

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

**Tuesday,
January 26, 2016
6:00 PM**

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)
Micah Brown, Mayor Pro-Tem (Commissioner District Two)
Keith Dowdell (Commissioner District One)
Andy Gay (Commissioner District Four)
Daniel McMillan (Commissioner District Five)

**AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday
January 26, 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 01/12/2016 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings and Ordinances as scheduled or agended

2. Ordinance No.1074-2016 Repeal of Tree Permit on Second Reading
(Mike wade, City Manager; Bernard Piawah, Director, Building and Planning)

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

3. Resolution 1338-2016 Granting Temporary Road Closing
(Mike wade, City Manager)

Reports by Boards and Committees

Reports, requests and communications by the City Manager

4. Update on FMPA Deposit Return
(Mike Wade, City Manager; Ted Beason, Director, Finance)
5. Financial Reports – Arrears as of 12/31/2015, Cash Requirement, Financial Reports
(Mike Wade, City Manager; Ted Beason, Director, Finance)
6. Fire Reports – Monthly Activity Report-December 2015, District Fire Calls-December 2015, Quarterly Report-4Q 2015, Year End Report-2015
(Mike Wade, City Manager; Scott Haire, Fire Chief)

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

1. Request to set second workshop to review potential amendments to zoning district regulations.
2. Reminder concerning State law requirement for elected public official to annually receive 4 hours of continuing education in ethics. Main Florida League of Cities contact Lynn Tipton at ltipton@flcities.com or (407) 367-4025).

d) Commission Members

Comments from the audience

Adjournment

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JANUARY 12, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday January 12, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Micah Brown
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Police Chief Captain Robert Mixson
Planning Director Bernard Piawah
Finance Director Ted Beason
Human Resources Director Bessie Evans
Fire Chief Scott Haire
CRA Manager Regina Davis
CRA Attorney Hubert Brown
Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Police Sgt. Harold Barber
Police Investigator Vince Rich
OMI Representative Robert Presnal
Sergeant at Arms Officer Justin Garrison

Call to Order:

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

Approval of Agenda

Commissioner Brown made a motion to approve the agenda. Commissioner Gay seconded the motion. The ayes were unanimous. The vote was five to zero.

Special Presentations by the Mayor or Commission

Approval of the Minutes of December 8, 2015 Regular Meeting

Commissioner Brown made a motion to approve the minutes of the December 8, 2015 regular meeting with corrections if necessary. Commissioner Dowdell seconded the motion. The ayes were unanimous. The vote was five to zero.

Proclamations

Proclamation Honoring First Responders

Mayor Elias read the following proclamation:

Honoring

January 4-8 as Florida First Responder Appreciation Week:

WHEREAS, City of Quincy first responders include law enforcement officers, firefighters, and EMTs are dedicated to the protection of life and property in the City of Quincy and surrounding areas; and

WHEREAS, the members of these various First Responders organizations undergo significant education, training and personal sacrifice in order to achieve the expertise required to respond to any type of emergency; and

WHEREAS, courage, selfless concern for others and the duty to protect and serve are commonly held values among these First Responders; and

WHEREAS, First Responders provide vital public service twenty four hours a day, seven days a week and fifty two weeks a years with no down time for holidays and other special occasions; and

WHEREAS, acts of kindness and appreciation from citizens for first responders provide them needed encouragement and support to confront the dangerous and uncertain situations they face every day;

NOW, THEREFORE, I, Derrick D. Elias Mayor of the City of Quincy do hereby proclaim January 4-8, 2016 as *First Responder Appreciation Week* and encourage all Citizens to take time out of their day to show first responders and their families how much we value their service to our City.

Dated this 12th day of January 2016.

Public Hearings and Ordinances as scheduled or agended

Ordinance No. 1073-2016 Repealing Tree Removal Permit

At a public hearing Commissioner Gay made a motion to read Ordinance No. 1073-2016 by title only. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan, Gay, Dowdell, and Elias. The Clerk read the title as follows:

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE REQUIREMENTS FOR TREE REMOVAL; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE; PROVIDING FOR REPEAL OF THE REQUIREMENT THAT A PERMIT FROM THE CITY BE OBTAINED BEFORE CUTTING DOWN, SAWING DOWN, DIGGING UP OR OTHERWISE FELLING A TREE WHICH IS MORE THAN 25 FEET IN HEIGHT; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Elias asked if there were comments from the audience:

Joe Munroe asked if the ordinance pertained to private property. The Manager replied yes. Commissioner Brown asked if we would have any liability. The Attorney replied no.

Commissioner Gay made a motion to approve Ordinance No. 1073-2016 on first reading. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan, Gay, Dowdell and Elias. Nays were none. The motion carried five to zero.

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

Ordinances

Resolutions

Reports by Boards and Committees

Reports, request, and communication by the City Manager

Capital Item Purchase – Truck for Recreation Department

Commissioner Dowdell made a motion to approve the purchase of the truck for the Recreation Department. Commissioner Brown seconded the motion. The motion carried five to zero. Commissioner McMillan thanked the Recreation Director for checking with the local car dealers.

Acceptance of transfer of title to 610 7th Street from Annie M. Cunningham to City of Quincy

Commissioner Dowdell made a motion to approve the transfer of title to 619 7th Street from Annie M. Cunningham to City of Quincy. Commissioner Brown seconded the motion. The motion carried five to zero.

Financial Reports: (P-Card, Cash Requirement, Arrears as of 11/30/15, Financial Report)

Mayor Elias asked the status of the reconciliations. Finance Director, Mr. Beason stated we have completed eight and are still on track. Commissioner Dowdell asked the funds we received from the Crystal River Settlement did it go toward the SEPA account. Mr. Beason stated yes.

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

Comments

City Manager

City Manager Mike Wade requested an Executive Session to discuss union matters.

City Manager Mike Wade reported to the Commission that we have installed the four way stop at the intersection of Martin Luther King Jr., Boulevard and South Shelfer Street.

City Manager Mike Wade reported to the Commission that we have transitioned from FMPA to FPL and everything went well.

City Manager Mike Wade reported to the Commission that we have been contacted by the consulting firm from FDOT to discuss the South By-Pass that would connect US 90 to 267. They will be conducting an environmental study.

City Manager Mike Wade stated that the American Red Cross will host a free fun and educational Fire Safety/Public Safety event on January 18, 2016 from 11:00 A.m. to 3:00 p.m. at Tanyard Creek in observance of Martin Luther King Jr. The participating organizations and vendors include: Capital Area Red Cross, Quincy Police Department, Florida Highway Patrol, Tobacco Free Gadsden, Florida Department of Agriculture and Consumer Services, Tally Bounce House, Firehouse Subs and Earth Fare. There will be music, food and free popcorn provided by State Employee Credit Union. There will also be lots of free raffles of fun items and gift cards donated from our favorite places around town.

City Manager Mike Wade informed everyone that City Hall will be closed Monday, January 18, 2016 in observance of Martin Luther King, Jr. Holiday.

Parks and Recreation Director Greg Taylor announced the winners of the float contest: third place was Daisy Mae's, second place was Suber Inc., and the winner was the Gadsden County Sheriff's Department.

Parks and Recreation Director Greg Taylor invited the Commission and everyone to a Pep Rally to kick off the Youth Basketball Season for children ages 4-13 at the Joe Ferolito Center on Friday, January 15, 2016 at 6:00 pm for a basketball tournament. He asked that they come out to support the QPRD cheerleaders, and the QPRD boys' basketball team, they will have Shanks Marching Band and a live DJ.

Commissioner Gay asked the Manager if a balance was due with FMFA. The Manager stated no we still have a million dollar deposit left and he has planned a meeting with them to discuss the deposit. Commissioner Gay stated he would like an update at the next meeting.

Mayor Elias requested a report on the vacant positions and the reason why they have not been filled.

City Clerk – None

City Attorney

City Attorney Scott Shirley requested a workshop to review potential amendments to the zoning district regulations.

Commission Members

Commissioner Dowdell congratulated the City of Quincy for paving Martin Luther King, Jr. Boulevard.

Commissioner Dowdell stated he appreciates everything they have done regarding the four-way stop. He asked if there was a flashing sign to inform every one of the newly installed stop sign. The Manager stated yes. Commissioner Elias asked if rumble strips could be installed as another warning sign.

Commissioner Gay stated that District IV is looking good, signs are still an issue.

Commissioner Gay stated Washington and King Streets are still being used as a race track. He stated we budgeted funds for a solar trailer and asked the status. The Manager stated he did some pricing on the radar signs and is planning to meet the Police Chief to discuss the issue. The Mayor stated that education is the key.

Commissioner McMillan thanked Public Works for taking care of the signs and taking care of the issue at the cemetery.

Commissioner Brown stated that litter is an ongoing problem and it needs be to be addressed.

Johnny Walker and Dr. Ida Walker of 160 Red Bird Road came before the Commission requesting permission to have a 5k run on February 27, 2016 beginning at Tanyard Creek Park proceeding on Martin Luther King Jr. Blvd. West to Stewart and left on Stewart to the school and back to Martin Luther King Jr. Blvd and West to the track field and back on to MLK to the Park. The run should take approximately 1 hour, the time frame is from 5:00 p.m. to 8:00 p.m. Mayor Elias asked if a permit was needed for the event and if any roads need to be blocked off. Captain Mixson stated yes but that they have not received all the paperwork. The Mayor advised them to get with the Police Department.

