

Class III landfills as permitted and have since been closed; Cell 9 (which consists of 5.4 acres) was not used as a Class III landfill; instead it was used for the disposal of land clearing debris (LCD). Florida Administrative Code (FAC) 62-701 requires that all permitted and filled landfills be properly closed. Cell 9 is completely filled and needs to be closed as required by State law. (See attached map of landfill).

### Tasks for Closing Cell 9

The tasks to be undertaken in order to close Cell 9 are as follows:

1. Trinity will mark four locations in Cell 9 for test pits.
2. The City of Quincy (utilizing City equipment and staff) will excavate to approximately 15 feet at each location.
3. Trinity will document the type of materials recovered from the excavation, prepare a report and submit it to the FDEP.
4. After receiving confirmation from FDEP that only LCD material was disposed of at Cell 9 the City of Quincy will proceed to excavate the leachate tank associated with Cell 9 and puncture the liner at its lowest point.
5. If Cell 9 contains only LCD then it can be closed in accordance with Chapter 62-701.803(8) FAC which states *"Final cover and seeding or planting of vegetative cover shall be placed on each disposal unit within 180 days after final receipt of wastes. Final cover shall consist of a 24-inch-thick soil layer, the upper six inches of which shall be capable of supporting vegetation and shall be graded to eliminate ponding, promote drainage, and minimize erosion. The side slopes of all above-grade disposal areas shall be no greater than three feet horizontal to one foot vertical rise."*
6. The City of Quincy will be responsible for the placement of final cover and seeding.
7. Once Cell 9 has been closed Trinity will prepare and submit the Permit Renewal Application which will include at minimum:
  - a. FDEP Form 62-701-900(1);
  - b. Operations Plan/Contingency Plan, as applicable;
  - c. Updated figures and tables, as applicable;
  - d. Updated groundwater monitoring plan (as the landfill will be in long term care it will be possible to recommend a reduced monitoring plan which should greatly reduce the annual operating costs associated with groundwater sampling and laboratory analysis);
  - e. Cost estimates for long term care (should be significantly reduced since it is not a Class III landfill).

Cost of Closing as a Class III Landfill: If FDEP were to require that Cell 9 be closed as a Class III landfill, in accordance with Florida Administrative Code (FAC) 62-701), since it was permitted as such, according to Trinity, Inc., the estimated cost to the City would be about **\$350,000.00**

Cost of Closing as a LCD Pit: The cost of closing the landfill as a LCD will be minimal: Public Works Department will undertake most of the work. So the cost will be whatever we pay Trinity for supervising the excavation, writing the report and applying for the permit renewal as stated above, plus Public Works' cost of digging the test pits, puncturing holes in the liner and capping the landfill with dirt and seeding it. It is estimated that the financial cost to the City for closing Cell 9 as an LCD will be about **\$15,000.00**.

Savings to the City: According to Trinity, Inc., the money the City will save by closing the landfill as a LCD will be no less than **\$300,000.000**.

**Attachment:**

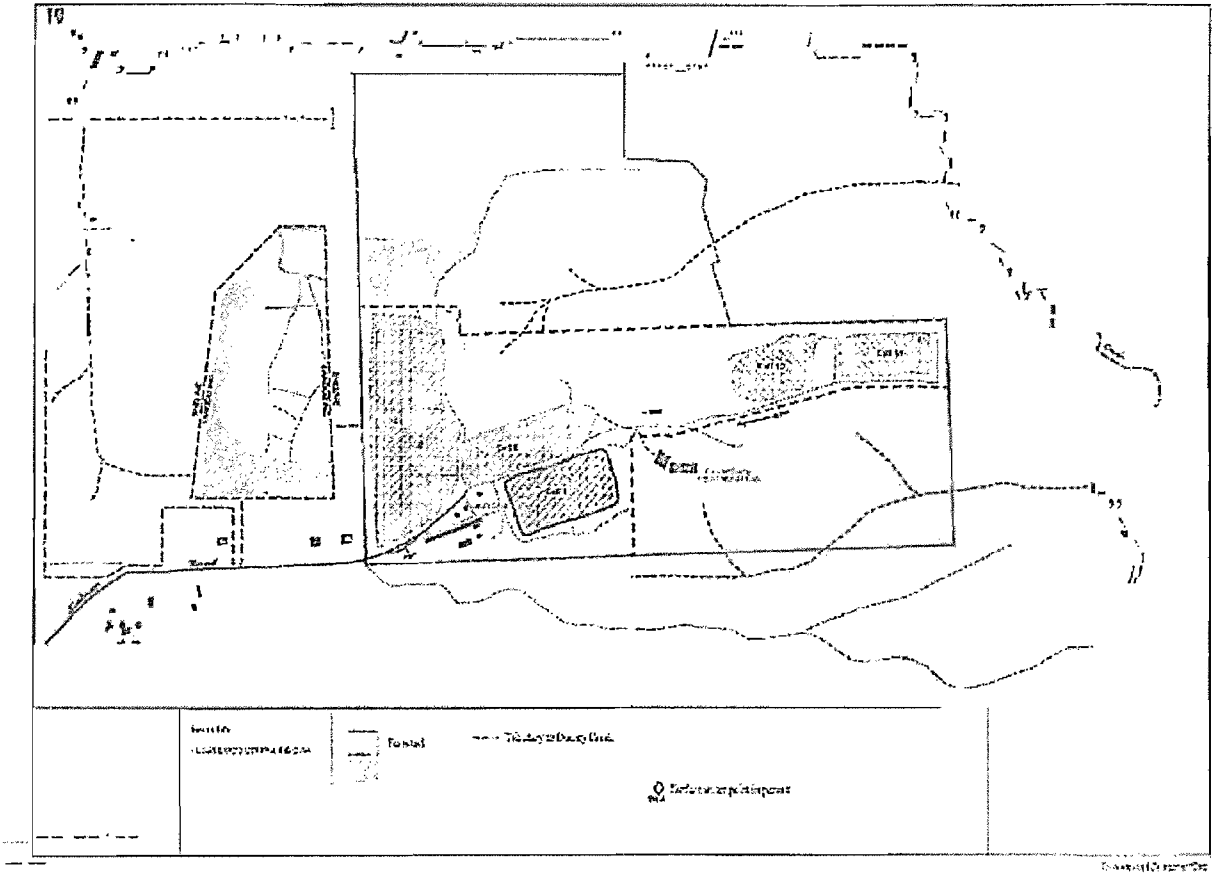
1. Map of Byrd Landfill showing Cell 9
2. Agenda Item of January 28, 2014
3. Trinity contract for the closure of Cell 9

ATTACHMENT 1

MAP OF BYRD LANDFILL

QUINCY

(Cell 9 is highlighted in Red Box)



ATTACHMENT 2

CITY OF QUINCY

CITY COMMISSION AGENDA REQUEST

MEETING DATE: January 28

DATE OF REQUEST: January 22, 2014

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. Mclean, Manager, City of Quincy  
Bernard O. Piawah, Director, Building and Planning

SUBJECT: Report on Quincy-Byrd Landfill Cell 9 Closure

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Statement of Issue

This agenda item is intended to inform the City Commission of the plan to close Cell 9 of Byrd Landfill. Under state law, Chapter 62-701 landfills should be properly closed in conformance with State law after they have been filled. While Cells 1 through 8 of the landfill have been closed Cell 9 is still unclosed. Although Cell 9 was permitted as a Class III landfill, it was never used as such; that is, the City used it for the disposal of land debris. Giving the high expense of closing a Class III landfill, the City's staff decided to approach the state on alternative ways of closing Cell 9 that will be at a lower cost. After several discussions and meetings, the DEP office at Pensacola, and Tallahassee, has agreed to the City's proposal to not close Cell 9 as a Class III landfill. The discussion below explains the process the City will utilize to close Cell 9 and the cost savings that will accrue to the City.

Background

The City owns and operates the Quincy-Byrd Landfill. The landfill consists of 11 cells approved under multiple permits. Cells 1 through 9 were approved under a single permit (Permit Number 0127121-003-SF; FDEP ID No. 5729) as Class III landfills for the disposal of household wastes. Cells 10 and 11 are approved under General Permit provision (Permit Number 127121-004-SO; ID No. 5729) for land clearing and debris disposal. While Cells 1 through 8 were used as Class III landfills and have since been closed, Cell 9 (which consists of 5.4 acres) was not used as a Class III landfill; instead it was used for the disposal of land clearing debris. Cell 9 is completely filled and needs to be closed as required by State law. (See attached map of landfill).

### Approach to Closing the Landfill

Closing a landfill as a Class III landfill is expensive. In view of that, the City's staff sought DEP's permission to close Cell 9 as a land clearing debris landfill which is a lot cheaper than closing it as a Class III landfill. In response to the City's request, the DEP has agreed that Cell 9 should be closed as a land clearing debris landfill. However they recommend that the City should wait until the current Class III permit for Cell 9 expires on October 6, 2014, after which the City should apply for a land clearing debris permit for Cell 9 and provide documentation, as part of the application, that Cell 9 was indeed used for the disposal of land clearings debris. That means the City will dig test pits or borings and excavate some of the buried wastes to provide evidence that only land clearing debris were deposited in Cell 9. Assuming that only land clearing debris are encountered during that excavation, the DEP will provide approval for the closure of Cell 9 as a land clearing and debris (LCD) pit.

### Resultant Cost Savings

Cost of Closing as a Class III Landfill: If FDEP had required that Cell 9 be closed in accordance with Florida Administrative Code (FAC) 62-701 as Class III landfill since it was permitted as such, according to Trinity, Inc., the estimated cost to the City would be about **\$350,000.00**

Cost Closing as a LCD Pit: The City's staff (i.e., Public Works under the auspices of Mr. Banks) will dig the test pits as part of the Public Works daily activities at little or no additional cost to the city. According to Trinity, Inc., the City will need to puncture the liner at the leachate tank and then cap all of Cell 9 with two feet of soil (the top six-inches must support vegetation) and then plant vegetation on it. The majority of this work can be handled by Mr. Banks using fill material from onsite at a substantial savings to the City of Quincy. So the only expense will be the cost of Trinity's supervision of the excavation from the test pits. Depending on how long it takes to dig the test pits and any unforeseen problems Trinity's cost to the City for field activities, submittal of the LCD permit application, and submittal of the final closure report (which includes a survey) is estimated to be about **\$15,000.00**

Savings to the City: The money the City will save by closing the landfill as a LCP will be no less than **\$300,000.000**, according to Trinity, Inc., which is consistent with Mr. Banks recollection of how much the City spent on previous closures as Class III landfills for area the size of Cell 9.

**ATTACHMENT 3**

1002 N. Eglin Parkway  
 Shalimar, FL 32579  
 Office: (950) 613-6200  
 Fax: (950) 613-6764



**Cost Proposal**

TO: City of Quincy  
 Attn: Dr. Bernard O. Piawah  
 404 W. Jefferson Street  
 Quincy, Florida 32351  
 Phone: 850-618-0035 Fax#: 850-627-8103 Email: boPiawah@myquincy.net

Proposal#:	14-0020
Site:	Quincy Byrd Landfill
Project:	FY 2014 Routine & Permit Driven Tasks
Proposal Date:	July 16, 2014
Expiration Date:	September 14, 2014 (unless notified in writing)

**Background:**  
 The Site's permit effectively expires in August. Based on meetings with the City of Quincy, the Florida Department of Environmental Protection, and Trinity Analysis & Development Corp. the FDEP has agreed to allow closure of Cell 9, a Class III lined cell, as a land-clearing-debris pit. This is contingent on demonstration from test pits/excavations that only LCD material has been disposed of in Cell 9. The City of Quincy is proposing to self perform the excavation and Trinity is proposing to document excavated material and submit a report to FDEP. The costs below are for documentation and reporting of the excavation of Cell 9, and renewal of the Site's permit.

Trinity will be onsite during excavation of Cell 9 solely for the purposes of documenting excavated material. Trinity assumes that no more than three days in the field will be required to complete the four proposed excavations. The cost below (Item/Task Number One) is for a daily fee. If field activities take less than a full day the amount will be prorated.

Trinity is not responsible for acquiring or operating heavy equipment, or directing the City of Quincy's heavy equipment operator. Trinity will mark, at most, four areas to be excavated and City personnel will be responsible for excavating to a total depth of approximately 15 feet. Trinity is not responsible for health & safety of City employees during excavation activities. Additionally, Trinity cannot guarantee that Class III waste will not be encountered during excavation activities.

Proposed Scope of Work				
Item or Task#	Qty	Description	Unit Price	Amount
1	1	On sight documentation of excavation activities associated with the closure of Cell 9. Submittal of a report to FDEP documenting the excavation activities and findings associated with closure of Cell 9. Unit price is per day.	\$ 1,565.25	\$ 1,565.25
2	1	Permit renewal in accordance with Chapter 62-701 Florida Administrative Code and the Site's permit.	\$ 8,545.19	\$ 8,545.19
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			<b>Total</b>	<b>\$ 10,110.44</b>

Proposal By: Jonathan Kramer  46

Proposed Scope of Work and Cost Proposal are subject to the terms and conditions in the attached Agreement for Professional Services

## Agreement for Professional Services

This Agreement is made and entered into on \_\_\_\_\_ day of \_\_\_\_\_ by and between  
Trinity Analysis & Development Corp., having its principal place of business at:  
1002 N. Eglin Pkwy Shalimar,  
Florida 32579, hereinafter  
called "Consultant"

and

City of Quincy, having its office at:  
404 W. Jefferson Street  
Quincy, Florida 32351  
hereinafter called "Client"

Whereas, Consultant submitted its Proposal (Proposal 14-0020) dated July 16, 2014; and  
Whereas, Client wishes to retain Consultant for the purpose of proceeding with those certain professional services;  
Now, therefore, in consideration of the premises and the mutual covenants and undertakings of the parties hereto, it  
is agreed as follows:

### Article 1. Privacy of Proposal and Confidentiality

- a. The information contained in Consultant's Proposal is considered privileged and confidential. Any use or release of this information for purposes other than evaluation of its content as a basis of contract award is prohibited.
- b. During the conduct of services, Consultant and its employees may obtain, directly or indirectly, secret and confidential information proprietary to Client. Accordingly, Consultant agrees, on behalf of itself and its employees, to maintain, as secret and confidential, all said proprietary information and not to disclose it to others or use it without specific authorization from the Client, except as may be required by law.

### Article 2. Scope of Work

- a. Upon execution of this Agreement, the Proposed Scope of Work in Consultant's Proposal shall become the Scope of Work. Services not expressly provided for in the Scope of Work as set forth in the Proposal are excluded from the services to be rendered by Consultant and Consultant assumes no duty to perform such services.
- b. Consultant and Client may at any time, by mutual written agreement, make changes within the general scope of this Agreement by additions, alterations, deviations, or omissions from this Agreement.

### Article 3. Payment

Payment for the services rendered by Consultant shall be in accordance with the following:

- a. Consultant shall perform the professional services pursuant to Prop 14-0020 and Client shall compensate Consultant for those professional services in the amount \$10,110.44
- b. Consultant will initiate the tasks as set forth in the Proposal upon receipt of a fully executed Agreement and a deposit payment of \$0.00 from Client.
- c. Consultant will invoice Client monthly (progress invoicing) and/or at Project milestones, at Consultant's discretion. Client agrees to compensate Consultant for its services with timely payment.
- d. Payment shall be made by Client within 45 days of the invoice date. Client shall promptly review Consultant's invoices and if Client disputes any amounts invoiced, Client shall give prompt written notice to Consultant thereof, including the item or items disputed and the basis for the dispute. Client shall in any event pay all amounts invoiced that the Client does not dispute as provided herein. The disputed amount will be credited or billed on the next invoice. Invoiced amounts not paid 45 days of their issuance shall bear interest at a rate of 12% per month on the unpaid balance beginning on the 46 day of issuance and extending until the invoice is paid in full.
- e. In the event of disputed payment, Client and Consultant both reserve their right to suspend work until the dispute is resolved.
- f. In the event of delinquent payment, Client shall pay the actual cost of collection incurred by Consultant.
- g. The compensation for Consultant's services has been agreed to in anticipation of the orderly and continuous progress of the Project through completion. If there are material modifications or changes in the extent of the Project or in the time required for Consultant's services, its compensation and time of performance

shall be equitably adjusted.

- h. Payment for services rendered by Consultant is not contingent upon the outcome of the Project.
- i. If, in the performance of its services, Consultant encounters hazardous materials, or pollutants that pose unanticipated risks, the Scope of Work and Consultant's compensation and time of performance will be reconsidered and this Agreement shall immediately become subject to renegotiation or termination, at Consultant's option. In the event that this Agreement is so terminated, Consultant shall be paid for its fees and charges incurred to the date of such termination, including, if applicable, any additional fees or charges incurred in demobilizing.

