

# City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

[www.myquincy.net](http://www.myquincy.net)



**Tuesday,  
July 12, 2016  
6:00 PM**

**City Hall Commission Chambers**

## **City Commission**

**Derrick Elias, Mayor (Commissioner District Three)**

**Andy Gay, Mayor Pro-Tem (Commissioner District Four)**

**Keith Dowdell (Commissioner District One)**

**Angela Sapp (Commissioner District Two)**

**Daniel McMillan (Commissioner District Five)**

**AGENDA FOR THE REGULAR MEETING**  
**OF THE CITY COMMISSION OF**  
**QUINCY, FLORIDA**  
**Tuesday~July 12, 2016**  
**6:00 PM**  
**CITY HALL 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 06/28/2016 Regular Meeting  
(Sylvia Hicks, City Clerk)

**Proclamations**

**Public Hearings and Ordinances as scheduled or agended**

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

**Ordinances**

2. Mobile Food Vendor Ordinance Amendment  
(Mike Wade, City Manager; Scott Shirley, City Attorney)

**Resolutions**

3. Resolution No. 1343-2016 – Surplus Lands Policy  
(Mike Wade, City Manager; Scott Shirley, City Attorney)
4. Resolution No. 1344-2016 – Memorandum of Agreement with DOT  
(Mike Wade, City Manager; Reggie Bell, Public Works Director)

**Reports by Boards and Committees**

## **Reports, requests and communications by the City Manager**

5. Tentative Property Tax Millage Rate  
(Mike Wade, City Manager; Ted Beason, Finance Director)
  
6. Finance Reports  
Cash Requirements, Monthly Financial Report  
(Mike Wade, City Manager; Ted Beason, 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**

\*Items(s) Not in Agenda Packet

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 request to notify The City Clerk's Office at (850) 618-0020 in advance.

CITY COMMISSION  
CITY HALL  
QUINCY, FLORIDA

REGULAR MEETING  
JUNE 28, 2016  
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, June 28, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Angela Sapp  
Commissioner Daniel McMillan  
Commissioner Gerald A. Gay, III  
Commissioner Keith A. Dowdell

Also Present:

City Manager Mike Wade  
City Attorney Scott Shirley  
City Clerk Sylvia Hicks  
Police Chief Glenn Sapp  
Finance Director Ted Beason  
Public Works Director Reginald Bell  
Parks and Recreation Director Greg Taylor  
Fire Captain Telly Matthews  
Administrative Assistant to the City Manager Vancheria Perkins  
Moran and Smith CPA Chris Moran  
Sergeant at Arms Officer Derrick Pearson

**Call to Order:**

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

**Approval of Agenda**

Commissioner Dowdell made a motion to approve the agenda. Commissioner Sapp seconded the motion. The ayes were unanimous. The motion carried five to zero.

**Special Presentations by the Mayor or Commission**

**Approval of the Minutes of the previous meeting**

*Approval of the Minutes of June 14, 2016 Regular Meeting*

Commissioner Sapp made a motion to approve the minutes of the June 14, 2016 regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. The motion carried five to zero

**Proclamations**

**Public Hearings and Ordinances as scheduled or agendaed**

*Ordinance No. 1078-2016 First Reading Regarding*

At a public hearing Commissioner McMillan made a motion to read Ordinance No. 1078-2016 by title only. Commissioner Sapp seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner Sapp, Commissioner McMillan, Commissioner Gay, Commissioner Dowdell and Mayor Elias. Nays were none. The Clerk read the title as follows:

**ORDINANCE NUMBER 1078-2016**

**AN ORDINANCE AMENDING CHAPTER 54 OF THE CODE OF ORDINANCES OF THE CITY OF QUINCY, FLORIDA, ARTICLE III PERTAINING TO THE CITY OF QUINCY MUNICIPAL POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT PLAN; AMENDING SECTION 54-59 TO CORRECT AND ERROR AND TO PROVIDE FOR AN EFFECTIVE DATE.**

There were no comments from the audience.

Commissioner Gay made a motion to approve Ordinance No. 1078-2016 on first reading. Commissioner Dowdell seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner Sapp, Commissioner McMillan, Commissioner Gay, Commissioner Dowdell, and Mayor Elias. Nays were none.

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

James Honderick of 20 North Stewart Street came before the Commission and requested a copy of the opinion from Lowell Walters recommending that the City Commission not amend the PFF Plan document in the Code of Ordinance to allow employees who are not participants to elect to become plan participants.

**Resolutions**

*Resolution No. 1342-2016 Red Eye Velo Bike Race*

The Commission had concerns regarding blocking off the streets for the race. Commissioner Gay indicated that the business community had complained that their customers could not get to their business. The Commission advised the Police Department to come up with an alternate plan. The Commission all agreed that the race is a good thing for Quincy and want it to occur.

Commissioner Gay made a motion to approve Resolution No. 1342-2016 for the temporary road closing for the Red Eye Velo Bike Race. Commissioner McMillan seconded the motion. The motion carried five to zero.

## **Reports by Boards and Committees**

### **Reports, requests and communications by the City Manager**

#### *Audit Report*

Chris Moran of Moran and Smith CPA came before the Commission and presented the Annual Fiscal Report for the Fiscal Year Ending on September 30, 2015. Mr. Moran stated that City staff is to be commended for a job well done. The bank reconciliations were complete and there were no late payments on our bond payments. He stated that two years ago Ms. Robinson was trying to see what bill she would pay and is to be commended for the hard work she put in before getting a Finance Director. He stated that things have turned around in two years.

#### *Draft –Surplus Land Policy*

Commissioner McMillan made a motion to bring the Surplus Policy back in Resolution format for the Commission approval. Commissioner Dowdell seconded the motion. The motion carried five to zero.

#### *Traffic Report*

Commissioner Gay stated that he asked for this item and is very pleased with the report. Commissioner Sapp stated she too appreciates the report and asked the Chief if he knew why there were so many citations written in District II. Chief Sapp stated that people use the east and west fairways to travel through town; it is just a high volume route.

#### *Fire Department District Calls Report - Comments*

## Financial Reports

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

### **Comments**

### **City Manager**

#### *Property Cleanup Report*

City Manager Mike Wade presented his property plan cleanup report and stated the plan of action is to mow, keep the trash picked up and maintain the right of ways. Commissioner Sapp asked the Manager if he would ride with her so that he could see what she sees in District 2 that needs cleaning up.

#### *Tentative Budget Calendar*

The Manager presented to the Commission a tentative budget schedule.

City Manager Mike Wade announced that City Hall will be closed Monday, July 4, 2016 in observance of Independence Day. Commissioner Sapp asked if we had any activities planned for the 4<sup>th</sup> of July. The Manager stated no.

**City Clerk**-none

**City Attorney**

#### *Discussion on Special Election*

City Attorney Scott Shirley told the Commission that we will need to have a special election to fill Commissioner Dowdell's seat for District I because the seat will be vacant for more than 90 days according to the Code of Ordinances. The election will be held December 13, 2016. He stated the Commission shall, by resolution, state the purpose, the primary and regular election December 13<sup>th</sup>, and if necessary the 27<sup>th</sup> if more than two candidates are in the race, time and place of the election, and shall be published for three weeks in the local paper at least 45 days prior to the date of holding the election.

City Attorney Scott Shirley reported to the Commission that on several occasions an employee of the Fire Department has requested that the City Commission consider amending the Police and Firefighter Pension Plan (PFF) document to enable current employees who are currently not participants of the plan a one-time option of joining the fund and becoming participants. He informed us that Lowell Walters stated that the IRS has issued several rulings determining that any employee election to switch pension plan which would change the employee's mandatory contribution is impermissible under the IRC. Currently state law automatically makes new police and firefighters participants in the City PFF Plan, but these new employees are allowed to opt out of that plan at the start of employment. The regular City pension plan involves a voluntary contribution whereas the PFF Plan requires a mandatory contribution. Thus, allowing an employee to switch from the regular pension plan to the PFF Plan would create a mandatory contribution where such obligation did not previously exist to that employee. In the opinion of Mr. Walters, this would constitute an impermissible change to a mandatory contribution. He stated based on the opinion of Mr. Walters it is

recommended that the City Commission not amend the PFF plan document in the Code of Ordinances to allow employees who are not participants to elect to become plan participants.

### **Commission Members**

#### *Commissioner Dowdell*

Commissioner Dowdell asked for a listing of the summer workers. Commissioner Dowdell thanked the City Manager for the speed hump on Camilla and asked the status of the speed humps on Gilchrist Street. Commissioner Dowdell asked the status of Stevens & Elm and Williams Streets. Commissioner Dowdell thanked the City Manager and Public Works for removing the stumps on Florida Avenue.

#### *Commissioner Gay*

Commissioner Gay stated that the group home in his district is about to get some resolution and he thanked the Police Chief and Attorney for their assistance in the matter.

Commissioner Gay thanked the Manager and the Utility Department for restoring the power at the School Board.

Commissioner Gay stated that the fire hydrant at Jefferson and Madison needs some attention.

Commissioner Gay stated he is very happy with the progress with the positive fund balance and appreciates the hard work of staff. He told staff to keep up the good work. He added we are in a better financial position.

#### *Commissioner Sapp*

Commissioner Sapp stated that citizens that have impact events should get with the Police Department well in advance of the event and to work with them through the process.

Commissioner Sapp thanked Mr. Taylor, Mr. Wade and Chief Sapp for making the event at the Jackson Height Park go smooth at the Daniels celebration.

Commissioner Sapp made a motion to appoint Janice Maxwell to the Main Street Committee. Commissioner Dowdell seconded the motion. The Mayor stated that we don't appoint members to the Main Street Board. Commissioner Sapp withdrew her motion and Commissioner Dowdell withdrew his second.

#### *Commissioner McMillan*



Commissioner McMillan stated that we need to monitor the speeding on North Shelfer Street.

Commissioner McMillan thanked Mr. Tim Rowan for purchasing a dilapidated structure that was on the code enforcement list. He stated Mr. Rowan turned an eyesore into a piece of property worth looking at.

Commissioner McMillan thanked everyone for a good audit and for it being in on time.

### **Comments from the Audience**

William Francis and James Taylor of the Golden Knights Motorcycle Club came before the Commission to request the use of Tanyard Creek Park and to waive the fees. They told the Commission that the event will take place on Saturday, September 17, 2016 from 11:00 am until 5:00 pm. They indicated that they are a nonprofit organization and this will be a family event. They also stated that they give back to the community by giving out school supplies to various organizations. They asked if they could sell alcoholic beverages as a way to raise funds but they don't have to sell it. Mr. James Taylor stated that they had received a grant from the Tourist & Development Council (TDC) for advertising. Mayor Elias asked about the parking, cleanup, security, insurance and number of people. They stated that the number of people could be from 500 to 700 people. Commissioner Sapp requested they sit down with staff with their plans. Commissioner McMillan stated that we need to see a plan but he doesn't have a problem with the event. Commissioner Gay stated we need to see some events going at the park and he stated we will work with them. Commissioner Dowdell stated when they came to the TDC he knew this was a good fit for families to come together and to see what the City of Quincy and Gadsden County has to offer, we have the Arts Center and the theater; we just need to promote tourism.

#### *Mayor Elias*

Mayor Elias stated that we are continuing to have car break-ins in District III. He asked every to make sure you lock your car.

Mayor Elias announced that a community meeting will be held at City Hall July 6, 2016 at 6:00 pm in the City Commission Chambers.

Mayor Elias told Mr. Beason and Mr. Wade that the employees should have a celebration for having a great audit and stated let this be the rule not the exception. He stated everyone is to be commended and should be given a pizza party. Mr. Beason thanked Ms. Robinson and Ms. Matthews for making his job easy. He stated that Mr. Wade is the best manager he had ever worked for during his 35 years.

Mayor Elias stated for everyone to be safe this 4<sup>th</sup> of July.

### **Adjournment**

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

APPROVED:

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

ATTEST:

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

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: July 12, 2016  
Date Submitted: July 8, 2016  
To: Honorable Mayor and Members of the City Commission  
From: Mike Wade, City Manager  
Scott Shirley, City Attorney  
Subject: Mobile Food Vendor Ordinance Amendment

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**Issue:**

A workshop was held by the City of Quincy Commission on June 28, 2016 to review and discuss the Mobile Food Vending Ordinance. A draft ordinance amendment is attached that is largely intended to reflect changes to the items that were discussed during the workshop. This item is presented for Commission approval and authorization to bring back in Ordinance format.

**Options:**

- Option 1: Motion to bring this item back before the Commission in ordinance format for approval.
- Option 2: Commission direction

**Staff Recommendation:**

Option 1

Attachments:

1. Draft Section 46-233 Code of Ordinances

City of Quincy Code of Ordinances

Sec. 46-233. - Flea markets, vending booths, mobile food vendors, mobile vendors and semi-permanent vendors.

(a) *Definitions.*

- (1) Flea market means a permanent ongoing merchandise sale which takes place in a nonresidential area. The display shall not be located in the right-of-way. For this type of use, the vendor may erect a temporary structure and must obtain a permit.
- (2) A "vending booth" is a temporary wheeled cart-mounted food or retail establishment located on public property, or a permanent structure constructed by the City of Quincy at location designated by the city commission. A vending booth cannot be propelled by an internal combustion engine, electric motor or other similar mechanical device. A vending booth, except a permanent structure constructed by the City of Quincy, must be capable of being moved from place to place, but may be stationary during the business day. Examples of vending booths are, but are not limited to, the following: coffee/cappuccino stands; stands selling muffins, bagels and other bakery items; ice cream carts; snow cone and Italian ice carts; fast-food carts; souvenirs carts; clothing and newsstands.
- (3) A "mobile food dispensing vehicle" is a vehicle-mounted public food service establishment that is self-propelled or is otherwise movable from place to place and which may be operated only by obtaining a license from the Department of Business and Professional Regulation, Division of Hotels and Restaurants, or successor agency, under Rule 61C-4.0161, FAC, or successor rule, or by the Department of Agriculture and Consumer Services, Division of Food Safety, or successor agency, under Chapter 5K-4, FAC, or successor rule.
- (34) A "mobile food vendor" is a natural person or business entity, that sells immediately consumable food products and non-alcoholic beverage items from a "mobile food dispensing vehicle" ~~non-permanent cart, trailer, or vehicle (a "mobile food vending conveyance")~~ at a fixed location on public or private property.
- (45) A "mobile vendor" is a natural person or business entity, that sells non-perishable items, such as the following but not limited thereto, souvenirs, clothing, hardware, electronics, etc., from a non-permanent cart, trailer, or vehicle (a "mobile vending conveyance") at a fixed location on private property. For purposes of this article fruit and vegetable vendors are defined as a mobile vendor."
- (56) A "semi-permanent vendor" is a natural person or a business entity, that sells from a mobile food dispensing vehicle ~~vending conveyance~~, however, the conveyance is attached to a city utility pole from which it can unplug, have city water and a grease trap and have access to restroom facilities that meet Florida Building Code and other state

regulations. A semi-permanent vendor must meet the definition of a “self-sufficient mobile food dispensing vehicle” under Rule 61C-1.001(25), FAC, or successor rule.