Mayor Elias

The Commission agreed to hold a workshop Wednesday, January 20, 2016 at 4:00 pm to discuss the zoning district regulations.

The Commission agreed to hold an executive session Wednesday, January 20, 2016 at 5:00 pm to discuss union matters.

Mayor Elias stated that the street light is out at 710 Love Street.

Mayor Elias stated that they finally captured the neighborhood dog that has been turning over garbage cans.

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

APPROVED:

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

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 26, 2016

DATE OF REQUEST: January 22, 2016

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Second Reading of Ordinance Number 1074-2016:
Repealing Section 14-2 of the Quincy Code of Ordinances-
Tree Removal Permit Requirement

Statement of Issue:

This is the second reading of Ordinance Number 1074-2016 repealing Section 14-2 of the Quincy Code of Ordinances regarding tree removal permit requirement. Section 14-2 specifically requires that a permit be obtained prior to the removal of a tree that is more than 25 feet high. The first reading and public hearing on the repeal ordinance took place on January 12, 2016. Prior to that, on November 24, 2015, the City Commission discussed whether or not Section 14-2 should be repealed. It was concluded during that meeting that the requirement was not necessary and should be repealed. Thus, on January 12, 2016, the Commission voted unanimously to repeal Section 14-2 of the code.

There was a scrivener's error in the numbering of the ordinance in the original reading. During the first reading on January 12, 2016, the ordinance was presented as Ordinance Number 1073-2016; the Clerk later renumbered it to Ordinance Number 1074-2016. This second and final reading of Ordinance 1074-2016 will complete the process of repealing the requirement for tree permit (Section 14-2) from the code.

Options to Consider:

- Option 1: Vote to repeal of Section 14-2 of Quincy Code requiring a permit prior to the removal of a tree that is more than 25 feet high.
- Option 2: Do not vote to repeal Section 14-2 of Quincy Code.

Staff Recommendation:

Option 1

ATTACHMENTS:

1. Ordinance No 1074-2016 repealing Section 14-2 of Quincy Code of Ordinances.
2. Agenda Item of January 12, 2016 approving the first reading of Ordinance 1074-2016
3. Agenda Item of November 17, 2015 discussing Section 14-2 of the Code.

ORDINANCE NUMBER 1074-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE REQUIREMENTS FOR TREE REMOVAL; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE; PROVIDING FOR REPEAL OF THE REQUIREMENT THAT A PERMIT FROM THE CITY BE OBTAINED BEFORE CUTTING DOWN, SAWING DOWN, DIGGING UP OR OTHERWISE FELLING A TREE WHICH IS MORE THAN 25 FEET IN HEIGHT; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, City Code of Ordinances Section 14-2 requires that a permit be obtained before cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height; and

WHEREAS, the City has found that such permit requirement is difficult to administer consistently; may no longer be as clearly justified as it once was; and places an undue burden on those seeking to remove trees on private property within the City limits; and

WHEREAS, the City Commission of the City of Quincy has determined that repeal of Section 14-2 is consistent with protecting the public health, safety and welfare.

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

SECTION 2. Purpose and Intent. The purpose of this ordinance is to repeal any requirement in the City of Quincy that a permit be first obtained before cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height.

SECTION 3. Repeal of Code of Ordinances Section 14-2. Code of Ordinances Section 14-2, the full text of which appears herein below, is hereby repealed:

~~Sec. 14-2. - Permit for felling trees.~~

- ~~(a) The cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height without first obtaining a permit to do so from the building official is prohibited.~~
- ~~(b) Application for permit shall be made to the building official giving such information as he may reasonably require. The building official shall have a reasonable time after application is made within which to inspect such trees and the premises where such trees are located to determine what, if any, safety~~

~~measures are required for the protection of life, limb and property. Such safety measures as he may reasonably require shall be complied with prior to, during and after the cutting down, sawing down, digging up or felling, as the case may be.~~

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

SECTION 6. 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 12 day of January, A.D. 2016.

PASSED on second and final reading in open session of the City Commission of the City of Quincy, Florida, on this 26 day of January, A.D. 2016.

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

ATTEST:

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

ATTACHMENT 1

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: January 12, 2016

DATE OF REQUEST: January 4, 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 Number 1073-2016: Repealing
Section 14-2 of the Quincy Code of Ordinances-Tree
Removal Permit Requirement

Statement of Issue:

This is a first reading of Ordinance Number 1073-2016 repealing Section 14-2 of the Quincy Code of Ordinances regarding tree removal permit requirement. Section 14-2 specifically requires that a permit be obtained prior to the removal of a tree that is more than 25 feet high. On November 17, 2015, the City Commission met and discussed the agenda item pertaining to the repeal of Section 14-2, during which it was concluded that the requirement was not necessary. In view of that, the Commission voted to repeal the requirement and directed staff to bring back to the Commission a draft ordinance to that effect. Please, see attached the draft ordinance for the repeal of Section 14-2 of the Quincy Code of ordinances. Also attached is the agenda item of November 17, when the tree permit requirement was discussed. The repeal public hearing was advertised in the Gadsden County Times of December 10, 2015.

Options to Consider:

- Option 1: Vote to repeal of Section 14-2 of Quincy Code requiring a permit prior to the removal of a tree that is more than 25 feet high.
- Option 2: Do not vote to repeal Section 14-2 of Quincy Code.

Staff Recommendation:

Option 1

ATTACHMENTS:

1. Ordinance No 1073-2016 repealing Section 14-2 of Quincy Code of Ordinances.
2. Agenda Item of November 24, 2015 discussing Section 14-2 of the Code.

ATTACHMENT 1

ORDINANCE NUMBER 1073-2016

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO THE REQUIREMENTS FOR TREE REMOVAL; PROVIDING FOR FINDINGS; PROVIDING FOR PURPOSE; PROVIDING FOR REPEAL OF THE REQUIREMENT THAT A PERMIT FROM THE CITY BE OBTAINED BEFORE CUTTING DOWN, SAWING DOWN, DIGGING UP OR OTHERWISE FELLING A TREE WHICH IS MORE THAN 25 FEET IN HEIGHT; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, City Code of Ordinances Section 14-2 requires that a permit be obtained before cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height; and

WHEREAS, the City has found that such permit requirement is difficult to administer consistently; may no longer be as clearly justified as it once was; and places an undue burden on those seeking to remove trees on private property within the City limits; and

WHEREAS, the City Commission of the City of Quincy has determined that repeal of Section 14-2 is consistent with protecting the public health, safety and welfare.

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

SECTION 2. Purpose and Intent. The purpose of this ordinance is to repeal any requirement in the City of Quincy that a permit be first obtained before cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height.

SECTION 3. Repeal of Code of Ordinances Section 14-2. Code of Ordinances Section 14-2, the full text of which appears herein below, is hereby repealed:

~~Sec. 14-2. – Permit for felling trees.~~

~~(a) The cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height without first obtaining a permit to do so from the building official is prohibited.~~

~~(b) Application for permit shall be made to the building official giving such information as he may reasonably require. The building official shall have a~~

~~reasonable time after application is made within which to inspect such trees and the premises where such trees are located to determine what, if any, safety measures are required for the protection of life, limb and property. Such safety measures as he may reasonably require shall be complied with prior to, during and after the cutting down, sawing down, digging up or felling, as the case may be.~~

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

SECTION 6. 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 12 day of January, 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:

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

ATTACHMENT 2

CITY OF QUINCY CITY COMMISSION AGENDA REQUEST

MEETING DATE: November 24, 2015

DATE OF REQUEST: November 17, 2015

TO: Honorable Mayor and Members of the City Commission

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

SUBJECT: Proposal to Discuss and Possibly Discontinue the Requirement for Tree Cutting Permit in the City of Quincy

Statement of Issue:

This agenda item is a follow-up to the request by a member of the City Commission during the last City Commission meeting that the code requirement for a permit, in order to cut a tree, be put on the agenda for discussion and reevaluation for possible removal from the code.

Background:

Section 14-2: In 1958, the City adopted into the code Section 14-2 requiring permit for the cutting of a tree that is over 25 feet in height. Paragraph (a) specifically states: "The cutting down, sawing down, digging up or otherwise felling of any tree which is more than 25 feet in height without first obtaining a permit to do so from the building official is prohibited." Paragraph (b) further states:

"Application for permit shall be made to the building official giving such information as he may reasonably require. The building official shall have a reasonable time after application is made within which to inspect such trees and the premises where such trees are located to determine what, if any, safety measures are required for the protection of life, limb and property. Such safety measures as he may reasonably require shall be complied with prior to, during and after the cutting down, sawing down, digging up or felling, as the case may be."

Staff Analysis:

The City's staff has evaluated the provision requiring that a permit be required prior to cutting a tree in the City of Quincy. It appears, from the phrasing of the provision, stated above, that the permit requirement was put in the code in 1958 as a means of reminding the person cutting a tree that the safety of life and property has to be ensured during the cutting of the tree. In the absence of the permitting process the City has no means of reminding the tree cutter of the importance of safety during the cutting of a tree.

