

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday, February 25, 2020
6:00 PM

City Hall
Commission Chambers

City Commission

Mayor Keith Dowdell - District I
Mayor Pro-Tem Ronte Harris - District III
Commissioner Angela Sapp - District II
Commissioner Freida Bass-Prieto - District IV
Commissioner Daniel McMillan - District V

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



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

AGENDA

**February 25, 2020
6:00 P.M.**

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the Previous Meetings

1. Approval of Minutes of the January 21, 2020 Special Meeting
 - Sylvia Hicks, City Clerk
2. Approval of Minutes of the January 28, 2020 Regular Meeting
 - Sylvia Hicks, City Clerk

Proclamations

3. Proclamation – Recognizing Women in Construction Week
 - Mayor Keith Dowdell, District I

Public Hearings and Ordinances as Scheduled or Agendaed

4. Ordinance 1110-2020 Redistricting Election Date Change on First Reading
 - Jack L. McLean Jr., City Manager; Gary Roberts, City Attorney

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

Resolutions

5. Resolution 1404-2020 for the Series 2020C Bond
 - Jack L. McLean Jr., City Manager; Marcia Carty, Finance Director

Reports by Boards and Committees

Reports, Requests and Communications by the City Manager

6. Downtown Code Violations Report
 - Jack L. McLean Jr., City Manager; Bernard Piawah, Building and Planning Director
7. S. Adams Street Sidewalk Update
 - Jack L. McLean Jr., City Manager; Bernard Piawah, Building and Planning Director
8. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager; Ann Sherman, Human Resources Director
9. Police Department Reports
 - ◆ Traffic Report ◆ Crime Report
 - Jack L. McLean Jr., City Manager; Glenn Sapp, Police Chief
10. Fire Department Reports
 - ◆ Monthly Activity Report ◆ District Calls
 - Jack L. McLean Jr., City Manager; Curtis Bridges, Fire Chief
11. Finance Monthly Reports
 - ◆ P-Card Statements ◆ Allocations ◆ Arrearage Report ◆ Cash Requirements ◆ Financial Report
 - Jack L. McLean Jr., City Manager; Marcia Carty, Finance Director
12. Budget Transfers
 - Jack L. McLean Jr., City Manager; Marcia Carty, Finance Director

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

Comments

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

Comments from the Audience

Adjournment

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

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

SPECIAL MEETING
JANUARY 21, 2020
5:00 P.M.

The Quincy City Commission met in Special session Tuesday, January 21, 2020, with Mayor Commissioner Keith A. Dowdell presiding and the following were present:

Commissioner Daniel McMillan
Commissioner Ronte R. Harris
Commissioner Freida Bass-Prieto
Commissioner Angela G. Sapp

Also Present:

City Manager Jack L. McLean Jr.
City Attorney Gary Roberts
City Clerk Sylvia Hicks
Finance Director Marcia Carty
Building & Planning Director Bernard Piawah
Utilities Director Robin Ryals
Grant Writer Beverly Nash
Customer Service Director and Human Resources Director Ann Sherman
Executive Assistant to the City Manager Vancheria Perkins

Also Present:

Former Mayor Commissioner Derrick D. Elias

Mayor Dowdell called the Special meeting to order followed by roll call.

Pursuant to Section 2.51 of the City of Quincy Charter of the Quincy City Commission, a Special Meeting was held on Tuesday, January 21, 2020, at 5:00 p.m. in the City Commission Chambers to discuss and act on the following: 1. Redistricting Consultant Selection/Ordinance Changes, 2. Paul Mathews vs. City of Quincy Case Settlement, 3. Ordinance Change to Internet Café, 4. Litigation Case Management.

City Manager McLean stated that at the December meeting the Commission voted to put out an RFQ for redistricting and advertised for those services. He stated the Commission did not set a time frame for the results of the redistricting.

Commissioner Bass-Prieto stated the RFQ had an inappropriate date for half the time. She also stated we are doing this in a very hurried manner and the RFQ should be re-advertised. She also stated the consultant said had met with the Manager and the Commission. Commissioner Bass-Prieto made a motion to re-advertise the RFQ. Commissioner McMillan seconded the motion. The City Manager stated they sent out a corrected addendum and he didn't remember them saying they had met with the Commission. Commissioner Sapp stated that she didn't meet with the consultant. Mayor Dowdell stated the City Manager brought it to his attention that we have not redistricted since 1974. Commissioner McMillan

stated we had paid KMR for their services. Commissioner Bass-Prieto stated we need to change the charter to fix the redistricting. She also said she was being ambushed. Mayor Dowdell stated everything is a Commission issue and she was interfering with day-to day issues and to make sure that her statements are true. Commissioner Sapp asked to look at the redistricting maps prepared by KMR. Commissioner Sapp asked how much we paid KMR and the Manager replied \$10,000. Commissioner Bass-Prieto stated that we would create a vacancy in two districts and don't have the authority to appoint any Commissioners which we would be doing by moving the election unless we have two elections which would cost the citizens. Commissioner Bass-Prieto stated it would have been simple to bring this before the Commission as an agenda item and we all could have discussed and made the decision to go out for RFQ. Then we could have hired a consultant instead of just hearing KMR is the consultant we are going to hire to do our redistricting, and she stated that she takes issue with that. Commissioner Sapp stated we haven't redistricted in 50 years and she stated it seems like we are rushing and there are a lot of questions and she would like to answer everybody's questions to the best of her abilities and be as accurate as possible. We have two Commissioners coming up for election. If we are going to do this redistricting correctly, we need to slow down and get everything in order. She stated she doesn't want Commissioner Bass-Prieto to come to every meeting finding fault with issues. She stated she doesn't want to come to every meeting with Commissioner Harris thinking we are rushing this to hurt his election or Commissioner McMillan. She stated we need to act in the best interest of the citizens and remove as much doubt as possible. The City Manager stated he did not act outside of the charter. Mayor Dowdell stated he was doing his job. Mayor Dowdell asked about the motion. Commissioner Bass-Prieto stated to re-advertise for the RFQ because 50% of the time was with incorrect information. It had 2000 census data instead of 2010 census data. The ayes were Commissioners McMillan and Bass-Prieto. Nays were Commissioners Harris, Sapp, and Dowdell. The motion failed two to three.

Mayor Dowdell stated the options for redistricting implementation dates are 2020 or 2022. Commissioner Bass-Prieto asked why not do it in 2021? City Manager McLean stated because of the census data. When the census is completed, it takes approximately two years as it starts with the supervisors, congress, the states and, then the local governments. That is why it needs to be 2020. Commissioner McMillan stated he had a question about the 2020 date and asked if we were going to have an election in April and another one later on because the charter specifically states you can have only three year terms. He also stated you can't extend the terms. The City Manager stated even if the Commissioner is correct, a vacancy will occur in Districts I and V for a period of time before the new election. The Manager stated the charter gives the right to change but the terms explicitly say the Commission can, by ordinance, prescribe the time, and method and manner. Commissioner McMillan asked the Attorney for a written legal opinion. The City Attorney stated Section 10.02 says the City Commission may prescribe by ordinance the kind of, number of, the time and method and manner of holding all elections and when, where, and what. Commissioner McMillan stated there will be no vacancy because someone will run. He reiterated, you can't extend the terms of the Commission. He stated you would have to do two elections if you choose to do it this way. Commissioner Sapp stated we need to slow down and get everything in order and be as accurate as possible.

Robert Finley of 213 West King Street asked the following questions: 1) who prepares the agenda? 2) What happened to the workshop that the City was to have tonight? 3) Why aren't the agendas published? City Manager McLean stated he prepares the agendas.

Martha Sapp of 701 East King Street thanked Commissioner Sapp for stating the Commission needs to slow down on the redistricting and do it right and asked why we can't wait until the census data comes in so we will know exactly where to draw the lines.

Rolanda Jackson of 2480 Bainbridge Highway stated here it is 2020 and we are using the same information since 1974. She stated regardless of when we redistrict, you are always going to affect someone. Ms. Jackson stated she would like to see a 5/0 vote from the Commission instead of a 3/2 vote. Ms. Jackson stated the makeup of the county and city has changed drastically but we need to workshop the issue and move forward. Ms. Jackson stated that we are being watched all over this County and the main thing we need is to respect each other.

Commissioner Sapp stated as Commissioners, we have a chance to set things right and set it right correctly. She stated she wants to see us go back and do the ordinances correctly and hire a company that we trust and depend on to do our redistricting and not rush through the procedure. She stated the body needs to work together. We are elected to do a job and she was raised to get along with everyone.

Commissioner Harris stated he heard the question why are we using old data to draw the lines? Commissioner Harris stated we have the potential of having three more elections with malapportioned districts using old outdated data and if we do it now, it would not be a disservice to our community because every election since 2010 has been malapportioned. He then asked the Manager if it was possible to do the redistricting in a timely manner. The Manager replied yes and we would have to do an ordinance change.

Commissioner Bass-Prieto asked the cost of an election and what would an election cost in June. She asked the Attorney if the election was moved to June, would it create two vacancies and has this Commission the power to appoint anyone to a seat? She stated the unbalance in the two districts is mainly Commissioner Sapp's. If they move some of the people out of districts V and I, there would be people that would not have the opportunity to vote for a number of years. She wanted to get a legal opinion about what the costs are and what it is going to cost our citizens because we are making decisions that are going to affect their lives. She stated she asked the question last week about the big rush before the April election. Commissioner Sapp stated that we haven't redistricted in years and we should do it now as there will always be an upcoming election. Commissioner Harris made a motion to set the redistricting implementation date to occur in 2020. Commissioner Sapp seconded the motion. The motion carried three to two, with Commissioners McMillan and Bass-Prieto casting the nay vote.

Paul Mathews vs City of Quincy

Commissioner McMillan asked why we are discussing the case before the Commission has had an Executive session. The matter was tabled and rescheduled for January 28, 2020.

Ordinance Change Related to Internet Café

Dr. Piawah, Director of Planning and Zoning, reported that the 1 mile distance separation requirement may be waived by the administrator if the proposed simulated gambling facility; will be located in a permitted commercial zoning classification with no other simulated gambling, the facility distance between an existing simulated gambling facility at least .5 miles and; the proposed simulated gambling facility cannot be located within 500 feet from a church. Commissioner Sapp made a motion to direct staff to come back with an ordinance for first reading, to make the proposed change to the simulated gambling facility ordinance. Commissioner Harris seconded the motion. The motion carried three to two with Commissioners McMillan and Bass-Prieto casting the nay vote.

Litigation Case Management

City Attorney stated it is inappropriate for a Commissioner to call our attorney to discuss any matters.

Commissioner McMillan made a motion to adjourn the meeting. Commissioner Harris seconded the motion. There being no further business to discuss, the meeting was adjourned.

APPROVED:

Keith A. Dowdell, Mayor and Presiding
Officer of the City Commission and
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City of Quincy, thereof

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JANUARY 28, 2020
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, January 28, 2020, with Mayor Commissioner Dowdell presiding and the following present:

Commissioner Daniel McMillan
Commissioner Ronte Harris
Commissioner Freida Bass-Prieto
Commissioner Angela G. Sapp

Staff Present:

City Manager, Jack L. McLean Jr.
City Attorney, Gary Roberts
City Clerk, Sylvia Hicks
Police Chief, Glenn Sapp
Planning Director, Dr. Bernard Piawah
Finance Director, Marcia G. Carty
Human Resources & Customer Service Director Ann Sherman
Public Works Director, Reginald Bell
Fire Chief, Curtis Bridges
Parks and Recreation Director, DeCody Fagg
Utilities Director, Robin Ryals
Executive Assistant to the City Manager, Vancheria Perkins
Grant Writer, Dr. Beverly Nash
Dewberry Engineering Matt Chester and Justin Ford
CDBG Consultant Debbie Belcher
Attorney William Armstead, Coppin's & Monroe
Sergeant at Arms, Lieutenant Eugene Monroe

Call to Order:

Mayor Dowdell called the meeting to order with invocation by Pastor Robin Ryals followed by the Pledge of Allegiance.

Executive Session (Closed)

Mayor Dowdell recessed the regular Commission Meeting at 6::03 pm to hold and Executive Session Paul Mathews vs City of Quincy (Case # 1900038CA).

Mayor Dowdell reconvened the regular Commission Meeting at 6:12 pm:

Attorney Armstead of Coppin's Monroe requested that the Commission accept the negotiated settlement of Paul Mathews vs City of Quincy.

Commissioner McMillan made a motion to accept the negotiated settlement agreement of Paul Mathews. Commissioner Harris seconded the motion. The motion carried five to zero.

Approval of the Amended Agenda

Commissioner Sapp made a motion to approve the amended agenda: added Executive Session. Commissioner Harris seconded the motion. The motion carried five to zero.

Special Presentations by the Mayor or Commission

Special Presentation

Approval of the Minutes of the Previous Meetings

Approval of the Minutes of the 1/14/2020 Regular Meeting

Commissioner Sapp made a motion to approve the minutes of the January 14, 2020 regular meeting. with the following change: Page nine should have read the City did not pay any attorney fees for him. Commissioner Harris seconded the motion. The motion carried five to zero.

Proclamations

Public Hearing and Ordinances as Scheduled or Agendaed

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

Resolutions

Resolution 1399-2020 Construction of Sidewalk Project on US 90 East

Commissioner McMillan made a motion to approve Resolution No. 1399-2020 Construction of Sidewalk Project on US 90 East. Commissioner Harris seconded the motion. The motion carried five to zero.

Resolution No, 1400-2020 Master Utility Revenue and Refunding Bond Resolution

Jim Galleon the City's Financial Advisor and JoLinda Herring Bond Counsel of Bryant Miller and Olive came before the Commission and stated that they have worked with staff to structure the refunding loans to maximize annual and total debt service savings and to ensure the new loans are compatible with the City's remaining loans with Florida Department of Environmental Protection. Mr. Gollahon stated that the Series 2020A 2.07% tax-exempt loan will produce \$859,781 of total debt service savings. The Series 2020B 2.77% taxable loan will produce \$769,279 of total debt service savings. He stated the 2021 2.21% tax-exempt loan

will replace 2020B loan on October 1, 2021 for an additional \$178,563 of total savings. The combined total debt savings of the three loans is \$1,807,623. The refunding of the 3.07% FDEP loan with a 2020C loan has been delayed approximately three weeks. He stated the estimated total savings on that refunding will be an additional \$100,000. He stated that BB&T offered the lowest rate and the best prepayment terms on all three loans. Ms. Herring stated that BB&T Band and Sun has merged and the new name is TRUIST and she has the documents with the correct name. Commissioner McMillan asked why we didn't use the local bank. Mr. Gollahon stated the local bank bid only on the second series and wanted a depository. Commissioner Sapp made a motion to approve Resolution No. 1400-2020 Master Utility Revenue and Refunding Bond and to accept TRUIST Bank offer of a 2.07% Series 2020A tax-exempt loan, a 2.77% Series 2020B taxable loan and a 2.21% Series 2021 tax-exempt loan in order to achieve over \$1.8 million in total debt service savings; continue the process to refund the 3.07% FDEP and close a 2020C tax-exempt loan later, and approve a new, more favorable, master bond resolution for the senior lien of the utility system. Commissioner Harris seconded the motion. The motion carried five to zero.

Resolution No. 1401-2020 Supplemental

Commissioner Harris made a motion to approve Resolution No. 1401-2020 Supplemental. Commissioner Sapp seconded the motion. The motion carried five to zero,

Reports by Boards and Committees

Reports, Requests and Communications by the City Manager

Final Phase of the Street Striping Project

Commissioner McMillan made a motion to approve option 1: Authorize Public Works Department to complete the final phase of the Street Striping Project which entails striping remainder of the critically identified streets. Commissioner Sapp seconded the motion. Commissioner Bass-Prieto stated the block between Madison and Adams Street on King need striping. The motion carried five to zero.

Contract Award for CDBG funded Sewer Line Rehabilitation along G. F. & A. Drive

Deborah Belcher Consultant for CDBG and Justin Ford of Dewberry came before the Commission and stated that construction area for the CDBG project begins near the corner of King and 9th Street, goes south-southeast to GR&A Drive, and continues to Adams Street. Subject to funding, the project can be extended further southeast as far as Love Street. The project has been planned for rehabilitation using cured in place lining. Only if/when sections of pipe are determined to be not feasible for rehabilitation will the pipe be replaced. The CDBG grant construction budget is \$690,000 and the City contribute a minimum of \$6,000 (in addition to engineering costs). They stated that Gulf Coast Underground LLC will provide information regarding the products they propose to use, as well as their methods, safety protocols, and plan to notify residents of the project areas. Commissioner McMillan made a motion to approve option 1: Award a CDBG grand funded sewer trunk line rehabilitation contract, in the amount of \$309,905, to Gulf Coast Underground, LLC. The award is subject to approval by Florida Department of Economic Opportunity, and City staff acceptance of

the contractor's plan for public notice and safety protocol. Commissioner Sapp seconded the motion. The motion carried five to zero. Ms. Belcher stated that the additional work will have to come back to the Commission for approval in the form of change orders.

Foundation Construction of New Fire Training Facility

Fire Chief Curtis Bridges came before the Commission and stated per item 26 of the Interlocal Fire and Rescue Service Agreement between the City of Quincy and Gadsden County, both parties agreed to equally fund construction of a Fire Training Facility, with the cost not to exceed \$150,000. Commissioner Harris made a motion to approve option 1: Vote to approve the quote from Concrete Services Unlimited, Inc., for the amount of \$13,885 to construct the foundation of the fire training facility. Commissioner McMillan seconded the motion. Commissioner Bass-Prieto asked for future quotes we need more detail. The motion carried five to zero.

Update on Turn Key Project

Ann Sherman Human Resources Director gave an update on the Turn Key projects she stated that the Commission approved the "Turn-Key" Recovery Program to be managed by Synergy/NDS. She stated that Synergy staff is working with City staff who as orchestrated the entire construction process to repair and replace seventeen properties which included roofs, interior and exterior damages. She stated the total number of properties requiring repairs were twenty-two with five remaining: 1) Water and light plant, 2 - 3) The Garden Center two storage buildings, 4) Investing in Our Youth Building 5) Public Works Facility. Commissioner Bass-Prieto asked about the roof at the wellfield and the batting cage at the Recreation and other equipment at the Recreation Center that was damaged by the hurricane. She asked if we were going to make the repairs or if they were covered by our insurance. Ms. Sherman stated that those items were not covered and we will be making those repairs internally. DeCody Fagg Parks and Recreation Director stated that a volunteer has agreed to assist with making the repairs at the batting cage.

Human Resources Monthly Report – Commissioner Sapp asked she notice that a Building Official position was advertised and wanted to know what was that. The Manager stated the position is in the budget and had been advertising for the position.

Police Department Reports – No Comments

- Traffic Report
- Crime Report

Fire Department - No Comments

- Monthly Activity Report
- District Calls
- Quarterly Report
- Year End Report

Financial Monthly Reports - Commissioner Bass-Prieto apologized to the Finance Director because she couldn't make their meeting and appreciates the Finance Director answering

her questions. She stated she would get with her next week on other items of concern. Commissioner McMillan asked why the account receivables are continued to rise. Ms. Carty stated that she noticed that as well and would check on it. Commissioner Bass-Prieto stated the Commission had scheduled a workshop on the Hurricane Michael grant that we received from the state but we didn't have it. She requested monthly or quarterly reports of how much receiving from Hurricane Michael funds, what we are paying, and or just a status report. She stated she want us to be as transparent as possible because we have collected a million dollars this year and it is not in the financial statements. Ms. Carty stated in the account of 403 electric stating we did pay our loan principle. The Manager stated that the Michael Surcharge is not just for the loan we in excess of \$15 million in terms of damage from the storm some of which will be covered by insurance and the remainder by the City. The City Manager stated we will do the hardening with the Michael Surcharge monies at a cost of about \$1 million on top of the \$3 million loan and the fiber at a cost of \$800,000. City Manager McLean stated they are working on the financing and will bring back to the Commission options. Commissioner Bass-Prieto stated we now have items and positions that were not originally on the list this is not what we gave our citizens. The City Manager stated we will treat the surcharge and related expenses as a project rather than a line item in the budget then we can report it as to how the monies are being spent. Commissioner Sapp stated if you bring this backs show line by line is could be more transparent for all of us she too has had constituents drill her regarding the surcharge monies. The City Manager stated he would separate it out.

- P-Card Statement
- Allocations
- Arrearage Report
- Cash Requirements
- Financial Report

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

Comments

City Manager

City Manager McLean stated they have begun to spruce up downtown 1) painting light poles around the square 2) placing trash receptacles around the square he will be getting with the CRA Manager on the trash receptacles.

City Manager McLean stated we will take a look at Code Enforcement and stated that the County had painted their buildings as wells as installed new awnings, and the Masonic Temple Building new windows have been installed.

The City Manager stated we need to do an opinion and draft some ordinances for the Commission to review and schedule to have a special meeting on Thursday. He stated since we voted to redistrict this year we need to get the Supervisor of Elections some notice City Manager stated the Supervisor of Elections stated she needs something before February. Commissioner Bass-Prieto stated that she takes issue with us scheduling redistricting issues and

special meetings and not giving our citizen proper notice. She stated this is a very important aspect in our City and we are trying to rush it for an election it is inappropriate way for us not to give our citizens more notice on redistricting all the meeting we have had was a special meeting. She stated we need to publicized and place it on our regular agenda. She stated we are talking about changing our ordinances and changing our election our citizen needs to be given more than one or two days' notice. A citizen applauded Commissioner Bass-Prieto comments. Mayor Dowdell told her that she would respect the chambers then Mayor Dowdell asked the Sergeant at Arms to remove a citizen from the audience. Commissioner Sapp asked a question about the Supervisor of Elections. The City Manager stated the Supervisor of Election needs be notified as to the April election she has to advertise and needs to know that before February 1st. The City Manager stated we wanted to have the election in April from a staff perspective and we had talked about this in meetings as well, we can't do that because of the March Presidential Primaries. The City Manager stated even if we had all the data The Supervisor of Elections could not have entered the data into her system because federal law requires her to have a lock on the system then the results would have to be certified.

The City Manager stated that at Commissioner's Bass request that all workshops and special meetings be televised. The City Manager stated we will have to adopt the ordinance in regular meeting he can't recall when we have pass an ordinance in a special meeting. He stated this meeting is to start the process to accept the contract for the consultant. Commissioner Sapp asked when the last time we redistricted. The Manager stated in 1974. Commissioner Sapp asked what are you afraid of and has heard words like under handed election. The question was asked what the rush is, there is no rush if you look at it we have not redistricted since 1974 and she was 16 years old then and asked isn't it time for us to do something, the best time to redistrict is at the beginning of our election series for our Commissioners and that starts now with districts I & V, the next year district III and the following year districts II & IV. She stated the results of the census data won't be released until March 2021, that mean we would have gone through two cycles with old data we have a chance to get it right.

Commissioner Harris stated since the lines were drawn in 1974 and moved from at large we have never redistricted. Commissioner McMillan it is no better time than the present but you have to go through the proper channels and manner but that is not what we are doing. He stated when you pay \$10,000 to a consultant that you handpicked out of the air that you had admitted was your friends, it is under handed when you have special meetings half way through the process. He stated he does not have a problem with redistricting we have to go through the proper process and proper amount of time three months is not proper time. Commissioner McMillan stated we have an election in April you can't extend a Commissioner's term. He stated all five Commissioners should run when we redistrict because certain people will be left out of voting when we redraw the new lines then we should stagger then districts. He stated that was the way it was done when we first redistricted and that is the way it should be handled this time. He asked if we were going to schedule the special meeting by majority vote tonight because we scheduled a workshop by majority vote earlier and that didn't happened. Commissioner Bass-Prieto stated that regarding redistricting and using old numbers and new numbers we have people account this Commission that has been around for a quarter of a century and the first time redistricting comes up as a threat to our citizens and that is what our citizens are reacting to. Commissioner Bass-Prieto stated

that this year is important we have our census coming up, it determine what kind of federal monies we are going to get and what our levels are and how good our next redistricting is going to be. She stated all this money we are spending on redistricting we can have a good educational campaign working with our citizens to make sure we get the best count we can. She stated if we have the meeting at regular meetings instead of meeting prior a special meeting. The Manager stated that the special meeting will be held Thursday at 6:00pm.

The City Manager stated that there will be a balloon test for the new towel that the Sheriff wants to build for the new communication system.

City Clerk - None

City Attorney -

City Attorney Roberts stated that in 1994 the City of Tallahassee extended their Commissioners terms. The Attorney General stated they could not do that, he stated the legislature passed a law 100.13605 that allows municipalities not only to change the dates but to extend the terms of the current seated members. He stated it happened in the City of Arcadia 2013 and he actually spoke with the Attorney with this same exact situation. Attorney Roberts stated he consulted an expert law firm and he would not get a different opinion other than the one he gave. He stated through the powers of home rule the Commission can extend not only an election date, it has been codified in law.

Commission Members

Commissioner McMillan

Commissioner McMillan stated that code enforcement is being enforced selectively we have to enforce everything the same.

Commissioner Harris

Commissioner Harris asked the Manager to look at some possible code changes because we think something is a code violation when it is not. He also asked him to look at possible changes to the alcohol ordinance.

Commissioner Harris asked for an update on the sidewalk project on South Adams Street.

Commissioner Harris stated there is some strange markings on MLK & Stewart Street coming East and West there is the word stop painted on the road there is no marking coming South and North.

Commissioner Bass-Prieto

Commissioner Bass-Prieto stated it was discussed about the cross walk at GEMS and striping the one block on King between Madison and Adams.

Commissioner Bass-Prieto stated there are some extra trash cans on the vacant lot between her house and the Bed and Breakfast.

Commissioner Bass-Prieto stated that on Love Street there are a lot of leaves and acorns on the sidewalk that could be dangerous.

Commissioner Bass-Prieto thanked Mr. McLean for coming out and handling the situation with AT&T he was very kind to a citizen she stated she had some of the same problems in driveway but not to the extent of her neighbor.

Commissioner Bass-Prieto stated when we have contractors comes into our City they have no markings on their trucks/vehicles and asked can we require that they be identified.

Commissioner Bass-Prieto stated that at the last meeting the subject came up in the financials regarding the Manager's salary was over budgeted. She stated she had asked the Attorney when he was going to bring the contract back before the board it was never brought back to the Commission and was executed and Mr. McLean was back paid. She stated all of 2019 his salary was \$84,000 and was never amended we didn't include any back pay so the \$105,000 for this year went up to \$113,000 the overage was pulled out and moved back to 2019. The contract was supposed to have come back before the Commission because there were changes. She asked if that was common practice to have a contract negotiated and not come back before the Commission. The Manager asked if there was an effective date. Commissioner Bass-Prieto stated only a date entered into she stated general there is a date of signature and question why it was not brought back before this board and why back pay was not brought back to this Commission. City Manager stated the contract was approved on the date it was approved he stated you asked for changes the changes were made and accepted at the Commission and the contract was executed much like you do your minutes and that has happened in the past not just with the Manager. The issue of back pay, his pay changed on the effective date of the contract he stated in the ensuing months he was not getting the adjusted pay the change was not made in the Finance office to give him the pay that was approved he stated those adjustments were made. He stated on personal matters like this contract he would have expected a little better treatment by asking him what happened because he works for you.

Commissioner Sapp

Commissioner Sapp stated at the meeting we had this afternoon it seems as if some people get treated different than others when it comes to cleaning up their properties and removing blight from our neighborhoods. She asked that everybody is treated fairly she stated there are local business owners, there are governmental officials that own slum properties and she hope that we are make every effort to get them to clean up their properties so that her community will look as good as communities elsewhere.

Commissioner Sapp stated she appreciates everything that she asked the Manage to have Public Works to do to make the community look good.

Commissioner Sapp stated there is a business on 4th and Pat Thomas whose trash can is not sufficient to take of their needs.

Commissioner Sapp stated in the Campbell-Kelly Center the refrigerator nor the ice machine has been working for months and we rent that out for a hefty fee those and asked to have items needs to be repaired.

Commissioner Sapp stated we are in need of sidewalk along South Adams Street that street is traveled both by foot and bicycle we will address that at a later date.

Commissioner Sapp asked the Manager the status of looking for land for a new Public Works Department. The Manager stated we spoke with two property owners and discussed pricing so we can bring it back to the Commission.

Comments from the Audience

Paula Phillips of 816 Sunset Drive came before the Commission regarding special meetings notices, she stated if you don't come by City Hall and look at the door you won't know there would be a meeting. She stated it seems like the redistricting are done in special meetings that is important and everybody needs to know about that. She stated you just scheduled another special meeting for Thursday and if no one comes by City Hall and notice the door you won't know there will be a meeting. She stated it needs to be a better way to inform the public it does seem as if you are trying to sneak something by. She stated she was here at the meeting in June when you all first started talking about redistricting and it did feel like that was a treat to her. She also stated if we haven't redistricted since 1974 and now we are in a dead panic to get it done before this election what the reason is. There are two people running is it to change their address to keep them from being able to run in this election. She stated we have the census coming up and we need to have it done the right way.

Robert Finley 213 West King Street asked do we have a sign ordinance and ask why we don't enforce it. He asked about cross walks, striping and the cost. He stated that there should be some rule that you should redistrict every so often and why is it such a rush to get it done now. He stated the Commission should be providing the citizens with answers and we get none. City Manager McLean stated yes we do have a sign ordinance and it is being enforced. Redistricting under the constitution is in the equal rights clause, it is case law, as well as statutory law. The County and State law has it written law to redistrict every 10 years. A City has to do it consistent with the law and there is no bright line as when to redistrict we are require to do it by case law. He stated in the draft ordinance it would be required to redistrict every 10 years.

Emanuel Sapp 821 2nd Street came before the Commission that everybody thinks there is a hidden agenda. He stated the makeup Commission has changed if you look around the diocese. He stated that outside people is saying that the City this management is doing a fantastic job. He stated you all need to call special meetings to get it on it way.

Mayor Dowdell - No Comments.

Commissioner McMillan made a motion to adjourn. Commissioner Bass-Prieto seconded the motion. There being no further business the meeting was adjourned.

APPROVED:

Keith A. Dowdell, Mayor and Presiding
Officer of the City Commission and
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy
Clerk of the City Commission thereof

PROCLAMATION

RECOGNIZING

WOMEN IN CONSTRUCTION WEEK

Whereas, the City of Quincy recognizes the National Association of Women in Construction (NAWIC) has distinguished itself for 55 years as the voice of women in construction; and

Whereas, the work done by the Chapter has benefited the City of Quincy as well as surrounding counties; and

Whereas, the Chapter has unceasingly promoted the employment and advancement of women in the construction industry; and

Whereas, in the construction community, the Chapter has been the driving force through renovation and beautification projects; promotion of skilled trades career; and a positive vision of the future; and

Whereas, we applaud the Chapter of the National Association of Women in Construction and its dedicated volunteers for its steadfast work on behalf and support of women in construction.

NOW, THEREFORE by the power vested in me, Keith A. Dowdell as Mayor of the City of Quincy and along with my colleagues Mayor Pro-Tem Ronte Harris, Commissioner Angela G. Sapp, Commissioner Freida Bass-Prieto, and Commissioner Daniel McMillan recognize the week of March 2-6, 2020 as

Women in Construction Week

and encourage our citizens to congratulate the organization on its many accomplishments.

DATED this 25th day of February, 2020.

Keith A. Dowdell
Mayor

Sylvia Hicks
City Clerk

Jack L. McLean Jr.
City Manager



**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: February 25, 2020

Date Submitted: February 21, 2020

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney

Subject: Ordinance No.1110-2020, Change the dates of election and term of office on First Reading

STATEMENT OF ISSUE:

This agenda item is a request for first reading of Ordinance No. 1110-2020 proposing to change the election code to extend the term of office for commissioners up for election in 2020 and to change the dates of elections. Attached is Ordinance Number 1110-2020 on first reading.

Background:

On January 30, 2020 the City Commission voted to make amendments to the election code to facilitate the redistricting of the City's five (5) election districts in 2020.

The City Commission approved the following changes to be advertise related to the election code:

Section 2.01 of article 2 of the charter:

(a)

Composition. There shall be a city commission of five members elected by the qualified electors of the city for the term of three years to begin on the third day after their election, except that the term of an existing city commission member which would otherwise expire before the next preliminary or regular election date as modified by ordinance, shall be extended in order to effectuate the orderly transition of office.

City commission districts for each of the five members shall be reapportioned at least every 10 years, within three years, of the most recent federal census, if necessary, to

apportion the districts so that city commission members represent substantially equal populations.

Section 26 of the code

Section 26 – three – Preliminary and Regular Elections

(a)

A preliminary election shall be held on the last Tuesday in April of each year, except as provided in subsection (c) for the purpose of determining whether or not there is any necessity for the holding of a regular municipal election and for determining the names of the candidates which shall be placed on the ballot for the regular municipal election if it becomes necessary to hold such election.

(b)

A regular municipal election shall be held on the second Tuesday in May of each year, except as provided in subsection (c), when one is necessary, at which shall be elected such commissioners as may be required or necessary to be elected under the charter.

(c)

In the year 2020, preliminary election shall be held the second Tuesday in June 2020 and regular election shall be held the fourth Tuesday in June 2020.

The language of the proposed change is the same as what was presented and voted on by the City Commission on January 30, 2020.

OPTIONS:

- Option 1: Approve Ordinance No.1110-2020 on first reading, to make the proposed change to the election code.
- Option 2: Do not approve the proposed change to the election code.

STAFF RECOMMENDATION:

Option 1.

ATTACHMENT:

- 1. Ordinance 1110-2020, revising the election code.

