

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

**Tuesday,
May 24, 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~May 24, 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 05/09/2016 Regular Meeting
(Sylvia Hicks, City Clerk)
2. Approval of Minutes of the 05/10/2016 Canvassing Board Meeting
(Sylvia Hicks, City Clerk)
3. Approval of Minutes of the 05/11/2016 Reorganization Meeting
(Sylvia Hicks, City Clerk)

Proclamations

4. Proclamation for Poppy Week 2016
(Mike Wade, City Manager)

Public Hearings and Ordinances as scheduled or agended

5. Ordinance 1076-2016 First Reading Regarding Voluntary Annexation of Three
Parcels on the Western Side of the City
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)
6. Ordinance 1077-2016 First Reading Amending the Land Development Regulation
and Zoning Code of the City of Quincy
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)

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

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

7. Request for Special Use for a Daycare at 640 S. Shelfer Street
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)
8. Communities in School Summer Camp Agreement
(Mike Wade, City Manager; Greg Taylor, Parks and Recreation Director)
9. Short Term Point to Point Transmission Agreement
(Mike Wade, City Manager; Scott Shirley, City Attorney)
10. MLK Paving Project Close-out
(Mike Wade, City Manager)
11. Budget Adjustments
(Mike Wade, City Manager; Ted Beason, Finance Director)
12. Financial Reports
P-Card Report, Cash Requirement Report, Arrearage 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

- Request an Executive Session to Discuss IAFF Negotiations
- Citizen Inquiry to Purchase City Property
- Citizen Inquiry about Mobile Food Vending

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
MAY 09, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Monday, May 09, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Micah Brown (late)
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
Planning Director Bernard Piawah
Finance Director Ted Beason
Human Resources Director Bessie Evans
Public Works Director Reginald Bell
Community Redevelopment Manager Regina Davis
Administrative Assistant to the City Manager Vancheria Perkins
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 McMillan made a motion to approve the amended agenda with the following addition under Special Presentations: Relay for Life Presentation. Commissioner Dowdell seconded the motion. The ayes were unanimous. The motion carried four to zero.

Special Presentations by the Mayor or Commission

Commissioner Brown entered the meeting

Relay for Life Presentation

Ms. Sandra Wright and Ms. Rosa Robinson presented to the Chairperson (Reggie Bell) and Co-Chair (Vancheria Perkins) the first place trophy for Team Quincy and a plaque for raising the highest amount of funds for Relay for Life \$10,652.00.

Approval of the Minutes of the previous meeting

Approval of the Minutes of April 24, 2016 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the April 25, 2016 regular meeting with corrections if necessary. Commissioner Dowdell seconded the motion. The motion carried five to zero.

Approval of the Minutes of April 26, 2016 Canvassing Board Meeting

Commissioner Dowdell made a motion to approve the minutes of the April 26, 2016 canvassing board meeting with corrections if necessary. Commissioner Gay seconded the motion. The motion carried five to zero.

Approval of the Minutes of April 27, 2016 Special Meeting

Commissioner Dowdell made a motion to approve the minutes of the April 27, 2016 special meeting with corrections if necessary. Commissioner Gay seconded the motion. The motion carried five to zero.

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

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

License Agreement for Men of Action

Commissioner Dowdell made a motion to approve option 1: approve the License Agreement and authorize the Mayor to sign the contract pending approval from the Men of Action Attorney. Commissioner Gay seconded the motion. Mayor Elias informed the Commission that he is a member of the Men of Action and therefore will be abstaining. The motion carried four to zero with Mayor Elias abstaining from the vote.

Special Use Permission to locate a Daycare Facility at 100 South Madison Street

Commissioner Dowdell made a motion to approve the Special Use request to locate a daycare located at 100 South Madison Street. Commissioner Brown seconded the motion. The motion carried five to zero.

Revised Letter of Intent to Purchase Land Adjacent to the Landfill owned by Sheline, LLC

Bernard Piawah, Director of Building and Planning informed the Commission that at the meeting on March 22, 2016 they voted to send a letter of intent to purchase land adjacent to the landfill owned by Sheline LLC at a rate of \$2080 per acre. The property owner sent a counter offer for \$2500 per acre. Commissioner McMillan made a motion to approve the revised offer on the letter of Intent to purchase a portion of land adjacent to the landfill owned by Sheline, LLC to serve as a buffer. Commissioner Brown seconded the motion. The motion carried five to zero.

Proposed Voluntary Annexation

Bernard Piawah, Director of Building and Planning informed the Commission that he had received a voluntary annexation request for the following parcels: 3-10-2N-4W-0000-000144-0100 containing 30.97 acres, 3-11-2N-4W-0000-00324-0100 containing 7.8 acres, and 3-11-2N-4W-0000-00324-0200 containing 2.5 acres. Commissioner Gay made a motion to approve option 1: Approve the proposed voluntary annexation in concept and direct staff to initiate the annexation ordinance accordingly. Commissioner McMillan seconded the motion. The motion carried five to zero.

Fire Department Reports

Monthly Activity Report and District Calls Report

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

Comments

City Manager

City Manager Mike Wade informed the Commission that the Sheriff Department has requested to use Corry Field and the Baseball field for a flag football game on May 28, 2016 from 9:00 am to 4:00 pm, with 15 teams, sponsored by Students Working Against Tobacco.

City Manager Mike Wade thanked staff and the team for a successful Relay for Life event.

City Manager Mike Wade thanked everyone for organizing Quincyfest it was a great success. He thanked Reggie Bell and Public Works Staff for an outstanding job.

City Manager Mike Wade stated that the Bike Rodeo was a successful event that was held on April 30, 2016 at Tanyard Creek Park. He stated the Quincy Police Department (QPD) trained approximate 75 new riders and gave away helmets.

City Manager Mike Wade stated that the old prescription drug campaign was a success at Walgreens and we turned over 10 lbs. of old prescriptions drugs to the DEA.

City Attorney

City Attorney Scott Shirley reported to the Commission that he wanted to give the Commission an update on the Police and Firefighter Pension Plan. He stated he made a mistake and entered the wrong percentage in the ordinance they just approved back in February it was a minor change it should have been 7.75% and will be bring that back to the Commission.

City Attorney Scott Shirley informed the Commission that he was to inform the Commission when the Attorney review for the pension plan had reached expenditures of \$10,000. He stated that we need to do a bit more housekeeping with the ordinance. Attorney Shirley reported that Attorney had done some work beyond the scope of work on their contract regarding opting back into the plan, meeting IRS guidelines, and other general housekeeping.

Commissioners

Commissioner Dowdell stated that he wanted to change his earlier vote on the letter of intent to purchase the Sheline property adjacent to the landfill to no, he stated that he don't want to commit funds for the upcoming budget.

Commissioner Gay requested a workshop to discuss the high overtime, short staff at the Fire Department he stated that the morale is very low at the department. Commissioner Gay suggested May 24, 2016 at 5:00 p.m.

Commissioner Gay stated that we need to start identifying funds for the RD Edwards Building for our Police Department to move back in the building.

Commissioner Gay stated the Assisted Living Facility located in his district continues to have complaints, also a lack of supervision of the residents, calls to the Police Department, and he stated that the residents want to file a formal complaint.

Commissioner McMillan stated that King Street is in need of repaving.

Commissioner McMillan stated that he is still having problems with stray cats and we need some type of report from the County regarding animal control in the City.

Commissioner McMillan reported that the welcome sign at the entrance of East and West of Quincy has be landscaped and was done by William Hackney one of his constituents in his district and he thanked them for donating their time and plants.

Commissioner McMillan stated that Quincyfest was a successful event and thanked Main Street, all the committee members, as well as Mr. Bell and his staff.

Commissioner McMillan told Commissioner Brown that it takes a lot of courage to make decisions and regardless of what decision you make everyone will not be happy. He thanked Commissioner Brown for being the person he is. Commissioner McMillan stated

Commissioner Brown made two important votes in the history of Quincy. He also stated he is sorry that some overzealous citizens had caused him grief.

Commissioner Brown thanked the City of Quincy and citizens in District II for allowing him to serve as their Commissioner for the past three years. He stated he hopes that the City will continue to pursue great things and do what is in the best interest of the City. He stated that he loves Quincy and the people in District II and he will continue to be involved in the Community.

Citizens to be heard

Minister Alphonse Figgers of 215 North Chalk Street commended everyone for a job well done at Quincyfest it was a great success. Mr. Figgers congratulated Commissioner Gay on his election. Mr. Figgers requested speed bumps on Marshall, Malcom and Bradley Streets. He thanked the City for installing the lights in the area. Mr. Figgers stated that Sergeant Monroe was promoted to Lieutenant and hopes that he continues to be their neighborhood watch coordinator. Mr. Figgers thanked Commissioner Brown and congratulated him for his hard work. Mr. Figgers presented certificates of appreciations too: Commissioner Dowdell, City Manager Mike Wade and Finance Director Ted Beason.

Frieda Bass-Prieto of 329 East King Street stated that she appreciates Commissioner Brown for the way he conducted City business and thanked him for a job well done.

Mayor's Comments

Mayor Elias asked the status of the summer youth program. Bessie Evans Human Resources Director stated the program begins June 13, 2016.

Mayor Elias stated that Joe Adams Road has been resurfaced.

Mayor Elias stated that the future site of the Hillside Park area looks good since the wooded area has been cleaned up.

Mayor Elias stated that we need to check the lights on Canal Street.

Mayor Elias stated that the Bicycle Rodeo was well attended last Saturday.

Mayor Elias stated that the prescription drugs netted 10 lbs. at Walgreens.

The Commission agreed to hold a workshop Tuesday, May 24, 2016 at 5:00 p.m. to discuss issues at the Fire Department

Mayor Elias stated that the citizens in the Buena Vista Subdivision want a sign at the entrance of their neighborhood.

Mayor Elias stated that this Quincyfest is what he had envisioned the total City coming together, all races of people, and all businesses working together on the square. He thanked Joe Munroe and his staff, he also thanked Reggie Bell and his staff for the great

things they did to make Quincyfest a success. Mayor Elias stated that he had a complaint from a business owner regarding blocking off the street two block away from his business.

Mayor Elias stated that Capital Hydraulics is relocating in our Business Park at the old All-Tech building.

Mayor Elias told Commissioner Brown that all of us started out green but he is proud of him and as he moves on to tackle other endeavors he wishes him the best of luck.

Mayor Elias presented to Commissioner Brown a plaque that read Commissioner Brown District II In recognition and appreciation for your dedication of service and generous commitment of time, support and inspiration to the City of Quincy City Commission from April 2013 to April 2016.

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

APPROVED:

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

ATTEST:

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

CITY COMMISSION
SUPERVISOR OF ELECTIONS
QUINCY, FLORIDA

CANVASSING BOARD MEETING
MAY 10, 2016
6:00 P.M.

The Quincy City Commission met in special session at the Gadsden County Supervisor of Elections Office in Quincy, Florida on Tuesday, May 10, 2016 at 6:00 P.M. and the following were present:

Commissioner Daniel McMillan
Mayor-Commissioner Derrick D. Elias
City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks

The following were also present:

Gadsden County Supervisor of Elections, Shirley G. Knight
Gadsden County Deputy Supervisor of Elections, Antonio Shaw
Gadsden County Chief Deputy Supervisor of Elections, Bridgett Bradwell
Gadsden County Assistant Supervisor of Elections, Kenya Williams
Gadsden County Deputy Supervisor of Elections, Jessica Lee
Gadsden County Supervisor of Elections Office Support, Myrna Portillo
Gadsden County Supervisor of Elections Office Support Gerald Tucker

Mayor Elias was nominated a presiding officer/chairperson.

For District II Supervisor of Elections presented 197 absentee ballots, 2 ballots were rejected

	District II absentee	Poll	Provisional	Total
Chavien Lockwood	99	65	6	170
Angela Grant Sapp	<u>89</u>	<u>101</u>	<u>2</u>	<u>192</u>
Total	188	166	8	362

There being no further business the meeting was adjourned.

APPROVED:

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

ATTEST:

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

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REORGANIZATION MEETING
May 11, 2016
6:00 P.M.

Pursuant to Section 2.09 of the City Charter the Commission met in the Quincy City Commission Chambers, City Hall Wednesday, May 11, 2016 at 6:00 P.M. for the purpose of seating Mayor Commissioner Derrick D. Elias and to reorganize for the ensuing year. The following were present:

Commissioner Micah Brown
Commissioner Daniel McMillan
Commissioner Keith A. Dowdell
Commissioner Gerald A. Gay, III
Commissioner Derrick D. Elias
Commissioner Elect Angela G. Sapp

The following were also present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Customer Service Supervisor Catherine Robinson
Building and Planning Director Bernard Piawah
Administrative Assistant to the City Manager Vancheria Perkins

Attorney Scott Shirley called the meeting to order.

The City Clerk Sylvia Hicks swore in Commissioner – Elect Angela G. Sapp, representing District II.

City Attorney Shirley opened the floor for nomination for Mayor. Commissioner McMillan made a motion to nominate Commissioner Elias. Commissioner Gay seconded the motion. There were no other nominations. The ayes were Commissioners Elias, McMillan, Gay, and Dowdell. Nay was Commissioner Sapp. The motion carried four to one. Commissioner Elias was elected as the Mayor.

Attorney Shirley opened the floor for nomination for Mayor Pro-Tem. Mayor Commissioner Elias made a motion to nominate Commissioner Gay as the Mayor Pro-Tem. Commissioner McMillan seconded the motion. There were no other nominations. The ayes were Commissioners Elias, McMillan, Gay, Dowdell, and Sapp. The motion carried five to zero. Commissioner Gay was elected Mayor Pro-Tem

Commissioner McMillan made a motion to adjourn the meeting and Commissioner Gay seconded the motion. The meeting was adjourned.

APPROVED:

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

ATTEST:

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



PROCLAMATION REGARDING POPPY WEEK MAY 22nd-29th- 2016

WHEREAS, a movement was instituted some years ago to adopt the poppy as the memorial flower of the American Legion throughout the nation; and,

WHEREAS, out of this should come some symbol to perpetually remind us of, and to teach coming generations, the value of the "Light of Liberty" and our debt to those who helped save it for us by paying the supreme sacrifice, and that we may not forget that in "Flanders Fields the poppies blow, between the crosses row on row"; and,

WHEREAS, contributions from the distribution of poppies are used solely for rehabilitation of veterans and their families;

NOW THEREFORE, I Derrick Elias, Mayor of the City of Quincy, Florida at the request of the Poppy President Ora Bradwell Green of the American Legion Auxiliary Unit 217, do hereby proclaim the week of May 22nd thru May 29th, 2016 as Poppy week for 2016 in the City of Quincy, and I do further hereby proclaim May 27th thru May 28th poppy distribution days for the distribution of poppies during such week.

Dated this 24th day of May, A.D. 2016

Derrick D. Elias, Mayor
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**

Date of Meeting: May 24, 2016

Date Submitted: May 19, 2016

To: Honorable Mayor and Members of the City Commission

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

Subject: First Reading of Ordinance 1076-2016 Regarding Voluntary Annexation of Three Parcels on the Western Side of the City

Statement of Issue:

This is a request for First Reading of Ordinance 1076-2016 regarding the voluntary annexation of three parcels located on the western jurisdictional boundary of the City. On May 9, 2016 the Commission was presented an item pertaining to the voluntary annexation of these parcels and the Commission voted unanimously to direct staff to proceed with the proposed annexation. Subsequent to the City Commission's directive the Planning and Development Review Board met on May 17, 2016 to review the proposal and they voted unanimously to recommend that the City Commission approve the draft annexation ordinance. The draft Annexation Ordinance for First Reading has been fully noticed and advertised for two consecutive weeks in the newspaper prior to this regular meeting of the City Commission as required by state law. Staff is therefore recommending that Ordinance 1076-2016 be approved on First Reading and to direct staff to bring it back for second and final reading. Attached to this memorandum are: 1) the agenda item of May 9, 2016, and 2) Ordinance 1076-2016 for First Reading.

Options:

Option 1: Motion to approve the first reading of Ordinance 1076-2016 and direct staff to bring it back for second and final reading.

Option 2: Do not vote to approve the proposed Ordinance 1076-2016.

Staff Recommendation:

Option 1

ATTACHMENT 1

COPY

Agenda Item of May 9, 2016

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: May 9, 2016
Date Submitted: May 5, 2016
To: Honorable Mayor and Members of the City Commission
From: Mike Wade, City Manager
Bernard O. Piawah, Director, Building and Planning
Subject: Request for Voluntary Annexation of Certain Properties on the Western Side of the City

Statement of Issue:

This is a request for voluntary annexation of three parcels on the western jurisdictional boundary of the City. Per Section 171.044, Florida Statutes (FS), "the owner of real property in an unincorporated area of a county which is contiguous to municipality and reasonably compact may petition the governing body of said municipality that said property be annexed to the municipality". The proposed annexation area is compact and contiguous to the City's western boundary on Atlanta Street. These are prime commercial and urban properties that will provide for the commercial expansion of the City and enhance the City's tax base. The City's staff is recommending that the City Commission approve the request to annex these properties. Subsequently, the City's staff will draft the formal annexation ordinance for the Commission's adoption. (Attached to this memorandum are the signed voluntary annexation petitions and location map).

Voluntary Annexation Requirement: The proposed annexation meets the requirements of Section 171.044, FS because: 1) the subject area is contiguous to the City's boundary, 2) the subject area is compact, and 3) the annexation shall not result in the creation of an enclave.

Property Description:

The proposed annexation area involves the following three parcels:

1. Parcel No.: 3-10-2N-4W-0000-00144-0100: This parcel consist of 30.97 acres that abut Blue Star HWY on the north and Ben Bostick Road on the east. There is a building on the Bostick Road side of the property that is currently used for herbal plant growth. The remaining part of the property (more than half of it) that fronts Blue Star HWY is still vacant and has been identified for a major commercial development.
2. Parcel No. 3-11-2N-4W-0000-00324-0100: This parcel consists of 7.6 acres that is currently vacant and does not contain wetland or floodplain. It is at a prime commercial location with great potentials for future commercial development.
3. Parcel No. 3-11-2N-4W-0000-00324-0200: This parcel consists of approximately 2.5 acres that is currently developed as a mobile home park.

Why is the Annexation Necessary?

Cities grow through annexation in order to stay abreast of the demands for land to support the economic and population growth of the City. The proposed annexation area will expand the City's boundary and above all will give the City a greater opportunity for economic growth on the western side of the City.

Conclusion:

The City's staff believes that the proposed annexation is in the best interest of Quincy and is needed to support the growth of the City. In view of that, the City's staff is asking the City Commission to approve of this voluntary annexation request and direct staff to come back with the requisite annexation ordinance for adoption.

Options:

Option 1: Approve the proposed voluntary annexation in concept and direct staff to initiate the annexation ordinance accordingly.

Option 2: Do not approve the proposed voluntary annexation in concept.

Staff Recommendation:

Option 1

Attachment:

1. Map of the Proposed Annexation Area
2. Voluntary Annexation Agreement

ATTACHMENT 2

ORDINANCE NUMBER 1076-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA RELATING TO THE ANNEXATION OF CONTIGUOUS PROPERTY TO THE CITY; PROVIDING FOR AUTHORITY; PROVIDING FOR ANNEXATION AND LEGAL DESCRIPTION; PROVIDING FOR A MAP OF ANNEXED AREA; PROVIDING FOR ZONING AND LAND USE; PROVIDING FOR COMPLIANCE WITH LAW; PROVIDING FOR FILING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission has received Petitions for Voluntary Annexation of property Exhibit "A", attached hereto and made a part hereof by reference, regarding the property described in the deeds attached as Exhibit "B", which is within Gadsden County, Florida, and which is compact and contiguous to City of Quincy, City limits.

NOW THEREFORE BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. The authority for enactment of this Ordinance is Section 166.021, Florida Statutes, and Section 171.044, Florida Statutes.

SECTION 2. ANNEXATION AND LEGAL DESCRIPTION. The property described below which is situated in Gadsden County, Florida, compact and contiguous to the City of Quincy, Florida, is hereby annexed to the City of Quincy and the City of Quincy's boundary lines shall be redefined and hereby amended to include such property within its City limits, to wit:

PARCEL NUMBER: 3-10-2N-4W-0000-00144-0100 (CONTAINING 30.97 ACRES):

Legally described on the Property Appraiser's website as follows: OR 801 P 1915; OR 531 P 1164 OR 410 P 527 OR 433 P 63 COMMENCE AT THE SEC OF SECTION 10-2N-4W AND RUN N 00 DEG 05' 50" W 1590.58 FT TO CENTER OF RD #274; N 51 DEG 10'13" EAST 696.47 FT; N 38 DEG 49' 47" W 35.00 FT TO BEGIN: THEN RUN N 76 DEG 49'47" W 597.10 FT; N 19 DEG 15'43" E 388.58 FT TO US #90; NW/LY ALONG #90 AN ARC DIST OF 86.89 FT; N 01 DEG 40'13" W 10.63 FT; NW/LY ALONG ANOTHER CURVE AN ARC DIST OF 258.04 FT; NW/LY ON ANOTHER CURVE AN ARC OF 550.43 FT; S 24 DEG 42'41" W 1314.45 FT ON R/R; SE/LY ALONG CURVE OF R/R 570.72 FT; S 88 DEG 17'10" E 713.78 FT; N 51 DEG 10'13" E 718.74 FT TO THE P.O.B.

PARCEL NUMBER: 3-11-2N-4W-0000-00324-0100 (CONTAINING 7.6 ACRES):

Legally described on the Property Appraiser's website as follows: OR 411 P 1495 COMM. AT SWC OF 11-2-4, RUN N 00 DEG 05'50" W 1641.10 FT TO CENTERLINE OF SR S-274; N 51 DEG 14' 10" E 447.77 FT., S 38 DEG 45 MIN E 35 FT. TO BEGIN: RUN N 51 DEG 14' 10" E 499.50 FT., N 87 DEG 17 10" E 375.89 FT., S 00 DEG 15 ' 30" E 561.28 FT TO N BOUNDARY OF SAL R/R., W/LY ALONG A CURVE 163.91 FT., N 88 DEG 02'50" W 432.36 FT., N 38 DEG 45'50" W 273.95 FT TO TH EP.O.B.

PARCEL NUMBER: 3-11-2N-4W-0000-00324-0200 (CONTAINING 2.5 ACRES):
Legally described on the Property Appraiser's website as follows: OR 526 P 1269 COMM AT
NEC OF SW1/4 OF NW1/4, RUN S. 1915.02 FT., S. 88 DEG 8 MIN W. 41.05 FT. TO BEGIN, RUN S. 88
DEG 8 MIN W. 200 FT., S. 1 DEG 10 MIN E. 524.95 FT., N. 89 DEG 40 MIN E. 200 FT., N. 1 DEG 10
MIN W. 530.3 FT. TO P.O.B. OR 341 P 1030.

SECTION 3. MAP OF ANNEXED AREA. The property annexed is specifically set forth in the map marked as Exhibit "C", attached hereto and made part hereof by reference.

SECTION 4. ZONING AND LAND USE. Pursuant to general law, the property hereby annexed was subject to Gadsden County land development, land use plan, zoning and subdivision regulations which still remain in full force and effect until rezoned by the City of Quincy to comply with the comprehensive plan.

SECTION 5. COMPLIANCE WITH LAW. The property shall be subject to all of the laws, ordinances and regulations in effect in the City of Quincy upon the effective date of this Ordinance.

SECTION 6. FILING. Upon passage, the City Clerk is directed to file a certified copy of this ordinance with the Clerk of Circuit Court of Gadsden County, the Chief Administrative Officer of Gadsden County and with the Florida Department of State, within 7 days after adoption of this ordinance, as directed by general law.

SECTION 7. EFFECTIVE DATE. This ordinance shall become effective upon its adoption by the City of Quincy City Commission and signature of the Mayor.

INTRODUCED IN OPEN SESSION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA THIS 24TH DAY OF MAY 2016.

ADOPTED BY THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, THIS ___ DAY OF _____, 2016.

APPROVED:

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

ATTEST:

Sylvia Hicks, City Clerk

ATTACHMENTS:

EXHIBIT "A" – PETITIONS FOR ANNEXATION

EXHIBIT "B" – DEEDS FOR ANNEXED PARCELS

EXHIBIT "C" – MAP OF ANNEXED PARCELS

PETITION FOR VOLUNTARY ANNEXATION

The undersigned owner of real property located within certain unincorporated area of Gadsden County, Florida, which is or will be contiguous to and reasonably compact with the City of Quincy, Florida, a municipal corporation located in the said Gadsden County, Florida, and which area is more particularly described and shown in hatched markings on Exhibit "A" attached hereto and made a part hereof, does hereby voluntarily consent to, agree with, and request the annexation of the said described real property by and to the said City of Quincy, Florida through the adoption of the appropriate ordinance by the City Commission of the said City of Quincy, Florida, pursuant to Section 171.044, Florida Statutes.

The undersigned does hereby agree that executed copies of this same Petition by all of the owners of the real property in the aforesaid described area consenting to, agreeing with, and requesting said voluntary annexation.

Date this 26TH day of January, A.D. 2016

PROPERTY OWNER

Name: Graves Williams *Big with the*
Signature: *Graves Williams GP.*

WITNESSES:

Name: Wade Williams

Signature: *Wade Williams*

Name: *Pam Upton*

Signature: *Pam Upton*

As to Parcel Number: 3-10-2N-4W-0000-00144-0100

EXHIBIT A

PARCEL NO. [3-10-2N-4W-0000-00144-0100](#)

LOCTION: BLUE STAR HWY

SIZE: 30.97 ACRES



404 West Jefferson Street
www.myquincy.net



Quincy, FL 32351
850-618-1885

PETITION FOR VOLUNTARY ANNEXATION

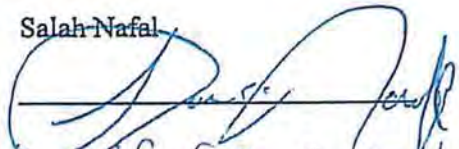
The undersigned owner of real property located within certain unincorporated area of Gadsden County, Florida, which is or will be contiguous to and reasonably compact with the City of Quincy, Florida, a municipal corporation located in the said Gadsden County, Florida, and which area is more particularly described and shown in hatched markings on Exhibit "A" attached hereto and made a part hereof, does hereby voluntarily consent to, agree with, and request the annexation of the said described real property by and to the said City of Quincy, Florida through the adoption of the appropriate ordinance by the City Commission of the said City of Quincy, Florida, pursuant to Section 171.044, Florida Statutes.

The undersigned does hereby agree that executed copies of this same Petition by all of the owners of the real property in the aforesaid described area consenting to, agreeing with, and requesting said voluntary annexation.

Date this 29th day of February, A.D. 2016

PROPERTY OWNER

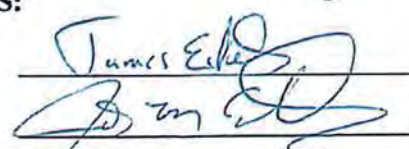
Name: Salah Nafal

Signature: 

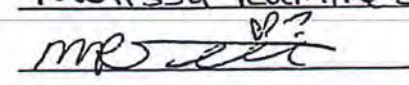
on behalf of Quincy Food Stores, Inc.

WITNESSES:

Name: James E. [unclear]

Signature: 

Name: Melissa Ramirez

Signature: 

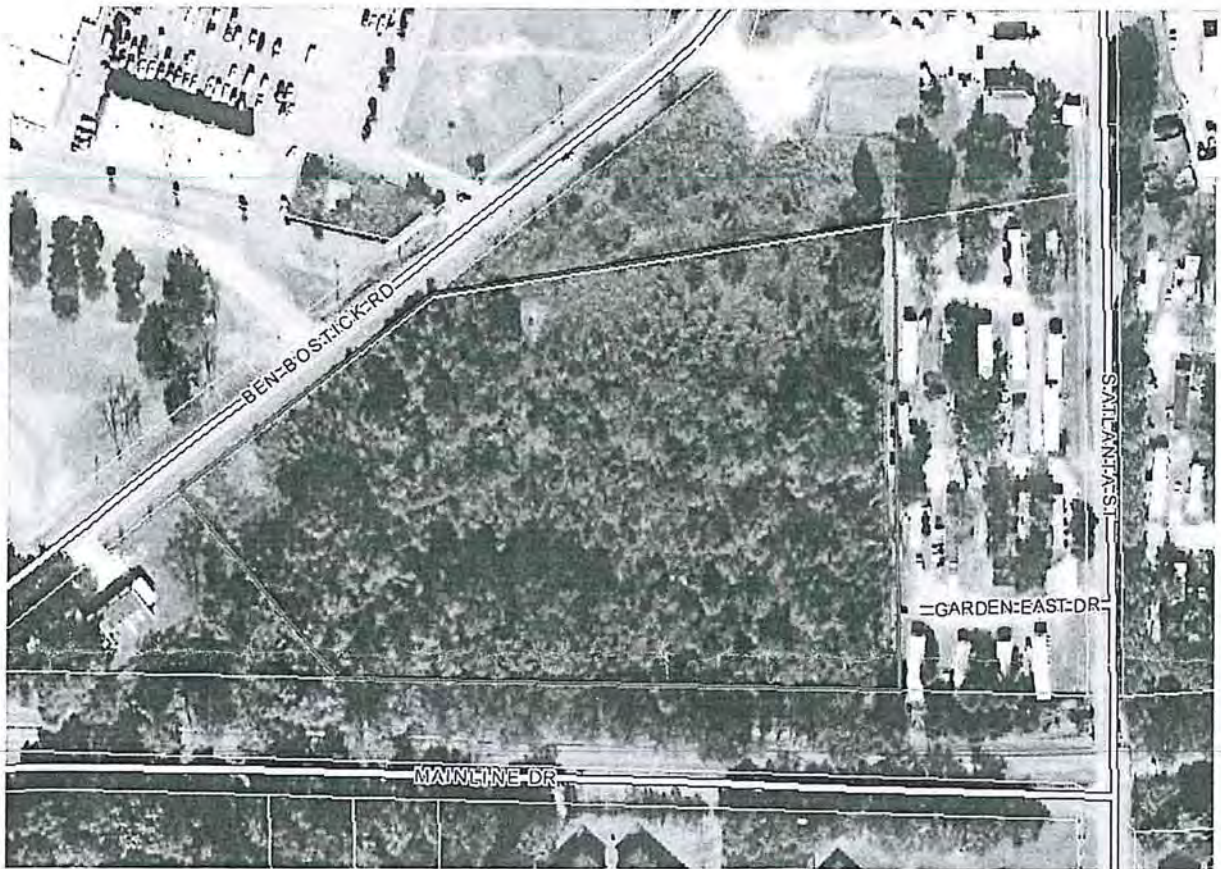
As to Parcel Number: 3-11-2N-4W-0000-00324-0100

EXHIBIT A

PARCEL NO. 3-11-2N-4W-0000-00324-0100

LOCTION: WEST JEFFERSON STREET, QUINCY, FLORIDA

SIZE: 7.6 ACRES



PETITION FOR VOLUNTARY ANNEXATION

The undersigned owner of real property located within certain unincorporated area of Gadsden County, Florida, which is or will be contiguous to and reasonably compact with the City of Quincy, Florida, a municipal corporation located in the said Gadsden County, Florida, and which area is more particularly described and shown in hatched markings on Exhibit "A" attached hereto and made a part hereof, does hereby voluntarily consent to, agree with, and request the annexation of the said described real property by and to the said City of Quincy, Florida through the adoption of the appropriate ordinance by the City Commission of the said City of Quincy, Florida, pursuant to Section 171.044, Florida Statutes.

The undersigned does hereby agree that executed copies of this same Petition by all of the owners of the real property in the aforesaid described area consenting to, agreeing with, and requesting said voluntary annexation.

Date this 29TH day of MARCH, A.D. 2016

PROPERTY OWNER

NAME: GADSDEN ESTATES INC

SIGNATURE: Richard B. Van Landingham

WITNESSES:

NAME: Amanda Shiver

SIGNATURE: Amanda

NAME: Mark Beiler

SIGNATURE: Mark Beiler

As to Parcel Number: 3-11-2N-4W-0000-00324-0200

EXHIBIT A

Parcel No: [3-11-2N-4W-0000-00324-0200](#)

GADSDEN ESTATES INC	
Mailing Address	P O BOX 38 GREENSBORO, FL 32330
Situs/Physical Address	430 ATLANTA ST



"Exhibit B"

Special Warranty Deed
Page 1
This instrument prepared by:
John V. Quinlan, Esquire
Greene Hamrick Quinlan & Schermer, P.A.
601 12th Street West
Bradenton, Florida 34205
941-747-1871

OFFICIAL RECORDS: 1 of 5
Book: 801 Page: 1915

Consideration: 365,000.00
Rec. Fees: 44.00
Doc Stamps: 2,555.00

Recording Fee: \$44.00
Doc Stamps: \$2,555.00

ding F
tamps:

SPECIAL WARRANTY DEED

The Grantor, North Florida Tomatoes, Inc., a Florida corporation, whose address is set forth below, for and in consideration of Ten Dollars (\$10.00) and other valuable considerations received from the Grantee, hereby grants and conveys to the Grantee, Big Wish, LLC, a Florida limited liability company, whose mailing address is P. O. Box 1018, Quincy, Florida 32353, the real property located in Gadsden County, Florida, described as:

:DE
ne

See Attached Exhibit "A"

Being parcel #3-10-2N-4W-0000-00144-0100, Gadsden County, Florida. This parcel identification number is furnished pursuant to Section 689.02 of the Florida Statutes and, pursuant to such Statute, is not a part of the legal description of the property and is not a substitute for the legal description of the property being conveyed.

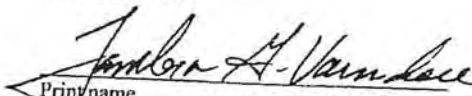
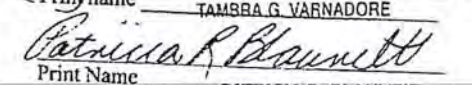
Together with all easements, rights of way, gores of land, streets, ways, alleys, passages, sewer rights, waters, water courses, water rights and powers, and all estates rights, titles interests, privileges, liberties, tenements, hereditaments and appurtenances whatsoever, in any way belonging, relating or appertaining to any of the property described above.