#### Article 4. Consultant's Responsibilities

- a. Consultant will initiate the tasks as set forth in the Proposal upon receipt of a fully executed Agreement and deposit from Client. Consultant shall proceed with the work diligently and shall faithfully progress the work toward completion.
- b. In performing professional services, Consultant shall use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the engineering and geologic profession practicing under similar conditions at the same time and in the same or similar locality. Consultant's services shall not be subject to any express or implied warranties whatsoever. It is the intent of Consultant to provide services in accordance with applicable laws and regulations.
- c. Because geologic/hydrogeologic formations and layers are inherently variable and indeterminate in nature, Consultant's services are not guaranteed to discover actual site conditions, including those conditions related to contamination. Consultant's determinations and conclusions are commonly based on interpretation of data from discrete sampling or testing locations that may not represent actual conditions at locations not sampled. If conditions have not been identified by Consultant, such findings shall not be construed as a guarantee of the absence of such conditions, but rather as the qualified findings from the services performed within the scope, limitations, and cost of the project.
- d. Consultant's determinations and conclusions are relative to the time in which its services are rendered. Whether naturally or by other forces, site conditions may change after Consultant's services have been performed. Consultant bears no responsibility for those conditions, nor for conditions not generally recognized as predictable when Consultant's services were performed. Consultant bears no responsibility for conditions it was not authorized to evaluate by Client.
- e. Consultant's services shall not include, unless specifically stated in elsewhere in this Agreement, an independent analysis of work conducted by or information provided by independent laboratories or other independent contractors retained by Consultant in the performance of the services.
- f. Consultant shall not be held responsible for damages or delays in performance (and the direct or indirect costs or consequences arising from such delays) caused by force majeure or other events beyond Consultant's reasonable control. For purposes of this Agreement, force majeure shall include, but not be limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances, accidents, sabotage, fire, terroristic acts, loss of permits, breakdown of machinery, failure to obtain permits, court orders, acts of God, acts, orders, laws or regulations of any government agency and unavoidable delays in the receipt of laboratory testing results.
- g. It is recognized that other contractors may be retained separately by Client for the project who may provide inputs to the project to be utilized by Consultant. Consultant shall have the right to rely upon the timely receipt, correctness and completeness of said inputs. Consultant shall not be responsible for the acts, errors or omissions of any other contractors working for Client on the Project.
- h. Consultant shall not have the authority to control the work of contractors retained by Client and Consultant shall not have the responsibility for contractor site safety or for the use of safe practices by such contractors.
- i. In the event that samples and/or materials contain or are suspected to contain substances or constituents hazardous or detrimental to health, safety, or the environment as defined by federal, state, or local statutes, regulations, or ordinances, Consultant will, after completion of testing, return such samples or materials to Client, who will be responsible for having such samples and materials properly disposed of in accordance with applicable laws, at its own cost. Client recognizes and agrees that Consultant will at no time assume the ownership or control of said waste.
- j. Client acknowledges that, prior to commencing the work, Consultant has had no role in generating, creating, storing, transporting or disposing of waste materials which may be present at the project site and Consultant has not benefited from the processes that produced any such waste materials. Client agrees that Consultant is not and has no responsibility as a generator or operator or as a storage, treatment, transport or disposal facility (as those terms are defined by the Resource Conservation and Recovery Act, as amended, or any state statute or regulation) for substances or wastes found or identified at the work



sites. Consultant's services shall not include directly or indirectly arranging for the treatment, storage, transport or disposal of waste materials or pollutants, on or off site. Consultant shall not directly or indirectly assume title to, ownership of, or responsibility for such substances or wastes and Client shall indemnify Consultant for and against all claims and liabilities arising or resulting from or in connection with substances or wastes found or identified at work sites (including, without limitation claims and liabilities arising from statutes such as RCRA, CERCLA, SARA, or any other federal or state statutes).

- k. Insurance: Consultant shall carry the following insurance during the performance of its services:
  - Worker's Compensation Insurance with statutory coverage and \$1,000,000 employer's liability coverage.
  - Comprehensive General Liability Insurance with annual aggregate limits of \$1,000,000.
  - Automobile Liability Insurance with annual aggregate limits of \$1,000,000.
  - Professional Liability Insurance with annual aggregate limits of \$1,000,000.
- l. Indemnification: Consultant shall defend, indemnify and hold harmless Client and its officers, employees, servants, agents, successors and assigns from and against any and all liability, claims, demands, suits, actions, third party claims, penalties, fines, debts, accounts, damages, costs, expenses, losses and attorneys' fees (hereinafter referred to collectively as "Damages") which either directly or indirectly arise out of or result from injury or death to persons, including employees of Client or Consultant, or damage to property of whatever kind and nature, if the injury or damage is caused by any error or omission or negligent act of Consultant or its employees, servants and agents in the performance of Consultant's work under this Agreement. Client shall give prompt notice to Consultant of any such suit, claim, demand or action relating thereto in order to provide Consultant with the earliest opportunity to defend against any actions or proceedings for Damages, but Consultant agrees, however, that any failure on the part of Client to give such notice shall not be deemed a waiver, abrogation or limitation of Consultant's obligation to defend, indemnify and hold harmless Client except to the extent Client unreasonably fails to give prompt notice of any such claim, and such failure to give notice is the sole cause of any actual limitation of Consultant's ability to assert defenses available to it. Indemnification under this provision shall exclude any and all Damages which either directly or indirectly arise out of or result from acts, errors or omissions of Client or any of their officers, employees, servants, agents, consultants or other representatives.

#### Article 5. Client's Responsibilities

Client, at its own expense, will:

- a. Provide all criteria and full information as to Client's requirements for the Project.
- b. Furnish Consultant with copies of all existing data, reports, surveys, plans and other materials and information within the possession of Client required for the Project, all of which Consultant may use and rely upon in performing its services under this Agreement.
- c. Arrange for access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform its services.
- d. Be responsible, unless otherwise agreed by Consultant, for locating existing underground or covered site utilities, pipelines, tanks and other structures prior to the installation of boings, wells or excavations and be responsible for all claims, liabilities, and damages resulting from the failure to accurately locate same.
- e. Provide to Consultant a description of activities, known or suspected, that were conducted at the site at any time by Client or by any person or entity which would relate to Consultant's services. Client shall identify by name, quantity, location and date any releases of hazardous substances or pollutants.
- f. To the extent required by law, Client shall promptly report all regulated conditions, including, without limitation, the discovery of releases of hazardous substances at the site to the appropriate authorities in accordance with applicable law.
- g. Give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services or any alleged defect in Consultant's services.
- h. Designate an individual or individuals to act as Client's representative(s) with respect to the services to be rendered under this Agreement. Said individual(s) shall each have complete authority to transmit instructions, receive information and interpret and define Client's requirements, decisions, policies, drawings, plans, surveys, data and reports. Client's authorized representative(s) is designated below.

Name: Dr. Bernard O. Piawah  
Address: 404 W. Jefferson Street  
Address: Quincy, Florida 32351  
Phone#: 850-618-0035  
Fax#: 850-627-8103  
Email: bopiawah@myquincy.net

- i. Assume responsibility for unavoidable damage or alteration to the site caused by Consultant's services.
- j. Assume responsibility for personal injuries and property damage caused by Consultant's interference with subterranean structures such as pipes, tanks and utility lines that are not disclosed to or are not accurately disclosed to Consultant by Client in advance.
  - k. In the event that the indemnification undertakings of Client, or any part thereof, are determined by a court of competent jurisdiction to be invalid or unenforceable, this waiver shall be considered severable and shall remain in full force and effect.
- l. Notwithstanding anything else to the contrary herein, the liability of Consultant under this Agreement (whether by reason of breach of contract, tort or otherwise, including under indemnification provisions, if any) shall be limited to the amount of Consultant's fee payable hereunder.
- m. Client acknowledges that Consultant's agreement to the amount of compensation provided for under this Agreement has been negotiated and agreed by reason of Consultant's reliance on the foregoing limitation, indemnification and waiver undertakings of Client.
- n. Sovereign Immunity. Nothing in this Agreement is intended to nor shall be construed to waive the City of Quincy's rights and immunities under the Florida Constitution, Common law, or Florida Statutes §768.28, as amended from time to time.

**Article 6. General Considerations**

- a. **Suspension of Work:** Client and Consultant both reserve the right to suspend work in the event of a breach of any term or provision of this Agreement. Should that dispute result in arbitration, the prevailing party shall be entitled to recover all reasonable costs incurred in the defense the claim, including staff time, court costs, and other claim-related expenses.
- b. **Termination of Agreement:** This Agreement may be terminated by either party by thirty (30) days advance written notice to the other party without cause; by mutual written agreement with the other party; or by either party on five (5) days written notice to the other in the event of substantial failure to perform in accordance with the terms hereof through no fault of the terminating party. If this Agreement is terminated, Consultant shall be paid for the services properly performed by it and reimbursable expenses incurred, to the effective date of termination.
- c. **Delegation of Duties:** Client and Consultant bind themselves and their successors, executors, administrators, assigns and legal representatives to the terms and conditions of this Agreement. Neither Client nor Consultant shall assign this Agreement without the written consent of the other. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- d. **Ownership of Documents:** All documents prepared by Consultant under this Agreement as instruments of service are and shall remain the property of Consultant. Upon payment of all fees for services, costs, and disbursements, all documents furnished to Client which are instruments of service deliverable under this Agreement shall become the property of the Client. Client shall be entitled to reproduce such documents where reproduction is in furtherance of Project purposes. Any other reproduction, publication, distribution or use of such documents or copies is permitted only upon obtaining written consent of Consultant. Client agrees that any documents furnished to Client which are not paid for will be returned to Consultant upon demand and will not be used by Client for any purpose whatsoever.
- e. **Third Party Use or Reliance:** Any reliance on Consultant's work product, including all documents, reports, determinations, and conclusions by a third party is at the sole discretion of said third party, which assumes all risk and responsibility associated therewith. All unauthorized uses of Consultants work product are at the sole risk of the users.
- f. **Venue:** This Agreement shall be deemed to have been entered into and venue for any proceeding arising herefrom shall be in the County of Gadsden State of Florida.

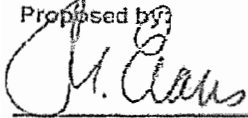
**Article 7. Extent of Agreement**

The terms and conditions hereof represent the entire integrated agreement between Client

and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral, for this Project.

In witness whereof, the parties hereto have made and executed this Agreement.

Proposed by:



\_\_\_\_\_  
Authorized Representative for  
Trinity Analysis & Development Corp.

Date: 7/16/2014

Accepted by:

\_\_\_\_\_  
Authorized Representative of the City of Quincy

Date:

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

DATE OF MEETING: December 9, 2014

DATE SUBMITTED: December 4, 2014

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, Manager, City of Quincy  
Bernard O. Piawah, Director, Building and Planning

SUBJECT: **Quincy-Byrd Landfill: 2015 Monitoring Report Contract With Trinity, Inc.,**

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**Statement of Issue:** The City owns Byrd Landfill. Per state law, the City is required to conduct a variety of monitoring analysis of the landfill and report to the State DEP, twice every year. Two companies: Trinity Analysis, Inc., and Water Spigot, Inc. have been conducting the required monitoring reports for the City. Trinity has submitted its contract for 2015 to ensure the continued monitoring of the landfill as required by state law. The contract amount is \$7,200.00 which is identical to the amount under the 2014 contract. The services to be delivered under this contract are: 2 semiannual reports, 2 monitoring only reports, and 4 gas only monitoring reports.

It is important to note that this cost will be less once the DEP approves the permit renewal for the Byrd Landfill currently being handled by Trinity, Inc. This is because Cell 9 will no longer be part of the monitoring report, and gas monitoring will be reduced from 4 per year to 2 per year. See attached the contract that the City intends to sign with Trinity, Inc.

**OPTIONS:**

- Option 1: Authorize staff to enter into contract with Trinity, Inc. to conduct monitoring reports on the Quincy-Byrd Landfill for 2015.
- Option 2: Do not authorize staff to enter into contract with Trinity, Inc. to conduct monitoring reports on the Quincy-Byrd Landfill for 2015.

**Staff Recommendation:**

Option 1

**Attachments:**

- A) 2015 Contract with Trinity, Inc.



Proposed Scope of Work and Cost Proposal are subject to the terms and conditions in the attached Agreement for Professional Services

### Agreement for Professional Services

This Agreement is made and entered into on \_\_\_\_\_ day of \_\_\_\_\_ by and between Trinity Analysis & Development Corp., having its principal place of business at: 1002 N. Eglin Pkwy Shalimar, Florida 32579, hereinafter called "Consultant"

and

City of Quincy, having its office at:  
404 W. Jefferson Street  
Quincy, Florida 32351  
hereinafter called "Client"

Whereas, Consultant submitted its Proposal (Proposal 13-0057) dated November 3, 2014; and  
Whereas, Client wishes to retain Consultant for the purpose of proceeding with those certain professional services;  
Now, therefore, in consideration of the premises and the mutual covenants and undertakings of the parties hereto, it is agreed as follows:

#### Article 1. Privacy of Proposal and Confidentiality

- a. The information contained in Consultant's Proposal is considered privileged and confidential. Any use or release of this information for purposes other than evaluation of its content as a basis of contract award is prohibited.
- b. During the conduct of services, Consultant and its employees may obtain, directly or indirectly, secret and confidential information proprietary to Client. Accordingly, Consultant agrees, on behalf of itself and its employees, to maintain, as secret and confidential, all said proprietary information and not to disclose it to others or use it without specific authorization from the Client, except as may be required by law.

#### Article 2. Scope of Work

- a. Upon execution of this Agreement, the Proposed Scope of Work in Consultant's Proposal shall become the Scope of Work. Services not expressly provided for in the Scope of Work as set forth in the Proposal are excluded from the services to be rendered by Consultant and Consultant assumes no duty to perform such services.
- b. Consultant and Client may at any time, by **mutual written agreement**, make changes within the general scope of this Agreement by additions, alterations, deviations, or omissions from this Agreement.

#### Article 3. Payment

Payment for the services rendered by Consultant shall be in accordance with the following:

- a. Consultant shall perform the professional services pursuant to Prop 14-0062 and Client shall compensate Consultant for those professional services in the amount **\$7,200.00**.
- b. Consultant will initiate the tasks as set forth in the Proposal upon receipt of a fully executed Agreement and a deposit payment of **\$0.00** from Client.

- c. Consultant will invoice Client monthly (progress invoicing) and/or at Project milestones, at Consultant's discretion. Client agrees to compensate Consultant for its services with timely payment.
- d. Payment shall be made by Client within 45 days of the invoice date. Client shall promptly review Consultant's invoices and if Client disputes any amounts invoiced, Client shall give prompt written notice to Consultant thereof, including the item or items disputed and the basis for the dispute. Client shall in any event pay all amounts invoiced that the Client does not dispute as provided herein. The disputed amount will be credited or billed on the next invoice. Invoiced amounts not paid 45 days of their issuance shall bear interest at a rate of 1½% per month on the unpaid balance beginning on the 46 day day of issuance and extending until the invoice is paid in full.
- e. In the event of disputed payment, Client and Consultant both reserve their right to suspend work until the dispute is resolved.
- f. In the event of delinquent payment, Client shall pay the actual cost of collection incurred by Consultant.
- g. The compensation for Consultant's services has been agreed to in anticipation of the orderly and continuous progress of the Project through completion. If there are material modifications or changes in the extent of the Project or in the time required for Consultant's services, its compensation and time of performance shall be equitably adjusted.
- h. Payment for services rendered by Consultant is not contingent upon the outcome of the Project.
- i. If, in the performance of its services, Consultant encounters hazardous materials, or pollutants that pose unanticipated risks, the Scope of Work and Consultant's compensation and time of performance will be reconsidered and this Agreement shall immediately become subject to renegotiation or termination, at Consultant's option. In the event that this Agreement is so terminated, Consultant shall be paid for its fees and charges incurred to the date of such termination, including, if applicable, any additional fees or charges incurred in demobilizing.

#### Article 4. Consultant's Responsibilities

- a. Consultant will initiate the tasks as set forth in the Proposal upon receipt of a fully executed Agreement and deposit from Client. Consultant shall proceed with the work diligently and shall faithfully progress the work toward completion.
- b. In performing professional services, Consultant shall use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the engineering and geologic profession practicing under similar conditions at the same time and in the same or similar locality. Consultant's services shall not be subject to any express or implied warranties whatsoever. It is the intent of Consultant to provide services in accordance with applicable laws and regulations.
- c. Because geologic/hydrogeologic formations and layers are inherently variable and indeterminate in nature, Consultant's services are not guaranteed to discover actual site conditions, including those conditions related to contamination. Consultant's determinations and conclusions are commonly based on interpretation of data from discrete sampling or testing locations that may not represent actual conditions at locations not sampled. If conditions have not been identified by Consultant, such findings shall not be construed as a guarantee of the absence of such conditions, but rather as the qualified findings from the services performed within the scope, limitations, and cost of the project.
- d. Consultant's determinations and conclusions are relative to the time in which its services are rendered. Whether naturally or by other forces, site conditions may change after Consultant's services have been performed. Consultant bears no responsibility for those conditions, nor for conditions not generally recognized as predictable when Consultant's services were performed. Consultant bears no responsibility for conditions it was not authorized to evaluate by Client.
- e. Consultant's services shall not include, unless specifically stated in elsewhere in this Agreement, an independent analysis of work conducted by or information provided by independent laboratories or other independent contractors retained by Consultant in the performance of the services.
- f. Consultant shall not be held responsible for damages or delays in performance (and the direct or indirect costs or consequences arising from such delays) caused by force majeure or other events beyond Consultant's reasonable control. For purposes of this Agreement, force majeure shall include, but not be limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances, accidents, sabotage, fire, terroristic acts, loss of permits, breakdown of machinery, failure to obtain permits, court orders, acts of God, acts, orders, laws or regulations of any government agency and unavoidable delays in the receipt of laboratory testing results.
- g. It is recognized that other contractors may be retained separately by Client for the project who may provide inputs to the project to be utilized by Consultant. Consultant shall have the right to rely upon the timely receipt, correctness and completeness of said inputs. Consultant shall not be responsible for the acts, errors or omissions of any other contractors working for Client on the Project.
- h. Consultant shall not have the authority to control the work of contractors retained by Client and Consultant shall not have the responsibility for contractor site safety or for the use of safe practices by such contractors.

