



## **City of Quincy**

City Hall

404 West Jefferson Street

Quincy, FL 32351

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



**Tuesday,  
October 25, 2016  
6:00 PM**

**City Hall Commission Chambers**

### **City Commission**

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

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

**Keith Dowdell (Commissioner District One)**

**Angela Sapp (Commissioner District Two)**

**Daniel McMillan (Commissioner District Five)**



**AGENDA FOR THE REGULAR MEETING**  
**OF THE CITY COMMISSION OF**  
**QUINCY, FLORIDA**  
**Tuesday~October 25, 2016**  
**6:00 PM**  
**CITY HALL CHAMBERS**

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Special Presentations by Mayor or Commission**

**Approval of the Minutes of the previous meetings**

1. Approval of Minutes of the 10/11/2016 Regular Meeting  
(Sylvia Hicks, City Clerk)

**Proclamations**

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

2. Ordinance No. 1082-2016 Small Scale Amendment on First Reading  
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)
3. Ordinance No. 1083-2016 Zoning Map Change on First Reading  
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)
4. Ordinance No. 1085-2016 Relating to Commissioners Compensation on Second Reading  
(Mike Wade, City Manager; Scott Shirley, City Attorney)

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

**Resolutions**

5. Resolution No. 1347-2016 – Hillside Park Grant Application  
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)

**Reports by Boards and Committees**

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

6. Quincy Bus Shuttle Service  
(Mike Wade, City Manager; Bernard Piawah, Building and Planning Director)
  
7. Police Department Monthly Traffic Report  
(Mike Wade, City Manager; Glenn Sapp, Police Chief)
  
8. Finance Reports
  - P-Card Statements
  - Arrearage Report
  - Cash Requirements
  - Finance Report(Mike Wade, City Manager; Ted Beason, Finance Director)

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

### **Comments**

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

### **Comments from the Audience**

### **Adjournment**

\*Items(s) Not in Agenda Packet

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105.

Persons with disabilities who require assistance to participate in City meetings are request to notify the City Clerk's Office at (850) 618-0020 in advance.

CITY COMMISSION  
CITY HALL  
QUINCY, FLORIDA

REGULAR MEETING  
OCTOBER 11, 2016  
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, October 11, 2016, with Mayor Commissioner Elias presiding and the following present:

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

Also Present:

City Manager Mike Wade  
City Attorney Scott Shirley  
City Clerk Sylvia Hicks  
Finance Director Ted Beason  
Public Works Director Reginald Bell  
Police Chief Glenn Sapp  
Parks and Recreation Director Greg Taylor  
Building and Planning Director Bernard Piawah  
Human Resources Director Bessie Evans  
Fire Chief Curtis Bridges  
Customer Service Supervisor Catherine Robinson  
Community Redevelopment Agency Manager Regina Davis  
City Manager Administrative Assistant Vancheria Perkins  
Main Street Executive Director Joe Munroe  
Dewberry Engineers Representative Matt Chester  
OMI Representative Terry Presnal  
Sergeant at Arms Captain Robert Mixson

#### **Call to Order:**

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

#### **Approval of Agenda**

Commissioner Sapp made a motion to approve the agenda. Commissioner Dowdell seconded the motion. Under item 2 Proclamation should read Proclamation for Domestic Violence Awareness. The ayes were unanimous. The motion carried five to zero.

#### **Special Presentations by the Mayor or Commission**

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

### *Approval of the Minutes of September 27, 2016 Regular Meeting*

Commissioner McMillan made a motion to approve the minutes of the September 27, 2016 regular meeting with corrections if necessary. Commissioner Sapp seconded the motion. Page 6 the statement should have read: Commissioner Sapp stated there's not enough street lights on the east side of Pat Thomas Parkway and wants to see more lighting. Page 6 the response to paving the other part of Martin Luther King Jr. Boulevard with the proposed funds for King Street since we have received the SCOP grant to pave King Street: the Manager stated yes we can do that. Page 4 statement should have: Accountant III instead of Accountant II.

## **Proclamations**

Proclamation for Domestic Violence Awareness

Mayor Elias read the following Proclamation:

### **DOMESTIC VIOLENCE AWARENESS**

**WHEREAS**, women and children have a fundamental right to safety in their homes; and

**WHEREAS**, a woman is battered every nine seconds and domestic violence is the leading cause of injury to women; and

**WHEREAS**, domestic violence plays a key role in other contemporary social problems, including homelessness among women and children, poor pregnancy outcomes, and child abuse; and

**WHEREAS**, meeting the needs of the children of battered women is our best hope for breaking the inter- generational cycle of family violence; and

**WHEREAS**, the most dangerous time for a battered woman is when she is taking steps to leave the abusive situation; and

**WHEREAS**, the provision of emergency shelter is one of the most important lifesaving services a community can provide for battered women and their children; and

**WHEREAS**, coordination between law enforcement, civil and criminal courts, health care providers, batterer's treatment programs, and domestic violence centers has proven to be the best way to provide for safety of victims.

**NOW THEREFORE, BE IT RESOLVED THAT I DERRICK D. ELIAS, AS MAYOR OF THE CITY OF QUINCY FLORIDA** do hereby proclaim the month of October 2016 as

**DOMESTIC VIOLENCE AWARENESS MONTH**

Public Hearings and Ordinances as scheduled or agended

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

Ordinances:

*Ordinance No. 1081-2016 Mobile Food Vending on Second Reading*

At a public hearing Commissioner Sapp made a motion to read Ordinance No. 1081-2016 by title only. Commissioner Dowdell seconded the motion. Upon roll call by the Clerk the ayes were Commissioners: Sapp, McMillan, Gay, Dowdell and Elias. Nays were none. The Clerk read the title as follows:

**AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO MOBILE FOOD VENDORS, AND MOBILE VENDING CONVEYANCES; AMENDING CODE OF ORDINANCES SECTION 46-233(a) DEFINITIONS; AMENDING SECTION 46-233(b) ANNUAL PERMIT; AMENDING SECTION 46-233(c) REGULATIONS; AMENDING SECTION 46-233(d) REVOCATION OF PERMIT/LICENSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.**

There were no comments.

Commissioner Dowdell made a motion to approve Ordinance No. 1081-2016 on second and final reading. Commissioner McMillan seconded the motion. Upon roll call by the Clerk the ayes were Commissioners: Sapp, McMillan, Gay, Dowdell and Elias. Nay were none. The motion carried five to zero.

*Ordinance No. 1084-2016 Alcoholic Beverage Distance Separation on First Reading*

At a public hearing Commissioner Sapp made a motion to read Ordinance No. 1084-2016 by title only. Commissioner Dowdell seconded the motion. Upon roll call by the Clerk the ayes were Commissioners: Sapp, McMillan, Gay, Dowdell and Elias. Nays were none. The Clerk read the title as follows:

**AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY CODE OF ORDINANCES; PROVIDING FOR FINDINGS; PROVIDING FOR AMENDMENT TO CODE OF ORDINANCES SECTION 6-1 TO CREATE A LIMITED EXCEPTION**

**FROM REQUIREMENT FOR SEPARATION OF CERTAIN ESTABLISHMENTS SELLING ALCOHOLIC BEVERAGES IN DESIGNATED AREAS OF CITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.**

Comments from the Audience

J.R. Kelly of 359 Milestone Drive came before the Commission to request that they approve the ordinance with respect to distance separation. He stated that they have owned the property for over fifty years. Mr. Kelly stated that the business will create jobs, the City will have another utility customer, and add will to the tax base.

Raed Haife of 640 Pat Thomas Parkway, owner of Golden Falcon Convenience Store, came before the Commission in opposition of the distance separation. He stated that he employs six people that depend on him and he doesn't want the store to reopen; it will be competition.

Commissioner Sapp made a motion to approve Ordinance No. 1084-2016 on first reading with the following amendment: make it consistent with State Statutes. Commissioner Dowdell seconded the motion. Mayor Elias asked what does State Statutes read. Attorney Shirley stated that State Statutes do not have any distance requirements. Attorney Scott Shirley advised the Commission to vote on staff's recommendation. Mayor Elias stated that it will be a proliferation of alcoholic beverage establishments. Commissioner Dowdell asked what the State's regulation on separation is. The Attorney stated none. Commissioner Dowdell stated three corridors were originally in the ordinance: US 90, Pat Thomas Parkway and Crawford Street. Commissioner Gay stated he is in support of the ordinance but we will see what impact it will have. Attorney Shirley stated that we will have to change the title. Mr. Piawah stated his issue has been addressed (Crawford Street). Commissioner McMillan stated he put it out there to revisit the ordinance. He thinks we will be opening up a can of worms. Upon roll call by the Clerk the ayes were Commissioners: Sapp, Gay and Dowdell. Nays were Commissioners: McMillan and Elias. The motion carried three to two. The Attorney stated this will come back to the Commission as first reading.

*Ordinance No. 1085-2016 Relating to Compensation of the Mayor and Commissioners on First Reading*

At a public hearing Commissioner Dowdell made a motion to read Ordinance No. 1085-2016 by title only. Commissioner Sapp seconded the motion. Upon roll call by the Clerk the ayes were Commissioners: Sapp, McMillan, Gay, Dowdell and Elias. Nays were none. The Clerk read the title as follows:

**AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO COMPENSATION OF THE CITY MAYOR AND COMMISSIONERS; AMENDING CODE OF ORDINANCES SEC. 2-61 TO PROVIDE THAT MAYOR AND COMMISSIONER COMPENSATION SHALL BE AS IS APPROVED AND ADOPTED AS PART OF THE ANNUAL BUDGET**

**ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.**

There were no comments from the audience.

Commissioner Sapp made a motion to approve Ordinance No. 1085-2016 on first reading. Upon roll call by the Clerk the ayes were Commissioners: Sapp, McMillan, Gay, Dowdell, and Elias. Nays were none. The motion carried five to zero.

**Resolutions**

**Reports by Board and Committees**

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

*Contract Renewal for Auditing Services*

Commissioner Dowdell made a motion to approve a two year extension for Moran and Smith for Auditing Services. Commissioner Gay seconded the motion. The motion carried five to zero.

*Financial Report*

Commissioner McMillan stated that we need to look at paying off Honeywell because the interest is very high and asked if there would be a penalty for early payoff. The Finance Director stated that he is not aware of any penalties.

*Cash Requirement Report* – No comments.

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

**Comments**

**City Manager**

City Manager Mike Wade gave an update on the Redding property on Selman Road. He stated that the next day Ms. Redding provided an easement and the next day Utilities Department was installing the poles and she now has utility service.

City Manager Mike Wade stated that he met with the County Manager regarding funding the bus shuttle.

City Manager Mike Wade reported that Shaw Quarter's Day will be held Saturday, October 15, 2016 from 10:00am until 4:00pm and North Malcom, Chalk and Lowe Streets will be closed.



City Manager Mike Wade stated that Arnett Chapel AME Church will be celebrating their 151st Anniversary and will have a Community Block Party on Saturday, October 15, 2016.

City Manager Mike Wade stated that the Quincy Moose Lodge will sponsor a 5K Run on Saturday, October 15, 2016 beginning at 8:00am for Breast Cancer Awareness.

Commissioner Dowdell asked did we receive anything regarding Halloween. City Manager Mike Wade stated that plans are set for "Trunk-a-Treat on the Courthouse Square on October 30, 2016 from 4:00pm to 6:00pm and the City will participate with a Fire truck.

Mayor Elias asked the Manager did the County request anything from us regarding the shuttle bus. The Manager replied \$20,000. Commissioner Gay stated Big Bend Transit contract is with the County Commission. The County wants us to participate as part of the City's contribution. Commissioner Dowdell asked how we can add additional stops. Commissioner Sapp asked do we currently contribute. Mr. Wade stated no. Commissioner Gay stated we need to keep it going; it is a good service. He stated the County should have contacted us earlier during our budgeting process. The City of Quincy's part is \$37,000. We offer recreational activities for county residences this could be a negotiation item. Commissioner McMillan stated that we just gave \$10,000 to the Library who is self-sufficient; we can give \$10,000 for the shuttle. He don't want the details to derail the project. Mayor Elias requested to have this agended for the next meeting and present some potential funding sources.

City Clerk - None

City Attorney - None

Commission Members

Commissioner Dowdell stated that the substation was put there for community organizing and we just want access to the meeting room for community meetings. The Manager stated he will check on it. All of the City's IT network is in the building.

Commissioner Dowdell told the City Manager that the person that is interested in the Business Park will get with him and staff.

Commissioner Gay stated that Big Bend Transit reported that the ridership has increased for Quincy.

Commissioner Gay stated that he needs a clean version of the non-profit adjustments made at the last meeting.

Commissioner Gay asked the Manager/Attorney to get in touch with Mr. Tommy Barfield of Florida Department of Transportation regarding making the new by-pass Highway 12 alternate for the trucks and relinquish North Madison & East King to regular City streets. He stated that they were open to the idea at that time.

Commissioner Sapp thanked Chief Sapp for a successful community crime watch meeting. Commissioner Sapp thanked Mr. Wade and Mr. Piawah for attending and answering the citizen's questions.

Commissioner Sapp thanked Mr. Beason and Ms. Robinson for taking care of Mrs. Johnson's situation.

Commissioner Sapp requested an update on Station Street.

Commissioner Sapp requested an updated on the lighting along the east side of Pat Thomas Parkway. The Manager stated he would have to get with FDOT.

Commissioner Sapp thanked the Police for watching the 4-Way stop at 3<sup>rd</sup> and 10<sup>th</sup> Street. She stated the people need to get used to the sign.

Commissioner Sapp thanked the Police Department for their visibility along the hot spots discussed at the community meeting.

Commissioner McMillan – None

Dr. Sylvia R. Jackson of Gadsden Technical Institute came before the Commission to give an update of the services offered at GTI. Dr. Jackson stated they are fully accredited and students can apply for Pell Grant funding. She stated courses range from \$400 to \$7,000 and they are offering new programs for CDL's, Pharmacy Technician, and Patient Care. Dr. Jackson stated that the training leads directly to employment. Dr. Jackson thanked the Commission for the good work they do in the community.

Minister Alphonso Figgers of 215 North Chalk Street came before the Commission and stated that they will celebrate their 5<sup>th</sup> Annual Shaw Quarter's Day October 15, 2016.

Mr. Figgers stated that four years ago he presented to the Commission a proposed bus route.

Mr. Figgers commented on the alcoholic beverage ordinance; he stated that it is the customers' choice.

Joe Munroe, Executive Director of Main-Street, stated that the 2016 Porchfest will be held October 22, 2016.

Mr. Munroe stated he is in full agreement with purchasing the lot on North Adams Street (the Kelly property).

Mr. Munroe stated he spoke with the owner of the Masonic Temple and they want to renovate the building for apartments and condos.

Mr. Munroe stated that a new restaurant is coming soon and will have an indoor fresh market.

Mr. Munroe stated that all the lamp poles around the City have been painted.

Mayor Elias stated that we have street lights out around the City. He stated that the Sikes Street moved spacing of the lights and the neighbors wanted to know why the light was moved.

Mayor Elias asked the Manager the status of filling the positions. The Manager stated he had filled the Fire Chief's position and Chief Bridges is the new Fire Chief.

Mayor Elias asked the status of the lift station on Crofton Street. The Manager stated the plumber said that the pump is bad.

Mayor Elias stated we need to discuss the Alcoholic Beverage Ordinance as it relates to the implications and ramifications of the changes. The Commission agreed to hold a workshop Tuesday, October 25, 2016 at 5:00 p.m.

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

APPROVED:

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

ATTEST:

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

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**DATE OF MEETING:** October 25, 2016

**DATE SUBMITTED:** October 17, 2016

**TO:** Honorable Mayor and Members of the City Commission

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

**SUBJECT:** **First Reading of Ordinance NO. 1082-2016 Pertaining to  
Small Scale Amendment to the Comprehensive Plan  
Future land Use Map**

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**Statement of Issue:**

This agenda item involves the proposal to make small scale amendments to the City's comprehensive plan Future Land Use Map (FLUM). The proposed changes involve 11 small parcels that were purchased with Florida Communities Trust fund in order to implement the Tanyard Creek Preservation Park and Management Plan. Under the conditions of the grant and the management plan, these parcels are required to be changed to Conservation Overlay in order to ensure the protection of the area while allowing some passive recreation activities in the area. The City is proposing to assign the designation of Conservation Overlay to these parcels as required by the Management Plan. The PDRB met on September 20, 2016 to review the amendment and they voted to recommend approval of the proposed changes. The City's staff is equally recommending that the City Commission approve the proposed changes to the Future Land Use Map. See attached the draft ordinance, PDRB minutes and location maps.

**Background:**

Under state law, a local government can make small scale changes to the Future Land Use Map of the comprehensive plan if the subject parcel is no greater than 10 acres, and for a cumulative annual acreage of 120 acres. Such amendments shall not involve any change to the text of the comprehensive plan except those changes that relate directly to and are adopted simultaneously with the amendment. The adoption of such amendment, under state law shall require only one public hearing before the governing board.



The subject sites for the proposed small scale amendments by the City ranges in size from 0.14 acres to 1.5 acres for a total of approximately 4.5 acres. In addition, they do not involve changes to the text of the comprehensive plan. Thus, the proposed amendments meet the requirements of the state for small scale amendments. See below the summary of the proposed small scale amendments.

**Summary of the Proposed Small Scale Amendments:**

The parcels are scattered along Tanyard Creek on the southwest of the City in the vicinity of Stewart Street, Key Street, and 8<sup>th</sup> Street as shown in the attached maps and ranges in size from 0.14 acres to 1.5 acres for a total of approximately 4.5 acres (see Table 1 below).

**TABLE 1**

Parcels for Small Scale Future Land Use Map Change

No	Parcel Number	Acreage	Current FLUM	Proposed FLUM
1	3-12-2N-4W-0000-00411-1300	0.33	Medium Density Res	Conservation Overlay
2	3-12-2N-4W-0000-00411-0500	0.48	Medium Density Res	Conservation Overlay
3	3-12-2N-4W-0000-00143-1400	1.50	Medium Density Res	Conservation Overlay
4	3-12-2N-4W-1110-00002-0060	0.38	Commercial	Conservation Overlay
5	3-12-2N-4W-1110-00002-0010	0.37	Commercial	Conservation Overlay
6	3-12-2N-4W-0000-00143-0900	0.19	Commercial	Conservation Overlay
7	3-12-2N-4W-1110-00001-0040	0.14	Commercial	Conservation Overlay
8	3-12-2N-4W-1110-00001-0050	0.28	Commercial	Conservation Overlay
9	3-12-2N-4W-1110-00001-0042	0.31	Commercial	Conservation Overlay
10	3-12-2N-4W-1110-00001-0010	0.22	Commercial	Conservation Overlay
11	3-12-2N-4W-1110-00001-0011	0.28	Commercial	Conservation Overlay
<b>Total</b>		4.5 Approx.	Commercial	Conservation Overlay

**Consistency with City Comprehensive Plan:**

The proposed small scale amendments are consistent with the City’s comprehensive plan. The parcels are along Tanyard Creek, a low lying area that is partially wet and floods. The proposed designation will ensure the protection of the area.

**OPTIONS:**

- Option 1: Adopt Ordinance No. 1082-2016 making small scale amendments to the comprehensive plan.
- Option 2: Do not approve Ordinance No. 1082-2016 making small scale amendments to the comprehensive plan.

**Staff Recommendation:**

Option 1

**ATTACHMENTS:**

1. Draft Ordinance 1082-2016;
2. Minutes of PDRB Meeting of September 20, 2016; and
3. Location Maps



## ATTACHMENT 1

### ORDINANCE NO. 1082-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING 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; PROVIDING FOR AUTHORITY; PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF COMPREHENSIVE PLAN AMENDMENT; PROVIDING FOR THE ADOPTION OF A SMALL SCALE AMENDMENT TO THE COMPREHENSIVE PLAN FUTURE LAND USE MAP TO INCLUDE A CHANGE IN FUTURE LAND USE DESIGNATION OF CERTAIN PARCELS OF LAND OWNED BY THE CITY AS PART OF TANYARD CREEK PARK; PROVIDING FOR TRANSMITTAL TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY; PROVIDING FOR INCORPORATION INTO THE COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF QUINCY, FLORIDA that this Ordinance is hereby adopted in conformance with Chapter 163, Florida Statutes and provides an effective date and repeals all provisions of Ordinances or Resolutions in conflict herewith.

#### **SECTION 1. AUTHORITY.**

The authority for the enactment of this Ordinance is Chapter 163, Part II, Florida Statutes and Sections 166.021 and 166.041, Florida Statutes.

#### **SECTION 2. FINDINGS OF FACT.**

**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 a Comprehensive Plan; and

**WHEREAS**, pursuant to the requirements of Chapter 163, Part II, and Section 171.062, *Florida Statutes*, the City of Quincy has adopted as part of the comprehensive plan a future land use map establishing future land use designations for all parcels of land within the City limits; and



**WHEREAS**, the City of Quincy desires to change the future land use designation of certain small parcels of land owned by the City as part of Tanyard Creek Park which are required by the Tanyard Creek Park Management Plan to have a future land used designation of Conservation, Recreation, Open Space or another similar designation; and

**WHEREAS**, this amendment is adopted as a small scale comprehensive plan amendment pursuant to Chapter 163.3187; and

**WHEREAS**, the public hearings required to be held by *Florida Statutes* were appropriately noticed and held by the Planning and Development Review Board acting 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 3. 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 4. TITLE OF COMPREHENSIVE PLAN AMENDMENT.**

This comprehensive plan amendment for the City of Quincy, Florida shall be entitled Comprehensive Plan Amendment 2016 – 1.

**SECTION 5: ADOPTION OF SMALL SCALE FUTURE LAND USE MAP AMENDMENT.**

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, is hereby amended as follows:

**Site No. 1:** Located on Stewart Street (approximately 0.33 acres, Parcel Number 3-12-2N-4W-0000-00411-1300), is changed from “Medium Density Residential” to “Conservation Overlay”

**Site No. 2:** Located on Key Street (approximately 0.48 acres, Parcel Number 3-12-2N-4W-0000-00411-0500), is changed from “Medium Density Residential” to “Conservation Overlay”

**Site No. 3:** Located on Clark Street (approximately 1.5 acres, Parcel Number 33-12-2N-4W-0000-00143-1400), is changed from “Medium Density Residential” to “Conservation Overlay”



**Site No. 4:** Located on Clark Street (approximately 0.38 acres, Parcel Number 3-12-2N-4W-1110-00002-0060), is changed from “Commercial” to “Conservation Overlay”

**Site No. 5:** Located on Crawford Street (approximately 0.37 acres, Parcel Number 3-12-2N-4W-1110-00002-0010), is changed from “Commercial” to “Conservation Overlay”

**Site No. 6:** Located on 8<sup>th</sup> Street (approximately 0.19 acres, Parcel Number 3-12-2N-4W-0000-00143-0900), is changed from “Commercial” to “Conservation Overlay”

**Site No. 7:** Located on Crawford Street (approximately 0.14 acres, Parcel Number 3-12-2N-4W-1110-00001-0040), is changed from “Commercial” to “Conservation Overlay”

**Site No. 8:** Located on Crawford Street (approximately 0.28 acres, Parcel Number 3-12-2N-4W-1110-00001-0050), is changed from “Commercial” to “Conservation Overlay”

**Site No. 9:** Located on 9<sup>th</sup> Street (approximately 0.31 acres, Parcel Number 3-12-2N-4W-1110-00001-0042), is changed from “Commercial” to “Conservation Overlay”

**Site No. 10:** Located on Jefferson Street (approximately 0.22 acres, Parcel Number 3-12-2N-4W-1110-00001-0010), is changed from “Commercial” to “Conservation Overlay”

**Site No. 11:** Located on Jefferson Street (approximately 0.28 acres, Parcel Number 3-12-2N-4W-1110-00001-0011), is changed from “Commercial” to “Conservation Overlay”

#### **SECTION 6: TRANSMITTAL TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY.**

This Ordinance and its attachments shall be transmitted to the Florida Department of Economic Opportunity for information purposes only pursuant to the process for adoption of a small scale comprehensive plan amendment as provided in Section 163.3187, *Florida Statutes*.

#### **SECTION 7: INCORPORATION INTO COMPREHENSIVE PLAN.**

This ordinance shall be incorporated into the City of Quincy’s Comprehensive Plan (Ordinance No. 1010, as may have been amended thereafter), Future Land Use Element, Map I – 4, Future Land Use Map and any section or paragraph number or letter and any heading may be changed or modified as necessary to effectuate the foregoing.

**SECTION 8: SEVERABILITY.** If any section, phase, sentence, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

**SECTION 9: EFFECTIVE DATE.**

As provided in Section 163.3187(5)(c), Florida Statutes, this ordinance shall become effective 31 days after adoption by the City Council, unless challenged by a third party within 30 days after adoption, in which case this amendment shall become effective at such time as the state land planning agency or the Administration Commission, respectively, issues a final order determining the adopted small scale development amendment is in compliance.

PASSED in open session of the City Commission of the City of Quincy, Florida, on this 25<sup>th</sup> day of October, A.D. 2016.

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

ATTEST:

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

## ATTACHMENT 2

PLANNING AND DEVELOPMENT REVIEW BOARD

REGULAR MEETING CITY HALL, QUINCY, FLORIDA

SEPTEMBER 20, 2016

6:00 PM

The Planning and Development Review Board (PDRB) met at City Hall in Quincy, Florida on Tuesday, September 20, 2016 at 6:00 P.M. and the following were present:

Mr. Alvin Young  
Ms. Denise Hannah  
Mr. Willie Reeves  
Ms. Judy Ware; via telephone

Members Absent:  
Mr. Tommy Skipper  
Ms. Kimberly Williams  
Mr. Dan Hooker

### Staff in Attendance:

Bernard Piawah, Director, Building and Planning;  
Betty Powell, Administrative Assistant; and  
John Rudolph, Attorney

The meeting was called to order by the Acting Chairperson, Mr. Alvin Young, followed by roll call, meeting a quorum.

