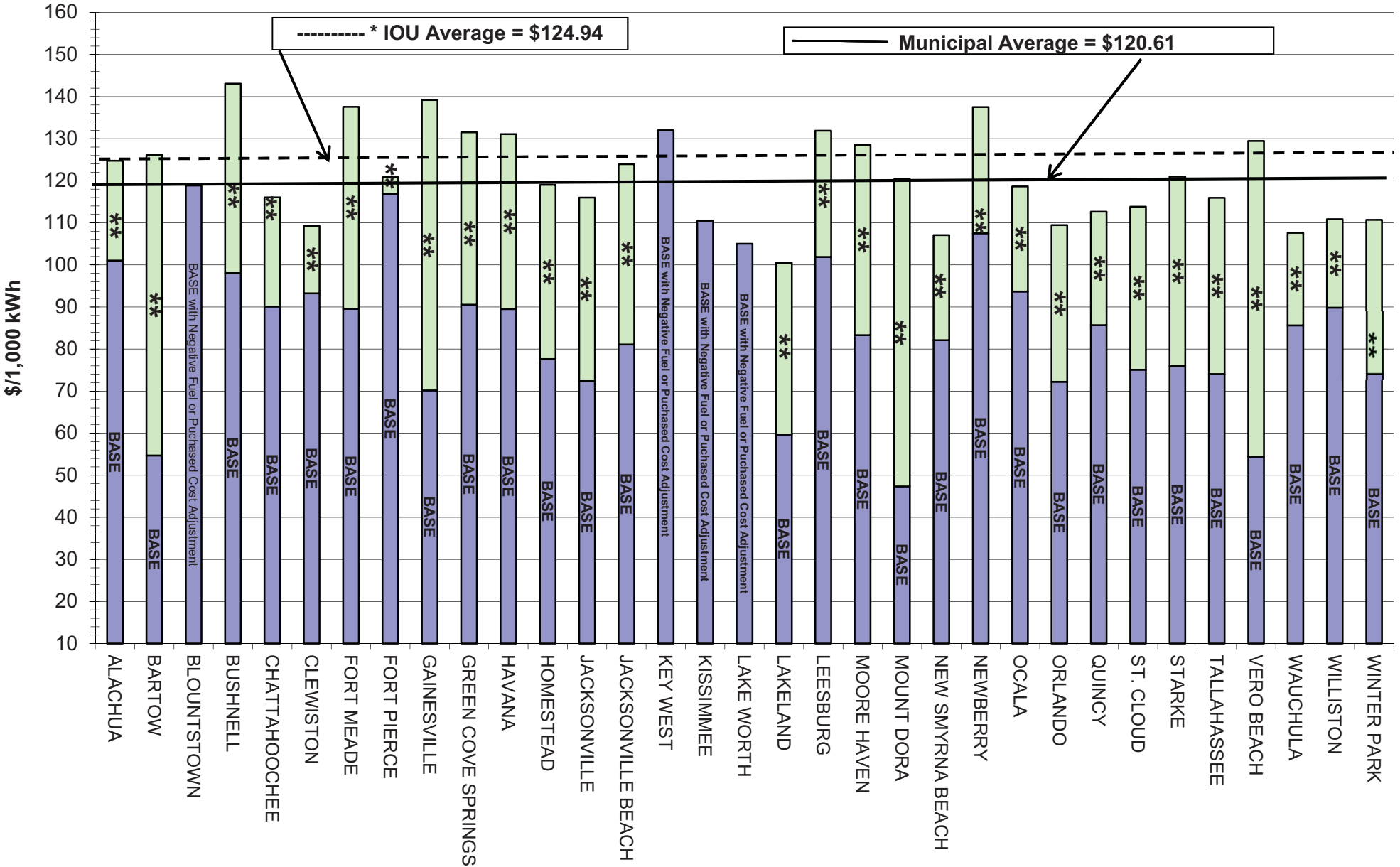
Residential Bill Comparison, May 2014



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

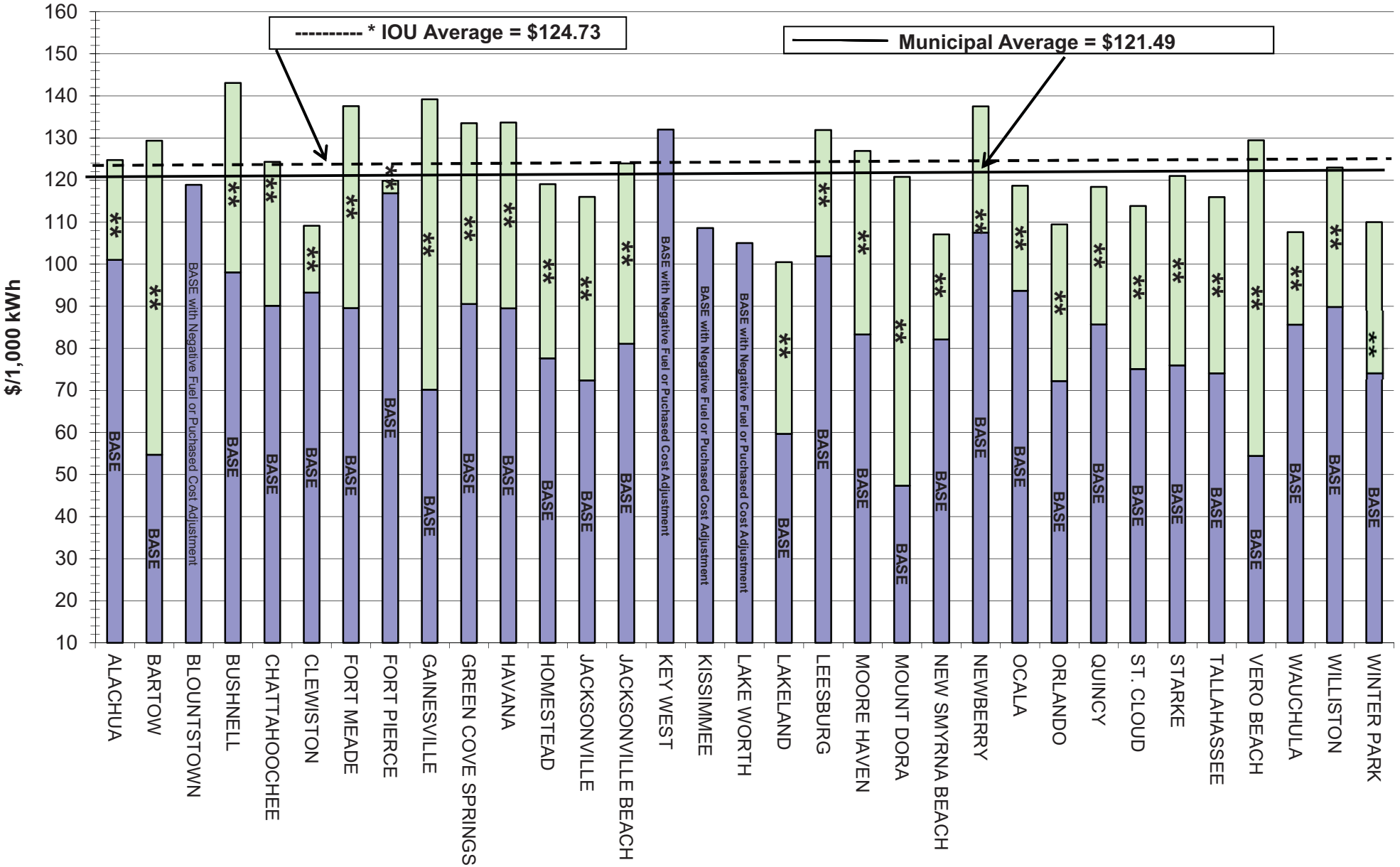
Residential Bill Comparison, April 2014



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

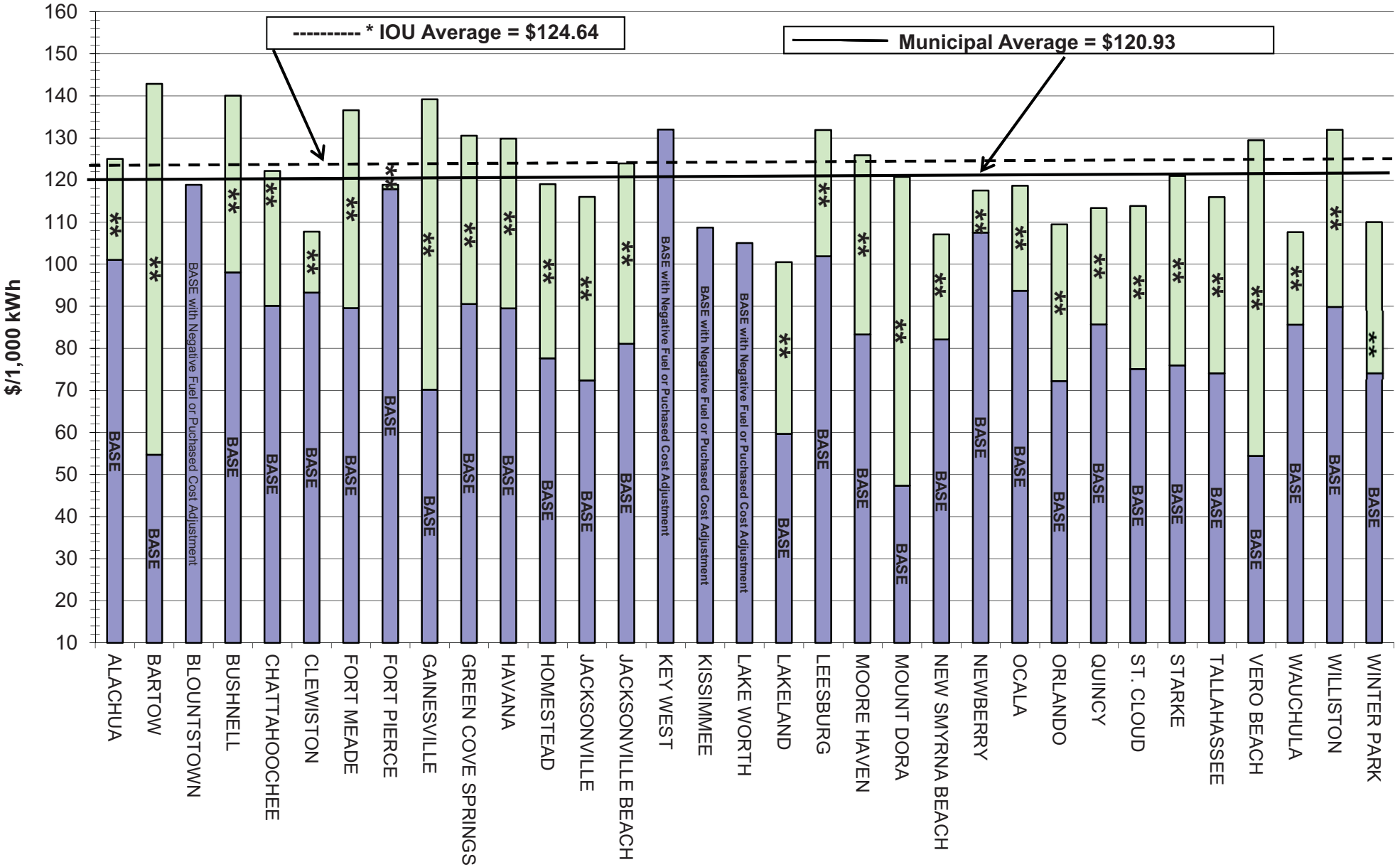
Residential Bill Comparison, March 2014



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

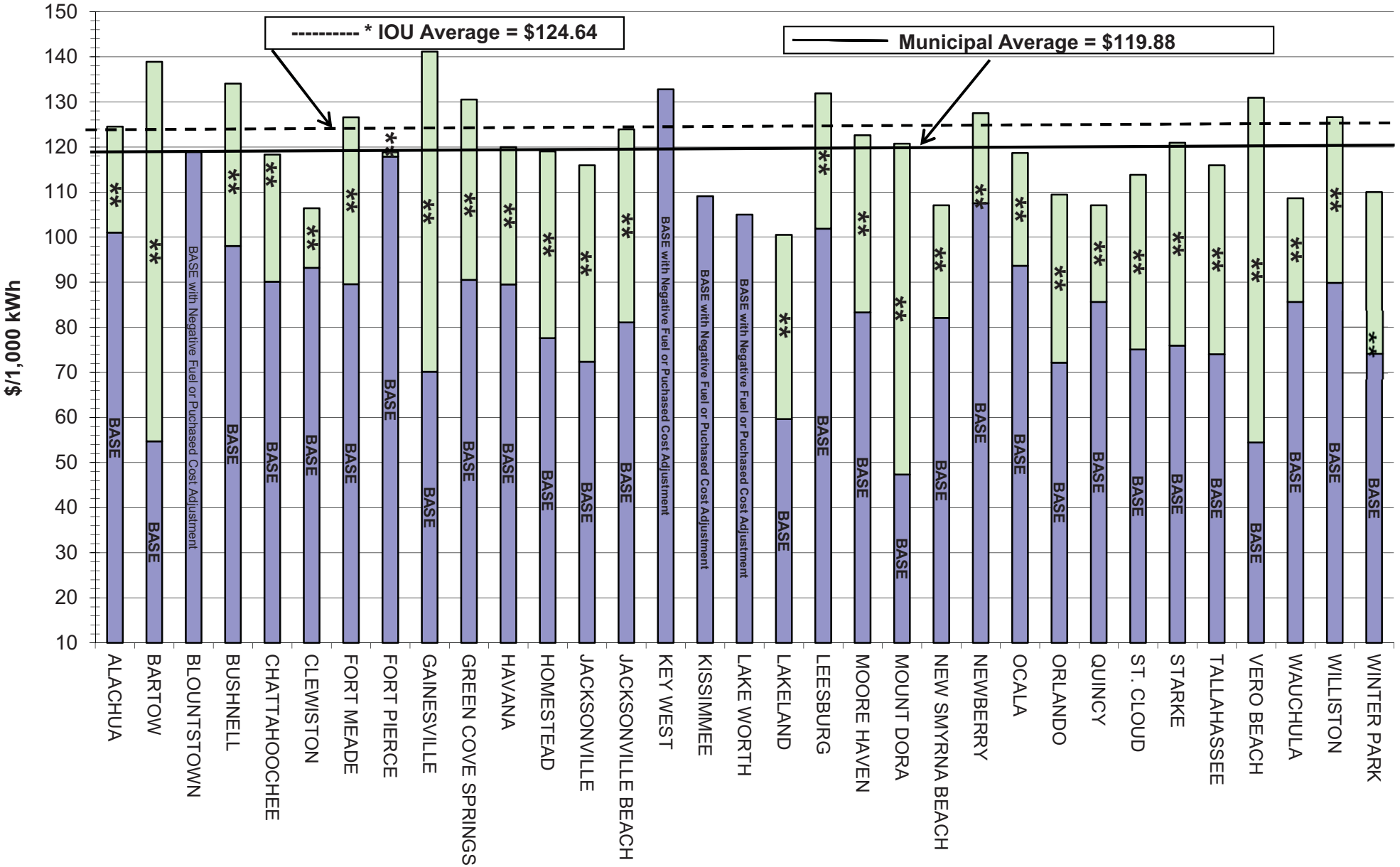
Residential Bill Comparison, February 2014



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

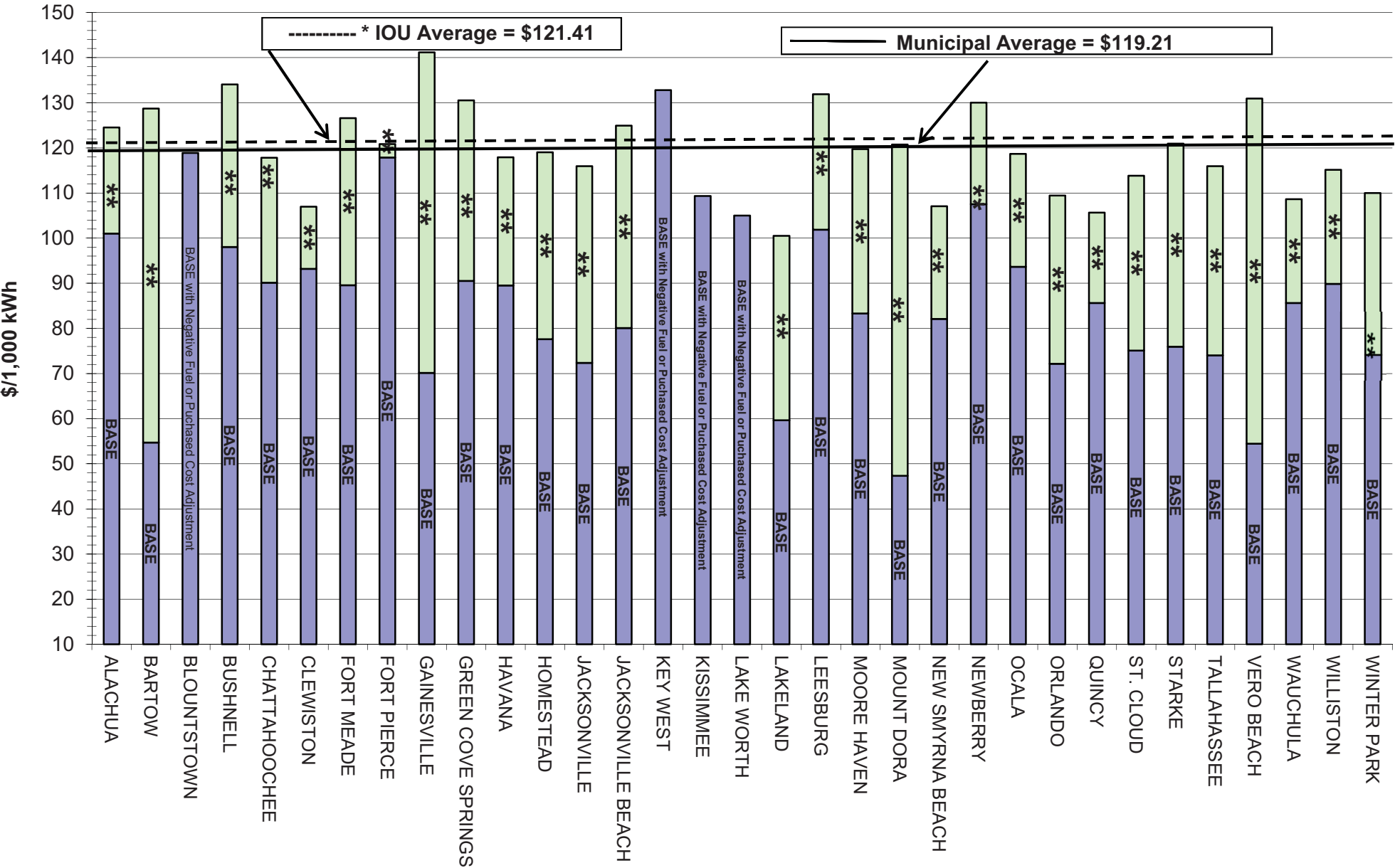
Residential Bill Comparison, January 2014



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

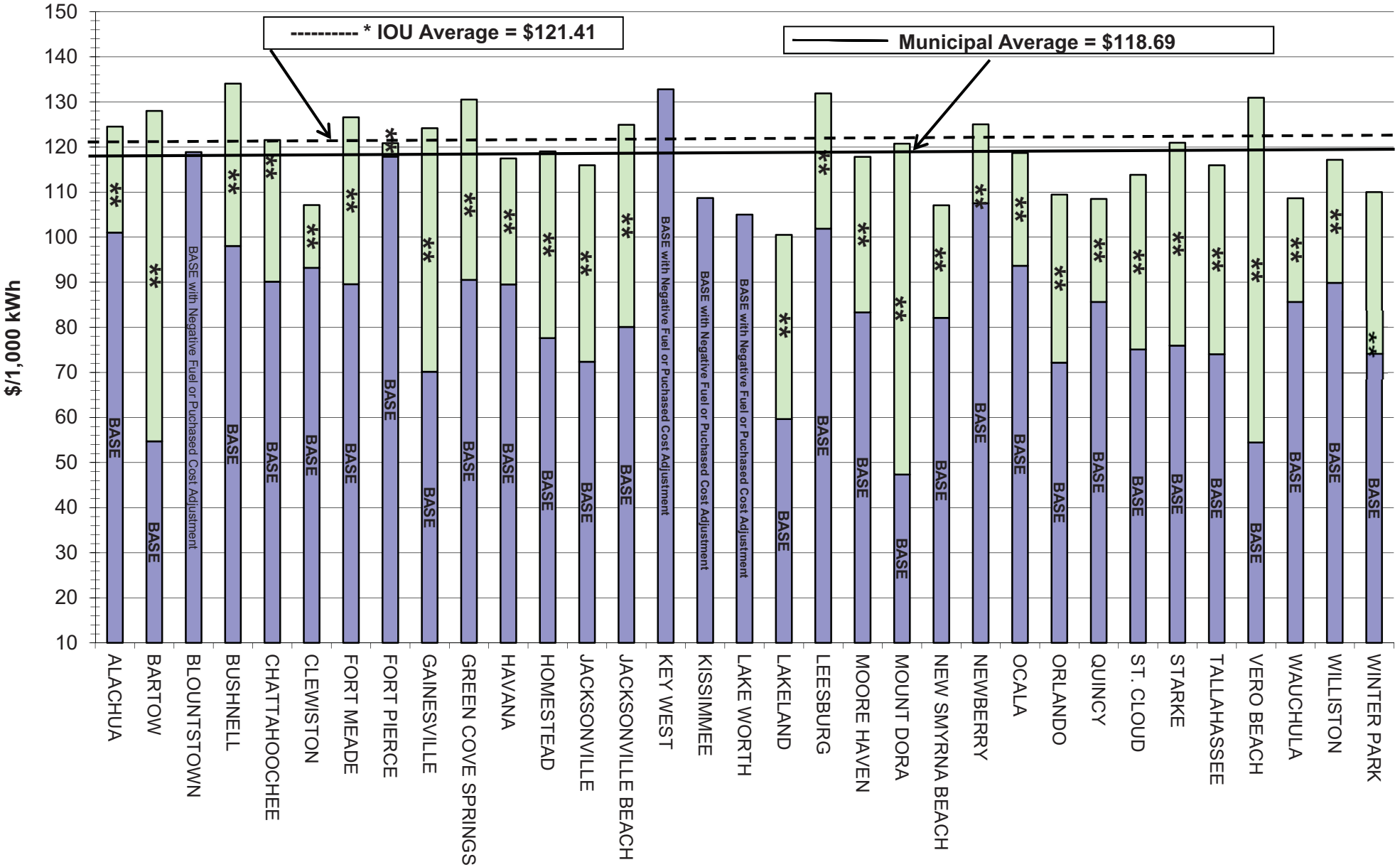
Residential Bill Comparison, December 2013