- i. In the event that samples and/or materials contain or are suspected to contain substances or constituents hazardous or detrimental to health, safety, or the environment as defined by federal, state, or local statutes, regulations, or ordinances, Consultant will, after completion of testing, return such samples or materials to Client, who will be responsible for having such samples and materials properly disposed of in accordance with applicable laws, at its own cost. Client recognizes and agrees that Consultant will at no time assume the ownership or control of said waste.
- j. Client acknowledges that, prior to commencing the work, Consultant has had no role in generating, treating, storing, transporting or disposing of waste materials which may be present at the project site and Consultant has not benefited from the processes that produced any such waste materials. Client agrees that Consultant is not and has no responsibility as a generator or operator or as a storage, treatment, transport or disposal facility (as those terms are defined by the Resource Conservation and Recovery Act, as amended, or any state statute or regulation) for substances or wastes found or identified at the work sites. Consultant's services shall not include directly or indirectly arranging for the treatment, storage, transport or disposal of waste materials or pollutants, on or off site. Consultant shall not directly or indirectly assume title to, ownership of, or responsibility for such substances or wastes and Client shall indemnify Consultant for and against all claims and liabilities arising or resulting from or in connection with substances or wastes found or identified at work sites (including, without limitation claims and liabilities arising from statutes such as RCRA, CERCLA, SARA, or any other federal or state statutes).
- k. Insurance: Consultant shall carry the following insurance during the performance of its services:
  - Worker's Compensation Insurance with statutory coverage and \$1,000,000 employer's liability coverage.
  - Comprehensive General Liability Insurance with annual aggregate limits of \$1,000,000.
  - Automobile Liability Insurance with annual aggregate limits of \$1,000,000.
  - Professional Liability Insurance with annual aggregate limits of \$1,000,000.
- l. Indemnification: Consultant shall defend, indemnify and hold harmless Client and its officers, employees, servants, agents, successors and assigns from and against any and all liability, claims, demands, suits, actions, third party claims, penalties, fines, debts, accounts, damages, costs, expenses, losses and attorneys' fees (hereinafter referred to collectively as 'Damages') which either directly or indirectly arise out of or result from injury or death to persons, including employees of Client or Consultant, or damage to property of whatever kind and nature, if the injury or damage is caused by any error or omission or negligent act of Consultant or its employees, servants and agents in the performance of Consultant's work under this Agreement. Client shall give prompt notice to Consultant of any such suit, claim, demand or action relating thereto in order to provide Consultant with the earliest opportunity to defend against any actions or proceedings for Damages, but Consultant agrees, however, that any failure on the part of Client to give such notice shall not be deemed a waiver, abrogation or limitation of Consultant's obligation to defend, indemnify and hold harmless Client except to the extent Client unreasonably fails to give prompt notice of any such claim, and such failure to give notice is the sole cause of any actual limitation of Consultant's ability to assert defenses available to it. Indemnification under this provision shall exclude any and all Damages which either directly or indirectly arise out of or result from acts, errors or omissions of Client or any of their officers, employees, servants, agents, consultants or other representatives.

#### **Article 5. Client's Responsibilities**

Client, at its own expense, will:

- a. Provide all criteria and full information as to Client's requirements for the Project.
- b. Furnish Consultant with copies of all existing data, reports, surveys, plans and other materials and information within the possession of Client required for the Project, all of which Consultant may use and rely upon in performing its services under this Agreement.
- c. Arrange for access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform its services.
- d. Be responsible, unless otherwise agreed by Consultant, for locating existing underground or covered site utilities, pipelines, tanks and other structures prior to the installation of borings, wells or excavations and be responsible for all claims, liabilities, and damages resulting from the failure to accurately locate same.
- e. Provide to Consultant a description of activities, known or suspected, that were conducted at the site at any time by Client or by any person or entity which would relate to Consultant's services. Client shall identify by name, quantity, location and date any releases of hazardous substances or pollutants.
- f. To the extent required by law, Client shall promptly report all regulated conditions, including, without limitation, the discovery of releases of hazardous substances at the site to the appropriate authorities in accordance with applicable law.
- g. Give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services or any alleged defect in Consultant's services.



- h. Designate an individual or individuals to act as Client's representative(s) with respect to the services to be rendered under this Agreement. Said individual(s) shall each have complete authority to transmit instructions, receive information and interpret and define Client's requirements, decisions, policies, drawings, plans, surveys, data and reports. Client's authorized representative(s) is designated below:  
Name: Address: Address: Phone #: Fax #: Email:  
Mr. Bernard O. Piawah  
404 W. Jefferson Street  
Quincy, Florida 32351  
850.618.0035  
850.627-8103  
[bopiawah@mvquincy.net](mailto:bopiawah@mvquincy.net)
- i. Assume responsibility for unavoidable damage or alteration to the site caused by Consultant's services.
- j. Assume responsibility for personal injuries and property damage caused by Consultant's interference with subterranean structures such as pipes, tanks and utility lines that are not disclosed to or are not accurately disclosed to Consultant by Client in advance.
- k. Indemnification: Client shall defend, indemnify and hold harmless Consultant and its officers, employees, servants, agents, successors and assigns from and against any and all liability, claims, demands, suits, actions, third party claims, penalties, fines, debts, accounts, damages, costs, expenses, losses and attorneys' fees (hereinafter referred to collectively as 'Damages') which either directly or indirectly arise out of or result from injury or death to persons, including employees of Consultant or Client, or damage to property of whatever kind and nature, if the injury or damage is caused by any error or omission or negligent act of Client or its employees, servants and agents in the performance of Consultant's work under this Agreement. Consultant shall give prompt notice to Client of any such suit, claim, demand or action relating thereto in order to provide Client with the earliest opportunity to defend against any actions or proceedings for Damages, but Client agrees, however, that any failure on the part of Consultant to give such notice shall not be deemed a waiver, abrogation or limitation of Client's obligation to defend, indemnify and hold harmless Consultant except to the extent Consultant unreasonably fails to give prompt notice of any such claim, and such failure to give notice is the sole cause of any actual limitation of Client's ability to assert defenses available to it. Indemnification under this provision shall exclude any and all Damages which either directly or indirectly arise out of or result from acts, errors or omissions of Consultant or any of their officers, employees, servants, agents, consultants or other representatives.
- l. Such indemnification shall also not apply to claims, damages, losses or expenses which are finally determined to result from the fraud, intentional tort, bad faith or criminal misconduct of Consultant. Without limiting the generality of the foregoing, the above indemnification extends to claims against Consultant which arise out of or are related to, or are based upon, the actual, alleged or threatened dispersal, discharge, escape, release or saturation of smoke, vapor, soot, fumes, acids, alkalis, toxic chemicals, wastes, solids, liquids, gases, thermal irritants or contaminants, nuclear material, asbestos material, or any other material, irritant, contaminant or pollutant in or into the atmosphere, or on, onto, upon in or into the surface or subsurface (a) soils, (b) water or watercourses, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.
- m. In addition to and not in lieu of the above indemnification, Client does hereby waive any and all claims against Consultant for special, indirect or consequential damages of any nature whatsoever, arising out of or in any way related to the services or work, from any cause or causes, including but not limited to joint and several liability or strict liability. Both Client and Consultant agree to waive the right to trial by jury in any legal proceedings relating to this Agreement.
- n. In the event that the indemnification undertakings of Client, or any part thereof, are determined by a court of competent jurisdiction to be invalid or unenforceable, this waiver shall be considered severable and shall remain in full force and effect.
- o. Notwithstanding anything else to the contrary herein, the liability of Consultant under this Agreement (whether by reason of breach of contract, tort or otherwise, including under indemnification provisions, if any) shall be limited to the amount of Consultant's fee payable hereunder.
- p. Client acknowledges that Consultant's agreement to the amount of compensation provided for under this Agreement has been negotiated and agreed by reason of Consultant's reliance on the foregoing limitation, indemnification and waiver undertakings of Client.

#### **Article 6. General Considerations**

- a. Suspension of Work: Client and Consultant both reserve the right to suspend work in the event of a breach of any term or provision of this Agreement. Should that dispute result in arbitration, the prevailing party shall be entitled to recover all reasonable costs incurred in the defense the claim, including staff time, court costs, and other claim-related expenses.
- b. Termination of Agreement: This Agreement may be terminated by either party by thirty (30) days advance

written notice to the other party without cause; by mutual written agreement with the other party; or by either party on five (5) days written notice to the other in the event of substantial failure to perform in accordance with the terms hereof through no fault of the terminating party. If this Agreement is terminated, Consultant shall be paid for the services properly performed by it and reimbursable expenses incurred, to the effective date of termination.

- c. Delegation of Duties: Client and Consultant bind themselves and their successors, executors, administrators, assigns and legal representatives to the terms and conditions of this Agreement. Neither Client nor Consultant shall assign this Agreement without the written consent of the other. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- d. Ownership of Documents: All documents prepared by Consultant under this Agreement as instruments of service are and shall remain the property of Consultant. Upon payment of all fees for services, costs, and disbursements, all documents furnished to Client which are instruments of service deliverable under this Agreement shall become the property of the Client. Client shall be entitled to reproduce such documents where reproduction is in furtherance of Project purposes. Any other reproduction, publication, distribution or use of such documents or copies is permitted only upon obtaining written consent of Consultant. Client agrees that any documents furnished to Client which are not paid for will be returned to Consultant upon demand and will not be used by Client for any purpose whatsoever.
- e. Third Party Use or Reliance: Any reliance on Consultant's work product, including all documents, reports, determinations, and conclusions by a third party is at the sole discretion of said third party, which assumes all risk and responsibility associated therewith. All unauthorized uses of Consultants work product are at the sole risk of the users.
- f. Venue: This Agreement shall be deemed to have been entered into and venue for any proceeding arising herefrom shall be in the County of Gadsden State of Florida.

**Article 7. Extent of Agreement**

- a. The terms and conditions hereof represent the entire integrated agreement between Client and Consultant and supersede all prior negotiations, representations or agreements, either written or oral, for this Project.

In witness whereof, the parties hereto have made and executed this Agreement.

**Proposed by:**

**Accepted by:**

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Authorized Representative for  
Trinity Analysis & Development Corp.

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Authorized Representative for  
City of Quincy

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: December 9, 2014  
Date Submitted: December 5, 2014  
To: Honorable Mayor and Members of the City Commission  
From: Mike Wade, Manager, City of Quincy  
Bernard O. Piawah, Director, Building and Planning  
Subject: Adams Street Sidewalk Grant Application Update

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**Summary and Statement of Issue:**

On March 25, 2014, the City's staff presented to the Commission an agenda item for a resolution in support of a grant for the construction of sidewalk on the western side of Adams Street: from MLK BLVD to Clark Street. This is a no match competitive grant. The cost of the project is \$368,000.00, with the City providing in-kind work that will match \$48,500.00 (approximately 13.0 percent of the cost).

We are happy to announce that the City was successful in its effort. The project was approved for funding and the Planning and Engineering phase has been scheduled for funding in the amount of \$49,000 in fiscal year 2019. Please see attached, the FDOT's 2016 – 2020 Five-Year Transportation Plan for Gadsden County. The Adams Street project is identified with an asterisk on page 2. Also, see attached the agenda item of March 25, 2014 for this project.

**ATTACHMENTS:**

1. FDOT's 2016 – 2020 Five-Year Work Program for Gadsden County; and
2. Agenda Item of March 25, 2014 in support of the grant request.

ATTACHMENT 2

CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST

Date of Meeting: March 25, 2014

Date Submitted: March 18, 2014

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager  
Bernard O. Piawah, Director, Building and Planning

Subject: Resolution Number 1312-2014 In Support of Grant Application for the Construction of Sidewalk on South Adams Street

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**Summary and Statement of Issue:**

The City's staff is seeking the Commission's authorization to submit a grant application to the Capital Regional Transportation Planning Agency (CRTPA) that will be used to construct a sidewalk on the western side of South Adams Street, from Martin Luther King, Jr. Blvd to Clark Street. There is an existing sidewalk on Clark Street and on Martin Luther King, Jr. Blvd respectively; the proposed sidewalk will connect those existing sidewalks and provide a safe route for pedestrian users of the road. The sidewalk will be constructed in the street right-of-way; so, it will not involve any land acquisition. The grant application requires that the City express their support for the grant request through the passage of a resolution (a sample resolution of which was provided by the State). This is a no match grant; however, as a competitive grant, some extra points will be awarded to applicants that can provide a match. The cost of the project for which the City is seeking the grant is \$368,000.00; of which the City's staff will provide in kind work that will match \$48,500.00 (approximately 13.0 percent of the cost). The tasks that the City's staff will perform as a match are highlighted in yellow in the attached cost estimate. The City's aim is to convert this segment of Adams Street into an urban segment that will provide alternatives for the non-driving public and create a gateway to Tanyard Creek Park. Thus, if the City is successful in getting this grant, this project will constitute Phase I of Adams street road project contemplated by the City's staff. Subsequently, the City's staff will pursue other grant avenues and opportunities with FDOT for Phase II that will enable the improvement of the eastern side of the road segment to an urban form.

## Background:

Adam Street (County Road 268) is a two-way arterial corridor from Georgia through Quincy to the southern part of Gadsden County, which, although heavily used by an urban population, still functions, based on its design, as a rural roadway. The segment of Adams Street for which this project is proposed is one of the busiest roadway segments in the City because of its dual function as a corridor for north-south traffic and also for commuting between downtown Quincy and the large residential communities on South Adams Street. This segment of the road has some constraints that make it extremely challenging for pedestrian users of the road. This segment is hilly slopes into Tanyard Creek and on the two sides are very deep drainage ditches that drain into Tanyard Creek. Across Tanyard Creek is a narrow bridge that was constructed with no elbow room for pedestrian crossing. Due to the narrow nature of the road and bridge, pedestrians are always evading motorist through this segment to avoid being hit by motorists. The proposed grant request will enable the City to provide sidewalk on the western side of the street which will make it safer for pedestrian users of the road.

## Project Description

The proposed sidewalk will be constructed on the western side of the road and shall connect the existing sidewalk on the southern terminus of the project site (Martin Luther King, Jr. Blvd (formerly known as Experiment Station Road) with the existing sidewalk on the northern terminus (Clark Street). The project will encompass 3,000 linear feet of the existing two-lane arterial roadway that was constructed in 1965, which although runs through an urban area on the southern part of Quincy, did not include facilities for pedestrian and bicycle traffic. The segment of Adams Street for which the sidewalk is proposed is one of the busiest in Quincy because it connects the residents on the southern part of the City with the communities and amenities in the downtown and northern part of the City. In essence, it serves as the southern entrance corridor from the County to the downtown area of Quincy. Furthermore, this roadway segment is a primary access for the transport of goods and agricultural products from the southern part of Gadsden County to Georgia and vice versa. The absence of a sidewalk on this segment of the road makes it very dangerous and precarious for pedestrian users of the road.

The project is intended to be a two-phase project: Phase I involves upgrading the western side of the road regarding the location of the utility facilities: water, gas, sewer, electric and drainage and constructing a sidewalk within the right-of-way. Phase II involves upgrading the drainage facilities on the eastern part of the road and performing other improvements that will make it an urban roadway segment. The project will be performed within the existing right-of-way which is owned by Gadsden County; however, the City of Quincy handles the maintenance activities and also owns and maintains the utility facilities that are located in the right-of-way. Thus, the project will not involve any right-of-way acquisition. The estimated cost for Phase I is \$368,040.00. The City is seeking grant in this application that will enable the construction of Phase I

of the proposed project of which the City will provide a match of about \$48,500.00 for certain activities as highlighted in the attached cost estimate for Phase 1.

Safety Concern:

The primary reason for seeking the grant is to upgrade this roadway segment to an urban segment equipped with pedestrian facilities that will provide a safe route for the non-driving users of the road to walk which supports the goal of Chapter 339.175, Florida Statutes and the Center for Disease Control that encourages people to walk for fitness, transportation and fun. Located on the southern terminus of the project site, are numerous governmental facilities frequently utilized by residents of Quincy and the people from various parts of the County. They include Gadsden County School Board, Gadsden County Technical Institute, Carter Parramore Academy and the million-dollar Tanyard Creek multipurpose park equipped with a variety of recreational facilities and an Amphitheatre for live shows. Similarly, on the northern terminus of the project site, (Clark Street) is downtown Quincy where the County Courthouse, county offices, law offices, doctor's offices, restaurants, shopping and entertainment establishments are located. Essentially, downtown Quincy is the hub of commercial and governmental activities in the County. This segment of road gets extremely busy during major events such as Quincyfest, Octoberfest, rallies and other events organized on the Courthouse square. Similarly, concerts and outdoor events held at Tanyard Creek Park often draw large crowds through this segment since it represents the gateway to the beautiful Tanyard Creek Park. Thus, there is a lot of pedestrian traffic through this segment of Adams Street in order to access the amenities on the southern and northern terminus of the project site, yet there is no sidewalk to provide a safe route for pedestrians.