Ms. Denise Hannah made a motion to approve the minutes of the previous meetings, (August 16, 2016) with any corrections. The motion was seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

### Item for Discussion:

1. Review of Small Scale Amendment to Future Land Use Map.

Mr. Piawah addressed the Board and stated that this agenda item involves the proposal to make small scale amendments to the City's comprehensive plan Future Land Use Map. The proposed changes involve 11 small parcels that were purchased with Florida Communities Trust Fund in order to implement the Tanyard Creek Preservation Park and Management Plan. Under the conditions of the



grant and the management plan, these parcels are required to be changed to Conservation Overlay in order to ensure the protection of the area while allowing some passive recreation activities in the area.

After the discussion, Mr. Young asked what the parcels would be used for. Mr. Piawah answered stating that the parcels will be used consistent with the management plan; i.e., walking trails and parking spaces. Mr. Piawah, further stated that the City is proposing to assign the designation of Conservation Overlay to these parcels as required by the Management Plan.

Mr. Piawah informed the Board of their options:

Option 1: Vote to recommend approval of the proposed small scale amendments

Option 2: Vote to recommend denial of the proposed small scale amendments.

The Chairman asked for a motion and recommendation

Ms. Denise Hannah made a motion to accept Option 1; to recommend approval of the small scale Amendment and the motion was properly seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

## 2. Review of Proposed Changes to the Zoning Map.

Mr. Piawah addressed the Board informing them that this agenda item involves the proposal to make small changes to the City's zoning atlas. The proposed changes involve 11 small parcels that were purchased with Florida Communities Trust fund in order to implement the Tanyard Creek Preservation Park and Management Plan. Under the conditions of the grant and management plans these parcels are required to be changed to Conservation overlay in order to ensure the protection of the area while allowing some passive recreation activities in the area. After discussion, Ms. Hannah asked Mr. Piawah if the proposed changes would affect residential properties in the area. He stated that it will not affect any homeowners in the areas. Mr. Piawah stated that the parcels are scattered along Tanyard Creek on the southwest of the City in the vicinity of Stewart Street, Key Street and 8<sup>th</sup> Street ranging in size from 0.14 acres to 1.5 acres. The proposed zoning changes are consistent with the City's comprehensive plan and the proposed designation will ensure the protection of the area and further the Tanyard Creek Preservation Park and Management Plan.

Mr. Piawah informed the Board of their options:

Option1: Vote to recommend approval of the proposed zoning changes.

Option 2: Vote to recommend denial of the proposed zoning changes.

The Chairman asked for a motion and recommendation.

Ms. Denise Hannah made a motion to accept Option 1; to recommend approval of the proposed changes and the motion was properly seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

### 3. Review of Proposed Changes to the Alcohol Ordinance

Mr. Piawah addressed the Board and stated that the City Commission met to review the proposed revision to the alcohol ordinance and directed staff to bring it back in ordinance form after review by the Planning and Development Review Board. He mentioned that the City Commission had directed staff during the meeting of July 26, 2016 do an assessment of the ordinance with respect to the distance separation between the places that sell alcoholic beverages along the major commercial corridors. This reassessment would enable currently vacant convenient store building along our major corridors; U.S. Highway 90 and State Road 267 that once sold alcoholic beverages to reopen, which will help enhance the City's tax base. The City's staff has reevaluated the ordinance as directed and has come up with some changes that could be made to the code to address the issue.

Mrs. Francis Kelley and Mr. JR Kelley were present and Mr. Kelley addressed the Board. He stated that his parents bought the property and built the Convenience store and it has always been a convenience store for about fifty years. In 1977, they sold the business to a family, and without their knowledge, the location was sub-leased to a tenant and he went across the street and opened another store called "Golden Falcon", at which time the person allowed the beer and wine License to lapse (again without their knowledge). Mr. Kelley indicated that they now have a new tenant that has invested more than seventy thousand dollars into the building for repairs and wants to reopen as a convenience store; they added that without the Beer and Wine license, the business would not survive. He further stated that they were going to request for a variance but found out that they could not do so because the variance provisions of the code does not apply to situations like this. They also added that that they have talked the merchants in the area and they were in agreement with them re-opening as a convenience store.

Mr. Piawah informed the Board of their options:

Option 1: Recommend approval of the proposed change to the code

Option 2: Do not recommend approval of the proposed change to the code.

After further discussion, the Chairman asked for a motion and recommendation.

Ms. Denis Hannah made a motion to accept Option 1 to approve the proposed change to the code the motion was properly seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

Ms. Hannah stated that the Board needed a permanent Chair and new members and Mr. Piawah Indicated that he agrees and will do something about that.

Mr. Young asked for a motion to adjourn; there was a motion to adjourn and was properly seconded by Mr. Willie Reeves. The meeting adjourned.

APPROVED:

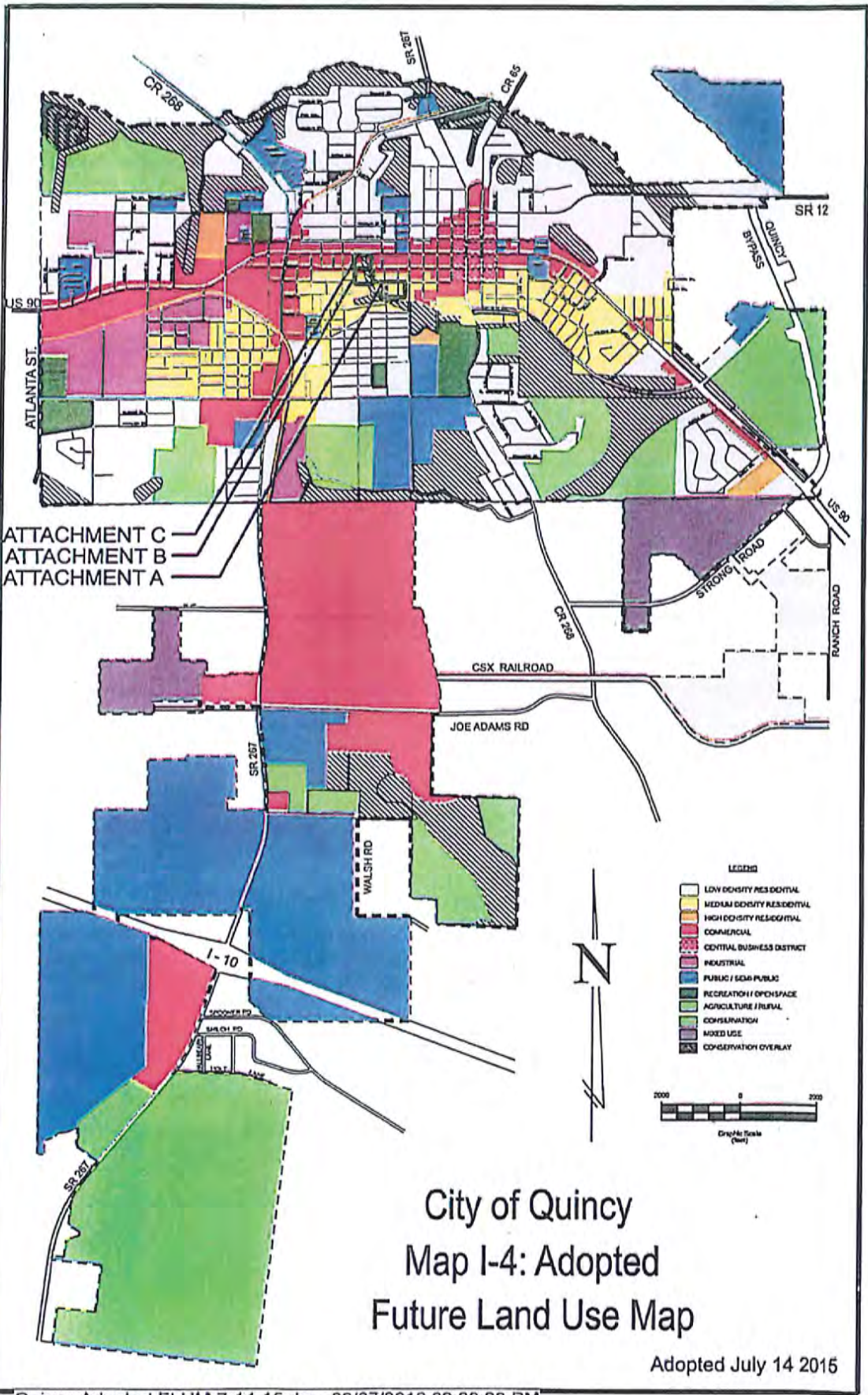
\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Board Secretary

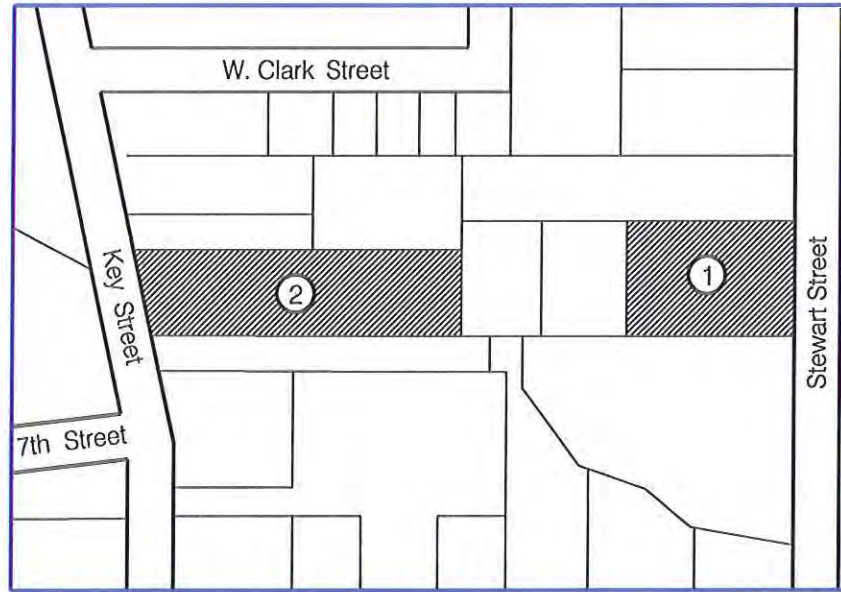




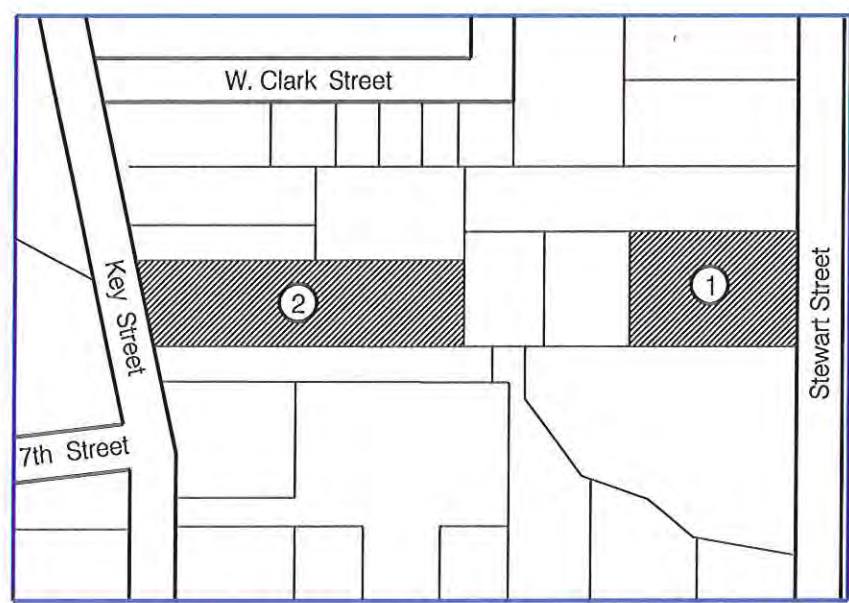
City of Quincy  
 Map I-4: Adopted  
 Future Land Use Map

Adopted July 14 2016

ATTACHMENT A  
PROPOSED FLUM AMENDMENT  
Parcels 1 & 2



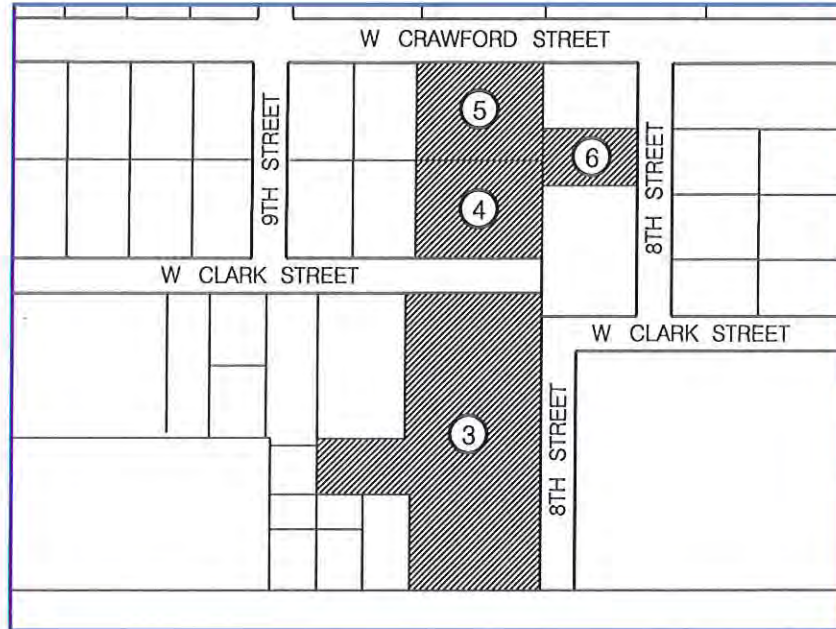
Current Future Land Use – Medium Density Residential



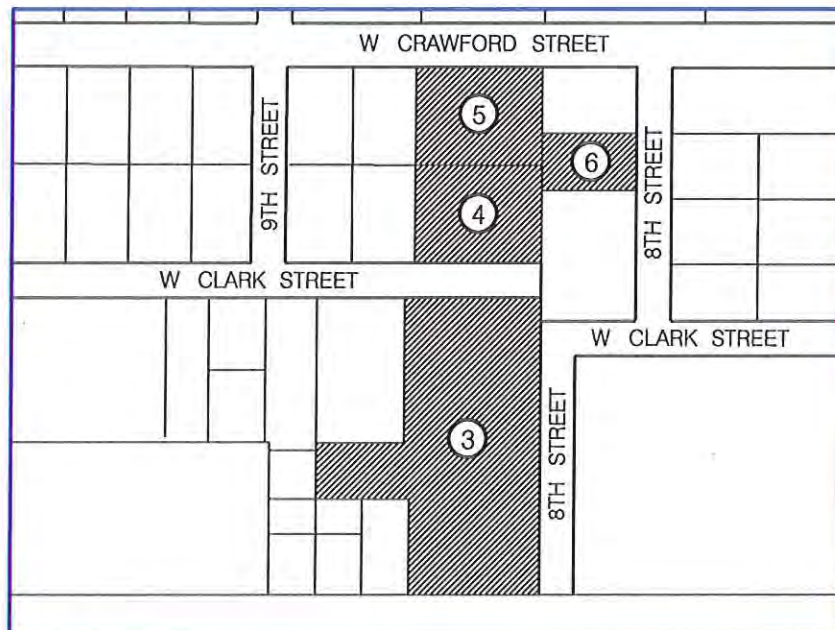
Proposed Future Land Use – Conservation Overlay



ATTACHMENT B  
PROPOSED FLUM AMENDMENT  
Parcels 3, 4, 5 & 6

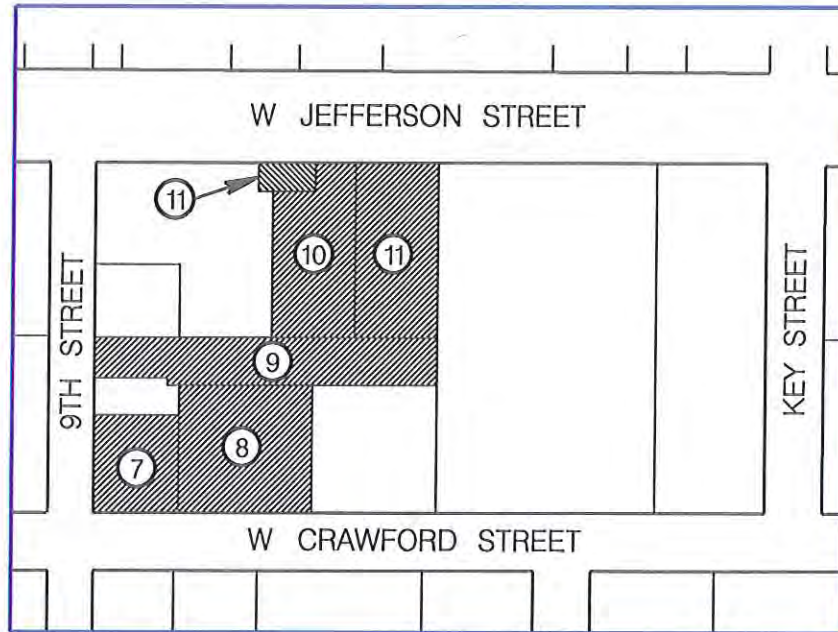


Current Future Land Use – Commercial

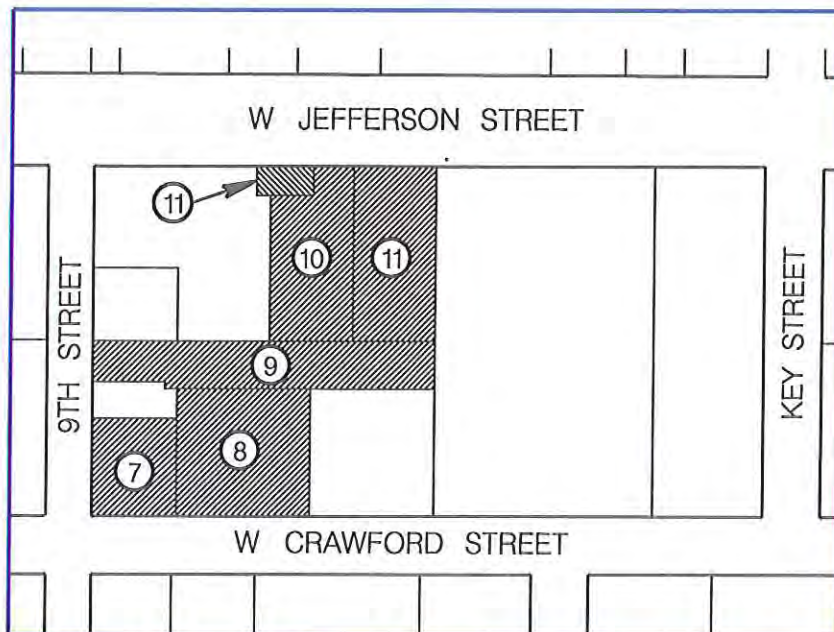


Proposed Future Land Use – Conservation Overlay

ATTACHMENT C  
PROPOSED FLUM AMENDMENT  
Parcels 7, 8, 9, 10 & 11



Current Future Land Use – Commercial



Proposed Future Land Use – Conservation Overlay



**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**DATE OF MEETING:** October 25, 2016

**DATE SUBMITTED:** October 17, 2016

**TO:** Honorable Mayor and Members of the City Commission

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

**SUBJECT:** **First Reading of Ordinance No. 1083-2016: Zoning Map Change**

---

**Statement of Issue:**

This agenda item involves the proposal to make small changes to the City's zoning atlas. The proposed changes involve 11 small parcels that were purchased with Florida Communities Trust fund in order to implement the Tanyard Creek Preservation Park and Management Plan. Under the conditions of the grant and the management plan, these parcels are required to be changed to Conservation overlay in order to ensure the protection of the area while allowing some passive recreation activities in the area. The City is proposing to assign the designation of Conversation Overlay to these parcels as required by the Management Plan. The PDRB met on September 20, 2016 to review the proposed zoning changes and they voted to recommend its approval. The City's staff is equally recommending that the City Commission approve the proposed changes to the Zoning Map. See attached the draft ordinance, PDRB minutes, and location maps.

**Summary of the Proposed Zoning Change:**

The parcels are scattered along Tanyard Creek on the southwest of the City in the vicinity of Stewart Street, Key Street, and 8<sup>th</sup> Street as shown in the attached maps and they range in size from 0.14 acres to 1.5 acres for a total of approximately 4.5 acres (see Table 1 below).

**TABLE 1**

**Parcels for Zoning Change**

No	Parcel Number	Acreage	Current Zoning	Proposed FLUM
1	3-12-2N-4W-0000-00411-1300	0.33	Medium Density Res	Conservation Flood Prone
2	3-12-2N-4W-0000-00411-0500	0.48	Medium Density Res	Conservation Flood Prone
3	3-12-2N-4W-0000-00143-1400	1.50	Medium Density Res	Conservation Flood Prone
4	3-12-2N-4W-1110-00002-0060	0.38	Commercial	Conservation Flood Prone
5	3-12-2N-4W-1110-00002-0010	0.37	Commercial	Conservation Flood Prone
6	3-12-2N-4W-0000-00143-0900	0.19	Commercial	Conservation Flood Prone
7	3-12-2N-4W-1110-00001-0040	0.14	Commercial	Conservation Flood Prone
8	3-12-2N-4W-1110-00001-0050	0.28	Commercial	Conservation Flood Prone
9	3-12-2N-4W-1110-00001-0042	0.31	Commercial	Conservation Flood Prone
10	3-12-2N-4W-1110-00001-0010	0.22	Commercial	Conservation Flood Prone
11	3-12-2N-4W-1110-00001-0011	0.28	Commercial	Conservation Flood Prone
<b>Total</b>		4.5 Approx.	Commercial	Conservation Flood Prone

**Consistency with City Comprehensive Plan:**

The proposed zoning changes are consistent with the City's comprehensive plan. The parcels are along Tanyard Creek, a low lying area that is partially wet and floods. The proposed designation will ensure the protection of the area and further the implementation of the Tanyard Creek Park Management Plan as required by the Florida Communities Trust.

**OPTIONS:**

- Option 1: Adopt Ordinance No. 1083-2016 making changes to the zoning map.
- Option 2: Do not approve Ordinance No. 1083-2016 making changes to the zoning map

**Staff Recommendation:**

Option 1

**ATTACHMENTS:**

1. Draft Ordinance 1083-2016;
2. Minutes of PDRB Meeting of September 20, 2016; and
3. Location Maps



## ATTACHMENT 1

### ORDINANCE NO. 1083-2016

**AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY ZONING MAP AS ADOPTED BY ORDINANCE NUMBER 789 ON AUGUST 11, 1992, AS MAY HAVE BEEN AMENDED FROM TIME TO TIME; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF ZONING MAP AMENDMENT; PROVIDING FOR ZONING MAP AMENDMENT BY ADOPTING NEW ZONING DESIGNATIONS FOR THE CERTAIN IDENTIFIED PARCELS TO CORRESPOND WITH CONTEMPORANEOUSLY ADOPTED FUTURE LAND USE DESIGNATIONS FOR SUCH PARCELS IN THE COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.**

#### **SECTION 1. Findings.**

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

**WHEREAS**, to implement the Comprehensive Plan and as required by Section 163.3202, Florida Statutes, the City has adopted a Land Development Code by Ordinance No. 789 effective on August 11, 1992, as may have been amended from time to time, which code includes Zoning Designations that are consistent with and implement the Comprehensive Plan Future Land Use Map designations for all parcels of land within the City; and

**WHEREAS**, contemporaneous herewith, the City has adopted amendments to the Comprehensive Plan Future Land Use Map to include land use designations for a number of parcels which were acquired by the City for inclusion in Tanyard Creek Park, designating such parcels as Conservation Overlay; and

**WHEREAS**, the City now desires to enact amendments and additions to the City Zoning Map to include the zoning designation of Conservation for all parcels included in the Comprehensive Plan Future Land Use Map amendments adopted contemporaneously herewith; and

**WHEREAS**, the public hearings required to be held by Florida Statutes and City code have been appropriately noticed and held by the Planning and Development Review Board, 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 ZONING MAP IS HEREBY AMENDED AS FOLLOWS:**

**SECTION 2. Purpose and Intent.**

This ordinance is enacted pursuant to Section 2(b), Article VIII of the Constitution of the State of Florida in order to carry out the purpose and intent of, and exercise the authority set out in, the Community Planning Act, Sections 163.3161 through 3215, Florida Statutes.

**SECTION 3. Title of City Zoning Map Amendment.**

This zoning map amendment of the City of Quincy, Florida shall be entitled Zoning Map Amendment 2016 – 1.

**SECTION 3. Zoning Map Amendment Adopted.**

The City of Quincy Zoning Map (Ordinance No. 789 effective on August 11, 1992, as may have been amended from time to time) is hereby amended as follows:

**Site No. 1:** Located on Stewart Street (approximately 0.33 acres, Parcel Number 3-12-2N-4W-0000-00411-1300), zoned “Conservation Floodprone”

**Site No. 2:** Located on Key Street (approximately 0.48 acres, Parcel Number 3-12-2N-4W-0000-00411-0500), zoned “Conservation Floodprone”

**Site No. 3:** Located on Clark Street (approximately 1.5 acres, Parcel Number 33-12-2N-4W-0000-00143-1400), zoned “Conservation Floodprone”

**Site No. 4:** Located on Clark Street (approximately 0.38 acres, Parcel Number 3-12-2N-4W-1110-00002-0060), zoned “Conservation Floodprone”

**Site No. 5:** Located on Crawford Street (approximately 0.37 acres, Parcel Number 3-12-2N-4W-1110-00002-0010), zoned “Conservation Floodprone”

**Site No. 6:** Located on 8<sup>th</sup> Street (approximately 0.19 acres, Parcel Number 3-12-2N-4W-0000-00143-0900), zoned “Conservation Floodprone”

**Site No. 7:** Located on Crawford Street (approximately 0.14 acres, Parcel Number 3-12-2N-4W-1110-00001-0040), zoned “Conservation Floodprone”

**Site No. 8:** Located on Crawford Street (approximately 0.28 acres, Parcel Number 3-12-2N-4W-1110-00001-0050), zoned “Conservation Floodprone”

**Site No. 9:** Located on 9<sup>th</sup> Street (approximately 0.31 acres, Parcel Number 3-12-2N-4W-1110-00001-0042), zoned “Conservation Floodprone”



**Site No. 10:** Located on Jefferson Street (approximately 0.22 acres, Parcel Number 3-12-2N-4W-1110-00001-0010), zoned “Conservation Floodprone”

**Site No. 11:** Located on Jefferson Street (approximately 0.28 acres, Parcel Number 3-12-2N-4W-1110-00001-0011), zoned “Conservation Floodprone”

**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 with all exhibits and attachments shall be filed with the City Clerk of the City of Quincy.