Permit Fee: The fee for a tree cutting permit is \$100.00. According to the City's clerk, this fee of \$100.00 is not new; it has been in place since the 1990s. The application form includes a statement for the applicant to acknowledge that all work will be done in compliance with the applicable laws and "safety methods".

See attached Section 14-2 and the permit application form.

Conclusion and Recommendation:

As stated above, it appears that the requirement for the tree cutting permit was put in the code for safety reasons. However, these days, the cutting of trees is usually done by professional arborists (many of whom have insurance); thereby reducing the fear that the tree may not be cut safely. In light of this, it is probably appropriate to reassess the requirement and make some modifications to the code. One revision that could be made is to exempt residential properties and require permit for the cutting of trees on commercial properties since the landscaping and buffering requirements for a commercial property may include the retention of some trees on the property. Also, since the amount charged for the permit (\$100.00 per tree) appears to be the main complaint the City could choose to reduce the fee from \$100.00 to say, \$50.00.

Options to Consider:

- Option 1: Vote to modify the code to exempt residential properties from the tree cutting permit requirement and direct staff to come back with a draft ordinance to that effect.
- Option 2: Vote to leave unchanged the code requirement for a permit prior to cutting a tree that is more than 25 feet high.
- Option 3: Vote to remove from the code the requirement for a permit prior to cutting a tree that is more than 25 feet high and direct staff to bring back to the Commission a draft ordinance to that effect.
- Option 4: Vote to leave the code unchanged and reduce the permit fee from \$100.00 to \$50.00.

Staff Recommendation:

Option 1

ATTACHMENTS:

1. Section 14-2 of Quincy Code of Ordinances
2. Tree Removal Permit Application Form

RESOLUTION NO. 1338-2016

A RESOLUTION GRANTING THE REQUEST OF THE TEMPORARY ROAD CLOSING FOR THE ELECTRIC 5K...LIGHTING UP EDUCATION RUN

WHEREAS, the electric 5k...Lighting up Education has requested the closing of certain roads Saturday, February 27, 2016; and

WHEREAS, the City of Quincy has determined that said road closing are necessary in order for the Electric 5k...Lighting up Education to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW, THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the City of Quincy does hereby authorize and permit the temporary closing of the following City Roads: Martin Luther King, Jr., Boulevard, near Adams Street, South Stewart Street near Martin Luther King, Jr. Boulevard, and South 9th Street near Martin Luther King, Jr. Boulevard. This road closure will be from 4:00 p.m. until 8:00 p.m. on Saturday, February 27, 2016 for the Electric 5k...Lighting up Education.

PASSED in open session of the City Commission of the City of Quincy, Florida on the 26th day of January, A.D., 2016

APPROVED:

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

ATTEST:

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

THE CITY OF QUINCY POLICE DEPARTMENT

121 East Jefferson Street

Quincy, Florida 32351

Phone: (850) 875-7335

Fax: (850) 627-3979

PARADE/EVENT PERMIT

NAME OF ORGANIZATION		PERSON IN CHARGE		DATE	
Electric 5K... Lighting Up Education		Captain Robert Mixson		February 27, 2016	
ADDRESS OF ORGANIZATION				TELEPHONE NUMBER	
P.O. Box 134 Quincy Florida 32352					
TITLE OF EVENT					
Electric 5K...Lighting Up Education (Mr.Johnny Walker and Mrs. Ida Walker)					
DATE OF EVENT:	ALTERNATE DATE:	START TIME	DURATION OF EVENT	ENDING TIME	
02/27/2016		4:00pm	3 hours	7pm	
EVENT LOCATION OR PARADE ROUTE: (if Permit is for parade, attach map indicating route, starting point and ending point.) :					
Please see event map and route					
SPECIAL CONDITIONS OR NEEDS: (Any applicable rental fees, clean up fees, Utility fees, or other services required must be approved by the City Manager prior to permit approval.)					
Trash pickup will be conducted by Electric 5K...Lighting Up Education Volunteers					
LIABILITY INSURANCE IN THE AMOUNT OF \$1,000,000.00 LISTING THE CITY OF QUINCY AS AN ADDITIONAL INSURED, WITH A HOLD HARMLESS AGREEMENT, MUST BE OBTAINED AND ATTACHED TO PERMIT.					
Insurance and Agreement Attached: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>					
Parade / Event Permit: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <i>Robert H. Lopez</i> CHIEF of Police					
Parade / Event Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <i>CITY MANAGER</i>					
FDOT Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> N/A					
COMMENTS: <u>The police Dept. will seek permission from The City of Quincy Commission for approval.</u>					

LEGEND



Police officers



Grass/Woodline

Barracade



Park

Start Direction

End Direction

South 9th St.

Martin Luther King Blvd

ROAD CLOSED

ROAD CLOSED

South 9th St.

City of Quincy Track Field

School Bus Garage

S. Key St.

ROAD CLOSED

MLK Sidewalk

S. Stewart St

S. Stewart St

ROAD CLOSED

Stewart St Elementary School

Gadsden County School Board

Martin Luther King Blvd

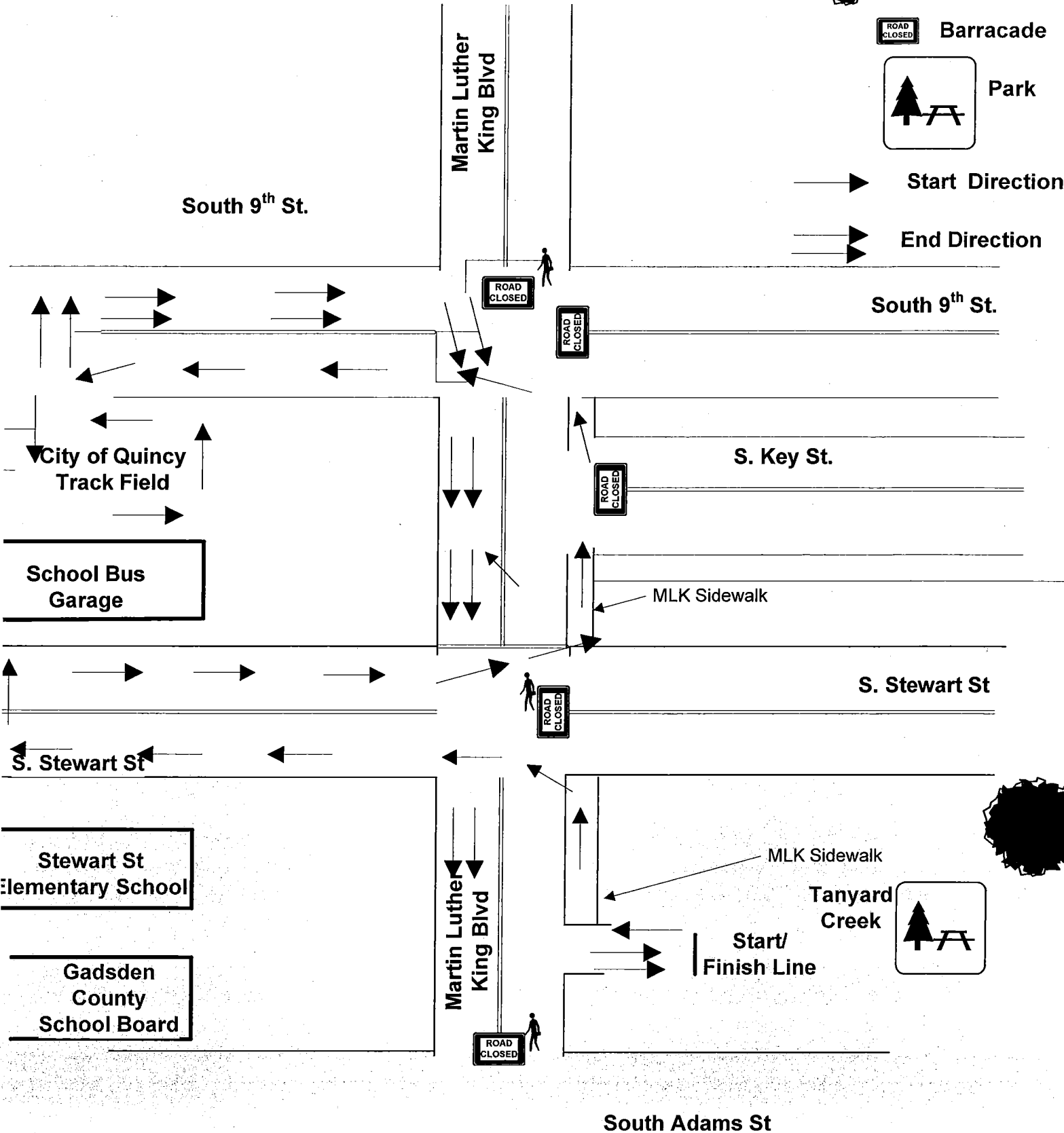
MLK Sidewalk

Tanyard Creek

Start/Finish Line

ROAD CLOSED

South Adams St



ELECTRIC 5K... LIGHTING UP EDUCATION EVENT ROUTE

DIRECTIONS:

- The Starting Line will be at Tanyard Creek.
- Start by traveling south from Tanyard Creek to the sidewalk of Martin Luther King Blvd.
- Turn right on Martin Luther King Blvd. sidewalk and start traveling west to South Stewart Street.
- Turn left at the intersection of South Stewart Street and Martin Luther King Blvd.
- Travel South on South Stewart St. to Stewart Street Elementary School.
- Make a U turn at Stewart Street Elementary School and start traveling north on South Stewart Street.
- Turn left at the intersection of South Stewart Street and Martin Luther King Blvd. Enter the sidewalk and travel west on Martin Luther King Blvd.
- Turn left at the intersection of Martin Luther King Blvd and South 9th Street. Travel south on South 9th Street toward the track field entrance.
- Turn left at the track field entrance and travel east to the track field. Enter the track and run/walk a lap.
- After walk/run a lap exit the track field and travel west to South 9th Street. Turn right and travel north on South 9th Street.
- Turn right at the intersection of South 9th Street and Martin Luther King Blvd. Travel east on Martin Luther King Blvd.
- Travel east on Martin Luther King Blvd. to the entrance of Tanyard Creek.
- Turn left at the entrance of Tanyard Creek and proceed north to the finish line.
- The race will end at Tanyard Creek.

