

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



Tuesday, May 26, 2020
6:00 PM

City Hall
Commission Chambers

City Commission

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

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



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

AGENDA

**May 26, 2020
6:00 P.M.**

**City Hall Commission Chambers
Via Zoom**

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 April 21, 2020 Regular Meeting
 - Dr. Beverly Nash, Interim City Clerk
2. Approval of Minutes of the May 6, 2020 Special Meeting
 - Dr. Beverly Nash, Interim City Clerk
3. Approval of Minutes of the May 7, 2020 Special Meeting
 - Dr. Beverly Nash, Interim City Clerk
4. Approval of Minutes of the May 12, 2020 Regular Meeting
 - Dr. Beverly Nash, Interim City Clerk

Proclamations

5. Proclamation – Public Works Week
 - Mayor Keith A. Dowdell, District I

Public Hearings and Ordinances as Scheduled or Agendaed

6. Ordinance 1112-2020 to Amend the Future Land Use Map of the City's Comprehensive Plan on First Reading
 - Jack L. McLean Jr., 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. Update on South Adams Street Sidewalk Project: Design Presentation by the Engineer, Cleve E. Dryden, P.E., of Consolidated Design Professionals, Inc;
 - Jack L. McLean Jr., City Manager
 - Bernard Piawah, Building and Planning Director
8. Human Resources Monthly Report
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director
9. Police Monthly Reports
 - ◆ Monthly Traffic Report ◆ Monthly Crime Report
 - Jack L. McLean Jr., City Manager
 - Glenn Sapp, Police Chief
10. Fire Department Reports
 - ◆ April Monthly Activity Report ◆ April District Calls ◆ Fire Quarterly Report
 - Jack L. McLean Jr., City Manager
 - Curtis Bridges, Fire Chief
11. Finance Monthly Reports
 - ◆ P-Card Statements ◆ Allocations ◆ Arrearage Report ◆ Cash Requirements
 - ◆ Financial Report
 - Jack L. McLean Jr., City Manager
 - Marcia Carty, Finance Director

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

Comments

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

Comments from the Audience

Adjournment

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

Approval of Minutes

April 21, 2020

Regular Meeting

CITY COMMISSION
CITY HALL, COMMISSION CHAMBER
QUINCY, FLORIDA 32351

VIRTUAL SPECIAL MEETING
April 21, 2020
6:03 P.M. (Eastern)

**CORRECTED MINUTES OF COMMISSION SPECIAL MEETING PER REGULAR COMMISSION
MEETING OF MAY 12, 2020 (COMMISSIONER BASS-PRieto)**

The City of Quincy City Commission met in a virtual special session, Tuesday, April 21, 2020, with **Mayor Commissioner Dowdell** presiding and the following commissioners present:

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

City Staff:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Chief Glenn Sapp, Police Department and Sergeant-At-Arms
Dr. Beverly Nash, Grants and Acting City Clerk
Vancheria Perkins, Executive Assistant to the City Manager
David Rittman, Administrator, Information Technology
Ann Sherman, Director, Human Resources and Customer Services
Dr. Bernard Piawah, Director, Building and Planning Department

The virtual special meeting was recorded, televised and transmitted by way of the City's Facebook page, TV Channel (WQTN-13) and Zoom Video Conferencing.

Called to Order:

Mayor Dowdell called the virtual special meeting to order at 6:03 pm with an overview of agenda and the roll call.

To participate in (Special Meeting) Public Hearing Session, Mayor Dowdell reviewed the email protocol by providing citizens with instructions for submittal of questions to the commission and/or staff. Citizens should sent emails to citizenstobeheard@myquincy.net.

Summary of Special Meeting/Public Hearing Discussion/Debate Items

1. Resolution 1407-2020 Narrative Descriptions of Redistricted Districts 1 through 5.

The City Manager explained Resolution 1407-2020 by stating, ". . . . It is a narrative description of the districts adopted earlier with the date of the adoption. . . . It is the wording to the depiction of Alternative #1 map. The consultant, Kurt Spitzer, provided the written description and signed-off . . . wanted to make sure, going forward, that there is a picture and narrative of the description of the map."

Summary of Discussion/Debate

Commissioner Bass-Prieto questioned, “. . . For Attorney Roberts. . . When we did this, we signed an ordinance that extended the time of the commissioner and extended the election date, but if you looked at Section 2.01 of our code. . . it talks about eligibility. . . it refers us to Palmer vs the City of Quincy. If you go down further where it talks about forfeiture . . . It says that any commissioner who is not qualified has to forfeit his seat. . . Once we redistrict, Commissioner McMillan becomes my constituent. He no longer lives in district 5. Therefore, he is not qualified to hold a seat in district 5. Shouldn't that have been handled in the ordinance?”

Attorney Roberts responded to Commissioner Bass-Prieto, “. . . Section 2.01. . . City Commission. . .” “That is dealing with at-large. . . Are you talking about the editor's notes?” Commissioner Bass-Prieto, restated the reference, “. . .” “Eligibility. . . disqualifications. . .”

The City Manager stated, “That section has already been amended. . . His term was extended. . . by the ordinance passed before. . . He can continue to serve district 5 and will continue to serve district 5 as it existed prior to the redistricting up until the election on June 9th.”

Commissioner Bass-Prieto questioned, “. . . Once the resolution that we adopted on March 26th went into effect that day. . . correct? The resolution that we adopted with redistricting. . .?”

City Manager McLean stated, “You adopted the maps on that date on March 26th. . . You had already extended the term in the prior. . . ordinance to extend the term. . . The terms were extended up until the June election.”

Commissioner Bass-Prieto restated, “It extended the term, as I see it. . . It extended the term for Mayor Dowdell. He is still qualified, but once we adopted the redistricting, and Commissioner McMillan becomes my constituent, how can he be my constituent one moment and a seating commissioner the next. . .”

The City Manager repeated, “Because it extended the term for him to continue to serve . . . the people of that district as constituted prior to the redistricting, . . . prior to the maps, so he continues to serve. . . he has power to serve right up to the election.”

Commissioner Bass-Prieto questioned, “if you look at 2.05, it clearly states forfeiture of office . . .” The City Manager underlined, “. . . key term. . . prescribed by law and by law his term was extended.” Commissioner Bass-Prieto debated, “His term was, but not his qualifications were not changed. . .” The City Manager stated, “Once in office, based on his residency, he qualified to be in district 5 based on his residency and the votes/petitions he obtained in the prior election. . .”

Commissioner Bass-Prieto stated, “What she does not understand. . . I am about to get new constituents according to the Supervisor of Elections. . . one of which will be Commissioner McMillan and there will be a lot of other people, too. So, do I not represent them until such time as we have an election?”

The City Manager stated, "No . . . you represent district 4 as it was constituted on the date that you extended your terms to accomplish the redistricting. Commissioner McMillan has been lawfully serving up until there is an election on June 9th."

Commissioner Harris stated, "Commissioner Bass-Prieto, are you insinuating you to the fact or are you saying that district 5 is vacant?"

Commissioner Bass-Prieto to Commissioner Harris, "I brought this up at the last meeting, it was a question. . . I am not . . . insinuating. . . My question is . . . we have redistricting, we have signed an ordinance and a resolution and as we signed that we extended the term of Commissioner McMillan. . . Our ordinance talks about once you are qualified. . . Should that have been addressed in the ordinance and resolution that we passed. . . We should have addressed his qualification whether than leaving it out there. . ."

Attorney Roberts clarified, "Once we did the ordinance changes, and extended the term of office, Commissioner McMillan is a valid, legitimate duly elected City of Quincy commissioner, all the way up to the election in June. Nothing has changed. . ."

Commissioner Bass-Prieto continued her questioning about redistricting, "When do my district lines change, at the election time or once we have redistricted?" Attorney Roberts stated, ". . . it would go into effect at the next election, June 9th." Commissioner Bass-Prieto stated, "That has not been put in any resolution or ordinance. . . Today, we are adopting the resolution for the district lines for our new districts, in speaking with the Deputy Supervisor of Elections, . . . she said that she hopes to have redistricting finished by today. . . How is it, she can finish it and we have not even adopted the boundary lines yet?" The City Manager stated, "She can finish it because all of the information that the Supervisor of Elections requested, was provided to them. All of the census tract data was provided to them, all of the descriptions were provided to them, all of the street boundaries were provided to them, they have everything legally and have acted upon it. . . to lay out who's in the district, where the district boundaries end, which streets are in it, they have them by block, they have them by street address. . . all of that was provided to them. This resolution is the wording document that you have already formally adopted. . . There is not difference between the map that you adopted and street layout, the boundary layout, and this narrative description. . . If the Supervisor of Elections lacks anything she needed to move forward, she would have notified me. . . like she did back in December, back in February. . . One of the things that this consultant has done, he provided her with all the data she needed for this election . . . all that was necessary to make changes. . . without any additional information. One, because she was so thorough at the outset laying out what she needed and secondly, because the consultant was so meticulous in giving her the data. "

Commissioner Sapp questioned, ". . . Concerning the descriptions, narrative description for district 1 and district 2 - They seem like they are worded the same until you get to "beginning due south of Stewart Street to the north," that is worded the same, is that intentional?" Dr. Piawah responded, ". . . In that area, the boundary of district 1 and 2, they share common boundaries in that area. . ." Commissioner Sapp, "District 1 does not go to Key Farm Run. . . I went to our website and got the map. . . I am looking at redistricting map, Alternative #1, is the right map. I think I see the interpretation. . . It says continuing pass Key Farm Road. . ."

Commissioner Sapp motioned to adopt Resolution 1407-2020, seconded by Commissioner Harris.

REDISTRICTING RESOLUTION NUMBER: 1407- 2020

RESOLUTION OF THE CITY OF QUINCY, FLORIDA, ADOPTING NARRATIVE DESCRIPTION OF THE REDISTRICTING MAP AND PROVIDING FOR COMPLIANCE WITH LAW.

Mayor Dowdell requested a roll call.

Commissioner	Vote
Commissioner McMillan	No
Commissioner Harris	Yes
Commissioner Sapp	yes
Commissioner Bass-Prieto	No
Mayor Dowdell	yes

The motion carried 3 to 2.

2. Ordinance 1111-2020 Redistricting Ordinance Changes on First Reading –

This first reading of Ordinance No. 1111-2020 to allow qualified and qualifying candidates who gather nominating petitions before April 1, 2020 to use the nominating petitions from any district to qualify to run in the redistricting district in which they reside.

Commissioner Harris motioned to read Ordinance 1111-2020 by title only on First reading, seconded by Commissioner Sapp.

Summary of Discussion/Debate

Correction suggested by Commissioner Bass-Prieto at the May 12, 2020 Regular Commission Meeting – The Time Code for the virtual special meeting that was recorded, televised and transmitted by way of the City’s Facebook page is - -31:24. After listening to the transmitted meeting several times, there are no other comments or narrative (by Mayor Dowdell) before Commissioner Bass-Prieto called for a point of order. All information and/or discussion has been purposely and duly noted in the minutes.

Commissioner Bass-Prieto called for a point of order, “I do not believe this meeting was properly noticed. The notice that appeared on April 9th, 2020 in the Gadsden Times listed this meeting as being held on March 14th at 6:00 pm. Additionally, it instructed interested parties that they may view the ordinance at the office of city clerk, city hall, 8-5pm. City hall has been closed to the public. This ordinance needs to be re-advertised and then heard then. . . to follow F.S. 166.041. The City Manager responded, “The last meeting that we had, that item was continued because it was scheduled during your last meeting . . . the erroneous date that you noted, . . . March 14th, it was re-advertised and re-advertised consistent with F.S. 166.041 - in the paper of major circulation. . . we have a copy of the re-advertisement. As to city hall being closed. . . City hall is closed because we wanted to control the access to

coming into the building because of the coronavirus. People have and can call to get into the building to do various activities in the code office or to ask of any information of the clerk.

Commissioner Bass-Prieto asked, "Where was it advertised and what date?" The City Manager stated, ". . . It was advertised in the Tallahassee Democrat. . . This ordinance only requires one public hearing and advertisement in the paper. That is scheduled for the 24th. . . this coming Friday for the final adoption of this ordinance." Attorney Roberts assured the commissioners that he had a copy of the Tallahassee Democrat advertisement. The run date was 4/14/2020. Commissioner Bass-Prieto questioned, "We do not have to advertise for 10-day before having the public notice?" Attorney Roberts responded, "No. . . the 10-days is for the adoption of the ordinance." The City Manager repeated, ". . . the date was for the 24th this Friday." Attorney Roberts reviewed F.S. 166.041-38 . . . "at least two days, it does not give an amount, it could be back to back dates. . The issue is the 10-day notice before actual adoption. . ."

Commissioner Bass-Prieto questioned, "What is this notice that we put out on the 9th?" Attorney Roberts, "Are you talking about the one that said March 14th?" Commissioner Bass-Prieto, "How did we tell people they can view it . . .from the Tallahassee Democrat?" Attorney Roberts read the advertisement. . . "may view the ordinance at the office of the city clerk, 8-5pm in city hall and may also appear at the meeting. . ." Attorney Roberts assured the commissioners that the notice was valid and gave the public adequate information to ask any appropriate questions and be heard today. . . "Interested parties may view the ordinance at the clerk at city hall. . . in the public domain. . . and may appear and be heard at the chamber. . ."

Commissioner Bass-Prieto again made her objections to the ordinance. . . because it was not properly noticed.

(Time Code = -23:35. Mayor Dowdell asked Commissioner Bass-Prieto, "did anyone call and ask you those questions. . .") See research and best practices on minutes of meetings for local government on pages 7 and 8.

Commissioners Bass-Prieto and McMillan called for a point of order. . . Commissioner McMillan stated his disappointment in a commissioner not being able to ask questions about the advertising for a meeting and . . . invite citizens to come to city hall and give their opinions. . . when we are also telling them not to go out in public. . ."

Commissioner Bass-Prieto questioned, "Who is the judge of whether my question is erroneous, is that the mayor or my constituents?" Attorney Roberts replied, "You are a duly elected official for the City of Quincy, . . . you are allowed to ask question, voice your opinions at the meetings." Attorney Roberts recognized, "The mayor as the presiding officer. . . your question is not invalid, but how we are addressing each other is . . . we have to get back to civility."

The City Attorney provided a summary of the ordinance. . .

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

changes extended the terms of certain commissioners, moved the date of the election, and provide expressly for set the dates for future redistricting including the June 9 date for the election. On March 2, 2020, the City Commission adopted the ordinance changes. March 26, 2020 the Commission approved the redistricting map. The proposed ordinance changes on first reading, would allow qualified and qualifying candidates who gather nominating petitions before April 1, 2020 to use the nominating petitions from any district to qualify to run in the redistricting district in which they reside. Qualified and qualifying candidates after April 1, 2020, must gather nominating petitions from the same district where the candidate and where the person signing the petition resides. Qualifying ends May 1, 2020 for the June 9, 2020 election. He also provided historical facts/context/background about the redistricting in the 1970s. The decision is consistent with Palmer vs the City of Quincy.

The Mayor opened the meeting to the Public Hearing Session related to Ordinance 1111-2020. Any and all written (emailed) questions and comments received from citizens are on file with the Office of the City Clerk. The city staff and/or attorney and/or commissioners' responses and discussions/debates are provided in the minutes of this meeting.

The City Manager stated, "He did not think we received any emails. . . from anyone. . ."

The Ordinance was read by title only. . .

ORDINANCE NO. 1111-2020

AN ORDINANCE AMENDING SECTION 10.01 OF ARTICLE X OF THE CHARTER OF THE CITY OF QUINCY, ALLOWING QUALIFYING AND QUALIFIED CANDIDATES' PETITIONS OF ELIGIBLE VOTERS GATHERED BEFORE APRIL 1, 2020 TO DETERMINE QUALIFICATION TO RUN FOR A DISTRICT IN THE JUNE 2020 ELECTION IN WHICH THE QUALIFIED AND QUALIFYING CANDIDATES RESIDES FOLLOWING THE CITY'S ADOPTION OF THE REDISTRICTING MAP; QUALIFIED AND QUALIFYING CANDIDATES AFTER APRIL 1, 2020 MUST OBTAIN PETITIONS OF ELEGIBLE VOTERS IN THE DISTRICT WHERE THEY RESIDE TO RUN FOR THE DISTRICT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

The Mayor requested a roll call.

Commissioner	Vote
Commissioner McMillan	yes
Commissioner Harris	Yes
Commissioner Sapp	yes
Commissioner Bass-Prieto	No
Mayor Dowdell	yes

The motion carried 4 to 1.

Commissioner Harris motioned to approve Ordinance 1111-2020 on first reading, seconded by Commissioner Sapp.

Summary of Discussion/Debate

Commissioner Bass-Prieto objected again, “. . . meeting was not properly noticed. . . by the fact there were no citizens. . .” The City Manager restated, “. . . staff provided notice of the meeting, people knew about the meeting, . . . corrected the notice and it was put on the website how citizens could participate in this meeting. The same procedures will be used for the adoption of this ordinance, if the commission chose to adopt it on Friday. . . staff has provided the appropriate notice. . . have notified the public of this meeting. . . the fact that the public has not come, it is not obvious that they do not want to be heard. . . it might be that it is a matter that they do not wish to be heard. . . or they have already been heard regarding this issue. . . we should not assume anything either way. . . whether people responded. . . This has been . . . a highly debated issue in the community. . . this community has known about the issues and staff has complied with the ordinance and (F.S) 166 by getting the information out. . .”

Commissioner Sapp responded to person not sending in questions for whatever reason. . . “People have always find a way to be here. . . This is a first read for this ordinance, we have a second read on Friday. . . before we adopt the ordinance. I am quite people who have questions will submit them to their commissioners. . . they can submit their questions to us. . . But people have chances to get questions in to us by Friday. . .”

Commissioner Bass-Prieto questioned, “How long was the email address available to our citizens. . . I just received it on last night. . . How long was it on the website? . . . I do not think this is an appropriate way to allow our citizen to speak. . . I don’t think this is the way the Florida Sunshine Law is supposed to work. . . We are supposed to think of our citizens first, not our own ease and comfortable. . .” The City Manager restated, “We have followed what is legal. Citizens have to read the newspaper to know what is going on. . . also search the website as to what is going on. . . nothing is different from being an engaged and informed citizen. . . taking the comments from Commissioner Sapp, we will use our email system that is used for our customers and will tell them about the meeting that is coming up. . . on Friday. In addition, to the legal requirements. . . already met.”

The motion carried 3 to 2.

There being no further business to discuss, therefore meeting adjourned by Mayor Dowdell at 7:28 pm.

Please Note: The official copies of the meeting minutes are placed on file with the Office of the City Clerk upon approval by the City Commission.

Submitted by: Dr. Beverly A. Nash, Acting City Clerk

Extensive Research done on Minutes of Meetings for Local Government - “It is not recommended to try to record verbatim everything that is said at a board or commission meeting – instead, minutes should record actions taken at the meeting and include enough information to establish that the directors/commissioners were acting within their fiduciary duties and acting in compliance with the commission’s ordinances. As a best practices, minutes should include: (1) the meeting date, time, and location; (2) a list of board or committee/commission members present and absent; (3) identification of corporate staff or

other guests present; (4) a statement of whether the meeting is a special or regular meeting and the manner of notice given; (5) a statement of whether a quorum has been achieved; (6) a list of material distributed at the meeting; (7) a brief description of items of discussion (may attach the agenda); (8) the name of any individuals making presentations and a summary of key points; (9) a description of actions taken, including adoption of resolutions; (10) a record of votes for or against any action; and (11) identification of any directors or committee/commission members abstaining from the vote on any action. In addition, when the board or a committee/commission acts on any matters for which there are specialized voting rules, such as where there is or may be a conflict of interest, the minutes should clearly explain what information or documents the directors/commissioners relied on when making their decision." Sources: (Guidelines for Minutes of Meeting in Local Government) and various authenticated websites, professionals and other municipalities, including Robert's Rules of Order Newly Revised, 12th Edition.

APPROVED:

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

ATTEST:

Dr. Beverly A. Nash, Acting City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

Approval of Minutes

May 6, 2020

Special Meeting

CITY COMMISSION
CITY HALL, COMMISSION CHAMBER
QUINCY, FLORIDA 32351

VIRTUAL SPECIAL MEETING
MAY 06, 2020
6:06 P.M. (Eastern)

The City of Quincy City Commission met in a virtual special session, Wednesday, May 06, 2020, with **Mayor Commissioner Dowdell** presiding and the following commissioners present:

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

City Staff:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Dr. Beverly Nash, Grants and Interim City Clerk
David Rittman, Administrator, Information Technology
Vancheria Perkins, Executive Assistant to City Manager

The virtual special meeting was recorded, televised and transmitted by way of a live webcast on the City of Quincy's Facebook page, TV Channel (WQTN-13) and Zoom Video Conferencing. (Please note: Read-Only Digital Formatted Documents/Media Are Public Records.)

Called to Order:

Mayor Dowdell called the special meeting to order at 6:06 pm with the roll call.

Summary of Special Meeting Discussion Item/Debate

Formal Announcement of Litigation Session on Baroody vs the City of Quincy – City Attorney Roberts

Attorney requested an executive session/shaded meeting regarding the ligation as a formal announcement. In attendance: Commissioners Sapp, Harris, Mayor Dowdell, city manager, Attorney Roberts and the outside counsel and those items related to his expenses as well. Executive session will be at 6:00 pm tomorrow (May 7) . . .

Commissioner Bass-Prieto questioned, ". . . I can be there, but I cannot participate. . . please explain why that is. . ." Attorney Roberts explained that she could be there in the opening session, I have an opinion that was sent out to you. . . " "The way the complaint is written named the commissioners individually. . . you and Commissioners McMillan were not named in the complaint and . . . maybe fact witnesses. . . for the plaintiffs in this case. As such your interests is not aligned with the other commissioners and as such I do not believe

you should participate. . .” Commissioner Bass-Prieto requested that it be sent to her. Attorney Roberts stated that the information was 99% completed. . .

Attorney Roberts briefly discussed his legal opinion rendered (**RE: LEGAL OPINION REGARDING ATTENDANCE AT SHADE MEETING BY COMMISSIONERS DANIEL MCMILLAN AND FREIDA BASS-PRIETO**), dated May 6, 2020 in the case Baroody vs the City of Quincy and was sent to each commissioner. He again stated, “. . . actual details supporting those allegations, as such your interests are not aligned. . .”

Any and all written (emailed) questions and comments received from citizens are on file with the Office of the City Clerk and attached to the commission special meeting minutes. The city staff and/or attorney and/or commissioners’ responses and discussions/debates are provided in the minutes of this meeting. Also, see attachment #1 to minutes of meeting for citizen to be heard/comment.

Citizens to be Heard Submission (by email) submitted at 5:05 pm (Interim City Clerk read into the records Ms. Phillips)

Citizen: Paula Phillips, 816 Sunset Drive – Question - **How much more of citizen's money do you intend to spend on your political and racial vendetta? When are you going to stop all this and just do the right thing at the right time with proper input from all of Quincy's citizens?**

Responses – Mayor Dowdell questioned her use of the word “vendetta”. Mayor Dowdell commented, “. . . We did not file the lawsuit . . . I can speak for myself. . . This is coming from two citizens from the City of Quincy. . . . we are taking care of business. This does not have anything to do with racial. . . she is using the term to describe her racial position. . .”

Commissioner Sapp reconfirmed, “. . .I did not file a lawsuit. . .

Mayor Dowdell stated, “We will reconvene tomorrow at 6:00 pm and start off with the entire commission. The attorney may or may not be present at the meeting. . . There will be a court reporter presented. . . My understanding is there will be Zoom video conferencing. . . Court Reporter will appear on Zoom Video Conferencing. . . We will have to get a separate Zoom ID . . . for the executive session. . .”

There being no further business to discuss, therefore meeting adjournment at 6:17 pm.

Please Note: The official copies of meeting minutes are placed on file with the Office of the City Clerk upon approval by the City Commission.

Submitted by: Dr. Beverly A. Nash, Interim City Clerk

APPROVED:

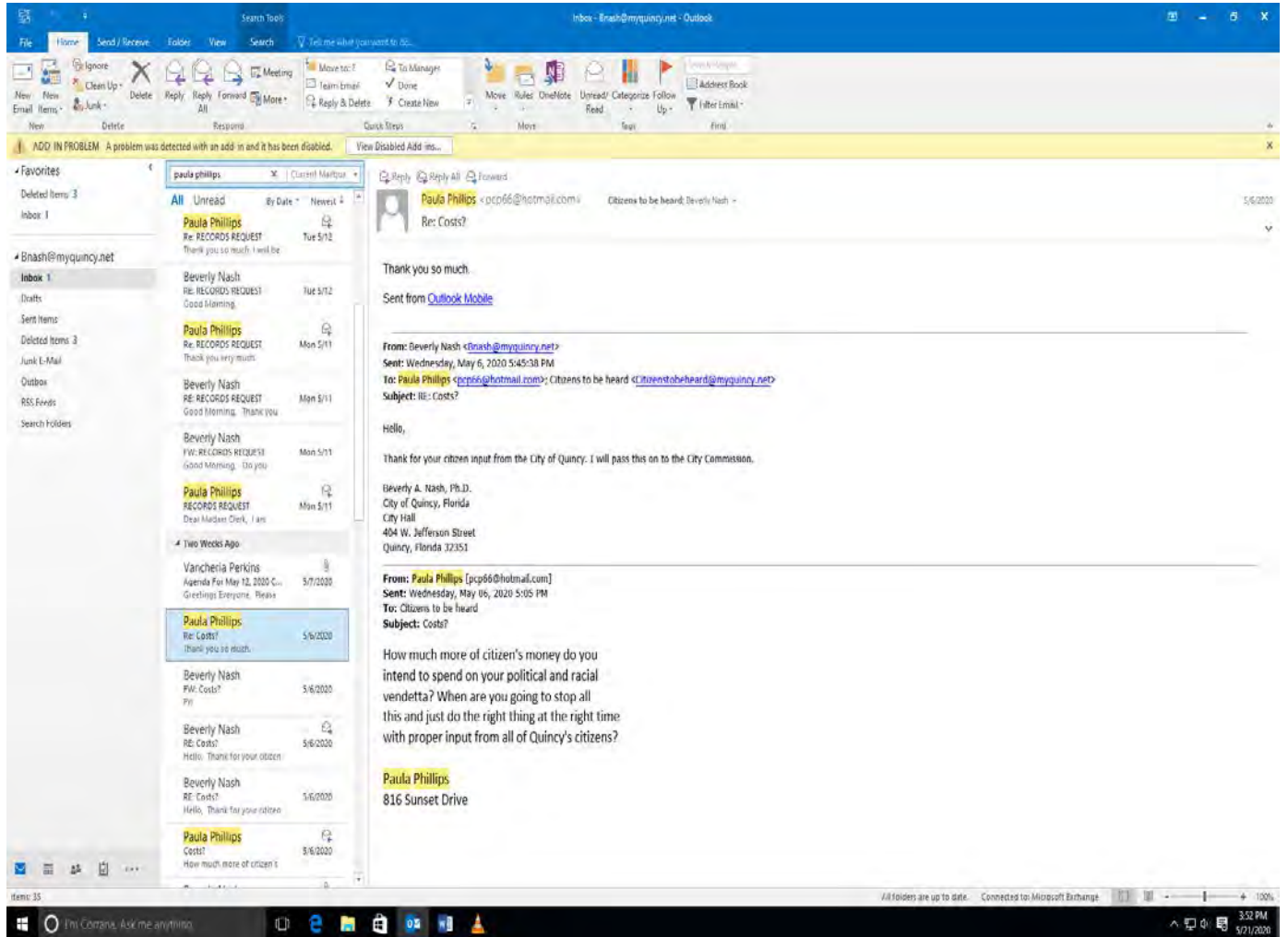
Keith A. Dowdell, Mayor and Presiding
Officer of the City Commission and of the
City of Quincy, Florida

ATTEST:

Dr. Beverly A. Nash, Interim City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

Attachment #1 to Minutes of Meeting of May 06, 2020

Citizen to be heard = Ms. Paula Phillips (See below)



Approval of Minutes

May 7, 2020

Special Meeting

CITY COMMISSION
CITY HALL, COMMISSION CHAMBER
QUINCY, FLORIDA 32351

VIRTUAL SPECIAL MEETING
MAY 07, 2020
6:10 P.M. (Eastern)

The City of Quincy City Commission met in a virtual special session, Thursday, May 07, 2020, with **Mayor Commissioner Dowdell** presiding and the following commissioners present:

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

City Staff and Guest:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Dr. Beverly Nash, Grants and Interim City Clerk
David Rittman, Administrator, Information Technology
Vancheria Perkins, Executive Assistant to the City Manager

Rebecca Hughen, Court Reporter
Tiffany Brown, Associate Attorney via Zoom Video Conferencing

The virtual special meeting was recorded, televised and transmitted by way of a live webcast on the City of Quincy's Facebook page, TV Channel (WQTN-13) and Zoom Video Conferencing. (Please note: Read-Only Digital Formatted Documents/Media Are Public Records.)

Called to Order:

Mayor Dowdell called the special meeting to order at 6:10 pm with the roll call.

Summary of Special Meeting Discussion Item

Litigation Session on Baroody vs the City of Quincy – City Attorney Roberts

Attorney Roberts duly and formally requested an executive session for the discussion of the Baroody vs the City of Quincy litigation with the following individuals: Mayor Dowdell, Commissioners Sapp and Harris, City Manager and Tiffany Brown, Associate Attorney.

Summary of Discussions/Debate/Actions

Attorney Roberts duly and formally requested an executive session for the discussion of the Baroody vs the City of Quincy litigation with the following individuals: Mayor Dowdell, Commissioners Sapp and Harris, City Manager and Tiffany Brown, Associate Attorney.

Commissioner McMillan called for a point of order, “. . . I read your opinion and not where in your opinion does it truly quote any time that a commissioner or any other governing body official is excluded when he is not a party to the case. . . I am wondering how many times this has happened before? . . . because you did not quote. . . “

Attorney Roberts, “. . . I looked exhaustively and I did not see anything that was exactly on point. . . with this. . . One of the things that was stated in the Attorney General’s opinion and case law as it relates to the statute that we are dealing with. . . and within the Sunshine Law . . . was to give governmental entities and bodies. . . the same protections for attorney/client communications as in private practitioners . . . that is where the exception was carved out. . . I also looked at the Sarasota complaint and the Sarasota case. . . In the Sarasota case. . . the two plaintiffs believed that their rights were abridged somehow. . . In this particular complaint, the drafters of the complaint . . . made it clear that Commissioners Sapp, Harris and Mayor Dowdell were the people. . . and Commissioners McMillan and Bass-Prieto could provide factual details or information to support those allegations. And as such, there interests are completely not aligned. . .

Commissioner McMillan, “The fact that we can give facts. . . and would be called as witnesses means that we would not be included, even though, there are other people who will be sitting in that room who will be giving facts. . . “

Attorney Roberts acknowledged, “You are correct, but I cannot foresee a scenario where Mr. Andrews, Ms. Julie Baroody and Mr. Willie Farmer will consult with or have Commissioners Harris, Sapp or Mayor Dowdell present at any ligation session. . . You will have the opportunity, under what you are saying, to be at both sessions . . . and provide information to them concerning information that may be advantageous to the City . . . that you would divulge to them, it would create not only a conflict but also an ethical question that is raised . . . that is my position. . . it is a novel position. . . as far as the research goes. . . “

Commissioner McMillan questioned, “. . . if I was to attend that meeting and go and say anything to the other side, I would be subject to criminal punishment. . . that is not exactly the way I would handle things. . . In viewing with this matter . . . before when the current manager was suing the city . . . and Mayor Dowdell was a possible factual witness for the current manager . . . that same position was not taken. Mr. Dowdell was not excluded from any sort of executive shaded meeting. Ms. Bass-Prieto and myself each serve 20% of the community and that community is a defendant in this case. . . and we will be discussing how things occurred moving forward and cost analysis of that. . . and we have every right to be a part of that. . . Again, you are coming up with groundbreaking opinions that have never occurred before on earth. . . I am just voicing my concerns . . . I am telling you now; it is not . . . and only furthers the problem. . . If I was to go and speak to the opposing attorney, anything said in that meeting, I could be held in criminal charges. . . I do not plan to do so. . . I am not a plaintiff in the case. . . The City of Quincy is a defendant. . . I represent the City of Quincy. . . “

Commissioner Harris commented, “But you are not being sued. . . “

Commissioner McMillan expressed, “The City of Quincy is being sued . . . and I represent 20%. . . Yes, it does. . . The City of Quincy. . . “

Commissioner Harris stated, “. . . That is not what the lawsuit says. . . It says Commissioners Harris, Sapp and Dowdell. . . We are being sued as individuals in our capacities as commissioners. . .”