(b) *Annual permit.*

(1) A flea market permit, a vending booth permit, mobile food vendor permit, mobile vendor, semi-permanent vendor permit is required and can be obtained from the city manager, or designee, upon payment of the fee specified by city council resolution, along with submitting a completed application that includes a description of the nature, character and quality of food, beverage or retail items to be offered for sale; photographs of the vending booth, mobile food vending conveyance or mobile vending conveyance and sufficient information for city reviewing staff to determine compliance with the requirements listed in subsection (b) or (c) below, the applicable regulations listed in subsection (3) and other applicable code and safety requirements. Flea markets, vending booth, mobile food vendor, mobile vendor and semi-permanent vendors permit expire on September 30 of each year. Vending booth, mobile food vendor permits, mobile vendor permits semi-permanent vendors permits issued between April 1 and September 30 are subject to one-half the permit fees for the initial period (between issuance and September 30). Vending booth, mobile food vendor permits and mobile vendor permits shall not be valid during any event declared to be a special event by the city manager or designee. A separate permit shall be required for vending at these events. Events such as Relay for Life and Quincy Fest and other non-profit and church events shall be exempt from the requirements of this article by resolution of the city commission.

(2) Requirements to obtain a vending booth permit:

- a. Proof of liability insurance, in amounts to annually be determined by the city manager, which shall include the city as an additional insured and which shall indemnify, defend and hold harmless the city, its elected and appointed officers, employees and agents, from any resultant claims which may arise from operation of the booth due to intentional or unintentional wrongdoing or negligence by the operator, or employees, contractors or agents of the operator.
- b. Proof of workers compensation insurance or provide a certificate of exemption.
- c. Select an available public property site from the official vending booth site map on file with the city manager or designee. When more than one application is received for a designated site, that site will be made available by random drawing of all qualified applicants. Once an operator has received a space, that site will not become available again unless the operator does not renew the permit or the owner's permit is revoked under this article.
- d. Submission of a site drawing clearly depicting the public property site location, size of the vending booth, set up of the vending booth and any other information necessary for the city reviewing staff to determine that the vending booth will comply

with all applicable City Codes. The vending booth must be located a minimum of five feet from the curb or improved right-of-way and so positioned as to leave an unobstructed way for pedestrian passage on any sidewalk and shall not be positioned within five feet of any crosswalk or fire hydrant, nor block any ingress or egress from a building entrance or emergency exit. Vending booths shall be located a minimum of 25 feet from intersections and shall be located outside of the vision triangle.

- (3) Requirements to obtain a mobile food vendor and a semi-permanent vendor permit:
- a. Provide the name and address of the applicant's employer, if not self-employed.
  - b. Provide written permission or lease from the owner of the property where the mobile food vendor will operate.
  - c. Provide documentation of compliance with licensing requirements of the Department of Business and Professional Regulation, Division of Hotels and Restaurants, or successor agency, under Rule 61C-4.0161, FAC, or successor rule, or the Florida Department of Agriculture, Division of Food Safety, or successor agency, Guidelines for Mobile Food Establishments F.S. ch. 500, under Chapter 5K-4, FAC, or successor rule, Florida Administrative Code, (F.A.C) ,as may apply, and with the guides referenced in that guideline including 2001 FDA Food Code and the Gadsden County Health Department Regulations and Guidelines.
  - d. Submit a site plan meeting the requirements of section 46-105 of the land development code for a minor development plan to include dimensions and the proposed location of the mobile food vending conveyance as well as entrance and exits to the host business, parking and any other information necessary for the city reviewing staff to areas, bus stops, loading zones, fire hydrants, zoning district setbacks determine that the mobile food vending conveyance will comply with all applicable City Codes.
  - e. Any mobile food vendor and a semi-permanent vendor permit which proposes to operate form a location on public property must also comply with the requirements for a vending booth permit in subsection (b)(2) herein above.

(c) *Regulations.*

- (1) The following are the regulations concerning yard sales, and flea markets.
- a. Yard sales. Yard sales may be operated within the city for a maximum of three days each month. These sales may occur in residential areas, but may not take place in the right-of-way.

- b. Flea markets. Flea markets may be operated in nonresidential areas only, but not in the right-of-way. Flea markets are considered a commercial operation and must be properly licensed by the city.
- (2) Vending booths, mobile food dispensing vehicles ~~vending conveyances~~, and mobile vending conveyances operating in the city shall be subject to the following regulations:
- a. Compliance with the licensing requirements of the Department of Business and Professional Regulation, Division of Hotels and Restaurants, or successor agency, under Rule 61C-4.0161, FAC, or successor rule, or the Florida Department of Agriculture, Division of Food Safety, or successor agency, Chapter 5K-4, FAC, or successor rule, as may apply, and with the 2001 FDA Food Code and Gadsden County Health Department Regulations and Guidelines.

~~The county/state health department must license any vending booths and mobile food vending operations preparing and selling food items. All applicable codes of the health department shall be met.~~

- b. A trash container must be available on the vending booth, mobile food dispensing vehicle ~~vending conveyance~~, or mobile vending conveyance ~~or semi-permanent conveyance~~.
- c. Lighting may be used to continuously illuminate the vending booth, mobile food dispensing vehicle, or mobile vending conveyance, including any associated canopy, ~~mobile food vending conveyance or semi-permanent conveyance canopy~~ and provide task lighting for night operation, provided it is in conformity with the city's lighting regulations.
- d. Change of ownership, booth/conveyance or location will require that the owner apply for a new vending booth, mobile food vendor permit, mobile vendor permit or semi-permanent permit.
- e. All required licenses must be conspicuously displayed on the vending booth, mobile food dispensing vehicle ~~vending conveyance~~, or mobile vending conveyance ~~or semi-permanent conveyance~~.
- f. Vending booths, mobile food dispensing vehicles ~~vending conveyances~~, or mobile vending conveyances ~~and semi-permanent conveyance~~ must be provided with at least one approved portable fire extinguisher having a minimum rating of 8 BC.
- g. All liquefied petroleum gas containers must be installed on the outside of the vending booth, mobile food dispensing vehicle ~~vending conveyance~~, or mobile vending conveyance ~~or semi-permanent conveyance~~ protected from physical damage and, if enclosed, vented at the lowest point of the enclosure. All liquefied petroleum gas containers must be properly secured and comply with all applicable standards.

- h. Signs using lettering painted on or applied to the canopy valance will be allowed. Additional signs in conformity with the city's sign regulations will be allowed at a maximum size of six square feet, to be mounted on the vending booth, mobile food dispensing vehicle ~~vending conveyance~~, or mobile vending conveyance ~~semi-permanent conveyance~~. No other signs, pictures or advertisements of any kind, such as stickers, flags, balloons, inflatables or lights shall be allowed.
  - i. The vendor must obtain a local business tax receipt from the city.
  - j. The vendor shall keep the sidewalks, parking areas and other spaces adjacent to their vending sites or locations clean and free of paper, peelings and refuse of any kind generated from their vending operation.
  - k. Vendors shall not conduct business in a way that will restrict or interfere with the entrance or exit of a business, create a nuisance, create a hazard to pedestrians, life or property, or obstruct vehicular circulation, pedestrian circulation, or access to emergency exits.
- (3) The following additional regulations shall apply to mobile food vendors, mobile vendors and semi-permanent vendors.
- a. Tent structures shall be permitted, but only upon approval of the city building and planning department and must be affixed to the ground in an permanent ~~attractive~~ fashion.
  - b. No alcoholic beverages may be sold.
  - ~~c. All food shall be prepared on site from the mobile food vending conveyance or semi-permanent conveyance.~~
  - ~~d.~~ dc. There shall be only one mobile food dispensing vehicle or mobile vending conveyance ~~or semi-permanent conveyance~~ per parcel, location or development.
  - ed. No mobile food vendor or mobile vendor shall be permitted to operate in any of the following areas:
    - 1. Within 25 feet of any loading zone or bus stop.
    - 2. Within 15 feet of a building entrance or exit.
    - 3. Against display windows of a business.
    - 4. Within 25 feet of any fire hydrant, fire escape or fire control device.



5. Within 25 feet of any parking space or access ramp designated for persons with disabilities.
  6. Outside of the established building setbacks of the zoning district.
  7. Within required parking spaces or within the required interior or terminal islands of the vehicle use area, unless specifically permitted for such use and location.
  8. On a vacant lot or property.
- ¶e. Mobile food vending and mobile vending shall be limited to the hours between 7:00 a.m. and 10:00 p.m. daily and shall take place only at the approved location. The mobile food vending conveyance or the mobile vendor shall not be set up prior to 6:00 a.m. and must be removed by 11:00 p.m. of that same day
- ¶f. Outdoor seating shall be permitted only to the extent of the allowed tent structure coverage.
- ¶g. ~~A mobile food vending conveyance or a mobile vending conveyance shall not exceed a size of ten feet in width and 20 feet in length.~~ If the mobile food dispensing vehicle vending conveyance is a trailer, the trailer shall be ~~unhitched from the motorized vehicle and stabilized prior to operating the vending conveyance and it is the trailer alone that will be considered the mobile food vending conveyance or the mobile vending conveyance for purposes of the size limitation.~~
- ¶h. The mobile food dispensing vehicle, or vending conveyance mobile vending conveyance ~~or semipermanent conveyance~~ shall not be operated in a manner that destroys existing sodded areas, results in erosion or breaks down the previous or impervious surface of the site. In the event of erosion or destruction of the site surface, the owner of the site shall be required to restore the site to its original condition.
- (d) *Revocation of permit/license.* Permits/licenses issued under this article may be revoked by the city manager or designee after written notice and opportunity for hearing for any of the following reasons:
- a. Fraud, misrepresentation or false statement contained in the application for permit.
  - b. Any violation of this article.
  - c. Conviction of a felony by a court of competent jurisdiction of the operator, or any shareholder, partner or member of a business entity holding a 50 percent or greater interest in the vending booth or mobile food vending conveyance for any of the following: homicide, rape, aggravated battery, burglary, aggravated assault, kidnapping, robbery, child molestation, lewd and lascivious acts, criminal solicitation to commit any

of the above, criminal attempt to commit any of the above, or possession, sale or distribution of narcotic drugs, barbituric acid derivatives or central nervous system stimulants.

- d. Conducting business in an unlawful manner or in such a manner as to constitute a breach of the peace or to constitute a menace to the health, safety or general welfare of the public.
- e. With respect to a vending booth, failure to operate for more than 14 days during the period from October 1 through September 30 of each year.
- f. Refusal to remove the vending booth, mobile food dispensing vehicle vending conveyance, ~~or mobile vending conveyance~~, from the site at the end of each business day, unless permitted as a semi-permanent vendor.
- g. The vending booth, mobile food vendor, mobile vendor or semi-permanent vendor has been adjudicated guilty of, been found guilty of with adjudication withheld, waived the right to contest, or pled no contest to, three or more violations of city ordinances with respect to the vending operation.

Such revocation may be appealed directly to the code enforcement board/ magistrate provided such appeal is filed with the clerk of the city commission within 15 days of the time of the revocation by the city manager. The clerk shall schedule the hearing on the appeal at the next regular meeting of the code enforcement board/magistrate scheduled to be at least ten days from the date the appeal is filed. The clerk shall inform the city manager of the appeal, and the city manager shall forward the evidence used to determine the revocation, including minutes of the hearing, if any, to the clerk. No new evidence or testimony may be introduced before the code enforcement board/magistrate, which shall render its decision based upon the record. The code enforcement board/magistrate may reinstate the permit only if it finds an abuse of discretion in the decision of the city manager or designee.

(Ord. No. 789, art. II, § 11.03, 8-11-92; Ord. No. 1028, § 1, 1-26-10)

- (e)<sup>1</sup> Flea markets, vending booths, mobile food vendors, mobile vendors and semi-permanent vendors shall operate in conformity with the requirements of this Section, provided, however, that mobile food vendors and mobile vendors who, at the time of passage of Ordinance No. 1028, possessed occupational and other licenses and permits shall be allowed to continue in business in the manner such vendors had established prior to January 26, 2010, until said license and/or permit expires and is not renewed. In addition, there shall be provided for limited issuance of holiday/special event occupational and other licenses and permits for

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<sup>1</sup> This subsection was originally numbered as subsection (6) in Ordinance 1028, Ordinance 1038, and Ordinance No. 1068-2015, but was never included in the codification appearing in Municode (Municipal Code Corporation). The numbering as appears in the ordinances has been revised to conform to the codified numbering.

mobile food vendors and mobile vendors by the City of Quincy as otherwise provided herein below.

- (1) Mobile food vendors and mobile vendors can sell their items, things and food that reflect holiday/special event days as set forth in subsections (b) and (c) herein.
- (2) The City Manager or Designee may grant a three (3) day occupational license or permit for the following holiday-special event days: Valentine Day, Labor Day, Halloween/Harvest Festival and Thanksgiving Day. The holiday/special event day shall be included in the three day period.
- (3) The City Manager of Designee may grant a ten (10) day occupational license or permit of the following holiday/special events day: Independence Day, Christmas Day and New Year's Day. The Occupational license or permit for these holiday/special events days shall not be issued more than 10 days before the holiday/special event and shall include the holiday/special event day.

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: July 12, 2016  
Date Submitted: July 8, 2016  
To: Honorable Mayor and Members of the City Commission  
From: Mike Wade, City Manager  
Scott Shirley, City Attorney  
Subject: Resolution 1343-2016, Surplus Lands Policy

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**Issue:**

At the regularly held City of Quincy Commission meeting of June 28, 2016 the Commission reviewed and discussed a draft policy for the disposition of city owned surplus lands. There were a couple of proposed changes to the draft in regards to a property being listed with a realtor and/or for sale signs being posted on the property. The proposed changes were made and the document was prepared in Resolution format for Commission approval.

**Options:**

- Option 1: Motion to adopt Resolution 1343-2016 Surplus Lands Policy.  
Option 2: Motion to not adopt Resolution 1343-2016 Surplus Lands Policy.