INDEMNIFICATION AND
HOLD HARMLESS

WHEREAS, Electric 5K... Lighting up Education has requested

The CITY OF QUINCY, FLORIDA to permit the temporary closing of certain city streets for the Electric 5K... Lighting up Education to be held on Saturday, February 27, 2016

from 4pm ending promptly at 7:00 P.M., and WHEREAS,

in order for such temporary closure to take place, the CITY OF Quincy

FLORIDA requires that the requesting party agree to certain conditions and

by the City's policy for such event including entering into this Hold Harmless Agreement.

NOW THEREFORE, THIS INDENTURE made and entered into this

___ day of February 27, 2016 by and between the Electric 5K... Lighting Up

Education, hereinafter called the PERMITTEE, and the CITY OF QUINCY

Quincy, 404 West Jefferson Street, Quincy Florida 32351-2328 hereinafter.

WITNESSETH:

That for and in consideration of the CITY OF QUINCY FLORIDA granting of certain City Streets, the PERMITTEE does hereby agree as follows, to-wit:

THAT PERMITTEE will be issued a permit by the CITY OF QUINCY

FLORIDA for the Electric 5K... Lighting up Education

To be held Saturday, February 27, 2016 from 4pm ending promptly 7pm.

THAT the PERMITTEE will assume all responsibility for any liability claims arising from or based upon all activities connected with the Electric 5K... Lighting up Education, and The CITY OF QUINCY FLORIDA will not be held responsible for any loss, costs or expenses arising in any manner as a result of the aforementioned event.

THAT the PERMITTEE will purchase at its own expense liability insurance policy providing special events coverage for the limits of at least \$300,000 and showing the CITY OF QUINCY FLORIDA as an additional named insured, and a copy of said policy shall be provided to the City OF Quincy Florida prior to such event, that the PERMITTEE will indemnify and hold the CITY OF QUINCY FLORIDA harmless and against any and all claims, losses, injuries, damages, liabilities, or Of nature, which may arise out of result from the Electric 5K... Lighting up Education.

THAT the PERMITTEE will not authorize or permit any commercial use of the roadways involved or temporarily closed for the Electric 5K... Lighting up Education, except as may be otherwise specifically allowed by law.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and day of _____, A.D. 2016.

SIGNED. sealed
In the

Print Name

Signature

Print Name

Signature

Electric 5K... Lighting up Education

BY: Gary Walker 1/15/16

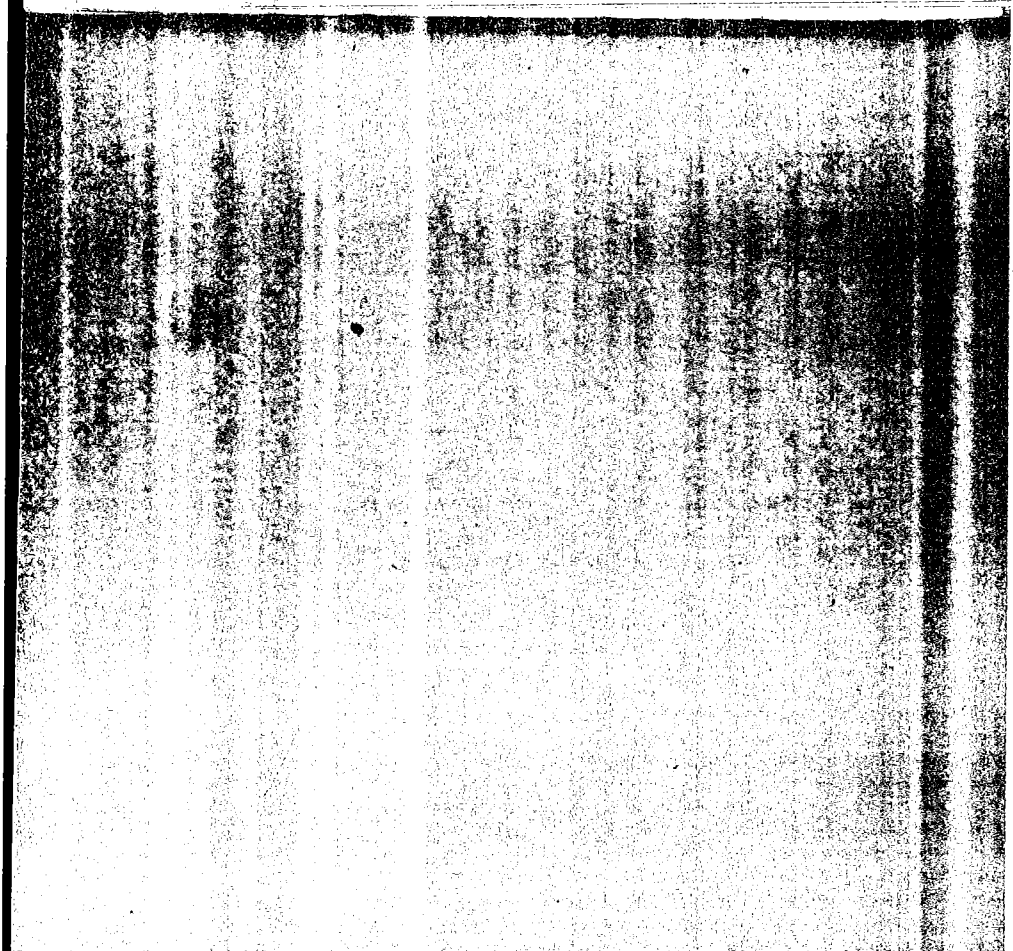
Its SPONSOR

CITY OF QUINCY,
FLORIDA
BY: _____

Its _____

R	balance	signature <i>[Signature]</i>	SC1152WS
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RECEIPT	date <u>01/15/2016</u> No. <u>148352</u>	
	received from <u>Johnny Walker</u>	<u>45.00</u>
	amount <u>45.00</u>	
	for payment of <u>5.00</u>	
<input type="radio"/> cash <input checked="" type="radio"/> money order <input type="radio"/> credit card <input type="radio"/> check # _____		
amount due		from _____ to _____
amount paid	<u>45.00</u>	signature <i>[Signature]</i>
balance		SC1152WS



**City of Quincy
City Commission
Agenda Request**

Date of Meeting: January 22, 2016
Date Submitted: January 26, 2016
To: Honorable Mayor and Commissioners
From: Mike Wade, City Manager
Ted Beason, Finance Director
Subject: Return of FMPA Deposit

As part of our contract with the Florida Municipal Power Agency (FMPA) the City placed a \$1,000,000 deposit with FMPA. Since our contract has ended on December 31, 2015, the need for the deposit no longer exists and we have had discussion with FMPA staff about how the deposit will be returned.

As we continue to pay our remaining power bills with FMPA, the approximate time table for the return of deposit is as follows:

January 31	\$670,000
February 29	\$230,000
March 31	\$20,000
April 30	\$20,000
June 30	\$60,000

In keeping with our plans during the budget process, outlined below are the uses of the funds that will be returned to us.

- 1) \$338,824 Pay all outstanding vendor obligations – OMI \$82,204, SEPA \$164,891, Waste Pro \$91,729.
- 2) \$175,000 Rate Stabilization to raise the checking account.
- 3) \$344,480 - 4 months of payments at \$86,120 to stock the 2003 and 2011 Debt Service Fund. Our yearly debt service payments are for these two bond issues are \$1,033,437.50
- 4) Aid in purchasing capital now -- backhoe 60,000 and Pole Truck 200,000.