**SECTION 6. Effective Date**

This Ordinance shall become effective at such time as the Comprehensive Plan Future Land Use Map amendment adopted contemporaneously herewith in Ordinance No. 1082-2016 becomes effective as is specified in Section 9 of said ordinance.

**INTRODUCED** on first reading in open session of the City Commission of the City of Quincy, Florida, on this 11<sup>th</sup> day of October, A.D. 2016.

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

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

ATTEST:

Approved as to Form:

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

\_\_\_\_\_  
Scott Shirley  
City Attorney

## ATTACHMENT 2

PLANNING AND DEVELOPMENT REVIEW BOARD

REGULAR MEETING CITY HALL, QUINCY, FLORIDA

SEPTEMBER 20, 2016

6:00 PM

The Planning and Development Review Board (PDRB) met at City Hall in Quincy, Florida on Tuesday, September 20, 2016 at 6:00 P.M. and the following were present:

Mr. Alvin Young  
Ms. Denise Hannah  
Mr. Willie Reeves  
Ms. Judy Ware; via telephone

Members Absent:  
Mr. Tommy Skipper  
Ms. Kimberly Williams  
Mr. Dan Hooker

### Staff in Attendance:

Bernard Piawah, Director, Building and Planning;  
Betty Powell, Administrative Assistant; and  
John Rudolph, Attorney

The meeting was called to order by the Acting Chairperson, Mr. Alvin Young, followed by roll call, meeting a quorum.

Ms. Denise Hannah made a motion to approve the minutes of the previous meetings, (August 16, 2016) with any corrections. The motion was seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

### Item for Discussion:

1. Review of Small Scale Amendment to Future Land Use Map.

Mr. Piawah addressed the Board and stated that this agenda item involves the proposal to make small scale amendments to the City's comprehensive plan Future Land Use Map. The proposed changes involve 11 small parcels that were purchased with Florida Communities Trust Fund in order to implement the Tanyard Creek Preservation Park and Management Plan. Under the conditions of the



grant and the management plan, these parcels are required to be changed to Conservation Overlay in order to ensure the protection of the area while allowing some passive recreation activities in the area.

After the discussion, Mr. Young asked what the parcels would be used for. Mr. Piawah answered stating that the parcels will be used consistent with the management plan; i.e., walking trails and parking spaces. Mr. Piawah, further stated that the City is proposing to assign the designation of Conversation Overlay to these parcels as required by the Management Plan.

Mr. Piawah informed the Board of their options:

Option 1: Vote to recommend approval of the proposed small scale amendments

Option 2: Vote to recommend denial of the proposed small scale amendments.

The Chairman asked for a motion and recommendation

Ms. Denise Hannah made a motion to accept Option 1; to recommend approval of the small scale Amendment and the motion was properly seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

## 2. Review of Proposed Changes to the Zoning Map.

Mr. Piawah addressed the Board informing them that this agenda item involves the proposal to make small changes to the City's zoning atlas. The proposed changes involve 11 small parcels that were purchased with Florida Communities Trust fund in order to implement the Tanyard Creek Preservation Park and Management Plan. Under the conditions of the grant and management plans these parcels are required to be changed to Conversation overlay in order to ensure the protection of the area while allowing some passive recreation activities in the area. After discussion, Ms. Hannah asked Mr. Piawah if the proposed changes would affect residential properties in the area. He stated that it will not affect any homeowners in the areas. Mr. Piawah stated that the parcels are scattered along Tanyard Creek on the southwest of the City in the vicinity of Stewart Street, Key Street and 8<sup>th</sup> Street ranging in size from 0.14 acres to 1.5 acres. The proposed zoning changes are consistent with the City's comprehensive plan and the proposed designation will ensure the protection of the area and further the Tanyard Creek Preservation Park and Management Plan.

Mr. Piawah informed the Board of their options:

Option1: Vote to recommend approval of the proposed zoning changes.

Option 2: Vote to recommend denial of the proposed zoning changes.

The Chairman asked for a motion and recommendation.

Ms. Denise Hannah made a motion to accept Option 1; to recommend approval of the proposed changes and the motion was properly seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

### 3. Review of Proposed Changes to the Alcohol Ordinance

Mr. Piawah addressed the Board and stated that the City Commission met to review the proposed revision to the alcohol ordinance and directed staff to bring it back in ordinance form after review by the Planning and Development Review Board. He mentioned that the City Commission had directed staff during the meeting of July 26, 2016 do an assessment of the ordinance with respect to the distance separation between the places that sell alcoholic beverages along the major commercial corridors. This reassessment would enable currently vacant convenient store building along our major corridors; U.S. Highway 90 and State Road 267 that once sold alcoholic beverages to reopen, which will help enhance the City's tax base. The City's staff has reevaluated the ordinance as directed and has come up with some changes that could be made to the code to address the issue.

Mrs. Francis Kelley and Mr. JR Kelley were present and Mr. Kelley addressed the Board. He stated that his parents bought the property and built the Convenience store and it has always been a convenience store for about fifty years. In 1977, they sold the business to a family, and without their knowledge, the location was sub-leased to a tenant and he went across the street and opened another store called "Golden Falcon", at which time the person allowed the beer and wine License to lapse (again without their knowledge). Mr. Kelley indicated that they now have a new tenant that has invested more than seventy thousand dollars into the building for repairs and wants to reopen as a convenience store; they added that without the Beer and Wine license, the business would not survive. He further stated that they were going to request for a variance but found out that they could not do so because the variance provisions of the code does not apply to situations like this. They also added that that they have talked the merchants in the area and they were in agreement with them re-opening as a convenience store.

Mr. Piawah informed the Board of their options:

Option 1: Recommend approval of the proposed change to the code

Option 2: Do not recommend approval of the proposed change to the code.

After further discussion, the Chairman asked for a motion and recommendation.

Ms. Denis Hannah made a motion to accept Option 1 to approve the proposed change to the code the motion was properly seconded by Mr. Willie Reeves and the motion passed. The ayes were unanimous.

Ms. Hannah stated that the Board needed a permanent Chair and new members and Mr. Piawah Indicated that he agrees and will do something about that.

Mr. Young asked for a motion to adjourn; there was a motion to adjourn and was properly seconded by Mr. Willie Reeves. The meeting adjourned.

APPROVED:

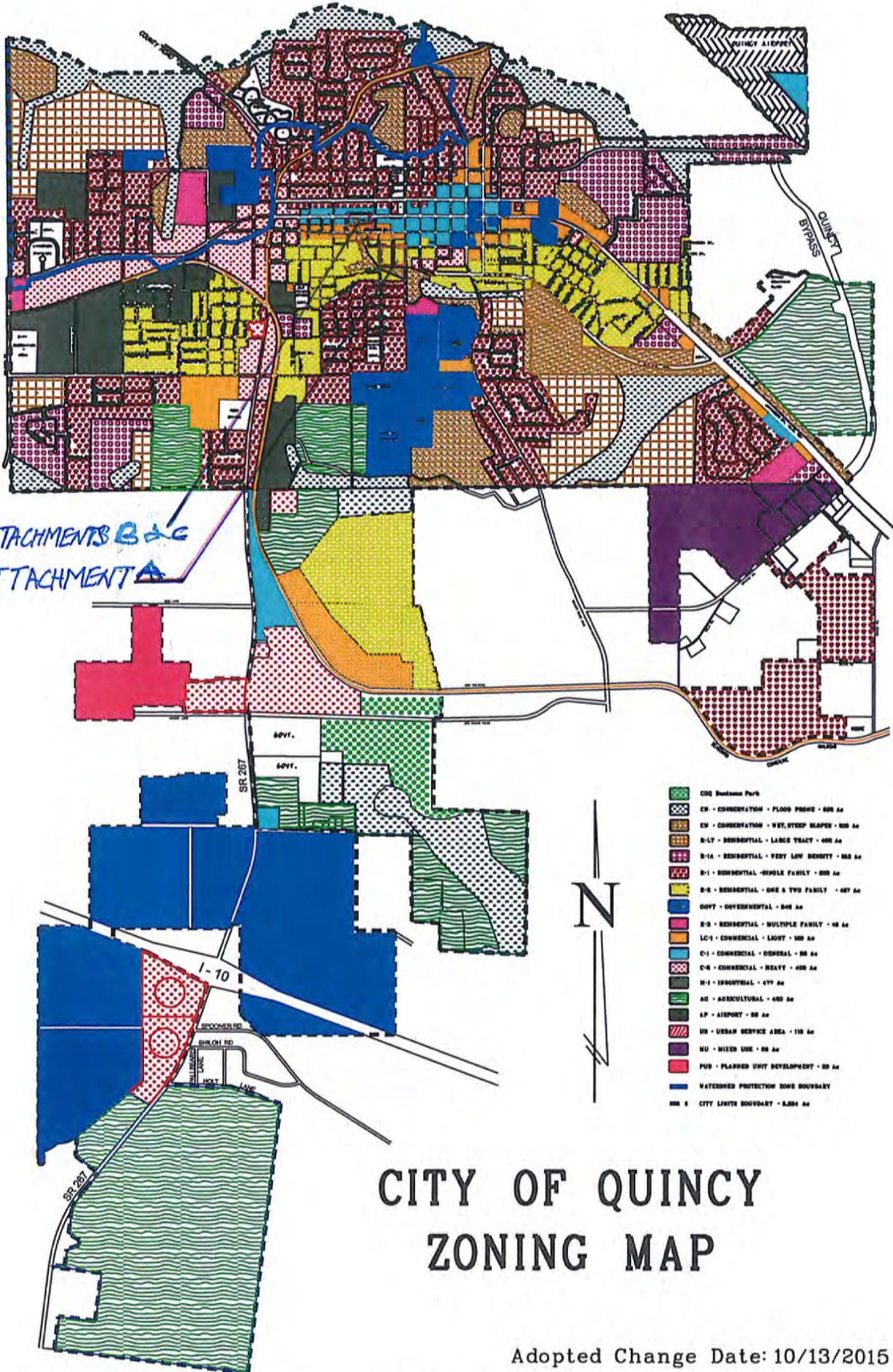
\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Board Secretary





ATTACHMENTS B & C  
ATTACHMENT A

- COQ Booneville Park
- CS - CONSERVATION - FLOOD PRONE - 600 Aa
- CS - CONSERVATION - WET STEEP SLOPE - 600 Aa
- R-LT - RESIDENTIAL - LARGE TRACT - 600 Aa
- R-1A - RESIDENTIAL - VERY LOW DENSITY - 600 Aa
- R-1 - RESIDENTIAL - SINGLE FAMILY - 600 Aa
- R-2 - RESIDENTIAL - ONE & TWO FAMILY - 400 Aa
- GOVT - GOVERNMENTAL - 600 Aa
- R-3 - RESIDENTIAL - MULTIPLE FAMILY - 60 Aa
- LC-1 - COMMERCIAL - LIGHT - 600 Aa
- C-1 - COMMERCIAL - GENERAL - 60 Aa
- C-2 - COMMERCIAL - HEAVY - 400 Aa
- M-1 - INDUSTRIAL - 600 Aa
- AE - AGRICULTURAL - 600 Aa
- AP - AIRPORT - 60 Aa
- US - URBAN SERVICE AREA - 110 Aa
- MU - MIXED USE - 60 Aa
- PUD - PLANNED UNIT DEVELOPMENT - 60 Aa
- WATERSHED PROTECTION ZONE BOUNDARY
- SR - CITY LIMITS BOUNDARY - 600 Aa

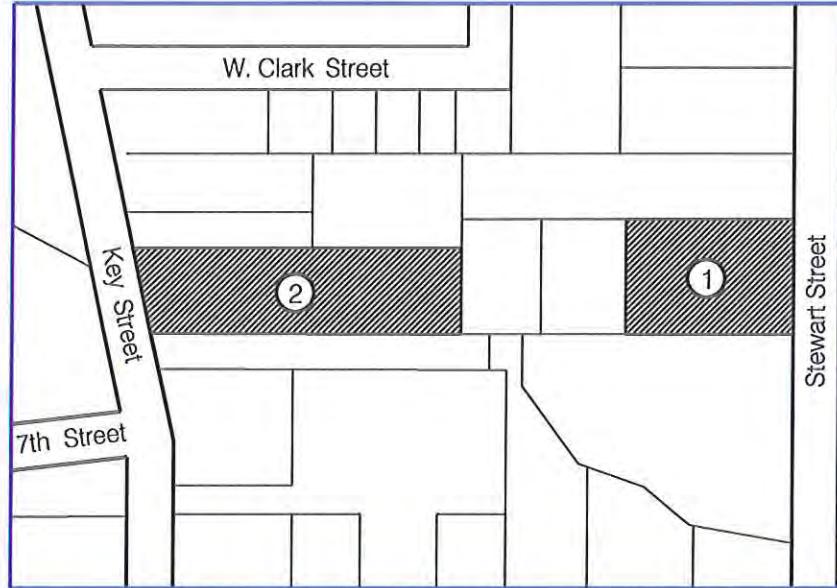


# CITY OF QUINCY ZONING MAP

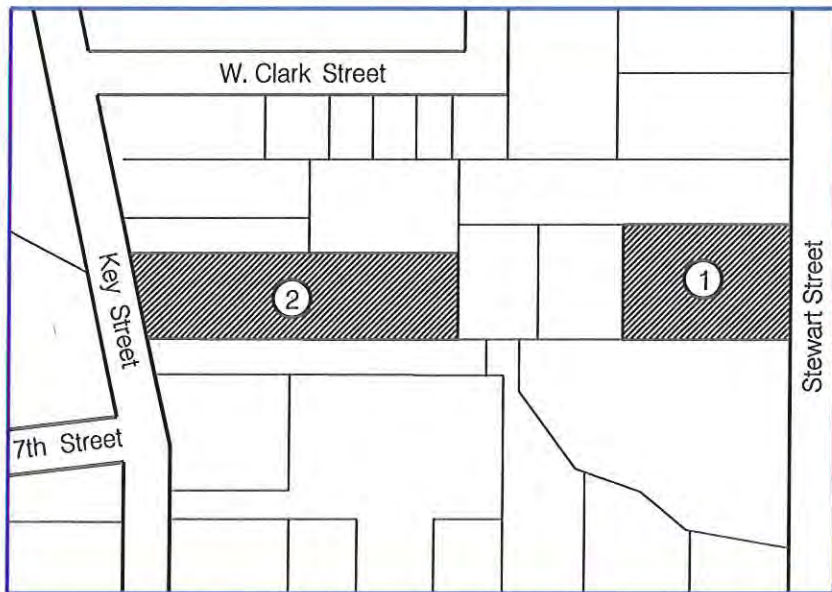
Adopted Change Date: 10/13/2015



ATTACHMENT A  
PROPOSED ZONING MAP CHANGE  
Parcels 1 & 2

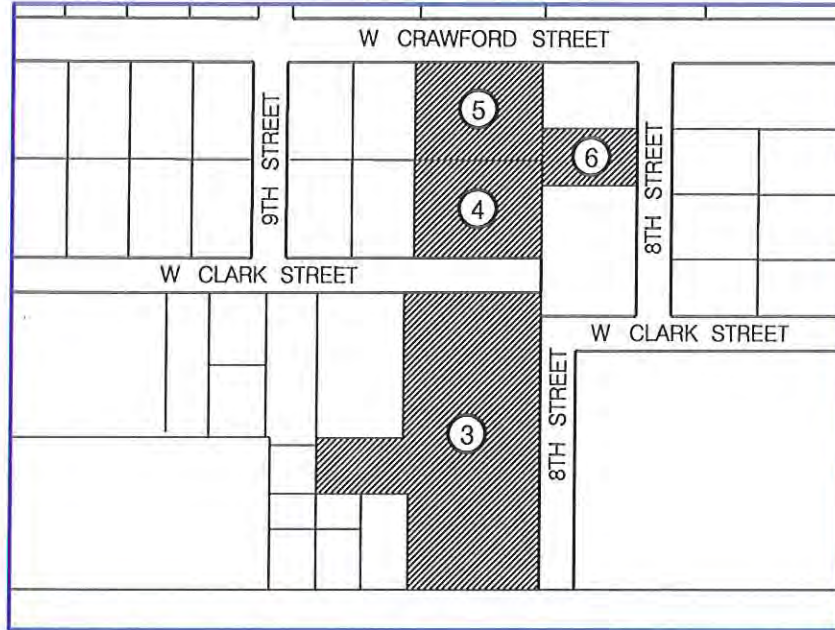


Current Zoning Map – Medium Density Residential

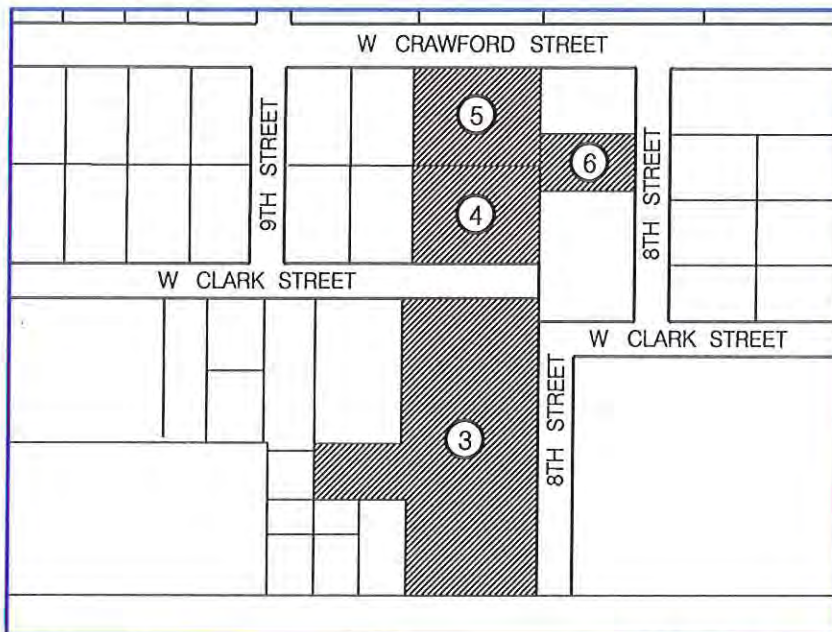


Proposed Zoning Map – Conservation (Flood Prone)

ATTACHMENT B  
PROPOSED ZONING MAP CHANGE  
Parcels 3, 4, 5 & 6



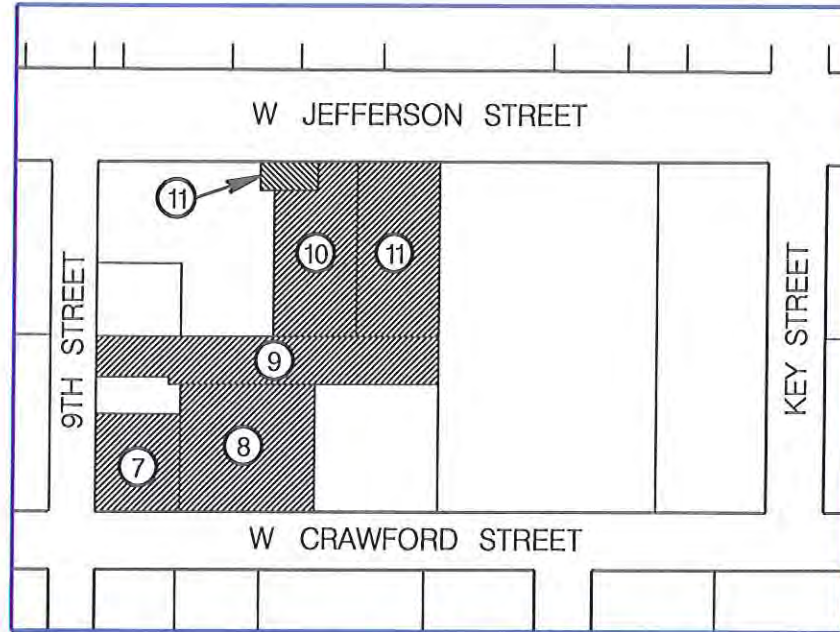
Current Zoning Map – Parcel 3 – Medium Density Residential  
Current Zoning Map – Parcels 4, 5 & 6 – Commercial



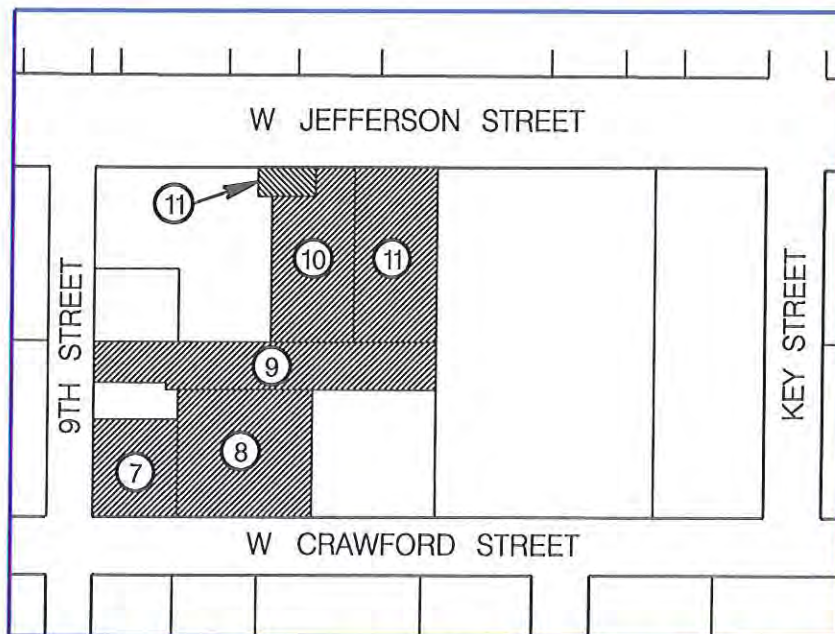
Proposed Zoning Map – Conservation (Flood Prone)



ATTACHMENT C  
PROPOSED ZONING MAP CHANGE  
Parcels 7, 8, 9, 10 & 11



Current Zoning Map – Commercial



Proposed Zoning Map – Conservation (Flood Prone)

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** October 25, 2016

**DATE OF REQUEST:** October 21, 2016

**TO:** Honorable Mayor and Members of the City Commission

**FROM:** Mike Wade, City Manager  
Scott Shirley, City Attorney

**SUBJECT:** Ordinance 1085-2016 Relating to the Compensation for the Mayor and Commissioners on Second Reading

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**Statement of Issue:**

Section 2-61 of the City of Quincy Code of Ordinances needs to be updated in order to prevent the annual compensation for the Mayor and Commissioner from conflicting with the approved budget. The proposed ordinance number 1085-2016 amends the code such that compensation for the Mayor and Commissioners will be approved each year in the adopted annual budget.

**OPTIONS:**

- Option 1: Approve Ordinance 1085-2016 on second reading.
- Option 2: Do not approve the Ordinance 1085-2016.

**STAFF RECOMMENDATION:**

Option 1

**ATTACHMENTS:**

- 1. Ordinance 1085-2016



ORDINANCE NO. 1085-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO COMPENSATION OF THE CITY MAYOR AND COMMISSIONERS; AMENDING CODE OF ORDINANCES SEC. 2-61 TO PROVIDE THAT MAYOR AND COMMISSIONER COMPENSATION SHALL BE AS IS APPROVED AND ADOPTED AS PART OF THE ANNUAL BUDGET ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, the City Commission adopts an annual budget ordinance that, among other things, establishes the compensation to the Mayor and City Commissioners for their service provided to the City; and

WHEREAS, City Code of Ordinances Sec. 2-61 provides for a specific level of monthly compensation to the Mayor and Commissioners for their service to the City; and

WHEREAS, in order to prevent the Mayor and Commissioner compensation adopted as part of the annual budget from conflicting with the monthly compensation specified in the Code of Ordinances, the City Commission deems it necessary and desirable to amend Code of Ordinances Sec. 2-61 to provide that such compensation shall be as approved and adopted in the annual budget ordinance; and

WHEREAS, the City Commission hereby determines that this ordinance is in the best interest of the public health, safety and welfare.

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

SECTION 2. Amendment of Code of Ordinances Section 2-61. Code of Ordinances, Article II - City Commission, Division 2 - Rules of Order and Procedure, Sec. 2-61 – Compensation and expenses, is hereby amended as follows:

Sec. 2-61. - Compensation and expenses.

(a) Members of the city commission shall receive as compensation for their services such monthly the sum as may be approved and adopted by the commission as part of the annual budget ordinance, which shall include of \$1166.67 each per month, and the mayor shall receive an additional \$100.00 per month for the mayor.

(b) (No change).

SECTION 3. 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 4. Copy on File

A certified copy of this Ordinance shall be filed with the City Clerk of the City of Quincy.

SECTION 5. Effective Date

This Ordinance shall take effect upon passage.

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

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

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

ATTEST:

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

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:** October 25, 2016

**DATE OF REQUEST:** October 21, 2016

**TO:** Honorable Mayor and Members of the City Commission

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

**SUBJECT:** Resolution 1347-2016 in Support of Quincy Application for Grant for Hillside Park and Recreation Facility

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**Statement of Issue:**

The purpose of this agenda item is to seek Commission approval of the resolution in support of the City's application for Florida Recreation Development Assistance Program grant for the development of a park and recreation facility in Hillside Community of Quincy. This area of Quincy is without a park and recreation facility; the nearest facility located in Shaw Quarters is very risky for children and family to access since it requires users from Hillside to cross Highway 90, a major thoroughfare. Based on the opinion survey that was conducted in the neighborhood, the overwhelming majority of the residents of this area are in support of the development of a park and recreation facility in this part of Quincy. The State requires that the local government seeking grant express their support in the form of a resolution. The City's staff is recommending that the City Commission approve the attached resolution as an expression of their support for the grant application. Please, see attached the draft resolution.