ORDINANCE NO. 1110-2020

AN ORDINANCE AMENDING SECTION 2.01 OF ARTICLE II OF THE CHARTER OF THE CITY OF QUINCY AND SECTION 26 CODE OF ORDINANCES OF THE CITY OF QUINCY TO CHANGE THE ELECTION DATES FOR THE OFFICE OF CITY COMMISSION; PROVIDING FOR THE ONE TIME EXTENSION OF THE TERMS OF THE EFFECTED CITY COMMISSION MEMBERS; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Article VIII Section 2(b) of the Florida Constitution states that municipalities shall have the governmental powers to enable them to conduct municipal government, perform municipal functions and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, Section 166.021(4), Florida Statutes, provides that changes in terms of elected officers and the manner of their election shall be by charter amendment via referendum, except for the selection of election dates and qualifying periods for candidates and to changes in terms of office necessitated by such changes in elections dates; and

WHEREAS, Section 100.3605(2), Florida Statutes, further provides that the governing body may, by ordinance, change the dates for qualifying and for the election of members of the governing body of the municipality and provide for the orderly transition of office resulting from such date changes; and

WHEREAS, the Florida Attorney General has opined that the changes to Section 100.3605 in 1995 allow a municipality to amend their charter to change the election dates and qualifying periods for candidates, including any changes in terms of offices necessitated by such amendment, such as an extension of term, without a referendum (Op. Att’y Gen. Fla. 2000-61, Op. Att’y Gen. Fla. 2003-52, Op. Att’y Gen. Fla. 2007-34, Op. Att’y Gen. Fla. 2013-05); and

WHEREAS, the City Commission for the City of Quincy determined that the city has not redrawn the city districts since 1974; and

WHEREAS, the City Commission for the City of Quincy determined that legally available census for the 1974 redistricting was the US Census for 1970; and

WHEREAS, the City Commission for the City of Quincy recently determined that the current district boundary result in malapportioned districts; and

WHEREAS, the City Commission for the City of Quincy determined that the current voting district boundaries do not achieve the “one person one vote” constitutional principle; and

Whereas, the City Commission for the City of Quincy has two districts election scheduled for the second Tuesday in April 2020; and

Whereas, the City Commission for the City of Quincy determined that it is in the best interest of the city that the next ensuing elections embodies the “one person one vote” constitutional principle; and

Whereas, the Gadsden County Supervisor of Elections has advised the City Commission for the City of Quincy that it cannot update its voter registration files based on new district lines or boundaries to conduct the upcoming elections for the last Tuesday in April, because of the scheduled March 2020 presidential elections and the federal law related to certification of that election; and

WHEREAS, the City Commission for the City of Quincy has determined that it is fiscally sound policy and in the best interests of the electorate to adjust the dates and times of its City elections to facility the redistricting of the city elections to correct malapportionment among city districts to put into plan “one person one vote” constitutional principle in the upcoming next two district elections; and

Whereas, the City Commission for the City of Quincy has determined to redistrict all districts in the year 2020, using the US Census 2010 data, and to change the election from the last Tuesday in April 2020 to the second Tuesday in June 2020 and extend the terms of certain elective officials to be coterminous with the appropriate election in June 2020; and

Whereas, the City Commission for the City of Quincy has determined that all elections following the elections scheduled for the second Tuesday in June 2020 will occur on the last Tuesday in April beginning in the year 2021; and

Whereas, the City Commission for the City of Quincy will henceforth re-examine the district boundaries to determine, if the districts are malapportionment and if the districts are malapportionment it will seasonably adjust the district boundaries based on the most recent U.S. Census data; and

WHEREAS, the City Commission of the City of Quincy deems it to be in the best interest of the City to adopt this Ordinance for the benefit of the health, safety and welfare of the public,

NOW THEREFORE, BE IT ORDAINED by the City Commission of the City of Quincy, Florida:

SECTION 1. Findings. The Commission hereby adopts and incorporates by reference herein all of the findings set forth above as findings of the Commission.

SECTION 2. Amendment of the Code of Ordinances. Section 2.01 of Article II of the Charter of the City of Quincy is hereby amended as follows:

Composition, eligibility, election and terms.

(a)

Composition. There shall be a city commission of five members elected by the qualified electors of the city for terms of three years to begin on the third day after their election, except that the

term of an existing City Commission member which would otherwise expire before the next preliminary or regular election date as modified by ordinance, shall be extended in order to effectuate the orderly transition of office.

City commission districts for each of the five members shall be reapportioned at least every ten years, within three years of the most recent federal census, if necessary, to apportion the districts so that City Commission members represent substantially equal populations.

SECTION 3. Amendment of the Code of Ordinances. Section 26 Code of Ordinances of the City of Quincy is hereby amended as follows:

Sec. 26-3. - Preliminary and regular elections.

(a)

A preliminary election shall be held on the last Tuesday in April of each year, except as provided in subsection (c), for the purpose of determining whether or not there is any necessity for the holding of a regular municipal election and for determining the names of the candidates which shall be placed on the ballot for the regular municipal election if it becomes necessary to hold such election. If there is no necessity for holding a regular municipal election, the persons selected at the preliminary election shall be deemed, held and declared to be and to have been the persons elected as members of the city commission.

(b)

A regular municipal election shall be held on the second Tuesday in May of each year, except as provided in subsection (c), when one is necessary, at which shall be elected such commissioners as may be required or necessary to be elected under the charter. A regular municipal election shall not be necessary:

(c)

In the year 2020, the preliminary election shall be held the second Tuesday in June 2020 and the regular election shall be held the fourth Tuesday in June 2020, or such other dates as determined by the commission.

SECTION 4. Codification. The publisher of the City's Code of Laws, the Municipal Code Corporation, is directed to incorporate the amendments included above into the Code of Ordinances.

SECTION 5. Severability. If any section, sentence, clause, or other provision of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Ordinance.

SECTION 6. Effective Date. This ordinance shall be effective immediately upon final passage by the City Commission.

PASSED BY THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, on
this ____ day of _____, 2020.

CITY OF QUINCY, FLORIDA

Keith Dowdell, Mayor
Presiding Officer of the City Commission
and The City of Quincy, Florida

ATTEST:

By: _____
Sylvia Hicks
Clerk of The City of Quincy and
Clerk of The City Commission Thereof

Passed On First Reading: _____, 2020.

Passed On Second Reading: _____, 2020.

APPROVED AS TO FORM:

Gary A. Roberts, City Attorney

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 25, 2020

Date Submitted: February 20, 2020

To: Honorable Mayor and Members
of the Commission

From: Jack L. McLean Jr., City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney

Subject: Refunding the City's 3.07% loan with FDEP.

Statement of Issue:

On January 28, 2020, you approved continuing the process to refund the City's 3.07% FDEP loan and close the 2020C loan by the end of February 2020.

Analysis:

Jim Gollahon, the City's Financial Advisor, worked with the City Manager, Financial Director, City Attorney and Bond Counsel to structure the refunding of the 3.07% FDEP loan to maximize annual and total debt service savings and to ensure that the new loans are compatible with the City's recent 2020A and 2020B loans and the remaining loans with FDEP. On January 2nd, Mr. Gollahon sent a Request For Proposals to 36 local, regional and national banks. On January 16th the City received proposals from 5 banks. Truist Bank, formerly BB&T Bank, offered the lowest interest rates and the best prepayment terms on all three loans. Tax Counsel recommended delaying the 2020C by 15 days to preserve the "Bank Qualification" benefits for the City and lender. Truist bank resubmitted their proposal on February 13th with the same terms and a lower interest rate of 2.11%. The refunding of the 3.07% FDEP loan with a 2020C loan will save a total of \$109,364, which equates to present value savings of \$94,982 and 4.67% of the debt being refunded.

Recommendation:

Staff recommends the acceptance of Truist Bank's offer of a 2.11% Series 2020C tax-exempt loan to achieve over \$109,000 in total debt service savings. Staff also, recommend approval of the Utility System Supplemental Bond Resolution for the 2020C loan.

Options:

Option 1: Accept Truist Bank's offer of a 2.11% Series 2020C tax-exempt loan to achieve over \$109,000 in total debt service savings.

Option 2: Reject Truist Bank's offer of a 2.11% Series 2020C tax-exempt loan to achieve over a \$109,000 in total debt service savings.

Option 3: Accept and approve the Utility System Supplemental Bond Resolution for the 2020C loan.

Option 4: Reject the Utility System Supplemental Bond Resolution for the 2020C loan.

Staff Recommendation:

Option 1 & 3.

Attachments:

1. Gollahon Financial Services, Inc. letter dated February 20, 2020 with 1 attachment.
2. Utility System Supplemental Bond Resolution



Gollahon Financial Services, Inc.
4125 Bayshore Blvd. N.E.
St. Petersburg, FL 33703

February 20, 2020

The Honorable Mayor and
City Commission
City of Quincy
404 West Jefferson Street
Quincy, Florida 32351

Ladies and Gentlemen:

On January 28th, you approved continuing the process of refunding the City's 3.07% FDEP loan with an expected closing by the end of February. Tax Counsel recommended separating the closings of the 2020A and 2020B loans from the 2020C loans by at least 15 days. This is necessary to preserve the "Bank Qualification" benefits for the City and lender.

On January 2, 2020, I sent a Request for Proposals to 36 local, regional and national banks. Eight banks expressed an interest and 5 banks submitted proposals on January 16th. Truist Bank's (formerly BB&T Bank) proposal was the best with a 2.19% interest rate for the 2020C loan to refund the FDEP loan. Truist Bank resubmitted their proposal on February 13th with a 2.11% rate, which will produce \$109,364 of total debt service savings, net of (after) expenses. This equates to net present value savings of \$97,982 and 4.67% of the debt being refunded. These savings combined with the \$1,807,623 of savings achieved by the refunding of the Series 2003 and 2011 Bonds total \$1,916,987.

Mr. McLean and I recommend that the Mayor and City Commission accept Truist Bank's offer of a 2.11% tax-free, Series 2020C loan. Your legal and financial teams are ready to proceed with a pre-closing on February 25th in City Hall and a closing by email and phone on February 27th.

I am available to discuss these matters with you by phone at your February 25th meeting.

Sincerely,

Gollahon Financial Services, Inc.

Jim Gollahon, MBA, CPA
Independent Municipal Financial Advisor

cc: Jack McLean, City Manager
Marcia Carty, Finance Director
Gary Roberts, City Attorney
JoLinda Herring, Bond Counsel, Bryant Miller Olive P.A.

City of Quincy, Florida
Sources & Uses Report
 Refunding of 3.07% FDEP Loan with BB&T/Truist Bank Loan with a 2.11% rate

Sources of Funds:	
Principal Amount of Current Interest Bonds (CIBs)	2,045,253.54
Two months principal and interest from FDEP sinking fund	31,853.02
Total SOURCES of Funds	\$2,077,106.56
Uses of Funds:	
Prepay 3.07% FDEP loan on 2-06-20 with cash and loan proceeds	2,048,435.32
Adjustment to match FDEP payoff amount of \$2,048,606.56	171.24
Issuance Expenses: (\$28,500.00)	
Bond Counsel Fee and Expenses	12,500.00
Financial Advisor Fee and Expenses	9,000.00
Bank Counsel's Fee	5,000.00
City Attorney Fee	2,000.00
Rounding Amount	
Total USES of Funds	\$2,077,106.56

Miscellaneous Bond Issuance Information:

Delivery Date:	02/27/2020
Principal Amount of Bonds Being Refunded	2,035,934.68
Principal Amount of the Refunding Bonds	2,045,253.54
Proceeds of "The (new) Bonds"	2,045,253.54
Rate/Yield on the Refunded Bonds	3.06953774%
"All Costs Included" TIC on the New Issue is	2.33465184%
Federal Arbitrage Yield on the New Issue is	2.11021043%
Yield on Escrow	-
Total Debt Service Savings	109,363.90
Present Value Savings @ 2.11021043%	94,982.23
Total Debt Service Savings as a Percent of Total Debt Service of Refunded Bonds	4.40177618%
Present Value Savings as a Percent of Principal Amount of Bonds Being Refunded	4.66528874%

City of Quincy, Florida

Refunding Effects

Refunding of 3.07% FDEP Loan with BB&T/Truist Bank Loan with a 2.11% rate

Year Ending 09/30	Less: Debt Service		Plus:			Post Rfndg Debt Service	Post Rfndg Savings (2)
	Current Total Debt Service	on Refunded Bonds(1)	Current Interest Bonds		Capital Appr Bonds		
			Principal	Interest			
2020	95,559	95,559	50,000	12,946		62,946	760
2021	191,118	191,118	141,071	41,360		182,430	8,688
2022	191,118	191,118	144,063	38,367		182,430	8,688
2023	191,118	191,118	147,119	35,312		182,430	8,688
2024	191,118	191,118	150,239	32,191		182,430	8,688
2025	191,118	191,118	153,426	29,004		182,430	8,688
2026	191,118	191,118	156,680	25,750		182,430	8,688
2027	191,118	191,118	160,004	22,426		182,430	8,688
2028	191,118	191,118	163,398	19,033		182,430	8,688
2029	191,118	191,118	166,863	15,567		182,430	8,688
2030	191,118	191,118	170,403	12,027		182,430	8,688
2031	191,118	191,118	174,017	8,413		182,430	8,688
2032	191,118	191,118	177,708	4,722		182,430	8,688
2033	95,559	95,559	90,263	952		91,215	4,344
Totals	\$2,484,534	\$2,484,534	\$2,045,254	\$298,070		\$2,343,321	\$109,364

(1) - This column only reflects debt payments scheduled after the closing date of 02/27/2020.

(2) - Savings are reduced by fund transfers at closing totaling \$31,853.02 (see Sources of funds report).

City of Quincy, Florida
Refunding of 3.07% FDEP Loan with BB&T/Truist Bank Loan with a 2.11% rate
Dated Date = 02/27/2020 Delivery Date = 02/27/2020

Maturity Dates	Term Bond Maturities	Bond Redemptions	Bond Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	FY(ends 09/30) Debt Service
06/15/2020	-	50,000.00	50,000.00	2.110	2.110000	100.000000	12,946.45	62,946.45	62,946.45
12/15/2020	-	70,165.15	70,165.15	2.110	2.110000	100.000000	21,049.92	91,215.07	-
06/15/2021	-	70,905.39	70,905.39	2.110	2.110000	100.000000	20,309.68	91,215.07	182,430.14
12/15/2021	-	71,653.44	71,653.44	2.110	2.110000	100.000000	19,561.63	91,215.07	-
06/15/2022	-	72,409.39	72,409.39	2.110	2.110000	100.000000	18,805.69	91,215.08	182,430.15
12/15/2022	-	73,173.31	73,173.31	2.110	2.110000	100.000000	18,041.77	91,215.08	-
06/15/2023	-	73,945.29	73,945.29	2.110	2.110000	100.000000	17,269.79	91,215.08	182,430.16
12/15/2023	-	74,725.41	74,725.41	2.110	2.110000	100.000000	16,489.67	91,215.08	-
06/15/2024	-	75,513.76	75,513.76	2.110	2.110000	100.000000	15,701.31	91,215.07	182,430.15
12/15/2024	-	76,310.43	76,310.43	2.110	2.110000	100.000000	14,904.64	91,215.07	-
06/15/2025	-	77,115.51	77,115.51	2.110	2.110000	100.000000	14,099.57	91,215.08	182,430.15
12/15/2025	-	77,929.08	77,929.08	2.110	2.110000	100.000000	13,286.00	91,215.08	-
06/15/2026	-	78,751.23	78,751.23	2.110	2.110000	100.000000	12,463.85	91,215.08	182,430.16
12/15/2026	-	79,582.05	79,582.05	2.110	2.110000	100.000000	11,633.02	91,215.07	-
06/15/2027	-	80,421.64	80,421.64	2.110	2.110000	100.000000	10,793.43	91,215.07	182,430.14
12/15/2027	-	81,270.09	81,270.09	2.110	2.110000	100.000000	9,944.98	91,215.07	-
06/15/2028	-	82,127.49	82,127.49	2.110	2.110000	100.000000	9,087.58	91,215.07	182,430.14
12/15/2028	-	82,993.94	82,993.94	2.110	2.110000	100.000000	8,221.14	91,215.08	-
06/15/2029	-	83,869.52	83,869.52	2.110	2.110000	100.000000	7,345.55	91,215.07	182,430.15
12/15/2029	-	84,754.35	84,754.35	2.110	2.110000	100.000000	6,460.73	91,215.08	-
06/15/2030	-	85,648.50	85,648.50	2.110	2.110000	100.000000	5,566.57	91,215.07	182,430.15
12/15/2030	-	86,552.10	86,552.10	2.110	2.110000	100.000000	4,662.98	91,215.08	-
06/15/2031	-	87,465.22	87,465.22	2.110	2.110000	100.000000	3,749.85	91,215.07	182,430.15
12/15/2031	-	88,387.98	88,387.98	2.110	2.110000	100.000000	2,827.10	91,215.08	-
06/15/2032	-	89,320.47	89,320.47	2.110	2.110000	100.000000	1,894.60	91,215.07	182,430.15
12/15/2032	-	90,262.80	90,262.80	2.110	2.110000	100.000000	952.27	91,215.07	91,215.07
Total	-	2,045,253.54	2,045,253.54				298,069.77	2,343,323.31	2,343,323.31
Acc Int	-	-	-				-	-	-
Grand Ttls	-	2,045,253.54	2,045,253.54				298,069.77	2,343,323.31	2,343,323.31
TIC (Incl. all expenses) 2.33465184% Average Coupon 2.10999981%									
TIC (Arbitrage TIC) 2.11021043% Average Life (yrs) ... 6.91 IRS Form 8038-G NIC = 2.110000% (with Adjstmnt of \$0.00).									
Bond Years 14,126.53 WAM (yrs) 6.906983 NIC = 2.110000% (with Adjstmnt of \$0.00).									

City of Quincy, Florida

Refunding of 3.07% FDEP Loan with BB&T/Truist Bank Loan with a 2.11% rate
 Remaining Debt Service of the 2010 FDEP Loan - 3.07% Portion

Dated Date = 12/15/2019

Delivery Date = 12/15/2019

Maturity Dates	Term Bond Maturities	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	FY(ends 09/30) Debt Service	Debt Service to Call
02/27/2020	-	-	-	-	-	-	-	-	-	2,048,435.32
06/15/2020	-	64,307.63 *	64,266.47	3.070	3.200000	99.936000	31,251.60	95,559.23	95,559.23	-
12/15/2020	-	65,294.75 *	65,294.75	3.070	3.070000	100.000000	30,264.48	95,559.23	-	-
06/15/2021	-	66,297.03 *	66,297.03	3.070	3.070000	100.000000	29,262.20	95,559.23	191,118.46	-
12/15/2021	-	67,314.69 *	67,314.69	3.070	3.070000	100.000000	28,244.54	95,559.23	-	-
06/15/2022	-	68,347.97 *	68,347.97	3.070	3.070000	100.000000	27,211.26	95,559.23	191,118.46	-
12/15/2022	-	69,397.11 *	69,397.11	3.070	3.070000	100.000000	26,162.12	95,559.23	-	-
06/15/2023	-	70,462.36 *	70,462.36	3.070	3.070000	100.000000	25,096.87	95,559.23	191,118.46	-
12/15/2023	-	71,543.95 *	71,543.95	3.070	3.070000	100.000000	24,015.28	95,559.23	-	-
06/15/2024	-	72,642.15 *	72,642.15	3.070	3.070000	100.000000	22,917.08	95,559.23	191,118.46	-
12/15/2024	-	73,757.21 *	73,757.21	3.070	3.070000	100.000000	21,802.02	95,559.23	-	-
06/15/2025	-	74,889.38 *	74,889.38	3.070	3.070000	100.000000	20,669.85	95,559.23	191,118.46	-
12/15/2025	-	76,038.94 *	76,038.94	3.070	3.070000	100.000000	19,520.29	95,559.23	-	-
06/15/2026	-	77,206.13 *	77,206.13	3.070	3.070000	100.000000	18,353.10	95,559.23	191,118.46	-
12/15/2026	-	78,391.25 *	78,391.25	3.070	3.070000	100.000000	17,167.98	95,559.23	-	-
06/15/2027	-	79,594.55 *	79,594.55	3.070	3.070000	100.000000	15,964.68	95,559.23	191,118.46	-
12/15/2027	-	80,816.33 *	80,816.33	3.070	3.070000	100.000000	14,742.90	95,559.23	-	-
06/15/2028	-	82,056.86 *	82,056.86	3.070	3.070000	100.000000	13,502.37	95,559.23	191,118.46	-
12/15/2028	-	83,316.43 *	83,316.43	3.070	3.070000	100.000000	12,242.80	95,559.23	-	-
06/15/2029	-	84,595.34 *	84,595.34	3.070	3.070000	100.000000	10,963.89	95,559.23	191,118.46	-
12/15/2029	-	85,893.88 *	85,893.88	3.070	3.070000	100.000000	9,665.35	95,559.23	-	-
06/15/2030	-	87,212.35 *	87,212.35	3.070	3.070000	100.000000	8,346.88	95,559.23	191,118.46	-
12/15/2030	-	88,551.06 *	88,551.06	3.070	3.070000	100.000000	7,008.17	95,559.23	-	-
06/15/2031	-	89,910.32 *	89,910.32	3.070	3.070000	100.000000	5,648.91	95,559.23	191,118.46	-
12/15/2031	-	91,290.44 *	91,290.44	3.070	3.070000	100.000000	4,268.79	95,559.23	-	-
06/15/2032	-	92,691.75 *	92,691.75	3.070	3.070000	100.000000	2,867.48	95,559.23	191,118.46	-
12/15/2032	-	94,114.82 *	94,114.82	3.070	3.070000	100.000000	1,444.66	95,559.48	95,559.48	-
Total	-	2,035,934.68	2,035,893.52				448,605.55	2,484,540.23	2,484,540.23	2,048,435.32
Acc Int	-	-	-				-	-	-	-
Grand Ttls	-	2,035,934.68	2,035,893.52				448,605.55	2,484,540.23	2,484,540.23	2,048,435.32

* - Bonds callable ... 02/27/2020@100.000

TIC (Incl. all expenses) 3.07032465% Average Coupon 3.069999999%
 TIC (Arbitrage TIC) 3.07032465% Average Life (yrs) ... 7.18 IRS Form 8038-G NIC = 3.070286% (with Adjstmnt of \$0.00).
 Bond Years 14,612.56 WAM (yrs) 7.177457 NIC = 3.070282% (with Adjstmnt of \$0.00).

City of Quincy, Florida
Remaining Principal Balances & Coverage Report
 Refunding of 3.07% FDEP Loan with BB&T/Truist Bank Loan with a 2.11% rate

Dates	Principal Balance D/S	Maturing Amount	Principal Payment	Interest	Semi-Annual Total	Annual Total	Coverage x 1.000
02/27/2020	2,045,253.54						
06/15/2020	1,995,253.54	50,000.00	50,000.00	12,946.45	62,946.45	62,946.45	62,946.45
12/15/2020	1,925,088.39	70,165.15	70,165.15	21,049.92	91,215.07		
06/15/2021	1,854,183.00	70,905.39	70,905.39	20,309.68	91,215.07	182,430.14	182,430.14
12/15/2021	1,782,529.56	71,653.44	71,653.44	19,561.63	91,215.07		
06/15/2022	1,710,120.17	72,409.39	72,409.39	18,805.69	91,215.08	182,430.15	182,430.15
12/15/2022	1,636,946.86	73,173.31	73,173.31	18,041.77	91,215.08		
06/15/2023	1,563,001.57	73,945.29	73,945.29	17,269.79	91,215.08	182,430.16	182,430.16
12/15/2023	1,488,276.16	74,725.41	74,725.41	16,489.67	91,215.08		
06/15/2024	1,412,762.40	75,513.76	75,513.76	15,701.31	91,215.07	182,430.15	182,430.15
12/15/2024	1,336,451.97	76,310.43	76,310.43	14,904.64	91,215.07		
06/15/2025	1,259,336.46	77,115.51	77,115.51	14,099.57	91,215.08	182,430.15	182,430.15
12/15/2025	1,181,407.38	77,929.08	77,929.08	13,286.00	91,215.08		
06/15/2026	1,102,656.15	78,751.23	78,751.23	12,463.85	91,215.08	182,430.16	182,430.16
12/15/2026	1,023,074.10	79,582.05	79,582.05	11,633.02	91,215.07		
06/15/2027	942,652.46	80,421.64	80,421.64	10,793.43	91,215.07	182,430.14	182,430.14
12/15/2027	861,382.37	81,270.09	81,270.09	9,944.98	91,215.07		
06/15/2028	779,254.88	82,127.49	82,127.49	9,087.58	91,215.07	182,430.14	182,430.14
12/15/2028	696,260.94	82,993.94	82,993.94	8,221.14	91,215.08		
06/15/2029	612,391.42	83,869.52	83,869.52	7,345.55	91,215.07	182,430.15	182,430.15
12/15/2029	527,637.07	84,754.35	84,754.35	6,460.73	91,215.08		
06/15/2030	441,988.57	85,648.50	85,648.50	5,566.57	91,215.07	182,430.15	182,430.15
12/15/2030	355,436.47	86,552.10	86,552.10	4,662.98	91,215.08		
06/15/2031	267,971.25	87,465.22	87,465.22	3,749.85	91,215.07	182,430.15	182,430.15
12/15/2031	179,583.27	88,387.98	88,387.98	2,827.10	91,215.08		
06/15/2032	90,262.80	89,320.47	89,320.47	1,894.60	91,215.07	182,430.15	182,430.15
12/15/2032	0.00	90,262.80	90,262.80	952.27	91,215.07	91,215.07	91,215.07
Totals		\$2,045,253.54	\$2,045,253.54	\$298,069.77	\$2,343,323.31	\$2,343,323.31	\$2,343,323.31

RESOLUTION NO. 1404-2020

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA SUPPLEMENTING RESOLUTION NO. 1400-2020 ADOPTED ON JANUARY 28, 2020, AUTHORIZING A LOAN FROM TRUIST BANK IN THE PRINCIPAL AMOUNT OF \$2,045,253.54 FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING OBLIGATIONS, AND PAYING COSTS RELATED THERETO SUBJECT TO THE SATISFACTION OF CERTAIN CONDITIONS CONTAINED HEREIN; PROVIDING FOR THE RIGHTS AND SECURITIES OF THE OWNER OF THE SERIES 2020C BOND; DESIGNATING THE SERIES 2020C BOND AS A BANK QUALIFIED TAX-EXEMPT OBLIGATION WITHIN THE MEANING OF THE INTERNAL REVENUE CODE; MAKING CERTAIN OTHER COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission (the "City Commission") of the City of Quincy, Florida (the "Issuer") has by Resolution No. 1400-2020 adopted on January 28, 2020 (the "Master Resolution" and, as supplemented hereby, collectively, the "Resolution") authorized the issuance of its Utility Revenue Refunding Bond, Series 2020C (the "Series 2020C Bond") as an Additional Parity Obligation (as defined in the Master Resolution); and

WHEREAS, on February 6, 2020, the Issuer issued its \$4,114,070.85 City of Quincy, Florida Utility Revenue Refunding Bond, Series 2020A and \$4,579,323.50 City of Quincy, Florida Taxable Utility Revenue Refunding Bond, Series 2020B (collectively, the "Outstanding Parity Bonds"); and

WHEREAS, the City Commission has determined that it is necessary and desirable to borrow funds to refinance a portion of its loan from the State of Florida Department of Environmental Protection Agency Drinking Water State Revolving Fund (DW2006010) (the "SRF Loan") and received proposals from a number of financial institutions in response to the Issuer's request for proposals dated January 2, 2020; and

WHEREAS, the Issuer is a duly organized and validly existing municipality of the State of Florida, with requisite powers derived from the Constitution and Laws of the State of Florida; and

WHEREAS, the City Commission hereby determines, based on recommendations from Gollahon Financial Services, Inc., the Issuer's financial advisor, and Issuer staff, that the proposal from Truist Bank (formerly, Branch Banking and Trust Company) (the "Bank") dated

February 13, 2020 (the "Proposal") contain the terms and provisions that are most favorable for the Issuer; and

WHEREAS, the debt service on the Series 2020C Bond shall be payable from and secured solely by Net Revenues of the System and amounts in the funds and accounts established under the Resolution (the "Pledged Revenues"); and

WHEREAS, because of the characteristics of the security pledged to repay the Series 2020C Bond, prevailing conditions in the financial markets, it is in the best interest of the Issuer to accept the offer of the Bank and sell the Series 2020C Bond at a negotiated sale. Prior to the issuance of the Series 2020C Bond, the Issuer shall receive from the Bank a Lender's Certificate, the form of which is attached hereto as Exhibit "A" and a Disclosure Letter containing the information required by Section 218.385, Florida Statutes, the form of which is attached hereto as Exhibit "B"; and

WHEREAS, in consideration of the purchase and acceptance by the Bank of the Series 2020C Bond authorized to be issued hereunder, the Resolution, shall constitute a contract between the Issuer and the Bank; and

WHEREAS, the Issuer has determined it to be in its best interests and to serve a paramount public purpose to provide in this Resolution for the issuance of the Series 2020C Bond to refinance the outstanding obligations and pay the costs of issuance related thereto; and

WHEREAS, the Series 2020C Bond will be secured by a lien on the Pledged Revenues and, upon issuance of the Series 2020C Bond, the Pledged Revenues will not be pledged or encumbered in any manner, other than as security for the Series 2020C Bond and the Outstanding Parity Bonds; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, as follows:

SECTION 1. Authority for this Resolution. This resolution is adopted pursuant to the provisions of the Constitution and laws of the State of Florida, Chapter 166, Florida Statutes, as amended, the Issuer's Charter, the Master Resolution, and other applicable provisions of law (the "Act").

SECTION 2. Definitions. All capitalized undefined terms shall have the meaning ascribed thereto in the Master Resolution. Words importing singular number shall include plural number in each case and vice versa, and words importing persons shall include firms and corporations.

SECTION 3. Approval of Issuance of Series 2020C Bond; Terms of Series 2020C Bond. The issuance of the Series 2020C Bond is hereby authorized. There is hereby authorized to be issued the "City of Quincy, Florida Utility Revenue Refunding Bond, Series 2020C," in an

aggregate principal amount of TWO MILLION FORTY-FIVE THOUSAND TWO HUNDRED FIFTY-THREE DOLLARS and 54/100 (\$2,045,253.54), which constitute an Additional Parity Obligation and shall secure amounts outstanding hereunder, and will be repaid on December 15, 2032 unless earlier prepaid as provided herein and in the Series 2020C Bond. The Series 2020C Bond shall bear interest at a fixed interest rate of 2.11% per annum, calculated on a 30/360 day basis, and shall be dated the date of delivery. Interest and principal shall be payable semiannually commencing June 15, 2020 and on each June 15 and December 15 thereafter until the Series 2020C Bond is paid in full. Debt service on the Series 2020C Bond shall be due and paid as set forth on Schedule I attached to the Series 2020C Bond. Upon five days' written notice to the Bank, the Series 2020C Bond may be prepaid by the Issuer, in whole, at any time without a prepayment premium or penalty.

Upon an Event of Default, the Series 2020C Bond shall bear interest at a default rate equal to the interest rate on the Series 2020C Bond plus 2% per annum, commencing five (5) days after the Event of Default. The interest rate on the Series 2020C Bond shall be subject to adjustment to a rate of interest which, from and after the date on which the interest on the Bond is includable in the gross income of the Bank as the result of a Determination of Taxability (as defined below), will result in the same after-tax yield to the Bank as received before interest became includable in gross income. The adjustment described above shall survive payment of the Series 2020C Bond until such time as the federal statute of limitations under which the interest on the Series 2020C Bond could be declared taxable under the Code shall have expired. "Determination of Taxability" shall mean, with respect to the Series 2020C Bond, the circumstance that shall be deemed to have occurred if interest paid or payable on the Series 2020C Bond becomes includable for federal income tax purposes in the gross income of the Owner as a consequence of any act, omission or event whatsoever, and regardless of whether the same was within or beyond the control of the Issuer. A Determination of Taxability will be deemed to have occurred upon (a) the receipt by the Issuer or the Bank of an original or a copy of an Internal Revenue Service Technical Advice Memorandum or Statutory Notice of Deficiency which holds that any interest payable on the Series 2020C Bond is includable in the gross income of the Bank; (b) the issuance of any public or private ruling of the Internal Revenue Service that any interest payable on the Series 2020C Bond is includable in the gross income of the Bank; or (c) receipt by the Issuer or the Bank of an opinion of an attorney at law or firm of attorneys of nationally recognized standing in matters pertaining to the federal tax exemption of interest on obligations issued by states and political subdivisions to the effect that any interest on the Series 2020C Bond is includable in the gross income of the Bank for federal income tax purposes. A Determination of Taxability shall not occur in the event such interest is taken into account in determining adjusted current earnings for the purpose of the alternative minimum tax imposed on corporations.

(B) The Series 2020C Bond shall be substantially in the form attached to the Master Resolution, with such changes not inconsistent with this Resolution as shall be approved by the Mayor, such approval to be conclusively evidenced by the execution thereof by the Mayor. The Series 2020C Bond shall be executed on behalf of the Issuer with the manual signature of the Mayor and attested to by the City Clerk and the official seal of the Issuer, and be approved as to

form and correctness with the manual signature of the City Attorney. In case any one or more of the officers who shall have signed or sealed the Series 2020C Bond shall cease to be such officer of the Issuer before the Series 2020C Bond so signed and sealed has been actually sold and delivered, such Series 2020C Bond may nevertheless be sold and delivered as herein provided and may be issued as if the person who signed or sealed such Series 2020C Bond had not ceased to hold such office. The Series 2020C Bond may be signed and sealed on behalf of the Issuer by such person who at the actual time of the execution of such Series 2020C Bond shall hold the proper office of the Issuer, although, at the date of such Series 2020C Bond, such person may not have held such office or may not have been so authorized. All covenants contained in the Master Resolution with respect to the Bonds shall be applicable to the Series 2020C Bond.

SECTION 4. Payment of Principal and Interest; Limited Obligation. The Issuer promises that it will promptly pay the principal of and interest on the Series 2020C Bond and all other amounts due hereunder and under the Series 2020C Bond at the place, on the dates and in the manner provided to the Issuer by the Bank according to the true intent and meaning hereof and thereof. The Series 2020C Bond is limited obligations of the Issuer and the payment of principal and interest on the Series 2020C Bond shall be payable from and is secured as set forth in the Master Resolution and this section. While the Series 2020C Bond is outstanding and unpaid, the Issuer is and shall be irrevocably and unconditionally obligated to collect the Pledged Revenues, sufficient in an amount together with other available monies, to pay the principal of and interest on the Series 2020C Bond as the same shall become due at maturity.