CUSTOMER ARREARAGE REPORT AS OF DECEMBER 31, 2015

Account Number	Bill Name	Service Address	Current 12.31.2015	30_Day 11.30.2015	60_Day 10.31.2015	90_Day 09.30.2015	Balance_
CYCLE 1							
325016	NIEBRA ADAMS	120 Ernest ST	461.95	292.15	347.69	2,654.27	3,756.06
536016	CHRISTTOWN MINISTERIE	105 S Duval ST	668.28	710.47	697.15	398.58	2,474.48
2435028	SHADRICA BUTLER	820 4th ST # A	258.27	96.96	-	1,800.34	2,155.57
8250002	LITTLE SUCCESSFUL	16 Ernest ST	298.96	310.10	336.79	1,165.30	2,111.15
8379001	DEP	1134 A-w. Jefferson	23.81	1,116.49	-	-	1,140.30
2158011	REGINAL MONROE	1808 Elm ST	381.95	291.56	263.56	-	937.07
2226022	CHARLES PEACOCK	1522 Live Oak ST	241.87	297.09	360.61	-	899.57
1153013	DARRELL COLEGROVE	618 Rosewood ST	183.71	185.98	66.56	232.45	668.70
5448015	MINNIE JACKSON	1305 Live Oak ST	-	-	-	574.01	574.01
2190031	MARQUIS MCMILLON	508 Thomas ST	209.32	196.76	156.10	-	562.18
5154026	CAMELA GAVIN	403 S 8th ST	538.67	10.62	-	-	549.29
8119009	STEPHANIE ALLS	64 N Cleveland ST AP	112.94	97.83	2.73	319.17	532.67
336015	QUINCY FAMILY MEDICI	300 E Jefferson ST	236.90	251.19	-	-	488.09
4825007	PATRICIA BRADWELL	1033 Green ST	239.91	228.24	17.75	-	485.90
644015	STUDIO 8 MUSIC & MOR	8 S Adams ST	233.07	233.89	-	-	466.96
4828016	WISTERIA V. SMITH	1023 4th ST	234.59	225.27	-	-	459.86
136028	ANNEKQAUH CAMPBELL K	936 Yon ST	125.97	127.53	86.72	69.21	409.43
1530013	TOUCH OF TIFFANY	1331 W Jefferson ST	380.87	16.13	-	-	397.00
6723011	DENICHA DUBOSE	64 N Cleveland ST AP	378.04	6.35	3.93	3.28	391.60
6678014	KAVON REESE	64 N Cleveland ST AP	118.31	183.17	84.74	-	386.22
6459002	SHERANDA REESE	203 S Corry ST	289.08	74.24	-	-	363.32
1629012	CHARLIE HARRIS	1847 Florida AVE	356.84	2.29	-	-	359.13
56670504	APRIL WALKER	Golden Leaf Apt. # 7	211.34	10.99	-	132.48	354.81
5873004	NEW FRONTIER KINGDOM	1131-c Live Oak ST	281.83	72.36	-	-	354.19
467013	KIDS FIRST CARE	120 S Madison ST	181.15	118.85	-	-	300.00
827012	JIMMY FLETCHER	211 N Stewart ST	83.90	101.57	105.78	-	291.25
898013	FINLEY MCMULLEN	328 N 9th ST	126.59	121.85	41.84	-	290.28
6726008	DOMINIQUE LOGAN	64 N Cleveland ST AP	128.12	159.22	-	-	287.34
1971034	ANITA J. KING	1114 Brumby ST	151.99	125.98	8.39	-	286.36
1920024	CORY BLACK	220 S 10th ST	74.60	79.71	76.14	25.69	256.14
2122021	CARLOS GRIFFIN	1737 Inlet ST	215.06	12.49	-	-	227.55
5519004	PAGE PLUS	S 20-b Monroe ST	209.14	9.07	-	-	218.21
1879026	ROLANDA M. JACKSON	1131 Laura ST	74.60	138.31	-	-	212.91
8211017	ARBOR CREST APARTMEN	64 N Cleveland St Bl	135.23	77.58	-	-	212.81
928035	TIAYKA GREEN	909 W Franklin ST	203.98	7.66	-	-	211.64
8220011	JASIMAN POWELL	64 N Cleveland St Bl	43.50	52.58	47.47	49.48	193.03
1406016	TRACY SMITH	706 W Franklin ST	183.56	6.80	-	-	190.36
8112007	BOBBY JAMES	64 N Cleveland ST AP	179.66	8.76	-	-	188.42
712014	MELVINA JOHNSON	52 Dezell ST	121.85	60.55	-	-	182.40
6602001	VENTRY CONSTRUCTION	1127 W King ST	91.12	81.01	-	-	172.13
2470015	WILLIE A. JACKSON	715 2nd ST	114.09	46.14	-	-	160.23
66270013	JON WOLSKI	64 N Cleveland ST AP	59.78	37.55	-	-	97.33
6629015	LETTESEA EDWARD	64 N Cleveland St-bl	44.99	47.43	-	-	92.42
1343012	CYNTHIA KAY NUTTER	1013 W Franklin ST	37.13	54.31	-	-	91.44
146025	TOWANDA BURNETT	211 Bradley ST	-	-	-	86.93	86.93
4973004	BRUCIE L. LAMBERT	122 N Cleveland ST A	-	-	-	80.63	80.63
2338014	NORTH FL EDUCATION D	1004 4th ST	44.10	31.50	-	-	75.60
4616036	PARKVIEW GARDEN	Parkview Apt M-153	-	-	-	69.54	69.54
2226019	TIFFANEY SMITH	1522 Live Oak ST	-	-	-	51.17	51.17
640016	QUIK SERVICE SHOE RE	1-B W Jefferson ST	48.37	2.31	-	-	50.68
Totals			9,018.99	6,418.89	2,703.95	7,712.53	25,854.36

CUSTOMER ARREARAGE REPORT AS OF DECEMBER 31, 2015

Account Number	Bill Name	Service Address	Current 12.31.2015	30_Day 11.30.2015	60_Day 10.31.2015	90_Day 09.30.2015	Balance_
CYCLE 2							
3469018	3 AMIGOS AUTO REPAIR	1951 W Jefferson ST	364.07	364.79	1,247.07	-	1,975.93
6062001	GLADYS HOPKINS	117 Shiloh Church RD	84.73	130.08	979.64	-	1,194.45
8146001	JOHNNIE LEE HOLT	425 Hogan LN	367.66	486.42	60.01	-	914.09
5768001	PAULA MILTON	614 Hogan LN	258.17	251.58	117.84	-	627.59
4539021	SEKEDRA L. DUDLEY	427 S Stewart ST APT	86.20	33.89	80.58	234.93	435.60
4181013	GADSDEN COUNTY HEALT	278 Lasalle Lefall D	267.13	154.78	-	-	421.91
4045023	CASSANDRA WILLIAMS	326 Circle DR	186.00	201.78	6.28	-	394.06
4922002	ANNIE MCLENDON	1318 E Jefferson ST	-	-	-	347.81	347.81
6342005	MARIA ROBINSON	405 Strong Rd 11d	328.85	15.30	-	-	344.15
4318026	BEVERLY BAKER	24587 Blue Star HWY	-	-	-	332.62	332.62
3324018	SHAMONICA DONALD	1837 Flagler ST	229.81	90.88	-	-	320.69
2615014	SHANNON T. SMITH	125 Davis ST	-	-	-	287.33	287.33
4778012	ERONDA LAFAYE MCKEIV	1816 Flagler ST	186.73	74.20	-	-	260.93
6347005	ADRIA CARPENTER	405 Strong Rd 12d	153.80	58.26	-	-	212.06
4526019	DEMETRICE FORD	427 S Stewart ST APT	8.02	15.28	-	132.91	156.21
3260013	COX LANE LLC	Sarge's Lift Station	36.12	36.12	36.12	-	108.36
56670763	SALLIE FARMER	24424 Blue Star HWY	15.88	76.38	-	-	92.26
4453021	GADSDEN ARMS APARTME	Gadsden Arms #1	-	28.12	24.22	39.50	91.84
3038013	EMANUEL L. ROBINSON	35 Strong Rd/w/g Hou	33.82	38.81	-	-	72.63
4264011	ANDREW AUSTIN	183 White Lilly RD	6.30	6.30	6.30	44.10	63.00
3079013	RICHARD BELL	2303 High Bridge RD	11.01	12.15	12.09	21.52	56.77
4435014	ROBERT L. KEYS	16 Hilltop Trlr Pk	-	-	-	41.35	41.35
6495001	REX SHIVER LANDSCAPI	300 Holt LN	-	-	-	31.76	31.76
3945012	CHARLES ROBERTS	1635 Post Plant RD	8.99	8.83	-	-	17.82
3478038	GARY FORCE	47 Macon ST	-	-	-	15.42	15.42
4298011	LEONARD FARMER	24424 Blue Star HWY	6.30	6.30	-	-	12.60
5236009	GUADALUPE MARTINEZ	Madry Trailer Park #	-	-	-	10.59	10.59
Cycle Totals			2,639.59	2,090.25	2,570.15	1,539.84	8,839.83