Challenges and Unique Features of the Roadway Segment:

The segment of Adams Street for which this project is proposed has some very unique features and characteristics that make it extremely challenging for pedestrian users of the road. On the southern half of the segment is a hill that slopes into Tanyard Creek about 2,000 feet to the south and on the two sides of that portion of the segment are very deep drainage ditches that drain into Tanyard Creek. Across Tanyard Creek is a narrow bridge that was constructed with no elbow room for pedestrian crossing. Overall the entire road segment is very narrow and poses a challenge to pedestrians.

Conclusion:

Staff believes that this is a very important project that will benefit the residents of the City because it will provide a safe route on Adams Street for pedestrian users of the road.

**Options:**

Option 1: Approve Resolution Number 1312-2014 in support of grant application to construct sidewalk on South Adams Street.

Option 2: Do not approve Resolution Number 1312-2014.

**Recommendation**

Option 1

**Attachments:**

1. Resolution Number 1312-2014
2. Cost Estimate for Sidewalk Project

ATTACHMENT 1

RESOLUTION NUMBER 1312-2014

A RESOLUTION BY THE CITY OF QUINCY, FLORIDA, TO CONTINUE TO SUPPORT CONSTRUCTION OF SIDEWALKS WITH TRANSPORTATION ALTERNATIVE PROGRAM FUNDING; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, walking helps meet the goals of Chapter 339.175, Florida Statutes Metropolitan Planning Organization to serve the mobility needs of people while minimizing transportation related fuel consumption and air pollution; and

**WHEREAS**, the Center for Disease Control (CDC) encourages people to walk for fitness, transportation and fun; and

**WHEREAS**, MAP-21, the Moving Ahead for Progress in the 21st Century Act (P.L. 112-141), was signed into law by President Obama on July 6, 2012, to address growing concerns about air quality, open space and traffic congestion. The Transportation Alternative Program (TAP) strengthens the cultural, aesthetic and environmental aspects of the Nation's intermodal transportation system; and

**WHEREAS**, the City of Quincy supports the goal of the CDC and is desirous of creating a safe environment and route for its citizens to walk; and

**WHEREAS**, the Capital Regional Transportation Planning Organization is committed to assisting local governments in their effort to provide safe routes for the walking public; and

**WHEREAS**, this support is consistent with the Capital Regional Transportation Planning Organization (TPO), FDOT, CDC and MAP-21 policies supporting alternative means of transportation.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY OF QUINCY, FLORIDA THAT:** the citizens of Quincy support the Adams Street Restoration and sidewalk project that will connect the existing sidewalk on Martin Luther King, Jr. Boulevard (MLK BLVD) with the sidewalk on Clark Street in order to provide an alternative mode of transportation and safe route along Adams Street for non-vehicular users of the road.

**PASSED AND DULY ADOPTED BY THE CITY OF QUINCY on this 25<sup>th</sup> day of March, 2014.**

APPROVED

\_\_\_\_\_  
Keith A. Dowdell  
Mayor and Presiding Officer of  
The City Commission of the City of Quincy, FL

ATTEST:

\_\_\_\_\_  
Sylvia Hicks,  
Clerk of the City of Quincy and  
Clerk of the City Commission thereof



**ATTACHMENT 2**

**ESTIMATED COST OF:  
ADAMS STREET SIDEWALK PROJECT**

	<b>Budgetary Estimate-Utility Department</b>	
	<b>Project Title: Adams St. Restoration Project</b>	
	<b>Date Submitted: 1/31/14</b>	
	<b>Produced By: Mo Cox</b>	

**Notes/Exclusions:**

**Highlighted**  
**Yellow Projected**  
**City of Quincy**  
**Expensives**

The Adams Street Sidewalk Project has been developed for that portion of Adams Street from Clark Street south to Martin Luther King. Phase 1 of the project is proposed to take place on the west side of the ROW and be handicapped accessible the entire way. Project is projected to be completed within 90 calender days by private contractors. The plan will keep at least one lane traffic on Adams Street for the

extent of the project. Quantities are estimates only and are subject to change.

Item	Description	Quantity	Unit	UnIt Cost	Ext. Cost
001	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00
002	Survey/As-Builts	1	LS	\$ 4,500.00	\$ 4,500.00
003	Testing	1	LS	\$ 1,500.00	\$ 1,500.00
004	Maintenance of Traffic	1	LS	\$ 17,500.00	\$ 17,500.00
005	Erosion Control/Silt Fencing	4000	LF	\$ 0.75	\$ 3,000.00
006	Erosion Control/Ditch Checkdams	8	EA	\$ 200.00	\$ 1,600.00
007	Erosion Control/Turbidity Barrier	60	LF	\$ 15.00	\$ 900.00
008	Utility Assistance	1	LS	\$ 2,500.00	\$ 2,500.00

009	Clearing and Grubbing	1	AC	\$ 12,000.00	\$ 12,000.00
010	Piping on West ROW (24" to 36")	1600	LF	\$ 40.00	\$ 64,000.00
011	Type C DBI	6	EA	\$ 1,750.00	\$ 10,500.00
012	Excavation/Export-Import	1	LS	\$ 10,000.00	\$ 10,000.00
013	Excavation/Site Grading	5000	SY	\$ 10.00	\$ 50,000.00
014	5' Sidewalk	16375	SF	\$ 5.00	\$ 81,875.00
015	60' Walking Bridge (HC Accessible)	1	LS	\$ 10,000.00	\$ 10,000.00
016	Sidewalk Rails	450	LF	\$ 25.00	\$ 11,250.00
017	HC Ramps	4	EA	\$ 500.00	\$ 2,000.00
018	Stripping/Stop Bars	45	LF	\$ 5.00	\$ 225.00
019	Stripping/Cross Walks	580	LF	\$ 2.50	\$ 1,450.00
020	Sod	32000	SF	\$ 0.24	\$ 7,680.00
021	Planning Activities	1	LS	\$ 15,000.00	\$ 15,000.00
022	Project Development and Environmental	1	LS	\$ 7,500.00	\$ 7,500.00
023	Construction Engineering and Inspection	1	LS	\$ 4,500.00	\$ 4,500.00
024	Engineering and Final Plans Prep.	1	LS	\$ 23,560.00	\$ 23,560.00
					\$ -
					\$ -
					\$ -
<b>Totals</b>					<b>\$ 368,040.00</b>

CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST

Date of Meeting: December 9, 2014  
Date Submitted: December 5, 2014  
To: Honorable Mayor and Members of the City Commission  
From: Mike Wade, City Manager  
Bernard O. Piawah, Director, Building and Planning  
Subject: Downtown Master Plan Project Completion

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**Statement of Issue:** On April 8, 2014, the Commission approved the contract with Atkins Inc. for the preparation of the Quincy Downtown Master Plan. This agenda item is intended to inform the Commission that the project has been completed. Please see attached the executive summary for the Downtown Master Plan document detailing the goal of the plan and summarizing the policy and public project initiatives discussed in the document.

**Attachments:**

1. Quincy Downtown Master Plan Executive Summary; and
2. Agenda item for the meeting of April 8, 2014

**ATKINS**

Final Report - Executive Summary

Downtown Master Plan

Orlando, Florida

December 2014

## Executive Summary









The preparation of the master plan for Downtown Quincy represents a pivotal turning point for growth management in Downtown Quincy. The purpose of the plan is to create for the downtown a specifically developed reference document that will guide growth and urban redevelopment in downtown Quincy for the short term and for the long term. No such effort has been undertaken for the downtown in the past and will set the pace for a new era of planning for the economic revitalization of Downtown Quincy. With the historic Courthouse Square located at its center, Downtown Quincy had been the focal point for culture and social events and the hub of economic activities in Gadsden County.

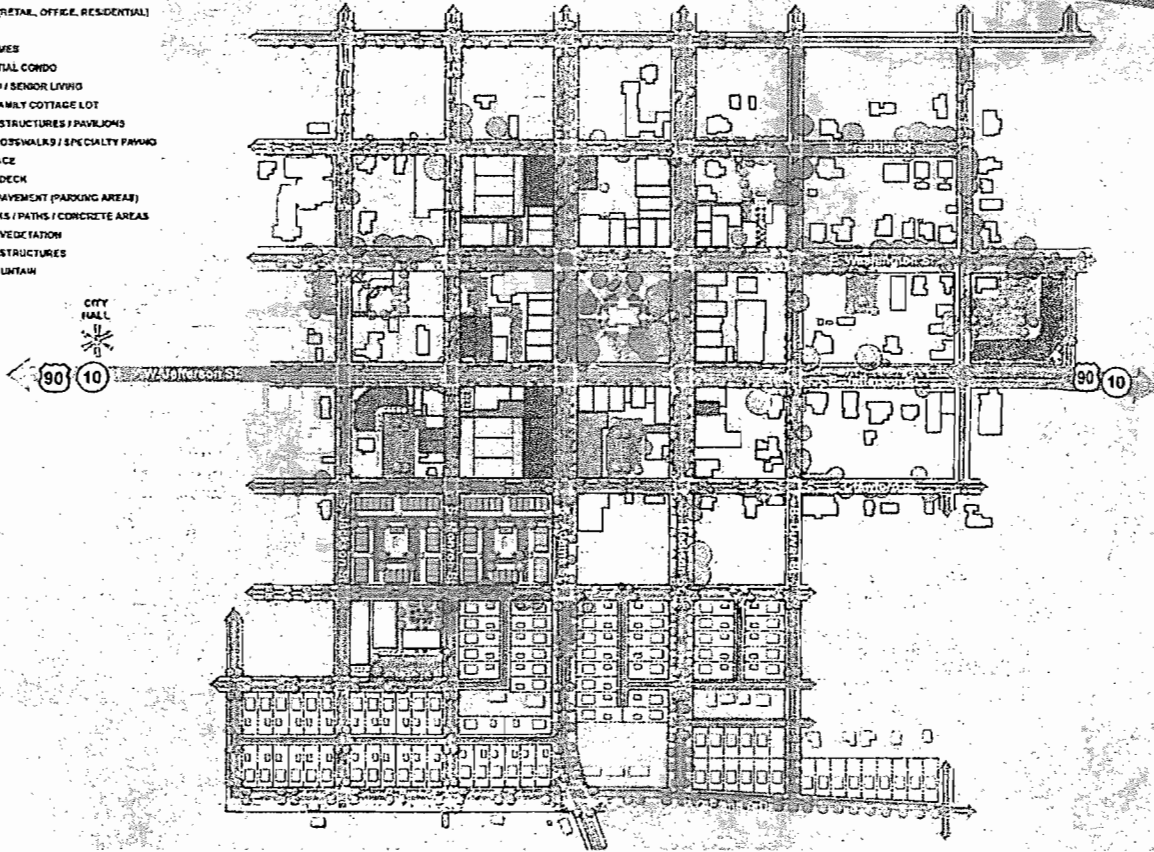
However, in recent years some of the economic activities have moved to the outskirts of the City thereby depriving the downtown of the thriving economic dominance it once enjoyed in the City and County at large. This downtown master plan establishes a clearly defined and identifiable footprint for the downtown that will provide for an economically viable downtown; creates a distinctive boundary and look for the downtown; creates a pedestrian plan that links Downtown Quincy with the historic residential districts on the north in a manner that will be aesthetically pleasing and attractive to tourists; and creates a pedestrian plan that makes Downtown Quincy pedestrian friendly. This master plan clearly links Downtown Quincy with some of the important special places that surrounds it including Tanyard Creek Park on the south and the eastern cemetery in a recognizably distinctive fashion. Furthermore, it creates a bicycle path plan that links Downtown Quincy to the Quincy Havana Bike Trail on State Road 12 and with Tanyard Creek Park. Parking is an issue of concern in the downtown; this master plan addresses this issue as well and provides recommendations and implementation approaches to address short and long range strategies for public-private partnerships to address revitalization opportunities for the Downtown Quincy.

## Plan Goals

- ✓ Improve the quality of life for the residents in Quincy.
- ✓ Create job and economic development in downtown.
- ✓ Promote a mixture of land uses that supports a walkable environment, provides a source of entertainment, strengthens the downtown business and offers needed services.
- ✓ Identify the center core of downtown.
- ✓ Create important gathering places for visitors, residents, and workers in downtown.
- ✓ Cultivate a walkable and vibrant downtown with several areas of interest and activity from morning to evening.
- ✓ Improve access and circulation into and through the downtown for pedestrians, bicyclist and vehicles.
- ✓ Develop a consistent, solid building line along the streetscape so there is ample space for businesses and residential uses and elements of interest.
- ✓ Preserve and enhance the historic resources of downtown.
- ✓ Strengthen access to and from the center core of the downtown to its major recreational amenities.
- ✓ Increase parking opportunities that are convenient for activity areas of downtown.
- ✓ Identify design guidelines to manage future development in the downtown.
- ✓ Identify financial mechanisms for achieving the downtown objectives.

**LAND USE LEGEND**

-  MIX-USE (RETAIL, OFFICE, RESIDENTIAL)
-  CIVIC
-  TOWNHOMES
-  RESIDENTIAL CONDO
-  ASSISTED / SENIOR LIVING
-  SINGLE FAMILY COTTAGE LOT
-  ALIENITY STRUCTURES / PAVILIONS
-  BRICK CROSSWALKS / SPECIALTY PAVING
-  OPEN SPACE
-  PARKING DECK
-  ROADS / PAVEMENT (PARKING AREAS)
-  SIDEWALKS / PATHS / CONCRETE AREAS
-  EXISTING VEGETATION
-  EXISTING STRUCTURES
-  POOL / FOUNTAIN



**Conceptual Master Plan**

0006.100339642.0514

## Public Policy Initiatives

- Establish a Revitalization Task Force Team for Downtown Quincy,
- Reestablish the Main Street Program and a Main Street Director.
- Develop a Historic Review Board for Downtown Quincy.
- Reestablish the Historic Facades Renovation Program in Downtown Quincy.
- Start an Active Marketing Effort: Build on the current strengths of Quincy. "Come Grow with Quincy"
- Appoint a Community Activities Director/Events Planner for the City that will promote year round calendar of activities and events that will bring people back to Downtown Quincy. Activities and Events should be scheduled and posted on City Web Site.
- Improve and update the City Web Site.
- Develop a Enforce Existing Policies and City Codes:
- Promote Arts in Downtown: Including providing sculpture, art, music, theater opportunities.
- Promote residential development in Downtown. Amend the City of Quincy Mixed Use Zoning Ordinance to accommodate residential (loft development and single family residential development:
- Enhance existing Parks and Greenspace in Downtown- Recapture Greenspace to Downtown.
- Adopt a comprehensive maintenance program for the Downtown Quincy.
- Assimilate remnant property for future development opportunity.
- Continue to offer and grow tax benefits and incentives for new Downtown development and business relocation.
- City to work with the Community Redevelopment Agency on securing State and Federal streetscape, bicycle, housing, greenspace and brownfield and other improvement grants for Downtown Quincy.
- Adopt Master Plan design standards for new development and redevelopment in Downtown Quincy. Master Plan Design Standards shall be reviewed by Historic Review Committee to determine compliance and variance approvals.

## Public Project Initiatives

### Develop Gateway and Wayfinding Signage Program:

- Develop City Community Signage Standards.
- Coordinate with the County on design and location of Bicycle signage throughout Downtown.
- Develop signage at the Interstate 10 ramp locations- ID City of Quincy for travelers on Interstate. (2 locations).
- Develop signage at the intersection of 267 and W Jefferson Avenue.
- Develop Historic Downtown Business District signage - at the following locations:
  - ✓ Jackson Street/W. Jefferson Ave
  - ✓ Clark Street/S. Adams Street
  - ✓ King Street/N. Adams
  - ✓ W. Jefferson and Monroe Street and E. Jefferson and Love Street ID Downtown Business area.
- Develop signage at other critical points of interest throughout the Downtown: including; public parking facilities, cemeteries, parks, schools, historic buildings- etc.
- Locate community informational Kiosks in the downtown (4 locations)

### Develop a comprehensive Streetscape and Intersection improvement program:

- Incorporate complete street principals into Downtown Quincy, Improve the following streetscapes:
- Courthouse Square (including transit shelters)
- The intersection of 267 and W. Jefferson St.
- W. Jefferson Street from Intersection of 267 to the intersection Monroe Street.
- The streetscape around Courthouse square including: Madison, Washington, Adams Street.

- Jefferson Street streetscape from the intersection Monroe to Love Street.
- King Street from N Jackson to N. Cory Street.
- Franklin Street from N Jackson to N. Love Street.
- Washington Street from the N. Madison Street to the Cemetery entrance.
- W. Washington from N. Jackson Street to N. Adams Street.
- Crawford Street from S. Jackson to S. Love Street.
- Clark Street from S. Jackson to S. Duval Street.
- GFA Drive from S. Calhoun Street to S. Love Street.
- Jackson Street from W. King to GFA Dr.
- Monroe Street from W. King to GFA Dr.
- N. Adams from W. King Street to W. Washington Street.
- S. Adams Street from Jefferson Street to GFA DR. (Tanyard Park )
- N. Madison Street from King Street to E. Washington Street.
- N. Duval Street from E. King Street to EGF and A Drive.
- N. Love Street from E. King Street to E. Crawford Street.