SECTION 5. Application of Series 2020C Bond Proceeds. The proceeds received from the sale of the Series 2020C Bond, shall be applied by the Issuer as follows:

1. There is hereby established the "City of Quincy Utility 2020C Costs of Issuance Fund" (the "2020C Costs of Issuance Fund") to be held by the Issuer. A portion of the proceeds of the Series 2020C Bonds in the amount of \$28,500 shall be deposited in such fund to pay the costs associated with the issuance of the Series 2020C Bond. After payment of the costs of issuance of the Series 2020C Bond, any amounts remaining in the 2020C Costs of Issuance Fund shall be transferred to the Bond Service Fund for payment of principal and interest on the Series 2020C Bond.

2. The balance of said proceeds after paying the costs of issuance of the Series 2020C Bond shall be paid to the State of Florida Department of Environmental Protection Agency for payment and redemption of the SRF Loan.

SECTION 6. Registration of Transfer; Assignment of Rights of Bank. The Finance Director is hereby designated as the Registrar and Paying Agent for the Series 2020C Bond. The Issuer shall keep at the office of the City Clerk, in the Issuer's records the registration of the Series 2020C Bond and the registration of transfers of the Series 2020C Bond as provided in this Resolution. Subject to the restriction set forth in the fourth paragraph of this Section, the transfer of the Series 2020C Bond may be registered only upon the books kept for the

registration of the Series 2020C Bond and registration of transfer thereof upon surrender thereof to the Issuer together with an assignment duly executed by the Bank or its attorney or legal representative in the form of the assignment set forth on the form of the Series 2020C Bond; provided, however, that the Series 2020C Bond may be transferred only in whole and not in part. In the case of any such registration of transfer, the Issuer shall execute and deliver in exchange for the e Series 2020C Bond a new Series 2020C Bond registered in the name of the transferee. In all cases in which the Series 2020C Bond shall be transferred hereunder, the Issuer shall execute and deliver at the earliest practicable time a new Series 2020C Bond, in accordance with the provisions of this Resolution. The Issuer may make a charge for every such registration of transfer of the Series 2020C Bond sufficient to reimburse it for any tax or other governmental charges required to be paid (other than a tax or other governmental charge imposed by the Issuer) with respect to such registration of transfer, but no other charge shall be made for registering the transfer. The Series 2020C Bond shall be issued in fully registered form and shall be payable in any coin or currency of the United States.

The registration of transfer of the Series 2020C Bond on the registration books of the Issuer shall be deemed to affect a transfer of the rights and obligations of the Bank under this Resolution to the transferee. Thereafter, such transferee shall be deemed to be the Bank under this Resolution and shall be bound by all provisions of this Resolution that are binding upon the Bank. The Issuer and the transferor shall execute and record such instruments and take such other actions as the Issuer and such transferee may reasonably request in order to confirm that such transferee has succeeded to the capacity of Bank under this Resolution and the Series 2020C Bond.

In the event the Series 2020C Bond is mutilated, lost, stolen, or destroyed, the Issuer shall execute a new Series 2020C Bond of like date and denomination as that mutilated, lost, stolen or destroyed, provided that, in the case of such a mutilated Series 2020C Bond, such mutilated Series 2020C Bond shall first be surrendered to the Issuer, and in the case of a lost, stolen, or destroyed Series 2020C Bond, there first shall be furnished to the Issuer evidence of such loss, theft or destruction together with an indemnity satisfactory to it.

Notwithstanding anything herein, or in the Series 2020C Bond to the contrary, the Bank shall not assign, transfer, convey, or otherwise dispose of the Series 2020 Bonds, or any or all of its rights, title or interest thereinto any person, company or corporation without the prior written consent of the Issuer and upon compliance with all federal and state securities laws applicable thereto.

The Bank may transfer the Series 2020C Bond in whole only. Any Owner shall, prior to becoming a registered owner, shall execute a lender's certificate in the form attached to this Resolution certifying, among other things, that such registered owner is an "accredited investor" as such term is defined in the Securities Act of 1933, as amended, and Regulation D thereunder.

SECTION 7. Bank Qualified. The Issuer hereby designates the Series 2020C Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The Issuer and any subordinate entities of the

Issuer and any issuer of "tax-exempt" debt that issues "on behalf of" the Issuer do not reasonably expect during the calendar year 2020 to issue more than \$10,000,000 of "tax-exempt" obligations including the Series 2020C Bond, exclusive of any private activity bonds as defined in Section 141(a) of the Code (other than qualified 501(c)(3) bonds as defined in Section 145 of the Code).

SECTION 8. Reserve Fund. The Issuer hereby determines that there shall not be any Reserve Funds securing the Series 2020C Bond.

SECTION 9. Covenant of the Issuer.

(A) *Financial Statements*. The Issuer shall provide to the Bank its audited year-end financial statements no later than 270 days after the end of each Fiscal Year prepared in accordance with Generally Accepted Accounting Principles.

(B) *Annual Budget and Other Information*. The Issuer will prepare its annual budget in accordance with the Act, and will provide to the Bank a copy of its final annual budget for each Fiscal Year within 30 days of adoption thereof by the City Commission, but in no event later than 30 days after the start of the fiscal year for which the budget applies. The Issuer shall provide the Bank such other financial or public information as the Bank may reasonably request.

SECTION 10. Redemption of SRF Loan. The City Manager is hereby authorized to select the portion of the SRF Loan to be repaid, in consultation with the Financial Advisor and Bond Counsel, and to provide appropriate notice in connection with such repayment.

SECTION 11. Prior Resolutions. All prior resolutions of the Issuer inconsistent with the provisions of the Master Resolution are hereby amended and supplemented to conform with the provisions herein contained and, except as may otherwise be amended and supplemented hereby, the Master Resolution shall remain in full force and effect.

SECTION 12. Members of the City Commission Exempt From Personal Liability. No recourse under or upon any obligation, covenant or agreement of this Resolution, the Master Resolution or the Series 2020C Bond or for any claim based thereon or otherwise in respect thereof, shall be had against any member of the City Commission, as such, of the Issuer, past, present or future, either directly or through the Issuer it being expressly understood (a) that no personal liability whatsoever shall attach to, or is or shall be incurred by, the members of the City Commission, as such, under or by reason of the obligations, covenants or agreements contained in this Resolution, the Master Resolution or the Series 2020C Bond or implied therefrom, and (b) that any and all such personal liability, either at common law or in equity or by constitution or statute, of, and any and all such rights and claims against, every such member of the City Commission, as such, are waived and released as a condition of, and as a consideration for, the execution of this Resolution, the Master Resolution, and the issuance of the Series 2020C Bond, on the part of the Issuer.

SECTION 13. Severability and Invalid Provisions. If any one or more of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contrary to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way affect the validity of the other provisions hereof or of the Series 2020C Bond.

SECTION 14. Master Resolution to Continue in Force. The Master Resolution and all the terms and provisions thereof are and shall remain in full force and effect and all of the covenants contained in the Master Resolution will be applicable to the Series 2020C Bond.

SECTION 15. Ratification. All actions taken by the City Manager, City Attorney, Finance Director and the City Commission in furtherance of the issuance of the Series 2020C Bond are hereby confirmed and ratified.

[Remainder of page intentionally left blank]

SECTION 16. Effective Date. This resolution shall take effect immediately upon its adoption.

Passed and adopted by the City Commission of the City of Quincy, Florida this 25th day of February, 2020.

CITY OF QUINCY, FLORIDA

By: _____
Name: Keith Dowdell
Title: Mayor

Attest:

By: _____
Name: Sylvia Hicks
Title: City Clerk

Approved as to form:

By: _____
Name: Gary A. Roberts
Title: City Attorney

EXHIBIT A

FORM OF LENDER'S CERTIFICATE

This is to certify that Truist Bank (the "Lender") has not required the City of Quincy, Florida (the "Issuer") to deliver any offering document and has conducted its own investigation, to the extent it deems satisfactory or sufficient, into matters relating to business affairs or conditions (either financial or otherwise) of the Issuer in connection with the issuance of the Issuer's Utility Revenue Refunding Bond, Series 2020C (the "Series 2020C Bond"), and no inference should be drawn that the Lender, in the acceptance of said Series 2020 Bonds, is relying on Bryant Miller Olive P.A. ("Bond Counsel") or Gary A. Roberts, Esq., ("City Attorney") on any such matters other than the legal opinions rendered by Bond Counsel and City Attorney, respectively. In making its decision to make the loans represented by the Series 2020C Bond, the Lender has relied upon the accuracy of the information provided to the Lender by the Issuer and its Financial Advisor. Any capitalized undefined terms used herein not otherwise defined shall have the meaning set forth in the Master Utility Revenue and Refunding Bond Resolution No. 1400-2020 adopted on January 28, 2020 and the Supplemental Resolution No. _____ adopted on February 25, 2020 (collectively, the "Resolution") pursuant to which the Series 2020C Bond is issued.

We acknowledge and understand that the Resolution is not being qualified under the Trust Indenture Act of 1939, as amended (the "1939 Act"), and is not being registered in reliance upon the exemption from registration under Section 3(a)(2) of the Securities Act of 1933, Section 517.051(1), Florida Statutes, and/or Section 517.061(7), Florida Statutes, and that neither the Issuer nor Bond Counsel shall have any obligation to effect any such registration or qualification.

We are not acting as a broker or other intermediary, and are purchasing the Series 2020C Bond as an investment for our own account and not with a present view to a resale or other distribution to the public. Any subsequent disposition or transfer of the Series 2020C Bond will be done in accordance with the Resolution and all applicable federal and state securities laws. We understand that the Series 2020C Bond may be transferred only in whole as a single bond. We are an "accredited investor" as such term is defined in the Securities Act of 1933, as amended, and Regulation D thereunder.

Neither the Lender nor any of its affiliates have acted as a fiduciary for the Issuer or in the capacity of broker, dealer, municipal securities underwriter or municipal advisor with respect to the proposed issuance of the Series 2020C Bond. Neither the Lender nor any of its affiliates has provided, and will not provide, financial, legal, tax, accounting or other advice to or on behalf of the Issuer with respect to the issuance of the Series 2020C Bond. The Issuer has represented to the Lender that it has sought and obtained financial, legal, tax, accounting and other advice (including as it relates to structure, timing, terms and similar matters) with respect to the proposed issuance of the Series 2020C Bond from its financial, legal and other advisors (and not the Lender or any of its affiliates) to the extent that the Issuer desired to obtain such advice.

DATED this ____ day of _____, 2020.

TRUIST BANK

By: _____

Name:

Title:

EXHIBIT B

FORM OF DISCLOSURE LETTER

The undersigned, as lender (the "Lender"), proposes to negotiate with the City of Quincy, Florida (the "Issuer") for the private purchase of the City of Quincy, Florida Utility Revenue Refunding Bond, Series 2020C (the "Series 2020C Bond") securing amounts due under a Master Utility Revenue and Refunding Bond Resolution and Supplemental Resolution of the Issuer (collectively, the "Resolution") in the aggregate principal amount of \$_____. Capitalized terms used herein and not otherwise defined shall have the meaning ascribed to them in the Resolution. Prior to the award of the Series 2020C Bond, the following information is hereby furnished to the Issuer:

1. Set forth is an itemized list of the nature and estimated amounts of expenses to be incurred for services rendered to us in connection with the issuance of the Series 2020C Bond (such fees and expenses to be paid by the Issuer):

 Lender's Counsel -- \$_____

2. (a) No fee, bonus or other compensation is estimated to be paid by the Lender in connection with the issuance of the Series 2020C Bond to any person not regularly employed or retained by the Lender (including any "finder" as defined in Section 218.386(1)(a), Florida Statutes).

(b) No person has entered into an understanding with the Lender, or to the knowledge of the Lender, with the Issuer, for any paid or promised compensation or valuable consideration, directly or indirectly, expressly or implied, to act solely as an intermediary between the Issuer and the Lender or to exercise or attempt to exercise any influence to effect any transaction in the purchase of the Series 2020C Bond.

3. The amount of the underwriting spread expected to be realized by the Lender is \$0.

4. The management fee to be charged by the Lender is \$0.

5. Truth-in-Bonding Statement:

(a) The Series 2020C Bond is being issued primarily to refinance certain improvements to the Issuer's utility system.

(b) Unless earlier redeemed, the Series 2020C Bond is expected to be repaid by December 15, 2032. At a fixed rate of interest of 2.11%, total interest paid over the life of the Series 2020C Bond is estimated to equal \$_____.

(c) The Series 2020C Bond will be payable solely from the Pledged Revenues, as defined in the Resolution adopted by the Issuer on February 25, 2020, in a manner sufficient to pay the principal of and interest due on the Series 2020C Bond. Issuance of the Series 2020C Bond is estimated to result in a maximum of approximately \$_____ of the Pledged Revenues not being available to finance the services of the Issuer in any one fiscal year during the life of the Series 2020C Bond.

(d) The name and address of the Lender is as follows:

Truist Bank
5130 Parkway Plaza Boulevard
Charlotte, North Carolina 28217

This letter is provided for the sole purpose of complying with Section 218.385, Florida Statutes, as amended, and does not change the terms of and is not evidence of the terms of the Series 2020C Bond. It is the understanding of the Lender that the Issuer has not requested any further disclosure from the Lender.

Dated this _____ day of _____, 2020.

TRUIST BANK

By: _____

Name:

Title:

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: February 25, 2020
DATE SUBMITTED: February 21, 2020
TO: Honorable Mayor and Members of the City Commission
FROM: Jack L. McLean, Jr. Manager, City of Quincy
Bernard O. Piawah, Director, Building and Planning
SUBJECT: Downtown Code Enforcement Update

Statement of Issue: On February 4, 2020, City staff, along with the Building Official, Al Smythe, conducted inspections of buildings in the downtown for code violation based on what could be seen from the street right-of-way. Ten properties were identified as having code violations. The following are the properties cited and the nature of the violations:

1. 107 East Washington Street; Property Owner; 2003 Abbey Flp Ltd

Nature of Violation:

- Vacant property not maintained, decorative veneer destroyed and poses safety hazard

2. 23 Madison Street N, Property Owner, 2003 Abbey Flp Ltd

Nature of Violation:

- Roof is water damaged and is leaking; causing ceiling tiles to fall.

3. 5. North Madison Street; Property Owner: Nomad Q. LLC

Nature of Violation:

- Windows without glass; and covered with plywood that is not consistent with construction of the building.
- Glass windows that are there needs to be replaced due to cracks and breaks.
- Paint on the exterior wall of the building has faded and the molding and decorative veneer is breaking off and needs to be redone;
- Awning is dirty and torn and needs to be replaced.

4. 105 B. Madison Street N; Property Owner, Legacy Performing Arts

Nature of Violation:

- Windows without glass; and covered with plywood that is not consistent with construction of the building and causes a safety hazard
- Overhang is destroyed and in need of repairs
- Overhang has vegetation growing on it.

5. 22 Washington Street E; Property Owner: Salman Said

Nature of Violation:

- Vacant structure that is not maintained in a clean secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) The decorative veneer has been destroyed and with cracks in veneer it will fall on the sidewalk causing a hazard to pedestrians (2) paint is peeling (3) glass windows are broken (4) some windows are boarded with plywood and are not a part of the building.

6. 110 Washington Street E; Property Owner: Ruth M. Blount

Nature of Violation:

- The overhang has rusted and needs to be painted.

Corrected of 2/2/20

7. 110 Madison Street N; Property Owner: Community & Economic Development of Gadsden County

Nature of Violation:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety;

8. 3 Madison Street N; Property Owner: Lot 100 LLC

Nature of Violation:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) windows which are covered with plywood are not a part of building construction causing a hazard to pedestrians (2) overhang in front of building is leaking unto sidewalk making sidewalk unsafe (3) vegetation is growing on the walls.

9. 14 Washington Street E; Property Owner: Quincyfoneco, LLC

Nature of Violation:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) decorative veneer is falling off building (2) water is leaking into wall causing vegetation growth. Glass windows are broken and need to be repaired.

10.12 Washington Street E; Property Owner: The Mountain Out Revocable

Nature of Violation:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) decorative window trimming is falling off building.

11.2 Adams Street N; Property Owner: Jalala, LLC

Nature of Violation:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) glass windows that have been destroyed and with no glass covering and continues to fall on the sidewalk causing a hazard to pedestrians (3) window and door casings that are rotten (4) leaking roof flashing and (5) paint that is peeling.

OPTIONS:

No City Commission action needed

Staff Recommendation: None

ATTACHMENT:

Code violation notices.

#1

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 6, 2020

Case Number 2020-001

2003 Abbey Flp Ltd
2946 Golden Eagle Dr.
Tallahassee FL, 32312

PROPERTY LOCATION: 107 Washington St. E, Quincy, Florida;
PARCEL No: 3-07-2N-3W-0730-00000-0950

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-155

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) The Decorative Veneer has been destroyed and with cracks in veneer it will fall on the sidewalk causing a hazard to pedestrians (2) paint that is peeling.(3) Water is leaking inside the wall promoting vegetation growth on the wall.

According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

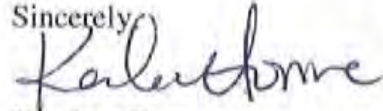
CORRECTIVE ACTION: To correct the violation(s)

- 1) Replace decorative veneer
- 2) Remove vegetation growth on building.

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,

A handwritten signature in black ink that reads "Kandace Horne". The signature is written in a cursive style with a large initial "K".

Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

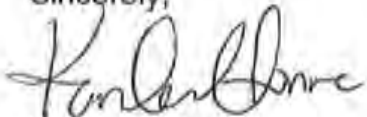
SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020
LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351
TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,

Kandace Home,
Code Enforcement Officer



02 04 2020



Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0950
 Location Address 107 WASHINGTON STE
 QUINCY 32351
 Brief Tax Description* OR 604 P 357; OR 474 P 1219 LOT 95 OF ORIGINAL QUINCY, OR 327 P 1890 OR 399 P 1058, OR 405 P 1830.
**The Description above is not to be used on legal documents.*
 Property Use Code PROF SERVI (001900)
 Sec/Twp/Rng 7-2N-3W
 Tax District QUINCY (District 6)
 Millage Rate 20.1731
 Acreage 0.000
 Homestead N

[View Map](#)

Owner Information

Primary Owner
[2003 Abbey Flp Ltd](#)
 2946 Golden Eagle Dr
 Tallahassee, FL 32312

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001900	PROF BLDG	1.00	LT	0	0
000911	QU HST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
 Type OFFICE MED
 Total Area 7,248
 Heated Area 6,600
 Exterior Walls COMMON BR-C,
 Roof Cover BUILT-UP,
 Interior Walls DRYWALL,
 Frame Type WOOD FRAME
 Floor Cover CORK/VTILE; CARPET
 Heat CENTRAL
 Air Conditioning CENTRAL
 Bathrooms 0
 Bedrooms 0
 Stories 0
 Actual Year Built 1940
 Effective Year Built 1977

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	09/30/2004	\$150,000	WD	604	357	Unqualified (U)	Improved	ABNOUS ANNA ABBEY	THE 2003 ABBEY FLP LTD
N	02/25/1998	\$55,550	WD	474	1219	Unqualified (U)	Improved	MEHRAN ABBEY F/K/A MEHRAN ABIZADEH	ABNOUS ANNA ABBEY
N	06/15/1993	\$55,000	WD	405	1830	Unqualified (U)	Improved	R F MUNROE DAY SCHL	MEHRAN ABIZADEN
N	12/14/1992	\$100	WD	399	1058	Unqualified (U)	Improved	MARTHA G BATES	R F MUNROE SCHOOL
N	05/29/1986	\$50,000	WD	327	1890	Qualified (Q)	Improved	MARCUS B SHELFER	MARTHA G BATES
N	02/01/1986	\$100	WD	325	1348	Unqualified (U)	Improved		

2 7007 0710 0005 4136 6094

<p>1. Article Addressed to:</p> <p>2003 Abbey Flp Ltd 2946 Golden Eagle Drive Tallahassee, FL 32312</p>	
<p>2. Service Type</p> <p><input type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail</p> <p><input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.</p>	
<p>3. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>	
<p>4. Article Addressed to:</p> <p>■ Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.</p> <p>■ Print your name and address on the reverse so that we can return the card to you.</p> <p>■ Attach this card to the back of the mailpiece, or on the front if space permits.</p>	
<p>5. Article Addressed to:</p> <p>2003 Abbey Flp Ltd 2946 Golden Eagle Drive Tallahassee, FL 32312</p>	
<p>6. Article Addressed to:</p> <p>2003 Abbey Flp Ltd 2946 Golden Eagle Drive Tallahassee, FL 32312</p>	

<p>SENDER: COMPLETE THIS SECTION</p> <p>1. Article Addressed to:</p> <p>2003 Abbey Flp Ltd 2946 Golden Eagle Drive Tallahassee, FL 32312</p>	<p>COMPLETE THIS SECTION ON DELIVERY</p> <p>A. Signature <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressed</p> <p>B. Received by (Printed Name) <u>ARABAS ABBEY</u></p> <p>C. Date of Delivery <u>2/13/20</u></p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If YES, enter delivery address below:</p> <p>3. Service Type</p> <p><input type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail</p> <p><input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.</p> <p>4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>
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#2

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 6, 2020

Case Number 2020-002

2003 Abbey Flp Ltd
2946 Golden Eagle Dr.
Tallahassee FL, 32312

PROPERTY LOCATION: 23 Madison St, N Quincy, Florida;
PARCEL No: 3-07-2N-3W-0730-00000-0960

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-154-155

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

Roof is water damaged and is leaking; causing ceiling tiles to fall.

According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

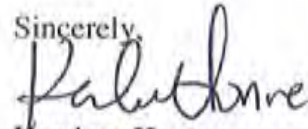
CORRECTIVE ACTION: To correct the violation(s)

- 1) Replace ceiling tiles
- 2) Repair roof.

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,

A handwritten signature in black ink, appearing to read "Kandace Horne". The signature is written in a cursive, flowing style.

Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

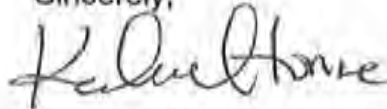
DATE OF HEARING: March 26, 2020
LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351
TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Home,
Code Enforcement Officer



02 04 2020

Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0960
Location Address 23 MADISON ST N
 QUINCY 32351
Brief Tax Description* OR 620 P 1976 OR 566 P 1041; OR 461 P 603 OR 292 P 565, OR 444 P 1188 LOT 96 ORIGINAL QUINCY
**The Description above is not to be used on legal documents.*
Property Use Code STORES, 1 (001100)
Sec/Twp/Rng 7-2N-3W
Tax District QUINCY (District 6)
Millage Rate 20.1731
Acres 0.000
Homestead N

[View Map](#)

Owner Information

Primary Owner
[2003 Abbey Flp Lta](#)
 2946 Golden Eagle Dr
 Tallahassee, FL 32312

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
G01100	STORE 1FLR	1.00	LT	0	0
G00911	QU HST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
Type STORE RETL
Total Area 3,700
Heated Area 2,110
Exterior Walls COMMON BR<; CEDAR/CYPR
Roof Cover BUILT-UP;
Interior Walls PLASTER;
Frame Type REIN CONC
Floor Cover PINE WOOD;
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 0
Bedrooms 0
Stories 1
Actual Year Built 1940
Effective Year Built 1968

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	08/31/2005	\$54,332	WD	620	1276	Unqualified (U)	Improved	ASHKAN M ABBEY	THE 2003 ABBEY FLP LTD
N	05/09/2003	\$98,000	WD	566	1041	Unqualified (U)	Improved	TALAL ABDELHAQ	ASHKAN M ABBEY
N	03/04/1997	\$60,000	WD	461	603	Qualified (Q)	Improved	MCMILLAN CHRISTINE Y	TALAL ABDELHAQ
N	02/21/1996	\$100	QC	444	1188	Unqualified (U)	Improved	CHARLES MCMILLAN & CHRISTINE Y MCMILLAN	CHRISTINE Y MCMILLAN
N	03/01/1982	\$50,000	WD	292	565	Qualified (Q)	Improved		

#3

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-03

Nomad Q. LLC
15 West King Street
Quincy, FL 32351

Property Location: 5. N. Madison Street Quincy, Florida
PARCEL No: 3-07-2N-3W-0730-00000-0990

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-26 & 30-30

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Windows without glass; and covered with plywood that is not consistent with construction of the building.
- Glass windows that are there needs to be replaced due to cracks and breaks.
- Paint on the exterior wall of the building has faded and the molding and decorative veneer is breaking off and needs to be redone;
- Awning is dirty and torn and needs to be replaced.

CORRECTIVE ACTION: To correct the violation(s)

- 1) Repair the glass windows that are damaged and install glass on the windows that are without glass.
- 2) Repair the molding and décor on the building and
- 3) Replace the awning and the exterior wall of the building and repaint the building.

Note: Your property needs to be MAINTAINED on a regular basis to avoid further Code Enforcement actions.

DATE OF COMPLIANCE: 15 DAYS FROM RECEIPT OF THIS NOTICE.

Please correct this violation by the date stated above otherwise you will receive a formal notice of violation.

We appreciate your cooperation in this matter. If you have any question regarding this courtesy notice, please call me at 850-618-1887.

Sincerely,

A handwritten signature in black ink, appearing to read "Kandace Horne". The signature is fluid and cursive, with the first name being more prominent.

Kandace Horne

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020

LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351

TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

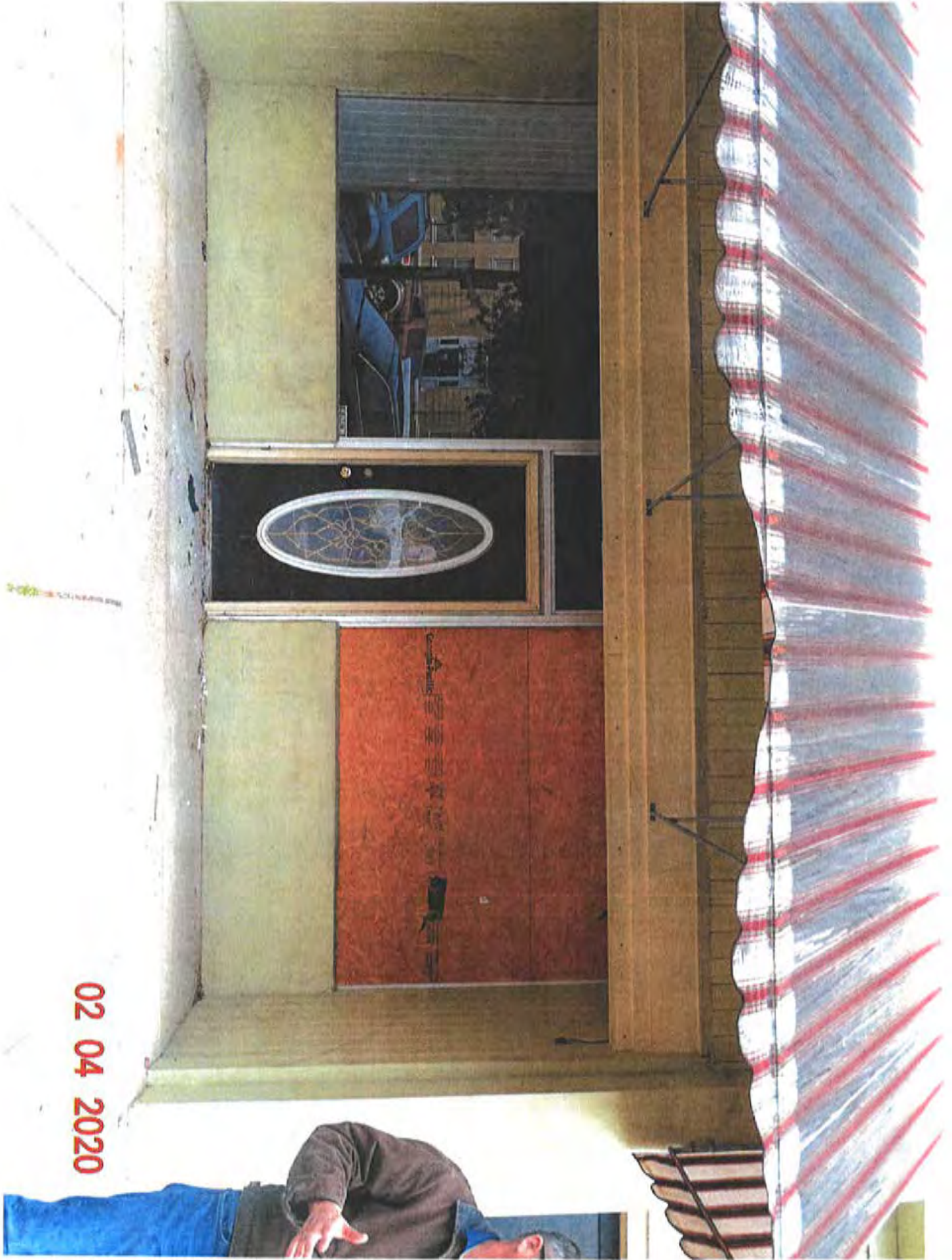
You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Home
Code Enforcement Officer



02 04 2020



02 04 2020



Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0990
Location Address 5 MADISON ST N
 QUINCY 32351
Brief Tax Description* OR 837 P 1005 OR 434 P 933 LOT 99 ORIGINAL QUINCY, ORIGINAL QUINCY, OR 326 P 1785
**The Description above is not to be used on legal documents.*
Property Use Code RESTAURANT (002100)
Sec/Twp/Rng 7-2N-3W
Tax District QUINCY (District 6)
Millage Rate 20.1731
Acreage 0.000
Homestead N

[View Map](#)

Owner Information

Primary Owner
 Nomad Q LLC
 15 West King Street
 Quincy, FL 32351

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001100	STORE 1FLR	1.00	LT	0	0
000911	QU HST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
Type RESTAURANT
Total Area 3,350
Heated Area 6,488
Exterior Walls COMMON BRK; CB STUCCO
Roof Cover BUILT-UP,
Interior Walls DRYWALL;
Frame Type REIN CONC
Floor Cover CORK/VTILE,
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 0
Bedrooms 0
Stories 2
Actual Year Built 1940
Effective Year Built 1940

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	08/31/2017	\$50,000	WD	037	1005	Qualified (Q)	Improved	JOYCE R DAVIDSON	NOMAD Q LLC
N	04/30/1995	\$5,000	TR	434	233	Unqualified (U)	Improved	W HARPER DAVIDSON JR TRUSTEE FOR ALICE D PARR	W HARPER DAVIDSON JR AND JOYCE R DAVIDSON
N	04/01/1986	\$100	PR	326	1785	Unqualified (U)	Improved		

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Nomad Q, LLC
15 West King Street
Quincy, FL 32351

2. Article Number
(Transfer from service label)

PS Form 3811, February 2004

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
[Signature] Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

7007 0710 0005 4136 6087

Domestic Return Receipt

102505-02-M-1540

#4

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-04

Legacy Performing Arts
105-B Madison St.
Quincy, FL 32351

Property Location: 105 B. N. Madison Street Quincy, Florida
PARCEL No: 3-07-2N-3W-0730-00000-0423

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; 14-154, 14-155

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Windows without glass; and covered with plywood that is not consistent with construction of the building and causes a safety hazard.
- Overhang is destroyed and in need of repairs
- Overhang has vegetation growing on it.

CORRECTIVE ACTION: To correct the violation(s)

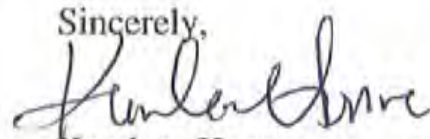
- 1) Remove plywood from windows.
- 2) Repair overhang.
- 3) Remove vegetation growing on the building.

Note: Your property needs to be MAINTAINED on a regular basis to avoid further Code Enforcement actions.

DATE OF COMPLIANCE: 15 DAYS FROM RECEIPT OF THIS NOTICE.

Please correct this violation by the date stated above otherwise you will receive a formal notice of violation.

We appreciate your cooperation in this matter. If you have any question regarding this courtesy notice, please call me at 850-618-1887.

Sincerely,

Kandace Horne

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020

LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351

TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Home
Code Enforcement Officer



02 04 2020





Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0423
Location Address 105 MADISON ST N
 QUINCY 32351
Brief OR 752 P 47 OR 718 P 1634 OR 651 P 1363 OR 348 P 964 BEGIN AT A POINT WHERE THE NORTH SIDE OF WASHINGTON ST
Tax Description* INTERSECTS THE EAST SIDE OF MADISON ST, RUN N 50 FT TO BEGIN; THENCE RUN N 30 FT, EAST 50 FT, S 50 FT, W 50 FT TO THE
 P.O.B.
**The Description above is not to be used on legal documents.*
Property Use Code OFC - NON- (001700)
Sec/Twp/Rng 7-2N-3W
Tax District QUINCY (District 6)
Millage Rate 20.1731
Acreage 0.000
Homestead N

[View Map](#)

Owner Information

Primary Owner
 Legacy School Of Performing
 Arts
 105-B Madison Street
 Quincy, FL 32351

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001700	1STORY OFF	1.00	LT	0	0
000911	QU HST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
Type OFFICE LOW
Total Area 1,682
Heated Area 1,500
Exterior Walls COMMON BRCK;
Roof Cover BUILT-UP;
Interior Walls PLYWOOD; DRYWALL
Frame Type MASONARY
Floor Cover CARPET; VINYL ASB
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 0
Bedrooms 0
Stories 1
Actual Year Built 1940
Effective Year Built 1985

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	10/13/2011	\$55,000	WD	252	47	Unqualified (U)	Improved	PREMIER BANK	LEGACY SCHOOL OF PERFORMING ARTS
N	08/10/2009	\$80,000	CT	718	1634	Unqualified (U)	Improved	CLERK OF CT-TITILAYO DOKUN-CERT OF TITLE	PREMIER BANK
N	09/20/2006	\$95,000	WD	651	1363	Qualified (Q)	Improved	LEE AND BRIDGES ARCH CONSTULTANTS INC	DOKUN TITILAYO
N	07/17/1988	\$23,700	WD	348	964	Unqualified (U)	Improved	FLETCHER & BRIDGES	LEE & BRIDGES INC

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Legacy School of Performing Arts
105-B Madison Street
Quincy, FL 32351

2. Article Number
(Transfer from service label)

PS Form 3811, February 2004

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
Wesley J. Kelly Addressee
B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

7007 0710 0005 4136 6070

Domestic Return Receipt

102505-02-M-1540

#5

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-005

Salman Said
3502 Jenks Ave.
Unit 9202
Quincy, FL 32405

PROPERTY LOCATION: 22 Washington St. E, Quincy, Florida;
PARCEL No: 3-07-2N-3W-0730-00000-0950

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-155

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) The Decorative Veneer has been destroyed and with cracks in veneer it will fall on the sidewalk causing a hazard to pedestrians (2) paint is peeling.(3)glass windows are broken.4) Some windows are boarded with plywood and are not a part of building construction.