**Staff Recommendation:**

Option 1

Attachments:

1. Resolution 1343-2016 Surplus Lands Policy

# **RESOLUTION NO. 1343-2016**

## **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE DISPOSITION OF SURPLUS LANDS; PROVIDING FINDINGS; ADOPTING A SURPLUS LANDS POLICY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Quincy is the fee title holder to certain parcels of real property located within the City limits and within the unincorporated area of Gadsden County; and

**WHEREAS**, the City Commission is in need of a process to periodically evaluate such real property to determine whether same should be declared as surplus such that real property owned by the City can be sold for a reasonable price, returned to productive private use, and added to the tax rolls; and

**WHEREAS**, adopting a policy which governs the City of Quincy's disposition of parcels of real property determined to be surplus is in the best interest of the citizens of the City.

**NOW THEREFORE**, be it **ADOPTED AND RESOLVED** by the **City Commission of the City of Quincy, Florida**, as follows:

**SECTION 1:** The City of Quincy hereby adopts the following policy regarding the disposition of surplus lands and real property:

The City of Quincy is the fee title holder to certain parcels of real property located within the City limits and within the unincorporated area of Gadsden County. This policy shall govern the City of Quincy's disposition of parcels of real property determined to be surplus.

- (1) It is the policy of the City Commission to sell or lease real property belonging to the City only if the real property has been identified as surplus as provided herein and the City Commission determines that such sale or conveyance is in the best interest of the City. Any such sale or lease shall be to the highest and best bidder for the particular use the City Commission deems to be the highest and best, or as to a lease of real property, for such length of term and upon such conditions as the City Commission may in its discretion determine to be appropriate.
- (2) The City Manager, or designee, may periodically review City owned real property that is not currently being used by any City Department and which may be considered surplus property. A property shall not be considered surplus unless there is no known potential future City use. If such potential surplus property is identified, the following information

on the property, to the extent known or readily ascertainable, shall be compiled and distributed to all City departments along with a request for comments.

- a. When the property was acquired by the City and the cost of the acquisition;
- b. The original reason for acquisition by the City;
- c. The site location and description including any improvements and zoning classification;
- d. The size of the property; and
- e. The current estimate of market value.

Based on the above review and comment, a list of parcels that may potentially be considered surplus may be compiled by the City Manager and provided to the City Commission. The determination as to whether a particular parcel of real property is surplus shall be at the sole discretion of the City Commission.

- (3) A sale of real property determined to be surplus shall be made only after notice thereof is published once a week for at least 2 consecutive weeks in a newspaper of general circulation in Gadsden County, calling for bids for the purchase of the real property so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the City Commission rejects all bids because they are too low, or otherwise determines that the real property is not surplus. The City Commission may require a deposit to be made or a surety bond to be given, in such form or in such amount as the City Commission determines, with each bid submitted.
- (4) Notwithstanding the above, when the City Commission finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the City Commission finds that the value of a parcel of real property is \$15,000 or less, as determined by a licensed appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the City Commission that the parcel is of use only to one or more adjacent property owners, the City Commission may effect a sale of the parcel to an adjacent owner as provided herein. As to any such parcel the City shall send notice by certified mail of the availability of such parcel to the owners of adjacent property. After waiting at least 10 working days after receipt of the notice, the City Commission may sell the parcel without receiving bids or publishing notice. However, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the City Commission in writing of their desire to purchase the parcel, the City Commission shall

solicit and accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

(5) In the alternative to subsections (3) and (4) herein above, the City Commission may at any time (regardless of whether a parcel has been declared surplus) authorize a particular parcel of real property to be listed with a licensed real estate agency or to be posted with a real estate for sale sign in absence of such a listing.

(6) If the City receives an offer on property not previously evaluated by the City Manager under subsection (2) herein above, the City shall follow the same procedures as outlined herein, as applicable.

**SECTION 2.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED by the City Commission of the City of Quincy, Florida,  
this 12<sup>th</sup> DAY of July 2016.**

BY:

\_\_\_\_\_  
Derrick D. Elias  
Mayor and Presiding Officer  
of the City Commission of the City of Quincy,

Florida

ATTEST:

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

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**INFORMATION ONLY**

Date of Meeting: June 28, 2016  
Date Submitted: June 24, 2016  
To: Honorable Mayor and Members of the City Commission  
From: Mike Wade, City Manager  
Scott Shirley, City Attorney  
Subject: Surplus Lands Policy

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**Issue:**

The City has a need to develop a policy for the selling, conveying or otherwise disposing of City owned surplus real property.

**Background:**

The Florida Attorney General issued an Advisory Legal Opinion regarding Municipalities and the disposition of surplus municipal real property. In summary the opinion stated;

“The provisions of section 125.35, Florida Statutes, apply to the disposition of county property, not municipal property. In the absence of a charter provision or ordinance prescribing the procedures to be used in disposing of surplus municipal real property, the manner of disposing of such property is left to the discretion of the municipality's governing body, provided such body acts in the best interests of the municipality.”

Staff has been unable to find an existing ordinance or policy for the City of Quincy in regards to disposing of surplus real property and therefore has drafted a proposed policy. The attached policy is proposed to establish procedures for the disposition of City of Quincy surplus real property.

**Options:**

- Option 1: Motion to bring the Surplus Lands Policy back in Resolution format for Commission approval.
- Option 2: Motion to schedule workshop to further discuss the procedures for disposition of surplus city property.



**Staff Recommendation:**

Option 1

***INFORMATION ONLY***

**Attachments:**

1. Draft Surplus Lands Policy

City of Quincy Surplus Lands Policy

The City of Quincy is the fee title holder to certain parcels of real property located within the City limits and within the unincorporated area of Gadsden County. This policy shall govern the City of Quincy's disposition of parcels of real property determined to be surplus.

- (1) It is the policy of the City Commission to sell or lease real property belonging to the City only if the real property has been identified as surplus as provided herein and the City Commission determines that such sale or conveyance is in the best interest of the City. Any such sale or lease shall be to the highest and best bidder for the particular use the City Commission deems to be the highest and best, or as to a lease of real property, for such length of term and upon such conditions as the City Commission may in its discretion determine to be appropriate.
- (2) The City Manager, or designee, may periodically review City owned real property that is not currently being used by any City Department and which may be considered surplus property. A property shall not be considered surplus unless there is no known potential future City use. If such potential surplus property is identified, the following information on the property, to the extent known or readily ascertainable, shall be compiled and distributed to all City departments along with a request for comments.
  - a. When the property was acquired by the City and the cost of the acquisition;
  - b. The original reason for acquisition by the City;
  - c. The site location and description including any improvements and zoning classification;
  - d. The size of the property; and
  - e. The current estimate of market value.

Based on the above review and comment, a list of parcels that may potentially be considered surplus may be compiled by the City Manager and provided to the City Commission. The determination as to whether a particular parcel of real property is surplus shall be at the sole discretion of the City Commission.

- (3) A sale of real property determined to be surplus shall be made only after notice thereof is published once a week for at least 2 Consecutive weeks in a newspaper of general circulation in Gadsden County, calling for bids for the purchase of the real property so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the City Commission rejects all bids because they are too low, or otherwise determines that the real property is not surplus. The City Commission may require a deposit to be made or a surety bond to be given, in such form or in such amount as the City Commission determines, with each bid submitted.

**INFORMATION ONLY**

- (4) Notwithstanding the above, when the City Commission finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the City Commission finds that the value of a parcel of real property is \$15,000 or less, as determined by a licensed appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the City Commission that the parcel is of use only to one or more adjacent property owners, the City Commission may effect a sale of the parcel to an adjacent owner as provided herein. As to any such parcel the City shall send notice by certified mail of the availability of such parcel to the owners of adjacent property. After waiting not less than 10 working days after receipt of the notice, the City Commission may sell the parcel without receiving bids or publishing notice. However, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the City Commission in writing of their desire to purchase the parcel, the City Commission shall solicit and accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.
- (5) If the City receives an offer on property not declared surplus, the City shall follow the same procedures as outlined herein, where applicable.

**City of Quincy  
City Commission  
Agenda Request**

Date of Meeting: July 12, 2016

Date Submitted: July 8, 2016

To: Honorable Mayor and Members of the Commission

From: Mike Wade, City Manager  
Reggie Bell, Public Works Director

Subject: Resolution 1344-2016 Memorandum of Agreement with the  
Florida Department of Transportation and the City of Quincy

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**Issue:**

The City of Quincy has a need to finalize the Memorandum of Agreement (MOA) with the Florida Department of Transportation allowing the Public Works Department to maintain the stated roads.

**Background:**

The current Memorandum of Agreement (MOA) between the City of Quincy and the Florida Department of Transportation (DOT) is scheduled to expire on September 30, 2016. This MOA dates back as far as July 2007. Per this MOA, the City of Quincy will: (1) Mow, cut and/or trim grass or turf, (2) Edge and sweep curbs and sidewalks, (3) Remove litter and debris within highway rights-of-way, and (4) sweep along all curbs including median and outside curbs on the following roads:

1. SR 10 (US 90) from the city limits CR 274 to SR 12
2. SR 10 (US 90) from SR 12 to just East of Strong Road
3. SR 12 from SR 10 (US 90) to South of Quincy Creek
4. SR 267 from Dade Street to SR 10 (US 90)
5. SR 267 from SR 10 (US 90) to Quincy Creek Bridge (M.P.0.881).

**Analysis:**

The City of Quincy Public Works Department has successfully worked with the Florida Department of Transportation for many years to provide maintenance of state roads within the Quincy city limits. The current MOA between the City and DOT began on October 1, 2014 and will expire on September 30, 2016. The proposed MOA will commence on October 1, 2016 for a three (3) year term, expiring on September 30,

2019. In addition to the term increase from two to three years, the proposed MOA also reflects an increase of \$223.28 with a total contract price of \$28,268.08, payable in quarterly installments of \$7,067.02

The City of Quincy Public Works Department is presenting the following options for consideration:

Option 1: Motion to approve Resolution 1344-2016 and authorize the City Manager to sign the Memorandum of Agreement with the Florida Department of Transportation in the amount of \$28,268.08 per year for the next three years.

Option 2: Motion to not approve Resolution 1344-2016 and the Memorandum of Agreement with the Florida Department of Transportation.

Option 3: Commission direction.

**Recommendation:**

Option 1: Motion to approve Resolution 1344-2016 and authorize the City Manager to sign the Memorandum of Agreement with the Florida Department of Transportation in the amount of \$28,268.08 per year for the next three years.

**Attachments:**

1. DOT Memorandum of Agreement for 2016
2. Resolution 1343-2016

# Resolution No. 1344-2016

## RESOLUTION AUTHORIZING THE CITY OF QUINCY AND THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION TO ENTER INTO A MEMORANDUM OF AGREEMENT FOR MAINTENANCE

**Whereas**, as a part of the continual updating of the State of Florida Highway System, the Department, for the purpose of safety, protection of the investment and other reasons, has constructed and does maintain 2 and 4 lane (State Roads 10, 12 and 267) highway facilities below within the corporate limits of the City of Quincy; and

S.R. 10 (U.S. 90) County Section 50010, from city limit at C.R. 274 (M.P.18.484) to S.R. 12 (M.R.20.780)

S.R. 10 (U.S. 90) County Section 50030, from S.R. 12 (M.P. 0.000) to just East of Strong Road (M.P.2.051)

S.R. 12, County Section No. 50020, from S.R. 10 (U.S. 90) (M.P.0.000) to South of Quincy Creek ((M.P.0.973)

S.R. 267, County Section No. 50080, from Date Street (M.P.14.155) to S.R. 10 (U.S. 90) (M.P.15.365)

S.R. 267, County Section No. 50140, from S.R. 10 (U.S. 90) (M.P.0.000) North to Burmah Drive (M.P.0.881)

**Whereas** the City is of the Opinion that said highway facilities that contain roadside areas shall be setting forth the responsibilities that the attached MOA have been prepared to be executed as a 3 year contract with no renewals.

Adopted this 12<sup>th</sup> day of July 2016.

City of Quincy, Florida

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Derrick D. Elias, Mayor  
Presiding Officer of the City  
Commission of the City of Quincy, FL

ATTEST:

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



*Florida Department of Transportation*

RICK SCOTT  
GOVERNOR

1074 Highway 90  
Chipley, Florida 32428

JIM BOXOLD  
SECRETARY

May 4, 2016

Ms. Sylvia Hicks, City Clerk  
City of Quincy  
122 North Graves Street  
Quincy, Florida 32351-2328

**RE: Memorandum of Agreement with City of Quincy  
3-Year Term - October 1, 2016 through September 30, 2019**

Dear Ms. Hicks:

Enclosed are four (4) originals of a Memorandum of Agreement between the City of Quincy and the Florida Department of Transportation. If your city desires to enter into this agreement with the Department, please execute and seal each original and return all copies to this office, along with the Resolution covering this work. Final execution of this agreement is contingent upon funding.

Please return your executed agreements to our office by June 17, 2016. If circumstances will not allow you to return these documents by this date, please notify our office as soon as possible.

We appreciate your assistance in executing this agreement. When final execution is accomplished, an original will be forwarded to you for your records. If you have any questions, please feel free to call Amanda Ramsey, Senior Contracts Manager toll-free at 1-888-638-0250, extension 1727 or via e-mail at [GeriAmanda.Ramsey@dot.state.fl.us](mailto:GeriAmanda.Ramsey@dot.state.fl.us).

Sincerely,

A handwritten signature in cursive script that reads "Amanda Ramsey". The signature is written in black ink and is positioned above the typed name and title.

Amanda Ramsey  
Senior Contracts Manager

Enclosure

cc: Ms. Gabriella Corbin, Mr. Roger Mumford, Ms. Kristi Patterson

CONTRACT NO. \_\_\_\_\_  
FINANCIAL PROJECT NO. 42378227808  
F.E.I.D. NO. 596000416003

MAINTENANCE

MEMORANDUM OF AGREEMENT

THIS AGREEMENT is between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, a component agency of the State of Florida, "DEPARTMENT," and the City of Quincy, a political subdivision of the State of Florida, existing under the Laws of Florida, "City".

WITNESSETH

WHEREAS, as a part of the continual updating of the State of Florida Highway System, the DEPARTMENT, for the purpose of safety, protection of the investment and other reasons, has constructed and does maintain 2 and 4 lane (State Roads 10, 12 and 267) highway facilities outlined in Exhibit "A" (Scope of Services) attached hereto and incorporated by reference herein, within the corporate limits of the City; and

WHEREAS, the City is of the opinion that said highway facilities that contain roadside areas shall be attractively maintained by mowing, mechanical sweeping, edging and sweeping and litter removal.

WHEREAS, the parties hereto mutually recognize the need for entering into an Agreement designating and setting forth the responsibilities of each party; and

WHEREAS, the DEPARTMENT is authorized to enter into this Agreement pursuant to Section 335.055, Florida Statutes "F.S.;" and

WHEREAS, the City by Resolution No. \_\_\_\_\_ dated \_\_\_\_\_, 2016, attached hereto and by this reference made a part hereof, desires to enter into this Agreement and authorized its officers to do so.