**OPTIONS:**

- Option 1. Vote to approve Resolution 1347-2016
- Option 2: Do not vote to approve Resolution 1347-2016

**Staff Recommendation:**

Option 1

**Attachments:**

1. RESOLUTION NO. 1347-2016

**Resolution No. 1347-2016**

**A RESOLUTION OF THE CITY OF QUINCY, FLORIDA TO APPLY FOR A GRANT FROM THE STATE OF FLORIDA, FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM FOR DEVELOPMENT OF PRIMARY AND SECONDARY FACILITIES FOR HILLSIDE PARK.**

**WHEREAS, THE CITY OF QUINCY** desires to apply for a grant for primary and secondary recreation areas and facilities Hillside Park, Quincy, Florida; and

**WHEREAS,** this grant will enable the City to provide better recreational facilities; and

**WHEREAS,** there is an intense public demand for recreation and support facilities located at Hillside Park,

**NOW THEREFORE BE IT RESOLVED BY THE CITY OF QUINCY BOARD OF CITY COMMISSIONERS** that the Board does support the grant application to the Florida Recreation Development Assistance Program for recreation areas and facilities at Hillside Park and agrees to amend the currently adopted five year Capital Improvement Plan to include \$50,000 of recreational facilities at Hillside Park for fiscal year 2017-2018. The Board also authorizes Mike Wade, City Manager, to act as Project Manager for this project, and he has the authority to apply for and administer the grant on behalf of the City of Quincy Board of City Commissioners.

**DULY PASSED AND ADOPTED** by the Board of City Commissioners of the City of Quincy, Florida, this 25<sup>th</sup> day of October, 2016.

APPROVED:

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

ATTEST:

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

**CITY OF QUINCY  
CITY COMMISSION  
AGENDA REQUEST**

Date of Meeting: October 25, 2016

Date submitted: October 21, 2016

To: Honorable Mayor and Members of the City Commission

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

Subject: Quincy Bus Shuttle Service

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**Statement of Issue**

This agenda item seeks Commission approval for a contribution for fiscal year 2017 from the City of Quincy to the Gadsden County Board of County Commissioners as a partnership effort to share the expense of the Quincy Bus Shuttle Service provided by Big Bend Transit.

**Background**

The Quincy Bus Shuttle provides service along a fixed route within the City of Quincy. Service is provided to residents of Quincy as well as serving as a connector mechanism to the Gadsden Connector Bus Service which provides service between Chattahoochee, Greensboro, Gretna, Quincy and Havana. Currently the estimated cost for the year, less fares, is \$36,000. Staff recommends a share amount from the City of \$18,000.

Funding sources from the approved budget can be available by adjusting the annual contribution to the County Library from \$10,000 to \$3,000, adjusting accounting services from \$92,000 to \$86,000, and an additional amount from the non-departmental contingency account to bring the total contribution to \$18,000. Optionally the full share amount of \$18,000 can be funded from the non-departmental contingency line item which has a current balance of \$57,598.

**Options:**

- Option 1: Approve an \$18,000 contribution from the non-departmental contingency account to the Gadsden County Board of Commissioners for the Quincy Bus Shuttle service for fiscal year 2017.
- Option 2: Approve an \$18,000 contribution to the Gadsden County Board of Commissioners for the Quincy Bus Shuttle service for fiscal year 2017 by reallocating \$7000 from the Library contribution, \$6000 from auditing services and \$5000 from the non-departmental contingency account.
- Option 3 : Approve an \$18,000 contribution to the Gadsden County Board of Commissioners for the Quincy Bus Shuttle service for fiscal year 2017 with any combination of funds identified above.

**Recommendation:**

Option 1



Quincy Police Department  
Monthly Traffic Enforcement Report  
October 2016

For the month of October, 2016, the Quincy Police  
Department reports:

27 Citations

102 Warnings

**Quincy Police Department  
 Monthly Traffic Enforcement Report  
 October 2016  
 DISTRICT 1**

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	09/20/2016	MLK/ Willie Ruth Williams	X	
	09/20/2016	Flagler/ Frierson	X	
	09/21/2016	MLK/ Pat Thomas PKWY	X	
	09/23/2016	Pat Thomas PKWY/ MLK	X	
	09/23/2016	Pat Thomas PKWY/ Key Farm	X	
	09/23/2016	Pat Thomas PKWY/Gilchrist	X	
	09/24/2016	Pat Thomas PKWY/Gilchrist	X	
	09/24/2016	Pat Thomas PKWY/MLK	X	
	09/24/2016	Pat Thomas PKWY/ Gilchrist	X	
	09/24/2016	Pat Thomas PKWY/ MLK	X	
	09/24/2016	MLK/ Willie Ruth Williams	X	
	09/29/2016	Pat Thomas PKWY/ MLK	X	
	09/29/2016	Pat Thomas PKWY/Stevens	X	
	09/30/2016	MLK/Atlanta	X	
	10/01/2016	Jefferson/ Porro	X	
	10/01/2016	PTP/ Key Farm Rd	X	
	10/04/2016	Jefferson / PTP	X	
	10/04/2016	Shelfer/Flagler	X	
	10/09/2016	MLK/ Shelfer Street	X	
	10/09/2016	Jefferson / PTP	X	

**Aggressive Driving**


**DUI**

NONE

**Other Moving  
 Infractions**

	09/21/2016	MLK/ Virginia (Seat Belt violation )		X
	09/23/2016	Pat Thomas /MLK ( Faulty Equipment )	X	
	09/25/2016	MLK/Willie Ruth Wlliams (Stop sign )	X	
	09/29/2016	Pat Thomas /Elm ( Faulty Equipment )	X	







Quincy Police Department  
 Monthly Traffic Enforcement Report  
 October  
**DISTRICT 2**

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	09/20/2016	4th/12th Street	X	
	09/20/2016	Jefferson/ Jackson		X
	09/22/2016	Jefferson/ Monroe	X	
	09/22/2016	Adams/Cheeseborough	X	
	09/23/2016	Crawford/ Adams	X	
	09/23/2016	Jefferson/ Stewart	X	
	09/24/2016	Adams /MLK	X	
	09/25/2016	Monroe/ Crawford	X	
	09/25/2016	Jefferson/ Adams	X	
	09/25/2016	Jefferson/ Adams	X	
	10/01/2016	Cheeseborough/Adams	X	
	10/07/2016	Jefferson/Ward		X
	10/07/2016	Jefferson /Jackson	X	
	10/12/2016	Adams/ Jefferson	X	
	10/12/2016	Adams/ Jefferson	X	

**Aggressive Driving**


**DUI**

**Other Moving  
 Infractions**

09/22/2016	MLK/ Cooper (Ran Stop sign )		X
09/24/2016	Jefferson/ Madison (Red light violation)		X
10/01/2016	Jefferson/9th ( DWLSR)		X
10/04/2016	King/ Stewart ( Faulty Equipment )	X	
10/06/2016	Jefferson/ Jackson ( Faulty Equipment )	X	
10/07/2016	Washington/ Jackson ( Failed to obey traffic control		X
10/11/2016	Jefferson/ Adams ( Failed to obey traffic control sign)		X



Quincy Police Department  
 Monthly Traffic Enforcement Report  
 October 2016  
**DISTRICT 3**

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	09/20/2016	Jefferson/ Patton Street	X	
	09/20/2016	Jefferson /Chalk Street	X	
	09/20/2016	Jefferson /McArthur	X	
	09/20/2016	Madison/ Washington St.	X	
	09/20/2016	Jefferson/ Shadow	X	
	09/20/2016	Jefferson/Earnest	X	
	09/22/2016	Adams/Cheeseborough	X	
	09/23/2016	Malcolm/Jefferson St	X	
	09/23/2016	Jefferson/ Patton Street	X	
	09/25/2016	Jefferson / Key	X	
	09/27/2016	MLK/ Adams	X	
	10/02/2016	Jefferson/Calhoun	X	
	10/04/2016	Jefferson/Marshall	X	
	10/04/2016	Jefferson/ Patton Street	X	

**Aggressive Driving**


**DUI**

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**Other Moving  
 Infractions**

09/20/2016	Jefferson/Adams (Exp Tag)		X
09/24/2016	N. Adams/ Dezel (Seat belt )	X	
09/26/2016	Jefferson/ Malcolm( Faulty Equipment	X	
09/29/2016	14th/ Flector ( Seat belt )	X	
10/03/2016	Jefferson/ Stewart ( Seat belt	X	
10/12/2016	Jefferson/ Chalk ( Seat belt )	X	











Quincy Police Department  
 Monthly Traffic Enforcement Report  
 October 2016  
**DISTRICT 5**

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	09/20/2016	Jefferson/ Graves	X	
	09/20/2016	Jefferson/ Graves	X	
	09/23/2016	N. Shelfer/King	X	
	09/23/2016	Jefferson/Slappy	X	
	09/24/2016	MLK/Lincoln Street		X
	09/24/2016	Jefferson/Graves	X	
	09/25/2016	14th / Washington	X	
	09/27/2016	Jefferson/ Macon		X
	09/27/2016	Jefferson/ Graves	X	
	10/02/2016	Jefferson/ Cleveland	X	
	10/08/2016	Jefferson/ PTP	X	
	10/10/2016	King/ Graves	X	

**Aggressive Driving**


**DUI**

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**Other Moving  
 Infractions**

09/26/2016	Jefferson/Main ( Seat belt)		X
09/27/2016	Shelfer/ Washington ( Faield to stop for school bus)		X
09/28/2016	King/ Graves ( DWLSR)		X
09/30/2016	Jefferson/Main ( Seat belt)	X	
10/06/2016	14th/Washington Street ( Faulty Equipment	X	
10/06/2016	Jefferson/ Shelfer ( Seat belt)	X	
10/08/2016	Washington/ 14th ( Stop sign violation)		X
10/08/2016	PTP/ Jefferson ( Faulty Equipment )	X	







Purchasing Card

FL CITY OF QUINCY  
XXXX-XXXX-XXXX-5777  
August 05, 2016 - September 04, 2016

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Payment Due Date ..... 09/16/16 Days in Billing Cycle ..... 31 Credit Limit ..... \$250,000 Cash Limit ..... \$50,000 Total Payment Due ..... <b>\$3,726.07</b>	Previous Balance ..... \$3,290.97 Payments ..... -\$3,290.97 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$3,726.07 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 ..... <b>\$3,726.07</b>

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 2,120	0.00	0.00	328.16	328.16
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,372	0.00	0.00	124.43	124.43
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5611 2,500	0.00	0.00	246.57	246.57
HICKS, SYLVIA XXXX-XXXX-XXXX-5876 2,500	0.00	0.00	168.23	168.23

0329097 0372607 0372607 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777  
August 05, 2016 - September 04, 2016

Total Payment Due ..... **\$3,726.07**  
Payment Due Date ..... 09/16/16

Enter payment amount

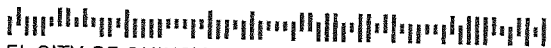
\$

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

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



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



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

\*\*N0003777

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**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>SAPP, GLENN H</b> XXXX-XXXX-XXXX-2285				
2,008	0.00	0.00	818.16	818.16
<b>TAYLOR, GREG</b> XXXX-XXXX-XXXX-3558				
2,500	0.00	0.00	1,665.52	1,665.52
<b>TECHNOLOGY, INFORMATION</b> XXXX-XXXX-XXXX-8555				
2,025	0.00	0.00	375.00	375.00

**Transactions**

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>FL CITY OF QUINCY</b> Account Number: XXXX-XXXX-XXXX-5777							<b>Total Activity</b>
08/16	08/15		PAYMENT THANK YOU	AZ	70000006228825000048286	0008	
							<b>-\$3,290.97</b>
<b>BELL, REGINALD</b> Account Number: XXXX-XXXX-XXXX-5834							<b>Total Activity</b>
08/08	08/05		FIRST CALL TRUCK PARTS	850-5759500 FL	24327436218071906746038	5533	14.91
08/08	08/05		FIRST CALL TRUCK PARTS	850-5759500 FL	24327436218071906746095	5533	38.65
08/08	08/05		SUNBELT RENTALS #073	TALLAHASSEE FL	24431066218836035616791	7394	177.10
08/25	08/24		SQ *CAMPUS RADIATOR	GOSQ.877-417-4551 FL	24692166237000437336172	4121	97.50
<b>DEPARTMENT, CRA</b> Account Number: XXXX-XXXX-XXXX-4049							<b>Total Activity</b>
08/10	08/08		WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692166221000566312562	5968	6.99
08/10	08/09		WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692166222000135393639	5968	15.99
08/18	08/16		PAUL S PEST CONTROL INC	850-222-6808 FL	24632696230500618693065	7342	30.00
08/23	08/22		WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692166235000366377025	5968	33.84
09/02	08/31		STAPLES	00110726 TALLAHASSEE FL	24164076245105002033763	5943	37.61
<b>DEPARTMENT, FIRE</b> Account Number: XXXX-XXXX-XXXX-5611							<b>Total Activity</b>
08/05	08/04		WM SUPERCENTER #488	QUINCY FL	24445006218400155360514	5411	19.90
08/12	08/11		WAL-MART #0488	QUINCY FL	24226386224360500814164	5411	46.76
08/26	08/25		WM SUPERCENTER #488	QUINCY FL	24445006239400301905464	5411	37.07
08/29	08/27		WPSG. INC 800-852-6088	610-857-8070 PA	24801666241700443618486	5046	108.94
09/02	09/01		BELL AND BATES HOME CNTR	QUINCY FL	24801976246091429000479	5251	33.90
<b>HICKS, SYLVIA</b> Account Number: XXXX-XXXX-XXXX-5876							<b>Total Activity</b>
08/24	08/23		CITRUS PUBLISHING	352-5636363 FL	24767256237000000577920	5192	98.00
08/24	08/23		WM SUPERCENTER #488	QUINCY FL	24445006237400302887044	5411	59.88
08/31	08/29		MYFLORIDACOUNTY.COM	877-326-8689 FL	24210736243026164537711	9211	10.35
<b>SAPP, GLENN H</b> Account Number: XXXX-XXXX-XXXX-2285							<b>Total Activity</b>
08/12	08/10		WAL-MART #0488	QUINCY FL	24226386224360486347593	5411	142.98
08/29	08/26		BUDGET PRINTING CENTERS	TALLAHASSEE FL	24607946240200616900012	7338	130.52
08/29	08/26		WAL-MART #0488	QUINCY FL	24226386240360686129171	5411	59.72
09/01	08/31		MEDTECH FOR	800-596-6420 FL	24492156244894049647792	5199	484.94
<b>TAYLOR, GREG</b> Account Number: XXXX-XXXX-XXXX-3558							<b>Total Activity</b>
08/08	08/06		WM SUPERCENTER #488	QUINCY FL	24445006220400185611890	5411	12.88
08/08	08/06		WAL-MART #0488	QUINCY FL	24226386220360436326204	5411	199.70
08/12	08/11		ADT SECURITY*074509102	800-238-2455 FL	24692166224000291521633	7393	187.02
08/17	08/16		WAL-MART #0488	QUINCY FL	24226386230091002776575	5411	44.11
08/23	08/22		LOWES #00716*	TALLAHASSEE FL	24692166235000349573724	5200	209.91
08/24	08/23		WM SUPERCENTER #488	QUINCY FL	24445006237400303025479	5411	3.74
08/25	08/24		LOWES #00716*	TALLAHASSEE FL	24692166237000436083833	5200	868.00
08/29	08/26		ADT SECURITY*074508951	800-238-2455 FL	24692166239000682888248	7393	134.55
09/01	08/31		WAL-MART #0488	QUINCY FL	24226386245091004606021	5411	5.61
<b>TECHNOLOGY, INFORMATION</b> Account Number: XXXX-XXXX-XXXX-8555							<b>Total Activity</b>
08/15	08/13		MYFAX *PROTUS IP SOLN	866-563-9212 CA	24692166226000999920655	5968	100.00
08/16	08/15		BAR*RACUDA T	408-3425400 CA	24436546229008193967746	7372	200.00
09/02	09/01		IN *DT2GO	850-2017144 FL	24692166245000033945384	7372	75.00



REGINALD BELL  
PUBLIC WORKS  
XXXX-XXXX-XXXX-5834

August 05, 2016 - September 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Credit Limit ..... \$2,120 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$328.16  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$328.16 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$328.16

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
08/08	08/05	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436218071906746038	5533	14.91	
08/08	08/05	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436218071906746095	5533	38.65	
08/08	08/05	SUNBELT RENTALS #073 TALLAHASSEE FL	24431066218836035616791	7394	177.10	
08/25	08/24	SQ *CAMPUS RADIATOR GOSQ.877-417-4551 FL	24692166237000437336172	4121	97.50	

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Account Number: XXXX-XXXX-XXXX-5834  
August 05, 2016 - September 04, 2016



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



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

\*\*N0001563

Total Activity ..... \$328.16

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆54999001⑆⑆00050005925834⑈





CRA DEPARTMENT  
 FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-4049

August 05, 2016 - September 04, 2016

Purchasing Card

Cardholder Activity

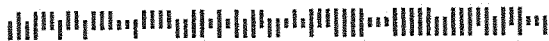
Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Credit Limit ..... \$1,372 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$124.43  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$124.43 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$124.43

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/10	08/08	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166221000566312562	5968	6.99	
08/10	08/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166222000135393639	5968	15.99	
08/18	08/16	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696230500618693065	7342	30.00	
08/23	08/22	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166235000366377025	5968	33.84	
09/02	08/31	STAPLES 00110726 TALLAHASSEE FL	24164076245105002033763	5943	37.61	

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Account Number: XXXX-XXXX-XXXX-4049  
 August 05, 2016 - September 04, 2016



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



CRA DEPARTMENT  
 FL CITY OF QUINCY  
 404 W JEFFERSON ST  
 QUINCY, FL 32351-2328  
 \*\*N0010937

Total Activity ..... \$124.43

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

54999001100051207254049



FIRE DEPARTMENT  
 FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-5611  
 August 05, 2016 - September 04, 2016

**Purchasing Card**

**Cardholder Activity**

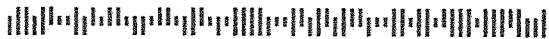
Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Credit Limit ..... \$2,500 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$246.57 <hr/> <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$246.57 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 <hr/> Total Activity ..... \$246.57

**Transactions**

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/05	08/04	WM SUPERCENTER #488 QUINCY FL	24445006218400155360514	5411	19.90		
08/12	08/11	WAL-MART #0488 QUINCY FL	24226386224360500814164	5411	46.76		
08/26	08/25	WM SUPERCENTER #488 QUINCY FL	24445006239400301905464	5411	37.07		
08/29	08/27	WPSG. INC 800-852-6088 610-857-8070 PA	24801666241700443618486	5046	108.94		
09/02	09/01	BELL AND BATES HOME CNTR QUINCY FL	24801976246091429000479	5251	33.90		

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Account Number: XXXX-XXXX-XXXX-5611  
 August 05, 2016 - September 04, 2016



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



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

\*\*N0000478

**Total Activity** ..... \$246.57

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆5499900 1 110005 1 20 1 5956 1 11⑈



SYLVIA HICKS  
CLERK

XXXX-XXXX-XXXX-5876

August 05, 2016 - September 04, 2016

### Purchasing Card

### Cardholder Activity

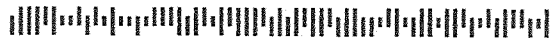
Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Credit Limit ..... \$2,500 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$168.23 <hr/> <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$168.23 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 <hr/> <b>Total Activity ..... \$168.23</b>

### Transactions

Posting Date	Date	Description	Reference Number	MCC	Charge	Credit
08/24	08/23	CITRUS PUBLISHING 352-5636363 FL	24767256237000000577920	5192	98.00	
08/24	08/23	WM SUPERCENTER #488 QUINCY FL	24445006237400302887044	5411	59.88	
08/31	08/29	MYFLORIDACOUNTY.COM 877-326-8689 FL	24210736243026164537711	9211	10.35	

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Account Number: XXXX-XXXX-XXXX-5876  
August 05, 2016 - September 04, 2016



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



SYLVIA HICKS  
CLERK  
404 W JEFFERSON ST  
QUINCY, FL 32351-2328

\*\*N0000928

**Total Activity ..... \$168.23**

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

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GLENN H SAPP  
 FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-2285  
 August 05, 2016 - September 04, 2016

**Purchasing Card**

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Credit Limit ..... \$2,008 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$818.16  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$818.16 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$818.16

**Transactions**

Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/10	08/12	WAL-MART #0488 QUINCY FL	24226386224360486347593	5411	142.98	
08/29	08/26	08/29	BUDGET PRINTING CENTERS TALLAHASSEE FL	24607946240200616900012	7338	130.52	
08/29	08/26	08/29	WAL-MART #0488 QUINCY FL	24226386240360686129171	5411	59.72	
09/01	08/31	09/01	MEDTECH FOR 800-596-6420 FL	24492156244894049647792	5199	484.94	

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Account Number: XXXX-XXXX-XXXX-2285  
 August 05, 2016 - September 04, 2016



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



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

\*\*N0010272

Total Activity ..... \$818.16

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

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GREG TAYLOR  
 PARKS & RECREATION  
 XXXX-XXXX-XXXX-3558

August 05, 2016 - September 04, 2016

**Purchasing Card**

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Credit Limit ..... \$2,500 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$1,665.52  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$1,665.52 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$1,665.52

**Transactions**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/06	WM SUPERCENTER #488 QUINCY FL	24445006220400185611890	5411	12.88	
08/08	08/06	WAL-MART #0488 QUINCY FL	24226386220360436326204	5411	199.70	
08/12	08/11	ADT SECURITY*074509102 800-238-2455 FL	24692166224000291521633	7393	187.02	
08/17	08/16	WAL-MART #0488 QUINCY FL	24226386230091002776575	5411	44.11	
08/23	08/22	LOWES #00716* TALLAHASSEE FL	24692166235000349573724	5200	209.91	
08/24	08/23	WM SUPERCENTER #488 QUINCY FL	24445006237400303025479	5411	3.74	
08/25	08/24	LOWES #00716* TALLAHASSEE FL	24692166237000436083833	5200	868.00	
08/29	08/26	ADT SECURITY*074508951 800-238-2455 FL	24692166239000682888248	7393	134.55	
09/01	08/31	WAL-MART #0488 QUINCY FL	24226386245091004606021	5411	5.61	

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Account Number: XXXX-XXXX-XXXX-3558  
 August 05, 2016 - September 04, 2016



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

Total Activity ..... \$1,665.52



GREG TAYLOR  
 PARKS & RECREATION  
 CITY MANAGER'S OFFICE  
 404 W JEFFERSON ST  
 QUINCY, FL 32351-2328

\*\*N0007513

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

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INFORMATION TECHNOLOGY  
 FL CITY OF QUINCY  
 XXXX-XXXX-XXXX-8555  
 August 05, 2016 - September 04, 2016

**Purchasing Card**

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/16 Credit Limit ..... \$2,025 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$375.00  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$375.00 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$375.00

**Transactions**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/15	08/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166226000999920655	5968	100.00	
08/16	08/15	BAR*RACUDA T 408-3425400 CA	24436546229008193967746	7372	200.00	
09/02	09/01	IN *DT2GO 850-2017144 FL	24692166245000033945384	7372	75.00	

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Account Number: XXXX-XXXX-XXXX-8555  
 August 05, 2016 - September 04, 2016



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

Total Activity ..... \$375.00



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

\*\*N0009642

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆5499900⑆ ⑆0005⑆ 204338555⑆

# BANK OF AMERICA P-CARD PURCHASES

Invoice# **SEP-2016** ADG Customer Report - Vendor# 11646

DEPARTMENT	DATE	AMOUNT	VENDOR NAME	GL NUMBER	JUSTIFICATION
POLICE	8/10/2016	\$142.98	WAL-MART #0488	001-210-521-30511	BATTERIES, STOOL, WIPES
POLICE	8/26/2016	\$59.72	WAL-MART #0488	001-230-521-30407	FLOOR MATS FOR POLICE CARS
POLICE	8/26/2016	\$130.52	BUDGET PRINTING CENTERS	001-210-521-30491	EVIDENCE ENVELOPES
POLICE	8/31/2016	\$484.94	MEDTECH FOR	001-210-521-30511	CRIME SCENE MATERIALS
PARKS & REC	8/6/2016	\$12.88	WM SUPERCENTER #488	001-310-572-30491	SIM CARD FOR REC CAMERA
PARKS & REC	8/6/2016	\$199.70	WAL-MART #0488	001-310-572-30529	FOOTBALLS FOR CAMP
PARKS & REC	8/11/2016	\$187.02	ADT SECURITY 074509102	001-310-572-30341	ADT SECURITY
PARKS & REC	8/16/2016	\$44.11	WAL-MART #0488	001-440-572-30463	AIR FRESHNER FOR REC & C/K
PARKS & REC	8/22/2016	\$209.91	LOWES #00716	001-310-72-30491	WEED KILLER FOR CORRY FIELD
PARKS & REC	8/23/2016	\$3.74	WM SUPERCENTER #488	001-310-572-30462	ZIP TIES FOR CORRY FIELD FENCE
PARKS & REC	8/24/2016	\$868.00	LOWES #00716	001-310-572-30491	CRASS CATCHER, PRESSURE WASHER
PARKS & REC	8/26/2016	\$134.55	ADT SECURITY 074508951	001-310-572-30341	ADT SECURITY
PARKS & REC	8/31/2016	\$5.61	WAL-MART #0488	001-440-572-30463	CABLE TIES
CRA	8/9/2016	\$15.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	8/8/2016	\$6.99	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	8/16/2016	\$30.00	PAUL S PEST CONTROL INC	002-250-552-60020	PEST CONTROL
CRA	8/22/2016	\$33.84	WEB NETWORKSOLUTIONS	002-250-552-30491	WEBSITE
CRA	8/31/2016	\$37.61	STAPLES 00110726	002-250-552-30511	OFFICE SUPPLIES
FIRE	8/4/2016	\$19.90	WM SUPERCENTER #488	001-210-522-30521	CLEANING SUPPLIES
FIRE	8/11/2016	\$46.76	WAL-MART #0488	001-210-522-30521	CLEANING SUPPLIES
FIRE	8/25/2016	\$37.07	WM SUPERCENTER #488	001-210-522-30521	CLEANING SUPPLIES
FIRE	8/27/2016	\$108.94	WPSG. INC 800-852-6088	001-230-522-30462	PASS DEVICE KEY CLIPS
FIRE	9/1/2016	\$33.90	BELL AND BATES HOME CNTR	001-230-522-30462	CHAIN SAW PARTS
PUBLIC WORKS	8/5/2016	\$14.91	FIRST CALL TRUCK PARTS	001-450-541-30406	P-56 AIR PRESSURE SWITCH
PUBLIC WORKS	8/5/2016	\$177.10	SUNBELT RENTALS #073	001-310-572-30341	FANS FOR FOOTBALL CAMP
PUBLIC WORKS	8/5/2016	\$38.65	FIRST CALL TRUCK PARTS	001-450-541-30406	BRAKE CHAMBER
PUBLIC WORKS	8/24/2016	\$97.50	SQ CAMPUS RADIATOR GOSQ.	001-450-541-30407	RADIATOR REPAIR
CLERK	8/23/2016	\$59.88	WM SUPERCENTER #488	001-130-519-30511	GENERAL OFFICE SUPPLIES
CLERK	8/23/2016	\$98.00	CITRUS PUBLISHING	001-130-519-30500	NOTICE OF INTENT MILLAGE
CLERK	8/29/2016	\$10.35	MYFLORIDACOUNTY.COM	001-130-519-30500	SATISFACTION OF LIEN
INFO TECH	8/13/2016	14.29	MYFAX PROTUS IP SOLN	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
INFO TECH	8/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD ONLINE FAX
INFO TECH	8/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD ONLINE FAX
INFO TECH	8/13/2016	14.28	MYFAX PROTUS IP SOLN	001-271-513-30410	FINANCE ONLINE FAX
INFO TECH	8/13/2016	14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	RECREATION ONLINE FAX
INFO TECH	8/13/2016	14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
INFO TECH	8/13/2016	14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA ONLINE FAX
INFO TECH	8/15/2016	\$200.00	BAR RACUDA T	508-539-539-30341	EMAIL SECURITY
INFO TECH	9/1/2016	\$75.00	IN DT2GO	508-539-539-30341	MYQUINCY.NET
<b>TOTAL</b>		<b>\$3,726.07</b>			