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

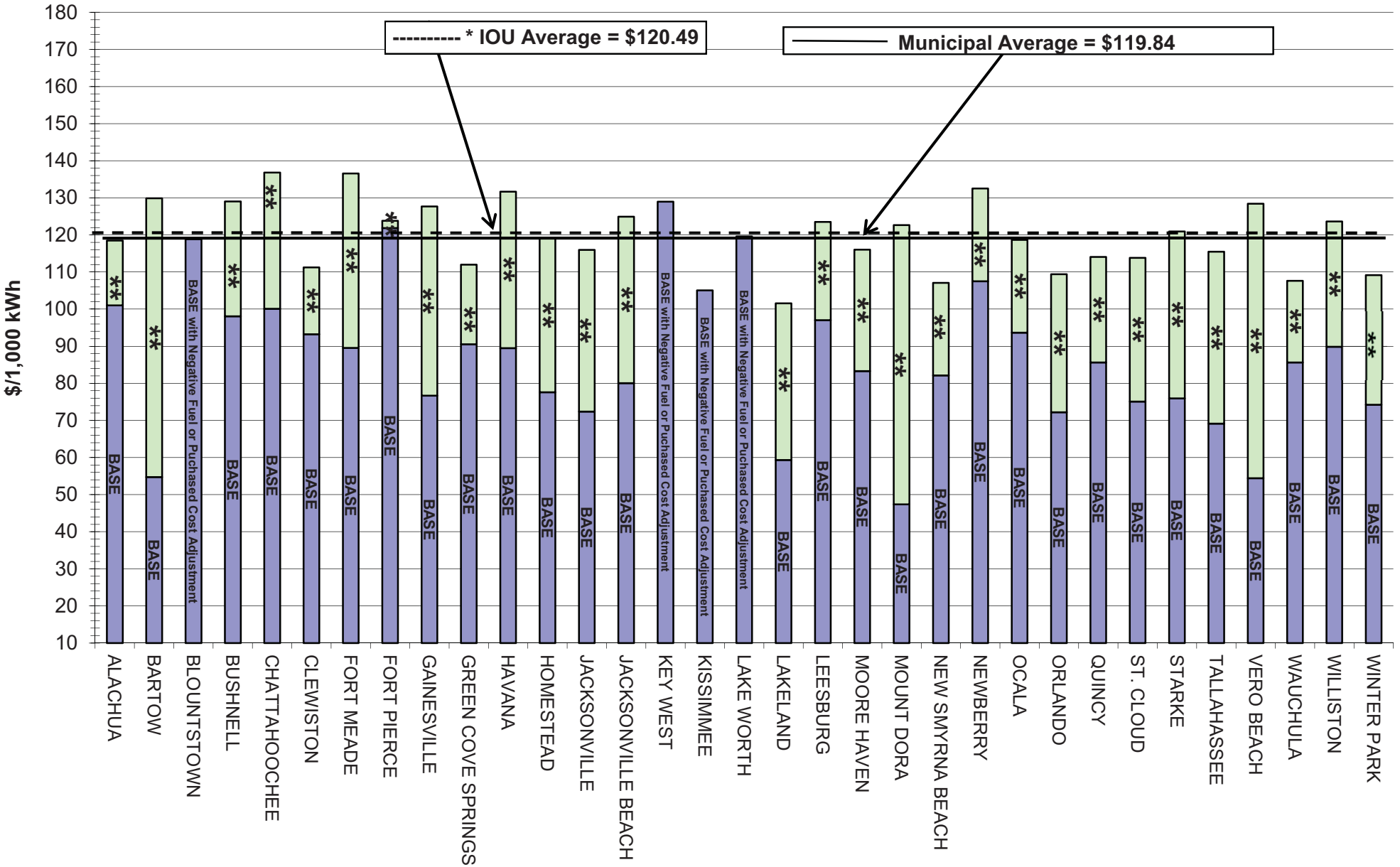
Residential Bill Comparison, November 2013



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

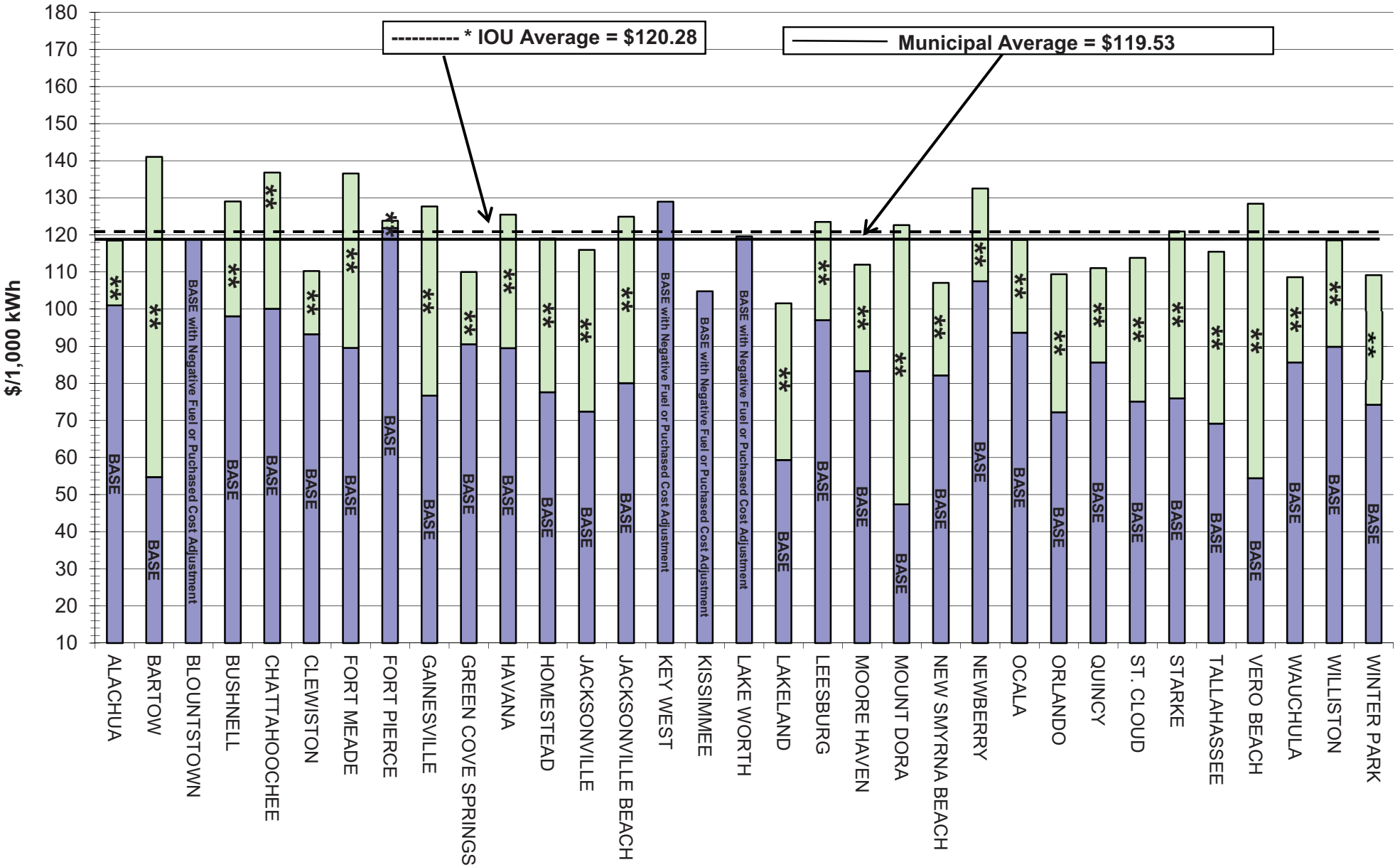
Residential Bill Comparison, March 2013



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

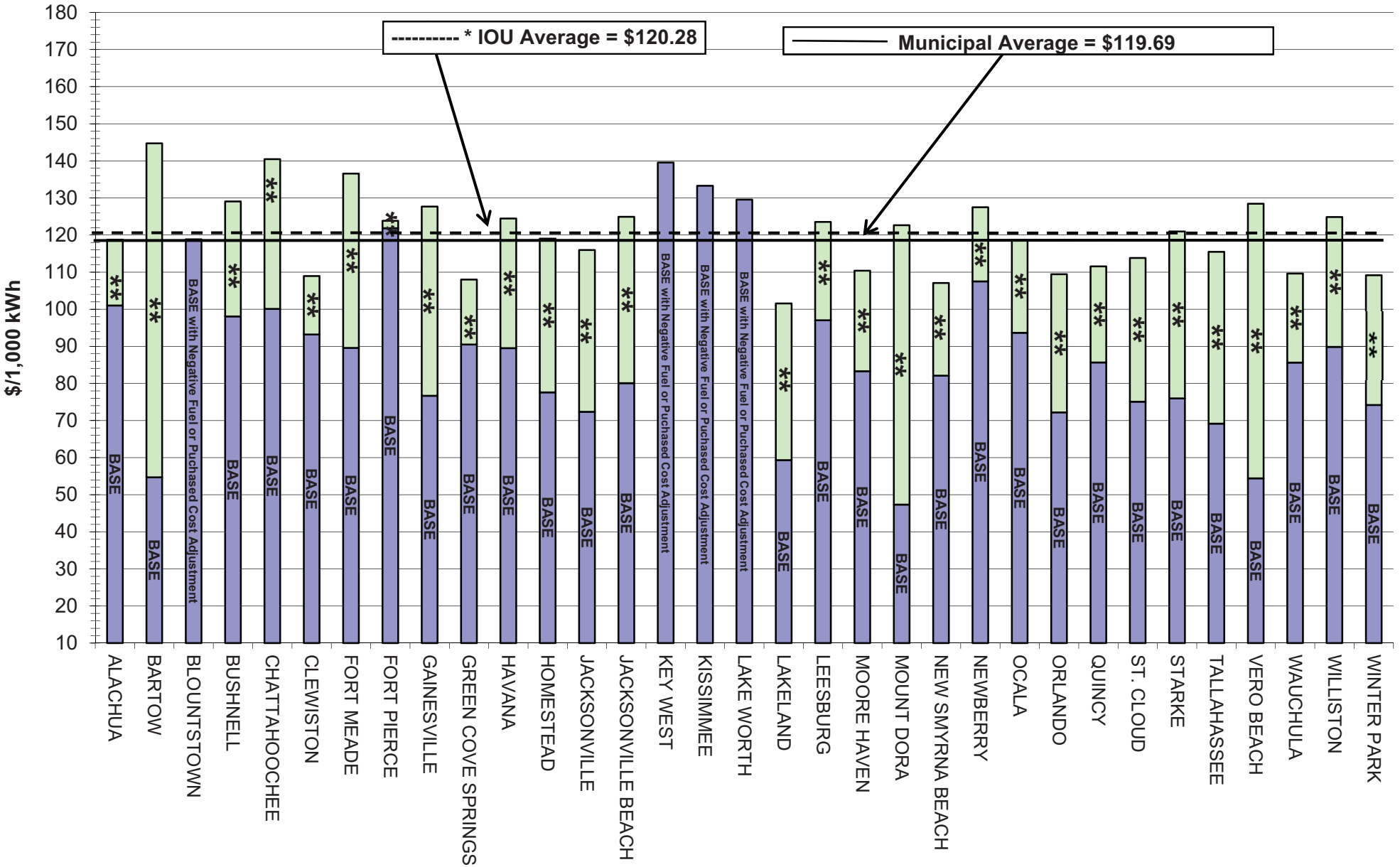
Residential Bill Comparison, February 2013



* Includes average 6% franchise fee.

** Fuel, Purchased Power, or Cost Adjustment

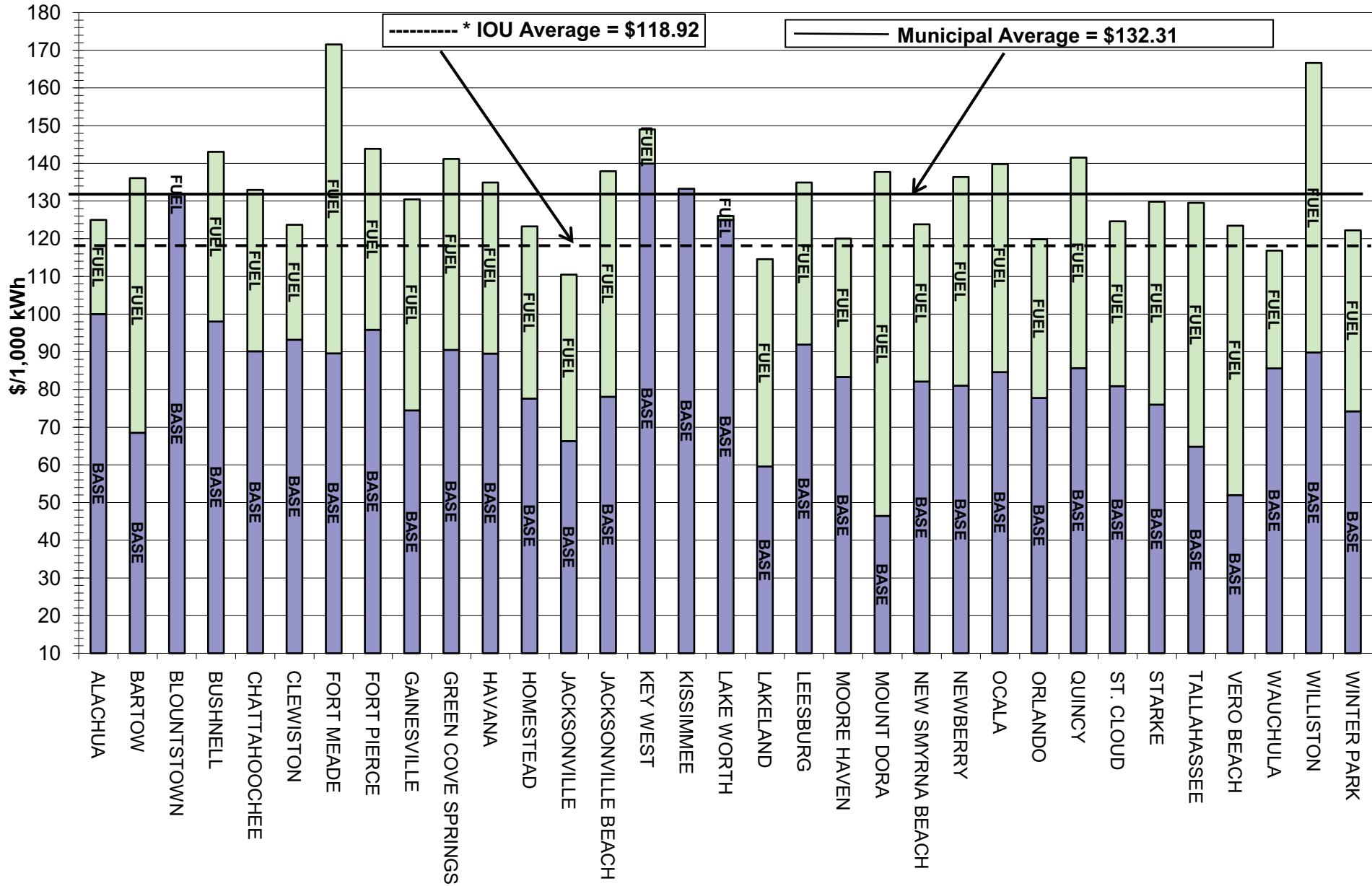
Residential Bill Comparison, January 2013



* Includes average 6% franchise fee.

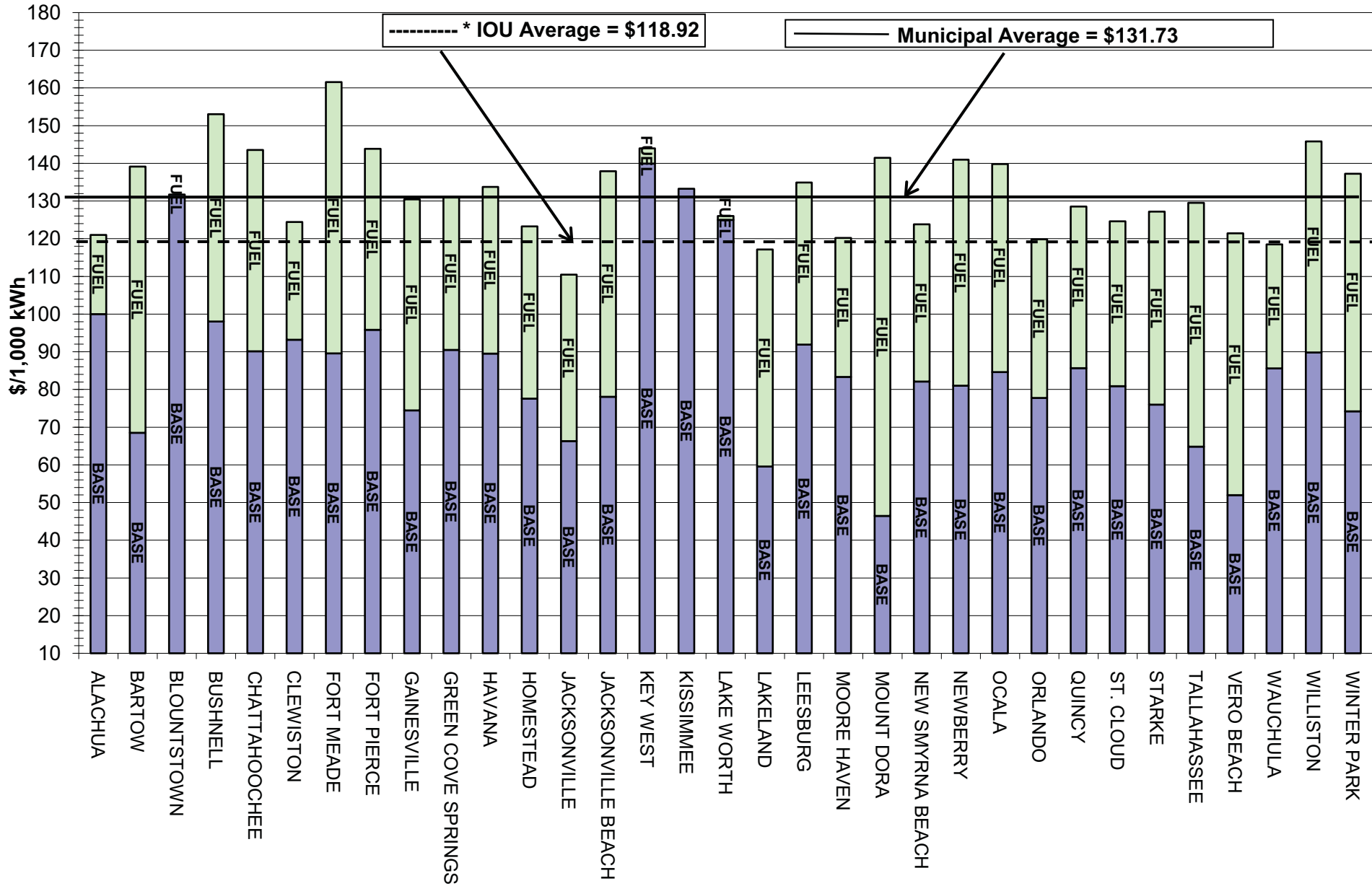
** Fuel, Purchased Power, or Cost Adjustment

Residential Bill Comparison, March 2010



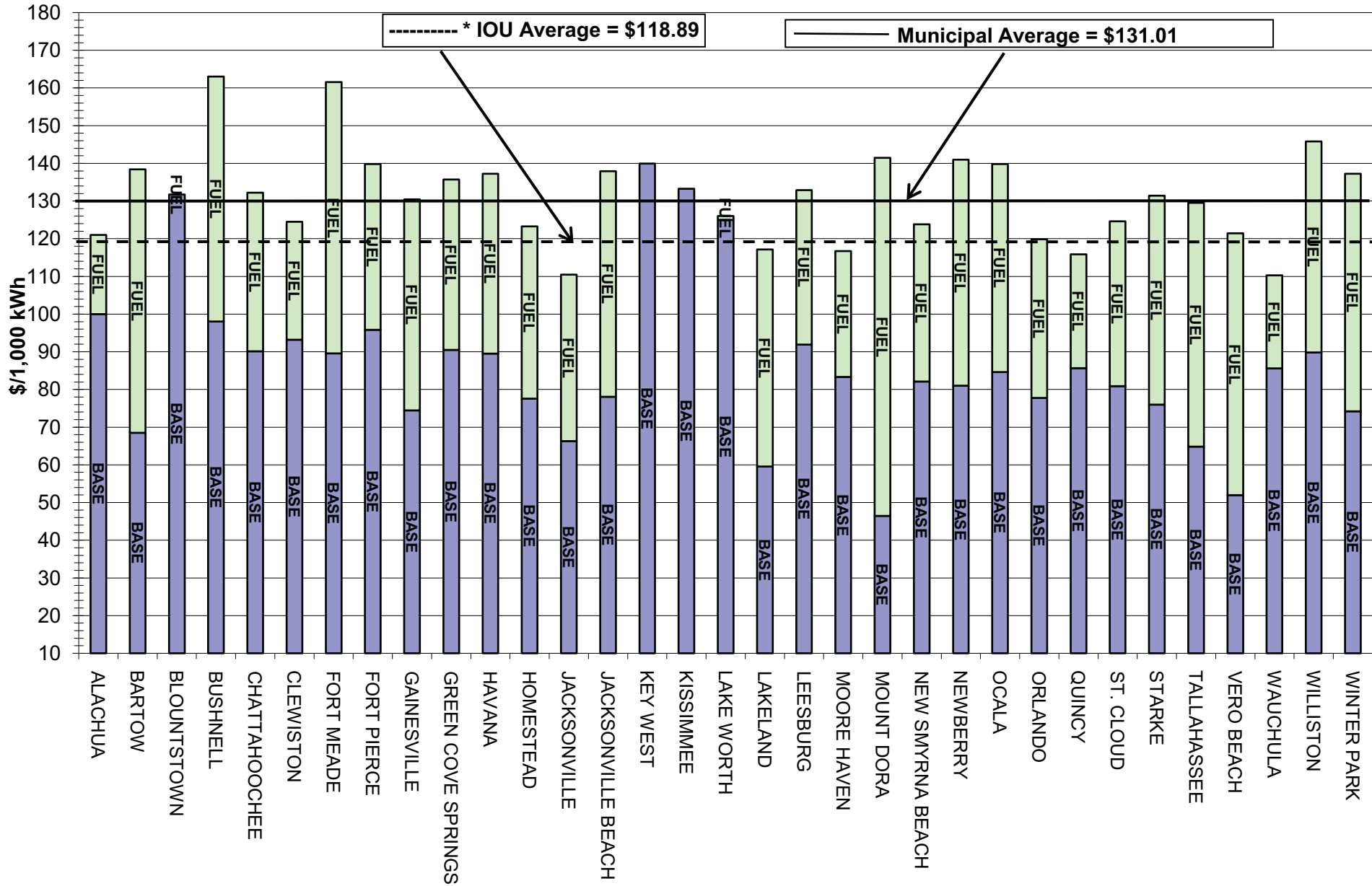
* Includes average 6% franchise fee.