TO HAVE AND TO HOLD, the same in fee simple forever subject to the matters set forth on Exhibit "B" and real estate taxes for the year 2015.


The Grantor warrants and will defend title to the property against the lawful claims of those persons, solely claiming by, through or under the Grantor. ("Grantor" and "Grantee" are used for singular and plural, as the context requires.)

IN WITNESS WHEREOF, Grantor has executed or caused these presents to be executed effective this 28th day of April, 2015.

Signed in the presence of
Two Witnesses:


Print Name TAMBRA G. VARNADORE

Print Name PATRICIA R. BLAUVELT

North Florida Tomatoes, Inc.
a Florida corporation

By 
Robert Jay Taylor, its Vice President
P. O. Box 1087
Palmetto, Florida 34220

GADSDEN COUNTY NICHOLAS THOMAS
Instrument: 150002880 Recorded: 04/30/2015 1:43 PM

NOTARY APPEARS ON THE NEXT SUCCEEDING PAGE

"Exhibit B"

Special Warranty Deed
Page 2
This instrument prepared by:
John V. Quinlan, Esquire
Greene Hamrick Quinlan & Schermer, P.A.
601 12th Street West
Bradenton, Florida 34205
941-747-1871

OFFICIAL RECORDS: 2 of 5
Book: 801 Page: 1916

STATE OF FLORIDA
COUNTY OF Manatee

The foregoing instrument was acknowledged before me this April 24, 2015 by Robert Jay Taylor, as Vice President, of North Florida Tomatoes, Inc., a Florida corporation on behalf of the corporation.

Tambra G. Varnadore
(Signature of Notary Public - State of Florida)

TAMBRA G. VARNADORE

(Print, Type, or Stamp Commissioned Name of Notary Public)
Personally Known or Produced Identification
Type of Identification Produced _____



TAMBRA G. VARNADORE
MY COMMISSION # FF 173027
EXPIRES: December 3, 2018
Bonded Thru Budget Notary Services

Stamp: \$2,555.00

DE ne

MANATEE COUNTY NICHOLAS THOMAS
Instrument: 150002880 Recorded: 04/30/2015 1:43 PM

"Exhibit B"

Special Warranty Deed

Page 3

This instrument prepared by:
John V. Quinlan, Esquire
Greene Hamrick Quinlan & Schermer, P.A.
601 12th Street West
Bradenton, Florida 34205
941-747-1871

OFFICIAL RECORDS: 3 of 5
Book: 801 Page: 1917

EXHIBIT A

A PARCEL OF LAND LYING IN SECTIONS 10 AND 11, TOWNSHIP 2 NORTH, RANGE 4 WEST, GADSDEN COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCE AT A CONCRETE MONUMENT (R.L.S. #3031) MARKING THE SOUTHEAST CORNER OF SAID SECTION 10, AND RUN; THENCE NORTH 00 DEGREES 05 MINUTES 50 SECONDS WEST 1590.58 FEET TO THE CENTERLINE OF COUNTY ROAD NO. 274 (70.00 FOOT RIGHT OF WAY); THENCE NORTH 51 DEGREES 10 MINUTES 13 SECONDS EAST ALONG SAID CENTERLINE A DISTANCE OF 696.47 FEET; THENCE NORTH 38 DEGREES 49 MINUTES 47 SECONDS WEST 35.00 FEET TO A FOUND IRON PIPE (2 INCH) KNOWN AS MARKING THE SOUTHEAST CORNER OF LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 83, PAGE 487 OF THE PUBLIC RECORDS OF SAID COUNTY, FOR THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING THENCE NORTH 76 DEGREES 49 MINUTES 47 SECONDS WEST 597.10 FEET TO A CONCRETE MONUMENT (R.L.S. #3031) MARKING THE SOUTHWEST CORNER OF SAID LANDS; THENCE NORTH 19 DEGREES 15 MINUTES 43 SECONDS EAST 388.58 FEET TO A CONCRETE MONUMENT (R.L.S. #3031) MARKING THE NORTHWEST CORNER OF SAID LANDS, SAID POINT LYING ON THE SOUTHWESTERLY RIGHT OF WAY BOUNDARY OF STATE ROAD NO. 10 (HIGHWAY 90), ALSO SAID POINT LYING ON A CURVE, CONCAVE TO THE NORTHEAST; THENCE ALONG SAID SOUTHWESTERLY RIGHT OF WAY BOUNDARY AS FOLLOWS: THENCE NORTHWESTERLY ALONG SAID CURVE WITH A RADIUS OF 13197.93 FEET THROUGH A CENTRAL ANGLE OF 00 DEGREES 22 MINUTES 38 SECONDS FOR AN ARC DISTANCE OF 86.89 FEET (THE CHORD OF SAID ARC BEING NORTH 71 DEGREES 59 MINUTES 24 SECONDS WEST 86.89 FEET) TO THE END OF SAID CURVE; THENCE NORTH 01 DEGREES 40 MINUTES 13 SECONDS WEST 10.63 FEET TO A POINT OF CURVE TO THE RIGHT; THENCE NORTHWESTERLY ALONG SAID CURVE WITH A RADIUS OF 13187.93 FEET THROUGH A CENTRAL ANGLE OF 01 DEGREES 07 MINUTES 16 SECONDS FOR AN ARC DISTANCE OF 258.04 FEET (THE CHORD OF SAID ARC BEING NORTH 71 DEGREES 13 MINUTES 19 SECONDS WEST 258.04 FEET) TO A POINT OF COMPOUND CURVE TO THE RIGHT; THENCE NORTHWESTERLY ALONG SAID CURVE WITH A RADIUS OF 5581.89 FEET THROUGH A CENTRAL ANGLE OF 05 DEGREES 39 MINUTES 00 SECONDS FOR AN ARC DISTANCE OF 550.43 FEET (THE CHORD OF SAID ARC BEING NORTH 67 DEGREES 50 MINUTES 11 SECONDS WEST 550.21 FEET) TO A 5/8 INCH REBAR (R.L.S. #3031); THENCE SOUTH 24 DEGREES 42 MINUTES 41 SECONDS WEST 1314.45 FEET TO A 5/8 INCH RE-BAR (R.L.S. #3031) ON THE NORTHERLY RIGHT OF WAY BOUNDARY OF CSX RAILROAD (FORMERLY SEABOARD COASTLINE RAILROAD - 120.00 FOOT RIGHT OF WAY) SAID POINT ALSO LYING ON A CURVE, CONCAVE TO THE NORTHEAST; THENCE SOUTHEASTERLY ALONG SAID RIGHT OF WAY BOUNDARY AND SAID CURVE WITH A RADIUS OF 3297.93 FEET THROUGH A CENTRAL ANGLE OF 09 DEGREES 54 MINUTES 55 SECONDS FOR AN ARC DISTANCE OF 570.72 FEET (THE CHORD OF SAID ARC BEING SOUTH 83 DEGREES 19 MINUTES 42 SECONDS EAST 570.01 FEET) TO THE END OF SAID CURVE; THENCE SOUTH 88 DEGREES 17 MINUTES 10 SECONDS EAST 713.78 FEET TO A POINT OF INTERSECTION OF SAID NORTHERLY RIGHT OF WAY BOUNDARY AND THE

"Exhibit B"

Special Warranty Deed
Page 4

This instrument prepared by:
John V. Quinlan, Esquire
Greene Hamrick Quinlan & Schermer, P.A.
601 12th Street West
Bradenton, Florida 34205
941-747-1871

OFFICIAL RECORDS: 4 of 5
Book: 801 Page: 1918

NORTHWESTERLY RIGHT OF WAY BOUNDARY OF SAID COUNTY ROAD NO. 274; THENCE
LEAVING SAID NORTHERLY RIGHT OF WAY BOUNDARY AND RUN NORTH 51 DEGREES 10
MINUTES 13 SECONDS EAST ALONG SAID NORTHWESTERLY RIGHT OF WAY BOUNDARY, A
DISTANCE OF 718.74 FEET TO THE POINT OF BEGINNING.

2

"Exhibit B"

THIS INSTRUMENT PREPARED BY: PARCEL ID#: 11-24-44-0000-00324-0100
JAMES O. SHELPER, Attorney GRANTOR ID#: 1300 Thomaswood Drive TALLAHASSEE, FL 32312 (904) 385-0070 GRANTEE ID#:

G.R. BOOK 411 PAGE 1495

WARRANTY DEED

THIS WARRANTY DEED is made on this 19th day of October, 1993, by BRUCE A. SHELPER, a married man, and PAUL G. WILLIAMS, a married man (hereinafter jointly referred to as "Grantor"), whose mailing address is P. O. Box 1018, Quincy, Florida 32351, to QUINCY FOOD STORES, INC., a Florida corporation, whose mailing address is P. O. Box 550, Greensboro, Florida 32330 (hereinafter referred to as "Grantee").

W I T N E S S E T H :

WHEREAS, the Grantor, for and in consideration of the sum of Ten Dollars and No Cents (\$10.00) and other good and valuable consideration to the Grantor in hand paid by the Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the Grantee and Grantee's heirs and assigns forever, Grantor's interest in the property located in Gadsden County, Florida, and more particularly described as follows:

Commence at the Southwest Corner of Section 11, Township 2 North, Range 4 West, and run thence North 00 degrees 05 minutes 50 seconds West along the Section line 1641.10 feet to the centerline of State Road S-274; thence run North 51 degrees 14 minutes 10 seconds East along the centerline of said road 447.77 feet; thence run South 38 degrees 45 minutes 50 seconds East 35 feet to a point which is the POINT OF BEGINNING. From said POINT OF BEGINNING run thence North 51 degrees 14 minutes 10 seconds East along the southeasterly boundary of said State Road 499.50 feet; thence run North 87 degrees 17 minutes 10 seconds East 375.89 feet; thence South 00 degrees 15 minutes 30 seconds East 561.28 feet to a point on the Northerly boundary of the Seaboard Airline Railroad, said point being on a curve; thence run in a Westerly direction along said curve an arc distance of 163.91 feet to a point of tangency; thence North 88 degrees 02 minutes 50 seconds West along said boundary of said railroad 432.36 feet; thence leaving the railroad run North 38 degrees 45 minutes 50 seconds West 273.95 feet to the POINT OF BEGINNING. Lying in Section 11, Township 2 North, Range 4 West, Gadsden County, Florida; containing 7.6 acres, more or less.

SUBJECT TO easements and restrictions of record, if any, and to property taxes for the year 1993, and all subsequent years.

Documentary Tax Pd. \$357.00
NICHOAS THOMAS, CLERK GADSDEN COUNTY
By: [Signature] Deputy Clerk
Date: 11-24-93

"Exhibit B"

PARCEL I.D. No. 3-11-2n-4w-0000-00324-0200
3-11-2n-4w-0000-00324-0300

This Instrument Prepared by:
Lydia P. Barineau
Gadsden Abstract Company
120 S. Madison Street
Quincy, FL 32351

526 PAGE 1269-1271
G.R. BOOK
REC. NICHOLAS THOMAS, CLERK
GADSDEN CO., FLORIDA

0526 PG 1269
0705011

01 JUN -4 PH 4:15

PURSUANT TO THE ISSUANCE
OF TITLE INSURANCE

Grantee Tax I.D. No:
Name: GADSDEN ESTATES INC.

WARRANTY DEED

--This Warranty Deed made and executed the 1st day of June, 2001 by
GADSDEN MOBILE HOME PARK, INC, a Florida Corporation, whose address is P.O. Box
5869, Sun City Center, FL 33571 hereinafter called the Grantor to GADSDEN ESTATES INC.,
a Florida Corporation, whose address is P.O. Box 38, Greensboro, FL 32330, hereinafter called
the Grantee. (Grantor and Grantee as used shall denote the singular and/or plural, and the
masculine and/or feminine, and natural and/or artificial persons whenever and wherever the
context so requires or admits.)

WITNESSETH

That said Grantor, for and in consideration of the sum of TEN AND 00/100'S (\$10.00)
DOLLARS and other good and valuable consideration to said Grantor in hand paid by said
Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the
Grantee and Grantee's heirs and assigns forever the following described lands situate, lying and
being in Gadsden County, Florida, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

SUBJECT TO easements, restrictions, and reservations of record in any which are not
specifically reimposed hereby.

And said Grantor does hereby fully warrant the title to said land, and will defend the same against
the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, grantor has hereunto set Grantors hand and seal the day and year first
above written.

Signed, Sealed and Delivered
In our presence.

John A. Tipton
Witness Signature
JOHN A. TIPTON
Witness Print

Deborah Sweet
Witness Signature

DEBORAH SWEET
Witness Print

GADSDEN MOBILE HOME PARK, INC.
a Florida corporation

By: Glenn K. Dickman
GLENN K. DICKMAN
ITS President

Documentary Tax Pd. \$ 714.00
Intangible Tax Pd. _____
NICHOLAS THOMAS, CLERK, GADSDEN COUNTY
By: Nicholas Thomas 6/04/01
Deputy Clerk Date

"Exhibit B"

OR526PG1271

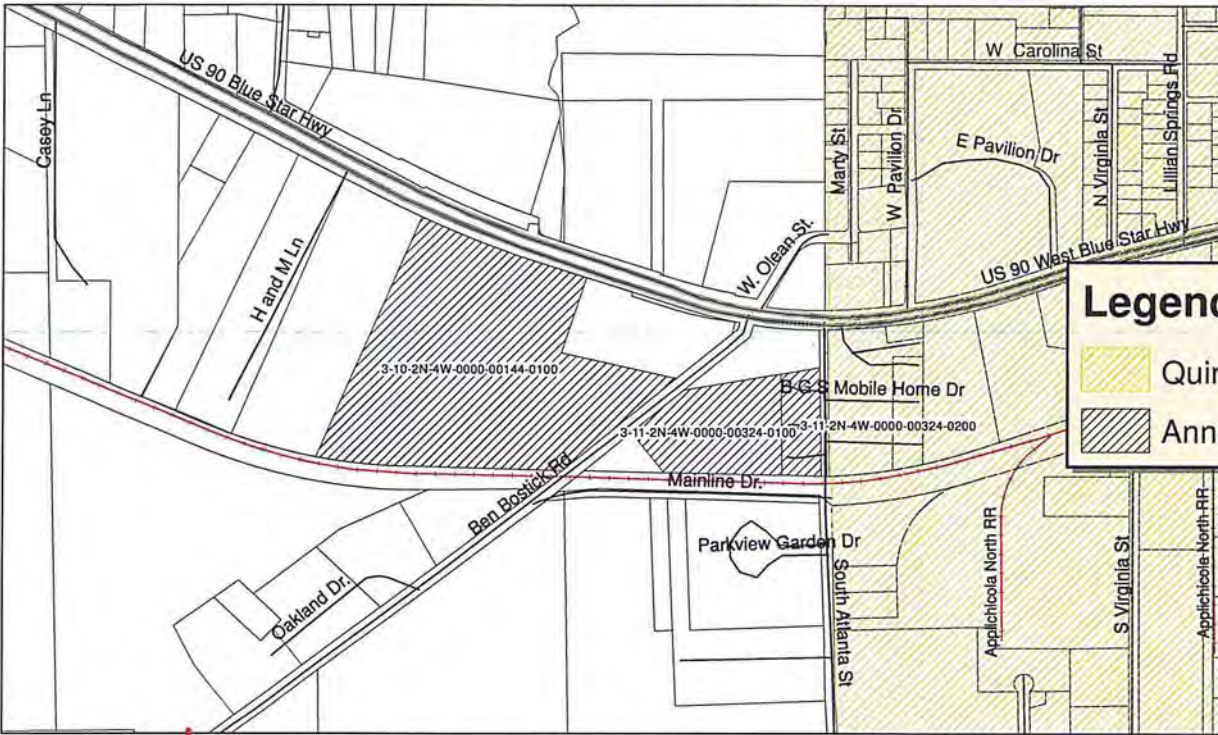
Exhibit A

Commence at the Northeast Corner of the Southwest Quarter of the Northwest Quarter of Section 11, Township 2 North, Range 4 West, Gadsden County, Florida, thence run South 1,915.02 feet, thence South 88 degrees 08 minutes West 41.05 feet to a concrete monument on the West right of way of Atlanta Street and the POINT OF BEGINNING; thence run South 88 degrees 08 minutes West 200 feet thence run South 01 degrees 10 minutes 00 seconds East 524.95 feet to a set re-bar on the North right of way line of the Seaboard Coastline Railroad; thence North 89 degrees 40 minutes East 200.01 feet along the Northern right of way line of the Seaboard Coastline Railroad to a concrete marker on the Westerly right of way line of Atlanta Street; thence North 01 degrees 10 minutes 00 seconds West 530.30 feet along the Westerly right of way line of Atlanta Street to the POINT OF BEGINNING; said land lying and being in the West One-half of the Southwest Quarter of Section 11, Township 2 North, Range 4 West, Gadsden County, Florida.

File No: G010180

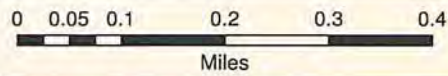
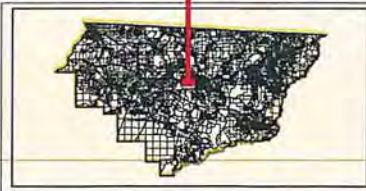
"Exhibit C"

QUINCY PROPOSED ANNEXATION AREA



Legend

- Quincy Corporate Limits
- Annex Properties



The information shown on the map is intended for planning purposes only, and is from the best available data at the time. Gadsden County assumes no responsibility for any errors or inaccuracies shown on the map.



**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: May 24, 2016

DATE SUBMITTED: May 19, 2016

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: First Reading of Ordinance 1077-2016 Amending the Land Development Regulation and Zoning code of the City of Quincy

Statement of Issue:

This is a request for First Reading of Ordinance Number 1077-2016 to make some changes to the land development regulations and zoning code. Notice of today's hearing was advertised in the Gadsden County Times of May 12, 2016. The proposed changes have been properly discussed in several City Commission workshops attended by the public. Section 46-823 was added providing outdoor lighting requirements for commercial locations to provide adequate lighting for the safety and well-being of their clients or customers. Also, the City's Planning and Development Review Board met on April 19, 2016 and reviewed the proposed changes and voted unanimously to recommend that the proposed revisions to the land development regulations and zoning code be approved by the City Commission. Please see attached the minutes of the PDRB meeting of April 19, 2016 and the proposed Ordinance Number 1077-2016.

Summary of Proposed Changes:

ARTICLE III: ZONING REGULATION

1. Sec. 46-161: Definition.

Revise Section 46-161 to add the following: definitions

- a. Assembly uses;
- b. Assisted Living Facilities;
- c. Business Park District;
- d. Central Business District;
- e. Light industrial use;

- f. Mixed Use; and
- g. Mixed Use District

2. Sec. 46-162:- Scope of Article

Revise to increase the number to 16 and add a sub-district.

3. Sec. 46-164:- Districts Designated

Revise Sec. 46-164 to add the following districts and sub-districts; and add purpose and intent:

- a) Mixed Use District;
- b) Planned Unit Development District;
- c) Business Park District;
- d) Government; and
- e) Central Business Sub-district.

4. Sec. 46-172:- Special Uses

Revise the list to indicate the districts in which the uses are allowed and delete item (29) pertaining to special use permit approval for churches in the downtown.

~~"29) Churches and places of worship located within the Central Business District as defined by section 46-641. (Freestanding churches are exempt from this provision as well as any church issued a business license, zoning or building permit, or any other permit or license to operate a church on or before October 1, 2007."~~

5. Sec. 40-201-46-215: District Regulation

Revise to add purpose and intent as introduction and to add prohibitive use language to every district

6. Sec. 46-207:- Residential multiple-family (R-3)

Revise to add "assisted living facilities"

7. Section 46-208:- Light commercial district (LC-1).

Revise Sec. 46-208 to add "assisted living facilities" to the list of allowed uses in this category.

8. Section 46-209:- General Commercial(C-1).

Revise Sec. 46-209 to add a sub-category entitled "Central Business Sub-district" and provide appropriate standards for development.

Assembly use in the downtown shall not exceed 15%

9. Sec. 46-211:- Manufacturing (M-1).

Revise Sec. 46-211 as follows:

- a) Add a new item (a)(4) identifying the type of industrial uses allowed in the M-1 District and cross-reference the Special Use section of the code where applicable.

10. Sec. 46-212:- Mixed use district (MU)

Add new district called "Mixed Use District" and provide guidelines for development.

11. Sec.. 46-213:- Planned unit development (PUD

Add new district called "Planned Unit Development" and provide guideline for development.

12. Sec.46-214:- Business park district (BP)

Add new district called "Business Park" and provide guidelines for development.

13. Sec. 46-215:-Government (Govt.)

Add new district called "government" and provide guidelines for development.

14. Table 1: Minimum Requirement for each district

Add the new districts to the table of allowed uses.

15. Access Points and Driveways Tables: 1, 2 & 5.

Add new districts to these tables.

16. Sec. 46-822: Buffers and Landscape

Add new section that consolidates guidelines for buffers and landscaping of Sections 46-794 and 46-819 and revise Sections 46-794 and 46-819 to reference the new Section 46-822 for landscapes and buffer.

17. Sec. 17: Create Section 46-823 to provide guidelines for outdoor lighting.

Options:

- Option 1: Motion to approve the proposed changes to the land development and zoning regulations.
- Option 2: Motion to deny the proposed changes to the land development and zoning regulations.

Staff Recommendation:

Option 1

Attachment:

1. Minutes of PDRB Meeting
2. Proposed Ordinance Number 1077-2016

ATTACHMENT 1:
MINUTES OF PDRB MEETING
CITY OF QUINCY
PLANNING AND DEVELOPMENT
REVIEW BOARD
APRIL 19, 2016
6:00 PM

The Planning and Development Review Board (PDRB) met at City Hall in Quincy, Florida on Tuesday, April 19, 2016 at 6:00 PM and the following were present:

Mr. Alvin Young
Mr. Willie Reeves
Ms. Kimberly Williams
Ms. Judy Ware

Members absent:
Mr. Tommy Skipper
Mr. Dan Hooker
Ms. Denise Hannah

Staff in Attendance

Bernard Piawah, Director, Building and Planning
Betty Powell, Administrative Assistant
Scott Shirley, City Attorney

The meeting was called to order by the Chairperson, Alvin Young, followed by roll call. All members were in attendance, meeting a quorum, except Mr. Tommy Skipper, Mr. Dan Hooker and Ms. Denise Hannah.

A motion to approve the minutes of the previous meeting, March 15, 2016 with any corrections was made by Kimberly Williams. The motion was seconded by Mr. Willie Reeves and the motion passed unanimously.

Items for Discussion:

1. Special Use Review for the location of a daycare facility at 100 S. Madison Street.

Mr. Piawah addressed the Board. He indicated that the 100 S. Madison Street address was a previous daycare known as Tiny Tots and that the applicant wants to reopen as a daycare and are not doing anything differently.

Mr. Piawah states that he has identified no issues. There is a small playground area at the back and in the front there is adequate street parking for the dropping off and picking up of children. The Fire Department has reviewed the application and identified no issues with it.

Mr. Piawah asked the board to recommend the approval of the request.

The Chairman asked for a motion. A motion was made by Mr. Willie Reeves to accept the First Option to recommend approval of the Special Use permission for a daycare at 100 S. Madison Street. The motion was properly seconded by Ms. Judy Ware; the ayes were unanimous and the motion passed.

2. Review of Proposed changes to the Zoning Code.

Mr. Piawah addressed the Board informing them that he and Mr. Shirley, City Attorney, are trying to improve the code. Mr. Piawah stated that the City's code was put together a long time ago, between 1952 and 1958 and many of the necessary standards and definitions are not present. The board was informed that the proposed changes to the code have been workshopped in front of the City Commission and during those workshops, the only comment received was with respect to the M-1 category; the initial proposal was to revise the M-1 category so that it will no longer incorporate the uses allowed in the C-2 category. That proposal was dropped.

The summary of the proposed changes under review by the board were as follows:

Section 46-161: Definition

Revise to add definition for the following terms: a) Assembly uses; b) Assisted Living Facilities; c) Business Park District; d) Central Business District; e) Light industrial use; f) Mixed Use and g) Mixed Use District.

Section 46-162: Scope of Article

Revise to increase the number of districts from 12 to 16 and add a sub-district.

Section 46-164: Districts Designated

Revise to add following districts and sub-districts; and add purpose and intent:

- a) Mixed Use District; b) Planned Unit Development District; c) Business Park District;
- d) Government; and e) Central Business Sub-district.

Section 46-172: Special Uses

Revise the list to indicate the district in which the uses are allowed and delete item (29) pertaining to special use permit approval for churches in the downtown, as this section is

inconsistent with Federal Law.

Section 40-201-46-215: District Regulation

Revise to add purpose and intent and introduction and add prohibitive use language to every district.

Section 46-207: Residential Multiple-Family (R-3)

Revise to add “assisted living facilities”.

Section 46-208: Light Commercial District (LC-1)

Revise to add “assisted living facilities” to the list of allowed uses in category.

Section 46-209: General Commercial (C-1)

Revised to add a sub-category entitled “Central Business Sub-district” and provide appropriate standards for development. Assembly use in the downtown shall not exceed 15%.

Section 46-211: Manufacturing (M-1)

Revise to add (a)(4) identifying the type of industrial uses allowed in the M-1 District and cross-reference the Special Use section of the code where applicable.

Section 46-212: Mixed Use District (M-U)

Add new district called “Mixed Use District” and provide guidelines for development.

Section 46-213: Planned Unit Development (PUD)

Add new district called “Planning Unit Development” and provide guidelines for development.

Section 46-214: Business Park District (BP)

Add new district called “Business Park” and provide guidelines for development.

Section 46-215: Government (GOVT.)

Add new district called “government” and provide guidelines for development.

Table1: Minimum Requirement for each District

Add the new districts to the table of allowed uses.

Access Points and Driveways Tables: 1, 2 & 5

Add new districts to these tables.

Section 46-822: Buffers and Landscape

Add new section that consolidate guidelines for buffers and landscaping of Section 46-794 and 46-819 and revise Section 46-794 and 46-819 to reference the new Section 46-822 for landscapes and buffer.

Section 17: Create Section 46-823 to provide guidelines for outdoor lighting

Mr. Piawah advised the Board that the proposed changes have been fully noticed and advertised in the newspaper. Subsequent to the review by the Planning and Development Review Board, it will go back to the City Commission for final approval and adoption, after it has been advertised accordingly. Mr. Piawah further advised the Board of their options to vote: **First Option:** Vote to recommend approval of the proposed changes to the land development and zoning regulations; **Second Option:** Vote to recommend denial of the changes to the land development and zoning regulations.

After discussion, there was a question, if the changes would affect any of the wetlands. Mr. Piawah replied stating that no changes affecting wetlands were been proposed; we are not altering anything, just making simple revisions to the zoning code to make it user friendly.

Mr. Willie Reeves made a motion to adopt the First Option. The motion was properly seconded by Ms. Judy Ware. The board voted unanimously for the First Option and the motion passed.

Being no further business, the meeting adjourned.

Chairman

Date

ORDINANCE NO. 1077-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY CODE OF ORDINANCES, CHAPTER 46, LAND DEVELOPMENT CODE (ORDINANCE NO. 789, AS MAY HAVE BEEN AMENDED FROM TIME TO TIME); PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF LAND DEVELOPMENT CODE AMENDMENT; PROVIDING FOR AMENDMENT TO SEC. 46-161, DEFINITIONS; PROVIDING FOR AMENDMENT TO SEC. 46-162, SCOPE OF ARTICLE; PROVIDING FOR AMENDMENT TO SEC. 46-164, DISTRICTS DESIGNATED; PROVIDING FOR AMENDMENT TO SEC. 46-165, ZONING MAP ADOPTED, BASIS FOR REGULATION OF DISTRICTS; PROVIDING FOR AMENDMENT TO SEC. 46-172, SPECIAL USES; PROVIDING FOR AMENDMENT TO DIVISION 2, SECTS. 46-201 – 46-211, DISTRICT REGULATIONS; CREATING SEC. 46-212, MIXED USE DISTRICT; CREATING SEC. 46-213, PLANNED UNIT DEVELOPMENT DISTRICT; CREATING SEC. 46-214, BUSINESS PARK DISTRICT; CREATING SEC. 46-215, GOVERNMENT; AMENDING TABLE 1, MINIMUM REQUIREMENTS FOR ZONING DISTRICTS; AMENDING SEC. 46-751, NUMBER OF ACCESS POINTS; AMENDING SEC. 46-752, TABLE 2, DISTANCE BETWEEN TWO-WAY ACCESS POINTS ON SAME PARCEL; AMENDING SEC. 46-753, TABLE 3, DISTANCE BETWEEN ACCESS POINTS AND INTERSECTIONS; AMENDING SEC. 46-754 TABLE 4, DISTANCE BETWEEN ACCESS POINT AND PROPERTY LINE; AMENDING SEC. 46-755, TABLE 5, WIDTH AND RADIUS OF ACCESS DRIVES; CREATING SEC. 46-822 BUFFER AND LANDSCAPE STANDARDS; CREATING SEC. 46-822.1, PURPOSE; CREATING SEC. 46-822.2, APPLICABILITY; CREATING SEC. 46-822.3, LANDSCAPE PLAN; CREATING SEC. 46-822.4, REQUIRED BUFFERS; CREATING SEC. 46-822.5, LOCATION, SIZE AND COMPOSITION OF LANDSCAPE BUFFERS; CREATING SEC. 46-822.6, LANDSCAPE REQUIREMENTS FOR OFF-STREET PARKING FACILITIES AND VEHICULAR USE AREAS; CREATING SEC. 46-822.7, MAINTENANCE REQUIREMENTS FOR LANDSCAPING OR BUFFERS; CREATING SEC. 46-823, OUTDOOR LIGHTING; REPEALING SEC. 46-794, SETBACKS AND LANDSCAPING FOR PARKING AND LOADING AREAS; REPEALING SEC. 46-819, LANDSCAPING; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, pursuant to the requirements of the Community Planning Act, Chapter 2011-139, Laws of Florida, amending Chapter 163, Part II, Florida Statutes, (formerly the Local Government Comprehensive Planning and Land Development Regulation Act of Chapter 163, Part II, Florida Statutes, and former Chapter 9J-5, Florida Administrative Code) (hereinafter “Community Planning Act”) the City of Quincy has adopted and has in effect the City of Quincy Comprehensive Plan; and

WHEREAS, to implement the Comprehensive Plan and as required by Section 163.3202, Florida Statutes, the City has adopted a Land Development Code by Ordinance No. 789 effective on August 11, 1992, as may have been amended from time to time, which code includes zoning districts and zoning district regulations which are intended to be consistent with and implement the Comprehensive Plan; and

WHEREAS, over the past several years the City has identified a number of issues regarding the zoning districts and zoning district regulations which are in need of amendment in order to more faithfully implement the comprehensive plan and avoid disputes relating to the intent and operation of the zoning districts and zoning district regulations; and

WHEREAS, the City desires to adopt certain zoning district descriptions and district regulations which correspond to districts which have been depicted on the zoning map but not expressly included in the zoning district descriptions and zoning district regulations; and

WHEREAS, in order to more fully achieve the intended quality of development as designated in the various zoning districts, the City deems it necessary to adopt landscaping standards which would apply to development other than agriculture and one and two family dwellings, and to adopt standards for outdoor lighting applicable to most new development within the City; and

WHEREAS, the public hearings required to be held by Florida Statutes and City code have been appropriately noticed and held by the Planning and Development Review Board and by the City Commission.

NOW THEREFORE, BE IT ENACTED BY THE CITY OF QUINCY, FLORIDA, THAT THE CITY OF QUINCY LAND DEVELOPMENT CODE IS HEREBY AMENDED AS FOLLOWS:

SECTION 2. Purpose and Intent.

This ordinance is enacted pursuant to Section 2(b), Article VIII of the Constitution of the State of Florida, and the Municipal Home Rule Powers Act, Chapter 166, Part 1, Florida Statutes, in order to carry out the purpose and intent of, and exercise the authority set out in, the Community Planning Act, Sections 163.3161 through 3215, Florida Statutes, through the following amendments to the City’s Land Development Code (Code of Ordinances Chapter 46), Ordinance No. 789 effective August 11, 1992, as may have been amended from time to time.

SECTION 3. Amendment to Code of Ordinances Sec. 46-161, Definitions.

City of Quincy Code of Ordinances Sec. 46-161, Definitions, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-161. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

. . .

Assembly uses: means those uses that involve a group of people gathered for deliberation and legislation, worship or entertainment. These uses include: community center; athletic field; recreation facilities; schools and daycare facilities, places of worship (e.g., churches, mosques, synagogues, temples and accessory uses on the same site such as living quarter for ministers and staff, child day care, and other uses associated with the place of worship); public and semi-public auditoriums; exhibitions halls, civic theaters, meeting halls and facilities for live theatrical presentations or concerts by bands and orchestra; motion picture theaters; amphitheaters; meeting halls for rent and semi-public assembly.

Assisted Living Facilities: means residential care facilities that provide housing, meals, personal care and supportive services to one or more adults who are not relatives of the owner or administrator of the facility for a period exceeding 24 hours. Generally speaking, ALFs provide supervision, assistance with personal and supportive services, and assistance with or administration of medications to elders and disabled adults who require such services. To reside in a standard ALF, a person must meet the standard ALF "residency criteria," which is defined by Florida regulations and by facility policy.

. . .

Business Park District: means a land use or zoning district that has been platted, preliminarily platted, or is slated to be subdivided into multiple lots for the location of heavy non-retail commercial activities and light industrial uses that will create numerous jobs. Typical uses include corporate offices, research and development laboratories, light manufacturing plants, assembly and packaging plants, wholesale distribution facilities.

Central Business District: means those nine blocks centered around the courthouse and bounded on the north by Franklin Street, on the east by Duval Street, on the south by Crawford Street, and on the west by Munroe Street, within the city.

. . .