Attorney Roberts questioned Commissioner McMillan, “. . . If you have talked with counsel. . . If you have something to say other than, some type of legal position that I do not know about . . . that supports your position just let me know. . . I just rendered an opinion. . .”

Commissioner McMillan stated, “I have spoken to an attorney and they say that this is by far not acceptable. . . This is a city of Quincy matter . . . and you are excluding two commissioners. . .”

Commissioner Harris questioned, “Why are two commissioners excluded from the lawsuit, if that is the case? . . .”

Commissioner McMillan stated, “. . . Because of the decision-making of the other three commissioners, I cannot speak to how a plaintiff and attorney attacked a situation. . . I am not the plaintiff. . . I am not a party to the case. . . If the attorney could produce . . . one time . . . where a party of the case was excluded from the executive session on purpose. . . I would be very happy not to complain . . . But he cannot produce that. . .”

Commissioner Harris question for Attorney Roberts, “If I am being sued in my individual capacity, what are my rights and limitations as a commissioner to seek counsel and to have an attorney/client privilege invoked. . . in this process?”

Attorney Roberts, “. . . you and Commissioners Sapp and the Mayor can have counsel present for yourselves as you are being sued and have counsel determine what rights you may have or pursue. . .”

Commissioner Harris, “. . . that is absent any individual that I feel might be . . . relevant. . .”

Attorney Roberts, “You. . . can do it. . .and your fee that you incur because the lawsuit was filed in a court of law . . . in a complaint, you would be entitled to a reimbursement for your attorney’s fees. . .”

Commissioner Bass-Prieto addressed Attorney Roberts, “. . . You have basically vitiated the commission, but clearly in your legal opinion you speak of Commissioners McMillan and myself as being witnesses and plaintiffs. . . when we voted for representation, I don’t expect for you to think Commissioners McMillan and myself to be deposed as witnesses without representation from the city? . . .”

Attorney Roberts, “I don’t know . . . that is your choice. . . I called you a non-party . . .”

Commissioner Bass-Prieto, “Am I not covered by actions that take place during the commission meetings? . . .”

Attorney Roberts, "Yes, . . . If you want to hire an attorney in this situation. . .so that you can have defense. . ."

Commissioner Bass-Prieto restated, "We already voted as a commission to hire an attorney. . . for representing the City. . . So. . . you have basically vitiated the commission. You have said this is one side; this is another side. . . We may not be parties; because we may have to testify or be deposed. . . Are we not at the same level such that someone for us should be going out seeking counsel?"

Attorney Roberts, "No, no. . . The question is your lawsuit is vitiating the commission . . . I did not vitiate the commission. The lawsuit chose to name three seating commissioners, two commissioners and one mayor. I did not chose that. . .that is what the lawsuit chose to do. . . The lawsuit put us in this predicament. . . I did not put us in this predicament. . . The lawsuit was not just filed against the City of Quincy. . . It was not. . . "

Commissioner Bass-Prieto to Attorney Roberts, "When the motion was made to hire counsel, it was not made to hire counsel for three commissioners. It was made to represent the commission and the City of Quincy."

Attorney Roberts, "You are correct. . ."

Commissioner Bass-Prieto, ". . . If I am correct. . . then aren't we failing on the motion if you are going to vitiate the case, you are going to set Commissioners McMillan and myself, over to one side. . . where is my legal representation? . . . According to his legal opinion, I am potentially a witness; that means I will have to testify and I will have to be deposed. I should not have to do that without counsel. . . if something should happen . . . during my tenure as a commissioner. So, my question is. . . when we voted to hire outside counsel to represent the commission. It did not say to represent three commissioners; so I want to know who and where is my. . . we all voted for it. . . it was the will of the board. . . So, if you vitiated it, who is going to represent me? . . . "

Attorney Roberts, "The commission is still being represented. The issue is strategy sessions. . . that the attorney wants to talk to the commissioners about. . . The issue is taking the information from the attorney/client session and producing it to the plaintiffs in this case. . ."

Commissioner Bass-Prieto, "My question is. . . when I go to deposition, I would not have been a part to any of the executive sessions . . . or strategy or anything of that nature. . . who will be representing me as a commissioner when I am deposition and when I am witness?"

Attorney Roberts, "If a deposition is called. . . I will be in the deposition. . . If you want to hire a personal attorney, you can hire a personal attorney. . . in your personal capacity. You are not being sued. . . "

Commissioner Bass-Prieto, "I may not be being sued. . . but you are enjoining me in this case by saying I am a potential witness. . . and as a potential witness, just like any other commissioner when there is a lawsuit, against the commission, I am sure they have representation during deposition. . . they do not have to go out and hire their own private attorney. Do they. . .?"

Commissioner Harris, "All witnesses don't always have representation. . .?"

Attorney Roberts, "No, really . . . there are witnesses that show up at depositions with a lawyer. . ."

Commissioner Bass-Prieto to Attorney Roberts, "Excuse me. . . when a commissioner is deposed do they not have representation from the city?"

Attorney Roberts. "They can. . ."

Commissioner Bass-Prieto, "They generally have representation from the city. . . They can . . . Is it not a general rule?" Attorney Roberts, "I do not know if that is a general rule. . ."

Commissioner Bass-Prieto, "If you have a commissioner being deposed by a lawsuit. . ."

Attorney Roberts, "In this case, . . . I will sit at deposition. . . I do not know if depositions will be taken. . . but I will be sitting at the deposition. . ."

Commissioner Bass-Prieto, "But, how can you be on both sides of the aisle?"

Attorney Roberts, "I am not on both sides of the aisle. . . I am the attorney for the City of Quincy. . . I understand what your position is. . . The issue is . . . I have taken my position. . . I have research on case law. . . If your attorney has something different, tell him to present it to me and I will do research on this matter; if I see something to change my opinion, then I will bring it before the Board. But at this point, I think we just need to move on. . . to the executive session and go from there. . ."

Commissioner Bass-Prieto, "At this junction, I am going to request counsel. . ."

Attorney Roberts, "Sure. . ."

Commissioner McMillan, ". . . I have one more question for the Attorney, . . . so we have to come up with case law that says that you can't, when you cannot come up with case law that says that you can. . .?"

Attorney Roberts, "I understand what you are saying. . . When you have a situation where you have no law to guide someone to a ready decision, then they have to make a decision from within what the existing law is. Based on what I have read from within the existing law, and as my recommendation, now I gave you an opinion, and if you would like to do something different . . . or you can, but I gave you my opinion."

Mayor Dowdell, ". . . After reading thru the court document. . . it seen . . . that the two Commissioners Bass-Prieto and McMillan are potential witnesses for the plaintiffs. Now, I can't understand . . . these two commissioners can't be on both sides of the table; you are either for the city, but the way the witness wrote the petition, it lists you as potential witnesses for the plaintiffs. So, if you are not witnesses for the plaintiffs, how do you expect to sit on . . . the lawsuit, when you all are again, the potential witnesses for the plaintiffs. I know that you all

understand this, but just want to argue the case. . . But commonsense says, you are on one side or the other. . . If you are not, then you need to state that. . . Just do so, and let it go on the record. . . "

Commissioner Harris to Attorney Roberts, "What are my rights as a commissioner, being sued individually to have a strategic meeting without two of my colleagues potentially on the other side?"

Attorney Roberts, "You can hire individual lawyers to present you. . . The position that we have is that there are no law or opinions that state anything pro or con. You have to interpret what it is happening. . . if you are a witness on one side of an issue, then how can you also sit as somehow the benefactor on the other side. And tell me that you will not disclose information back and forth. Now, if the commissioners are stating that they are not going to say anything or the complaint in this case is amended, . . . took out the three defendants. . . the bottom line is the way the complaint is written. It need not include anybody. It could have been just against the City of Quincy. . . The complaint went out of its way to single out three commissioners, individually, and listed Commissioners McMillan and Bass-Prieto as factually, as to reasons why the Voting Rights Act, 1st Amendment, etc. . . all were mentioned . . . As such, I am making a call that they should not be part of a strategy session. . . my interpretation is that they should not be there. . . "

Commissioner Harris, ". . . I agree that they should be a part of any decision that this commission made in regards to expenditure. . . I think that is appropriate. . . However, any strategic meeting with regard to the lawsuit. . . I as a defendant, do not feel comfortable with them sitting in on that meeting. . . and I am being sued individually. . . But, I want to go back to something Commissioner Bass-Prieto said earlier. . . She wants legal counsel in the event that she is being deposed, and you, represent the City of Quincy, then she is entitled to representation and that will be you. . . I guess the question for Commissioner Bass-Prieto is, why does she feel like you are going to be on both sides of the fence if she is receiving representation from the City of Quincy? How does the other side come into play. . . unless she plans to be a witness for the other side . . .?"

Commissioner McMillan, ". . . I was asked if I was going to be a potential witness, apparently I am going to be a potential witness, but I have not been served a subpoena. I have not been told that I am going to be a witness. . . You and our attorney are interpreting that I am going to be a witness by what is written in the complaint. I cannot tell you for sure if I am going to be a witness; I have not been served. . . I will testify at whatever point and time that I am asked to. . . But again, I will be a factual witness. . . one that will say what he has witnessed. . . in the city commission chambers, not anything else. . . if the commissioners wish to have a meeting with their counsel, then that is not a problem. . . they should have those meetings one-on-one. . . and not together as a group. . . that would solve the issue. . . Because when they meet as a group, they are meeting as the city commission, and when you are meeting as the city commission, all five representatives should be there. . . because we both represent a certain section of the city and all those people deserve our representation. . . we have been voted into office to make that. . . "

Mayor Dowdell, ". . . We are being sued in a group fashion. . . "

Commissioner McMillan, “. . . So is the City of Quincy which I represent. . . They think I will be a witness because they think I will be in agreement with them. . . But that does not take away from my representation. . . for the City of Quincy. . . ”

Attorney Roberts, “. . . they have raised valid issues. . . and this is something that I have researched a lot. I have looked across the country, not just Florida, I have looked at laws across about this issue. What I will do is continue to explode this issue. . . I will make the announcement to the attorney, so that they will know. . . who their lawyer is Mohammed Jazil with Hopping, Green, and Sams, Tallahassee. . . ”

Commissioner Bass-Prieto, “. . . I have a procedural question. . . We opened the meeting, then there is an executive session and then we have to come back to this meeting to conclude it, correct? We have to announce exactly how long this executive session will last? Do we need to stay here? . . .”

Attorney Roberts, “Appropriately 10 minutes. . . But it may be 30-45 minutes. . . ”

Mayor Dowdell called to convene the executive session. Attendance at the executive session were Commissioners Harris, Sapp and Mayor Dowdell, plus necessary staff and special guests per Attorney Roberts. The executive session was to consult with the associate attorney about the legal implications of Baroody vs the City of Quincy.

The executive session began at 6:30 pm and reconvened at 7:08 pm.

City Manager McLean announced, “The financial issues will be presented to the commission at the next meeting (i.e., budgeted funds for the ligation) . . . will be done in an open session. . . on May 12th.

There being no further business to discuss, therefore the special meeting adjourned at 7:11 pm.

Please Note: The official copies of meeting minutes are placed on file with the Office of the City Clerk upon approval by the City Commission.

Additional Notes from Interim City Clerk:

“It is not recommended to try to record verbatim everything that is said at a board or commission meeting – instead, minutes should record actions taken at the meeting and include enough information to establish that the directors/commissioners were acting within their fiduciary duties and acting in compliance with the commission’s ordinances. As a best practice, minutes should include: (1) the meeting date, time, and location; (2) a list of board or committee/commission members present and absent; (3) identification of corporate staff or other guests present; (4) a statement of whether the meeting is a special or regular meeting and the manner of notice given; (5) a statement of whether a quorum has been achieved; (6) a list of material distributed at the meeting; (7) a brief description of items of discussion (may attach the agenda); (8) the name of any individuals making presentations and a summary of key points; (9) a description of actions taken, including adoption of resolutions; (10) a record of votes for or against any action; and (11) identification of any directors or

committee/commission members abstaining from the vote on any action. In addition, when the board or a committee/commission acts on any matters for which there are specialized voting rules, such as where there is or may be a conflict of interest, the minutes should clearly explain what information or documents the directors/commissioners relied on when making their decision." Sources: Various authenticated websites, professionals and municipalities, including Robert's Rules of Order Newly Revised, 12th Edition.

This note should not be construed as legal advice. However, it is the recommendation of the Interim City Clerk that commission meeting minutes (for special and regular meetings) moving forward take on the appearance, actions and format of best practices for official minutes and records of proceedings.

Submitted by: Dr. Beverly A. Nash, Interim City Clerk

APPROVED:

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

ATTEST:

Dr. Beverly A. Nash, Interim City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

Approval of Minutes
May 12, 2020
Regular Meeting

**CITY COMMISSION
CITY HALL, COMMISSION CHAMBER
QUINCY, FLORIDA 32351**

**VIRTUAL REGULAR MEETING
May 12, 2020
6:07 P.M. (Eastern)**

The City of Quincy City Commission met in a virtual regular session via Zoom Video Conferencing, Tuesday, May 12, 2020, with **Mayor Commissioner Dowdell** presiding and the following commissioners present:

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

City Staff and Guests Present:

Jack L. McLean Jr., City Manager
Gary Roberts, City Attorney
Chief Glenn Sapp, Police Department and Sergeant-at-Arms
Dr. Bernard Piawah, Director, Building and Planning Department
DeCody Fagg, Director, Parks and Recreations Department
Reggie Bell, Director, Public Works Department
Chief Curtis Bridges, Fire Department
Ann Sherman, Director, Human Resources and Customer Services
Dr. Beverly Nash, Grants and Interim City Clerk
Vancheria Perkins, Executive Assistant to the City Manager
Robin Ryals, Director, Utilities Department
Marcia Carty, Director, Finance Department
Finance Department Staff
 Gloria Woodard
 Amanda Matthews
 Donna Reeves
 Janice Harris
 Andres Castro
 Linda Ortega (on leave)
David Rittman, IT, Administrator
Rob Nixon, Administrator, CRA
Lt. Robert Mixon, Police Department
Detective Ashley Clark, Police Department

Antonio Jefferson, City Manager, Gretna, Florida (Also, Chair of the Board, Gadsden Development Council)
Chris Moran, Auditor, Moran & Smith LLP
Beth Cicchetti, Executive Director, Gadsden Development Council
William Pafford, Attorney, Coppins Monroe Law Firm

The virtual regular meeting was recorded, televised and transmitted by way of the City of Quincy's Facebook page, TV Channel (WQTN-13) and Zoom Video Conferencing.

Called to Order:

Mayor Dowdell called the virtual regular meeting to order at 6:07 pm. Invocation provided by Rev. Robin Ryals. Pledge of Allegiance in unison. Roll call requested by Mayor Dowdell.

1. Approval of Amended Agenda

City Manager McLean requested changes to the agenda and the removal of the following agenda items: Item #9 - Partnership with AmeriCorps/VISTA FL Panhandle Disaster Recovery and Item #11 - City Clerk's Position; updated information: The City of Gretna's Contractual Agreement by City Manager McLean, Marcia Carty and Robin Ryals.

Approval of Amended agenda for the May 12, 2020 (Regular Meeting) (with changes/corrections) motioned by Commissioner Sapp; seconded by Commissioner Harris.

The motion carried 5 to 0.

2. Executive Session: Patricia Barkley vs. City of Quincy, Gary Roberts, City Attorney with the following individuals: All commissioners, Attorney William Pafford of Coppins Monroe Law Firm, city manager, and city clerk.

The executive session convened at 6:12 pm; reconvened at 6:26 pm.

Attorney Roberts, summarized the executive session and provided information to the commissioners that the litigation settlement was in the best interest of the City of Quincy. Attorney Robert requested a motion to approve the settlement in order to close out the matter. The City's deductible \$10,000 and settlement for \$35,000. Motion made by Commissioner Sapp, seconded by Commissioner Harris.

The motion carried 5 to 0.

3. Approval of Minutes of Previous Meetings

Approval of Minutes of the April 21, 2020 Special Meeting with necessary corrections – motion was made by Commissioner Sapp; seconded by Commissioner Harris.

Commissioner Bass-Prieto provided corrections: page 5, 3rd/4th paragraphs – identified whole section missing. She wants the narrative that set-up the point of order to be included in the minutes regarding the Mayor's comments. City Manager McLean suggested that Commissioner Bass-Prieto provide the actual/time coded section/point where staff needed to pick-up the language. The minutes will be reviewed at a later day. . .

Approval of Minutes of the April 24, 2020 Special Meeting with necessary corrections – motion made by Commissioner Sapp, seconded by Commissioner Harris.

Commissioner McMillan provided the following corrections: questions from citizens – minutes reflect the responses from staff and commissioners. He suggested that the actual citizen questions also appear in the minutes.

The motion carried 5 to 0.

Approval of Minutes of the April 28, 2020 Regular Meeting with necessary corrections - The motion was made by Commissioner Sapp, seconded by Commissioner Harris. Correction – adding citizen questions.

The motion carried 5 to 0.

Approval of Minutes of the May 1, 2020 Special Meeting with necessary corrections – The motion was made by Commissioner Harris, seconded by Commissioner Sapp. Amendment discussion regarding city's position vs city commission.

The motion carried 3 to 2.

4. Reports, Request and Communications by the City Manager (Summary of Individual Item)

a. Special Recognition of Finance Department, Jack L. McLean Jr., City Manager and Marcia Carty, Director, Finance Department

Ms. Carty gave commendations to the Finance Department staff on its improvements over the past 10 months; goals achieved – inventory and adjustments, interaction of the ADG modules with payroll, etc.; bank reconciliation, adding the grants function – the staff was able to work with auditor in the early completion of the overall task. All staff persons were called by name.

Commissioner Harris gave thanks to the Finance Department and staff for its hard work and fiduciary leadership. Commissioner Sapp and Mayor Dowdell also gave complimentary comments.

Celebratory recognition on milestone and work of the staff for delivering an auditor report early – it was a first in the history of the City of Quincy.

b. City 2018-2019 Audit, Jack L. McLean Jr., City Manager, Marcia Carty, Director, Finance Department and Chris Moran, Auditor

The audit was for the fiscal year that ended September 30, 2019 – Ms. Carty commented that the audit was a fiscally sound report and praised the good work provided by Mr. Moran.

Mr. Moran stated that the City of Quincy received a “clear opinion” – the highest status. It is the opinion of the auditor that the City’s financial statements are fairly presented in accordance with generally accepted accounting principles. He highlighted the profit and loss section of the audit. Also, highlighted page 17, Statement of General Revenue, Expenditures and Changes in Fund Balances – Governmental Funds . . . page 21, Statement of Revenues, Expenses and Changes in Net Position – Proprietary Funds. Commented that this was the best year in utilities funds that the City of Quincy has had. . . Many of the cost savings have paid off; electricity was up; water was up, etc. . . . and gas did well.

Summary of Discussion/Debate

Commissioner Bass-Prieto questioned in area of increases, "How much could be attributed to Truileve and/or Michael surcharge? . . ." Mr. Moran commented, "I am not really sure. . ." Indicated that it could be in volume. . . Commissioner Sapp clarified, "Are you talking about the usage of electricity?" He stated, "You sold more electricity. . ." "By eliminating some assets, i.e., poles, etc. increased net value. . . Some of the assets were fully depreciated. . ."

c. Special Recognition – City of Quincy’s Police Department – Chief Glenn Sapp

Chief Sapp recognized the great work of his department. He also summarized the findings and detective work/results conducted on the robbery at A-1 Insurance. He also commented on the 1st Responders and the outstanding work done during the COVID-19 pandemic. The City Manager acknowledged the sense of security and confidence in these uncertain times due to excellent police work.

d. City of Gretna’s Contractual Agreement (Updated Information), Jack L. McLean Jr., City Manager, Marcia Carty, Director, Finance Department, and Robin Ryals, Director, Utilities Department

The City Manager recognized that there were some delivery issues that had not been resolved.

History of Account - Summary: The City of Quincy and the City of Gretna executed an Interlocal Agreement as it relates to potable water supply on December 20, 2005, detailing construction, capital investment, a potable water supply percentage of 33%, and a willingness to supply and receive by both parties. The agreement had a rate adjustment every five years.

The water to the City of Gretna was turned-off in April 2019 due to an observation by Quincy staff that the meter was possibly running backwards. In addition, due to the damages caused by Hurricane Michael. The City of Gretna commenced a capital project which resulted in the upgrading of their water system in order to address the backflow prevention concerns.

The City of Quincy continued the monthly billing for the amount of \$2,290. In February 2020, the Finance Department contacted the City of Gretna for non-payment for the current fiscal year and was advised by the Gretna Accounts Payable Division that the water flow was not being received. The Utilities Director advised that water could not be released until the City of Quincy is confident that giving water to Gretna would not create a larger concern of backflow, which would require City of Quincy to report it to the State of Florida, Department of Environmental Protection and the Water Management Board, resulting in possible liability, fines and penalties.

Summary of Discussion/Debate

Commissioner Bass-Prieto indicated that she had not received the update. Commissioner Bass-Prieto to Attorney Roberts, “. . . Point of order. . .” The discussion was with the Mayor on decorum. Attorney Roberts referred to Section 2-49. . . calling for civility and kindness.

Ms. Carty summarized the history of the account. . . per the commission agenda packet. She described that the City of Gretna would complete the final necessary repairs to the check valve; the City of Quincy agreed to as soon as the repairs are completed, a notification will be sent to Jacobs (water contractor) letting them know that Gretna is ready to receive water from the City of Quincy. The Finance Department issued credit memos, based on the understanding of the City of Gretna not having received the water flow. The Finance Department will commence the billing once the water flow is executed.

Antonio Jefferson, City Manager for the City of Gretna provided highlights to the history of the account and current situation, stating, “since Hurricane Michael the system has been totally unreliable. . . ”

Robin Ryals stated, “I am looking for results. . . from our sewer and water department. . .”

Mayor Dowdell commented, “. . . City Manager, please get together and work this situation out. . . I hope we get back on track of being a good neighbor. . . ”

e. Rural Infrastructure Grant Funding, Jack L. McLean Jr., City Manager and Dr. Beverly Nash, Grants

History of Grant Funding - Summary: Economic development is often an elusive and difficult challenge for communities, especially rural communities.

At the November 20, 2019 Special Meeting, the Commission approved for the City of Quincy to apply for the Florida Department of Economic Opportunity grant request for proposal.

The City of Quincy, as the fiscal recipient of the grant will hire Dewberry Engineering, Inc. for Part 1 of the funded grant and is requesting to enter in a fiscal agreement for Part 2 with Gadsden County Development Council.

Part 2: Opportunity for All: Strategies for Inclusive Economic Development is a wholistic approach to economic development planning with the end results of providing feedback and input for the development of a wholistic five-year strategic economic development and implementation plan geared toward ensuring a talent pipeline to serve existing, expanding and new businesses locating in the City of Quincy and Gadsden County.

The fiscal agreement between the City of Quincy and the Gadsden County Development Council is in the amount of \$147,850.00.

The staff is recommending the approval of the receipt of grant funds in the total amount of \$297,800.00 and to authorize the Mayor and/or City Manager to sign the scope of work and fiscal agent agreement with the Gadsden County Development Council in the amount of \$147,850.00 for six quarterly payments at \$24,641.66 per the agreement.

Summary of Discussion/Debate

Commissioner Bass-Prieto questioned, “. . . last meeting was given something different . . . does it still consider the break-out of how many hours, scope of work, etc. and tasks?” “Is milestones still valid? . . .”

The City Manager stated, “. . . the packet was the deliverables to the state; milestones remain the same. . . the fiscal agreement requires additional items. . . includes the five-year plan for the City and County. . . the fiscal agreement lies out the objectives, in addition to the goals that you talked about before. . . it adds more clarify. . .”

Commissioner Bass-Prieto commented, “. . . since the pandemic. . .” She had concerns about the longest table, world fair, (milestones), etc.

City Manager McLean clarified the work timelines, by stating, “Gadsden County Development Council have already entered into agreements with two other entities. . . We are focusing on our relationship with Gadsden County Development Council, not their sub-entities. . . for their portion of the funds. . . The timelines have not been modified. . .”

Commissioner Bass-Prieto questioned, timelines for white paper and data collection.

Antonio Jefferson assured the commission, “timelines and dates may need to be adjusted. . . will work with City Manager and commission on milestones and any changes. . .” Milestones are what is necessary for the grant. . . State is concerned with outcome. . .

Fiscal agreement should reflect the City Manager. . . Page 4 Of 4 reflected the action recommended by staff. . .

Commissioner Sapp motioned to approve the receipt of grant funds in the total amount of \$297,800 and authorize the Mayor and/or City Manager to sign the scope of work and fiscal agent agreement with the Gadsden County Development Council in the amount of \$147,850. Seconded by Commissioner McMillan.

The motion carried 5 to 0.

f. Update on Police and Fire Pension, Jack L. McLean Jr., City Manager and Marcia Carty, Director, Finance Department

History – Summary: The Firm of Michael J. Stebbins issued correspondence to the City of Quincy detailing that in September 2018 the Quincy Police Officers’ and Firefighters’ Pension Fund Board of Trustees met for its quarterly meeting discussing a letter from the Florida Bureau of Local Retirement Systems which requested that the Pension Plan be amended by eliminating the provision that allows participants to opt out of the Pension Plan.

The Bureau expressed that this lack of action to eliminate the opt out provision would jeopardize the receipt of future premium tax revenues by the Pension Plan. The Bureau conducted a review in August 2018 of the plan provisions and stated that the Pan allows

police officers and firefighters to opt out of the participation within the first 30 days of employment with the City.

It also noted that Chapters 175 & 185, Florida Statutes, do not contain provisions that allow optional participation for employees who meet the definition of firefighter or police officer contained in subsections 175.032(11) or 185.02(16), Florida Statutes; only the fire chief or police chief can opt out of the plan. At the September 2018 meeting, the Board of Trustees approved recommending that the City of Quincy amend the Pension Plan, as described. The Quincy Police Officers' and Firefighters' Pension Fund Board of Trustees revisited this matter at the September 12, 2019 meeting approved the recommendation of the City of Quincy to amend the Pension Plan, as described. To date, this amendment has not been discussed and approved by the Commissioners so it can go into effect.

Staff is recommending that the City of Quincy make a decision as to whether or not they are able to subsidize the cost not covered by the State and the increased cost of having less participants in the plan and more participants being paid retirement benefits.

Impact to the City of Quincy:

- After several meetings have been held by various Quincy staff members, the Quincy Police Officers and Firefighters, the Pension Board Administrator, Pension Plan Attorney, and Bureau Chief, and it was recognized:
 - The City will not be receiving future premium tax revenues for the Quincy Police Officers' and Firefighters' Pension Fund until the opt out provision has been eliminated.
 - The City's cost has increased from 49.10% (\$424,576) for fiscal year ended 09/30/2018 to 62.50% (\$518,900) of the pensionable payroll for fiscal year ended 09/30/2019. In fiscal year ending 9/30/2018 the State contributed \$104,390.
 - Our actuarial consultants, Foster & Foster, on September 6, 2019, notified the City that the State of Florida Division of Retirement had announced a \$122,500.89 distribution was being held and would not be distributed.
 - Quincy Attorney Roberts stated that these funds (\$122,500.89) are NOW being released due to a negotiation process recently completed in this matter.

Staff recommended that the City of Quincy make a decision as to whether or not they are able to subsidize the cost not covered by the State and the increased cost of having less participants in the plan and more participants being paid retirement benefits.

Summary of Discussion/Debate

Attorney Roberts stated, "He has been in contact with the Division of Retirement. . . If these issues can be worked out, we will not have to go into litigation in June. . ."

City Manager McLean clarified, ". . . the commission needs to approve the settlement language. . . All believed the City could opt-out. . . The Division is asking us to remove the opt-out provision. . . New officers would be added to the pension plan. . . once the opt-out provision has been removed. . ."

Commissioner McMillan, "they are not going to let the current officers to get back into the plan. . . we have asked before and it has not been allowed. . . It has been my understanding that the pension board and the opt-out provision was supposed to be for the chiefs of the fire and police departments. . . as far as the state is concern, it never should have been applied. . . the state did not know we were doing that. . . It is my understanding that the City does not have a choice in the matter. . . We must come up with the extra monies. . . to make the plan whole. . . I don't know where the decision as to whether we can afford it comes from. . . Mr. McLean, do we have a plan for that \$175,000? "

The City Manager stated, he thought we have enough to pay that portion of it. . . .

Commissioner McMillan asked, "Where in the budget. . . "

Commissioner Bass-Prieto asked, "Is this going to be an ongoing yearly expense. . . ?"

Commissioner McMillan stated, "We need to fund it at the 40%. . . . We need to have people in the plan, in order to fund it. . . "

5. Comments by Commissioners and Staff

a. City Manager

- o Testing is off to a good start (COVID-19).

b. City Clerk – no comments.

c. City Attorney – nothing.

d. Commissioners

i. Commissioner McMillan (Concerns/Issues)

- Thanks to Ms. Carty, the Finance Department Staff and Mr. Moran . . .for the audit.

ii. Commissioner Harris (Concerns/Issues) - none

iii. Commissioner Bass-Prieto (Concerns/Issues)

- Issues with speeding on King Street
- Additional light on Duval Street and patrols
- Request to the attorney for a copy of Palmer vs the City of Quincy
- Advisory opinion – from the Attorney General – would like Attorney Roberts to review.
- Has issue with getting material late. . . concerns about keeping commissioners informed. (for example, the City of Gretna)
- Thanks to Ms. Carty, City Manager, and Finance Department staff for the audit.

iv. Commissioner Sapp (Concerns/Issues)

- Wants to have a meeting with the City manager, Dr. Piawah – individuals coming into her district.
- Thanks to all for work to make the City prosper.
- Requested Mask – Giveaway by Mayor.
- City Clerk loss her mother.

v. Commissioner/Mayor Dowdell (Concerns/Issues)

- Requested City Manager to let the City Clerk know that we support her.
- Palmer vs the City of Quincy was a relative of the Mayor.

There being no further business to discuss, Adjournment at 8:41 pm.

Please Note: The official copies of meeting minutes are placed on file with the Office of the City Clerk upon approval by the City Commission.

Additional Notes from Interim City Clerk:

"It is not recommended to try to record verbatim everything that is said at a board or commission meeting – instead, minutes should record actions taken at the meeting and include enough information to establish that the directors/commissioners were acting within their fiduciary duties and acting in compliance with the commission's ordinances. As a best practice, minutes should include: (1) the meeting date, time, and location; (2) a list of board or committee/commission members present and absent; (3) identification of corporate staff or other guests present; (4) a statement of whether the meeting is a special or regular meeting and the manner of notice given; (5) a statement of whether a quorum has been achieved; (6) a list of material distributed at the meeting; (7) a brief description of items of discussion (may attach the agenda); (8) the name of any individuals making presentations and a summary of key points; (9) a description of actions taken, including adoption of resolutions; (10) a record of votes for or against any action; and (11) identification of any directors or committee/commission members abstaining from the vote on any action. In addition, when the board or a committee/commission acts on any matters for which there are specialized voting rules, such as where there is or may be a conflict of interest, the minutes should clearly explain what information or documents the directors/commissioners relied on when making their decision." Sources: (Guidelines for Minutes of Meeting in Local Government) and various authenticated websites, professionals and other municipalities, including Robert's Rules of Order Newly Revised, 12th Edition.

This note should not be construed as legal advice. However, it is the recommendation of the Interim City Clerk that commission meeting minutes (for special and regular meetings) moving forward take on the appearance, actions and format of best practices for official minutes and records of proceedings.