**CUSTOMER ARREARAGE REPORT AS OF SEPTMTBER 30, 2016**

Bill Name	Service Address	Current 09.30.2016	30_Day 8.31.2016	60_Day 7.31.2016	90_Day 6.30.2016	Balance_
Cycle 1						
NIEBRA L. ADAMS	115 Ernest ST	347.24	603.78	502.99	3,886.21	5,340.22
SHONDNA JONES	228 E Clark ST	0.00	0.00	0.00	1,316.96	1,316.96
ELIZABETH BRITT	W 1013b Franklin ST	146.32	132.15	88.01	1,077.63	1,444.11
ANGELA ALLS DUKE	338 E Bay ST	0.00	0.00	0.00	769.10	769.10
MARY L. MCCLENTON	440 S Cone ST	195.63	0.00	0.00	686.54	882.17
HINDU SANATAN DHARMA	19 W Jefferson ST	503.03	592.77	0.00	0.00	1,095.80
JEANIE BARBER	801 W King ST	324.23	360.54	230.25	0.00	915.02
CAROLYN COLLIER	507 B W Roberts ST	206.58	226.77	219.21	87.61	740.17
REGINAL MONROE	1808 Elm ST	536.83	440.27	0.00	0.00	977.10
TERRY BRIDGES & FANN	325 Cooper ST	209.81	159.31	240.71	0.00	609.83
PETER KNIGHT JR.	241 Carver ST	354.66	287.33	0.00	0.00	641.99
MICHAEL DENSON	64 N Cleveland ST AP	240.52	275.52	3.13	0.00	519.17
WILLIE SHERROD	209 N Lowe ST	203.02	262.30	0.00	0.00	465.32
EARNESTINE SIPLING	239 Bradley ST	280.68	248.76	9.95	0.00	539.39
WILLIE WOOD	909 1st ST	165.26	246.31	0.00	0.00	411.57
LUCIAN -AMERICAN FOOD	307 E Jefferson ST	893.27	241.96	0.00	0.00	1,135.23
UNIVERSITY OF FLORIDA	Research Rd	226.95	178.73	29.14	0.00	434.82
FIRST BAPTIST CHURCH	210 W Washington ST	0.00	175.00	0.00	0.00	175.00
QUALITY DISCOUNT MEASUREMENT	1125 W Jefferson ST	0.00	150.00	0.00	0.00	150.00
BARBARA WILLIAMS	411 W Crawford ST #	182.31	149.26	0.00	0.00	331.57
GOLDEN LEAF APARTMENTS	122 N Cleveland ST A	0.00	0.00	0.00	137.44	137.44
CROSS CHIROPRACTIC CENTER	1100 W Jefferson ST	93.86	114.73	0.00	0.00	208.59
YOLANDA DRAYTON	316 Patton ST	249.88	111.88	0.00	0.00	361.76
ERIC EUTSAY	205 N Lowe ST	370.05	108.96	0.00	0.00	479.01
FRANK ELLIS C/O DEJUN	31 Dezell Addition	310.09	94.61	0.00	0.00	404.70
TOWANDA BURNETT	211 Bradley ST	0.00	0.00	0.00	86.93	86.93
BRUCIE L. LAMBERT	122 N Cleveland ST A	0.00	0.00	0.00	80.63	80.63
DOWNTOWN MOTEL	322 E Jefferson ST	0.00	75.00	0.00	0.00	75.00
ZSCHIEDRICH MARTIN	1131 Laura ST	243.40	72.96	0.00	0.00	316.36
SHAUN G. FRISON	624 3rd ST	453.90	71.08	0.00	0.00	524.98
PARKVIEW GARDEN	620 So. Atlanta St.	0.00	0.00	0.00	69.54	69.54
EMMA SMITH	1029 W Clark ST	209.53	55.39	0.00	0.00	264.92
TIFFANEY SMITH	1522 Live Oak ST	0.00	0.00	0.00	51.17	51.17

Cycle 1 Total		6,947.05	5,435.37	1,323.39	8,249.76	21,955.57
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Cycle 2						
GLADYS HOPKINS	117 Shiloh Church RD	76.91	142.34	168.42	274.44	662.11
KIMBERLY WALKER	520 Circle DR	604.86	275.98	277.08	17.66	1,175.58
COX LANE LLC	Sarge's Lift Station	70.52	36.12	36.12	325.08	467.84
GADSDEN MINI STORAGE	2155 W Jefferson ST	668.77	375.00	0.00	0.00	1,043.77
ANNIE MCLENDON	1318 E Jefferson ST	0.00	0.00	0.00	347.81	347.81
KEDRA DONALDSON	427 S Stewart ST APT	167.65	0.00	0.00	245.04	412.69
MYRA BASKIN	620 So. Atlanta St.	244.87	190.53	0.00	0.00	435.40
HELEN DARDEN	427 S Stewart ST APT	207.24	93.14	48.04	0.00	348.42
CLARA DENSON	Green Meadow Ct 22	219.99	54.41	66.53	0.00	340.93
GENESE MOYE	1817 Inlet ST	831.99	104.51	0.00	0.00	936.50
ANTOJITOS Y VARIEDAD	2155 W Jefferson ST	807.09	75.00	0.00	0.00	882.09



**CUSTOMER ARREARAGE REPORT AS OF SEPTMTBER 30, 2016**

Bill Name	Service Address	Current 09.30.2016	30_Day 8.31.2016	60_Day 7.31.2016	90_Day 6.30.2016	Balance_
GLF CONSTRUCTION COR	442 S Virginia ST	38.05	19.62	19.37	19.37	96.41
SYLVIA MCCLURE	24 Solomon Dairy RD	395.66	56.77	0.00	0.00	452.43
<b>Cycle 2 Total</b>		<b>4,333.60</b>	<b>1,423.42</b>	<b>615.56</b>	<b>1,229.40</b>	<b>7,601.98</b>

Cycle 4						
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	2,462.41	2,462.41
TWANNA ROBINSON	615 Williams ST	0.00	0.00	0.00	969.54	969.54
SHEKERIA WHITE	325 Mcarthur ST # A	0.00	0.00	0.00	874.60	874.60
LIZZIE ROLLINSON	1800 Martin L.king J	0.00	0.00	0.00	866.14	866.14
ABDUL HODGES	154 Bernice Collins	0.00	0.00	0.00	745.52	745.52
MYYA WHITE	344 Stanley ST	0.00	0.00	0.00	672.88	672.88
SHERRI BUTLER	1633 Smith ST	0.00	0.00	0.00	667.05	667.05
BELINDA JACKSON	549 -b Williams Stre	0.00	0.00	0.00	663.41	663.41
DARYL M. FIGGERS	936 Yon ST	0.00	0.00	0.00	648.45	648.45
SIDNEY HOLLIS	648 S Stewart ST	0.00	0.00	0.00	638.62	638.62
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	615.93	615.93
ARLIE KNIGHT, JR	936 Yon ST	0.00	0.00	0.00	601.12	601.12
DERRICK'S AUTO DETAI	14 S 10th ST	0.00	0.00	0.00	590.98	590.98
MARY F. CAUSEY	67 Sarges LN TRLR #1	0.00	0.00	0.00	585.38	585.38
SHAWANDA BULTER	121 S Calhoun ST	0.00	0.00	0.00	573.96	573.96
WILLIAMS HAYES	821 W Jefferson ST	0.00	0.00	0.00	550.68	550.68
JACQUELINE PRIDE	209 S. Malcolm Stree	0.00	0.00	0.00	533.54	533.54
TYRONE C. WILLIAMS	1804 Martin Luther K	0.00	0.00	0.00	514.58	514.58
MABEL LIFHERD	1023 4th ST	0.00	0.00	0.00	511.21	511.21
WANDA D. SMITH	1618 Elm ST	0.00	0.00	0.00	503.41	503.41
KENT MORRIS	19 Havana HWY	0.00	0.00	0.00	498.58	498.58
SHELL MELVIN	806 W Washington ST	0.00	0.00	0.00	491.76	491.76
MARY L. BIVENS	1310 Live Oak ST	0.00	0.00	0.00	483.57	483.57
DEMARCUS MURPHY	821 5th ST # B	0.00	0.00	0.00	455.84	455.84
GLORIA ROBINSON	248 Reed ST	0.00	0.00	0.00	452.38	452.38
CHANDRA WILLIAMS	332 S 12th ST	0.00	0.00	0.00	427.03	427.03
SHANNON HARRIS	121 Ray RD	0.00	0.00	0.00	423.18	423.18
MARTHA ELLIS	815 7th ST	0.00	0.00	0.00	413.66	413.66
ROGER GENE GEE	1631 Stevens ST	0.00	0.00	0.00	412.08	412.08
STEPHENIA BLAIR	80 Sarges LN # 6	0.00	0.00	0.00	396.47	396.47
GLEN RUSS	415 B W Roberts ST	0.00	0.00	0.00	395.66	395.66
JANET SMITH	111 Johnson ST	0.00	0.00	0.00	391.35	391.35
CHRIS EASTERWOOD	1119 Pine AVE	0.00	0.00	0.00	389.47	389.47
I.B. PRICE MD., PA.	300 E Jefferson ST	0.00	0.00	0.00	374.54	374.54
CARIDAD CASTILLO	71 Pontiac DR	0.00	0.00	0.00	372.86	372.86
LISA JOANNE MCCALL	729 S Duval ST	0.00	0.00	0.00	370.08	370.08
ADRIAN BURNS	221 Marshall ST	0.00	0.00	0.00	369.16	369.16
VICTOR RIVAS	319 King Street	0.00	0.00	0.00	367.03	367.03
VICTORY CHURCH OF GO	14 N Adams ST	0.00	0.00	0.00	359.77	359.77
ANNETTE TOLBERT	Parkview Apt. #i-136	0.00	0.00	0.00	352.31	352.31
J. DOUGLAS BOLLENBAC	313 N Corry ST	0.00	0.00	0.00	347.50	347.50
FANNIE MILLER	Gadsden Arms Apt.#48	0.00	0.00	0.00	347.47	347.47

**CUSTOMER ARREARAGE REPORT AS OF SEPTMTBER 30, 2016**

<b>Bill Name</b>	<b>Service Address</b>	<b>Current 09.30.2016</b>	<b>30_Day 8.31.2016</b>	<b>60_Day 7.31.2016</b>	<b>90_Day 6.30.2016</b>	<b>Balance_</b>
SAM GRACE	220 N Chalk ST	0.00	0.00	0.00	336.38	336.38
LINDA GAIL WARD	114 S 8th ST	0.00	0.00	0.00	335.29	335.29
WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	0.00	0.00	0.00	330.78	330.78
VINICATE SWEET	703 E Jefferson ST	0.00	0.00	0.00	315.48	315.48
YVONKA S. ROBINSON	520 S Atlanta ST B-1	0.00	0.00	0.00	310.02	310.02
CYNTHIA PERKINS	14 Macon ST	0.00	0.00	0.00	299.81	299.81
BERNICE COLLINS	56 Bernice Collins L	0.00	0.00	0.00	295.90	295.90
PRISCELLA MORRIS	1061 Selman RD	0.00	0.00	0.00	287.12	287.12
ALICIA SANCHEZ	Triple Oaks #35	0.00	0.00	0.00	279.40	279.40
SHANORA L. DAVIS	235 Marshall ST	0.00	0.00	0.00	272.56	272.56
HOLLIS CARD	703 S Shelfer ST	0.00	0.00	0.00	267.54	267.54
MIKE BEARDN	331 N Love ST	0.00	0.00	0.00	260.29	260.29
KAARON L. HILL	374 Selman RD	0.00	0.00	0.00	260.01	260.01
MARSHALL HENRY	1433 High Bridge RD	0.00	0.00	0.00	259.69	259.69
CRAIG SCONIERS	706 S 9th ST	0.00	0.00	0.00	255.64	255.64
LINDA FOSTER	811 W King ST	0.00	0.00	0.00	252.28	252.28
WANDA FARRIOR	Parkview Garden # D1	0.00	0.00	0.00	246.87	246.87
KENNETH FUDGE	129 Del Rio DR	0.00	0.00	0.00	240.08	240.08
ANNETTE JONES	905 Martin Luther Ki	0.00	0.00	0.00	238.52	238.52
LINDA SMITH	126 Parkview Garden	0.00	0.00	0.00	235.69	235.69
CYNTHIA TURNER	209 N Lowe ST	0.00	0.00	0.00	230.03	230.03
BARBARA HUGHES	Hilltop Trailer Park	0.00	0.00	0.00	228.63	228.63
MONO J K SAHA	747 S Pat Thomas PKW	0.00	0.00	0.00	219.62	219.62
DAVID AKINS	1502-a Martin L.king	0.00	0.00	0.00	219.13	219.13
DEMORRIS WOODEN	242 Carver ST	0.00	0.00	0.00	210.79	210.79
FRANK TAYLOR	517 N Adams ST	0.00	0.00	0.00	205.58	205.58
SHARON ANKCROUM	Triple Oaks Apt 60	0.00	0.00	0.00	201.65	201.65
JANICE HUGHES	35 Marshall ST	0.00	0.00	0.00	197.97	197.97
CHRISTOPHER WASHINGT	309 Patton ST	0.00	0.00	0.00	195.12	195.12
EMMA SMITH	Parkview # E-122	0.00	0.00	0.00	183.33	183.33
JIMMY DAVIS	632 S Stewart ST	0.00	0.00	0.00	182.24	182.24
NORMA JEAN HARRIS	627 S Cleveland ST	0.00	0.00	0.00	169.45	169.45
MARIA N. OWUSU	524 S Main ST	0.00	0.00	0.00	168.60	168.60
MARK E. MOTEN	19 Carrol Hopkins LN	0.00	0.00	0.00	159.16	159.16
NIKEYA HILL	912 W Franklin ST AP	0.00	0.00	0.00	158.96	158.96
TORRENCE WALKER	1518 Martin L.king J	0.00	0.00	0.00	158.89	158.89
JUNE DENISE HURLEY	Ball Farm Road	0.00	0.00	0.00	157.01	157.01
RODNEY STOKES	Triple Oaks Apt 47	0.00	0.00	0.00	156.44	156.44
ERIC S. ANDERSON	315 Mcarthur ST	0.00	0.00	0.00	155.41	155.41
RONNIE THOMAS	37 Carrol Hopkins LN	0.00	0.00	0.00	154.32	154.32
LATONYA SWEET	122 N Cleveland ST A	0.00	0.00	0.00	149.07	149.07
ROSA MAE BROWN	944 Strong RD APT 13	0.00	0.00	0.00	147.50	147.50
AUBURN FORD	727 Circle DR	0.00	0.00	0.00	143.74	143.74
SANJIA JOHNSON	9 New Bethel RD	0.00	0.00	0.00	139.90	139.90
KEISHA BITTLE	500 S Atlanta ST APT	0.00	0.00	0.00	139.51	139.51
CHRISTMAS L. HOLMES	Parkview Gardens #-	0.00	0.00	0.00	137.56	137.56
ROBERT LEE	250 Marshall ST	0.00	0.00	0.00	133.71	133.71
INC AEROSPORTS OF Q	Havana Hwy-fbo Build	0.00	0.00	0.00	132.23	132.23
LAQUITTA ROBINSON	620 E Gf And A DR	0.00	0.00	0.00	130.71	130.71

**CUSTOMER ARREARAGE REPORT AS OF SEPTMTBER 30, 2016**

<b>Bill Name</b>	<b>Service Address</b>	<b>Current 09.30.2016</b>	<b>30_Day 8.31.2016</b>	<b>60_Day 7.31.2016</b>	<b>90_Day 6.30.2016</b>	<b>Balance_</b>
HUGO TORRES	Rentz Trlr Pk #28	0.00	0.00	0.00	128.82	128.82
CLARETHA WHITE	905 Martin Luther Ki	0.00	0.00	0.00	127.55	127.55
JIMMIE FAR CROSBY	210 Dupont AVE	0.00	0.00	0.00	118.35	118.35
WILLIE NEAL	692 Ball Farm RD	0.00	0.00	0.00	117.99	117.99
LIZZIE LEATH	Triple Oaks #28	0.00	0.00	0.00	102.84	102.84
JEROME MOBLEY	Parkview Gardens Apt	0.00	0.00	0.00	99.16	99.16
CAROL HOLLOWMAN	1018 Laura ST	0.00	0.00	0.00	93.39	93.39
BRENDA FAY SIMMONS	112 S 8th ST	0.00	0.00	0.00	90.64	90.64
GLORIA RODRIQUEZ	115 N 10th ST	0.00	0.00	0.00	87.81	87.81
YON PEACOCK	117 Camellia DR	0.00	0.00	0.00	87.05	87.05
W.W. VICKERY	196 Pt Milligan RD	0.00	0.00	0.00	85.08	85.08
EARTH'S BOUNTY	1921 W Jefferson ST	0.00	0.00	0.00	78.84	78.84
FRANCISCO HERNANDEZ	2215 W Jefferson ST	0.00	0.00	0.00	78.08	78.08
DANA DIXON	230 E Washington ST	0.00	0.00	0.00	77.59	77.59
ANNETTE JONES	31 N Shelfer ST	0.00	0.00	0.00	77.00	77.00
CECELIA GREEN	620 So. Atlanta St.	0.00	0.00	0.00	76.84	76.84
MARTHA ARREGUIN	120 Rentz RD # 9	0.00	0.00	0.00	75.93	75.93
DEBRA MOYE	928 E. Malcolm Stree	0.00	0.00	0.00	75.18	75.18
CONSEUNO BRYANT	Parkview # E-122	0.00	0.00	0.00	72.95	72.95
C.E.D.O.	20 S Slaphey ST	0.00	0.00	0.00	72.70	72.70
ROBBIE BAGGETT	725 W Washington ST	0.00	0.00	0.00	72.64	72.64
RAVONDA BROWN	Parkview Gardens Apt	0.00	0.00	0.00	67.70	67.70
JENNIFER LEE	313 Patton ST	0.00	0.00	0.00	64.08	64.08
DOCK MURRAY	16 Simpson RD	0.00	0.00	0.00	61.58	61.58
LELA LEWIS	109 S Key ST	0.00	0.00	0.00	61.51	61.51
ANGELA MARIE HAMM	122 N Cleveland ST A	0.00	0.00	0.00	60.79	60.79
ISAAC BRYANT	504 4th ST	0.00	0.00	0.00	55.61	55.61
WENDY THOMAS	Hilltop Trailer Park	0.00	0.00	0.00	50.60	50.60
GEORGE CHAMBERS	315 W Franklin ST	0.00	0.00	0.00	49.44	49.44
MARIE CENEAS	Triple Oaks # 79	0.00	0.00	0.00	47.06	47.06
SANDRA NELSON	123 S Love ST	0.00	0.00	0.00	46.44	46.44
JOSEPH STRINGER	86 Sarges Trailer Pk	0.00	0.00	0.00	43.02	43.02
REV. C.L. MATHIS SR.	115 N 10th ST	0.00	0.00	0.00	42.56	42.56
LEONARD WILLIAMS	1518 Martin L.king J	0.00	0.00	0.00	37.67	37.67
LINDA JACKSON	636 Ball Farm RD	0.00	0.00	0.00	37.00	37.00
REYMUNDO V LEMUS	Hilltop Trailpk #20	0.00	0.00	0.00	36.16	36.16
JERRY ADAMS	1440 Pat Thomas PKWY	0.00	0.00	0.00	31.76	31.76
WILLIAM BEAN	1922 W Jefferson ST	0.00	0.00	0.00	30.57	30.57
ANDREW BROWN	503 W Clark ST	0.00	0.00	0.00	28.67	28.67
JAVIER RIOS	1922 W Jefferson ST	0.00	0.00	0.00	27.68	27.68
STEPHANIE MEZA	Triple Oak Apt 54	0.00	0.00	0.00	25.11	25.11
REGINALD JAMES CAMPA	19 N Madison ST	0.00	0.00	0.00	22.45	22.45
AUGUSTA CARTER	909 W Clark ST	0.00	0.00	0.00	21.57	21.57
PAMELA GRANDBERRY	87 Betsey LN	0.00	0.00	0.00	20.05	20.05
LATECIA MEJIA	721 S Bellamy DR	0.00	0.00	0.00	19.33	19.33
NORBERTO CISNEROS	1922 W Jefferson ST	0.00	0.00	0.00	17.05	17.05
JAMES SHEFFIELD	912 W Franklin ST AP	0.00	0.00	0.00	16.77	16.77
PEDRO ZUNIGA	Triple Oaks Apt 44	0.00	0.00	0.00	13.46	13.46
EDDIE L. JAMES	201 S Love ST	0.00	0.00	0.00	13.29	13.29

**CUSTOMER ARREARAGE REPORT AS OF SEPTMTBER 30, 2016**

<b>Bill Name</b>	<b>Service Address</b>	<b>Current 09.30.2016</b>	<b>30_Day 8.31.2016</b>	<b>60_Day 7.31.2016</b>	<b>90_Day 6.30.2016</b>	<b>Balance_</b>
PAMELA ROBINSON	41 Dezel ST	0.00	0.00	0.00	8.70	8.70
FAYE CREEL	501 W Washington ST	0.00	0.00	0.00	8.42	8.42
HOWARD MARSHALL, JR	209 S Love ST	0.00	0.00	0.00	6.08	6.08
LINDA WARD	68 Sarges LN LOT 8	0.00	0.00	0.00	5.95	5.95
CON DES CORP GREEN M	Green Meadow Ct 1	0.00	0.00	0.00	4.89	4.89
WALTER MAXWELL	2313 Carolina St	0.00	0.00	0.00	4.64	4.64
LAURA GUY	1010 Sunset DR	0.00	0.00	0.00	1.26	1.26
HENTZ FLETCHER	2121 W Jefferson ST	0.00	0.00	0.00	0.02	0.02
<b>Cycle 4 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,212.14</b>	<b>37,212.14</b>
<b>Grand Total</b>		<b>11,280.65</b>	<b>6,858.79</b>	<b>1,938.95</b>	<b>46,691.30</b>	<b>66,769.69</b>

<b>Cycles 1,2,4</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
January			74,664.01
February		187,014.71	73,733.36
March	171,152.59	221,264.93	82,311.45
April	171,152.59	114,081.32	83,773.50
May		101,062.61	67,147.86
June		98,824.06	65,090.99
July		131,626.45	62,021.63
August	171,152.59	93,275.89	54,323.80
September		95,396.86	66,769.69
October	216,270.05	100,994.65	
November		99,246.24	
December		72,613.96	

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 08.31.2016	Due Date 09.30.2016	Due Date 10.31.2016	Due Date 11.30.2016	Future Date	Retainage Amount	Invoice Amount
	23 PRE-PAID LEGAL SERVICES, INC.							
6812:85	09.09.2016		91.66				0.00	91.66
6825:103	09.23.2016		91.65				0.00	91.65
	Vendor Total	0.00	183.31	0.00	0.00	0.00	0.00	183.31
	26 FLORIDA POLICE BENEVOLENT							
6812:73	09.09.2016		150.00				0.00	150.00
6825:91	09.23.2016		150.00				0.00	150.00
	Vendor Total	0.00	300.00	0.00	0.00	0.00	0.00	300.00
	28 UNITED WAY OF BIG BEND							
6812:84	09.09.2016		61.50				0.00	61.50
6825:102	09.23.2016		61.50				0.00	61.50
	Vendor Total	0.00	123.00	0.00	0.00	0.00	0.00	123.00
	34 AFLAC WORLDWIDE HEADQUARTERS							
6812:55	09.09.2016		2,398.18				0.00	2,398.18
6812:56	09.09.2016		595.50				0.00	595.50
6825:62	09.23.2016		2,363.95				0.00	2,363.95
6825:63	09.23.2016		572.31				0.00	572.31
	Vendor Total	0.00	5,929.94	0.00	0.00	0.00	0.00	5,929.94
	39 AMERICAN GENERAL INSURANCE							
6812:53	09.09.2016		270.34				0.00	270.34
6825:60	09.23.2016		243.60				0.00	243.60
	Vendor Total	0.00	513.94	0.00	0.00	0.00	0.00	513.94
	163 GADSDEN COUNTY CHAMBER OF COMMERCE							
9/27/16	09.27.2016		3,000.00				0.00	3,000.00
	Vendor Total	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	197 MARPAN SUPPLY CO., INC							
1409168	09.07.2016		169.95				0.00	169.95
	Vendor Total	0.00	169.95	0.00	0.00	0.00	0.00	169.95
	230 TDS TELECOM							
9/25/2016	09.25.2016			8,903.95			0.00	8,903.95
	Vendor Total	0.00	0.00	8,903.95	0.00	0.00	0.00	8,903.95
	426 CONTINENTAL AMERICAN INSURANCE							
6812:57	09.09.2016		39.07				0.00	39.07
6825:64	09.23.2016		39.07				0.00	39.07
	Vendor Total	0.00	78.14	0.00	0.00	0.00	0.00	78.14
	5184 PRIORITY NEWS, INC.							
71290	09.21.2016			84.50			0.00	84.50
71291	09.22.2016			243.75			0.00	243.75
	Vendor Total	0.00	0.00	328.25	0.00	0.00	0.00	328.25
	5603 ALLSTATE AMERICAN HERITAGE LIF							
6812:52	09.09.2016		302.51				0.00	302.51
6825:59	09.23.2016		302.51				0.00	302.51
	Vendor Total	0.00	605.02	0.00	0.00	0.00	0.00	605.02
	6597 Florida Combined Life/LTD							
6781:99	06.17.2016	486.01					0.00	486.01



CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 08.31.2016	Due Date 09.30.2016	Due Date 10.31.2016	Due Date 11.30.2016	Future Date	Retainage Amount	Invoice Amount
6784:82	07.01.2016	721.59					0.00	721.59
6787:100	07.15.2016	726.26					0.00	726.26
6799:83	08.12.2016	724.33					0.00	724.33
6807:96	08.26.2016	723.54					0.00	723.54
6812:80	09.09.2016		722.35				0.00	722.35
6825:98	09.23.2016		722.35				0.00	722.35
	Vendor Total	3,381.73	1,444.70	0.00	0.00	0.00	0.00	4,826.43
	11070 CINTAS CORPORATION #646							
646763861	09.14.2016		277.52				0.00	277.52
	Vendor Total	0.00	277.52	0.00	0.00	0.00	0.00	277.52
	114536 SHRED-IT							
8120868932	09.15.2016			57.78			0.00	57.78
	Vendor Total	0.00	0.00	57.78	0.00	0.00	0.00	57.78
	144958 CAPITAL HEALTH PLAN							
6812:58	09.09.2016		1,090.24				0.00	1,090.24
6812:59	09.09.2016		2,349.72				0.00	2,349.72
6812:60	09.09.2016		823.83				0.00	823.83
6812:61	09.09.2016		962.75				0.00	962.75
6812:62	09.09.2016		426.06				0.00	426.06
6812:63	09.09.2016		733.88				0.00	733.88
6812:64	09.09.2016		509.12				0.00	509.12
6825:65	09.23.2016		1,090.24				0.00	1,090.24
6825:66	09.23.2016		2,219.18				0.00	2,219.18
6825:67	09.23.2016		823.83				0.00	823.83
6825:68	09.23.2016		962.75				0.00	962.75
6825:69	09.23.2016		426.06				0.00	426.06
6825:70	09.23.2016		838.72				0.00	838.72
6825:71	09.23.2016		509.12				0.00	509.12
6825:75	09.23.2016		6,265.44				0.00	6,265.44
6825:79	09.23.2016		6,541.12				0.00	6,541.12
6825:80	09.23.2016		14,097.24				0.00	14,097.24
6825:81	09.23.2016		4,942.70				0.00	4,942.70
6825:82	09.23.2016		5,776.35				0.00	5,776.35
6825:83	09.23.2016		2,418.45				0.00	2,418.45
6825:84	09.23.2016		5,854.32				0.00	5,854.32
6825:85	09.23.2016		2,062.48				0.00	2,062.48
	Vendor Total	0.00	61,723.60	0.00	0.00	0.00	0.00	61,723.60
	144968 THE SPORT SHOP, INC.							
2139	09.14.2016			663.35			0.00	663.35
	Vendor Total	0.00	0.00	663.35	0.00	0.00	0.00	663.35
	145218 FLORIDA COMBINED LIFE-DENTAL							
6812:65	09.09.2016		409.37				0.00	409.37
6812:66	09.09.2016		255.31				0.00	255.31
6812:67	09.09.2016		448.60				0.00	448.60
6825:72	09.23.2016		391.95				0.00	391.95
6825:73	09.23.2016		255.31				0.00	255.31
6825:74	09.23.2016		448.60				0.00	448.60
6825:76	09.23.2016		801.32				0.00	801.32
6825:77	09.23.2016		191.62				0.00	191.62
6825:78	09.23.2016		174.20				0.00	174.20
	Vendor Total	0.00	3,376.28	0.00	0.00	0.00	0.00	3,376.28

CITY OF QUINCY  
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 08.31.2016	Due Date 09.30.2016	Due Date 10.31.2016	Due Date 11.30.2016	Future Date	Retainage Amount	Invoice Amount
	145219 Florida Combined Life/AD&D							
6748:95	04.22.2016	537.36					0.00	537.36
6762:79	05.06.2016	916.44					0.00	916.44
6766:95	05.20.2016	916.44					0.00	916.44
6767:8	05.20.2016	5.28					0.00	5.28
6775:81	06.03.2016	920.95					0.00	920.95
6781:100	06.17.2016	903.19					0.00	903.19
6784:83	07.01.2016	918.31					0.00	918.31
6787:101	07.15.2016	918.31					0.00	918.31
6799:84	08.12.2016	897.70					0.00	897.70
6807:97	08.26.2016	897.70					0.00	897.70
6812:81	09.09.2016		897.70				0.00	897.70
6825:99	09.23.2016		897.70				0.00	897.70
	Vendor Total	7,831.68	1,795.40	0.00	0.00	0.00	0.00	9,627.08
	145226 MOVEABLE CONTAINER STORAGE							
460016	09.16.2016			161.96			0.00	161.96
	Vendor Total	0.00	0.00	161.96	0.00	0.00	0.00	161.96
	145283 Climate Control							
10250	09.07.2016			255.00			0.00	255.00
	Vendor Total	0.00	0.00	255.00	0.00	0.00	0.00	255.00
	146797 SPA CONCEPTS INC							
201825203	09.07.2016			159.32			0.00	159.32
	Vendor Total	0.00	0.00	159.32	0.00	0.00	0.00	159.32
	146815 D & M SIGNS AND DESIGNS							
258	09.16.2016			63.00			0.00	63.00
	Vendor Total	0.00	0.00	63.00	0.00	0.00	0.00	63.00
	REPORT TOTAL	11,213.41	79,520.80	10,592.61	0.00	0.00	0.00	101,326.82

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
	BUDGET TO ACTUAL REVENUES					
	GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	975,526	948,550	(26,976)	97%	936,748
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	227,260	(45,690)	83%	250,812
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	422,981	(26,099)	94%	385,284
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	5,519	(4,981)	53%	10,425
001-315-00000	COMMUNICATION SERVICES TAX	240,000	215,312	(24,688)	90%	241,427
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	25,654	5,654	128%	22,483
001-321-11000	COMPETENCY LICENSE	1,400	375	(1,025)	27%	1,396
001-322-10000	PERMITS	67,000	87,194	20,194	130%	65,842
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	2,405	1,105	185%	1,301
001-331-20000	Federal Public Safety Grant	2,267	0	(2,267)	0%	0
001-334-49000	State Grant - Transportation	172,561	172,561	0	100%	8,500
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	264,756	19,756	108%	237,648
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	1,436	(464)	76%	1,670
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,351	(4,349)	44%	7,641
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	70,211	1,211	102%	78,202
001-335-18000	STATE - HALF CENT SALES TAX	242,050	246,786	4,736	102%	217,447
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	5,102	(3,298)	61%	6,559
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	408,240	3,240	101%	405,000
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	1,600	(400)	80%	2,177
001-347-21000	REVENUE - BASEBALL	0	1,220	1,220	+100%	0
001-347-22000	REVENUE - FOOTBALL	10,000	10,994	994	110%	13,070
001-347-23000	REVENUE - BASKETBALL	5,300	6,340	1,040	120%	5,295
001-347-26000	REVENUE - SOFTBALL	2,800	2,845	45	102%	2,854
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	732	132	122%	523
001-347-30000	RENT ON FACILITIES	12,000	21,119	9,119	176%	12,535
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	2,532	(4,068)	38%	4,345
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	712	127%	2,602
001-347-46993	QuincyFest Vendors	700	0	(700)	0%	615
001-347-50000	COKE FUND REVENUE	400	194	(206)	49%	333
001-359-10000	OTH FINES & FORFEITS	30,000	29,483	(517)	98%	28,459
001-361-10000	INTEREST INC ON INVESTMENTS	0	16,929	16,929	0%	22,555
001-361-13000	UNREALIZED GAIN	30,000	40,059	10,059	134%	-45,910
001-361-15000	INTEREST INC ON BANK ACCT	50	0	(50)	0%	58
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	9,750	1,750	122%	8,765
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	25,300	(6,700)	79%	34,376
001-365-11000	SALE OF EQUIPT/VEHICLES	0	2,363	2,363	+100%	0
001-366-00000	WALMART - FIRE SAFETY GRANT	1,000	1,000	0	100%	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	31,061	1,061	104%	171,575
001-369-92000	FIN ADMINISTRATION FEE CRA	20,000	20,000	0	100%	0
001-369-95000	INSURANCE PROCEEDS	0	13,312	13,312	+100%	0
001-381-00010	NON-OPERATING TRANSFER	0	0	0	+100%	123,015
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	4,196,081	4,196,081	0	100%	3,879,476

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
GENERAL FUND CONTINUED						
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	531,165	0	100%	431,165
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	134,286	134,286	0	100%	148,753
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	105,809	0	100%	55,809
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	2,362	0	(2,362)	0%	33,350
	TOTAL GENERAL FUND REVS	8,355,387	8,315,179	(40,208)	100%	7,814,180
COMMUNITY REDEVELOPMENT FUNI						
002-341-00000	CRA TIF FUNDS	276,000	274,942	(1,058)	100%	275,868
002-341-10000	TIF FUNDS REVENUE	144,000	145,813	1,813	101%	147,311
002-343-27000	MISCELLANEOUS REVENUE	0	0	0	0%	494
002-361-10000	INTEREST REVENUE	0	101	101	+100%	136
002-389-00000	USE OF FUND BALANCE	297,000	0	(297,000)	0%	0
	TOTAL CRA REVENUE	717,000	420,856	(296,144)		423,810
BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	496,229	496,229	0	100%	515,402
SEWER						
402-343-10000	SALES	1,858,283	1,738,791	(119,492)	94%	1,691,469
402-343-16000	CONNECTIONS	2,562	2,514	(48)	98%	3,064
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	20,908	(4,910)	81%	25,519
402-343-50000	SEWER SURCHARGE O/S	45,649	46,293	644	101%	43,590
402-361-10000	INTEREST REVENUE	51	0	(51)	0%	28
	TOTAL SEWER REV	1,932,363	1,808,506	(123,857)	94%	1,763,670
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,969,758	5,033,066	(936,692)	84%	7,188,377
403-343-12000	COMMERCIAL SALES	6,161,238	5,309,598	(851,640)	86%	5,331,658
403-343-13000	INDUSTRIAL SALES	1,716,500	1,357,727	(358,773)	79%	1,478,771
403-343-14000	STREET LIGHTING SALES	144,093	13,199	(130,894)	9%	91,513
403-343-15000	INTERDEPARTMENTAL SALES	262,741	175,625	(87,116)	67%	240,102
403-343-16000	CONNECTIONS	5,000	22,366	17,366	447%	35,756
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	122,953	(17,047)	88%	153,010
403-343-18000	SALE OF MATERIAL	0	0	0	0%	100
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	250	(150)	63%	484
403-343-19000	CUT ON/OFF FEES	20,000	35,110	15,110	176%	35,414
403-343-24000	TRANSFORMER RENT	9,000	8,322	(678)	92%	8,345
403-343-27000	MISCELLANEOUS CHARGES	7,000	72,536	65,536	+100%	547
403-343-29000	POLE RENT-CABLEVISION	19,540	19,717	177	101%	78,161
403-343-90000	MISCELLANEOUS REVENUES	300	105,365	105,065	+100%	353
403-361-10000	INTEREST REVENUE	9,000	0	(9,000)	0%	12,889
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	(6,000)	0%	-18,582
	TOTAL ELECTRIC REV	14,470,570	12,275,834	(2,194,736)	85%	14,636,898

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
WATER						
404-343-10000	SALES	1,405,747	1,447,647	41,900	103%	1,416,428
404-343-15000	INTERDEPARTMENTAL SALES	102,386	116,647	14,261	114%	89,854
404-343-16000	CONNECTIONS	5,945	4,373	(1,572)	74%	6,647
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	19,599	(15,641)	56%	21,301
404-343-19000	CUT ON/OFF FEES	386	320	(66)	83%	314
404-343-27000	MISCELLANEOUS CHARGES	0	(1,785)	(1,785)	0%	-5,368
404-343-30000	WATER SURCHARGE O/S	67,442	72,255	4,813	107%	66,726
404-361-10000	INTEREST REVENUE	3,500	0	(3,500)	0%	5,520
404-361-13000	UNREALIZED GAIN	24,000	0	(24,000)	0%	-14,024
	TOTAL WATER REV	1,644,646	1,659,056	14,410	101%	1,587,396
GAS						
405-343-10000	GAS SALES	1,676,124	1,300,683	(375,441)	78%	1,517,497
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	6,154	(1,646)	79%	6,837
405-343-16000	GAS CONNECTIONS	1,500	1,881	381	125%	3,204
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	11,582	(9,418)	55%	20,497
405-343-19000	GAS CUT ON/OFF FEES	100	118	18	118%	242
405-343-27000	GAS OTHER CHARGES	0	(83)	(83)	0%	-205
405-369-40000	OTHER MISC REV-REBATE	0	77,235	77,235	+100%	0
	TOTAL GAS REV	1,706,524	1,397,570	(308,954)	82%	1,548,073
REFUSE						
406-343-11000	RESIDENTIAL SALES	676,000	667,316	(8,684)	99%	690,048
406-343-12000	COMMERCIAL SALES	472,000	440,989	(31,011)	93%	422,129
406-343-15000	YARD TRASH COLLECTION	143,000	139,513	(3,487)	98%	139,913
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	14,327	(2,673)	84%	17,734
	TOTAL REFUSE REV	1,308,000	1,262,144	(45,856)	96%	1,269,825
LANDFILL						
407-343-44000	GARBAGE TIPPING FEES	195,000	98,559	(96,441)	51%	194,670
407-343-45000	TRASH TIPPING FEES	0	24,972	24,972	100%	0
407-361-10000	INTEREST INCOME	0	0	0	0%	15
407-381-00010	Non-Operating Transfer	0	0	0	0%	20,000
	TOTAL LANDFILL REV	195,000	123,531	(71,469)	63%	214,686
TELECOMMUNICATION						
508-381-00010	Non-Operating Transfer	175,208	0	(175,208)	0%	0
508-381-00408	Transfer of Equity from 408 Te	0	0	0	0%	96,182
508-381-10000	INTERFUND TRANSFER FROM GENER	173,000	0	(173,000)	0%	564,164
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	(24,000)	0%	40,000
508-381-30000	INTERFUND TRANSFER FROM CRA	0	0	0	0%	8,000
	TOTAL TELECOMMUNICATIONS REV	372,208	0	(372,208)	0%	708,346
	TOTAL REVENUES	31,197,927	27,758,905	(3,439,022)	89%	30,482,286



City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
GEN FUND EXP						
CITY COMMISSION						
001-110-511-1011	SALARIES & WAGES	84,671	84,110	561	99%	77,554
001-110-511-1021	FICA TAXES	6,095	6,504	(409)	107%	5,996
001-110-511-3040	TRAVEL	2,000	0	2,000	0%	0
001-110-511-3049	OTHER EXPENSES	8,000	7,455	545	93%	6,581
001-110-511-3100	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	8,000
001-110-511-8081	AID TO GOVERNMENT AGENCIES	0	0	0	0%	5,000
001-110-511-8082	AID TO PRIVATE ORGANIZATIONS	58,500	57,008	1,492	97%	32,189
	TOTAL CITY COMMISSION	167,266	155,077	12,189	93%	135,320
CITY MANAGER						
001-160-512-1011	SALARIES & WAGES	85,000	85,654	(654)	+100%	78,267
001-160-512-1012	REGULAR SALARIES & WAGES	26,614	20,828	5,786	78%	0
001-160-512-1014	OVERTIME	0	141	(141)	0%	0
001-160-512-1021	FICA TAXES	8,538	7,551	987	88%	5,470
001-160-512-1022	RETIREMENT CONTRIBUTIONS	13,394	12,778	616	95%	9,392
001-160-512-1023	LIFE & HEALTH INSURANCE	12,493	13,583	(1,090)	109%	12,054
001-160-512-3034	CONTRACTUAL SERVICES	5,000	0	5,000	0%	0
001-160-512-3034	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-3040	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-3040	GAS	1,500	462	1,038	31%	111
001-160-512-3041	TELEPHONE	4,500	7,045	(2,545)	157%	5,226
001-160-512-3046	REPAIR & MAINTENANCE OFFICE EQ	875	790	85	90%	655
001-160-512-3049	OTHER OPERATING EXPENSE	2,800	149	2,651	5%	311
001-160-512-3051	OFFICE SUPPLIES GENERAL	1,300	427	873	33%	550
001-160-512-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	
	TOTAL CITY MANAGER	172,014	149,408	22,606	87%	112,036
CITY ATTORNEY						
001-120-514-3034	CONTRACTUAL SERVICES	200,000	141,241	58,759	71%	212,571
001-120-514-3034	PROFESSIONAL SERVICES	5,000	0	5,000	0%	358
001-120-514-3040	TRAVEL	500	0	500	0%	0
001-120-514-3049	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	266
001-120-514-3050	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-3054	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY ATTORNEY	225,000	141,241	83,759	63%	221,195

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
CITY CLERK						
001-130-519-1011	SALARIES & WAGES	59,409	59,863	(454)	101%	59,139
001-130-519-1021	FICA TAXES	4,545	4,255	290	94%	4,184
001-130-519-1022	RETIREMENT CONTRIBUTIONS	7,129	7,184	(55)	101%	7,097
001-130-519-1023	LIFE & HEALTH INSURANCE	4,471	5,344	(873)	120%	6,033
001-130-519-3034	PROFESSIONAL SERVICES	2,300	1,682	618	73%	617
001-130-519-3040	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-3041	TELEPHONE	2,000	1,796	204	90%	1,317
001-130-519-3046	REPAIR & MAINT - OFFICE EQUIPM	400	55	345	14%	31
001-130-519-3049	OTHER OPERATING EXPENSE	200	54	146	27%	17
001-130-519-3049	TRAINING	250	0	250	0%	0
001-130-519-3050	LEGAL ADS AND RECORDING FEES	1,000	203	797	20%	1,422
001-130-519-3051	OFFICE SUPPLIES-GENERAL	500	416	84	83%	1,104
001-130-519-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
TOTAL CITY CLERK		91,204	80,852	10,352	89%	80,961
NON-DEPARTMENTAL						
001-001-519-3032	ACCOUNTING & AUDITING SERVICES	100,000	92,000	8,000	92%	118,500
001-001-519-3034	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-3034	RECORDING OF THE COMMISSION M	42,000	42,000	0	100%	42,000
001-001-519-3034	PROFESSIONAL SERVICES	5,000	2,575	2,425	52%	2,325
001-001-519-3039	CONTINGENCIES	73,408	0	73,408	0%	5,063
001-001-519-3041	TELEPHONE	1,000	394	606	39%	636
001-001-519-3042	REIMBURSEMENT TO CRA	10,000	150	9,850	2%	0
001-001-519-3044	SUMMER YOUTH WORK PROGRAM	24,000	12,727	11,273	53%	11,335
001-001-519-3045	INSURANCE	490,000	471,961	18,039	96%	450,803
001-001-519-3046	COPIER PAYMENT	9,408	15,162	(5,754)	161%	9,977
001-001-519-3049	OTHER OPERATING EXPENSE	50,000	16,346	33,654	33%	144,304
001-001-519-3050	LEGAL ADS & RECORDINGS	0	328	(328)	+100%	336
001-001-519-3051	POSTAGE	30,000	16,529	13,471	55%	22,061
001-001-519-3100	OTHER OPERATING EXP - IT SUPPO	85,000		85,000	0%	
001-001-519-7073	TRANSFER DEBT SVC CAP IMP BOND	360,296	330,000	30,296	92%	360,000
001-001-519-7073	HONEWELL LOAN PRINCIPAL	11,676	11,676	0	100%	10,538
001-001-519-7073	HONEYWELL LOAN INTEREST	5,683	5,682	1	100%	6,185
001-001-519-9000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-519-9040	TRANSFER TO LANDFILL.	0	0	0	0%	20,000
001-001-552-3064	CRA TIF: ECONOMIC ENVIRON.	144,000	145,813	(1,813)	101%	143,609
001-001-574-3169	QUINCYFEST	0	0	0	0%	10,525
TOTAL NON-DEPARTMENTAL		1,636,679	1,168,218	468,461	71%	1,358,197

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
PERSONNEL						
001-260-513-1011	EXE SALARIES & WAGES	54,500	54,916	(416)	101%	54,211
001-260-513-1013	OTHER SALARIES & WAGES - P/T	11,960	19,409	(7,449)	+100%	14,940
001-260-513-1021	FICA TAXES	5,084	5,300	(216)	104%	4,884
001-260-513-1022	RETIREMENT CONTRIBUTIONS	6,540	6,590	(50)	101%	6,505
001-260-513-1023	LIFE & HEALTH INSURANCE	4,471	5,470	(999)	122%	6,158
001-260-513-3031	PSYCHIATRIC EVALUATIONS	1,600	1,800	(200)	113%	1,200
001-260-513-3031	EMPLOYEE QUALITY OF LIFE	2,000	704	1,296	35%	994
001-260-513-3034	CONTRACTUAL SERVICES	12,000	11,775	225	98%	8,785
001-260-513-3034	PROFESSIONAL SERVICES	4,500	1,812	2,688	40%	4,234
001-260-513-3040	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-3041	TELEPHONE	4,500	5,415	(915)	120%	5,251
001-260-513-3046	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	500
001-260-513-3049	OTHER OPERATING EXPENSE	2,000	1,070	930	54%	2,461
001-260-513-3049	TRAINING	1,000	0	1,000	0%	507
001-260-513-3051	OFFICE SUPPLIES GENERAL	2,000	1,955	45	98%	1,859
001-260-513-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	
	TOTAL PERSONNEL	121,655	116,216	5,439	96%	112,489
FINANCE						
001-271-513-1011	EXE SALARIES & WAGES	20,206	20,235	(29)	100%	16,278
001-271-513-1012	REGULAR SALARIES & WAGES	48,312	31,375	16,937	65%	44,624
001-271-513-1014	OVERTIME	0	20	(20)	+100%	0
001-271-513-1021	FICA TAXES	5,242	3,756	1,486	72%	4,518
001-271-513-1022	RETIREMENT CONTRIBUTIONS	8,222	6,163	2,059	75%	7,412
001-271-513-1023	LIFE & HEALTH INSURANCE	10,522	7,952	2,570	76%	12,217
001-271-513-3034	PROFESSIONAL SERVICES	18,800	15,997	2,803	85%	24,187
001-271-513-3041	TELEPHONE	7,900	7,488	412	95%	7,897
001-271-513-3046	REPAIR & MAINT OFFICE EQUIPMEN	1,600	50	1,550	3%	1,302
001-271-513-3047	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-3049	OTHER OPERATING EXPENSE	1,000	1,058	(58)	106%	1,241
001-271-513-3049	TRAINING	1,000	380	620	38%	0
001-271-513-3051	OFFICE SUPPLIES GENERAL	6,900	8,149	(1,249)	118%	7,593
001-271-513-3051	POSTAGE	500	17	483	3%	-63
001-271-513-3052	OPERATING SUPPLIES	1,000	547	453	55%	1,128
001-271-513-3054	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	
001-271-513-6064	OFFICE FURNITURE & EQUIPMENT	1,500	1,621	(121)	108%	0
	TOTAL FINANCE	141,704	104,808	36,896	74%	136,333

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
GENERAL SERVICES ADM						
001-276-513-1011	EXE SALARIES & WAGES	8,871	8,776	95	99%	11,788
001-276-513-1021	FICA	679	0	679	0%	0
001-276-513-1022	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-1023	LIFE & HEALTH	1,118	0	1,118	0%	0
	<b>TOTAL GEN SERVICES ADM</b>	<b>11,733</b>	<b>8,776</b>	<b>2,957</b>	<b>75%</b>	<b>11,788</b>
LAW ENFORCEMENT ADM						
001-210-521-1011	EXE SALARIES & WAGES	63,775	66,100	(2,325)	104%	17,737
001-210-521-1012	REGULAR SALARIES & WAGES	138,266	87,501	50,765	63%	190,983
001-210-521-1014	OVERTIME	1,000	15	985	2%	-149
001-210-521-1015	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	4
001-210-521-1021	FICA TAXES	15,399	11,298	4,101	73%	15,247
001-210-521-1022	RETIREMENT CONTRIBUTIONS	33,716	18,480	15,236	55%	23,634
001-210-521-1023	LIFE & HEALTH INSURANCE	24,895	24,617	278	99%	34,880
001-210-521-3034	CONTRACTUAL SERVICES	36,000	51,339	(15,339)	143%	57,192
001-210-521-3040	TRAVEL EXPENSE	1,500	397	1,103	26%	0
001-210-521-3040	GAS & DIESEL	3,500	1,439	2,061	41%	2,194
001-210-521-3040	OIL & GREASE	350	0	350	0%	34
001-210-521-3040	TIRES	800	0	800	0%	123
001-210-521-3040	VEHICLE PARTS ONLY	1,250	324	926	26%	32
001-210-521-3040	VEHICLE REPAIRS	950	0	950	0%	112
001-210-521-3041	TELEPHONE	44,000	39,934	4,066	91%	37,437
001-210-521-3043	UTILITIES	39,000	30,194	8,806	77%	36,846
001-210-521-3046	REPAIRS & MAINTENANCE-RADIO	4,000	380	3,620	10%	628
001-210-521-3049	OTHER OPERATING EXPENSE	3,500	1,558	1,942	45%	1,958
001-210-521-3049	INVESTIGATIVE FUNDS	3,000	269	2,731	9%	0
001-210-521-3049	TRAINING	0	327	(327)	+100%	0
001-210-521-3051	OFFICE SUPPLIES-GENERAL	2,000	1,135	865	57%	1,188
001-210-521-3052	OPERATING MATERIALS & SUPPLIES	500	522	(22)	104%	8
001-210-521-3052	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-3054	PUBLICATIONS, SUBSCRIP. & MEMB	400	510	(110)	128%	300
001-210-521-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	
001-210-521-6062	BUILDINGS	0	0	0	0%	583
001-210-521-6064	OFFICE FURNITURE & EQUIPMENT	3,000	900	2,100	30%	0
001-210-521-6064	EQUIPMENT	3,000	0	3,000	0%	990
	<b>TOTAL LAW ENFORCEMENT ADM</b>	<b>433,301</b>	<b>337,247</b>	<b>96,054</b>	<b>78%</b>	<b>421,961</b>