Light industrial use: means those activities that involve the wholesale and warehousing of materials as well the packaging, assembly, processing, manufacturing or fabrication of products that do not in their reconfiguration generate soot, dust, gas, odor, noise, lighting or vibration of the earth to an extent that, when measured from the subject property line, would be considered offensive to adjacent property owners and a pollution of the environment.

. . .

Mixed Use: means a mixture of residential, commercial or industrial uses where those uses are intended to be physically and/ or functionally integrated.

Mixed Use District: means a district allowing Mixed use and specifying the mix of uses in varying proportions.

SECTION 4. Amendment to Code of Ordinances Sec. 46-162, Scope of article.

City of Quincy Code of Ordinances Sec. 46-162, Scope of article, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-162. - Scope of article.

The city is divided into ~~12~~ 16 districts and one sub-district of specific types of land use. This article covers the types of uses allowed and prohibited in the various districts, as well as any special regulations concerning uses within these districts. This article also covers the requirements for special uses, home occupations and planned unit developments.

SECTION 5. Amendment to Code of Ordinances Sec. 46-164, Districts designated.

City of Quincy Code of Ordinances Sec. 46-164, Districts designated, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-164. - Districts designated.

- (a) In order to classify, regulate and restrict the location, erection, construction, reconstruction, alteration and use of land and buildings, the height, number of stories and bulk of buildings, the area of yards and other open spaces about buildings, and the intensity of land use, the city is divided into ~~12~~ 16 districts and one sub-district, to be known as follows:

CN	Conservation District
AG	Agricultural District
R-LT	Residential, Large Tract District
R-1A	Residential, Low-Density District
R-1	Single-Family District
R-2	One- and Two-Family District
R-3	Multiple-Family District
LC-1	Light Commercial District
C-1 & <u>CBD</u>	Commercial District; <u>and Central Business Subdistrict</u>
C-2	Heavy Commercial and Light Manufacturing District
M-1	Manufacturing District
AP	Airport District
<u>BP</u>	<u>Business Park District</u>
<u>MUD</u>	<u>Mixed Use District</u>
<u>PUD</u>	<u>Planned Unit Development</u>

- (b) The boundaries of the districts shown upon the map adopted by this article are hereby adopted and approved, and the regulations of this chapter are hereby established and declared to be in effect upon all land and structures included within the boundaries of each district shown upon the map.
- (c) Purpose and intent of zoning districts. The purpose and intent of establishing zoning districts is to ensure that all development is consistent with the goals, objectives and policies of the Comprehensive Plan, by establishing a series of zoning districts that indicate what uses are allowed and site development regulations that control the use of land in each district. All development within each zoning district shall be consistent with the purposes stated for each district.

SECTION 6. Amendment to Code of Ordinances Sec. 46-165, Zoning map adopted; basis for district regulations.

City of Quincy Code of Ordinances Sec. 46-165, Zoning map adopted; basis for district regulations, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-165. - Zoning map adopted; basis for district regulations.

- (a) The boundaries of the districts established by this article are hereby established as shown upon a map, which is made a part of this article by reference, such map being further identified as "A Map of the City of Quincy, 1992," and on which map there is endorsed the words "Revised and Approved as Revised, September 1, 1992," with the signatures of the members of the city commission appearing under the endorsement, and as may be revised from time.

. . .

SECTION 7. Amendment to Code of Ordinances Sec. 46-172, Special uses.

City of Quincy Code of Ordinances Sec. 46-172, Special uses, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-172. - Special uses.

- (a) Generally. No building, lot or structure to be occupied for one or more of the purposes listed in this section shall hereafter be used or erected, nor shall an existing building, structure, lot or premises, not previously used for such listed uses, hereafter be altered or converted to any such use, or altered or converted from one to another of the listed uses, except by special permission of the city commission after review by the planning and development review board and a public hearing, with such public hearing to be held only after notice of such hearing has been published once in a newspaper of general circulation in the city, the publication being not less than 15 days prior to the hearing. Any uses that pose a potential hazard to the health, safety and welfare of the citizens of the city shall be a special use.

- (b) Enumeration. ~~Uses subject to this section are as follows~~ Special uses are only allowed in the zoning districts indicated below and are otherwise to be regarded as prohibited uses:

- (1) Manufacture of:

- a. Ammonia, chlorine or bleaching powder - (M-1).
- b. Explosives - (M-1) and (BP).
- c. Fertilizer - (M-1).
- d. Glue, size and gelatin - (M-1).
- e. Oil cloth or linoleum - (M-1).
- f. Paint, oil, varnish or turpentine - (M-1).
- g. Pyroxylin - (M-1).
- h. Soap - (M-1).
- i. Starch, glucose or dextrin - (M-1).
- j. Sulphurous, sulfuric, nitric or hydrochloric acid - (M-1).
- k. Tallow, grease or lard - (M-1).
- l. Tar roofing or tar waterproofing - (M-1).

(2) Correctional institutions, including any type of jails, prisons or other such facilities for the detention or incarceration of individuals - (C-2), and Govt.

(3) Crematories - (M-1).

(4) Child care centers - (R-1; R-2; R-3; LC-1; C-1, and C-2).

(5) Explosives sales or storage - (C-2).

(6) Lumberyards - (M-1) and (C-2).

(7) Migrant labor camps or dwelling units - (R-3).

(8) Petroleum refining or storage - (M-1) and (BP).

(9) Rawhides or skins storage, curing or tanning - (M-1).

(10) Saw or planing mill - (M-1).

(11) Stockyards and slaughtering of animals - (M-1).

(12) Storage of iron or steel junk, wreckage of motor-driven vehicles, or wreckage of automobiles or automobile trucks - (M-1).

(13) Distillation of coal, wood, bones or tar - (M-1).

- (14) Chemical and allied products storage and distribution - (M-1) and (BP).
- (15) Townhouses in the residential (R-1) district.
- (16) Boardinghouses, lodgishouses and roominghomes, or dormitories - (R-3).
- (17) Utility facilities.
- (18) Clustered developments in all districts provided overall unit density does not exceed district requirements.
- (19) Community residential homes with seven to 14 residents - (R-3).
- (20) A residential density 50 percent greater than allowed by district regulations.
- (21) Multifamily residences in the general commercial district and in historic structures - (CBD).
- (22) Adaptive reuse of historic, commercial and residential structures.
- (23) Hotels and motels in the light commercial district.
- (24) Chimneys, water tanks or towers, stacks, ornamental towers or spires (e.g., church steeples), broadcasting towers and monuments exceeding height limitations for the district in which they are located.
- (25) Planned unit developments - (PUD).
- (26) Dry cleaning establishments - (C-2).
- (27) Funeral homes in light commercial (LC-1) district.
- (28) Community centers - (C-2).
- ~~(29) Churches and places of worship located within the Central Business District as defined by section 46-641. (Freestanding churches are exempt from this provision as well as any church issued a business license, zoning or building permit, or any other permit or license to operate a church on or before October 1, 2007.)~~

. . .

SECTION 8. Amendment to Code of Ordinances, Chapter 46, Division 2, District Regulations, Secs. 46-201 – 46-211.

City of Quincy Code of Ordinances, Chapter 46, Division 2, District Regulations, Secs. 46-201 – 46-211, are hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

DIVISION 2. - DISTRICT REGULATIONS

Sections 46-201 – 46-215, together with Table 1, establish all of the allowed uses within the City, specify in what zoning districts each of those uses are allowed, and establish minimum site area, building height, impervious surface ratio and minimum setbacks applicable to all new development. Uses not listed as permitted or special uses in any given zoning district as enumerated in Sections 46-201 – 46-215 are prohibited uses.

Sec. 46-201. - Conservation (CN) district.

- (1) Uses permitted. Uses permitted in the CN district are as follows:
 - a. Single-family dwellings (must be built to meet floodproofing standards).
 - b. Accessory buildings and uses incidental to each single-family dwelling, when placed upon the same lot or parcel of land and not used or operated commercially.
 - c. Resource-based passive recreational uses.
- (2) Building height, site area and yards. For building height limits, site area, and front yard, side yard and rear yard requirements, see table 1 following this division.
- (3) Transfer of development rights. On sites containing both floodprone and wetland areas and nonfloodprone or nonwetland areas, the development rights for the wet areas may be transferred to the upland areas. See appendix A to Ordinance No. 789, Transfer of Development Rights, which is available for inspection at the offices of the city.
- (4) Impervious surface ratio. Maximum impervious surface ratio is 50 percent.
- (5) Use of public lands. Public-owned lands in the conservation district may only be used for resource-based passive recreation and open space.
- (6) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-202. - Agricultural (AG) district.

- (a) Uses permitted. Uses permitted in the AG district are as follows:
 - (1) Uses permitted in the CN district.
 - (2) Agricultural activities.
- (b) Building height, site area and yards. For building height limits, site area, and front yard, side yard and rear yard requirements, see table 1 following this division.

- (c) Impervious surface ratio. Maximum impervious surface ratio is 50 percent.
- (d) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-203. - Residential, large tract (R-LT) district.

- (a) Uses permitted. Uses permitted in the R-LT district are as follows:
 - (1) Uses permitted in the CN district.
 - (2) Churches, including educational buildings.
 - (3) Playgrounds and recreation facilities under the supervision of the city.
- (b) Building height, site area and yards. For building height limits, site area, and front yard, side yard and rear yard requirements, see table 1 following this division.
- (c) Impervious surface ratio. Maximum impervious surface ratio is 50 percent.
- (d) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-204. - Residential, low-density (R-1A) district.

- (a) Uses permitted. Uses permitted in the R-1A district are as follows: any uses permitted in the R-LT district.
- (b) Building height, site area and yards. For building height limits, site area, and front yard, side yard and rear yard requirements, see table 1 following this division.
- (c) Impervious surface ratio. Maximum impervious surface ratio is 50 percent.
- (d) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-205. - Residential single-family (R-1) district.

- (a) Uses permitted. Uses permitted in the R-1 district are as follows: any uses permitted in the R-LT district.
- (b) Building height, site area and yards. For building height limits, site area, and front yard, side yard and rear yard requirements, see table 1 following this division.
- (c) Impervious surface ratio. Maximum impervious surface ratio is 50 percent.

(d) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-206. - Residential one- and two-family (R-2) district.

- (a) Uses permitted. Uses permitted in the R-2 district are as follows:
 - (1) Any use permitted in the R-LT district.
 - (2) Two-family dwellings (duplexes).
 - (3) Townhouses (see table 1, following this division, for limitations).
- (b) Building height, site area and yards. For building height limits, site area, and front yard, side yard and rear yard requirements, see table 1 following this division.
- (c) Impervious surface ratio. Maximum impervious surface ratio is 50 percent.
- (d) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-207. - Residential multiple-family (R-3) district.

- (a) Uses permitted. Uses permitted in the R-3 district are as follows:
 - (1) Any use permitted in the R-2 district.
 - (2) Multiple-family dwellings.
 - (3) Assisted living facilities and community residential homes
 - (4) Mobile or manufactured home parks.
 - (5) Travel trailer parks.
- (b) Building height, site area and yards. For building height limits, site area, and front yard, side yard and rear yard requirements, see table 1 following this division.
- (c) Impervious surface ratio. Maximum impervious surface ratio is 50 percent.
- (d) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistency with the code.
- (e) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-208. - Light commercial (LC-1) district.

- (a) Uses permitted. Uses permitted in the LC-1 district are as follows:
- (1) Any use permitted in the R-2 district.
 - (2) Arts and crafts establishments.
 - (3) Professional offices: medical, dental, legal, accounting, engineering, planning, architectural or surveying.
 - (4) Studios for music, art, dance, drama, voice, photography and interior design.
 - (5) Florists.
 - (6) Nursing and rest homes and assisted living facilities
 - (7) Barbershops and beauty shops.
 - (8) Antique stores in a completely enclosed structure with no outside storage.
 - (9) Pharmacies.
 - (10) Business offices, excluding the display or storage of merchandise.
 - (11) Schools, colleges and universities.
 - (12) Conventional restaurants.
 - (13) Funeral homes as a special use.
 - (14) Convenience stores.
 - (15) Drive-in or drive-through restaurants.
- (b) Impervious surface ratio. Maximum impervious surface ratio is 60 percent.
- (c) Building site area. For building site area, see table 1 following this division. In no case shall a single- or two-family dwelling be erected on a site which provides an area less per family than is required under the minimum area provisions stipulated for the R-2 district.
- (d) Front and side yards. For nonresidential uses, setbacks are as required by the fire code. For residential uses, the provisions pertinent to the R-2 district shall govern.
- (e) Building height. For building height limits, see table 1 following this division.
- (f) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistency with the code.

(g) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-209. - General commercial (C-1) district.

(a) Uses permitted. Uses permitted in the C-1 district are as follows:

- (1) Any nonresidential use permitted in the LC-1 district.
- (2) Trade and personal service establishments, except no automobile service stations or automobile sales lots will be permitted in those blocks adjoining or within one block of the courthouse square.
- (3) Automobile, trailer and farm implement sales lots for products that are in condition mechanically for immediate operation, but excluding the storage of wrecked or partially dismantled cars.
- (4) Commercial amusements, including ballrooms, theaters, commercial games and sports.
- (5) Retail stores, excluding lumberyards, junk dealers or any business where the materials sold are not housed within a building.
- (6) Hotels and motels.
- (7) Automobile service stations.
- (8) Garages, but excluding the storage of wrecked or partially dismantled cars.
- (9) Funeral homes.
- (10) Veterinary hospitals, kennels or clinics.
- (11) Maintenance and storage facilities.
- (12) Miniwarehouses.
- (13) Malls and mini-malls.
- (14) Nightclubs, bars and cocktail lounges. The location must meet the requirements of section 6-1
- (15) Temporary office spaces.
- (16) Special events.

- (b) Impervious surface ratio. Maximum impervious surface ratio is 70 percent, or 100 percent for the central business district.
- (c) Site area and building height. For building site area and building height limits, see table 1 following this division.
- (d) Front and side yards. For nonresidential uses, front and side yard setbacks are as required by the fire code.
- (e) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistency with the code.
- (f) Uses prohibited: Any use not listed as permitted or special use.
- (g) Central Business Sub-district
 - 1) This district is represented by the nine blocks centered around the courthouse and bounded on the north by Franklin Street, on the east by Duval Street, on the south by Crawford Street, and on the west by Munroe Street, within the city.
 - 2) This district is currently zoned C-1 on the zoning atlas and allows a mixture of residential and non-residential uses.
 - 3) Assembly uses as defined by the city's code (see Section 46-161) shall not exceed 15% of the total land area of the central business sub-district.
 - 4) Any proposal to develop or otherwise establish a new assembly use on a vacant site in the central business sub-district or in an existing building in the central business sub-district must be supported by a demonstration that the proposed use will not cause the total area in assembly uses in the sub-district to exceed 15%
 - 5) Areas in assembly use on the date of the passage of this ordinance shall continue as such, but if discontinued for more than 180 days, the location shall be reassessed to ensure that the resumption of that use will not cause the total percentage of the area in assembly use to exceed 15%.
 - 6) Residential density is up to 25 units per acre.
 - 7) Mixed use structures are allowed in this district with commercial on the ground floor and residential on the upper floors.
 - 8) Building standards for the central business district are as follows:

- a. Residential. For a standalone residential structure the building standards for R-3 zoning under article III, Table 1, applies. For multiuse structures the standards for commercial development stated below and in Table 1 applies.
- b. Commercial. The following outlines commercial building standards:
- c. Minimum site area: None.
- d. Building height: Four stories plus unique architectural details.
- e. Impervious surface: 100 percent.
- f. Minimum setback: None. Setbacks may be required because of the fire code. Building setbacks shall be measured from the overhang.
- g. Offstreet parking: None.

Sec. 46-210. - Heavy commercial and light manufacturing (C-2) district.

- (a) Uses permitted. Uses permitted in the C-2 district are as follows:
 - (1) Any use permitted in the C-1 district.
 - (2) Any business or establishment for wholesale distribution.
 - (3) Light manufacturing.
 - (4) Lumber and building materials storage yards.
 - (5) Industries not obnoxious to the community by the emission of odors, dust, smoke or fumes.
 - (6) Plant nurseries.
 - (7) Body and paint shops.
 - (8) Food processing.
- (b) Impervious surface ratio. Maximum impervious surface ratio is 80 percent.
- (c) Front and side yards. Front and side yards shall be as required by the fire code.
- (d) Buildings site area and building height. For building site area and building height limits, see table 1 following this division.
- (e) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistency with the code.

(f) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-211. - Manufacturing (M-1) district.

(a) Uses permitted. Uses permitted in the M-1 district are as follows:

~~(4)~~ Any use permitted in the C-2 district.

~~(1)-(2)~~ Any heavy manufacturing that is not obnoxious to the community because of emission of odors, dust, smoke or fumes, excluding those industries listed as special uses or industries that because of other potentially negative impacts are determined by the administrator to require more extensive review.

~~(2)-(3)~~ Junkyards.

~~(3)-(4)~~ Dry dyeing establishments.

(b) The following uses are allowed but shall undergo special use review:

Manufacture of, and the location of the following activities:

a. Ammonia, chlorine or bleaching powder.

b. Explosives.

c. Fertilizer.

d. Glue, size and gelatin.

e. Oil cloth or linoleum.

f. Paint, oil, varnish or turpentine.

g. Pyroxylin.

h. Soap.

i. Starch, glucose or dextrine.

j. Sulphurous, sulfuric, nitric or hydrochloric acid.

k. Tallow, grease or lard.

l. Tar roofing or tar waterproofing.

m. Petroleum refining or storage.

n. Rawhides or skins storage, curing or tanning.

o. Saw or planing mill.

p. Stockyards and slaughtering of animals.

q. Storage of iron or steel junk, wreckage of motor-driven vehicles, or wreckage of automobiles or automobile trucks;

r. Distillation of coal, wood, bones or tar; and

s. Chemical and allied products storage and distribution.

t. Crematories

(c) ~~(b)~~ Impervious surface ratio. Maximum impervious surface ratio is 80 percent.

- (d) ~~(e)~~ Front and side yards. Front and side yards shall be as required by the fire code.
- (e) ~~(d)~~ Building site area and building height. For building site area and building height limits, see table 1 following this division.
- (e) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistency with the code.
- (f) Uses prohibited: Any use not listed as permitted or special use.

SECTION 9. Creation of Code of Ordinances Chapter 46, Division 2, District Regulations, Secs. 46-212 – 46-215.

City of Quincy Code of Ordinances Chapter 46, Division 2, District Regulations, Secs. 46-212 – 46-215, are hereby created:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-212. – Mixed Use (MU) district.

- (a) The purpose of this district is to promote the mixing of residential, commercial and industrial uses in varying proportions in order to create a high quality development where people can live and work.

The mixing of uses is optional, but when pursued the relative proportion of mix in the development is intended to be:

- Residential 50%;
- Commercial 25%;
- Light industrial 20%; and
- Other uses 5%.

Uses permitted are:

Residential: Density is up to 15 units per acre; and

Non-residential: Non-residential intensity is 0.5 floor area ratio.

The following range of non-residential uses are permitted in the mixed use district:

Arts and crafts establishments;

Professional offices: medical, dental, legal, accounting, engineering, planning, architectural or surveying;
Studios for music, art, dance, drama, voice, photography and interior design.
Florists;
Nursing and rest homes and assisted living facilities of 16 units or more
Barbershops and beauty shops;
Antique stores in a completely enclosed structure with no outside storage;
Pharmacies;
Business offices, excluding the display or storage of merchandise;
Schools, colleges and universities;
Convenience stores;
Drive-in or drive-through restaurants; and
Product assembly and packaging facilities and any similar uses not exceeding 20,000 square feet.

- (b) Building site area. For building site area, see table 1 following this division. In no case shall a single- or two-family dwelling be erected on a site which provides an area less per family than is required under the minimum area provisions stipulated for the R-2 district.
- (c) Front and side yards. For nonresidential uses, setbacks are as required by the fire code. For residential uses, depending on density, the provisions pertinent to the R-1, and R-2 districts shall govern.
- (d) Building height. For building height limits, see table 1 following this division.
- (e) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistent with the code.
- (f) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-213. – Planned Unit Development (PUD) district.

- (a) Planned Unit Development is described in Division 5 of the Code.
- (b) Permitted uses are based on the plan of development and are limited to the type of uses allowed in the respective zoning districts of the city.
- (c) The purpose of this district is to promote the development of communities that are based on flexible and innovative design standards that:
 - (1) Encourage the enhancement and preservation of lands.
 - (2) Provide for more efficient and flexible use of land that promotes more open space.

- (3) Promote a coordinated development of the site, utilizing the natural features of the land, and providing for connected pedestrian and vehicular circulation and the integration of the uses in the development with adjacent land uses.
- (4) Allows a variety of housing types: single family detached, duplexes, multiple unit dwellings, town homes; etc., that will enable various income groups to reside in the same community.
- (5) Allow a mixture of land uses.

- (d) No minimum project size is required; however, a proposed PUD has to involve a single parcel or contiguous parcels under single ownership and a development proposal that consists of a variety of residential types; or a combination of residential and nonresidential uses.
- (e) Density standard: Density depends on the proposed plan of development and at a minimum has to be consistent with the standards of R-1, R-2, or R-3.
- (f) Landscaping: All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistency with the code.
- (g) Uses prohibited: Any use not listed as permitted or special use.

Sec. 46-214. – Business Park (BP) district.

- (a) Uses permitted in this district are:
 - (1) Corporate offices;
 - (2) Research and development laboratories;
 - (3) Light manufacturing facilities
 - (4) Product assembly and packaging facilities; and
 - (5) Wholesale distribution facilities.
 - (6) Any use allowed by special use (see Section 46-172))
- (b) Impervious surface ratio. Maximum impervious surface ratio is 80 percent.
- (c) Front and side yards. Front and side yards shall be as required by the fire code.

- (d) Buildings site area and building height. For building site area and building height limits, see Table 1 following this division.
- (e) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistent with the code.
- (f) Uses prohibited: Assembly use (see Sec. 46-161) and any use not listed as permitted or special use.

Sec. 46-215. – Government or Public (Govt).

(a) Uses permitted. Uses permitted in the Govt. district are as follows:

- (1) Public buildings and grounds
- (2) Recreation facilities
- (3) Public schools

- (b) Impervious surface ratio. Maximum impervious surface ratio is 60 percent.
- (c) Front and side yards. Front and side yards shall be as required by the fire code.
- (d) Buildings site area and building height. For building site area and building height limits, see table 1 following this division.
- (f) Landscaping. All development and redevelopment in this district shall include a landscaping and buffer plan with sufficient details to determine consistency with the code.
- (g) Uses prohibited: Any use not listed as permitted or special use including assembly use as defined by the Quincy Code of Ordinances (see Sec. 46-161).

Secs. 46-212~~6~~—46-230. - Reserved.

SECTION 10. Amendment to Code of Ordinances, Chapter 46, Division 2, District Regulations, Table 1, Minimum Requirements for Zoning Districts.

City of Quincy Code of Ordinances, Chapter 46, Division 2, District Regulations, Table 1, Minimum Requirements for Zoning Districts, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

TABLE 1. ~~MINIMUM~~ REQUIREMENTS FOR ZONING DISTRICTS
~~Minimum~~ Requirements for each Residential Zoning District

Land Use	Minimum Site Area	Building Height	Impervious Surface (percent)	Minimum Setback
Conservation (CN) Residential large tract (LT)	1 dwelling per lot, 20-acre minimum	None*	50	Front, back and side: 10 percent of lot** 10% of maximum lot width, not to exceed 30 feet**
Agricultural (AG)	1 dwelling per lot, 10-acre minimum	None*	50	Front, back and side: 10 percent of maximum lot width, not to exceed 30 feet**
Residential low-density (R-1A) No more than 2 units per acre	1 parcel, ½-acre minimum	3 stories	50	Front, back, and side: 10 percent of lot**
Single-family (R-1) 3 to 5 units per acre	1 parcel, 7,500 square feet minimum	3 stories	50	Front, back, and side: 10 percent of lot**
One- and two-family (R-2) 6 to 8 units per acre	(a) One-family: 5,000 square feet minimum (b) Two-family: 6,000 square feet minimum (c) No more than 3 duplexes allowed per acre	3 stories	50	Front, back, and side: 10 percent of lot** Duplex: 15 feet minimum between buildings on a lot
Multiple-family (R-3) 9 to 25 units per acre	(a) One-family: 5,000 square feet minimum (b) Two-family: 6,000 square feet minimum (c) Multiple-family: 2,500 square feet per unit	3 stories	70	Front, back and side: 10 percent of maximum lot width, not to exceed 30 feet** Duplex: 15 feet minimum between buildings on a lot

* There is no height limitation for this zone except within 100 feet of the property line, and then the height limitation is the same as the adjoining district.

** In case of development within an existing residential area, the building's front setback line will not be closer to the front property line than that of the closest structures within 100 feet on the same side of the street.

Minimum Requirements for each Commercial and Mixed Use Zoning District

Land Use	Minimum Site Area	Building Height	Impervious Surface (percent)	Minimum Setback
Light commercial (LC-1)	None	3 stories	60	None*
General commercial (C-1)	None	4 stories	70	None*
Heavy commercial/light industry (C-2)	None	4 stories	70	None*
Central business district (CBD)	None	4 stories plus unique architectural details	100	None*
Industrial (M-1)	None	None	80	None*
Mixed Use (MU)	<u>Residential: Depending on density the standards of R-1, and R-2 districts applies.</u> <u>Nonresidential: no site minimum</u>	<u>3 stories</u>	<u>50</u>	<u>Residential: the same as for R-1, R-2, or R-3; depending on density.</u> <u>Nonresidential : no minimum setback</u>
Planned Unit Development (PUD)	<u>Residential: Depending on density the standards of R-1, R-2 or R-3 applies.</u> <u>Nonresidential: no site</u>	<u>3 stories</u>	<u>60</u>	<u>Residential: the same as for R-1, R-2, or R-3; depending on density.</u> <u>Nonresidential :</u>

	<u>minimum.</u> <u>See division 5 for additional standards.</u>			<u>See Division 5 for additional standards</u>
<u>Business Park (BP)</u>	<u>None</u>	<u>4 stories</u>	<u>70</u>	<u>None</u>
<u>Government (Govt)</u>	<u>None</u>	<u>4 stories</u>	<u>60</u>	<u>None</u>

*Setback may be required because of fire code. Buildings are measured from overhang.

SECTION 11. Amendment to Code of Ordinances Sec. 46-751, Number of access points.

City of Quincy Code of Ordinances Sec. 46-751, Number of access points, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-751 - Number of access points.

(a) The number of allowed driveways are as follows:

TABLE 1. NUMBER OF ACCESS POINTS BY ZONING

	Land Use				
Road Type	R-1, R-2	R-3, C1-A, <u>PUD, MU, GOVT</u>		C-1, C-2, M-1, <u>BP</u>	
Local	1 by right 2 by review No minimum frontage	1 driveway 2 driveways	<100 feet >100 feet	1 driveway 2 driveways	<200 feet >200 feet
Collector	1 driveway <100 feet 2 driveways >100 feet	1 driveway 2 driveways	<200 feet >200 feet	1 driveway 2 driveways	<300 feet >300 feet
Collector, state or county	FDOT or county standards				

Arterial, state	FDOT or county standards
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(b)

All parcels shall be allowed the number of driveways shown in this section, except for those properties restricted by subdivision plats or as otherwise stated in this division.

SECTION 12. Amendment to Code of Ordinances Sec. 46-752, Distance between two-way access points on same parcel.

City of Quincy Code of Ordinances Sec. 46-752, Distance between two-way access points on same parcel, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-752. - Distance between two-way access points on same parcel.

The minimum distance between any two two-way driveway centerlines serving the same property are as follows:

TABLE 2. DISTANCE BETWEEN ACCESS POINTS ON ONE PARCEL

	Land Use		
Road Type	R-1, R-2	R-3, C1-A, <u>PUD, MU, GOVT</u>	C-1, C-2, M-1, <u>BP</u>
Local	70 feet	100 feet	200 feet
Collector	100 feet	200 feet	300 feet
Collector, state or county	FDOT or county standards		
Arterial, state	FDOT or county standards		

SECTION 13. Amendment to Code of Ordinances Sec. 46-753, Distance between access points and intersections.

City of Quincy Code of Ordinances Sec. 46-753, Distance between access points and intersections, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-753. - Distance between access points and intersections.

Driveways should be located as far as feasible from intersections to provide for stacking and protection of left turn movements. Minimum distance from the intersecting right-of-way line to the nearest edge of the driveway shall be as follows:

TABLE 3. DISTANCE BETWEEN ACCESS POINTS AND INTERSECTIONS

	Land Use		
Road Type	R-1, R-2	R-3, C1-A, <u>PUD, MU, GOVT</u>	C-1, C-2, M-1, <u>BP</u>
Local	35 feet	45 feet	60 feet
Collector	45 feet	60 feet	90 feet
Collector, state or county	FDOT or county standards		
Arterial, state	FDOT or county standards		

SECTION 14. Amendment to Code of Ordinances Sec. 46-754, Distance between access point and property line.

City of Quincy Code of Ordinances Sec. 46-754, Distance between access point and property line, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-754. - Distance between access point and property line.

The minimum distance between the nearest edge of an access drive and any property line without a cross-access easement shall be as follows:

TABLE 4. DISTANCE BETWEEN ACCESS POINT AND PROPERTY LINE

	Land Use

Road Type	R-1, R-2	R-3, C1-A, <u>PUD, MU, GOVT</u>	C-1, C-2, M-1, <u>BP</u>
Local	5 feet	10 feet	15 feet
Collector	10 feet	15 feet	20 feet
Collector, state or county	FDOT or county standards		
Arterial, state	FDOT or county standards		

SECTION 15. Amendment to Code of Ordinances Sec. 46-755, Width and radius of access drives.

City of Quincy Code of Ordinances Sec. 46-755, Width and radius of access drives, is hereby amended as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-755. - Width and radius of access drives.

(a) Width of two-way driveway access and radii shall be within the dimensions specified in this section. Actual width and radii shall be based on:

- (1) Classification of the roadway;
- (2) Number of access points to the parcel; and
- (3) Expected traffic demand, including truck usage.

TABLE 5. WIDTH AND RADIUS OF ACCESS DRIVES

R-1, R-2	18	24	5	10
R-3, C-1A, <u>PUD, MU, GOVT</u>	18	24	10	20
C-1	24	30	20	35

C-2, M-1, BP	24	35	25	40
Width		Radius		
Minimum (feet)	Maximum (feet)	Minimum (feet)	Maximum (feet)	

(b) Driveways shall be not less than ten feet in width for one-way traffic and 18 feet in width for two-way traffic, except that ten-foot-wide driveways are permissible for two-way traffic when:

- (1) The driveway is no longer than 50 feet;
- (2) It provides access to not more than six spaces; and
- (3) Sufficient turning space is provided so that vehicles need not back into a public street.

SECTION 16. Creation of Code of Ordinances Sec. 46-822, Buffer and Landscape Standards.

City of Quincy Code of Ordinances Sec. 46-822, Buffer and Landscape Standards, is hereby created as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-822 – Buffer and Landscape Standards.

Sec. 46-822.1. Purpose

The purpose of this section is to provide standards for buffer and landscaping of open space areas when required by the code.

Sec. 46-822.2. Applicability

- A. All new development and redevelopment, excluding active agricultural use and the individual development of single-family or two-family detached dwelling unit, shall comply with the landscape provision of Section 46-823.

- B. Any parking lot constructed as a result of expansion of an existing development shall comply with Section 46-823.
- C. Expansion of all existing development which exceeds twenty five percent (25%) of the existing floor area or any change in use which results in a higher impact use shall provide for at least 25% of the amount of landscaping which would be required for a comparable new development.
- D. General standards: All open space, as required by this chapter, shall be landscaped as provided in this section.
1. All open space, excluding vehicular and pedestrian circulation features and surface parking, shall be covered with natural grass, ground cover, shrubbery, or other suitable plant material, or may have paved active recreation areas, patios, terraces, pedestrian circulation areas, swimming pools, water features, and similar site components incorporated in the open space designs.

Sec. 46-822.3. Landscape Plan

- A. All proposed development and redevelopment, including a sub-division plat, shall submit a generalized landscape site plan drawn to scale which contains adequate information to determine compliance with this code. The plan shall include at least the following elements:
- Boundary lines and lot dimensions;
 - Zoning of site and adjoining properties and the type of adjacent uses;
 - Proposed building locations;
 - Location of existing and proposed streets, driveways, sidewalks and parking areas;
 - Location, size, and spacing of plant material;
 - Size and location of landscaped areas, island, screening, and buffers;
 - Planting details;
 - Location, species, size, diameter and height of trees to be preserved; and
 - Location and extent of utility lines, including electric, telephone, cable TV, natural gas, utility poles, and interior lighting poles.

Sec. 46-822.4. Required Buffers

- A. Landscape buffers are required between land uses or land use districts as follows:
- a. R-3 multifamily district. Between any multifamily use with more than four dwelling units and any R-1 or R-2 residential land use or land use district;
- b. Mixed use district.

- i. Between any single-family through quadraplex residential use and any other multifamily residential use; and
 - ii. Between any residential district and any nonresidential district.
- c. Exception. Buffers shall not be required for land uses or land use districts which are separated by a public roadway.

Sec. 46-822.5. Location, size and composition of landscape buffers

- A. Location. All required buffers shall be located along the side(s) and rear property lines. Rear buffers shall run the entire length of the property line. Side buffers shall be located so as to screen from view from abutting side properties all parking areas and buildings, except in no case shall a buffer block sight distance of motor vehicle operators entering onto public roadways.
- B. Size and composition.
- a. Size. Required vegetated buffers shall be at least three feet wide and six feet in height and of sufficient density so as to block from view abutting land uses. If existing vegetation is sparse or not of sufficient density to block from view abutting land uses a visual screen or fence may be required in conjunction with the vegetated buffer.
 - b. Composition.
 - i. Required buffers shall consist entirely of natural vegetation if such vegetation is of sufficient density and height as to block from view abutting land uses or land use districts.
 - ii. Required buffers may also consist of landscaped trees, shrubs, vines or other vegetation, or a combination of vegetation, screens, berms, or fences, provided any such buffer is of sufficient density so as to block from view abutting land uses or land use districts.
 - iii. Screens or fences may be constructed of wood, block, masonry or other common fencing material provided such buffer is 100 percent solid material.
- C. Pedestrian access. Pedestrian access such as doors, gates, etc. may be installed, and are encouraged, to provide access between residential areas and adjacent nonresidential areas. Such access ways shall only be located so as to provide access to a public right-of-way, unless mutually agreed upon between property owners, and shall not be more than five feet in width.