Submitted by: Dr. Beverly A. Nash, Interim City Clerk

APPROVED:

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

ATTEST:

Dr. Beverly A. Nash, Interim City Clerk per
Clerk of the of Quincy, Florida
Clerk of the City Commission thereof

PROCLAMATION

Public Works Week

May 17-23, 2020



PROCLAMATION

NATIONAL PUBLIC WORKS WEEK

May 17 – 23, 2020

“IT STARTS HERE”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of **the City of Quincy, Florida**; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our City ‘s transportation and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in **the City of Quincy** to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2020 marks the **60th Annual National Public Works Week** sponsored by the American Public Works Association and,

THEREFORE, BE IT RESOLVED that I, **Mayor Keith A. Dowdell** and my colleagues of the City Commission: Mayor Pro-Tem Ronte Harris, Commissioner Angela Sapp, Commissioner Daniel McMillan, and Commissioner Freida Bass-Prieto, do hereby designate the week

MAY 17 – 23, 2020 AS “NATIONAL PUBLIC WORKS WEEK”

I urge all citizens to join with me and my colleague and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Dated this 26th day of May 2020

Keith A. Dowdell
Mayor

Dr. Beverly Nash
Interim City Clerk

Jack L. Mclean Jr.
City Manager

ORDINANCE 1112-2020

**Amend Future Land Use Map
Of the City's Comprehensive Plan**

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: May 25, 2020

Date Submitted: May 18, 2020

To: Members of Quincy Planning and Development Review Board

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

Subject: Request for First Reading of Ordinance 1112-2020 to amend the Future Land Use Map of the City's Comprehensive Plan to Assign City Land Use Designations to Annexed Properties

Statement of Issue: This is a request for first reading of Ordinance 1112-2020 proposing to make some changes to the City's comprehensive plan Future Land Use map (FLUM) in order to assign to annexed properties the City's FLUM designations. Pursuant to State Law, subsequent to an annexation, the annexing municipality is required to revise its comprehensive plan's Future Land Use Map to assign the City's designation to the annexed properties. The proposed FLUM designations are similar to the designation that Gadsden County had assigned to these properties. So, the proposed land use designations, in general, will not have any additional impact on the city's public facilities and services. The amendment proposal appeared before the Planning and Development Review Board (PDRB) on March 25, 2020 during which the board voted unanimously to recommend approval of the proposed land use changes. The City's staff has identified no issues with the proposed amendments and is, therefore, recommending that the City Commission approve the proposed amendments and authorize transmittal to the State Department of Economic Opportunity. The amendment was fully noticed as required by the state law. The subject sites for the amendments are identified on Figure 1 and Table 1 on page 2.

Background: During the past few years the City of Quincy annexed five properties. Under state law, the annexing municipality has to revise its FLUM to assign to those properties the City's land use designations. The sites are labeled 1 through 5 in Figure 1 and Table 1 on page 2.

Amendment 1 involves a 2.5-acre site located on Barack Obama Blvd that is currently in a mobile home park; Amendment 2 involves a 7.6-acre vacant site that is located on the western side of Ben Bostic Road; Amendment 3 involves a 30.97-acre site located on the western side of Ben Bostic Road (Truelive site); Amendment 4 is the little triangle of

land on the western side of Quincy Bypass; and Amendment 5 is Cross Road Academy charter school which is located on Strong Road.

Figure 1

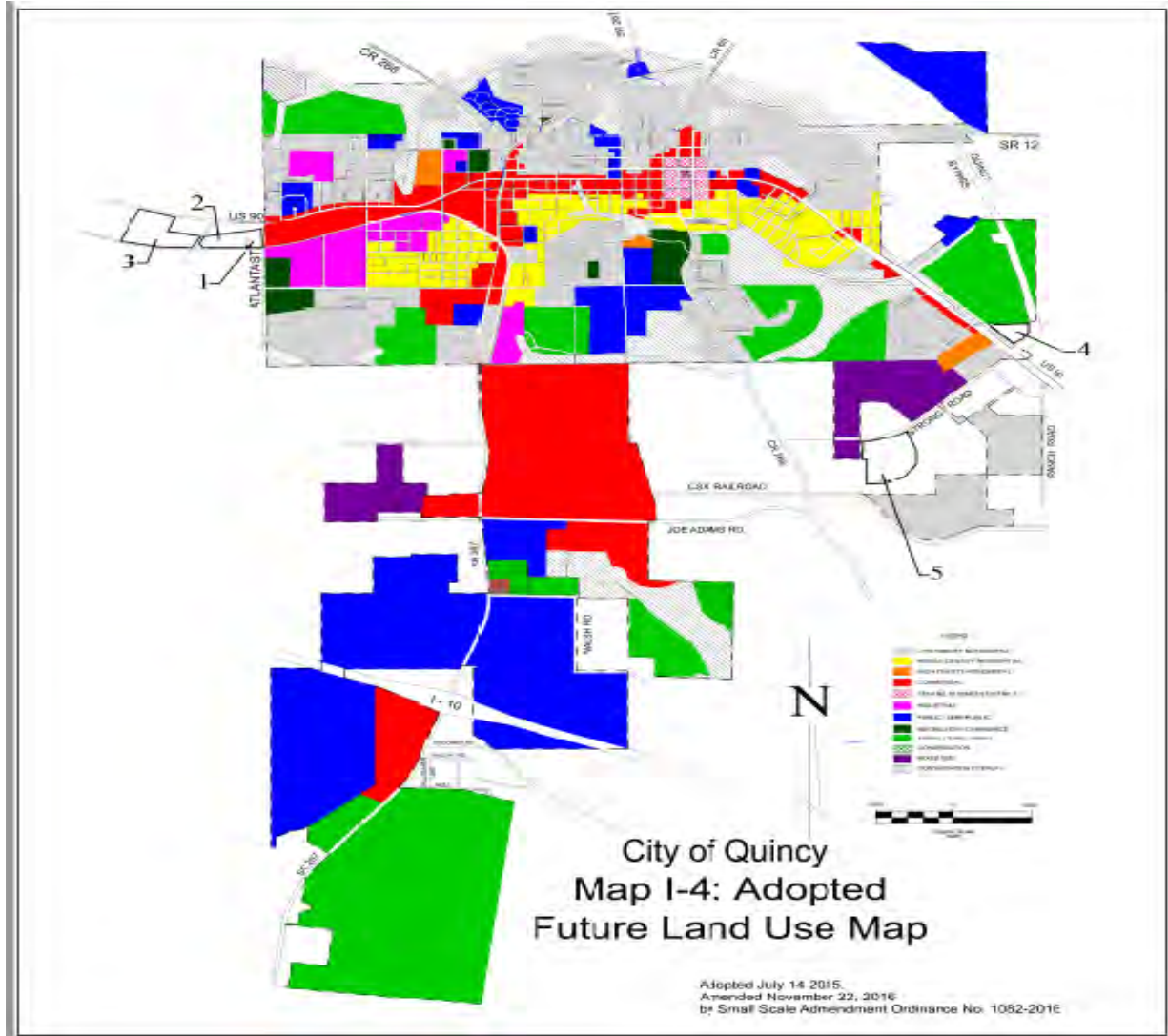


Table 1.
Sites for Future Land Use Map Change

Amendment Number	Location	Current FLUM Designation	Proposed FLUM Designation	Size (Acres)
1	430 Barack Obama Road	County Commercial	City High Density Residential	2.5
2	Eastern side of Ben Bostic Road	County Commercial	City Commercial	7.6
3	Western side of Ben Bostic Road	County Commercial	City Commercial	30.0

4	Quincy Bypass and US 90	County Ag.	City Commercial	17.54
5	470 Strong Road	County Urban Service Area	City Mixed Use	12.27

OPTIONS:

Option 1: Vote to approve the first reading of the draft ordinance for the amendments and for the transmittal of the proposed amendments to the State.

Option 2: Do not vote to approve the first reading of the draft ordinance for the amendments and for the transmittal of the proposed amendments to the State.

STAF RECOMMENDATION:

Option 1:

ATTACHMENTS:

1. Draft Proposed Amendment Ordinance 1112-2020
2. Summary and analysis the proposed amendments; and
3. Minutes of the PDRB meeting.

SUPPLEMENTAL AGENDA

MAY 25, 2020

COMPREHENSIVE PLAN AMENDMENT PROCEDURES

ANNOUNCEMENT OF THE MATTER AND OPENING OF PUBLIC HEARING FOR CONSIDERATION OF THE AMENDMENT BY THE CITY COMMISSION OF THE CITY OF QUINCY:

The City of Quincy proposes to consider a recommendation to adopt the following ordinance:

ORDINANCE NO. 1112-2020

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY COMPREHENSIVE PLAN, ORDINANCE NUMBER 1010, ADOPTED JANUARY 8, 2008, TO ADOPT AMENDMENTS TO THE FUTURE LAND USE MAP; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF COMPREHENSIVE PLAN AMENDMENT; PROVIDING FOR COMPREHENSIVE PLAN AMENDMENT ADOPTED BY ADOPTING NEW FUTURE LAND USE MAP DESIGNATIONS FOR THE CERTAIN IDENTIFIED PARCELS; PROVIDING APPROPRIATE FUTURE LAND USE DESIGNATIONS FOR SUCH PARCELS IN THE COMPREHENSIVE PLAN, FUTURE LAND USE ELEMENT, MAP I - 4, FUTURE LAND USE MAP; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

PRESENTATION OF STAFF REPORTS AND COMMENTS:

RECEIPT OF COMMENTS FROM THE PROPONENTS AND OPPONENTS OF THE MATTER IN NEARLY AS EQUAL PROPORTIONS AS POSSIBLE (speakers are required to fill out speaker card so that an accurate record of participants can be maintained).

CLOSE INPUT EXCEPT FOR DIRECT QUESTIONS AS MAY BE INITIATED BY THE MEMBERS OF THE CITY COMMISSION.

CITY COMMISSION DISCUSSTION, DEBATE AND CONSIDERATION OF APPROVAL OF AMENDMENT ON FIRST READING AND OF TRANSMITTAL TO THE STATE DEPARTMENT OF ECONOMIC OPPORTUNITY FOR REVIEW.

ATTACHMENT 1:

Draft 2020-1 FLUM Amendment Ordinance

ORDINANCE NO. 1112-2020

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY COMPREHENSIVE PLAN, ORDINANCE NUMBER 1010, ADOPTED JANUARY 8, 2008, TO ADOPT AMENDMENTS TO THE FUTURE LAND USE MAP; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF COMPREHENSIVE PLAN AMENDMENT; PROVIDING FOR COMPREHENSIVE PLAN AMENDMENT ADOPTED BY ADOPTING NEW FUTURE LAND USE MAP DESIGNATIONS FOR THE CERTAIN IDENTIFIED PARCELS; PROVIDING APPROPRIATE FUTURE LAND USE DESIGNATIONS FOR SUCH PARCELS IN THE COMPREHENSIVE PLAN, FUTURE LAND USE ELEMENT, MAP I - 4, FUTURE LAND USE MAP; 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, over the last several years the City has annexed a number of parcels into the City limits which are required by law to have future land use designations on the Future Land Use Map of the Comprehensive Plan; and

WHEREAS, after careful consideration of the characteristics of such parcels under the minimum criteria of the Community Planning Act, the City Commission has determined the appropriate land use designation for such parcels; and

WHEREAS, the public hearings required to be held by Florida Statutes were appropriately noticed and held by the Planning and Development Review Board, functioning as the Local Planning Agency, and by the City Commission.

NOW THEREFORE, BE IT ENACTED BY THE CITY OF QUINCY, FLORIDA THAT THE CITY OF QUINCY COMPREHENSIVE PLAN, IS HEREBY AMENDED AS FOLLOWS:

SECTION 2. Purpose and Intent

This ordinance is enacted 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.

SECTION 3. Title of Comprehensive Plan Amendment

This comprehensive plan amendment for the City of Quincy, Florida shall be entitled Comprehensive Plan Amendment 2020 –1.

SECTION 4. Comprehensive Plan Amendment Adopted

The City of Quincy Comprehensive Plan (Ordinance No. 1010, as may have been amended thereafter), Future Land Use Element, Map I – 4, Future Land Use Map (FLUM), is hereby amended as follows:

Amendment 1; Parcel 1: *Located on Barack Obama Blvd; (2.5 acres, Parcel Number 3-11-2N-4W-0000-00324-0200), FLUM Designation is hereby changed from Gadsden County “Commercial” to City of Quincy “High Density Residential” as depicted on Exhibits “A” hereto;*

Amendment 2; Parcel 2: *Located on the eastern side of Ben Bostic Road (7.6 Acres, Parcel Number 3-11-2N-4W-0000-00324-0100, FLUM Designation is hereby changed from Gadsden County “Commercial” to City of Quincy “Commercial” as depicted on Exhibits “A” hereto;*

Amendment 3: Parcels 3A & 3B: *Located on the western side of Ben Bostic Road involves 30 acres (20.97 acres; Parcel Number 3-10-2N-4W-0000-00144-0200 and 10 acres; Parcel Number 3-10-2N-4W-0000-00144-0100), FLUM Designations are hereby changed from Gadsden County “Commercial” to City of Quincy “Commercial” as depicted on Exhibits “3A” & “3B” hereto;*

Amendment 4: Parcel 5: *Located on the eastern outskirts of Quincy, on the northern side of US 90, (17.54 acres, Parcel Number 3-16-2N-3W-0000-00200-0000), FLUM Designation hereby changed from Gadsden County “Agriculture” to City of Quincy “Commercial” as depicted on Exhibit “A” hereto;*

Amendment 5: Parcel 6: *Located at 470 Strong Road (12.27 acres, Parcel Number 3-20-2N-3W-0000-00221-0000), FLUM Designation is hereby changed from Gadsden County “Urban Service Area” to City of Quincy “Mixed Use” as depicted on Exhibit “A” hereto;*

SECTION 4. 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 5. Copy on File

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

SECTION 6. Effective Date

This Ordinance shall become effective as provided in the State Land Planning Agency’s Notice of Intent to Find Plan Amendment in Compliance, or if a timely challenge is filed, upon the issuance of a final order by the Administration Commission determining this amendment to be in compliance. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the Department of Economic Opportunity.

INTRODUCED on first reading in open session of the City Commission of the City of Quincy, Florida, on this 25th day of May, A.D. 2020.

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. 2020.

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

ATTEST:

Beverly Nash, Ph.D.
Clerk of the City of Quincy and
Clerk of the City Commission thereof

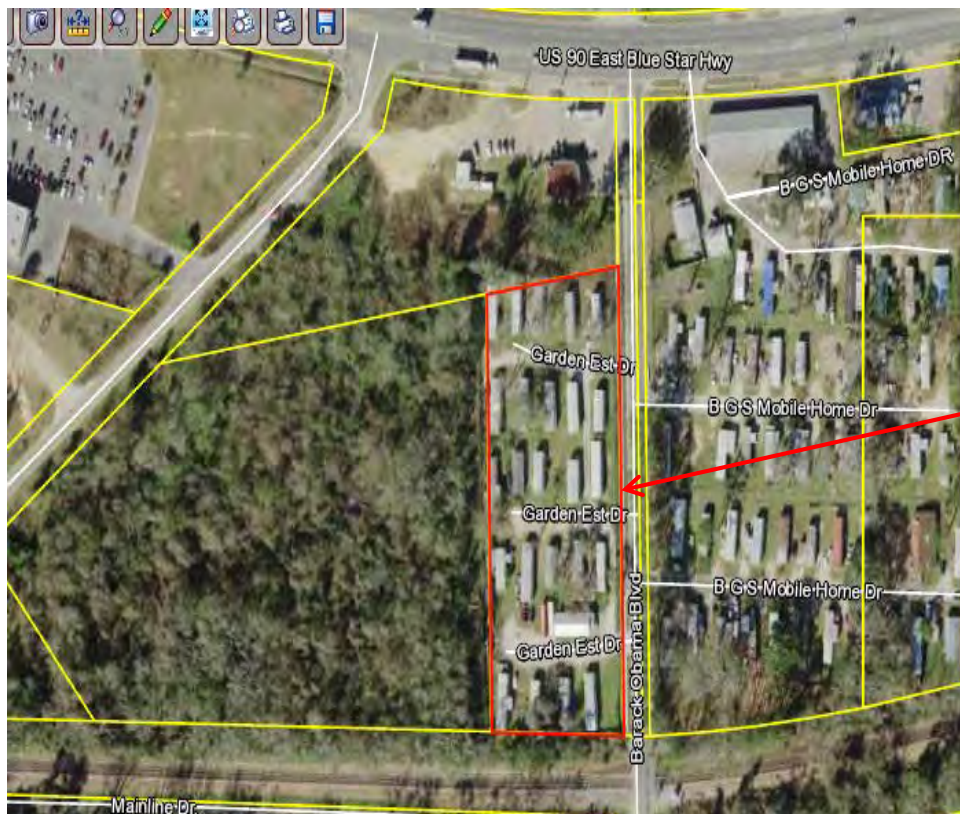
ATTACHMENT 2:

Summary and Analysis of Proposed Amendment

Analysis of the Proposed Amendments:

Amendment 1: Future Land Use Map Change from County Commercial to High Density Residential.

This amendment involves a 2.5-acre parcel that was annexed into the City in 2016. The parcel is located on the western outskirts of the City (along Barack Obama Blvd, formerly Atlanta Street). The parcel has been developed into a mobile home park. It is currently designated Commercial on the Gadsden County Future Land Use Map (FLUM). The surrounding FLUM designations are County Commercial on the north, south and west, and City High Density Residential on the west. The City is proposing to designate the property "High Density Residential" which allows mobile home parks and it is consistent with the current use of the site. See attached map below.



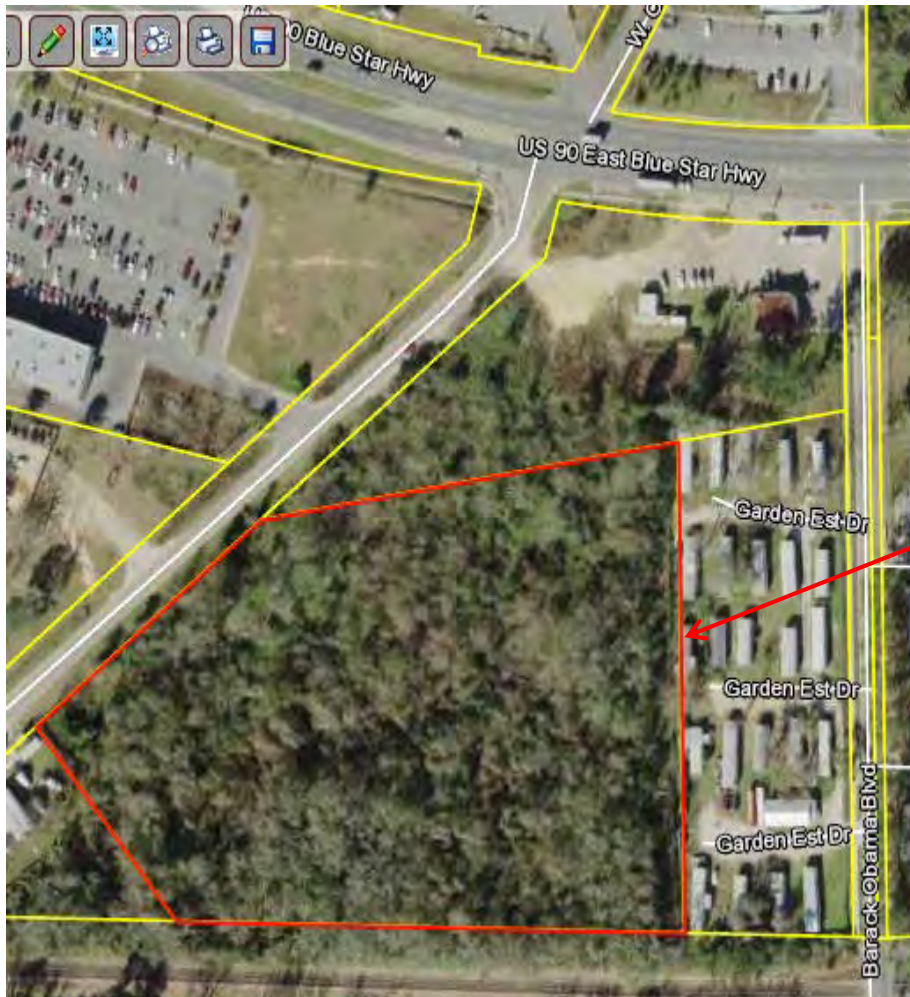
Amendment 1

Public facility Impact:

The property is already receiving City water, sewer and other services. No change in use or potential development is anticipated for this property in the future; therefore, no impact on public facilities: water, sewer, transportation, and recreational will occur as a result of the change to City designation.

Amendment 2: Change from County Commercial to City Commercial:

Amendment 2 involves a 7.6-acre parcel that was annexed into the City in 2016. It is currently vacant and designated Commercial on the Gadsden County Future Land Use Map; the City is proposing to designate the site for Commercial Use as well. The surrounding land use designations are County Commercial on the north, south and west and City High density Residential on the east. See attached map below.



Amendment 2

Suitability:

The parcel has no wetlands; in not in a floodplain and it is clearly suitable for commercial designations.

Traffic Impact:

The property is already in Commercial designation under the County's FLUM; therefore, the potential impact of commercial development on this site is already addressed. However, for the sake of illustration; of the 7.6 acres, when the area for roads, setbacks and other things are removed, the area left for commercial use will be about 5 acres (which is about 217,800 square feet).

Using ITE, Code 813; average PM Peak Hour trip generation for a free standing discount store is 4.03/1000 square feet. The number of trips to be generated will be about 878 trips. US 90, has an adopted LOS of C (49,000 max volume) and it is operating at LOS B about 12,507 trips. The additional, approximately 2,155 trips will not cause the LOS standard to fall below C, particularly in light of the fact no significant development has occurred along US 90 for the past 10 years.

Potable Water:

Potable water is available to the site. As stated in the City's comprehensive plan (Potable Water Element, Policy 1.1.1), the City of Quincy operates a water treatment plant which provides top grade water for the City. The plant has a permitted maximum capacity of 8.8 MGD, with an average current demand of 1.35 MGD. The plant is currently operating at about 15 % of its capacity.

The adopted level of service (LOS) standard for Potable Water (Potable Water Element: Policy 1.1.1) is 1,740 gallons per day per acre for non-residential development.

The site involve a 7.6-acres which will result in an additional water demand of 7.6 acres X 1,740 gpd/acre, which is 13,224 gallons per day. This amount of additional water demand is insignificant compared to the existing capacity of the City's potable water system.

Sewer:

Sewer service is available to the site. The adopted LOS standard for sewer (Sanitary Sewer Policy 1.1.1), is 1,212 gpd/acre which amounts to 1,212 gpd X 7.6 acres = 9,211 gpd.

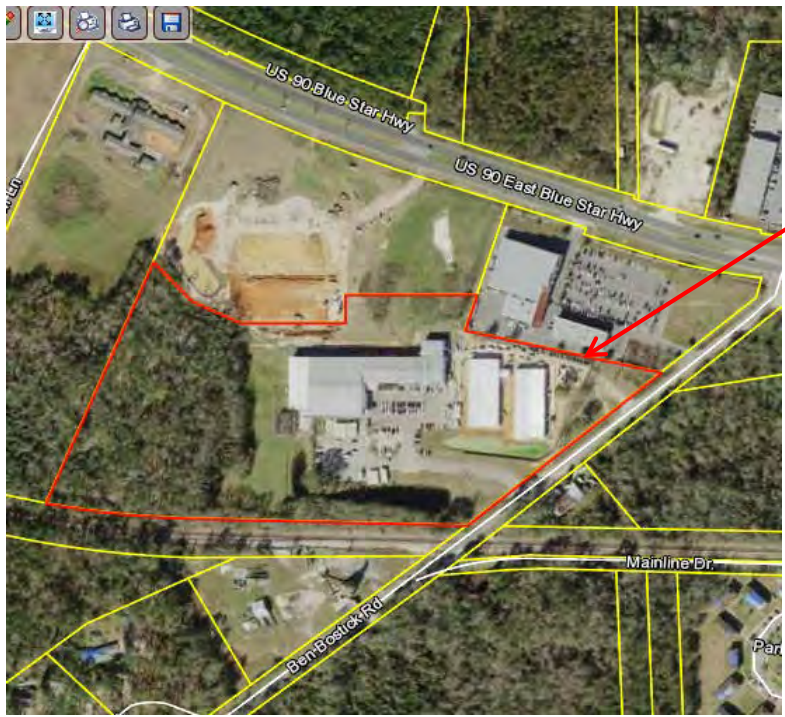
The City's sewer plant has capacity of 1.5 MGD with a current demand of 1.15 MGD which is about 77% of the plant capacity. Thus, the plant is operating below its capacity and has plenty of capacity left to serve new development.

Recreational Facility Impact: None

Drainage: Drainage shall be constructed consistent with the City's code and comprehensive plan.

Amendment 3: Change from County Commercial to City Commercial:

This amendment involves a 30.97-acre site that was annexed into the City. It involves two parcels: Parcel No. 3-10-2N-4W-0000-00144-0100, and Parcel No. 3-10-2N-4W-0000-00144-0200, located on Ben Bostic Road, Quincy, Florida. The site is already developed with warehouse use and a marijuana grow facility. Access to the property is from Ben Bostic Road which abuts its eastern boundary. It is currently designated Commercial on the County's FLUM and the City is proposing to designate it Commercial as well. The surrounding land use designations are County Commercial on the north, south, east and west.



**Amendment 3
Parcel A**



**Amendment 3
Parcel B**

Public facility Impact and Suitability Analyses:

The public facility impact of this amendment has already occurred. The subject development on the site is currently receiving water, sewer and gas services from the City and there is no potential for additional development on the site. Therefore, the proposed amendment will not create any additional demand on the City's services.

No change in use or potential development is anticipated for these parcels in the future; therefore, no impact on public facilities: water, sewer, transportation, and recreational will occur.

Suitability Analysis is not necessary for this amendment because it has already been developed and it does not involve a change in designation and use. On the southwestern part of the property is located about 2 acres of wetland which is well protected by about 4 acres of vegetative upland buffer between the wetland and the developments on the site.

Amendment 4: Change From County Agriculture to City Commercial:

This amendment involves a 17.54-acre property located on the eastern outskirts of the City (along US 90) that was annexed into the City. The property is currently vacant (in Timber

use). It is designated Ag 3 on the County's FLUM; the City is proposing to designate it Commercial on the City's FLUM. The surrounding land use designations are County Agriculture designation on the north, east and west and City Commercial on the south. See attached map below.



Suitability Analysis: The subject site is suitable for commercial use because it does not contain environmental resources that need to be protected and it is bounded by the Quincy Loop on the east and US 90 on the south which makes it more suitable for commercial use. Access to the property for commercial use will be from US 90 and roadway access permit will be obtained from FDOT prior to any development on the site.

Traffic Impact:

Of the 17.54 acres, when the area for roads, setbacks and other things are removed, the area left for commercial use will be about 12.278 acres (which is about 534,830 square feet).

Using ITE, Code 813; average PM Peak Hour trip generation for a free standing discount store is 4.03/1000 square feet. The number of trips to be generated will be about 2,155. US 90, from Quincy to Midway has an adopted LOS of C (49,000 max volume) and it is operating at LOS B about 12,507 trips. The additional, approximately 2,155 trips will not cause the LOS standard to fall below C.

Potable Water:

Potable water is available to the site. As stated in the City's comprehensive plan (Potable Water Element, Policy 1.1.1), the City of Quincy operates a water treatment plant which provides top grade water for the City. The plant has a permitted maximum capacity of 8.8 MGD, with a average current demand of 1.35 MGD. The plant is currently operating at about 15 % of its capacity.

The adopted level of service (LOS) standard for Potable Water (Potable Water Element: Policy 1.1.1) is 1,740 gallons per day per acre for non-residential development.

The site involve a 17.54 acres which will result in an additional water demand of 17.54 acres X 1,740 gpd/acre, which is 30,519.6 gallons per day. This amount of additional water demand is insignificant compared to the existing capacity of the City's potable water system.

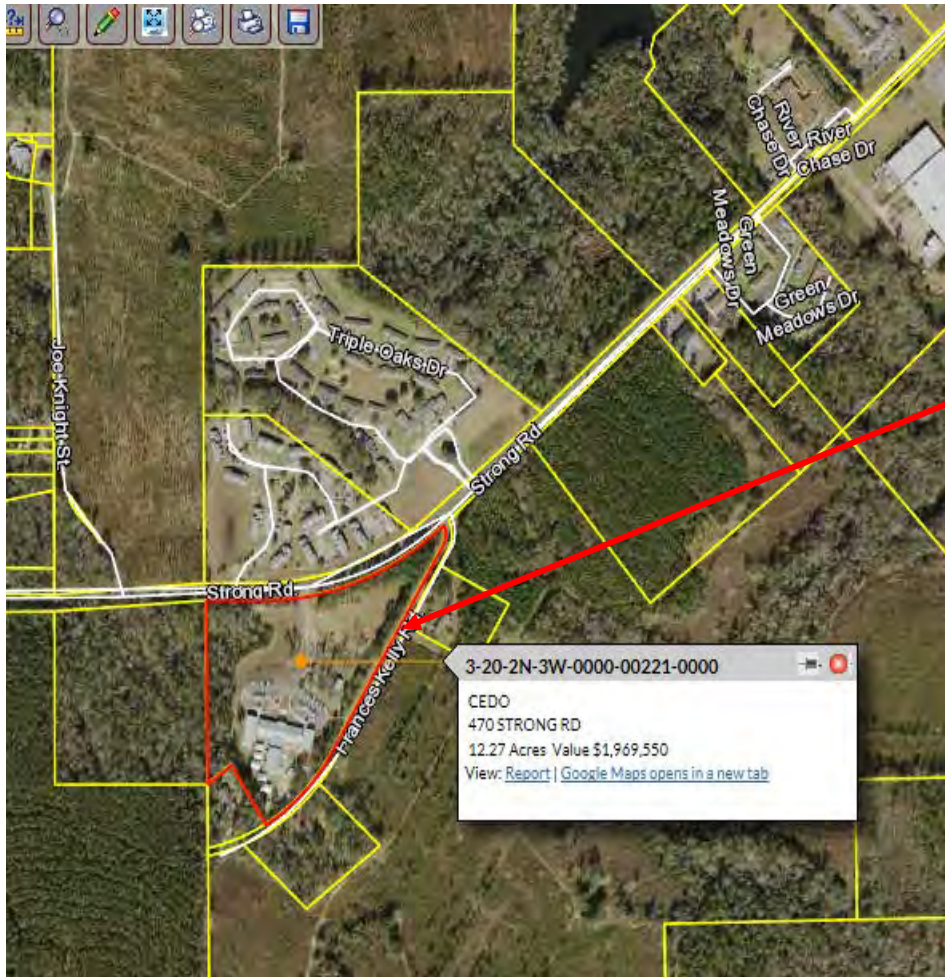
Sewer:

Sewer service is available to the site. The adopted LOS standard for sewer (Sanitary Sewer Policy 1.1.1), is 1,212 gpd/acre which amounts to 1,212 gpd X 17.54 acres = 21,258 gpd.

The City's sewer plant has capacity of 1.5 MGD with a current demand of 1.15 MGD which is about 77% of the plant capacity. Thus, the plant is operating below its capacity and has plenty of capacity left to serve new development

Amendment 5: **Change from County Urban Service Area to City Mixed Use:**

This amendment involves a 12.27-acre site that was annexed into the City. The property is located at 470 Strong Road on the eastern outskirts of the City. The site is already developed into an educational facility (Cross Road Academy), a K-12 charter school. It is currently designated Urban Service Area on the County's Future Land Use Map. The City is proposing to designate it Mixed Use which allows the same type of uses. The surrounding land use designations are County Urban Service Area on north and east, Heavy Industrial on the south, and City Mixed Use on the west. See attached map below.



Amendment 5

Public facility Impact Analyses:

The public facility impact of this amendment has already occurred. Access to the property is from Strong Road, a local road. The property is already receiving City of Quincy services: water, sewer, electricity and garbage collection. No additional development is anticipated on the site, therefore, the amendment will not have any impact on public facilities.

Consistency with the Comprehensive Plan

Commercial Areas: Future Land Use Element Policy of 2.1.3 requires that commercial areas and uses that have the potential to “generate high traffic load must be located adjacent to collector or arterial roadways”. The proposed designation of Amendments 2, 3, 4 and for commercial use is clearly consistent with this policy.

Residential Areas: Future Land Use Element Policy 2.1.2 requires that residential neighborhoods be planned to include an efficient system of internal circulation, including collector streets to connect with arterial roads and connecting pedestrian systems. Amendment 1 is proposed to be designated “High Density Residential” which will provide for planned residential communities on the western outskirts of the City as called for by this policy. However, the site is already in mobile home park development.