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
LAW ENFORCEMENT OPERATIONS						
001-220-521-1012	REGULAR SALARIES & WAGES	952,950	920,618	32,332	97%	864,803
001-220-521-1013	OTHER SALARIES & WAGES - P/T	47,712	30,208	17,504	63%	23,745
001-220-521-1014	OVERTIME	65,000	121,039	(56,039)	186%	100,191
001-220-521-1015	SPEC PAY-INCENTIVE,HOL,LV BUYB	15,500	14,990	510	97%	16,006
001-220-521-1021	FICA TAXES	76,551	80,585	(4,034)	105%	75,505
001-220-521-1022	RETIREMENT CONTRIBUTIONS	179,056	180,332	(1,276)	101%	118,447
001-220-521-1023	LIFE & HEALTH INSURANCE	140,193	153,867	(13,674)	110%	159,376
001-220-521-3034	CONTRACTURAL SERVICES **	1,000	0	1,000	0%	161
001-220-521-3040	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-3040	GASOLINE & DIESEL	45,000	37,372	7,628	83%	43,081
001-220-521-3040	OIL & GREASE	3,500	1,059	2,441	30%	1,667
001-220-521-3040	TIRES	4,000	3,758	242	94%	2,945
001-220-521-3040	VEHICLE PARTS ONLY	10,000	7,083	2,917	71%	5,523
001-220-521-3040	OTHER AUTO EXPENSE	9,000	294	8,706	3%	0
001-220-521-3046	REPAIR & MAINT.-EQUIPMENT & TO	600	798	(198)	133%	208
001-220-521-3046	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-3049	OTHER OPERATING EXPENSE	4,600	6,192	(1,592)	135%	6,615
001-220-521-3049	TRAINING	7,000	5,005	1,995	72%	3,129
001-220-521-3049	CANINE EXPENSE	2,500	1,210	1,290	48%	1,504
001-220-521-3051	OFFICE SUPPLIES	1,500	478	1,022	32%	1,083
001-220-521-3052	OPERATING MATERIALS & SUPPLIES	2,000	9,343	(7,343)	467%	2,555
001-220-521-3052	OPERATING SUPPLIES - UNIFORMS	15,000	5,753	9,247	38%	14,674
001-220-521-6064	VEHICLES	55,000	36,617	18,383	67%	0
001-220-521-6064	EQUIPMENT	9,167	8,515	652	93%	139,938
001-220-521-7071	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	35,710	(7,710)	128%	60,264
001-220-521-7071	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599		2,599	0%	0
001-220-521-7072	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	776
TOTAL LAW ENFORCEMENT OPERAT		1,679,136	1,660,826	18,310	99%	1,642,196

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



City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
FIRE CONTROL ADM						
001-210-522-1011	EXE SALARIES & WAGES	61,094	59,918	1,176	98%	62,588
001-210-522-1012	REGULAR SALARIES & WAGES	40,445	40,753	(308)	101%	40,793
001-210-522-1015	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	1,053	5,447	16%	1,567
001-210-522-1021	FICA TAXES	7,768	7,367	401	95%	7,478
001-210-522-1022	RETIREMENT CONTRIBUTIONS	26,202	22,752	3,450	87%	17,773
001-210-522-1023	LIFE & HEALTH INSURANCE	18,072	14,046	4,026	78%	19,213
001-210-522-3041	TELEPHONE	17,000	18,109	(1,109)	107%	19,765
001-210-522-3043	UTILITIES	22,000	15,440	6,560	70%	18,608
001-210-522-3046	REPAIR & MAINTENANCE-OFFICE EQ	750	727	23	97%	1,597
001-210-522-3046	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,869	(869)	129%	4,068
001-210-522-3046	REPAIR & MAINTENANCE-RADIO	2,000	330	1,670	17%	1,510
001-210-522-3046	COPIER PAYMENT	1,500	1,438	62	96%	1,160
001-210-522-3049	OTHER OPERATING EXPENSE	1,340	441	899	33%	1,169
001-210-522-3049	FIRE PREVENTION & EDUCATION	2,250	2,112	138	94%	792
001-210-522-3051	OFFICE SUPPLIES-GENERAL	950	348	602	37%	481
001-210-522-3052	OPERATING MATERIALS & SUPPLIES	570	710	(140)	125%	448
001-210-522-3052	OPERATING SUPPLIES - UNIFORMS	700	478	222	68%	532
001-210-522-3100	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0
001-210-522-6064	OFFICE FURNITURE & EQUIPMENT	2,000	570	1,430	29%	0
001-210-522-7071	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	4,914
001-210-522-7072	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	116
TOTAL FIRE CONTROL ADM		222,530	190,461	32,069	86%	204,572
FIRE CONTROL OPERATIONS						
001-230-522-1012	REGULAR SALARIES & WAGES	637,500	603,433	34,067	95%	635,323
001-230-522-1013	OTHER SALARIES & WAGES - P/T	40,414	42,094	(1,680)	104%	38,252
001-230-522-1014	OVERTIME **	25,000	122,965	(97,965)	492%	37,157
001-230-522-1015	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	19,783	2,217	90%	22,098
001-230-522-1021	FICA TAXES	51,952	57,965	(6,013)	112%	52,641
001-230-522-1022	RETIREMENT CONTRIBUTIONS	155,631	150,020	5,611	96%	118,965
001-230-522-1023	LIFE & HEALTH INSURANCE	108,830	108,064	766	99%	141,737
001-230-522-3040	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-3040	GASOLINE & DIESEL	14,000	7,264	6,736	52%	10,307
001-230-522-3040	OIL & GREASE	2,000	847	1,153	42%	184
001-230-522-3040	TIRES	3,500	3,139	361	90%	3,567
001-230-522-3040	VEHICLE PARTS ONLY	3,400	2,579	821	76%	2,733
001-230-522-3040	OTHER AUTO EXPENSE	0	0	0	0%	2,485
001-230-522-3046	REPAIR & MAINT. - EQUIPMENT &	5,500	4,386	1,114	80%	5,006
001-230-522-3049	OTHER OPERATING EXPENSE	850	946	(96)	111%	958
001-230-522-3049	TRAINING	10,800	430	10,370	4%	3,884

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

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL	YTD	OVER		YTD
		BUDGET	Sept 2016	(UNDER)	100 %	Sept 2015
001-230-522-3051	OFFICE SUPPLIES	750	634	116	85%	737
001-230-522-3052	OPERATING MATERIALS & SUPPLIES	560	543	17	97%	864
001-230-522-3052	OPERATING SUPPLIES - UNIFORMS	18,000	13,511	4,489	75%	7,963
001-230-522-6064	VEHICLES	20,000	0	20,000	0%	0
001-230-522-6064	EQUIPMENT	19,500	16,339	3,161	84%	12,683
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	1,154,942	(14,655)	101%	1,097,543
BUILDING & PLANNING						
001-284-515-1011	EXE SALARIES & WAGES	57,241	57,678	(437)	101%	56,962
001-284-515-1012	REGULAR SALARIES & WAGES	88,781	63,513	25,268	72%	57,737
001-284-515-1014	OVERTIME	0	946	(946)	+100%	411
001-284-515-1021	FICA TAXES	11,171	8,790	2,381	79%	8,345
001-284-515-1022	RETIREMENT CONTRIBUTIONS	14,429	14,543	(114)	101%	12,032
001-284-515-1023	LIFE & HEALTH INSURANCE	25,230	26,845	(1,615)	106%	21,694
001-284-515-3034	CONTRACTUAL SERVICES	30,000	31,960	(1,960)	107%	26,441
001-284-515-3034	PROFESSIONAL SERVICES	50,000	1,000	49,000	2%	0
001-284-515-3040	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-3040	GAS & DIESEL	1,800	897	903	50%	1,425
001-284-515-3040	OIL & GREASE	200	0	200	0%	0
001-284-515-3040	TIRES	200	0	200	0%	0
001-284-515-3040	VEH PARTS ONLY	200	63	137	32%	0
001-284-515-3040	VEH REPAIRS	300	726	(426)	242%	0
001-284-515-3041	TELEPHONE	4,800	6,962	(2,162)	145%	5,367
001-284-515-3046	REPAIR & MAINT. OFFICE EQUIPME	500	255	245	51%	9
001-284-515-3049	OTHER OPERATING EXPENSE	5,000	1,612	3,388	32%	11,849
001-284-515-3049	TRAINING	1,500	1,450	50	97%	0
001-284-515-3050	ADVERTISEMENTS	1,200	2,810	(1,610)	234%	1,718
001-284-515-3051	OFFICE SUPPLIES GENERAL	2,500	3,251	(751)	130%	875
001-284-515-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	
001-284-515-6064	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	223,301	83,751	73%	204,865
RECREATIONAL ACTIVITY						
001-310-572-1011	EXE SALARIES & WAGES	56,128	56,128	0	100%	81,366
001-310-572-1012	REGULAR SALARIES & WAGES	98,631	97,883	748	99%	55,389
001-310-572-1013	OTHER SALARIES & WAGES - P/T	38,410	36,072	2,338	94%	17,779
001-310-572-1014	OVERTIME	0	91	(91)	+100%	157
001-310-572-1021	FICA TAXES	15,979	13,840	2,139	87%	11,425
001-310-572-1022	RETIREMENT CONTRIBUTIONS	18,571	23,544	(4,973)	127%	13,348
001-310-572-1023	LIFE & HEALTH INSURANCE	15,000	21,057	(6,057)	140%	17,597
001-310-572-3034	CONTRACTUAL SERVICES	8,300	7,764	536	94%	68
001-310-572-3034	PROFESSIONAL SERVICES	0	3,894	(3,894)	+100%	8,349
001-310-572-3039	CONTINGENCY	1,000	975	25	98%	0
001-310-572-3040	TRAVEL EXPENSE	1,000	94	906	9%	0

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
001-310-572-3040	GAS & DIESEL	2,500	5,505	(3,005)	220%	5,530
001-310-572-3040	OIL & GREASE	150	89	61	59%	67
001-310-572-3040	TIRES	200	28	172	14%	0
001-310-572-3040	VEH PARTS ONLY	500	268	232	54%	6
001-310-572-3040	VEHICLE REPAIRS	750	754	(4)	101%	179
001-310-572-3041	TELEPHONE	10,700	9,636	1,064	90%	10,840
001-310-572-3043	UTILITIES	320	0	320	0%	238
001-310-572-3044	RENTAL OF EQUIPMENT & BUILDING	0	0	0	0%	442
001-310-572-3046	REPAIR & MAINT-EQUIPMENT & TOC	9,500	7,945	1,555	84%	7,603
001-310-572-3049	OTHER OPERATING EXPENSES	20,000	17,061	2,939	85%	17,053
001-310-572-3049	TRAINING	1,000	539	461	54%	100
001-310-572-3051	OFFICE SUPPLIES - GENERAL	1,350	1,486	(136)	110%	1,067
001-310-572-3052	OPERATING MATERIALS & SUPPLIES	1,700	1,693	7	100%	1,762
001-310-572-3052	OPERATING SUP - CHEM	2,000	1,678	322	84%	252
001-310-572-3052	SWIMMING POOL SUPPLIES	4,000	4,724	(724)	118%	1,595
001-310-572-3052	ATHLETIC EQUIPMENT - FOOTBALL	10,000	1,884	8,116	19%	27,247
001-310-572-3052	ATHLETIC EQUIP BASEBALL & SOFT	1,000	2,383	(1,383)	238%	688
001-310-572-3052	ATHLETIC EQUIPMENT - BASKETBAL	2,000	818	1,182	41%	1,570
001-310-572-3052	ATHLETIC EQUIPMENT - OTHER	5,000	4,693	307	94%	5,395
001-310-572-3054	OTHER RECREATIONAL ACTIVITIES	12,000	11,334	666	94%	14,258
001-310-572-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	333,860	11,829	97%	301,370
PARKS						
001-440-572-1012	REGULAR SALARIES & WAGES	2,631	856	1,775	33%	78,856
001-440-572-1014	OVERTIME	0	4	(4)	+100%	1,396
001-440-572-1021	FICA TAXES	201	62	139	31%	5,780
001-440-572-1022	RETIREMENT CONTRIBUTIONS	316	1,000	(684)	316%	8,442
001-440-572-1023	LIFE & HEALTH INSURANCE	457	31	426	7%	15,390
001-440-572-3039	PARKS & FACILITY	6,000	1,852	4,148	31%	3,591
001-440-572-3043	UTILITIES	42,500	27,108	15,392	64%	37,565
001-440-572-3046	REPAIR & MAINT.-EQUIPMENT & TO	0	4	(4)	+100%	0
001-440-572-3046	REPAIR & MAINTENANCE-BLDGS. &	17,672	13,873	3,799	79%	11,422
001-440-572-3049	OTHER OPERATING EXPENSES	0	0	0	0%	492
001-440-572-6064	VEHICLES	14,500	14,500	0	100%	0
001-440-572-6064	EQUIPMENT	17,728	17,806	(78)	100%	0
	TOTAL PARKS	102,005	77,096	24,909	76%	162,934
PUBLIC WORKS ADM						
001-410-539-1011	EXE SALARIES & WAGES	42,225	38,661	3,564	92%	0
001-410-539-1012	REGULAR SALARIES & WAGES	18,426	4,537	13,889	25%	10,420
001-410-539-1014	OVERTIME	0	0	0	0%	67
001-410-539-1021	FICA TAXES	4,640	3,009	1,631	65%	736
001-410-539-1022	RETIREMENT CONTRIBUTIONS	7,278	5,184	2,094	71%	1,250

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
001-410-539-1023	LIFE & HEALTH INSURANCE	5,842	7,127	(1,285)	122%	1,668
001-410-539-3040	TRAVEL EXPENSE	0	(17)	17	+100%	0
001-410-539-3041	TELEPHONE	8,400	10,326	(1,926)	123%	8,879
001-410-539-3043	UTILITIES	81,924	71,652	10,272	87%	70,336
001-410-539-3044	REPAIR & MAINT BUILDING	2,000	1,002	998	50%	727
001-410-539-3049	OTHER OPERATING EXPENSE	5,000	7,002	(2,002)	140%	19,104
001-410-539-3049	TRAINING	1,000	1,085	(85)	109%	169
001-410-539-3051	OFFICE SUPPLIES	400	171	229	43%	311
001-410-539-3052	OPERATING MATERIALS & SUPPLIES	2,000	1,782	218	89%	1,438
001-410-539-3052	OPERATING EXPENSE - UNIFORMS	13,000	15,513	(2,513)	119%	13,324
001-410-539-3052	OPERATING SUPPLIES - TOOLS	500	242	258	48%	47
001-410-539-3100	OTHER OPERATING EXP - IT SUPPO	8,000	942	7,058	12%	
TOTAL PUBLIC WORKS ADM		200,635	168,218	32,417	84%	136,476
ROADS & STREETS						
001-430-541-1011	SALARIES & WAGES	6,032	6,032	0	100%	7,509
001-430-541-1012	REGULAR SALARIES & WAGES	203,962	211,412	(7,450)	104%	110,151
001-430-541-1013	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-1014	OVERTIME	0	2,029	(2,029)	+100%	919
001-430-541-1021	FICA TAXES	16,065	15,919	146	99%	8,745
001-430-541-1022	RETIREMENT CONTRIBUTIONS	25,199	23,675	1,524	94%	13,333
001-430-541-1023	LIFE & HEALTH INSURANCE	40,303	34,087	6,216	85%	21,408
001-430-541-3034	CONTRACTUAL SERVICES	5,000	4,279	721	86%	2,370
001-430-541-3040	GASOLINE & DIESEL	60,000	43,806	16,194	73%	51,725
001-430-541-3049	OTHER OPERATING EXPENSE	0	0	0	0%	279
001-430-541-3052	OPERATING SUPPLIES - SMALL TOO	500	4,293	(3,793)	859%	-256
001-430-541-3053	ROAD MATERIALS & SUPPLIES	40,000	28,390	11,610	71%	22,277
001-430-541-6063	RESURF & SIDEWALKS	332,561	195,156	137,405	59%	36,503
001-430-541-6063	STORM WATER FACILITIES	25,000	866	24,134	3%	350
001-430-541-6064	HEAVY EQUIPMENT	15,000	4,351	10,649	29%	10,737
001-430-541-7071	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	17,052	1,403	92%	16,460
001-430-541-7072	INTEREST - CCB LOAN EQUIPMENT	1,173	1,138	35	97%	1,730
TOTAL ROADS & STREETS		789,250	592,485	196,765	75%	305,126
CEMETERIES & GROUNDS						
001-431-542-1012	REGULAR SALARIES & WAGES	79,583	64,546	15,037	81%	5,271
001-431-542-1014	OVERTIME	0	1,897	(1,897)	+100%	0
001-431-542-1021	FICA TAXES	6,088	4,914	1,174	81%	367
001-431-542-1022	RETIREMENT CONTRIBUTIONS	9,550	7,738	1,812	81%	633
001-431-542-1023	LIFE & HEALTH INSURANCE	17,093	10,715	6,378	63%	1,113
001-431-542-3052	OPERATING SUPPLIES	5,000	226	4,774	5%	1,035
TOTAL CEMETERIES & GROUNDS		117,314	90,036	27,278	77%	8,419

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
BUILDINGS & GROUNDS						
001-440-519-1012	REGULAR SALARIES & WAGES	148,642	124,831	23,811	84%	164,487
001-440-519-1014	OVERTIME	0	1,278	(1,278)	+100%	2,661
001-440-519-1021	FICA TAXES	11,371	10,016	1,355	88%	11,501
001-440-519-1022	RETIREMENT CONTRIBUTIONS	17,837	13,837	4,000	78%	18,197
001-440-519-1023	LIFE & HEALTH INSURANCE	29,014	19,487	9,527	67%	37,680
001-440-519-3034	CONTRACTUAL SERVICES	45,000	46,854	(1,854)	104%	9,021
001-440-519-3046	REPAIR & MAINT.-BUILDINGS & GR	20,000	3,488	16,512	17%	73,153
001-440-519-3049	OTHER OPERATING EXPENSE	8,000	5,471	2,529	68%	6,765
001-440-519-6064	EQUIPMENT	37,500	35,040	2,460	93%	0
	TOTAL BUILDINGS & GROUNDS	317,364	260,302	57,062	82%	323,465
FLEET MAINTENANCE						
001-450-541-1012	REGULAR SALARIES & WAGES	69,816	69,695	121	100%	72,374
001-450-541-1014	OVERTIME	1,000	387	613	39%	1,590
001-450-541-1021	FICA TAXES	5,341	4,711	630	88%	4,993
001-450-541-1022	RETIREMENT CONTRIBUTIONS	8,378	7,707	671	92%	8,526
001-450-541-1023	LIFE & HEALTH INSURANCE	17,584	15,526	2,058	88%	19,695
001-450-541-3040	OIL & GREASE	750	4,119	(3,369)	+100%	697
001-450-541-3040	TIRES	7,500	7,203	297	96%	6,606
001-450-541-3040	VEH PARTS ONLY	15,000	42,525	(27,525)	+100%	28,812
001-450-541-3040	VEHICLE REPAIRS	7,500	12,685	(5,185)	+100%	9,781
001-450-541-3049	OTHER OPER EXPENSE	700	951	(251)	+100%	632
	TOTAL FLEET MAINT	133,569	165,509	(31,940)	124%	153,706
	TOTAL GEN FUND EXPENDITURES	8,355,387	7,178,879	1,176,508	86%	7,118,953
COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-1011	EXECUTIVE SALARIES & WAGES	64,270	64,761	(491)	101%	74,485
002-250-552-1012	REGULAR SALARIES & WAGES	0	0	0	0%	-1,615
002-250-552-1021	FICA	4,917	4,848	69	99%	5,607
002-250-552-1022	RETIREMENT CONTRIBUTIONS	7,712	7,771	(59)	101%	8,938
002-250-552-1023	LIFE & HEALTH INSURANCE	4,471	5,226	(755)	117%	5,934
002-250-552-1028	EXTRA PERSONNEL COSTS	2,703	8,750	(6,047)	324%	0
002-250-552-1029	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-3034	CONTRACTUAL SERVICES	50,000	38,794	11,206	78%	34,522
002-250-552-3034	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	45,054
002-250-552-3034	MAINSTREET SUPPORT	0	2,237	(2,237)	+100%	10,000
002-250-552-3039	CONTINGENCIES - TANYARD CREEK	90,927	2,870	88,057	3%	36,573
002-250-552-3040	TRAVEL EXPENSES	5,000	2,874	2,126	57%	3,316
002-250-552-3040	GAS & DIESEL	2,000	2,029	(29)	101%	820
002-250-552-3041	TELEPHONE	2,000	1,845	155	92%	1,430
002-250-552-3042	SPECIAL EVENTS	15,000	8,275	6,725	55%	4,287



City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
002-250-552-3046	R/M HOUSING	12,000	12,000	0	100%	0
002-250-552-3049	OTHER OPERATING EXPENSES	0	1,663	(1,663)	+100%	13,085
002-250-552-3049	TRAINING	1,500	0	1,500	0%	820
002-250-552-3050	LEGAL ADS & RECORDINGS	2,000	1,120	880	56%	2,250
002-250-552-3051	OFFICE SUPPLIES	0	38	(38)	+100%	1,378
002-250-552-3051	POSTAGE	500	0	500	0%	0
002-250-552-3052	OPERATING SUPPLIES	10,000	5,333	4,667	53%	1,383
002-250-552-3100	OTHER OPERATING EXPENSE- IT SU	0	0	0	0%	8,000
002-250-552-3200	REIMBURSEMENT TO THE CITY	20,000	20,000	0	100%	0
002-250-552-6000	SENIOR ENERGY EFF PROGRAM	200,000	39,675	160,325	20%	12,475
002-250-552-6001	BEAUTIFICATION PROJECTS	100,000	10,758	89,242	11%	0
002-250-552-6002	AFFORDABLE HOUSING PURCHASE &	50,000	44,800	5,200	90%	0
002-250-552-6003	R D Edwards Building	0	296,036	(296,036)	+100%	0
002-250-552-6064	OFFICE FURNITURE & EQUIPMENT	5,000	1,005	3,995	20%	238
TOTAL CRA ENTERPRISE FUND		717,000	584,208	132,792	81%	268,980
FINANCIAL SERVICES						
400-271-513-1011	EXECUTIVE SALARIES & WAGES	60,619	60,707	(88)	100%	48,835
400-271-513-1012	REGULAR SALARIES & WAGES	144,937	94,172	50,765	65%	143,077
400-271-513-1021	FICA TAXES	15,725	11,285	4,440	72%	14,262
400-271-513-1022	RETIREMENT CONTRIBUTIONS	24,667	18,489	6,178	75%	22,235
400-271-513-1023	LIFE & HEALTH INSURANCE	31,567	26,338	5,229	83%	36,835
TOTAL FINANCIAL SERVICES		277,515	210,991	66,524	76%	265,244
CUSTOMER SERVICES						
400-274-513-1011	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-1012	REGULAR SALARIES & WAGES	128,758	122,962	5,796	95%	132,532
400-274-513-1014	OVERTIME	2,341	191	2,150	8%	1,682
400-274-513-1021	FICA TAXES	9,850	9,668	182	98%	10,704
400-274-513-1022	RETIREMENT CONTRIBUTION	15,451	13,502	1,949	87%	12,792
400-274-513-1023	LIFE & HEALTH INSURANCE	13,414	13,856	(442)	103%	25,008
400-274-513-3028	Credit Card Processing Charges	12,000	15,715	(3,715)	131%	12,887
400-274-513-3034	CONTRACTUAL SERVICES	5,500	1,085	4,415	20%	8,031
400-274-513-3039	CONTINGENCY	1,000	0	1,000	0%	633
400-274-513-3040	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-3040	GAS & DIESEL	0	1,188	(1,188)	+100%	2,013
400-274-513-3041	TELEPHONE	5,300	7,900	(2,600)	149%	6,238
400-274-513-3046	REPAIR & MAINTAIN OFFICE EQUIP	2,100	3,319	(1,219)	158%	1,838
400-274-513-3049	OTHER OPERATING EXPENSES	1,200	3,063	(1,863)	255%	8,648
400-274-513-3049	TRAINING	1,000	0	1,000	0%	0
400-274-513-3049	Over or Under	0	(253)	253	0%	0
400-274-513-3051	OFFICE SUPPLIES-GENERAL	2,000	639	1,361	32%	1,658
400-274-513-3052	OPERATING SUPPLIES - UNIFORMS	0	0	0	0%	23