NOW THEREFORE, for and in consideration of the mutual benefits to flow each to the other, the parties covenant and agree as follows:

1. The City shall perform the following standards:
  - A. Mow, cut and/or trim grass or turf in accordance with the guidelines set forth by the DEPARTMENT on an annual basis.
  - B. Edging and sweeping to eliminate excess growth of grass and/or vegetation along all curbs and sidewalks.
  - C. Removal of all litter and debris from within the limits of the highway rights-of-way.
  - D. Sweeping along all curbs including median and outside curbs.

The above named functions to be performed by the City shall be subject to periodic inspections by the DEPARTMENT. Such inspection findings will be shared with the City and shall be the basis of all decisions regarding payment reduction, reworking, agreement termination, or renewal.

2. If at any time after the City has assumed the maintenance responsibility above mentioned, it shall come to the attention of the DEPARTMENT's District Secretary that the limits of Exhibit "A" or a part thereof is not properly maintained pursuant to the terms of this Agreement, the District Secretary may at his option issue a written notice that a deficiency or deficiencies exist(s), by sending a certified letter in care of (Ms. Sylvia Hicks, City Clerk, 122 North Graves Street, Quincy, Florida 32351-2328) to place said City on notice thereof. Thereafter, the City shall have a period of thirty (30) calendar days within which to correct the cited deficiencies. If said deficiencies are not corrected within this time period, the DEPARTMENT may at its option, proceed as follows:
  - (a) Maintain the roadside areas or a part thereof, within the DEPARTMENT or Contractor's personnel and deduct the cost of such work from the City's payment said work or part thereof, or
  - (b) Terminate Agreement in accordance with Paragraph 5 of this Agreement and remove, by DEPARTMENT or private contractor's personnel, all of the items not desirable to maintain installed under this Agreement or any preceding agreement except as to items to remain and charge the City for the reasonable cost of such removal.
3. It is understood between the parties hereto that the maintenance items covered by this Agreement may be removed, relocated or adjusted at any time in the future as determined to be necessary by the DEPARTMENT in order that the adjacent state road be widened, altered or otherwise changed to meet with future criteria or planning of the DEPARTMENT. The City shall be given sixty (60) calendar days notice to remove said maintenance items after which time the



DEPARTMENT may remove said maintenance items.

4. The DEPARTMENT agrees to pay to the City quarterly compensation for the cost of routine maintenance of maintenance items identified in Exhibit "A". The lump sum payment will be in the amount of \$7,067.02 per quarter for a total sum of \$28,268.08 per year.
  - (a) Payment shall be made only after receipt and approval of goods and services as provided in Section 215.42, F.S.
  - (b) Invoices shall be submitted by the City in detail sufficient for a proper pre-audit and post-audit thereof, based on quantifiable, measurable and verifiable deliverables as established in Exhibit A. Deliverables must be received and accepted in writing by the DEPARTMENT's Project Manager or designee prior to payment.
  - (c) Supporting documentation must establish that the deliverables were received and accepted in writing by the City and must also establish that the required minimum level of service to be performed as specified in Paragraph 1 was met, and that the criteria for evaluating successful completion as specified in Paragraph 1 was met.
  - (d) Records of costs incurred under terms of this Agreement shall be maintained and made available upon request to the DEPARTMENT at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the DEPARTMENT upon request. Records of costs incurred includes the City's general accounting records, together with supporting documents and records, of the City and all subcontractors performing work, and all other records of the City and subcontractors considered necessary by the DEPARTMENT for a proper audit of costs.
5. This Agreement may be terminated under any one of the following conditions:
  - (a) By the DEPARTMENT if the City fails to perform its duties under Paragraph 2, following ten (10) days written notice.
  - (b) By the DEPARTMENT, for refusal by the City to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, F.S., and made or received by the City in conjunction with this agreement.
  - (c) By either party following sixty (60) calendar days written notice.
  - (d) By both parties, thirty (30) calendar days following the complete execution by both parties, of an agreement to terminate this agreement.
6. The term of this Agreement commences on October 1, 2016 and continues thru September 30, 2019.
7. The Department's obligation to pay is contingent upon an annual appropriation by the Florida Legislature. In the event this Agreement is in excess of \$25,000 or has a term for a period of more than one year, the provisions of Section 339.135, (6)(a), F.S., are hereby incorporated:

The department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The department shall require a statement from the comptroller of the department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year.
8. This writing embodies the entire Agreement and understanding between the parties hereto and there are no other Agreements and understanding, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby.
9. The DEPARTMENT's District Secretary shall decide all questions, difficulties and disputes of any nature whatsoever that may arise under or by reason of this Agreement, the prosecution or fulfillment of the service hereunder and the character, quality, amount and value thereof; and his decision upon all claims, questions and disputes shall be final and conclusive upon the parties hereto.
10. Vendors providing goods and services to an agency should be aware of the following time frames. Upon receipt, an agency has five (5) working days to inspect and approve the goods and services unless the bid specifications, purchase order, or contract specifies otherwise. An agency has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the goods or services are received, inspected and approved.

If a warrant in payment of an invoice is not available within 40 days after receipt of a properly completed invoice, a separate interest penalty in accordance with Section 55.03(1), F.S., will be due and payable, in addition to the invoice amount to the City. Interest penalties of less than one (1) dollar will not be enforced unless the vendor requests payment. Invoices which have to be returned to a vendor because of vendor preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the DEPARTMENT.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

11. This Agreement may not be assigned or transferred by the City in whole or in part without consent of the DEPARTMENT.
12. City:
  - (a) Shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the City during the term of the contract; and
  - (b) Shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.
13. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, current Department of Transportation Specification and Department of Transportation Standard Indices. Venue of any judicial proceedings arising out of this Agreement shall be in Leon County, Florida.
14. Travel expenses are not authorized under this Agreement.
15. The City shall comply with all federal, state and local laws and ordinances applicable to the work or payment for work thereof. The City shall not discriminate on the grounds of race, color, religion, sex or national origin in the performance of work under this Agreement.
16. No funds received pursuant to this Agreement may be expended for lobbying the Legislature, the judicial branch, or a state agency.
17. The City and the DEPARTMENT agree that the City, its employees, and subcontractors are not agents of the DEPARTMENT as a result of this Agreement.
18. PUBLIC ENTITY CRIME INFORMATION AND ANTI-DISCRIMINATION STATEMENT: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity
19. The effective date of this Agreement shall be the latest date on which either party executes this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the dates set forth below.

CITY OF QUINCY

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_  
DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_ (Seal)

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
District Secretary for District Three  
DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_ (Seal)  
Executive Secretary

LEGAL REVIEW:

\_\_\_\_\_  
Office of the General Counsel

**EXHIBIT "A"**  
**THE CITY OF QUINCY**  
**BASIS OF ESTIMATE**

**SITES:**

1. S.R. 10 (U.S. 90), County Section No. 50010, from city limits at C.R. 274 (M.P.18.484) to S.R. 12 (M.P.20.780).
2. S.R. 10 (U.S. 90), County Section No. 50030, from S.R. 12 (M.P.0.000) to 250 feet east of Strong Road (M.P. 2.051).
3. S.R. 12 County Section No. 50020, from S.R. 10 (U.S. 90) (M.P.0.000) to Quincy Creek (M.P.0.973).
4. S.R. 267 County Section No. 50080, from Dade Street (M.P.14.155) to S.R. 10 (U.S. 90) (M.P.15.365).
5. S.R.267 County Section No. 50140, from S.R. 10 (U.S. 90) (M.P.0.000) to Quincy Creek Bridge (M.P.0.881).

**COST ESTIMATE FOR ONE YEAR**

PAY ITEM No.	ACTIVITY No.	DESCRIPTION	UNITS PER CYCLE	COST PER UNIT	CYCLES PER YEAR	TOTAL COST
E104-4-2	482	SLOPE MOWING	1 ACRE	\$ 80.89	7	\$566.23
E104-4-4	484	INTERMEDIATE MOWING	25.5 ACRE	\$ 53.44	7	\$9,539.04
E104-4-3	485	SMALL MACHINE MOWING	0.5 ACRE	\$ 65.71	7	\$229.99
E110-30	541	LITTER REMOVAL	56.1 ACRE	\$ 7.27	12	\$4,894.16
E110-31	543	MECHANICAL SWEEPING	10.7 PM	\$ 33.83	12	\$4,343.77
E110-32-1	545	EDGING AND SWEEPING	21.1 PM	\$137.36	3	\$8,694.89
<b>GRAND TOTAL</b>						<b>\$28,268.08</b>

(QUARTERLY - \$7,067.20)

(TOTAL COST FOR THREE YEARS - \$84,804.24)

**City of Quincy  
City Commission  
Agenda Request**

Date of Meeting: July 12, 2016  
Date Submitted: July 8, 2016  
To: Honorable Mayor and Commissioners  
From: Mike Wade, City Manager  
Ted Beason, Finance Director  
Subject: Tentative Property Tax Millage Rate

Chapter 200 of Florida Statutes sets a timetable for the calculating and notifying the public of the process of setting ad valorem millage rates and adopting a budget. The statute identifies timeframes and briefly describes the tasks to be accomplished (see Table 1).

We have received the certification of tax value from the County Appraiser. The preliminary gross taxable value is \$207,991,034, which is a 0.9% decrease from the 2015 final value of \$209,856,078.

The City must notify the County Appraiser by August 4th of its calculated rolled-back rate, its tentative millage rate, and the date of the first public hearing for the budget.

The rolled-back rate has been calculated to be 4.6629, which is more than the 2015 millage rate of 4.6230. The rolled-back rate will result in a property tax levy of \$969,841, which would be \$8,299 more than \$961,543, the amount levied if the same 2015 millage rate was used (4.6230).

Table 1 -Determination of Millage

1. Day 1 is on or by July 1 -(July 1) The Property Appraiser certifies the taxable value of real property within the jurisdiction of the taxing authority.
2. Within 35 days- (by August 4) the City shall advise the Property Appraiser of: a) Proposed/tentative millage rate; b) current year rolled-back rate - the rolled back rate is the tax rate that would raise the same amount of revenue as last year using the increased taxable value; and c) date, time and place of tentative budget hearings.
3. 55th day- (by August 24) No later than 55 days after certification of value, the Property Appraiser shall mail out to the City and the property owners a Notice of Proposed Property Taxes (TRIM Notice).
4. 80th day- (September 3 - 18) - (Sept. 13 ) No earlier than 65 days after certification, but within 80 days of certification of value, the City shall hold a public hearing on the tentative budget and proposed millage rate. The school district and county will have the first choice of meeting dates.
5. 95th day- (September 8 - September 23)- (Sept. 22) within 15 days of the tentative budget hearing, the City shall advertise its intent to adopt a final millage and budget.
6. 97th to 100th day- (September 12 to October 3)- (Sept. 27) A public hearing to adopt a final millage rate and budget that shall be held not less than 2 days or more than 5 days, after the day that the advertisement is first published.
7. Within 3 days of the second and final budget hearing- (Sept. 30) The resolution or ordinance adopting the final millage rate shall be forwarded to the Property Appraiser and the Tax Collector.
8. The Property Appraiser notifies the City of the final adjusted tax roll.
9. Within 30 days of the final hearing- (Oct. 27) No later than 30 days following the adoption of the millage and budget ordinances or resolutions, each City shall certify that they have complied with the provision of Chapter 200, F.S., to the Division of ad valorem Tax, Department of Revenue.

Options:

Option 1 Adopt a tentative millage rate of 4.6629 which will produce an ad valorem tax levy of \$969,841.

Option 2 Adopt a different millage rate, no higher than 6.39, the maximum allowed with 3-2 majority, producing a levy of \$1,329,063, or adopt the same millage rate as last year, \$4.623, producing a levy of \$961,543.

Recommendation

Option 1

- DR-420 - Certification of Taxable Values (rolled-back millage rate)
- DR-420TIF – Tax Incremental Adjustment Worksheet for CRA Area # 1
- DR-420TIF – Tax Incremental Adjustment Worksheet for CRA Area # 2
- DR-420MM-P – Maximum Millage Levy Calculation Preliminary Disclosure using rolled-back millage rate



# CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year : 2016	County : GADSDEN
Principal Authority : CITY OF QUINCY	Taxing Authority : CITY OF QUINCY

## SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	176,061,462	(1)
2.	Current year taxable value of personal property for operating purposes	\$	30,220,234	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	1,709,338	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	207,991,034	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	652,912	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	207,338,122	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	209,856,078	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
<b>SIGN HERE</b>	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/21/2016 12:55 PM	

## SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	4.6230	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	970,165	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	145,812	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	824,353	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	30,548,174	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	176,789,948	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	4.6629	per \$1000	(16)
17.	Current year proposed operating millage rate	4.6629	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	969,841	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>		<b>STOP HERE - SIGN AND SUBMIT</b>
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	824,353	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		4.6629 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	969,841	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	969,841	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		4.6629 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		0.00 %	(27)

<b>First public budget hearing</b>	Date :	Time :	Place :
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name and Contact Title :		
	MIKE WADE, CITY MANAGER		Ted Beason, Finance Director		
	Mailing Address :		Physical Address :		
404 W JEFFERSON ST		404 W JEFFERSON ST			
City, State, Zip :		Phone Number :		Fax Number :	
QUINCY, FL 32351		8506181894		8508750128	





Reset Form

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# TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2016	County : GADSDEN
Principal Authority : CITY OF QUINCY	Taxing Authority : CITY OF QUINCY
Community Redevelopment Area : Redev. Area#1	Base Year : 2000

**SECTION I : COMPLETED BY PROPERTY APPRAISER**

1.	Current year taxable value in the tax increment area	\$	94,997,304	(1)
2.	Base year taxable value in the tax increment area	\$	63,384,202	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	31,613,102	(3)
4.	Prior year Final taxable value in the tax increment area	\$	95,188,456	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	31,804,254	(5)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date :	6/21/2016 12:55 PM	

**SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.**

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> <i>If value is zero or less than zero, then enter zero on Line 6b</i>	\$	30,032,447	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	142,779	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> <i>If value is zero or less than zero, then enter zero on Line 7e</i>	\$	0	(7e)

<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :	Date :		
	Title : MIKE WADE, CITY MANAGER	Contact Name and Contact Title : Ted Beason, Finance Director		
	Mailing Address : 404 W JEFFERSON ST	Physical Address : 404 W JEFFERSON ST		
	City, State, Zip : QUINCY, FL 32351	Phone Number : 8506181894	Fax Number : 8508750128	



Reset Form

Print Form

# TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2016	County : GADSDEN
Principal Authority : CITY OF QUINCY	Taxing Authority : CITY OF QUINCY
Community Redevelopment Area : Redev. Area #2	Base Year : 2003