Mixed Use Areas: Goal 2 of the City’s Future Land Use Map states that the City shall seek to enhance the livability and character of Quincy through “a functional mix of residential, commercial, educational, cultural and recreation land uses.” Amendment 5 is located on Strong Road on the eastern outskirts of the City; the site is proposed to be designated Mixed Use on the City’s FLUM. This is because this designation is ideally suitable for the area and it is consistent with and compatible with existing mixed use community that has occurred in this area. This area is currently designated “Urban Service Area” on the County’s FLUM. The majority of these uses around the subject site are developed in medical facilities, apartments, retirement homes and nursing homes. The City’s proposed designation of Mixed Use for this site is exactly what is needed and it is supported by the City’s comprehensive plan.

ATTACHMENT 3

404 West Jefferson Street



Quincy, Florida 32351

PLANNING AND DEVELOPMENT REVIEW BOARD

MEETING MINUTES

MARCH 25, 2020

6:00 P.M.

Members Present:

Mr. Dan Hooker, Chairperson

Mr. Alvin Young

Mrs. Denise Hannah, via phone

Ms. Judy Ware, via phone

Ms. Kimberly W. Ray, via phone

Members Absent:

Mr. Thomas Skipper

Mr. Willie Reeves

Staff Present:

Bernard Piawah, Building & Planning

Joann G. Kimble, Administrative Assistant

Gary Roberts, City Attorney

The meeting was called to order by Chairman, Dan Hooker followed by roll call, meeting a quorum.

The previous minutes were reviewed by members of the Planning & Development Review Board.

Action Taken: The Chairman, Mr. Hooker, and for a motion on the approval of the minutes of the April 10, 2019 meeting. Mr. Alvin Young motioned for approval with any corrections deemed appropriate. Mrs. Denise Hannah second. The motion carried.

New Business:

1. The Review of Variance Request for Property located at 229 E Washington Street.

Mr. Sampson requested for a variance from the setback requirement of the code for the addition for a laundry room. Mr. Piawah has viewed the site and no issues have been identified with the application. The adjacent property owner has been informed of the variance request. The recommendation to board is to approve the request.

Mr. Alvin Young motioned to approve Option 1: Vote to approve the request for variance by Mr. Joel Sampson for the property located at 229 E Washington Street. The motion was seconded by Judy Ware. The motion carried.

2. The Review of Special Use from Gadsden County to Construct a New Telecommunication Tower behind the County Jail on Pat Thomas Pkwy.

Mr. Piawah addressed the board with a Special Use Request from Gadsden County. The county will build a new tower adjacent to its existing tower located behind the Gadsden County jail. Mr. Piawah explained that the request to build the cell tower also includes a request for a waiver of the height restriction because the proposed exceeds the height prescribed by the code. Furthermore, Mr. Piawah explained the requirements of the code for cell tower and the extent to which the applicant addressed those requirements. Some of the requirements include the design of the tower, FAA assessment, the height of the

tower and balloon test Mr. Piawah told the PDRB that the applicant addressed all the requirements of the code and is asking the board to recommend approval of the application. The County representatives at the meeting, Mr. Meade and co; spoke on the application and stressed the need for the tower and asked the board to recommend approval of the request.

Mrs. Hannah asked if the County will come with another request for height change since the original tower is about 40 years old and they are asking for a height change now. Mr. Meade stated that there would be no future changes to the tower.

After discussion, Mr. Alvin Young motioned to vote Option 1: To recommend approval of the proposal from Gadsden County to build a new 400-foot telecommunication tower. Judy Ware seconded. The motion carried.

3. Review of City Initiated Comprehensive Plan Future Land Use Map (FLUM) Amendment to Assign City FLUM designations to Annexed Properties and to Assign City Zoning Designation as well.

Mr. Piawah, explained that in recent years the City has annexed certain properties into its jurisdiction. He stated that under state law, the City is required to submit a comprehensive plan FLUM amendment to the state changing the FLUM designation of those properties from County designation to City designation. He also stated that, in general, the amendments will not result in increased development potential because the City is simply assigning identical designations to those properties and also, for the fact that almost all of the properties have already been developed.

Zoning: Furthermore, Mr. Piawah stated that the City is also going to assign the appropriate zoning designations to those properties. Below is a summary of the amendments:

- **Amendment 1:** Future Land Use Map Change from County Commercial to High Density Residential. The City is proposing to designate a 2.5-acre parcel that was annexed into the City in 2016. It has been developed into a mobile home park.

Zoning Assignment: Multifamily Residential (R-3)

- **Amendment 2:** Change from County Commercial To City Commercial. The change request involves a 7.6-acre parcel annexed into the City in 2016. The parcel is currently vacant and designated Commercial on the Gadsden County FLUM. The City wants to designate the property as Commercial as well.

Zoning Assignment: Heavy Commercial (C-2)

- **Amendment 3:** Change From County Commercial To City Commercial. The amendment involves a 30.97-acre site annexed into the City. The property contains two parcels located on the Ben Bostic Road. The subject site is already developed into warehouse use and marijuana grow facility. The City is proposing to designate it Commercial as well.

Zoning Assignment: Heavy Commercial (C-2).

- **Amendment 4:** Change From County Agriculture to City Commercial – The amendment involves a 17.54-acre property located on the eastern outskirts of the City along US 90. The property is currently vacant and designated County Ag 3. The City is proposing to designate it Commercial.

Zoning Assignment: Heavy Commercial (C-2)

- **Amendment 5:** Change From County Urban Service Area to City Mixed Use: The amendment involves a 12-27-acre site previously annexed into the City. The property is located at 470 Strong Road on the eastern outskirts of the City. The City is proposing to designate the property to “Mixed Use”. Zoning Assignment: Mixed Use.

The City staff asked the Planning and Development Review Board to recommend approval of the proposed amendments and corresponding zoning classifications. Mr. Dan Hooker motioned to vote to recommend approval of the amendments and the corresponding zoning assignments. Alvin Young seconded. The motion carried.

Stating no further business, the meeting adjourned.

Dan Hooker, Chairperson

Date:

**UPDATE ON
S. Adams Street
Sidewalk Project**

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

DATE OF MEETING: May 26, 2020

DATE SUBMITTED: May 19, 2020

TO: Honorable Mayor and Members of the City Commission

FROM: Jack L. McLean Jr., City Manager
Bernard O. Piawah, Building and Planning Director
Cleve E. Dryden, P.E., Consolidated Design Professionals

SUBJECT: Status Update on South Adams Street Sidewalk Project

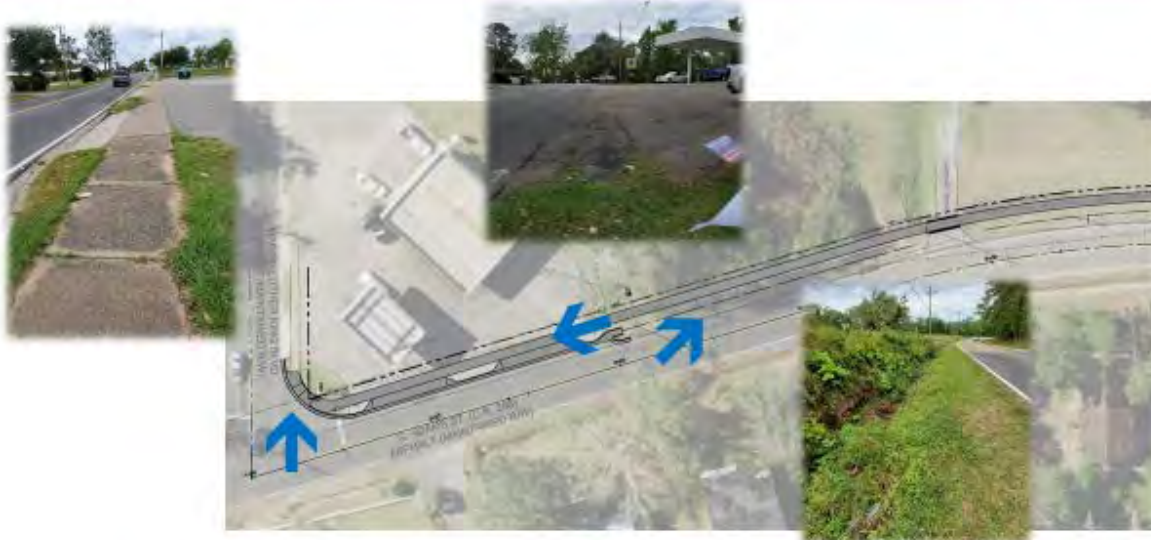
Statement of Issue: This agenda item is intended to serve as a status update on the South Adams Street sidewalk project. At the moment, Consolidated Design Professionals, the engineering firm that is responsible for the project has been given the authorization to commence the design and the eventual bidding of the project for construction. The design phase is planned to be completed in June 2020 and the bidding of the project for construction is planned to take place in August 2020. So, hopefully, construction of the project will occur this year, sometimes in the fall of 2020, which will be a very welcome news. The engineer, Mr. Cleve Dryden, would like to use this meeting to make a presentation to the City Commission regarding the design of the project and answer any question that may pertain thereto. Attached is the power point material for the presentation.

City Commission Action: None requested

Overall Design



Sta 1+00 – 7+50 MLK Improvements



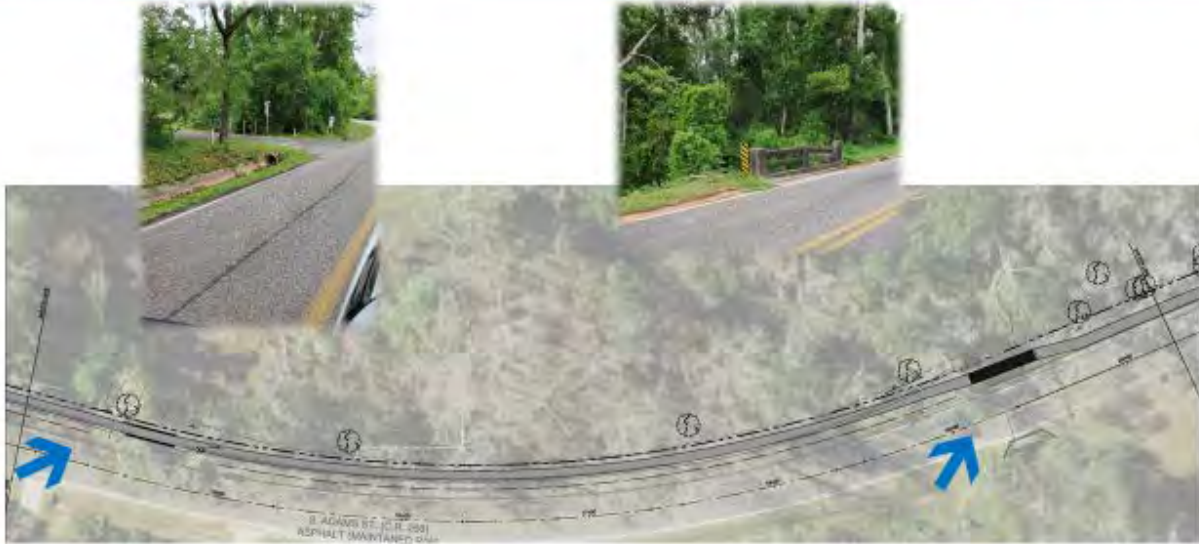
Sta 1+00 – 7+50
MLK Improvements



Sta 7+50 – 14+00
S. Adams Improvements



Sta 14+00 – 20+50
S. Adams Improvements



Pedestrian Bridge
S. Adams Improvements



Proposed New Pedestrian Bridge



Sta 20+50 – 26+50
S. Adams Improvements



Sta 26+50 – 31+37
S. Adams Improvements



COST ESTIMATE



South Adams Street Sidewalk Project
RFQ # 2000-0-161
 County Number: 0600
 Date: 15-Apr-20

Item No.	Description	Units	Unit Cost	Quantity	Cost
1	Site Preparation				
	a. 6ft Fence	15	1.00	200	\$ 2,000.00
	b. Temp. Gate	01	2,000.00	1	\$ 2,000.00
	c. 30ft Post-and-Rail	30	9.00	50	\$ 450.00
	d. Installation	14	10,000.00	1	\$ 10,000.00
	e. Maintenance of Traffic	12	15,000.00	1	\$ 15,000.00
2	Excavation				
	f. Turfing Banks	15	40.00	150	\$ 6,000.00
3	Grading and Gravel				
	Gravel	01	8.00	100	\$ 800.00
4	Retainwall				
	a. 8' Retainwall	01	18.00	100	\$ 1,800.00
	b. 4' Footwall	15	15.00	300	\$ 4,500.00
5	24" Orange Pipe	15	40.00	100	\$ 4,000.00
6	18" Structure	04	3,000.00	4	\$ 12,000.00
7	Reinforced Bridge	12	2,800.00	1	\$ 28,000.00
8	Box Bents	04	1,000.00	2	\$ 2,000.00
9	Quality Retaining Wall	01	100.00	400	\$ 40,000.00
10	Curbs and Gutters	01	10.00	100	\$ 1,000.00
11	Signpost/Signage	12	2,000.00	1	\$ 2,000.00
Total					\$ 400,000.00

Project Schedule



Design Phase: June 2020
Advertise Phase: June/July 2020
Bid Award Date: August 2020

Construction Timeline: 6 Months



Thank you

South Adams Street Sidewalk Project

PROJECT UPDATE
MAY 26, 2020

South Adams Street Sidewalk Project



Human Resources Monthly Report

HUMAN REOSOURCES
MONTHLY REPORT
April 24, 2020–May 19, 2020

NEW HIRES

Name	Department	Ethnicity	Gender
Kashawn Ward	Utilities	B	M
Robert Edwards	Police	B	M

PROMOTIONS

Name	Department	Ethnicity	Gender

RESIGNATIONS

Name	Department	Ethnicity	Gender

TERMINATIONS

Name	Department	Ethnicity	Gender

RETIREMENT

Name	Department	Ethnicity	Gender

Police Department

Monthly Reports

- Monthly Traffic Report
- Monthly Crime Report

Quincy Police Department
Monthly Traffic Enforcement Report
April 2020

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

Citations

7

Warnings

9

Quincy Police Department
 Monthly Traffic Enforcement Report
 April 2020

District 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Aggressive Driving				
DUI				
Other Moving Infractions	04/12/2020	License Plate Obscured-MLK/Holland	X	
Non-Moving Infractions				

Quincy Police Department
 Monthly Traffic Enforcement Report
 April 2020

District 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				
Other Moving	04/06/2020	No DL Presented-Jefferson/Love	X	
Infractions	04/20/2020	Following Too Closely-King/Corry	X	
	04/07/2020	DWLSR-Jefferson/9th		X
Non-Moving	04/06/2020	No Tag on Trailer-Jefferson/Duval	X	
Infractions				

Quincy Police Department

Citywide Incident Summary

April 2020

	District One	District Two	District Three	District Four	District Five
Assault	1	0	1	0	1
Battery	5	3	0	2	2
Residential Burglary	1	2	4	1	0
Vehicle Burglary	0	1	2	2	0
Stolen Vehicle	0	0	0	0	0
Shooting Incident	3	3	4	0	3
House/Business Checks	364	259	253	182	353
Foot Patrols	19	13	2	3	30
Escorts, funeral	0	0	0	0	0
Escorts, business	0	0	2	37	1
Suspicious Incidents	17	24	26	14	11
Alarm Activations	10	10	6	7	12
Verbal Disturbance	25	26	10	8	13
Loud Noise/Music	2	14	10	3	14
Animal Complaint	8	1	1	0	0
Baker Act	0	1	1	1	1
Trespassing	2	4	1	0	4
Missing Person	2	1	0	0	0
Wanted Person	0	0	0	0	0
Lost/Stolen Tag	0	0	0	0	0
Bomb Threat	0	0	0	0	0
Fire	1	1	0	2	0

Fire Department Monthly Reports

- Monthly Activity Report
 - District Calls
- **Quarterly Report**



Quincy Fire Dept. Monthly Report April 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	36	110
City	16	97
County	20	13
Total Man Hours	79 hrs 46 mins	98 hrs 4 mins
City	23 hrs 8 mins	76 hrs 20 mins
County	56 hrs 38 mins	21 hrs 44 mins
Type Fire Calls - City		
Structure	0	1
Vehicle	0	2
False Alarm	5	2
Hazard	6	1
Rescue	0	0
Wood & Grass	0	0
Other	5	2
Type Fire Calls - County		
Structure	3	3
Vehicle	2	15
False Alarm	1	0
Hazard	3	1
Rescue	0	0
Woods & Grass	6	1
Other	4	3
Fire Causes		
Accidental	7	7
Undetermined	5	10
Suspicious	0	0
Arson	0	0
Average Response Time		
City	4.8 mins	5.33 mins
County	11 mins	10.26 mins
Average Firefighters per Call		
City	4.4	3.66
County	3.15	2.91
Average Time Spent per Call		
City	14.93 mins	1hr 34.77 mins
County	40.52 mins	33.95 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	1	0
Mutual Aid Responses *	2	0
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	6
Fire Safety Inspection	4	13
Fire Investigation	0	0
Plans Review	0	0
Training Man Hours	343 hrs	106 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	1	79
Smoke Detector/Battery Installs	0	2



Quincy Fire Dept. District Fire Calls April 2020



<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1 4/17/2020 4/19/2020	6749 Ben Bostic Rd 1400 Gadsden St	Smoke detector activation Alarm activation
District 2 4/30/2020	427 S Stewart St	Arcing, tree on power line
District 3 4/3/2020 4/18/2020 4/23/2020	220 E. Clark St 1225 Berry St GF & A Dr & Chalk St	Alarm system activation, no fire Gas leak Hazardous condition, tree in road
District 4 4/13/2020	1619 Highland Ave	Power line down
District 5 4/13/2020 4/19/2020 4/28/2020	64 N Cleveland St Dogwood Ave 215 N Macon St	Mischievous false alarm Downed tree False alarm



Quincy Fire Dept. Quarterly Report Jan, Feb, March 2020



	<u>2020</u>	<u>2019</u>
Total Fire Calls	218	317
City	140	228
County	78	89
Total Man Hours	330 hrs 34 mins	309 hrs 10 mins
City	159 hrs 11 mins	154 hrs 25 mins
County	172 hrs 2 mins	153 hrs 18 mins
Type Fire Calls - City		
Structure	2	5
Vehicle	7	12
False Alarm	8	6
Hazard	4	14
Rescue	0	1
Wood & Grass	1	8
Other	21	17
Type Fire Calls - County		
Structure	6	9
Vehicle	16	22
False Alarm	6	5
Hazard	1	4
Rescue	0	1
Woods & Grass	8	10
Other	29	23
Fire Causes		
Accidental	17	21
Undetermined	7	12
Suspicious	0	0
Arson	0	0
Average Response Time		
City	4.91 mins	4.71 mins
County	7.03 mins	7.60 mins
Average Firefighters per Call		
City	3.91	3.34
County	3.11	3.11
Average Time Spent per Call		
City	30.63 mins	25.17 mins
County	31.84 mins	39.55 mins

	<u>2020</u>	<u>2019</u>
Responses Out of District	2	1
Mutual Aid Responses *	3	3
Deaths	0	2
Injuries	1	1
Fire Prevention Programs	3	11
Fire Safety Inspection	25	33
Fire Investigation	0	0
Plans Review	1	2
Training Man Hours	796 hrs 35 mins	440 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	103	181
Smoke Detector/Battery Installs	17	30

FINANCIAL REPORTS

- P-Card Statements
 - Allocations
 - Arrearage Report
- Cash Requirements
 - Financial Report
 - **Budget Transfers**



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 April 05, 2020 - May 04, 2020

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 05/04/20 Payment Due Date 05/18/20 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$6,994.47	Previous Balance \$19,141.72 Payments -\$19,141.72 Credits -\$669.99 Cash \$0.00 Purchases \$7,664.46 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$6,994.47

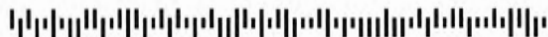
Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 05/18/20.

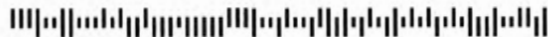
Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 5,000	0.00	0.00	122.53	122.53
DEPARTMENT, FIRE XXXX-XXXX-XXXX-1137 5,000	0.00	0.00	368.43	368.43

1914172 0699447 0699447 4715290003775777



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



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

**N0007054

Account Number: XXXX-XXXX-XXXX-5777
 April 05, 2020 - May 04, 2020

Total Payment Due \$6,994.47
Payment Due Date 05/18/20

Enter payment amount

\$

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

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

5499900 1 1:0005000 3 7 7 5 7 7 7



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.



Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
FAGG, DECODY XXXX-XXXX-XXXX-9825				
5,000	5.00	0.00	117.17	112.17
JR., JACK L. MCLEAN XXXX-XXXX-XXXX-6847				
4,969	42.05	0.00	11.00	-31.05
RYALS, ROBIN XXXX-XXXX-XXXX-3736				
5,000	0.00	0.00	215.93	215.93
SAPP, GLENN H XXXX-XXXX-XXXX-2285				
5,000	0.00	0.00	3,075.92	3,075.92
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-5776				
5,000	622.94	0.00	3,753.48	3,130.54

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
						-\$19,141.72
04/17	04/17	AUTO PAYMENT DEDUCTION		0071		19,141.72
						Total Activity
						122.53
BELL, REGINALD						
Account Number: XXXX-XXXX-XXXX-5834						
04/08	04/07	GADSEN COUNTY TAX COLL QUINCY FL	24427330098740249857376	9311	122.53	
						Total Activity
						368.43
DEPARTMENT, FIRE						
Account Number: XXXX-XXXX-XXXX-1137						
04/14	04/13	PPIEZYWRAP 850-892-5731 FL	24492150104852207948990	5047	355.26	
04/24	04/23	WAL-MART #0488 QUINCY FL	24226380115091006827005	5411	13.17	
						Total Activity
						112.17
FAGG, DECODY						
Account Number: XXXX-XXXX-XXXX-9825						
04/08	04/07	NEST LABS PALO ALTO CA	74492150099027856092547	5065		5.00
04/21	04/20	FERGUSON ENT #159 844-872-3857 FL	24435650111839104019843	5074	117.17	
						Total Activity
						-\$31.05
JR., JACK L. MCLEAN						
Account Number: XXXX-XXXX-XXXX-6847						
04/22	04/21	Amazon Prime Amzn.com/billWA	74692160112100105815545	5968		13.07
04/27	04/23	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL	7421073011503600000983	3695		28.98
04/30	04/29	Amazon Music*0C6P783K3 888-802-3080 WA	24692160120100761737707	5818	11.00	
						Total Activity
						215.93
RYALS, ROBIN						
Account Number: XXXX-XXXX-XXXX-3736						
05/01	04/30	SAFETY PRODUCTS INC 800-2486860 FL	24275390121900017784651	5046	215.93	
						Total Activity
						3,075.92
SAPP, GLENN H						
Account Number: XXXX-XXXX-XXXX-2285						
04/06	04/03	SQ *BARKLEY'S DETAILING LQuincy FL	24692160094100933414427	8999	210.00	
04/10	04/08	DOLLAR-GENERAL #1478 QUINCY FL	24445000100100126132455	5331	3.60	
04/10	04/09	DAVIS SAFE & LOCK 850-5759181 FL	24137470101000018900018	7399	14.25	
04/20	04/17	STITCH AND SEW QUINCY FL	24607940108286520500026	5697	500.00	
04/21	04/20	WAL-MART #0488 QUINCY FL	24226380112091004885057	5411	19.63	
04/23	04/22	STITCH AND SEW QUINCY FL	24607940113286520700025	5697	500.00	
04/27	04/24	STITCH AND SEW QUINCY FL	24607940115286520800021	5697	500.00	
04/28	04/27	STITCH AND SEW QUINCY FL	24607940118286520900034	5697	500.00	
04/29	04/28	GADSDEN MINI STORAGE 850-875-1077 FL	24194330119017035080166	4225	70.00	
04/29	04/27	QUINCY CHEVROLET BUICK GM850-8754200 FL	24207850119166501409664	7538	242.62	
05/01	04/30	WM SUPERCENTER #488 QUINCY FL	24445000122400139831802	5411	3.00	
05/04	05/01	AMZN Mktp US*140U49QT3 Amzn.com/billWA	24692160122100000969242	5942	59.99	
05/04	05/01	AMZN Mktp US*M653K4CN3 Amzn.com/billWA	24692160122100190477592	5942	79.98	
05/04	04/30	OFFICE DEPOT #108 TALLAHASSEE FL	24137460122500591015718	5943	372.85	
						Total Activity
						3,130.54
TECHNOLOGY, INFORMATION						
Account Number: XXXX-XXXX-XXXX-5776						
04/08	04/07	NEST LABS 855-469-6378 CA	24492150099027853060708	5065	135.00	
04/08	04/07	NEST LABS PALO ALTO CA	74492150099027855715361	5065		5.00
04/10	04/09	WM SUPERCENTER #488 QUINCY FL	24445000101400134347478	5411	26.64	
04/10	04/09	BESTBUYCOM805786122242 888-BESTBUY MN	24399000100503629086431	5732	204.48	
04/13	04/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692160104100053051023	5968	100.00	
04/13	04/10	BESTBUYCOM805786122242 888-BESTBUY MN	24399000101503648026714	5732	501.47	
04/13	04/10	BESTBUYCOM805786122242 RICHFIELD MN	74399000101503643037869	5732		5.48



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 April 05, 2020 - May 04, 2020

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/13	04/10	BESTBUYCOM805786122242 RICHFIELD MN	74399000101503648061484	5732		2.47
04/15	04/14	ZOOM.US 888-799-9666 CA	24493980106026486471399	5968	24.00	
04/16	04/15	BESTBUYCOM805803914146 888-BESTBUY MN	24399000106503780052861	5732	199.00	
04/16	04/15	BESTBUYCOM805803914146 888-BESTBUY MN	24399000106503780076522	5732	19.99	
04/17	04/16	BESTBUYCOM805796457263 888-BESTBUY MN	24399000107503809040532	5732	1,829.97	
04/22	04/21	BEST BUY 00004358 TALLAHASSEE FL	74399000112295018069356	5732		609.99
04/29	04/28	BESTBUYCOM805897329201 888-BESTBUY MN	24399000119503197050610	5732	429.98	
04/30	04/29	BESTBUYCOM805897329201 888-BESTBUY MN	24399000120503222005412	5732	27.98	
05/01	04/30	BESTBUYCOM805903807691 888-BESTBUY MN	24399000121503245087511	5732	59.99	
05/01	04/30	BESTBUYCOM805903798354 888-BESTBUY MN	24399000121503245088014	5732	59.99	
05/01	04/30	BESTBUYCOM805903861736 888-BESTBUY MN	24399000121503245088394	5732	59.99	
05/04	05/01	IN *ZOEYBJ 850-5906513 FL	24692160122100357754635	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.

P-Card Allocations for April 2020

BANK OF AMERICA			Vendor# 11646	5-Apr		April 5, 2020 - May 4, 2020
DEPARTMENT	Date	Amount	Vendor Name	GL Number	COVID	Justification
FIRE	4/13/2020	\$ 355.26	Priezywrap	001-230-522-60644	Yes	COVID Masks for Firemen
FIRE	4/23/2020	\$ 13.17	Walmart	001-210-522-30521	Yes	Hand Soap/Cleaning Supplies
POLICE	4/3/2020	\$ 210.00	Barkley Detailing	001-220-521-30407	Yes	Hazmat Cleaned Vehicles/COVID-19 Response
POLICE	4/8/2020	\$ 3.60	Dollar General	001-220-521-30491	Yes	Spray Bottle for Disinfectants/Lysols/COVID-19
POLICE	4/9/2020	\$ 14.25	Davis Safe and Lock	001-220-521-30491	Yes	Police Dept Keys for Sub-Station
POLICE	4/17/2020	\$ 500.00	Stitch and Sew	001-220-521-30521	Yes	Masks for Citizens/COVID-19 Response
POLICE	4/20/2020	\$ 19.63	Walmart	001-220-521-30521	Yes	Lysol Spray/Brush and Seaform for Cars/COVID-19
POLICE	4/22/2020	\$ 500.00	Stitch and Sew	001-220-521-30521	Yes	Masks for Citizens/COVID-19 Response
POLICE	4/24/2020	\$ 500.00	Stitch and Sew	001-220-521-30521	Yes	Masks for Citizens/COVID-19 Response
POLICE	4/27/2020	\$ 500.00	Stitch and Sew	001-220-521-30521	Yes	Masks for Citizens/COVID-19 Response
POLICE	4/28/2020	\$ 70.00	Gadsden Mini Storage	001-210-521-30491	No	Shed for Police Records
POLICE	4/27/2020	\$ 242.62	Quincy Chevrolet Buick	001-210-521-30407	No	Repairs to #118 AC
POLICE	4/30/2020	\$ 3.00	Walmart	001-220-521-30521	Yes	Spray Bottle for Disinfectants/COVID-19
POLICE	5/1/2020	\$ 59.99	Amazon	001-210-521-30492	No	Web Camera for Investigations
POLICE	5/1/2020	\$ 79.98	Amazon	001-210-521-30492	No	Web Camera for Investigations
POLICE	4/30/2020	\$ 372.85	Office Depot	001-210-521-30491	No	Monitor for Captain's Computer
CITY MANAGER	4/21/2020	\$ (13.07)	Amazon	001-160-512-30491	Yes	Credit refund
CITY MANAGER	4/23/2020	\$ (28.98)	Embassy Suites	001-160-512-30491	No	Credit refund
CITY MANAGER	4/29/2020	\$ 11.00	Amazon	001-160-512-30491	Yes	Subscription Fee
UTILITIES	4/30/2020	\$ 215.93	Safety Products	403-520-531-30541	Yes	Masks for Citizens/COVID-19 Response
PARKS & REC	4/7/2020	\$ (5.00)	Nest Labs	001-310-572-30492	No	Credit refund
PARKS & REC	4/23/2020	\$ 117.17	Ferguson	001-310-572-30492	No	Toilet for Tanyard Restroom
PUBLIC WORKS	4/7/2020	\$ 122.53	Gadsden Co. Tax Collector	001-450-541-30491	No	Tag for Public Works Truck
INFO TECH	4/7/2020	\$ 135.00	Nest Labs	400-274-513-60641	No	Nest Aware 30-Day Video History
INFO TECH	4/7/2020	\$ (5.00)	Nest Labs	400-274-513-60641	No	Credit refund
INFO TECH	4/9/2020	\$ 26.64	Walmart	508-539-539-60644	Yes	Laptop Mouse(s)
INFO TECH	4/9/2020	\$ 204.48	Best Buy	508-539-539-60641	Yes	Tablet for IT Department
INFO TECH	4/13/2020	\$ 14.28	MyFax Protus IP Sol	001-160-512-30410	No	Online fax for City Manager's Office
INFO TECH	4/13/2020	\$ 14.28	MyFax Protus IP Sol	001-210-521-30410	No	Online fax for Police Dept
INFO TECH	4/13/2020	\$ 14.28	MyFax Protus IP Sol	001-210-522-30410	No	Online fax for Fire Dept
INFO TECH	4/13/2020	\$ 14.29	MyFax Protus IP Sol	001-271-513-30410	No	Online fax for Finance Dept
INFO TECH	4/13/2020	\$ 14.29	MyFax Protus IP Sol	001-310-572-30410	No	Online fax for Recreation Dept
INFO TECH	4/13/2020	\$ 14.29	MyFax Protus IP Sol	001-260-513-30491	No	Online fax for HR
INFO TECH	4/13/2020	\$ 14.29	MyFax Protus IP Sol	002-250-552-30410	No	Online fax for CRA
INFO TECH	4/10/2020	\$ 501.47	Best Buy	508-539-539-60644	Yes	Wifi for City Hall
INFO TECH	4/10/2020	\$ (5.48)	Best Buy	508-539-539-60644	Yes	Credit refund
INFO TECH	4/10/2020	\$ (2.47)	Best Buy	508-539-539-60641	Yes	Credit refund
INFO TECH	4/14/2020	\$ 24.00	Zoom.us	508-539-539-60641	Yes	Fee for Zoom Subscription
INFO TECH	4/15/2020	\$ 199.00	Best Buy	508-539-539-60644	Yes	Wifi for City Hall
INFO TECH	4/15/2020	\$ 19.99	Best Buy	508-539-539-60644	Yes	Warranty for WiFi System
INFO TECH	4/16/2020	\$ 1,829.97	Best Buy	001-110-552-60641	Yes	001-271-513-60641 Laptops (2 Finance/1 Commissioner)
INFO TECH	4/21/2020	\$ (609.99)	Best Buy	508-539-539-60644	Yes	Credit refund