Residential Bill Comparison, April 2010



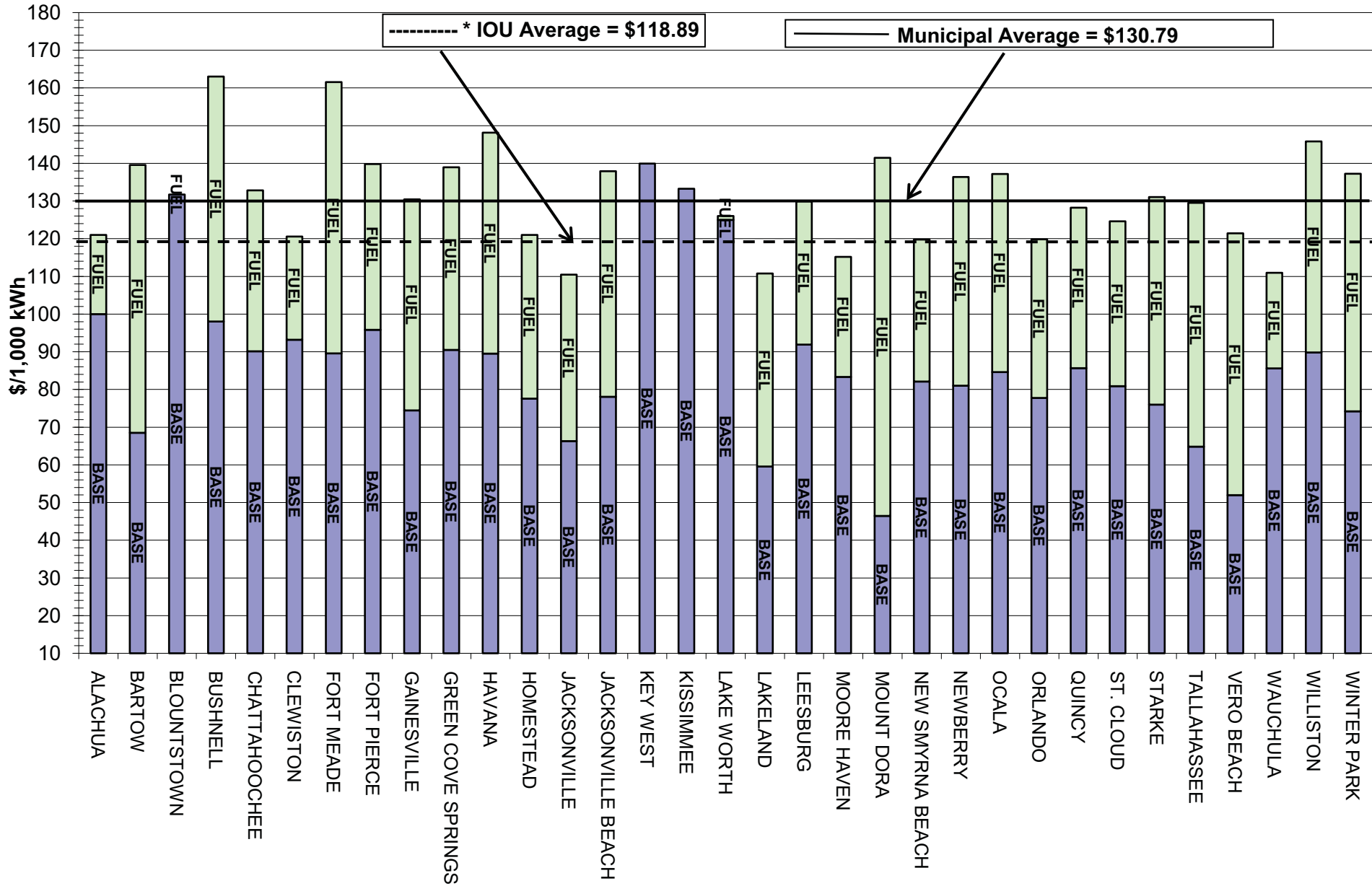
* Includes average 6% franchise fee.

Residential Bill Comparison, May 2010



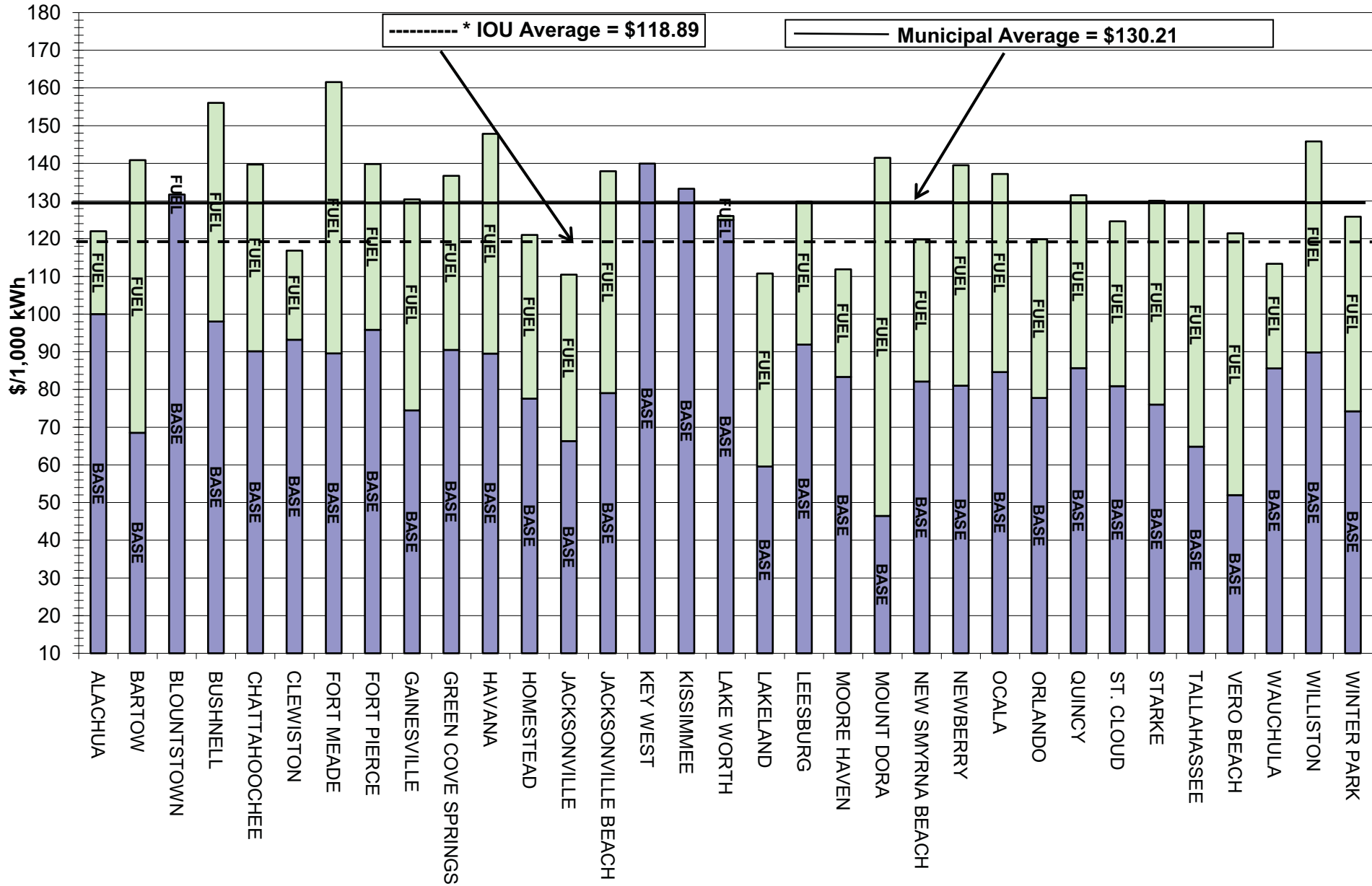
* Includes average 6% franchise fee.

Residential Bill Comparison, June 2010



* Includes average 6% franchise fee.

Residential Bill Comparison, July 2010



* Includes average 6% franchise fee.

SETTLEMENT AGREEMENT AND GENERAL RELEASE

WHEREAS there currently exists a dispute between Ray Eaton (hereinafter “Employee”) and the City of Quincy, (hereinafter “the Quincy”), which dispute includes, but is not limited to, the facts and circumstances related to or arising out of the lawsuit styled Ray Eaton, Plaintiff v. City of Quincy, Defendant, case number 08-001202-CAA in the Circuit Court of the Second Judicial Circuit for Gadsden County, Florida, or otherwise related to or arising out of Employee’s employment with the City; and

WHEREAS the City denies any wrongdoing or unlawful acts on the part of the City’s elected officials, appointed officials, agents, employees, or others for whom the City could be held liable; and

WHEREAS the City in good faith believes that the Employee’s claims related to or arising from employment, whether stated or unstated, are not valid ones, has contested the claims, and would continue to contest the claims, and in good faith believes there is a valid foundation for the defense of such claims; and

WHEREAS the Employee and the City have determined that their respective interests would best be served by completely resolving, compromising, and settling the existing or possible disputes, disagreements and controversies between them without additional delay, litigation, or litigation of any federal, state or other cause yet unfiled; and

WHEREAS the Employee and the City are satisfied that the terms and conditions of this Settlement Agreement and General Release (hereinafter “Release”) set forth below are fair, reasonable, and adequate, and in consideration of the mutual promises and covenants exchanged,

Plaintiff’s Initials

Defendant’s Initials

and other good and valuable consideration as set forth in this Release, the receipt and sufficiency of which is hereby acknowledged, the parties, intending to be legally bound, hereby acknowledge and agree to the following;

1. Consideration and Release. A one-time lump sum of \$20,000.00 will be paid to Plaintiff under the terms of Paragraph 2.

2. Compensatory Damages for non-pecuniary losses. Employee will be paid a one-time lump sum payment of \$20,000.00. The parties agree that an Internal Revenue Service (IRS) Form 1099 will be issued to Employee for this amount. Employee agrees to indemnify and hold the City harmless for any tax liabilities or penalties resulting from this payment or this payment being characterized as compensatory damages. Employee must provide a completed W9 to the City's attorney before funds will be distributed.

3. Release. The parties agree that for the sums specified in paragraph 2 above, and for other valuable consideration, the Employee, for himself or herself and any legal representatives, heirs, executors, administrators, successors, and assigns, hereby, without reservation, voluntarily releases, waives, absolves, and forever discharges, to the full extent permitted by law, the City and its successors, elected officials, appointed officials, assigns, employees, agents, appointees, contractors, officers, all in their official and individual capacities, and including former members of any of the foregoing groups (collectively referred to throughout this Release as the "City"), from any and all claims, demands, actions, liens, contracts, covenants, wages, obligations, debts, judgments, causes of action, or suits at law or in equity, of any kind or nature, whether these claims are known to Employee at this time or unknown, suspected or not suspected, and whether

Plaintiff's Initials

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or not concealed or hidden, from the beginning of the world up to and including the date this Release is executed by both parties, and upon, or by reason of any damage, injury, or loss, including but not limited to, actual damages, compensatory damages, punitive damages, attorneys' fees, interest, costs, reinstatement, back pay, front pay, other special damages, general damages, claims for emotional distress, mental anguish and related claims, and/or other equitable relief. Employee agrees to complete any tax reporting forms which the City may require.

4. Complete Settlement. This Release is intended as full and complete settlement of the claims raised in the administrative and or legal proceeding identified above and any other claims that could have been raised resulting from Employee's employment or other interaction with the City. The terms of this Release are intended as full and complete settlement of Employee's claims against the City for damages or relief of any type or form.

5. General Release of Claims. The claims, demands, actions, causes of action, or suits at law or in equity encompassed by this Release include, but are not limited to, those arising under the following¹:

- The Florida Civil Rights Act, as amended, Florida Statutes Chapter 760;
- Title VII of the Civil Rights Act of 1964, as amended;
- The Civil Rights Act of 1991;
- The Americans With Disabilities Act of 1990, as amended;
- The Rehabilitation Act of 1973;
- The Age Discrimination in Employment Act of 1967, as amended;
- The Occupational Safety and Health Act;
- The Older Workers Benefits Protection Act;
- The Fair Labor Standards Act;

1 - Inclusion of these various potential causes of action does not concede that they are all applicable to the City. References to statute chapters or sections are illustrative, and intended to include the laws described even if renumbered or amended as of the date of this Release.

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42 U.S.C. §§ 1981 through 1988, as amended;
The Family Medical Leave Act of 1993;
The Employment Retirement Income Security Act of 1974, as amended (except such rights as may be vested under any retirement plan sponsored by the Defendants);
The Immigration Reform and Control Act;
Consolidated Omnibus Budget Reconciliation Act of 1986;
Florida's Public Employees Relations Act;
Florida's Workers' Compensation laws, Chapter 440 Fla. Stat.;
Florida's Workers' Compensation Retaliation, § 440.205;
Florida Wage Discrimination Law - §448.07;
Florida Whistle-blower's Act - §§ 112.3187 - 112.31895;
Florida Equal Pay Law - §725.07

And any and all federal constitutional or statutory or common law actions, any and all state constitutional, statutory, or common law actions, and any and all local ordinances and regulations.

6. No Further Action. In consideration of the terms set forth above, Employee hereby also agrees, on the Employee's own behalf as well as any heirs, executors, administrators and assigns, to waive, release, forever discharge and voluntarily covenant not to sue the City regarding any actions or omissions that occurred prior to execution of this Release. Employee hereby affirms that the Employee has not transferred or assigned to any person or entity any rights, claims, or causes of action which the Employee has or might have had against the City. Employee also affirms that the Employee has not filed, caused to be filed, or presently is a party to any claim, complaint, or action against City in any forum or form, other than those specifically enumerated by case number and/or Charge number herein. Employee expressly agrees that acceptance of the consideration stated in this Release shall be a complete bar to, and release from, any and all claims that could otherwise be brought in the future by Employee relating to employment with City based upon events prior to the execution of this Release. Employee further agrees that Employee is waiving the right to recover any monetary award should either the Employee, the

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Equal Opportunity Employment Commission, the Florida Commission on Human Relations, or any other City or representative files a suit, charge, claim or action on the Employee's behalf against City with respect to Employee's employment with City. Employee further affirms that all employment matters that Employee reasonably believes were or could have been a violation of any federal, state or local law, rule, regulation or constitution have been brought to City's attention and are satisfactorily resolved. Employee further agrees that there is no reason to bring any suit, charge, complaint or similar action against City relating to any employment matters and that Employee will not do so in the future regarding any matters that existed prior to the execution of this Release. Employee hereby agrees that if Employee does file any such suit, charge, complaint or similar action relating to matters that existed prior to the execution of this Release, that City may submit a copy of this Release to the appropriate court, City, or other body and that this Release shall act as a voluntary dismissal with prejudice by Employee of any such suit, charge, complaint or similar action.

7. Waiver of Attorneys' Fees and Costs. Any compensation described herein includes the parties' agreement, if any, with regard to attorneys' fees. Employee and the City waive any claim or entitlement to attorneys' fees or costs other than as set forth herein and agree that neither party nor anyone acting on their behalf will petition any court of competent jurisdiction for an award of attorneys' fees or costs relating to any of the actions or potential actions described in this Release.

8. Employee Affirmations. Employee affirms that the Employee has reported all hours worked during employment with City, as of the date of this release, and has been paid and/or has

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received all leave (paid or unpaid), compensation, wages, bonuses, incentives, and/or benefits to which the Employee may be entitled, and that no other leave (paid or unpaid), compensation, wages, bonuses, incentives, and/or benefits are due, except as provided for in this Release.

9. Warranty. Employee warrants there are no pending lawsuits, Complaints, or Charges filed by Employee relating to City other than the case styled Ray Eaton, Plaintiff v. City of Quincy, Defendant, case number 08-001202-CAA in the Circuit Court of the Second Judicial Circuit for Gadsden County, Florida, and that this case will be dismissed with prejudice. The parties agree that transmission of consideration by the City will not take place until after the case or other matter referenced in the first paragraph of this Release is dismissed with prejudice.

10. Transmission of Consideration. City agrees to transmit the check(s) in the amounts and payees as described above, within 14 days after the Release is fully executed by the parties.

11. No Admission of Liability. This Release is freely entered into by all parties for the purpose of achieving final resolution of the disputes between them, but it in no way constitutes any admission, stipulation, or resolution of any issues of law or fact by any of the parties to this Release.

12. No Re-Application With the City. Employee acknowledges that because of circumstances unique to the Employee, including, but not limited to irreconcilable differences with City, the Employee shall not apply for employment or otherwise seek employment in the future with City.

13. Entire Agreement; Modification. The parties agree that this is the entire agreement between the parties. This Agreement overrides and replaces all prior negotiations and terms

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proposed or discussed, whether in writing or orally, about the subject matter of this Agreement. This Release is made without reliance upon any statement or representation of any party hereby released except those contained in this Release. This Release may not be modified except by a writing signed by all the parties to this Release. Any oral or written promises or assurances not contained in this Release are waived, abandoned, withdrawn and without legal effect.

14. Governing Law and Interpretation. The language of all parts of this Release shall be construed as a whole and according to its fair meaning and not strictly for or against either party and it is expressly understood and agreed that this Release shall be governed by and shall be construed in accordance with the laws of the State of Florida without regard to its conflict of laws provisions, and that any rule requiring construction of a document against its drafter shall not be applied in this case.

15. Remedies for Breach. The parties agree that if either Employee or City breaches this Release, that the only remedy therefor will be an action for specific performance and that the proper venue for such action will be Leon County, Florida.

16. Severability. If any court of competent jurisdiction determines that any provision of this Agreement is invalid, illegal or unenforceable in any respect, and cannot be modified to be enforceable, excluding the general release language in Section 1, such provision shall immediately become null and void, leaving the remainder of this Release in full force and effect.

17. Amendment. This Release may not be modified, altered or changed except upon express written consent of both parties wherein specific reference is made to this Release.

18. Tax Consequences. Nothing contained herein shall be construed or relied upon as any

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advice or opinion by or on behalf of City regarding the tax treatment of the settlement payment made hereunder. Employee and his/her attorneys also acknowledge that neither the City nor any persons assisting City in any manner with negotiation or resolution of this matter have advised Employee of the tax consequences, if any, resulting from monies paid under this Release.

19. Employee Has Read and Understood Release. Employee acknowledges that she/he has read and understands the purpose, tenure and effect of this Release, and she/he specifically acknowledges that she/he has been advised by the Defendants to consult with an attorney, and has had the opportunity to consult with her/his attorney before signing this Release. Employee further acknowledges that this Release fully, completely, accurately, and truly sets forth the agreement between the parties. Therefore, Employee agrees that signing this Release is done knowingly, freely, voluntarily and without the execution of duress.

HAVING ELECTED TO SIGN THIS RELEASE, TO FULFILL THE PROMISES AND TO RECEIVE THE SUMS AND BENEFITS IN CONSIDERATION, EMPLOYEE ENTERS INTO THIS RELEASE INTENDING TO WAIVE, SETTLE AND RELEASE ALL CLAIMS EMPLOYEE HAS OR MIGHT HAVE AGAINST CITY.

Plaintiff's Initials

Defendant's Initials

Printed Name: _____
Attorney for the Plaintiff, Ray Eaton

Plaintiff, Ray Eaton

Date: _____

Date: _____

John A. Grant, Attorney for
Defendant

Derrick Elias
Mayor
City of Quincy

Signed:

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____ 2014,
by Ray Eaton, who is personally known to me or produced _____ as
identification.

NOTARY PUBLIC
My Commission Expires:

Plaintiff's Initials

Defendant's Initials

City of Quincy
City Commission
Agenda Request

MEETING DATE: August 12, 2014

DATE OF REQUEST: August 5, 2014

TO: Honorable Mayor and Members of the Commission

FROM: Michael B. Wade, Interim City Manager
Bessie Evans, Director, Human Resources and Risk
Management

SUBJECT: Permanent Disability Retirement – John Wynn (Public
Works)

Issue:

Presently, the City of Quincy normal retirement requires that an employee be age 62, with 10 years of service in order to qualify for benefits, as defined by the Police and Fire pension Plan or the employee must be full time with 40 years of services who wish to retire. The above mentioned eligibility statement does not provide language wherein medical insurance will be offered to employees who retire because of a permanent disability.

In December 2013, the City Commissioners approved Normal Disability Retirement for Neil Eitson (Utilities Department). In addition to the approval, it was decided by the Commissioners, that each situation would be reviewed and approved on a case by case basis. (See attachment)

Sec. 54-56 Creation

(b) Purpose. The purpose of the plan is to provide benefits to regular and permanent police and fire department employees of the City, as the term “employee” is defined herein, and their beneficiaries, upon the occurrence of retirement, death, or disability of the employee or upon his/her termination of employment as provided herein.