CUSTOMER ARREARAGE REPORT AS OF DECEMBER 31, 2015

Account Number	Bill Name	Service Address	Current 12.31.2015	30_Day 11.30.2015	60_Day 10.31.2015	90_Day 09.30.2015	Balance_
CYCLE 4							
551011	COMPANY HEILIG MEYE	9 S Madison ST	-	-	-	2,462.41	2,462.41
56670016	TWANNA ROBINSON	615 Williams ST	-	-	-	969.54	969.54
56670141	SHEKERIA WHITE	325 Mcarthur ST # A	-	-	-	874.60	874.60
3313012	LIZZIE ROLLINSON	1800 Martin L.king J	-	-	-	866.14	866.14
4783006	ABDUL HODGES	154 Bernice Collins	-	-	-	745.52	745.52
56670651	NIEDRA ADAMS	11 Bradley ST	-	-	-	707.63	707.63
56670522	MYYA WHITE	344 Stanley ST	-	-	-	672.88	672.88
2095013	SHERRI BUTLER	1633 Smith ST	-	-	-	667.05	667.05
6024002	BELINDA JACKSON	549 -b Williams Stre	-	-	-	663.41	663.41
56671200	DARYL M. FIGGERS	936 Yon ST	-	-	-	648.45	648.45
56670951	SIDNEY HOLLIS	648 S Stewart ST	-	-	-	638.62	638.62
552011	COMPANY HEILIG MEYE	9 S Madison ST	-	-	-	615.93	615.93
56670802	ARLIE KNIGHT, JR	936 Yon ST	-	-	-	601.12	601.12
56670655	DERRICK'S AUTO DETAI	14 S 10th ST	-	-	-	590.98	590.98
56671150	MARY F. CAUSEY	67 Sarges LN TRLR #1	-	-	-	585.38	585.38
56670685	SHAWANDA BULTER	121 S Calhoun ST	-	-	-	573.96	573.96
56670705	WILLIAMS HAYES	821 W Jefferson ST	-	-	-	550.68	550.68
4945005	JACQUELINE PRIDE	209 S. Malcolm Stree	-	-	-	533.54	533.54
5886002	TYRONE C. WILLIAMS	1804 Martin Luther K	-	-	-	514.58	514.58
4828012	MABEL LIFHERD	1023 4th ST	-	-	-	511.21	511.21
56670932	WANDA D. SMITH	1618 Elm ST	-	-	-	503.41	503.41
3852014	KENT MORRIS	19 Havana HWY	-	-	-	498.58	498.58
1378011	SHELL MELVIN	806 W Washington ST	-	-	-	491.76	491.76
2326015	MARY L. BIVENS	1310 Live Oak ST	-	-	-	483.57	483.57
56670901	DEMARCUS MURPHY	821 5th ST # B	-	-	-	455.84	455.84
56670557	GLORIA ROBINSON	248 Reed ST	-	-	-	452.38	452.38
56670592	CHANDRA WILLIAMS	332 S 12th ST	-	-	-	427.03	427.03
56670529	SHANNON HARRIS	121 Ray RD	-	-	-	423.18	423.18
1939011	MARTHA ELLIS	815 7th ST	-	-	-	413.66	413.66
2100013	ROGER GENE GEE	1631 Stevens ST	-	-	-	412.08	412.08
56671087	STEPHENIA BLAIR	80 Sarges LN # 6	-	-	-	396.47	396.47
56671077	GLEN RUSS	415 B W Roberts ST	-	-	-	395.66	395.66
56670533	JANET SMITH	111 Johnson ST	-	-	-	391.35	391.35
56671136	CHRIS EASTERWOOD	1119 Pine AVE	-	-	-	389.47	389.47
336011	I.B. PRICE MD., PA.	300 E Jefferson ST	-	-	-	374.54	374.54
56670974	CARIDAD CASTILLO	71 Pontiac DR	-	-	-	372.86	372.86
56670837	LISA JOANNE MCCALL	729 S Duval ST	-	-	-	370.08	370.08
56670443	ADRIAN BURNS	221 Marshall ST	-	-	-	369.16	369.16
56671191	VICTOR RIVAS	319 King Street	-	-	-	367.03	367.03
56670778	VICTORY CHURCH OF GO	14 N Adams ST	-	-	-	359.77	359.77
4598014	ANNETTE TOLBERT	Parkview Apt. #i-136	-	-	-	352.31	352.31
56670552	J. DOUGLAS BOLLENBAC	313 N Corry ST	-	-	-	347.50	347.50
4520013	FANNIE MILLER	Gadsden Arms Apt.#48	-	-	-	347.47	347.47
56671182	SAM GRACE	220 N Chalk ST	-	-	-	336.38	336.38
56671080	LINDA GAIL WARD	114 S 8th ST	-	-	-	335.29	335.29
56670957	WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	-	-	-	330.78	330.78
55020	VINICATE SWEET	703 E Jefferson ST	-	-	-	315.48	315.48
4570019	YVONKA S. ROBINSON	520 S Atlanta ST B-1	-	-	-	310.02	310.02
3473026	CYNTHIA PERKINS	14 Macon ST	-	-	-	299.81	299.81
56670586	BERNICE COLLINS	56 Bernice Collins L	-	-	-	295.90	295.90
6121001	PRISCELLA MORRIS	1061 Selman RD	-	-	-	287.12	287.12
5688003	ALICIA SANCHEZ	Triple Oaks #35	-	-	-	279.40	279.40
56670854	SHANORA L. DAVIS	235 Marshall ST	-	-	-	272.56	272.56
56670680	HOLLIS CARD	703 S Shelfer ST	-	-	-	267.54	267.54

CUSTOMER ARREARAGE REPORT AS OF DECEMBER 31, 2015

Account Number	Bill Name	Service Address	Current 12.31.2015	30_Day 11.30.2015	60_Day 10.31.2015	90_Day 09.30.2015	Balance_
56670692	MIKE BEARDN	331 N Love ST	-	-	-	260.29	260.29
4158013	KAARON L. HILL	374 Selman RD	-	-	-	260.01	260.01
5451002	MARSHALL HENRY	1433 High Bridge RD	-	-	-	259.69	259.69
2745013	CRAIG SCONIERS	706 S 9th ST	-	-	-	255.64	255.64
909016	LINDA FOSTER	811 W King ST	-	-	-	252.28	252.28
4576019	WANDA FARRIOR	Parkview Garden # D1	-	-	-	246.87	246.87
3967012	KENNETH FUDGE	129 Del Rio DR	-	-	-	240.08	240.08
56670816	ANNETTE JONES	905 Martin Luther Ki	-	-	-	238.52	238.52
4588017	LINDA SMITH	126 Parkview Garden	-	-	-	235.69	235.69
84015	CYNTHIA TURNER	209 N Lowe ST	-	-	-	230.03	230.03
5013019	BARBARA HUGHES	Hilltop Trailer Park	-	-	-	228.63	228.63
56671168	MONO J K SAHA	747 S Pat Thomas PKW	-	-	-	219.62	219.62
4906007	DAVID AKINS	1502-a Martin L.king	-	-	-	219.13	219.13
6095002	DEMORRIS WOODEN	242 Carver ST	-	-	-	210.79	210.79
689011	FRANK TAYLOR	517 N Adams ST	-	-	-	205.58	205.58
5718003	SHARON ANKCROUM	Triple Oaks Apt 60	-	-	-	201.65	201.65
56670657	JANICE HUGHES	35 Marshall ST	-	-	-	197.97	197.97
56670482	CHRISTOPHER WASHINGT	309 Patton ST	-	-	-	195.12	195.12
4584019	EMMA SMITH	Parkview # E-122	-	-	-	183.33	183.33
2724012	JIMMY DAVIS	632 S Stewart ST	-	-	-	182.24	182.24
56671013	NORMA JEAN HARRIS	627 S Cleveland ST	-	-	-	169.45	169.45
56670952	MARIA N. OWUSU	524 S Main ST	-	-	-	168.60	168.60
56670279	MARK E. MOTEN	19 Carrol Hopkins LN	-	-	-	159.16	159.16
56670471	NIKEYA HILL	912 W Franklin ST AP	-	-	-	158.96	158.96
56671204	TORRENCE WALKER	1518 Martin L.king J	-	-	-	158.89	158.89
56670063	JUNE DENISE HURLEY	Ball Farm Road	-	-	-	157.01	157.01
56670907	RODNEY STOKES	Triple Oaks Apt 47	-	-	-	156.44	156.44
314017	ERIC S. ANDERSON	315 Mcarthur ST	-	-	-	155.41	155.41
56670703	RONNIE THOMAS	37 Carrol Hopkins LN	-	-	-	154.32	154.32
56670070	LATONYA SWEET	122 N Cleveland ST A	-	-	-	149.07	149.07
4099013	ROSA MAE BROWN	944 Strong RD APT 13	-	-	-	147.50	147.50
5313001	AUBURN FORD	727 Circle DR	-	-	-	143.74	143.74
5213009	SANJIA JOHNSON	9 New Bethel RD	-	-	-	139.90	139.90
4585018	KEISHA BITTLE	500 S Atlanta ST APT	-	-	-	139.51	139.51
4792006	CHRISTMAS L. HOLMES	Parkview Gardens #-	-	-	-	137.56	137.56
131015	ROBERT LEE	250 Marshall ST	-	-	-	133.71	133.71
5328003	INC AEROSPORTS OF Q	Havana Hwy-fbo Build	-	-	-	132.23	132.23
56670594	LAQUITTA ROBINSON	620 E Gf And A DR	-	-	-	130.71	130.71
56670761	HUGO TORRES	Rentz Trlr Pk #28	-	-	-	128.82	128.82
56671109	CLARETHA WHITE	905 Martin Luther Ki	-	-	-	127.55	127.55
56670301	JIMMIE FAR CROSBY	210 Dupont AVE	-	-	-	118.35	118.35
56670318	WILLIE NEAL	692 Ball Farm RD	-	-	-	117.99	117.99
5679001	LIZZIE LEATH	Triple Oaks #28	-	-	-	102.84	102.84
4971003	JEROME MOBLEY	Parkview Gardens Apt	-	-	-	99.16	99.16
56671103	CAROL HOLLOWAN	1018 Laura ST	-	-	-	93.39	93.39
56671170	BRENDA FAY SIMMONS	112 S 8th ST	-	-	-	90.64	90.64
56671020	GLORIA RODRIQUEZ	115 N 10th ST	-	-	-	87.81	87.81
4016012	YON PEACOCK	117 Camellia DR	-	-	-	87.05	87.05
3954011	W.W. VICKERY	196 Pt Milligan RD	-	-	-	85.08	85.08
56671000	EARTH'S BOUNTY	1921 W Jefferson ST	-	-	-	78.84	78.84
56670347	FRANCISCO HERNANDEZ	2215 W Jefferson ST	-	-	-	78.08	78.08
56670286	DANA DIXON	230 E Washington ST	-	-	-	77.59	77.59
56671095	ANNETTE JONES	31 N Shelfer ST	-	-	-	77.00	77.00
56670336	CECELIA GREEN	Parkview Garden # N-	-	-	-	76.84	76.84
56670748	MARTHA ARREGUIN	120 Rentz RD # 9	-	-	-	75.93	75.93