INFO TECH	4/28/2020	\$ 429.98	Best Buy	400-274-513-60641	Yes	Cameras for Rec Department
INFO TECH	4/29/2020	\$ 27.98	Best Buy	400-274-513-60641	Yes	Warranty for Rec Cameras
INFO TECH	4/30/2020	\$ 59.99	Best Buy	508-539-539-60644	Yes	IT Earbuds for Zoom
INFO TECH	4/30/2020	\$ 59.99	Best Buy	508-539-539-60644	Yes	IT Earbuds for Zoom
INFO TECH	4/30/2020	\$ 59.99	Best Buy	508-539-539-60644	Yes	IT Earbuds for Zoom
INFO TECH	5/1/2020	\$ 75.00	In *ZoeyBJ	508-539-539-30341	No	Monthly Website Hosting

\$ 6,994.47

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
April 2020

Account Number	Service Address	Current 04.30.2020	30 Day 03.31.2020	60 Day 02.29.2020	90 Day 01.31.2020	Account Balance	STATUS
Cycle 1 Minimum Balance 50.00							
5477003	1013 W Jefferson St	1,294	1,448	1,402	0	4,145	C
647011	18 S Adams St	1,191	1,000	0	0	2,191	NC
775014	339 N Jackson St	502	929	0	0	1,431	NP
5468014	729 7th St	528	808	29	0	1,366	NP
2543033	Golden Leaf Apt. # 3	329	705	0	0	1,034	NP
8430001	CHALLENGES TO CHAMPI	193	686	494	677	2,050	NC
6459002	203 S Corry St	413	525	24	0	962	NC
497011	208 S Love St	550	503	657	1,039	2,750	NP
976015	911 Myrtle Ave	554	492	477	1,983	3,507	NP
654015	19 E Jefferson St	292	489	34	0	814	NC
1024014	511 Woodland Ave	365	489	0	0	854	NC
195025	823 Mcgee St	310	484	227	0	1,021	C
122013	205 Marshall St	280	459	0	0	739	C
1138016	522 N 11th St	233	458	0	0	691	NP
5303009	9 W King St	334	450	0	0	783	NP
1759012	113 W Jefferson St	406	446	0	0	853	NP
1118023	803 W Magnolia Dr	338	439	33	0	809	NP
8366006	1743 Lucky St	177	423	14	0	614	NP
846014	316 N Key St	370	390	0	0	1,167	B
2122022	1737 Inlet St	225	395	7	0	627	NP
1102014	1107 Pine Ave	326	394	0	0	720	NC
1407012	622 W Franklin St	311	394	0	0	705	C
1044016	510 N Bellamy Dr	279	384	0	0	664	NP
1734021	416 W Crawford St	317	374	355	0	1,046	NC
2093010	620 Camilla Ave	243	368	20	0	631	C
393016	381 E Sharon St	349	368	0	0	717	NP
2203015	438 Thomas Street	229	366	0	0	596	NP
998012	901 W Bellamy Dr	293	363	300	427	1,384	PP
1724020	120 S 8th St	321	355	460	208	1,345	NP
1172010	1008 W King St	235	347	45	0	627	NC
4815023	205 S 9th St	159	335	0	0	494	NP
2432015	911 4th St	296	333	0	0	629	NP
743012	319 North St	170	315	0	0	614	B
1873014	1103 W Clark St	212	223	0	0	730	NC
204015	809 East Jefferson S	249	310	0	0	559	NP
2470015	715 2nd St	137	307	0	0	444	NP
645011	10 S Adams St	235	307	0	0	542	NC
2262016	1618 Hardin St	218	304	0	0	523	NP
2164020	1836 Elm St	194	301	12	0	507	C
179016	114 S Chalk St	212	301	8	0	521	PP
2097011	1632 Smith St	102	299	445	0	847	PP
5020012	902 W Washington St	190	294	0	0	485	F
949016	1002 W King St	154	293	234	0	681	NP
1853028	201 S 10th St # A	209	292	24	0	525	NP
5519004	20 S Monroe St	174	289	0	0	463	NP
314024	315 Mcarthur St	214	286	167	0	667	NC
1222020	1300 W King St	209	285	0	0	494	NC
2110011	1742 Inlet St	281	265	0	0	546	NC
4959007	1803 -A Mckelvy St	251	265	0	0	516	NP
244017	318 Stanley St	195	261	0	0	456	NC
2325011	1314 Live Oak St	185	257	0	0	442	NC
2377032	917 1st St	149	257	0	0	416	NP
468012	107 E Clark St	198	254	41	0	493	NP

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
April 2020

Account Number	Service Address	Current 04.30.2020	30 Day 03.31.2020	60 Day 02.29.2020	90 Day 01.31.2020	Account Balance	STATUS
Cycle 1 Minimum Balance 50.00							
8210012	64 N Cleveland St Ap	172	253	0	0	425	NP
129024	235 Marshall St	117	247	24	0	389	NP
5043021	122 N Cleveland St A	178	247	0	0	425	NP
278021	305 Patton St	189	242	0	0	431	NP
1855022	909 W Clark St	234	215	0	0	476	NC
1890017	1103 Laura St	199	236	18	0	454	NC
644016	8 S Adams St	157	231	0	0	388	NP
1538012	43 N Cleveland St	469	230	0	0	700	C
2024027	615 Williams St	386	227	0	0	613	C
2437021	814 4th St	131	227	30	0	387	NC
56670401	920 2nd St	264	224	0	0	488	NP
484011	122 S Duval St	199	223	17	0	439	NP
1510016	1118 W Jefferson St	230	222	254	0	706	NP
1062023	721 S Bellamy Dr	188	220	0	0	407	C
234022	328 E Bay St	414	217	0	0	631	NC
230011	715 E Gf And A Dr	177	208	0	0	339	NC
1742029	411 W Crawford St #	144	207	0	0	352	NP
1704019	914 W Crawford St	179	202	0	0	381	C
5169008	317 N Monroe St	88	201	0	0	289	NP
1815032	328 S Key St	264	195	0	0	459	NC
1946025	911 7th St	274	193	0	0	467	NC
6729010	64 N Cleveland St Ap	102	193	0	0	295	NP
1078012	910 Dogwood Dr	271	185	0	0	460	PP
927038	907 W Franklin St	132	187	0	0	319	C
2067013	613 Lincoln St	184	186	24	0	395	NC
292013	209 Patton St	234	184	0	0	418	NC
2057012	530 Lincoln St	172	184	47	0	403	NC
1860011	924 W Clark St	497	183	0	0	680	NC
2165012	1831 Elm St	364	182	0	0	546	NC
1883031	1117 Laura St	109	178	0	0	287	NP
1633011	1840 Live Oak St	304	178	0	0	482	PP
6691017	64 N Cleveland St Ap	90	175	218	694	1,176	NP
1923022	823 Laura St	156	174	0	0	330	NP
1002011	1000 W Bellamy Dr	174	171	0	0	345	NP
5045026	723 W Washington St	214	168	0	0	382	C
8132014	64 N Cleveland St Ap	71	167	0	0	238	NP
2354022	645 George St	142	165	37	0	344	NP
6693018	64 N Cleveland St Ap	92	165	0	0	257	NP
1709020	910 W Crawford St	233	164	0	0	396	C
169013	36 Marshall St	327	164	0	0	491	NC
2158011	1808 Elm St	316	164	0	0	479	C
585023	104 E Washington St	78	162	0	0	240	NP
5199017	215 Ernest St	204	159	0	0	363	NC
4671041	1013 W Franklin St F	146	159	134	0	485	NP
4825007	1033 Green St	226	155	0	0	381	PP
1804013	323 W Clark St	210	154	9	0	372	C
1342033	W 1013b Franklin St	89	152	208	0	449	PP
335015	302 E Jefferson St	236	148	0	0	384	NC
6700013	64 N Cleveland St Ap	105	148	44	0	297	NC
2163022	440 S Cone St	235	146	0	0	382	NC
205017	803 E Jefferson St	136	142	0	0	278	NP
6085005	9 S Jackson St	136	142	145	81	504	NP
8232010	64 N Cleveland St Ap	125	134	0	0	266	C
8226004	64 N Cleveland St Bl	103	139	42	0	285	NP
728012	615 N Calhoun St	88	138	0	0	226	NP
6723013	64 N Cleveland St Ap	125	137	0	0	262	C
143013	228 Bradley St	176	136	0	0	312	C
712014	52 Dezell St	138	134	0	0	273	NC
5624011	437 S Cleveland St	190	134	0	0	324	C
539016	106 S Duval St Apt A	298	127	0	0	425	C

Aged Accounts Receivable
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Account Number	Service Address	Current 04.30.2020	30 Day 03.31.2020	60 Day 02.29.2020	90 Day 01.31.2020	Account Balance	STATUS
Cycle 1 Minimum Balance 50.00							
1828012	212 S Key St	97	127	0	0	224	NP
300011	105 S Shadow St	106	126	0	0	232	NP
1435019	209 W Washington St	120	126	0	0	246	C
5321012	517 Williams St	180	126	0	0	305	NP
112014	240 N Chalk St	226	124	0	0	350	NC
6688009	64 N Cleveland St Ap	89	123	0	0	212	NP
8209014	64 N Cleveland St Bl	101	121	25	0	247	NP
4866031	1632 Hardin St	215	120	0	0	335	C
8411005	204 B W Roberts St	159	119	0	0	279	C
6619012	64 N Cleveland St-bl	63	119	121	0	303	F
6458005	418 Lincoln St	282	119	0	0	401	C
4828016	1023 4th St	76	118	140	0	334	NC
8244074	64 N Cleveland St Ap	65	107	95	0	267	NP
6745011	64 N Cleveland St Ap	101	103	0	0	204	NP
6687012	64 N Cleveland St Ap	155	102	0	0	256	NC
2366011	610 S 11th St	91	99	60	0	257	DF
8351001	24 N Cone St	162	99	0	0	262	C
226011	315 E Bay St	265	99	0	0	364	C
3421015	521 S Virginia St	119	98	0	0	217	C
8245013	64 N Cleveland St Ap	102	98	0	0	200	NP
132013	258 Marshall St	85	92	0	0	178	C
2563022	122 N Cleveland St A	72	91	0	0	163	C
6731008	64 N Cleveland St Ap	175	89	0	0	264	C
2365012	920 Smith St	96	84	0	0	180	F
2436040	820 4th St # B	108	80	0	0	188	C
8541001	1600 Florida Ave.	69	79	69	118	335	C
1629014	1847 Florida Ave	206	77	0	0	283	NC
2529014	503 6th St	71	75	0	0	146	NP
186016	819 Ivey Dr	217	67	0	0	284	NP
2044019	1401 Elm St	238	66	0	0	304	C
474024	111 Johnson St	213	65	0	0	278	C
222026	237 South Malcolm St	231	64	0	0	295	C
392012	381 E Sharon St	64	61	63	0	188	NP
2488011	512 4th St	102	56	0	0	161	C
1029012	1007 E Bellamy Dr	250	58	0	0	309	NP
8212003	64 N Cleveland St Bl	111	56	0	0	167	C
5763002	335 Stanley St	276	55	0	0	331	NP
2400018	722 2nd St	166	55	0	0	221	C
281019	319 Patton St	208	54	0	0	262	C
8110008	411 Thomas St	325	54	0	0	379	NC
2770120	303 Patton St	162	51	0	0	213	C
124029	217 Marshall St	212	50	0	0	262	C
2338015	1004 4th St	35	37	37	650	759	NP
8524001	120 Earnest St.	29	31	31	688	778	CB
5989001	31 N Cone St	12	12	12	1,051	1,086	W
8520001	1509 W Jefferson St	0	0	0	1,066	1,066	TRANSFR
146025	211 Bradley St	0	0	0	87	87	F
4973004	122 N Cleveland St A	0	0	0	81	81	F
Total in Arrears		34,772	37,127	7,417	8,850	89,052	
Arrears Percentages		39%	42%	8%	10%	100%	
Total Billed		1,254,600	1,329,426	1,245,204	1,297,188	5,126,418	
Total Arrears' Percentage		2.8%	2.8%	0.6%	0.7%	1.7%	
Total Percentage Collected		97.2%	97.2%	99.4%	99.3%	98.3%	

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
April 2020

Account Number	Service Address	Current 04.30.2020	30 Day 03.31.2020	60 Day 02.29.2020	90 Day 01.31.2020	Account Balance	STATUS
Cycle 2 Minimum Balance 50.00							
6405001	1105 Joe Adams Rd	908	478	0	0	1,386	NC
2633012	205 Davis St	753	473	0	0	1,226	NP
2659018	206 S Betlinet Dr	519	456	365	200	1,540	NP
4229013	23617 Blue Star Hwy	691	446	500	803	2,441	PP
4158023	374 Selman Rd	512	402	0	0	915	NC
4561016	Gadsden Arms Apt. #	364	384	0	0	747	NP
6218001	1189 Joe Adams Rd	425	376	50	0	850	NP
3376015	2034 Hamilton St	590	369	144	0	1,103	NP
4045023	326 Circle Dr	501	357	59	0	917	NP
4506022	427 S Stewart St Apt	436	345	0	0	781	NP
3237018	1664 Pat Thomas Pkwy	594	337	0	0	930	NC
8436002	328 E Jefferson, St.	785	333	367	488	1,972	NP
4046016	325 Circle Dr	519	311	307	0	1,137	NC
6320004	405 Strong Rd 5d	409	311	0	0	720	NP
3170012	277 Hogan Ln	273	287	0	0	559	NP
2678012	13 Wallace Dr	695	261	215	0	1,171	NC
8146001	425 Hogan Ln	911	260	0	0	1,172	PP
8199006	125 Gray Ave	363	259	0	0	622	NP
2647023	608 E Betlinet Dr	439	256	0	0	695	NP
4246025	177 Holly Cir	516	251	137	0	903	NP
5528004	2017 Flager Street	584	250	0	0	834	NC
5219005	905 Sikes St	519	242	175	352	1,288	NC
5651011	Triple Oaks #4	220	238	0	0	458	NP
6565009	1000 Joe Adams Rd	305	238	33	0	576	NP
8325010	1638 Martin L.king,	498	236	0	0	735	NC
3037020	31 Strong Rd	287	228	0	0	515	NP
4532014	427 S Stewart St Apt	404	222	34	0	660	DF
5373009	130 Davis St	340	217	40	0	596	C
5784008	1800 Hardin St	443	212	0	0	655	NP
5879025	181 Del Rio Dr	326	211	41	0	577	NP
3112016	898 Joe Adams Rd	616	205	0	0	821	NC
4037017	40 Circle Dr	192	205	0	0	396	NP
3914020	45 Milliken Dr	379	146	0	0	649	B
4556022	Gadsden Arms Apt. #9	291	197	0	0	489	NP
2841019	1031 Martin L.king J	157	192	227	0	577	NP
2745020	706 S 9th St	326	190	66	0	582	NP
4050014	403 Circle Dr	485	188	0	0	673	C
4531015	427 S Stewart St Apt	318	185	0	0	503	C
4838021	Sarges Ln. Lot 98	262	180	88	0	537	NP
2811018	1504 Osceola St	349	175	0	0	524	C
3412011	2043 Martin L.king J	300	171	212	83	765	NC
8420001	395 Foxfire Ct	486	169	0	0	655	PP
4576027	Parkview Garden # D1	362	165	46	0	572	NP
5360007	333 Circle Dr	560	164	0	0	724	NP
5867006	405 Strong Rd 6b	525	162	0	0	687	NC
4209023	114 Bernice Collins	235	161	0	0	396	NP
4530023	427 S Stewart St Apt	465	154	0	0	619	NC
8424003	FREDDIE MARTIN / 445	447	150	0	0	597	NC
4605024	Parkview Garden #k-1	259	149	86	0	493	PP
5667014	635 Strong Rd Apt 17	323	147	134	1,398	2,002	G
4505019	Gadsden Arms Apt # 5	369	145	0	0	514	NC
4465020	Gadsden Arms Apt. #	272	145	111	693	1,221	NP
3324018	1837 Flagler St	523	144	0	0	668	NC
4483025	427 S Stewart St Apt	386	139	0	0	526	C
4103021	Green Meadow Ct 17	134	138	0	0	272	NP
6087004	279 Walsh Rd	46	136	61	20	262	PP

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
April 2020

Account Number	Service Address	Current 04.30.2020	30 Day 03.31.2020	60 Day 02.29.2020	90 Day 01.31.2020	Account Balance	STATUS
Cycle 2 Minimum Balance 50.00							
2702015	715 Hardin St	375	132	0	0	507	NC
2989016	830 S Adams St	436	126	0	0	561	NC
5663008	Triple Oaks Apt. #14	297	117	0	0	414	NC
3177020	378 Hogan Ln	64	111	0	0	175	C
4913001	961 E Jefferson St	1,408	109	0	0	1,518	C
2604034	406 S Adams St	513	102	0	0	614	NC
4950015	19 Carrol Hopkins Ln	130	101	31	0	262	NP
4588023	500 S Atlanta St. Ap	187	100	0	0	287	NP
4511016	427 S Stewart St Apt	306	94	0	0	400	C
3134012	55 Reed St	672	88	0	0	760	NC
6707010	64 N Cleveland St Ap	224	81	0	0	305	NC
2618021	137 Davis St	173	80	0	0	253	NP
3309013	1736 M. L. King Blvd	501	72	0	0	573	NC
4571020	Parkview Gardens #b-	215	63	0	0	278	C
6011002	18520 Blue Star Hwy	121	62	62	488	734	PP
5220014	500 S Atlanta St. Ap	338	59	0	0	397	NC
4726026	500 S Atlanta St Apt	24	59	89	160	331	F
3060013	131 Joe Knight St	429	56	0	0	486	NC
4665023	Parkview Gard P231	217	55	0	0	272	NC
8196002	190 Casey Ln	71	55	0	0	126	C
3757039	53 Carrol Hopkins Ln	186	55	0	0	240	NC
4697013	803 7th St	229	54	0	0	283	NC
4453023	Gadsden Arms #1	302	52	0	0	354	NC
5459008	23425 Mem Blue Star	246	51	0	0	297	NC
4608030	Parkview Garden Apt#	942	51	0	0	992	NP
81540006	6761 Ben Bostic Rd	193	19	0	0	243	NP
3790014	1042 Attapulcus Hwy	57	26	28	0	111	C
6062001	117 Shiloh Church Rd	34	21	19	75	148	C
3340013	733 S Shelfer St	58	0	0	268	326	C
4922002	1318 E Jefferson St	0	0	0	348	348	F
Total in Arrears		33,138	15,597	3,727	5,374	57,999	
Arrears Percentages		57%	27%	6%	9%	100%	
Total Billed		473,281	521,055	551,804	538,030	2,084,170	
Total Arrears' Percentage		7.0%	3.0%	0.7%	1.0%	2.8%	
Total Percentage Collected		93.0%	97.0%	99.3%	99.0%	97.2%	

Aged Accounts Receivable
Utility Accounts Current and 30 Days Past Due (or with Payment Plans)
April 2020

Monthly Totals	2016	2017	2018	2019	2020
January	36,744	28,650	46,365	119,212	106,158
February	35,814	27,878	42,279	79,186	78,522
March	44,392	29,712	45,533	104,529	100,485
April	45,894	31,333	53,352	84,493	147,050
May	29,268	14,758	40,466	73,385	
June	27,211	15,627	34,262	284,496	
July	24,849	11,830	49,365	110,781	
August	17,152	16,468	42,957	119,639	
September	29,558	21,731	37,099	92,842	
October	25,142	16,688	54,650	90,800	
November	38,602	22,411	131,020	98,700	
December	34,457	33,202	118,463	112,280	

LEGEND MEANING	
B	Budget Plan
C	Current
CM	City Manager Discussion
DH	Door Hanger
F	Final
G	Gas, issue not resolved
NA	No Activity
	Not Current, will set up payment
NC	plan
NP	Not Paying
P	Payment Plan
TRNSFR	Prior Bill Transferred
W	Water Issue

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 04.30.2020	Due Date 03.31.2020	Due Date 02.29.2020	Due Date 01.31.2020	Future Date	Retainage Amount	Invoice Amount
18	AMERICAN FUNDS							
	Vendor Total	0.00	0.00	0.00	0.00	20,129.86	0.00	20,129.86
21	THE EQUITABLE							
	Vendor Total	0.00	0.00	0.00	0.00	240.00	0.00	240.00
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	82.71	0.00	0.00	0.00	41.36	0.00	124.07
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	0.00	0.00	0.00	0.00	285.00	0.00	285.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	0.00	0.00	0.00	0.00	12.00	0.00	12.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	0.00	0.00	0.00	0.00	3,780.72	0.00	3,780.72
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	0.00	0.00	0.00	0.00	3,230.57	0.00	3,230.57
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	380.54	0.00	0.00	0.00	190.27	0.00	570.81
62	AFLAC FLEXIBLE SPENDING							
	Vendor Total	0.00	0.00	0.00	0.00	287.50	0.00	287.50
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	0.00	0.00	0.00	13,396.59	0.00	13,396.59
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	28.92	0.00	0.00	0.00	14.46	0.00	43.38
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	430.97	0.00	0.00	0.00	174.08	0.00	605.05
6597	Florida Combined Life/LTD							
	Vendor Total	352.95	0.00	0.00	0.00	0.00	0.00	352.95
9863	FIRST CALL TRUCK PARTS							
	Vendor Total	1,521.93-	0.00	0.00	0.00	0.00	0.00	1,521.93-
9998	DEPARTMENT OF THE TREASURY							
	Vendor Total	111.06	0.00	0.00	0.00	47,982.19	0.00	48,093.25
11533	ICMA							
	Vendor Total	0.00	0.00	0.00	0.00	420.00	0.00	420.00
11646	BANK OF AMERICA							
	Vendor Total	19,141.72	0.00	0.00	0.00	0.00	0.00	19,141.72
11857	QUINCY PROF. FIREFIGHTERS							
	Vendor Total	0.00	0.00	0.00	0.00	195.00	0.00	195.00
144958	CAPITAL HEALTH PLAN							
	Vendor Total	0.00	0.00	0.00	0.00	11,527.25	0.00	11,527.25

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 04.30.2020	Due Date 03.31.2020	Due Date 02.29.2020	Due Date 01.31.2020	Future Date	Retainage Amount	Invoice Amount
145219	Florida Combined Life/AD&D							
	Vendor Total	599.50	0.00	0.00	0.00	0.00	0.00	599.50
146884	THE STANDARD INSURANCE COMPANY							
	Vendor Total	0.00	0.00	0.00	0.00	1,476.19	0.00	1,476.19
146886	THE STANDARD INSURANCE COMPANY							
	Vendor Total	0.00	0.00	0.00	0.00	1,335.49	0.00	1,335.49
147043	THE STANDARD							
	Vendor Total	124.30	0.00	0.00	0.00	115.96	0.00	240.26
	REPORT TOTAL	19,730.74	0.00	0.00	0.00	104,834.49	0.00	124,565.23

Account Number	Description	Approved Budget 10/1/2019	Adjusted Budget 04/30/2020	MTD Actual Amount 04/30/2020	YTD Actual Amount 04/30/2020 Without FY 2019 Encumbrances	FY2019 Encumbrance Remaining	Remaining Budget Balance as of 04/30/2020	58%	PRIOR YTD Amount 04/30/2019	Comments for items 10% OVER 58%
BUDGET TO ACTUAL EXPENDITURES										
CITY COMMISSION										
001-110-511-10110	SALARIES & WAGES	84,599	84,599	6,318	44,227	0	40,372	52%	44,227	
001-110-511-10210	FICA TAXES	6,471	6,471	461	3,237	0	3,234	50%	3,246	
001-110-511-10220	RETIREMENT CONTRIBUTIONS	10,152	10,152	758	5,307	0	4,845	52%	5,307	
001-110-511-10230	LIFE & HEALTH INSURANCE	0	9,000	881	6,167	0	2,833	69%	0	
001-110-511-30343	PROFESSIONAL SERVICES	31,000	51,000	4,950	31,092	0	19,908	61%	17,550	
001-110-511-30402	TRAVEL	2,800	2,800	(364)	2,306	0	494	82%	736	League of Cities Con.
001-110-511-30491	OTHER EXPENSES	13,702	4,702	1,985	3,194	0	1,508	68%	6,031	Spending not level
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,824	
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	74,600	74,600	0	23,000	0	51,600	31%	1,000	
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	15,000	15,000	1,830	1,830	0	13,170	12%	0	
	TOTAL CITY COMMISSION	246,324	266,324	17,486	125,030	0	141,294	47%	84,921	
CITY MANAGER										
001-160-512-10110	SALARIES & WAGES	73,500	73,500	5,654	39,577	0	33,923	54%	48,876	
001-160-512-10120	REGULARY SALARIES & WAGES	29,683	29,683	2,769	19,492	0	10,191	66%	17,999	
001-160-512-10140	OVERTIME	2,512	2,512	0	0	0	2,512	0%	2,439	
001-160-512-10210	FICA TAXES	8,897	8,897	635	5,804	0	3,094	65%	5,183	
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,957	13,957	1,011	9,209	0	4,748	66%	7,653	
001-160-512-10230	LIFE & HEALTH INSURANCE	18,280	5,274	527	3,524	0	1,750	67%	3,013	
001-160-512-30341	CONTRACTUAL SERVICES	3,000	3,000	0	0	0	3,000	0%	6,939	
001-160-512-30343	PROFESSIONAL SERVICES	1,700	1,600	0	0	0	1,600	0%	435	
001-160-512-30402	TRAVEL EXPENSE	1,000	1,100	0	1,047	0	54	95%	648	ADG Training
001-160-512-30403	GAS	250	250	0	120	0	130	48%	95	
001-160-512-30410	TELEPHONE	6,304	6,304	675	4,389	0	1,915	70%	3,772	Comcast /TDS internet
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQUIP	800	800	0	0	0	800	0%	108	
001-160-512-30491	OTHER OPERATING EXPENSE	400	1,900	719	1,834	0	66	97%	383	COVID-19 expenses unbudgeted
001-160-512-30511	OFFICE SUPPLIES GENERAL	600	600	0	419	0	181	70%	63	Spending not level
001-160-512-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	7,846	
001-160-519-00001	ADMINISTRATIVE EXPENSE	30,000	30,000	0	8,697	0	21,303	29%	0	
	TOTAL CITY MANAGER	198,883	187,377	12,656	98,779	0	88,598	53%	105,453	
CITY ATTORNEY										
001-120-514-30341	CONTRACTUAL SERVICES	164,000	164,000	5,324	31,318	0	132,682	19%	77,212	
001-120-514-30343	PROFESSIONAL SERVICES	1,000	1,000	0	0	0	1,000	0%	0	
001-120-514-30500	LEGAL & RECORDING FEES	1,000	1,000	0	0	0	1,000	0%	0	
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBERSHIPS	2,400	2,400	0	0	0	2,400	0%	0	
001-120-514-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,824	
	TOTAL CITY ATTORNEY	176,400	176,400	5,991	35,987	0	140,413	20%	84,036	
CITY CLERK										
001-130-519-10110	SALARIES & WAGES	64,898	64,898	5,142	36,024	0	28,874	56%	34,973	
001-130-519-10210	FICA TAXES	4,965	4,965	364	2,562	0	2,403	52%	2,476	
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,788	7,788	617	4,320	0	3,468	55%	4,194	
001-130-519-10230	LIFE & HEALTH INSURANCE	6,367	6,367	585	3,926	0	2,441	62%	3,672	
001-130-519-30341	CONTRACTUAL SERVICES	6,000	6,000	0	0	0	6,000	0%	0	
001-130-519-30343	PROFESSIONAL SERVICES	3,000	3,000	0	1,225	0	1,775	41%	1,225	
001-130-519-30402	TRAVEL EXPENSE	1,000	1,000	0	0	0	1,000	0%	0	
001-130-519-30410	TELEPHONE	1,842	1,842	220	926	0	916	50%	697	
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPMENT	100	100	0	0	0	100	0%	0	
001-130-519-30491	OTHER OPERATING EXPENSE	300	1,000	0	899	0	101	90%	197	COVID-19 expenses/Reirement
001-130-519-30493	TRAINING	100	100	0	0	0	100	0%	0	
001-130-519-30500	LEGAL ADS AND RECORDING FEES	750	750	0	489	0	261	65%	108	
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	500	0	91	0	409	18%	409	
001-130-519-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,824	
	TOTAL CITY CLERK	105,610	106,310	7,595	55,131	0	51,179	52%	54,774	
NON-DEPARTMENTAL										
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	29,186	29,186	0	28,900	0	286	99%	12,800	Sevices Completeed
001-001-519-30341	CONTRACTUAL SERVICES	20,000	20,000	0	0	0	20,000	0%	0	

Account Number	Description	Approved Budget 10/1/2019	Adjusted Budget 04/30/2020	MTD Actual Amount 04/30/2020	YTD Actual Amount 04/30/2020 Without FY 2019 Encumbrances	FY2019 Encumbrance Remaining	Remaining Budget Balance as of 04/30/2020	58%	PRIOR YTD Amount 04/30/2019	Comments for items 10% OVER 58%
001-001-519-30342	RECORDING OF THE COMMISSION MTG	42,000	42,000	0	21,035	0	20,965	50%	21,000	
001-001-519-30343	PROFESSIONAL SERVICES	2,000	2,000	0	0	0	2,000	0%	0	
001-001-519-30390	CONTINGENCIES	58,023	28,023	0	0	0	28,023	0%	0	
001-001-519-30410	TELEPHONE	667	667	0	0	0	667	0%	26	
001-001-519-30435	JUNIOR COMMISSION	7,769	7,769	0	0	0	7,769	0%	0	
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	20,000	20,000	0	3,010	0	16,990	15%	0	
001-001-519-30451	INSURANCE	489,013	489,013	17,473	360,301	0	128,712	74%	338,591	Spending not level
001-001-519-30465	COPIER PAYMENT	12,023	12,023	1,121	1,121	0	10,902	9%	1,500	
001-001-519-30491	OTHER OPERATING EXPENSE	15,000	15,000	24	6,407	0	8,593	43%	11,726	
001-001-519-30500	LEGAL ADS & RECORDINGS	1,200	1,200	0	0	0	1,200	0%	0	
001-001-519-30512	POSTAGE	4,120	4,120	51	1,740	0	2,380	42%	3,411	
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	366,200	366,200	60,517	243,619	0	122,581	67%	270,000	
001-001-519-70731	HONEWELL LOAN PRINCIPAL	17,042	17,042	0	8,423	0	8,619	49%	7,581	
001-001-519-70732	HONEYWELL LOAN INTEREST	3,111	3,111	0	1,653	0	1,458	53%	2,009	
001-001-519-90000	TRANSFER TO INTERNAL SERVICE FUND	60,000	60,000	5,000	35,000	0	25,000	58%	0	
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	164,829	164,829	0	168,102	0	(3,273)	102%	162,203	
	TOTAL NON-DEPARTMENTAL	1,312,183	1,282,183	84,187	879,313	0	402,870	69%	830,848	
	PERSONNEL									
001-260-513-10110	EXE SALARIES & WAGES	31,500	31,500	2,423	16,962	0	14,538	54%	0	
001-260-513-10120	REGULAR SALARIES & WAGES	50,146	50,146	3,130	21,934	0	28,212	44%	20,384	
001-260-513-10130	OTHER SALARIES & WAGES - P/T	15,532	15,532	0	0	0	15,532	0%	10,768	
001-260-513-10140	OVERTIME	649	649	0	0	0	649	0%	360	
001-260-513-10210	FICA TAXES	5,325	5,325	402	2,826	0	2,499	53%	2,286	
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,489	6,489	666	4,519	0	1,970	70%	2,443	
001-260-513-10230	LIFE & HEALTH INSURANCE	5,224	5,224	607	3,687	0	1,537	71%	2,783	
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,500	3,500	225	2,025	0	1,475	58%	1,275	
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	5,000	0	2,500	0	2,500	50%	1,561	
001-260-513-30341	CONTRACTUAL SERVICES	10,500	10,500	1,481	3,587	0	6,913	34%	7,523	
001-260-513-30343	PROFESSIONAL SERVICES	8,500	8,500	2,161	3,699	0	4,802	44%	(157)	
001-260-513-30402	TRAVEL EXPENSE	1,500	1,500	0	0	0	1,500	0%	1,015	
001-260-513-30410	TELEPHONE	3,800	3,800	488	3,116	0	684	82%	2,452	Comcast /TDS internet
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE EQ	1,000	1,000	0	116	0	884	12%	49	
001-260-513-30491	OTHER OPERATING EXPENSE	1,500	1,500	0	80	0	1,420	5%	771	
001-260-513-30493	TRAINING	2,000	2,000	0	0	0	2,000	0%	0	
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,500	1,500	0	0	0	1,500	0%	942	
001-260-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,824	
	TOTAL PERSONNEL	161,665	161,665	12,250	69,720	0	91,945	43%	61,279	
	FINANCE									
001-271-513-10110	EXE SALARIES & WAGES	21,718	21,718	1,673	12,555	0	9,163	58%	10,088	
001-271-513-10120	REGULAR SALARIES & WAGES	36,226	36,226	4,797	29,218	0	7,008	81%	20,130	
001-271-513-10140	OVERTIME	770	770	0	151	0	619	20%	691	
001-271-513-10210	FICA TAXES	4,492	4,492	335	2,405	0	2,087	54%	2,188	
001-271-513-10220	RETIREMENT CONTRIBUTIONS	7,045	7,045	576	4,008	0	3,037	57%	3,633	
001-271-513-10230	LIFE & HEALTH INSURANCE	12,219	12,219	762	5,289	0	6,930	43%	5,890	
001-271-513-30343	PROFESSIONAL SERVICES	24,000	24,000	0	12,404	0	11,596	52%	21,196	
001-271-513-30402	TRAVEL EXPENSE	3,200	3,200	0	3,535	0	(335)	110%	648	
001-271-513-30410	TELEPHONE	6,600	6,600	564	3,649	0	2,951	55%	3,590	
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMENT	500	500	0	0	0	500	0%	40	
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	1,500	0	259	0	1,241	17%	879	
001-271-513-30493	TRAINING	2,000	2,000	0	0	0	2,000	0%	169	
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,000	6,600	95	2,504	0	4,096	38%	3,168	
001-271-513-30521	OPERATING SUPPLIES	600	1,500	0	734	0	766	49%	364	
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSHP	750	750	0	0	0	750	0%	0	
001-271-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	0	
001-271-513-60000	Software	8,000	8,000	0	0	0	8,000	0%	0	
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	5,250	5,250	720	3,427	0	1,823	65%	0	COVID-19 expenses
	TOTAL FINANCE	150,370	150,370	10,188	84,808	0	65,562	56%	72,675	
	GENERAL SERVICES ADM									
001-276-513-10110	EXE SALARY & WAGES	10,322	10,322	923	6,497	0	3,825	63%	5,999	
001-276-513-10140	OVERTIME	0	0	0	0	0	0	0%	813	
001-276-513-10210	FICA	790	790	65	458	0	332	58%	484	
001-276-513-10220	RETIREMENT	1,239	1,239	111	779	0	460	63%	720	
001-276-513-10230	LIFE & HEALTH INSURANCE	1,647	1,647	137	940	0	707	57%	884	
	TOTAL GENERAL SERVICES ADM	13,998	13,998	1,236	8,674	0	5,324	62%	8,900	