Sec. 54-59. Basis, amount, and payment of retirement income

(d) Disability retirement and retirement income

- (1) Disability retirement. A participant having ten or more years of creditable/credited service, or a participant who becomes totally and permanently disabled in the line of duty, regardless of length of service, may retire from the service of the City under the plan if, prior to his/her normal retirement date, he/she becomes totally and permanently disabled as defined in subsection (d) (2) of this section on or after the effective date of the plan. Such retirement shall herein be referred to as “disability retirement.” The provisions for disability other than line-of-duty

disability shall not apply to a member who has reached normal retirement age. However, a participant having less than ten years of creditable/credited service, who becomes totally and permanently disable as defined in subsection (c) (2) of this section on or after the effective date of the plan not in the line-of-duty, may be eligible to receive a lump sum payment equal to the actuarially reduced vested normal retirement benefit based on the participant's creditable/credited service.

- (2) Disability retirement eligibility. A participant will be considered totally disabled if, in the opinion of the board of trustees, he/she is wholly prevented from rendering useful and efficient service as a firefighter or police officer; and a participant will be considered permanently disabled if, in the opinion of the board of trustees, he/she is likely to remain so disabled continuously and permanently.

Analysis:

Presently, Mr. John Wynn's medical condition has led to him to be unable to perform his current employment duties as a full time regular employee. The guidelines for Social Security Disability (SSD) and the City of Quincy's Long Term Disability (LTD) have acknowledged and defined Mr. Wynn as being permanently disabled. Mr. Wynn works in the Public Works department and on August 20, 2014 would have rendered 34 years of service to the City, at age 56.

The current stipulation for normal employee's disability, Mr. Wynn would be eligible for retirement with the Commissioner's approval. Mr. Wynn wishes to retire and receive the City's medical benefit.

Staff recommends extending the retiree medical benefit to those employees who retire because of a permanent disability who are within **six years of normal retirement of 40 years**.

Options:

- Option 1: Full retirement with health benefit for employees who retire because of Permanent Disability and are within six years of normal retirement.
- Option 2: Commissioners adopt language to extend benefits to all employees rather than on an individual basis.
- Option 3: No retirement benefits.

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: August 12, 2014

Date submitted: August 7, 2014

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Bernard O. Piawah, Director, Building and Planning

Subject: Quincy Bus Shuttle Service RFP Update

Statement of Issue

On July 8, 2014 the City's staff presented to the Commission a proposed request for proposal (RFP) that was about to be advertised for a firm that will provide bus shuttle service within the city of Quincy. The Commission voted to approve the RFP. This agenda item is intended to brief the Commission of the response to the RFP. See attached the Agenda item of July 8, 2014

The RFP was advertised on July 17, 2014 in the following newspapers: Gadsden County Times, Havana Herald, and Tallahassee Democrat. The deadline for the submittal of a proposal was August 1, 2014.

The City did not receive any response to the RFP.

As a result, the City has no other candidate to consider except Big Bend Inc., with whom the City currently has a contract to provide the bus shuttle service along a fixed route in the City of Quincy, with one stop in Havana and Gretna, respectively. That contract expires on September 30th and the City is expected to notify Big Bend Inc., no later than August 31, if the contract will be renewed for another 12 months or be cancelled. Giving the fact that no one responded to the RFP, the City's staff is asking if the Manager should negotiate with Big Bend Inc., for a new one year contract.

Options:

1. Vote to authorize the manager to negotiate various levels of service with Big Bend Inc., for another one-year contract and bring the options back to the commission for their consideration.
2. Do not negotiate with Big Bend Inc. for another contract.

Recommendation:

Option 1

ATTACHMENT 1

CITY OF QUINCY CITY COMMISSION AGENDA REQUEST

Date of Meeting: July 8, 2014

Date submitted: July 2, 2014

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Bernard O. Piawah, Director, Building and Planning

Subject: Quincy Bus Shuttle Service RFP Update

Statement of Issue

This agenda items is intended to present to the Commission the draft of the RFP that staff intends to put out for Quincy Bus shuttle service and also to brief the Commission of the result of the workshop that was held on July 2, 2014 for public input on the shuttle including the result of the interview that was conducted with the riders of the bus.

Result of Workshop and Interview:

In order to get public input on the bus shuttle service a workshop was held in the City Hall on Wednesday July 2, from 5:30 PM to 6:30 PM. The workshop was announced in the newspaper and copies distributed around the City. Only one person attended the workshop and that person supports the presence of a Quincy Bus shuttle.

The city's staff took a ride on the bus on Tuesday July 1, (one round) and on July 2, 2014 (one round) in order to interview the riders on the bus. On July 1, (pick up at the City Hall from 12:03 PM and return at 2:19 PM) two people were seen on the bus during that round; one of them spoke Spanish and could not be interviewed and the other person is a regular rider of the bus (i.e., he rides it every day). The regular rider indicated that it is good to have the bus service but stated that looping through Havana makes it less interesting to ride to go from one place to the other in the City.

On July 2, (pick up at the City Hall from 9:42 AM and return at 12:03 PM) only two individuals were found on the bus during this round (the regular rider and someone else). The regular rider always gets on the bus on Strong Road and will get off at different places in town; the other person that was on the bus was using the bus for the first time and was very pleased that the service was available to take him to the hospital.

RFP Summary:

On June 10, 2014, the City Commission voted to authorize staff to put out a request for proposal (RFP) for a contractor that will provide bus shuttle service along a fixed route within the City of Quincy. Per the Commission’s directive, two RFPs will be provided by the interested party, one for a route that begins and ends in the City of Quincy and another with a route that includes one stop at Gretna and another stop at Havana. Please see attached the draft RFP that staff intends to put out.

Important Dates Associated with the RFP

The City will adhere to the following timetable, which will result in a selection of one candidate:

RFP Issuance Date:	July 17, 2014
RFP Submittal Deadline:	August 1, 2014, at 4:30 PM
Proposal Opening Date:	August 4, 2014, at 2:00 PM
Commission Candidate Selection Date:	August 12, 2014

The City intends to give preference to a local firm or individual who meets the requirements of the RFP pursuant to Section 2-474 of the City’s code that states: “the City Commission shall give a preference in an amount not to exceed three percent of the bid price to a local person, firm, corporation or other business entity”.

Some Key Requirements for the RFP:

- a. Experience: Interested party must possess at a minimum, five (5) years of experience providing shuttle service. Experience contracting with a government agency is preferred but not required. References must include company/entity, contact person, address and telephone number.
- b. Operating Expense: The bus shuttle is expected to run five days a week Monday to Friday) and for three rounds along a fixed route. The RFP must include the following cost of operating the shuttle: a) cost per hour of operation (i.e., the rate per vehicle hour); b) the cost per month; and c) the cost per year.
- c. Fare Collected: The amount that will be charged per trip (fare) must be stated. The fare shall be an amount that is fair and affordable for riders. The vendor shall post the fare in a conspicuous location on the vehicle for passengers to see.
- d. Subsidy from the City and Other Sources: It is anticipated that the cost of operating the bus shuttle service will be paid for with revenues from two sources: a) fare collected and b) subsidy from the City. Identify in the RFP the amount of subsidy the contractor will require from the City in order to meet up the operating expense for the shuttle for one month and for one year.

RFP Selection Criteria

All RFP's will be evaluated based on the following criteria:

- a. Company background, experience, references and financial capabilities.
- b. Fare to be charged per trip.
- c. Operating expense per month and per year.
- d. Amount of subsidy expected from the City.
- e. The use of American Disabilities Act compliant vehicles.
- f. Route development strategies and method in which services will be provided.
- g. Quality of services to be provided.

Recommendation:

The City's staff is recommending that the City Commission approve the attached RFP for a contractor that can provide bus shuttle service to the City of Quincy.

Options:

- Option 1: Vote to approve the RFP for a company that can provide bus shuttle service to the City of Quincy;
- Option 2: Do not vote to approve the attached RFP for bus shuttle service in the City of Quincy.

Attachments:

- 1) Draft RFP for Quincy Bus Shuttle service
- 2) Questionnaire Form used for the workshop
- 3) Questionnaire Form used for interviewing bus riders

ATTACHMENT 1

CITY OF QUINCY, FLORIDA

**REQUEST FOR
PROPOSAL**

**FROM
VENDORS
FOR**

Quincy Bus Shuttle Service

**Prepared
By**

**Building and Planning
Department
404 W. Jefferson Street
Quincy, FL 32351**

REQUEST FOR PROPOSAL

Quincy Bus Shuttle Service

The City of Quincy, Florida is requesting for proposals (RFP) from a qualified firm for Bus Shuttle Service. The vendor shall provide two proposals: 1) for bus shuttle service along a fixed route within the City of Quincy only and 2) for bus service whose route will include one stop at Havana and one stop at Gretna.

Pursuant to Section 2-474 of the Quincy Code of Ordinances, “the City Commission shall give a preference in an amount not to exceed three percent of the bid price to a local person, firm, corporation or other business entity”.

The City of Quincy reserves the right to reject any or all proposals, with or without cause, to waive technicalities, or to accept the proposal which in its judgment best serves the interests of the City. The city reserves the right to request clarification of information submitted or request additional information from an interested party.

As a condition of proposing, please be advised that, pursuant to Section 287.133, Florida Statutes, all proposers will be required to execute a sworn statement of whether the person, or an affiliate of that person was convicted of a public entity crime after July 1, 1989. Furthermore, please be advised that, in the event of a tie, preference will be given to those proposers who submit documentation evidencing the adoption and implementation of a drug free work place policy.

The deadline for receipt of sealed proposals is **August 1, 2014, at 4:30 PM**. Sealed proposals should be sent to the following address:

Bernard O. Piawah, Director
Building and Planning Department
404 W. Jefferson Street
Quincy, Florida 32351

Any proposal received after the date and time listed above will be returned and will not be considered.

Questions pertaining to this Request for Proposal (RFP) must be communicated in writing and be received via email to **Bernard O. Piawah; email address: bpiawah@myquincy.net**

Copies of the Request for Proposal could be received by calling Bernard O. Piawah; at 850-618-0030, ext. 6677; and it is also available on the City’s website:

www.myquincy.net.

RFP Purpose and Scope:

Quincy, Florida is a quaint city of about 8,000 people located on the outskirts of Tallahassee (approximately 20 miles west of the State Capital). Running through the City from east to west is US 90, a major roadway for the movement of goods and services, and located to the east of Quincy is Havana (about 10 miles away along SR 12) and to the west is Gretna (about 4 miles away along US 90). Quincy is the seat of Gadsden government and the hub of economic activities in the County.

The City of Quincy, Florida is seeking proposals from a qualified firm for Bus Shuttle Service. The interested vendor shall submit two proposals for consideration:

- 1) For bus shuttle service along a fixed route within the City of Quincy five days a week (Monday to Friday), three rounds per day, and
- 2) For bus shuttle service whose route will include one stop at Havana and one stop at Gretna five days a week (Monday to Friday), three rounds per day.

Note: Payment to the vendor for operating the service will come from two sources:

a) fare collected; and b) subsidy from the City, County and other sources.

RFP Schedule

The City will adhere to the following timetable, which will result in a selection of one candidate.

RFP Issuance Date: **July 17, 2014**
RFP Submittal Deadline: **August 1, 2014, at 4:30 PM**
Proposal Opening Date: **August 4, 2014, at 2:00 PM**

Interested parties are invited to schedule an appointment to tour the city by contacting Bernard Piawah, Building and Planning Department, 850-618-0030; ext. 6677.

Please provide two (2) copies of all documents requested. No electronic or fax proposal is acceptable.

Proposals should be prepared simply, economically and provide a straightforward, detailed description of capabilities to satisfy the requirements of the request and should include any limitations. Photographs of fleet vehicles and/or existing operations are encouraged. Emphasis should be placed on meeting requirements of the request.

General Outline of the RFP:

All Proposals must include the following:

- e. Background of vendor: A brief narrative of interested company/party, interested parties abilities and experience in providing services requested.
- f. Experience: Interested party must possess at a minimum, five (5) years of experience providing shuttle service. Experience contracting with a government agency is preferred but not required. References must include company/entity, contact person, address and telephone number.
- g. Responsible Staff: Name(s) of individuals who will be performing the services and their area of responsibility.
- h. Operating Expense: The bus shuttle is expected to run five days a week Monday to Friday) and for three rounds along a fixed route. The RFP must include the following cost of operating the shuttle: a) cost per hour of operation (i.e., the rate per vehicle hour); b) the cost per month; and c) the cost per year.
- i. Fare Collected: The amount that will be charged per trip (fare) must be stated. The fare shall be an amount that is fair and affordable for riders. The vendor shall post the fare in a conspicuous location on the vehicle for passengers to see.
- j. Subsidy from the City and Other Sources: It is anticipated that the cost of operating the bus shuttle service will be paid for with revenues from two sources: a) fare collected and b) subsidy from the City. Identify in the RFP the amount of subsidy the contractor will require from the City in order to meet up the operating expense for the shuttle for one month and for one year.
- k. Route Development: The vendor has to demonstrate how the route developed will enable the provision of maximum service at the least expense to the company and the City.
- l. Equipment List: A list, photographs, and explanation of the equipment that will be used to perform the services.
- m. Vehicle Inventory: Interested party shall provide the **CITY** a detailed inventory of primary vehicles to be used for the shuttle services required herein including at least one (1) spare. Said inventory list shall include the shuttle number, Vehicle Identification Number, month and year of chassis manufacture, make, model, wheelchair capacity, seated capacity with two (2) wheelchair positions in use, maximum seated capacity, description of wheelchair accessibility features (ramp, lift, securing system).
- n. State and Federal Rules and Regulations: All vehicles providing services under this Agreement shall meet all applicable State and Federal rules and regulations as may be modified from time to time.

- o. Age of Vehicles: When providing a list of proposed vehicles, include the age of the vehicle within the proposal.
- p. ADA Access: All vehicles used for shuttle service must meet ADA requirements for public transit service. All vehicles used for shuttle service must be wheelchair accessible and must be configured to transport at least two (2) wheelchair passengers at any one time without requiring wheelchair passengers to transfer.
- q. Equipment Condition: The prospective vendor should describe the condition of the vehicles and how the vehicles will be maintained in order to ensure their safety and cleanliness. All vehicles used to perform services will be inspected by City staff for cleanliness and safe operation prior to beginning service and on a recurring basis to ensure a clean and safe service is provided to the traveling public.
- r. Promotion of customer service: A brief narrative if/how the interested party intends on promoting customer service and quality. Fares. Emphasis shall be placed on fair pricing of services.
- s. Quality of Service: Provide proof of quality of service. The selected vendor shall be expected to provide quality, dependable, reliable and customer friendly bus shuttle service during the course of services provided.
- t. Reporting and Monitoring: Provide a narrative (with report example) explaining how the vendor will document and report revenues on a monthly and yearly basis.
- u. Certificates and Licenses: All applicable business certificates, licenses and permits required to operate.
- v. Insurance: Provide Certificate of Insurance (prior to commencement of service) that lists the City of Quincy as an additional insured. Provide general public liability insurance equal to \$500,000.00 per person and \$1,000,000.00 per occurrence.
- w. Special Requirements: Indicate any special requirements that the interested party may need from the city.

Selection Criteria

All RFP's will be evaluated based on:

- h. Company background, experience, references and financial capabilities.
- i. Fare to be charged per trip.
- j. Operating expense per month and per year.
- k. Amount of subsidy expected from the City.
- l. American Disabilities Act compliant vehicles.

- m. Route development strategies and method in which services will be provided.
- n. Quality of services to be provided.

The City will select one (1) vendor to provide shuttle services.

Any proposal may be withdrawn up to and until the date and time set for when proposals are due.

The City is not responsible for any costs incurred in preparing, submitting or presenting a response to the RFP nor shall the City be held responsible, financially or otherwise for costs incurred in preparation for providing shuttle services.

Failure to submit any requested information in response to this RFP will result in the rejection of any proposal for not complying.

Acknowledgement and Conditions

Upon award, the vendor acknowledges that:

1. He/She will be able to comply with all insurance provisions and provide along with submitted proposal a certificate of insurance that includes the City of Quincy as the additional insured.
2. He/She will have in their possession (and on premises), prior to commencing service, all applicable and valid business licenses, certificates or certifications as appropriate or any other required permits/documents required by the City of Quincy or any other lawful authority.
3. Proposer agrees to the terms and conditions in this request.

Proposer (complete all fields below):

Signature

Date

Name: _____

Company: _____

Company address: _____

Telephone: _____

Alternate Phone Number: _____

Email Address: _____

Notarization

Acknowledged before me by _____(name) as

_____ (Title)

of _____(company) this ____ (day) of _____, 2007.

Notary Signature _____

My commission expires _____

Affix Seal

Attach this document (completed) when submitting RFP with copies of licenses, certificates and/or certifications as necessary.

Insert Map of the City Here.

ATTACHMENT 2

QUINCY BUS SHUTTLE SERVICE WHORSHOP

July 2, 2014

The City of Quincy in collaboration with the County operates a bus shuttle called the "Quincy Bus Shuttle". The shuttle is run by Big Bend Inc., and it runs along a fixed route around the City with one stop at Gretna and Havana. It makes three rounds a day starting at 7:30 AM at Gretna and ending at 2:30 PM at the Winn Dixie Plaza on Jefferson Street. The City is in the process of renewing the contract for another year and is seeking public opinion on the bus shuttle service. Essentially:

Do you consider the bus shuttle service to be a good thing to have in the City?

Yes: Explain _____

No: Explain _____

How often would you want the bus shuttle to run along its route?

- a) 3 times a day, five days a week;
- b) 2 times a day, five days a week;
- c) 2 times a day six days a week

If the service is increased from 3 times a day to 4 times a day five days a week will that serve you better?

Yes _____ No _____

If the service is decreased from 3 times a day to 2 times a day five days a week will that still serve your bus shuttle need?

Yes _____ No _____

What would you suggest the city do to help bring more people to ride the bus?

Other Comments: _____

ATTACHMENT 3

QUINCY BUS SHUTTLE SERVICE QUESTIONNAIRE

1) How often do you ride the bus?

2) What days of the week do you ride the bus?

3) Where do you ride the bus from and to?

4) Do you consider the bus shuttle service to be a good thing to have?

Yes: Explain _____

No: Explain _____

5) If the service is increased from 3 times a day to 4 times a day five days a week will that serve you better?

Yes _____ No _____

6) If the service is decreased from 3 times a day to 2 times a day five days a week will that still serve your bus shuttle need?

Yes _____ No _____

7) What will you suggest the city do to help bring more people to ride the bus?

Youth Protection Ordinance
Quarterly Report
APRIL, 2014 to July, 2014

1. # of youth contacted by police officers in violation of the ordinance: (1) one

2. # of youth who came in contact with police but not in violation of the ordinance:
11

3. # of youth taken into custody and/or turned over to their parents with violations:
none (0)

4. # of youth stopped and it was determined by officers that they were suspended
from school: none (0)

5. # of youth violating daytime (school) hours restrictions: zero (0)

6. # of parents violating the ordinance: Zero (0)

7. # of youth violating the nighttime restrictions of the ordinance: (1) one

8. # of crimes committed in conjunction with the youth violating curfew: none (0)

9. # of citations issued to parents or the youth for violating the ordinance: none (0)

Youth Protection Ordinance
Quarterly Report
APRIL, 2014 to July, 2014

10. # of youth returned to school: Zero (0)

11. # of business in violation of the ordinance: Zero (0)

12. # of youth transported to the juvenile assessment center: (four) 4

13. # of violation or crimes committed by youth suspended from school: Zero (0)

City of Quincy Finance Department Report

Prepared by

**Joe Weil,
Accountant III**

1. Financial Report for the Ten Months Ended July 31, 2014
2. Budget Calendar (In Conjunction with Mr. Mike Wade, Interim City Manager)
3. Update on the Annual Audit

CITY OF QUINCY

Statement of Revenues and Expenses

August 12, 2014

Presented by:

Joe Weil
Accountant III

Statement of Revenues and Expenses

For the Ten Months Ended July 31, 2014

Overview: [First Page](#)

Detailed Reference Material Includes

- General Government Revenues (Fund 001)
- General Government Expense Summary by Department (Fund 001)
- Detailed Analysis by Department (Fund 001)
- CRA Statement of Operations (Fund 002)
- Smart Grid Statement of Expenditures (Fund 312)
- Customer Service Statement of Expenditures (Fund 400)
- Sewer Statement of Operations (Fund 402)
- Electric Statement of Operations (Fund 403)
- Water Statement of Operations (Fund 404)
- Gas Statement of Operations (Fund 405)
- Refuse Statement of Operations (Fund 406)
- Landfill Statement of Operations (Fund 407)
- Net Quincy Statement of Operations (Fund 408)
- Intergovernmental IT Statement of Expenses (Fund 508)

The Year is	83%	Complete
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City of Quincy						
Statement of Revenues and Expenses						
For the Twelve Months Ending 03/31/13						
Fund	Item	Dept. Name	Adjusted Budget	YTD Amt.	Balance	% Rev
001	Fund Total	Gen.	3,093,886	2,523,978	569,908	81.6%
002	Fund Total	CRA	439,190	441,039	(1,849)	100.4%
402	Fund Total	Sewer	1,888,859	1,243,524	645,335	65.8%
403	Fund Total	Elec	14,788,215	9,850,920	4,937,295	66.6%
404	Fund Total	Water	1,502,343	1,057,745	444,598	70.4%
405	Fund Total	Gas	1,684,628	1,634,983	49,645	97.1%
406	Fund Total	Refuse	1,240,897	965,035	275,862	77.8%
407	Fund Total	Landfill	269,844	172,396	87,448	66.3%
408	Fund Total	NetQuincy	91,909	35,868	56,041	39.0%
TOTAL REVENUE			24,989,771	17,925,488	7,064,283	71.7%
Fund	Item	Dept. Name	Adjusted Budget	YTD Amt.	Balance	% Exp
001	Fund Total	Gen.	8,199,515	5,737,011	2,462,504	70.0%
002	Fund Total	CRA	439,189	284,072	155,117	64.7%
312	Fund Total	SmtGrd	-	259,634	(259,634)	N/A
400	Fund Total	Cust Serv	733,994	476,833	257,161	65.0%
402	Fund Total	Sewer	1,351,869	966,418	385,451	71.5%
403	Fund Total	Elec	10,389,879	6,205,753	4,184,126	59.7%
404	Fund Total	Water	1,554,751	713,492	841,259	45.9%
405	Fund Total	Gas	1,194,891	998,830	196,061	83.6%
406	Fund Total	Refuse	1,150,929	914,326	236,603	79.4%
407	Fund Total	Landfill	153,111	125,594	27,517	82.0%
408	Fund Total	NetQuincy	182,817	174,306	8,511	95.3%
508	Fund Total	Int Serv-IT	267,767	105,260	162,507	39.3%
TOTAL EXPENSE			25,618,712	16,961,529	8,657,183	66.2%