According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

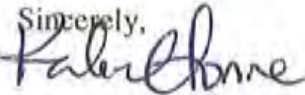
CORRECTIVE ACTION: To correct the violation(s)

- 1) Replace decorative veneer
- 2) Remove plywood and replace all broken windows.

- 3) Replace decorative veneer.
- 4) Paint the exterior of building.

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,


Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020

LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351

TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

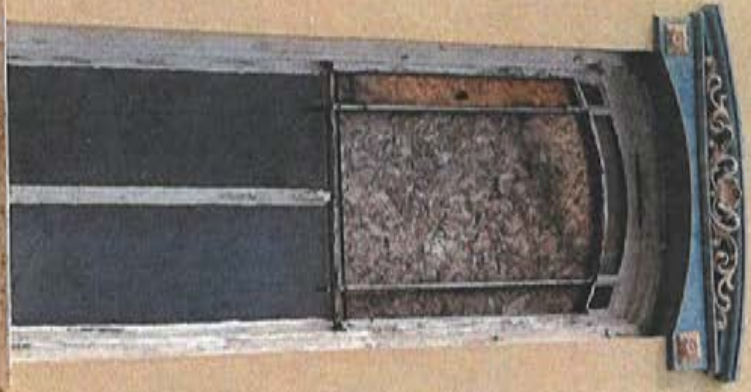
You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Home,
Code Enforcement Officer



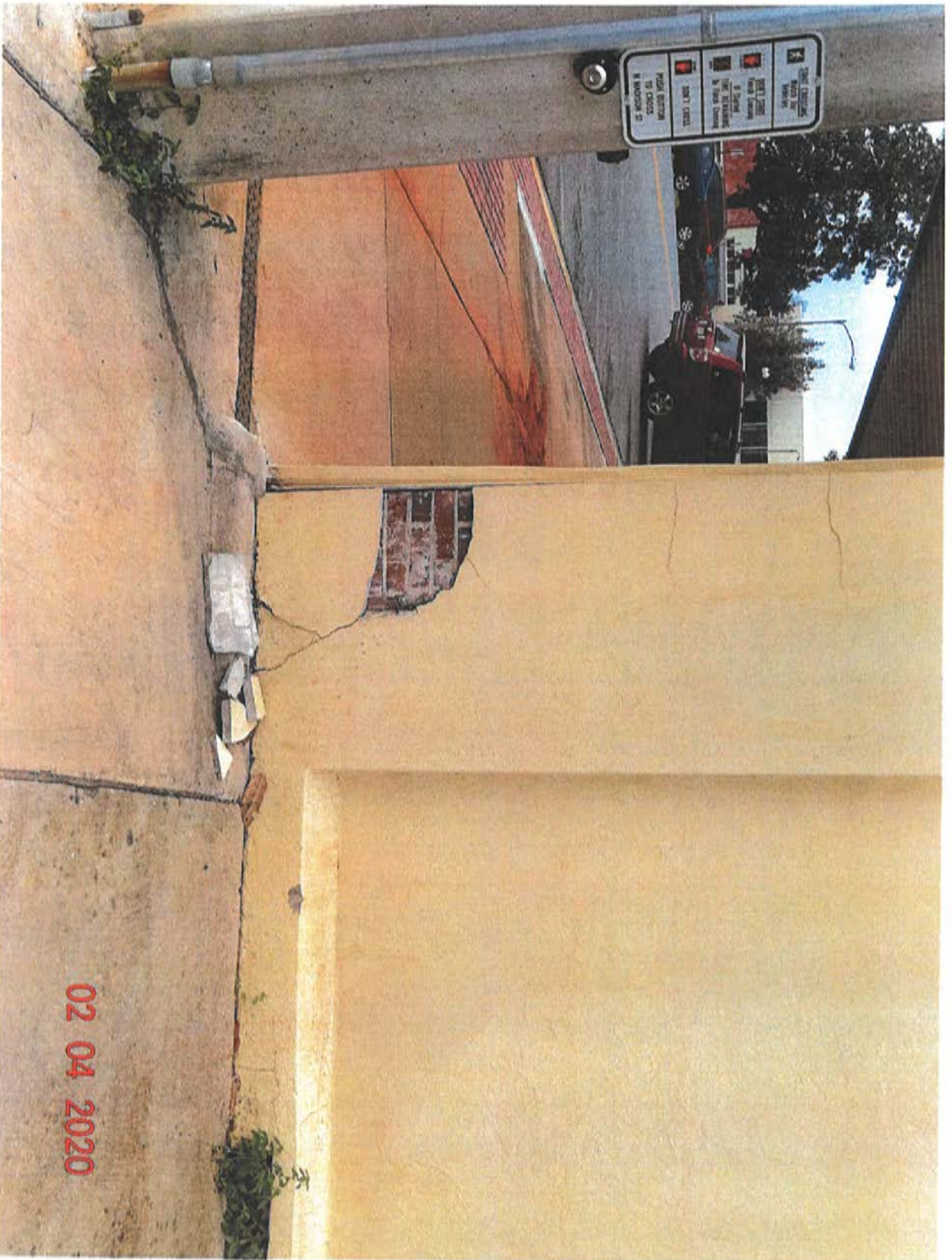
02 04 2020

THESE LIGHTS ARE
NOT TO BE USED
FOR TRAFFIC CONTROL

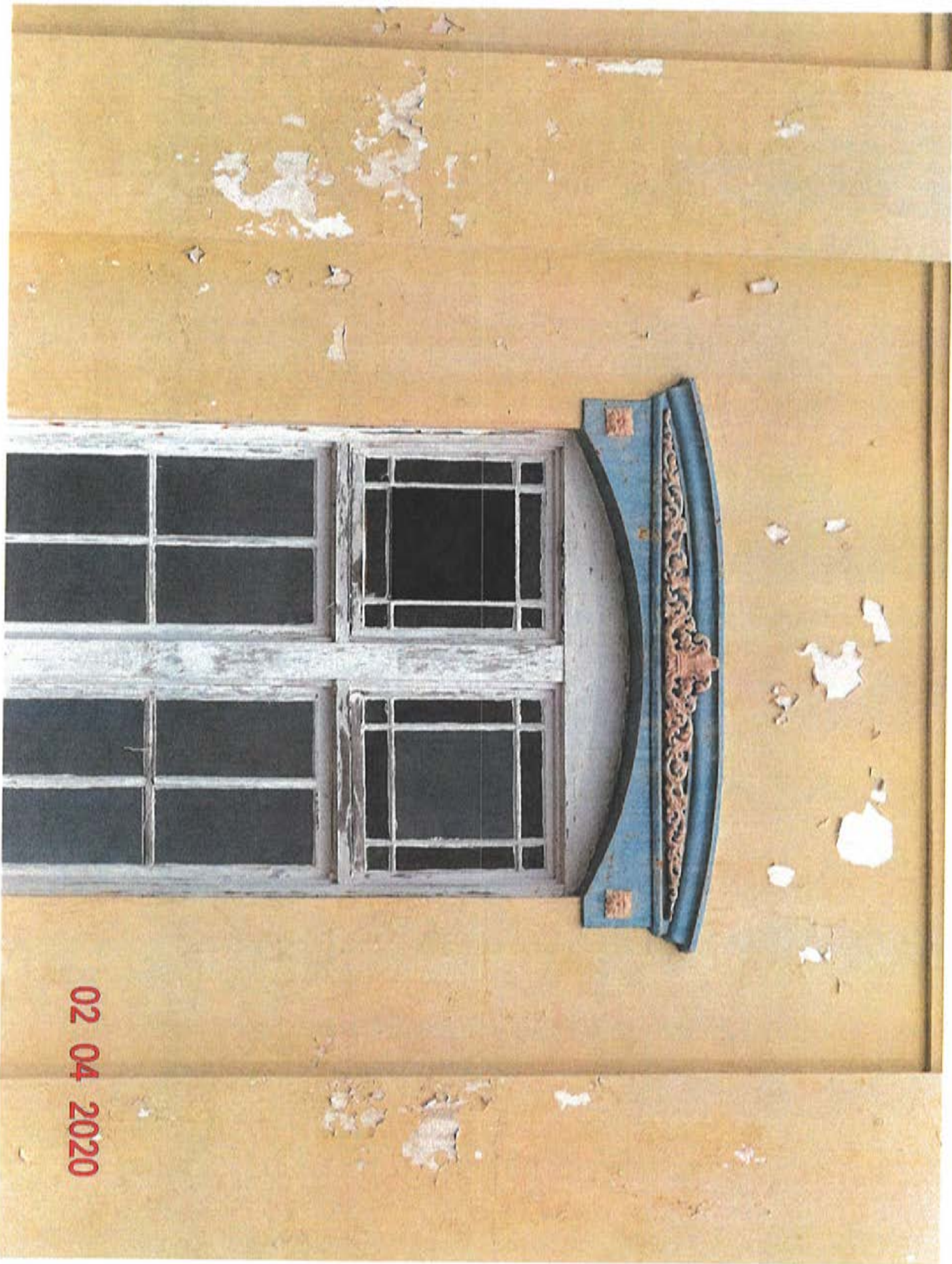
LEFT TURN
RIGHT TURN
LEFT TURN
RIGHT TURN
LEFT TURN
RIGHT TURN
LEFT TURN
RIGHT TURN

LEFT TURN
RIGHT TURN

TRUCK STOPPING
TO CROSS
A HIGHWAY



02 04 2020



02 04 2020



02 04 2020

Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0431
Location Address 22 WASHINGTON ST E
 QUINCY 32351
Brief OR 470 P 1004, OR 421 P 329 OR 356 857 BEGIN AT S/W CORNE R LT 43 ORIGINAL QUINCY, POINT BEING THE POINT OF INTERSECTION
Tax Description* N OF NORTHERLY R/W BOUNDARY OF WASHINGTON ST AND WESTERLY R/W BOUNDARY OF MADISON ST THENCE WEST ALONG NORTHERLY R/W 50.10 FT THENCE NORTH 89.50 FT THENCE EAST 50.10 FT TO SAI D WESTERLY R/W THENCE SOUTH ALONG R/W 89.50 POB.
**The Description above is not to be used on legal documents.*
Property Use STORES, 1 (001100)
Code
Sec/Twp/Rng 7-2N-3W
Tax District QUINCY (District 6)
Millage Rate 20.1731
Acreage 0.000
Homestead N

[View Map](#)

Owner Information

Primary Owner
 Salman Said
 3502 Jenks Ave
 Unit 9202
 Quincy, FL 32405

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001100	STORE 1FLR	1.00	LT	0	0
000911	QU HIST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
Type STORE RETL
Total Area 8,306
Heated Area 3,500
Exterior Walls COMMON BRK;
Roof Cover BUILT-UP;
Interior Walls DRYWALL;
Frame Type MASONARY
Floor Cover CARPET; CORK/TILE
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 0
Bedrooms 0
Stories 2
Actual Year Built 1940
Effective Year Built 1958

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	10/02/1997	\$100,000	WD	470	1004	Qualified (Q)	Improved	ALIA K MARZOUQ	SAID SALMAN
N	07/11/1994	\$115,000	WD	421	329	Qualified (Q)	Improved	FRANK DISALVO ET AL	ALIA K MARZOUQ
N	03/06/1989	\$73,500	WD	356	852	Unqualified (U)	Improved	AL WILSON CO.	FRANK DISALVO ET AL

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Salman Said
3502 Jenks Ave Unit #9202
Quincy, FL 32405

2. Article Number
(Transfer from service label)

PS Form 3811, February 2004

COMPLETE THIS SECTION ON DELIVERY

A. Signature Addressee
 Agent

B. Received by (Printed Name) Addressee
Salman Said C. Date of Delivery
2/14/20

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

7007 0710 0005 4336 6063

Domestic Return Receipt

102505-02-M-1540

#6

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-006

Ruth M. Blount
110 E Washington St
Quincy FL 32351

PROPERTY LOCATION: 110 Washington St. E, Quincy, Florida;
PARCEL No: 3-07-2N-3W-0730-00000-0350

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-155

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- The overhang has rusted and needs to be painted.

According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

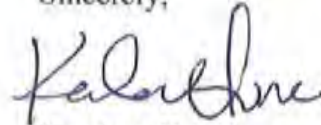
CORRECTIVE ACTION: To correct the violation(s)

- 1) Paint overhang

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kandace Horne".

Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

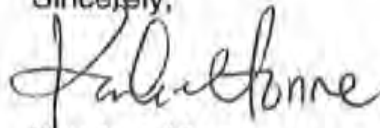
DATE OF HEARING: March 26, 2020
LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351
TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Home,
Code Enforcement Officer



02 04 2020



Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0850
 Location Address 110 WASHINGTON ST E
 QUINCY 32351
 Brief OR 504 P 982 OR 19 P 390; OR 229 P 522 LOT 35, ORIGINAL QUINCY, LESS THE N 15 FT, OR 338 P 1440 ALSO; THE WEST 25 FEET OF LOT
 Tax Description* 34, OF ORIGINAL QUINCY ALSO LESS & EXCEPT 25 F/F SPLIT PER OR 826 P 1916 TO PRCL 3-07-2N-3W-0730-0-352 FOR 2017 AND
 DESC AS FOLLOWS: THE WEST 25 FT OF LOT 34 OF THE ORIGINAL TOWN OF QUINCY AS PER MAP OR PLAT OF WHICH IS RECORDED
 IN PLAT BOOK 1 PAGE 2-2A IN THE OFFICE OF THE CLERK OF COURT GADSDEN COUNTY, THE NORTH 15 FT OF THE ABOVE DESC
 PRCL OF LAND OR PROPERTY SUBJECT TO AN EASEMENT FOR AN ALLEY.
 *The Description above is not to be used on legal documents.
 Property Use OFC - NON- (OC1700)
 Code
 Sec/Twp/Rng 7-2N-3W
 Tax District QUINCY (District 6)
 Millage Rate 20.1731
 Acreage 0.000
 Homestead N

[View Map](#)

Owner Information

Primary Owner
[Blount Ruth M](#)
 110 E Washington St
 Quincy, FL 32351

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001700	1STORY OFF	1.00	LT	0	0
000911	QUHST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
 Type OFFICE LOW
 Total Area 4,250
 Heated Area 4,000
 Exterior Walls COMMON BRK.;
 Roof Cover BUILT-UP; .
 Interior Walls PLYWOOD; .
 Frame Type MASONARY
 Floor Cover CARPET; ASPH TILE
 Heat CENTRAL
 Air Conditioning CENTRAL
 Bathrooms 0
 Bedrooms 0
 Stories 1
 Actual Year Built 1939
 Effective Year Built 1957

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	01/04/2000	\$75,000	WD	504	282	Qualified (Q)	Improved	ESTATE OF TERESA P RIDDLE	RUTH M BLOUNT

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Ruth M Blount
110 E Washington Street
Quincy, FL 32351

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X  Agent

Addressee

B. Received by (Printed Name)

Ruth Blount

C. Date of Delivery

2/12/06

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Certified Mail
- Registered
- Insured Mail
- Express Mail
- Return Receipt for Merchandise
- C.O.D.

4. Restricted Delivery? (Extra Fee)

Yes

7007 0710 0005 4136 6049

#7

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-007

Community and Economic
Development of Gadsden Co.
20 E Washington St.
Quincy FL 32351

PROPERTY LOCATION: 110 Madison St N, Quincy, Florida;
PARCEL No: 3-07-2N-3W-0730-00000-0430

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-154 (a) (b); 14-155

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety;
- According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

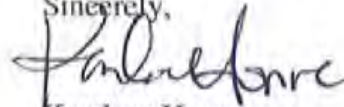
CORRECTIVE ACTION: To correct the violation(s)

- 1) Remove or replace shutters
- 2) Repair or replace overhang
- 3) Paint building

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,



Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020

LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351

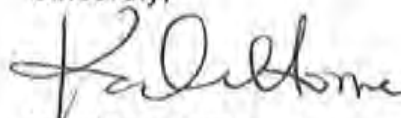
TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Horne,
Code Enforcement Officer



02 04 2020



02 04 2020

110

ADMIC



02 04 2020

Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0430
Location Address 20 WASHINGTON ST E
 QUINCY 32351
Brief OR 36, P. 30 LOTS 44, 46, AND THE NORTH 10.50 FT OF LOT 43 ; LOT 47 LESS PT SOLD PER OR 342 P 729 OR 389 P 278, OR 403 P 584.
Tax Description* LESS AND EXCEPT: A PART OF LOT 46 OF THE ORIGINAL PLAT OF QUINCY BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 COMMENCE AT THE NEC OF LOT 53 OF THE ORIGINAL PLAT OF QUINCY, AND RUN 500°07'49"W ALONG THE EAST BOUNDARY OF SAID LOT 53 39.98 FT TO THE POB. FROM SAID POB BEGINNING CONTINUE S 00°07'49" W ALONG SAID EAST BOUNDARY 10.02 FT, THENCE LEAVING SAID EAST BOUNDARY AND RUN S 89°33'59" E 2.00 FT, THENCE N 00°07'49" E 10.01 FT, THENCE N 89°33'59" W 2.00 FT TO THE POB.
**The Description above is not to be used on legal documents.*
Property Use Code OFC - NON- (001700)
Sec/Twp/Rng 7-2N-3W
Tax District QUINCY (District 6)
Millage Rate 20.1731
Acreage 0.000
Homestead N

[View Map](#)

Owner Information

Primary Owner
[Community & Economic Dev. Org](#)
 Of Gadsden CO,
 20 E Washington St
 Suite A
 Quincy, FL 323510700

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001300	DEPT STORE	1.00	LT	0	0
001300	DEPT STORE	1.00	LT	0	0
000911	QUHST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
Type OFFICE LOW
Total Area 17,983
Heated Area 12,392
Exterior Walls COMMON BRK;
Roof Cover BUILT-UP;
Interior Walls DRYWALL;
Frame Type MASONARY
Floor Cover HARDWOOD; CARPET
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 0
Bedrooms 0
Stories 2
Actual Year Built 1929
Effective Year Built 1990

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	03/30/1993	\$70,000	WD	402	584	Unqualified (U)	Improved	QUINCY STATE BANK	COMMUNITY & ECONOMIC DEV OF GADSDEN COUNTY
N	01/07/1992	\$71,000	CT	382	278	Unqualified (U)	Improved	A.L. WILSON CO	QUINCY STATE BANK

SENDER: COMPLETE THIS SECTION

- Complete Items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

CEDO of Gadsden County
20 E Washington Street Suite, A
Quincy, FL 32351-0700

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
x M Thompson Addressee

B. Received by (Printed Name) C. Date of Delivery
M Thompson 2/12/06

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Certified Mail Express Mail
- Registered Return Receipt for Merchandise
- Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

7007 0710 0005 4136 6032

#8

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-008

Lot 100 LLC
3700 Bobbin Mill Rd.
Tallahassee FL 32312

PROPERTY LOCATION: 3 Madison St N, Quincy, Florida;
PARCEL No: 3-07-2N-3W-0730-00000-1001

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-154 (a) (b); 14-155

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) windows which are covered with plywood are not a part building construction causing a hazard to pedestrians (2)overhang in front of building is leaking unto sidewalk making sidewalk unsafe. 3) Vegetation is growing on the walls.
- According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

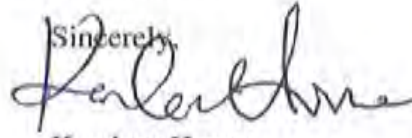
The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

CORRECTIVE ACTION: To correct the violation(s)

- 1) Remove plywood and replace all broken windows.
- 2) Repair overhang
- 3) Remove vegetation from building.

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,

Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020

LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351

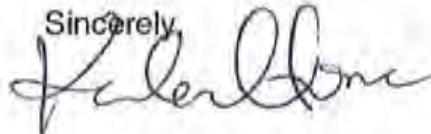
TIME: 6:00 PM

IF YOUR PROPERTY IS FOUND TO BE IN VIOLATION, AN ADMINISTRATIVE FEE OF \$250.00 WILL BE CHARGED TO THE PROPERTY OWNER AND FINES MAY BE IMPOSED UP TO \$250.00 PER DAY FOR FIRST OFFENSE AND \$500.00 PER DAY FOR REPEAT VIOLATIONS.

You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Horne,
Code Enforcement Officer



02 04 2020



02 04 2020



02 04 2020



02 04 2020



Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-1001
 Location Address 3 MADISON ST N
 QUINCY 32351
 Brief Tax Description* OR 536 P 611 OR 241 P 872 & 878 LOT 100 IN ORIGINAL QUINCY,
 *The Description above is not to be used on legal documents.
 Property Use Code STORES, 1 (001100)
 Sec/Two/Rng 7-2N-3W
 Tax District QUINCY (District 6)
 Millage Rate 20.1731
 Acreage 0.000
 Homestead N

[View Map](#)

Owner Information

Primary Owner
 Lot 100 LLC
 3700 Bobbin Mill Rd
 Tallahassee, FL 32312

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001100	STORE 1FLR	1.00	LT	0	0
000911	QU HST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
 Type STORE RETL
 Total Area 5,960
 Heated Area 4,949
 Exterior Walls CB STUCCO;.
 Roof Cover BUILT-UP;.
 Interior Walls DRYWALL;.
 Frame Type MASONARY
 Floor Cover CORK/TILE;.
 Heat CENTRAL
 Air Conditioning CENTRAL
 Bathrooms 2
 Bedrooms 0
 Stories 0
 Actual Year Built 1939
 Effective Year Built 1973

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	12/06/2001	\$100	WD	536	611	Unqualified (U)	Improved	CARL L OWENBY JR & ERMINE M OWENBY JR	LOT 100 LLC

U.S. Postal ServiceSM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

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Certified Fee	
Return Receipt Fee (Encasement Required)	
Restricted Delivery Fee (Encasement Required)	
Total Postage & Fees	\$

Postmark
Here

Send To
 Street, Apt. No.,
 or PO Box No. Lot 100, LLC
 City, State, Zip Bobbin Mill Road
Blakesburg, FL 32312

PS Form 3838, August 2009

7007 0720 0005 4136 6735

#9

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-009

Quincyfoneco LLC
313 Jackson St. N.
Quincy FL 32351

PROPERTY LOCATION: 14 E Washington St. Quincy
PARCEL No: 3-07-2N-3W-0730-00000-0450

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-154

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) Decorative Veneer is falling off building.(2) water is leaking into wall causing vegetation growth. Glass windows are broken and need to be repaired.
- According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

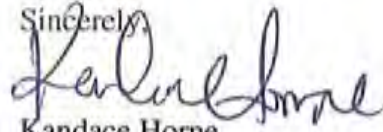
CORRECTIVE ACTION: To correct the violation(s)

- 1) Replace all broken windows.
- 2) Repair decorative veneer.
- 3) Remove vegetation from building.

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,

A handwritten signature in black ink, appearing to read "Kandace Horne". The signature is fluid and cursive, written over the printed name.

Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020

LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351

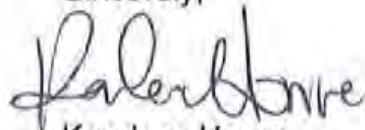
TIME: 6:00 PM

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You have the right to obtain an attorney – at your own expense- to represent you before the Special Magistrate. If you wish to have any witness subpoenaed, or have any question on this matter, please contact the Code Enforcement Officer listed below at 850-618-1887 within 10 day upon receipt of this notice.

You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

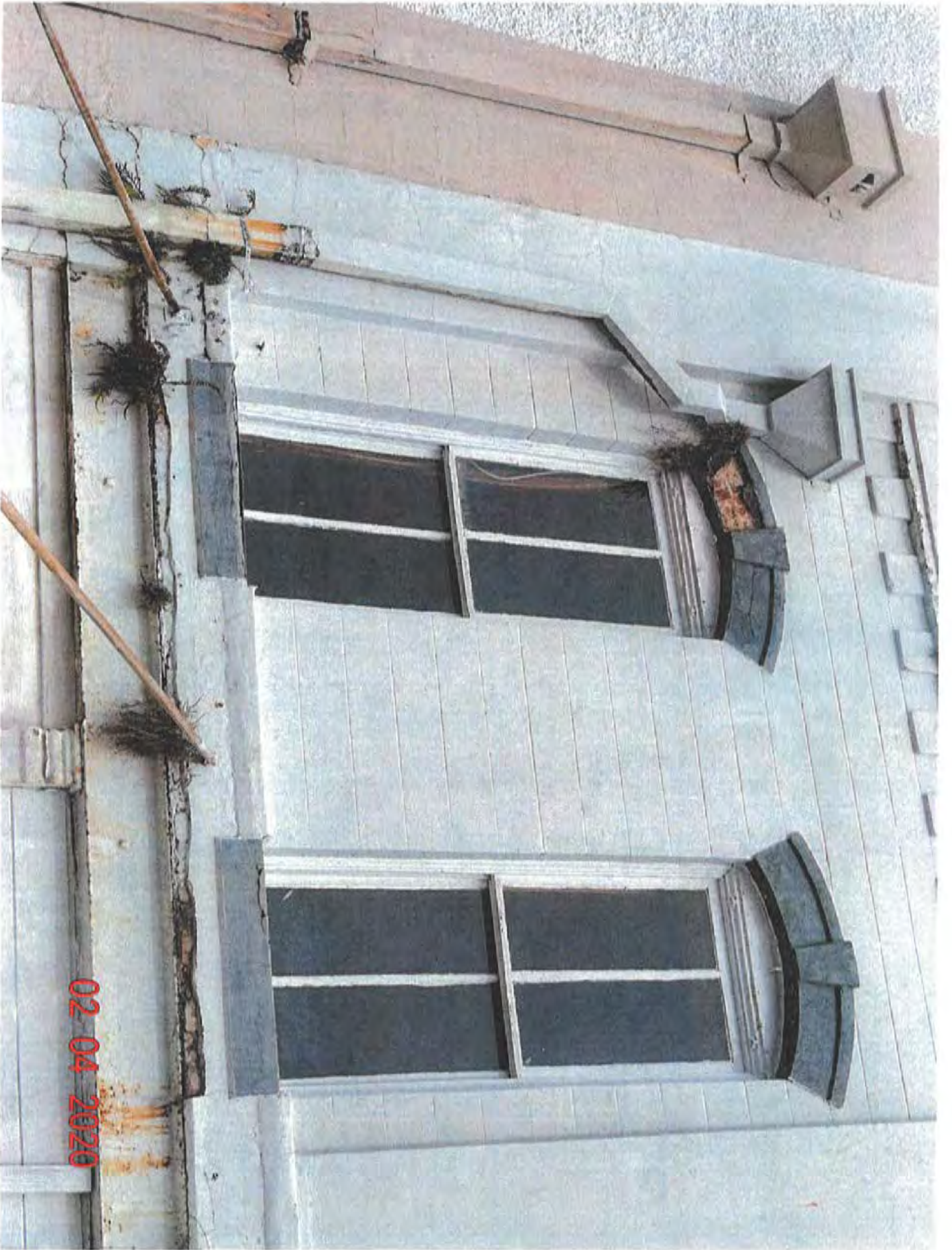
Sincerely,



Kandace Home,
Code Enforcement Officer



02 04 2020



02 04 2020

Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0450
Location Address 14 WASHINGTON STE
 QUINCY 32351
Brief Tax Description* OR 850 P 1553 OR 850 P 801 OR 67, P, 316 LOT 45, LESS 2 FT. OFF W. SIDE, ORIGINAL QUINCY, OR 380 P 670.
**The Description above is not to be used in legal documents.*
Property Use Code OFC - NON- (001800)
Sec/Twp/Rng 7-2N-3W
Tax District QUINCY (District 6)
Millage Rate 20.1731
Acreage 0.000
Homestead N

[View Map](#)

Owner Information

Primary Owner
 Quincyfoneco LLC
 313 Jackson St N
 Quincy, FL 32351

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001800	MULTISTORY	1.00	LT	0	0
000911	QUHST DIST COMM ID.	1.00	LT	0	0

Buildings

Building 1
Type OFFICE LOW
Total Area 4,800
Heated Area 3,425
Exterior Walls COMMON BRK;. .
Roof Cover BUILT-UP;. .
Interior Walls PLYWOOD;. .
Frame Type REIN CONC
Floor Cover SHT VINYL;. .
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 0
Bedrooms 0
Stories 1
Actual Year Built 1930
Effective Year Built 1930

Building 2
Type OFFICE LOW
Total Area 2,880
Heated Area 2,880
Exterior Walls COMMON BRK;. .
Roof Cover BUILT-UP;. .
Interior Walls PLYWOOD;. .
Frame Type REIN CONC
Floor Cover CARPET;. .
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 0
Bedrooms 0
Stories 1
Actual Year Built 1933
Effective Year Built 1955

(Transfer from service label)

7007 0720 0005 4236 6704

2. Article Number

Quineyfonco, LLC
313 Jackson Street N
Quincy, FL 32351

1. Article Addressed to:

- Complete items 1, 2, and 3. Also complete Item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

SENDER: COMPLETE THIS SECTION

3. Service Type
- Certified Mail
 - Express Mail
 - Registered
 - Return Receipt for Merchandise
 - Insured Mail
 - C.O.D.
4. Restricted Delivery? (Extra Fee) Yes

D. Is delivery address different from item 1? Yes No
If YES, enter delivery address below:

B. Received By (Printed Name) Joselyn

C. Date of Delivery 2-13-20

A. Signature [Signature]
 Agent

COMPLETE THIS SECTION ON DELIVERY

#10

404 West Jefferson Street
www.myquincy.net



Quincy, Florida 32351
850-618-1887

NOTICE OF VIOLATION

February 10, 2020

Case Number 2020-0010

The Mountain Out Revocable
Living Trust
PO BOX 1647
Hollywood CA, 90078

PROPERTY LOCATION: 12 Washington St E. Quincy, Florida;
PARCEL No: 3-07-2N-3W-0730-00000-0540

IN ACCORDANCE WITH CITY OF QUINCY CODES AND ORDINANCES, YOU ARE HEREBY NOTIFIED THAT THE ABOVE DESCRIBED PROPERTY IS IN VIOLATION OF CITY OF QUINCY CODE OF ORDAINACES:

Article II Section 30-30; and Section 14-154

DESCRIPTION OF VIOLATION:

The nature of this violation is as follows:

- Vacant structure that is not maintained in a clean and secured condition that may cause a blighting problem or adversely affect the public health and safety; for example: (1) Decorative Window trimming is falling off building
- According to Section 30-30, of Quincy Code, "no person owning, leasing, occupying or having charge of any premises shall maintain or keep any nuisance thereon, nor shall any such person keep or maintain the premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which the premises is located".

The condition and appearance of this property has the potential to cause substantial diminution in the value of other properties on this block of downtown Quincy.

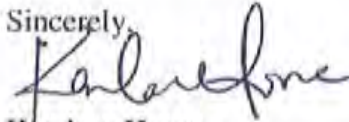
CORRECTIVE ACTION: To correct the violation(s)

- 1) Replace all damaged window trimming.

Your property needs to be MAINTAINED on a regular basis, to avoid further Code Enforcement Action(s).

DATE OF COMPLIANCE: 30 DAYS FROM RECEIPT OF THIS NOTICE. Please correct this violation by the date stated above otherwise the formal notice of violation is valid and attached to this letter with an invitation to appear before the code magistrate.

Sincerely,

A handwritten signature in black ink, appearing to read "Kandace Horne". The signature is written in a cursive style with a large initial "K".

Kandace Horne,
Code Enforcement Officer

NOTICE OF HEARING

SHOULD THE VIOLATION STATED ABOVE CONTINUE UNCORRECTED BEYOND THE DATE SPECIFIED IN THIS LETTER FOR CORRECTION, THIS CASE WILL APPEAR BEFORE THE SPECIAL MAGISTRATE ON:

DATE OF HEARING: March 26, 2020

LOCATION: City of Quincy Commission Chamber
404 W. Jefferson Street
Quincy, Florida 32351

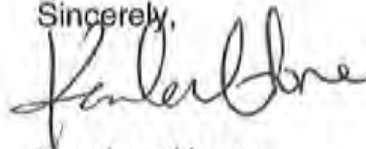
TIME: 6:00 PM

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You may appeal the code Enforcement Special Magistrate Order to the Gadsden County Circuit Court within (30) days from the execution of the Order. The appealing party shall pay for preparation of records; including verbatim transcripts, for the purposes of appeal.