Account Number	Description	Approved Budget 10/1/2019	Adjusted Budget 04/30/2020	MTD Actual Amount 04/30/2020	YTD Actual Amount 04/30/2020 Without FY 2019 Encumbrances	FY2019 Encumbrance Remaining	Remaining Budget Balance as of 04/30/2020	58%	PRIOR YTD Amount 04/30/2019	Comments for items 10% OVER 58%
LAW ENFORCEMENT ADM										
001-210-521-10110	EXE SALARIES & WAGES	75,232	75,232	5,810	40,694	0	34,538	54%	39,433	
001-210-521-10120	REGULAR SALARIES & WAGES	99,900	99,900	8,078	56,603	0	43,297	57%	53,031	
001-210-521-10150	SPEC PAY- INCENTIVE,HOL, LV BUYBACK	1,030	1,030	130	845	0	185	82%	0	
001-210-521-10210	FICA TAXES	14,458	14,458	1,034	7,259	0	7,199	50%	6,740	
001-210-521-10220	RETIREMENT CONTRIBUTIONS	22,680	22,680	1,682	11,769	0	10,911	52%	11,088	
001-210-521-10230	LIFE & HEALTH INSURANCE	32,350	24,081	2,165	14,993	0	9,088	62%	17,405	
001-210-521-30341	CONTRACTUAL SERVICES	50,000	50,000	250	433	0	49,567	1%	41,624	
001-210-521-30402	TRAVEL EXPENSE	1,500	1,500	0	405	0	1,095	27%	0	
001-210-521-30403	GAS & DIESEL	4,000	4,000	0	2,303	0	1,697	58%	2,005	
001-210-521-30404	OIL & GREASE	350	350	0	0	0	350	0%	108	
001-210-521-30405	TIRES	800	800	0	0	0	800	0%	292	
001-210-521-30406	VEHICLE PARTS ONLY	3,750	3,750	0	15	0	3,735	0%	3,798	
001-210-521-30407	VEHICLE REPAIRS	1,000	1,000	243	243	0	757	24%	250	
001-210-521-30410	TELEPHONE	37,080	37,080	3,679	24,667	0	12,413	67%	20,739	Comcast /TDS internet
001-210-521-30430	UTILITIES	10,000	9,000	1,166	929	0	8,071	10%	4,646	
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	2,000	2,000	0	0	0	2,000	0%	(1,128)	
001-210-521-30491	OTHER OPERATING EXPENSE	2,500	2,250	193	1,207	0	1,043	54%	1,593	
001-210-521-30492	INVESTIGATIVE FUNDS	1,000	2,250	140	2,269	0	(19)	101%	917	
001-210-521-30493	TRAINING	800	800	0	281	0	519	35%	0	
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,250	2,250	0	1,791	0	459	80%	1,436	Spending not level
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	750	750	0	314	0	436	42%	434	
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	500	0	58	0	442	12%	16	
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHP	750	750	0	190	0	560	25%	1,043	
001-210-521-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	6,256	0	1,744	78%	6,824	
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	500	1,000	0	912	0	88	91%	336	COVID-19 expenses
001-210-521-60644	EQUIPMENT	2,000	2,000	0	523	0	1,477	26%	0	
	TOTAL LAW ENFORCEMENT ADM	375,180	367,411	25,237	174,957	0	192,454	48%	212,631	
LAW ENFORCEMENT OPERATIONS										
001-220-521-10110	EXE SALARIES & WAGES	0	0	0	0	0	0	0%	21,233	
001-220-521-10120	REGULAR SALARIES & WAGES	1,195,275	1,206,275	94,497	663,684	0	542,591	55%	564,275	
001-220-521-10130	OTHER SALARIES & WAGES - P/T	31,197	31,197	1,978	21,342	0	9,855	68%	21,882	
001-220-521-10140	OVERTIME	145,252	145,252	17,629	104,207	0	41,045	72%	93,933	
001-220-521-10150	SPEC PAY- INCENTIVE,HOL, LV BUYBACK	15,795	15,795	1,290	8,760	0	7,035	55%	10,840	
001-220-521-10210	FICA TAXES	101,144	101,144	8,442	58,692	0	42,452	58%	52,797	
001-220-521-10220	RETIREMENT CONTRIBUTIONS	228,811	228,811	14,934	99,560	0	129,251	44%	90,035	
001-220-521-10230	LIFE & HEALTH INSURANCE	234,553	262,158	24,157	158,478	0	103,680	60%	135,116	
001-220-521-30341	CONTRACTUAL SERVICES	1,000	1,000	0	0	0	1,000	0%	231	
001-220-521-30402	TRAVEL EXPENSE	1,000	1,000	0	19	0	982	2%	645	
001-220-521-30403	GASOLINE & DIESEL	43,000	39,000	0	19,876	0	19,125	51%	19,144	
001-220-521-30404	OIL & GREASE	1,750	1,750	42	79	0	1,671	5%	948	
001-220-521-30405	TIRES	3,250	3,250	308	1,632	0	1,618	50%	1,465	
001-220-521-30406	VEHICLE PARTS ONLY	7,750	7,750	144	2,436	0	5,314	31%	7,314	
001-220-521-30407	OTHER AUTO EXPENSE	1,000	1,000	210	596	0	404	60%	15	
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PROGRAM	0	2,000	0	500	0	1,500	25%	0	
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	600	600	0	86	0	514	14%	0	
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	500	0	0	0	500	0%	0	
001-220-521-30491	OTHER OPERATING EXPENSE	6,000	10,800	3,472	10,719	0	81	99%	5,419	COVID-19 expenses
001-220-521-30493	TRAINING	7,000	4,000	0	300	0	3,700	8%	2,610	
001-220-521-30499	CANINE EXPENSE	10,000	9,000	0	458	0	8,542	5%	388	
001-220-521-30511	OFFICE SUPPLIES	1,000	3,500	0	393	0	3,107	11%	132	
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	7,000	10,150	2,484	9,466	0	684	93%	6,272	COVID-19 expenses
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	10,000	16,000	2,575	14,351	0	1,649	90%	13,330	Spending not level
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	0	2,500	0	330	0	2,170	13%	0	
001-220-521-60642	VEHICLES	50,000	50,000	0	0	0	50,000	0%	0	
001-220-521-60644	EQUIPMENT	7,000	9,850	0	2,826	0	7,024	29%	6,939	
	TOTAL LAW ENFORCEMENT OPERATIONS	2,109,877	2,164,282	172,161	1,178,791	0	985,492	54%	1,054,961	
FIRE CONTROL ADM										
001-210-522-10110	EXE SALARIES & WAGES	66,043	66,043	5,080	35,587	0	30,456	54%	34,553	
001-210-522-10120	REGULAR SALARIES & WAGES	45,505	45,505	3,237	23,947	0	21,558	53%	24,789	

Account Number	Description	Approved Budget 10/1/2019	Adjusted Budget 04/30/2020	MTD Actual Amount 04/30/2020	YTD Actual Amount 04/30/2020 Without FY 2019 Encumbrances	FY2019 Encumbrance Remaining	Remaining Budget Balance as of 04/30/2020	58%	PRIOR YTD Amount 04/30/2019	Comments for items 10% OVER 58%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	1,545	1,545	130	845	0	700	55%	910	
001-210-522-10210	FICA TAXES	8,652	8,652	571	4,170	0	4,482	48%	4,172	
001-210-522-10220	RETIREMENT CONTRIBUTIONS	28,575	28,575	1,962	13,865	0	14,710	49%	13,654	
001-210-522-10230	LIFE & HEALTH INSURANCE	22,878	22,878	2,002	13,970	0	8,908	61%	12,393	
001-210-522-30410	TELEPHONE	16,995	16,995	1,960	11,685	0	5,310	69%	10,699	Comcast /TDS internet
001-210-522-30430	UTILITIES	30,000	30,000	3,336	15,178	0	14,823	51%	26,361	
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQUIP.	1,800	1,800	1,190	1,190	0	610	66%	0	
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	6,500	6,500	1,031	5,221	0	1,279	80%	2,474	Spending not level
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,500	1,500	1,247	1,262	0	238	84%	0	Spending not level
001-210-522-30465	COPIER PAYMENT	1,550	1,550	1,121	1,121	0	429	72%	365	Spending not level
001-210-522-30491	OTHER OPERATING EXPENSE	1,000	1,000	0	181	0	819	18%	343	
001-210-522-30494	FIRE PREVENTION & EDUCATION	6,500	6,500	0	2,631	0	3,869	40%	2,318	
001-210-522-30511	OFFICE SUPPLIES-GENERAL	550	550	0	461	0	89	84%	235	Spending not level
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	1,000	1,000	13	486	0	514	49%	812	
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	1,000	16	212	0	788	21%	208	
001-210-522-31000	OTHER OPERATING EXP -IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,824	
001-210-522-60620	Buildings and Other Improvements	25,000	175,000	0	100,000	75,000	75,000	57%	0	
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	10,500	10,500	0	888	0	9,612	8%	780	
	TOTAL FIRE CONTROL ADM	285,093	435,093	23,563	237,569	75,000	197,525	55%	141,890	
	FIRE CONTROL OPERATIONS									
001-230-522-10120	REGULAR SALARIES & WAGES	837,681	762,681	58,046	365,495	0	397,186	48%	345,104	
001-230-522-10130	OTHER SALARIES & WAGES - P/T	20,600	20,600	0	0	0	20,600	0%	583	
001-230-522-10140	OVERTIME	32,000	107,000	432	37,127	0	69,873	35%	85,782	
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	17,000	17,000	1,200	8,240	0	8,760	48%	9,390	
001-230-522-10210	FICA TAXES	61,278	61,278	4,294	29,698	0	31,580	48%	31,828	
001-230-522-10220	RETIREMENT CONTRIBUTIONS	195,561	195,561	16,143	99,163	0	96,398	51%	91,343	
001-230-522-10230	LIFE & HEALTH INSURANCE	167,639	167,639	15,760	97,649	0	69,990	58%	87,810	
001-230-522-30402	TRAVEL EXPENSE	500	500	0	0	0	500	0%	0	
001-230-522-30403	GASOLINE & DIESEL	9,500	9,500	0	4,680	0	4,820	49%	4,749	
001-230-522-30404	OIL & GREASE	1,250	1,250	48	317	0	933	25%	292	
001-230-522-30405	TIRES	4,500	4,500	0	231	0	4,269	5%	0	
001-230-522-30406	VEHICLE PARTS ONLY	3,000	3,000	0	996	0	2,004	33%	854	
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS	13,400	13,400	380	4,081	0	9,699	30%	4,579	
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	18,771	0	18,771	0	(380)	100%	0	Service Completed
001-230-522-30491	OTHER OPERATING EXPENSE	1,500	1,500	0	384	0	1,116	26%	1,286	
001-230-522-30493	TRAINING	10,000	10,000	150	3,858	0	6,142	39%	3,211	
001-230-522-30511	OFFICE SUPPLIES	1,000	1,000	0	151	0	849	15%	57	
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,100	1,100	0	1,134	0	(34)	103%	694	Spending not level
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	16,000	16,000	500	7,725	0	8,275	48%	8,260	
001-230-522-60644	EQUIPMENT	75,000	75,000	498	16,914	0	58,086	23%	6,246	
	TOTAL FIRE CONTROL OPERATIONS	1,468,509	1,487,280	97,451	696,614	0	790,666	47%	682,068	
	BUILDING & PLANNING									
001-284-515-10110	EXE SALARIES & WAGES	80,051	72,051	5,101	35,732	0	36,319	50%	34,688	
001-284-515-10120	REGULAR SALARIES & WAGES	72,173	72,173	5,442	40,613	0	31,560	56%	30,941	
001-284-515-10140	OVERTIME	1,724	1,724	168	630	0	1,094	37%	1,611	
001-284-515-10210	FICA TAXES	10,725	10,725	775	5,634	0	5,091	53%	4,855	
001-284-515-10220	RETIREMENT CONTRIBUTIONS	16,824	16,824	1,265	8,138	0	8,686	48%	7,869	
001-284-515-10230	LIFE & HEALTH INSURANCE	35,672	20,154	2,063	12,676	0	7,478	63%	13,697	
001-284-515-30341	CONTRACTUAL SERVICES	8,000	164,900	8,250	23,900	0	141,000	14%	3,150	
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION	35,000	35,000	0	3,000	0	32,000	9%	3,325	
001-284-515-30343	PROFESSIONAL SERVICES	2,500	2,500	0	0	0	2,500	0%	0	
001-284-515-30403	GAS & DIESEL	1,400	1,400	0	354	0	1,046	25%	363	
001-284-515-30404	OIL & GREASE	200	200	0	0	0	200	0%	0	
001-284-515-30405	TIRES	200	200	0	0	0	200	0%	19	
001-284-515-30406	VEH PARTS ONLY	1,000	1,000	0	3	0	997	0%	0	
001-284-515-30407	VEH REPAIRS	1,000	1,000	0	0	0	1,000	0%	0	
001-284-515-30410	TELEPHONE	6,045	6,045	654	4,275	0	1,770	71%	3,452	
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPMENT	500	500	0	228	0	272	46%	423	
001-284-515-30491	OTHER OPERATING EXPENSE	3,000	3,000	0	600	0	2,400	20%	2,295	
001-284-515-30493	TRAINING	1,500	2,700	0	3,489	0	(789)	129%	0	Spending not level
001-284-515-30500	ADVERTISEMENTS	2,200	2,200	0	364	0	1,836	17%	1,246	
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,000	1,000	0	1,029	0	(29)	103%	528	Spending not level
001-284-515-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,824	
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	12,000	10,800	0	705	0	10,095	7%	0	
	TOTAL BUILDING & PLANNING	300,714	434,096	24,385	146,041	0	288,055	34%	115,286	

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	RECREATIONAL ACTIVITY									
001-310-572-10110	EXE SALARIES & WAGES	63,155	63,155	3,307	23,261	0	39,894	37%	23,824	
001-310-572-10120	REGULAR SALARIES & WAGES	214,127	214,127	16,524	116,968	0	97,159	55%	76,186	
001-310-572-10130	OTHER SALARIES & WAGES - P/T	41,541	41,541	0	5,855	0	35,686	14%	7,527	
001-310-572-10140	OVERTIME	670	670	294	519	0	151	77%	565	
001-310-572-10210	FICA TAXES	24,398	24,398	1,411	10,345	0	14,053	42%	7,449	
001-310-572-10220	RETIREMENT CONTRIBUTIONS	33,274	33,274	2,396	16,814	0	16,460	51%	11,784	
001-310-572-10230	LIFE & HEALTH INSURANCE	63,356	72,544	5,914	41,643	0	30,901	57%	33,559	
001-310-572-30341	CONTRACTUAL SERVICES	10,000	10,000	24	144	0	9,856	1%	1,271	
001-310-572-30402	TRAVEL EXPENSE	1,000	1,000	0	0	0	1,000	0%	375	
001-310-572-30403	GAS & DIESEL	8,000	8,000	0	3,580	0	4,420	45%	4,311	
001-310-572-30404	OIL & GREASE	500	500	0	231	0	269	46%	134	
001-310-572-30405	TIRES	500	500	0	41	0	460	8%	304	
001-310-572-30406	VEH PARTS ONLY	1,000	1,000	48	517	0	483	52%	48	
001-310-572-30407	VEHICLE REPAIRS	800	800	0	121	0	679	15%	44	
001-310-572-30410	TELEPHONE	8,200	8,200	808	5,896	0	2,304	72%	4,457	Comcast /TDS internet
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	500	500	0	281	0	219	56%	0	
001-310-572-30441	SWIMMING POOL REPAIRS	10,000	10,000	0	0	0	10,000	0%	0	
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	5,000	5,000	120	809	0	4,191	16%	4,711	
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	74,700	0	74,700	0	0	100%	0	Service Completed
001-310-572-30491	OTHER OPERATING EXPENSES	15,000	15,000	425	9,918	0	5,082	66%	13,775	Spending not level
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	5,000	5,000	112	292	0	4,708	6%	101	
001-310-572-30493	TRAINING	2,000	2,000	0	0	0	2,000	0%	964	
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,600	1,600	0	234	0	1,366	15%	500	
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	2,000	0	83	0	1,917	4%	1,841	
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	5,000	5,000	252	2,074	0	2,926	41%	0	
001-310-572-30523	OPERATING SUP - CHEM	1,500	1,500	0	0	0	1,500	0%	20	
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	4,000	0	0	0	4,000	0%	0	
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	20,000	20,000	0	18,396	0	1,604	92%	586	Spending not level
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFTBALL	4,000	4,000	0	13	0	3,987	0%	253	
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	5,000	5,000	0	4,619	0	381	92%	2,863	Spending not level
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,000	4,000	0	679	0	3,321	17%	1,814	
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	15,000	0	9,307	0	5,693	62%	5,120	
001-310-572-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,988	
001-310-572-60641	OFFICE FURNITURE & EQUIPMENT	0	750	0	705	0	45	100%	0	COVID-19 expenses
001-310-572-60642	VEHICLES	46,000	46,000	25,668	25,668	0	20,332	56%	0	
	TOTAL RECREATIONAL ACTIVITY	624,121	708,759	57,972	378,383	0	330,376	53%	211,374	
	PARKS									
001-440-572-30341	CONTRACTUAL SERVICES	12,500	12,500	365	2,563	0	9,937	21%	0	
001-440-572-30391	PARKS & FACILITY	5,000	5,000	155	2,013	0	2,987	40%	2,208	Spending not level
001-440-572-30430	UTILITIES	30,000	30,000	1,517	9,148	0	20,852	30%	7,335	
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	8,500	8,500	1,121	1,121	0	7,379	13%	2,200	
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	15,000	10,000	58	99	0	9,901	1%	10,729	
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. & GRNDS	0	5,000	24	5,072	0	(72)	101%	0	Spending not level
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	24,393	0	24,393	0	0	100%	0	Service Completed
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	50,000	50,000	0	0	0	50,000	0%	0	
001-440-572-60644	EQUIPMENT	17,500	17,500	0	0	0	17,500	0%	4,527	
	TOTAL PARKS	138,500	162,893	3,240	44,409	0	118,484	27%	26,998	
	PUBLIC WORKS ADM									
001-410-539-10110	EXE SALARIES & WAGES	43,182	43,082	3,495	24,480	0	18,602	57%	23,916	
001-410-539-10120	REGULAR SALARIES & WAGES	7,018	7,018	534	4,068	0	2,950	58%	3,952	
001-410-539-10140	OVERTIME	37	137	59	120	0	17	87%	0	
001-410-539-10210	FICA TAXES	3,843	3,843	282	1,993	0	1,850	52%	1,937	
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,029	6,029	491	3,433	0	2,596	57%	3,325	
001-410-539-10230	LIFE & HEALTH INSURANCE	9,932	9,932	918	6,387	0	3,545	64%	5,922	
001-410-539-30410	TELEPHONE	10,000	10,000	730	5,018	0	4,982	50%	4,790	
001-410-539-30430	UTILITIES	68,000	68,000	12,723	40,492	0	27,508	60%	50,079	
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	1,500	0	0	0	1,500	0%	0	
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	5,000	0	7,346	0	(2,346)	147%	2,826	Spending not level
001-410-539-30493	TRAINING	1,000	1,000	0	0	0	1,000	0%	0	
001-410-539-30511	OFFICE SUPPLIES	400	400	84	109	0	291	27%	386	
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	2,000	0	217	0	1,783	11%	0	
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,500	13,500	752	5,246	0	8,254	39%	7,359	
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	500	0	80	0	420	16%	0	

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001-410-539-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	6,824	
001-410-539-60641	OFFICE FURNITURE & EQUIPMENT	0	750	0	705	0	45	100%	0	COVID-19 expenses
	TOTAL PUBLIC WORKS ADM	179,941	180,691	20,734	104,362	0	76,329	58%	111,316	
	ROADS & STREETS									
001-430-541-10110	SALARIES & WAGES	15,374	15,374	1,004	4,866	0	10,509	32%	11,000	
001-430-541-10120	REGULAR SALARIES & WAGES	295,149	295,149	23,212	160,754	0	134,395	54%	137,378	
001-430-541-10140	OVERTIME	9,785	9,785	879	4,052	0	5,733	41%	6,363	
001-430-541-10210	FICA TAXES	22,501	22,501	1,732	12,123	0	10,378	54%	11,185	
001-430-541-10220	RETIREMENT CONTRIBUTIONS	35,296	35,296	4,822	21,606	0	13,690	61%	16,922	
001-430-541-10230	LIFE & HEALTH INSURANCE	57,028	57,028	5,811	36,030	0	20,998	63%	32,302	
001-430-541-30341	CONTRACTUAL SERVICES	44,000	32,000	336	2,174	0	29,827	7%	270	
001-430-541-30403	GASOLINE & DIESEL	60,000	60,000	53	29,697	0	30,303	49%	27,365	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOLS	5,000	5,000	0	1,708	0	3,292	34%	52	
001-430-541-30530	ROAD MATERIALS & SUPPLIES	37,500	37,500	2,075	15,481	0	22,019	41%	28,295	
001-430-541-60632	RESURF & SIDEWALKS	710,000	710,000	31,656	627,208	0	82,792	88%	101,624	Spending not level
001-430-541-60634	STORM WATER FACILITIES	25,000	254,680	0	20,376	7,741 (*)	12,365	82%	0	Spending not level
001-430-541-60643	HEAVY EQUIPMENT	76,000	76,000	26,169	36,169	0	39,831	48%	55,102	
	TOTAL ROADS & STREETS	1,392,633	1,610,313	97,749	972,243	7,741	416,131	60%	427,858	
	CEMETERIES & GROUNDS									
001-431-542-10120	REGULAR SALARIES & WAGES	76,812	76,812	4,589	30,950	0	45,862	40%	29,641	
001-431-542-10140	OVERTIME	2,060	2,060	209	803	0	1,257	39%	1,341	
001-431-542-10210	FICA TAXES	5,954	5,954	324	2,237	0	3,717	38%	2,217	
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,341	9,341	1,342	4,448	0	4,893	48%	3,191	
001-431-542-10230	LIFE & HEALTH INSURANCE	12,508	12,508	1,212	7,499	0	5,009	60%	6,683	
001-431-542-30521	OPERATING SUPPLIES	1,000	1,000	0	9	0	991	1%	0	
	TOTAL CEMETERIES & GROUNDS	107,675	107,675	7,675	45,946	0	61,729	43%	43,073	
	BUILDINGS & GROUNDS									
001-440-519-10120	REGULAR SALARIES & WAGES	164,668	164,668	11,959	83,347	0	81,321	51%	88,618	
001-440-519-10140	OVERTIME	5,665	5,665	268	1,200	0	4,465	21%	3,716	
001-440-519-10210	FICA TAXES	12,676	12,676	823	5,970	0	6,706	47%	6,533	
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,884	19,884	2,636	11,125	0	8,759	56%	10,095	
001-440-519-10230	LIFE & HEALTH INSURANCE	32,235	32,235	3,151	20,648	0	11,587	64%	23,944	
001-440-519-30341	CONTRACTUAL SERVICES	60,800	50,800	1,680	33,492	0	17,308	66%	68,667	
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	24,600	37,300	1,726	32,554	0	4,746	87%	13,542	Spending not level
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	3,749	0	2,841	0	908	76%	0	Service Completed
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	12,500	1,865	10,674	0	1,826	85%	11,808	COVID-19 expenses
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT	0	4,800	0	4,796	0	4	100%	0	COVID-19 expenses
001-440-519-60644	EQUIPMENT	4,500	4,500	0	2,688	0	1,812	60%	10,437	
	TOTAL BUILDINGS & GROUNDS	333,028	348,777	24,108	209,336	0	139,441	60%	237,360	
	FLEET MAINTENANCE									
001-450-541-10120	REGULAR SALARIES & WAGES	78,556	78,556	4,740	22,032	0	56,524	28%	34,582	
001-450-541-10140	OVERTIME	1,030	1,030	0	118	0	912	11%	494	
001-450-541-10210	FICA TAXES	6,088	6,088	323	1,522	0	4,566	25%	2,643	
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,550	9,550	569	2,641	0	6,909	28%	4,145	
001-450-541-10230	LIFE & HEALTH INSURANCE	9,042	9,042	1,130	5,884	0	3,158	65%	6,078	
001-450-541-30404	OIL & GREASE	3,700	3,700	221	1,724	0	1,976	47%	2,634	
001-450-541-30405	TIRES	3,000	6,000	1,324	5,009	0	991	83%	2,098	Spending not level
001-450-541-30406	VEH PARTS ONLY	35,000	34,000	3,413	16,947	0	17,053	50%	12,714	
001-450-541-30407	VEHICLE REPAIRS	20,000	18,000	3,942	9,840	0	8,160	55%	13,236	
001-450-541-30491	OTHER OPER EXPENSE	6,700	6,700	135	3,884	0	2,816	58%	2,263	
	TOTAL FLEET MAINTENANCE	172,666	172,666	15,796	69,602	0	103,064	40%	80,887	
	TOTAL GEN FUND EXPENDITURES	9,853,370	10,524,563	721,659	5,615,693	82,741	4,686,931	53%	4,648,588	
	COMMUNITY REDEVELOPMENT AGENCY									
002-250-552-10110	EXECUTIVE SALARIES & WAGES	66,705	66,705	5,053	35,452	0	31,253	53%	35,295	
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	8,000	0	0	0	8,000	0%	0	

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002-250-552-10210	FICA	6,250	6,250	364	2,645	0	3,605	42%	2,706	
002-250-552-10220	RETIREMENT CONTRIBUTIONS	9,131	9,131	606	1,826	0	7,305	20%	565	
002-250-552-10230	LIFE & HEALTH INSURANCE	6,930	6,930	884	2,643	0	4,287	38%	503	
002-250-552-30341	CONTRACTUAL SERVICES	26,000	26,000	0	3,568	0	22,433	14%	77,914	
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION	100,000	100,000	0	0	0	100,000	0%	0	
002-250-552-30343	PROFESSIONAL SERVICES	43,600	43,600	0	300	0	43,300	1%	15,218	
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,350	3,350	0	0	0	3,350	0%	0	
002-250-552-30402	TRAVEL EXPENSES	1,000	1,000	0	0	0	1,000	0%	0	
002-250-552-30403	GAS & DIESEL	250	250	0	0	0	250	0%	0	
002-250-552-30410	TELEPHONE	550	550	50	353	0	197	64%	268	
002-250-552-30463	R/M HOUSING	0	5,000	0	3,000	0	2,000	60%	7,000	
002-250-552-30490	BANK CHARGES	0	500	0	345	0	155	69%	407	
002-250-552-30491	OTHER OPERATING EXPENSES	5,000	5,000	0	0	0	5,000	0%	0	
002-250-552-30493	TRAINING	1,000	1,000	0	175	0	825	18%	620	
002-250-552-30500	LEGAL ADS & RECORDINGS	800	800	0	0	0	800	0%	175	
002-250-552-30512	POSTAGE	100	100	0	0	0	100	0%	0	
002-250-552-30521	OPERATING SUPPLIES	4,249	4,249	0	2,258	0	1,991	53%	1,717	
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPPORT	1,000	1,000	83	581	0	419	58%	625	
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	20,000	20,000	1,667	11,669	0	8,331	58%	0	
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	100,000	0	7,300	0	92,700	7%	0	
002-250-552-60010	BEAUTIFICATION PROJECTS	5,000	5,000	0	0	0	5,000	0%	13,000	
002-250-552-60040	CRA CATALYST PROJECTS	204,000	203,500	0	104,904	0	98,596	52%	2,250	
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0	0	1,000	0%	65,273	
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	2,000	0	689	0	1,311	34%	0	
	TOTAL COMMUNITY REDEVELOPMENT AGENCY	620,915	620,915	8,707	177,707	0	443,208	29%	223,537	
	FINANCIAL SERVICES									
400-271-513-10110	EXECUTIVE SALARIES & WAGES	65,153	65,153	5,019	35,155	0	29,998	54%	30,264	
400-271-513-10120	REGULAR SALARIES & WAGES	111,130	111,130	9,369	65,495	0	45,635	59%	62,457	
400-271-513-10210	FICA TAXES	13,486	13,486	1,004	7,213	0	6,273	53%	6,564	
400-271-513-10220	RETIREMENT CONTRIBUTIONS	21,154	21,154	1,727	12,024	0	9,130	57%	10,899	
400-271-513-10230	LIFE & HEALTH INSURANCE	36,651	25,532	2,285	15,865	0	9,667	62%	17,670	
400-271-513-30341	CONTRACTUAL SERVICES	0	11,119	1,306	4,619	0	6,500	42%	0	
	TOTAL FINANCIAL SERVICES	247,574	247,574	20,710	140,371	0	107,203	57%	127,855	
	CUSTOMER SERVICES									
400-274-513-10110	EXE SALARIES & WAGES	31,500	31,500	2,423	16,989	0	14,511	54%	0	
400-274-513-10120	REGULAR SALARIES & WAGES	99,750	99,750	5,760	39,332	0	60,418	39%	47,267	
400-274-513-10140	OVERTIME	523	523	42	311	0	212	59%	284	
400-274-513-10210	FICA TAXES	11,471	11,471	586	3,983	0	7,488	35%	5,814	
400-274-513-10220	RETIREMENT CONTRIBUTION	17,993	17,993	987	7,201	0	10,792	40%	9,366	
400-274-513-10230	LIFE & HEALTH INSURANCE	24,038	24,038	1,558	9,887	0	14,151	41%	10,416	
400-274-513-30280	Credit Card Processing Charges	36,283	36,283	10,141	26,321	0	9,962	73%	10,693	Spending not level
400-274-513-30402	TRAVEL EXPENSES	1,000	1,000	0	0	0	1,000	0%	0	
400-274-513-30410	TELEPHONE	7,000	7,000	706	4,450	0	2,550	64%	4,442	
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIPMENT	2,500	2,500	1,121	1,121	0	1,379	45%	205	
400-274-513-30491	OTHER OPERATING EXPENSES	2,000	1,350	0	142	0	1,208	11%	952	
400-274-513-30493	TRAINING	2,000	2,000	0	0	0	2,000	0%	0	
400-274-513-30511	OFFICE SUPPLIES-GENERAL	500	500	0	400	0	100	80%	159	Spending not level
400-274-513-31000	OTHER OPERATING EXPENSE IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	7,925	
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,500	3,150	588	3,116	0	34	99%	0	COVID-19 expenses
	TOTAL CUSTOMER SERVICES	247,058	247,058	24,580	117,922	0	129,136	48%	97,522	COVID-19 expenses
	TOTAL BUSINESS ACTIVITY & CUTIONMER SERVICE	494,632	494,632	45,289	258,293	0	236,339	52%	225,376	
	SEWER ADMINISTRATION									
402-520-535-10110	EXE SALARIES & WAGES	14,032	14,032	1,080	7,564	0	6,468	54%	7,344	
402-520-535-10120	REGULAR SALARIES & WAGES	34,538	34,538	4,718	31,621	0	2,917	92%	14,523	
402-520-535-10140	OVERTIME	2,265	2,265	274	1,946	0	319	86%	804	
402-520-535-10210	FICA TAXES	2,681	2,681	418	2,843	0	(162)	106%	1,637	
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,599	4,599	696	4,614	0	(15)	100%	2,585	
402-520-535-10230	LIFE & HEALTH INSURANCE	7,633	20,429	1,821	12,707	0	7,722	62%	3,736	
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	4,950	0	4,593	52%	4,400	
402-520-535-30341	CONTRACTUAL SERVICES	4,000	4,000	30	2,357	0	1,643	59%	2,232	
402-520-535-30343	PROFESSIONAL SERVICES	35,000	35,000	475	30,553	0	4,447	87%	21,300	
402-520-535-30390	CONTINGENCY	50,000	38,700	0	0	0	38,700	0%	0	
402-520-535-30402	TRAVEL EXPENSE	200	200	0	30	0	170	15%	0	