FUND 003 GENERAL GOVERNMENT REVENUES

Account Number	Description	Ad. Budget	YTD Amount	Balance	% REV
001-411-10000	CURRENT AD VALOREM TAX	869,430	939,088	45,332	75.4
001-440-11000	SERVICES - COUNTY FIRE PROTECTION	405,000	405,000	-	100
001-431-18000	STATE - HALF CENT SALES TAX	208,343	180,287	28,056	86.5
001-412-40000	LOCAL GOV INFRASTRUCTURE SUBTAX	347,873	160,012	187,861	51.7
001-415-12000	STATE - D O T REIMBURSEMENT	63,101	166,436	(103,332)	263.8
001-335-12000	STATE REVENUE SHARING PROCEEDS	234,478	258,186	76,292	67.5
001-315-00000	COMMUNICATION SERVICES TAX	222,337	139,560	132,777	51.3
001-312-41000	SALES-LOCAL OPTION GAS TAX	224,388	24,731	176,838	26
001-322-10000	PERMITS	58,587	67,577	(8,990)	115.2
001-341-30000	SALE OF SOLE	25,000	80,642	44,258	49.8
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	10,139	26,869	23,170	53.8
001-309-90000	OTHER MISCELLANEOUS REVENUES	18,000	25,209	17,269	140.4
001-359-10000	CITY FINES & FORFEITS	-	34,915	(24,475)	0
001-464-13000	SALE OF LAND - SUNNYVALE CEMETERY	21,833	18,250	3,018	83.7
001-340-21750	SERVICES - CROSSING GUARDS	-	9,100	(9,100)	0
001-464-13000	SALE OF LAND - HILLCREST CEMETERY	5,192	6,204	(1,012)	158
001-325-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	4,638	7,508	(3,770)	170.5
001-314-80000	UTILITY SERVICE TAX - PROPANE	-	7,511	(7,511)	0
001-335-41000	STATE - REBATE ON NINJA VEH FUEL TAX	4,194	7,387	(3,703)	176.4
001-247-30000	RENT ON FACILITIES	6,200	7,328	(1,128)	118.4
001-347-23000	REVENUE - BASKETBALL	4,708	5,775	(1,067)	122.1
001-347-20000	REVENUE - SOFTBALL	2,113	2,142	71	96.8
001-347-41000	REVENUE - POOL ADMISSION FEES - N S	5,001	1,665	3,318	33.3
001-329-20000	OTHER LICENSES, FEES & PERMITS	2,029	1,488	543	72.9
001-340-21500	SERVICES-FIRE INSPECTIONS	1,640	1,350	290	82
001-335-14000	STATE - MOBILE HOME LICENSE	1,983	1,118	865	56.4
001-347-22000	REVENUE - FOOTBALL	4,429	730	3,699	16.5
001-347-49883	QuincyFest Vendors	-	500	(500)	0
001-347-22000	REVENUE - OTHER ACTIVITY FEES	676	300	386	43.7
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	-	240	(240)	0
001-321-11000	COMPETENCY LICENSE	2,123	175	1,948	8.2
001-347-49991	QuincyFest DONATIONS, CONCEDE	-	45	(45)	0
001-335-42000	STATE - UNCLAIMED PROPERTY	1,071	-	1,071	0
001-363-11000	UNREALIZED GAIN	500	-	500	0
001-365-10000	MAIN STREET	5,000	-	5,000	0
001-466-10000	QuincyFest Sponsorship	29,000	-	29,000	0
	TOTAL	3,033,888	2,923,978	569,088	

TABLE B01 (SHARPLE SUMMARY BY DEPARTMENT)

Department	Amount Budget	Year of Contract	Year of Estimate	% Exp.
Police				
Fees	170,420	83,436	53,825	60.9%
Gr	230,000	83,436	53,825	23.4%
Police Total				
Fees	202,814	163,291	55,135	27.2%
Gr	235,750	83,436	53,825	22.8%
Police Total	438,564	246,727	108,960	44.6%
City Mgr.				
Fees	243,211	228,052	25,225	10.4%
Gr	29,840	11,838	12,803	42.9%
City Mgr. Total	273,051	239,890	38,028	13.9%
Fire				
Fees	18,831	44,478	21,555	48.3%
Gr	18,120	2,707	15,840	82.4%
Fire Total	36,951	47,185	37,395	79.3%
Sanitation				
Fees	61,718	31,040	22,718	36.8%
Gr	41,503	13,063	48,103	11.6%
Sanitation Total	103,221	44,103	70,821	68.6%
Public Works				
Fees	71,073	31,851	25,115	35.3%
Gr	24,000	13,282	517	2.1%
Public Works Total	95,073	45,133	25,632	26.9%
Water				
Fees	1,101,471	830,401	211,014	19.2%
Gr	173,803	27,673	203,729	117.2%
Water Total	1,275,274	858,074	414,743	32.5%
Electric				
Fees	30,222	14,425	4,512	15.0%
Gr	218,770	10,952	31,068	14.2%
Electric Total	248,992	25,377	35,580	14.3%
Park/Recreation				
Fees	275,766	240,044	130,488	54.4%
Gr	258,867	80,101	176,724	68.3%
Park/Recreation Total	534,633	320,145	307,212	95.9%
Public Safety				
Fees	1,728,510	1,473,323	100,570	5.8%
Gr	341,370	213,857	172,071	49.8%
Public Safety Total	2,069,880	1,687,180	272,641	13.2%
Health				
Fees	33,001	11,074	1,761	5.3%
Gr	35,418	11,781	3,761	10.6%
Health Total	68,419	22,855	5,522	8.1%
Library				
Fees	25,400	43,021	14,000	32.3%
Gr	221,000	75,000	41,400	18.7%
Library Total	246,400	118,021	55,400	47.0%
Fire Ret. Sv.				
Fees	210,211	214,778	21,215	10.0%
Gr	85,700	111,827	126,170	147.1%
Fire Ret. Sv. Total	295,911	326,605	147,385	45.1%
Port Commission				
Fees	43,754	20,300	3,221	6.2%
Gr	1,000	1,000	1,000	100.0%
Port Commission Total	44,754	21,300	4,221	19.8%
Public Works				
Fees	224,728	91,011	31,801	35.0%
Gr	48,000	47,221	23,187	49.1%
Public Works Total	272,728	138,232	54,988	39.8%
Public Safety				
Fees	110,011	185,000	185,000	168.2%
Gr	911,000	239,000	239,000	26.3%
Public Safety Total	1,021,011	424,000	424,000	41.5%
Grand Total	6,440,000	4,528,519	1,708,802	37.7%

Police and Fire Terms Fixed for Administration and Support
 Non-Departmental Expenses: Budget = 1,251,131 Reserve = 22,441

FUND 001 COMMISSION EXPENSES

Account Number	Description	ID #2	ID #3	Values				
				Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP	
001-110-511-10110	SALARIES & WAGES	Comm	Pers	77,135	65,267	11,868	85	
001-110-511-10210	FICA TAXES	Comm	Pers	5,901	5,013	888	85	
001-110-511-30402	TRAVEL	Comm	Op	4,000	1,629	2,371	41	
001-110-511-30491	OTHER EXPENSES	Comm	Op	8,000	5,643	2,357	71	
001-110-511-31000	OTHER OPERATING IT SUPPORT	Comm	Op	4,000	0	4,000	0	
001-110-511-80810	AID TO GOVERNMENT AGENCIES	Comm	Op	5,300	0	5,300	0	
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	Comm	Op	41,365	6,691	34,674	16	
Grand Total				145,701	84,243	61,458	297	

FUND 001 ATTORNEY EXPENSES

Account Number	Description	ID #2	Values				
			Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP	
001-120-514-30341	CONTRACTUAL SERVICES	Atty	115,000	82,181	32,819	72	
001-120-514-30343	PROFESSIONAL SERVICES	Atty	900	0	900	0	
001-120-514-30402	TRAVEL	Atty	500	0	500	0	
001-120-514-30491	OTHER OPERATING EXPENSE	Atty	1,500	236	1,264	16	
001-120-514-30500	LEGAL & RECORDING FEES	Atty	3,500	0	3,500	0	
001-120-514-30501	ONLINE LIBRARY SERVICES	Atty	5,000	0	5,000	0	
001-120-514-30540	PUBLICATIONS,SUBSCRIP, & MEMBERSHIPS	Atty	1,000	0	1,000	0	
001-120-514-31000	OTHER OPERATING EXP - IT SUPPORT	Atty	8,000	0	8,000	0	
Grand Total			135,400	82,416	52,984	87	

FUND 001 CLERK EXPENSES

Account Number	Description	ID #2	ID #3	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP
001-130-519-10110	SALARIES & WAGES	Clerk	Pers	58,909	49,900	9,009	85
001-130-519-10210	FICA TAXES	Clerk	Pers	4,507	3,520	987	78
001-130-519-10220	RETIREMENT CONTRIBUTIONS	Clerk	Pers	7,069	5,982	1,087	85
001-130-519-10230	LIFE & HEALTH INSURANCE	Clerk	Pers	5,946	5,075	871	85
001-130-519-30343	PROFESSIONAL SERVICES	Clerk	Op	2,300	0	2,300	0
001-130-519-30402	TRAVEL EXPENSE	Clerk	Op	2,300	0	2,300	0
001-130-519-30410	TELEPHONE	Clerk	Op	2,300	1,019	1,281	44
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPMENT	Clerk	Op	500	17	483	3
001-130-519-30491	OTHER OPERATING EXPENSE	Clerk	Op	200	0	200	0
001-130-519-30493	TRAINING	Clerk	Op	255	0	255	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	Clerk	Op	2,525	729	1,796	29
001-130-519-30511	OFFICE SUPPLIES-GENERAL	Clerk	Op	750	526	224	70
001-130-519-31000	OTHER OPERATING EXP - IT SUPPORT	Clerk	Op	8,000	0	8,000	0
Grand Total				95,561	66,766	28,795	480

FUND 001 CITY MANAGER EXPENSES

Account Number	Description	ID #2	ID #3	Values	Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP
001-160-512-10110	SALARIES & WAGES	City Mgr	Pers		142,913	139,839	3,074	98
001-160-512-10120	REGULARY SALARIES & WAGES	City Mgr	Pers		30,670	25,900	4,770	85
001-160-512-10210	FICA TAXES	City Mgr	Pers		13,279	10,607	2,672	80
001-160-512-10220	RETIREMENT CONTRIBUTIONS	City Mgr	Pers		32,124	33,939	(1,815)	106
001-160-512-10230	LIFE & HEALTH INSURANCE	City Mgr	Pers		24,251	17,728	6,523	73
001-160-512-30341	CONTRACTUAL SERVICES	City Mgr	Op		6,800	1,699	5,101	25
001-160-512-30343	PROFESSIONAL SERVICES	City Mgr	Op		1,800	750	1,050	42
001-160-512-30402	TRAVEL EXPENSE	City Mgr	Op		2,300	0	2,300	0
001-160-512-30403	GAS	City Mgr	Op		4,000	1,195	2,805	30
001-160-512-30410	TELEPHONE	City Mgr	Op		5,140	2,680	2,460	52
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQUIP	City Mgr	Op		500	553	(53)	111
001-160-512-30491	OTHER OPERATING EXPENSE	City Mgr	Op		4,800	3,158	1,642	66
001-160-512-30511	OFFICE SUPPLIES GENERAL	City Mgr	Op		1,300	1,804	(504)	139
001-160-512-31000	OTHER OPERATING EXP - IT SUPPORT	City Mgr	Op		8,000	0	8,000	0
Grand Total					277,877	239,851	38,026	905

FUND 001 POLICE ADMINISTRATIVE EXPENSES

Account Number	Description	ID #2	ID #3	ID #4	Values	Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP
001-210-521-10110	EXE SALARIES & WAGES	Police	Pers	Admin		83,770	87,639	(3,869)	105
001-210-521-10120	REGULAR SALARIES & WAGES	Police	Pers	Admin		231,988	194,786	37,202	84
001-210-521-10140	OVERTIME	Police	Pers	Admin		0	1,790	(1,790)	0
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	Police	Pers	Admin		3,380	560	2,820	17
001-210-521-10210	FICA TAXES	Police	Pers	Admin		20,068	21,040	(972)	105
001-210-521-10220	RETIREMENT CONTRIBUTIONS	Police	Pers	Admin		31,479	31,851	(372)	101
001-210-521-10230	LIFE & HEALTH INSURANCE	Police	Pers	Admin		50,058	43,403	6,655	87
001-210-521-30341	CONTRACTUAL SERVICES	Police	Op	Admin		71,420	30,357	41,063	43
001-210-521-30403	GAS & DIESEL	Police	Op	Admin		6,000	2,306	3,694	38
001-210-521-30410	TELEPHONE	Police	Op	Admin		22,000	39,643	(17,643)	180
001-210-521-30430	UTILITIES	Police	Op	Admin		24,000	26,103	(2,103)	109
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE EQUIP.	Police	Op	Admin		500	0	500	0
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	Police	Op	Admin		4,500	83	4,418	2
001-210-521-30491	OTHER OPERATING EXPENSE	Police	Op	Admin		4,600	4,414	186	96
001-210-521-30492	INVESTIGATIVE FUNDS	Police	Op	Admin		3,000	0	3,000	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	Police	Op	Admin		2,000	1,864	136	93
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	Police	Op	Admin		1,500	0	1,500	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	Police	Op	Admin		1,000	0	1,000	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHIP	Police	Op	Admin		1,000	75	925	8
001-210-521-31000	OTHER OPERATING EXP - IT SUPPORT	Police	Op	Admin		8,000	0	8,000	0
001-210-521-60620	BUILDINGS	Police	Op	Admin		3,800	405	3,395	11
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	Police	Op	Admin		3,800	120	3,680	3
001-210-521-60644	EQUIPMENT	Police	Op	Admin		3,800	1,948	1,852	51
Grand Total						581,663	488,388	93,275	1,132

FUND 001 FIRE ADMINISTRATIVE EXPENSES

Account Number	Description	ID #2	ID #3	ID #4	Values				
					Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP	
001-210-522-10110	EXE SALARIES & WAGES	Fire	Pers	Admin	61,806	0	61,806	0	
001-210-522-10120	REGULAR SALARIES & WAGES	Fire	Pers	Admin	60,141	84,492	(24,351)	141	
001-210-522-10150	SPEC PAY-INCENTIVE/HOL/LV BUYBACK	Fire	Pers	Admin	1,600	1,365	235	85	
001-210-522-10210	FICA TAXES	Fire	Pers	Admin	9,757	6,154	3,603	63	
001-210-522-10220	RETIREMENT CONTRIBUTIONS	Fire	Pers	Admin	15,306	10,290	5,016	67	
001-210-522-10230	LIFE & HEALTH INSURANCE	Fire	Pers	Admin	29,005	16,110	12,895	56	
001-210-522-30410	TELEPHONE	Fire	Op	Admin	8,085	13,168	(5,083)	163	
001-210-522-30430	UTILITIES	Fire	Op	Admin	17,550	14,144	3,406	81	
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQUIP.	Fire	Op	Admin	2,460	2,430	30	99	
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	Fire	Op	Admin	3,000	1,782	1,218	59	
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	Fire	Op	Admin	8,000	1,885	6,115	24	
001-210-522-30465	COPPER PAYMENT	Fire	Op	Admin	1,350	1,659	(309)	123	
001-210-522-30491	OTHER OPERATING EXPENSE	Fire	Op	Admin	1,145	1,868	(723)	163	
001-210-522-30494	FIRE PREVENTION & EDUCATION	Fire	Op	Admin	2,550	501	2,049	20	
001-210-522-30511	OFFICE SUPPLIES-GENERAL	Fire	Op	Admin	967	514	453	53	
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	Fire	Op	Admin	655	341	314	52	
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	Fire	Op	Admin	1,150	157	993	14	
001-210-522-31000	OTHER OPERATING EXP -IT SUPPORT	Fire	Op	Admin	8,000	0	8,000	0	
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	Fire	Op	Admin	2,500	0	2,500	0	
001-210-522-70711	VEHICLE LOAN CDBG - PRINCIPAL PYMT	Fire	Op	Admin	5,490	0	5,490	0	
001-210-522-70721	VEHICLE LOAN CDBG - INTEREST	Fire	Op	Admin	625	0	625	0	
Grand Total					241,142	156,861	84,281	1,262	

FUND 001 POLICE OPERATIONS EXPENSES

Account Number	Description	ID #2	ID #3	ID #4	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP
001-220-521-10120	REGULAR SALARIES & WAGES	Police	Pers	Operations	861,353	704,683	156,670	82
001-220-521-10130	OTHER SALARIES & WAGES - P/T	Police	Pers	Operations	38,000	22,879	15,121	60
001-220-521-10140	OVERTIME	Police	Pers	Operations	67,150	58,247	8,903	87
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYBACK	Police	Pers	Operations	10,680	13,350	(2,670)	125
001-220-521-10210	FICA TAXES	Police	Pers	Operations	69,618	58,908	10,710	85
001-220-521-10220	RETIREMENT CONTRIBUTIONS	Police	Pers	Operations	104,644	79,634	25,010	76
001-220-521-10230	LIFE & HEALTH INSURANCE	Police	Pers	Operations	166,365	152,804	13,561	92
001-220-521-30341	CONTRACTURAL SERVICES	Police	Op	Operations	3,500	3,562	(62)	102
001-220-521-30402	TRAVEL EXPENSE	Police	Op	Operations	645	0	645	0
001-220-521-30403	GASOLINE & DIESEL	Police	Op	Operations	69,000	41,978	27,022	61
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	Police	Op	Operations	1,587	428	1,160	27
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	Police	Op	Operations	241	0	241	0
001-220-521-30491	OTHER OPERATING EXPENSE	Police	Op	Operations	4,132	2,521	1,611	61
001-220-521-30493	TRAINING	Police	Op	Operations	14,000	6,040	7,960	43
001-220-521-30499	CANINE EXPENSE	Police	Op	Operations	7,000	634	6,366	9
001-220-521-30511	OFFICE SUPPLIES	Police	Op	Operations	1,714	801	913	47
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	Police	Op	Operations	2,069	1,172	897	57
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	Police	Op	Operations	17,000	6,829	10,171	40
001-220-521-60644	EQUIPMENT	Police	Op	Operations	27,403	17,330	10,073	63
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCIPAL	Police	Op	Operations	3,906	1,301	2,605	33
001-220-521-70711	VEHICLE LOAN CCBG (4)- PRINCIPAL PYM	Police	Op	Operations	28,000	27,378	622	98
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTEREST	Police	Op	Operations	662	6	656	1
001-220-521-70721	VEHICLE LOAN CCBG (9)- INTEREST PYM	Police	Op	Operations	3,491	0	3,491	0
Grand Total					1,502,160	1,200,485	301,675	1,248

FUND 001 FIRE OPERATIONS EXPENSES

Account Number	Description	ID #2	ID #3	ID #4	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP
001-230-522-10120	REGULAR SALARIES & WAGES	Fire	Pers	Operations	625,551	530,729	94,822	85
001-230-522-10130	OTHER SALARIES & WAGES - P/T	Fire	Pers	Operations	39,000	17,895	21,105	46
001-230-522-10140	OVERTIME	Fire	Pers	Operations	20,600	19,970	630	97
001-230-522-10150	SPEC PAY-INCENTIVE/HOLLY BUYBACK	Fire	Pers	Operations	26,620	18,885	7,735	71
001-230-522-10210	FICA TAXES	Fire	Pers	Operations	53,877	41,507	12,370	77
001-230-522-10220	RETIREMENT CONTRIBUTIONS	Fire	Pers	Operations	77,361	68,624	8,737	89
001-230-522-10230	IFE & HEALTH INSURANCE	Fire	Pers	Operations	141,851	123,387	18,464	87
001-230-522-30402	TRAVEL EXPENSE	Fire	Op	Operations	1,650	0	1,650	0
001-230-522-30403	GASOLINE & DIESEL	Fire	Op	Operations	16,135	9,978	6,157	62
001-230-522-30404	OIL & GREASE	Fire	Op	Operations	550	0	550	0
001-230-522-30405	TIRES	Fire	Op	Operations	1,000	0	1,000	0
001-230-522-30406	VEHICLE PARTS ONLY	Fire	Op	Operations	1,500	79	1,421	5
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS	Fire	Op	Operations	13,165	5,430	7,735	41
001-230-522-30491	OTHER OPERATING EXPENSE	Fire	Op	Operations	1,327	738	589	56
001-230-522-30493	TRAINING	Fire	Op	Operations	9,300	1,839	7,461	20
001-230-522-30511	OFFICE SUPPLIES	Fire	Op	Operations	640	339	302	53
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	Fire	Op	Operations	909	470	439	52
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	Fire	Op	Operations	32,068	1,494	30,574	5
001-230-522-60644	EQUIPMENT	Fire	Op	Operations	33,630	8,857	24,773	26
Grand Total					1,096,734	850,219	246,515	871