Sincerely,



Kandace Horne,
Code Enforcement Officer



02 04 2020

Parcel Summary

Parcel ID 3-07-2N-3W-0730-00000-0540
Location Address 12 WASHINGTON ST E
 QUINCY 32351
Brief
Tax Description* OR 839 P 1235 OR 627 P 1698 LOT 54 AND 50 FT OFF E SIDE OF LOT 53 AND 2 FT OFF W SIDE OF LOT 45, ORIGINAL QUINCY, DB 22 PAGE 573, OR 422 P 681 OR 439 P 557-564 ALSO: A PART OF LOT 46 OF THE ORIGINAL PLAT OF QUINCY BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NEC OF LOT 53 OF THE ORIGINAL PLAT OF QUINCY, AND RUN S00°07'49"W ALONG THE EAST BOUNDARY OF SAID LOT 53 39.98 FT TO THE POB, FROM SAID POB BEGINNING CONTINUE S 00°07'49" W ALONG SAID EAST BOUNDARY 10.02 FT, THENCE LEAVING SAID EAST BOUNDARY AND RUN S 89°33'59" E 2.00 FT, THENCE N 00°07'49" E 10.01 FT, THENCE N 89°33'59" W 2.00 FT TO THE POB.
**The Description above is not to be used for legal description*
Property Use STORES, 1 (001100)
Code
Sec/Twp/Rng 7-2N-3W
Tax District QUINCY (District 6)
Millage Rate 20.1731
Acreage 0.000
Homestead N

[View Map](#)

Owner Information

Primary Owner
 The Mountain's Out Revocable
 Living Trust
 P O Box 1647
 Hollywood, CA 90078

Land Information

Code	Land Use	Number of Units	Unit Type	Frontage	Depth
001100	STORE 1FLR	1.00	LT	0	0
000911	QU HST DIST COMM ID.	1.00	UT	0	0

Buildings

Building 1
Type STORE RETL
Total Area 5,720
Heated Area 9,240
Exterior Walls COMMON BRK;
Roof Cover BUILT-UP;
Interior Walls PLASTER; PLYWOOD
Frame Type MASONRY
Floor Cover CORK/TILE; PINE WOOD
Heat CENTRAL
Air Conditioning CENTRAL
Bathrooms 1
Bedrooms 0
Stories 2
Actual Year Built 1939
Effective Year Built 1970

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
N	11/09/2017	\$150,000	WD	839	1225	Unqualified (U)	Improved	CAPITAL CITY BANK	THE MOUNTAIN'S OUT REVOCABLE LIVING TRUST
N	01/24/2007	\$5,200	WD	662	815	Unqualified (U)	Vacant	COMMUNITY & ECONOMIC DEVELOP OF GADSDEN COUN	CAPITAL CITY BANK
N	12/15/2005	\$395,000	TR	622	1698	Unqualified (U)	Improved	JOHN W POPE, TRUSTEE	CAPITAL CITY BANK
N	09/22/1995	\$95,100	WD	439	557	Qualified (Q)	Improved	JESSIE SHAW BATES ET AL OR 439 P 557 - 559	JOHN W POPE, TRUSTEE

7007 0710 0005 4136 6711

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Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$

Postmark
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Sent to
The Mountain Out Revocable
 Street, Apt. No.,
 or PO Box No. **P.O. Box 11649**
 City, State, ZIP+4[®]
Hollywood, CA 90078

PS Form 3800, July 2008
 See Reverse for Instructions

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: February 25, 2020

DATE SUBMITTED: February 21, 2020

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Status Update on South Adams Street Sidewalk Project

Statement of Issue:

This agenda item is intended to serve as a status update on the South Adams Street sidewalk project. City staff contacted the Florida Department of Transportation (FDOT) project coordinator for this project, Mr. Dustin Castells, to inquire why the construction of the sidewalk is taking so long. He responded that FDOT met with the County representatives (Mr. Hall, the County Administrator, and Lisa Robinson, Gadsden County Project coordinator) on January 24, 2020 regarding the project. The FDOT explained to the County staff that the project is behind schedule and should have been completed last year. The FDOT told the County that for the project to proceed, a complete engineering design of the construction have to be submitted to the FDOT no later than May 1st, 2020.

According to Mr. Castells, if a complete design is submitted to FDOT by May 1st, 2020, FDOT will issue the notice to proceed by late June or early July after which the bid for construction will be advertised and bid opening will take place 30 days from that date. Based on that scenario, construction of the project could commence by the end of October 2020. City staff has tried to reach the engineer for the project to inquire about the status of the design but he was not available.

Options:

No City Commission action needed

Staff Recommendation:

None

PREVIOUS UPDATE ON THE PROJECT; FOR INFORMATION SAKE ONLY

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: December 10, 2019

DATE SUBMITTED: December 5, 2019

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Status Update on South Adams Street Sidewalk Project

Statement of Issue: This agenda item is a status update on the South Adams Street sidewalk project. On March 25, 2014, the City's staff presented to the City Commission an agenda item for a resolution in support of a grant for the construction of sidewalk on the western side of South 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). The project was approved for funding and the planning and engineering phase was scheduled for funding in the amount of \$49,000 in fiscal year 2019. The Engineering Firm, Consolidated Design Professionals, was selected by the County to design and bid the project for construction. The City's staff has met with the engineering firm and provided some input. However, as of the date of this memo, neither FDOT nor Gadsden County has given the engineering firm the official authorization to commence work on the project.

The City's staff has contacted the FDOT project manager about the delay and he said FDOT is waiting on the County to provide some relevant documents before FDOT can issue the commencement letter. City Staff has also had an extensive discussion with the County staff assigned the project to find out why it has been held up and she said she is working hard to assemble the information that FDOT is asking for and will try to make sure they get it next week. The City's staff is hoping that, all things being equal, all the needed documents will reach FDOT before the end of the year in time for the project to commence in earnest during the first quarter of 2020.

OPTIONS:

No City Commission action needed

Staff Recommendation: None

HUMAN RESOURCES

MONTHLY REPORT

January 23, 2020–February 24, 2020

NEW HIRES

Name	Department	Ethnicity	Gender
Payne Mandakunis	Police	W	M
Blanca Tovias	Public Works (Contract)	H	F
Sylvester Green	Public Works	B	M
Cody Foss	Utilities (Contract)	W	M
Bobby James	Public Works	B	M
Advil McCoy	Customer Service	B	M
Lavander Barkley	Public Works (Contract)	B	M

PROMOTIONS

Name	Department	Ethnicity	Gender
Joanne Kimble	Building & Planning (from part-time to full-time)	B	F

RESIGNATIONS

Name	Department	Ethnicity	Gender
Michael Copeland	Police	H	M
Logan Matlock	Police	W	M

TERMINATIONS

Name	Department	Ethnicity	Gender

RETIREMENT

Name	Department	Ethnicity	Gender

Quincy Police Department
Monthly Traffic Enforcement Report
January 2020

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

Citations

35

Warnings

28

Quincy Police Department
 Monthly Traffic Enforcement Report
 January 2020

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	01/01/2020	Pat Thomas Pkwy/MLK BLVD	X	
Aggressive Driving				
DUI				
DUI	01/12/2020	Pat Thomas Pkwy/MLK BLVD		X
Other Moving				
Infractions				
DWLSR	01/12/2020	S Shelfer St/Lucky St		X
Leaving the Scene/Accident	01/13/2020	MLK BLVD/S Williams St		X
Texting and Driving	01/13/2020	Live Oak St/Pat Thomas Pkwy	X	
DWLSR	01/21/2020	MLK BLVD/Pat Thomas Pkwy		X
DWLSR	01/26/2020	MLK BLVD/Pat Thomas Pkwy		X
Non-Moving				
Infractions				
No Valid DL	01/06/2020	MLK BLVD/S Shelfer St	X	
No Headlights	01/06/2020	W Jefferson St/S Cleveland St	X	
Expired Registration	01/17/2020	MLK BLVD/S Shelfer St		X
Child Restraint	01/31/2020	Florida Ave/S Shelfer St		X

Quincy Police Department
 Monthly Traffic Enforcement Report
 January 2020

District 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	01/12/2020	MLK BLVD/Pat Thomas Pkwy		X
Unlawful Speed	01/15/2020	E Jefferson St/S Adams St	X	
Unlawful Speed	01/19/2020	Pat Thomas Pkwy/W Clark St	X	
Unlawful Speed	01/19/2020	W Jefferson St/S Ward St	X	
Unlawful Speed	01/19/2020	MLK BLVD/S Key St	X	
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Ran Red Light	01/05/2020	S Adams St/W Crawford St	X	
Improper Passing	01/10/2020	Pat Thomas Pkwy/W Crawford St	X	
DWLSR	01/10/2020	MLK BLVD/S 11 th St		X
DWLSR	01/15/2020	W Jefferson St/S 9 th St		X
DWLSR	01/15/2020	W Crawford St/S Key St		X
No Valid Driver License	01/26/2020	E Jefferson St/S Duval St		X
Ran Stop Sign	01/27/2020	MLK BLVD/S Adams St	X	
Ran Stop Sign	01/28/2020	W Crawford St/Monroe St		X
Careless Driving	01/28/2020	S Adams St/Dupont St		X
DWLSR	01/29/2020	MLK BLVD/Cooper St		X
DWLSR	01/29/2020	W Crawford St/Monroe St		X
Ran Stop Sign	01/29/2020	S Adams St/MLK BLVD	X	
DWLSR	01/29/2020	Cooper St/4 th St		X
Non-Moving				
Infractions				
Expired Registration	01/01/2020	Pat Thomas Pkwy/MLK BLVD	X	
Attach Tag Not Assigned	01/12/2020	W Clark St/S Stewart St		X
Expired Registration	01/15/2020	W Jefferson St/S Slappy St	X	
Expired Registration	01/20/2020	E Clark St/S Adams St		X
No Headlights	01/24/2020	W Crawford St/S Key St	X	
Child Restraint	01/31/2020	Pat Thomas Pkwy/MLK BLVD		X

Quincy Police Department
 Monthly Traffic Enforcement Report
 January 2020

District 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	01/01/2020	E Jefferson St/Circle Dr	X	
Aggressive Driving				
DUI				
Other Moving				
Infractions				
DWLSR	01/07/2020	BW Roberts St/MacArthur St		X
Non-Moving				
Infractions				
No Headlights	01/15/2020	E Jefferson St/S Duval St	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 January 2020

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Unlawful Speed	01/09/2020	E Jefferson St/Malcolm St	X	
Unlawful Speed	01/13/2020	W King St/Madison St		X
Unlawful Speed	01/13/2020	W King St/Love St		X
Unlawful Speed/School Zone	01/28/2020	W King St/N ward St		X
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Fail to Maintain Lane	01/03/2020	N Madison St/W Washington St	X	
Ran Red Light	01/06/2020	N Madison St/E Jefferson St	X	
DWLSR	01/07/2020	N Duval St/ E Franklin St		X
DWLSR	01/15/2020	W Jefferson St/N 10 th St		X
DWLSR	01/15/2020	W Jefferson St/N 14 th St		X
DWLSR	01/20/2020	W Jefferson St/N Ward St		X
Fail to Move Over/Emergency Vehicle	01/21/2020	W Jefferson St/N Monroe St	X	
Non-Moving				
Infractions				
Faulty Equipment	01/02/2020	W Jefferson St/N 10 th St	X	
No Seatbelt	01/03/2020	W Jefferson St/N 14 th St	X	
Expired Registration	01/09/2020	E Jefferson St/N Adams St	X	
Expired Registration	01/14/2020	W Jefferson St/N 14 th St		X
Attach Tag Not Assigned	01/15/2020	W Jefferson St/N 14 th St		X
Expired Registration	01/24/2020	W Jefferson St/N Ward St	X	
Faulty Equipment	01/26/2020	W King St/N Ward St	X	
Faulty Equipment	01/26/2020	W Jefferson St/N Stewart St	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 January 2020

District 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Aggressive Driving				
DUI				
Other Moving				
Infractions				
Improper Turn	01/19/2020	W Jefferson St/Graves St	X	
No Valid Driver License	01/21/2020	W Jefferson St/Macon St		X
Ran Stop Sign	01/23/2020	W King St/Pittman St		X
No Valid Driver License	01/28/2020	W Jefferson St/N Shelfer St		X
No Valid Driver License	01/28/2020	W Washington St/N Cleveland St		X
Vehicle Not Registered	01/29/2020	W Jefferson St/Lillian Springs Rd		X
Non-Moving				
Infractions				

Quincy Police Department

Citywide Incident Summary

January 2020

	District One	District Two	District Three	District Four	District Five
Assault	2	1	1	0	0
Battery	1	4	5	0	6
Residential Burglary	2	4	1	0	1
Vehicle Burglary	1	0	0	1	2
Stolen Vehicle	0	0	0	0	0
Shooting Incident	1	0	0	2	0
House/Business Checks	425	201	207	222	312
Foot Patrols	27	4	11	2	46
Escorts, funeral	0	1	1	0	0
Escorts, business	5	6	10	25	0
Suspicious Incidents	42	27	19	17	15
Alarm Activations	16	5	8	9	10
Verbal Disturbance	23	21	10	7	10
Loud Noise/Music	3	4	4	1	3
Animal Complaint	3	2	2	1	1
Baker Act	1	2	4	3	5
Trespassing	5	2	3	0	1
Missing Person	0	0	0	0	0
Wanted Person	1	5	4	2	2
Lost/Stolen Tag	0	1	2	1	0
Bomb Threat	0	0	0	0	0
Fire	2	3	0	1	0



Quincy Fire Dept. Monthly Report January 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	75	114
City	54	77
County	21	37
Total Man Hours	79 hrs 7 mins	154 hrs 31 mins
City	50 hrs 49 mins	87 hrs 9 mins
County	28 hrs 23 mins	66 hrs 2 mins
Type Fire Calls - City		
Structure	1	3
Vehicle	2	5
False Alarm	1	2
Hazard	5	5
Rescue	0	0
Wood & Grass	0	5
Other	7	7
Type Fire Calls - County		
Structure	0	3
Vehicle	6	7
False Alarm	1	3
Hazard	1	4
Rescue	0	0
Woods & Grass	1	2
Other	10	13
Fire Causes		
Accidental	6	5
Undetermined	1	4
Suspicious	0	0
Arson	0	0
Average Response Time		
City	4.40 mins	4.44 mins
County	7.63 mins	6.53 mins
Average Firefighters per Call		
City	4.13	3.59
County	3.15	3.18
Average Time Spent per Call		
City	28.60 min	34 mins
County	26.63 mins	28.24 mins

QFD Monthly Report

	<u>2019</u>	<u>2018</u>
Responses Out of District	0	0
Mutual Aid Responses *	0	1
Deaths	0	1
Injuries	0	1
Fire Prevention Programs	3	9
Fire Safety Inspection	9	15
Fire Investigation	0	0
Plans Review	1	1
Training Man Hours	288.5 hrs	172 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	40	55
Smoke Detector/Battery Installs	14	23



Quincy Fire Dept. District Fire Calls January 2020



	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	1/14/2020 1/20/2020 1/23/2020	2016 Flagler St 1614 Hardin St. 1407 Elm St.	False alarm Canceled en route Structure fire
District 2	1/6/2020 1/7/2020 1/18/2020 1/20/2020 1/28/2020	20 MLK, Jr. Blvd MLK, Jr. Blvd 427 S. Stewart St. 1115 W. Jefferson St. 304 W. Crawford St	Hazardous Condition Arcing equipment Arcing power line Clothes fire MVA w/injuries
District 3	1/6/2020	2049 Pat Thomas Pkwy	Good intent
District 4	1/1/2020 1/14/220 1/25/2020	105 N. 9th St. 420 N. Adams St. Jefferson & Adams St.	Smoke removal Gas leak Hazardous condition
District 5			



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-6777
 January 05, 2020 - February 04, 2020

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKGARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.8656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/04/20 Payment Due Date 02/18/20 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$6,881.09	Previous Balance \$6,702.81 Payments -\$6,702.81 Credits \$0.00 Cash \$0.00 Purchases \$6,881.09 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$6,881.09

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/18/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-6834 5,000	0.00	0.00	893.14	893.14
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000	0.00	0.00	620.73	620.73

0870281 0688109 0688109 4715290003775777



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



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

**N000602

Account Number: XXXX-XXXX-XXXX-6777
 January 05, 2020 - February 04, 2020

Total Payment Due **\$6,881.09**
Payment Due Date **02/18/20**

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 1:000 5000 3 7 7 5 7 7 7

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
FAGG, DECODY XXXX-XXXX-XXXX-9826 5,000	0.00	0.00	1,254.04	1,254.04
RYALS, ROBIN XXXX-XXXX-XXXX-3736 5,000	0.00	0.00	1,029.83	1,029.83
SAPP, GLENN H XXXX-XXXX-XXXX-2286 5,000	0.00	0.00	734.41	734.41
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8556 5,000	0.00	0.00	2,348.94	2,348.94

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						Total Activity
Account Number: XXXX-XXXX-XXXX-8777						-8,702.81
01/17	01/17	AUTO PAYMENT DEDUCTION		0071		8,702.81
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-6834						893.14
01/13	01/11	RESIDENCE INN GAINSVIL GAINESVILLE FL Arrival: 01/11/20	24692160011100448910240	3703	297.00	
01/14	01/13	SIGNS NOW TALLAHASSEE FL	24801970013400946000017	5999	520.00	
01/16	01/15	CVS/PHARMACY #03824 QUINCY FL	24137460016001393493517	5912	76.14	
DEPARTMENT, FIRE						Total Activity
Account Number: XXXX-XXXX-XXXX-1137						620.73
01/06	01/03	WAL-MART #0488 QUINCY FL	24226380004091004526884	5411	5.64	
01/07	01/06	WAL-MART #0488 QUINCY FL	24226380007091008069201	5411	46.85	
01/17	01/16	WM SUPERCENTER #488 QUINCY FL	24445000017400174826370	5411	45.87	
01/29	01/29	FIRE HOSE DIRECT 888-975-0858 NC	24137460029001361253583	5331	522.56	
FAGG, DECODY						Total Activity
Account Number: XXXX-XXXX-XXXX-9826						1,264.04
01/07	01/06	WAL-MART #0488 QUINCY FL	24226380007091008697985	5411	23.84	
01/13	01/10	WAL-MART #1406 TALLAHASSEE FL	24226380011400000633415	5411	74.90	
01/13	01/11	Amazon Prime*409S16ZQ3 Amzn.com/billWA	24892160011100509800058	5968	13.09	
01/20	01/16	MUSIC MASTERS TALLAHASSEE FL	24071050017939137832951	5733	168.40	
01/28	01/27	FERGUSON ENT #159 844-872-3857 FL	24435650027839976499746	5074	103.31	
01/31	01/30	AUGUSTA SPORTSWEAR INC 888-555-2222 GA	24493980030756575703242	5891	872.50	
RYALS, ROBIN						Total Activity
Account Number: XXXX-XXXX-XXXX-3736						1,029.83
01/06	01/02	DOLLAR-GENERAL #1478 QUINCY FL	24445000003100173853779	5331	18.39	
01/07	01/06	BEST BUY 00004358 TALLAHASSEE FL	24399000006295004008271	5732	599.81	
01/24	01/22	PERSONNEL CONCEPTS 800-333-3795 CA	24270780023069973125594	5099	204.00	
01/24	01/22	PERSONNEL CONCEPTS 800-333-3795 CA	24270780023069972871594	5099	10.90	
01/29	01/28	WM SUPERCENTER #488 QUINCY FL	24445000029400172539787	5411	198.73	
SAPP, GLENN H						Total Activity
Account Number: XXXX-XXXX-XXXX-2286						734.41
01/07	01/06	IDI 581-757-4000 FL	24431060007026474690121	8999	3.00	
01/09	01/07	ROSEN HOTELS PLAZA ORLANDO FL Arrival: 01/05/20	24906040008041600123431	3762	280.78	
01/15	01/14	MORROW CLEANERS QUINCY FL	24013390014001786408936	7216	22.44	
01/16	01/15	STITCH AND SEW QUINCY FL	24607940015286520000037	5697	36.00	
01/22	01/21	WAL-MART #0488 QUINCY FL	24226380022091004030893	5411	253.09	
01/29	01/28	GADSDEN MINI STORAGE 850-875-1077 FL	24194330029017039512388	4225	70.00	
01/31	01/30	AMZN Mktg US*UW0BH3293 Amzn.com/billWA	24692160030100374035886	5942	69.10	
TECHNOLOGY, INFORMATION						Total Activity
Account Number: XXXX-XXXX-XXXX-8556						2,348.94
01/08	01/07	BEST BUY 00004358 TALLAHASSEE FL	24399000007295001047420	5732	598.98	
01/08	01/07	BEST BUY 00004358 TALLAHASSEE FL	24399000007295001047446	5732	89.98	
01/08	01/07	NEST LABS 855-469-6378 CA	24492150008027824867330	5065	135.00	
01/13	01/13	MYFAX *PROTUS IP SOLN 666-563-9212 CA	24692160013100341539516	5968	100.00	
01/24	01/23	BEST BUY 00004358 TALLAHASSEE FL	24399000023295004030076	5732	79.98	
01/31	01/30	DIGICERT INC 801-701-9684 UT	24910590030014000918031	7399	930.00	
02/03	02/01	IN *ZOEYBJ 850-5906513 FL	24692160032100862466468	7372	75.00	
02/03	02/01	MSFT * E0400A44QG 800-642-7676 WA	24430990032400810001897	5045	360.00	



Finance Charge Calculation

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

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

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

P-Card Allocations for January 2020

BANK OF AMERICA			Vendor# 11646	5-Jan	January 5, 2020 - February 4, 2020
DEPARTMENT	Date	Amount	Vendor Name	GL Number	Justification
FIRE	1/3/2020	\$ 5.64	Walmart	001-230-522-30521	Cleaning Supplies
FIRE	1/6/2020	\$ 46.66	Walmart	001-230-522-30521	Cleaning Supplies
FIRE	1/16/2020	\$ 45.87	Walmart	001-230-522-30521	Cleaning Supplies
FIRE	1/29/2020	\$ 522.56	Fire Hose Direct	001-230-522-60644	Fire Gauges for Hydrant Flow Testing
POLICE	1/6/2020	\$ 3.00	IDI	001-210-521-30492	Investigative Purposes
POLICE	1/7/2020	\$ 280.78	Rosen Hotels Plaza Orlando	001-210-521-30493	Winter Conference Training for Police Chief
POLICE	1/14/2020	\$ 22.44	Morrow Cleaners	001-210-521-30522	Dry Cleaned Police Uniforms
POLICE	1/15/2020	\$ 36.00	Stitch and Sew	001-210-521-30522	Sew Patches on Uniform
POLICE	1/21/2020	\$ 253.09	Walmart	001-210-521-30511	Fire Extinguisher, Office Supplies, USBs
POLICE	1/28/2020	\$ 70.00	Gadsden Mini Storage	001-220-521-30491	Storage Shed for Records
POLICE	1/30/2020	\$ 69.10	Amazon	001-220-521-30521	Coffee Maker for Office
UTILITIES	1/2/2020	\$ 16.39	Dollar General	402-520-535-30511	Cleaning Supplies
UTILITIES	1/6/2020	\$ 599.81	Best Buy	402-540-535-60694	Camera and USB for Utilities Department
UTILITIES	1/22/2020	\$ 204.00	Personnel Concepts	403-520-531-30541	Federal Compliance Assurance Information
UTILITIES	1/22/2020	\$ 10.90	Personnel Concepts	402-520-535-30511	Cleaning Supplies
UTILITIES	1/28/2020	\$ 198.73	Walmart	403-502-531-30461	Vacuum Cleaners
PARKS & REC	1/6/2020	\$ 23.84	Walmart	001-310-572-30491	Disinfective Spray for Fitness Room
PARKS & REC	1/10/2020	\$ 74.90	Walmart	001-310-572-30491	Containers for Uniforms and Equipment
PARKS & REC	1/11/2020	\$ 13.09	Amazon	001-310-572-30540	Amazon Prime Membership Fee
PARKS & REC	1/16/2020	\$ 166.40	Music Masters	001-310-572-30491	Microphone with Stand/Cable Cord for Mic
PARKS & REC	1/27/2020	\$ 103.31	Ferguson	001-310-572-30492	Sink for Tanyard Restroom
PARKS & REC	1/30/2020	\$ 872.50	Augusta Sportswear	001-310-572-30528	Basketball Shorts for Youth Basketball
PUBLIC WORKS	1/11/2020	\$ 297.00	Residence Inn Gainesville	407-422-536-30493	Landfill Operators Training
PUBLIC WORKS	1/13/2020	\$ 520.00	Signs Now	001-430-541-30530	Replacement Signs on MLK Blvd
PUBLIC WORKS	1/15/2020	\$ 76.14	CVS Pharmacy	001-430-541-30530	First Aid Kit for Inmate Van
INFO TECH	1/7/2020	\$ 598.98	Best Buy	508-539-539-30341	Marketing Program, Facebook Live Device, WiFi
INFO TECH	1/7/2020	\$ 69.98	Best Buy	508-539-539-30341	Warranties on Mevo Camera and WiFi
INFO TECH	1/7/2020	\$ 135.00	Nest Labs	400-274-513-60641	Nest Aware 30-Day Video History
INFO TECH	1/7/2020	\$ 14.28	MyFax Protus IP Sol	001-160-512-30410	Online fax for City Manager's Office
INFO TECH	1/7/2020	\$ 14.28	MyFax Protus IP Sol	001-210-521-30410	Online fax for Police Dept
INFO TECH	1/7/2020	\$ 14.28	MyFax Protus IP Sol	001-210-522-30410	Online fax for Fire Dept
INFO TECH	1/7/2020	\$ 14.29	MyFax Protus IP Sol	001-271-513-30410	Online fax for Finance Dept
INFO TECH	1/7/2020	\$ 14.29	MyFax Protus IP Sol	001-310-572-30410	Online fax for Recreation Dept
INFO TECH	1/7/2020	\$ 14.29	MyFax Protus IP Sol	001-260-513-30491	Online fax for HR
INFO TECH	1/7/2020	\$ 14.29	MyFax Protus IP Sol	002-250-552-30410	Online fax for CRA
INFO TECH	1/13/2020	\$ 79.98	Best Buy	001-410-539-30524	Phone Cases for Public Works Supervisors
INFO TECH	1/30/2020	\$ 930.00	Digicert Inc	508-539-539-60644	SSL Certificates for Servers
INFO TECH	2/1/2020	\$ 75.00	In *ZoeyBJ	508-539-539-30341	Monthly Website Hosting
INFO TECH	2/1/2020	\$ 360.00	Microsoft	508-539-539-30341	Cloud Service

\$ 6,881.09

Utility Accounts with Payment Plan or 30 Days Past Due
January 2020

Account Number	Service Address	Current 01.31.2020	30 Day 12.31.2019	60 Day 11.30.2019	90 Day 10.31.2019	Account Balance
Cycle 1 Minimum Balance 50.00						
796011	107 W Franklin St	6,327	326	0	0	6,653
5937002	Highway 90 East Tmfm	2,004	1,987	121	0	4,113
976015	911 Myrtle Ave	423	411	438	1,987	3,258
497011	208 S Love St	994	468	386	643	2,491
8430001	CHALLENGES TO CHAMPI	583	151	91	928	1,752
998012	901 W Bellamy Dr	320	327	973	0	1,620
1078012	910 Dogwood Dr	266	248	257	738	1,509
1724020	120 S 8th St	530	566	313	0	1,408
5989001	31 N Cone St	12	63	209	863	1,147
8520001	1509 W Jefferson St	0	0	0	1,066	1,066
1633011	1840 Live Oak St	616	398	0	0	1,013
195025	823 Mcgee St	337	351	280	0	968
1804013	323 W Clark St	299	304	239	46	889
1873014	1103 W Clark St	262	206	282	100	850
4825007	1033 Green St	295	282	197	57	831
1118023	803 W Magnolia Dr	343	474	0	0	817
8537001	100 N Cleveland St.	72	71	68	583	794
6691017	64 N Cleveland St Ap	101	330	254	8	694
8524001	120 Earnest St.	31	31	31	595	688
1044016	510 N Bellamy Dr	293	257	123	0	673
1139018	502 N 11th St	90	171	407	0	669
1538012	43 N Cleveland St	617	50	0	0	667
179016	114 S Chalk St	333	146	170	11	660
846014	316 N Key St	340	319	0	0	659
620028	14 N Adams St	125	197	142	194	659
2203015	438 Thomas Streeet	344	277	0	0	621
5759003	302 B W Roberts St	351	253	0	0	604
2255011	1613 Hardin St	300	257	0	0	557
1908022	312 S 12th St	154	231	167	0	552
2116014	1811 Inlet St	212	191	130	0	533
2165012	1831 Elm St	328	204	0	0	532
8508001	115 S 10th St	157	222	153	0	532
1744015	403 W Crawford St	383	127	0	0	511
1898021	318 Cooper St	267	240	0	0	507
204015	809 East Jefferson S	274	220	0	0	494
5059007	415 Williams St	168	0	0	309	478
2107020	1717 Lucky St	99	212	160	0	470
4815023	205 S 9th St	229	185	53	0	466
112014	240 N Chalk St	239	222	4	0	465
314024	315 Mcarthur St	263	197	0	0	459
2194018	515 Thomas St	236	216	0	0	452
260016	321 S Shadow St	75	96	126	143	439
4828016	1023 4th St	168	263	0	0	431
90013	241 North Lowe Sreet	331	94	0	0	425
2299012	430 Williams St	326	97	0	0	423
5062019	620 E Gf And A Dr	136	141	138	0	415
1797019	303 W Clark St	123	170	108	0	401
6480008	513A Camilla Ave	219	178	0	0	397
2044019	1401 Elm St	317	58	0	0	375
705012	31 Dezell Addition	305	63	0	0	367
2006011	1218 Elm St	261	75	0	0	336
6383002	107 S Love St	278	51	0	0	328

Utility Accounts with Payment Plan or 30 Days Past Due
January 2020

Account Number	Service Address	Current 01.31.2020	30 Day 12.31.2019	60 Day 11.30.2019	90 Day 10.31.2019	Account Balance
Cycle 1 Minimum Balance 50.00						
1510016	1118 W Jefferson St	239	77	0	0	316
1106014	1131 Pine Ave	263	51	0	0	314
6085005	9 S Jackson St	153	158	0	0	311
1742029	411 W Crawford St #	252	54	0	0	305
1355022	912 W Franklin St Ap	249	52	0	0	301
1002011	1000 W Bellamy Dr	213	87	0	0	300
467014	120 S Madison St	146	148	0	0	293
2325011	1314 Live Oak St	231	55	0	0	286
205017	803 E Jefferson St	142	142	0	0	285
644016	8 S Adams St	190	86	0	0	276
585023	104 E Washington St	138	129	0	0	268
8516002	320 Stanley St.	251	9	0	0	260
8210012	64 N Cleveland St Bl	157	96	0	0	253
8244074	64 N Cleveland St Bl	100	93	0	0	192
729014	610 N Calhoun St	93	77	0	0	170
5325015	47 N Cone St Apt 3	81	81	0	0	162
6699018	64 N Cleveland St Ap	91	70	0	0	161
6427001	904 N Adams St - Sub	51	53	51	0	155
1971035	1114 Brumby St	75	76	0	0	150
5154027	403 S 8th St	89	59	0	0	149
4973004	122 N Cleveland St A	0	0	0	81	81
8379001	1134 A-w. Jefferson	24	24	26	0	74
		25,380	14,348	6,098	8,352	54,177
		47%	26%	11%	15%	100%

Account Number	Service Address	Current 01.31.2020	30 Day 12.31.2019	60 Day 11.30.2019	90 Day 10.31.2019	Account Balance
Cycle 2 Minimum Balance 50.00						
4097012	Strong Rd (riverchas	26,285	1,712	0	0	27,997
8436002	328 E Jefferson, St.	607	342	239	0	1,188
2678012	13 Wallace Dr	743	302	116	0	1,160
4229013	23617 Blue Star Hwy	981	297	501	0	1,780
6062001	117 Shiloh Church Rd	33	286	375	0	693
8420001	395 Foxfire Ct	506	216	0	0	722
4562021	Gadsden Arms #96	259	189	74	0	522
4269013	24122 Mem Blue Star	624	188	257	0	1,070
5219005	905 Sikes St	332	187	0	0	519
5667014	635 Strong Rd Apt 17	292	166	204	1,277	1,939
3591013	2039 W Jefferson St	4,671	163	0	0	4,834
2659018	206 S Betlinet Dr	632	157	252	7	1,048
2745020	706 S 9th St	329	129	0	0	458
3914020	45 Milliken Dr	374	124	179	13	690
4605024	Parkview Garden #k-1	337	119	156	10	621
6087004	279 Walsh Rd	178	101	41	83	403
4465020	Gadsden Arms Apt. #	222	81	101	625	1,030
2618021	137 Davis St	156	80	80	133	449
3918023	26 Milliken Dr	232	74	6	0	312
3179011	377 Hogan Ln	430	72	0	0	502
6011002	18520 Blue Star Hwy	121	62	69	695	947
3298026	1703 Martin Luther K	383	54	0	0	437
6113010	55 Carrol Hopkins Ln	166	53	49	0	268
4726026	500 S Atlanta St Apt	191	48	86	52	376
4482023	427 S Stewart St Apt	13	32	162	6	212
4208015	102 Bernice Collins	42	22	38	79	181

Utility Accounts with Payment Plan or 30 Days Past Due
January 2020

Account Number	Service Address	Current 01.31.2020	30 Day 12.31.2019	60 Day 11.30.2019	90 Day 10.31.2019	Account Balance
Cycle 2 Minimum Balance 50.00						
8386003	481b Walsh Rd	30	15	15	60	120
2827029	753 S Pat Thomas Pkw	260	0	146	52	458
4922002	1318 E Jefferson St	0	0	0	348	348
6460008	1316 Martin Luther K	179	0	0	518	697
		39,608	5,271	3,145	3,956	51,980
		76%	10%	6%	8%	100%

Monthly Totals	2016	2017	2018	2019	2020
January	36,744	28,650	46,365	119,212	106,158
February	35,814	27,878	42,279	79,186	
March	44,392	29,712	45,533	104,529	
April	45,894	31,333	53,352	84,493	
May	29,268	14,758	40,466	73,385	
June	27,211	15,627	34,262	284,496	
July	24,849	11,830	49,365	110,781	
August	17,152	16,468	42,957	119,639	
September	29,558	21,731	37,099	92,842	
October	25,142	16,688	54,650	90,800	
November	38,602	22,411	131,020	98,700	
December	34,457	33,202	118,463	112,280	