Sec. 46-822.6. Landscape requirements for off-street parking facilities and vehicular use areas

- A. Except for parking areas in the central business district, areas used for off-street parking or other vehicular storage must be landscaped for ten percent of [the] parking area developed, in addition to the following requirements:
- B. Setback areas.
 - a) Setbacks generally. All offstreet parking and loading areas, except those for single-family residential uses, and in the central business district shall be set back a minimum of ten feet from the front property line and six feet from the side and rear property lines, except that the minimum setback shall be reduced to four feet between access aisles, drives, and side or rear property lines. The area between the parking areas and the property lines shall be landscaped.
- C. Exceptions to setback requirements.
 - 1) If there is joint use of common access aisles or drives alongside or rear property lines of two or more building lots, the setbacks need not be provided.
 - 2) When a continuous curb or wheel stop is used adjacent to a required setback area or an interior landscape area large enough to allow a two-foot vehicular overhang, the parking space depth may be reduced from 19 to 17 feet.
- D. Landscaping for parking areas.
 - 1) Parking lots shall be landscaped with one shade tree per six spaces. The owner of the business shall maintain the planted trees.
 - 2) No paving may be placed within 12 feet of any tree, and new trees shall be located so that they are surrounded by at least 200 square feet of unpaved area.
 - 3) Natural vegetation may be used, if not cleared, to meet the ten percent requirement.
 - 4) If natural vegetation is not used, a tree shall be planted for each 50 linear feet of lot frontage. Trees may be clustered rather than evenly spaced.
 - 5) Acceptable landscape materials shall include: vines, lawn grass, ground cover, pebbles, brick pavers, [and] mulch with low growing plants, including the preservation of existing trees and shrubs.

- E. Visual screen for vehicular use areas. A visual screen or barrier must be used to block from visual view all parking area or vehicular use areas from adjacent public streets, or residential developments, if no buffer exists or is required. The visual screen must consist of 20 percent solid materials and have a minimum height of 18 inches; low shrubs, hedges, berms, fences or a combination thereof are acceptable.
- F. Motor vehicle overhang. Motor vehicles shall not overhang into any landscaped setback or planted area.
- G. Interior landscape requirements for vehicular use areas. Vehicular use or parking areas which are 10,000 square feet or greater in size must also meet the following requirements:
 - a. At least 25 percent of the general landscape requirement shall be devoted to separate interior planting areas of one per 10,000 square feet of vehicular use areas.
 - b. The interior planting areas shall be located in a manner that assists and helps to control the movement of vehicular and pedestrian traffic.
 - i. Provide a continuous landscape strip between every four rows of parking. This should be a minimum of eight feet in width to accommodate a low hedge and shade trees.
 - ii. Create large planting islands (over 600 square feet) to be located throughout the lot and planted with shade trees, low shrubs, and/or ground cover. These should preferably be located at the ends of parking rows.
 - iii. Provide planting islands (a minimum of nine feet wide) between every ten to 15 spaces to avoid long rows of parked cars. Each of these planting islands should provide at least one shade tree having a clear trunk height of at least six feet.
 - c. Vehicles may not overhang into any interior planting area.
- H. Plant material requirements. Any vegetative form used to fulfill any provision of the parking area landscaping requirements must meet the following basic standards:
 - a. Trees. Trees must be at least six feet tall when planted and must reach a minimum of 15 feet at mature height and normal adult dripline of 15 feet.
 - b. Shrubs and hedges. Shrubs and/or hedges must be a minimum height of 18 inches when planted.

- c. Ground covers. Ground covers should [be] planted with a spacing which will provide 75 percent coverage within one year.
- d. Lawn grasses. Grasses should be planted to a density which will achieve permanent coverage within one year. Planting methods may be seeding, sprigging, plugging or sodding.
- e. Synthetic plants and planters. Artificial plant material may not be used for any landscaping requirement. Architectural planters may be substituted for landscape requirements when planted with live plants.
- f. Natural vegetation. Use of natural vegetation will involve retention of all native or naturally occurring plants, shrubs or trees in required landscaping areas. Planters for shrubs are required to have a depth of 18 inches and ten square feet of area. Planters for trees must have a depth of 30 inches and 25 square feet of area.

Sec. 46-822.7. Maintenance requirements for landscaping or buffers

- A. Responsibility for property maintenance of required landscaping or buffers shall be with the owner of the property or any consenting lessee.
- B. Maintenance of landscaped areas or vegetated buffers shall consist of: Mowing, pruning, removal of litter, replacement of dead plant material, and proper watering, fertilizing, etc..
- C. Maintenance of visual barriers or fences shall include keeping such structures in good appearance and repair including replacement of damaged or deteriorated sections.

SECTION 17. Creation of Code of Ordinances Sec. 46-823, Outdoor Lighting.

City of Quincy Code of Ordinances Sec. 46-823, Outdoor lighting, is hereby created as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

Sec. 46-823 Outdoor Lighting

- (a) Purpose. To provide regulations for outdoor lighting that will:
 - (1) Protect and promote the public health, safety, and welfare;
 - (2) Promote safety and security in vehicular use areas;
 - (3) Protect neighbors, the environment, and the night sky from adverse lighting impacts such as light pollution, light trespass, glare, excessive lighting, and offensive light sources; and

(4) Promote energy and resource efficient lighting.

(b) Applicability. All outdoor lighting uses within the city including, but not limited to, multi-family residential, commercial, industrial, public and private recreational and institutional uses, architectural, and landscape lighting.

(c) Installation and Maintenance Responsibility:

(1) It shall be the responsibility of the property owner to install the lighting fixtures using the services of a professionally licensed contractor, based on an approved lighting plan.

(2) All lighting fixtures, including their supports, braces, guys and anchors, electrical parts and all painted and display areas, shall be maintained in accordance with the building and electrical codes adopted by the city, and shall present a neat and clean appearance.

(d) Exemptions.

(1) Properties with a single-family or two-family dwelling.

(2) Lighting for public rights-of-way, public streets, and approved private streets.

(3) Lighting necessary for emergency equipment and work conducted in the interests of law enforcement, fire rescue, storm debris clean-up or other similar public safety efforts.

(4) Lighting for construction, renovation, or repair of roads and utilities.

(5) Temporary general construction lighting, which shall be regulated in accordance with building construction standards and shall be valid during the active period of a building permit.

(6) Holiday decorative lighting.

(7) Sign lighting, which is regulated elsewhere in this Land Development Code.

(8) Lighting required by federal or state laws or regulations.

(e) General requirements.

(1) Luminaire design and operation.

a. For the lighting of predominately horizontal surfaces such as, but not limited to, parking areas, recreational areas, and building entrances, luminaires shall be full-cutoff fixtures and shall be aimed downwards.

b. For the lighting of predominately non-horizontal surfaces such as, but not limited to, facades, landscaping, fountains, displays, and statuary, luminaires shall be shielded and shall be installed and aimed so as to not project output past the object being illuminated, skyward, onto a public roadway, or onto adjacent uses.

- c. Lighting shall be designed, located, aimed, shielded, and maintained so as to minimize light pollution.
- d. Luminaires shall consist of lighting at least as energy and resource efficient as high performance LED lighting.
- e. Controls shall be provided that automatically extinguish all outdoor lighting when sufficient daylight is available using a control device or system such as a photoelectric switch, astronomic time switch or equivalent functions from a programmable lighting controller, building automaton system or lighting energy management system, all with battery or similar backup power. Automatic lighting controls are not required for the interior of parking structures.
- f. Vegetation and landscaping may be required to control glare and light trespass; however, vegetation screens shall be planted and maintained in a manner that does not obstruct security lighting. Where landscaping is used for light screening, it shall be in addition to the applicable landscaping requirements of the City's code.

The use of search lights, lasers, lighting or lights that pulse, flash, rotate or simulate motion for advertising or promotions is prohibited. No exceptions or waivers shall be permitted.

(2) Pole height.

- a. Except as otherwise regulated by this section, the height of luminaires shall not exceed 30 feet.
- b. During approval of a development plan, building permit or special use permit, the appropriate reviewing board, city manager or designee may permit by special exception pole heights up to 50 feet provided the following conditions are met:

- 1. The development for which the special exception is requested has a total floor area of 100,000 square feet or greater;
- 2. Any property adjacent to the property for which a special exception is requested has a zoning that allows a similar use; and
- 3. The special exception is requested for an area that is greater than 75 feet from any adjacent property that either contains a residential dwelling or that has a residential zoning district classification as established by [section 30-41](#).

In granting the special exception, the city may impose any reasonable conditions, restrictions or limitations to preserve and promote the purpose and intent of this section.

(3) Illumination standards.

- a. Lighting shall have illuminances, uniformities and glare control in accordance with the published standards of the Illuminating Engineering Society of North America (IESNA).
- b. Except as follows, light trespass onto adjacent property shall not exceed 1.0 footcandles measured line-of-sight from any point on the receiving property.
 - 1. Residential property. Light trespass onto any adjacent property that either contains a residential dwelling or that has a residential zoning district classification as established by section 30-41 shall not exceed 0.5 footcandles measured line-of-sight from any point on the receiving property.
 - 2. Nature parks. Light trespass onto any adjacent nature park shall not exceed 0.4 footcandles measured line-of-sight from any point on the receiving nature park.
- (f) Specific requirements. In addition to the general requirements applicable to all outdoor lighting uses, this subsection outlines additional requirements for the following specific outdoor lighting uses or areas. If provisions in this subsection conflict with any of the general requirements, the provisions in this subsection shall prevail.
 - (1) Recreational lighting. Lighting for outdoor recreational uses (including pole heights) may be designed in accordance with the published standards of the Illuminating Engineering Society of North America (IESNA).
 - (2) Nature parks. Buildings shall not be externally illuminated on any vertical faces fronting a nature park.
 - (3) Building exteriors. Lighting provided for the general security of areas such as, but not limited to, building entrances, stairways, ramps and main walkways shall not exceed an average horizontal illuminance of five footcandles at ground level, a uniformity ratio of 6:1, a maximum uniformity ratio of 10:1, and an average vertical illuminance of 0.2 footcandles measured five feet above the height of the luminaire.
 - (4) Parking lots.
 - a. Lighting shall be uniform throughout the parking lot, with no dark patches or pockets, for safety and identification of features.
 - b. Luminaire locations shall not be in conflict with existing and proposed landscaping.
 - c. Except as provided in the next subsection, lighting shall maintain a minimum horizontal illuminance of 0.5 footcandles at ground level and shall not exceed an average horizontal illuminance of 2.5 footcandles, a uniformity ratio of 5:1, and a maximum uniformity ratio of 15:1.

- d. Parking lots within 75 feet of any adjacent property that either contains a residential dwelling or that has a residential zoning district classification as established by section 30-41 shall meet the following requirements:
 - 1. Luminaires shall be full-cutoff fixtures from which no light is emitted at or above an angle of 80 degrees from the pole;
 - 2. The height of luminaires shall not exceed 15 feet; and
 - 3. Lighting shall maintain a minimum horizontal illuminance of 0.2 footcandles at ground level and shall not exceed an average horizontal illuminance of 1.0 footcandles, a uniformity ratio of 5:1, a maximum uniformity ratio of 10:1, and an average vertical illuminance of 0.1 footcandles measured five feet above the height of the luminaire.
- e. Multiple-family residential developments shall have additional lighting at the entrance and exit points of parking lots sufficient to light the area for pedestrians entering and exiting the parking area. Lighting levels at entrances and exits shall maintain a minimum horizontal illuminance of 1.0 footcandles at ground level.
- f. Lighting shall be provided in accordance with this section throughout the nighttime hours of operation and/or use by the public of a business or facility. However, lighting shall be automatically extinguished no later than one hour after the close of business or facility operation and/or use by the public. After-hours security lighting may be permitted when such lighting does not exceed 50 percent of the number of luminaires or the illumination level required or permitted during regular nighttime operation hours.

(5) Parking structures.

- a. Applicability. These standards for parking structures shall apply to any multilevel parking structure and any floor of a building, including but not limited to the first floor and/or basement level, used for parking or storage of vehicles. However, when either the top floor of a building used for parking or storage of vehicles or the top floor of a multilevel parking structure is uncovered and open to the sky, said floor shall be regulated in accordance with the standards for parking lots but shall have luminaires that do not exceed a height of 15 feet.
- b. Luminaires shall be full-cutoff, semi-cutoff and/or refractor high intensity discharge (HID) fixtures. The exact type, configuration and placement of luminaires shall be designed to prevent glare, cavern effect and to facilitate vertical illumination of the floor so that drivers are able to discern objects within the facility. Designs shall attain a cutoff angle of 24 degrees to 38 degrees on driver approach and 60 degrees to 75 degrees on driver retreat as shown in Figure 1.

c. Lighting intensities for all floors, ramps, entrance/exit areas, and stairways shall be sufficient to provide a very clear illumination of all corners and parts of the parking floor.

d. The IES Lighting Handbook and the 2011 National Electrical Code, Article 100, define a luminaire as, "a complete lighting unit consisting of a lamp or lamps together with the parts designed to distribute the light, to position and protect the lamps, and to connect the lamps to the power supply."

(g) Lighting plan submission. Lighting plans demonstrating compliance with the requirements of this section shall be submitted to the technical review committee for review and approval for development plan review, a building permit, and special use permit applications. Lighting plans shall be certified by a registered architect, engineer, or lighting professional holding a current lighting certification (LC) from the National Council on Qualifications for the Lighting Profession (NCQLP) as providing illumination in accordance with the applicable standards of this section and shall include the following information:

- (1) A brief written narrative, with accompanying plan or sketch, which demonstrates the objectives of the lighting.
- (2) A statement of the proposed hours when the luminaires will be on and when they will be extinguished.
- (3) A layout of all existing and proposed luminaires by type, location, mounting height, aiming direction, orientation, lamp, and photometry.
- (4) Description of the proposed equipment, including luminaire catalog cuts, glare reduction devices, lamps, lamp color temperature, on/off control devices, mounting heights, mounting methods, pole foundation details, and pole protection means.
- (5) Manufacturer specification sheets, cut-sheets or other manufacturer-provided information for all existing and proposed luminaires, including designation as full-cutoff fixtures if applicable and/or required.
- (6) Photometric data and drawings to illustrate how light sources are shielded to prevent spillover lighting and how the aiming of lights will prevent light trespass and glare to drivers, pedestrians, adjacent properties, and the night sky.
- (7) An illustration showing lighting levels (illuminance in footcandles), uniformity ratios, lamp wattages, shades, deflectors, beam directions, and luminous areas for each source of light.
- (8) A photometric grid showing footcandle readings every ten feet within the property or site, and 25 feet beyond the property lines, plotted out to 0.0 footcandles. The map or grid shall be drawn to a scale acceptable to the city

manager or designee, but in no instance to a scale smaller than one inch equals 100 feet. Iso-footcandle contour line style plans are also acceptable.

- (9) Landscaping information demonstrating that the site lighting and existing and proposed landscaping have been coordinated to minimize conflict between vegetation and intended light distribution, both initially and at vegetation maturity.
 - (10) A description of adjacent properties that may be adversely impacted by the lighting. The lighting plan may require the inclusion of illuminance values on specific adjacent properties (e.g. adjacent properties with residential dwellings).
 - (11) For parking structures, the lighting plan shall include the following additional information:

 - a. Minimum horizontal and vertical lighting intensities for each floor, floor ramps, entrance areas and stairways. Data may be requested for certain daylight periods.
 - b. Uniformity ratios and maximum uniformity ratios for each floor, floor ramps, entrance areas and stairways. Data may be requested for certain daylight periods.
 - c. The cutoff angles on driver approach and retreat.
 - d. Any cavern effects from light shielding.
- (h) Nonconforming luminaires and lighting. Any luminaire or lighting installation lawfully existing on the date of the adoption of this regulation, that does not conform with the requirements of this section shall be deemed legally nonconforming.
- (1) A nonconforming luminaire or lighting installation shall be made to conform with the requirements of this section when:

 - a. Minor corrective action, such as re-aiming or shielding, can achieve conformity with the applicable requirements of this section;
 - b. Fifty percent or more of the existing luminaires on a property are replaced;
 - c. The number of existing luminaires on a property is increased by 50 percent or more; or
 - d. The city manager or designee deems the nonconforming luminaire or lighting installation a safety hazard.
 - (2) A development that becomes nonconforming with this section due to a change in operational hours from daytime only to include nighttime operation shall be required to comply with these regulations within 90 days of the effective date of the change.

SECTION 18. Repeal of Code of Ordinances Sec. 46-794, Setbacks and landscaping for parking and loading areas and Sec. 46-819, Landscaping.

City of Quincy Code of Ordinances Sec. 46-794, Setbacks and landscaping for parking and loading areas and Sec. 46-819, Landscaping, are hereby repealed as follows:

[Words that are underlined are being added, words that are ~~struck through~~ are being deleted, and words that are neither underlined nor struck through are not being amended.]

~~Sec. 46-794. — Setbacks and landscaping for parking and loading areas.~~

~~(a) Setbacks generally. All offstreet parking and loading areas, except those for single-family residential uses, shall be set back a minimum of ten feet from the front property line and six feet from the side and rear property lines, except that the minimum setback shall be reduced to four feet between access aisles, drives, and side or rear property lines.~~

~~(b) Exceptions to setback requirements.~~

~~(1) If there is joint use of common access aisles or drives along side or rear property lines of two or more building lots, the setbacks need not be provided.~~

~~(2) When a continuous curb or wheel stop is used adjacent to a required setback area or an interior landscape area large enough to allow a two-foot vehicular overhang, the parking space depth may be reduced from 19 to 17 feet.~~

~~(c) Landscaping.~~

~~(1) Parking lots shall be landscaped with one shade tree per six spaces. The owner of the business shall maintain the planted trees.~~

~~(2) No paving may be placed within 12 feet of any tree, and new trees shall be located so that they are surrounded by at least 200 square feet of unpaved area.~~

~~Sec. 46-819. — Landscaping.~~

~~Offstreet parking facilities shall be landscaped so as to clearly delineate and buffer vehicular use areas, and to limit internal movement of vehicles and pedestrians to the designated traffic configuration.~~

SECTION 19. Severability.

If any portion of this ordinance is deemed by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then the remaining provisions and portions shall remain in full force and effect.

SECTION 20. Copy on File.

A certified copy of the enacting Ordinance as well as certified copies of the City of Quincy Zoning Map Amendment cited in Section 3 above shall be filed with the City Clerk of the City of Quincy.

SECTION 21. Effective Date.

This Ordinance shall become effective upon passage.

INTRODUCED on first reading in open session of the City Commission of the City of Quincy, Florida, on this 24th day of May, A.D. 2016.

PASSED on second and final reading in open session of the City Commission of the City of Quincy, Florida, on this ___ day of ___, A.D. 2016.

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

ATTEST:

Approved as to Form:

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

Scott Shirley
City Attorney

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: May 24, 2016

DATE OF REQUEST: May 19, 2016

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Special Use Permission to locate a Daycare Facility at 640 S. Shelfer Street

Statement of Issue:

This is a request for a special use permission to operate a daycare facility at 640 S. Street, Quincy, Florida. Pursuant to Section 46-172(b)(4), a child care center shall not be permitted unless by special permission of the City Commission after review by the Planning and Development Review Board (PDRB). The PDRB met on May 17, 2016 to review the application and voted unanimously to recommend approval of the request. The City's staff has not identified any issues with the proposal to locate a daycare facility on this site. Therefore, staff is asking the City Commission to approve the site for the location of a daycare facility.

Background:

Ms. Tracy Lockwood, applicant, wishes to operate a daycare facility at 640 S. Shelfer Street. The subject site contains a church, "New Life Church". Along with the church building are other structures including six school portable buildings. Two of those portables have been joined together to create a unified structure that will be used for a daycare center. No new construction is needed to support the operation of the facility.

Criteria for Review:

Pursuant to Quincy Code, Section 46-172(c), the consideration for a special use permit by the Planning and Development Review Board (PDRB) and the City Commission shall be based on the following criteria:

- 1) The proposed use will not adversely affect the health and safety of the residents and the workers of the city;

- 2) The proposed use will not be detrimental to adjacent property;
- 3) The proposed use is consistent with the City's comprehensive plan;
- 4) The proposed use will be adequately served by public facilities;
- 5) The proposed use will be on lot of sufficient size; and
- 6) The proposed use will not constitute a nuisance.

Staff Analysis and Review:

The application has been reviewed based on the criteria stated above. The subject site is on a local street and there is adequate parking on the property for parents to drop their children at the facility and for pick-up from the facility. Activities on the property will not interrupt the free flow of traffic on adjacent streets. The application has been reviewed for consistency with the comprehensive plan and the land development regulations and no issues have been identified. Adequate public facilities (water sewer, etc.,) are available to the site.

The Fire Department has reviewed the application and has not identified any issue with the location of a daycare facility on this site. The comment from the Fire Department focused on the fire alarm which the Fire Department will re-inspect before the facility opens.

The application has been fully noticed and advertised in the newspaper. As of the date of this request, the Building and Planning Department has not received any written or verbal objections to the proposed use of this facility as a daycare center.

Options:

- Option 1: Motion to approve the special use permission for a daycare facility at 640 S. Shelfer Street.
- Option 2: Motion to deny the special use permission for a daycare facility at 640 S. Shelfer Street.

Staff Recommendation:

Option 1

Attachments:

1. Minutes of PDRB Meeting
2. Application packet

ATTACHMENT 1

Meeting Minutes

City of Quincy Planning and Development Review Board May 17, 2016 6:00 pm

The Planning and Development Review Board (PDRB) met at City Hall, in Quincy, Florida on Tuesday may 17, 2016 at 6:00 PM and the following were present:

Mr. Alvin Young
Mr. Willie Reeves
Ms. Judy Ware
Ms. Denise Hannah

Members Absent:

Mr. Tommy Skipper
Mr. Dan Hooker
Ms. Kimberely Williams

Staff in Attendance

Bernard Piawah, Director of Building and Planning
Sylvia Hicks, Acting Secretary
Scott Shirley, City Attorney

The meeting was called to order by the Acting Chair, Alvin Young, followed by roll call.

Ms. Judy Ware made a motion to approve the minutes of the April 19, 2016 meeting with any corrections if necessary. Mr. Willie Reeves seconded the motion. The ayes were unanimous.

Items for Discussion

1. Special Use review for the location of a daycare facility at 640 South Shelfer Street.

Mr. Piawah addressed the Board and stated that the applicant wishes to operate a day care facility at 640 South Shelfer Street. The site currently contains a church "New Life" as well as several school portable buildings. Mr. Piawah stated that two of the portables are joined together to create a unified structure that will be used for the daycare facility. Mr. Piawah indicated to the Board that the City's Staff has not identified any issues with the proposal to locate a daycare facility on this site. He concluded by asking the board to recommend approval of the request.

Ms. Denise Hannah made a motion to approve the proposed daycare facility at 640 South Shelfer Street as recommended by staff. Ms. Judy Ware seconded the motion. The ayes were unanimous.

Ms. Denise Hannah made a motion to adjourn. Mr. Willie Reeves seconded the motion. There being no further business. The meeting was adjourned.

APPROVED:

Chairman

Date

ATTEST:

Board Secretary

Request for Development Review Requiring Public Hearing

(March 24, 2016)

There are two types of public hearings that can be administered when a development review requires a hearing. There are a quasi-judicial and an informal hearing. A quasi-judicial hearing would consist of a due process set where, you, as the property owner, would be able to present evidence to a hearing officer and cross-examine witnesses. This process would be similar to a trial hearing and is longer in duration. The quasi-judicial hearing would not permit ex parte communication between the PDRB and / or the Commission.

The informal hearing is less time consuming and costly. The property owner addresses his/her concerns for the development review and thereafter, any concerned citizens will be given an opportunity to speak. The informal process would allow ex parte communication between the PDRB and/or the Commission. Both hearing styles would allow the property owner to seek appeal of any decision rendered by the City Commission: the difference is in the procedures.

Please indicate below which type of hearing you are requesting for your development review and return this form to City Hall at the above address.

Quasi-judicial Informal Hearing

Name of Applicant: Tracy Lockwood

Address: 1850 Saint Hebron Road Quincy, Florida 32352

Telephone Number: Primary No. 850-508-5112 ; ALT No. 850-627-2996

Property Location: 640 South Shelter Street Quincy, Florida 32351

Tracy Lockwood
Signature

4-6-16
Date

SPECIAL USE PERMIT APPLICATION

Requirements for a Special Use Permit:

A special use means a use requiring review by the planning and development review board and the City Commission. A special use permit authorizes the recipient to make use of property in accordance with the requirements of the Land Use Development Regulation (LDR) as well as any additional requirements imposed by the City Commission.

- I. Submit a complete Special Use Permit Application. (See page 2)
2. Submit application fee of \$500.00 (for telecommunication see telecommunication application form);
3. Application will be scheduled to be heard by the Development Review Committee (DRC), or the Planning Director, which is a staff level review;
4. Upon determination of the DRC that the application is complete, application will be forwarded to the Planning and Development Review Board (PDRB), which is a recommending board to the City Commission. The PDRB meets the first and third Tuesday of every month. Attached, is a copy of the PDRB schedule;
5. A sign will be placed on the property, Notices of Development Review will be mailed to adjacent property owners, and an advertisement will be placed in the Gadsden County Times prior to the PDRB meeting.
6. At the PDRB meeting the board will vote to recommend approval, recommend denial, or vote to table the application for further review. Upon recommendation for approval or recommendation of denial, the application will be forwarded to the City Commission.
7. The City Commission has the final decision making authority. The City Commission meets the second and fourth Tuesday of every month. Upon approval of the City Commission, a Development Order will be issued.

PROPERTY OWNER:

NAME: New Life Ministries of Quincy
MAILING ADDRESS: 640 South Shelfer Street
CITY: Quincy STATE: Florida ZIP CODE: 32351
PHONE NUMBER: 850-662-4284 ALT. PHONE NO. _____
EMAIL ADDRESS: NewLifeQuincy517@gmail.com

APPLICANT OR AGENT (if other than the owner; include affidavit from owner)

NAME: Tracy Lockwood
MAILING ADDRESS: 1950 Saint Hebron Road
CITY: Quincy STATE: Florida ZIP CODE: 32352-0354
PHONE NUMBER: 508-5113 ALT. PHONE NO. 627-2996
EMAIL ADDRESS: hlockwood.H@gmail.com

PROPERTY INFORMATION

ADDRESS: 640 South Shelfer Street Quincy, Florida 32351
PARCEL TAX I.D. NUMBER: 3112N4W0000004310100
CURRENT ZONING DISTRICT: Commerical
CURRENT LAND USE: Multi-purpose Church
PROPOSED LAND USE: _____

Project Description: (Give very detailed description of the project, identifying all proposed land uses and buildings. Be specific in your answer and attach additional sheet(s) as necessary)

New Steps Learning Academy will provide care services to children from 6 weeks to 5 years of age. In addition, services will be provided for before and after school care.

Project Information:

How will water be supplied to the site? Existing
How will sanitary sewer be handled? Existing
How will electricity be supplied to the site? Existing
Is this site or any part of this site adjacent to or in a flood prone or wetland area? NO
If yes, what steps will be taken to mitigate these impacts? _____
Are there any known historical or archeological sites on the property? NO
If yes, what steps will be taken to preserve these site? _____
Are there any provisions for dedicated open or recreational space? yes
Is there adequate space for vegetative or other type buffer between this use and adjacent uses?
Explain: yes, parking lot

Sec . 46-172 (c): Criteria for approval. The special permission required by this section shall be granted by the city commission only after it has determined that:

- (1) The use is consistent with the adopted comprehensive plan for the physical development of the city.
- (2) The use shall not be contrary to the purpose of this chapter.
- (3) The use will not adversely affect the health and safety of the residents and workers of the city.
- (4) The use will not be detrimental to adjacent property.
- (5) The use will not be affected adversely by the existing use of adjacent property.
- (6) The use will be on a lot of sufficient size.
- (7) The use will be adequately served by public utilities.
- (8) The use will not constitute a nuisance or hazard.

***Please answer the following Sec. 46-172 (c) related questions:**

- Is the site and/or building (where existing buildings are the site) environmentally safe for the location of this use?
Explain: yes
- What was the former use of the site or building?
Explain: Classrooms

- If the site was in a use that is not similar to the proposed use what measures have been taken to prepare the site for the new use?
Explain: Similar Use
- If the site is going from a former industrial use to a non-industrial use, would an environmental cleanup be needed in order to locate the new use? "Yes" or "No"
Explain: NO
- If the site is going from a former industrial use to non-industrial use, what measures have been taken to make the site environmentally safe for the new use?
Explain: _____
- Would the use be detrimental to adjacent property?
Explain NO
- Would the use be affected adversely by the existing use of adjacent property?
Explain NO
- Would the use be on a lot of sufficient size?
Explain yes
- Would the use constitute a nuisance or hazard?
Explain: NO
- In your opinion; is the site suitable for this use based on the measures described above?
Explain: yes

Provisions for stormwater management as well as erosion and sedimentation control during construction are required by Chapter 17-25, Regulation of Stormwater Discharge, Florida Department of Environmental Protection (DEP). A permit may be required, contact DEP at (850) 488-3704 for more information. A development will not receive approval until this matter is addressed. Briefly describe control measures that will be used during construction of this project.

DOCUMENTATION ATTACHED IN SUPPORT OF THIS APPLICATION

- ? Site Plan: (Provide a very detailed site plan showing the location of all buildings and proposed uses, parking, and landscaping; etc. ; see staff for additional information)
- Floor Plan (Show the layout of the buildings see staff for additional information)
- Optional petition of support signed by adjacent property owners (must include name, address and signature)
- Copy of warranty deed
- Application fee of \$500.00 (for telecommunication see telecommunication application form) payable by cash, check or money order drawn to the City of

Quincy -receipt# _____

_____ Application form including:

- A. Type of Hearing request form
- B. notarized Designation of Agency (if applicable)

_____ Purchase Option for subject parcel (if applicant is not current property owner)

SIGNATURE(S) OF PROPERTY OWNER(S)/APPLICANT(S)

The property owner(s) or his/her agent must initial each of the following statements.

Rh I understand that it is the responsibility of the developer to obtain all permits and to comply with the requirements of all agencies having jurisdiction over the proposed development.

Rh I understand that acceptance of this application is not an approval of the proposed development.

Rh I certify that the information provided this office for the purpose of granting this development proposal is true to the best of my knowledge.

Rh The Department of Building and Planning with consideration of the services it performs are herewith released from any liability for all actions taken in good faith during the review of this application and the accompanying materials.

The undersigned owner(s) and/or applicant(s) certifies under penalties of perjury that all the statements contained in this application, including any statement attached to the application or any papers or plans submitted herewith are true and correct.