**Develop a comprehensive bicycle improvement program**

- Hwy 12 E. / E. King Street from City limits to N. Adams Street -City to provide Sharrow Bicycle signage and markings.
- Hwy 12 E. / W. King Street from City limits to Hwy. 267- City to provide Sharrow Bicycle signage and markings.
- South on 267 to SR 90 to the City limits -City to provide Sharrow Bicycle signage and markings.
- North/South Adams Street from King Street south to Clark Street- City to provide Sharrow Bicycle signage and markings.
- South Adams Street from Clark Street south to Tanyard Park- City to provide Bicycle lanes signage and markings.
- Compete- E. and W. Washington Street bicycle improvements from N. Cleveland Street past the existing community parks to

the proposed multipurpose path up to extension Cory Street. Combination of Multi-Purpose Path and Sharrow facility.

- Jefferson Street- from the intersection of 267 toward the eastern city limits-City to provide Sharrow Bicycle signage and markings. Revised or changed to Sharrow to Bike Lanes with Streetscape along Jefferson Avenue when Quincy bypass is completed.
- Stewart Street from W. King Street to MLK Blvd- City to provide Sharrow Bicycle signage and markings.
- Build bicycle trailhead facilities at the following locations:
  - ✓ Garden Center- minor
  - ✓ In Tanyard Park- major
  - ✓ The corner of Franklin and Adams Street
  - ✓ Vacant lot Adjacent to McFarland Home

**Develop comprehensive Parking strategy**

- Develop a Parking Plan for Downtown- Regulate Public Parking in Downtown Quincy.
- Improve the public parking lot facility at the Garden Center facility to become a minor Bicycle Trail Head Facility.
- Improve on street parking in Downtown.
- Coordinate with the County and build a Public Parking Lot facility in Downtown Quincy that will service long term parking needs associated with County services.



## **Description of Private/Public Initiatives for Downtown Quincy**

### **Promote Catalyst site development throughout Downtown Quincy**

- North Adams Infill Site
- Theater Site
- North Residential Site
- South Madison Site
- South Adams Street Infill Site
- South Infill Site
- West Jefferson Avenue Infill
- Monroe and Jefferson Street Infill
- Washington and Jackson Street Infill
- East Jefferson Redevelopment Opportunity

**ATTACHMENT 2**

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: April 8, 2014  
Date Submitted: April 3, 2014  
To: Honorable Mayor and Members of the City Commission  
From: Mike Wade, Interim City Manager  
Bernard O. Piawah, Director, Building and Planning  
Subject: Downtown Master Plan Contract

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**Statement of Issue:** On March 25, 2014, staff brought to the Commission an agenda item asking for the Commission's authorization to sign the contract with Atkins Inc, for the preparation of the Quincy Downtown Master Plan. The Commission voted to approve the signing of the contract pending a revision of the agreement to address the issues that the City's attorney identified and to bring the revised agreement back to the Commission before it is signed. The agreement has been revised to the satisfaction of the City's attorney and staff is asking for permission to sign the contract. Attached to this agenda item are the previous agenda items and the revised agreement.

**OPTIONS:**

- Option 1: Authorize staff to enter into contract with Atkins, Inc. to prepare Quincy Downtown Master Plan.
- Option 2: Do not authorize staff to enter into contract with Atkins, Inc. to prepare Quincy Downtown Master Plan.

**Staff Recommendation:**

Option 1

**Attachments:** Agenda Item of February 11, 2014; and 2) Scope of work and contract

ATTACHMENT 1

CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST

Date of Meeting: March 25, 2014

Date Submitted: March 20, 2014

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager  
Bernard O. Piawah, Director, Building and Planning

Subject: Downtown Master Plan Contract

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**Statement of Issue:** This is a request for the City Commission's authorization to sign the contract for the preparation of the Quincy Downtown Master Plan. On February 11, 2014, the City's staff presented to the Commission the ranking of candidates that participated in the bid process for the preparation of Quincy Downtown Master Plan. Four nationally recognized companies with strong backgrounds in master plan preparation were interviewed: Tindale-Oliver and Associates; Kimley-Horn and Associates; Genesis Group, and Atkins/Joel Sampson and Associates (a local candidate). It was reported to the Commission that Atkins Inc/Joel Sampson and Associate ranked the highest and the Commission directed staff to negotiate a contract with them. Atkins Inc., has agreed to prepare the master plan, based on the scope of work provided by the City's staff, for the cost of \$50,000.00 which is consisted with the City's budget for this project. Attached to this agenda item is the scope of work and the contract. The contract was received yesterday, so the City's attorney and manager have not had the opportunity to read the fine prints. The City's staff is asking the Commission to authorize the City Manager to sign the contract upon review by the City attorney.

**OPTIONS:**

- Option 1: Authorize staff to enter into contract with Atkins, Inc. to prepare Quincy Downtown Master Plan.
- Option 2: Do not authorize staff to enter into contract with Atkins, Inc. to prepare Quincy Downtown Master Plan.

**Staff Recommendation:**

Option 1

**Attachments:** Agenda Item of February 11, 2014; and 2) Scope of work and contract

**ATTACHMENT 2**

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: February 11, 2014  
Date Submitted: February 6, 2014  
To: Honorable Mayor and Members of the City Commission  
From: Jack L. McLean Jr., City Manager  
Bernard O. Piawah, Director, Building and Planning  
Subject: Candidate Selection for Downtown Master Plan Preparation

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**Statement of Issue:**

This agenda item is intended to inform the Commission about the selection of a consultant that will prepare the Quincy Downtown Master Plan and to seek their approval. On November 21, 2013, the City put out a request for proposal (RFP) looking for a reputable company with expertise in downtown master planning that will prepare a master plan for downtown Quincy. Four nationally recognized companies with strong backgrounds in master plan preparation responded: Tindale-Oliver and Associates; Kimley-Horn and Associates; Genesis Group; and Atkins/Joel Sampson and Associates (a local candidate). A selection committee was formed to evaluate the candidates and to make recommendations to the City Commission on who to hire. After interviewing the candidates and reviewing the RFPs, the Committee would like to present to the Commission, the ranking of the applicants and the recommendation on who should be considered for hiring.

**Purpose and Importance of a Quincy Downtown Master Plan:** The preparation of the master plan for Downtown Quincy represents a pivotal turning point for growth management in Downtown Quincy. The purpose of the plan is to create for the downtown a specifically developed reference document that will guide growth and urban

redevelopment in downtown Quincy for the short term and for the long term. No such effort has been undertaken for the downtown in the past and will set the pace for a new era of planning for the economic revitalization of downtown Quincy. With the historic Courthouse Square located at its center, downtown Quincy had been the focal point for culture and social events and the hub of economic activities in Gadsden County. However, in recent years some of the economic activities have moved to the outskirts of the City thereby depriving the downtown of the thriving economic dominance it once enjoyed in the City and County at large. The downtown master plan shall, among other things, establish a clearly defined and identifiable footprint for the downtown that will provide for an economically viable downtown; create a distinctive boundary and look for the downtown; create a pedestrian plan that will link downtown Quincy with the historic residential districts on the north in a manner that will be aesthetically pleasing and enhances tourism; create a pedestrian plan that makes downtown Quincy pedestrian friendly and properly link the downtown with some of the important special places that surrounds it including Tanyard Creek Park on the south. The master plan is also to provide a bicycle path plan that links downtown Quincy to the Quincy Havana Bike Trail on State Road 12 and with Tanyard Creek Park. Parking and aging downtown infrastructure had always been issues of concern to the City; the master is intended to address these matters as well.

**Ranking of Applicants:**

After reviewing the applications and discussing among themselves, the committee decided to rank the applicants as shown in the table below with Atkins-Joel Sampson and Associates as the first, followed by Tindale-Oliver and Associates, Kimley-Horn and Associates, and Genesis Group.

Name of Applicant	Rank
Atkins-Joel Sampson & Associates	1
Tindale-Oliver	2
Kimley-Horn and Associates	3
Genesis Group	4

**Cost of the Project:** The cost of preparing the master plan has not been discussed with the applicants (that aspect is normally done after evaluation and ranking of candidates). Upon the approval of the Commission the Selection Committee will proceed to discuss the cost with the first applicant and offer the job if the price is right (i.e., if the cost is what the City can afford, in light of our budget). If the cost is beyond the City's reach for the first candidate, the committee will go to the second ranked candidate.

The State Department of Employment Opportunities (DEO) has awarded the City a grant of \$25,000.00 towards the preparation of the master plan, provided certain scope of work is delivered to them by the end of May. The Planning Department's budget includes \$25,000.00 to go towards the preparation of the master plan. Thus, at the moment, we have an overall budget of \$50,000.00 for the preparation of the master plan.

**Options:**

- Option 1: Authorize the City to enter into cost discussions with Atkins-Joel Sampson & Associates for the preparation of the Downtown Master Plan and if the price is not right go to the next candidate.
- Option 2: Do not authorize the City to enter into cost discussions with Atkins-Joel Sampson and Associates for the preparation of the Downtown Master Plan and if the price is not right go to the next candidate.

**Staff Recommendation:**

Option 1

City of Quincy  
Budget to Actual Revenue  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b>GENERAL FUND REVENUES</b>					
001-311-10000	CURRENT AD VALOREM TAX	971,900	495,043	476,857	51%
001-312-41000	SALES-LOCAL OPTION GAS TAX	270,000	44,483	225,517	16%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	347,873	78,005	269,868	22%
001-314-80000	UTILITY SERVICE TAX - PROPANE	0	1,237	(1,237)	100%
001-315-00000	COMMUNICATION SERVICES TAX	272,337	56,441	215,896	21%
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	43,924	15,232	28,692	35%
001-321-11000	COMPETENCY LICENSE	1,852	1,196	656	65%
001-322-10000	PERMITS	62,000	18,463	43,537	30%
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,925	0	1,925	0%
001-335-12000	STATE REVENUE SHARING PROCEEDS	235,000	60,822	174,178	26%
001-335-14000	STATE - MOBILE HOME LICENSE	2,004	249	1,755	12%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	4,361	5,529	(1,168)	127%
001-335-17000	STATE - D O T REIMBURSEMENT	28,000	39,712	(11,712)	142%
001-335-18000	STATE - HALF CENT SALES TAX	202,383	52,440	149,943	26%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	4,762	0	4,762	0%
001-335-42000	STATE - UNCLAIMED PROPERTY	719	0	719	0%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	101,250	303,750	25%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	265	1,736	13%
001-347-22000	REVENUE - FOOTBALL	4,474	1,300	3,174	29%
001-347-23000	REVENUE - BASKETBALL	4,708	0	4,708	0%
001-347-26000	REVENUE - SOFTBALL	2,236	0	2,236	0%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	500	1,301	(801)	260%
001-347-30000	RENT ON FACILITIES	5,181	1,515	3,666	29%
001-347-41000	REVENUE - POOL ADMISSION FEES	6,264	1,051	5,214	17%
001-347-50000	COKE FUND REVENUE	0	333	(333)	100%
001-359-10000	OTH FINES & FORFEITS	0	3,864	(3,864)	100%
001-364-11000	SALE OF LAND - HILLCREST CEMET	5,000	600	4,400	12%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	21,521	2,515	19,006	12%
001-366-10002	MAINSTREET	5,000	0	5,000	0%
001-366-10009	QuincyFest Sponsorship	8,500	0	8,500	0%
001-369-90000	OTHER MISCELLANEOUS REVENUES	15,000	17,190	(2,190)	115%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	3,979,476	0	3,979,476	0%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	0	531,165	0%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	223,753	0	223,753	0%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	0	105,809	0%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	133,350	0	133,350	0%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	55,975	0	55,975	0%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,963,952</b>	<b>1,000,037</b>	<b>6,963,915</b>	<b>13%</b>

City of Quincy  
Budget to Actual Revenue  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_ UNDER BUDGET	PERCENT
<b>ENTERPRISE FUND REVENUES</b>					
<b>SEWER</b>					
402-343-10000	SALES	1,808,561	280,432	1,528,129	16%
402-343-16000	CONNECTIONS	2,808	1,888	920	67%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	27,516	4,783	22,733	17%
402-343-50000	SEWER SURCHARGE O/S	45,340	7,565	37,775	17%
402-361-10000	INTEREST REVENUE	56	0	56	0%
402-381-10000	INTERFUND TRANSFER	110,731	0	110,731	0%
	TOTAL SEWER REV	<u>1,995,012</u>	<u>294,668</u>	<u>1,700,344</u>	<u>15%</u>
<b>ELECTRIC</b>					
403-343-11000	RESIDENTIAL SALES	5,803,098	791,914	5,011,184	14%
403-343-12000	COMMERCIAL SALES	6,393,290	977,077	5,416,213	15%
403-343-13000	INDUSTRIAL SALES	1,824,075	262,546	1,561,529	14%
403-343-14000	STREET LIGHTING SALES	221,077	17,865	203,212	8%
403-343-15000	INTERDEPARTMENTAL SALES	507,007	37,836	469,171	7%
403-343-16000	CONNECTIONS	5,000	16,967	(11,967)	339%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	170,000	23,224	146,776	14%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	100	0	100	0%
403-343-19000	CUT ON/OFF FEES	25,000	7,099	17,901	28%
403-343-24000	TRANSFORMER RENT	9,000	1,410	7,590	16%
403-343-27000	MISCELLANEOUS CHARGES	2,000	2,368	(368)	118%
403-343-29000	POLE RENT-CABLEVISION	11,500	0	11,500	0%
403-343-90000	MISCALLANEOUS REVENUES	2,500	0	2,500	0%
403-361-10000	INTEREST REVENUE	2,500	0	2,500	0%
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	1,000	0	1,000	0%
403-369-90000	MISCELLANEOUS REVENUES	1,000	0	1,000	0%
	TOTAL ELECTRIC REV	<u>14,978,147</u>	<u>2,138,305</u>	<u>12,839,842</u>	<u>14%</u>
<b>WATER</b>					
404-343-10000	SALES	1,548,907	229,988	1,318,919	15%
404-343-15000	INTERDEPARTMENTAL SALES	116,438	15,971	100,467	14%
404-343-16000	CONNECTIONS	8,769	560	8,209	6%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	33,727	4,268	29,459	13%
404-343-19000	CUT ON/OFF FEES	636	39	597	6%
404-343-27000	MISCELLANEOUS CHARGES	0	(10,198)	10,198	100%
404-343-30000	WATER SURCHARGE O/S	72,622	10,821	61,801	15%
404-361-10000	INTEREST REVENUE	50	0	50	0%
404-361-13000	UNREALIZED GAIN	17,451	0	17,451	0%
	TOTAL WATER REV	<u>1,798,600</u>	<u>251,450</u>	<u>1,547,150</u>	<u>14%</u>
<b>GAS</b>					
405-343-10000	GAS SALES	1,753,976	179,263	1,574,713	10%
405-343-15000	GAS INTERDEPARTMENTAL SALES	11,000	627	10,373	6%
405-343-16000	GAS CONNECTIONS	1,000	200	800	20%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	28,000	1,650	26,350	6%
405-343-19000	GAS CUT ON/OFF FEES	200	39	161	20%
405-343-27000	GAS OTHER CHARGES	3,000	(15)	3,015	-1%
	TOTAL GAS REV	<u>1,797,176</u>	<u>181,764</u>	<u>1,615,412</u>	<u>10%</u>



City of Quincy  
Budget to Actual Revenue  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b>REFUSE</b>					
406-343-11000	RESIDENTIAL SALES	636,938	109,519	527,419	17%
406-343-12000	COMMERCIAL SALES	473,354	73,690	399,664	16%
406-343-15000	YARD TRASH COLLECTION	132,726	23,368	109,358	18%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	20,716	3,109	17,607	15%
	<b>TOTAL REFUSE REV</b>	<u>1,263,734</u>	<u>209,685</u>	<u>1,054,049</u>	<u>17%</u>
<b>LANDFILL</b>					
407-343-44000	GARBAGE TIPPING FEES	254,228	39,598	214,630	16%
407-361-10000	INTEREST INCOME	60	0	60	0%
	<b>TOTAL LANDFILL REV</b>	<u>254,288</u>	<u>39,598</u>	<u>214,690</u>	<u>16%</u>
<b>Total Enterprise Fund Revenues</b>		22,086,957	3,115,471	18,971,487	14%
<b>Total Revenues</b>		30,050,909	4,115,508	25,935,402	14%