FUND 001 HR EXPENSES

Account Number	Description	ID #2	ID #3	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP
001-260-513-10110	EXE SALARIES & WAGES	HR	Op	63,771	48,651	15,120	76
001-260-513-10130	OTHER SALARIES & WAGES - P/T	HR	Pers	10,400	9,442	958	91
001-260-513-10210	FICA TAXES	HR	Pers	5,490	4,081	1,409	74
001-260-513-10220	RETIREMENT CONTRIBUTIONS	HR	Pers	7,652	5,832	1,820	76
001-260-513-10230	LIFE & HEALTH INSURANCE	HR	Pers	5,689	5,064	625	89
001-260-513-30314	PSYCHIATRIC EVALUATIONS	HR	Op	875	0	875	0
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	HR	Op	2,000	0	2,000	0
001-260-513-30341	CONTRACTUAL SERVICES	HR	Op	19,404	1,964	17,440	10
001-260-513-30343	PROFESSIONAL SERVICES	HR	Op	3,600	2,252	1,348	63
001-260-513-30402	TRAVEL EXPENSE	HR	Op	1,000	0	1,000	0
001-260-513-30410	TELEPHONE	HR	Op	2,280	2,948	(668)	129
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE EQ	HR	Op	500	0	500	0
001-260-513-30491	OTHER OPERATING EXPENSE	HR	Op	12,000	3,171	8,829	26
001-260-513-30493	TRAINING	HR	Op	2,300	0	2,300	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	HR	Op	2,740	976	1,764	36
001-260-513-31000	OTHER OPERATING EXP - IT SUPPORT	HR	Op	8,000	0	8,000	0
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	HR	Op	500	0	500	0
Grand Total				148,201	84,381	63,820	671

FUND 001 FINANCE EXPENSES

Account Number	Description	ID #2	ID #3	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP
001-271-513-10110	EXE SALARIES & WAGES	Fin	Pers	19,928	8,674	11,254	44
001-271-513-10120	REGULAR SALARIES & WAGES	Fin	Pers	35,029	29,419	5,610	84
001-271-513-10140	OVERTIME	Fin	Pers	0	276	(276)	0
001-271-513-10210	FICA TAXES	Fin	Pers	4,204	2,693	1,511	64
001-271-513-10220	RETIREMENT CONTRIBUTIONS	Fin	Pers	5,595	4,229	2,356	64
001-271-513-10230	LIFE & HEALTH INSURANCE	Fin	Pers	10,217	5,560	3,657	64
001-271-513-30343	PROFESSIONAL SERVICES	Fin	Op	28,800	63,660	(34,860)	221
001-271-513-30402	TRAVEL EXPENSE	Fin	Op	5,000	0	5,000	0
001-271-513-30410	TELEPHONE	Fin	Op	4,500	1,827	2,673	41
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMENT	Fin	Op	1,800	109	1,691	6
001-271-513-30470	PRINTING & BINDING-BUDGET	Fin	Op	1,500	7	1,493	1
001-271-513-30491	OTHER OPERATING EXPENSE	Fin	Op	4,000	2,051	1,949	51
001-271-513-30493	TRAINING	Fin	Op	5,000	0	5,000	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	Fin	Op	2,800	5,264	(2,464)	188
001-271-513-30512	POSTAGE	Fin	Op	2,000	226	1,774	11
001-271-513-30521	OPERATING SUPPLIES	Fin	Op	6,300	273	6,027	4
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSHIP	Fin	Op	1,500	(328)	1,828	(22)
001-271-513-31000	OTHER OPERATING EXP - IT SUPPORT	Fin	Op	8,000	0	8,000	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	Fin	Op	3,000	194	2,806	7
Grand Total				150,173	125,134	25,039	828

FUND 001 PURCHASING EXPENSES

Account Number	Description	ID #2	ID #3	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP
001-276-513-10110	EXE SALARY & WAGES	Purch	Pers	10,223	8,633	1,590	85
001-276-513-10210	FICA	Purch	Pers	782	583	199	75
001-276-513-10220	RETIREMENT	Purch	Pers	1,227	944	283	77
001-276-513-10230	LIFE & HEALTH	Purch	Pers	2,783	2,094	689	75
Grand Total				15,015	12,254	2,761	311

FUND 001 BUILDING AND PLANNING EXPENSES

Account Number	Description	ID #2	ID #3	Values	Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % Exp
001-284-515-10110	EXE SALARIES & WAGES	Bldg/Pl	Pers		56,741	48,065	8,676	85
001-284-515-10120	REGULAR SALARIES & WAGES	Bldg/Pl	Pers		88,907	52,728	36,179	59
001-284-515-10140	OVERTIME	Bldg/Pl	Pers		0	63	(63)	0
001-284-515-10210	FICA TAXES	Bldg/Pl	Pers		11,142	7,179	3,963	64
001-284-515-10220	RETIREMENT CONTRIBUTIONS	Bldg/Pl	Pers		14,384	12,076	2,308	84
001-284-515-10230	LIFE & HEALTH INSURANCE	Bldg/Pl	Pers		31,290	23,221	8,069	74
001-284-515-30341	CONTRACTUAL SERVICES	Bldg/Pl	Op		13,025	17,000	(3,975)	131
001-284-515-30343	PROFESSIONAL SERVICES	Bldg/Pl	Op		134,025	20,923	113,102	16
001-284-515-30402	TRAVEL EXPENSE	Bldg/Pl	Op		2,000	0	2,000	0
001-284-515-30403	GAS & DIESEL	Bldg/Pl	Op		2,500	2,488	12	100
001-284-515-30410	TELEPHONE	Bldg/Pl	Op		2,500	1,846	654	74
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPMENT	Bldg/Pl	Op		500	0	500	0
001-284-515-30491	OTHER OPERATING EXPENSE	Bldg/Pl	Op		66,700	4,191	62,509	6
001-284-515-30493	TRAINING	Bldg/Pl	Op		0	718	(718)	0
001-284-515-30500	ADVERTISEMENTS	Bldg/Pl	Op		2,500	882	1,618	35
001-284-515-30511	OFFICE SUPPLIES GENERAL	Bldg/Pl	Op		3,000	1,814	1,186	61
001-284-515-31000	OTHER OPERATING EXP - IT SUPPORT	Bldg/Pl	Op		8,000	0	8,000	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	Bldg/Pl	Op		1,000	0	1,000	0
Grand Total					438,214	193,194	245,020	788

FUND 001 PARKS AND RECREATION EXPENSES

Account Number	Description	ID #2	ID #3	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP
001-310-572-10110	EXE SALARIES & WAGES	Park/Rec	Pers	44,612	63,561	(18,949)	143
001-310-572-10120	REGULAR SALARIES & WAGES	Park/Rec	Pers	57,140	22,561	34,579	40
001-310-572-10130	OTHER SALARIES & WAGES - P/T	Park/Rec	Pers	0	32,544	(32,544)	0
001-310-572-10140	OVERTIME	Park/Rec	Pers	1,030	0	1,030	0
001-310-572-10210	FICA TAXES	Park/Rec	Pers	7,863	8,845	(982)	113
001-310-572-10220	RETIREMENT CONTRIBUTIONS	Park/Rec	Pers	12,210	8,070	4,140	66
001-310-572-10230	LIFE & HEALTH INSURANCE	Park/Rec	Pers	11,721	8,374	3,347	71
001-310-572-30341	CONTRACTUAL SERVICES	Park/Rec	Op	0	100	(100)	0
001-310-572-30343	PROFESSIONAL SERVICES	Park/Rec	Op	12,000	5,703	6,297	48
001-310-572-30390	CONTINGENCY	Park/Rec	Op	2,000	0	2,000	0
001-310-572-30402	TRAVEL EXPENSE	Park/Rec	Op	2,000	0	2,000	0
001-310-572-30403	GAS & DIESEL	Park/Rec	Op	2,000	2,493	(493)	125
001-310-572-30410	TELEPHONE	Park/Rec	Op	5,100	4,136	964	81
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	Park/Rec	Op	3,000	0	3,000	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	Park/Rec	Op	35,000	1,283	33,717	4
001-310-572-30491	OTHER OPERATING EXPENSES	Park/Rec	Op	34,000	5,213	28,787	15
001-310-572-30493	TRAINING	Park/Rec	Op	2,000	15	1,985	1
001-310-572-30511	OFFICE SUPPLIES - GENERAL	Park/Rec	Op	1,500	650	850	43
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	Park/Rec	Op	2,000	1,286	714	64
001-310-572-30523	OPERATING SUP - CHEM	Park/Rec	Op	2,000	1,249	751	62
001-310-572-30524	SWIMMING POOL SUPPLIES	Park/Rec	Op	6,807	3,642	3,165	54
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	Park/Rec	Op	15,000	13,723	1,277	92
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFTBALL	Park/Rec	Op	1,000	645	355	65
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	Park/Rec	Op	2,000	623	1,377	31
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	Park/Rec	Op	5,500	2,473	3,027	45
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	Park/Rec	Op	31,000	3,101	27,899	10
001-310-572-31000	OTHER OPERATING EXP - IT SUPPORT	Park/Rec	Op	8,000	0	8,000	0
Grand Total				306,483	190,288	116,195	1,171

FUND 001 PUBLIC WORKS - ADMINISTRATION

Account Number	Description	ID #2	ID #3	ID #4	Values Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP
001-410-539-10110	EXE SALARIES & WAGES	PW	Pers	Admin	41,878	24,161	17,717	58
001-410-539-10120	REGULAR SALARIES & WAGES	PW	Pers	Admin	8,959	8,653	296	97
001-410-539-10210	FICA TAXES	PW	Pers	Admin	3,889	2,286	1,603	59
001-410-539-10220	RETIREMENT CONTRIBUTIONS	PW	Pers	Admin	6,100	3,105	2,995	51
001-410-539-10230	LIFE & HEALTH INSURANCE	PW	Pers	Admin	14,564	5,178	9,386	36
001-410-539-30402	TRAVEL EXPENSE	PW	Op	Admin	1,000	74	926	7
001-410-539-30410	TELEPHONE	PW	Op	Admin	6,300	5,487	813	87
001-410-539-30430	UTILITIES	PW	Op	Admin	81,269	52,791	28,478	65
001-410-539-30440	REPAIR & MAINT BUILDING	PW	Op	Admin	2,500	1,175	1,325	47
001-410-539-30491	OTHER OPERATING EXPENSE	PW	Op	Admin	5,000	4,470	530	89
001-410-539-30493	TRAINING	PW	Op	Admin	2,000	0	2,000	0
001-410-539-30511	OFFICE SUPPLIES	PW	Op	Admin	500	111	389	22
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	PW	Op	Admin	2,000	1,485	515	74
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	PW	Op	Admin	13,000	13,026	(26)	100
001-410-539-30524	OPERATING SUPPLIES - TOOLS	PW	Op	Admin	500	45	455	9
001-410-539-31000	OTHER OPERATING EXP - IT SUPPORT	PW	Op	Admin	8,000	0	8,000	0
Grand Total					197,459	122,057	75,402	801

FUND 001 PUBLIC WORKS - ROADS AND STREETS

Account Number	Description	ID #2	ID #3	ID #4	Values				
					Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % Exp	
001-430-541-10110	SALARIES & WAGES	PW-Rd/St	Pers	Roads/St	5,983	3,452	2,531	58	
001-430-541-10120	REGULAR SALARIES & WAGES	PW-Rd/St	Pers	Roads/St	78,969	67,803	11,166	86	
001-430-541-10130	OTHER SALARIES & WAGES - P/T	PW-Rd/St	Pers	Roads/St	0	74,401	(74,401)	0	
001-430-541-10140	OVERTIME	PW-Rd/St	Pers	Roads/St	2,060	1,723	337	84	
001-430-541-10210	FICA TAXES	PW-Rd/St	Pers	Roads/St	6,656	10,807	(4,151)	162	
001-430-541-10220	RETIREMENT CONTRIBUTIONS	PW-Rd/St	Pers	Roads/St	10,194	8,347	1,847	82	
001-430-541-10230	LIFE & HEALTH INSURANCE	PW-Rd/St	Pers	Roads/St	16,169	16,650	(481)	103	
001-430-541-30341	CONTRACTUAL SERVICES	PW-Rd/St	Op	Roads/St	30,600	2,030	28,570	7	
001-430-541-30403	GASOLINE & DIESEL	PW-Rd/St	Op	Roads/St	75,000	50,325	24,675	67	
001-430-541-30491	OTHER OPERATING EXPENSE	PW-Rd/St	Op	Roads/St	0	36	(36)	0	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOLS	PW-Rd/St	Op	Roads/St	1,000	183	817	18	
001-430-541-30530	ROAD MATERIALS & SUPPLIES	PW-Rd/St	Op	Roads/St	85,000	30,719	54,281	36	
001-430-541-60632	RESURF & SIDEWALKS	PW-Rd/St	Op	Roads/St	192,554	112,482	80,072	58	
001-430-541-60634	STORM WATER FACILITIES	PW-Rd/St	Op	Roads/St	2,000	0	2,000	0	
001-430-541-60643	HEAVY EQUIPMENT	PW-Rd/St	Op	Roads/St	47,876	38,245	9,631	80	
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCIPAL	PW-Rd/St	Op	Roads/St	6,488	0	6,488	0	
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR PW & NQ	PW-Rd/St	Op	Roads/St	9,100	0	9,100	0	
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTEREST	PW-Rd/St	Op	Roads/St	1,602	0	1,602	0	
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT PW & NQ	PW-Rd/St	Op	Roads/St	1,800	0	1,800	0	
Grand Total					573,051	417,203	155,848	841	

FUND 001 PUBLIC WORKS - CEMETARIES

Account Number	Description	ID #2	ID #3	ID #4	Values				
					Sum of Adj.	Budget	Sum of YTD Amount	Sum of Balance	Sum of %_EXP
001-431-542-10110	SALARIES & WAGES	PW-Cemt	Pers	Cemetaries	5,983		0	5,983	0
001-431-542-10120	REGULAR SALARIES & WAGES	PW-Cemt	Pers	Cemetaries	4,833		7,701	(2,868)	159
001-431-542-10140	OVERTIME	PW-Cemt	Pers	Cemetaries	0		80	(80)	0
001-431-542-10210	FICA TAXES	PW-Cemt	Pers	Cemetaries	827		542	285	66
001-431-542-10220	RETIREMENT CONTRIBUTIONS	PW-Cemt	Pers	Cemetaries	1,298		805	493	62
001-431-542-10230	LIFE & HEALTH INSURANCE	PW-Cemt	Pers	Cemetaries	2,811		1,471	1,340	52
001-431-542-30521	OPERATING SUPPLIES	PW-Cemt	Op	Cemetaries	5,000		2,500	2,500	50
Grand Total					20,752		13,099	7,653	389

FUND 001 PUBLIC WORKS - BUILDINGS & GROUNDS

Account Number	Description	ID #2	ID #3	ID #4	Values				
					Sum of Adj. Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP	
001-440-519-10110	SALARIES & WAGES	PW-Bldg-Gr	Pers	Bldg. Gr	5,983	0	5,983	0	
001-440-519-10120	REGULAR SALARIES & WAGES	PW-Bldg-Gr	Pers	Bldg. Gr	167,872	150,052	17,820	89	
001-440-519-10140	OVERTIME	PW-Bldg-Gr	Pers	Bldg. Gr	0	2,604	(2,604)	0	
001-440-519-10210	FICA TAXES	PW-Bldg-Gr	Pers	Bldg. Gr	13,300	10,638	2,662	80	
001-440-519-10220	RETIREMENT CONTRIBUTIONS	PW-Bldg-Gr	Pers	Bldg. Gr	20,615	15,019	5,596	73	
001-440-519-10230	LIFE & HEALTH INSURANCE	PW-Bldg-Gr	Pers	Bldg. Gr	42,342	36,466	5,876	86	
001-440-519-30341	CONTRACTUAL SERVICES	PW-Bldg-Gr	Op	Bldg. Gr	29,000	50,263	(21,263)	173	
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	PW-Bldg-Gr	Op	Bldg. Gr	43,700	49,328	(5,628)	113	
001-440-519-30491	OTHER OPERATING EXPENSE	PW-Bldg-Gr	Op	Bldg. Gr	11,500	12,234	(734)	106	
001-440-519-60644	EQUIPMENT	PW-Bldg-Gr	Op	Bldg. Gr	1,500	0	1,500	0	
Grand Total					335,812	326,604	9,208	721	

FUND 001 PARKS AND RECREATION - PARKS AND FACILITIES

Account Number	Description	ID #2	ID #3	ID #4	Values				
					Sum of Adj.	Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP
001-440-572-10120	REGULAR SALARIES & WAGES	Park/Rec	Pers	Parks	37,225		73,763	(36,538)	198
001-440-572-10130	OTHER SALARIES & WAGES - P/T	Park/Rec	Pers	Parks	25,500		0	25,500	0
001-440-572-10140	OVERTIME	Park/Rec	Pers	Parks	2,040		713	1,327	35
001-440-572-10210	FICA TAXES	Park/Rec	Pers	Parks	2,846		5,475	(2,629)	192
001-440-572-10220	RETIREMENT CONTRIBUTIONS	Park/Rec	Pers	Parks	4,465		8,824	(4,359)	198
001-440-572-10230	LIFE & HEALTH INSURANCE	Park/Rec	Pers	Parks	8,694		13,306	(4,612)	153
001-440-572-30391	PARKS & FACILITY	Park/Rec	Op	Parks	10,000		2,936	7,064	29
001-440-572-30430	UTILITIES	Park/Rec	Op	Parks	38,000		21,649	16,351	57
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	Park/Rec	Op	Parks	3,000		327	2,673	11
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. & GRNDS	Park/Rec	Op	Parks	34,000		8,815	25,185	26
001-440-572-30491	OTHER OPERATING EXPENSES	Park/Rec	Op	Parks	0		120	(120)	0
Grand Total					165,770		135,929	29,841	899

FUND 001 PARKS AND RECREATION - PUBLIC WORKS - FLEET MAINTENANCI

Account Number	Description	ID #2	ID #3	ID #4	Values				
					Sum of Adj Budget	Sum of YTD Amount	Sum of Balance	Sum of % EXP	
001-450-541-10120	REGULAR SALARIES & WAGES	PW-Fleet	Pers	Fleet Maint	94,718	57,572	37,046	61	
001-450-541-10140	OVERTIME	PW-Fleet	Pers	Fleet Maint	0	594	(594)	0	
001-450-541-10210	FICA TAXES	PW-Fleet	Pers	Fleet Maint	7,246	3,942	3,304	54	
001-450-541-10220	RETIREMENT CONTRIBUTIONS	PW-Fleet	Pers	Fleet Maint	11,011	6,845	4,166	62	
001-450-541-10230	LIFE & HEALTH INSURANCE	PW-Fleet	Pers	Fleet Maint	21,753	13,869	7,884	64	
001-450-541-30404	OIL & GREASE	PW-Fleet	Op	Fleet Maint	1,198	834	364	70	
001-450-541-30405	TIRES	PW-Fleet	Op	Fleet Maint	11,381	11,358	23	100	
001-450-541-30406	VEH PARTS ONLY	PW-Fleet	Op	Fleet Maint	56,475	44,350	12,125	79	
001-450-541-30407	VEHICLE REPAIRS	PW-Fleet	Op	Fleet Maint	17,430	17,430	0	100	
001-450-541-30491	OTHER OPER EXPENSE	PW-Fleet	Op	Fleet Maint	0	(1,385)	1,385	0	
001-450-541-60644	EQUIPMENT	PW-Fleet	Op	Fleet Maint	0	(5,351)	5,351	0	
Grand Total					221,212	150,156	71,056	589	

FUND 001 GENERAL GOVERNMENT NON DEPARTMENTAL EXPENSES

Account Number	Description	ID #1	ID #2	Values		Sum of YTD Amount	Sum of Balance	Sum of % EXP
				Sum of Adj Budget				
001-001-519-30320	ACCDUNTING & AUDITING SERVICES	Exp	Non Dept.	113,500		8,970	104,531	8
001-001-519-30342	RECORDING OF THE COMMISSION MTG	Exp	Non Dept.	42,000		31,500	10,500	75
001-001-519-30343	PROFESSIONAL SERVICES	Exp	Non Dept.	10,000		7,125	2,875	71
001-001-519-30390	CONTINGENCIES	Exp	Non Dept.	82,000		(250)	82,250	(0)
001-001-519-30410	TELEPHONE	Exp	Non Dept.	1,000		831	169	83
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	Exp	Non Dept.	125,000		126,471	(1,471)	101
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	Exp	Non Dept.	29,000		24,635	4,365	85
001-001-519-30451	INSURANCE	Exp	Non Dept.	485,279		507,872	(22,593)	105
001-001-519-30465	COPIER PAYMENT	Exp	Non Dept.	7,500		6,744	756	90
001-001-519-30491	OTHER OPERATING EXPENSE	Exp	Non Dept.	116,645		57,370	59,275	49
001-001-519-30500	LEGAL ADS & RECORDINGS	Exp	Non Dept.	500		224	276	45
001-001-519-30512	POSTAGE	Exp	Non Dept.	10,000		25,994	(15,994)	260
001-001-519-31000	OTHER OPERATING EXP - IT SUPPORT	Exp	Non Dept.	117,730		0	117,730	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	Exp	Non Dept.	410,981		0	410,981	0
Grand Total				1,551,135		797,483	753,652	972

CRA STATEMENT OF OPERATIONS

For the Ten Months Ended July 31, 2018

Account Number	Description	Adjusted Budget	YTD Amount	Balance	% DONE
002-341-00000	CRA TIF FUNDS	288,454	288,998	(544)	100.2
002-341-10000	TIF FUNDS REVENUE	150,636	151,949	(1,313)	100.9
002-343-27000	MISCELLANEOUS REVENUE	-	79	(79)	0
002-361-10000	INTEREST REVENUE	100	13	87	13.2
	TOTAL REVENUE	439,190	441,039	(1,849)	100.4
002-250-552-10110	EXECUTIVE SALARIES & WAGES	85,610	59,277	26,333	69.2
002-250-552-10120	REGULAR SALARIES & WAGES	-	1,140	(1,140)	0
002-250-552-10210	FICA	6,549	4,522	2,027	69.1
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,852	2,649	5,203	34.6
002-250-552-10230	LIFE & HEALTH INSURANCE	16,043	4,417	11,626	27.5
	TOTAL PERSONNEL	116,054	72,004	43,850	62.2
002-250-552-30341	CONTRACTUAL SERVICES	10,400	6,230	4,170	59.9
002-250-552-30343	PROFESSIONAL SERVICES	34,500	25,189	9,361	72.9
002-250-552-30345	MAIN STREET SUPPORT	-	(204)	204	0
002-250-552-30380	CONTINGENCIES - TAYLOR CREEK	77,295	(13,747)	91,042	-17.8
002-250-552-30402	TRAVEL EXPENSES	-	109	(109)	0
002-250-552-30403	GAS & DIESEL	-	79	(79)	0
002-250-552-30410	TELEPHONE	5,500	2,383	3,117	43.3
002-250-552-30430	UTILITIES	4,000	-	4,000	0
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	21,403	(16,403)	427.8
002-250-552-30500	LEGAL ADS & RECORDING	1,000	645	355	64.5
002-250-552-30511	OFFICE SUPPLIES	2,700	1,742	958	64.5
002-250-552-30512	POSTAGE	40	-	40	0
002-250-552-30521	OPERATING SUPPLIES	4,500	2,497	2,003	54
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPPORT	6,000	-	6,000	0
002-250-552-60041	OFFICE FURNITURE & EQUIPMENT	2,400	-	2,400	0
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS BANK	155,000	117,796	37,204	76
002-250-552-70711	CRA LOAN INTEREST - REGIONS BANK	11,000	369	12,631	2.8
002-250-572-63100	CAPITAL-IMPS CRT	-	47,627	(47,627)	0
	TOTAL OPERATIONS	323,535	212,067	111,268	65.6
	TOTAL EXPENSES	439,189	284,072	155,117	64.7
	SURPLUS (DEFICIT)	1	156,968	(156,967)	N/A