1. Property Owner's Signature: Richard Johnson

Date: 4-6-16

Property Owner's Signature (if more than one owner): _____

Date: _____

2. Applicant's Signature: Gacy Lockwood

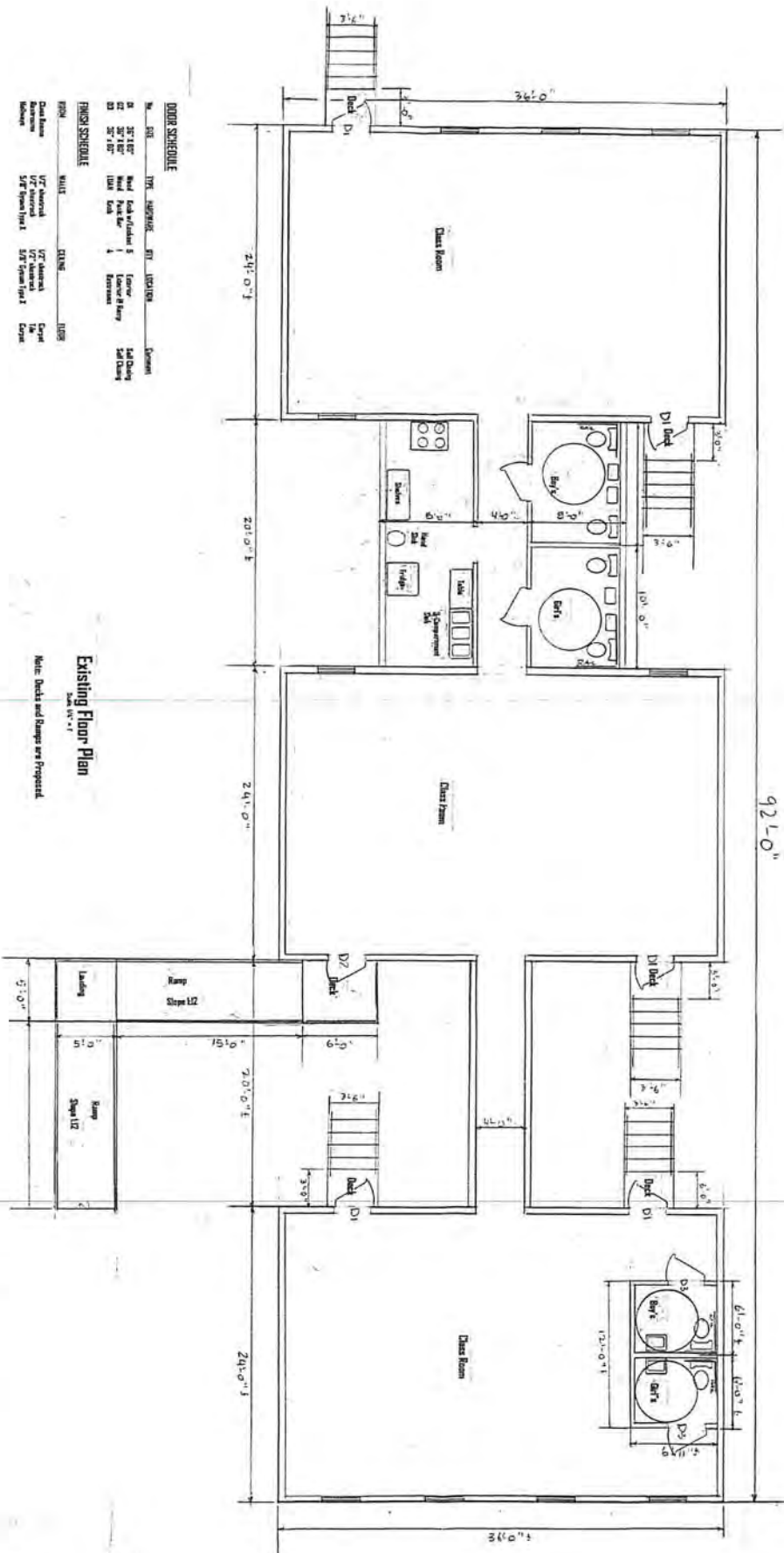
Date: 4-6-16

Applicant's Signature (if more than one applicant): _____

Date: _____

Proposed Class Room Improvements

Eng. New Life Builders
 801 S. Shaver St.
 Dallas, Texas



DOOR SCHEDULE

No.	SIZE	TYPE	APPEARANCE	HT.	LOCATION	Comments
01	36" x 80"	Wood	Dark w/finish 1	8'	Lower R/Wing	1st Floor
02	36" x 80"	Wood	Dark w/finish 1	8'	Lower R/Wing	1st Floor
03	36" x 80"	Wood	Dark w/finish 1	8'	Lower R/Wing	1st Floor

FLOOR SCHEDULE

FINISH	WALLS	CEILING	FLOOR
Dark Walnut	1/2" Mineral Wool	1/2" Mineral Wool	Cone
White	1/2" Mineral Wool	1/2" Mineral Wool	Cone
White	1/2" Mineral Wool	1/2" Mineral Wool	Cone

Existing Floor Plan

Note: Dashed and Dotted are Proposed

Scale: 1/8" = 1'-0"

Tony McNeal, P.E.
 Professional Engineer
 License No. 10000
 State of Texas
 Date: Feb. 27, 2016

New Steps Learning Academy
640 South Shelfer Street
Quincy, Florida 32351

1. ^{Maudie Nealy} Maudie Nealy	1725 Lucky St. Quincy, FL 32351
2. ^{Sarah E. Frazer} Sarah Frazer	1841 Lucky St. Quincy, Fla. 32351
3. Vanester Island	643 South Shelfer St. 32351
4. Walter Lee Brown	1842 Lucky St.
5. Sonya Bowers	1847 Lucky St Quincy FL 32351
6. Dottie Brown	1847 Lucky St
7. William Wood	1810 Lucky St.
8. Robert L. Wood	1810 Lucky St Quincy, FL 32351
9. Loree Cotton	1815 Lucky St Quincy Fla 32351
10. Erella Husband	521 South Cone St Quincy, Fla.
11. Samuel David	1821 McKelvey St Quincy FL
12. Stanley Carl	1635 Inlet St. Quincy, FL 32351
13. William Mory	1817 Inlet St Quincy 32351
14. Denny Ford	1816 Inlet St. Quincy, Fla.
15. Sarah Ford	" " "
16. Johnny G. Lee	638 - Holland St
17. Mary C Lee	638 - Holland St.
18. John A. Lee	1736 M H K
19. Calvin Stephens	1804 M H K
20. Charvris Lindsey	1840 Inlet St. Quincy, FL

THE CITY OF QUINCY

QUINCY FIRE DEPARTMENT

May 11, 2016

Mr. Bernard Piawah
City of Quincy
Building and Planning Dept.

Ref: 640 S Shelfer Street (New Steps Learning Academy)

Mr. Piawah,

On May 5, 2016 I conducted a review of the submittal from Ms Tracy Lockwood in reference to the proposed daycare at 640 S Shelfer Street. The inspection was pursuant to the NFPA 1 Fire Code, Florida 5th Edition, NFPA 101, Life Safety Code, Florida Code .

1. The fire alarm system should be inspected and tagged as compliant by a certified fire alarm technician
2. Fire extinguishers shall be required and will be installed by a licensed fire extinguisher technician
3. Exits will be illuminated, corridors properly lit, emergency lights free from obstruction and fire escapes properly maintained
4. If the stove on the premises is used for cooking food for the daycare, a fire suppression system is required to be installed to match the type (commercial or residential) of stove.

Thank you for your interest in fire safety and prevention.

Respectfully,
Officer Michael Clark, Inspector

/cw

CITY OF QUINCY
404 W JEFFERSON
QUINCY FL 32351

CASH RECEIPT

Date: 05/05/2016

OPER ID: YRODRIGUEZ

RECEIPT NO: C344725

RECEIVED FROM: RICHARD LOCKWOOD DAYCARE DEVELOPMENT REVIEW @640 SHELFER

AMOUNT RECEIVED: 500.00 TYPE: CK CHECK: 2196

CHANGE DUE: 0.00

TOTAL RECEIVED: 500.00

DISTRIBUTION:

AMOUNT	ACCOUNT NUMBER	DESCRIPTION / FOR
500.00	001-322-10000	RICHARD LOCKWOOD DAYCA

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: May 24, 2016

Date Submitted: May 20, 2016

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Greg Taylor, Director, Parks and Recreation

Subject: Summer Camp Agreement With Communities In School

Issue:

Staff is requesting approval for the Mayor to sign a binding agreement between the City of Quincy and Communities In Schools of Gadsden County, Inc. (CISGC) for the use of Quincy Recreation Facilities in order to provide a partnership between the two parties for the purpose of providing summer programs for youth.

Background:

The City of Quincy and The Quincy Parks and Recreation Department have been collaborating with Communities In School since 2008 to provide summer youth programs for area youth. This partnership started when the City of Quincy, due to financial difficulties, could not continue to offer summer youth programs to the citizens of Quincy.

The Governance Board listened to the presentation of Mr. Roger Milton, the Director of Communities In School. After that presentation, the board granted Mr. Milton and CIS the use of the city parks, pool, and Ferolito Recreation Center to run a summer program. This program focuses on athletics and academics. Approximately 150 kids attend this program each year.

We have not charged a fee for the services in the past; however, we receive an annual check from CISGC in the approximate amount of \$3000.00 for pool attendance.

This program has also given many young adults an opportunity to receive summer employment and it has granted parents a safe and positive environment to leave their kids with an assurance that they will be well taken care of.

The agreement in which The City of Quincy and CISGC have had in the past has been a Gentleman's Agreement, however on May 26, 2015, the Members of the Commission agreed to a signed non-binding agreement, which expired on September 31, 2015.

After the expiration of the agreement, the attorney made additional changes, which included:

- A binding agreement that shall expire on September 31, 2018, unless terminated at an earlier date.
- A City of Quincy Hold Harmless and Indemnity Provision Clause
- A provision in which CISGC shall maintain personal injury liability insurance, showing the City of Quincy as an additional insured for the benefit of employees, volunteers and participants with the following limits:
 - \$500,000 for bodily injury, per occurrence
 - \$500,000 for property damages, per occurrence
 - \$1,000,000 aggregate including products

Options:

- Option 1: Motion to authorize the Mayor to sign the agreement between the City of Quincy and Communities In School starting June 6, 2016 and expiring September 31, 2018.
- Option 2: Motion to disapprove the agreement between the City of Quincy and Communities In School starting June 6, 2016 and expiring September 31, 2018.

Staff Recommendation:

Option 1

Memorandum of Agreement

Communities In Schools of Gadsden County, Inc. (CISGC)

And

City of Quincy

I. Background and Introduction

This written agreement exists to clarify the partners' roles and responsibilities of **Communities In Schools of Gadsden County (CISGC)** and the **City of Quincy**. The following agreement is designed to assist **CISGC** and the **City of Quincy** in the delivery of effective programs. By bringing caring adults and resources into Gadsden County Schools to address children's unmet needs, **CISGC** creates a comprehensive, coordinated and accountable system. **CISGC** ensures that the services provided by an array of partners are interconnected and integrated to provide support based on assessed student and school needs.

In the spirit of creating a strong partnership on behalf of students, families and the community, **CISGC** and the **City of Quincy** agree to collaborate toward accomplishing the CIS mission and assume the responsibilities identified in this agreement.

The mission of **CISGC** is to surround students with a community of support, empowering them to stay in school and achieve in life. **CISGC** uses existing resources efficiently and leverages funding to effectively provide students with these five basics: (1) A one-on-one-relationship with a caring adult; (2) A safe place to learn and grow; (3) A healthy start and a healthy future; (4) A marketable skill to use upon graduation; and (5) A chance to give back to peers and community.

The goal of the **City of Quincy**, through the City Parks and Recreation Department, is dedicated to enhancing the quality of life through community partnership, providing diversified innovative choices in recreation, meeting current needs and planning for future needs.

II. CISGC will:

- Develop and operate programs for Gadsden County Schools' children with the overall mission aimed at helping students stay in school and achieve in life.
- Provide timely and consistent communication regarding problems or issues in the effective delivery of the program or service.
- Provide opportunities for the schools to access services for students, teachers and families. programs and services are based on the **CISGC** Five Basics.
- Conduct a needs assessment at each **CISGC** school site to determine needed resources and that may be provided through the **CISGC** Model.

- Measure progress on agreed upon outcomes. Gather data related to outcome measurement and goal planning and enter into the CIS Data Management System (CISDM).
- Provide volunteers to all Gadsden County schools to serve in capacities such as tutors, mentors, proctors and to meet other requests as needed. **CISGC** will ensure that all volunteers will be screened and go through an orientation process.
- Develop an Annual Site Plan, for each school where **CISGC** has a presence, that provides written expectations and goals for each school year by which the effectiveness of the services delivered can be evaluated.
- Provide periodic reports to site leadership, based on progress toward implementing goals in the Annual Site Plan.
- Maintain the security and confidentiality of all student information.
- Commit to a schedule of regular student visits to Gadsden Arts, with tour dates set by the 2nd week of each semester. **CISGC** will also notify Gadsden Arts staff by phone or email at least 2 days in advance of any changes or cancellations—if possible.
- Provide 1 instructor or chaperone for every 10 children during Gadsden Arts tours/activities. Instructors/Chaperones are responsible for monitoring student behavior during visits.
- Prepare students for visits to Gadsden Arts by introducing them to gallery guidelines.

III. City of Quincy:

- Provide a staff as point of contact at the City Parks and Recreation Department.
- Provide use of City recreation facilities for **CISGC** for the Stewart Street Elementary School Extended Learning Day Program.
- Provide use of City recreation facilities for **CISGC** for the Gadsden Fun2Learn Summer Camp program and sports events.
- Provide, for regular fees, use of the City recreational pool for **CISGC** for the Fun2Learn Summer Camp program and sports events.

IV. Overall Partnership Goals

Create a cohesive partnership between **CISGC** and the City of **Quincy** and Gadsden Arts Center, and to connect students with community resources.

V. Duration

This agreement shall expire on September 31, 2018, unless terminated at an earlier date as provided herein below.

VI. Cancellation of Agreement

In the event that either party cannot continue the partnership (for example, through loss of funding or transportation) either party may terminate the agreement with 30-day advance written notice.

VII. Insurance and Indemnity

CISGC shall maintain personal injury liability insurance (showing the City of Quincy as an additional insured) for the benefit of employees, volunteers and participants with the following limits:

- \$500,000 for bodily injury, per occurrence;
- \$500,000 for property damages, per occurrence; and
- \$1,000,000 aggregate including products.

CISGC shall protect, defend, indemnify and hold the City of Quincy and the City's officials and employees, harmless from all claims, demands, causes of action or liability, resulting from injury to or death of persons or damage to or loss of property sustained arising from the CISGC's operations/activities or as a proximate result of the acts or omissions of the CISGC or its employees, agents, invitees, volunteers, participants or guests. This provision does not apply, however, to any such liability as may be the result of the direct and proximate negligence or willful misconduct of the City of Quincy or the City's employees or agents acting within the scope of their employment or agency.

VIII. Modifications

This agreement may be amended at any time by an agreement in writing executed through mutual agreement by authorized representatives of **CISGC** and **City of Quincy City Commission**.

[Signature Page Follows]

APPROVED by majority vote of the City Commission of the City of Quincy this ____ day of May, 2016.

BY:

Derrick 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

CIS of Gadsden County

Printed Name

Executive Director

Authorized Title/Position

Date

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: May 24, 2016

Date submitted: May 19, 2016

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Scott Shirley, City Attorney

Subject: Agreement with FPL Transmission:
Short Term Firm Point-to-Point Transmission Services

Statement of Issue:

The City has been requested by FPL Transmission, one of the City's electrical transmission services providers, to enter into an Agreement for short term point-to-point transmission services to supplement the existing long term transmission services agreement.

Analysis:

In the fall of 2015 the City of Quincy entered into a new power provider arrangement with FPL Generating. This new arrangement became effective on January 1, 2016. To transmit the power purchased, the City entered into agreements for long term electrical transmission services with FPL Transmission and Duke Energy Florida. As part of the long term services agreement with FPL Transmission, the City estimated the transmission capacity needed for each month of the year, and these estimates are attached as reservation schedules to the agreement. Under the current long term transmission services agreement, if the City exceeds the reserved transmission capacity, the City will incur a substantial financial penalty for the entire month (FPL Open Access Transmission Tariff Section 7.4).

To avoid the possibility of exceeding the long term reserved transmission capacity, FPL has proposed that the City enter into an agreement for short term firm point-to-point transmission services. This proposed agreement is nearly identical to the long term agreement except that it does not have the capacity reservation schedules attached, and can be used any time additional capacity must be reserved without incurring any

financial penalty. FPL will continue to handle all transmission services scheduling for the City under both the short and long term agreements.

OPTIONS:

Option 1: Move to approve entering into Service Agreement for Firm Point-to-Point Transmission Service Between Florida Power & Light Company and The City of Quincy, Florida, and authorize the Mayor to sign the agreement on behalf of the City.

Option 2: Do not move to approve the proposed agreement.

STAFF RECOMMENDATION:

Option One

Attachment:

1. "Attachment 1" – Proposed Service Agreement for Firm Point-to-Point Transmission Service Between Florida Power & Light Company and The City of Quincy, Florida.
2. "Attachment 2" - Pages from FPL OATT

**Service Agreement for
Firm Point-to-Point Transmission Service
Between Florida Power & Light Company and
The City of Quincy, Florida**

- 1.0 This Service Agreement, dated as of _____, is entered into, by and between Florida Power & Light Company ("FPL" or the "Transmission Provider"), and The City of Quincy, Florida ("Transmission Customer").
- 2.0 The Transmission Customer has been determined by FPL to have a Completed Application for Firm Point-To-Point Transmission Service under the Tariff.
- 3.0 The Transmission Customer has provided to FPL an Application deposit in accordance with the provisions of Section 17.3 of the Tariff or has otherwise met deposit requirements in accordance with Attachment L to the Tariff.
- 4.0 Service under this Service Agreement shall commence on the latter of (1) the requested service commencement date, or (2) the date on which construction of any Direct Assignment Facilities and/or Network Upgrades are completed, or (3) such other date as it is permitted to become effective by the Commission. Service under this Service Agreement shall terminate on such date as mutually agreed upon by the parties.
- 5.0 FPL agrees to provide and the Transmission Customer agrees to take and pay for Firm Point-To-Point Transmission Service in accordance with the provisions of Part II of the Tariff and this Service Agreement.
- 6.0 Any notice or request made to or by either Party regarding this Service Agreement shall be made to the representative of the other Party as indicated below.

FPL:

Attention: Manager, Transmission Services
Florida Power & Light Company – TSP
4200 West Flagler Street
Miami, FL 33134

Transmission Customer:

Director of Utilities
City of Quincy, Florida
404 W. Jefferson Street
Quincy, FL 32351

- 7.0 The Tariff is incorporated herein and made a part hereof.
- 8.0 This Section intentionally left blank.
- 9.0 The Transmission Customer will pay to FPL a pro rata share of the annual charge the FERC assesses to FPL under the FERC's regulations ("FERC Assessment"), in the form of a "FERC Assessment Charge". The applicable FERC Assessment Charge for each Transmission Customer receiving service under the Tariff shall be equal to the product of

- (i) the amount of electric energy (expressed in megawatt hours) transmitted over the FPL Transmission System for the Transmission Customer under the Tariff during the assessment period and (ii) the applicable FERC Assessment rate as such rate appears on the appropriate FERC Statement of Annual Charges. The Transmission Customer will provide to FPL any information needed for the calculation of such charge. The FERC Assessment Charge will normally be assessed in the year following the year in which service is provided. In the event that the FERC changes the method it utilizes to calculate the FERC Assessment, the FERC Assessment Charge will be calculated in a manner consistent with such changed methodology so as to assign to the Transmission Customer a pro rata share of the FERC Assessment.
- 10.0 The Transmission Customer will bear the cost of all taxes and fees (including payments in lieu of taxes and fees), not specifically provided for in the above charge provisions, that any governmental authority may impose on FPL as a result of the Firm Point-to-Point Transmission Service provided to such Transmission Customer, including all fees and assessments, all sales, gross revenue, and other taxes, and any applicable interest charged on any deficiency assessment made by the taxing authority. Prior to assessing charges under this provision, FPL will make an appropriate filing pursuant to Section 205 of the Federal Power Act.
- 11.0 The Transmission Customer may in good faith challenge the correctness of any bill rendered under the Tariff no later than twenty-four (24) months after the date the bill was rendered. Any billing challenge will be in writing and will state the specific basis for the challenge. A bill rendered under the Tariff will be binding on the Transmission Customer twenty-four (24) months after the bill is rendered, except to the extent of any specific challenge to the bill made by the Transmission Customer prior to such time. Customer's challenge of any bill rendered under and in accordance with this Tariff is limited to (i) the arithmetical accuracy of the bill and the use of the correct rate and billing determinants for the service provided, (ii) the determination of redispatch costs allocated to the customer, and (iii) the application of the incremental fuel cost mechanism. FPL will provide the Customer, upon request, such information as is reasonably necessary to confirm the correctness of the bill; provided, however, that neither the Customer's challenge nor the Customer's request shall serve as a basis for a general audit or investigation of FPL's books and records.
- 12.0 FPL will have the right to adjust any bill rendered under the Tariff no later than twenty-four (24) months after the date the bill was rendered. Any billing adjustment will be in writing and will state the specific basis for the adjustment. A billing adjustment will constitute a new bill for all purposes of the Tariff. A bill rendered under the Tariff will be binding on FPL twenty-four (24) months after the bill is rendered, except to the extent of any specific adjustment to the bill made by FPL prior to such time.

- 13.0 The Transmission Customer will use reasonable best efforts to have in the shortest practicable time, but under no circumstances greater than one (1) year after service begins under the Tariff, sufficient reactive compensation and control to meet the power factor requirements specified below (such range to be adhered to except for momentary deviations or at FPL's written consent) at each interconnection and each Point of Delivery. If the Transmission Customer does not provide the necessary reactive compensation and control to comply with the objectives described in this Section, FPL shall have the unilateral right to install such equipment to meet these standards at the Transmission Customer's expense.

POWER FACTOR REQUIREMENTS

On-Peak Hours .97 (lagging) to 0.98 (leading)

Off-Peak Hours .95 (lagging) to 1.00 (unity)

The Power Factor Requirements (PFR) On-Peak hours are the hours during the PFR On Peak Period; the PFR On Peak Period is (1) from December 1 through March 31 during the hours from 6 a.m. to 10 a.m., and 6 p.m. to 10 p.m. and; (2) from April 1 through November 30 during the hours from 10 a.m. to 10 p.m., unless and until otherwise changed by mutual agreement. All other hours besides the PFR On-Peak hours are PFR "Off-Peak" hours.

Section 13.0 is not applicable to this service agreement because Transmission Customer is not directly connected to the FPL system.

- 14.0 Where the Transmission Customer is acting for or on behalf of other Eligible Customers that ultimately receive service through the provision of Transmission Service rendered under this Service Agreement, such Eligible Customers shall provide the indemnification under Section 10.2 of the Tariff.

IN WITNESS WHEREOF, the Parties have caused this Service Agreement to be executed by their respective authorized officials.

FPL:

By: _____
Name Title Date

Transmission Customer:

By: _____
Name Title Date

7.3 Customer Default:

In the event the Transmission Customer fails, for any reason other than a billing dispute as described below, to make payment to the Transmission Provider on or before the due date as described above, and such failure of payment is not corrected within thirty (30) calendar days after the Transmission Provider notifies the Transmission Customer to cure such failure, a default by the Transmission Customer shall be deemed to exist. Upon the occurrence of a default, the Transmission Provider may initiate a proceeding with the Commission to terminate service but shall not terminate service until the Commission so approves any such request. In the event of a billing dispute between the Transmission Provider and the Transmission Customer, the Transmission Provider will continue to provide service under the Service Agreement as long as the Transmission Customer (i) continues to make all payments not in dispute, and (ii) pays into an independent escrow account the portion of the invoice in dispute, pending resolution of such dispute. If the Transmission Customer fails to meet these two requirements for continuation of service, then the Transmission Provider may provide notice to the Transmission Customer of its intention to suspend service in sixty (60) days, in accordance with Commission policy.

7.4 Unreserved Use:

In the event that any Transmission Customer uses transmission service that it has not reserved during a calendar month, the Transmission Customer shall pay a charge for such unreserved use based on a rate equal to: (1) 200% of the rate for the Firm Point-To-Point Transmission Service deemed to have been provided;

times (2) the maximum hourly unreserved use. The charge for unreserved use occurring during a calendar day will be based on 200% of the charge for daily Firm Point-To-Point Transmission Service; the charge for multiple instances of unreserved use occurring on more than one calendar day during a calendar week will result in a charge based on 200% of the charge for weekly Firm Point-To-Point Transmission Service; and the charge for multiple instances of unreserved use occurring during more than one calendar week during a calendar month will be based on 200% of the charge for monthly Firm Point-To-Point Transmission Service.

8 Accounting for the TP's Use of the Tariff

The Transmission Provider shall record the following amounts, as outlined below.

8.1 Transmission Revenues:

Include in a separate operating revenue account or subaccount the revenues it receives from Transmission Service when making Third-Party Sales under Part II of the Tariff.

8.2 Study Costs and Revenues:

Include in a separate transmission operating expense account or subaccount, costs properly chargeable to expense that are incurred to perform any System Impact Studies or Facilities Studies which the Transmission Provider conducts to determine if it must construct new transmission facilities or upgrades necessary for its own uses, including making Third-Party Sales under the Tariff; and include in a separate operating revenue account or subaccount the revenues received for

CITY OF QUINCY

CITY COMMISSION AGENDA REQUEST

MEETING DATE: May 24, 2016
DATE OF REQUEST: May 18, 2016
TO: Honorable Mayor and Members of the City Commission
FROM: Mike Wade, City Manager
SUBJECT: Small Counties Outreach Program (SCOP) – MLK Paving Project Close Out Documents

Statement of Issue:

The information provided herein concerns acquiring final approval for Martin Luther King Paving Project and associated required closeout documents.

Background on the SCOP Project:

The MLK Blvd. Resurfacing Project has been completed in accordance with approved plans and specifications. Peavy & Son Construction, Inc. has submitted a final pay request along with closeout documents to include the Certificate of Substantial Completion, Certificate of Final Completion, Release of Lien, Warranty Letter, Pay Request #2-Final, and Change Order #1 for overruns and underruns. Also attached is an email documenting discussions that took place between the City's CEI and FDOT concerning the Change Order. The email concludes by a statement from FDOT approving the Change Order along with all costs associated with it.

Staff Recommendation:

Enclosed in your agenda packet is a copy of all of the documents listed above including the Letter of Transmittal from David Melvin Engineering to Mr. Cox. Staff recommends approval of all documents provided for grant closeout with the Florida Department of Transportation. Just a point of clarification, all funds required to conclude this project are and will be reimbursed through the SCOP Grant Project.

Options:

1. Motion to accept the MLK Blvd. Resurfacing Project and authorize the City Manager to execute all closeout documents and process final payment to Peavy and Son Construction.

2. Motion to direct staff to follow an alternative direction as decided by the City Commission.

Recommended Option

Option 1

Attachments:

Letter of Transmittal
Final Pay Request #2
Change Order #1
Certificate of Substantial Completion
Certificate of Final Completion
Release of Lien
Warranty Letter
Final Engineer's Weekly Summary



May 11, 2016

Mo Cox, Project Manager
City of Quincy
404 W. Jefferson Street
Quincy, FL 32351

RE: Pay Request #2 (Final) – Martin Luther King Blvd. Resurfacing Project

Dear Mr. Cox:

The Martin Luther King Blvd. Resurfacing Project has been completed and we are forwarding three originals of closeout documents as follows:

- Peavy & Son Pay Request #2 (Final);
- Change Order No. 1;
- Certificate of Substantial Completion;
- Certificate of Final Completion;
- Release of Lien;
- Warranty Letter;
- Final Engineer's Weekly Summary.

David H. Melvin, Inc. has reviewed final pay request and recommends payment and closeout of project.

Please have appropriate personnel sign where indicated, and upon execution return one original for our files.

It has been our pleasure to assist the City of Quincy with this project and we look forward to future endeavors. If you have questions or require additional information, don't hesitate to contact us. We can be reached by phone at (850) 482-3045 or e-mail whitneynelson@melvineng.com.

Sincerely,

James W. Nelson, Project Administrator

A handwritten signature in blue ink, appearing to read "James W. Nelson".

Reply To: 4428 Lafayette Street • P.O. Box 840 • Marianna, Florida 32447 • 850.482.3045
 2541-1 Barrington Circle • Tallahassee, Florida 32308 • 850.671.7221
www.melvineng.com • info@melvineng.com



AGENDA DATE: May 2016

**To: Mr. Mo Cox, Project Manager
City of Quincy**

From: Whitney Nelson, Project Administrator

REQUEST FOR: ACCEPTANCE OF MLK BLVD PROJECT AND AUTHORIZATION FOR CHAIRMAN TO EXECUTE CLOSEOUT DOCUMENTS.

BACKGROUND:

The MLK Blvd. Resurfacing Project has been completed in accordance with approved plans/specifications.

Peavy & Son Construction, Inc. has submitted final pay request along with closeout documents to include the 'Certificate of Substantial Completion', 'Certificate of Final Completion' and 'Release of Lien', 'Warranty Letter', 'Pay Request #2-Final', 'Change Order #1 for overruns/underruns and Email from FDOT approving the said work and additional funding for the cost associated with Change Order #1'.

Review of final field measurements and final quantities resulted in a contract increase of \$6,357.85. The total project cost was \$171,732.85.

RECOMMENDED MOTION:

I move the Council:

- 1) Accept the MLK Blvd. Resurfacing Project and authorize the Chairman to execute all closeout documents and process the Contractor's final pay request in the amount of \$9,184.25.

PERIODIC ESTIMATE NO. 2 Final
 PERIOD 1/1/16 TO 1/31/16

OWNER: City of Quincy CONTRACTOR: Peavy & Son
2864 Madison Street
Marianna, FL 32448
 PROJECT: Martin Luther King Blvd. Resurfacing PROJECT NO.: FPID # 437267-1-54-01

ESTIMATE:

1. Original Contract	\$	165,375.00
2. Change Orders	\$	6,357.85
3. Revised Contract (line 1 + line 2)	\$	171,732.85
4. Work Completed	\$	171,732.85
5. Stored Materials	\$	-
6. Subtotal (4+5)	\$	171,732.85
7. Retainage (10%)	\$	-
8. Previous Payments	\$	162,548.60
9. Amount Due (6-7-8)	\$	9,184.25

*Detailed breakdown attached

CONTRACT TIME

Original Contract Calendar Days	<u>90</u>	Starting Date	<u>11/2/2015</u>
Revised Contract Calendar Days	<u>90</u>	Completion Date	<u>1/5/2016</u>
Remaining Contract Calendar Days	<u>0</u>	Project on Schedule	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

RELEASE OF LIEN AFFIDAVIT/CERTIFICATIONS

Certification of Contractor:

As authorized agent for the Contractor, I the undersigned, hereby certify that to the best of my knowledge and belief, this is a true and correct statement of work performed and materials delivered. I further certify that the Contractor has good title fo

Signature: *Joe Jussata, Secretary* Date: 1-15-16
Contractor Name and Title

Certification of Resident Inspector:

I certify that I have checked and verified the quantities of work performed and stored materials claimed on this Periodic Estimate and to the best of my knowledge and belief it is a true and correct representation by the Contractor.

Signature: *J. White, P.A.* Date: 1-19-16

APPROVED FOR PAYMENT

Signature: _____ Date: _____
City Engineer

Signature: _____ Date: _____
City Administrator

Signature: _____ Date: _____
Chief Elected Official and Title
or Duly Authorized Representative

For local government use only (as local procedures require):

Reviewed: _____ Date: _____
Name and Title

Reviewed: _____ Date: _____
Name and Title

(An approved pay estimate breakdown will be attached)

ESTIMATE OF CONSTRUCTION
EST. NO. 2 - Final

REG. WORK TO DATE
 PROJECT #
 Marlin Luther King Blvd. Quincy, FL
 Contract No.: ARS20 CEI Project No.: QUIN15MLJK
 Resurfacing Project
 City of Quincy

PROJECT NO. EPID #437257-1-54-01
 100.00%
 CONTRACTOR: Peavy & Son Const/Inc
 Havana, FL

\$171,732.85
 \$171,732.85
 \$165,375.00
 \$6,357.85

Pay Item Description Part 1	Pay Item #	Description	Plan Quantity	Unit Price	Contract Scheduled Value	Quantity of Work Completed			Value of Work Completed			% Complete
						Previous Quantities Billed	Current Requested Quantities	Total Quantities To Date	Previous	Current Requested Funds	To Date Total	
Mobilization	1	LS	1	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
Maintenance of Traffic	2	LS	1	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
SP Asphalt	3	TN	791	\$80.00	\$63,280.00	791.00	0.00	791.00	\$ 63,280.00	\$ -	\$ 63,280.00	100.00%
Milling Existing Asphalt 1.5"	4	SY	2,100	\$0.75	\$1,575.00	2,100.00	0.00	2,100.00	\$ 1,575.00	\$ -	\$ 1,575.00	100.00%
Manhole Adjust	5	EA	10	\$200.00	\$2,000.00	10.00	0.00	10.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
Valve box Adjust	6	EA	2	\$100.00	\$200.00	2.00	0.00	2.00	\$ 200.00	\$ -	\$ 200.00	100.00%
Performance Turf, Sod	7	SY	100	\$5.00	\$500.00	100.00	0.00	100.00	\$ 500.00	\$ -	\$ 500.00	100.00%
Retro RPMs	8	EA	138	\$4.00	\$552.00	118.00	20.00	138.00	\$ 472.00	\$ 80.00	\$ 552.00	100.00%
Painted Pavement Markings	9	NM	1.05	\$2,800.00	\$2,940.00	1.05	0.00	1.05	\$ 2,940.00	\$ -	\$ 2,940.00	100.00%
Thermo 6" Solid White	10	NM	1.05	\$5,880.00	\$5,880.00	0.89	0.16	1.05	\$ 4,984.00	\$ 896.00	\$ 5,880.00	100.00%
Thermo 6" Solid Yellow	11	NM	1.05	\$5,880.00	\$5,880.00	0.89	0.16	1.05	\$ 4,984.00	\$ 896.00	\$ 5,880.00	100.00%
Erosion Control	12	LS	1	\$500.00	\$500.00	1.00	0.00	1.00	\$ 500.00	\$ -	\$ 500.00	100.00%
Pay Item Description Part 2												
SP Asphalt	3	TN	656	\$80.00	\$52,480.00	644.77	11.23	656.00	\$ 51,581.60	\$ 898.40	\$ 52,480.00	100.00%
Milling Existing Asphalt 1.5"	4	SY	175	\$2.00	\$350.00	175.00	0.00	175.00	\$ 350.00	\$ -	\$ 350.00	100.00%
Manhole Adjust	5	EA	2	\$200.00	\$400.00	2.00	0.00	2.00	\$ 400.00	\$ -	\$ 400.00	100.00%
Valve box Adjust	6	EA	3	\$100.00	\$300.00	3.00	0.00	3.00	\$ 300.00	\$ -	\$ 300.00	100.00%
Performance Turf, Sod	7	SY	150	\$5.00	\$750.00	150.00	0.00	150.00	\$ 750.00	\$ -	\$ 750.00	100.00%
Retro RPMs	8	EA	132	\$4.00	\$528.00	118.00	14.00	132.00	\$ 472.00	\$ 56.00	\$ 528.00	100.00%
Painted Pavement Markings	9	NM	0.99	\$2,800.00	\$2,772.00	0.89	0.00	0.99	\$ 2,772.00	\$ -	\$ 2,772.00	100.00%
Thermo 6" Solid White	10	NM	0.99	\$5,600.00	\$5,544.00	0.89	0.00	0.99	\$ 5,544.00	\$ -	\$ 5,544.00	100.00%
Thermo 6" Solid Yellow	11	NM	0.99	\$5,600.00	\$5,544.00	0.89	0.00	0.99	\$ 5,544.00	\$ -	\$ 5,544.00	100.00%

Item Description	12	EA	1	\$400.00	\$400.00	1.00	0.00	1.00	\$	400.00	\$	400.00	100.00%
Thermo Stop Bar and Message	12	EA	1	\$400.00	\$400.00	1.00	0.00	1.00	\$	400.00	\$	400.00	100.00%
Erosion Control	13	LS	1	\$500.00	\$500.00	1.00	0.00	1.00	\$	500.00	\$	500.00	100.00%
WORK CHANGE ORDER #1 ITEMIZATION													
Milling Existing Asphalt 1.5"	14A	SY	207.8	\$0.75	\$155.85	0.00	207.80	207.80	\$	-	\$	155.85	100.00%
Retro RPM's	14B	EA	-34	\$4.00	-\$136.00	0.00	-34.00	-34.00	\$	-	\$	(136.00)	100.00%
Thermo 6" Solid White	14C	NM	-0.16	\$5,600.00	-\$896.00	0.00	-0.16	-0.16	\$	-	\$	(896.00)	100.00%
Thermo 6" Solid Yellow	14D	NM	-0.16	\$5,600.00	-\$896.00	0.00	-0.16	-0.16	\$	-	\$	(896.00)	100.00%
SP Asphalt	14E	TN	-11.00	\$80.00	-\$880.00	0.00	-11.00	-11.00	\$	-	\$	(880.00)	100.00%
Performance Turf, Sod	14F	SY	667	\$5.00	\$3,335.00	0.00	667.00	667.00	\$	-	\$	3,335.00	100.00%
Lump Sum Dissimilar Manhole Ring Adjustments (All Work Included)	14G	LS	1	\$5,675.00	\$5,675.00	0.00	1.00	1.00	\$	-	\$	5,675.00	100.00%
Grand Total					\$165,375.00					\$162,548.60		\$9,184.25	\$171,732.85

ORIGINAL CONTRACT TIME	90	WORK COMPLETED	\$171,732.85
CURRENT CONTRACT TIME (INCL. CHANGE ORDERS)	90	LESS RETAINAGE (10%)	\$0.00
CONTRACT TIME ELAPSED (THIS ESTIMATE)	65	TOTAL AMOUNT DUE	\$171,732.85
CONTRACT TIME REMAINING	25	LESS PREVIOUS BILLED	\$162,548.60
PERCENTAGE OF TIME ELAPSED	72.2%	TOTAL THIS ESTIMATE	\$9,184.25
		PERCENTAGE COMPLETE	100.00%

CHANGE ORDER

ORDER NO.: 001
DATE: 03/16/2016
AGREEMENT DATE: 03/16/2016
START DATE: 03/16/2016

FPID# 437267-1-54-01

NAME OF PROJECT: MLK BLVD Resurfacing
OWNER: City of Quincy
CONTRACTOR: Peavy & Son Construction

The following changes are hereby made to the CONTRACT DOCUMENTS:

See Page 3 for details.