City of Quincy  
Budget to Actual Expenses  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b>GENERAL FUND</b>					
<u>CITY COMMISSION</u>					
001-110-511-10110	SALARIES & WAGES	77,135	11,867	65,268	15%
001-110-511-10210	FICA TAXES	5,901	919	4,982	16%
001-110-511-30402	TRAVEL	4,000	0	4,000	0%
001-110-511-30491	OTHER EXPENSES	8,000	505	7,495	6%
001-110-511-80810	AID TO GOVERNMENT AGENCIES	10,300	0	10,300	0%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	54,365	2,000	52,365	4%
	<b>TOTAL CITY COMMISSION</b>	<b>159,701</b>	<b>15,291</b>	<b>144,410</b>	<b>10%</b>
<u>CITY MANAGER</u>					
001-160-512-10110	SALARIES & WAGES	100,000	11,811	88,189	12%
001-160-512-10120	REGULARY SALARIES & WAGES	26,255	0	26,255	0%
001-160-512-10210	FICA TAXES	9,658	814	8,844	8%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	32,124	1,417	30,707	4%
001-160-512-10230	LIFE & HEALTH INSURANCE	24,251	1,989	22,262	8%
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-160-512-30403	GAS	2,000	0	2,000	0%
001-160-512-30410	TELEPHONE	3,500	449	3,051	13%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	500	200	300	40%
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	2	2,798	0%
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	198	1,102	15%
	<b>TOTAL CITY MANAGER</b>	<b>209,388</b>	<b>16,879</b>	<b>192,509</b>	<b>8%</b>
<u>CITY ATTORNEY</u>					
001-120-514-30341	CONTRACTUAL SERVICES	110,000	11,180	98,820	10%
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%
001-120-514-30402	TRAVEL	500	0	500	0%
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%
	<b>TOTAL CITY ATTORNEY</b>	<b>127,000</b>	<b>11,180</b>	<b>115,820</b>	<b>9%</b>
<u>CITY CLERK</u>					
001-130-519-10110	SALARIES & WAGES	58,909	9,063	49,846	15%
001-130-519-10210	FICA TAXES	4,507	636	3,871	14%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,069	1,088	5,981	15%
001-130-519-10230	LIFE & HEALTH INSURANCE	5,946	1,016	4,930	17%
001-130-519-30343	PROFESSIONAL SERVICES	2,300	0	2,300	0%
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-130-519-30410	TELEPHONE	2,000	195	1,805	10%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	500	2	498	0%
001-130-519-30491	OTHER OPERATING EXPENSE	200	0	200	0%
001-130-519-30493	TRAINING	255	0	255	0%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,200	579	621	48%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	750	200	550	27%
	<b>TOTAL CITY CLERK</b>	<b>84,636</b>	<b>12,778</b>	<b>71,858</b>	<b>15%</b>

City of Quincy  
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G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_ UNDER BUDGET	PERCENT
<b><u>NON-DEPARTMENTAL</u></b>					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	96,000	18,000	78,000	19%
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	3,500	38,500	8%
001-001-519-30343	PROFESSIONAL SERVICES	10,000	0	10,000	0%
001-001-519-30390	CONTINGENCIES	177,024	0	177,024	0%
001-001-519-30410	TELEPHONE	1,000	106	894	11%
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	35,000	0	35,000	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	0	24,000	0%
001-001-519-30451	INSURANCE	510,000	43,595	466,405	9%
001-001-519-30465	COPIER PAYMENT	8,000	785	7,215	10%
001-001-519-30491	OTHER OPERATING EXPENSE	69,000	15,326	53,674	22%
001-001-519-30500	LEGAL ADS & RECORDINGS	500	0	500	0%
001-001-519-30512	POSTAGE	20,000	5,581	14,419	28%
001-001-552-30645	TIF FUNDS PAYABLE TO CRA	152,000	0	152,000	0%
001-001-519-70000	DEBT SERVICE PROPERTY PURCHASE	20,000	0	20,000	0%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	390,000	0	390,000	0%
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,554,524</b>	<b>86,893</b>	<b>1,467,631</b>	<b>6%</b>
<b><u>PERSONNEL</u></b>					
001-260-513-10110	EXE SALARIES & WAGES	54,000	8,308	45,692	15%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	10,400	2,045	8,355	20%
001-260-513-10210	FICA TAXES	4,927	724	4,203	15%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	7,652	997	6,655	13%
001-260-513-10230	LIFE & HEALTH INSURANCE	5,689	1,037	4,652	18%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	0	1,600	0%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	1,000	0	1,000	0%
001-260-513-30341	CONTRACTUAL SERVICES	10,000	137	9,863	1%
001-260-513-30343	PROFESSIONAL SERVICES	4,275	105	4,170	2%
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-260-513-30410	TELEPHONE	3,000	477	2,523	16%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%
001-260-513-30491	OTHER OPERATING EXPENSE	2,500	239	2,261	10%
001-260-513-30493	TRAINING	1,500	0	1,500	0%
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	0	2,000	0%
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	<b>TOTAL PERSONNEL</b>	<b>110,543</b>	<b>14,069</b>	<b>96,474</b>	<b>13%</b>
<b><u>FINANCE</u></b>					
001-271-513-10110	EXE SALARIES & WAGES	19,537	0	19,537	0%
001-271-513-10120	REGULAR SALARIES & WAGES	48,749	5,900	42,849	12%
001-271-513-10210	FICA TAXES	5,224	485	4,739	9%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,194	779	7,415	10%
001-271-513-10230	LIFE & HEALTH INSURANCE	11,613	1,300	10,313	11%
001-271-513-30343	PROFESSIONAL SERVICES	28,800	0	28,800	0%
001-271-513-30402	TRAVEL EXPENSE	1,500	0	1,500	0%
001-271-513-30410	TELEPHONE	4,500	195	4,305	4%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,500	0	1,500	0%
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%
001-271-513-30491	OTHER OPERATING EXPENSE	2,500	78	2,422	3%
001-271-513-30493	TRAINING	2,000	0	2,000	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,000	501	5,499	8%
001-271-513-30512	POSTAGE	1,000	0	1,000	0%
001-271-513-30521	OPERATING SUPPLIES	1,500	1,194	306	80%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
	<b>TOTAL FINANCE</b>	<b>145,117</b>	<b>10,432</b>	<b>134,685</b>	<b>7%</b>
<b><u>GENERAL SERVICES ADM</u></b>					
001-276-513-10110	EXE SALARY & WAGES	8,709	4,150	4,559	48%
001-276-513-10210	FICA	666	0	666	0%
001-276-513-10220	RETIREMENT	1,045	0	1,045	0%
001-276-513-10230	LIFE & HEALTH	2,783	0	2,783	0%
	<b>TOTAL GEN SERVICES ADM</b>	<b>13,203</b>	<b>4,150</b>	<b>9,053</b>	<b>31%</b>

City of Quincy  
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G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b><u>LAW ENFORCEMENT ADM</u></b>					
001-210-521-10110	EXE SALARIES & WAGES	65,000	17,120	47,880	26%
001-210-521-10120	REGULAR SALARIES & WAGES	136,767	30,642	106,125	22%
001-210-521-10140	OVERTIME	0	824	-824	100% +
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	3,380	160	3,220	5%
001-210-521-10210	FICA TAXES	13,850	3,623	10,227	26%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	21,726	3,678	18,048	17%
001-210-521-10230	LIFE & HEALTH INSURANCE	46,974	6,594	40,380	14%
001-210-521-30341	CONTRACTUAL SERVICES	35,000	48,291	-13,291	138%
001-210-521-30403	GAS & DIESEL	6,000	294	5,706	5%
001-210-521-30404	OIL & GREASE	350	0	350	0%
001-210-521-30405	TIRES	800	0	800	0%
001-210-521-30406	VEHICLE PARTS ONLY	1,250	0	1,250	0%
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%
001-210-521-30410	TELEPHONE	22,000	6,850	15,150	31%
001-210-521-30430	UTILITIES	24,000	2,890	21,110	12%
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE EQ	500	0	500	0%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,500	0	4,500	0%
001-210-521-30491	OTHER OPERATING EXPENSE	4,600	0	4,600	0%
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	0	3,000	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	0	2,000	0%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	1,000	0	1,000	0%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	1,000	0	1,000	0%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	500	0	500	0%
001-210-521-60620	BUILDINGS	3,000	0	3,000	0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%
	<b>TOTAL LAW ENFORCEMENT ADM</b>	<b>404,147</b>	<b>120,967</b>	<b>283,180</b>	<b>30%</b>
<b><u>LAW ENFORCEMENT OPERATIONS</u></b>					
001-220-521-10120	REGULAR SALARIES & WAGES	898,327	122,881	775,446	14%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	38,000	4,692	33,308	12%
001-220-521-10140	OVERTIME	20,000	13,183	6,817	66%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	10,680	2,470	8,210	23%
001-220-521-10210	FICA TAXES	73,976	10,608	63,368	14%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	116,041	13,858	102,183	12%
001-220-521-10230	LIFE & HEALTH INSURANCE	184,070	28,232	155,838	15%
001-220-521-30341	CONTRACTUAL SERVICES	3,500	0	3,500	0%
001-220-521-30402	TRAVEL EXPENSE	645	0	645	0%
001-220-521-30403	GASOLINE & DIESEL	69,000	4,868	64,132	7%
001-220-521-30404	OIL & GREASE	3,500	302	3,198	9%
001-220-521-30405	TIRES	4,000	105	3,895	3%
001-220-521-30406	VEHICLE PARTS ONLY	18,000	0	18,000	0%
001-220-521-30407	OTHER AUTO EXPENSE	9,000	0	9,000	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,200	0	1,200	0%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	241	0	241	0%
001-220-521-30491	OTHER OPERATING EXPENSE	4,000	351	3,649	9%
001-220-521-30493	TRAINING	15,000	0	15,000	0%
001-220-521-30499	CANINE EXPENSE	5,000	367	4,633	7%
001-220-521-30511	OFFICE SUPPLIES	1,500	0	1,500	0%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	0	15,000	0%
001-220-521-60644	EQUIPMENT	25,000	2,317	22,683	9%
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	3,906	0	3,906	0%
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	28,000	0	28,000	0%
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	662	0	662	0%
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	3,491	0	3,491	0%
	<b>TOTAL LAW ENFORCEMENT OPERAT</b>	<b>1,553,739</b>	<b>204,234</b>	<b>1,349,505</b>	<b>13%</b>

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G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b><u>FIRE CONTROL ADM</u></b>					
001-210-522-10110	EXE SALARIES & WAGES	60,594	0	60,594	0%
001-210-522-10120	REGULAR SALARIES & WAGES	64,983	15,445	49,538	24%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,600	260	1,340	16%
001-210-522-10210	FICA TAXES	9,729	1,107	8,622	11%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	15,261	1,885	13,376	12%
001-210-522-10230	LIFE & HEALTH INSURANCE	29,005	3,243	25,762	11%
001-210-522-30410	TELEPHONE	14,000	3,339	10,661	24%
001-210-522-30430	UTILITIES	21,000	2,006	18,994	10%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,260	0	2,260	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	251	2,749	8%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	8,000	0	8,000	0%
001-210-522-30465	COPIER PAYMENT	1,350	145	1,205	11%
001-210-522-30491	OTHER OPERATING EXPENSE	1,145	40	1,105	3%
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	172	1,078	14%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	83	867	9%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	600	51	549	9%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	158	842	16%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	5,490	0	5,490	0%
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	625	0	625	0%
	TOTAL FIRE CONTROL ADM	243,342	28,185	215,157	12%
<b><u>FIRE CONTROL OPERATIONS</u></b>					
001-230-522-10120	REGULAR SALARIES & WAGES	633,937	97,407	536,530	15%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	39,000	6,730	32,270	17%
001-230-522-10140	OVERTIME	20,600	6,878	13,722	33%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	26,620	3,720	22,900	14%
001-230-522-10210	FICA TAXES	55,092	8,168	46,924	15%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	79,267	12,702	66,565	16%
001-230-522-10230	LIFE & HEALTH INSURANCE	141,851	24,813	117,038	17%
001-230-522-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-230-522-30403	GASOLINE & DIESEL	16,135	1,247	14,888	8%
001-230-522-30404	OIL & GREASE	2,000	0	2,000	0%
001-230-522-30405	TIRES	3,000	0	3,000	0%
001-230-522-30406	VEHICLE PARTS ONLY	4,000	0	4,000	0%
001-230-522-30407	OTHER AUTO EXPENSE	6,180	0	6,180	0%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	4,165	2,582	1,583	62%
001-230-522-30491	OTHER OPERATING EXPENSE	1,327	0	1,327	0%
001-230-522-30493	TRAINING	10,800	219	10,581	2%
001-230-522-30511	OFFICE SUPPLIES	640	86	554	13%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	909	0	909	0%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	33,068	0	33,068	0%
001-230-522-60644	EQUIPMENT	18,600	3,021	15,579	16%
	TOTAL FIRE CONTROL OPERATIONS	1,098,191	167,573	930,618	15%

City of Quincy  
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G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b><u>BUILDING &amp; PLANNING</u></b>					
001-284-515-10110	EXE SALARIES & WAGES	56,741	8,729	48,012	15%
001-284-515-10120	REGULAR SALARIES & WAGES	89,854	9,821	80,033	11%
001-284-515-10140	OVERTIME	0	15	-15	100%+
001-284-515-10210	FICA TAXES	11,214	1,334	9,880	12%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,599	2,226	12,373	15%
001-284-515-10230	LIFE & HEALTH INSURANCE	31,290	3,588	27,702	11%
001-284-515-30341	CONTRACTUAL SERVICES	33,025	2,050	30,975	6%
001-284-515-30343	PROFESSIONAL SERVICES	59,025	0	59,025	0%
001-284-515-30402	TRAVEL EXPENSE	2,000	0	2,000	0%
001-284-515-30403	GAS & DIESEL	2,500	130	2,370	5%
001-284-515-30410	TELEPHONE	2,500	366	2,134	15%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	218	4,782	4%
001-284-515-30493	TRAINING	800	0	800	0%
001-284-515-30500	ADVERTISEMENTS	1,200	42	1,158	4%
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	290	2,210	12%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	<b>TOTAL BUILDING &amp; PLANNING</b>	<b>313,248</b>	<b>28,809</b>	<b>284,439</b>	<b>9%</b>
<b><u>RECREATIONAL ACTIVITY</u></b>					
001-310-572-10110	EXE SALARIES & WAGES	55,628	8,558	47,070	15%
001-310-572-10120	REGULAR SALARIES & WAGES	55,183	8,458	46,725	15%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	0	9,268	-9,268	100%+
001-310-572-10140	OVERTIME	1,030	0	1,030	0%
001-310-572-10210	FICA TAXES	8,556	1,954	6,602	23%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	13,421	2,042	11,379	15%
001-310-572-10230	LIFE & HEALTH INSURANCE	11,814	2,514	9,300	21%
001-310-572-30343	PROFESSIONAL SERVICES	10,000	693	9,307	7%
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-310-572-30403	GAS & DIESEL	3,000	537	2,463	18%
001-310-572-30404	OIL & GREASE	150	0	150	0%
001-310-572-30405	TIRES	200	0	200	0%
001-310-572-30406	VEH PARTS ONLY	675	0	675	0%
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%
001-310-572-30410	TELEPHONE	5,100	818	4,282	16%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,000	0	1,000	0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	25,000	0	25,000	0%
001-310-572-30491	OTHER OPERATING EXPENSES	25,000	1,472	23,528	6%
001-310-572-30493	TRAINING	1,000	0	1,000	0%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,500	33	1,467	2%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0%
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	5,000	0	5,000	0%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	15,000	2,114	12,886	14%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	0	1,000	0%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	0	2,000	0%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,500	0	5,500	0%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	3,817	11,183	25%
	<b>TOTAL RECREATIONAL ACTIVITY</b>	<b>268,507</b>	<b>42,277</b>	<b>226,230</b>	<b>16%</b>

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G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b><u>PARKS</u></b>					
001-440-572-10120	REGULAR SALARIES & WAGES	37,783	18,352	19,431	49%
001-440-572-10130	OTHER SALARIES & WAGES - P/T	25,500	0	25,500	0%
001-440-572-10140	OVERTIME	2,030	156	1,874	8%
001-440-572-10210	FICA TAXES	3,046	1,366	1,680	45%
001-440-572-10220	RETIREMENT CONTRIBUTIONS	4,534	1,629	2,905	36%
001-440-572-10230	LIFE & HEALTH INSURANCE	8,694	3,279	5,415	38%
001-440-572-30391	PARKS & FACILITY	6,000	0	6,000	0%
001-440-572-30430	UTILITIES	34,000	6,613	27,387	19%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	2,000	0	2,000	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	15,000	830	14,170	6%
	<b>TOTAL PARKS</b>	<b>138,587</b>	<b>32,224</b>	<b>106,363</b>	<b>23%</b>
<b><u>PUBLIC WORKS ADM</u></b>					
001-410-539-10110	EXE SALARIES & WAGES	41,878	0	41,878	0%
001-410-539-10120	REGULAR SALARIES & WAGES	10,382	1,591	8,791	15%
001-410-539-10210	FICA TAXES	3,998	111	3,887	3%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,271	191	6,080	3%
001-410-539-10230	LIFE & HEALTH INSURANCE	14,563	281	14,282	2%
001-410-539-30402	TRAVEL EXPENSE	500	0	500	0%
001-410-539-30410	TELEPHONE	6,300	972	5,328	15%
001-410-539-30430	UTILITIES	65,000	6,878	58,122	11%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	0	1,500	0%
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	63	4,937	1%
001-410-539-30493	TRAINING	2,000	0	2,000	0%
001-410-539-30511	OFFICE SUPPLIES	400	0	400	0%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	0	2,000	0%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	1,892	11,108	15%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	500	0%
	<b>TOTAL PUBLIC WORKS ADM</b>	<b>173,292</b>	<b>11,978</b>	<b>161,314</b>	<b>7%</b>
<b><u>ROADS &amp; STREETS</u></b>					
001-430-541-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-430-541-10120	REGULAR SALARIES & WAGES	142,154	10,207	131,947	7%
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	2,952	-2,952	100%+
001-430-541-10140	OVERTIME	2,020	155	1,865	8%
001-430-541-10210	FICA TAXES	11,487	933	10,554	8%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	17,776	1,225	16,551	7%
001-430-541-10230	LIFE & HEALTH INSURANCE	16,168	2,918	13,250	18%
001-430-541-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-430-541-30403	GASOLINE & DIESEL	70,000	5,758	64,242	8%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	300	0	300	0%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	177	39,823	0%
001-430-541-60632	RESURF & SIDEWALKS	160,000	243	159,757	0%
001-430-541-60634	STORM WATER FACILITIES	1,000	0	1,000	0%
001-430-541-60643	HEAVY EQUIPMENT	25,000	0	25,000	0%
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	6,488	0	6,488	0%
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	9,100	3,725	5,375	41%
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	1,602	0	1,602	0%
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,800	151	1,649	8%
	<b>TOTAL ROADS &amp; STREETS</b>	<b>515,878</b>	<b>24,567</b>	<b>491,311</b>	<b>5%</b>