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
400-274-513-3100	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	
400-274-513-3150	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-6062	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-6064	OFFICE FURNITURE & EQUIPMENT	2,300	842	1,458	37%	1,803
400-274-513-7072	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
		<u>218,714</u>	<u>193,677</u>	<u>25,037</u>	<u>89%</u>	<u>242,156</u>
SEWER ADMINISTRATION						
402-520-535-1011	EXE SALARIES & WAGES	13,585	11,144	2,441	82%	11,003
402-520-535-1012	REGULAR SALARIES & WAGES	35,607	9,064	26,543	25%	15,280
402-520-535-1014	OVERTIME	500	4	496	1%	125
402-520-535-1021	FICA TAXES	3,763	1,453	2,310	39%	1,901
402-520-535-1022	RETIREMENT CONTRIBUTIONS	5,903	2,396	3,507	41%	2,677
402-520-535-1023	LIFE & HEALTH INSURANCE	6,145	3,123	3,022	51%	5,841
402-520-535-3034	CONTRACTUAL SERVICES	7,500	4,482	3,018	60%	3,423
402-520-535-3034	PROFESSIONAL SERVICES **	35,000	96,144	(61,144)	275%	0
402-520-535-3040	TRAVEL EXPENSE	200	0	200	0%	99
402-520-535-3040	GAS & DIESEL	200	0	200	0%	0
402-520-535-3040	OIL & GREASE	400	0	400	0%	0
402-520-535-3040	TIRES	100	0	100	0%	0
402-520-535-3041	TELEPHONE	9,000	15,428	(6,428)	171%	10,574
402-520-535-3044	RENTALS & LEASES	3,000	2,249	751	75%	2,046
402-520-535-3049	OTHER OPERATING EXPENSE	8,000	2,257	5,743	28%	4,542
402-520-535-3051	OFFICE SUPPLIES	300	49	251	16%	46
402-520-535-3052	OPERATING SUPPLIES	300	0	300	0%	25
402-520-535-3052	OPERATING SUPPLIES - UNIFORMS	100	99	1	99%	88
402-520-535-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	
402-520-535-6064	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-7071	DEBT SERVICE PRIN-SERIES 2003	95,475	71,250	24,225	75%	68,750
402-520-535-7003	2003 BOND DEBT SERVICE INTERES	102,667	76,625	26,042	75%	80,188
402-520-535-7011	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,500
402-520-535-7011	2011 BOND DEBT SERVICE INTERES	34,702	34,702	0	100%	35,357
402-520-535-7072	DEBT SERVICE DEP STATE LOAN PR	197,232	219,066	(21,834)	111%	125,178
402-520-535-7072	DEBT SERVICE DEP STATE LOAN IN	25,326	30,698	(5,372)	121%	38,884
402-520-535-7073	HONEYWELL LOAN PRINCIPAL	31,524	31,524	0	100%	27,736
402-520-535-7073	HONEWELL LOAN INTEREST	16,038	15,343	695	96%	16,698
402-520-535-7073	DEBT SERVICE - FL DEP LOAN	32,516	0	32,516	0%	0
402-520-535-9099	TRANSFER OF PROFIT	2,362	0	2,362	0%	33,350
402-520-535-9100	BUSINESS ACTIVITY SHARED EXP	54,171	54,171	0	100%	54,684
	TOTAL SEWER ADM	<u>759,766</u>	<u>701,421</u>	<u>58,345</u>	<u>92%</u>	<u>556,995</u>

\*\* Smoke Testing Project -- to be reimbursed

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
SEWER TREATMENT						
402-531-535-3034	CONTRACTUAL SERVICES	701,895	660,509	41,386	94%	655,529
402-531-535-3043	UTILITIES	190,000	183,891	6,109	97%	234,728
402-531-535-3046	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0
402-531-535-3049	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	150
402-531-535-3050	PERMITS	400	0	400	0%	0
402-531-535-6064	EQUIPMENT	31,000	18,016	12,984	58%	0
TOTAL SEWER TREATMENT		956,295	862,416	93,879	90%	956,295
SEWER DISTRIBUTION						
402-540-535-1012	REGULAR SALARIES & WAGES	96,109	99,907	(3,798)	104%	80,828
402-540-535-1014	OVERTIME	6,000	6,779	(779)	113%	6,019
402-540-535-1021	FICA TAXES	7,352	7,795	(443)	106%	6,243
402-540-535-1022	RETIREMENT CONTRIBUTIONS	10,894	10,691	203	98%	9,185
402-540-535-1023	LIFE & HEALTH INSURANCE	18,687	18,075	612	97%	19,366
402-540-535-3031	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-3034	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-3040	AUTO EXPENSE	200	0	200	0%	0
402-540-535-3040	GASOLINE & DIESEL	3,100	1,715	1,385	55%	3,224
402-540-535-3040	OIL & GREASE	500	206	294	41%	16
402-540-535-3040	TIRES	1,000	0	1,000	0%	969
402-540-535-3040	AUTO PARTS	1,000	786	214	79%	157
402-540-535-3040	VEHICLE REPAIRS-PARTS AND LABO	1,000	16	984	2%	47
402-540-535-3044	RENTALS/LEASES	200	0	200	0%	0
402-540-535-3046	REPAIR & MAINT.-EQUIPMENT & TO	5,500	3,122	2,378	57%	3,911
402-540-535-3046	MAINTENANCE OF MAINS & LINES	16,215	11,677	4,538	72%	2,696
402-540-535-3049	OTHER OPERATING EXPENSE	400	174	226	44%	69
402-540-535-3052	OPERATING SUPPLIES	400	375	25	94%	-354
402-540-535-3052	OPERATING SUPPLIES - UNIFORMS	1,500	1,420	80	95%	1,260
402-540-535-6064	EQUIPMENT	42,500	31,551	10,949	74%	0
TOTAL SEWER DISTRIBUTION		216,302	194,289	22,013	90%	133,636
TOTAL SEWER FUND		1,932,363	1,758,126	174,237	91%	1,613,982
ELECTRIC ADMINISTRATION						
403-520-531-1011	EXE SALARIES & WAGES	27,170	24,689	2,481	91%	22,005
403-520-531-1012	REGULAR SALARIES & WAGES	71,215	18,127	53,088	25%	30,559
403-520-531-1014	OVERTIME	500	20	480	4%	250
403-520-531-1021	FICA TAXES	7,526	3,085	4,441	41%	3,803
403-520-531-1022	RETIREMENT CONTRIBUTIONS	11,806	4,792	7,014	41%	5,355
403-520-531-1023	LIFE & HEALTH INSURANCE	12,291	6,628	5,663	54%	11,683
403-520-531-3034	CONTRACTUAL SERVICES	140,000	55,349	84,651	40%	83,339
403-520-531-3034	PROFESSIONAL SERVICES	20,000	5,417	14,583	27%	29,139
403-520-531-3037	PURCHASED ELECTRIC	7,817,142	5,381,388	2,435,754	69%	6,896,573

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
403-520-531-3039	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-3039	RESERVES	0	0	0	0%	-15,000
403-520-531-3040	TRAVEL EXPENSE	1,550	116	1,434	7%	1,279
403-520-531-3040	GASOLINE & DIESEL	2,500	1,094	1,406	44%	1,483
403-520-531-3040	OIL & GREASE	218	34	184	16%	34
403-520-531-3040	TIRES	150	18	132	12%	13
403-520-531-3040	VEHICLE PARTS ONLY	50	0	50	0%	33
403-520-531-3040	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-3041	TELEPHONE	5,100	4,201	899	82%	4,526
403-520-531-3044	RENTALS/LEASES	2,700	2,249	451	83%	2,046
403-520-531-3046	REPAIR & MAINT-EQUIPMENT & TO	100	0	100	0%	65
403-520-531-3049	OTHER OPERATING EXPENSE	20,000	4,918	15,082	25%	7,861
403-520-531-3049	TRAINING	6,600	8,500	(1,900)	129%	3,261
403-520-531-3050	LEGAL ADS & RECORDING	200	0	200	0%	138
403-520-531-3051	OFFICE SUPPLIES	200	193	7	97%	68
403-520-531-3051	POSTAGE	28,000	25,310	2,690	90%	25,247
403-520-531-3052	OPERATING SUPPLIES	200	53	147	27%	48
403-520-531-3052	OPERATING SUPPLIES - UNIFORMS	350	345	5	99%	340
403-520-531-3054	DUES, PUBLICATION, & MEMBERSHI	36,500	26,425	10,075	72%	29,238
403-520-531-3056	BAD DEBTS	0	(477)	477	0%	0
403-520-531-3058	STATE ASSESSMENT TAXES	2,400	1,839	561	77%	1,764
403-520-531-3059	UNCLAIMED PROPERTY UTILITY REF	0	2,757	(2,757)	+100%	0
403-520-531-3100	OTHER OPERATING EXP - IT SUPPO	0	0	0	0%	8,000
403-520-531-7011	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-7011	2011 BOND DEBT SERVICE INTERES	162,832	162,832	0	100%	165,905
403-520-531-9099	TRANSFER OF PROFIT	4,196,081	4,196,081	0	100%	3,888,853
403-520-531-9100	BUSINESS ACTIVITY SHARED EXP	264,662	264,662	0	100%	240,395
TOTAL ELECTRIC ADM		13,257,573	10,295,195	2,962,378	78%	11,536,800
ELECTRIC DISTRIBUTION						
403-591-531-1012	REGULAR SALARIES & WAGES	310,955	240,366	70,589	77%	222,560
403-591-531-1014	OVERTIME	20,000	15,099	4,901	75%	12,881
403-591-531-1021	FICA TAXES	23,788	19,438	4,350	82%	17,593
403-591-531-1022	RETIREMENT CONTRIBUTIONS	36,676	25,343	11,333	69%	25,110
403-591-531-1023	LIFE & HEALTH INSURANCE	31,524	22,851	8,673	72%	31,915
403-591-531-3034	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-3040	GASOLINE & DIESEL	20,000	10,594	9,406	53%	10,572
403-591-531-3040	OIL & GREASE	800	662	138	83%	178
403-591-531-3040	TIRES	2,500	1,815	685	73%	921
403-591-531-3040	PARTS	4,050	2,554	1,496	63%	3,244
403-591-531-3040	VEHICLE REPAIRS-LABOR & PARTS	16,000	1,751	14,249	11%	8,257
403-591-531-3043	UTILITIES	200,000	126,502	73,498	63%	102,989
403-591-531-3044	RENTALS / LEASES	500	70	430	14%	0
403-591-531-3046	REPAIR & MAINT - OFFICE EQUIPM	5,000	2,900	2,100	58%	1,085

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
403-591-531-3046	REPAIR & MAINT - EQUIPMENT & T	6,700	4,510	2,190	67%	6,743
403-591-531-3046	REPAIR & MAINT-MAINS & LINES	70,000	56,559	13,441	81%	1,234
403-591-531-3046	REPAIR & MAINTENANCE - SERVICE	18,475	10,209	8,266	55%	283
403-591-531-3046	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-3049	OTHER OPERATING EXPENSES	800	308	492	39%	169
403-591-531-3052	OPERATING SUPPLIES	761	506	255	66%	262
403-591-531-3052	OPERATING SUPPLIES - UNIFORMS	10,072	10,014	58	99%	9,110
403-591-531-6063	STREET LIGHTS	3,645	3,257	388	89%	0
403-591-531-6063	SIGNALIZATION	3,000	216	2,784	7%	0
403-591-531-6064	VEHICLES	20,000	0	20,000	0%	0
403-591-531-6064	EQUIPMENT	240,000	206,000	34,000	86%	0
403-591-531-7073	HONEYWELL LOAN PRINCIPAL	56,043	56,043	0	100%	50,582
403-591-531-7073	HONEYWELL LOAN INTEREST	28,512	27,276	1,236	96%	29,686
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	844,843	316,958	73%	535,374
ELECTRIC WAREHOUSE						
403-502-531-1012	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-1014	OVERTIME	500	0	500	0%	0
403-502-531-1021	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-1022	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-1023	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-3043	UTILITIES	5,000	3,275	1,725	66%	4,270
403-502-531-3046	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-3046	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	354
403-502-531-3046	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	523
403-502-531-3049	OTHER OPERATING EXPENSE	1,200	878	322	73%	-5,702
403-502-531-3052	OPERATING SUPPLIES	1,000	381	619	38%	0
403-502-531-3052	OPERATING SUPPLIES - UNIFORMS	300	298	2	99%	269
	TOTAL ELECTRIC WAREHOUSE	51,196	8,938	42,258	17%	-287
	TOTAL ELECTRIC FUND	14,470,570	11,146,923	3,323,647	77%	12,071,888
WATER ADMINISTRATION						
404-520-533-1011	EXE SALARIES & WAGES	13,585	11,144	2,441	82%	11,003
404-520-533-1012	REGULAR SALARIES & WAGES	35,607	9,064	26,543	25%	15,280
404-520-533-1014	OVERTIME	500	4	496	1%	125
404-520-533-1021	FICA TAXES	3,763	1,453	2,310	39%	1,901
404-520-533-1022	RETIREMENT CONTRIBUTIONS	5,903	2,396	3,507	41%	2,677
404-520-533-1023	LIFE & HEALTH INSURANCE	6,145	3,123	3,022	51%	5,841
404-520-533-3031	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-3031	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-3034	CONTRACTUAL SERVICES	20,000	7,997	12,003	40%	7,022
404-520-533-3034	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-3040	TRAVEL EXPENSE	200	0	200	0%	0

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
404-520-533-3040	OIL & GREASE	100	0	100	0%	0
404-520-533-3040	TIRES	100	0	100	0%	0
404-520-533-3041	TELEPHONE	4,800	4,201	599	88%	4,850
404-520-533-3044	RENTALS & LEASES	2,800	2,249	551	80%	2,046
404-520-533-3049	OTHER OPERATING EXPENSE	6,822	2,067	4,755	30%	7,635
404-520-533-3049	TRAINING	2,500	0	2,500	0%	0
404-520-533-3050	PERMITS & FEES	8,000	3,080	4,920	39%	8,995
404-520-533-3051	OFFICE SUPPLIES	300	0	300	0%	40
404-520-533-3052	OPERATING SUPPLIES	300	0	300	0%	25
404-520-533-3052	OPERATING SUPPLIES - UNIFORMS	100	99	1	99%	88
404-520-533-3100	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	8,000
404-520-533-6067	DEPRECIATION	0	0	0	0%	0
404-520-533-7003	2003 BOND DEBT SERVICE INTERES	105,064	76,625	28,439	73%	80,188
404-520-533-7011	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-7011	2011 BOND DEBT SERVICE INTERES	34,702	34,702	0	100%	35,357
404-520-533-7071	PRINCIPAL	157,203	157,203	0	100%	152,800
404-520-533-7071	PRINCIPAL-2003 BOND	95,475	71,250	24,225	75%	68,750
404-520-533-7072	DEBT SERVICE INTEREST	99,734	99,834	(100)	100%	104,237
404-520-533-7072	INTEREST-2003 BOND		0	0	0%	0
404-520-533-7073	HONEYWELL LOAN PRINCIPAL	17,514	17,514	0	100%	0
404-520-533-7073	HONEYWELL LOAN INTEREST	8,910	8,524	386	96%	9,277
404-520-533-9099	TRANSFER OF PROFIT	134,286	134,286	0	100%	148,753
404-520-533-9100	BUSINESS ACTIVITY SHARED EXP	30,364	30,364	0	100%	53,596
	<b>TOTAL WATER ADM</b>	<b>830,427</b>	<b>697,329</b>	<b>133,098</b>	<b>84%</b>	<b>747,336</b>
WATER TREATMENT						
404-530-533-3034	CONTRACTUAL SERVICES	353,913	345,258	8,655	98%	342,155
404-530-533-3043	UTILITIES	150,000	90,685	59,315	60%	96,195
404-530-533-3046	REPAIR & MAINTENANCE - PLANT	4,492	210	4,282	5%	135
404-530-533-3046	REPAIR & MAINT RESERVOIRS	15,000	8,100	6,900	54%	0
404-530-533-6064	EQUIPMENT	25,000	7,705	17,295	31%	0
	<b>TOTAL WATER TREATMENT</b>	<b>548,405</b>	<b>451,958</b>	<b>96,447</b>	<b>82%</b>	<b>438,485</b>
WATER DISTRIBUTION						
404-539-533-1012	REGULAR SALARIES & WAGES	131,549	101,169	30,380	77%	80,831
404-539-533-1014	OVERTIME	6,500	6,782	(282)	104%	6,021
404-539-533-1021	FICA TAXES	10,063	7,883	2,180	78%	6,244
404-539-533-1022	RETIREMENT CONTRIBUTIONS	15,147	10,742	4,405	71%	9,186
404-539-533-1023	LIFE & HEALTH INSURANCE	23,953	18,317	5,636	76%	19,366
404-539-533-3040	GASOLINE & DIESEL	2,500	2,572	(72)	103%	2,614
404-539-533-3040	OIL & GREASE	500	351	149	70%	62
404-539-533-3040	TIRES	750	0	750	0%	651
404-539-533-3040	AUTO PARTS	675	428	247	63%	357
404-539-533-3040	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0



City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL	YTD	OVER	100 %	YTD
		BUDGET	Sept 2016	(UNDER)		Sept 2015
404-539-533-3044	RENTALS/LEASES	200	0	200	0%	0
404-539-533-3046	REPAIR & MAINT- EQUIPMENT & TO	3,100	890	2,210	29%	1,265
404-539-533-3046	REPAIR & MAINT.-MAINS & LINES	14,160	4,995	9,165	35%	3,405
404-539-533-3046	REPAIR & MAINT.- SERVICES	10,700	8,137	2,563	76%	40
404-539-533-3049	OTHER OPERATING EXPENSE	1,000	202	798	20%	138
404-539-533-3052	OPERATING SUPPLIES	300	191	109	64%	32
404-539-533-3052	OPERATING SUPPLIES - UNIFORMS	1,167	1,111	56	95%	1,006
404-539-533-6064	EQUIPMENT	42,500	31,551	10,949	74%	0
	TOTAL WATER DISTRIBUTION	265,814	195,321	70,493	73%	131,218
	TOTAL WATER FUND	1,644,646	1,344,608	300,038	82%	1,542,997
	GAS ADMINISTRATION					
405-520-532-1011	EXE SALARIES & WAGES	13,585	11,144	2,441	82%	11,003
405-520-532-1012	REGULAR SALARIES & WAGES	35,607	9,064	26,543	25%	15,280
405-520-532-1014	OVERTIME	0	4	(4)	100%	125
405-520-532-1021	FICA TAXES	3,763	1,453	2,310	39%	1,901
405-520-532-1022	RETIREMENT CONTRIBUTIONS	5,903	2,396	3,507	41%	2,678
405-520-532-1023	LIFE & HEALTH INSURANCE	6,145	3,887	2,258	63%	5,842
405-520-532-3034	CONTRACTUAL SERVICES	25,000	17,145	7,855	69%	11,618
405-520-532-3038	PURCHASED GAS	744,452	645,732	98,720	87%	709,497
405-520-532-3039	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-3040	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-3040	GAS & DIESEL	750	0	750	0%	0
405-520-532-3040	OIL & GREASE	50	0	50	0%	0
405-520-532-3040	TIRES	100	0	100	0%	0
405-520-532-3041	TELEPHONE EXPENSE	4,300	4,201	99	98%	4,422
405-520-532-3044	RENTALS/LEASES	2,800	2,249	551	80%	2,046
405-520-532-3049	OTHER OPERATING EXPENSE	9,700	3,702	5,998	38%	3,433
405-520-532-3049	TRAINING	1,527	0	1,527	0%	0
405-520-532-3051	OFFICE SUPPLIES	300	0	300	0%	58
405-520-532-3052	OPERATING SUPPLIES	300	0	300	0%	47
405-520-532-3052	OPERATING SUPPLIES - UNIFORMS	135	99	36	73%	110
405-520-532-3058	TAXES-STATE ASSESMENT	3,500	2,575	925	74%	2,704
405-520-532-3100	OTHER OPERATING EXP - IT SUPPO	0	0	0	0%	8,000
405-520-532-7011	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,500
405-520-532-7011	2011 BOND DEBT SERVICE INTERES	34,702	34,702	0	100%	35,357
405-520-532-9099	TRANSFER OF PROFIT	531,165	531,165	0	100%	431,165
405-520-532-9100	BUSINESS ACTIVITY SHARED EXP	62,613	62,613	0	100%	87,288
	TOTAL GAS ADM	1,518,219	1,352,281	165,938	89%	1,351,074

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
GAS DISTRIBUTION						
405-561-532-1011	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-1012	REGULAR SALARIES & WAGES	45,377	60,951	(15,574)	134%	27,010
405-561-532-1014	OVERTIME	2,000	1,149	851	57%	139
405-561-532-1021	FICA TAXES	6,417	4,569	1,848	71%	1,949
405-561-532-1022	RETIREMENT CONTRIBUTIONS	9,427	6,375	3,052	68%	3,241
405-561-532-1023	LIFE & HEALTH INSURANCE	11,972	9,536	2,436	80%	5,494
405-561-532-3040	GASOLINE & DIESEL	4,000	2,457	1,543	61%	3,325
405-561-532-3040	OIL & GREASE	500	0	500	0%	0
405-561-532-3040	TIRES	500	0	500	0%	450
405-561-532-3040	VEHICLE PARTS	1,300	359	941	28%	77
405-561-532-3040	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-3043	UTILITIES	2,450	1,519	931	62%	2,253
405-561-532-3044	RENTALS/LEASES	328	0	328	0%	152
405-561-532-3046	REPAIR & MAINT-EQUIPMENT & TOC	927	612	315	66%	249
405-561-532-3046	MAINT. OF MAINS & LINES - GAS	18,585	9,708	8,877	52%	2,788
405-561-532-3046	MAINTENANCE OF SERVICES - GAS	6,120	6,294	(174)	103%	32
405-561-532-3049	OTHER OPERATING EXPENSE	200	174	26	87%	83
405-561-532-3052	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-3052	OPERATING SUPPLIES	200	87	113	44%	11
405-561-532-3052	OPERATING SUPPLIES - UNIFORMS	1,500	1,363	137	91%	1,125
405-561-532-6064	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	105,153	83,152	56%	48,378
	TOTAL GAS FUND	1,706,524	1,457,434	249,090	85%	1,399,452
REFUSE ADMINISTRATION						
406-410-539-3039	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-3044	RESIDENTIAL REFUSE	578,275	550,011	28,264	95%	536,908
406-410-539-3048	LANDFILL TIPPING FEES	50,000	52,598	(2,598)	105%	47,479
406-410-539-3144	COMMERCIAL REFUSE	518,131	424,245	93,886	82%	415,085
406-410-539-9099	TRANSFER PROFITS TO GF	105,809	105,809	0	100%	55,809
406-410-539-9100	BUSINESS ACTIVITY SHARED EXP	34,744	34,744	0	100%	29,293
	TOTAL REFUSE ADM	1,308,000	1,167,407	140,593	89%	1,084,574
LANDFILL OPERATIONS						
407-422-536-1012	REGULAR SALARIES & WAGES	65,847	63,155	2,692	96%	57,975
407-422-536-1014	OVERTIME	0	2,503	(2,503)	100%	2,996
407-422-536-1021	FICA TAXES	5,037	4,516	521	90%	4,124
407-422-536-1022	RETIREMENT CONTRIBUTIONS	7,902	7,415	487	94%	6,656
407-422-536-1023	LIFE & HEALTH INSURANCE	14,800	14,585	215	99%	14,625
407-422-536-3031	ENGINEERING FEES	4,500	0	4,500	0%	50
407-422-536-3034	MONITORING FEES	40,000	28,280	11,720	71%	-3,977
407-422-536-3043	UTILITIES	1,539	837	702	54%	1,123

City of Quincy  
September 2016

ACCOUNT_#	ACCOUNT DESCRIPTION	ANNUAL BUDGET	YTD Sept 2016	OVER (UNDER)	100 %	YTD Sept 2015
407-422-536-3046	REPAIR & MAINT-EQUIPMENT & TOC	500	259	241	52%	710
407-422-536-3046	REPAIR & MAINT.-BUILDINGS & GR	0	0	0	0%	80
407-422-536-3049	OTHER OPERATING EXPENSE	4,000	1,124	2,876	28%	3,998
407-422-536-3049	TRAINING	1,000	1,018	(18)	102%	0
407-422-536-3050	PERMITS	200	60	140	30%	90
407-422-536-3100	OTHER OPERATING EXP - IT SUPPO	0	0	0	0%	1,022
407-422-536-6067	DEPRECIATION	0	0	0	0%	26,343
407-422-536-9099	TRANSFER PROFIT	0	0	0	0%	0
407-422-536-9100	BUSINESS ACTIVITY SHARED EXP	49,675	49,675	0	100%	50,146
	TOTAL LANDFILL OPERATIONS	195,000	173,425	21,575	89%	165,961
	TOTAL ENTERPRISE FUND	21,753,332	17,452,591	4,300,741		18,386,254
	TELECOMMUNICATIONS					
508-539-539-1011	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	42,561
508-539-539-1012	REGULAR SALARIES & WAGES	33,601	42,933	(9,332)	128%	538
508-539-539-1014	OVERTIME	0	781	(781)	100%	0
508-539-539-1021	FICA	2,570	3,121	(551)	121%	2,977
508-539-539-1022	RETIREMENT CONTRIBUTIONS	4,032	5,191	(1,159)	129%	5,083
508-539-539-1023	LIFE & HEALTH INSURANCE	7,918	8,314	(396)	105%	9,625
508-539-539-3034	CONTRACTUAL SERVICES	28,740	46,152	(17,412)	161%	103,926
508-539-539-3034	PROFESSIONAL SERVICES	1,000	0	1,000	0%	614
508-539-539-3036	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%	0
508-539-539-3040	TRAVEL EXPENSE	400	0	400	0%	0
508-539-539-3040	GAS & DIESEL	1,400	1,058	342	76%	890
508-539-539-3041	TELEPHONE	0	(544)	544	0%	6,427
508-539-539-3043	UTILITIES	3,000	10,894	(7,894)	363%	13,474
508-539-539-3049	OTHER OPERATING EXPENSES	18,000	918	17,082	5%	-2,706
508-539-539-3051	OFFICE SUPPLIES	400	133	267	33%	0
508-539-539-3052	OPERATING SUPPLIES	2,000	0	2,000	0%	0
508-539-539-6064	EQUIPMENT	8,000	0	8,000	0%	0
508-539-539-6067	Depreciation Expense	0	0	0	0%	
508-539-539-7071	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	(47,025)	149%	137,500
508-539-539-7003	2003 BOND DEBT SERVICE INTERES	105,064	153,250	(48,186)	146%	160,375
508-539-539-7072	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	8,784	833	91%	0
508-539-539-7072	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
508-539-539-7072	DEBT SERICE INTEREST CCBG EQ L	611	586	25	96%	891
	TOTAL TELECOMMUNICATIONS	372,208	424,396	(52,188)	114%	482,261
	TOTAL ALL FUNDS	31,197,927	25,640,074	5,557,853	82%	26,256,448