The Total Days added to the Contract per this Work Change Order is **Zero (0) Days**

ORIGINAL Contract Price:	\$ 165,375.00
PREVIOUS CHANGES to Contract Price:	\$ 0.00
The contract price due to this Change Order will be increased by:	<u>\$ 6,357.85</u>
The NEW contract price including this Change Order will be:	\$ 171,732.85

Original Contract Time:	90 Days
Previous Contract Changes in Time	0 Days
The Contract Time will be increased/decreased CO #1 by:	0 Days
Total Contract Time CO #1 thru CO #1	0 Days

The date for FINAL COMPLETION of all work will be: **January 31, 2016**

Owner:

Contractor:

Joe Fusco

CEI Engineer:

J. W. [unclear]

Design Engineer:

[unclear]

FDOT LAP Administrator:

MLK BLVD RESURFACING PROJECT
PAY ITEM FOR CHANGE ORDER #1 BREAKDOWN

I Contract Additions/Deletions		Quantity	Unit	Unit Price	Total Price
Item No.	Description				
	Milling Existing Asphalt 1.5"	207.8	SY	\$ 0.75	\$ 155.85
	Retro RPM's	-34	EA	\$ 4.00	\$ (136.00)
	Thermo 6" Solid White	-0.16	NM	\$ 5,600.00	\$ (896.00)
	Thermo 6" Solid Yellow	-0.16	NM	\$ 5,600.00	\$ (896.00)
	SP Asphalt	-11	TN	\$ 80.00	\$ (880.00)
	Performance Turf, Sod	667	SY	\$ 5.00	\$ 3,335.00
	Lump Sum Dissimilar Manhole Ring Adjustments (all work included)	1	LS	\$ 5,675.00	\$ 5,675.00
TOTAL CHANGE ORDER AMOUNT					\$ 6,357.85

II Contract Time Adjustment		Quantity
Total Impact Days to the Project		0

III Explanation of Change Order Items

This Change Order represents the final actual quantities placed in the field. The sod was placed throughout the project to protect the edge of pavement and to meet the 1" or less drop-off requirements. The modification of the price to the manhole adjustments are for the extra work associated with making the proper height adjustments to the final surface of asphalt. This was not fully understood to be necessary prior to construction as modifications to the rings were needed and standard means of adjustment would not work in the field.

Whitney Nelson

From: Castells, Dustin <Dustin.Castells@dot.state.fl.us>
Sent: Wednesday, April 27, 2016 3:11 PM
To: Whitney Nelson
Cc: Stoutamire, William
Subject: RE: Quincy Change Order #1 for Close out of the Project FPID# 437267-1-54-01 For FDOT approval

Thank you for the explanation, Whitney.

In discussion with Rick, the change order is approved and the Department will participate in the costs. In the future, please discuss all change orders prior to execution and completion of work. Let us know if you have any questions.

Dustin Castells

Florida Department of Transportation
District 3 Local Programs Administrator
1074 Highway 90 East
Chipley, Florida 32428
Phone (850) 330-1227
e-mail dustin.castells@dot.state.fl.us

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"I press on toward the goal..."
Philippians 3:14

From: Whitney Nelson [mailto:whitneynelson@melvineng.com]
Sent: Monday, April 25, 2016 12:27 PM
To: Castells, Dustin; Whitney Nelson
Cc: Stoutamire, William
Subject: RE: Quincy Change Order #1 for Close out of the Project FPID# 437267-1-54-01 For FDOT approval

Dustin – Good morning. I was out of the office from April 15th through April 24th and wanted to address this as soon as I got back to work.

The Performance Turf, Sod did overrun on the project to meet the 1" or less drop-off from the edge of pavement requirement in the plans and specs. The price of \$5.00 per SY for the sod is comparable with other small quantity projects. This was the most effective manner of construction methods bid in this project to correct the issue found in the field without adding additional work items, equip., MOT, and borrow/fill material, and or additionally Seed & Mulch items.

The Lump Sum Dissimilar Manhole Rings Adjustments – This work was performed at the very end of the project and coincidentally the work was performed on a Saturday and Sunday by a subcontractor. The Modification of the price to the manhole adjustments are for the extra work associated with making the proper height adjustments to the final surface of the new asphalt. This price was sent in by the Prime Contractor the following Monday. The existing condition and type of construction of the manhole rings and lids were not know to be as old, damaged, and not currently available anymore for purchase of similar parts. Thus the Contractor had to fabricate and replace parts that were broken and could not be reused to make adjustments with. This was unavoidable and unforeseen work which the Contractor encountered on the project.

In conclusion there is an overall project overrun of \$682.85 to the project bid items price of \$165,375.00 which is 0.4% or less than ½ of 1% of the contract amount.

The other cost associated for consideration was unforeseen and unavoidable in the amount of \$5,675.00 for the adjustment of all utility conflicts within the project limits. This is a 3.4% change in the contract amount and may as well be approved by the Department out of the \$18,000.00 Contingency funds allocated to the project. This would constitute the City of Quincy returning approx. \$11,642.15 to the FDOT as no other additional costs were incurred.

The City of Quincy respectfully submits the enclosed information to FDOT personnel for consideration of approval of the use of funds to pay for these minor changes incurred during the construction of MLK BLVD. We look forward to your review and response gentlemen.

Thank you Dustin and Rick for your consideration and please feel free to call me on my cell if you should need anything further. Have a blessed day!



James W. Nelson
CEI Division Manager/Project Administrator

4428 Lafayette Street Marianna, Florida 32446
P (850)482.3045 C (850)718.4222 F (850)482.3957
whitneynelson@melvineng.com www.melvineng.com

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From: Castells, Dustin [<mailto:Dustin.Castells@dot.state.fl.us>]
Sent: Friday, April 15, 2016 8:18 AM
To: Whitney Nelson <whitneynelson@melvineng.com>
Cc: Stoutamire, William <William.Stoutamire@dot.state.fl.us>
Subject: RE: Quincy Change Order #1 for Close out of the Project FPID# 437267-1-54-01 For FDOT approval

Good Morning Whitney,

Is it my understanding that the work has already been completed? I see the changes on the attached spreadsheet, I am not that concerned about those items that were underruns and the small overrun, but what I am concerned about the two major items at the bottom of the list.

Please explain why these overruns were needed or the change was required.

Thanks,

Dustin Castells

Florida Department of Transportation
District 3 Local Programs Administrator
1074 Highway 90 East
Chipley, Florida 32428
Phone (850) 330-1227
e-mail dustin.castells@dot.state.fl.us

Click here for: [Local Programs](#) | [LAP Manual](#) | [LAPIT Login](#) | [LAP Forms](#) | [File Transfer](#)

*"I press on toward the goal..."
Philippians 3:14*

From: Whitney Nelson [<mailto:whitneynelson@melvineng.com>]
Sent: Thursday, April 14, 2016 5:03 PM
To: Castells, Dustin; Johns, Casey
Subject: RE: Quincy Change Order #1 for Close out of the Project FPID# 437267-1-54-01 For FDOT approval

Dustin and or Casey,

Good afternoon. Please find attached a change order in the amount of \$6,357.85. This change order is representative of the final quantities used on the project and has been signed by the Contractor, EOR, and myself. The project had \$18,000.00 of contingency funds assigned to it and we respectfully request on the behalf of all parties your review of this Change Order and its approval. You will find a breakdown of all overruns/underruns and unexpected items on sheet 3.

If you should have any questions and or concerns please feel free to give me a call. Have a great afternoon.



James W. Nelson
CEI Division Manager/Project Administrator

4428 Lafayette Street Marianna, Florida 32446
P (850)482.3045 C (850)718.4222 F (850)482.3957
whitneynelson@melvineng.com www.melvineng.com

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CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: MLK BLVD, Resurfacing Project FPID# 437267-1-54-01

Engineer's Project No: QUIN15MLK and Contract # ARS20

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

DATE OF SUBSTANTIAL COMPLETION: December 13, 2015 (DATE)

Notice to Proceed: November 2, 2015 (DATE)

Original Contract Time: 90 CALENDAR DAYS)

Additional Contract Time
Approved by Change Order: N/A (CALENDAR DAYS)

Total Approved Contract Time: 90 (CALENDAR DAYS)

Actual Contract Time: TBD (CALENDAR DAYS)

Unapproved Construction Time: 0 (CALENDAR DAYS)

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 30 days of the above date of Substantial Completion.

Substantial Completion

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as follows:

RESPONSIBILITIES:

OWNER: To issue the Contractor the punch list

CONTRACTOR: To complete the punch list within the Contract time

The following documents are attached to and made a part of this Certificate:

Punch List

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by: David H. Melvin, Inc.
ENGINEER

By [Signature] 1/20/16
Signature Date

Accepted by: Peavy and Son, Construction Company
CONTRACTOR

By [Signature] 1/22/16
Signature Date

Accepted by: City of Quincy
OWNER

By _____
Signature Date

Substantial Completion

SECTION 00641

CERTIFICATE OF FINAL COMPLETION

Project: City of Quincy MLK Blvd. Resurfacing

Engineer's No.: QUIN15MLK

This Certificate of Final Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

The work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that work is hereby declared to be complete in accordance with the Contract Documents on

January 5, 2016
Date of Final Completion

Notice to Proceed: November 2, 2015 (DATE)

Notice Contract Time: 90 CALENDAR DAYS

Additional Contract Time
Approved by Change Order: 0 (CALENDAR DAYS)

Total Approved Contract Time: 90 (CALENDAR DAYS)

Actual Contract Time: 65 (CALENDAR DAYS)

Unapproved Construction Time: 0 (CALENDAR DAYS)

A warranty inspection will be held on: January 31, 2017

The Warranty will expire on: January 31, 2017

The following documents are attached to and made a part of this Certificate: _____

Final Pay Request

This certificate constitutes an acceptance of work in accordance with the Contract Documents and it's a release of CONTRACTOR's obligation to complete the work in accordance with the Contract Documents.

This certificate constitutes an acceptance of work in accordance with the Contract Documents and it's a release of CONTRACTOR's obligation to complete the work in accordance with the Contract Documents.

Executed by ENGINEER on January 6th, 2016

David H. Melvin, Inc. Consulting Engineers
ENGINEER

By: *John W. Melvin, P.E.*

CONTRACTOR accepts this Certificate of Final Completion on 1-10, 2016

Peavy and Son Construction
CONTRACTOR

By: *Jim Peavy*

OWNER accepts this Certificate of Final Completion on _____, 20____

City of Quincy

By: _____
OWNER

RELEASE OF LIEN

STATE OF FLORIDA

COUNTY OF FLORIDA Cooksden

I, Lee Casseter, having been first duly sworn, do now depose and say: That all person, firms, and corporations, who have furnished services, labor, or materials for use on the Milk Blvd Resurfacing Project 437267, Contract No. ARS 20, have fully completed their respective work, and it has been accepted by the Owner of said real estate; and there are no bills for labor or materials or appliances in connection with such construction which have not been paid.



Contractor's Representative

(SEAL)

Subscribed and sworn to before the undersigned, a Notary Public for the State of Florida, this 22nd day of January, 2016.


Notary Public

My commission expires 4/15/16.



January 29, 2016

City of Quincy
404 West Jefferson St.
Quincy, FL 32351

Subject: Project Acceptance Financial Project Number 437267-1-54-01
Contract Number ARS20
County: Gadsden
Project Description: MLK Blvd.

Please be advised that all work items are complete and Final Acceptance has been accomplished for the above referenced project on January 6, 2016. Asphalt and Performance Turf, Sod warranty period will be from January 6th, 2016 to January 6th, 2017

Asphalt and Performance Turf, Sod warranty items will be the responsibility of:
Lee Lasseter
Peavy & Son Construction P.O.Box 2369, Havana, FL 32333
850.539.5019 office, 850.539.6669 fax

Sincerely,

Lee Lasseter
Project Manager



MATERIAL CERTIFICATION

FLORIDA D.O.T.

SPECIFICATION 971 TRAFFIC MARKING MATERIALS Section 971-5 Thermoplastic Materials for Traffic Stripes

APL Material Name: Ennis Flint White Alkyd Thermoplastic

APL Number: 711-001-018

Ennis-Flint Product Code: 884111

Batch Number: GTP511W277

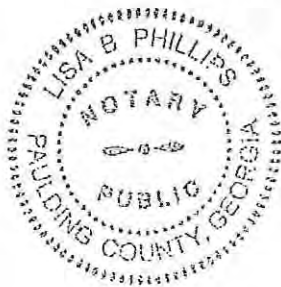
Manufacturer: Ennis Paint

D.O.T. Project Number (FIN):

D.O.T. Contract Number:

Project Location:

We certify that the above listed product is the same product approved by the Florida D.O.T. and meets the requirements of Sections 971-1 and 971-5 (Thermoplastic Materials for Traffic Stripes) of the Standard Specifications for Road and Bridge Construction.



Manufacturer: Ennis Flint

Signature: Alexandra Quevedo

Date: 12/1/2015

(Notarized)
Lisa B Phillips
My Commission Expires
May 16, 2018



Revised 02/27/09

MATERIAL CERTIFICATION FLORIDA D.O.T.

THERMOPLASTIC or HOT SPRAY THERMOPLASTIC
Material Number (350)

QPL Approved Material Name: Pave Mark brand Yellow Alkyd Thermoplastic

QPL Product Identifier Number: S711-0006 (V805) pre 2005 spec 884103

Batch Number: GTP511Y337

Manufacturer: Ennis Paint

D.O.T. Project Number (FIN):

D.O.T. Contract Number:

Project Location:

We certify that the above listed product is the same product approved by the Florida D.O.T. and meets the requirements of Sections 971-1 and 971-5 (Thermoplastic Materials for Traffic Stripes) or Sections 971-1 and 971-6 (Thermoplastic Material-Hot Spray) of the Contract Specifications for Road and Bridge Construction.



Manufacturer Officer or
Designee: Alejandro Guevara

Signature: Alejandro Guevara

Date: 11/30/2015

(Notarized)
Lisa B Phillips
Commission Expires
May 16, 2018



**MATERIAL CERTIFICATION
FLORIDA D.O.T.**

FAST DRY TRAFFIC PAINT – WATER BORNE (A799)

QPL Approved Material Name: 980931 FL. SPEC. 971.3

APL Certification Number: 710-001-020

Batch Number: VP1510W1229

Manufacturer: Ennis-Flint

D.O.T. Project Number (FIN):

D.O.T. Contract Number:

Project Location:

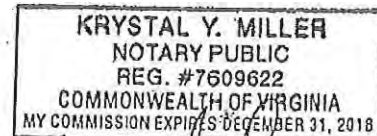
We certify that the above listed product is the same product approved by the Florida D.O.T. and conforms to the current requirements of Section 971-3.2 (Fast Dry Traffic Paint – Water Borne) of the Contract Specifications for Road and Bridge Construction and the field performance has been evaluated by Florida DOT. Typical Properties are:

Total Solids by weight (Minimum)	75%
Pigment by weight (Minimum)	57%
Non-Volatile Vehicle (Minimum)	40%
TiO2 Type II Rutile	1.0 lbs. /gal
Volatile Organic Content (VOC)	< 150 g/l
Weight (Lb. /Gal)	13.5 +/- 1.4 lbs. /gal
Viscosity (KU)	80 – 100 KU
Dry Opacity @ 5 mil (Minimum)	0.92
Dry Time for no pick-up (Maximum)	10 Minutes

Manufacturer: Ennis-Flint

Signature: Aamir Cheema

Date: 10/14/2015



(Notarized)



ENNIS-FLINT
A Traffic Safety Solutions Company

**MATERIAL CERTIFICATION
FLORIDA D.O.T.**

FAST DRY TRAFFIC PAINT – WATER BORNE (A799)

QPL Approved Material Name: (EP95120B) 980912 FL. SPEC. 971.3

APL Certification Number: 710-002-015

Batch Number: VP1507Y0879

Manufacturer: Ennis-Flint

D.O.T. Project Number (FIN):

D.O.T. Contract Number:

Project Location:

We certify that the above listed product is the same product approved by the Florida D.O.T. and conforms to the current requirements of Section 971-3.2 (Fast Dry Traffic Paint – Water Borne) of the Contract Specifications for Road and Bridge Construction and the field performance has been evaluated by Florida DOT. Typical Properties are;

Total Solids by weight (Minimum)	75%
Pigment by weight (Minimum)	57%
Non-Volatile Vehicle (Minimum)	40%
TiO2 Type II Rutile	1.0 lbs. /gal
Volatile Organic Content (VOC)	< 150 g/l
Weight (Lb. /Gal)	13.5 +/- 1.4 lbs. /gal
Viscosity (KU)	80 – 100 KU
Dry Opacity @ 5 mil (Minimum)	0.92
Dry Time for no pick-up (Maximum)	10 Minutes

KRYSTAL Y. MILLER
NOTARY PUBLIC
REG. #7009622
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES DECEMBER 31, 2018

Manufacturer: Ennis-Flint

Signature: Aamir Cheema

Date: 7/29/2015

(Notarized)



Potters Industries, LLC
820 Lufkin Road
Apex, NC 27539-7050
Tel: 919-362-7574
Fax: 919-362-8439
www.pottersbeads.com

**MATERIAL CERTIFICATION
FLORIDA D.O.T.**

**GLASS SPHERES FOR TRAFFIC PAINT
Material Numbers (795, 798)**

APL Approved Material Name: Glass Beads AASHTO M247-11

APL Product Identifier Number: 971-000-004

Lot Number: AP-H-110615-1

Manufacturer: Potters Industries, Inc. – Apex, NC

D.O.T. Project Number (FIN):

D.O.T. Contract Number:

Project Location:

We certify that the above-listed product is the same product approved by the Florida D.O.T. and meets the requirements of Section 971-2 (Glass Spheres) of the Contract Specifications.

I, Rena F. Harris a Notary Public for Wake County, North Carolina, do hereby certify that Leon Farrar personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal, this 9th day of Dec, 2015.

(Official Seal)

Rena F. Harris
Notary Public

My commission expires 8-28, 2016.

Manufacturer Officer or

Designee: Leon Farrar

Signature: Leon Farrar

Date: 12/09/15

Notary Seal





Recycles Over One Billion Pounds Of Glass Each Year

820 Lufkin Road
Apex, NC 27539-7050
Phone: 919-362-7574
Fax: 919-362-8439

MATERIAL CERTIFICATION

The material covered by this Certification has been tested according to ISO 9001 standard procedures by our Quality Control Department and complies with all applicable specifications. Quality Control Data to substantiate this certification is on file in our Laboratory.

Potters tests every lot of glass beads produced for use in Highway Markings using XRF technology to insure that Heavy Metals are below the following limits for total content unless lower limits are required by the specification: Arsenic <200ppm, Lead <200ppm, Antimony <200ppm. Test Data is on file in our Quality Lab to support this, and is available upon request. Independent Testing Laboratory results using EPA Methods 3052 and 6010C can also be provided if requested at least 2 weeks in advance of shipment.

Customer (1831): OGLESBY CONSTRUCTION COMPANY
Customer PO #: 3441

Potters Order #: 1115143
Bill of Lading #: 81188904

<u>Material</u>	<u>Quantity (LB)</u>
M247 TP1 AC-110 BG 80% 2000	44,000.000

APL #971-000-004
DOT PROJECT #(FIN)
PROJECT LOCATION
DOT CONTRACT#
LOT #AP-H-110615-1 ON PALLET #1-22.
These glass beads are manufactured from commercial soda lime glass cullet from North American sources.

TOTAL QUANTITY: 44,000.000

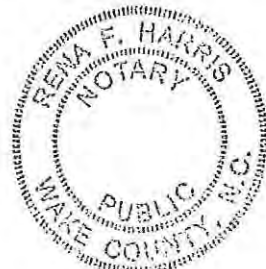
DATE: 12/09/2015

BY: Leon Farrar

I, Rena F. Harris a Notary Public for Wake County, North Carolina, do hereby certify that Leon Farrar personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal, this the 9th day of Dec, 2015

(Official Seal) Rena F. Harris
Notary Public

My commission expires 8-28, 2016.



POTTERS QUALITY REPORT

Company:	Potters Industries, LLC
User:	AP-alex williams
Result file:	C:\Camsizer\CAMDAT\M247 Type1-80 Highway-15\M247 TYPE 1 BG LOT AP-H-110615-1 1001.rdf
Task file:	C:\Camsizer\CAMSYS\M247 Type1-80.afg
Time:	11/6/2015 , 8:44 , duration 7 min 27 s at 0.8 % covered area, image rate 1:1 and 60 mm feeder
Particle model:	xc_min
No. of particles:	CCD-B = 1120139 , CCD-Z = 67088
Fitting:	no
Material:	M247 TYPE-1 bg LOT AP-H-110615-1 1-2
Comment:	Product Code #606262 Coating AC1110-PASS As-pass; Pb-pass; Sb-pass

ASTM(+)	No(-)	retained [%]	passing [%]	Min Pass	Max Pass	Asp Ratio	P/S Rounds 0.8500
> #16		0.00	100.00				
#20	#16	0.02	100.00	99.76		0.802	50.99
#30	#20	11.13	99.98	95.00		0.945	85.99
#50	#30	63.02	88.85	75.00	95.00	0.946	84.75
#100	#50	25.51	25.83	15.00	35.00	0.944	84.87
PAN	#100	0.32	0.32	0.00	5.00	0.779	46.55

x(Q3=10.0%) =	251 µm
x(Q3=50.0%) =	353 µm
x(Q3=90.0%) =	609 µm
SPAN3 =	1.013

Overall Rds=0.85) = 84.8 %

 Sven Lavan
User



Potters Industries, LLC
1601 19th NW
Paris, TX 75460
Tel: 903-785-1633
Fax: 903-785-8220
www.pottersbeads.com

**MATERIAL CERTIFICATION
FLORIDA D.O.T.**

**GLASS BEADS FOR TRAFFIC PAINT
Material Numbers (795,798)**

APL Approved Material Name: Glass Beads E-16 Type 4 DM

APL Product Identifier Number: 971-000-010
Batch Number

Manufacturer: Potters Industries, LLC. – Paris, TX 75460

D.O.T. Project Number (FIN):

D.O.T. Contract Number:

Project Location: _____

We certify that the above-listed product is the same product specifications approved by the Florida D.O.T. and meets the requirements of Section 971-2 of the Contract Specifications.

**Manufacturer Officer or
Designee:** Tab Rose

Signature: Tab Rose

Date: 07/28/2015

Notary Seal

I, Ryan Keith Brunson a Notary Public for Lamar County, Texas, do here by certify that Tab Rose personally appeared before me this day and acknowledged the due execution of the forgoing instrument. Witness my hand and official seal, this the 28th of July 2015.

Ryan Brunson
Notary Public

My commission expires November 12, 2018.





Recycles Over One Billion Pounds Of Glass Each Year

1601 19th Street
Paris, TX 75460
Phone: 903-785-1633
Fax: 903-785-8220

MATERIAL CERTIFICATION

The material covered by this Certification has been tested according to standard procedures by our Quality Control Department and complies with the applicable specifications. Quality Control Data to substantiate this certification is on file in our Laboratory.

Potters tests every lot of glass beads produced for use in Highway Markings using XRF technology to insure that Heavy Metals are below the following limits for total content unless lower limits are required by the specification: Arsenic <200ppm, Lead <200ppm, Antimony <200ppm. Test Data is on file in our Quality Lab to support this, and is available upon request. Independent Testing Laboratory results using EPA Methods 3052 and 6010C can also be provided if requested at least 2 weeks in advance of shipment.

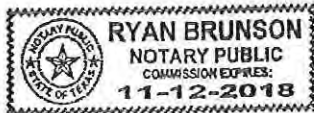
Customer (1831): OGLESBY CONSTRUCTION COMPANY
Customer PO #: 3398

Potters Order #: 1090368
Bill of Lading #: 81161407

<u>Material</u>	<u>Quantity (LB)</u>
E16 (TYPE 4) AC09 BG 2000 VISIPURE	44,000.000
LOT PA-H-072715-19 RACK 01-22 These glass beads are manufactured from commercial soda lime glass cullet from North American sources.	
TOTAL QUANTITY:	44,000.000

DATE: 07/28/2015

BY: Tat Rose



Ryan Brunson

POTTERS QUALITY REPORT

Company:	Potters Industries, LLC
User:	PA-MD/TR
Result file:	C:\Camsizer\CAMDATE-16-80 Highway-15\E-16-80 PA-H-072715-1911001.rdf
Task file:	C:\Camsizer\CAMSYS\E-16-80-Bags.afg
Time:	7/27/2015, 13:50, duration 1 min 39 s at 1.0 % covered area, image rate 1:1 and 60 mm feeder
Particle model:	xc_min
No. of particles:	CCD-B = 58361, CCD-Z = 6745
Filling:	no
Material:	E16A-H-072715-1911-1915
Comment:	Product Code# 615894 Coating (AC09) - Pass Pb - Pass, Sb - Pass, As - Pass

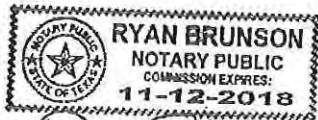
ASTM(+)	No(-)	retained [%]	passing [%]	Min Pass	Max Pass	Asp. Ratio	P/S Rounds 0.8500
> #10		0.13	100.00			0.820	41.91
#12	#10	1.64	99.87	99.76		0.890	72.16
#14	#12	14.16	98.23	95.00		0.905	75.15
#16	#14	58.66	84.07	80.00	95.00	0.938	85.11
#18	#16	24.00	25.41	10.00	40.00	0.915	80.91
#20	#18	1.33	1.41	0.00	5.00	0.739	37.91
PAN	#20	0.08	0.08		2.00	0.596	5.14

x(Q3=10.0%) =	1106 µm
x(Q3=50.0%) =	1241 µm
x(Q3=90.0%) =	1486 µm
SPAN3 =	0.306

O/A Rounds=0.85) = 81.7 %

Tad Rose

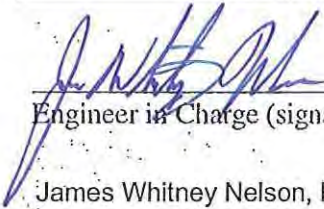
 User



Ryan Brunson

**DAVID H. MELVIN, INC.
CONSULTING ENGINEERS
ENGINEER'S WEEKLY SUMMARY**

MLK BLVD. Resurfacing	Week of 01/04/2016	Start Date:
Peavy Construction:		
The Contractor completed all work on the project for Final Completion on 1-5-2016.		
The Project was reviewed by all parties and Final was accepted.		



 Engineer in Charge (signature)
 James Whitney Nelson, P.A.

 Engineer in Charge (print name & rank)

Sandra Toole

 Melvin Engineering or Consultant C.E.I.

FIN PROJECT NUMBER	FED AID PROJECT NO.	CONTRACTOR	CONTRACT NUMBER
437267-1-54-01		Peavy & Son Construction	
WEEK ENDING	COUNTY	JOB PROGRESS	ELAPSED TIME
1/10/2016	Gadsden	\$ 171732.85 = 100 % \$ _____	65 days = 72 % Finished on time
Contract Days Used <u>65</u>		Progress Schedule Shows <u>100</u> % Completed after <u>65</u> Days	

This form summarizes the information on Daily Report of Construction from Monday through Sunday. After completion, attach this form to the top of the week's Daily Report of Construction forms prior to distribution.

Distribution: Original Copy Project File
 Copy to Contractor (as requested)



**City of Quincy
City Commission
Agenda Request**

Date of Meeting: May 24, 2016
Date Submitted: May 20, 2016
To: Honorable Mayor and Commissioners
From: Mike Wade, City Manager
 Ted Beason, Finance Director
Subject: Grants – Budget Adjustments

The City has been awarded a few grants during Fiscal Year 2016. To utilize the funds from these grants, the staff recommends amending the budget to increase revenue and expenditures by the amount of the grant awards.

			Current Budget	YTD Amount	Budget Adjustment	New Budget
State Grant - MLK Surfacing						
Revenue	001-334-49000	State Grant	0	172,561	172,561	172,561
Expenditure	001-430-541-60632	Resurfacing and Sidewalks	160,000	185,971	172,561	332,561
Walmart Smoke Detectors						
Revenue	001-366-00000	Walmart - Fire Safety Grant	0	1,000	1,000	1,000
Expenditure	001-210-522-30494	Fire Prevention & Education	1,250	801	1,000	2,250
FDLE Equipment Grant - Police Radios						
Revenue	001-331-20000	Federal Public Safety Grant	0	0	2,267	2,267
Expenditure	001-220-521-60644	Police Dept Equipment	6,900	6,315	2,267	9,167

Options:

Option 1 Approve budget amendment which increases revenue and expenditures by the amount of the grant awards.

Option 2 Do not approve budget adjustment.