City of Quincy  
Budget to Actual Expenses  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b><u>CEMETERIES &amp; GROUNDS</u></b>					
001-431-542-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-431-542-10120	REGULAR SALARIES & WAGES	4,881	802	4,079	16%
001-431-542-10210	FICA TAXES	831	55	776	7%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	1,304	96	1,208	7%
001-431-542-10230	LIFE & HEALTH INSURANCE	2,811	188	2,623	7%
001-431-542-30521	OPERATING SUPPLIES	5,000	0	5,000	0%
	<b>TOTAL CEMETERIES &amp; GROUNDS</b>	<b>20,810</b>	<b>1,141</b>	<b>19,669</b>	<b>5%</b>
<b><u>BUILDINGS &amp; GROUNDS</u></b>					
001-440-519-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-440-519-10120	REGULAR SALARIES & WAGES	188,433	26,496	161,937	14%
001-440-519-10140	OVERTIME	2,020	352	1,668	17%
001-440-519-10210	FICA TAXES	15,027	1,844	13,183	12%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	23,330	2,605	20,725	11%
001-440-519-10230	LIFE & HEALTH INSURANCE	42,342	7,496	34,846	18%
001-440-519-30341	CONTRACTUAL SERVICES	4,000	9,021	-5,021	226%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	30,000	15,339	14,661	51%
001-440-519-30491	OTHER OPERATING EXPENSE	11,500	469	11,031	4%
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>322,635</b>	<b>63,623</b>	<b>259,012</b>	<b>20%</b>
<b><u>FLEET MAINTENANCE</u></b>					
001-450-541-10120	REGULAR SALARIES & WAGES	92,660	10,579	82,081	11%
001-450-541-10140	OVERTIME	2,900	84	2,816	3%
001-450-541-10210	FICA TAXES	7,310	717	6,593	10%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	11,112	1,269	9,843	11%
001-450-541-10230	LIFE & HEALTH INSURANCE	26,403	2,850	23,553	11%
001-450-541-30404	OIL & GREASE	750	0	750	0%
001-450-541-30405	TIRES	6,000	123	5,877	2%
001-450-541-30406	VEH PARTS ONLY	10,800	4,262	6,538	39%
001-450-541-30407	VEHICLE REPAIRS	6,150	294	5,856	5%
	<b>TOTAL FLEET MAINT</b>	<b>164,085</b>	<b>20,177</b>	<b>143,908</b>	<b>12%</b>
	<b>TOTAL GEN FUND EXPENDITURES</b>	<b>7,620,573</b>	<b>877,074</b>	<b>6,743,499</b>	<b>12%</b>



City of Quincy  
Budget to Actual Expenses  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
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**ENTERPRISE FUNDS**

**Finance and Customer Service Fund**

**FINANCIAL SERVICES**

400-271-513-10110	EXECUTIVE SALARIES & WAGES	58,612	0	58,612	0%
400-271-513-10120	REGULAR SALARIES & WAGES	157,351	17,699	139,652	11%
400-271-513-10210	FICA TAXES	16,521	1,456	15,065	9%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	25,916	2,335	23,581	9%
400-271-513-10230	LIFE & HEALTH INSURANCE	35,187	3,900	31,287	11%
	<b>TOTAL FINANCIAL SERVICES</b>	<b>293,587</b>	<b>25,389</b>	<b>268,198</b>	<b>9%</b>

**CUSTOMER SERVICES**

400-274-513-10110	EXE SALARIES & WAGES	0	10,078	-10,078	100%+
400-274-513-10120	REGULAR SALARIES & WAGES	125,798	18,866	106,932	15%
400-274-513-10140	OVERTIME	4,000	213	3,787	5%
400-274-513-10210	FICA TAXES	9,930	2,090	7,840	21%
400-274-513-10220	RETIREMENT CONTRIBUTION	15,576	3,117	12,459	20%
400-274-513-10230	LIFE & HEALTH INSURANCE	29,411	4,401	25,010	15%
400-274-513-30341	CONTRACTUAL SERVICES	10,000	0	10,000	0%
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%
400-274-513-30403	GAS & DIESEL	0	162	-162	100%+
400-274-513-30410	TELEPHONE	4,000	408	3,592	10%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,000	165	1,835	8%
400-274-513-30491	OTHER OPERATING EXPENSES	500	543	-43	109%
400-274-513-30493	TRAINING	1,000	0	1,000	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	260	1,740	13%
400-274-513-31500	ENERGY PROGRAM EXPENSES	4,000	0	4,000	0%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%
	<b>TOTAL CUSTOMER SERVICES</b>	<b>212,215</b>	<b>40,303</b>	<b>171,912</b>	<b>19%</b>

**Total Finance and Customer Service Fi** 505,802 65,692 440,110 13%

**Sewer Fund**

**SEWER ADMINISTRATION**

402-520-535-10110	EXE SALARIES & WAGES	13,485	1,686	11,799	13%
402-520-535-10120	REGULAR SALARIES & WAGES	35,491	3,367	32,124	9%
402-520-535-10140	OVERTIME	20	114	-94	570%
402-520-535-10210	FICA TAXES	3,748	375	3,373	10%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,879	464	5,415	8%
402-520-535-10230	LIFE & HEALTH INSURANCE	9,934	1,178	8,756	12%
402-520-535-30341	CONTRACTUAL SERVICES	7,500	19,063	-11,563	254%
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%
402-520-535-30403	GAS & DIESEL	200	0	200	0%
402-520-535-30404	OIL & GREASE	400	0	400	0%
402-520-535-30405	TIRES	100	0	100	0%
402-520-535-30410	TELEPHONE	6,340	1,037	5,303	16%
402-520-535-30440	RENTALS & LEASES	2,350	0	2,350	0%
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	88	7,912	1%
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	16	84	16%
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%
402-520-535-70710	DEBT SERVICE PRINCIPAL	95,475	0	95,475	0%
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	109,755	0	109,755	0%
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	192,279	0	192,279	0%
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	30,280	0	30,280	0%
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	16,212	0	16,212	0%
402-520-535-70731	NOTE PAY EQUIP LOAN- INTEREST	716	0	716	0%
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	37,962	0	37,962	0%
402-520-535-90990	TRANSFER OF PROFIT	133,350	0	133,350	0%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,170	0	54,170	0%
	<b>TOTAL SEWER ADM</b>	<b>809,546</b>	<b>27,387</b>	<b>782,159</b>	<b>3%</b>

City of Quincy  
Budget to Actual Expenses  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b>SEWER TREATMENT</b>					
402-531-535-30341	CONTRACTUAL SERVICES	695,000	3,373	691,627	0%
402-531-535-30430	UTILITIES	250,000	14,973	235,027	6%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%
402-531-535-30501	PERMITS	400	0	400	0%
402-531-535-60644	EQUIPMENT	31,000	0	31,000	0%
	<b>TOTAL SEWER TREATMENT</b>	<b>1,009,400</b>	<b>18,345</b>	<b>991,055</b>	<b>2%</b>
<b>SEWER DISTRIBUTION</b>					
402-540-535-10120	REGULAR SALARIES & WAGES	95,643	12,464	83,179	13%
402-540-535-10140	OVERTIME	2,250	712	1,538	32%
402-540-535-10210	FICA TAXES	8,842	955	7,887	11%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,869	1,330	12,539	10%
402-540-535-10230	LIFE & HEALTH INSURANCE	16,083	3,057	13,026	19%
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%
402-540-535-30401	AUTO EXPENSE	200	0	200	0%
402-540-535-30403	GASOLINE & DIESEL	3,024	0	3,024	0%
402-540-535-30404	OIL & GREASE	500	0	500	0%
402-540-535-30405	TIRES	1,000	0	1,000	0%
402-540-535-30406	AUTO PARTS	1,000	0	1,000	0%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	47	953	5%
402-540-535-30440	RENTALS/LEASES	200	0	200	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	0	5,500	0%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	0	16,215	0%
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,167	248	919	21%
402-540-535-60644	EQUIPMENT	5,028	0	5,028	0%
	<b>TOTAL SEWER DISTRIBUTION</b>	<b>176,066</b>	<b>18,813</b>	<b>157,253</b>	<b>11%</b>
	<b>TOTAL SEWER FUND</b>	<b>1,995,012</b>	<b>64,546</b>	<b>1,930,466</b>	<b>3%</b>
<b><u>Electric Fund</u></b>					
<b>ELECTRIC ADMINISTRATION</b>					
403-520-531-10110	EXE SALARIES & WAGES	26,970	3,372	23,598	13%
403-520-531-10120	REGULAR SALARIES & WAGES	71,604	6,735	64,869	9%
403-520-531-10140	OVERTIME	40	227	-187	563%
403-520-531-10210	FICA TAXES	7,544	749	6,795	10%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,634	929	10,705	8%
403-520-531-10230	LIFE & HEALTH INSURANCE	20,122	2,356	17,766	12%
403-520-531-30341	CONTRACTUAL SERVICES	140,217	7,510	132,707	5%
403-520-531-30343	PROFESSIONAL SERVICES	5,000	10	4,990	0%
403-520-531-30370	PURCHASED ELECTRIC	8,071,340	1,004,686	7,066,654	12%
403-520-531-30391	RESERVES	165,350	0	165,350	0%
403-520-531-30392	LOAN REPAYMENT	67,000	0	67,000	0%
403-520-531-30393	RATE STABILIZATION	675,000	0	675,000	0%
403-520-531-30402	TRAVEL EXPENSE	1,550	625	925	40%
403-520-531-30403	GASOLINE & DIESEL	2,500	158	2,342	6%
403-520-531-30404	OIL & GREASE	218	0	218	0%
403-520-531-30405	TIRES	150	0	150	0%
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%
403-520-531-30407	VEHICLE REPAIRS	200	47	153	24%
403-520-531-30410	TELEPHONE	4,480	684	3,796	15%
403-520-531-30440	RENTALS/LEASES	2,250	0	2,250	0%
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	586	19,414	3%
403-520-531-30493	TRAINING	6,600	824	5,776	12%
403-520-531-30511	OFFICE SUPPLIES	200	0	200	0%
403-520-531-30512	POSTAGE	25,000	5,000	20,000	20%
403-520-531-30521	OPERATING SUPPLIES	200	0	200	0%
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	268	47	221	18%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	839	35,661	2%
403-520-531-30560	BAD DEBTS	0	-354	354	100%+
403-520-531-30580	STATE ASSESSMENT TAXES	2,976	0	2,976	0%

City of Quincy  
Budget to Actual Expenses  
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G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	3,783	0	3,783	0%
403-520-531-70000	2003 BOND PAYMENT	100,000	0	100,000	0%
403-520-531-70000	2011 BOND PAYMENT	168,675	0	168,675	0%
403-520-531-90990	TRANSFER OF PROFIT	3,979,476	0	3,979,476	0%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	238,138	0	238,138	0%
	TOTAL ELECTRIC ADM	13,855,035	1,035,033	12,820,002	7%
<b>ELECTRIC DISTRIBUTION</b>					
403-591-531-10120	REGULAR SALARIES & WAGES	316,260	35,023	281,237	11%
403-591-531-10140	OVERTIME	20,000	1,033	18,967	5%
403-591-531-10210	FICA TAXES	25,724	2,667	23,057	10%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	40,351	4,006	36,345	10%
403-591-531-10230	LIFE & HEALTH INSURANCE	49,481	5,992	43,489	12%
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%
403-591-531-30403	GASOLINE & DIESEL	20,000	1,377	18,623	7%
403-591-531-30404	OIL & GREASE	800	0	800	0%
403-591-531-30405	TIRES	2,500	216	2,284	9%
403-591-531-30406	PARTS	4,050	695	3,355	17%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	0	16,000	0%
403-591-531-30430	UTILITIES	390,000	11,491	378,509	3%
403-591-531-30440	RENTALS / LEASES	500	0	500	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	696	6,004	10%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	0	70,000	0%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	0	18,475	0%
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%
403-591-531-30491	OTHER OPERATING EXPENSES	800	0	800	0%
403-591-531-30521	OPERATING SUPPLIES	761	0	761	0%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	1,299	8,773	13%
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%
403-591-531-60644	EQUIPMENT	36,371	0	36,371	0%
	TOTAL ELECTRIC DISTRIBUTION	1,072,490	64,496	1,007,994	6%
<b>ELECTRIC WAREHOUSE</b>					
403-502-531-10120	REGULAR SALARIES & WAGES	30,612	0	30,612	0%
403-502-531-10140	OVERTIME	500	0	500	0%
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%
403-502-531-10230	LIFE & HEALTH INSURANCE	4,741	0	4,741	0%
403-502-531-30430	UTILITIES	4,657	433	4,224	9%
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%
403-502-531-30463	REPAIR & MAINT - BLD5 AND GROU	600	64	536	11%
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	0	1,200	0%
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	47	253	16%
	TOTAL ELECTRIC WAREHOUSE	50,623	544	50,079	1%
	<b>TOTAL ELECTRIC FUND</b>	<b>14,978,148</b>	<b>1,100,071</b>	<b>13,878,077</b>	<b>7%</b>
<b>Water Fund</b>					
<b>WATER ADMINISTRATION</b>					
404-520-533-10110	EXE SALARIES & WAGES	13,485	1,686	11,799	13%
404-520-533-10120	REGULAR SALARIES & WAGES	35,491	3,367	32,124	9%
404-520-533-10140	OVERTIME	20	114	-94	570%
404-520-533-10210	FICA TAXES	3,748	375	3,373	10%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,879	464	5,415	8%
404-520-533-10230	LIFE & HEALTH INSURANCE	9,935	1,178	8,757	12%
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%
404-520-533-30341	CONTRACTUAL SERVICES	20,000	50	19,950	0%
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%
404-520-533-30404	OIL & GREASE	100	0	100	0%
404-520-533-30405	TIRES	100	0	100	0%
404-520-533-30410	TELEPHONE	4,000	543	3,457	14%

City of Quincy  
Budget to Actual Expenses  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
404-520-533-30440	RENTALS & LEASES	2,200	0	2,200	0%
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	238	6,584	3%
404-520-533-30493	TRAINING	2,500	0	2,500	0%
404-520-533-30501	PERMITS & FEES	8,000	0	8,000	0%
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	16	84	16%
404-520-533-70000	2011 BOND PRINCIPAL AND INTEREST	84,338	0	84,338	0%
404-520-533-70710	PRINCIPAL	95,125	0	95,125	0%
404-520-533-70711	PRINCIPAL-2003 BOND	109,755	0	109,755	0%
404-520-533-70720	DEBT SERVICE INTEREST	152,801	0	152,801	0%
404-520-533-70721	INTEREST-2003 BOND	104,238	0	104,238	0%
404-520-533-90990	TRANSFER OF PROFIT	223,753	0	223,753	0%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	53,093	0	53,093	0%
	<b>TOTAL WATER ADM</b>	<b>941,783</b>	<b>8,031</b>	<b>933,752</b>	<b>1%</b>
	<b>WATER TREATMENT</b>				
404-530-533-30341	CONTRACTUAL SERVICES	346,125	0	346,125	0%
404-530-533-30391	RESERVES	75,000	0	75,000	0%
404-530-533-30430	UTILITIES	190,851	8,267	182,584	4%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	135	4,357	3%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%
404-530-533-60644	EQUIPMENT	25,028	0	25,028	0%
	<b>TOTAL WATER TREATMENT</b>	<b>656,496</b>	<b>8,402</b>	<b>648,094</b>	<b>1%</b>
	<b>WATER DISTRIBUTION</b>				
404-539-533-10110	SALARIES & WAGES	21,315	0	21,315	0%
404-539-533-10120	REGULAR SALARIES & WAGES	92,014	12,465	79,549	14%
404-539-533-10140	OVERTIME	2,250	712	1,538	32%
404-539-533-10210	FICA TAXES	8,842	955	7,887	11%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	13,869	1,330	12,539	10%
404-539-533-10230	LIFE & HEALTH INSURANCE	15,930	3,057	12,873	19%
404-539-533-30403	GASOLINE & DIESEL	2,500	290	2,210	12%
404-539-533-30404	OIL & GREASE	500	0	500	0%
404-539-533-30405	TIRES	750	0	750	0%
404-539-533-30406	AUTO PARTS	675	0	675	0%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%
404-539-533-30440	RENTALS/LEASES	200	0	200	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	0	3,100	0%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	0	14,160	0%
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	0	1,000	0%
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	152	1,015	13%
404-539-533-60644	EQUIPMENT	10,000	0	10,000	0%
	<b>TOTAL WATER DISTRIBUTION</b>	<b>200,322</b>	<b>18,961</b>	<b>181,361</b>	<b>9%</b>
	<b>TOTAL WATER FUND</b>	<b>1,798,601</b>	<b>35,394</b>	<b>1,763,207</b>	<b>2%</b>