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2020	Due Date 02.29.2020	Due Date 03.31.2020	Due Date 04.30.2020	Future Date	Retainage Amount	Invoice Amount
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	165.42	0.00	0.00	0.00	0.00	0.00	165.42
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	480.00	0.00	0.00	0.00	0.00	0.00	480.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	24.00	0.00	0.00	0.00	0.00	0.00	24.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	6,913.08	0.00	0.00	0.00	0.00	0.00	6,913.08
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	761.08	0.00	0.00	0.00	0.00	0.00	761.08
229	RING POWER CORPORATION							
	Vendor Total	242.15-	0.00	0.00	0.00	0.00	0.00	242.15-
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	57.84	0.00	0.00	0.00	0.00	0.00	57.84
500	XFINITY							
	Vendor Total	0.00	44.95	0.00	0.00	0.00	0.00	44.95
1631	MRS. NANCY SADLER							
	Vendor Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	430.97	0.00	0.00	0.00	0.00	0.00	430.97
6180	OPERATIONS MANAGEMENT INT'L, INC.							
	Vendor Total	89,878.58	0.00	0.00	0.00	0.00	0.00	89,878.58
6597	Florida Combined Life/LTD							
	Vendor Total	352.95	0.00	0.00	0.00	0.00	0.00	352.95
144958	CAPITAL HEALTH PLAN							
	Vendor Total	100,292.62	0.00	0.00	0.00	0.00	0.00	100,292.62
145219	Florida Combined Life/AD&D							
	Vendor Total	599.50	0.00	0.00	0.00	0.00	0.00	599.50
145304	FOUR STAR FREIGHTLINER, INC.							
	Vendor Total	9.81-	0.00	0.00	0.00	0.00	0.00	9.81-
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	3,940.23	0.00	0.00	0.00	0.00	0.00	3,940.23
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	3,812.30	0.00	0.00	0.00	0.00	0.00	3,812.30
147043	THE STANDARD							
	Vendor Total	332.33	0.00	0.00	0.00	0.00	0.00	332.33
	REPORT TOTAL	207,788.94	94.95	0.00	0.00	0.00	0.00	207,883.89

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
BUDGET TO ACTUAL EXPENDITURES												
	GEN FUND EXP											
	CITY COMMISSION											
001-110-511-10110	SALARIES & WAGES	84,599	84,599	-	-	-	6,318	25,272	-	59,327	30%	25,272
001-110-511-10210	FICA TAXES	6,471	6,471	-	-	-	461	1,855	-	4,616	29%	1,859
001-110-511-10220	RETIREMENT CONTRIBUTIONS	10,152	10,152	-	-	-	758	3,033	-	7,119	30%	3,033
001-110-511-30343	PROFESSIONAL SERVICES LOBBYIST	31,000	31,000	-	-	-	1,650	4,950	-	26,050	16%	8,250
001-110-511-30402	TRAVEL	2,800	2,800	-	-	-	-	2,670	-	130	95%	736
001-110-511-30491	OTHER EXPENSES	13,702	13,702	-	-	-	964	4,589	-	9,113	33%	3,392
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	74,600	74,600	-	-	-	1,000	18,000	-	56,600	24%	-
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	15,000	-	-	-	-	-	-	15,000	0%	-
	TOTAL CITY COMMISSION	246,324	246,324	-	-	-	11,818	63,037	-	183,287	26%	42,542
	CITY MANAGER											
001-160-512-10110	SALARIES & WAGES	73,500	73,500	-	-	-	5,654	22,615	-	50,885	31%	29,261
001-160-512-10120	REGULARY SALARIES & WAGES	29,683	29,683	-	-	-	2,769	11,184	-	18,499	38%	10,433
001-160-512-10140	OVERTIME	2,512	2,512	-	-	-	-	-	-	2,512	0%	2,415
001-160-512-10210	FICA TAXES	8,897	8,897	-	-	-	823	3,900	-	4,997	44%	3,153
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,957	13,957	-	-	-	1,302	6,177	-	7,780	44%	4,388
001-160-512-10230	LIFE & HEALTH INSURANCE	18,280	5,274	(13,006)	(13,006)	-	566	1,970	-	3,304	37%	1,831
001-160-512-30341	CONTRACTUAL SERVICES	3,000	3,000	-	-	-	-	-	-	3,000	0%	6,189
001-160-512-30343	PROFESSIONAL SERVICES	1,700	1,700	-	-	-	-	-	-	1,700	0%	-
001-160-512-30402	TRAVEL EXPENSE	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
001-160-512-30403	GAS	250	250	-	-	-	-	43	-	207	17%	95
001-160-512-30410	TELEPHONE	6,304	6,304	-	-	-	522	2,244	-	4,060	36%	1,580
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQU	800	800	-	-	-	-	-	-	800	0%	108
001-160-512-30491	OTHER OPERATING EXPENSE	400	400	-	-	-	-	209	-	191	52%	194
001-160-512-30511	OFFICE SUPPLIES GENERAL	600	600	-	-	-	64	64	-	537	11%	28
001-160-512-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	30,000	-	-	-	1,147	1,804	-	28,196	6%	-
	TOTAL CITY MANAGER	198,883	185,877	(13,006)	(13,006)	-	13,514	52,876	-	133,001	28%	59,675
	CITY ATTORNEY											
001-120-514-30341	CONTRACTUAL SERVICES	164,000	164,000	-	-	-	431	13,376	-	150,624	8%	32,299
001-120-514-30343	PROFESSIONAL SERVICES	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
001-120-514-30500	LEGAL & RECORDING FEES	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBERS	2,400	2,400	-	-	-	-	-	-	2,400	0%	-
001-120-514-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
	TOTAL CITY ATTORNEY	176,400	176,400	-	-	-	1,098	16,044	-	160,356	9%	32,299
	CITY CLERK											
001-130-519-10110	SALARIES & WAGES	64,898	64,898	-	-	-	5,142	20,596	-	44,302	32%	19,996
001-130-519-10210	FICA TAXES	4,965	4,965	-	-	-	364	1,471	-	3,494	30%	1,422
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	7,788	-	-	-	617	2,468	-	5,320	32%	2,396
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	6,367	-	-	-	555	2,246	-	4,121	35%	2,090
001-130-519-30341	CONTRACTUAL SERVICES	6,000	6,000	-	-	-	-	-	-	6,000	0%	-
001-130-519-30343	PROFESSIONAL SERVICES	3,000	3,000	-	-	-	-	1,225	-	1,775	41%	275
001-130-519-30402	TRAVEL EXPENSE	1,000	1,000	-	-	-	-	-	-	1,000	0%	-

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
001-130-519-30410	TELEPHONE	1,842	1,842	-	-	-	40	471	-	1,371	26%	370
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPMEN	100	100	-	-	-	-	-	-	100	0%	-
001-130-519-30491	OTHER OPERATING EXPENSE	300	300	-	-	-	-	71	-	229	24%	68
001-130-519-30493	TRAINING	100	100	-	-	-	-	-	-	100	0%	-
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	750	-	-	-	-	217	-	533	29%	10
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	500	-	-	-	-	35	-	465	7%	250
001-130-519-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
	TOTAL CITY CLERK	105,610	105,610	-	-	-	7,384	31,470	-	74,140	30%	26,877
	NON-DEPARTMENTAL											
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	29,186	29,186	-	-	-	-	20,800	-	8,386	71%	4,800
001-001-519-30341	CONTRACTUAL SERVICES	20,000	20,000	-	-	-	-	-	-	20,000	0%	-
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	42,000	-	-	-	-	10,500	-	31,500	25%	14,000
001-001-519-30343	PROFESSIONAL SERVICES	2,000	9,000	7,000	7,000	-	-	7,000	-	2,000	78%	-
001-001-519-30390	CONTINGENCIES	58,023	58,023	-	-	-	-	-	-	58,023	0%	-
001-001-519-30410	TELEPHONE	667	667	-	-	-	-	-	-	667	0%	22
001-001-519-30435	HONEYWELL ENERGY PROJECT	7,769	7,769	-	-	-	-	-	-	7,769	0%	-
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	20,000	20,000	-	-	-	848	2,549	-	17,451	13%	-
001-001-519-30451	INSURANCE	489,013	489,013	-	-	-	19,089	223,974	-	265,039	46%	201,840
001-001-519-30465	COPIER PAYMENT	12,023	12,023	-	-	-	-	-	-	12,023	0%	1,080
001-001-519-30491	OTHER OPERATING EXPENSE	15,000	8,000	(7,000)	(7,000)	-	3,833	7,706	-	294	96%	7,175
001-001-519-30500	LEGAL ADS & RECORDINGS	1,200	1,200	-	-	-	-	-	-	1,200	0%	-
001-001-519-30512	POSTAGE	4,120	4,120	-	-	-	-	645	-	3,475	16%	2,187
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	366,200	366,200	-	-	-	60,517	242,068	-	124,132	66%	150,000
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	17,042	17,042	-	-	-	-	8,423	-	8,619	49%	7,581
001-001-519-70732	HONEYWELL LOAN INTEREST	3,111	3,111	-	-	-	-	1,653	-	1,458	53%	2,009
001-001-519-90000	TRANSFER TO INTERNAL SERVICE FUN	60,000	60,000	-	-	-	5,000	20,000	-	40,000	33%	-
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	164,829	164,829	-	-	-	-	-	-	164,829	0%	162,203
	TOTAL NON-DEPARTMENTAL	1,312,183	1,312,183	-	-	-	89,287	545,318	-	766,865	42%	552,897
	PERSONNEL											
001-260-513-10110	EXE SALARIES & WAGES	31,500	31,500	-	-	-	2,423	9,692	-	21,808	31%	-
001-260-513-10120	REGULAR SALARIES & WAGES	50,146	50,146	-	-	-	3,130	12,545	-	37,601	25%	11,269
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,532	15,532	-	-	-	-	-	-	15,532	0%	5,194
001-260-513-10140	OVERTIME	649	649	-	-	-	-	-	-	649	0%	-
001-260-513-10210	FICA TAXES	5,325	5,325	-	-	-	402	1,621	-	3,704	30%	1,210
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,489	6,489	-	-	-	521	2,520	-	3,969	39%	1,349
001-260-513-10230	LIFE & HEALTH INSURANCE	5,224	5,224	-	-	-	489	2,162	-	3,062	41%	1,400
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,500	3,500	-	-	-	225	675	-	2,825	19%	150
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	5,000	-	-	-	2,500	2,500	-	2,500	50%	1,561
001-260-513-30341	CONTRACTUAL SERVICES	10,500	10,500	-	-	-	-	1,693	-	8,807	16%	5,493
001-260-513-30343	PROFESSIONAL SERVICES	8,500	8,500	-	-	-	-	672	-	7,828	8%	(157)
001-260-513-30402	TRAVEL EXPENSE	1,500	1,500	-	-	-	-	-	-	1,500	0%	-
001-260-513-30410	TELEPHONE	3,800	3,800	-	-	-	386	1,545	-	2,255	41%	924
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE E	1,000	1,000	-	-	-	-	116	-	884	12%	49
001-260-513-30491	OTHER OPERATING EXPENSE	1,500	1,500	-	-	-	-	29	-	1,471	2%	251
001-260-513-30493	TRAINING	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,500	1,500	-	-	-	-	-	-	1,500	0%	399
001-260-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
	TOTAL PERSONNEL	161,665	161,665	-	-	-	10,742	38,438	-	123,227	24%	29,092

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
	FINANCE											
001-271-513-10110	EXE SALARIES & WAGES	21,718	21,718	-	-	-	-	4,183	-	17,535	19%	6,186
001-271-513-10120	REGULAR SALARIES & WAGES	36,226	36,226	-	-	-	4,776	14,961	-	21,265	41%	11,260
001-271-513-10140	OVERTIME	770	770	-	-	-	38	130	-	640	17%	629
001-271-513-10210	FICA TAXES	4,492	4,492	-	-	-	345	1,392	-	3,100	31%	1,277
001-271-513-10220	RETIREMENT CONTRIBUTIONS	7,045	7,045	-	-	-	573	2,295	-	4,750	33%	2,093
001-271-513-10230	LIFE & HEALTH INSURANCE	12,219	12,219	-	-	-	755	3,019	-	9,200	25%	3,732
001-271-513-30343	PROFESSIONAL SERVICES	24,000	24,000	-	-	-	12,404	12,404	-	11,596	52%	12,404
001-271-513-30402	TRAVEL EXPENSE	3,200	3,200	-	-	-	-	-	-	3,200	0%	-
001-271-513-30410	TELEPHONE	6,600	6,600	-	-	-	448	1,837	-	4,763	28%	1,623
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMENT	500	500	-	-	-	-	-	-	500	0%	40
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	1,000	-	-	-	51	204	-	796	20%	191
001-271-513-30493	TRAINING	2,000	2,000	-	-	-	-	-	-	2,000	0%	130
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,000	8,000	-	-	-	486	1,688	-	6,312	21%	2,737
001-271-513-30521	OPERATING SUPPLIES	600	600	-	-	-	117	428	-	172	71%	364
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSHP	750	750	-	-	-	-	-	-	750	0%	-
001-271-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
001-271-513-60000	Software	8,000	8,000	-	-	-	-	-	-	8,000	0%	-
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,250	5,250	-	-	-	-	720	-	4,530	14%	-
	TOTAL FINANCE	150,370	150,370	-	-	-	20,659	45,930	-	104,440	31%	42,666
	GENERAL SERVICES ADM											
001-276-513-10110	EXE SALARY & WAGES	10,322	10,322	-	-	-	923	3,728	-	6,594	36%	3,477
001-276-513-10140	OVERTIME	-	-	-	-	-	-	-	-	-	-	805
001-276-513-10210	FICA	790	790	-	-	-	65	264	-	526	33%	308
001-276-513-10220	RETIREMENT	1,239	1,239	-	-	-	111	447	-	792	36%	416
001-276-513-10230	LIFE & HEALTH INSURANCE	1,647	1,647	-	-	-	134	537	-	1,110	33%	504
	TOTAL GEN SERVICES ADM	13,998	13,998	-	-	-	1,232	4,976	-	9,022	36%	5,510
	LAW ENFORCEMENT ADM											
001-210-521-10110	EXE SALARIES & WAGES	75,232	75,232	-	-	-	5,810	23,265	-	51,967	31%	22,513
001-210-521-10120	REGULAR SALARIES & WAGES	99,900	99,900	-	-	-	8,078	32,367	-	67,533	32%	29,504
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBAC	1,030	1,030	-	-	-	130	455	-	575	44%	-
001-210-521-10210	FICA TAXES	14,458	14,458	-	-	-	1,034	4,157	-	10,301	29%	3,791
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,680	22,680	-	-	-	1,682	6,722	-	15,958	30%	6,233
001-210-521-10230	LIFE & HEALTH INSURANCE	32,350	24,081	(8,269)	(8,269)	-	2,145	8,548	-	15,533	35%	9,805
001-210-521-30341	CONTRACTUAL SERVICES	50,000	50,000	-	-	-	-	183	-	49,817	0%	32,844
001-210-521-30402	TRAVEL EXPENSE	1,500	1,500	-	-	-	405	405	-	1,095	27%	-
001-210-521-30403	GAS & DIESEL	4,000	4,000	-	-	-	-	1,235	-	2,765	31%	976
001-210-521-30404	OIL & GREASE	350	350	-	-	-	-	-	-	350	0%	108
001-210-521-30405	TIRES	800	800	-	-	-	-	-	-	800	0%	292
001-210-521-30406	VEHICLE PARTS ONLY	3,750	3,750	-	-	-	-	15	-	3,735	0%	1,721
001-210-521-30407	VEHICLE REPAIRS	1,000	1,000	-	-	-	-	-	-	1,000	0%	250
001-210-521-30410	TELEPHONE	37,080	37,080	-	-	-	2,435	13,920	-	23,160	38%	9,262
001-210-521-30430	UTILITIES	10,000	10,000	-	-	-	-	1,569	-	8,431	16%	-
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
001-210-521-30491	OTHER OPERATING EXPENSE	2,500	2,500	-	-	-	-	844	-	1,656	34%	1,130
001-210-521-30492	INVESTIGATIVE FUNDS	1,000	1,000	-	-	-	-	2,116	-	(1,116)	212%	228
001-210-521-30493	TRAINING	800	800	-	-	-	-	-	-	800	0%	-
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,250	2,250	-	-	-	241	541	-	1,709	24%	158

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001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	750	-	-	-	-	-	-	750	0%	434
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	500	-	-	-	-	-	-	500	0%	16
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMBER	750	750	-	-	-	-	-	-	750	0%	710
001-210-521-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
001-210-521-60620	BUILDINGS	-	-	-	-	-	-	-	-	-	0%	253
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	500	-	-	-	-	-	-	500	0%	325
001-210-521-60644	EQUIPMENT	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
	TOTAL LAW ENFORCEMENT ADM	375,180	366,911	(8,269)	(8,269)	-	22,628	99,010	-	267,901	27%	120,553
	LAW ENFORCEMENT OPERATIONS											
001-220-521-10110	EXE SALARIES & WAGES	-	-	-	-	-	-	-	-	-	0%	12,612
001-220-521-10120	REGULAR SALARIES & WAGES	1,195,275	1,195,275	-	-	-	-	377,099	-	818,176	32%	317,413
001-220-521-10130	OTHER SALARIES & WAGES - P/T	31,197	31,197	-	-	-	2,707	12,210	-	18,987	39%	11,946
001-220-521-10140	OVERTIME	145,252	145,252	-	-	-	20,868	58,581	-	86,671	40%	62,244
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYBAC	15,795	15,795	-	-	-	1,225	4,775	-	11,020	30%	6,220
001-220-521-10210	FICA TAXES	101,144	101,144	-	-	-	8,918	33,416	-	67,728	33%	30,533
001-220-521-10220	RETIREMENT CONTRIBUTIONS	228,811	228,811	-	-	-	14,354	55,192	-	173,619	24%	49,292
001-220-521-10230	LIFE & HEALTH INSURANCE	234,553	262,158	27,605	27,605	-	22,473	89,583	-	172,575	34%	74,092
001-220-521-30341	CONTRACTURAL SERVICES	1,000	1,000	-	-	-	-	-	-	1,000	0%	231
001-220-521-30402	TRAVEL EXPENSE	1,000	1,000	-	-	-	-	19	-	982	2%	645
001-220-521-30403	GASOLINE & DIESEL	43,000	43,000	-	-	-	-	10,519	-	32,481	24%	8,931
001-220-521-30404	OIL & GREASE	1,750	1,750	-	-	-	-	37	-	1,713	2%	540
001-220-521-30405	TIRES	3,250	3,250	-	-	-	444	788	-	2,462	24%	366
001-220-521-30406	VEHICLE PARTS ONLY	7,750	7,750	-	-	-	11	1,576	-	6,174	20%	3,887
001-220-521-30407	OTHER AUTO EXPENSE	1,000	1,000	-	-	-	-	386	-	614	39%	15
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TOO	600	600	-	-	-	-	86	-	514	14%	-
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	500	-	-	-	-	-	-	500	0%	-
001-220-521-30491	OTHER OPERATING EXPENSE	6,000	6,000	-	-	-	147	7,817	-	(1,817)	130%	1,049
001-220-521-30493	TRAINING	7,000	7,000	-	-	-	-	300	-	6,700	4%	2,510
001-220-521-30499	CANINE EXPENSE	10,000	10,000	-	-	-	-	197	-	9,803	2%	97
001-220-521-30511	OFFICE SUPPLIES	1,000	1,000	-	-	-	-	166	-	834	17%	14
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	7,000	7,000	-	-	-	-	4,354	-	2,646	62%	2,702
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	10,000	10,000	-	-	-	2,245	7,048	-	2,952	70%	10,666
001-220-521-60642	VEHICLES	50,000	50,000	-	-	-	-	-	-	50,000	0%	-
001-220-521-60644	EQUIPMENT	7,000	7,000	-	-	-	-	2,826	-	4,174	40%	-
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	-	-	-	-	-	-	-	-	-	0%	26,359
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	-	-	-	-	-	-	-	-	-	0%	1,019
	TOTAL LAW ENFORCEMENT OPERAT	2,109,877	2,137,482	27,605	27,605	-	73,392	666,974	-	1,470,508	31%	623,383
	FIRE CONTROL ADM											
001-210-522-10110	EXE SALARIES & WAGES	66,043	66,043	-	-	-	5,080	20,347	-	45,696	31%	19,756
001-210-522-10120	REGULAR SALARIES & WAGES	45,505	45,505	-	-	-	3,237	14,237	-	31,268	31%	15,078
001-210-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUYBAC	1,545	1,545	-	-	-	130	455	-	1,090	29%	520
001-210-522-10210	FICA TAXES	8,652	8,652	-	-	-	571	2,456	-	6,196	28%	2,467
001-210-522-10220	RETIREMENT CONTRIBUTIONS	28,575	28,575	-	-	-	1,962	7,979	-	20,596	28%	7,902
001-210-522-10230	LIFE & HEALTH INSURANCE	22,878	22,878	-	-	-	2,002	7,964	-	14,914	35%	7,014
001-210-522-30410	TELEPHONE	16,995	16,995	-	-	-	1,506	6,344	-	10,651	37%	4,370
001-210-522-30430	UTILITIES	30,000	30,000	-	-	-	-	6,197	-	23,803	21%	-
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQU	1,800	1,800	-	-	-	-	-	-	1,800	0%	-
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GROU	6,500	6,500	-	-	-	1,163	3,364	-	3,136	52%	1,782
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,500	1,500	-	-	-	-	15	-	1,485	1%	-
001-210-522-30465	COPIER PAYMENT	1,550	1,550	-	-	-	-	-	-	1,550	0%	213

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
001-210-522-30491	OTHER OPERATING EXPENSE	1,000	1,000	-	-	-	-	30	-	970	3%	298
001-210-522-30494	FIRE PREVENTION & EDUCATION	6,500	6,500	-	-	-	85	1,919	-	4,581	30%	855
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	550	-	-	-	7	111	-	439	20%	161
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,000	1,000	-	-	-	-	-	-	1,000	0%	492
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	1,000	-	-	-	37	133	-	867	13%	93
001-210-522-31000	OTHER OPERATING EXP -IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
001-210-522-60620	Buildings and Other Improvements	25,000	100,000	-	-	-	-	-	75,000	(50,000)	0%	-
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	10,500	-	-	-	-	188	-	10,312	2%	-
	TOTAL FIRE CONTROL ADM	285,093	360,093	-	-	-	16,447	74,408	75,000	135,685	21%	61,001
	FIRE CONTROL OPERATIONS											
001-230-522-10120	REGULAR SALARIES & WAGES	837,681	837,681	-	-	-	50,896	205,658	-	632,023	25%	196,998
001-230-522-10130	OTHER SALARIES & WAGES - P/T	20,600	20,600	-	-	-	-	-	-	20,600	0%	343
001-230-522-10140	OVERTIME	32,000	32,000	-	-	-	5,299	29,919	-	2,081	93%	53,297
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBAC	17,000	17,000	-	-	-	1,870	4,720	-	12,280	28%	5,560
001-230-522-10210	FICA TAXES	61,278	61,278	-	-	-	4,176	17,454	-	43,824	28%	18,555
001-230-522-10220	RETIREMENT CONTRIBUTIONS	195,561	195,561	-	-	-	14,051	54,911	-	140,650	28%	52,683
001-230-522-10230	LIFE & HEALTH INSURANCE	167,639	167,639	-	-	-	13,966	54,117	-	113,522	32%	51,705
001-230-522-30402	TRAVEL EXPENSE	500	500	-	-	-	-	-	-	500	0%	-
001-230-522-30403	GASOLINE & DIESEL	9,500	9,500	-	-	-	-	2,537	-	6,963	27%	2,025
001-230-522-30404	OIL & GREASE	1,250	1,250	-	-	-	97	255	-	995	20%	64
001-230-522-30405	TIRES	4,500	4,500	-	-	-	231	231	-	4,269	5%	-
001-230-522-30406	VEHICLE PARTS ONLY	3,000	3,000	-	-	-	121	732	-	2,268	24%	824
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT & TO	13,400	13,400	-	-	-	-	3,463	-	9,937	26%	1,565
001-230-522-30491	OTHER OPERATING EXPENSE	1,500	1,500	-	-	-	157	384	-	1,116	26%	811
001-230-522-30493	TRAINING	10,000	10,000	-	-	-	-	6,595	-	3,405	66%	-
001-230-522-30511	OFFICE SUPPLIES	1,000	1,000	-	-	-	13	125	-	875	13%	15
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,100	1,100	-	-	-	110	688	-	412	63%	401
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	16,000	16,000	-	-	-	1,136	4,687	-	11,313	29%	3,196
001-230-522-60644	EQUIPMENT	75,000	75,000	-	-	-	4,618	10,854	-	64,146	14%	2,084
	TOTAL FIRE CONTROL OPERATIONS	1,468,509	1,468,509	-	-	-	96,742	397,333	-	1,071,176	27%	390,126
	BUILDING & PLANNING											
001-284-515-10110	EXE SALARIES & WAGES	80,051	80,051	-	-	-	5,101	20,430	-	59,621	26%	19,833
001-284-515-10120	REGULAR SALARIES & WAGES	72,173	72,173	-	-	-	4,856	24,292	-	47,881	34%	22,023
001-284-515-10140	OVERTIME	1,724	1,724	-	-	-	-	61	-	1,663	4%	1,383
001-284-515-10210	FICA TAXES	10,725	10,725	-	-	-	730	3,305	-	7,420	31%	3,113
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,824	16,824	-	-	-	958	4,466	-	12,358	27%	5,016
001-284-515-10230	LIFE & HEALTH INSURANCE	35,672	20,154	(15,518)	(15,518)	-	1,449	6,808	-	13,346	34%	9,506
001-284-515-30341	CONTRACTUAL SERVICES	8,000	8,000	-	-	-	-	15,650	-	(7,650)	196%	3,150
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DE	35,000	35,000	-	-	-	-	-	-	35,000	0%	-
001-284-515-30343	PROFESSIONAL SERVICES	2,500	2,500	-	-	-	-	-	-	2,500	0%	-
001-284-515-30403	GAS & DIESEL	1,400	1,400	-	-	-	-	184	-	1,216	13%	249
001-284-515-30404	OIL & GREASE	200	200	-	-	-	-	-	-	200	0%	-
001-284-515-30405	TIRES	200	200	-	-	-	-	-	-	200	0%	19
001-284-515-30406	VEH PARTS ONLY	1,000	1,000	-	-	-	3	3	-	997	0%	-
001-284-515-30407	VEH REPAIRS	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
001-284-515-30410	TELEPHONE	6,045	6,045	-	-	-	450	2,208	-	3,837	37%	1,497
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPMENT	500	500	-	-	-	-	222	-	278	44%	298
001-284-515-30491	OTHER OPERATING EXPENSE	3,000	3,000	-	-	-	200	(715)	-	3,715	-24%	1,695
001-284-515-30493	TRAINING	1,500	1,500	-	-	-	-	815	-	685	54%	-
001-284-515-30500	ADVERTISEMENTS	2,200	2,200	-	-	-	-	364	-	1,836	17%	721

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	1,000	-	-	-	-	17	-	983	2%	310
001-284-515-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	12,000	12,000	-	-	-	-	-	-	12,000	0%	-
	TOTAL BUILDING & PLANNING	300,714	285,196	(15,518)	(15,518)	-	14,413	80,777	-	204,419	28%	68,813
	RECREATIONAL ACTIVITY											
001-310-572-10110	EXE SALARIES & WAGES	63,155	63,155	-	-	-	3,307	13,339	-	49,816	21%	13,263
001-310-572-10120	REGULAR SALARIES & WAGES	214,127	214,127	-	-	-	16,868	67,139	-	146,988	31%	43,052
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	41,541	-	-	-	398	3,027	-	38,514	7%	3,395
001-310-572-10140	OVERTIME	670	670	-	-	-	71	155	-	515	23%	565
001-310-572-10210	FICA TAXES	24,398	24,398	-	-	-	1,451	5,915	-	18,483	24%	4,169
001-310-572-10220	RETIREMENT CONTRIBUTIONS	33,274	33,274	-	-	-	2,421	9,619	-	23,655	29%	6,689
001-310-572-10230	LIFE & HEALTH INSURANCE	63,356	72,544	9,188	9,188	-	5,872	24,008	-	48,536	33%	18,980
001-310-572-30341	CONTRACTUAL SERVICES	10,000	10,000	-	-	-	-	72	-	9,928	1%	548
001-310-572-30402	TRAVEL EXPENSE	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
001-310-572-30403	GAS & DIESEL	8,000	8,000	-	-	-	-	1,932	-	6,068	24%	1,600
001-310-572-30404	OIL & GREASE	500	500	-	-	-	54	231	-	269	46%	93
001-310-572-30405	TIRES	500	500	-	-	-	-	16	-	484	3%	-
001-310-572-30406	VEH PARTS ONLY	1,000	1,000	-	-	-	-	-	-	1,000	0%	32
001-310-572-30407	VEHICLE REPAIRS	800	800	-	-	-	-	-	-	800	0%	23
001-310-572-30410	TELEPHONE	8,200	8,200	-	-	-	781	3,487	-	4,713	43%	1,858
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	500	500	-	-	-	125	238	-	263	48%	-
001-310-572-30441	SWIMMING POOL REPAIRS	10,000	10,000	-	-	-	-	-	-	10,000	0%	-
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	5,000	5,000	-	-	-	113	166	-	4,834	3%	4,345
001-310-572-30491	OTHER OPERATING EXPENSES	15,000	15,000	-	-	-	1,221	5,634	-	9,366	38%	6,817
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	5,000	5,000	-	-	-	-	17	-	4,983	0%	-
001-310-572-30493	TRAINING	2,000	2,000	-	-	-	-	-	-	2,000	0%	348
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,600	1,600	-	-	-	37	48	-	1,552	3%	184
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	2,000	-	-	-	-	83	-	1,917	4%	1,061
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	5,000	5,000	-	-	-	193	1,231	-	3,769	25%	-
001-310-572-30523	OPERATING SUP - CHEM	1,500	1,500	-	-	-	-	-	-	1,500	0%	-
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	4,000	-	-	-	-	-	-	4,000	0%	-
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000	20,000	-	-	-	-	18,396	-	1,604	92%	186
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFTBA	4,000	4,000	-	-	-	-	-	-	4,000	0%	4
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	5,000	5,000	-	-	-	554	865	-	4,135	17%	2,489
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,000	4,000	-	-	-	-	679	-	3,321	17%	-
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	15,000	-	-	-	654	6,281	-	8,719	42%	267
001-310-572-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
001-310-572-60642	VEHICLES	46,000	46,000	-	-	-	-	-	-	46,000	0%	-
	TOTAL RECREATIONAL ACTIVITY	624,121	633,309	9,188	9,188	-	34,788	165,247	-	468,062	26%	109,968
	PARKS											
001-440-572-30341	CONTRACTUAL SERVICES	12,500	12,500	-	-	-	-	-	-	12,500	0%	-
001-440-572-30391	PARKS & FACILITY	5,000	5,000	-	-	-	206	1,872	-	3,128	37%	855
001-440-572-30430	UTILITIES	30,000	30,000	-	-	-	-	4,718	-	25,282	16%	-
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	8,500	8,500	-	-	-	-	-	-	8,500	0%	-
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TOC	15,000	10,000	(5,000)	(5,000)	-	-	-	-	10,000	0%	2,200
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. & G	-	5,000	5,000	5,000	-	75	2,091	-	2,909	42%	7,645
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	50,000	50,000	-	-	-	-	-	-	50,000	0%	-
001-440-572-60644	EQUIPMENT	17,500	17,500	-	-	-	-	-	-	17,500	0%	1,422
	TOTAL PARKS	138,500	138,500	-	-	-	281	8,681	-	129,819	6%	12,122

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
	PUBLIC WORKS ADM											
001-410-539-10110	EXE SALARIES & WAGES	43,182	43,182	-	-	-	3,494	13,996	-	29,186	32%	13,740
001-410-539-10120	REGULAR SALARIES & WAGES	7,018	7,018	-	-	-	593	2,381	-	4,637	34%	2,287
001-410-539-10140	OVERTIME	37	37	-	-	-	31	31	-	6	83%	-
001-410-539-10210	FICA TAXES	3,843	3,843	-	-	-	284	1,147	-	2,696	30%	1,121
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,029	6,029	-	-	-	491	1,962	-	4,067	33%	1,920
001-410-539-10230	LIFE & HEALTH INSURANCE	9,932	9,932	-	-	-	913	3,644	-	6,288	37%	3,335
001-410-539-30410	TELEPHONE	10,000	10,000	-	-	-	449	2,863	-	7,137	29%	2,355
001-410-539-30430	UTILITIES	68,000	68,000	-	-	-	-	17,303	-	50,697	25%	-
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	1,500	-	-	-	-	-	-	1,500	0%	-
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	5,000	-	-	-	3,025	3,680	-	1,320	74%	386
001-410-539-30493	TRAINING	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
001-410-539-30511	OFFICE SUPPLIES	400	400	-	-	-	-	-	-	400	0%	-
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	2,000	-	-	-	32	217	-	1,783	11%	-
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,500	13,500	-	-	-	928	3,228	-	10,272	24%	2,733
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	500	-	-	-	-	-	-	500	0%	-
001-410-539-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
	TOTAL PUBLIC WORKS ADM	179,941	179,941	-	-	-	10,907	53,122	-	126,819	30%	27,877
	ROADS & STREETS											
001-430-541-10110	SALARIES & WAGES	15,374	15,374	-	-	-	499	2,864	-	12,510	19%	5,430
001-430-541-10120	REGULAR SALARIES & WAGES	295,149	295,149	-	-	-	22,459	93,122	-	202,027	32%	82,005
001-430-541-10140	OVERTIME	9,785	9,785	-	-	-	129	1,777	-	8,008	18%	5,305
001-430-541-10210	FICA TAXES	22,501	22,501	-	-	-	1,637	7,057	-	15,444	31%	6,727
001-430-541-10220	RETIREMENT CONTRIBUTIONS	35,296	35,296	-	-	-	2,722	11,391	-	23,905	32%	9,968
001-430-541-10230	LIFE & HEALTH INSURANCE	57,028	57,028	-	-	-	4,792	19,129	-	37,899	34%	19,254
001-430-541-30341	CONTRACTUAL SERVICES	44,000	32,000	(12,000)	(12,000)	-	263	263	-	31,738	1%	-
001-430-541-30403	GASOLINE & DIESEL	60,000	60,000	-	-	-	-	14,898	-	45,102	25%	13,813
001-430-541-30491	OTHER OPERATING EXPENSE	-	-	-	-	-	37	202	-	(202)	100%	-
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOLS	5,000	5,000	-	-	-	-	-	-	5,000	0%	-
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,500	37,500	-	-	-	1,086	4,640	-	32,860	12%	17,583
001-430-541-60632	RESURF & SIDEWALKS	710,000	710,000	-	-	-	260,626	335,892	-	374,108	47%	45,071
001-430-541-60634	STORM WATER FACILITIES	25,000	254,680	-	-	-	32,372	197,011	30,297	27,372	77%	-
001-430-541-60643	HEAVY EQUIPMENT	76,000	76,000	-	-	-	-	10,000	-	66,000	13%	-
	TOTAL ROADS & STREETS	1,392,633	1,610,313	(12,000)	(12,000)	-	326,621	698,245	30,297	881,771	43%	205,156
	CEMETERIES & GROUNDS											
001-431-542-10120	REGULAR SALARIES & WAGES	76,812	76,812	-	-	-	4,080	17,818	-	58,994	23%	17,554
001-431-542-10140	OVERTIME	2,060	2,060	-	-	-	19	270	-	1,790	13%	1,104
001-431-542-10210	FICA TAXES	5,954	5,954	-	-	-	286	1,292	-	4,662	22%	1,345
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,341	9,341	-	-	-	487	2,094	-	7,247	22%	1,893
001-431-542-10230	LIFE & HEALTH INSURANCE	12,508	12,508	-	-	-	980	4,043	-	8,465	32%	3,904
001-431-542-30521	OPERATING SUPPLIES	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
	TOTAL CEMETERIES & GROUNDS	107,675	107,675	-	-	-	5,852	25,517	-	82,158	24%	25,800
	BUILDINGS & GROUNDS											
001-440-519-10120	REGULAR SALARIES & WAGES	164,668	164,668	-	-	-	11,436	47,920	-	116,748	29%	51,243
001-440-519-10140	OVERTIME	5,665	5,665	-	-	-	28	436	-	5,229	8%	3,384
001-440-519-10210	FICA TAXES	12,676	12,676	-	-	-	805	3,461	-	9,215	27%	3,893
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,884	19,884	-	-	-	1,366	5,686	-	14,198	29%	5,830
001-440-519-10230	LIFE & HEALTH INSURANCE	32,235	32,235	-	-	-	2,862	11,443	-	20,792	35%	13,733
001-440-519-30341	CONTRACTUAL SERVICES	60,800	50,800	(10,000)	(10,000)	-	720	16,161	-	34,639	32%	43,754