Recommendation:

Option 1



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 March 05, 2016 - April 04, 2016

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Payment Due Date 04/18/16 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$4,951.80	Previous Balance \$4,986.69 Payments -\$4,986.69 Credits -\$35.88 Cash \$0.00 Purchases \$4,987.68 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$4,951.80

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 3,000	0.00	0.00	1,332.99	1,332.99
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,658	0.00	0.00	419.50	419.50
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-7227 48,310	0.00	0.00	65.74	65.74
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5611 2,500	0.00	0.00	1,704.94	1,704.94

0498669 0495180 0495180 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 March 05, 2016 - April 04, 2016

Total Payment Due \$4,951.80
Payment Due Date 04/18/16

Enter payment amount

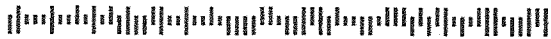
\$

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

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



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



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

**N0005140

⑆5499900⑆1⑆00050003775777⑈

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
EVANS, BESSIE XXXX-XXXX-XXXX-2696 2,401	0.00	0.00	59.00	59.00
HICKS, SYLVIA XXXX-XXXX-XXXX-5876 2,500	0.00	0.00	12.60	12.60
SAPP, GLENN H XXXX-XXXX-XXXX-2285 2,298	0.00	0.00	774.58	774.58
TAYLOR, GREG XXXX-XXXX-XXXX-3558 2,287	35.88	0.00	243.33	207.45
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 2,325	0.00	0.00	375.00	375.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
03/18	03/17	PAYMENT THANK YOU	7800172590219AZ	70000006077825000017259	0008	4,986.69
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						1,332.99
03/07	03/03	AG-PRO 850-877-5522 FL	24168046064980012883267	5599	365.27	
03/08	03/07	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436067900503956065	5533	24.90	
03/10	03/08	AG-PRO 850-877-5522 FL	24168046069980012883213	5599	157.98	
03/11	03/09	AG-PRO 850-877-5522 FL	24168046070980012883210	5599	128.89	
03/14	03/11	JD CAMPUS RADIATOR 850-224-8866 FL	24431066073200050600012	5718	200.00	
03/16	03/15	RING POWER HE PARTS 850-5362306 FL	24755426075170757430280	5085	195.50	
03/17	03/16	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436076973904377115	5533	55.65	
03/23	03/22	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436082023004662495	5533	139.60	
03/25	03/24	RING POWER HE PARTS 850-5362306 FL	24755426084170847266545	5085	65.20	
DEPARTMENT, CRA						Total Activity
Account Number: XXXX-XXXX-XXXX-4049						419.50
03/07	03/03	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296065622000261620	7513	204.45	
03/08	03/07	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166067000898505930	5968	33.84	
03/10	03/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166069000970187001	5968	15.99	
03/14	03/10	NEEL FOOD MART QUINCY FL	24610436071004120683176	5542	55.00	
03/25	03/23	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696084100635425588	7342	30.00	
03/25	03/24	MARATHON PETRO190678 QUINCY FL	24299106084003449442555	5542	15.01	
03/30	03/29	MURPHY6913ATWALMRT TALLAHASSEE FL	24431056090838002099435	5542	25.00	
04/01	03/31	PILOT Quincy FL	24628016091000202598338	5542	15.20	
04/04	03/31	LOVE S TRAVEL 00004531 COTTONDALE FL	24164076092111277781429	5542	25.01	
DEPARTMENT, FINANCE						Total Activity
Account Number: XXXX-XXXX-XXXX-7227						65.74
04/04	04/01	THE GREENERY FLORAL & QUINCY FL	24071056094987109873639	5992	65.74	
DEPARTMENT, FIRE						Total Activity
Account Number: XXXX-XXXX-XXXX-5611						1,704.94
03/18	03/17	BELL AND BATES HOME CNTR QUINCY FL	24801976078091425000021	5251	22.75	
03/24	03/23	WAL-MART #0488 QUINCY FL	24226386084091002477320	5411	35.59	
03/29	03/28	FOUR STAR FREIGHTLINER 850-701-0163 FL	24143556088200062300017	7538	981.81	
03/30	03/29	BELL AND BATES HOME CNTR QUINCY FL	24801976090091425000074	5251	12.20	
03/31	03/30	BELL AND BATES HOME CNTR QUINCY FL	24801976091091427000055	5251	7.52	
04/01	03/31	WM SUPERCENTER #488 QUINCY FL	24445006092400140082844	5411	3.87	
04/04	04/01	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806094900012670276	5137	641.20	
EVANS, BESSIE						Total Activity
Account Number: XXXX-XXXX-XXXX-2696						59.00
03/30	03/29	ZIPRECRUITER, INC. 877-252-1062 CA	24492156089713020996432	7399	59.00	
HICKS, SYLVIA						Total Activity
Account Number: XXXX-XXXX-XXXX-5876						12.60
03/25	03/24	EXECUTIVE OFFICE FURN TALLAHASSEE FL	24453886084000018500028	5021	12.60	
SAPP, GLENN H						Total Activity
Account Number: XXXX-XXXX-XXXX-2285						774.58
03/09	03/08	STERICYCLE 866-783-7422 IL	24492156069027002666192	7399	167.49	
03/16	03/15	WM SUPERCENTER #488 QUINCY FL	24445006076400143192285	5411	46.88	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/17	03/15	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806076900011368106	5137	21.00	
03/17	03/15	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806076900011368114	5137	52.00	
03/18	03/17	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426077260778857344	4812	50.00	
03/18	03/17	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426077260778857351	4812	95.70	
03/25	03/24	WAL-MART #0488 QUINCY FL	24226386084360784587394	5411	166.39	
03/25	03/24	WALGREENS #10147 QUINCY FL	24445006085600245633180	5912	26.98	
03/28	03/25	CVS/PHARMACY #03624 QUINCY FL	2444500608600685357722	5912	32.28	
04/04	04/01	BUDGET PRINTING CENTERS TALLAHASSEE FL	24607946093200616900028	7338	115.86	

TAYLOR, GREG **Total Activity**

Account Number: XXXX-XXXX-XXXX-3558 **207.45**

03/07	03/02	WAL-MART #0488 QUINCY FL	74226386064360554512571	5411		32.88
03/07	03/02	WAL-MART #0488 SE2 QUINCY FL	74455016064141000305538	5411		3.00
03/11	03/10	WM SUPERCENTER #488 QUINCY FL	24445006071400052485501	5411	24.32	
03/14	03/10	MARPAN SUPPLY CO INC TALLAHASSEE FL	24071056071987162775512	5085	169.90	
03/22	03/21	WAL-MART #0488 QUINCY FL	24226386082091004214202	5411	14.85	
03/24	03/23	WM SUPERCENTER #488 QUINCY FL	24445006084400145524550	5411	8.34	
04/04	04/01	WAL-MART #0488 QUINCY FL	24226386092360878462231	5411	25.92	

TECHNOLOGY, INFORMATION **Total Activity**

Account Number: XXXX-XXXX-XXXX-8555 **375.00**

03/14	03/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166073000784079778	5968	100.00	
03/16	03/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436546076007781961362	7372	200.00	
04/04	04/01	IN *DT2GO 850-2017144 FL	24692166092000325204692	7372	75.00	

Finance Charge Calculation

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

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

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



REGINALD BELL
 PUBLIC WORKS
 XXXX-XXXX-XXXX-5834
 March 05, 2016 - April 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$3,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,332.99 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,332.99 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,332.99

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/07	03/03	AG-PRO 850-877-5522 FL	24168046064980012883267	5599	365.27		
03/08	03/07	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436067900503956065	5533	24.90		
03/10	03/08	AG-PRO 850-877-5522 FL	24168046069980012883213	5599	157.98		
03/11	03/09	AG-PRO 850-877-5522 FL	24168046070980012883210	5599	128.89		
03/14	03/11	JD CAMPUS RADIATOR 850-224-8866 FL	24431066073200050600012	5718	200.00		
03/16	03/15	RING POWER HE PARTS 850-5362306 FL	24755426075170757430280	5085	195.50		
03/17	03/16	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436076973904377115	5533	55.65		
03/23	03/22	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436082023004662495	5533	139.60		
03/25	03/24	RING POWER HE PARTS 850-5362306 FL	24755426084170847266545	5085	65.20		

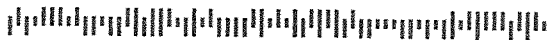
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Account Number: XXXX-XXXX-XXXX-5834
 March 05, 2016 - April 04, 2016



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

Total Activity \$1,332.99



REGINALD BELL
 PUBLIC WORKS
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0002260

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

549990011100050005925834



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049
 March 05, 2016 - April 04, 2016

Purchasing Card

Cardholder Activity

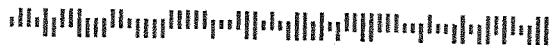
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$1,658 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$419.50 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits \$0.00 Cash \$0.00 Purchases \$419.50 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$419.50

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/07	03/03	PENSKE TRK LSG 740510 TALLAHASSEE FL	24138296065622000261620	7513	204.45	
03/08	03/07	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166067000898505930	5968	33.84	
03/10	03/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166069000970187001	5968	15.99	
03/14	03/10	NEEL FOOD MART QUINCY FL	24610436071004120683176	5542	55.00	
03/25	03/23	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696084100635425588	7342	30.00	
03/25	03/24	MARATHON PETRO190678 QUINCY FL	24299106084003449442555	5542	15.01	
03/30	03/29	MURPHY6913ATWALMRT TALLAHASSEE FL	24431056090838002099435	5542	25.00	
04/01	03/31	PILOT Quincy FL	24628016091000202598338	5542	15.20	
04/04	03/31	LOVE S TRAVEL 00004531 COTTONDALE FL	24164076092111277781429	5542	25.01	

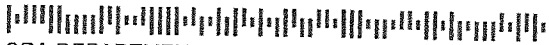
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Account Number: XXXX-XXXX-XXXX-4049
 March 05, 2016 - April 04, 2016



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

Total Activity \$419.50



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

**N0004408

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 207 254049



FINANCE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-7227
 March 05, 2016 - April 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$48,310 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$65.74 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$65.74 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$65.74

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
		04/04	04/01	THE GREENERY FLORAL & QUINCY FL	24071056094987109873639	5992	65.74	

00000000 00000000 00000000 4715291200607227

Account Number: XXXX-XXXX-XXXX-7227
 March 05, 2016 - April 04, 2016



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



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

**N0003193

Total Activity \$65.74

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 200607227⑈



FIRE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5611
 March 05, 2016 - April 04, 2016

Purchasing Card

Cardholder Activity


Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,704.94 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,704.94 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,704.94


Transactions

Posting Date	Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/17	BELL AND BATES HOME CNTR QUINCY FL	24801976078091425000021	5251	22.75	
03/24	03/23	WAL-MART #0488 QUINCY FL	24226386084091002477320	5411	35.59	
03/29	03/28	FOUR STAR FREIGHTLINER 850-701-0163 FL	24143556088200062300017	7538	981.81	
03/30	03/29	BELL AND BATES HOME CNTR QUINCY FL	24801976090091425000074	5251	12.20	
03/31	03/30	BELL AND BATES HOME CNTR QUINCY FL	24801976091091427000055	5251	7.52	
04/01	03/31	WM SUPERCENTER #488 QUINCY FL	24445006092400140082844	5411	3.87	
04/04	04/01	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806094900012670276	5137	641.20	

00000000 00000000 00000000 4715291201595611

Account Number: XXXX-XXXX-XXXX-5611
 March 05, 2016 - April 04, 2016


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


 FIRE DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0006544

Total Activity \$1,704.94

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 11:0005 12015956 11



BESSIE EVANS
 HUMAN RESOURCES
 XXXX-XXXX-XXXX-2696
 March 05, 2016 - April 04, 2016

Purchasing Card

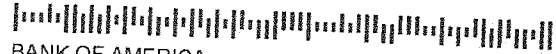
Cardholder Activity

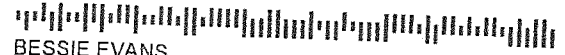
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$2,401 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$59.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$59.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$59.00

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/30	03/29	ZIPRECRUITER, INC. 877-252-1062 CA	24492156089713020996432	7399	59.00	

00000000 00000000 00000000 4715290017762696

Account Number: XXXX-XXXX-XXXX-2696
 March 05, 2016 - April 04, 2016


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


 BESSIE EVANS
 HUMAN RESOURCES
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0003705

Total Activity \$59.00

Cardholder Signature _____ Date _____
 Manager Signature _____ Date _____

54999001 00050017762696



SYLVIA HICKS
 CLERK
 XXXX-XXXX-XXXX-5876
 March 05, 2016 - April 04, 2016


Purchasing Card

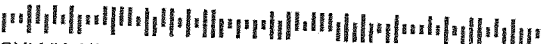
Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$12.60 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$12.60 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$12.60

Transactions						
Posting Date	Date	Description	Reference Number	MCC	Charge	Credit
03/25	03/24	EXECUTIVE OFFICE FURN TALLAHASSEE FL	24453886084000018500028	5021	12.60	

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


 SYLVIA HICKS
 CLERK
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0001524

Account Number: XXXX-XXXX-XXXX-5876
 March 05, 2016 - April 04, 2016

Total Activity \$12.60

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:00050003775876



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285
 March 05, 2016 - April 04, 2016

Purchasing Card

Cardholder Activity

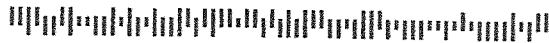
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$2,298 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$774.58 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$774.58 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$774.58

Transactions

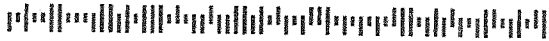
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/09	03/08	STERICYCLE 866-783-7422 IL	24492156069027002666192	7399	167.49		
03/16	03/15	WM SUPERCENTER #488 QUINCY FL	24445006076400143192285	5411	46.88		
03/17	03/15	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806076900011368106	5137	21.00		
03/17	03/15	AZAR'S UNIFORMS, INC 850-4021133 FL	24050806076900011368114	5137	52.00		
03/18	03/17	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426077260778857344	4812	50.00		
03/18	03/17	FIRST COMMUNICATIONS DIV 850-5747113 FL	24755426077260778857351	4812	95.70		
03/25	03/24	WAL-MART #0488 QUINCY FL	24226386084360784587394	5411	166.39		
03/25	03/24	WALGREENS #10147 QUINCY FL	24445006085600245633180	5912	26.98		
03/28	03/25	CVS/PHARMACY #03624 QUINCY FL	24445006086000685357722	5912	32.28		
04/04	04/01	BUDGET PRINTING CENTERS TALLAHASSEE FL	24607946093200616900028	7338	115.86		

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Account Number: XXXX-XXXX-XXXX-2285
 March 05, 2016 - April 04, 2016



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



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

**N0004146

Total Activity \$774.58

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

15499900 110005 1205732285



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558
 March 05, 2016 - April 04, 2016

Purchasing Card

Cardholder Activity

Account Information
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238
Customer Service: 1.888.449.2273 24 Hours
TTY Hearing Impaired: 1.800.222.7365 24 Hours
Outside the U.S.: 1.509.353.6656 24 Hours
For Lost or Stolen Card: 1.888.449.2273 24 Hours

Payment Information	
Statement Date 04/04/16	
Credit Limit \$2,287	
Cash Limit \$0	
Days in Billing Cycle 31	
Total Activity \$207.45	
THIS IS NOT A BILL - DO NOT PAY	

Account Summary
Credits -\$35.88
Cash \$0.00
Purchases \$243.33
Other Debits \$0.00
Cash Fees \$0.00
Other Fees \$0.00
Total Activity \$207.45

Transactions

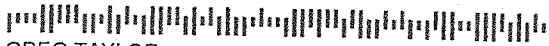
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/07	03/02	WAL-MART #0488 QUINCY FL	74226386064360554512571	5411		32.88	
03/07	03/02	WAL-MART #0488 SE2 QUINCY FL	74455016064141000305538	5411		3.00	
03/11	03/10	WM SUPERCENTER #488 QUINCY FL	24445006071400052485501	5411	24.32		
03/14	03/10	MARPAN SUPPLY CO INC TALLAHASSEE FL	24071056071987162775512	5085	169.90		
03/22	03/21	WAL-MART #0488 QUINCY FL	24226386082091004214202	5411	14.85		
03/24	03/23	WM SUPERCENTER #488 QUINCY FL	24445006084400145524550	5411	8.34		
04/04	04/01	WAL-MART #0488 QUINCY FL	24226386092360878462231	5411	25.92		

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Account Number: XXXX-XXXX-XXXX-3558
 March 05, 2016 - April 04, 2016



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



GREG TAYLOR
 PARKS & RECREATION
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0005800

Total Activity \$207.45

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 March 05, 2016 - April 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/16 Credit Limit \$2,325 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$375.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$375.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$375.00

Transactions

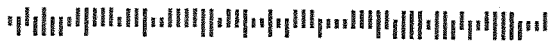
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/14	03/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166073000784079778	5968	100.00		
03/16	03/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436546076007781961362	7372	200.00		
04/04	04/01	IN *DT2GO 850-2017144 FL	24692166092000325204692	7372	75.00		

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Account Number: XXXX-XXXX-XXXX-8555
 March 05, 2016 - April 04, 2016



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



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

**N0003895

Total Activity \$375.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 204338555

BANK OF AMERICA P-CARD PURCHASES

Invoice# **MAY-2016** ADG Customer Report - Vendor# 11646

DEPARTMENT	DATE	AMOUNT	VENDOR NAME	GL NUMBER	JUSTIFICATION
POLICE	4/4/2016	\$21.00	DOLLAR-GENERAL #1478	001-210-522-30461	CDS
POLICE	4/6/2016	\$77.60	DHSMV-ISF	001-210-521-30492	CONFIDENTIAL TAG
POLICE	4/6/2016	\$245.05	GADSEN COUNTY TAX COLL	001-220-521-60642	TAG & TITLE FOR NEW CHEVY
POLICE	4/7/2016	\$80.98	THE HOME DEPOT #6374	001-210-522-30461	TO USE FOR SHRED DOCUMENTS
POLICE	4/25/2016	\$129.00	LOWES #00716	001-210-522-30461	REFRIG FOR COMMUNICATION
POLICE	4/25/2016	\$82.28	STAPLES 00110726	001-210-521-30511	APC FOR INTERNET IN RADIO ROOM
POLICE	4/27/2016	\$186.40	FIRST COMMUNICATIONS DIV	001-210-522-30464	REMOTE SPEAKER
POLICE	4/27/2016	\$143.40	FIRST COMMUNICATIONS DIV	001-210-522-30464	DESKTOP MIC
POLICE	4/27/2016	\$199.98	STAPLES 00110726	001-220-521-30521	BATTERY BACKUP FOR SERVER
HUMAN RESOURCES	4/29/2016	\$249.00	ZIPRECRUITER, INC.	001-260-513-30491	JOB POSTING WEBSITE
HUMAN RESOURCES	5/2/2016	(\$249.00)	ZIPRECRUITER, INC.	001-260-513-30491	CANCELLED SUBSCRIPTION
PARKS & REC	4/4/2016	\$66.97	LOWES #00716	001-310-572-30462	WAX FOR GYM FLOOR
PARKS & REC	4/4/2016	\$111.98	HOBBY-LOBBY #469	001-310-572-30491	PLANTS FOR FOYER IN GYM
PARKS & REC	4/6/2016	\$59.15	E&E WHOLSALE	001-310-572-30462	PART TO REPAIR WATER FOUNTAIN
PARKS & REC	4/8/2016	\$28.82	WM SUPERCENTER #488	001-310-572-30491	AIRFRESHNERS FORKELLY CAMPBELL
PARKS & REC	4/8/2016	\$127.92	LOWES #00716	001-440-572-30463	CARPET FOR REC STAGE
PARKS & REC	4/12/2016	\$367.00	B & B SPORTING GOODS INC	001-310-572-30540	SOFTBALL EQUIPMENT FOR REC
PARKS & REC	4/27/2016	\$79.65	LOWES #00716	001-440-572-30463	REPLACEMENT GATE FOR TIM LANE PK
PARKS & REC	4/29/2016	\$59.63	WAL-MART #0488	001-310-572-30491	CAR WASH ACCESSORIES FOR REC
CRA	4/4/2016	\$40.83	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	4/9/2016	\$15.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	4/15/2016	\$24.00	PILOT	002-250-552-30420	GOOD360 PROGRAM
CRA	4/18/2016	\$6.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	4/18/2016	\$30.00	PAUL S PEST CONTROL INC	002-250-552-60020	PEST CONTROL
CRA	4/22/2016	\$199.00	PAUL S PEST CONTROL INC	002-250-552-60020	TERMITE TREATMENT
CRA	5/2/2016	\$33.84	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
BLDG & PLANNING	4/14/2016	\$4.19	QUINCY AUTO PARTS	001-284-515-30491	WIPER FOR CODE ENFORCEMENT VEH
FIRE	4/20/2016	\$39.03	WM SUPERCENTER #488	001-230-522-30491	CLEANING SUPPLIES
PUBLIC WORKS	4/5/2016	\$20.99	ADVANCE AUTO PARTS #9509	001-450-541-30406	BRAKE HOSE
PUBLIC WORKS	4/18/2016	\$1,065.12	FOUR STAR FREIGHTLINER	001-450-541-30406	AIR COMPRESSOR FOR SWEEPER
PUBLIC WORKS	4/18/2016	\$233.76	WARD INTERNATIONAL TRUCKS	403-591-531-30406	WATER PUMP FOR U-9 UTILITIES
PUBLIC WORKS	4/18/2016	(\$55.77)	WARD INTERNATIONAL TRUCKS	403-591-531-30406	WATER PUMP FOR U-9 UTILITIES CREDIT
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.28	MYFAX PROTUS IP SOLN	001-271-513-30410	FINANCE ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	RECREATION ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
INFO TECHNOLOGY	4/13/2016	14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA ONLINE FAX
INFO TECHNOLOGY	4/15/2016	\$200.00	BARRACUDA NETWORKS INC	508-539-539-30341	EMAIL SECURITY
INFO TECHNOLOGY	5/1/2016	\$75.00	IN DT2GO	508-539-539-30341	MYQUINCY.NET
Total		\$4,099.78			

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.29.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
	10 UTILITY REFUNDS							
U!00005173	04.29.2016			74.36			0.00	74.36
U!00005174	04.29.2016			92.04			0.00	92.04
U!00005175	04.29.2016			108.92			0.00	108.92
	Vendor Total	0.00	0.00	275.32	0.00	0.00	0.00	275.32
	18 AMERICAN FUNDS							
6755:15	04.27.2016			676.37			0.00	676.37
	Vendor Total	0.00	0.00	676.37	0.00	0.00	0.00	676.37
	23 PRE-PAID LEGAL SERVICES, INC.							
6745:86	04.08.2016			67.26			0.00	67.26
6748:99	04.22.2016			67.25			0.00	67.25
	Vendor Total	0.00	0.00	134.51	0.00	0.00	0.00	134.51
	26 FLORIDA POLICE BENEVOLENT							
6745:74	04.08.2016			165.00			0.00	165.00
6748:88	04.22.2016			150.00			0.00	150.00
	Vendor Total	0.00	0.00	315.00	0.00	0.00	0.00	315.00
	28 UNITED WAY OF BIG BEND							
6745:85	04.08.2016			95.00			0.00	95.00
6748:98	04.22.2016			95.00			0.00	95.00
	Vendor Total	0.00	0.00	190.00	0.00	0.00	0.00	190.00
	34 AFLAC WORLDWIDE HEADQUARTERS							
6745:56	04.08.2016			2,540.65			0.00	2,540.65
6745:57	04.08.2016			680.98			0.00	680.98
6748:60	04.22.2016			2,540.65			0.00	2,540.65
6748:61	04.22.2016			680.98			0.00	680.98
	Vendor Total	0.00	0.00	6,443.26	0.00	0.00	0.00	6,443.26
	39 AMERICAN GENERAL INSURANCE							
6745:54	04.08.2016			270.34			0.00	270.34
6748:57	04.22.2016			270.34			0.00	270.34
	Vendor Total	0.00	0.00	540.68	0.00	0.00	0.00	540.68
	230 TDS TELECOM							
APRIL2016	04.25.2016				9,311.81		0.00	9,311.81
	Vendor Total	0.00	0.00	0.00	9,311.81	0.00	0.00	9,311.81
	426 CONTINENTAL AMERICAN INSURANCE							
6745:58	04.08.2016			46.22			0.00	46.22
6748:59	04.22.2016			46.22			0.00	46.22
	Vendor Total	0.00	0.00	92.44	0.00	0.00	0.00	92.44
	4237 CLERK OF GADSDEN COUNTY-N. THOMAS							
4-7-2016	04.07.2016			1.00			0.00	1.00
	Vendor Total	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	5603 ALLSTATE AMERICAN HERITAGE LIF							
6745:53	04.08.2016			319.90			0.00	319.90
6748:56	04.22.2016			319.90			0.00	319.90
	Vendor Total	0.00	0.00	639.80	0.00	0.00	0.00	639.80
	6597 Florida Combined Life/LTD							

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.29.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
6734:78	03.11.2016		404.51				0.00	404.51
6740:98	03.25.2016		706.70				0.00	706.70
6745:81	04.08.2016			706.95			0.00	706.95
6748:94	04.22.2016			705.35			0.00	705.35
	Vendor Total	0.00	1,111.21	1,412.30	0.00	0.00	0.00	2,523.51
	11070 CINTAS CORPORATION #646							
646740722	04.13.2016			275.18			0.00	275.18
646741823	04.20.2016			484.53			0.00	484.53
	Vendor Total	0.00	0.00	759.71	0.00	0.00	0.00	759.71
	144958 CAPITAL HEALTH PLAN							
6745:59	04.08.2016			1,055.04			0.00	1,055.04
6745:62	04.08.2016			995.60			0.00	995.60
6745:63	04.08.2016			670.18			0.00	670.18
6745:65	04.08.2016			1,907.20			0.00	1,907.20
6745:66	04.08.2016			389.07			0.00	389.07
6745:67	04.08.2016			697.41			0.00	697.41
6745:69	04.08.2016			549.08			0.00	549.08
6748:64	04.22.2016			6,330.12			0.00	6,330.12
6748:65	04.22.2016			1,055.04			0.00	1,055.04
6748:67	04.22.2016			995.60			0.00	995.60
6748:68	04.22.2016			5,973.44			0.00	5,973.44
6748:69	04.22.2016			4,678.03			0.00	4,678.03
6748:70	04.22.2016			670.18			0.00	670.18
6748:72	04.22.2016			11,443.52			0.00	11,443.52
6748:74	04.22.2016			1,907.20			0.00	1,907.20
6748:75	04.22.2016			2,208.57			0.00	2,208.57
6748:76	04.22.2016			389.07			0.00	389.07
6748:78	04.22.2016			697.41			0.00	697.41
6748:80	04.22.2016			2,825.25			0.00	2,825.25
6748:81	04.22.2016			3,868.92			0.00	3,868.92
6748:82	04.22.2016			644.82			0.00	644.82
6748:83	04.22.2016			5,721.72			0.00	5,721.72
	Vendor Total	0.00	0.00	55,672.47	0.00	0.00	0.00	55,672.47
	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							
6745:61	04.08.2016			255.32			0.00	255.32
6745:64	04.08.2016			339.69			0.00	339.69
6745:68	04.08.2016			314.02			0.00	314.02
6748:62	04.22.2016			226.46			0.00	226.46
6748:66	04.22.2016			301.73			0.00	301.73
6748:71	04.22.2016			661.96			0.00	661.96
6748:73	04.22.2016			330.98			0.00	330.98
6748:77	04.22.2016			121.94			0.00	121.94
6748:79	04.22.2016			314.02			0.00	314.02
	Vendor Total	0.00	0.00	2,866.12	0.00	0.00	0.00	2,866.12
	145219 Florida Combined Life/AD&D							
6716:91	01.29.2016	635.09					0.00	635.09
6725:76	02.12.2016	927.72					0.00	927.72
6728:91	02.26.2016	927.72					0.00	927.72

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.29.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
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
	Vendor Total	2,490.53	1,853.76	1,832.88	0.00	0.00	0.00	6,177.17
	REPORT TOTAL	2,561.16	2,964.97	71,851.86	9,311.81	0.00	0.00	86,689.80

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.29.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
	10 UTILITY REFUNDS							
U!00005173	04.29.2016			74.36			0.00	74.36
U!00005174	04.29.2016			92.04			0.00	92.04
U!00005175	04.29.2016			108.92			0.00	108.92
	Vendor Total	0.00	0.00	275.32	0.00	0.00	0.00	275.32
	18 AMERICAN FUNDS							
6755:15	04.27.2016			676.37			0.00	676.37
	Vendor Total	0.00	0.00	676.37	0.00	0.00	0.00	676.37
	23 PRE-PAID LEGAL SERVICES, INC.							
6745:86	04.08.2016			67.26			0.00	67.26
6748:99	04.22.2016			67.25			0.00	67.25
	Vendor Total	0.00	0.00	134.51	0.00	0.00	0.00	134.51
	26 FLORIDA POLICE BENEVOLENT							
6745:74	04.08.2016			165.00			0.00	165.00
6748:88	04.22.2016			150.00			0.00	150.00
	Vendor Total	0.00	0.00	315.00	0.00	0.00	0.00	315.00
	28 UNITED WAY OF BIG BEND							
6745:85	04.08.2016			95.00			0.00	95.00
6748:98	04.22.2016			95.00			0.00	95.00
	Vendor Total	0.00	0.00	190.00	0.00	0.00	0.00	190.00
	34 AFLAC WORLDWIDE HEADQUARTERS							
6745:56	04.08.2016			2,540.65			0.00	2,540.65
6745:57	04.08.2016			680.98			0.00	680.98
6748:60	04.22.2016			2,540.65			0.00	2,540.65
6748:61	04.22.2016			680.98			0.00	680.98
	Vendor Total	0.00	0.00	6,443.26	0.00	0.00	0.00	6,443.26
	39 AMERICAN GENERAL INSURANCE							
6745:54	04.08.2016			270.34			0.00	270.34
6748:57	04.22.2016			270.34			0.00	270.34
	Vendor Total	0.00	0.00	540.68	0.00	0.00	0.00	540.68
	230 TDS TELECOM							
APRIL2016	04.25.2016				9,311.81		0.00	9,311.81
	Vendor Total	0.00	0.00	0.00	9,311.81	0.00	0.00	9,311.81
	426 CONTINENTAL AMERICAN INSURANCE							
6745:58	04.08.2016			46.22			0.00	46.22
6748:59	04.22.2016			46.22			0.00	46.22
	Vendor Total	0.00	0.00	92.44	0.00	0.00	0.00	92.44
	4237 CLERK OF GADSDEN COUNTY-N. THOMAS							
4-7-2016	04.07.2016			1.00			0.00	1.00
	Vendor Total	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	5603 ALLSTATE AMERICAN HERITAGE LIF							
6745:53	04.08.2016			319.90			0.00	319.90
6748:56	04.22.2016			319.90			0.00	319.90
	Vendor Total	0.00	0.00	639.80	0.00	0.00	0.00	639.80
	6597 Florida Combined Life/LTD							

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.29.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
6734:78	03.11.2016		404.51				0.00	404.51
6740:98	03.25.2016		706.70				0.00	706.70
6745:81	04.08.2016			706.95			0.00	706.95
6748:94	04.22.2016			705.35			0.00	705.35
	Vendor Total	0.00	1,111.21	1,412.30	0.00	0.00	0.00	2,523.51
	11070 CINTAS CORPORATION #646							
646740722	04.13.2016			275.18			0.00	275.18
646741823	04.20.2016			484.53			0.00	484.53
	Vendor Total	0.00	0.00	759.71	0.00	0.00	0.00	759.71
	144958 CAPITAL HEALTH PLAN							
6745:59	04.08.2016			1,055.04			0.00	1,055.04
6745:62	04.08.2016			995.60			0.00	995.60
6745:63	04.08.2016			670.18			0.00	670.18
6745:65	04.08.2016			1,907.20			0.00	1,907.20
6745:66	04.08.2016			389.07			0.00	389.07
6745:67	04.08.2016			697.41			0.00	697.41
6745:69	04.08.2016			549.08			0.00	549.08
6748:64	04.22.2016			6,330.12			0.00	6,330.12
6748:65	04.22.2016			1,055.04			0.00	1,055.04
6748:67	04.22.2016			995.60			0.00	995.60
6748:68	04.22.2016			5,973.44			0.00	5,973.44
6748:69	04.22.2016			4,678.03			0.00	4,678.03
6748:70	04.22.2016			670.18			0.00	670.18
6748:72	04.22.2016			11,443.52			0.00	11,443.52
6748:74	04.22.2016			1,907.20			0.00	1,907.20
6748:75	04.22.2016			2,208.57			0.00	2,208.57
6748:76	04.22.2016			389.07			0.00	389.07
6748:78	04.22.2016			697.41			0.00	697.41
6748:80	04.22.2016			2,825.25			0.00	2,825.25
6748:81	04.22.2016			3,868.92			0.00	3,868.92
6748:82	04.22.2016			644.82			0.00	644.82
6748:83	04.22.2016			5,721.72			0.00	5,721.72
	Vendor Total	0.00	0.00	55,672.47	0.00	0.00	0.00	55,672.47
	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							
6745:61	04.08.2016			255.32			0.00	255.32
6745:64	04.08.2016			339.69			0.00	339.69
6745:68	04.08.2016			314.02			0.00	314.02
6748:62	04.22.2016			226.46			0.00	226.46
6748:66	04.22.2016			301.73			0.00	301.73
6748:71	04.22.2016			661.96			0.00	661.96
6748:73	04.22.2016			330.98			0.00	330.98
6748:77	04.22.2016			121.94			0.00	121.94
6748:79	04.22.2016			314.02			0.00	314.02
	Vendor Total	0.00	0.00	2,866.12	0.00	0.00	0.00	2,866.12
	145219 Florida Combined Life/AD&D							
6716:91	01.29.2016	635.09					0.00	635.09
6725:76	02.12.2016	927.72					0.00	927.72
6728:91	02.26.2016	927.72					0.00	927.72

CITY OF QUINCY
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By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 02.29.2016	Due Date 03.31.2016	Due Date 04.29.2016	Due Date 05.31.2016	Future Date	Retainage Amount	Invoice Amount
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
	Vendor Total	2,490.53	1,853.76	1,832.88	0.00	0.00	0.00	6,177.17
	REPORT TOTAL	2,561.16	2,964.97	71,851.86	9,311.81	0.00	0.00	86,689.80

City of Quincy
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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
	GEN FUND REVENUE					
001-311-10000	CURRENT AD VALOREM TAX	975,526	847,463	(128,063)	87%	841,616
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	123,361	(149,589)	45%	157,212
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	169,780	(279,300)	38%	162,105
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	3,563	(6,937)	34%	8,134
001-315-00000	COMMUNICATION SERVICES TAX	240,000	91,177	(148,823)	38%	124,124
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	16,393	(3,607)	82%	18,371
001-321-11000	COMPETENCY LICENSE	1,400	375	(1,025)	27%	1,296
001-322-10000	PERMITS	67,000	37,711	(29,289)	56%	44,446
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	1,705	405	131%	156
001-334-49000	State Grant - Transportation MLK	0	172,561	172,561	100%	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	105,819	(139,181)	43%	100,252
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	1,376	(524)	72%	1,194
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,323	(4,377)	43%	7,613
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	63,200	(5,800)	92%	29,798
001-335-18000	STATE - HALF CENT SALES TAX	242,050	100,146	(141,904)	41%	96,208
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	-693	(9,093)	-8%	4,395
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	306,180	(98,820)	76%	303,750
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	900	(1,100)	45%	1,215
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	1,370	(1,430)	49%	2,729
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	0	(600)	0%	0
001-347-30000	RENT ON FACILITIES	12,000	12,073	73	101%	7,460
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	0	(6,600)	0%	1,051
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	712	127%	2,662
001-347-46993	QuincyFest Vendors	700	0	(700)	0%	200
001-347-50000	COKE FUND REVENUE	400	0	(400)	0%	333
001-359-10000	OTH FINES & FORFEITS	30,000	9,296	(20,704)	31%	18,005
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	6,950	(1,050)	87%	5,365
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	11,750	(20,250)	37%	19,106
001-366-10009	QuincyFest Sponsorship	0	0	0	0%	100
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	15,689	(14,311)	52%	80,527
001-369-92000	LIQUIDATED DAMAGES-COX POOLS	20,000	0	(20,000)	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	2,447,714	(1,748,367)	58%	2,321,361
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	309,846	(221,319)	58%	309,846
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	78,334	(55,952)	58%	130,523
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	61,722	(44,087)	58%	61,722
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	(2,362)	0%	77,788
001-382-60000	CONTRIBUTION FR INTER OPER LAN	0	0	0	0%	32,652
	TOTAL GENERAL FUND REVS	8,179,559	5,008,955	(3,170,604)	61%	4,979,967
	COMMUNITY REDEVELOPMENT FUNG					
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	(296,144)	59%	423,673