**SECTION I : COMPLETED BY PROPERTY APPRAISER**

1.	Current year taxable value in the tax increment area	\$	5,445,930	(1)
2.	Base year taxable value in the tax increment area	\$	4,903,059	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	542,871	(3)
4.	Prior year Final taxable value in the tax increment area	\$	5,593,720	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	690,661	(5)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date :	6/21/2016 12:55 PM	

**SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.**

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> <i>If value is zero or less than zero, then enter zero on Line 6b</i>	\$	515,727	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	3,033	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> <i>If value is zero or less than zero, then enter zero on Line 7e</i>	\$	0	(7e)

<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :	Date :		
	Title : MIKE WADE, CITY MANAGER	Contact Name and Contact Title : Ted Beason, Finance Director		
	Mailing Address : 404 W JEFFERSON ST	Physical Address : 404 W JEFFERSON ST		
	City, State, Zip : QUINCY, FL 32351	Phone Number : 8506181894	Fax Number : 8508750128	



Reset Form


Print Form

## MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: <b>2016</b>	County: GADSDEN		
Principal Authority : CITY OF QUINCY	Taxing Authority: CITY OF QUINCY		
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	(1)
<b>IF YES,</b> <b>STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b>			
2. Current year rolled-back rate from Current Year Form DR-420, Line 16	4.6629	per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from <b>2015</b> Form DR-420MM, Line 13	5.8834	per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	4.6230	per \$1,000	(4)
<b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b>			
<b>Adjust rolled-back rate based on prior year majority-vote maximum millage rate</b>			
5. Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	209,856,078	(5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	1,234,667	(6)
7. Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	145,812	(7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$	1,088,855	(8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	176,789,948	(9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	6.1590	per \$1,000	(10)
<b>Calculate maximum millage levy</b>			
11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	6.1590	per \$1,000	(11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	<b>1.0375</b>		(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	6.3900	per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	7.0290	per \$1,000	(14)
15. Current year proposed millage rate	4.6629	per \$1,000	(15)
16. <b>Minimum vote required to levy proposed millage:</b> (Check one)			(16)
<input checked="" type="checkbox"/> a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <b>Enter Line 13 on Line 17.</b>			
<input type="checkbox"/> b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <b>Enter Line 15 on Line 17.</b>			
<input type="checkbox"/> c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>			
<input type="checkbox"/> d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>			
17. The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	6.3900	per \$1,000	(17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$	207,991,034	(18)

Taxing Authority : CITY OF QUINCY		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 969,841	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 1,329,063	(20)
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>			<b>STOP HERE. SIGN AND SUBMIT.</b>
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 969,841	(22)
<b>Total Maximum Taxes</b>			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 1,329,063	(24)
<b>Total Maximum Versus Total Taxes Levied</b>			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :		Date :
	Title : MIKE WADE, CITY MANAGER	Contact Name and Contact Title : Ted Beason, Finance Director	
	Mailing Address : 404 W JEFFERSON ST	Physical Address : 404 W JEFFERSON ST	
	City, State, Zip : QUINCY, FL 32351	Phone Number : 8506181894	Fax Number : 8508750128

**Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.**

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 04.30.2016	Due Date 05.31.2016	Due Date 06.30.2016	Due Date 07.31.2016	Future Date	Retainage Amount	Invoice Amount
18 AMERICAN FUNDS								
6784:73	07.01.2016				230.00		0.00	230.00
6784:74	07.01.2016				13,179.32		0.00	13,179.32
	Vendor Total	0.00	0.00	0.00	13,409.32	0.00	0.00	13,409.32
23 PRE-PAID LEGAL SERVICES, INC.								
6775:85	06.03.2016			54.31			0.00	54.31
6781:104	06.17.2016			54.30			0.00	54.30
6784:87	07.01.2016				54.31		0.00	54.31
	Vendor Total	0.00	0.00	108.61	54.31	0.00	0.00	162.92
26 FLORIDA POLICE BENEVOLENT								
6775:74	06.03.2016			165.00			0.00	165.00
6781:93	06.17.2016			150.00			0.00	150.00
6784:76	07.01.2016				150.00		0.00	150.00
	Vendor Total	0.00	0.00	315.00	150.00	0.00	0.00	465.00
28 UNITED WAY OF BIG BEND								
6775:84	06.03.2016			62.50			0.00	62.50
6781:103	06.17.2016			62.50			0.00	62.50
6784:86	07.01.2016				62.50		0.00	62.50
	Vendor Total	0.00	0.00	125.00	62.50	0.00	0.00	187.50
34 AFLAC WORLDWIDE HEADQUARTERS								
6775:57	06.03.2016			669.80			0.00	669.80
6775:58	06.03.2016			2,511.27			0.00	2,511.27
6781:64	06.17.2016			2,511.27			0.00	2,511.27
6781:65	06.17.2016			651.08			0.00	651.08
6784:58	07.01.2016				2,511.27		0.00	2,511.27
6784:59	07.01.2016				651.08		0.00	651.08
	Vendor Total	0.00	0.00	6,343.42	3,162.35	0.00	0.00	9,505.77
39 AMERICAN GENERAL INSURANCE								
6775:54	06.03.2016			270.34			0.00	270.34
6781:62	06.17.2016			270.34			0.00	270.34
6784:56	07.01.2016				270.34		0.00	270.34
	Vendor Total	0.00	0.00	540.68	270.34	0.00	0.00	811.02
62 AFLAC FLEXIBLE SPENDING								
125AI0452053	03.11.2016	134.00					0.00	134.00
	Vendor Total	134.00	0.00	0.00	0.00	0.00	0.00	134.00
230 TDS TELECOM								
JUNE2016	06.25.2016				9,498.59		0.00	9,498.59
	Vendor Total	0.00	0.00	0.00	9,498.59	0.00	0.00	9,498.59
426 CONTINENTAL AMERICAN INSURANCE								
6775:56	06.03.2016			46.22			0.00	46.22
6781:66	06.17.2016			46.22			0.00	46.22
6784:60	07.01.2016				46.22		0.00	46.22
	Vendor Total	0.00	0.00	92.44	46.22	0.00	0.00	138.66
5603 ALLSTATE AMERICAN HERITAGE LIF								
6775:53	06.03.2016			302.51			0.00	302.51
6781:61	06.17.2016			302.51			0.00	302.51
6784:55	07.01.2016				302.51		0.00	302.51

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 04.30.2016	Due Date 05.31.2016	Due Date 06.30.2016	Due Date 07.31.2016	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	0.00	0.00	605.02	302.51	0.00	0.00	907.53
6597	Florida Combined Life/LTD							
006C00044152AG	05.20.2016		4.51-				0.00	4.51-
006C00044160AG	05.20.2016		4.78-				0.00	4.78-
6745:81	04.08.2016	551.29					0.00	551.29
6748:94	04.22.2016	705.35					0.00	705.35
6762:78	05.06.2016		715.51				0.00	715.51
6766:94	05.20.2016		717.36				0.00	717.36
6767:7	05.20.2016		1.58				0.00	1.58
6768:8	05.20.2016		6.04				0.00	6.04
6775:80	06.03.2016			717.08			0.00	717.08
6781:99	06.17.2016			719.20			0.00	719.20
6784:82	07.01.2016				721.59		0.00	721.59
	Vendor Total	1,256.64	1,431.20	1,436.28	721.59	0.00	0.00	4,845.71
7230	PEDDIE CHEMICAL COMPANY, INC.							
1041680	06.10.2016				3,753.99		0.00	3,753.99
	Vendor Total	0.00	0.00	0.00	3,753.99	0.00	0.00	3,753.99
12056	THE PARTS HOUSE, INC.							
7-435802	06.02.2016				125.91-		0.00	125.91-
7-436505	06.08.2016				99.75		0.00	99.75
7-436589	06.09.2016				19.95		0.00	19.95
	Vendor Total	0.00	0.00	0.00	6.21-	0.00	0.00	6.21-
144958	CAPITAL HEALTH PLAN							
6775:60	06.03.2016			1,120.05			0.00	1,120.05
6775:62	06.03.2016			670.18			0.00	670.18
6775:64	06.03.2016			2,086.00			0.00	2,086.00
6775:65	06.03.2016			389.07			0.00	389.07
6775:66	06.03.2016			697.41			0.00	697.41
6775:68	06.03.2016			644.82			0.00	644.82
6775:69	06.03.2016			879.20			0.00	879.20
6781:67	06.17.2016			1,120.05			0.00	1,120.05
6781:68	06.17.2016			2,026.40			0.00	2,026.40
6781:69	06.17.2016			644.82			0.00	644.82
6781:70	06.17.2016			879.20			0.00	879.20
6781:71	06.17.2016			389.07			0.00	389.07
6781:72	06.17.2016			574.44			0.00	574.44
6781:73	06.17.2016			697.41			0.00	697.41
6781:77	06.17.2016			5,244.91			0.00	5,244.91
6781:81	06.17.2016			6,720.12			0.00	6,720.12
6781:82	06.17.2016			12,158.74			0.00	12,158.74
6781:83	06.17.2016			3,868.92			0.00	3,868.92
6781:84	06.17.2016			5,275.10			0.00	5,275.10
6781:85	06.17.2016			2,208.57			0.00	2,208.57
6781:86	06.17.2016			4,009.74			0.00	4,009.74
6781:87	06.17.2016			2,825.25			0.00	2,825.25
6784:61	07.01.2016				1,120.05		0.00	1,120.05
6784:62	07.01.2016				2,026.40		0.00	2,026.40
6784:63	07.01.2016				752.29		0.00	752.29
6784:64	07.01.2016				879.20		0.00	879.20
6784:65	07.01.2016				389.07		0.00	389.07
6784:66	07.01.2016				574.44		0.00	574.44
6784:67	07.01.2016				697.41		0.00	697.41

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 04.30.2016	Due Date 05.31.2016	Due Date 06.30.2016	Due Date 07.31.2016	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	0.00	0.00	55,129.47	6,438.86	0.00	0.00	61,568.33
144959	BCBS - FLORIDA							
6629:65	09.11.2015	70.63					0.00	70.63
	Vendor Total	70.63	0.00	0.00	0.00	0.00	0.00	70.63
145218	FLORIDA COMBINED LIFE-DENTAL							
6775:59	06.03.2016			301.73			0.00	301.73
6775:63	06.03.2016			348.40			0.00	348.40
6775:67	06.03.2016			314.02			0.00	314.02
6781:74	06.17.2016			348.40			0.00	348.40
6781:75	06.17.2016			278.52			0.00	278.52
6781:76	06.17.2016			314.02			0.00	314.02
6781:78	06.17.2016			696.80			0.00	696.80
6781:79	06.17.2016			209.04			0.00	209.04
6781:80	06.17.2016			121.94			0.00	121.94
6784:68	07.01.2016				357.11		0.00	357.11
6784:69	07.01.2016				278.52		0.00	278.52
6784:70	07.01.2016				314.02		0.00	314.02
	Vendor Total	0.00	0.00	2,932.87	949.65	0.00	0.00	3,882.52
145219	Florida Combined Life/AD&D							
006C00044152AH	05.20.2016		5.28-				0.00	5.28-
6725:76	02.12.2016	129.97					0.00	129.97
6728:91	02.26.2016	927.72					0.00	927.72
6734:79	03.11.2016	932.76					0.00	932.76
6740:99	03.25.2016	921.00					0.00	921.00
6745:82	04.08.2016	916.44					0.00	916.44
6748:95	04.22.2016	916.44					0.00	916.44
6762:79	05.06.2016		916.44				0.00	916.44
6766:95	05.20.2016		916.44				0.00	916.44
6767:8	05.20.2016		5.28				0.00	5.28
6775:81	06.03.2016			920.95			0.00	920.95
6781:100	06.17.2016			903.19			0.00	903.19
6784:83	07.01.2016				918.31		0.00	918.31
	Vendor Total	4,744.33	1,832.88	1,824.14	918.31	0.00	0.00	9,319.66
	REPORT TOTAL	6,205.60	3,264.08	69,452.93	39,732.33	0.00	0.00	118,654.94

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
<b>GENERAL FUND REVENUE</b>						
001-311-10000	CURRENT AD VALOREM TAX	975,526	944,079	31,447	97%	934,004
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	174,749	98,201	64%	189,236
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	306,713	142,367	68%	248,564
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	4,342	6,158	41%	9,111
001-315-00000	COMMUNICATION SERVICES TAX	240,000	144,884	95,116	60%	166,792
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	18,135	1,865	91%	19,113
001-321-11000	COMPETENCY LICENSE	1,400	375	1,025	27%	1,296
001-322-10000	PERMITS	67,000	57,147	9,853	85%	52,753
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	1,955	-655	150%	551
001-331-20000	Federal Public Safety Grant	2,267	0	2,267	0%	0
001-334-49000	State Grant - Transportation	172,561	172,561	0	100%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	169,278	75,722	69%	140,396
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	1,376	524	72%	1,194
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,351	4,349	44%	7,641
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	63,200	5,800	92%	71,191
001-335-18000	STATE - HALF CENT SALES TAX	242,050	163,669	78,381	68%	136,731
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	927	7,473	11%	5,634
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	306,180	98,820	76%	303,750
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	1,100	900	55%	1,777
001-347-21000	REVENUE - BASEBALL	0	1,220	-1,220	+100%	0
001-347-22000	REVENUE - FOOTBALL	10,000	219	9,781	2%	1,300
001-347-23000	REVENUE - BASKETBALL	5,300	6,340	-1,040	120%	5,295
001-347-24000	REVENUE - DAY CAMP	0	0	0	0%	10
001-347-26000	REVENUE - SOFTBALL	2,800	2,845	-45	102%	2,854
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	160	440	27%	523
001-347-30000	RENT ON FACILITIES	12,000	14,133	-2,133	118%	10,005
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	1,351	5,249	20%	1,859
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	-712	127%	2,602
001-347-46993	QuincyFest Vendors	700	0	700	0%	615
001-347-50000	COKE FUND REVENUE	400	24	376	6%	333
001-359-10000	OTH FINES & FORFEITS	30,000	17,096	12,904	57%	23,982
001-361-13000	UNREALIZED GAIN	30,000	0	30,000	0%	0
001-361-15000	INTEREST INC ON BANK ACCT	50	0	50	0%	47
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	8,600	-600	108%	6,665
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	15,250	16,750	48%	25,111
001-366-00000	WALMART - FIRE SAFETY GRANT	1,000	1,000	0	100%	0
001-366-10009	QuincyFest Sponsorship	0	0	0	0%	100
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	24,014	5,986	80%	84,283
001-369-92000	CRA ADMIN REIMBURSEMENT	20,000	0	20,000	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	2,797,387	1,398,694	67%	2,984,607
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	354,110	177,055	67%	398,374
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	89,524	44,762	67%	167,815
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	70,539	35,270	67%	79,357
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	2,362	0%	100,013
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	41,981
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>8,355,387</b>	<b>5,941,145</b>	<b>2,414,242</b>	<b>71%</b>	<b>6,227,465</b>



ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
<b>COMMUNITY REDEVELOPMENT FUND</b>						
002-341-00000	CRA TIF FUNDS	276,000	274,942	1,058	100%	275,868
002-341-10000	TIF FUNDS REVENUE	144,000	145,813	-1,813	101%	147,311
002-343-27000	MISCELLANEOUS REVENUE	0	0	0	0%	494
002-361-10000	INTEREST REVENUE	0	101	-101	+100%	0
002-389-00000	USE OF FUND BALANCE	297,000	0	297,000	0%	0
	TOTAL CRA REVENUE	717,000	420,856		59%	296,144
<b>BUSINESS ACTIVITY AND CUSTOMER</b>						
400-381-10000	INTERFUND TRANSFER	496,229	330,819	165,410	67%	382,922
<b>ENTERPRISE FUND REVENUES</b>						
<b>SEWER</b>						
402-343-10000	SALES	1,858,283	1,281,569	576,714	69%	1,257,223
402-343-16000	CONNECTIONS	2,562	514	2,048	20%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	15,656	10,162	61%	19,247
402-343-50000	SEWER SURCHARGE O/S	45,649	33,707	11,942	74%	33,230
402-361-10000	INTEREST REVENUE	51	0	51	0%	0
	TOTAL SEWER REV	1,932,363	1,331,446	600,917	69%	1,311,588
<b>ELECTRIC</b>						
403-343-11000	RESIDENTIAL SALES	5,969,758	3,410,022	2,559,736	57%	3,980,384
403-343-12000	COMMERCIAL SALES	6,161,238	3,588,263	2,572,975	58%	3,975,215
403-343-13000	INDUSTRIAL SALES	1,716,500	957,335	759,165	56%	1,161,860
403-343-14000	STREET LIGHTING SALES	144,093	10,281	133,812	7%	74,145
403-343-15000	INTERDEPARTMENTAL SALES	262,741	124,839	137,902	48%	186,623
403-343-16000	CONNECTIONS	5,000	12,687	-7,687	254%	19,794
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	89,573	50,427	64%	112,763
403-343-18000	SALE OF MATERIAL	0	0	0	0%	100
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	250	150	63%	384
403-343-19000	CUT ON/OFF FEES	20,000	23,054	-3,054	115%	26,101
403-343-24000	TRANSFORMER RENT	9,000	6,242	2,758	69%	6,265
403-343-27000	MISCELLANEOUS CHARGES	7,000	64,768	-57,768	925%	5,421
403-343-29000	POLE RENT-CABLEVISION	19,540	19,717	-177	101%	78,161
403-343-90000	MISCELLANEOUS REVENUES	300	105,285	-104,985	35095%	353
403-361-10000	INTEREST REVENUE	9,000	0	9,000	0%	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	6,000	0%	0
	TOTAL ELECTRIC REV	14,470,570	8,412,316	6,058,254	58%	9,627,569

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
<b>WATER</b>						
404-343-10000	SALES	1,405,747	1,102,659	303,088	78%	1,007,939
404-343-15000	INTERDEPARTMENTAL SALES	102,386	68,237	34,149	67%	66,812
404-343-16000	CONNECTIONS	5,945	3,011	2,934	51%	3,680
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	15,012	20,228	43%	16,289
404-343-19000	CUT ON/OFF FEES	386	203	183	53%	314
404-343-27000	MISCELLANEOUS CHARGES	0	-1,247	1,247	0%	-4,841
404-343-30000	WATER SURCHARGE O/S	67,442	51,620	15,822	77%	49,849
404-361-10000	INTEREST REVENUE	3,500	0	3,500	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	24,000	0%	0
	<b>TOTAL WATER REV</b>	<b>1,644,646</b>	<b>1,239,495</b>	<b>405,151</b>	<b>75%</b>	<b>1,140,042</b>
<b>GAS</b>						
405-343-10000	GAS SALES	1,676,124	1,091,874	584,250	65%	1,280,987
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	5,373	2,427	69%	6,214
405-343-16000	GAS CONNECTIONS	1,500	392	1,108	26%	1,372
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	8,434	12,566	40%	18,264
405-343-19000	GAS CUT ON/OFF FEES	100	118	-18	118%	78
405-343-27000	GAS OTHER CHARGES	0	-83	83	0%	-15
405-369-40000	OTHER MISC REV-REBATE	0	77,235	-77,235	+100%	0
	<b>TOTAL GAS REV</b>	<b>1,706,524</b>	<b>1,183,343</b>	<b>523,181</b>	<b>69%</b>	<b>1,306,900</b>
<b>REFUSE</b>						
406-343-11000	RESIDENTIAL SALES	676,000	500,321	175,679	74%	496,420
406-343-12000	COMMERCIAL SALES	472,000	324,433	147,567	69%	322,098
406-343-15000	YARD TRASH COLLECTION	143,000	104,567	38,433	73%	105,174
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	10,840	6,160	64%	13,371
	<b>TOTAL REFUSE REV</b>	<b>1,308,000</b>	<b>940,161</b>	<b>367,839</b>	<b>72%</b>	<b>937,063</b>
<b>LANDFILL</b>						
407-343-44000	GARBAGE TIPPING FEES	195,000	39,461	155,539	20%	147,846
407-343-45000	TRASH TIPPING FEES	0	24,972	-24,972	+100%	0
	<b>TOTAL LANDFILL REV</b>	<b>195,000</b>	<b>64,433</b>	<b>130,567</b>	<b>33%</b>	<b>147,846</b>
<b>TELECOMMUNICATION</b>						
508-381-00010	Non-Operating Transfer	175,208	0	175,208	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	173,000	0	173,000	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	24,000	0%	0
	<b>TOTAL TELECOMMUNICATIONS REV</b>	<b>372,208</b>	<b>0</b>	<b>372,208</b>	<b>0%</b>	<b>0</b>
	<b>TOTAL REVENUES ALL FUNDS</b>	<b>31,197,927</b>	<b>19,864,014</b>	<b>11,037,769</b>	<b>64%</b>	<b>21,377,539</b>

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
<b>GEN FUND EXPENDITURES</b>						
CITY COMMISSION						
001-110-511-10110	SALARIES & WAGES	84,671	58,745	25,926	69%	54,369
001-110-511-10210	FICA TAXES	6,095	4,543	1,552	75%	4,203
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	6,704	1,296	84%	5,711
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	41,008	17,492	70%	25,004
	<b>TOTAL CITY COMMISSION</b>	<b>167,266</b>	<b>111,000</b>	<b>56,266</b>	<b>66%</b>	<b>89,287</b>
CITY MANAGER						
001-160-512-10110	SALARIES & WAGES	85,000	59,500	25,500	70%	54,034
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	9,707	16,907	36%	0
001-160-512-10140	OVERTIME	0	52	-52	100%	0
001-160-512-10210	FICA TAXES	8,538	4,896	3,642	57%	3,757
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	8,305	5,089	62%	6,484
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	9,532	2,961	76%	9,075
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-30403	GAS	1,500	127	1,373	8%	111
001-160-512-30410	TELEPHONE	4,500	5,268	-768	117%	3,050
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	395	480	45%	655
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	135	2,665	5%	278
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	310	990	24%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	<b>TOTAL CITY MANAGER</b>	<b>172,014</b>	<b>98,227</b>	<b>73,787</b>	<b>57%</b>	<b>77,642</b>
CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	200,000	102,841	97,159	51%	151,700
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	358
001-120-514-30402	TRAVEL	500	0	500	0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	266
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	<b>TOTAL CITY ATTORNEY</b>	<b>225,000</b>	<b>102,841</b>	<b>122,159</b>	<b>46%</b>	<b>152,324</b>

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	CITY CLERK					
001-130-519-10110	SALARIES & WAGES	59,409	41,583	17,826	70%	41,463
001-130-519-10210	FICA TAXES	4,545	2,951	1,594	65%	2,926
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	4,990	2,139	70%	4,976
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	3,951	520	88%	4,548
001-130-519-30343	PROFESSIONAL SERVICES	2,300	1,682	618	73%	617
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	1,348	652	67%	872
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	55	345	14%	21
001-130-519-30491	OTHER OPERATING EXPENSE	200	41	159	21%	7
001-130-519-30493	TRAINING	250	0	250	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	95	905	10%	1,116
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	77	423	15%	372
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	56,773	34,431	62%	56,918
	NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	92,000	8,000	92%	98,500
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	31,500	10,500	75%	31,500
001-001-519-30343	PROFESSIONAL SERVICES	5,000	2,575	2,425	52%	325
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	5,063
001-001-519-30410	TELEPHONE	1,000	394	606	39%	477
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	150	9,850	2%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	481	23,519	2%	0
001-001-519-30451	INSURANCE	490,000	471,961	18,039	96%	411,716
001-001-519-30465	COPIER PAYMENT	9,408	9,842	-434	105%	8,055
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	12,133	37,867	24%	127,329
001-001-519-30512	POSTAGE	30,000	14,876	15,124	50%	21,167
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	240,000	120,296	67%	273,703
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	11,676	11,676	0	100%	5,209
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	5,682	1	100%	3,153
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	145,813	-1,813	101%	143,609
001-001-574-31699	QuincyFest: Artist	0	0	0	0%	6,902
001-001-574-44699	QuincyFest: Rental	0	0	0	0%	1,510
001-001-574-48699	QuincyFest: Promotion & Advert	0	0	0	0%	1,910
001-001-574-49699	QuincyFest: Goods for Sale	0	0	0	0%	-140
001-001-574-52699	QuincyFest: Supplies	0	0	0	0%	59
	TOTAL NON-DEPARTMENTAL	1,636,679	1,043,958	592,721	64%	1,140,047

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	54,500	38,147	16,353	70%	38,008
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	13,254	-1,294	111%	9,665
001-260-513-10210	FICA TAXES	5,084	3,655	1,429	72%	3,354
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	4,578	1,962	70%	4,561
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	4,040	431	90%	4,639
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,400	200	88%	1,200
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	704	1,296	35%	745
001-260-513-30341	CONTRACTUAL SERVICES	12,000	6,365	5,635	53%	6,335
001-260-513-30343	PROFESSIONAL SERVICES	4,500	1,008	3,492	22%	2,746
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	4,342	158	96%	3,424
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	500
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	839	1,161	42%	1,301
001-260-513-30493	TRAINING	1,000	0	1,000	0%	263
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	1,955	45	98%	-106
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	80,287	41,368	66%	76,635
FINANCE						
001-271-513-10110	EXE SALARIES & WAGES	20,206	14,057	6,149	70%	10,298
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	21,394	26,918	44%	30,784
001-271-513-10210	FICA TAXES	5,242	2,578	2,664	49%	3,055
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	4,224	3,998	51%	4,955
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	5,609	4,913	53%	9,024
001-271-513-30343	PROFESSIONAL SERVICES	18,800	15,372	3,428	82%	19,085
001-271-513-30410	TELEPHONE	7,900	5,750	2,150	73%	2,364
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	0	1,600	0%	1,194
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	777	223	78%	680
001-271-513-30493	TRAINING	1,000	250	750	25%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	5,012	1,888	73%	5,058
001-271-513-30512	POSTAGE	500	17	483	3%	-63
001-271-513-30521	OPERATING SUPPLIES	1,000	547	453	55%	700
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	1,621	-121	108%	0
	TOTAL FINANCE	141,704	77,208	64,496	54%	87,134
GENERAL SERVICES ADM						
001-276-513-10110	EXE SALARY & WAGES	8,871	6,096	2,775	69%	9,175
001-276-513-10210	FICA	679	0	679	0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0%	0
	TOTAL GEN SERVICES ADM	11,733	6,096	5,637	52%	9,175

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	63,775	45,996	17,779	72%	31,920
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	60,649	77,617	44%	140,265
001-210-521-10140	OVERTIME	1,000	15	985	2%	3,815
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	692
001-210-521-10210	FICA TAXES	15,399	7,854	7,545	51%	13,063
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	12,844	20,872	38%	18,756
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	17,649	7,246	71%	29,617
001-210-521-30341	CONTRACTUAL SERVICES *	36,000	41,492	-5,492	115%	47,131
001-210-521-30402	TRAVEL EXPENSE	1,500	397	1,103	26%	0
001-210-521-30403	GAS & DIESEL	3,500	943	2,557	27%	1,491
001-210-521-30404	OIL & GREASE	350	0	350	0%	34
001-210-521-30405	TIRES	800	0	800	0%	123
001-210-521-30406	VEHICLE PARTS ONLY	1,250	324	926	26%	32
001-210-521-30407	VEHICLE REPAIRTS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	30,757	13,243	70%	29,149
001-210-521-30430	UTILITIES	39,000	20,038	18,962	51%	25,353
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	2,580	1,420	65%	628
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	1,268	2,232	36%	1,796
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	169	2,831	6%	0
001-210-521-30493	TRAINING	0	225	-225	100%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	507	1,493	25%	1,170
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	522	-22	104%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	510	-110	128%	300
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%	990
	TOTAL LAW ENFORCEMENT ADM	433,301	244,747	188,554	56%	346,325

\* Contractual Services -- Annual Software Support \$12,000, Animal Control \$32,000, Copier \$4,200

	LAW ENFORCEMENT OPERATIONS					
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	632,644	320,306	66%	575,804
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	23,231	24,481	49%	18,731
001-220-521-10140	OVERTIME	65,000	80,325	-15,325	124%	67,858
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	10,115	5,385	65%	10,526
001-220-521-10210	FICA TAXES	76,551	55,006	21,545	72%	50,383
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	123,947	55,109	69%	64,643
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	112,484	27,709	80%	117,929
001-220-521-30341	CONTRACTUAL SERVICES	1,000	0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	22,543	22,457	50%	27,608
001-220-521-30404	OIL & GREASE	3,500	723	2,777	21%	1,062
001-220-521-30405	TIRES	4,000	2,874	1,126	72%	2,298
001-220-521-30406	VEHICLE PARTS ONLY	10,000	5,771	4,229	58%	3,087
001-220-521-30407	OTHER AUTO EXPENSE	9,000	8	8,992	0%	0

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	798	-198	133%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	5,717	-1,117	124%	3,474
001-220-521-30493	TRAINING	7,000	2,071	4,929	30%	2,979
001-220-521-30499	CANINE EXPENSE	2,500	1,419	1,081	57%	892
001-220-521-30511	OFFICE SUPPLIES	1,500	478	1,022	32%	1,062
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	7,456	-5,456	373%	963
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	2,626	12,374	18%	12,097
001-220-521-60642	VEHICLES	55,000	36,617	18,383	67%	0
001-220-521-60644	EQUIPMENT	9,167	6,315	2,852	69%	13,323
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	27,378	622	98%	47,589
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599	0	2,599	0%	
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	647
	TOTAL LAW ENFORCEMENT OPERAT	1,679,136	1,160,546	518,590	69%	1,022,955
	FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	61,094	44,567	16,527	73%	43,935
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	28,308	12,137	70%	28,807
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	663	5,837	10%	1,125
001-210-522-10210	FICA TAXES	7,768	5,363	2,405	69%	5,251
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	16,505	9,697	63%	9,543
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	9,563	8,509	53%	14,566
001-210-522-30410	TELEPHONE	17,000	13,610	3,390	80%	13,459
001-210-522-30430	UTILITIES	22,000	11,315	10,685	51%	13,599
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	727	23	97%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,245	-245	108%	3,754
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	330	1,670	17%	1,510
001-210-522-30465	COPIER PAYMENT	1,500	1,170	330	78%	882
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	329	1,011	25%	959
001-210-522-30494	FIRE PREVENTION & EDUCATION	2,250	976	1,274	43%	242
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	53	897	6%	421
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	287	283	50%	363
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	478	222	68%	532
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	570	1,430	29%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	3,020
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	97
	TOTAL FIRE CONTROL ADM	222,530	138,059	84,471	62%	142,065
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	436,854	200,646	69%	446,467
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	28,099	12,315	70%	27,501
001-230-522-10140	OVERTIME *	25,000	73,610	-48,610	294%	23,255

\* Additional overtime created as a result of two retirements and personnel changes.