CUSTOMER ARREARAGE REPORT AS OF DECEMBER 31, 2015

Account Number	Bill Name	Service Address	Current 12.31.2015	30_Day 11.30.2015	60_Day 10.31.2015	90_Day 09.30.2015	Balance_
121016	DEBRA MOYE	928 E. Malcolm Stree	-	-	-	75.18	75.18
56671177	CONSEUNO BRYANT	Parkview # E-122	-	-	-	72.95	72.95
56671306	C.E.D.O.	20 S Slappey ST	-	-	-	72.70	72.70
56670923	ROBBIE BAGGETT	725 W Washington ST	-	-	-	72.64	72.64
56670732	RAVONDA BROWN	Parkview Gardens Apt	-	-	-	67.70	67.70
56670884	JENNIFER LEE	313 Patton ST	-	-	-	64.08	64.08
56670730	DOCK MURRAY	16 Simpson RD	-	-	-	61.58	61.58
4686015	LELA LEWIS	109 S Key ST	-	-	-	61.51	61.51
2556015	ANGELA MARIE HAMM	122 N Cleveland ST A	-	-	-	60.79	60.79
56671205	ISAAC BRYANT	504 4th ST	-	-	-	55.61	55.61
4438029	WENDY THOMAS	Hilltop Trailer Park	-	-	-	50.60	50.60
5186002	GEORGE CHAMBERS	315 W Franklin ST	-	-	-	49.44	49.44
5740003	MARIE CENEAS	Triple Oaks # 79	-	-	-	47.06	47.06
56671027	SANDRA NELSON	123 S Love ST	-	-	-	46.44	46.44
56670727	JOSEPH STRINGER	86 Sarges Trailer Pk	-	-	-	43.02	43.02
56671081	REV. C.L. MATHIS SR.	115 N 10th ST	-	-	-	42.56	42.56
56670948	LEONARD WILLIAMS	1518 Martin L.king J	-	-	-	37.67	37.67
56670409	LINDA JACKSON	636 Ball Farm RD	-	-	-	37.00	37.00
56670332	REYMUNDO V LEMUS	Hilltop Trailpk #20	-	-	-	36.16	36.16
3283024	JERRY ADAMS	1440 Pat Thomas PKWY	-	-	-	31.76	31.76
56670447	WILLIAM BEAN	1922 W Jefferson ST	-	-	-	30.57	30.57
1832012	ANDREW BROWN	503 W Clark ST	-	-	-	28.67	28.67
56670536	JAVIER RIOS	1922 W Jefferson ST	-	-	-	27.68	27.68
5710003	STEPHANIE MEZA	Triple Oak Apt 54	-	-	-	25.11	25.11
56670914	REGINALD JAMES CAMPA	19 N Madison ST	-	-	-	22.45	22.45
56671462	AUGUSTA CARTER	909 W Clark ST	-	-	-	21.57	21.57
3089018	PAMELA GRANDBERRY	87 Betsey LN	-	-	-	20.05	20.05
56670962	LATECIA MEJIA	721 S Bellamy DR	-	-	-	19.33	19.33
56671075	NORBERTO CISNEROS	1922 W Jefferson ST	-	-	-	17.05	17.05
56671235	JAMES SHEFFIELD	912 W Franklin ST AP	-	-	-	16.77	16.77
56670459	PEDRO ZUNIGA	Triple Oaks Apt 44	-	-	-	13.46	13.46
521011	EDDIE L. JAMES	201 S Love ST	-	-	-	13.29	13.29
56670829	PAMELA ROBINSON	41 Dezel ST	-	-	-	8.70	8.70
1418015	FAYE CREEL	501 W Washington ST	-	-	-	8.42	8.42
56670857	HOWARD MARSHALL, JR	209 S Love ST	-	-	-	6.08	6.08
56671371	LINDA WARD	68 Sarges LN LOT 8	-	-	-	5.95	5.95
56671105	CON DES CORP GREEN M	Green Meadow Ct 1	-	-	-	4.89	4.89
56671144	WALTER MAXWELL	2313 Carolina St	-	-	-	4.64	4.64
56670034	LAURA GUY	1010 Sunset DR	-	-	-	1.26	1.26
56670984	HENTZ FLETCHER	2121 W Jefferson ST	-	-	-	0.02	0.02
Grand Totals			-	-	-	37,919.77	37,919.77
	GRAND TOTALS		11,658.58	8,509.14	5,274.10	47,172.14	72,613.96

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2015	Due Date 12.31.2015	Due Date 01.31.2016	Due Date 02.29.2016	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	0.00	950.38	0.00	0.00	0.00	0.00	950.38
18	AMERICAN FUNDS							
	Vendor Total	43.24	12,666.03	0.00	0.00	0.00	0.00	12,622.79
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	0.00	134.51	0.00	0.00	0.00	0.00	134.51
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	0.00	360.00	0.00	0.00	0.00	0.00	360.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	0.00	220.00	0.00	0.00	0.00	0.00	220.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	0.00	6,121.30	0.00	0.00	0.00	0.00	6,121.30
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	0.00	540.68	0.00	0.00	0.00	0.00	540.68
117	BELL AND BATES HARDWARE							
	Vendor Total	0.00	423.98	0.00	0.00	0.00	0.00	423.98
251	STONE'S INCORPORATED							
	Vendor Total	59.10	514.03	0.00	0.00	0.00	0.00	573.13
268	SHIVER DIESEL INJECTION & TURB							
	Vendor Total	0.00	850.00	0.00	0.00	0.00	0.00	850.00
301	W & L TIRE & WHEEL CO.							
	Vendor Total	0.00	428.71	0.00	0.00	0.00	0.00	428.71
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	13,257.58	0.00	0.00	0.00	0.00	13,257.58
370	Gadsden County BOCC							
	Vendor Total	0.00	8,915.29	0.00	0.00	0.00	0.00	8,915.29
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	0.00	92.44	0.00	0.00	0.00	0.00	92.44
500	Comcast Cable Communications,							
	Vendor Total	0.00	0.00	19.95	0.00	0.00	0.00	19.95
524	PAUL'S PEST CONTROL							
	Vendor Total	0.00	51.00	156.00	0.00	0.00	0.00	207.00
850	MARIANNA AUTO PARTS-QUINCY AUTO PARTS							
	Vendor Total	0.00	0.00	59.88	0.00	0.00	0.00	59.88
987	BEARD EQUIPMENT CO							
	Vendor Total	0.00	141.92	0.00	0.00	0.00	0.00	141.92
1061	ALLEN SPORTS							
	Vendor Total	0.00	36.00	0.00	0.00	0.00	0.00	36.00

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2015	Due Date 12.31.2015	Due Date 01.31.2016	Due Date 02.29.2016	Future Date	Retainage Amount	Invoice Amount
1196	JERRY'S AUTO & INDUSTRIAL ELECT. Vendor Total	0.00	34.50	0.00	0.00	0.00	0.00	34.50
4703	BSN SPORTS Vendor Total	0.00	204.90	0.00	0.00	0.00	0.00	204.90
4740	BOARD OF COUNTY COMMISSIONERS Vendor Total	0.00	2,336.54	0.00	0.00	0.00	0.00	2,336.54
5184	PRIORITY NEWS, INC. Vendor Total	0.00	0.00	359.50	0.00	0.00	0.00	359.50
5603	ALLSTATE AMERICAN HERITAGE LIF Vendor Total	0.00	741.48	0.00	0.00	0.00	0.00	741.48
5638	AUS FLORIDA GROUP LOCKBOX Vendor Total	0.00	457.83	0.00	0.00	0.00	0.00	457.83
5708	SOUTHEASTERN POWER ADMINISTRATION Vendor Total	0.00	0.00	164,891.16	0.00	0.00	0.00	164,891.16
6180	OPERATIONS MANAGEMENT INT'L, INC. Vendor Total	0.00	82,204.25	0.00	0.00	0.00	0.00	82,204.25
6597	Florida Combined Life/LTD Vendor Total	1,664.07	1,352.53	0.00	0.00	0.00	0.00	3,016.60
6661	FLORIDA MUNICIPAL INSURANCE TRUST Vendor Total	0.00	73,729.50	0.00	0.00	0.00	0.00	73,729.50
6696	BENTLEY SYSTEMS, INC. Vendor Total	0.00	739.00	0.00	0.00	0.00	0.00	739.00
8893	FLORIDA AIR SPECIALIST Vendor Total	0.00	170.00	0.00	0.00	0.00	0.00	170.00
11070	CINTAS CORPORATION #646 Vendor Total	0.00	596.39	0.00	0.00	0.00	0.00	596.39
11533	ICMA Vendor Total	0.00	270.00	0.00	0.00	0.00	0.00	270.00
114506	RICOH USA INC Vendor Total	0.00	181.09	0.00	0.00	0.00	0.00	181.09
114536	SHRED-IT Vendor Total	0.00	0.00	39.00	0.00	0.00	0.00	39.00
144958	CAPITAL HEALTH PLAN Vendor Total	0.00	54,183.65	0.00	0.00	0.00	0.00	54,183.65
144959	BCBS - FLORIDA Vendor Total	70.63	0.00	0.00	0.00	0.00	0.00	70.63
145026	VERIZON							