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
400-381-10000	BUSINESS ACTIVITY AND CUSTOMER INTERFUND TRANSFER	496,229	289,467	(206,762)	58%	297,828
ENTERPRISE FUND REVENUES						
SEWER						
402-343-10000	SALES	1,858,283	990,610	(867,673)	53%	976,319
402-343-16000	CONNECTIONS	2,562	588	(1,974)	23%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	12,349	(13,469)	48%	15,286
402-343-50000	SEWER SURCHARGE O/S	45,649	26,053	(19,596)	57%	25,690
402-361-10000	INTEREST REVENUE	51	0	(51)	0%	0
	TOTAL SEWER REV	1,932,363	1,029,600	(902,763)	53%	1,019,183
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,969,758	2,647,761	(3,321,997)	44%	3,230,033
403-343-12000	COMMERCIAL SALES	6,161,238	2,716,712	(3,444,526)	44%	3,100,571
403-343-13000	INDUSTRIAL SALES	1,716,500	733,665	(982,835)	43%	926,898
403-343-14000	STREET LIGHTING SALES	144,093	9,093	(135,000)	6%	63,246
403-343-15000	INTERDEPARTMENTAL SALES	262,741	104,500	(158,241)	40%	151,141
403-343-16000	CONNECTIONS	5,000	11,987	6,987	240%	17,598
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	76,987	(63,013)	55%	95,237
403-343-18000	SALE OF MATERIAL	0	0	0	0%	100
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	0	(400)	0%	384
403-343-19000	CUT ON/OFF FEES	20,000	19,621	(379)	98%	20,502
403-343-24000	TRANSFORMER RENT	9,000	4,855	(4,145)	54%	4,878
403-343-27000	MISCELLANEOUS CHARGES	7,000	65,120	58,120	930%	6,878
403-343-29000	POLE RENT-CABLEVISION	19,540	0	(19,540)	0%	78,161
403-343-90000	MISCELLANEOUS REVENUES	300	105,285	104,985	100% +	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	6,495,586	(7,974,984)	45%	7,695,980
WATER						
404-343-10000	SALES	1,405,747	849,178	(556,569)	60%	781,295
404-343-15000	INTERDEPARTMENTAL SALES	102,386	61,032	(41,354)	60%	50,399
404-343-16000	CONNECTIONS	5,945	1,183	(4,762)	20%	2,930
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	12,085	(23,155)	34%	12,966
404-343-19000	CUT ON/OFF FEES	386	163	(223)	42%	314
404-343-27000	MISCELLANEOUS CHARGES	0	-1,247	(1,247)	0%	-4,841
404-343-30000	WATER SURCHARGE O/S	67,442	39,033	(28,409)	58%	37,930
404-361-10000	INTEREST REVENUE	3,500	0	(3,500)	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	(24,000)	0%	0
	TOTAL WATER REV	1,644,646	961,428	(683,219)	58%	880,992
GAS						
405-343-10000	GAS SALES	1,676,124	932,362	(743,762)	56%	1,132,358
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	5,130	(2,670)	66%	5,767
405-343-16000	GAS CONNECTIONS	1,500	392	(1,108)	26%	1,372
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	7,464	(13,536)	36%	15,759
405-343-19000	GAS CUT ON/OFF FEES	100	118	18	118%	78
405-343-27000	GAS OTHER CHARGES	0	-83	(83)	0%	-15
	TOTAL GAS REV	1,706,524	945,383	(761,141)	55%	1,155,319

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
	REFUSE					
406-343-11000	RESIDENTIAL SALES	676,000	388,900	(287,100)	58%	385,135
406-343-12000	COMMERCIAL SALES	472,000	251,089	(220,911)	53%	249,741
406-343-15000	YARD TRASH COLLECTION	143,000	81,232	(61,768)	57%	81,873
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	8,584	(8,416)	50%	10,723
	TOTAL REFUSE REV	1,308,000	729,804	(578,195)	56%	727,472
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	195,000	39,461	(155,539)	20%	111,056
407-343-45000	TRASH TIPPING FEES	0	24,990	24,990	100%	0
	TOTAL LANDFILL REV	195,000	64,451	(130,549)	33%	111,056
	TELECOMMUNICATION					
508-381-00010	Non-Operating Transfer	175,208	0	(175,208)	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENER/	173,000	0	(173,000)	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	(24,000)	0%	0
	TOTAL TELECOMMUNICATIONS REV	372,208	0	(372,208)	0%	0
	TOTAL ENTERPRISE FND REVS	31,022,099	15,945,530	(15,076,569)		17,291,470
	GEN FUND EXPENDITURES					
	CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	84,671	44,831	39,840	53%	42,503
001-110-511-10210	FICA TAXES	6,095	3,467	2,628	57%	3,284
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	2,706	5,294	34%	2,488
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%	24,365
	TOTAL CITY COMMISSION	167,266	92,012	75,254	55%	72,639
	CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	85,000	46,423	38,577	55%	42,223
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	4,146	22,468	16%	0
001-160-512-10210	FICA TAXES	8,538	3,581	4,957	42%	2,940
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	6,068	7,326	45%	5,067
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	6,952	5,541	56%	7,033
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	57	1,443	4%	111
001-160-512-30410	TELEPHONE	4,500	4,046	454	90%	2,155
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	395	480	45%	200
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	115	2,685	4%	28
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	237	1,063	18%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY MANAGER	172,014	72,020	99,994	42%	59,955

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
CITY ATTORNEY						
001-120-514-30341	CONTRACTUAL SERVICES	200,000	79,948	120,052	40%	102,526
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
	TOTAL CITY ATTORNEY	225,000	79,948	145,052	36%	103,150
CITY CLERK						
001-130-519-10110	SALARIES & WAGES	59,409	32,443	26,966	55%	32,400
001-130-519-10210	FICA TAXES	4,545	2,305	2,240	51%	2,289
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	3,893	3,236	55%	3,888
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	3,067	1,404	69%	3,532
001-130-519-30343	PROFESSIONAL SERVICES	2,300	1,682	618	73%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	1,049	951	52%	677
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	55	345	14%	21
001-130-519-30491	OTHER OPERATING EXPENSE	200	20	180	10%	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%	579
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	65	435	13%	238
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	44,675	46,529	49%	43,631
NON-DEPARTMENTAL						
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	30,000	70,000	30%	28,500
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	24,500	17,500	58%	21,000
001-001-519-30343	PROFESSIONAL SERVICES	5,000	575	4,425	12%	325
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	5,063
001-001-519-30410	TELEPHONE	1,000	368	632	37%	371
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	356,797	133,203	73%	331,800
001-001-519-30465	COPIER PAYMENT	9,408	5,657	3,751	60%	4,434
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	10,789	39,211	22%	111,851
001-001-519-30512	POSTAGE	30,000	13,223	16,777	44%	17,580
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	210,000	150,296	58%	213,703
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	11,676	5,771	5,905	49%	5,209
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	2,908	2,775	51%	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%	4,800
001-001-574-44699	QuincyFest: Rental	0	0	0	0%	310
001-001-574-48699	QuincyFest: Promotion & Advert	0	0	0	0%	2,510
	TOTAL NON-DEPARTMENTAL	1,636,679	811,907	824,772	50%	894,218

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
	PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	54,500	29,762	24,738	55%	29,700
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	10,128	1,832	85%	7,412
001-260-513-10210	FICA TAXES	5,084	2,839	2,245	56%	2,614
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	3,572	2,968	55%	3,564
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	3,136	1,335	70%	3,602
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,400	200	88%	1,200
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	0	2,000	0%	745
001-260-513-30341	CONTRACTUAL SERVICES	12,000	5,655	6,345	47%	5,950
001-260-513-30343	PROFESSIONAL SERVICES	4,500	496	4,004	11%	663
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	3,484	1,016	77%	2,411
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	500
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	368	1,632	18%	1,078
001-260-513-30493	TRAINING	1,000	0	1,000	0%	263
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	837	1,163	42%	-106
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	61,678	59,977	51%	59,595
	FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	20,206	10,967	9,239	54%	7,356
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	16,578	31,734	34%	23,628
001-271-513-10210	FICA TAXES	5,242	2,002	3,240	38%	2,321
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	3,276	4,946	40%	3,703
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	4,170	6,352	40%	6,807
001-271-513-30343	PROFESSIONAL SERVICES	18,800	11,735	7,065	62%	18,025
001-271-513-30410	TELEPHONE	7,900	4,471	3,429	57%	1,591
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	694	306	69%	557
001-271-513-30493	TRAINING	1,000	250	750	25%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	2,825	4,075	41%	2,511
001-271-513-30512	POSTAGE	500	6	494	1%	0
001-271-513-30521	OPERATING SUPPLIES	1,000	547	453	55%	733
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	59,143	82,561	42%	68,426

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
	GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	8,871	4,756	4,115	54%	7,835
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	4,756	6,977	41%	7,835
	LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	63,775	35,944	27,831	56%	26,750
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	46,496	91,770	34%	109,605
001-210-521-10140	OVERTIME	1,000	15	985	2%	3,020
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	532
001-210-521-10210	FICA TAXES	15,399	6,074	9,325	39%	10,353
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	9,939	23,777	29%	14,014
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	13,711	11,184	55%	22,995
001-210-521-30341	CONTRACTUAL SERVICES	36,000	40,734	(4,734)	113%	46,337
001-210-521-30402	TRAVEL EXPENSE	1,500	397	1,103	26%	0
001-210-521-30403	GAS & DIESEL	3,500	662	2,838	19%	1,178
001-210-521-30404	OIL & GREASE	350	0	350	0%	34
001-210-521-30405	TIRES	800	0	800	0%	0
001-210-521-30406	VEHICLE PARTS ONLY	1,250	324	926	26%	32
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	24,483	19,517	56%	22,151
001-210-521-30430	UTILITIES	39,000	13,692	25,308	35%	19,627
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	380	3,620	10%	628
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	931	2,569	27%	602
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	42	2,958	1%	0
001-210-521-30493	TRAINING	0	225	(225)	100%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	425	1,575	21%	1,170
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	34	466	7%	0
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	360	40	90%	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%	0
	TOTAL LAW ENFORCEMENT ADM	433,301	194,876	238,425	45%	279,327

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
	LAW ENFORCEMENT OPERATIONS					
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	532,810	420,140	56%	447,855
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	17,128	30,584	36%	14,960
001-220-521-10140	OVERTIME	65,000	61,265	3,735	94%	51,813
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	7,895	7,605	51%	7,796
001-220-521-10210	FICA TAXES	76,551	43,682	32,869	57%	39,036
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	96,507	82,549	54%	47,778
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	88,698	51,495	63%	92,896
001-220-521-30341	CONTRACTURAL 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	16,186	28,814	36%	20,319
001-220-521-30404	OIL & GREASE	3,500	723	2,777	21%	665
001-220-521-30405	TIRES	4,000	1,837	2,163	46%	1,810
001-220-521-30406	VEHICLE PARTS ONLY	10,000	3,705	6,295	37%	2,350
001-220-521-30407	OTHER AUTO EXPENSE	9,000	8	8,992	0%	0
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	4,670	(70)	102%	2,580
001-220-521-30493	TRAINING	7,000	1,910	5,090	27%	683
001-220-521-30499	CANINE EXPENSE	2,500	798	1,702	32%	544
001-220-521-30511	OFFICE SUPPLIES	1,500	431	1,069	29%	1,062
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	3,212	(1,212)	161%	490
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	2,271	12,729	15%	5,558
001-220-521-60642	VEHICLES	55,000	36,372	18,628	66%	0
001-220-521-60644	EQUIPMENT	6,900	6,315	585	92%	7,747
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	27,378	622	98%	45,033
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%	596
	TOTAL LAW ENFORCEMENT OPERAT	1,676,869	918,597	758,272	55%	791,569

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
	FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	61,094	35,191	25,903	58%	34,145
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	22,086	18,359	55%	22,662
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	663	5,837	10%	865
001-210-522-10210	FICA TAXES	7,768	4,210	3,558	54%	4,107
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	12,926	13,276	49%	6,738
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	8,205	9,867	45%	11,323
001-210-522-30410	TELEPHONE	17,000	10,619	6,381	62%	10,023
001-210-522-30430	UTILITIES	22,000	8,865	13,135	40%	10,529
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	0	750	0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,245	(245)	108%	1,615
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	0	2,000	0%	1,510
001-210-522-30465	COPIER PAYMENT	1,500	864	636	58%	682
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	299	1,041	22%	155
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	801	449	64%	226
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	53	897	6%	421
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	249	321	44%	285
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	471	229	67%	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	0	2,000	0%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	2,638
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	89
	TOTAL FIRE CONTROL ADM	221,530	108,747	112,783	49%	108,546
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	342,245	295,255	54%	348,757
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	21,129	19,285	52%	23,711
001-230-522-10140	OVERTIME **	25,000	52,622	(27,622)	210%	17,552
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	11,123	10,877	51%	12,216
001-230-522-10210	FICA TAXES	51,952	31,350	20,602	60%	28,776
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	85,735	69,896	55%	44,260
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	62,706	46,124	58%	84,955
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	3,460	10,540	25%	5,649
001-230-522-30404	OIL & GREASE	2,000	836	1,164	42%	34
001-230-522-30405	TIRES	3,500	1,283	2,217	37%	2,924
001-230-522-30406	VEHICLE PARTS ONLY	3,400	726	2,674	21%	1,433
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	2,887	2,613	52%	4,378
001-230-522-30491	OTHER OPERATING EXPENSE	850	476	374	56%	486
001-230-522-30493	TRAINING	10,800	430	10,370	4%	3,794
001-230-522-30511	OFFICE SUPPLIES	750	534	216	71%	390
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	543	17	97%	331
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	9,198	8,802	51%	2,873
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	9,839	9,661	50%	5,060
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	637,123	503,164	56%	587,576

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

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
BUILDING & PLANNING						
001-284-515-10110	EXE SALARIES & WAGES	57,241	31,259	25,982	55%	31,207
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	34,419	54,362	39%	33,711
001-284-515-10140	OVERTIME	0	506	(506)	100%	68
001-284-515-10210	FICA TAXES	11,171	4,765	6,406	43%	4,730
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	7,881	6,548	55%	7,021
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	15,495	9,735	61%	11,563
001-284-515-30341	CONTRACTUAL SERVICES	30,000	13,750	16,250	46%	8,850
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	471	1,329	26%	913
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	4,133	667	86%	2,207
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	0
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	2,260	2,740	45%	8,171
001-284-515-30493	TRAINING	1,500	0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	59	1,141	5%	350
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	564	1,936	23%	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	115,561	191,491	38%	109,185
RECREATIONAL ACTIVITY						
001-310-572-10110	EXE SALARIES & WAGES	56,128	36,468	19,660	65%	30,659
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	27,761	70,870	28%	30,341
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	11,699	26,711	30%	12,298
001-310-572-10140	OVERTIME	0	44	(44)	100%	0
001-310-572-10210	FICA TAXES	15,979	5,572	10,407	35%	5,412
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	7,708	10,863	42%	7,312
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	10,615	4,385	71%	9,223
001-310-572-30341	CONTRACTUAL SERVICES	8,300	5,351	2,949	64%	0
001-310-572-30343	PROFESSIONAL SERVICES	0	2,123	(2,123)	100%	3,946
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	2,466	34	99%	2,400
001-310-572-30404	OIL & GREASE	150	67	83	45%	0
001-310-572-30405	TIRES	200	0	200	0%	0
001-310-572-30406	VEH PARTS ONLY	500	120	380	24%	6
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%	0
001-310-572-30410	TELEPHONE	10,700	6,038	4,662	56%	3,765
001-310-572-30430	UTILITIES	320	0	320	0%	238
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	1,776	7,724	19%	2,239
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	6,016	13,984	30%	8,584
001-310-572-30493	TRAINING	1,000	0	1,000	0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	904	446	67%	895
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	1,278	422	75%	534
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	2,033	7,967	20%	2,136

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001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	162	838	16%	256
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	818	1,182	41%	1,570
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	329	4,671	7%	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	10,185	1,815	85%	7,495
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	139,626	206,063	40%	129,307
	PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES **	2,631	6,671	(4,040)	254%	20,971
001-440-572-10140	OVERTIME	0	47	(47)	100%	626
001-440-572-10210	FICA TAXES **	201	479	(278)	238%	1,461
001-440-572-10220	RETIREMENT CONTRIBUTIONS **	316	801	(485)	253%	1,750
001-440-572-10230	LIFE & HEALTH INSURANCE **	457	1,590	(1,133)	348%	5,969
001-440-572-30391	PARKS & FACILITY	6,000	1,185	4,815	20%	3,034
001-440-572-30430	UTILITIES	45,000	10,562	34,438	23%	24,093
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	4	(4)	100%	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	20,000	7,674	12,326	38%	7,694
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	100%	492
001-440-572-60642	VEHICLES	20,000	14,500	5,500	73%	0
001-440-572-60644	EQUIPMENT	7,400	1,817	5,583	25%	0
	TOTAL PARKS	102,005	45,330	56,675	44%	66,090
** Allocation issue to be resolved by time of the next report.						
	PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	42,225	20,817	21,408	49%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	4,537	13,889	25%	5,708
001-410-539-10210	FICA TAXES	4,640	1,768	2,872	38%	399
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	3,042	4,236	42%	685
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	4,253	1,589	73%	981
001-410-539-30402	TRAVEL EXPENSE	0	-17	17	0%	0
001-410-539-30410	TELEPHONE	8,400	5,664	2,736	67%	3,973
001-410-539-30430	UTILITIES	81,924	30,229	51,695	37%	40,280
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	1,002	998	50%	516
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	3,313	1,687	66%	10,972
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	705	1,295	35%	19
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	8,207	4,793	63%	7,134
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	9	491	2%	47
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	200,635	84,786	115,849	42%	70,883
	ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	6,032	4,299	1,733	71%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	106,153	97,809	52%	84,044
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	1,214	(1,214)	100%	557
001-430-541-10210	FICA TAXES	16,065	8,248	7,817	51%	6,314
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	13,005	12,194	52%	9,904
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	18,878	21,425	47%	15,446
001-430-541-30341	CONTRACTUAL SERVICES	5,000	1,088	3,912	22%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	20,048	39,952	33%	24,106

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	3,561	(3,061)	712%	44
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	10,666	29,334	27%	8,061
001-430-541-60632	RESURF & SIDEWALKS	160,000	185,972	(25,972)	116%	13,052
001-430-541-60634	STORM WATER FACILITIES	25,000	-384	25,384	-2%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	0	15,000	0%	10,737
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	9,880	8,575	54%	9,521
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	731	442	62%	1,089
	TOTAL ROADS & STREETS	616,689	383,359	233,330	62%	183,761
	CEMETERIES & GROUNDS					
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	36,221	43,362	46%	2,867
001-431-542-10140	OVERTIME	0	843	(843)	100%	0
001-431-542-10210	FICA TAXES	6,088	2,744	3,344	45%	199
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	4,343	5,207	45%	344
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	6,884	10,209	40%	656
001-431-542-30521	OPERATING SUPPLIES	5,000	130	4,870	3%	0
	TOTAL CEMETERIES & GROUNDS	117,314	51,165	66,149	44%	4,066
	BUILDINGS & GROUNDS					
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	70,639	78,003	48%	90,757
001-440-519-10140	OVERTIME	0	372	(372)	100%	1,298
001-440-519-10210	FICA TAXES	11,371	5,281	6,090	46%	6,442
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	8,231	9,606	46%	9,757
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	12,187	16,827	42%	22,372
001-440-519-30341	CONTRACTUAL SERVICES	45,000	23,292	21,708	52%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	852	19,148	4%	49,869
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	3,452	4,548	43%	4,597
001-440-519-60644	EQUIPMENT	37,500	15,000	22,500	40%	0
	TOTAL BUILDINGS & GROUNDS	317,364	139,305	178,059	44%	194,114

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	FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	38,367	31,449	55%	37,988
001-450-541-10140	OVERTIME	1,000	387	613	39%	548
001-450-541-10210	FICA TAXES	5,341	2,575	2,766	48%	2,612
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	4,596	3,782	55%	4,553
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	9,114	8,470	52%	10,322
001-450-541-30404	OIL & GREASE	750	1,283	(533)	171%	697
001-450-541-30405	TIRES	7,500	2,611	4,889	35%	3,899
001-450-541-30406	VEH PARTS ONLY	15,000	19,748	(4,748)	132%	10,740
001-450-541-30407	VEHICLE REPAIRS	7,500	6,208	1,292	83%	6,138
001-450-541-30491	OTHER OPER EXPENSE	700	284	416	41%	0
	TOTAL FLEET MAINT	133,569	85,172	48,397	64%	77,496
	TOTAL GEN FUND EXPENDITURES	8,179,559	4,147,787	4,031,773	51%	3,911,373
	COMMUNITY REDEVELOPMENT AGENCY					
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	35,098	29,172	55%	45,540
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	-1,615
002-250-552-10210	FICA	4,917	2,628	2,289	53%	3,446
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	4,212	3,500	55%	5,465
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	3,002	1,469	67%	3,487
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	0	2,703	0%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	26,435	23,565	53%	8,144
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	37,750
002-250-552-30345	MAINSTREET SUPPORT	0	0	0	0%	10,000
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	650	90,277	1%	27,500
002-250-552-30402	TRAVEL EXPENSES	5,000	2,874	2,126	57%	2,261
002-250-552-30403	GAS & DIESEL	2,000	2,014	(14)	101%	44
002-250-552-30410	TELEPHONE	2,000	1,056	944	53%	754
002-250-552-30420	SPECIAL EVENTS	15,000	7,927	7,073	53%	1,108
002-250-552-30463	R/M HOUSING	12,000	6,000	6,000	50%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,288	(1,288)	100%	3,152
002-250-552-30493	TRAINING	1,500	0	1,500	0%	820
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	0	2,000	0%	787
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0%	932
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	2,517	7,483	25%	465
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%	1,800
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	0	100,000	0%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	2,071	47,929	4%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	477	4,523	10%	238
	TOTAL CRA	717,000	139,424	577,576	19%	152,080
	ENTERPRISE FUND					

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	FINANCIAL SERVICES					
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	32,902	27,717	54%	22,067
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	49,730	95,207	34%	80,085
400-271-513-10210	FICA TAXES	15,725	6,022	9,703	38%	7,671
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	9,827	14,840	40%	11,108
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	14,994	16,573	47%	20,607
	TOTAL FINANCIAL SERVICES	277,515	113,475	164,040	41%	141,539
	CUSTOMER SERVICES					
400-274-513-10110	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	67,865	60,893	53%	69,220
400-274-513-10140	OVERTIME	2,341	112	2,229	5%	1,588
400-274-513-10210	FICA TAXES	9,850	5,324	4,526	54%	6,182
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	7,433	8,018	48%	7,230
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	8,234	5,180	61%	14,818
400-274-513-30280	Credit Card Processing Charges	12,000	7,025	4,975	59%	3,781
400-274-513-30341	CONTRACTUAL SERVICES	5,500	1,085	4,415	20%	6,906
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	347	(347)	100%	1,064
400-274-513-30410	TELEPHONE	5,300	5,105	195	96%	2,337
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	1,954	146	93%	690
400-274-513-30491	OTHER OPERATING EXPENSES	1,200	1,313	(113)	109%	733
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	472	1,528	24%	1,053
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%	0
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
		218,714	106,858	111,856	49%	135,673

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	SEWER ADMINISTRATION					
402-520-535-10110	EXE SALARIES & WAGES	13,585	6,039	7,546	44%	6,028
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	4,395	31,212	12%	11,168
402-520-535-10140	OVERTIME	500	1	499	0%	125
402-520-535-10210	FICA TAXES	3,763	748	3,015	20%	1,257
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	1,252	4,651	21%	1,648
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	1,688	4,457	27%	4,121
402-520-535-30341	CONTRACTUAL SERVICES	7,500	2,219	5,281	30%	2,085
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	9,177	(177)	102%	4,037
402-520-535-30440	RENTALS & LEASES	3,000	1,869	1,131	62%	1,861
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,176	6,824	15%	789
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	57	43	57%	62
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
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
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	31,524	0	31,524	0%	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	16,038	15,581	457	97%	14,063
402-520-535-70732	HONEWELL LOAN INTEREST	32,516	7,852	24,664	24%	8,512
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	77,788
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	31,600	22,571	58%	31,599
	TOTAL SEWER ADM	759,766	413,458	346,308	54%	514,278
	SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	701,895	388,138	313,757	55%	381,843
402-531-535-30430	UTILITIES	190,000	96,909	93,091	51%	154,177
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	5,300	25,700	17%	0
	TOTAL SEWER TREATMENT	956,295	490,347	465,948	51%	536,169

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	SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	50,706	45,403	53%	44,277
402-540-535-10140	OVERTIME	6,000	2,711	3,289	45%	2,901
402-540-535-10210	FICA TAXES	7,352	3,878	3,474	53%	3,397
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	5,360	5,534	49%	5,008
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	10,162	8,525	54%	11,235
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	576	2,524	19%	1,623
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%	1,230
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	5,944	10,271	37%	793
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%	0
402-540-535-30521	OPERATING SUPPLIES	400	151	249	38%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	749	751	50%	929
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL SEWER DISTRIBUTION	216,302	83,206	133,096	38%	71,965
	TOTAL SEWER FUND	1,932,363	987,010	945,354	51%	1,122,413
	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	12,080	15,090	44%	12,056
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	8,790	62,425	12%	22,335
403-520-531-10140	OVERTIME	500	3	497	1%	250
403-520-531-10210	FICA TAXES	7,526	1,496	6,030	20%	2,514
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	2,504	9,302	21%	3,297
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	3,751	8,540	31%	8,242
403-520-531-30341	CONTRACTUAL SERVICES	140,000	18,714	121,286	13%	54,417
403-520-531-30343	PROFESSIONAL SERVICES	20,000	5,417	14,583	27%	92
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	2,475,742	5,341,400	32%	3,440,239
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	0	1,550	0%	977
403-520-531-30403	GASOLINE & DIESEL	2,500	576	1,924	23%	827
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	2,619	2,481	51%	2,622
403-520-531-30440	RENTALS/LEASES	2,700	1,869	831	69%	1,861
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	100	0	100	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	2,147	17,853	11%	2,138
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%	0
403-520-531-30511	OFFICE SUPPLIES	200	0	200	0%	30
403-520-531-30512	POSTAGE	28,000	15,310	12,690	55%	15,220
403-520-531-30521	OPERATING SUPPLIES	200	37	163	19%	48

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD APRIL 2016	OVER (UNDER)	58%	YTD APRIL 2015
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	171	179	49%	263
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	21,379	15,121	59%	21,234
403-520-531-30560	BAD DEBTS	0	-477	477	0%	-2,243
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	2,447,714	1,748,367	58%	2,321,361
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	154,386	110,276	58%	138,914
	TOTAL ELECTRIC ADM	13,257,573	5,441,112	7,816,461	41%	6,291,656
	ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	125,831	185,124	40%	125,646
403-591-531-10140	OVERTIME	20,000	4,656	15,344	23%	6,179
403-591-531-10210	FICA TAXES	23,788	9,915	13,873	42%	9,781
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	13,334	23,342	36%	14,359
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	12,463	19,061	40%	20,688
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	4,269	15,731	21%	5,238
403-591-531-30404	OIL & GREASE	800	584	216	73%	59
403-591-531-30405	TIRES	2,500	853	1,647	34%	388
403-591-531-30406	PARTS	4,050	816	3,234	20%	1,117
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	666	15,334	4%	0
403-591-531-30430	UTILITIES	200,000	63,961	136,039	32%	63,215
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	2,077	4,623	31%	2,090
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	1,396	68,604	2%	1,134
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	821	17,654	4%	81
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	134	666	17%	35
403-591-531-30521	OPERATING SUPPLIES	761	15	746	2%	0

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403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	4,501	5,571	45%	4,897
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	27,700	28,343	49%	25,001
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	13,959	14,553	49%	15,133
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	287,951	873,850	25%	295,327
	ELECTRIC WAREHOUSE					
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	1,886	3,114	38%	2,878
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	192	1,008	16%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	120	880	12%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	171	129	57%	186
	TOTAL ELECTRIC WAREHOUSE	51,196	2,369	48,827	5%	3,380
	TOTAL ELECTRIC FUND	14,470,570	5,731,432	8,739,138	40%	6,590,363
	WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,585	6,040	7,545	44%	6,028
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	4,395	31,212	12%	11,168
404-520-533-10140	OVERTIME	500	1	499	0%	125
404-520-533-10210	FICA TAXES	3,763	748	3,015	20%	1,257
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	1,252	4,651	21%	1,648
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	1,688	4,457	27%	4,121
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	2,129	17,871	11%	2,085
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

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404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	2,619	2,181	55%	2,511
404-520-533-30440	RENTALS & LEASES	2,800	1,869	931	67%	1,861
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	426	6,396	6%	1,874
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	-920	8,920	-12%	4,920
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	57	43	57%	62
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	78,043	79,160	50%	75,858
404-520-533-70720	DEBT SERVICE INTEREST	99,734	50,475	49,259	51%	52,661
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	8,656	8,858	49%	7,813
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	4,362	4,548	49%	4,729
404-520-533-90990	TRANSFER OF PROFIT	134,286	78,334	55,952	58%	130,523
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	17,712	12,652	58%	30,971
	TOTAL WATER ADM	830,427	462,721	367,706	56%	545,449

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	WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	353,913	201,400	152,513	57%	200,019
404-530-533-30430	UTILITIES	150,000	43,957	106,043	29%	49,726
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	0	4,492	0%	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%	0
	TOTAL WATER TREATMENT	548,405	245,357	303,048	45%	249,881
	WATER DISTRIBUTION					
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	51,967	79,582	40%	44,280
404-539-533-10140	OVERTIME	6,500	2,714	3,786	42%	2,904
404-539-533-10210	FICA TAXES	10,063	3,966	6,097	39%	3,397
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	5,410	9,737	36%	5,008
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	10,403	13,550	43%	11,236
404-539-533-30403	GASOLINE & DIESEL	2,500	1,014	1,486	41%	1,306
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	400	275	59%	3
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	860	2,240	28%	641
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	286	13,874	2%	800
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	9
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	5	995	1%	0
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	513	654	44%	569
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	77,860	187,954	29%	70,223
	TOTAL WATER FUND	1,644,646	785,939	858,708	48%	865,554
	GAS ADMINISTRATION					
405-520-532-10110	EXE SALARIES & WAGES	13,585	6,040	7,545	44%	6,028
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	4,395	31,212	12%	11,168
405-520-532-10140	OVERTIME	0	1	(1)	100%	125
405-520-532-10210	FICA TAXES	3,763	748	3,015	20%	1,257
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	1,252	4,651	21%	1,648
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	2,452	3,693	40%	4,121
405-520-532-30341	CONTRACTUAL SERVICES	25,000	8,112	16,888	32%	2,085
405-520-532-30380	PURCHASED GAS	744,452	321,963	422,489	43%	492,267
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	2,619	1,681	61%	2,083
405-520-532-30440	RENTALS/LEASES	2,800	1,869	931	67%	1,861
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	2,226	7,474	23%	2,339
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	10
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	25
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	57	78	42%	62

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405-520-532-30580	TAXES-STATE ASSESSMENT	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	309,846	221,319	58%	309,846
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	36,524	26,089	58%	50,440
	TOTAL GAS ADM	1,518,219	754,299	763,920	50%	940,816
	GAS DISTRIBUTION					
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	29,498	15,879	65%	14,797
405-561-532-10140	OVERTIME	2,000	278	1,722	14%	110
405-561-532-10210	FICA TAXES	6,417	2,170	4,247	34%	1,069
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	2,976	6,451	32%	1,776
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	5,663	6,309	47%	3,235
405-561-532-30403	GASOLINE & DIESEL	4,000	1,032	2,968	26%	1,884
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	841	1,609	34%	1,442
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0%	129
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	2,240	16,345	12%	558
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0%	14
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	663	837	44%	640
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	45,555	142,750	24%	25,937
	TOTAL GAS FUND	1,706,524	799,854	906,671	47%	966,754
	REFUSE ADMINISTRATION					
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	293,947	284,328	51%	238,609
406-410-539-30480	LANDFILL TIPPING FEES	50,000	23,121	26,879	46%	12,247
406-410-539-31443	COMMERCIAL REFUSE	518,131	239,163	278,968	46%	195,739
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	61,722	44,087	58%	61,722
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	20,267	14,477	58%	16,927
	TOTAL REFUSE ADM	1,308,000	638,221	669,779	49%	525,244

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LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	33,990	31,857	52%	29,595
407-422-536-10140	OVERTIME	0	1,449	(1,449)	100%	1,685
407-422-536-10210	FICA TAXES	5,037	2,420	2,617	48%	2,089
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	4,077	3,825	52%	3,548
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	9,412	5,388	64%	8,832
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	9,885	30,115	25%	22,220
407-422-536-30430	UTILITIES	1,539	497	1,042	32%	771
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	168	332	34%	450
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%	3,033
407-422-536-30493	TRAINING	1,000	0	1,000	0%	0
407-422-536-30501	PERMITS	200	60	140	30%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	32,652
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	28,977	20,698	58%	28,977
	TOTAL LANDFILL OPERATIONS	195,000	90,935	104,065	47%	133,942
	TOTAL ENTERPRISE FUND	21,753,332	9,253,723	12,499,610	43%	10,481,482
TELECOMMUNICATIONS						
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	13,527
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	23,241	10,360	69%	538
508-539-539-10140	OVERTIME	0	697	(697)	100% +	0
508-539-539-10210	FICA	2,570	1,722	848	67%	944
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	2,828	1,204	70%	1,617
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	4,803	3,115	61%	3,404
508-539-539-30341	CONTRACTUAL SERVICES	28,740	26,027	2,713	91%	50,379
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	292	1,108	21%	0
508-539-539-30410	TELEPHONE	0	-238	238	0%	2,152
508-539-539-30430	UTILITIES	3,000	4,722	(1,722)	157%	-1,642
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	918	17,082	5%	10,901
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)	149%	137,500
508-539-539-70032	2003 BOND DEBT SERVICE INTERES *	105,064	156,813	(51,749)	149%	163,813
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	5,089	4,528	53%	4,905
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	377	234	62%	561
	TOTAL TELECOMMUNICATIONS	372,208	370,117	2,091	99%	393,682
	TOTAL ALL FUNDS	31,022,099	12,079,095	12,079,095	39%	12,943,829

** The 2003 Bond Issue principal and interest payments should be distributed to Water (25%), Sewer (25%) and 50% to this Internal Service Fund. The budget was prepared on 33% distribution to each fund.