City of Quincy  
Budget to Actual Expenses  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b>Gas Fund</b>					
<b>GAS ADMINISTRATION</b>					
405-520-532-10110	EXE SALARIES & WAGES	13,485	1,686	11,799	13%
405-520-532-10120	REGULAR SALARIES & WAGES	35,491	3,367	32,124	9%
405-520-532-10140	OVERTIME	20	114	-94	570%
405-520-532-10210	FICA TAXES	3,748	375	3,373	10%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,877	464	5,413	8%
405-520-532-10230	LIFE & HEALTH INSURANCE	9,938	1,178	8,760	12%
405-520-532-30341	CONTRACTUAL SERVICES	25,000	50	24,950	0%
405-520-532-30380	PURCHASED GAS	914,248	80,706	833,542	9%
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%
405-520-532-30403	GAS & DIESEL	750	0	750	0%
405-520-532-30404	OIL & GREASE	50	0	50	0%
405-520-532-30405	TIRES	100	0	100	0%
405-520-532-30410	TELEPHONE EXPENSE	1,000	370	630	37%
405-520-532-30440	RENTALS/LEASES	2,250	0	2,250	0%
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	1,888	7,812	19%
405-520-532-30493	TRAINING	1,527	0	1,527	0%
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	16	119	12%
405-520-532-30580	TAXES-STATE ASSESSMENT	4,000	0	4,000	0%
405-520-532-90990	TRANSFER OF PROFIT	531,165	0	531,165	0%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	86,468	0	86,468	0%
	<b>TOTAL GAS ADM</b>	<b>1,645,752</b>	<b>90,214</b>	<b>1,555,538</b>	<b>5%</b>
<b>GAS DISTRIBUTION</b>					
405-561-532-10120	REGULAR SALARIES & WAGES	82,607	4,126	78,481	5%
405-561-532-10140	OVERTIME	2,037	0	2,037	0%
405-561-532-10210	FICA TAXES	6,475	294	6,181	5%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,157	495	9,662	5%
405-561-532-10230	LIFE & HEALTH INSURANCE	10,538	927	9,611	9%
405-561-532-30403	GASOLINE & DIESEL	4,000	385	3,615	10%
405-561-532-30404	OIL & GREASE	500	0	500	0%
405-561-532-30405	TIRES	500	0	500	0%
405-561-532-30406	VEHICLE PARTS	1,300	0	1,300	0%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%
405-561-532-30430	UTILITIES	2,450	192	2,258	8%
405-561-532-30440	RENTALS/LEASES	328	165	163	50%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	0	18,585	0%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	32	6,088	1%
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0%
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,502	176	1,326	12%
	<b>TOTAL GAS DISTRIBUTION</b>	<b>151,426</b>	<b>6,792</b>	<b>144,634</b>	<b>4%</b>
	<b>TOTAL GAS FUND</b>	<b>1,797,178</b>	<b>97,006</b>	<b>1,700,172</b>	
<b>REFUSE ADMINISTRATION</b>					
406-410-539-30443	RESIDENTIAL REFUSE	572,776	46,678	526,098	8%
406-410-539-30480	LANDFILL TIPPING FEES	56,618	651	55,967	1%
406-410-539-31443	COMMERCIAL REFUSE	499,513	38,194	461,319	8%
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	0	105,809	0%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	29,018	0	29,018	0%
	<b>TOTAL REFUSE ADM</b>	<b>1,263,734</b>	<b>85,523</b>	<b>1,178,211</b>	<b>7%</b>
<b>LANDFILL OPERATIONS</b>					
407-422-536-10120	REGULAR SALARIES & WAGES	51,043	8,284	42,759	16%
407-422-536-10140	OVERTIME	5,000	455	4,545	9%
407-422-536-10210	FICA TAXES	4,287	580	3,707	14%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,725	994	5,731	15%
407-422-536-10230	LIFE & HEALTH INSURANCE	18,983	2,585	16,398	14%
407-422-536-30312	ENGINEERING FEES	5,000	0	5,000	0%
407-422-536-30346	MONITORING FEES	50,000	6,000	44,000	12%

City of Quincy  
 Budget to Actual Expenses  
 as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
407-422-536-30430	UTILITIES	1,500	82	1,418	5%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	0	500	0%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	400	0	400	0%
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%
407-422-536-30493	TRAINING	1,000	0	1,000	0%
407-422-536-30501	PERMITS	200	90	110	45%
407-422-536-90990	TRANSFER PROFIT	55,975	0	55,975	0%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	0	49,675	0%
	TOTAL LANDFILL OPERATIONS	254,288	0 19,070	235,218	7%
	TOTAL ENTERPRISE FUND	22,592,763	1,467,302	21,125,461	6%

City of Quincy  
Budget to Actual Expenses  
as of November 30, 2014

G/L ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD YTD	(OVER)_UNDER BUDGET	PERCENT
<b>Internal Service Fund</b>					
<b>TELECOMMUNICATIONS</b>					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	0	3,884	-3,884	100%
508-539-539-10120	REGULAR SALARIES & WAGES	83,886	0	83,886	0%
508-539-539-10210	FICA	6,417	269	6,148	4%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	10,066	466	9,600	5%
508-539-539-10230	LIFE & HEALTH INSURANCE	23,679	975	22,704	4%
508-539-539-30341	CONTRACTUAL SERVICES	28,000	15,056	12,944	54%
508-539-539-30343	PROFESSIONAL SERVICES	10,000	165	9,835	2%
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%
508-539-539-30403	GAS & DIESEL	1,400	0	1,400	0%
508-539-539-30410	TELEPHONE	3,000	25	2,975	1%
508-539-539-30430	UTILITIES	12,000	0	12,000	0%
508-539-539-30491	OTHER OPERATING EXPENSES	19,586	2,209	17,377	11%
508-539-539-30511	OFFICE SUPPLIES	455	0	455	0%
508-539-539-30521	OPERATING SUPPLIES	3,000	0	3,000	0%
508-539-539-60644	EQUIPMENT	9,708	0	9,708	0%
508-539-539-70711	DEBT SERVICE PRINCIPAL NQ BUILDING	28,368	6,781	21,587	24%
508-539-539-70711	DEBT SERVICE PRINCIPAL NQ EQUIPMI	4,950	2,026	2,924	41%
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	44,398	0	44,398	0%
508-539-539-70720	2003 BOND DEBT SERVICE INTERES	52,118	0	52,118	0%
508-539-539-70721	DEBT SERVICE INTEREST NQ BUILDING	477	121	356	25%
508-539-539-70725	DEBT SERVICE INTEREST NQ EQUIPMEN	800	86	714	11%
	TOTAL TELECOMMUNICATIONS	344,208	32,063	312,145	9%
	TOTAL ALL FUNDS	30,557,544	2,376,439	28,181,105	8%



FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-5777  
 October 05, 2014 - November 04, 2014

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/04/14 Payment Due Date ..... 11/18/14 Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$250,000 <b>Total Payment Due ..... \$8,226.94</b>	Previous Balance ..... \$5,104.41 Payments ..... -\$5,104.41 Credits ..... -\$5.97 Cash ..... \$0.00 Purchases ..... \$8,232.91 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 <b>Current Balance ..... \$8,226.94</b>

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>Credit Limit</b> BELL, REGINALD XXXX-XXXX-XXXX-5834 3,000	5.97	0.00	472.67	466.70
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,500	0.00	0.00	1,879.72	1,879.72
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-7227 50,000	0.00	0.00	3,657.00	3,657.00
EVANS, BESSIE XXXX-XXXX-XXXX-2696 500	0.00	0.00	218.95	218.95

0510441 0822694 0822694 4715290003775777



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



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

\*\*N0034805

Account Number: XXXX-XXXX-XXXX-5777  
 October 05, 2014 - November 04, 2014

Total Payment Due ..... \$8,226.94  
 Payment Due Date ..... 11/18/14

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
 Please provide all corrections on the reverse side.

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

⑆5499900 1 ⑆⑆000 50003 775777⑈





**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>HAIRE, TOMMY SCOTT</b> XXXX-XXXX-XXXX-4581				
1,500	0.00	0.00	72.70	72.70
<b>PIAWAH, BERNARD 0</b> XXXX-XXXX-XXXX-4168				
1,500	0.00	0.00	195.62	195.62
<b>TAYLOR, GREG</b> XXXX-XXXX-XXXX-3558				
1,500	0.00	0.00	530.02	530.02
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-8555				
1,500	0.00	0.00	475.20	475.20
<b>WADE, MICHAEL</b> XXXX-XXXX-XXXX-6171				
2,713	0.00	0.00	731.03	731.03

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>FL CITY OF QUINCY</b>						
Account Number: XXXX-XXXX-XXXX-5777						<b>Total Activity</b>
						<b>-\$5,104.41</b>
10/17	10/16	PAYMENT THANK YOU	AZ	70000004289825000043205	0008	5,104.41
<b>BELL, REGINALD</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-5834						<b>466.70</b>
10/13	10/10	WARD INTERNATIONAL TRUCKS	800-846-9218 FL	24040534285980000053396	5511	48.30
10/17	10/16	SUPER-LUBE #999	TALLAHASSEE FL	74055234289200761000019	7538	5.97
10/27	10/24	WARD INTERNATIONAL TRUCK	TALLAHASSEE FL	24040534299980000053382	5511	159.90
10/31	10/30	BEARD EQUIPMENT COMPA	TALLAHASSE FL	24323044303577116010025	5599	86.21
11/03	10/31	WARD INTERNATIONAL TRUCK	TALLAHASSEE FL	24040534306980000053326	5511	178.26
<b>DEPARTMENT, CRA</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-4049						<b>1,879.72</b>
10/09	10/07	MAINSTREET CAFE QUINCY	850-6272226 FL	24307924281900011700012	5812	450.00
10/14	10/10	HILTON MIAMI DOWNTOWN	MIAMI FL	24055234286200009530874	3504	1,034.72
Arrival: 10/10/14						
10/20	10/17	FRA, INC.	850-222-9684 FL	24013214292980013015930	8699	395.00
<b>DEPARTMENT, FINANCE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-7227						<b>3,657.00</b>
10/20	10/17	INTERBANKEXCHANGE LLC	866-286-4400 AZ	24493984291207367700026	5072	3,657.00
<b>EVANS, BESSIE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-2696						<b>218.95</b>
10/09	10/08	ZIPRECRUITER, INC.	877-252-1062 CA	24492154281603071851134	5045	99.00
10/29	10/28	BLN*WHITESMOKE INC	858-3507473 CA	24906414301011226516640	5968	119.95
<b>HAIRE, TOMMY SCOTT</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-4581						<b>72.70</b>
10/20	10/17	WM SUPERCENTER #488	QUINCY FL	24445004291400159474647	5411	54.11
11/03	10/31	WM SUPERCENTER #488	QUINCY FL	24445004305400174267640	5411	18.59
<b>PIAWAH, BERNARD 0</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-4168						<b>195.62</b>
11/03	10/31	MYFLORIDACOUNTY.COM	877-3268689 FL	24121574306355145613292	9211	195.62
<b>TAYLOR, GREG</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-3558						<b>530.02</b>
10/10	10/09	COMMON CENTS	QUINCY FL	24607944283206998100033	5399	82.56
10/13	10/10	WM SUPERCENTER #488	QUINCY FL	24445004284400148269412	5411	31.73
10/13	10/10	COMMON CENTS	QUINCY FL	24607944284206998200014	5399	44.70
10/15	10/14	WAL-MART #0488	QUINCY FL	24226384287360917034157	5411	79.64
10/27	10/24	WM SUPERCENTER #488	QUINCY FL	24445004298400163939810	5411	40.72
10/27	10/27	ADT SECURITY*C:MMB1100	800-ADTASAP FL	24692164300000480575368	7393	192.64
11/04	11/03	WM SUPERCENTER #488	QUINCY FL	24445004308400144536212	5411	58.03
<b>TECHNOLOGY, INFORMATION</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-8555						<b>475.20</b>
10/28	10/28	MYFAX *PROTUS IP SOLN	866-563-9212 GA	24692164301000886014243	5968	200.20
10/28	10/27	BARRACUDA NETWORKS INC	408-3425400 CA	24436544301006326263799	7372	200.00
11/03	11/01	IN *DT2GO	850-2017144 FL	24692164305000024164864	7372	75.00
<b>WADE, MICHAEL</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-6171						<b>731.03</b>
10/15	10/13	RADIATORS INC OF TALLA	TALLAHASSEE FL	24323044287577286010037	5533	695.00

10/05/14 - 11/04/14

Bank of America

11646

Nov-2014

## DEPARTMENT

## Purchase Date

## Vendor Name

## Item Price

## GL#

## JUSTIFICATION

DEPARTMENT	Purchase Date	Vendor Name	Item Price	GL#	JUSTIFICATION
BUILDING & PLANNING	10/31/2014	MYFLORIDACOUNTY.COM	\$195.62	001-284-515-30491	DOCUMENT RECORDED WITH COUNTY CLERK'S OFFICE
CRAMGR	10/10/2014	HILTON MIAMI DOWNTOWN	\$1,034.72	002-250-552-30402	FL REDEVELOPMENT ASSOC ANNUAL CONFERENCE
CRAMGR	10/17/2014	FRA, INC.	\$395.00	002-250-552-30493	ANNUAL CONFERENCE REGISTRATION FEE
CRAMGR	10/7/2014	MAINSTREET CAFE QUINCY	\$450.00	002-250-552-30521	BUSINESSPERSON BREAKFAST
Finance Department	10/17/2014	INTERBANKEXCHANGE LLC	\$3,657.00	001-440-519-30463	DEPOSIT BOX-CUSTOMER SERVICES RELOCATION
FIRE	10/17/2014	WM SUPERCENTER #488	\$54.11	001-230-522-30462	CLEANING SUPPLIES
FIRE	10/31/2014	WM SUPERCENTER #488	\$18.59	001-230-522-30462	GREASE FOR LADDER 1
HUMAN RESOURCES	10/8/2014	ZIPRECRUITER, INC.	\$99.00	001-260-513-30491	RECRUITING SERVICE FOR OPEN POSITIONS
HUMAN RESOURCES	10/28/2014	BLN WHITESMOKE INC	\$119.95	001-260-513-30491	GRAMMER,SPELLING TUTORIAL LICENSE RENEWAL
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$40.00	001-160-512-30410	CITY FAX SERVICES
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$20.00	001-210-521-30410	CITY FAX SERVICES
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$20.00	001-210-522-30410	CITY FAX SERVICES
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$20.00	001-260-513-30491	CITY FAX SERVICES
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$35.20	001-271-513-30410	CITY FAX SERVICES
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$20.00	001-310-572-30410	CITY FAX SERVICES
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$20.00	002-250-552-30410	CITY FAX SERVICES
INFORMATION TECHNOLOGY	10/27/2014	BARRACUDA NETWORKS INC	\$200.00	508-539-539-30341	CITY OFFICES WEBSITE
INFORMATION TECHNOLOGY	11/1/2014	IN DT2GO	\$75.00	508-539-539-30341	CITY WEB SITE
INFORMATION TECHNOLOGY	10/28/2014	MYFAX PROTUS IP SOLN	\$25.00	508-539-539-30410	CITY FAX SERVICES
PUBLIC WORKS	10/16/2014	SUPER-LUBE #999	(\$5.97)	001-450-541-30406	REMOVAL OF TAXES
PUBLIC WORKS	10/31/2014	WARD INTERNATIONAL TRUCKS	\$178.26	001-450-541-30406	FUEL PUMP FOR DUMP TRUCKS
PUBLIC WORKS	10/10/2014	WARD INTERNATIONAL TRUCKS	\$48.30	001-450-541-30407	TRANSMISSION FLUID P-57
PUBLIC WORKS	10/24/2014	WARD INTERNATIONAL TRUCKS	\$159.90	001-450-541-30407	BATTERIES FOR U-12
PUBLIC WORKS	10/30/2014	BEARD EQUIPMENT COMPA	\$86.21	001-450-541-30407	RUBBER TIRE LOADER
RECREATION	10/27/2014	ADT SECURITY C:MMB1100	\$192.64	001-310-572-30343	SECURITY SERVICES FOR CAMPBELL KELLY
RECREATION	10/9/2014	COMMON CENTS	\$82.56	001-310-572-30491	REC. DECORATIONS
RECREATION	10/10/2014	COMMON CENTS	\$44.70	001-310-572-30491	REC. DECORATIONS
RECREATION	10/10/2014	WM SUPERCENTER #488	\$31.73	001-440-572-30463	TIES FOR SCREEN SOFTBALL & FOOTBALL FIELDS
RECREATION	10/14/2014	WAL-MART #0488	\$79.64	001-440-572-30463	PAINT FOR THE BLEASHERS IN REC
RECREATION	11/3/2014	WM SUPERCENTER #488	\$58.03	001-440-572-30463	AIR FRESHNERS FOR CITY HALL
RECREATION	10/24/2014	WM SUPERCENTER #488	\$40.72	001-440-572-30463	SPRAY PAINT FOR BENCHES AT SHAW PARK
UTILITIES	10/13/2014	RADIATORS INC OF TALLA	\$695.00	403-591-531-30406	RADIATOR FOR BUCKET TRUCK
UTILITIES	10/23/2014	EREPLACEMENTPARTS.COM	\$36.03	403-591-531-30462	REPAIR PARTS FOR CHAIN SAW
<b>TOTAL</b>			<b>\$8,226.94</b>		