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GROU	24,600	46,600	22,000	22,000	-	1,818	28,149	-	18,451	60%	1,182
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	8,000	-	-	-	5,308	7,848	-	152	98%	2,182
001-440-519-60644	EQUIPMENT	4,500	4,500	-	-	-	-	-	-	4,500	0%	-
	TOTAL BUILDINGS & GROUNDS	333,028	345,028	12,000	12,000	-	24,344	121,104	-	223,924	35%	125,201
	FLEET MAINTENANCE											
001-450-541-10120	REGULAR SALARIES & WAGES	78,556	78,556	-	-	-	2,510	10,041	-	68,515	13%	20,071
001-450-541-10140	OVERTIME	1,030	1,030	-	-	-	-	118	-	912	11%	494
001-450-541-10210	FICA TAXES	6,088	6,088	-	-	-	170	699	-	5,389	11%	1,562
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,550	9,550	-	-	-	301	1,202	-	8,348	13%	2,403
001-450-541-10230	LIFE & HEALTH INSURANCE	9,042	9,042	-	-	-	727	2,898	-	6,144	32%	3,525
001-450-541-30404	OIL & GREASE	3,700	3,700	-	-	-	98	725	-	2,975	20%	1,546
001-450-541-30405	TIRES	3,000	5,000	2,000	2,000	-	-	2,194	-	2,806	44%	1,482
001-450-541-30406	VEH PARTS ONLY	35,000	35,000	-	-	-	1,125	7,312	-	27,688	21%	3,647
001-450-541-30407	VEHICLE REPAIRS	20,000	18,000	(2,000)	(2,000)	-	2,495	4,315	-	13,685	24%	2,952
001-450-541-30491	OTHER OPER EXPENSE	6,700	6,700	-	-	-	122	386	-	6,314	6%	523
	TOTAL FLEET MAINT	172,666	172,666	-	-	-	7,549	29,889	-	142,777	17%	38,205
	TOTAL GEN FUND EXPENDITURES	9,853,370	10,158,050	-	-	-	789,698	3,218,398	105,297	6,759,355	32%	2,599,763
	COMMUNITY REDEVELOPMENT AGENCY											
002-250-552-10110	EXECUTIVE SALARIES & WAGES	66,705	66,705	-	-	-	5,053	20,238	-	46,467	30%	20,578
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	8,000	(7,000)	(7,000)	-	-	-	-	8,000	0%	-
002-250-552-10210	FICA	6,250	6,250	-	-	-	387	1,548	-	4,702	25%	1,580
002-250-552-10220	RETIREMENT CONTRIBUTIONS	9,131	9,131	-	-	-	-	-	-	9,131	0%	565
002-250-552-10230	LIFE & HEALTH INSURANCE	6,930	6,930	-	-	-	-	-	-	6,930	0%	503
002-250-552-30341	CONTRACTUAL SERVICES	26,000	26,000	-	-	-	-	2,768	-	23,233	11%	25,000
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DE	100,000	100,000	-	-	-	-	-	-	100,000	0%	-
002-250-552-30343	PROFESSIONAL SERVICES	43,600	43,600	-	-	-	-	300	-	43,300	1%	3,646
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,350	3,350	-	-	-	-	-	-	3,350	0%	-
002-250-552-30402	TRAVEL EXPENSES	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
002-250-552-30403	GAS & DIESEL	250	250	-	-	-	-	-	-	250	0%	-
002-250-552-30410	TELEPHONE	550	550	-	-	-	-	187	-	363	34%	153
002-250-552-30463	R/M HOUSING	-	5,000	5,000	5,000	-	-	3,000	-	2,000	60%	4,000
002-250-552-30490	BANK CHARGES	-	-	-	-	-	-	150	-	(150)	100%	225
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	5,000	-	-	-	-	-	-	5,000	0%	-
002-250-552-30493	TRAINING	1,000	1,000	-	-	-	-	175	-	825	18%	-
002-250-552-30500	LEGAL ADS & RECORDINGS	800	800	-	-	-	-	-	-	800	0%	175
002-250-552-30511	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	408
002-250-552-30512	POSTAGE	100	100	-	-	-	-	-	-	100	0%	-
002-250-552-30521	OPERATING SUPPLIES	4,249	4,249	-	-	-	-	784	-	3,465	18%	857
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPP	1,000	1,000	-	-	-	83	332	-	668	33%	-
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	20,000	-	-	-	1,667	6,668	-	13,332	33%	-
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	100,000	-	-	-	-	7,300	-	92,700	7%	5,400
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	5,000	-	-	-	-	-	-	5,000	0%	2,250
002-250-552-60040	CRA CATALYST PROJECTS	204,000	204,000	-	-	-	-	55,427	-	148,574	27%	32,746
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
002-250-552-70711	CRA LINE OF CREDIT INTEREST	-	2,000	2,000	2,000	-	-	260	-	1,740	13%	-
	TOTAL CRA	620,915	620,915	-	-	-	7,189	99,137	-	521,778	16%	98,086
	FINANCIAL SERVICES											
400-271-513-10110	EXECUTIVE SALARIES & WAGES	65,153	65,153	-	-	-	5,019	20,097	-	45,056	31%	18,557

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
400-271-513-10120	REGULAR SALARIES & WAGES	111,130	111,130	-	-	-	9,422	37,721	-	73,409	34%	35,662
400-271-513-10210	FICA TAXES	13,486	13,486	-	-	-	1,034	4,175	-	9,311	31%	3,830
400-271-513-10220	RETIREMENT CONTRIBUTIONS	21,154	21,154	-	-	-	1,719	6,884	-	14,270	33%	6,279
400-271-513-10230	LIFE & HEALTH INSURANCE	36,651	25,532	(11,119)	(11,119)	-	2,267	9,056	-	16,476	35%	11,193
400-271-513-30341	CONTRACTUAL SERVICES	-	11,119	11,119	11,119	-	-	-	-	11,119	0%	-
	TOTAL FINANCIAL SERVICES	247,574	247,574	-	-	-	19,461	77,934	-	169,640	31%	75,521
	CUSTOMER SERVICES											
400-274-513-10110	EXE SALARIES & WAGES	31,500	31,500	-	-	-	2,423	9,719	-	21,781	31%	17,796
400-274-513-10120	REGULAR SALARIES & WAGES	99,750	99,750	-	-	-	4,672	23,896	-	75,854	24%	25,988
400-274-513-10140	OVERTIME	523	523	-	-	-	108	155	-	368	30%	156
400-274-513-10210	FICA TAXES	11,471	11,471	-	-	-	541	2,343	-	9,128	20%	3,255
400-274-513-10220	RETIREMENT CONTRIBUTION	17,993	17,993	-	-	-	1,010	4,467	-	13,526	25%	5,248
400-274-513-10230	LIFE & HEALTH INSURANCE	24,038	24,038	-	-	-	1,026	5,788	-	18,250	24%	5,947
400-274-513-30280	Credit Card Processing Charges	36,283	36,283	-	-	-	-	3,836	-	32,447	11%	5,106
400-274-513-30402	TRAVEL EXPENSES	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
400-274-513-30410	TELEPHONE	7,000	7,000	-	-	-	536	2,235	-	4,765	32%	1,957
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIPMENT	2,500	2,500	-	-	-	-	-	-	2,500	0%	-
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	2,000	-	-	-	-	-	-	2,000	0%	730
400-274-513-30493	TRAINING	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	500	-	-	-	-	379	-	121	76%	80
400-274-513-31000	OTHER OPERATING EXPENSE IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	418
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,500	2,500	-	-	-	200	638	-	1,862	26%	-
	TOTAL CUSTOMER SERVICES	247,058	247,058	-	-	-	11,183	56,124	-	190,934	23%	66,681
	TOTAL BUSINESS ACTIVITY & CUSTOMER SERVICES	494,632	494,632	-	-	-	30,644	134,058	-	360,574	27%	
	SEWER ADMINISTRATION											
402-520-535-10110	EXE SALARIES & WAGES	14,032	14,032	-	-	-	1,080	4,324	-	9,708	31%	4,199
402-520-535-10120	REGULAR SALARIES & WAGES	34,538	34,538	-	-	-	4,457	17,710	-	16,828	51%	5,826
402-520-535-10140	OVERTIME	2,265	2,265	-	-	-	137	993	-	1,272	44%	232
402-520-535-10210	FICA TAXES	2,681	2,681	-	-	-	387	1,598	-	1,083	60%	751
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,599	4,599	-	-	-	645	2,582	-	2,017	56%	1,201
402-520-535-10230	LIFE & HEALTH INSURANCE	7,633	20,429	12,796	12,796	-	1,818	7,251	-	13,178	35%	1,326
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	-	-	-	-	1,650	-	7,893	17%	1,650
402-520-535-30341	CONTRACTUAL SERVICES	4,000	4,000	-	-	-	30	2,268	-	1,732	57%	114
402-520-535-30343	PROFESSIONAL SERVICES	35,000	35,000	-	-	-	-	2,000	-	33,000	6%	16,300
402-520-535-30390	CONTINGENCY	50,000	50,000	-	-	-	-	-	-	50,000	0%	-
402-520-535-30402	TRAVEL EXPENSE	200	200	-	-	-	30	30	-	170	15%	-
402-520-535-30403	GAS & DIESEL	200	200	-	-	-	-	-	-	200	0%	-
402-520-535-30404	OIL & GREASE	400	400	-	-	-	-	-	-	400	0%	-
402-520-535-30405	TIRES	200	200	-	-	-	-	-	-	200	0%	-
402-520-535-30410	TELEPHONE	14,000	14,000	-	-	-	1,050	4,277	-	9,723	31%	3,147
402-520-535-30440	RENTALS & LEASES	3,000	3,000	-	-	-	110	110	-	2,890	4%	119
402-520-535-30451	INSURANCE - PROPERTY LIABILITY & VEHICLE	36,933	36,933	-	-	-	-	17,535	-	19,398	47%	16,100
402-520-535-30491	OTHER OPERATING EXPENSE	5,000	5,000	-	-	-	128	529	-	4,471	11%	1,344
402-520-535-30511	OFFICE SUPPLIES	300	300	-	-	-	81	154	-	146	51%	-
402-520-535-30521	OPERATING SUPPLIES	300	300	-	-	-	-	-	-	300	0%	-
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	300	-	-	-	17	69	-	231	23%	26
402-520-535-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
402-520-535-60644	EQUIPMENT	10,000	10,000	-	-	-	-	-	-	10,000	0%	-
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIPAL	115,575	115,575	-	-	-	-	86,250	-	29,325	75%	83,750
402-520-535-70032	2003 BOND DEBT SERVICE INTEREST	83,792	83,792	-	-	-	-	32,344	-	51,448	39%	34,438

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	23,400	-	-	-	-	23,400	-	-	100%	22,100
402-520-535-70112	2011 BOND DEBT SERVICE INTEREST	31,761	31,761	-	-	-	-	16,129	-	15,632	51%	16,571
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PRINC	218,358	218,358	-	-	-	-	-	-	218,358	0%	-
402-520-535-70721	DEBT SERVICE DEP STATE LOAN INTER	22,159	22,159	-	-	-	-	8,978	-	13,181	41%	8,978
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	45,487	45,487	-	-	-	-	22,743	-	22,744	50%	20,470
402-520-535-70732	HONEWELL LOAN INTEREST	8,926	8,926	-	-	-	-	4,463	-	4,463	50%	5,424
402-520-535-90990	TRANSFER OF PROFIT	115,038	115,038	-	-	-	9,587	38,348	-	76,690	33%	40,000
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	50,000	50,000	-	-	-	-	50,000	-	-	100%	-
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	45,300	45,300	-	-	-	3,775	15,100	-	30,200	33%	13,884
	TOTAL SEWER ADM	1,002,920	1,015,716	12,796	12,796	-	24,000	363,505	-	652,211	36%	297,950
	SEWER TREATMENT											
402-531-535-30341	CONTRACTUAL SERVICES	800,000	800,000	-	-	-	179,175	298,075	-	501,925	37%	286,330
402-531-535-30430	UTILITIES	220,000	220,000	-	-	-	-	43,036	-	176,964	20%	-
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	7,000	-	-	-	-	-	-	7,000	0%	-
402-531-535-30491	OTHER OPERATING EXPENSE	144,550	149,550	5,000	5,000	-	-	149,000	-	550	100%	-
402-531-535-60644	EQUIPMENT	143,500	125,704	(17,796)	(17,796)	-	-	-	-	125,704	0%	-
	TOTAL SEWER TREATMENT	1,315,050	1,302,254	(12,796)	(12,796)	-	179,175	490,111	-	812,143	38%	286,330
	HURRICANE MICHAEL - SEWER											
402-539-531-10120	REGULAR SALARIES & WAGES - LINE C	-	17,000	17,000	-	17,000	1,103	4,376	-	12,624	26%	-
402-539-531-10140	OVERTIME - LINE CLEARING CREW	-	1,163	1,163	-	1,163	69	291	-	873	25%	-
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	-	1,341	1,341	-	1,341	83	335	-	1,006	25%	-
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE C	-	2,003	2,003	-	2,003	125	501	-	1,503	25%	-
402-539-531-10230	LIFE & HEALTH INS - LINE CLEARING C	-	4,158	4,158	-	4,158	261	1,039	-	3,118	25%	-
	TOTAL HURRICANE MICHAEL	-	25,665	25,665	-	25,665	1,641	6,542	-	19,123	25%	-
	SEWER DISTRIBUTION											
402-540-535-10120	REGULAR SALARIES & WAGES	111,585	94,585	(17,000)	-	(17,000)	6,481	24,980	-	69,605	26%	23,250
402-540-535-10140	OVERTIME	8,316	7,153	(1,163)	-	(1,163)	575	1,234	-	5,919	17%	5,619
402-540-535-10210	FICA TAXES	9,184	7,843	(1,341)	-	(1,341)	479	1,796	-	6,047	23%	2,044
402-540-535-10220	RETIREMENT CONTRIBUTIONS	14,406	12,403	(2,003)	-	(2,003)	757	2,942	-	9,461	24%	2,708
402-540-535-10230	LIFE & HEALTH INSURANCE	23,673	19,515	(4,158)	-	(4,158)	2,335	9,222	-	10,294	47%	7,286
402-540-535-30312	ENGINEERING STUDY	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
402-540-535-30341	CONTRACTUAL SERVICES	3,000	3,000	-	-	-	-	-	-	3,000	0%	1,676
402-540-535-30401	AUTO EXPENSE	200	200	-	-	-	-	-	-	200	0%	-
402-540-535-30403	GASOLINE & DIESEL	2,000	2,000	-	-	-	-	508	-	1,492	25%	483
402-540-535-30404	OIL & GREASE	500	500	-	-	-	53	53	-	447	11%	-
402-540-535-30405	TIRES	2,000	2,000	-	-	-	-	-	-	2,000	0%	441
402-540-535-30406	AUTO PARTS	1,000	1,000	-	-	-	50	50	-	950	5%	284
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABOR	1,500	1,500	-	-	-	-	-	-	1,500	0%	-
402-540-535-30440	RENTALS/LEASES	200	200	-	-	-	-	-	-	200	0%	-
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TOO	4,000	4,000	-	-	-	-	1,393	-	2,607	35%	1,778
402-540-535-30467	MAINTENANCE OF MAINS & LINES	751,215	751,215	-	-	-	1,363	18,738	-	732,477	2%	-
402-540-535-30491	OTHER OPERATING EXPENSE	500	500	-	-	-	-	65	-	435	13%	-
402-540-535-30521	OPERATING SUPPLIES	400	400	-	-	-	-	42	-	358	10%	-
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,500	-	-	-	156	620	-	880	41%	237
402-540-535-60644	EQUIPMENT	209,000	105,000	(104,000)	-	(104,000)	-	5,900	-	99,100	6%	-
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM UP	-	104,000	104,000	-	104,000	-	-	-	104,000	0%	-
	TOTAL SEWER DISTRIBUTION	1,146,179	1,120,514	(25,665)	-	(25,665)	12,250	67,541	-	1,052,972	6%	45,806
	TOTAL SEWER FUND	3,464,149	3,464,149	-	-	(0)	217,066	927,699	-	2,536,450	27%	630,086

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
	ELECTRIC ADMINISTRATION											
403-520-531-10110	EXE SALARIES & WAGES	165,407	165,407	-	-	-	4,583	18,341	-	147,066	11%	31,444
403-520-531-10120	REGULAR SALARIES & WAGES	129,391	129,391	-	-	-	6,798	27,241	-	102,150	21%	11,653
403-520-531-10140	OVERTIME	656	656	-	-	-	28	157	-	499	24%	464
403-520-531-10210	FICA TAXES	13,202	13,202	-	-	-	655	2,644	-	10,558	20%	3,263
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,707	14,288	(6,419)	(6,419)	-	1,075	4,300	-	9,988	30%	2,402
403-520-531-10230	LIFE & HEALTH INSURANCE	12,873	12,873	-	-	-	1,227	4,865	-	8,008	38%	2,704
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	20,820	20,820	-	-	-	-	3,600	-	17,220	17%	3,600
403-520-531-30341	CONTRACTUAL SERVICES	190,000	190,000	-	-	-	1,220	11,423	-	178,577	6%	10,805
403-520-531-30343	PROFESSIONAL SERVICES	20,000	20,000	-	-	-	-	-	-	20,000	0%	3,125
403-520-531-30370	PURCHASED ELECTRIC	7,549,900	7,549,900	-	-	-	333,375	1,991,311	-	5,558,589	26%	1,600,220
403-520-531-30390	CONTINGENCY	166,361	166,361	-	-	-	-	-	-	166,361	0%	-
403-520-531-30402	TRAVEL EXPENSE	3,000	3,000	-	-	-	-	2,208	-	792	74%	1,928
403-520-531-30403	GASOLINE & DIESEL	7,000	7,000	-	-	-	-	4,771	-	2,229	68%	1,599
403-520-531-30404	OIL & GREASE	250	250	-	-	-	-	-	-	250	0%	-
403-520-531-30405	TIRES	400	400	-	-	-	-	-	-	400	0%	-
403-520-531-30406	VEHICLE PARTS ONLY	500	500	-	-	-	-	-	-	500	0%	-
403-520-531-30407	VEHICLE REPAIRS	200	200	-	-	-	-	-	-	200	0%	-
403-520-531-30410	TELEPHONE	3,362	3,362	-	-	-	250	1,052	-	2,310	31%	747
403-520-531-30440	RENTALS/LEASES	2,782	2,782	-	-	-	110	110	-	2,672	4%	119
403-520-531-30451	INSURANCE - PROPERTY LIABILITY & V	105,350	105,350	-	-	-	-	47,596	-	57,754	45%	43,701
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TOC	300	300	-	-	-	-	-	-	300	0%	-
403-520-531-30491	OTHER OPERATING EXPENSE	201,850	125,705	(76,145)	(40,000)	(36,145)	179	733	-	124,972	1%	8,934
403-520-531-30493	TRAINING	20,000	20,000	-	-	-	858	3,558	-	16,442	18%	1,381
403-520-531-30500	LEGAL ADS & RECORDING	5,000	5,000	-	-	-	-	-	-	5,000	0%	3,981
403-520-531-30511	OFFICE SUPPLIES	500	500	-	-	-	-	39	-	461	8%	331
403-520-531-30512	POSTAGE	22,525	22,525	-	-	-	-	234	-	22,291	1%	215
403-520-531-30521	OPERATING SUPPLIES	200	200	-	-	-	-	-	-	200	0%	-
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	450	450	-	-	-	52	207	-	243	46%	79
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHIP	40,000	40,000	-	-	-	19,800	31,652	-	8,348	79%	20,918
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	2,100	-	-	-	-	1,431	-	669	68%	1,193
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REFUND	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIVE	102,127	102,127	-	-	-	-	-	-	102,127	0%	-
403-520-531-31000	OTHER OPERATING EXP - IT SUPPORT	47,000	23,000	(24,000)	(24,000)	-	1,917	7,668	-	15,332	33%	-
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	1,087	1,087	-	(1,087)	100%	-
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	113,850	113,850	-	-	-	-	172,500	-	(58,650)	152%	167,500
403-520-531-70032	BOND DEBT SERVICE INTEREST	82,541	82,541	-	-	-	-	64,688	-	17,854	78%	68,875
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIPAL	109,800	109,800	-	-	-	-	109,800	-	-	100%	103,700
403-520-531-70112	2011 BOND DEBT SERVICE INTEREST	149,031	149,031	-	-	-	-	75,682	-	73,349	51%	77,756
403-520-531-90990	TRANSFER OF PROFIT	4,360,899	4,360,899	-	-	-	363,408	1,453,632	-	2,907,267	33%	1,339,194
403-520-531-90991	TRANSFER OF TECH COSTS	232,279	232,279	-	-	-	6,771	127,084	-	105,195	55%	-
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	307,035	307,035	-	-	-	25,061	100,244	-	206,791	33%	99,343
	TOTAL ELECTRIC ADM	14,211,648	14,105,084	(106,564)	(70,419)	(36,145)	768,453	4,269,858	-	9,835,226	30%	3,611,174
	ELECTRIC DISTRIBUTION											
403-591-531-10120	REGULAR SALARIES & WAGES	494,525	354,525	(140,000)	-	(140,000)	24,187	99,761	-	254,764	28%	111,073
403-591-531-10140	OVERTIME	47,658	42,557	(5,101)	-	(5,101)	1,352	4,785	-	37,773	11%	31,299
403-591-531-10210	FICA TAXES	29,484	18,717	(10,767)	-	(10,767)	1,818	7,506	-	11,211	40%	10,708
403-591-531-10220	RETIREMENT CONTRIBUTIONS	46,249	23,773	(22,476)	(6,213)	(16,263)	2,828	11,459	-	12,314	48%	12,496
403-591-531-10230	LIFE & HEALTH INSURANCE	47,368	33,457	(13,911)	12,632	(26,543)	4,678	19,006	-	14,451	57%	15,601
403-591-531-30341	CONTRACTUAL SERVICES	25,000	25,000	-	-	-	-	-	-	25,000	0%	-

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
403-591-531-30403	GASOLINE & DIESEL	25,000	25,000	-	-	-	-	2,615	-	22,385	10%	14,872
403-591-531-30404	OIL & GREASE	1,000	1,000	-	-	-	-	384	-	616	38%	178
403-591-531-30405	TIRES	3,500	3,500	-	-	-	-	978	-	2,522	28%	1,306
403-591-531-30406	PARTS	15,000	15,000	-	-	-	1,279	2,187	-	12,813	15%	2,393
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	16,000	-	-	-	-	5,391	-	10,609	34%	13,370
403-591-531-30430	UTILITIES	80,000	80,000	-	-	-	-	4,358	-	75,642	5%	-
403-591-531-30440	RENTALS / LEASES	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPMENT	5,000	5,000	-	-	-	-	-	-	5,000	0%	255
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & TOOLS	8,500	8,500	-	-	-	-	-	-	8,500	0%	1,452
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	76,528	76,528	-	-	-	3,470	9,731	-	66,797	13%	2,706
403-591-531-30468	REPAIR & MAINTENANCE - SERVICES	10,000	10,000	-	-	-	250	2,942	-	7,058	29%	132
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LIMB	30,000	30,000	-	-	-	-	3,200	-	26,800	11%	6,078
403-591-531-30491	OTHER OPERATING EXPENSES	1,200	547,100	-	-	-	17	50	545,900	1,150	0%	641
403-591-531-30521	OPERATING SUPPLIES	800	800	-	-	-	-	-	-	800	0%	231
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	10,000	-	-	-	1,186	4,834	-	5,166	48%	2,045
403-591-531-60635	STREET LIGHTS	30,000	30,000	-	-	-	-	-	-	30,000	0%	(608)
403-591-531-60636	SIGNALIZATION	40,000	40,000	-	-	-	-	90	-	39,910	0%	27,471
403-591-531-60642	VEHICLES	50,000	50,000	-	-	-	-	-	-	50,000	0%	-
403-591-531-60644	EQUIPMENT	488,000	-	(488,000)	-	(488,000)	-	-	-	-	0%	(369)
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM UP	-	488,000	488,000	-	488,000	-	-	-	488,000	0%	-
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	80,865	80,865	-	-	-	-	40,433	-	40,432	50%	36,391
403-591-531-70732	HONEYWELL LOAN INTEREST	15,869	15,869	-	-	-	-	7,934	-	7,935	50%	9,643
	TOTAL ELECTRIC DISTRIBUTION	1,679,546	2,033,191	(192,255)	6,419	(198,674)	41,064	227,643	545,900	1,259,649	11%	299,364
	ELECTRIC WAREHOUSE											
403-502-531-10120	REGULAR SALARIES & WAGES	29,829	29,829	-	-	-	2,294	9,206	-	20,623	31%	9,161
403-502-531-10140	OVERTIME	3,526	3,526	-	-	-	118	285	-	3,241	8%	2,616
403-502-531-10210	FICA TAXES	2,322	2,322	-	-	-	159	635	-	1,687	27%	828
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,641	3,641	-	-	-	275	1,102	-	2,539	30%	1,096
403-502-531-10230	LIFE & HEALTH INSURANCE	6,216	6,216	-	-	-	526	2,129	-	4,087	34%	1,988
403-502-531-30430	UTILITIES	4,000	4,000	-	-	-	-	739	-	3,261	18%	-
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	400	-	-	-	-	-	-	400	0%	-
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOOLS	1,000	1,000	-	-	-	-	5	-	995	1%	-
403-502-531-30463	REPAIR & MAINT - BLDG AND GROUND	3,000	3,000	-	-	-	10,000	10,998	-	(7,998)	367%	67
403-502-531-30491	OTHER OPERATING EXPENSE	500	500	-	-	-	12	(9,740)	-	10,240	-1948%	64
403-502-531-30521	OPERATING SUPPLIES	1,000	1,000	-	-	-	20	760	-	240	76%	-
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	400	400	-	-	-	52	207	-	193	52%	79
	TOTAL ELECTRIC WAREHOUSE	55,834	55,834	-	-	-	13,457	16,327	-	39,507	29%	15,899
	HURRICANE MICHEAL											
403-539-531-10120	REGULAR SALARIES & WAGES - LINE C	-	140,000	140,000	-	140,000	9,092	34,988	-	105,012	25%	-
403-539-531-10140	OVERTIME - LINE CLEARING CREW	-	5,101	5,101	-	5,101	277	1,275	-	3,826	25%	-
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	-	10,767	10,767	-	10,767	694	2,692	-	8,075	25%	-
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE C	-	16,263	16,263	-	16,263	1,031	4,066	-	12,197	25%	-
403-539-531-10230	LIFE & HEALTH INS - LINE CLEARING C	-	26,543	26,543	-	26,543	1,794	7,014	-	19,529	26%	-
403-539-531-30343	PROFESSIONAL SERVICES	-	60,000	60,000	60,000	-	-	35,755	-	24,245	60%	-
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	-	127,000	127,000	120,000	7,000	17,910	73,189	-	53,811	58%	-
403-539-531-60630	STORM EQUIPMENT	-	36,145	36,145	-	36,145	-	-	-	36,145	0%	-
403-539-531-60640	STORM HARDENING POLES EQUIPME	200,000	13,000	(187,000)	(180,000)	(7,000)	-	-	-	13,000	0%	-
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	50,000	50,000	-	-	-	-	497,622	-	(447,622)	995%	-
403-539-531-70192	H-M LOAN CCB 3M '19 INT	41,750	105,750	64,000	64,000	-	-	56,172	-	49,578	53%	-
	TOTAL HURRICANE MICHAEL	291,750	590,569	298,819	64,000	234,819	30,797	712,773	-	(122,205)	121%	-

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
	TOTAL ELECTRIC FUND	16,238,778	16,784,678	-	-	-	853,772	5,226,601	545,900	11,012,177	31%	
	WATER ADMINISTRATION											
404-520-533-10110	EXE SALARIES & WAGES	13,390	13,390	-	-	-	1,080	4,324	-	9,066	32%	4,199
404-520-533-10120	REGULAR SALARIES & WAGES	37,064	37,064	-	-	-	1,497	6,001	-	31,063	16%	5,826
404-520-533-10140	OVERTIME	515	515	-	-	-	14	78	-	437	15%	232
404-520-533-10210	FICA TAXES	2,874	2,874	-	-	-	188	761	-	2,113	26%	751
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,511	4,511	-	-	-	309	1,237	-	3,274	27%	1,201
404-520-533-10230	LIFE & HEALTH INSURANCE	4,285	4,285	-	-	-	362	1,426	-	2,859	33%	1,327
404-520-533-30312	ENGINEERING FEES	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	600	-	-	-	-	-	-	600	0%	-
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	-	-	-	-	1,650	-	7,893	17%	1,650
404-520-533-30341	CONTRACTUAL SERVICES	10,000	10,000	-	-	-	30	2,268	-	7,732	23%	114
404-520-533-30343	PROFESSIONAL SERVICES	5,000	5,000	-	-	-	-	-	-	5,000	0%	-
404-520-533-30390	CONTINGENCY	119,058	119,058	-	-	-	-	-	-	119,058	0%	-
404-520-533-30402	TRAVEL EXPENSE	200	200	-	-	-	-	-	-	200	0%	-
404-520-533-30404	OIL & GREASE	100	100	-	-	-	-	-	-	100	0%	-
404-520-533-30405	TIRES	400	400	-	-	-	-	-	-	400	0%	-
404-520-533-30410	TELEPHONE	3,374	3,374	-	-	-	250	1,213	-	2,161	36%	747
404-520-533-30440	RENTALS & LEASES	2,000	2,000	-	-	-	110	110	-	1,890	6%	119
404-520-533-30451	INSURANCE - PROPERTY LIABILITY & V	42,208	42,208	-	-	-	-	20,041	-	22,167	47%	18,400
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	6,000	-	-	-	128	529	-	5,471	9%	1,796
404-520-533-30493	TRAINING	2,500	2,500	-	-	-	-	-	-	2,500	0%	-
404-520-533-30501	PERMITS & FEES	4,000	4,000	-	-	-	-	-	-	4,000	0%	-
404-520-533-30511	OFFICE SUPPLIES	300	300	-	-	-	-	-	-	300	0%	-
404-520-533-30521	OPERATING SUPPLIES	300	300	-	-	-	-	-	-	300	0%	-
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	200	200	-	-	-	17	69	-	131	34%	26
404-520-533-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIPAL	115,575	115,575	-	-	-	-	86,250	-	29,325	75%	83,750
404-520-533-70032	2003 BOND DEBT SERVICE INTEREST	83,792	83,792	-	-	-	-	32,344	-	51,448	39%	34,438
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	23,400	-	-	-	-	23,400	-	-	100%	22,100
404-520-533-70112	2011 BOND DEBT SERVICE INTEREST	31,761	31,761	-	-	-	-	16,129	-	15,632	51%	16,571
404-520-533-70710	PRINCIPAL	176,140	176,140	-	-	-	-	87,443	-	88,697	50%	84,991
404-520-533-70720	DEBT SERVICE INTEREST	80,897	80,897	-	-	-	-	41,075	-	39,822	51%	43,528
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,270	25,270	-	-	-	-	12,635	-	12,635	50%	11,372
404-520-533-70732	HONEYWELL LOAN INTEREST	4,959	4,959	-	-	-	-	2,480	-	2,479	50%	3,013
404-520-533-90990	TRANSFER OF PROFIT	37,215	37,215	-	-	-	3,101	12,404	-	24,811	33%	60,000
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,400	60,400	-	-	-	5,033	20,132	-	40,268	33%	18,644
404-520-535-90991	RATE STABILIZATION	50,000	50,000	-	-	-	-	50,000	-	-	100%	-
	TOTAL WATER ADM	967,831	967,831	-	-	-	12,787	426,667	-	541,164	44%	414,795
	WATER TREATMENT											
404-530-533-30341	CONTRACTUAL SERVICES	383,538	383,538	-	-	-	96,479	159,743	-	223,795	42%	150,062
404-530-533-30430	UTILITIES	100,940	100,940	-	-	-	-	30,327	-	70,613	30%	24,053
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,120	4,120	-	-	-	-	-	-	4,120	0%	-
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,450	15,450	-	-	-	-	-	-	15,450	0%	-
404-530-533-60644	EQUIPMENT	179,000	179,000	-	-	-	-	-	-	179,000	0%	-
	TOTAL WATER TREATMENT	683,048	683,048	-	-	-	96,479	190,070	-	492,978	28%	174,115
	HURRICANE MICHAEL											
404-539-531-10120	REGULAR SALARIES & WAGES - LINE C	-	17,000	17,000	-	17,000	1,103	4,376	-	12,624	26%	-