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	14,523	7,477	66%	15,876
001-230-522-10210	FICA TAXES	51,952	40,612	11,340	78%	36,708
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	109,624	46,007	70%	62,951
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	81,726	27,104	75%	108,236
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	4,638	9,362	33%	7,184
001-230-522-30404	OIL & GREASE	2,000	836	1,164	42%	118
001-230-522-30405	TIRES	3,500	1,283	2,217	37%	3,567
001-230-522-30406	VEHICLE PARTS ONLY	3,400	2,387	1,013	70%	2,566
001-230-522-30407	OTHER AUTO EXPENSE	0	0	0	0%	34
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	4,087	1,413	74%	4,401
001-230-522-30491	OTHER OPERATING EXPENSE	850	793	57	93%	540
001-230-522-30493	TRAINING	10,800	430	10,370	4%	3,822
001-230-522-30511	OFFICE SUPPLIES	750	572	178	76%	675
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	543	17	97%	416
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	10,689	7,311	59%	2,873
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	16,339	3,161	84%	7,057
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	827,645	312,642	73%	754,247
001-284-515-10110	EXE SALARIES & WAGES	57,241	40,066	17,175	70%	39,937
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	44,111	44,670	50%	39,132
001-284-515-10210	FICA TAXES	11,171	6,101	5,070	55%	5,772
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	10,101	4,328	70%	8,205
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	19,935	5,295	79%	14,183
001-284-515-30341	CONTRACTUAL SERVICES	30,000	21,005	8,995	70%	13,200
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-30403	GAS & DIESEL	1,800	665	1,135	37%	963
001-284-515-30404	OIL & GREASE	200	0	200	0%	0
001-284-515-30405	TIRES	200	0	200	0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0%	0
001-284-515-30410	TELEPHONE	4,800	5,314	-514	111%	3,199
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	9
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	2,264	2,736	45%	8,194
001-284-515-30493	TRAINING	1,500	0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	86	1,114	7%	1,718
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	635	1,865	25%	393
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	150,283	156,769	49%	134,905



ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	RECREATIONAL ACTIVITY					
001-310-572-10110	EXE SALARIES & WAGES	56,128	40,854	15,274	73%	43,928
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	66,484	32,147	67%	38,830
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	12,819	25,591	33%	13,088
001-310-572-10140	OVERTIME	0	91	-91	100%	157
001-310-572-10210	FICA TAXES	15,979	8,706	7,273	54%	7,062
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	17,824	747	96%	9,358
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	13,750	1,250	92%	12,656
001-310-572-30341	CONTRACTUAL SERVICES	8,300	6,332	1,968	76%	68
001-310-572-30343	PROFESSIONAL SERVICES	0	3,051	-3,051	+100%	5,253
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	94	906	9%	0
001-310-572-30403	GAS & DIESEL	2,500	3,380	-880	135%	3,320
001-310-572-30404	OIL & GREASE	150	81	69	54%	67
001-310-572-30405	TIRES	200	0	200	0%	0
001-310-572-30406	VEH PARTS ONLY	500	163	337	33%	6
001-310-572-30407	VEHICLE REPAIRS	750	570	180	76%	0
001-310-572-30410	TELEPHONE	10,700	7,533	3,167	70%	6,971
001-310-572-30430	UTILITIES	320	0	320	0%	238
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	0	0	0	0%	406
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	2,195	7,305	23%	5,097
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	7,480	12,520	37%	10,784
001-310-572-30493	TRAINING	1,000	0	1,000	0%	100
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	1,486	-136	110%	990
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	1,689	11	99%	1,027
001-310-572-30523	OPERATING SUP - CHEM	2,000	768	1,232	38%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	5,203	-1,203	130%	705
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	2,033	7,967	20%	2,136
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	2,383	-1,383	238%	688
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	818	1,182	41%	1,570
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	3,082	1,918	62%	3,395
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	10,797	1,203	90%	7,587
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	219,666	126,023	64%	175,487

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
PARKS						
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	856	1,775	33%	40,975
001-440-572-10140	OVERTIME	0	4	-4	100%	1,089
001-440-572-10210	FICA TAXES	201	62	139	31%	2,962
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	1,000	-684	316%	4,148
001-440-572-10230	LIFE & HEALTH INSURANCE	457	31	426	7%	10,023
001-440-572-30391	PARKS & FACILITY	6,000	1,241	4,759	21%	3,407
001-440-572-30430	UTILITIES	42,500	13,830	28,670	33%	29,566
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	4	-4	100%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	17,672	11,237	6,435	64%	10,046
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	0%	492
001-440-572-60642	VEHICLES	14,500	14,500	0	100%	0
001-440-572-60644	EQUIPMENT	17,728	1,897	15,831	11%	0
	TOTAL PARKS	102,005	44,662	57,343	44%	102,708
PUBLIC WORKS ADM						
001-410-539-10110	EXE SALARIES & WAGES	42,225	26,765	15,460	63%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	4,537	13,889	25%	7,305
001-410-539-10140	OVERTIME	0	0	0	0%	67
001-410-539-10210	FICA TAXES	4,640	2,178	2,462	47%	515
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	3,756	3,522	52%	877
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	5,378	464	92%	1,263
001-410-539-30402	TRAVEL EXPENSE	0	-17	17	0%	0
001-410-539-30410	TELEPHONE	8,400	7,659	741	91%	5,541
001-410-539-30430	UTILITIES	81,924	42,040	39,884	51%	52,176
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	1,002	998	50%	727
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	4,802	198	96%	14,922
001-410-539-30493	TRAINING	1,000	1,085	-85	109%	169
001-410-539-30511	OFFICE SUPPLIES	400	171	229	43%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	1,300	700	65%	138
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	10,850	2,150	83%	8,721
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	242	258	48%	47
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	200,635	111,748	88,887	56%	92,468
ROADS & STREETS						
001-430-541-10110	SALARIES & WAGES	6,032	8,349	-2,317	138%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	128,622	75,340	63%	92,798
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	1,208	-1,208	100%	685
001-430-541-10210	FICA TAXES	16,065	10,327	5,738	64%	6,931
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	15,706	9,493	62%	10,954
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	23,365	16,938	58%	17,671
001-430-541-30341	CONTRACTUAL SERVICES	5,000	4,239	761	85%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	27,152	32,848	45%	32,700
001-430-541-30491	OTHER OPERATING EXPENSE	0	0	0	0%	279
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	3,678	-3,178	736%	44

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	13,748	26,252	34%	10,962
001-430-541-60632	RESURF & SIDEWALKS	332,561	185,972	146,589	56%	15,046
001-430-541-60634	STORM WATER FACILITIES	25,000	-384	25,384	-2%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	1,174	13,826	8%	10,737
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	12,737	5,718	69%	10,904
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	905	268	77%	1,223
	<b>TOTAL ROADS &amp; STREETS</b>	<b>789,250</b>	<b>436,798</b>	<b>352,452</b>	<b>55%</b>	<b>211,820</b>
	<b>CEMETERIES &amp; GROUNDS</b>					
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	45,922	33,661	58%	3,669
001-431-542-10140	OVERTIME	0	1,377	-1,377	100%	0
001-431-542-10210	FICA TAXES	6,088	3,499	2,589	57%	254
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	5,506	4,044	58%	440
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	8,358	8,735	49%	843
001-431-542-30521	OPERATING SUPPLIES	5,000	172	4,828	3%	0
	<b>TOTAL CEMETERIES &amp; GROUNDS</b>	<b>117,314</b>	<b>64,834</b>	<b>52,480</b>	<b>55%</b>	<b>5,206</b>
	<b>BUILDINGS &amp; GROUNDS</b>					
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	83,280	65,362	56%	116,801
001-440-519-10140	OVERTIME	0	1,042	-1,042	+100%	2,135
001-440-519-10210	FICA TAXES	11,371	6,899	4,472	61%	8,150
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	9,619	8,218	54%	12,592
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	13,798	15,216	48%	28,609
001-440-519-30341	CONTRACTUAL SERVICES	45,000	35,053	9,947	78%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	2,248	17,752	11%	49,886
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	3,678	4,322	46%	4,868
001-440-519-60644	EQUIPMENT	37,500	19,131	18,369	51%	0
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>317,364</b>	<b>174,748</b>	<b>142,616</b>	<b>55%</b>	<b>232,062</b>
	<b>FLEET MAINTENANCE</b>					
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	49,108	20,708	70%	48,593
001-450-541-10140	OVERTIME	1,000	387	613	39%	927
001-450-541-10210	FICA TAXES	5,341	3,279	2,062	61%	3,329
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	5,885	2,493	70%	5,825
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	12,140	5,444	69%	13,905
001-450-541-30404	OIL & GREASE	750	2,014	-1,264	269%	697
001-450-541-30405	TIRES	7,500	4,160	3,340	55%	5,729
001-450-541-30406	VEH PARTS ONLY	15,000	29,748	-14,748	198%	15,211
001-450-541-30407	VEHICLE REPAIRS	7,500	8,788	-1,288	117%	7,238
001-450-541-30491	OTHER OPER EXPENSE	700	430	270	61%	632
	<b>TOTAL FLEET MAINT</b>	<b>133,569</b>	<b>115,939</b>	<b>17,630</b>	<b>87%</b>	<b>102,086</b>
	<b>TOTAL GENERAL FUND</b>	<b>8,355,387</b>	<b>5,266,065</b>	<b>3,089,322</b>	<b>63%</b>	<b>5,011,496</b>

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
<b>COMMUNITY REDEVELOPMENT AGENCY</b>						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	44,986	19,284	70%	55,351
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	-1,615
002-250-552-10210	FICA	4,917	3,367	1,550	68%	4,176
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	5,398	2,314	70%	6,642
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	3,867	604	86%	4,483
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	8,750	-6,047	324%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	29,235	20,765	58%	10,194
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	42,054
002-250-552-30345	MAINSTREET SUPPORT	0	2,237	-2,237	+100%	10,000
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	2,870	88,057	3%	28,198
002-250-552-30402	TRAVEL EXPENSES	5,000	2,874	2,126	57%	3,425
002-250-552-30403	GAS & DIESEL	2,000	2,029	-29	101%	277
002-250-552-30410	TELEPHONE	2,000	1,382	618	69%	955
002-250-552-30420	SPECIAL EVENTS	15,000	8,275	6,725	55%	2,188
002-250-552-30463	R/M HOUSING	12,000	8,000	4,000	67%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,493	-1,493	+100%	7,126
002-250-552-30493	TRAINING	1,500	0	1,500	0%	820
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	1,120	880	56%	1,440
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0%	1,005
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	2,592	7,408	26%	547
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	20,000	0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	39,675	160,325	20%	10,975
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	10,758	89,242	11%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	3,310	46,690	7%	0
002-250-552-60030	R D Edwards Building	0	158,570	-158,570	100%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	500	4,500	10%	238
	TOTAL CRA	717,000	342,788	374,212	48%	188,479
	ENTERPRISE FUND					
	FINANCIAL SERVICES					
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	42,170	18,449	70%	30,894
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	64,173	80,764	44%	101,556
400-271-513-10210	FICA TAXES	15,725	7,751	7,974	49%	9,873
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	12,672	11,995	51%	14,864
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	19,310	12,257	61%	27,258
	TOTAL FINANCIAL SERVICES	277,515	146,076	131,439	53%	184,445