SMART GRID FUND 312 STATEMENT OF EXPENDITURES

For the Ten Months Ended July 31, 2018

Account Number	Description	Adjusted Budget	YTD Amount	Balance	% EXP
312-591-531-10120	REGULAR SALARIES & WAGES	-	50,261	(50,261)	0
312-591-531-10140	OVERTIME	-	70	(70)	0
312-591-531-10210	FICA TAXES	-	3,739	(3,739)	0
312-591-531-10230	LIFE & HEALTH INSURANCE	-	3,498	(3,498)	0
312-591-531-30341	CONTRACTUAL SERVICES	-	3,900	(3,900)	0
312-591-531-30343	PROFESSIONAL SERVICES	-	14,005	(14,005)	0
312-591-531-30491	OTHER OPERATING EXPENSES	-	10,915	(10,915)	0
312-591-531-30521	OPERATING SUPPLIES	-	5,977	(5,977)	0
312-591-531-60644	EQUIPMENT	-	167,270	(167,270)	0
	TOTAL EXPENSES	-	259,634	(259,634)	N/A

CUSTOMER SERVICE FUND 400 STATEMENT OF EXPENDITURES

For the Ten Months Ended July 31, 2014

Account Number	Description	Adjusted Budget	YTD Amount	Balance	% EXP
400-271-513-10110	EXECUTIVE SALARIES & WAGES	59,784	26,022	33,762	43.5
400-271-513-10120	REGULAR SALARIES & WAGES	158,126	127,225	30,901	80.5
400-271-513-10210	FICA TAXES	16,670	10,919	5,751	65.5
400-271-513-10220	RETIREMENT CONTRIBUTIONS	26,149	16,401	9,748	62.7
400-271-513-10230	LIFE & HEALTH INSURANCE	36,447	23,184	13,263	63.6
400-274-513-10110	EXE SALARIES & WAGES	65,509	55,485	10,024	84.7
400-274-513-10120	REGULAR SALARIES & WAGES	182,245	137,905	44,341	75.7
400-274-513-10140	OVERTIME	8,526	5,142	3,384	60.3
400-274-513-10210	FICA TAXES	19,605	14,354	5,251	73.2
400-274-513-10220	RETIREMENT CONTRIBUTION	28,258	16,914	11,344	59.9
400-274-513-10230	LIFE & HEALTH INSURANCE	40,369	26,939	13,430	66.7
	TOTAL PERSONNEL	641,688	460,490	181,198	71.8
400-274-513-30341	CONTRACTUAL SERVICES	20,800	813	19,987	6.1
400-274-513-30390	CONTINGENCY	5,000	330	4,670	6.6
400-274-513-30402	TRAVEL EXPENSES	5,000	-	5,000	0
400-274-513-30403	GAS & DIESEL	3,500	1,854	1,646	53
400-274-513-30410	TELEPHONE	4,000	3,221	779	80.5
400-274-513-30481	REPAIR & MAINTAIN OFFICE EQUIPMENT	3,000	2,437	563	81.2
400-274-513-30491	OTHER OPERATING EXPENSES	1,500	152	1,348	10.2
400-274-513-30493	TRAINING	3,500	-	3,500	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	5,000	1,592	3,408	31.9
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	2,800	893	(5,984)	413.7
400-274-513-31000	OTHER OPERATING EXPENSE IT SUPPORT	8,000	-	8,000	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	4,500	2,315	1,985	55.9
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	5,000	2,536	2,464	50.7
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	19,955	-	19,955	0
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	751	-	751	0
	TOTAL OPERATIONS	92,306	16,343	67,621	17.7
	TOTAL EXPENSES	733,994	476,833	248,819	65.0

SEWER SERVICE FUND 402 STATEMENT OF OPERATIONS - SUMMARY
For the Ten Months Ended July 31, 2014

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Amount</u>	<u>Balance</u>	<u>% EXP</u>
TOTAL REVENUES	1,888,859	1,243,524	645,335	65.8
TOTAL ADMIN. EXPENSE - PERS.	65,289	40,460	24,829	62.0
TOTAL ADMIN. EXPENSE - OPERATING	114,018	119,995	(5,977)	105.2
TOTAL OPERATING EXPENSES	1,015,476	689,127	326,349	67.9
TOTAL DISTRIBUTION - PERS.	111,328	102,054	9,274	91.7
TOTAL DISTRIBUTION - OP	45,258	14,782	30,476	32.7
TOTAL EXPENSES	1,351,369	966,418	384,951	71.5
SURPLUS (DEFICIT)	537,490	277,106	260,384	51.6

SEWER SERVICE FUND 402 STATEMENT OF OPERATIONS

For the Ten Months Ended July 31, 2014

Account Number	Description	Adjusted Budget	YTD Amount	Balance	% EXP	Type
402-343-10000	SALES	1,820,764	1,193,381	627,383	65.5	Rev
402-343-16000	CONNECTIONS	2,560	888	1,672	34.7	Rev
402-343-17000	FORFEITED DISCOUNTS - PENALTIES	25,401	18,697	6,704	73.6	Rev
402-343-50000	SEWER SURCHARGE O/S	40,078	30,558	9,520	76.3	Rev
402-361-10000	INTEREST REVENUE	56	-	56	0	Rev
	TOTAL REVENUES	1,888,859	1,243,524	645,335	65.8	
402-520-535-10110	EXE SALARIES & WAGES	13,351	12,205	1,146	91.4	Admin - Pers
402-520-535-10120	REGULAR SALARIES & WAGES	32,892	18,303	14,589	55.7	Admin - Pers
402-520-535-10140	OVERTIME	20	18	2	88.8	Admin - Pers
402-520-535-10210	FICA TAXES	3,539	1,735	1,804	49	Admin - Pers
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,552	2,635	2,917	47.5	Admin - Pers
402-520-535-10230	LIFE & HEALTH INSURANCE	9,935	5,564	4,371	56	Admin - Pers
	TOTAL ADMIN. EXPENSE - PERS.	65,289	40,460	24,829	62.0	
402-520-535-30341	CONTRACTUAL SERVICES	7,300	94,719	(87,419)	1297.5	Admin - Op
402-520-535-30343	PROFESSIONAL SERVICES	71,189	16,280	54,909	22.9	Admin - Op
402-520-535-30402	TRAVEL EXPENSE	200	-	200	0	Admin - Op
402-520-535-30403	GAS & DIESEL	200	-	200	0	Admin - Op
402-520-535-30404	OIL & GREASE	50	-	50	0	Admin - Op
402-520-535-30410	TELEPHONE	6,340	4,824	1,516	76.1	Admin - Op
402-520-535-30440	RENTALS & LEASES	2,350	2,745	(395)	116.8	Admin - Op
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,088	6,912	13.6	Admin - Op
402-520-535-30511	OFFICE SUPPLIES	125	125	-	100	Admin - Op
402-520-535-30521	OPERATING SUPPLIES	175	150	25	85.7	Admin - Op
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	89	64	25	72.4	Admin - Op
402-520-535-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	-	8,000	0	Admin - Op
402-520-535-60644	EQUIPMENT	10,000	-	10,000	0	Admin - Op
	TOTAL ADMIN. EXPENSE - OPERATING	114,018	119,995	(5,977)	105.2	
402-531-535-30341	CONTRACTUAL SERVICES	719,476	525,170	194,306	73	Operating
402-531-535-30430	UTILITIES	257,100	163,697	93,403	63.7	Operating
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	-	7,000	0	Operating
402-531-535-30491	OTHER OPERATING EXPENSE	500	133	367	26.7	Operating
402-531-535-30501	PERMITS	400	126	274	31.5	Operating
402-531-535-60644	EQUIPMENT	31,000	-	31,000	0	Operating
	TOTAL OPERATING EXPENSES	1,015,476	689,127	326,349	67.9	
402-540-535-10120	REGULAR SALARIES & WAGES	77,308	66,890	10,418	86.5	Dist - Pers
402-540-535-10140	OVERTIME	2,295	5,166	(2,871)	225.1	Dist - Pers
402-540-535-10210	FICA TAXES	6,090	5,159	931	84.7	Dist - Pers
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,552	7,520	2,032	78.7	Dist - Pers
402-540-535-10230	LIFE & HEALTH INSURANCE	16,083	17,319	(1,236)	107.7	Dist - Pers
	TOTAL DISTRIBUTION - PERS.	111,328	102,054	9,274	91.7	
402-540-535-30312	ENGINEERING STUDY	2,000	-	2,000	0	Dist - Op
402-540-535-30341	CONTRACTUAL SERVICES	1,745	-	1,745	0	Dist - Op
402-540-535-30401	AUTO EXPENSE	200	-	200	0	Dist - Op
402-540-535-30403	GASOLINE & DIESEL	3,024	1,128	1,896	37.3	Dist - Op
402-540-535-30404	OIL & GREASE	576	-	576	0	Dist - Op
402-540-535-30405	TIRES	150	27	123	18.3	Dist - Op
402-540-535-30406	AUTO PARTS	150	15	135	10	Dist - Op
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABOR	200	-	200	0	Dist - Op
402-540-535-30440	RENTALS/LEASES	200	-	200	0	Dist - Op
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	5,300	2,725	2,575	51.4	Dist - Op
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	991	15,224	6.1	Dist - Op
402-540-535-30491	OTHER OPERATING EXPENSE	203	88	115	43.2	Dist - Op
402-540-535-30521	OPERATING SUPPLIES	200	-	200	0	Dist - Op
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,167	935	232	80.2	Dist - Op
402-540-535-60644	EQUIPMENT	13,928	8,873	5,056	63.7	Dist - Op
	TOTAL DISTRIBUTION - OP	45,258	14,782	30,476	32.7	
	TOTAL EXPENSES	1,351,369	966,418	384,951	71.5	
	SURPLUS (DEFICIT)	537,490	277,106	260,384	51.6	

ELECTRIC SERVICE FUND #03-STATEMENT OF OPERATIONS - SUMMARY
For the Ten Months Ended July 31, 2014

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Amount</u>	<u>Variance</u>	<u>% EXP</u>
TOTAL REVENUES	10,788,215	5,850,920	4,937,295	66.0
TOTAL WAREHOUSE PERS.	24,390	-	24,390	0.0
TOTAL WAREHOUSE OPERATIONS	7,807	4,380	3,427	56.1
TOTAL ADMIN. PERS.	130,631	80,921	49,710	61.9
TOTAL ADMIN. OPERATIONS	9,189,915	5,561,876	3,628,039	60.5
TOTAL DISTRIBUTION PERS.	411,929	272,923	139,006	66.3
TOTAL DISTRIBUTION OPERATIONS	615,207	283,653	331,554	46.4
TOTAL EXPENSES	10,389,879	6,205,753	4,184,126	59.7
SURPLUS (DEFICIT)	4,398,336	3,645,167	753,169	82.9

ELECTRIC SERVICE FUND 403 STATEMENT OF OPERATIONS

For the Ten Months Ended July 31, 2014

Account Number	Description	Adjusted Budget	YTD Amount	Balance	% Exp	Type
403-343-11000	RESIDENTIAL SALES	5,470,400	4,303,905	1,367,163	75	Rev
403-343-12000	COMMERCIAL SALES	8,818,640	4,095,286	2,523,176	51.9	Rev
403-343-13000	INDUSTRIAL SALES	3,829,048	3,174,519	644,529	84.6	Rev
403-343-14000	STREET LIGHTING SALES	220,652	110,300	110,452	48.9	Rev
403-343-15000	INTERDEPARTMENTAL SALES	435,724	220,111	215,613	50.5	Rev
403-343-16000	CONNECTIONS	6,222	1,251	4,971	20.1	Rev
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	160,061	127,037	33,026	79.4	Rev
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	60	294	(194)	493.3	Rev
403-343-19000	CUT ON/OFF FEES	27,199	16,176	12,023	55.8	Rev
403-343-24000	TRANSFORMER RENT	8,627	6,775	1,852	78.5	Rev
403-343-27000	MISCELLANEOUS CHARGES	2,117	(3,093)	3,205	-145.5	Rev
403-343-29000	POLE RENT-CABLEVISION	11,546	-	11,546	0	Rev
403-343-80000	MISCELLANEOUS REVENUES	2,712	99	2,613	3.6	Rev
403-361-10000	INTEREST REVENUE	2,712	-	2,712	0	Rev
403-361-13000	UNREALIZED GAIN-FIDUCIARY RACHÉ	1,000	-	1,500	0	Rev
403-368-90000	MISCELLANEOUS REVENUES	1,410	-	1,410	0	Rev
	TOTAL REVENUES	14,788,215	9,650,920	4,937,295	66.0	
403-502-531-10120	REGULAR SALARIES & WAGES	15,912	-	15,912	0	Warehouse
403-502-531-10140	OVERTIME	510	-	510	0	Warehouse
403-502-531-10210	FICA TAXES	1,256	-	1,256	0	Warehouse
403-502-531-10220	RETIREMENT CONTRIBUTIONS	1,971	-	1,971	0	Warehouse
403-502-531-10230	LIFE & HEALTH INSURANCE	4,741	-	4,741	0	Warehouse
	TOTAL WAREHOUSE PERS.	24,390		24,390	0.0	
403-502-531-30430	UTILITIES	4,657	2,990	1,667	64.2	Warehouse
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOOLS	500	-	474	5.3	Warehouse
403-502-531-30463	REPAIR & MAINT - BLDG AND GROUNDS	500	209	99	80.3	Warehouse
403-502-531-30499	OTHER OPERATING EXPENSE	1,000	819	161	83.9	Warehouse
403-502-531-30521	OPERATING SUPPLIES	850	201	49	94.2	Warehouse
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	140	133	48.9	Warehouse
	TOTAL WAREHOUSE OPERATIONS	7,807	4,360	2,603	56.1	
403-520-531-10110	REG. SALARIES & WAGES	26,701	24,809	2,293	91.4	Admin-Pers.
403-520-531-10120	REGULAR SALARIES & WAGES	49,785	38,606	29,179	55.7	Admin-Pers.
403-520-531-10140	OVERTIME	61	36	5	86.6	Admin-Pers.
403-520-531-10210	FICA TAXES	1,019	3,471	3,607	49	Admin-Pers.
403-520-531-10220	RETIREMENT CONTRIBUTIONS	10,903	5,270	3,631	48.3	Admin-Pers.
403-520-531-10230	LIFE & HEALTH INSURANCE	20,122	11,129	8,993	55.3	Admin-Pers.
	TOTAL ADMIN. PERS.	139,631	83,321	46,718	61.3	

ELECTRIC SERVICE FUND 403 STATEMENT OF OPERATIONS
For the Ten Months Ended July 31, 2014

Account Number	Description	Adjusted Budget	YTD Amount	Balance	% EXP	Type
403-520-531-30341	CONTRACTUAL SERVICES	176,300	49,372	115,840	24.3	Admin-Op
403-520-531-30343	PROFESSIONAL SERVICES	5,000	4,597	354	91.9	Admin-Op
403-520-531-30370	PURCHASED ELECTRIC	8,071,340	5,482,035	2,389,616	70.4	Admin-Op
403-520-531-30391	RESERVES	165,350	(15,000)	180,350	9.1	Admin-Op
403-520-531-30593	RATE STABILIZATION	675,000	-	675,000	0	Admin-Op
403-520-531-30602	TRAVEL EXPENSE	1,550	793	757	51.2	Admin-Op
403-520-531-30403	GASOLINE & DIESEL	2,500	1,566	914	63.5	Admin-Op
403-520-531-30404	OIL & GREASE	218	-	218	0	Admin-Op
403-520-531-30405	TIRES	150	-	150	0	Admin-Op
403-520-531-30406	VEHICLE PARTS ONLY	50	-	50	0	Admin-Op
403-520-531-30407	VEHICLE REPAIRS	200	-	200	0	Admin-Op
403-520-531-30410	TELEPHONE	4,480	3,329	1,117	75.1	Admin-Op
403-520-531-30440	RENTALS/LEASES	2,250	2,075	215	90.4	Admin-Op
403-520-531-30491	OTHER OPERATING EXPENSES	20,000	3,071	16,172	10.1	Admin-Op
403-520-531-30493	TRAINING	6,600	5,130	(1,888)	102.0	Admin-Op
403-520-531-30511	OFFICE SUPPLIES	300	61	139	30.5	Admin-Op
403-520-531-30512	POSTAGE	25,000	20,270	4,780	80.3	Admin-Op
403-520-531-30521	OPERATING SUPPLIES	200	-	50	75	Admin-Op
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	268	234	28	80.6	Admin-Op
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHIPS	35,500	4,633	31,767	14.1	Admin-Op
403-520-531-30560	BAD DEBTS	-	(3,580)	3,580	0	Admin-Op
403-520-531-30580	STATE ASSESSMENT TAXES	2,926	1,959	577	67.3	Admin-Op
403-520-531-30594	UNCLAIMED PROPERTY UTILITY REFUND	3,783	1,353	2,430	35.8	Admin-Op
	TOTAL KOMIN. OPERATIONS	9,199,915	5,583,876	3,424,116	60.5	
403-581-531-10120	REGULAR SALARIES & WAGES	282,523	194,617	87,906	68.9	Dist - Pers
403-581-531-10140	OVERTIME	20,400	10,725	9,675	52.6	Dist - Pers
403-581-531-10210	FICA TAXES	23,174	13,244	7,930	65.8	Dist - Pers
403-581-531-10220	RETIREMENT CONTRIBUTIONS	36,351	21,723	14,630	59.8	Dist - Pers
403-581-531-10230	LIFE & HEALTH INSURANCE	40,481	30,615	18,866	61.9	Dist - Pers
	TOTAL DISTRIBUTION PERS.	411,929	272,928	139,006	66.3	
403-581-531-30341	CONTRACTUAL SERVICES	2,000	-	2,000	0	Dist - Op
403-581-531-30403	GASOLINE & DIESEL	20,000	10,322	9,678	51.6	Dist - Op
403-581-531-30404	OIL & GREASE	750	-	750	0	Dist - Op
403-581-531-30405	TIRES	50	27	28	50	Dist - Op
403-581-531-30406	PARTS	150	57	93	38	Dist - Op
403-581-531-30407	VEHICLE REPAIRS-LABOR & PARTS	13,304	1,589	13,716	10.4	Dist - Op
403-581-531-30430	UTILITIES	290,000	226,794	163,206	58.2	Dist - Op
403-581-531-30440	RENTALS /LEASES	301	-	305	0	Dist - Op
403-581-531-30461	REPAIR & MAINT - OFFICE EQUIPMENT	5,000	-	5,000	0	Dist - Op
403-581-531-30462	REPAIR & MAINT - EQUIPMENT & TOOLS	6,700	2,151	4,549	32.1	Dist - Op
403-581-531-30467	REPAIR & MAINT-MANS & LINES	71,819	29,400	42,419	40.9	Dist - Op
403-581-531-30468	REPAIR & MAINTENANCE - SERVICES	18,475	0,098	0,040	11.1	Dist - Op
403-581-531-30469	LINE CLEANING CREW	30,000	-	30,000	0	Dist - Op
403-581-531-30491	OTHER OPERATING EXPENSES	800	104	696	13	Dist - Op
403-581-531-30521	OPERATING SUPPLIES	761	90	671	11.6	Dist - Op
403-581-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	4,524	5,413	46.3	Dist - Op
403-581-531-60635	STREET LIGHTS	3,645	648	2,797	23.3	Dist - Op
403-581-531-60638	SIGNALIZATION	3,000	651	2,349	21.7	Dist - Op
403-581-531-60644	EQUIPMENT	36,371	-	36,371	0	Dist - Op
	TOTAL DISTRIBUTION OPERATIONS	615,207	285,658	129,082	46.4	
	TOTAL EXPENSES	10,389,879	6,305,753	3,988,908	59.7	
	SURPLUS (DEFICIT)	4,398,336	3,645,167	968,387	82.9	

WATER SERVICE FUND #04 STATEMENT OF OPERATIONS - SUMMARY
For the Ten Months Ended July 31, 2014

Description	Adjusted Budget	YTD Amount	Variance	% Exp.
TOTAL REVENUES	1,302,343	1,057,795	244,548	70.4
TOTAL ADMIN. EXPENSE - PERS.	65,289	40,460	24,829	62.0
TOTAL ADMIN. EXPENSE - OPERATING	733,007	13,910	719,077	1.9
TOTAL TREATMENT EXPENSE	645,280	558,650	86,630	86.6
TOTAL DIST. EXPENSE - PERS.	111,175	102,492	8,723	92.2
TOTAL DIST. EXPENSE - OPERATIONS	43,627	14,718	28,909	33.7
TOTAL EXPENSES	1,554,751	713,492	841,259	45.9
SURPLUS (DEFICIT)	(252,408)	344,254	(596,662)	-55.0

WATER SERVICE FUND 004 STATEMENT OF OPERATIONS
For the Ten Months Ended July 31, 2014