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
404-539-531-10140	OVERTIME- LINE CLEARING CREW	-	1,161	1,161	-	1,161	69	290	-	871	25%	-
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	-	1,341	1,341	-	1,341	83	335	-	1,005	25%	-
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE C	-	2,003	2,003	-	2,003	125	501	-	1,502	25%	-
404-539-531-10230	LIFE & HEALTH INS - LINE CLEARING C	-	4,156	4,156	-	4,156	261	1,039	-	3,117	25%	-
	TOTAL HURRICANE MICHAEL	-	25,661	25,661	-	25,661	1,641	6,541	-	19,119	25%	-
	WATER DISTRIBUTION											
404-539-533-10120	REGULAR SALARIES & WAGES	107,697	90,697	(17,000)	-	(17,000)	6,481	24,978	-	65,719	28%	23,249
404-539-533-10140	OVERTIME	8,153	6,993	(1,160)	-	(1,160)	574	1,233	-	5,759	18%	5,617
404-539-533-10210	FICA TAXES	8,751	7,410	(1,341)	-	(1,341)	479	1,796	-	5,615	24%	2,043
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,636	9,633	(2,003)	-	(2,003)	757	2,942	-	6,691	31%	2,708
404-539-533-10230	LIFE & HEALTH INSURANCE	24,856	20,699	(4,157)	-	(4,157)	2,334	9,220	-	11,479	45%	7,285
404-539-533-30403	GASOLINE & DIESEL	2,500	2,500	-	-	-	-	808	-	1,692	32%	549
404-539-533-30404	OIL & GREASE	500	500	-	-	-	34	34	-	466	7%	62
404-539-533-30405	TIRES	750	750	-	-	-	-	255	-	495	34%	-
404-539-533-30406	AUTO PARTS	675	675	-	-	-	77	129	-	546	19%	114
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABOR	1,500	1,500	-	-	-	-	-	-	1,500	0%	533
404-539-533-30440	RENTALS/LEASES	600	600	-	-	-	-	-	-	600	0%	-
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TOO	3,100	3,100	-	-	-	-	496	-	2,604	16%	307
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	14,160	-	-	-	1,500	1,500	-	12,660	11%	-
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	10,700	-	-	-	-	1,062	-	9,638	10%	-
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	1,000	-	-	-	-	-	-	1,000	0%	54
404-539-533-30521	OPERATING SUPPLIES	500	500	-	-	-	-	-	-	500	0%	88
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,400	1,400	-	-	-	156	620	-	780	44%	237
404-539-533-60000	PURCHASE OF LAND&WATER RIGHTS	80,000	80,000	-	-	-	-	-	-	80,000	0%	-
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	70,000	70,000	-	-	-	-	-	-	70,000	0%	-
404-539-533-60644	EQUIPMENT	144,000	40,000	(104,000)	-	(104,000)	-	-	-	40,000	0%	-
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM UPD	-	104,000	104,000	-	104,000	-	-	-	104,000	0%	-
	TOTAL WATER DISTRIBUTION	492,478	466,817	(25,661)	-	(25,661)	12,392	45,073	-	421,744	10%	42,846
		2,143,357	2,143,357	(0)	-	(0)	123,299	668,352	-	1,475,005	31%	631,756
	GAS ADMINISTRATION											
405-520-532-10110	EXE SALARIES & WAGES	13,390	13,390	-	-	-	1,080	4,324	-	9,066	32%	4,199
405-520-532-10120	REGULAR SALARIES & WAGES	19,459	19,459	-	-	-	1,497	6,001	-	13,458	31%	5,826
405-520-532-10140	OVERTIME	328	328	-	-	-	14	78	-	250	24%	232
405-520-532-10210	FICA TAXES	1,909	1,909	-	-	-	188	761	-	1,148	40%	751
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,093	3,093	-	-	-	309	1,237	-	1,856	40%	1,201
405-520-532-10230	LIFE & HEALTH INSURANCE	4,282	4,282	-	-	-	362	1,426	-	2,856	33%	1,326
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	-	-	-	-	1,650	-	7,893	17%	1,650
405-520-532-30341	CONTRACTUAL SERVICES	20,000	20,000	-	-	-	30	9,599	-	10,401	48%	114
405-520-532-30380	PURCHASED GAS	801,855	801,855	-	-	-	-	202,934	-	598,921	25%	256,696
405-520-532-30402	TRAVEL EXPENSE	200	200	-	-	-	-	-	-	200	0%	-
405-520-532-30403	GAS & DIESEL	500	500	-	-	-	-	-	-	500	0%	-
405-520-532-30404	OIL & GREASE	100	100	-	-	-	-	43	-	57	43%	-
405-520-532-30405	TIRES	100	100	-	-	-	-	-	-	100	0%	-
405-520-532-30410	TELEPHONE EXPENSE	3,296	3,296	-	-	-	250	1,213	-	2,083	37%	747
405-520-532-30440	RENTALS/LEASES	2,000	2,000	-	-	-	110	110	-	1,890	6%	119
405-520-532-30451	INSURANCE - PROPERTY LIABILITY & V	26,380	26,380	-	-	-	-	12,525	-	13,855	47%	11,500
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	5,000	-	-	-	128	932	-	4,068	19%	839
405-520-532-30493	TRAINING	6,000	6,000	-	-	-	-	-	-	6,000	0%	779
405-520-532-30511	OFFICE SUPPLIES	300	300	-	-	-	-	12	-	288	4%	-

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
405-520-532-30521	OPERATING SUPPLIES	300	300	-	-	-	-	33	-	268	11%	-
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	200	-	-	-	17	69	-	131	34%	26
405-520-532-30580	TAXES-STATE ASSESSMENT	2,900	2,900	-	-	-	-	919	-	1,981	32%	1,024
405-520-532-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	-	-	-	667	2,668	-	5,332	33%	-
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	23,400	-	-	-	-	23,400	-	-	100%	22,100
405-520-532-70112	2011 BOND DEBT SERVICE INTEREST	31,761	31,761	-	-	-	-	16,129	-	15,632	51%	16,571
405-520-532-90990	TRANSFER OF PROFIT	349,981	349,981	-	-	-	29,165	116,660	-	233,321	33%	125,405
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	42,902	42,902	-	-	-	3,575	14,300	-	28,602	33%	13,884
	TOTAL GAS ADM	1,377,179	1,377,179	-	-	-	37,393	417,024	-	960,155	30%	464,989
	GAS DISTRIBUTION											
405-561-532-10120	REGULAR SALARIES & WAGES	82,638	82,638	-	-	-	7,835	31,095	-	51,543	38%	25,555
405-561-532-10140	OVERTIME	6,065	6,065	-	-	-	146	819	-	5,246	14%	4,261
405-561-532-10210	FICA TAXES	6,480	6,480	-	-	-	561	2,270	-	4,210	35%	2,173
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,163	10,163	-	-	-	936	3,691	-	6,472	36%	3,001
405-561-532-10230	LIFE & HEALTH INSURANCE	16,825	16,825	-	-	-	1,947	7,656	-	9,169	46%	4,985
405-561-532-30403	GASOLINE & DIESEL	4,120	4,120	-	-	-	-	614	-	3,506	15%	2,494
405-561-532-30404	OIL & GREASE	500	500	-	-	-	-	-	-	500	0%	-
405-561-532-30405	TIRES	500	500	-	-	-	-	189	-	311	38%	-
405-561-532-30406	VEHICLE PARTS	1,300	1,300	-	-	-	-	213	-	1,087	16%	6
405-561-532-30407	VEHICLE REPAIR PARTS AND LABOR	1,000	1,000	-	-	-	-	-	-	1,000	0%	-
405-561-532-30430	UTILITIES	1,700	1,700	-	-	-	-	372	-	1,328	22%	-
405-561-532-30440	RENTALS/LEASES	330	330	-	-	-	-	-	-	330	0%	-
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	500	-	-	-	-	-	-	500	0%	-
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	12,000	12,000	-	-	-	-	2,139	-	9,861	18%	1,209
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,000	6,000	-	-	-	-	-	-	6,000	0%	-
405-561-532-30491	OTHER OPERATING EXPENSE	500	500	-	-	-	-	26	-	474	5%	67
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
405-561-532-30521	OPERATING SUPPLIES	200	200	-	-	-	-	-	-	200	0%	-
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	1,600	-	-	-	174	689	-	911	43%	263
405-561-532-60644	EQUIPMENT	134,000	30,000	(104,000)	-	(104,000)	-	-	-	30,000	0%	-
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM UP	-	104,000	104,000	-	104,000	-	-	-	104,000	0%	-
	TOTAL GAS DISTRIBUTION	288,421	288,421	-	-	-	11,598	49,773	-	238,648	17%	44,014
	TOTAL GAS FUND	1,665,600	1,665,600	-	-	-	48,991	466,797	-	1,198,803	28%	509,003
	REFUSE ADMINISTRATION											
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	11,543	11,543	-	-	-	-	1,650	-	9,893	14%	1,650
406-410-539-30390	CONTINGENCY	42,205	42,205	-	-	-	-	-	-	42,205	0%	-
406-410-539-30443	RESIDENTIAL REFUSE	645,386	645,386	-	-	-	53,740	214,823	-	430,563	33%	177,725
406-410-539-30451	INSURANCE - PROPERTY LIABILITY & V	23,068	23,068	-	-	-	-	10,020	-	13,048	43%	9,200
406-410-539-30480	LANDFILL TIPPING FEES	91,671	91,671	-	-	-	-	29,682	-	61,989	32%	15,439
406-410-539-31443	COMMERCIAL REFUSE	515,927	515,927	-	-	-	43,095	174,985	-	340,942	34%	130,946
406-410-539-90990	TRANSFER PROFITS TO GF	34,600	34,600	-	-	-	2,883	11,532	-	23,068	33%	38,000
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	45,300	45,300	-	-	-	3,775	15,100	-	30,200	33%	13,884
	TOTAL REFUSE ADM	1,409,700	1,409,700	-	-	-	103,493	457,792	-	951,908	32%	386,844
	LANDFILL OPERATIONS											
407-422-536-10120	REGULAR SALARIES & WAGES	72,890	72,890	-	-	-	3,374	13,129	-	59,761	18%	15,592
407-422-536-10140	OVERTIME	2,575	2,575	-	-	-	-	401	-	2,174	16%	1,232
407-422-536-10210	FICA TAXES	5,773	5,773	-	-	-	235	965	-	4,808	17%	1,236
407-422-536-10220	RETIREMENT CONTRIBUTIONS	9,056	9,056	-	-	-	401	1,568	-	7,488	17%	1,866

Account Number	Description	Original Budget	Adjusted Budget	Budget Transfers YTD	Budget Transfers Up to 12/31/2019	Budget Transfers for 01/31/2020	MTD Amount 01/31/2020	YTD Amount 01/31/2020	Out Encum 01/31/2020	Balance As of 01/31/2020	33%	YTD 2019 01/31/2020
407-422-536-10230	LIFE & HEALTH INSURANCE	9,573	9,573	-	-	-	934	3,486	-	6,087	36%	3,369
407-422-536-30312	ENGINEERING FEES	4,500	4,500	-	-	-	-	-	-	4,500	0%	-
407-422-536-30346	MONITORING FEES	30,000	30,000	-	-	-	-	-	-	30,000	0%	-
407-422-536-30430	UTILITIES	1,200	1,200	-	-	-	-	235	-	965	20%	-
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	500	-	-	-	-	-	-	500	0%	137
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GROU	2,100	2,100	-	-	-	-	-	-	2,100	0%	-
407-422-536-30491	OTHER OPERATING EXPENSE	-	-	-	-	-	-	17	-	(17)	100%	6
407-422-536-30493	TRAINING	1,000	1,000	-	-	-	153	1,408	-	(408)	141%	-
407-422-536-90990	TRANSFER PROFIT	38,831	38,831	-	-	-	3,236	12,944	-	25,887	33%	12,000
	TOTAL LANDFILL OPERATIONS	177,998	177,998	-	-	-	8,332	34,152	-	143,846	19%	35,438
	TELECOMMUNICATIONS											
508-539-539-10110	EXECUTIVE SALARIES & WAGES	54,164	54,164	-	-	-	3,666	14,689	-	39,475	27%	-
508-539-539-10120	REGULAR SALARIES & WAGES	50,180	25,180	(25,000)	(25,000)	-	-	-	-	25,180	0%	14,526
508-539-539-10140	OVERTIME	846	846	-	-	-	-	-	-	846	0%	821
508-539-539-10210	FICA	3,544	3,544	-	-	-	258	1,045	-	2,499	29%	1,086
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,414	7,414	-	-	-	440	1,759	-	5,655	24%	1,740
508-539-539-10230	LIFE & HEALTH INSURANCE	10,229	10,229	-	-	-	925	3,760	-	6,469	37%	3,391
508-539-539-30341	CONTRACTUAL SERVICES	70,000	55,000	(15,000)	(15,000)	-	1,965	20,482	-	34,518	37%	7,657
508-539-539-30402	TRAVEL EXPENSE	2,000	2,000	-	-	-	-	-	-	2,000	0%	-
508-539-539-30403	GAS & DIESEL	1,804	1,804	-	-	-	-	-	-	1,804	0%	135
508-539-539-30410	TELEPHONE	1,848	1,848	-	-	-	(291)	875	-	973	47%	495
508-539-539-30430	UTILITIES	10,000	10,000	-	-	-	-	1,610	-	8,390	16%	-
508-539-539-30491	OTHER OPERATING EXPENSES	20,000	60,000	40,000	40,000	-	23,694	25,148	-	34,852	42%	-
508-539-539-60644	EQUIPMENT	15,000	15,000	-	-	-	-	-	-	15,000	0%	2,400
	TOTAL TELECOMMUNICATIONS	247,029	247,029	-	-	-	30,657	69,369	-	177,660	28%	32,251
	TOTAL ENTERPRISE FUND	26,462,158	27,008,058	(0)	-	(0)	1,423,443	8,083,959	545,900	18,378,199	30%	2,323,464
	TOTAL FUNDS	36,315,528	37,166,108	(0)	-	(0)	2,213,142	11,302,356	651,197	25,137,554	30%	2,327,663
	PRIOR YR 2019 ENCUMBRANCES		(850,580)									
	FY 2020 TOTAL FUND		36,315,528									

		ANNUAL	YTD	OVER	33%	YTD
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	JANUARY 2020	(UNDER)		JANUARY 2019
BUDGET TO ACTUAL REVENUES						
	GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	1,105,818	829,878	(275,940)	75%	826,077
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,000	38,963	(211,037)	16%	54,566
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	500,000	169,883	(330,117)	34%	156,126
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,550	2,738	(8,812)	24%	4,575
001-315-00000	COMMUNICATION SERVICES TAX	214,000	71,636	(142,364)	33%	78,867
001-321-10000	PROFESSIONAL & OCCUPATION LICE	11,000	4,276	(6,724)	39%	5,774
001-321-11000	COMPETENCY LICENSE	800	0	(800)	0%	0
001-322-10000	PERMITS	120,000	49,855	(70,145)	42%	21,490
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,811	175	(3,636)	5%	150
001-331-50000	FEMA REIM IRMA	400,000	0	(400,000)	0%	0
001-334-49000	State Grant - Transportation	360,000	0	(360,000)	0%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	300,000	106,579	(193,421)	36%	99,171
001-335-14000	STATE - MOBILE HOME LICENSE	1,400	1,002	(398)	72%	767
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	3,000	3,173	173	106%	0
001-335-17000	STATE - D O T REIMBURSEMENT	90,000	7,250	(82,750)	8%	14,134
001-335-18000	STATE - HALF CENT SALES TAX	300,000	99,488	(200,512)	33%	94,302
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	1,500	810	(690)	54%	480
001-335-41000	STATE - REBATE ON MUN VEH FUEL	9,000	3,857	(5,143)	43%	6,600
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	0	285	285	100%	0
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	0	(75,000)	0%	0
001-340-21000	SERVICES - COUNTY FIRE PROTECT	460,000	230,000	(230,000)	50%	220,000
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	702	(1,798)	28%	850
001-340-21750	SERVICES - CROSSING GUARDS	150	0	(150)	0%	0
001-341-50000	SALE OF SOD	4,000	0	(4,000)	0%	0
001-347-21000	REVENUE - BASEBALL	8,681	0	(8,681)	0%	0
001-347-22000	REVENUE - FOOTBALL	5,695	1,284	(4,411)	23%	4,115
001-347-23000	REVENUE - BASKETBALL	0	3,865	3,865	100%	4,125
001-347-24000	REVENUE - DAY CAMP	3,780	0	(3,780)	0%	0

		ANNUAL	YTD	OVER	33%	YTD
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	JANUARY 2020	(UNDER)		JANUARY 2019
001-347-25000	REVENUE - CHEERLEADING	0	(60)	(60)	100%	(35)
001-347-26000	REVENUE - SOFTBALL	1,600	0	(1,600)	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	17,000	90	(16,910)	1%	0
001-347-30000	RENT ON FACILITIES	0	5,635	5,635	100%	4,475
001-347-30010	RENTAL TANYARD CREEK	2,600	0	(2,600)	0%	0
001-347-46993	QuincyFest Vendors	420	0	(420)	0%	0
001-347-50000	COKE FUND REVENUE	0	331	331	100%	198
001-359-10000	OTH FINES & FORFEITS	35,500	12,395	(23,105)	35%	7,840
001-361-10000	INTEREST INC ON INVESTMENTS	7,000	0	(7,000)	0%	0
001-361-13000	UNREALIZED GAIN	10,000	0	(10,000)	0%	0
001-364-11000	SALE OF LAND - HILLCREST CEMET	12,000	9,750	(2,250)	81%	5,350
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	35,000	11,830	(23,170)	34%	15,200
001-366-00000	WALMART - FIRE SAFETY GRANT	0	5,000	5,000	100%	500
001-366-10010	HILLSIDE PARK GRANT	50,000	0	(50,000)	0%	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	84,000	14,974	(69,026)	18%	9,861
001-369-92000	CRA Administrative Fees	20,000	6,668	(13,332)	33%	0
001-369-95000	Insurance Proceeds	100,000	0	(100,000)	0%	2,393
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,360,899	1,453,632	(2,907,267)	33%	1,339,194
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	349,981	116,660	(233,321)	33%	125,405
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	37,215	12,404	(24,811)	33%	60,000
001-382-40000	CONTRIBUTION FR INTER OPER-REF	34,600	11,532	(23,068)	33%	38,000
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	115,038	38,348	(76,690)	33%	40,000
001-382-60000	CONTRIBUTION FR INTER OPER LAN	38,831	12,944	(25,887)	33%	12,000
001-389-00000	USE OF FUND BALANCE	300,000	0	(300,000)	0%	0
	TOTAL GENERAL FUND REVS	9,853,370	3,337,832	(6,515,538)	34%	3,252,550
	COMMUNITY REDEVELOPMENT FUND					
002-341-00000	CRA TIF FUNDS	291,441	0	(291,441)	0%	0
002-341-10000	TIF FUNDS REVENUE	164,829	0	(164,829)	0%	162,203
002-361-10000	INTEREST REVENUE	0	219	219	100%	481
002-385-00000	CREDIT LINE	135,000	64,100	(70,900)	47%	0
002-389-00000	USE OF FUND BALANCE	29,646	0	(29,646)	0%	0
	TOTAL CRA REVENUE	620,915	64,319	(556,596)	10%	162,684

		ANNUAL	YTD	OVER	33%	YTD
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	JANUARY 2020	(UNDER)		JANUARY 2019
	BUSINESS ACTIVITY AND CUSTOMER					
400-381-10000	INTERFUND TRANSFER	494,631	164,876	(329,755)	33%	159,639
	ENTERPRISE FUND REVENUES					
	SEWER					
402-331-36000	CDBG GRANT	735,000	2,000	(733,000)	0%	0
402-331-37000	SAND & GRIT GRANT	149,000	149,000	0	100%	0
402-343-10000	SALES	2,042,552	674,644	(1,367,908)	33%	653,411
402-343-16000	CONNECTIONS	2,500	0	(2,500)	0%	0
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	20,000	10,605	(9,395)	53%	7,587
402-343-50000	SEWER SURCHARGE O/S	60,000	18,009	(41,991)	30%	20,013
402-361-10000	INTEREST REVENUE	53	448	396	853%	584
402-381-10000	INTERFUND TRANSFER	131,250	50,000	(81,250)	38%	0
402-389-90000	LOAN PROCEEDS	80,945	0	(80,945)	0%	0
402-389-90001	USE OF RETAINED EARNINGS	242,850	0	(242,850)	0%	0
	TOTAL SEWER REV	3,464,150	904,706	(2,559,444)	26%	681,595
	ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,586,000	1,718,661	(3,867,339)	31%	1,796,576
403-343-12000	COMMERCIAL SALES	7,138,669	2,378,952	(4,759,717)	33%	2,195,276
403-343-13000	INDUSTRIAL SALES	1,400,000	434,542	(965,458)	31%	463,392
403-343-14000	STREET LIGHTING SALES	100,000	81,284	(18,716)	81%	0
403-343-15000	INTERDEPARTMENTAL SALES	325,000	88,066	(236,934)	27%	43,152
403-343-16000	CONNECTIONS	10,000	6,454	(3,546)	65%	2,376
403-343-16500	Hurricane Michael Surcharge	961,300	336,561	(624,739)	35%	0
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,823	62,839	(77,984)	45%	46,341
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	420	0	(420)	0%	100
403-343-19000	CUT ON/OFF FEES	31,500	14,049	(17,451)	45%	3,613
403-343-24000	TRANSFORMER RENT	8,715	2,820	(5,895)	32%	2,820
403-343-27000	MISCELLANEOUS CHARGES	7,350	2,584	(4,766)	35%	4,929
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	123,868	0	(123,868)	0%	0

		ANNUAL	YTD	OVER	33%	YTD
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	JANUARY 2020	(UNDER)		JANUARY 2019
403-343-29000	POLE RENT-CABLEVISION	25,000	0	(25,000)	0%	0
403-343-90000	MISCELLANEOUS REVENUES	315	2,107	1,792	669%	0
403-361-10000	INTEREST REVENUE	0	1,491	1,491	100%	3,477
403-389-90000	LOAN PROCEEDS	379,818	0	(379,818)	0%	0
	TOTAL ELECTRIC REV	16,238,778	5,130,410	(11,108,368)	32%	4,562,052
	WATER					
404-343-10000	SALES	1,652,112	591,242	(1,060,870)	36%	544,921
404-343-15000	INTERDEPARTMENTAL SALES	100,000	30,811	(69,189)	31%	116
404-343-16000	CONNECTIONS	10,000	5,183	(4,817)	52%	1,513
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,000	8,834	(12,166)	42%	6,942
404-343-19000	CUT ON/OFF FEES	300	0	(300)	0%	0
404-343-27000	MISCELLANEOUS CHARGES	6,000	24	(5,976)	0%	1,509
404-343-30000	WATER SURCHARGE O/S	95,000	30,467	(64,533)	32%	31,936
404-361-10000	INTEREST REVENUE	6,000	1,708	(4,292)	28%	2,196
404-361-13000	UNREALIZED GAIN	7,000	0	(7,000)	0%	0
404-381-10000	INTERFUND TRANSFER	50,000	50,000	0	100%	0
404-389-90000	LOAN PROCEEDS	80,945	0	(80,945)	0%	0
404-389-90001	USE OF RETAINED EARNINGS	115,000	0	(115,000)	0%	0
	TOTAL WATER REV	2,143,357	718,269	(1,425,088)	34%	589,133
	GAS					
405-343-10000	GAS SALES	1,459,455	412,459	(1,046,996)	28%	506,380
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	3,859	(5,141)	43%	43
405-343-16000	GAS CONNECTIONS	2,100	2,396	296	114%	0
405-343-17000	GAS FORFEITED DISCS-PENALTIES	14,000	4,267	(9,733)	30%	4,406
405-343-19000	GAS CUT ON/OFF FEES	100	118	18	118%	0
405-343-27000	GAS OTHER CHARGES	0	40	40	100%	192
405-361-10000	INTEREST REVENUE	0	309	309	100%	502
405-369-40000	OTHER MISC REV-REBATE	0	0	0	100%	1,394
405-369-90000	MISCELLANEOUS REVENUE	100,000	1,388	(98,612)	1%	0
405-389-90000	LOAN PROCEEDS	80,945	0	(80,945)	0%	0
	TOTAL GAS REV	1,665,600	424,836	(1,240,764)	26%	512,917

		ANNUAL	YTD	OVER	33%	YTD
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET	JANUARY 2020	(UNDER)		JANUARY 2019
	REFUSE					
406-343-11000	RESIDENTIAL SALES	744,000	243,343	(500,657)	33%	240,728
406-343-12000	COMMERCIAL SALES	504,600	174,147	(330,453)	35%	165,830
406-343-15000	YARD TRASH COLLECTION	145,600	47,719	(97,881)	33%	47,611
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,500	6,811	(8,689)	44%	5,017
	TOTAL REFUSE REV	1,409,700	472,020	(937,680)	33%	459,186
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	177,998	60,559	(117,439)	34%	49,216
	TELECOMMUNICATION					
508-381-00010	Non-Operating Transfer	136,000	37,352	(98,648)	27%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	60,000	20,000	(40,000)	33%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	51,029	17,008	(34,021)	33%	0
508-381-30000	INTERFUND TRANSFER FROM CRA	0	332	332	100%	0
508-389-00000	OTHER REVENUE	0	1,772	1,772	100%	0
	TOTAL TELECOMMUNICATIONS REV	247,029	76,464	(170,565)	31%	0
						0
	TOTAL ENTERPRISE FND REVS	26,462,158	8,016,459	(18,445,700)	30%	7,176,422
	TOTAL REVENUES	36,315,528	11,354,291	(24,961,238)	31%	10,428,972

CITY OF QUINCY, FL
BUDGET TRANSFERS REPORT FOR THE PERIOD ENDING JANUARY 31,2020

Account Number	Description	Original Budget	Adjusted Budget 12/31/2019	Budget Transfers YTD as of 01/31/2020	01/31/2020 Budget Lines Transferred To	01/31/2020 Budget Lines Transferred From	Reason	Ordinance Adherence	Re-Allocated Accounting to comply with Commission Directive
402-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		Hurricane Michael	NO	Exception Acceptable
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ -	\$ 1,163.36	\$ 1,163.36	\$ 1,163.36		Hurricane Michael	NO	Exception Acceptable
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$ -	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00		Hurricane Michael	NO	Exception Acceptable
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN...	\$ -	\$ 2,003.36	\$ 2,003.36	\$ 2,003.36		Hurricane Michael	NO	Exception Acceptable
402-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	\$ -	\$ 4,157.52	\$ 4,157.52	\$ 4,157.52		Hurricane Michael	NO	Exception Acceptable
402-540-535-10120	REGULAR SALARIES & WAGES	\$ 111,585.00	\$ 94,585.00	\$ (17,000.00)	\$ -	\$ (17,000.00)	Hurricane Michael	NO	Exception Acceptable
402-540-535-10140	OVERTIME	\$ 8,316.00	\$ 7,152.64	\$ (1,163.36)	\$ -	\$ (1,163.36)	Hurricane Michael	NO	Exception Acceptable
402-540-535-10210	FICA TAXES	\$ 9,184.00	\$ 7,843.00	\$ (1,341.00)	\$ -	\$ (1,341.00)	Hurricane Michael	NO	Exception Acceptable
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$ 14,406.00	\$ 12,402.64	\$ (2,003.36)	\$ -	\$ (2,003.36)	Hurricane Michael	NO	Exception Acceptable
402-540-535-10230	LIFE & HEALTH INSURANCE	\$ 23,673.00	\$ 19,515.48	\$ (4,157.52)	\$ -	\$ (4,157.52)	Hurricane Michael	NO	Exception Acceptable
402-540-535-60644	EQUIPMENT	\$ 209,000.00	\$ 105,000.00	\$ (104,000.00)		\$ (104,000.00)	Separate Fiber Optic	NO	Exception Acceptable
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	\$ -	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00		Separate Fiber Optic	NO	Exception Acceptable
403-520-531-30491	OTHER OPERATING EXPENSE	\$ 201,850.00	\$ 125,705.00	\$ (76,145.00)		\$ (36,145.00)	Hurricane Michael	NO	Exception Acceptable
403-591-531-10120	REGULAR SALARIES & WAGES	\$ 494,525.00	\$ 354,525.00	\$ (140,000.00)		\$ (140,000.00)	Hurricane Michael	NO	Exception Acceptable
403-591-531-10140	OVERTIME	\$ 47,658.00	\$ 42,557.32	\$ (5,100.68)		\$ (5,100.68)	Hurricane Michael	NO	Exception Acceptable
403-591-531-10210	FICA TAXES	\$ 29,484.00	\$ 18,717.16	\$ (10,766.84)		\$ (10,766.84)	Hurricane Michael	NO	Exception Acceptable
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$ 46,249.00	\$ 23,773.00	\$ (22,476.00)		\$ (16,263.00)	Hurricane Michael	NO	Exception Acceptable
403-591-531-10230	LIFE & HEALTH INSURANCE	\$ 47,368.00	\$ 33,456.92	\$ (13,911.08)		\$ (26,543.08)	Hurricane Michael	NO	Exception Acceptable
403-591-531-60644	EQUIPMENT	\$ 488,000.00	\$ -	\$ (488,000.00)		\$ (488,000.00)	Separate Fiber Optic	NO	Exception Acceptable
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	\$ -	\$ 488,000.00	\$ 488,000.00	\$ 488,000.00		Separate Fiber Optic	NO	Exception Acceptable
403-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		Hurricane Michael	NO	Exception Acceptable
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$ -	\$ 5,100.68	\$ 5,100.68	\$ 5,100.68		Hurricane Michael	NO	Exception Acceptable
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$ -	\$ 10,766.84	\$ 10,766.84	\$ 10,766.84		Hurricane Michael	NO	Exception Acceptable
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$ -	\$ 16,263.00	\$ 16,263.00	\$ 16,263.00		Hurricane Michael	NO	Exception Acceptable
403-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	\$ -	\$ 26,543.08	\$ 26,543.08	\$ 26,543.08		Hurricane Michael	NO	Exception Acceptable
404-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		Hurricane Michael	NO	Exception Acceptable
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$ -	\$ 1,160.92	\$ 1,160.92	\$ 1,160.92		Hurricane Michael	NO	Exception Acceptable
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$ -	\$ 1,340.56	\$ 1,340.56	\$ 1,340.56		Hurricane Michael	NO	Exception Acceptable
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$ -	\$ 2,003.08	\$ 2,003.08	\$ 2,003.08		Hurricane Michael	NO	Exception Acceptable
404-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	\$ -	\$ 4,156.00	\$ 4,156.00	\$ 4,156.00		Hurricane Michael	NO	Exception Acceptable
404-539-533-10120	REGULAR SALARIES & WAGES	\$ 107,697.00	\$ 90,697.00	\$ (17,000.00)	\$ -	\$ (17,000.00)	Hurricane Michael	NO	Exception Acceptable
404-539-533-10140	OVERTIME	\$ 8,153.00	\$ 6,992.58	\$ (1,160.92)	\$ -	\$ (1,160.92)	Hurricane Michael	NO	Exception Acceptable
404-539-533-10210	FICA TAXES	\$ 8,751.00	\$ 7,410.44	\$ (1,340.56)	\$ -	\$ (1,340.56)	Hurricane Michael	NO	Exception Acceptable
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$ 11,636.00	\$ 9,632.92	\$ (2,003.08)	\$ -	\$ (2,003.08)	Hurricane Michael	NO	Exception Acceptable
404-539-533-10230	LIFE & HEALTH INSURANCE	\$ 24,856.00	\$ 20,699.40	\$ (4,156.00)	\$ -	\$ (4,156.00)	Hurricane Michael	NO	Exception Acceptable
404-539-533-60644	EQUIPMENT	\$ 144,000.00	\$ 40,000.00	\$ (104,000.00)	\$ -	\$ (104,000.00)	Separate Fiber Optic	NO	Exception Acceptable
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM UPGRADE	\$ -	\$ 104,000.00	\$ 104,000.00	\$ -	\$ 104,000.00	Separate Fiber Optic	NO	Exception Acceptable
405-561-532-60644	EQUIPMENT	\$ 134,000.00	\$ 30,000.00	\$ (104,000.00)	\$ -	\$ (104,000.00)	Separate Fiber Optic	NO	Exception Acceptable
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	\$ -	\$ 104,000.00	\$ 104,000.00	\$ -	\$ 104,000.00	Separate Fiber Optic	NO	Exception Acceptable
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	\$ -	\$ 127,000.00	\$ 127,000.00	\$ 7,000.00		Hurricane Michael	NO	Exception Acceptable
403-539-531-60630	STORM EQUIPMENT	\$ -	\$ 36,145.00	\$ 36,145.00	\$ 36,145.00		Hurricane Michael	NO	Exception Acceptable
403-539-531-60640	STORM HARDENING POLES EQUIPMENT	\$ 200,000.00	\$ 13,000.00	\$ (187,000.00)		\$ (7,000.00)	Hurricane Michael	NO	Exception Acceptable
	Total Budget Transfers				\$ 885,144.40	\$ (885,144.40)			