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
	<b>CUSTOMER SERVICES</b>					
400-274-513-10110	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	85,991	42,767	67%	90,474
400-274-513-10140	OVERTIME	2,341	112	2,229	5%	1,645
400-274-513-10210	FICA TAXES	9,850	6,742	3,108	68%	7,684
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	9,529	5,922	62%	9,130
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	10,594	2,820	79%	19,191
400-274-513-30280	Credit Card Processing Charges	12,000	9,480	2,520	79%	7,968
400-274-513-30341	CONTRACTUAL SERVICES	5,500	1,085	4,415	20%	7,581
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-30403	GAS & DIESEL	0	597	-597	+100%	1,409
400-274-513-30410	TELEPHONE	5,300	6,506	-1,206	123%	3,575
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	2,587	-487	123%	1,178
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	1,846	-646	154%	924
400-274-513-30493	TRAINING	1,000	0	1,000	0%	0
400-274-513-30495	Over or Under	0	-253	253	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	639	1,361	32%	1,401
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	0	0	0	0%	23
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	842	1,458	37%	1,803
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
	<b>TOTAL CUSTOMER SERVICES</b>	<b>218,714</b>	<b>136,297</b>	<b>82,417</b>	<b>62%</b>	<b>174,034</b>
	<b>SEWER ADMINISTRATION</b>					
402-520-535-10110	EXE SALARIES & WAGES	13,585	7,741	5,844	57%	7,714
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	5,631	29,976	16%	12,899
402-520-535-10140	OVERTIME	500	4	496	1%	125
402-520-535-10210	FICA TAXES	3,763	959	2,804	25%	1,499
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	1,605	4,298	27%	1,997
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	2,185	3,960	36%	4,853
402-520-535-30341	CONTRACTUAL SERVICES	7,500	2,269	5,231	30%	2,839
402-520-535-30343	PROFESSIONAL SERVICES	35,000	84	34,916	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	99
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0%	0
402-520-535-30405	TIRES	100	0	100	0%	0
402-520-535-30410	TELEPHONE	9,000	11,751	-2,751	131%	5,918
402-520-535-30440	RENTALS & LEASES	3,000	1,869	1,131	62%	2,046
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,835	6,165	23%	1,479
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	46
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%	25
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	84	16	84%	77
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	102,667	78,406	24,261	76%	81,906
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	-327	101%	35,663
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	108,875	88,357	55%	125,178
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	16,007	9,319	63%	18,618
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	31,524	31,524	0	100%	14,063
402-520-535-70732	HONEWELL LOAN INTEREST	16,038	15,343	695	96%	8,512
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	32,516	0	32,516	0%	0
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	100,013
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	36,114	18,057	67%	40,628
	<b>TOTAL SEWER ADM</b>	<b>759,766</b>	<b>448,715</b>	<b>311,051</b>	<b>59%</b>	<b>553,797</b>
	<b>SEWER TREATMENT</b>					
402-531-535-30341	CONTRACTUAL SERVICES	701,895	497,878	204,017	71%	491,494
402-531-535-30430	UTILITIES	190,000	145,803	44,197	77%	187,806
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	150
402-531-535-30501	PERMITS	400	0	400	0%	0
402-531-535-60644	EQUIPMENT	31,000	9,285	21,715	30%	0
	<b>TOTAL SEWER TREATMENT</b>	<b>956,295</b>	<b>652,966</b>	<b>303,329</b>	<b>68%</b>	<b>679,450</b>
	<b>SEWER DISTRIBUTION</b>					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	66,989	29,120	70%	56,691
402-540-535-10140	OVERTIME	6,000	3,648	2,352	61%	3,995
402-540-535-10210	FICA TAXES	7,352	5,128	2,224	70%	4,357
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	7,130	3,764	65%	6,425
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	13,363	5,324	72%	14,560
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	930	2,170	30%	2,384
402-540-535-30404	OIL & GREASE	500	206	294	41%	16
402-540-535-30405	TIRES	1,000	0	1,000	0%	353
402-540-535-30406	AUTO PARTS	1,000	533	467	53%	157
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	16	984	2%	47
402-540-535-30440	RENTALS/LEASES	200	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	2,214	3,286	40%	2,679
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	10,369	5,846	64%	2,682
402-540-535-30491	OTHER OPERATING EXPENSE	400	174	226	44%	69
402-540-535-30521	OPERATING SUPPLIES	400	151	249	38%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	993	507	66%	1,065
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
		<b>216,302</b>	<b>111,844</b>	<b>104,458</b>	<b>52%</b>	<b>95,480</b>
	<b>TOTAL SEWER FUND</b>	<b>1,932,363</b>	<b>1,213,525</b>	<b>718,838</b>	<b>63%</b>	<b>1,328,727</b>

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
<b>ELECTRIC ADMINISTRATION</b>						
403-520-531-10110	EXE SALARIES & WAGES	27,170	15,483	11,687	57%	15,428
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	11,263	59,952	16%	25,797
403-520-531-10140	OVERTIME	500	9	491	2%	250
403-520-531-10210	FICA TAXES	7,526	1,918	5,608	25%	2,998
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	3,210	8,596	27%	3,994
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	4,745	7,546	39%	9,706
403-520-531-30341	CONTRACTUAL SERVICES	140,000	24,566	115,434	18%	58,902
403-520-531-30343	PROFESSIONAL SERVICES	20,000	5,417	14,583	27%	12,077
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	3,487,163	4,329,979	45%	4,501,226
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-30391	RESERVES	0	0	0	0%	-15,000
403-520-531-30402	TRAVEL EXPENSE	1,550	116	1,434	7%	1,121
403-520-531-30403	GASOLINE & DIESEL	2,500	733	1,767	29%	1,035
403-520-531-30404	OIL & GREASE	218	34	184	16%	34
403-520-531-30405	TIRES	150	0	150	0%	13
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%	33
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-30410	TELEPHONE	5,100	3,326	1,774	65%	3,493
403-520-531-30440	RENTALS/LEASES	2,700	1,869	831	69%	2,046
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	100	0	100	0%	65
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	3,542	16,458	18%	3,422
403-520-531-30493	TRAINING	6,600	4,208	2,392	64%	3,261
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0%	138
403-520-531-30511	OFFICE SUPPLIES	200	12	188	6%	52
403-520-531-30512	POSTAGE	28,000	20,310	7,690	73%	20,247
403-520-531-30521	OPERATING SUPPLIES	200	53	147	27%	48
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	252	98	72%	309
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	23,045	13,455	63%	27,877
403-520-531-30560	BAD DEBTS	0	-477	477	0%	-2,468
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	967	1,433	40%	782
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	0	2,757	-2,757	+100%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	164,368	-1,536	101%	167,342
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	2,797,387	1,398,694	67%	2,984,607
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	176,441	88,221	67%	178,603
	<b>TOTAL ELECTRIC ADM</b>	<b>13,257,573</b>	<b>6,847,267</b>	<b>6,410,306</b>	<b>52%</b>	<b>8,095,935</b>
<b>ELECTRIC DISTRIBUTION</b>						
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	163,517	147,438	53%	160,765
403-591-531-10140	OVERTIME	20,000	6,960	13,040	35%	8,034
403-591-531-10210	FICA TAXES	23,788	12,953	10,835	54%	12,518
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	17,336	19,340	47%	18,376
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	16,440	15,084	52%	26,681
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	6,002	13,998	30%	6,907

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66% YTD	YTD MAY 2015
403-591-531-30404	OIL & GREASE	800	613	187	77%	97
403-591-531-30405	TIRES	2,500	1,210	1,290	48%	401
403-591-531-30406	PARTS	4,050	1,412	2,638	35%	1,572
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	730	15,270	5%	8,257
403-591-531-30430	UTILITIES	200,000	85,621	114,379	43%	76,472
403-591-531-30440	RENTALS / LEASES	500	0	500	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%	286
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	3,840	2,860	57%	4,320
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	3,653	66,347	5%	1,234
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	890	17,585	5%	138
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	308	492	39%	104
403-591-531-30521	OPERATING SUPPLIES	761	76	685	10%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	6,634	3,438	66%	5,987
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	56,043	0	100%	25,001
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	27,276	1,236	96%	15,133
	<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>1,161,801</b>	<b>411,514</b>	<b>750,287</b>	<b>35%</b>	<b>372,283</b>
	<b>ELECTRIC WAREHOUSE</b>					
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-10140	OVERTIME	500	0	500	0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-30430	UTILITIES	5,000	6,768	-1,768	135%	3,400
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	16
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	299
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	224	976	19%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	296	704	30%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	252	48	84%	232
	<b>TOTAL ELECTRIC WAREHOUSE</b>	<b>51,196</b>	<b>7,540</b>	<b>43,656</b>	<b>15%</b>	<b>3,947</b>
	<b>TOTAL ELECTRIC FUND</b>	<b>14,470,570</b>	<b>7,266,321</b>	<b>7,204,249</b>	<b>50%</b>	<b>8,472,165</b>
	<b>WATER ADMINISTRATION</b>					
404-520-533-10110	EXE SALARIES & WAGES	13,585	7,741	5,844	57%	7,714
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	5,631	29,976	16%	12,899
404-520-533-10140	OVERTIME	500	4	496	1%	125
404-520-533-10210	FICA TAXES	3,763	959	2,804	25%	1,499
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	1,605	4,298	27%	1,997
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	2,185	3,960	36%	4,853



ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66% YTD MAY 2015	YTD MAY 2015
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	2,179	17,821	11%	6,438
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0%	0
404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	3,326	1,474	69%	3,381
404-520-533-30440	RENTALS & LEASES	2,800	1,869	931	67%	2,046
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	1,645	5,177	24%	2,376
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	-920	8,920	-12%	4,995
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%	40
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	25
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	84	16	84%	77
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	71,250	24,225	75%	68,750
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	105,064	78,406	26,658	75%	81,906
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	-327	101%	35,663
404-520-533-70710	PRINCIPAL	157,203	157,203	0	100%	152,800
404-520-533-70720	DEBT SERVICE INTEREST	99,734	99,834	-100	100%	104,237
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	17,514	0	100%	7,813
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	8,524	386	96%	4,729
404-520-533-90990	TRANSFER OF PROFIT	134,286	89,524	44,762	67%	167,815
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	20,243	10,121	67%	39,820
	TOTAL WATER ADM	830,427	623,985	206,442	75%	730,848
	WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	353,913	258,943	94,970	73%	256,874
404-530-533-30430	UTILITIES	150,000	60,452	89,548	40%	65,736
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	210	4,282	5%	135
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	25,000	0	25,000	0%	2,618
	TOTAL WATER TREATMENT	548,405	319,605	228,800	58%	325,363
	WATER DISTRIBUTION					
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	68,251	63,298	52%	56,694
404-539-533-10140	OVERTIME	6,500	3,651	2,849	56%	3,997
404-539-533-10210	FICA TAXES	10,063	5,216	4,847	52%	4,357
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	7,181	7,966	47%	6,426
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	13,604	10,349	57%	14,561
404-539-533-30403	GASOLINE & DIESEL	2,500	1,460	1,040	58%	1,691
404-539-533-30404	OIL & GREASE	500	323	177	65%	0
404-539-533-30405	TIRES	750	0	750	0%	73
404-539-533-30406	AUTO PARTS	675	422	253	63%	3
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66% MAY 2015	YTD MAY 2015
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	890	2,210	29%	1,193
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	988	13,172	7%	2,675
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	9
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	202	798	20%	138
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	757	410	65%	705
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	102,945	162,869	39%	92,522
	<b>TOTAL WATER FUND</b>	1,644,646	1,046,535	598,111	64%	1,148,733
	<b>GAS ADMINISTRATION</b>					
405-520-532-10110	EXE SALARIES & WAGES	13,585	7,741	5,844	57%	7,714
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	5,631	29,976	16%	12,899
405-520-532-10140	OVERTIME	0	4	-4	+100%	125
405-520-532-10210	FICA TAXES	3,763	959	2,804	25%	1,499
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	1,605	4,298	27%	1,997
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	2,949	3,196	48%	4,853
405-520-532-30341	CONTRACTUAL SERVICES	25,000	14,932	10,068	60%	9,439
405-520-532-30380	PURCHASED GAS	744,452	388,694	355,758	52%	564,492
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0%	0
405-520-532-30405	TIRES	100	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	3,326	974	77%	2,954
405-520-532-30440	RENTALS/LEASES	2,800	1,869	931	67%	2,046
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	2,885	6,815	30%	3,044
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	58
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	25
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	84	51	62%	77
405-520-532-30580	TAXES-STATE ASSESMENT	3,500	1,016	2,484	29%	938
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	35,029	-327	101%	35,663
405-520-532-90990	TRANSFER OF PROFIT	531,165	354,110	177,055	67%	398,374
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	41,742	20,871	67%	64,851
	TOTAL GAS ADM	1,518,219	882,726	635,493	58%	1,129,898
	<b>GAS DISTRIBUTION</b>					
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	39,934	5,443	88%	18,932
405-561-532-10140	OVERTIME	2,000	317	1,683	16%	139
405-561-532-10210	FICA TAXES	6,417	2,937	3,480	46%	1,365
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	4,118	5,309	44%	2,272
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	7,214	4,758	60%	4,162

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
405-561-532-30403	GASOLINE & DIESEL	4,000	1,460	2,540	37%	2,321
405-561-532-30404	OIL & GREASE	500	0	500	0%	0
405-561-532-30405	TIRES	500	0	500	0%	0
405-561-532-30406	VEHICLE PARTS	1,300	193	1,107	15%	77
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-30430	UTILITIES	2,450	1,189	1,261	49%	1,773
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	26	901	3%	129
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	6,829	11,756	37%	2,788
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32
405-561-532-30491	OTHER OPERATING EXPENSE	200	174	26	87%	83
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0%	11
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	934	566	62%	791
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	65,325	122,980	35%	35,040
	<b>TOTAL GAS FUND</b>	1,706,524	948,051	758,473	56%	1,164,938
				0		
	REFUSE ADMINISTRATION					
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	400,128	178,147	69%	285,854
406-410-539-30480	LANDFILL TIPPING FEES	50,000	27,961	22,039	56%	22,906
406-410-539-31443	COMMERCIAL REFUSE	518,131	306,450	211,681	59%	234,957
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	70,539	35,270	67%	79,357
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	23,163	11,581	67%	21,764
	TOTAL REFUSE ADM	1,308,000	828,241	479,759	63%	479,758
	LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	43,764	22,083	66%	37,818
407-422-536-10140	OVERTIME	0	1,795	-1,795	100%	2,157
407-422-536-10210	FICA TAXES	5,037	3,111	1,926	62%	2,665
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	5,250	2,652	66%	4,535
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	11,556	3,244	78%	11,048
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	23,360	16,640	58%	35,780
407-422-536-30430	UTILITIES	1,539	665	874	43%	934
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	182	318	36%	710
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	0	0	0	0%	80
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	13	3,987	0%	3,833
407-422-536-30493	TRAINING	1,000	1,018	-18	102%	0
407-422-536-30501	PERMITS	200	60	140	30%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	41,981
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	33,117	16,558	67%	37,256
	TOTAL LANDFILL OPERATIONS	195,000	123,891	71,109	64%	178,887
	<b>TOTAL ENTERPRISE FUND</b>	21,753,332	11,708,937	10,044,395	54%	13,131,687

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD MAY 2016	OVER (UNDER)	66%	YTD MAY 2015
<b>TELECOMMUNICATIONS</b>						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	29,787
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	29,811	3,790	89%	538
508-539-539-10140	OVERTIME	0	745	-745	100%	0
508-539-539-10210	FICA	2,570	2,188	382	85%	2,075
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	3,616	416	90%	3,564
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	6,178	1,740	78%	7,305
508-539-539-30341	CONTRACTUAL SERVICES	28,740	35,942	-7,202	125%	68,405
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	614
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%	0
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%	0
508-539-539-30403	GAS & DIESEL	1,400	460	940	33%	0
508-539-539-30410	TELEPHONE	0	-518	518	0%	3,755
508-539-539-30430	UTILITIES	3,000	6,788	-3,788	226%	264
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	918	17,082	5%	14,270
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0%	0
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0%	0
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	-47,025	100%	137,500
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	105,064	156,813	-51,749	100%	163,813
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	6,562	3,055	68%	5,617
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	466	145	76%	630
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>372,208</b>	<b>392,794</b>	<b>-20,586</b>	<b>106%</b>	<b>442,605</b>
	<b>TOTAL ALL FUNDS</b>	<b>31,197,927</b>	<b>17,710,584</b>	<b>13,487,343</b>	<b>57%</b>	<b>18,774,267</b>