Account Number	Description	Admitted Budget	AFD Amount	Balance	in 2014	Type
404-341-10000	INDEB	1,700,711	895,896	804,815	72.8%	Rev
404-343-10000	INTERDEPARTMENTAL SALES	75,840	75,807	14,051	45.1%	Rev
404-343-10000	CONNECTIONS	4,836	4,507	2,374	65.3%	Rev
404-343-10000	CONNECTION DISCOUNTS/PENALTIES	26,399	11,707	14,544	55.1%	Rev
404-343-10000	WWT SHARED FEES	291	123	129	124.3%	Rev
404-343-10000	MISCELLANEOUS DISCOUNTS	-	(25,678)	86,214	216%	Rev
404-343-10000	WATER MISC DISCOUNTS	23,862	86,091	17,871	75.3%	Rev
404-343-10000	INTEREST REVENUE	11,024	-	11,024	100%	Rev
404-301-10000	UNREPAID GRN	17,851	-	17,851	100%	Rev
	TOTAL REVENUES	1,804,614	1,063,703	844,533	78.4%	
404-500-501-40120	REG. SALARIES & WAGES	14,751	14,025	1,199	81.4%	Admin - Pers
404-500-501-40120	REGULAR SALARIES & WAGES	14,751	14,025	1,199	81.4%	Admin - Pers
404-500-501-40130	OVERTIME	20	18	2	90.0%	Admin - Pers
404-500-501-40210	RICK TAXES	1,529	1,075	1,804	118%	Admin - Pers
404-500-501-40220	RETIREMENT CONTRIBUTIONS	1,552	1,685	4,317	278%	Admin - Pers
404-500-501-40230	LIFE & HEALTH INSURANCE	3,875	3,344	4,371	113%	Admin - Pers
	TOTAL ADMIN. EXPENSE - PERS.	48,782	46,987	24,607	50.5%	
404-500-501-40314	ANNUAL MEMBERSHIP FEES	700	-	700	100%	Admin - Op
404-500-501-40341	CONSULTING FEES	11,800	1,000	16,951	143%	Admin - Op
404-500-501-40342	PROFESSIONAL SERVICES	1,000	1,000	299	29.9%	Admin - Op
404-500-501-40343	TRAVEL EXPENSE	200	-	200	100%	Admin - Op
404-500-501-40344	TEL & CABLE	60	-	40	66.7%	Admin - Op
404-500-501-40345	POSTAGE	1,062	2,171	1,421	133.8%	Admin - Op
404-500-501-40346	PRINTING & COPIES	1,000	2,000	161	16.1%	Admin - Op
404-500-501-40347	OTHER OPERATING EXPENSE	6,272	1,840	5,781	92.2%	Admin - Op
404-500-501-40348	TRAINING	1,000	-	1,000	100%	Admin - Op
404-500-501-40349	PERMITS & FEES	8,000	-	6,200	77.5%	Admin - Op
404-500-501-40351	OFFICE SUPPLIES	140	-	91	65.0%	Admin - Op
404-500-501-40352	OPERATING SUPPLIES	200	700	80	40.0%	Admin - Op
404-500-501-40353	OTHER OPERATING SUPPLIES - W/OUTSIDE	100	800	2,700	270%	Admin - Op
404-500-501-40354	OTHER OPERATING SUPPLIES (T SUPPLY)	8,000	-	9,000	112.5%	Admin - Op
404-500-501-40355	PRINCIPAL	81,700	-	81,700	100%	Admin - Op
404-500-501-40356	PRINCIPAL 2014 BOND	175,543	-	175,543	100%	Admin - Op
404-500-501-40357	DEBT SERVICE INTEREST	144,883	-	144,883	100%	Admin - Op
404-500-501-40358	INTEREST 2014 BOND	112,578	-	112,578	100%	Admin - Op
404-500-501-40359	TRANSFER OF PROFIT	188,472	-	188,472	100%	Admin - Op
404-500-501-40400	MISCELLANEOUS CHARGES/EXP	14,700	-	14,700	100%	Admin - Op
	TOTAL ADMIN. EXPENSE - OPERATING	783,047	73,588	788,071	1.0%	
404-500-501-40411	CONTRACTUAL SERVICES	128,889	778,197	16,771	13.0%	Treatment - Op
404-500-501-40412	RECOVERIES	75,000	-	75,000	100%	Treatment - Op
404-500-501-40413	UTILITIES	186,812	127,687	98,764	52.9%	Treatment - Op
404-500-501-40414	REPAIR & MAINT. PLANT	4,892	-	4,892	100%	Treatment - Op
404-500-501-40415	REPAIR & MAINT. EQUIPMENT	25,000	6,488	6,124	24.5%	Treatment - Op
404-500-501-40416	EQUIPMENT	25,028	(11,861)	(106,817)	(427.3%	Treatment - Op
	TOTAL TREATMENT EXPENSE	444,021	863,424	88,630	19.9%	
404-500-501-40510	SALARIES & WAGES	11,024	-	21,020	190.6%	Dist. - Pers
404-500-501-40520	REGULAR SALARIES & WAGES	11,024	-	21,020	190.6%	Dist. - Pers
404-500-501-40530	OVERTIME	2,295	1,140	6,870	299.0%	Dist. - Pers
404-500-501-40540	RICK TAXES	6,095	1,474	92	1.5%	Dist. - Pers
404-500-501-40550	RETIREMENT CONTRIBUTIONS	1,552	1,500	1,051	67.7%	Dist. - Pers
404-500-501-40560	LIFE & HEALTH INSURANCE	3,875	27,118	14,780	380.0%	Dist. - Pers
	TOTAL DIST. EXPENSE - PERS.	111,771	163,452	63,813	57.1%	
404-500-501-40601	GLASSING & REPAIR	2,000	2,021	204	10.2%	Dist. - Op
404-500-501-40604	OK & GREASE	500	-	500	100%	Dist. - Op
404-500-501-40605	TIRE	100	27	73	73.0%	Dist. - Op
404-500-501-40606	ASPHALT	50	-	50	100%	Dist. - Op
404-500-501-40607	VEHICLE REPAIR PARTS AND LABOR	50	-	50	100%	Dist. - Op
404-500-501-40608	RESTAURANTS	200	-	200	100%	Dist. - Op
404-500-501-40609	REPAIR & MAINT. EQUIPMENT & TOOLS	1,100	-	1,100	100%	Dist. - Op
404-500-501-40610	REPAIR & MAINT. WARE & JONES	11,142	1,181	10,871	97.6%	Dist. - Op
404-500-501-40611	REPAIR & MAINT. SERVICES	10,700	6,842	1,278	11.9%	Dist. - Op
404-500-501-40612	OTHER OPERATING EXPENSE	1,000	-	88	8.8%	Dist. - Op
404-500-501-40613	OPERATING SUPPLIES	800	211	89	11.1%	Dist. - Op
404-500-501-40614	OPERATING SUPPLIES - W/OUTSIDE	1,197	736	431	36.0%	Dist. - Op
404-500-501-40615	EQUIPMENT	10,000	-	10,000	100%	Dist. - Op
	TOTAL DIST. EXPENSE - OPERATING	64,827	16,718	28,608	44.3%	
	TOTAL REVENUES	1,804,614	713,692	844,233	46.8%	
	TOTAL EXPENSES	(32,408)	(84,224)	(191,851)	(59.2%)	

GAS SERVICE FUND 405 STATEMENT OF OPERATIONS

For the Ten Months Ended July 31, 2014

Account Number	Description	Adopted Budget	YTD Amount	Revenue	N. EXP	Type
405-343-10000	GAS SALES	1,647,809	1,600,082	42,727	97.4	Rev
405-343-15000	GAS INTERDEPARTMENTAL SALES	10,521	9,856	2,383	78.3	Rev
405-343-14000	GAS CONNECTIONS	691	775	218	78.3	Rev
405-343-17000	GAS FORFEITED DISC PENALTIES	23,402	25,252	(1,850)	100	Rev
405-343-19000	GAS CUT ON/OFF FEES	157	225	(78)	149.8	Rev
405-343-27000	GAS OTHER CHARGES	6,548	(27)	6,371	-0.4	Rev
	TOTAL REVENUES	1,804,628	1,814,083	49,645	97.1	
405-520-532-1012C	REG SALARIES & WAGES	13,351	12,705	1,340	91.4	Admin - Pers
405-520-532-1012C	REGULAR SALARIES & WAGES	32,892	38,101	14,588	55.7	Admin - Pers
405-520-532-1014C	OVERTIME	20	18	2	88.8	Admin - Pers
405-520-532-1071C	FICA TAXES	3,320	1,735	1,834	49	Admin - Pers
405-520-532-1022C	RETIREMENT CONTRIBUTIONS	3,948	7,635	2,814	47.5	Admin - Pers
405-530-533-1013C	LIFE & HEALTH INSURANCE	3,933	5,184	4,373	56	Admin - Pers
	TOTAL ADMIN. EXPENSE - PERS.	68,290	69,461	29,629	62.0	
405-520-532-3033C	CONTRACTUAL SERVICES	66,301	8,370	57,931	12.6	Admin - Op
405-520-532-3018C	PURCHASED GAS	929,130	899,791	29,639	66.8	Admin - Op
405-520-532-3040C	TRAVEL EXPENSE	200	-	200	0	Admin - Op
405-520-532-3040C	GAS & DIESEL	750	-	750	0	Admin - Op
405-520-532-3040C	OIL & GREASE	50	-	50	0	Admin - Op
405-520-532-3040C	TIRES	100	-	100	0	Admin - Op
405-520-532-3041C	TELEPHONE EXPENSE	1,000	1,482	189.7	149.7	Admin - Op
405-520-532-3044C	RENTALS/LEASES	2,210	1,035	213	99.4	Admin - Op
405-520-532-3046C	OTHER OPERATING EXPENSE	8,700	1,304	8,836	12.4	Admin - Op
405-520-532-3048C	TRAINING	1,521	1,527	-	100	Admin - Op
405-520-532-3051C	OFFICE SUPPLIES	175	78	118	53.3	Admin - Op
405-520-532-3052C	OPERATING SUPPLIES	130	130	-	100	Admin - Op
405-530-534-3053C	OPERATING SUPPLIES - UNIFORMS	145	64	71	47.8	Admin - Op
405-520-532-3054C	EXTRA-STATE ASSESSMENT	-	3,415	(3,414)	0	Admin - Op
	TOTAL ADMIN. EXPENSE - OPERATING	1,011,408	817,628	83,884	30.7	
405-561-532-1012C	REGULAR SALARIES & WAGES	17,237	22,491	34,383	59.3	Dist - Pers
405-561-532-1014C	OVERTIME	2,058	118	1,952	5.6	Dist - Pers
405-561-532-1071C	FICA TAXES	4,538	1,817	2,931	65.0	Dist - Pers
405-561-532-1022C	RETIREMENT CONTRIBUTIONS	7,119	7,091	4,428	67.8	Dist - Pers
405-561-532-1073C	LIFE & HEALTH INSURANCE	61,538	4,603	5,929	41.7	Dist - Pers
	TOTAL DIST. EXPENSE - PERS.	82,521	31,920	49,624	60.7	
405-561-532-3040C	GASOLINE & DIESEL	1,500	1,897	(397)	111.5	Dist - Op
405-561-532-3040C	OIL & GREASE	300	-	300	0	Dist - Op
405-561-532-3040C	TIRES	150	27	123	18.9	Dist - Op
405-561-532-3070C	VEHICLE PARTS	150	84	58	62.9	Dist - Op
405-561-532-3040C	VEHICLE REPAIR PARTS AND LABOR	200	-	200	0	Dist - Op
405-561-532-3043C	UTILITIES	2,400	1,731	718	70.7	Dist - Op
405-561-532-3044C	RENTALS/LEASES	528	88	248	36.8	Dist - Op
405-561-532-3046C	REPAIR & MAINT. EQUIPMENT & TOOLS	927	191	523	42.6	Dist - Op
405-561-532-3046C	MAINT. OF MAINS & LINES - GAS	18,585	1,013	17,566	5.5	Dist - Op
405-561-532-3046C	MAINTENANCE OF SERVICES - GAS	8,120	888	5,212	18.3	Dist - Op
405-561-532-3088C	OTHER OPERATING EXPENSE	200	88	112	48.9	Dist - Op
405-561-532-3092C	OTHER SUPP-WATER HEATERS	2,000	200	1,800	10	Dist - Op
405-561-532-3052C	OPERATING SUPPLIES	100	-	200	0	Dist - Op
405-561-532-3053C	OPERATING SUPPLIES - UNIFORMS	1,503	816	685	18.3	Dist - Op
	TOTAL DIST. EXPENSE - OPERATIONS	36,613	9,224	27,389	25.1	
	TOTAL EXPENSES	1,204,891	208,630	196,011	81.4	
	SURPLUS (DEFICIT)	499,737	626,153	(146,416)	179.9	

REFUSE FUND 406 STATEMENT OF OPERATIONS

For the Ten Months Ended July 31, 2014

<u>Account Number</u>	<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Amount</u>	<u>Balance</u>	<u>% EXP</u>
406-343-11000	RESIDENTIAL SALES	623,837	492,196	131,641	78.9
406-343-12000	COMMERCIAL SALES	463,618	352,377	111,241	76
406-343-15000	YARD TRASH COLLECTION	132,726	105,221	27,505	79.3
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	20,716	15,340	5,476	73.6
	TOTAL REVENUES	1,240,897	965,035	275,862	77.8
406-410-539-30360	ADMINISTRATIVE SERVICES	65,000	-	65,000	0
406-410-539-30443	RESIDENTIAL REFUSE	540,710	467,599	73,111	86.5
406-410-539-30480	LANDFILL TIPPING FEES	56,618	38,628	17,990	68.2
406-410-539-31443	COMMERCIAL REFUSE	488,601	408,099	80,502	83.5
	TOTAL EXPENSES	1,150,929	914,326	236,603	79.4
	SURPLUS (DEFICIT)	89,968	50,709	39,259	56.4

LANDFILL FUND 407 STATEMENT OF OPERATIONS
For the Ten Months Ended July 31, 2014

Account Number	Description	Adjusted Budget	YTD Amount	Balance	% EXP
407-343-44000	GARBAGE TIPPING FEES	259,784	172,396	87,388	66.4
407-361-10000	INTEREST INCOME	60	-	60	0
	TOTAL REVENUES	259,844	172,396	87,448	66.3
407-422-536-10120	REGULAR SALARIES & WAGES	50,341	48,417	1,924	96.2
407-422-536-10140	OVERTIME	5,100	3,873	1,227	75.9
407-422-536-10210	FICA TAXES	4,241	3,554	687	83.8
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,653	5,828	825	87.6
407-422-536-10230	LIFE & HEALTH INSURANCE	18,983	13,792	5,191	72.7
	TOTAL PERS.	85,318	75,463	9,855	88.4
407-422-536-30312	ENGINEERING FEES	6,173	4,081	4,092	49.9
407-422-536-30346	MONITORING FEES	40,450	43,955	5,495	88.9
407-422-536-30430	UTILITIES	1,354	1,032	322	76.2
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	434	-	434	0
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	502	-	502	0
407-422-536-30491	OTHER OPERATING EXPENSE	6,680	952	5,728	14.2
407-422-536-30493	TRAINING	1,000	-	1,000	0
407-422-536-30501	PERMITS	200	110	90	55
	TOTAL OPERATIONS	67,793	50,130	17,663	73.9
	TOTAL EXPENSES	153,111	125,594	27,517	82.0
	SURPLUS (DEFICIT)	259,844	172,396	87,448	66.3

NETQUINCY FUND 408 STATEMENT OF OPERATIONS
For the Ten Months Ended July 31, 2014

Account Number	Description	Adjusted Budget	YTD Amount	Balance	%_CRP
408-340-00000	INTERNET PROVIDER FEES	456	330	127	72.5
408-340-20000	BROADBAND SALES	60,715	24,698	36,028	40.7
408-340-30000	ARBOR CREST CABLE SALES	-	1,000	(1,000)	0
408-340-40000	BROADBAND - BUSINESS	10,265	6,126	4,139	59.7
408-340-50000	BROADBAND - GOVERNMENT	6,159	3,127	3,032	50.8
408-345-10000	QFONE RESIDENTIAL SALES	8,359	-	8,359	0
408-345-20000	QFONE RESIDENTIAL INSTALLATION	54	-	54	0
408-355-10000	QFONE BUSINESS SALES	5,876	-	5,876	0
408-355-20000	QFONE BUSINESS INSTALLATION	25	-	25	0
	TOTAL REVENUES	91,909	35,868	56,041	39.0
408-539-539-10110	EXECUTIVE SALARIES & WAGES	22,957	4,501	18,456	19.6
408-539-539-10120	REGULAR SALARIES & WAGES	22,323	20,700	1,623	92.7
408-539-539-10210	FICA	3,464	1,772	1,692	51.2
408-539-539-10220	RETIREMENT CONTRIBUTIONS	5,433	2,247	3,186	41.4
	TOTAL PERS.	54,177	29,220	24,956	53.9
408-539-539-10230	LIFE & HEALTH INSURANCE	12,472	6,273	6,199	50.3
408-539-539-30341	CONTRACTUAL SERVICES	34,741	110,894	(76,153)	319.2
408-539-539-30343	PROFESSIONAL SERVICES	26,200	-	26,200	0
408-539-539-30360	ADMINISTRATIVE SERVICES	454	-	454	0
408-539-539-30370	MARKETING & ADVERTISING	2,000	-	2,000	0
408-539-539-30401	TRAVEL EXPENSES	810	-	810	0
408-539-539-30403	GAS & DIESEL	6,800	6,153	2,447	62.9
408-539-539-30410	TELEPHONE	12,800	7,398	5,402	57.8
408-539-539-30430	UTILITIES	13,126	11,179	1,947	85.1
408-539-539-30461	REPAIR & MAINTENANCE	2,136	-	2,136	0
408-539-539-30470	PRINTING & BINDING	2,200	-	2,200	0
408-539-539-30491	OTHER OPERATING EXPENSES	5,350	5,188	162	97
408-539-539-30511	OFFICE SUPPLIES	463	-	463	0
408-539-539-30521	OPERATING SUPPLIES	7,819	-	7,819	0
408-539-539-6068A	EQUIPMENT	1,570	-	1,570	0
	TOTAL OPERATIONS	128,641	145,066	(16,445)	112.8
	TOTAL EXPENSES	182,817	174,306	8,511	85.3
	SURPLUS (DEFICIT)	(90,908)	(138,438)	47,530	152.3

INTRAGOVERNMENTAL SERVICE FUND 508 STATEMENT OF EXPENDITURES

For the Ten Months Ended July 31, 2014

<u>Account Number</u>	<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Amount</u>	<u>Balance</u>	<u>% EXP</u>
508-539-539-10110	EXECUTIVE SALARIES & WAGES	32,203	6,752	25,451	21
508-539-539-10120	REGULAR SALARIES & WAGES	20,091	20,700	(609)	103
508-539-539-10210	FICA	4,342	1,938	2,404	44.6
508-539-539-10220	RETIREMENT CONTRIBUTIONS	6,811	2,300	4,511	33.8
508-539-539-10230	LIFE & HEALTH INSURANCE	14,745	6,458	8,287	43.8
	TOTAL PERSONNEL	78,192	38,148	40,044	48.8
508-539-539-30341	CONTRACTUAL SERVICES	18,859	36,715	(21,079)	211.8
508-539-539-30343	PROFESSIONAL SERVICES	31,000	4,280	26,720	13.8
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	-	1,500	0
508-539-539-30402	TRAVEL EXPENSE	800	1,605	(805)	200.6
508-539-539-30403	GAS & DIESEL	2,626	-	2,626	0
508-539-539-30410	TELEPHONE	3,000	600	2,400	20
508-539-539-30491	OTHER OPERATING EXPENSES	19,586	23,625	(4,092)	120.9
508-539-539-30S11	OFFICE SUPPLIES	455	-	455	0
508-539-539-30S21	OPERATING SUPPLIES	3,000	287	2,713	9.6
508-539-539-60644	EQUIPMENT	9,708	-	9,708	0
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIPAL	26,100	-	26,100	0
508-539-539-70720	2003 BOND DEBT SERVICE INTEREST	72,941	-	72,941	0
	TOTAL EXPENSES	189,575	67,112	119,187	35.4
	TOTAL EXPENSES	267,767	105,260	159,231	39.3

2013 DATE	ACTION ITEMS	2014 DATE
July 9, 2013	Approval of Tentative Millage Rate	July 8, 2014
	Approval of Tentative Final Rate	July 22, 2014
Aug. 13, 2013	Review of Revenue Overvew of Expenses Discussion of Size of Government	Aug. 12, 2014
Aug. 14, 2013	Review of Budget by Department Ent. Fund - Electric Ent. Fund - Water & Sewer Ent. Fund - Gas	Aug. 14 - 15
Aug. 19 - 22	Reviw of Budget by Department Ent. Fund - Refuse & Landfill Ent. Fund - Telecommunications Ent. Fund - Telecommunications	Aug. 18 - 22
Aug. 28 - 29	COMMISSION WORKSHOP TO REVIEW BUDGET Reviw of Budget by Department Gen. Fund - Fire and Police Gen. Fund - Parks & Recreation Gen. Fund - Commission & City Manager Gen. Fund - City Clerk & Human Resources Gen. Fund - Finance & Building & Planning Gen. Fund - Non Departmental	Aug. 27 - 28 and Sept. 2 - 5 if necessary
Sept. 10	Commission Approval for Preliminary Budget	Sept. 10, 2014
Sept. 13, 2013	Advertise Budget Summary in Newspapers	Sept. 12, 2014

Audit Report for FY 2013 - Update

- This is going well. The auditor (Chris), along with his staff, is at the office most days
- The auditor was happy with the trial balance and cash reconciliations. He reported to both the Interim City Manager and the Accountant III that he thought it was the first time auditors had received documentation that all bank accounts were reconciled as of fiscal year end.
- During the week of July 28, The Accountant III helped the auditors understand The COQ ADG general ledger system and The Finance Department files on the Private, Finance Q-Drive.
- On August 1, Chris and his audit manager, Helene Michaels, downloaded much of the information they needed to conduct their audit.
- For FY 13 I still have to:
 - (1) Draft 13 pages of COQ financial statements
 - (2) Prepare over 33 pages of footnotes to the financial statements including the section on OPEB.
 - (3) Draft The COQ's Management Discussion & Analysis section
 - (4) Address any significant or material weaknesses in internal control noted in the management letter from the independent auditors