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402-520-535-30403	GAS & DIESEL	200	200	0	0	0	200	0%	0	
402-520-535-30404	OIL & GREASE	400	400	0	0	0	400	0%	0	
402-520-535-30405	TIRES	200	200	0	0	0	200	0%	0	
402-520-535-30410	TELEPHONE	14,000	14,000	1,159	7,567	0	6,433	54%	7,549	
402-520-535-30440	RENTALS & LEASES	3,000	3,000	0	226	0	2,774	8%	348	
402-520-535-30451	INSURANCE - PROPERTY LIABILITY & WC	36,933	36,933	0	26,303	0	10,630	71%	24,151	Spending not level
402-520-535-30491	OTHER OPERATING EXPENSE	5,000	5,000	413	1,386	0	3,614	28%	3,717	
402-520-535-30511	OFFICE SUPPLIES	300	300	0	223	0	77	74%	0	Spending not level
402-520-535-30521	OPERATING SUPPLIES	300	300	0	0	0	300	0%	0	
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	300	300	7	102	0	198	34%	75	
402-520-535-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	7,507	
402-520-535-60644	EQUIPMENT	10,000	10,000	0	0	0	10,000	0%	0	
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIPAL	115,575	106,394	0	106,394	0	0	100%	83,750	Debt paid - refunded
402-520-535-70032	2003 BOND DEBT SERVICE INTEREST	83,792	35,596	0	35,596	0	0	100%	63,803	Debt paid - refunded
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	0	27,400	0	0	100%	22,100	Debt paid - refunded
402-520-535-70112	2011 BOND DEBT SERVICE INTEREST	31,761	18,648	0	29,590	0	(10,942)	159%	32,700	Debt paid - refunded
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PRINCIP	218,358	218,358	0	108,484	0	109,874	50%	117,042	
402-520-535-70721	DEBT SERVICE DEP STATE LOAN INTERES	22,159	4,201	0	2,795	0	1,406	67%	16,818	
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	45,487	45,487	0	22,743	0	22,744	50%	20,470	
402-520-535-70732	HONWELL LOAN INTEREST	8,926	8,926	0	4,463	0	4,463	50%	5,424	
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL	0	12,176	0	6,056	0	6,121	100%	0	Debt paid - refunded
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	0	5,780	0	2,923	0	2,858	100%	0	Debt paid - refunded
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL	0	22,908	0	11,420	0	11,489	100%	0	Debt paid - refunded
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	0	4,297	0	2,183	0	2,114	100%	0	Debt paid - refunded
402-520-535-90990	TRANSFER OF PROFIT	115,038	115,038	9,587	67,109	0	47,929	58%	70,000	
402-520-535-90991	TRANSFER CAPITAL IMPROVEMENT	50,000	50,000	0	50,000	0	0	100%	0	Spending not level
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	45,300	45,300	3,775	26,425	0	18,875	58%	24,297	
	TOTAL SEWER ADMINISTRATION	1,002,920	965,130	25,119	643,242	0	321,888	67%	558,311	
	SEWER TREATMENT									
402-531-535-30341	CONTRACTUAL SERVICES	800,000	800,000	57,117	413,613	0	386,387	52%	471,798	
402-531-535-30343	PROFESSIONAL SERVICES	0	373,000	0	73,574	0	299,426	20%	0	
402-531-535-30430	UTILITIES	220,000	220,000	18,039	92,436	0	127,564	42%	166,279	
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	3,300	0	3,300	0	0	100%	0	Service Completed
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	7,000	0	0	0	7,000	0%	0	
402-531-535-30491	OTHER OPERATING EXPENSE	144,550	149,550	0	149,000	0	550	100%	0	Service Completed
402-531-535-60644	EQUIPMENT	143,500	125,704	0	0	0	125,704	0%	0	
	TOTAL SEWER TREATMENT	1,315,050	1,678,554	75,156	731,923	0	946,631	44%	638,078	
	HURRICANE MICHAEL - SEWER									
402-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	0	17,000	1,103	7,626	0	9,374	45%	0	
402-539-531-10140	OVERTIME - LINE CLEARING CREW	0	1,163	78	592	0	571	51%	0	
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	0	1,341	84	588	0	753	44%	0	
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN	0	2,003	125	877	0	1,127	44%	0	
402-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	0	4,158	261	1,822	0	2,335	44%	0	
	TOTAL HURRICANE MICHAEL - SEWER	0	25,665	1,651	11,505	0	14,160	45%	0	
	SEWER DISTRIBUTION									
402-540-535-10120	REGULAR SALARIES & WAGES	111,585	94,585	5,817	43,366	0	51,219	46%	40,702	
402-540-535-10140	OVERTIME	8,316	7,153	269	1,892	0	5,260	26%	6,716	
402-540-535-10210	FICA TAXES	9,184	7,843	410	3,075	0	4,768	39%	3,313	
402-540-535-10220	RETIREMENT CONTRIBUTIONS	14,406	12,403	687	5,123	0	7,280	41%	4,768	
402-540-535-10230	LIFE & HEALTH INSURANCE	23,673	19,515	2,109	16,088	0	3,428	82%	12,865	
402-540-535-30312	ENGINEERING STUDY	2,000	2,000	0	0	0	2,000	0%	0	
402-540-535-30341	CONTRACTUAL SERVICES	3,000	3,000	0	0	0	3,000	0%	1,676	
402-540-535-30401	AUTO EXPENSE	200	200	0	0	0	200	0%	0	
402-540-535-30403	GASOLINE & DIESEL	2,000	2,000	0	935	0	1,065	47%	1,192	
402-540-535-30404	OIL & GREASE	500	500	0	222	0	278	44%	0	
402-540-535-30405	TIRES	2,000	2,000	0	193	0	1,807	10%	441	
402-540-535-30406	AUTO PARTS	1,000	1,000	0	633	0	367	63%	405	
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABOR	1,500	8,000	0	6,128	0	1,872	77%	0	Spending not level
402-540-535-30440	RENTALS/LEASES	200	200	0	0	0	200	0%	0	
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	4,000	4,000	0	1,393	0	2,607	35%	3,007	
402-540-535-30467	MAINTENANCE OF MAINS & LINES	751,215	1,275,743	0	23,724	0	1,252,019	2%	11	
402-540-535-30491	OTHER OPERATING EXPENSE	500	500	0	65	0	435	13%	333	

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402-540-535-30521	OPERATING SUPPLIES	400	400	0	42	0	358	10%	47	
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	1,500	60	921	0	579	61%	672	
402-540-535-60644	EQUIPMENT	209,000	105,000	0	6,500	0	98,500	6%	41,023	
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	0	104,000	0	0	0	104,000	0%	0	
	TOTAL SEWER DISTRIBUTION	1,146,179	1,651,542	9,352	110,299	0	1,541,243	7%	117,171	
	TOTAL SEWER FUND	3,464,149	4,320,891	111,279	1,496,969	0	2,823,922	35%	1,313,559	
	ELECTRIC ADMINISTRATION									
403-520-531-10110	EXE SALARIES & WAGES	165,407	165,407	4,583	32,089	0	133,318	19%	55,106	
403-520-531-10120	REGULAR SALARIES & WAGES	129,391	129,391	6,798	47,634	0	81,757	37%	25,914	
403-520-531-10140	OVERTIME	656	656	24	346	0	310	53%	593	
403-520-531-10210	FICA TAXES	13,202	13,202	844	5,184	0	8,018	39%	6,098	
403-520-531-10220	RETIREMENT CONTRIBUTIONS	20,707	14,288	1,366	8,396	0	5,892	59%	4,868	
403-520-531-10230	LIFE & HEALTH INSURANCE	12,873	12,873	1,283	8,699	0	4,174	68%	5,510	
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	20,820	20,820	0	12,300	0	8,520	59%	9,600	
403-520-531-30341	CONTRACTUAL SERVICES	190,000	183,500	8,223	32,553	0	150,947	18%	22,446	
403-520-531-30343	PROFESSIONAL SERVICES	20,000	82,054	1,388	63,441	0	18,613	77%	4,094	
403-520-531-30370	PURCHASED ELECTRIC	7,549,900	7,549,900	557,066	3,342,764	0	4,207,136	44%	3,297,965	
403-520-531-30390	CONTINGENCY	166,361	160,648	0	0	0	160,648	0%	0	
403-520-531-30402	TRAVEL EXPENSE	3,000	3,000	0	2,208	0	792	74%	1,928	
403-520-531-30403	GASOLINE & DIESEL	7,000	12,000	0	9,509	0	2,491	79%	2,626	
403-520-531-30404	OIL & GREASE	250	250	0	0	0	250	0%	53	
403-520-531-30405	TIRES	400	400	0	0	0	400	0%	0	
403-520-531-30406	VEHICLE PARTS ONLY	500	500	0	0	0	500	0%	0	
403-520-531-30407	VEHICLE REPAIRS	200	200	0	0	0	200	0%	0	
403-520-531-30410	TELEPHONE	3,362	3,362	356	1,934	0	1,428	58%	1,950	
403-520-531-30440	RENTALS/LEASES	2,782	2,782	0	226	0	2,556	8%	348	
403-520-531-30451	INSURANCE - PROPERTY LIABILITY & WC	105,350	105,350	0	101,394	0	3,956	96%	65,551	Spending not level
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	300	300	0	0	0	300	0%	0	
403-520-531-30491	OTHER OPERATING EXPENSE	201,850	123,855	464	1,710	0	122,145	1%	10,522	
403-520-531-30493	TRAINING	20,000	20,000	0	5,275	0	14,725	26%	8,308	
403-520-531-30500	LEGAL ADS & RECORDING	5,000	5,000	0	112	0	4,888	2%	3,981	
403-520-531-30511	OFFICE SUPPLIES	500	500	0	39	0	461	8%	431	
403-520-531-30512	POSTAGE	22,525	22,525	138	458	0	22,067	2%	617	
403-520-531-30521	OPERATING SUPPLIES	200	700	216	216	0	484	31%	158	
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	450	450	20	307	0	143	68%	224	Spending not level
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHIPS	40,000	40,000	1,015	33,181	0	6,819	83%	23,087	Spending not level
403-520-531-30580	STATE ASSESSMENT TAXES	2,100	2,100	0	1,431	0	669	68%	1,193	Spending not level
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REFUND	2,000	2,000	0	0	0	2,000	0%	0	
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIVES	102,127	102,127	0	10,000	0	92,127	10%	0	
403-520-531-31000	OTHER OPERATING EXP - IT SUPPORT	47,000	23,000	1,917	13,419	0	9,581	58%	7,507	
403-520-531-60641	OFFICE FURNITURE & EQUIPMENT	0	2,850	0	2,417	0	433	85%	0	Spending not level
403-520-531-70031	2003 BOND DEBT SERVICE PRINCIP	113,850	212,787	0	212,787	0	0	100%	167,500	Debt paid - refunded
403-520-531-70032	BOND DEBT SERVICE INTEREST	82,541	71,193	0	71,193	0	(0)	100%	68,875	Debt paid - refunded
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIPAL	109,800	128,569	0	128,569	0	0	100%	103,700	Debt paid - refunded
403-520-531-70112	2011 BOND DEBT SERVICE INTEREST	149,031	87,503	0	138,847	0	(51,344)	159%	153,438	Debt paid - refunded
403-520-531-90990	TRANSFER OF PROFIT	4,360,899	4,360,899	363,408	2,543,856	0	1,817,043	58%	2,343,589	
403-520-531-90991	TRANSFER OF TECH COSTS	232,279	232,279	0	127,084	0	105,195	55%	0	
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	307,035	307,035	25,061	175,427	0	131,608	57%	173,850	
	TOTAL ELECTRIC ADMINISTRATION	14,211,648	14,206,256	974,168	7,135,004	0	7,071,252	50%	6,571,632	
	ELECTRIC DISTRIBUTION									
403-591-531-10120	REGULAR SALARIES & WAGES	494,525	354,525	27,278	179,757	0	174,768	51%	194,342	
403-591-531-10140	OVERTIME	47,658	42,557	1,632	8,160	0	34,397	19%	38,371	
403-591-531-10210	FICA TAXES	29,484	18,717	2,100	13,517	0	5,200	72%	17,456	
403-591-531-10220	RETIREMENT CONTRIBUTIONS	46,249	23,773	3,124	20,924	0	2,849	88%	21,679	
403-591-531-10230	LIFE & HEALTH INSURANCE	47,368	33,457	4,601	33,275	0	182	99%	27,749	
403-591-531-30341	CONTRACTUAL SERVICES	25,000	25,000	0	0	0	25,000	0%	0	
403-591-531-30403	GASOLINE & DIESEL	25,000	25,000	0	4,864	0	20,136	19%	19,873	
403-591-531-30404	OIL & GREASE	1,000	1,000	364	879	0	121	88%	322	
403-591-531-30405	TIRES	3,500	3,500	0	978	0	2,522	28%	2,774	
403-591-531-30406	PARTS	15,000	15,000	(1,475)	5,585	0	9,415	37%	10,406	
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	16,000	0	14,048	0	1,952	88%	13,370	Spending not level
403-591-531-30430	UTILITIES	80,000	80,000	1,418	8,553	0	71,447	11%	46,240	

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403-591-531-30440	RENTALS / LEASES	2,000	2,000	0	0	0	2,000	0%	0	
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPMENT	5,000	5,000	0	0	0	5,000	0%	255	
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & TOOLS	8,500	8,500	0	368	0	8,132	4%	5,069	
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	76,528	542,960	1,450	11,520	0	531,440	2%	20,208	
403-591-531-30468	REPAIR & MAINTENANCE - SERVICES	10,000	10,000	200	3,542	0	6,458	35%	1,171	
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LINE CLEARING	30,000	30,000	5,400	8,600	0	21,400	29%	11,578	
403-591-531-30491	OTHER OPERATING EXPENSES	1,200	547,100	0	50	545,900	547,050	0%	1,029	
403-591-531-30521	OPERATING SUPPLIES	800	800	0	65	0	735	8%	572	
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,000	10,000	522	7,438	0	2,562	74%	5,705	Spending not level
403-591-531-60635	STREET LIGHTS	30,000	30,000	0	0	0	30,000	0%	24,645	
403-591-531-60636	SIGNALIZATION	40,000	40,000	0	90	0	39,910	0%	27,471	
403-591-531-60642	VEHICLES	50,000	50,000	0	0	0	50,000	0%	17,553	
403-591-531-60644	EQUIPMENT	488,000	0	0	0	0	0	0%	166,631	
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	0	488,000	0	0	0	488,000	0%	0	
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	80,865	80,865	0	40,433	0	40,432	50%	36,391	
403-591-531-70732	HONEYWELL LOAN INTEREST	15,869	15,869	0	7,934	0	7,935	50%	9,643	
	TOTAL ELECTRIC DISTRIBUTION	1,679,546	2,499,623	46,613	370,581	545,900	2,129,042	15%	720,504	
	ELECTRIC WAREHOUSE									
403-502-531-10120	REGULAR SALARIES & WAGES	29,829	29,829	2,294	16,090	0	13,739	54%	15,844	
403-502-531-10140	OVERTIME	3,526	3,526	38	360	0	3,166	10%	2,799	
403-502-531-10210	FICA TAXES	2,322	2,322	118	1,056	0	1,266	45%	1,291	
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,641	3,641	275	1,927	0	1,714	53%	1,898	
403-502-531-10230	LIFE & HEALTH INSURANCE	6,216	6,216	547	3,718	0	2,498	60%	3,484	
403-502-531-30430	UTILITIES	4,000	4,000	314	1,559	0	2,441	39%	777	
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	400	0	199	0	201	50%	74	
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOOLS	1,000	1,000	0	5	0	995	1%	0	
403-502-531-30463	REPAIR & MAINT - BLDG AND GROUNDS	3,000	3,000	0	1,247	0	1,753	42%	305	
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	12,375	0	12,375	0	0	100%	0	Services Complete
403-502-531-30491	OTHER OPERATING EXPENSE	500	500	0	12	0	488	2%	64	
403-502-531-30521	OPERATING SUPPLIES	1,000	1,000	0	760	0	240	76%	77	Spending not level
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	400	400	20	334	0	66	83%	224	Spending not level
	TOTAL ELECTRIC WAREHOUSE	55,834	68,209	3,606	39,642	0	28,567	58%	26,835	
	HURRICANE MICHAEL									
403-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	0	140,000	6,273	54,514	0	85,486	39%	0	
403-539-531-10140	OVERTIME - LINE CLEARING CREW	0	5,101	662	2,912	0	2,189	57%	0	
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	0	10,767	421	5,445	0	5,322	51%	0	
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	0	16,263	700	6,071	0	10,192	37%	0	
403-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	0	26,543	1,644	10,715	0	15,828	40%	0	
403-539-531-30343	PROFESSIONAL SERVICES	0	60,000	0	35,755	0	24,245	60%	0	
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	0	127,000	6,312	103,790	0	23,210	82%	52,068	Spending not level
403-539-531-30521	STORMS- FOOD	0	0	0	0	0	0	0%	15,379	
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID	0	0	0	0	0	0	0%	1,981,977	
403-539-531-60630	STORM EQUIPMENT	0	36,145	0	0	0	36,145	0%	186,723	
403-539-531-60640	STORM HARDENING POLES EQUIPMENT	200,000	13,000	0	0	0	13,000	0%	0	
403-539-531-60650	FIBER RESTORATION	0	0	0	0	0	0	0%	0	
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	50,000	500,000	0	497,622	0	2,378	100%	0	paid budgeted amt fully
403-539-531-70192	H-M LOAN CCB 3M '19 INT	41,750	105,750	0	56,172	0	49,578	53%	0	
	TOTAL HURRICANE MICHAEL	291,750	1,040,569	16,013	772,995	0	267,574	74%	2,236,146	
	TOTAL ELECTRIC FUND	16,238,778	17,814,657	1,040,400	8,318,222	545,900	9,496,434	47%	9,555,117	
	WATER ADMINISTRATION									
404-520-533-10110	EXE SALARIES & WAGES	13,390	13,390	1,080	7,564	0	5,826	56%	7,344	
404-520-533-10120	REGULAR SALARIES & WAGES	37,064	37,064	1,497	10,493	0	26,571	28%	10,188	
404-520-533-10140	OVERTIME	515	515	12	173	0	342	34%	296	
404-520-533-10210	FICA TAXES	2,874	2,874	188	1,330	0	1,544	46%	1,301	
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,511	4,511	309	2,165	0	2,346	48%	2,102	
404-520-533-10230	LIFE & HEALTH INSURANCE	4,285	4,285	365	2,514	0	1,771	59%	2,362	
404-520-533-30312	ENGINEERING FEES	2,000	2,000	0	0	0	2,000	0%	0	
404-520-533-30314	ANNUAL MEMBERSHIP FEES	600	600	0	0	0	600	0%	560	
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	4,950	0	4,593	52%	4,400	
404-520-533-30341	CONTRACTUAL SERVICES	10,000	10,000	30	2,357	0	7,643	24%	2,260	
404-520-533-30343	PROFESSIONAL SERVICES	5,000	5,000	475	21,553	0	(16,553)	431%	0	Debt refunding exp
404-520-533-30390	CONTINGENCY	119,058	39,403	0	0	0	39,403	0%	0	

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404-520-533-30402	TRAVEL EXPENSE	200	200	0	0	0	200	0%	0	
404-520-533-30404	OIL & GREASE	100	100	0	0	0	100	0%	0	
404-520-533-30405	TIRES	400	400	0	0	0	400	0%	24	
404-520-533-30410	TELEPHONE	3,374	3,374	396	2,213	0	1,161	66%	1,950	
404-520-533-30440	RENTALS & LEASES	2,000	2,000	0	226	0	1,774	11%	348	
404-520-533-30451	INSURANCE - PROPERTY LIABILITY & WC	42,208	42,208	0	30,061	0	12,147	71%	27,601	Spending not level
404-520-533-30491	OTHER OPERATING EXPENSE	6,000	6,000	413	1,760	0	4,240	29%	3,100	
404-520-533-30493	TRAINING	2,500	2,500	0	0	0	2,500	0%	0	
404-520-533-30501	PERMITS & FEES	4,000	4,000	0	0	0	4,000	0%	170	
404-520-533-30511	OFFICE SUPPLIES	300	300	0	0	0	300	0%	0	
404-520-533-30521	OPERATING SUPPLIES	300	300	0	0	0	300	0%	0	
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	200	200	7	102	0	98	51%	75	
404-520-533-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	7,507	
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIPAL	115,575	106,394	0	106,394	0	0	100%	83,750	Debt paid - refunded
404-520-533-70032	2003 BOND DEBT SERVICE INTEREST	83,792	35,596	0	35,596	0	0	100%	63,803	Debt paid - refunded
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	0	27,400	0	0	100%	22,100	Debt paid - refunded
404-520-533-70112	2011 BOND DEBT SERVICE INTEREST	31,761	18,648	0	29,590	0	(10,942)	159%	32,700	Debt paid - refunded
404-520-533-70710	PRINCIPAL	176,140	263,047	0	87,443	0	175,604	33%	84,991	
404-520-533-70720	DEBT SERVICE INTEREST	80,897	89,549	0	41,075	0	48,474	46%	43,528	
404-520-533-70722	2020C FDEP BBT PRINCIPAL	0	0	0	0	0	0	0%	0	
404-520-533-70723	2020C FDEP BBT INTEREST	0	0	0	0	0	0	0%	0	
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	25,270	25,270	0	12,635	0	12,635	50%	11,372	
404-520-533-70732	HONEYWELL LOAN INTEREST	4,959	4,959	0	2,480	0	2,479	50%	3,013	
404-520-533-90990	TRANSFER OF PROFIT	37,215	37,215	3,101	21,707	0	15,508	58%	105,000	
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,400	60,400	5,033	35,231	0	25,169	58%	32,627	
404-520-535-90991	RATE STABILIZATION	50,000	50,000	0	50,000	0	0	100%	0	
	TOTAL WATER ADMINISTRATION	967,831	917,245	13,574	541,681	0	375,564	59%	554,471	
	WATER TREATMENT									
404-530-533-30341	CONTRACTUAL SERVICES	383,538	383,538	30,755	221,956	0	161,582	58%	245,591	
404-530-533-30430	UTILITIES	100,940	100,940	680	44,780	0	56,160	44%	46,734	
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,120	4,120	0	0	0	4,120	0%	0	
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,450	15,450	0	0	0	15,450	0%	0	
404-530-533-60644	EQUIPMENT	179,000	179,000	0	0	0	179,000	0%	4,889	
	TOTAL WATER TREATMENT	683,048	683,048	31,435	266,736	0	416,312	39%	297,213	
	HURRICANE MICHAEL									
404-539-531-10120	REGULAR SALARIES & WAGES - LINE CLEARING CREW	0	17,000	1,103	7,626	0	9,374	45%	0	
404-539-531-10140	OVERTIME- LINE CLEARING CREW	0	1,161	78	591	0	570	51%	0	
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	0	1,341	84	588	0	753	44%	0	
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	0	2,003	125	877	0	1,126	44%	0	
404-539-531-10230	LIFE & HEALTH INS - LINE CLEARING CREW	0	4,156	261	1,822	0	2,334	44%	0	
	TOTAL HURRICANE MICHAEL	0	25,661	1,651	11,503	0	14,157	45%	0	
	WATER DISTRIBUTION									
404-539-533-10120	REGULAR SALARIES & WAGES	107,697	90,697	5,817	43,364	0	47,333	48%	40,700	
404-539-533-10140	OVERTIME	8,153	6,992	269	1,889	0	5,103	27%	6,712	
404-539-533-10210	FICA TAXES	8,751	7,410	410	3,074	0	4,336	41%	3,312	
404-539-533-10220	RETIREMENT CONTRIBUTIONS	11,636	9,633	687	5,122	0	4,511	53%	4,767	
404-539-533-10230	LIFE & HEALTH INSURANCE	24,856	20,699	2,109	16,085	0	4,614	78%	12,864	
404-539-533-30403	GASOLINE & DIESEL	2,500	2,500	0	1,522	0	978	61%	1,203	
404-539-533-30404	OIL & GREASE	500	500	0	34	0	466	7%	62	
404-539-533-30405	TIRES	750	750	0	376	0	374	50%	498	
404-539-533-30406	AUTO PARTS	675	675	0	138	0	537	20%	324	
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABOR	1,500	1,500	0	0	0	1,500	0%	544	
404-539-533-30440	RENTALS/LEASES	600	600	0	0	0	600	0%	0	
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TOOLS	3,100	3,100	0	496	0	2,604	16%	1,184	
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	47,712	0	47,712	0	0	100%	0	Services Complete
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	14,160	0	1,500	0	12,660	11%	0	
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	10,700	0	1,062	0	9,638	10%	0	
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	1,000	0	0	0	1,000	0%	97	
404-539-533-30521	OPERATING SUPPLIES	500	500	0	98	0	402	20%	138	
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,400	1,400	60	921	0	479	66%	672	
404-539-533-60000	PURCHASE OF LAND&WATER RIGHTS	80,000	80,000	0	0	0	80,000	0%	0	
404-539-533-60610	JOYLAND WELL LAND & EQUIPMENT	70,000	70,000	0	0	0	70,000	0%	0	
404-539-533-60644	EQUIPMENT	144,000	40,000	36,414	36,414	0	3,586	91%	42,908	Spending not level
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM UPGRADE	0	104,000	0	0	0	104,000	0%	0	
	TOTAL WATER DISTRIBUTION	492,478	514,528	45,765	159,807	0	354,721	31%	115,985	

Account Number	Description	Approved Budget 10/1/2019	Adjusted Budget 04/30/2020	MTD Actual Amount 04/30/2020	YTD Actual Amount 04/30/2020 Without FY 2019 Encumbrances	FY2019 Encumbrance Remaining	Remaining Budget Balance as of 04/30/2020	58%	PRIOR YTD Amount 04/30/2019	Comments for items 10% OVER 58%
	TOTAL WATER	2,143,357	2,140,482	92,426	979,728	0	1,160,754	46%	967,670	
	GAS ADMINISTRATION									
405-520-532-10110	EXE SALARIES & WAGES	13,390	13,390	1,080	7,564	0	5,826	56%	7,344	
405-520-532-10120	REGULAR SALARIES & WAGES	19,459	19,459	1,497	10,493	0	8,966	54%	10,188	
405-520-532-10140	OVERTIME	328	328	12	173	0	155	53%	296	
405-520-532-10210	FICA TAXES	1,909	1,909	188	1,330	0	579	70%	1,301	
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,093	3,093	309	2,165	0	928	70%	2,102	
405-520-532-10230	LIFE & HEALTH INSURANCE	4,282	4,282	365	2,514	0	1,768	59%	2,361	
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	9,543	9,543	0	4,950	0	4,593	52%	4,400	
405-520-532-30341	CONTRACTUAL SERVICES	20,000	20,000	30	9,688	0	10,312	48%	9,450	
405-520-532-30343	PROFESSIONAL SERVICES	0	0	163	7,553	0	(7,553)	100%	0	Debt refunding exp
405-520-532-30380	PURCHASED GAS	801,855	801,855	60,449	428,663	0	373,192	53%	550,244	
405-520-532-30390	CONTINGENCY	0	9,113	0	0	0	9,113	0%	0	
405-520-532-30402	TRAVEL EXPENSE	200	200	0	0	0	200	0%	0	
405-520-532-30403	GAS & DIESEL	500	500	0	0	0	500	0%	0	
405-520-532-30404	OIL & GREASE	100	100	0	43	0	57	43%	0	
405-520-532-30405	TIRES	100	100	0	0	0	100	0%	0	
405-520-532-30410	TELEPHONE EXPENSE	3,296	3,296	396	2,214	0	1,082	67%	1,950	
405-520-532-30440	RENTALS/LEASES	2,000	2,000	0	226	0	1,774	11%	348	
405-520-532-30451	INSURANCE - PROPERTY LIABILITY & WC	26,380	26,380	0	18,788	0	7,592	71%	17,250	
405-520-532-30491	OTHER OPERATING EXPENSE	5,000	5,000	413	1,604	0	3,396	32%	1,667	
405-520-532-30493	TRAINING	6,000	6,000	0	0	0	6,000	0%	1,181	
405-520-532-30511	OFFICE SUPPLIES	300	300	0	12	0	288	4%	0	
405-520-532-30521	OPERATING SUPPLIES	300	300	0	33	0	268	11%	0	
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	200	200	7	102	0	98	51%	75	
405-520-532-30580	TAXES-STATE ASSESMENT	2,900	2,900	0	919	0	1,981	32%	1,024	
405-520-532-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	667	4,669	0	3,331	58%	7,507	
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIPAL	23,400	27,400	0	27,400	0	0	100%	22,100	Spending not level
405-520-532-70112	2011 BOND DEBT SERVICE INTEREST	31,761	18,648	0	29,590	0	(10,942)	159%	32,700	Spending not level
405-520-532-90990	TRANSFER OF PROFIT	349,981	349,981	29,165	204,155	0	145,826	58%	219,458	
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	42,902	42,902	3,575	25,025	0	17,877	58%	24,297	
	TOTAL GAS ADMINISTRATION	1,377,179	1,377,179	98,317	789,872	0	587,307	57%	917,244	
	GAS DISTRIBUTION									
405-561-532-10120	REGULAR SALARIES & WAGES	82,638	82,638	7,576	54,599	0	28,039	66%	44,604	
405-561-532-10140	OVERTIME	6,065	6,065	148	1,469	0	4,596	24%	5,207	
405-561-532-10210	FICA TAXES	6,480	6,480	546	3,973	0	2,507	61%	3,601	
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,163	10,163	906	6,486	0	3,677	64%	5,251	
405-561-532-10230	LIFE & HEALTH INSURANCE	16,825	16,825	1,720	13,357	0	3,468	79%	8,731	
405-561-532-30403	GASOLINE & DIESEL	4,120	4,120	0	1,186	0	2,934	29%	3,003	
405-561-532-30404	OIL & GREASE	500	500	0	10	0	490	2%	30	
405-561-532-30405	TIRES	500	500	0	211	0	289	42%	16	
405-561-532-30406	VEHICLE PARTS	1,300	1,300	0	213	0	1,087	16%	6	
405-561-532-30407	VEHICLE REPAIR PARTS AND LABOR	1,000	1,000	0	0	0	1,000	0%	769	
405-561-532-30430	UTILITIES	1,700	1,700	1,194	1,813	0	(113)	107%	688	Spending not level
405-561-532-30440	RENTALS/LEASES	330	330	0	0	0	330	0%	0	
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	500	500	0	0	0	500	0%	95	
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	12,000	12,000	0	2,139	0	9,861	18%	1,209	
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,000	6,000	0	0	0	6,000	0%	684	
405-561-532-30491	OTHER OPERATING EXPENSE	500	500	0	26	0	474	5%	67	
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	2,000	0	0	0	2,000	0%	0	
405-561-532-30521	OPERATING SUPPLIES	200	200	0	0	0	200	0%	2	
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,600	1,600	67	1,023	0	577	64%	746	
405-561-532-60644	EQUIPMENT	134,000	30,000	0	0	0	30,000	0%	1,885	
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE	0	104,000	0	0	0	104,000	0%	0	
	TOTAL GAS DISTRIBUTION	288,421	288,421	12,157	86,504	0	201,917	30%	76,595	
	TOTAL GAS FUND	1,665,600	1,665,600	110,473	876,376	0	789,224	53%	993,839	
	REFUSE ADMINISTRATION									
406-410-539-30320	ACCOUNTING & AUDITING SERVICES	11,543	11,543	0	4,950	0	6,593	43%	4,400	
406-410-539-30390	CONTINGENCY	42,205	42,205	0	0	0	42,205	0%	0	
406-410-539-30443	RESIDENTIAL REFUSE	645,386	645,386	53,891	321,615	0	323,771	50%	334,117	
406-410-539-30451	INSURANCE - PROPERTY LIABILITY & WC	23,068	23,068	0	15,030	0	8,038	65%	13,800	
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	91,671	91,671	9,354	56,619	0	35,052	62%	42,163	
406-410-539-31443	COMMERCIAL REFUSE	515,927	515,927	43,004	260,995	0	254,932	51%	265,685	

Account Number	Description	Approved Budget 10/1/2019	Adjusted Budget 04/30/2020	MTD Actual Amount 04/30/2020	YTD Actual Amount 04/30/2020 Without FY 2019 Encumbrances	FY2019 Encumbrance Remaining	Remaining Budget Balance as of 04/30/2020	58%	PRIOR YTD Amount 04/30/2019	Comments for items 10% OVER 58%
406-410-539-90990	TRANSFER PROFITS TO GF	34,600	34,600	2,883	20,181	0	14,419	58%	66,500	
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	45,300	45,300	3,775	26,425	0	18,875	58%	24,297	
	TOTAL REFUSE ADMINISTRATION	1,409,700	1,409,700	112,908	705,815	0	703,885	50%	750,963	
	LANDFILL OPERATIONS									
407-422-536-10120	REGULAR SALARIES & WAGES	72,890	71,390	4,108	24,277	0	47,113	34%	26,751	
407-422-536-10140	OVERTIME	2,575	2,575	80	673	0	1,902	26%	1,579	
407-422-536-10210	FICA TAXES	5,773	5,773	294	1,763	0	4,010	31%	2,067	
407-422-536-10220	RETIREMENT CONTRIBUTIONS	9,056	9,056	478	2,890	0	6,166	32%	3,205	
407-422-536-10230	LIFE & HEALTH INSURANCE	9,573	9,573	1,359	7,416	0	2,157	77%	5,908	
407-422-536-30312	ENGINEERING FEES	4,500	4,500	0	0	0	4,500	0%	0	
407-422-536-30346	MONITORING FEES	30,000	30,000	8,245	20,370	0	9,630	68%	15,991	
407-422-536-30430	UTILITIES	1,200	1,200	88	509	0	691	42%	1,238	
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	500	500	12	29	0	471	6%	139	
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	2,100	2,100	0	1,996	0	104	95%	0	Spending not level
407-422-536-30491	OTHER OPERATING EXPENSE	0	550	60	177	0	373	32%	6	
407-422-536-30493	TRAINING	1,000	1,950	(66)	1,639	0	311	84%	0	Spending not level
407-422-536-90990	TRANSFER PROFIT	38,831	38,831	3,236	22,652	0	16,179	58%	21,000	
	LANDFILL OPERATIONS	177,998	177,998	17,893	84,391	0	93,607	47%	77,885	
	TELECOMMUNICATIONS									
508-539-539-10110	EXECUTIVE SALARIES & WAGES	54,164	54,164	3,666	25,686	0	28,478	47%	0	
508-539-539-10120	REGULAR SALARIES & WAGES	50,180	25,180	600	600	0	24,580	2%	25,202	
508-539-539-10140	OVERTIME	846	846	0	0	0	846	0%	821	
508-539-539-10210	FICA	3,544	3,544	258	1,819	0	1,725	51%	1,828	
508-539-539-10220	RETIREMENT CONTRIBUTIONS	7,414	7,414	440	3,079	0	4,335	42%	3,021	
508-539-539-10230	LIFE & HEALTH INSURANCE	10,229	10,229	968	6,557	0	3,672	64%	6,016	
508-539-539-30341	CONTRACTUAL SERVICES	70,000	54,500	387	24,287	0	30,213	45%	16,973	
508-539-539-30343	PROFESSIONAL SERVICES	0	500	50	75	0	425	100%	0	Spending not level
508-539-539-30402	TRAVEL EXPENSE	2,000	2,000	0	0	0	2,000	0%	0	
508-539-539-30403	GAS & DIESEL	1,804	1,804	0	27	0	1,777	2%	166	
508-539-539-30410	TELEPHONE	1,848	1,848	208	620	0	1,228	34%	(1,665)	
508-539-539-30430	UTILITIES	10,000	10,000	845	3,352	0	6,648	34%	4,980	
508-539-539-30491	OTHER OPERATING EXPENSES	20,000	60,000	0	48,538	0	11,462	81%	2,429	Spending not level
508-539-539-60644	EQUIPMENT	15,000	15,000	7,768	14,840	0	160	99%	2,514	COVID-19 expenses
	TOTAL TELECOMMUNICATIONS	247,029	247,029	15,189	129,479	0	117,550	52%	62,285	
	TOTAL ENTERPRISE FUND	26,462,158	28,891,904	1,554,565	13,026,980	545,900	15,864,923	45%	14,170,230	
	TOTAL FUNDS	36,315,528	39,416,467	2,276,224	18,642,674	628,641	20,551,854	47%	18,818,818	
	PRIOR YR 2019 ENCUMBRANCES		(850,580)							
	FY 2020 TOTAL FUND		38,565,887							
	FY 2019 ENCUMBRANCES (*)			BEGINNING BAL	YTD Expenditures	REMAINING BAL				
	FIRE BURN HOUSE			75,000	0	75,000				
	RE-ROOFING PROGRAM			229,680	221,939	7,741				
	ELECTRIC TRANSFORMERS			545,900	0	545,900				
	TOTAL			850,580	221,939	628,641				

Account Number	Account Description	Annual Budget 10/1/2019	Adjusted Budget	MTD 4/30/2020	YTD 4/30/2020	OVER (UNDER)	58%	PRIOR YTD Amount 04/30/2019
BUDGET TO ACTUAL REVENUES								
GEN FUND REV								
001-311-10000	CURRENT AD VALOREM TAX	1,105,818	1,105,818	38,723	943,438	(162,380)	85%	978,774
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,000	250,000	12,993	163,131	(86,869)	65%	165,111
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	500,000	500,000	32,404	305,653	(194,347)	61%	296,649
001-314-80000	UTILITY SERVICE TAX - PROPANE	11,550	11,550	365	4,506	(7,044)	39%	7,330
001-315-00000	COMMUNICATION SERVICES TAX	214,000	214,000	17,174	125,432	(88,568)	59%	134,657
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	11,000	11,000	275	5,255	(5,746)	48%	6,919
001-321-11000	COMPETENCY LICENSE	800	800	0	0	(800)	0%	25
001-322-10000	PERMITS	120,000	120,000	7,151	90,602	(29,398)	76%	42,710
001-329-10000	OTHER LICENSES, FEES & PERMITS	3,811	3,811	50	325	(3,486)	9%	150
001-331-50000	FEMA REIMBURSEMENT MICHAEL	400,000	400,000	122,081	122,081	(277,919)	31%	0
001-334-49000	State Grant - Transportation	360,000	360,000	0	191,265	(168,735)	53%	9,000
001-335-12000	STATE REVENUE SHARING PROCEEDS	300,000	300,000	26,645	186,513	(113,487)	62%	173,548
001-335-14000	STATE - MOBILE HOME LICENSE	1,400	1,400	100	1,217	(183)	87%	1,010
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	3,000	3,000	0	3,631	631	121%	1,816
001-335-17000	STATE - D O T REIMBURSEMENT	90,000	90,000	7,250	14,499	(75,501)	16%	21,201
001-335-18000	STATE - HALF CENT SALES TAX	300,000	300,000	22,527	171,041	(128,959)	57%	174,472
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND	1,500	1,500	0	810	(690)	54%	480
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	9,000	9,000	491	6,162	(2,838)	68%	9,131
001-335-43000	STATE DEPARTMENT OF HIGHWAY PATROL	0	0	25	365	365	100%	0
001-335-50000	STATE - ECONOMIC DEVELOPMENT	75,000	75,000	0	0	(75,000)	0%	0
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	460,000	460,000	115,000	345,000	(115,000)	75%	330,000
001-340-21500	SERVICES-FIRE INSPECTIONS	2,500	2,500	150	1,002	(1,498)	40%	1,652
001-340-21750	SERVICES - CROSSING GUARDS	150	150	0	0	(150)	0%	0
001-341-50000	SALE OF SOD	4,000	4,000	0	0	(4,000)	0%	0
001-347-21000	REVENUE - BASEBALL	8,681	8,681	0	0	(8,681)	0%	0
001-347-22000	REVENUE - FOOTBALL	5,695	5,695	0	1,284	(4,411)	23%	1,520
001-347-23000	REVENUE - BASKETBALL	0	0	0	5,215	5,215	100%	4,115
001-347-24000	REVENUE - DAY CAMP	3,780	3,780	0	0	(3,780)	0%	4,520
001-347-25000	REVENUE - CHEERLEADING	0	0	0	(60)	(60)	100%	(35)
001-347-26000	REVENUE - SOFTBALL	1,600	1,600	0	0	(1,600)	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	17,000	17,000	(3,553)	726	(16,274)	4%	1,095
001-347-30000	RENT ON FACILITIES	0	0	(150)	5,727	5,727	100%	7,480
001-347-30010	RENTAL TANYARD CREEK	2,600	2,600	0	0	(2,600)	0%	0
001-347-46993	QuincyFest Vendors	420	420	0	0	(420)	0%	0
001-347-50000	COKE FUND REVENUE	0	0	58	388	388	100%	0
001-359-10000	OTH FINES & FORFEITS	35,500	35,500	3,056	20,662	(14,838)	58%	420
001-361-10000	INTEREST INC ON INVESTMENTS	7,000	7,000	0	0	(7,000)	0%	16,671
001-361-13000	UNREALIZED GAIN	10,000	10,000	0	0	(10,000)	0%	0
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	12,000	12,000	6,300	22,550	10,550	188%	6,350
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	35,000	35,000	2,700	25,580	(9,420)	73%	25,200
001-366-00521	WALMART GRANT - POLICE	0	5,000	0	5,000	0	100%	0
001-366-10000	OFFICE OF ATTORNEY GENERAL VOCA GRANT	0	16,000	0	0	(16,000)	0%	0
001-366-10001	GADSDEN COUNTY FIRE TRAINING STATION	0	75,000	0	0	(75,000)	0%	0

Account Number	Account Description	Annual Budget 10/1/2019	Adjusted Budget	MTD 4/30/2020	YTD 4/30/2020	OVER (UNDER)	58%	PRIOR YTD Amount 04/30/2019
001-366-10003	FLORIDA DEO RIF GRANT	0	148,900	0	0	(148,900)	0%	0
001-366-10004	FLORIDA DEM HURRICANE MICHAEL GRANT	0	121,613	0	121,613	0	100%	0
001-366-10010	HILLSIDE PARK GRANT	50,000	50,000	0	0	(50,000)	0%	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	84,000	84,000	3,138	25,227	(58,773)	30%	100,891
001-369-92000	CRA Administrative Fees	0	20,000	1,667	11,669	(8,331)	58%	0
001-369-95000	Insurance Proceeds	120,000	100,000	137,089	137,351	37,351	137%	166,503
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	4,360,899	4,360,899	363,408	2,543,856	(1,817,043)	58%	2,343,589
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	349,981	349,981	29,165	204,155	(145,826)	58%	219,458
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	37,215	37,215	3,101	21,707	(15,508)	58%	105,000
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	34,600	34,600	2,883	20,181	(14,419)	58%	66,500
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FD	115,038	115,038	9,587	67,109	(47,929)	58%	70,000
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	38,831	38,831	3,236	22,652	(16,179)	58%	21,000
001-389-00000	USE OF FUND BALANCE	300,000	300,000	0	0	(300,000)	0%	0
	TOTAL GENERAL FUND REVS	9,853,370	10,219,883	965,090	5,944,517	(4,275,365)	58%	5,514,912
	COMMUNITY REDEVELOPMENT FUND							
002-341-00000	CRA TIF FUNDS	291,441	291,440	292,137	292,137	697	100%	0
002-341-10000	TIF FUNDS REVENUE	164,829	164,829	0	168,102	3,274	102%	162,203
002-361-10000	INTEREST REVENUE	0	0	0	258	258	100%	843
002-385-00000	CREDIT LINE	135,000	135,000	0	64,100	(70,900)	47%	0
002-389-00000	USE OF FUND BALANCE	29,646	29,646	0	0	(29,646)	0%	0
	TOTAL CRA REVENUE	620,915	620,915	292,137	524,598	(96,317)	84%	163,046
	BUSINESS ACTIVITY AND CUSTOMER							
400-381-10000	INTERFUND TRANSFER	494,631	494,631	41,219	288,533	(206,098)	58%	279,368
	ENTERPRISE FUND REVENUES							
	SEWER							
402-331-35000	EPA Grant Reimbursement	0	531,028	0	348,568	(182,460)	66%	0
402-331-35001	FLORIDA DEM HURRICANE MICHAEL GRANT	0	3,300	0	3,300	0	100%	0
402-331-36000	CDBG GRANT	735,000	735,000	0	2,000	(733,000)	0%	0
402-331-37000	SAND & GRIT GRANT	172,850	149,000	0	149,000	0	100%	0
402-331-38000	FLORIDA DEO GAA GRANT	0	75,000	0	0	(75,000)	0%	0
402-343-10000	SALES	2,044,858	2,042,552	156,838	1,143,549	(899,003)	56%	1,118,407
402-343-16000	CONNECTIONS	2,500	2,500	0	1,764	(736)	71%	0
402-343-17000	FORFEITED DISCOUNTS - PENALTIES	20,000	20,000	613	16,049	(3,951)	80%	15,136
402-343-50000	SEWER SURCHARGE O/S	60,000	60,000	4,775	32,295	(27,705)	54%	34,001
402-361-10000	INTEREST REVENUE	53	53	0	584	532	1113%	1,516
402-381-10000	INTERFUND TRANSFER	347,944	131,250	0	77,084	(54,166)	59%	0
402-381-39000	CLEAN WATER SRL GRANT	0	298,000	0	0	(298,000)	0%	0
402-389-90000	LOAN PROCEEDS	80,945	80,945	0	0	(80,945)	0%	0
402-389-90001	USE OF RETAINED EARNINGS	0	242,850	0	0	(242,850)	0%	0
	TOTAL SEWER REV	3,464,150	4,371,478	162,227	1,774,193	(2,597,284)	41%	1,169,060
	ELECTRIC							
403-331-35000	FLORIDA DEM HURRICANE MICHAEL	0	478,807	0	478,807	0	100%	0
403-343-11000	RESIDENTIAL SALES	5,586,000	5,586,000	357,609	2,940,244	(2,645,756)	53%	3,054,186

Account Number	Account Description	Annual Budget 10/1/2019	Adjusted Budget	MTD 4/30/2020	YTD 4/30/2020	OVER (UNDER)	58%	PRIOR YTD Amount 04/30/2019
403-343-12000	COMMERCIAL SALES	7,138,669	7,138,669	517,770	3,961,039	(3,177,630)	55%	3,816,977
403-343-13000	INDUSTRIAL SALES	1,400,000	1,400,000	104,834	778,841	(621,159)	56%	834,352
403-343-14000	STREET LIGHTING SALES	100,000	100,000	0	81,550	(18,450)	82%	1,527
403-343-15000	INTERDEPARTMENTAL SALES	325,000	325,000	9,870	145,783	(179,217)	45%	252,015
403-343-16000	CONNECTIONS	10,000	10,000	13,472	21,572	11,572	216%	3,994
403-343-16500	Hurricane Michael Surcharge	961,300	961,300	69,529	565,068	(396,232)	59%	222,879
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	140,823	140,823	4,042	89,729	(51,094)	64%	87,180
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	420	420	0	2,612	2,192	622%	0
403-343-19000	CUT ON/OFF FEES	31,500	31,500	399	22,276	(9,224)	71%	73,748
403-343-24000	TRANSFORMER RENT	8,715	8,715	705	4,934	(3,781)	57%	16,149
403-343-27000	MISCELLANEOUS CHARGES	7,350	7,350	656	2,766	(4,584)	38%	4,930
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	123,868	123,868	0	4,133	(119,734)	3%	8,147
403-343-29000	POLE RENT-CABLEVISION	25,000	25,000	0	0	(25,000)	0%	19,824
403-343-90000	MISCELLANEOUS REVENUES	315	315	395	2,929	2,614	930%	0
403-361-10000	INTEREST REVENUE	0	0	0	1,883	1,883	100%	6,131
403-389-90000	LOAN PROCEEDS	379,818	379,818	0	0	(379,818)	0%	0
403-389-90001	USE OF RETAINED EARNINGS	0	450,000	0	0	(450,000)	0%	0
	TOTAL ELECTRIC REV	16,238,778	17,167,585	1,079,279	9,104,165	(8,063,420)	53%	8,402,039
	WATER							
404-331-35000	FLORIDA DEM HURRICANE MICHAEL GRANT	0	47,712	0	47,712	0	100%	0
404-343-10000	SALES	1,652,112	1,652,112	121,215	973,930	(678,182)	59%	937,426
404-343-15000	INTERDEPARTMENTAL SALES	100,000	100,000	42	46,900	(53,100)	47%	29,385
404-343-16000	CONNECTIONS	10,000	10,000	792	19,949	9,949	199%	22,650
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,000	21,000	648	13,283	(7,717)	63%	13,577
404-343-19000	CUT ON/OFF FEES	300	300	0	0	(300)	0%	0
404-343-27000	MISCELLANEOUS CHARGES	6,000	6,000	2,016	10,932	4,932	182%	(1,953)
404-343-30000	WATER SURCHARGE O/S	95,000	95,000	8,054	53,258	(41,742)	56%	54,510
404-361-10000	INTEREST REVENUE	6,000	6,000	208	2,713	(3,287)	45%	4,553
404-361-13000	UNREALIZED GAIN	7,000	7,000	0	0	(7,000)	0%	0
404-381-10000	INTERFUND TRANSFER	165,000	50,000	0	50,000	0	100%	0
404-389-90000	LOAN PROCEEDS	80,945	80,945	0	0	(80,945)	0%	0
404-389-90001	USE OF RETAINED EARNINGS	0	115,000	0	0	(115,000)	0%	0
	WATER	2,143,357	2,191,069	132,975	1,218,677	(972,392)	56%	1,060,148
	GAS							
405-343-10000	GAS SALES	1,459,455	1,459,455	133,687	844,208	(615,247)	58%	992,273
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,000	9,000	(4)	5,034	(3,967)	56%	6,127
405-343-16000	GAS CONNECTIONS	2,100	2,100	0	2,396	296	114%	254
405-343-17000	GAS FORFEITED DISCS-PENALTIES	14,000	14,000	361	8,192	(5,808)	59%	9,501
405-343-19000	GAS CUT ON/OFF FEES	100	100	39	196	96	196%	0
405-343-27000	GAS OTHER CHARGES	0	0	0	40	40	100%	(7)
405-361-10000	INTEREST REVENUE	0	0	0	392	392	100%	1,061
405-369-90000	MISCELLANEOUS REVENUE	100,000	100,000	111,663	113,106	13,106	113%	0
405-389-90000	LOAN PROCEEDS	80,945	80,945	0	0	(80,945)	0%	0
	TOTAL GAS REV	1,665,600	1,665,600	245,746	973,563	(692,037)	58%	1,009,210

Account Number	Account Description	Annual Budget 10/1/2019	Adjusted Budget	MTD 4/30/2020	YTD 4/30/2020	OVER (UNDER)	58%	PRIOR YTD Amount 04/30/2019
	REFUSE							
406-343-11000	RESIDENTIAL SALES	744,000	744,000	60,834	425,342	(318,658)	57%	422,270
406-343-12000	COMMERCIAL SALES	504,600	504,600	41,779	302,031	(202,569)	60%	288,503
406-343-15000	YARD TRASH COLLECTION	145,600	145,600	11,930	83,429	(62,171)	57%	83,210
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	15,500	15,500	364	9,929	(5,571)	64%	10,459
	TOTAL REFUSE REV	1,409,700	1,409,700	114,907	820,731	(588,969)	58%	804,443
	LANDFILL							
407-343-27000	MISCELLANEOUS INCOME	0	0	503	503	503	100%	0
407-343-44000	GARBAGE TIPPING FEES	177,998	177,998	15,227	106,366	(71,632)	60%	105,597
	TOTAL LANDFILL	177,998	177,998	15,730	106,869	(71,129)	60%	105,597
	TELECOMMUNICATION							
508-381-00010	Non-Operating Transfer	136,000	136,000	9,338	65,366	(70,634)	48%	75,064
508-381-10000	INTERFUND TRANSFER FROM GENERAL FUN	60,000	60,000	5,000	35,000	(25,000)	58%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRISE FD	51,029	51,029	4,252	29,764	(21,265)	58%	37,535
508-381-30000	INTERFUND TRANSFER FROM CRA	0	0	83	581	581	100%	2,500
508-389-00000	OTHER REVENUE	0	0	0	1,772	1,772	100%	0
	TOTAL TELECOMMUNICATIONS REV	247,029	247,029	18,673	132,483	(114,546)	54%	115,099
	TOTAL ENTERPRISE FND REVS	26,462,159	28,346,006	2,102,894	14,943,813	(13,402,193)	53%	13,108,011
	TOTAL REVENUES	36,315,528	38,565,888	3,067,983	20,888,330	(17,677,558)	54%	18,622,922
	BUDGET ADJUSTMENT		(2,250,360)					
	ORIGINAL BUDGET		36,315,528					

Account Number	Description	Original Budget 10/01/2019	Adjusted Budget 04/30/2020	Budget Transfers Month of 04/30/2020	Budget Lines Transferred To	04/30/2020 Budget Lines Transferred From	Reason	10% ordinance complied
001-110-511-10230	LIFE & HEALTH INSURANCE	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		reflect insurance cost	No, emergency operations waiver
001-110-511-30491	OTHER EXPENSES	\$ 13,702.00	\$ 4,702.00	\$ (9,000.00)		\$ (9,000.00)	separate insurance expense	No, emergency operations waiver
001-001-519-30390	CONTINGENCIES	\$ 58,023.00	\$ 28,023.00	\$ (30,000.00)		\$ (30,000.00)	COVID-19 and redistricting cost	No, emergency operations waiver
001-110-511-30343	PROFESSIONAL SERVICES	\$ 31,000.00	\$ 51,000.00	\$ 20,000.00	\$ 20,000.00		redistricting cost	No, emergency operations waiver
001-130-519-30491	OTHER OPERATING EXPENSE	\$ 300.00	\$ 1,000.00	\$ 700.00	\$ 700.00		COVID-19	No, emergency operations waiver
001-160-512-30491	OTHER OPERATING EXPENSE	\$ 400.00	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00		COVID-19	No, emergency operations waiver
001-210-521-60641	OFFICE FURNITURE EQUIPME	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00		COVID-19	No, emergency operations waiver
001-220-521-30491	OTHER OPERATING EXPENSE	\$ 6,000.00	\$ 10,800.00	\$ 4,800.00	\$ 4,800.00		COVID-19 & necessary exps	No, emergency operations waiver
001-220-521-30493	TRAINING	\$ 7,000.00	\$ 4,000.00	\$ (3,000.00)		\$ (3,000.00)	Necessary exps exceeds budget	No, emergency operations waiver
001-220-521-30499	CANINE EXPENSE	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)		\$ (1,000.00)	Necessary exps exceeds budget	Yes
001-220-521-30521	OPERATING MATERIALS SUPP	\$ 7,000.00	\$ 10,150.00	\$ 1,000.00	\$ 1,000.00		Necessary exps exceeds budget	No, emergency operations waiver
001-220-521-30522	OPERATING SUPPLIES - UNIFO	\$ 10,000.00	\$ 16,000.00	\$ 4,000.00	\$ 4,000.00		Necessary exps exceeds budget	No, emergency operations waiver
001-230-522-30491	OTHER OPERATING EXPENSE	\$ 1,500.00	\$ 1,200.00	\$ (300.00)		\$ (300.00)	Necessary exps exceeds budget	No, emergency operations waiver
001-230-522-30521	OPERATING MATERIALS SUPP	\$ 1,100.00	\$ 1,400.00	\$ 300.00	\$ 300.00		Necessary exps exceeds budget	No, emergency operations waiver
001-271-513-30491	OTHER OPERATING EXPENSE	\$ 1,000.00	\$ 1,500.00	\$ (300.00)		\$ (300.00)	Necessary exps exceeds budget	No, emergency operations waiver
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$ 8,000.00	\$ 6,600.00	\$ (600.00)		\$ (600.00)	Necessary exps exceeds budget	No, emergency operations waiver
001-271-513-30521	OPERATING SUPPLIES	\$ 600.00	\$ 1,500.00	\$ 900.00	\$ 900.00		Necessary exps exceeds budget	No, emergency operations waiver
001-284-515-30491	OTHER OPERATING EXPENSE	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)		\$ (1,000.00)	Necessary exps exceeds budget	No, emergency operations waiver
001-284-515-30493	TRAINING	\$ 1,500.00	\$ 3,700.00	\$ 1,000.00	\$ 1,000.00		Necessary exps exceeds budget	No, emergency operations waiver
001-310-572-60641	OFFICE FURNITURE EQUIPME	\$ -	\$ 750.00	\$ 750.00	\$ 750.00		COVID-19	N/A
001-410-539-60641	OFFICE FURNITURE EQUIPME	\$ -	\$ 750.00	\$ 750.00	\$ 750.00		COVID-19	N/A
001-440-519-30463	REPAIR MAINT.-BUILDINGS G	\$ 24,600.00	\$ 37,300.00	\$ (4,800.00)	\$ (4,800.00)		Necessary exps exceeds budget	No, emergency operations waiver
001-440-519-60641	OFFICE FURNITURE EQUIPME	\$ -	\$ 4,800.00	\$ 4,800.00		\$ 4,800.00	Necessary exps exceeds budget	N/A
001-440-572-30462	REPAIR MAINT.-EQUIPMENT	\$ 15,000.00	\$ 7,500.00	\$ (2,500.00)		\$ (2,500.00)	Necessary exps exceeds budget	No, emergency operations waiver
001-440-572-30463	REPAIR MAINTENANCE-BLDGS	\$ -	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00		Necessary exps exceeds budget	No, emergency operations waiver
001-450-541-30405	TIRES	\$ 3,000.00	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00		Necessary exps exceeds budget	No, emergency operations waiver
001-450-541-30406	VEH PARTS ONLY	\$ 35,000.00	\$ 34,000.00	\$ (1,000.00)		\$ (1,000.00)	Necessary exps exceeds budget	Yes
400-274-513-30491	OTHER OPERATING EXPENSES	\$ 2,000.00	\$ 1,350.00	\$ (650.00)		\$ (650.00)	Necessary exps exceeds budget	No, emergency operations waiver
400-274-513-60641	OFFICE FURNITURE EQUIPME	\$ 2,500.00	\$ 3,150.00	\$ 650.00	\$ 650.00		Necessary exps exceeds budget	No, emergency operations waiver
402-520-535-30390	CONTINGENCY	\$ 50,000.00	\$ 93,107.91	\$ (27,203.88)		\$ (27,203.88)	Debt allocation - FY19 audit	No, emergency operations waiver
402-520-535-70721	DEBT SRL 12064107P	\$ 22,159.00	\$ 4,201.35	\$ (17,957.65)		\$ (17,957.65)	Debt allocation - FY19 audit	No, emergency operations waiver
402-520-535-70733	DEBT SERVICE SRL 641090 PRIN	\$ -	\$ 12,176.48	\$ 12,176.48	\$ 12,176.48		Debt allocation - FY19 audit	N/A
402-520-535-70734	DEBT SERVICE SRL 641090 INT	\$ -	\$ 5,780.29	\$ 5,780.29	\$ 5,780.29		Debt allocation - FY19 audit	N/A
402-520-535-70735	DEBT SERVICE SRL 200100 PRIN	\$ -	\$ 22,908.11	\$ 22,908.11	\$ 22,908.11		Debt allocation - FY19 audit	N/A
402-520-535-70736	DEBT SERVICE SRL 200100 INT	\$ -	\$ 4,296.65	\$ 4,296.65	\$ 4,296.65		Debt allocation - FY19 audit	N/A
402-540-535-30407	VEHICLE REPAIRS-PARTS AND I	\$ 1,500.00	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00		Necessary exps exceeds budget	No, emergency operations waiver
402-540-535-30467	MAINTENANCE OF MAINS LIN	\$ 751,215.00	\$ 1,275,743.00	\$ (6,500.00)		\$ (6,500.00)	Necessary exps exceeds budget	Yes
403-520-531-30341	CONTRACTUAL SERVICES	\$ 190,000.00	\$ 183,500.00	\$ (6,500.00)		\$ (6,500.00)	Necessary exps exceeds budget	Yes
403-520-531-30343	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 82,053.50	\$ 62,053.50	\$ 62,053.50		Debt refunding allocation	No, emergency operations waiver
403-520-531-30390	CONTINGENCY	\$ 166,361.00	\$ 160,648.44	\$ (62,053.50)		\$ (62,053.50)	Debt refunding allocation	No, emergency operations waiver
403-520-531-30403	GASOLINE DIESEL	\$ 7,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00		Necessary exps exceeds budget	No, emergency operations waiver
403-520-531-30521	OPERATING SUPPLIES	\$ 200.00	\$ 700.00	\$ 500.00	\$ 500.00		Necessary exps exceeds budget	No, emergency operations waiver
403-520-531-60641	OFFICE FURNITURE EQUIPME	\$ -	\$ 2,850.00	\$ 1,000.00	\$ 1,000.00		COVID-19	No, emergency operations waiver

404-520-533-70710	SRL DRNK WTR 200601 PRIN	\$ 176,140.00	\$ 174,886.66	\$ (89,414.14)		\$ (89,414.14)	Debt allocation - FY19 audit	N/A
404-520-533-70720	DRK WTR SRL 200601 INT	\$ 80,897.00	\$ 82,150.34	\$ (6,145.09)		\$ (6,145.09)	Debt allocation - FY19 audit	N/A
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$ -	\$ 64,307.63	\$ 64,307.63	\$ 64,307.63		Debt allocation - FY19 audit	N/A
404-520-533-70723	2020C FDEP BBT INTEREST	\$ -	\$ 31,251.60	\$ 31,251.60	\$ 31,251.60		Debt allocation - FY19 audit	N/A
407-422-536-10120	REGULAR SALARIES WAGES	\$ 72,890.00	\$ 71,390.00	\$ (1,000.00)		\$ (1,000.00)	Necessary exps exceeds budget	Yes
407-422-536-30491	OTHER OPERATING EXPENSE	\$ -	\$ 550.00	\$ 500.00	\$ 500.00		Necessary exps exceeds budget	N/A
407-422-536-30493	TRAINING	\$ 1,000.00	\$ 1,950.00	\$ 500.00	\$ 500.00		Necessary exps exceeds budget	No, emergency operations waiver
508-539-539-30341	CONTRACTUAL SERVICES	\$ 70,000.00	\$ 54,500.00	\$ (500.00)		\$ (500.00)	Necessary exps exceeds budget	Yes
508-539-539-30343	PROFESSIONAL SERVICES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		Necessary exps exceeds budget	N/A

** GRAND TOTAL **

\$ - \$252,824.26 \$ (252,824.26)