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 11.30.2015	Due Date 12.31.2015	Due Date 01.31.2016	Due Date 02.29.2016	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	0.00	0.00	2,271.20	0.00	0.00	0.00	2,271.20
145218	FLORIDA COMBINED LIFE-DENTAL							
	Vendor Total	0.00	2,742.96	0.00	0.00	0.00	0.00	2,742.96
145219	Florida Combined Life/AD&D							
	Vendor Total	3,968.09	1,852.32	0.00	0.00	0.00	0.00	5,820.41
145473	SUNTRUST EQUIPMENT FINANCE AN							
	Vendor Total	0.00	86,790.50	0.00	0.00	0.00	0.00	86,790.50
145716	The Body Shop							
	Vendor Total	0.00	382.00	0.00	0.00	0.00	0.00	382.00
146067	ELECTSOLVE TECHNOLOGY SOLUTION							
	Vendor Total	0.00	3,730.13	0.00	0.00	0.00	0.00	3,730.13
146084	TALLAHASSEE WELDING & MACHINE SHOP INC							
	Vendor Total	0.00	191.60	0.00	0.00	0.00	0.00	191.60
146583	BACK TRACK RESEARCH							
	Vendor Total	36.00	56.00	0.00	0.00	0.00	0.00	92.00
146668	COLORADO ADVERTISING PRODUCTS INC							
	Vendor Total	0.00	0.00	447.34	0.00	0.00	0.00	447.34
146683	FRED WILSON & ASSOCIATES INC							
	Vendor Total	0.00	0.00	929.50	0.00	0.00	0.00	929.50
146704	DECATUR COUNTY BOARD OF COMMISSIONERS							
	Vendor Total	0.00	0.00	929.25	0.00	0.00	0.00	929.25
146720	INTERSTATE ALL BATTERY CENTER							
	Vendor Total	0.00	228.45	0.00	0.00	0.00	0.00	228.45
146789	ROBERT J YOUNG COMPANY INC							
	Vendor Total	0.00	0.00	31.90	0.00	0.00	0.00	31.90
146819	HABER REMODELING LLC							
	Vendor Total	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	REPORT TOTAL	5,754.65	359,879.47	170,134.68	0.00	0.00	0.00	535,768.80

City of Quincy
Financial Report December 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	DEC 2015 YTD	(OVER) UNDER	25% %	DEC 2014 YTD
GEN FUND REVENUES						
001-311-10000	CURRENT AD VALOREM TAX	975,526	791,439	184,087	81%	643,879
001-312-41000	SALES-LOCAL OPTION GAS TAX	272,950	12,388	260,562	5%	14,440
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	449,080	29,645	419,435	7%	27,858
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,500	1,373	9,127	13%	2,125
001-315-00000	COMMUNICATION SERVICES TAX	240,000	19,124	220,876	8%	7,316
001-321-10000	PROFESSIONAL & OCCUPATION LICE	20,000	13,859	6,141	69%	15,499
001-321-11000	COMPETENCY LICENSE	1,400	375	1,025	27%	1,196
001-322-10000	PERMITS	67,000	16,481	50,519	25%	22,211
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,300	705	595	54%	6
001-335-12000	STATE REVENUE SHARING PROCEEDS	245,000	21,169	223,831	9%	20,064
001-335-14000	STATE - MOBILE HOME LICENSE	1,900	415	1,485	22%	510
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	7,700	3,323	4,377	43%	5,529
001-335-17000	STATE - D O T REIMBURSEMENT	69,000	7,011	61,989	10%	15,776
001-335-18000	STATE - HALF CENT SALES TAX	242,050	20,211	221,839	8%	19,148
001-335-41000	STATE - REBATE ON MUN VEH FUEL	8,400	(2,698)	11,098	-32%	885
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	102,060	302,940	25%	101,250
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	300	1,700	15%	415
001-347-22000	REVENUE - FOOTBALL	10,000	219	9,781	2%	1,300
001-347-23000	REVENUE - BASKETBALL	5,300	450	4,850	8%	1,050
001-347-26000	REVENUE - SOFTBALL	2,800	0	2,800	0%	0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	600	6,089	(5,489)	1015%	1,201
001-347-30000	RENT ON FACILITIES	12,000	6,503	5,497	54%	2,690
001-347-41000	REVENUE - POOL ADMISSION FEES	6,600	0	6,600	0%	1,051
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,600	3,312	(712)	127%	0
001-347-46993	QuincyFest Vendors	700	0	700	0%	0
001-347-50000	COKE FUND REVENUE	400	0	400	0%	333
001-359-10000	OTH FINES & FORFEITS	30,000	1,327	28,673	4%	7,866
001-361-13000	UNREALIZED GAIN	30,000	0	30,000	0%	0
001-361-15000	INTEREST INC ON BANK ACCT	50	0	50	0%	0
001-364-11000	SALE OF LAND - HILLCREST CEMET	8,000	3,000	5,000	38%	2,100
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	32,000	2,950	29,050	9%	3,215
001-369-90000	OTHER MISCELLANEOUS REVENUES	30,000	9,846	20,154	33%	45,059
001-369-92000	LIQUIDATED DAMAGES-COX POOLS	20,000	0	20,000	0%	0
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRI	4,196,081	1,049,020	3,147,061	25%	994,869
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	132,791	398,374	25%	132,791
001-382-30000	CONTRIBUTION FR INTER OPER-WATER	134,286	33,572	100,714	25%	55,938
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	26,452	79,357	25%	26,452
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER	2,362	0	2,362	0%	33,338
001-382-60000	CONTRIBUTION FR INTER OPER LANDFIL	0	0	0	0%	13,994
001-382-70000	CONTRIBUTION FR INTER OPER-TEL	0	0	0	0%	82,875
	TOTAL GENERAL FUND REVS	8,179,559	2,312,710	5,866,849	28%	2,304,227
COMMUNITY REDEVELOPMENT FUND						
002-341-00000	CRA TIF FUNDS	276,000	0	276,000	0%	0
002-341-10000	TIF FUNDS REVENUE	144,000	0	144,000	0%	0
002-389-00000	USE OF FUND BALANCE	297,000	0	297,000	0%	0
	TOTAL CRA REVENUE	717,000	0	717,000	0%	0

City of Quincy
Financial Report December 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	DEC 2015 YTD	(OVER) UNDER	25% %	DEC 2014 YTD
ENTERPRISE FUND REVENUES						
BUSINESS ACTIVITY AND CUSTOMER						
400-381-10000	INTERFUND TRANSFER	496,229	124,057	372,172	25%	127,641
SEWER						
402-343-10000	SALES	1,858,283	429,646	1,428,637	23%	435,737
402-343-16000	CONNECTIONS	2,562	588	1,974	23%	1,888
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	25,818	5,637	20,181	22%	7,154
402-343-50000	SEWER SURCHARGE O/S	45,649	11,922	33,727	26%	11,240
402-361-10000	INTEREST REVENUE	51	0	51	0%	0
	TOTAL SEWER REV	1,932,363	447,793	1,484,570	23%	456,019
ELECTRIC						
403-343-11000	RESIDENTIAL SALES	5,969,758	1,036,913	4,932,845	17%	1,308,849
403-343-12000	COMMERCIAL SALES	6,161,238	1,275,093	4,886,145	21%	1,438,995
403-343-13000	INDUSTRIAL SALES	1,716,500	298,531	1,417,969	17%	368,315
403-343-14000	STREET LIGHTING SALES	144,093	3,444	140,649	2%	26,472
403-343-15000	INTERDEPARTMENTAL SALES	262,741	46,673	216,068	18%	51,917
403-343-16000	CONNECTIONS	5,000	3,321	1,679	66%	16,967
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	140,000	30,001	109,999	21%	38,936
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	400	0	400	0%	0
403-343-19000	CUT ON/OFF FEES	20,000	7,634	12,366	38%	8,737
403-343-24000	TRANSFORMER RENT	9,000	2,081	6,919	23%	2,115
403-343-27000	MISCELLANEOUS CHARGES	7,000	794	6,206	11%	2,544
403-343-29000	POLE RENT-CABLEVISION	19,540	0	19,540	0%	0
403-343-90000	MISCALLANEOUS REVENUES	300	0	300	0%	0
403-361-10000	INTEREST REVENUE	9,000	0	9,000	0%	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	6,000	0	6,000	0%	0
	TOTAL ELECTRIC REV	14,470,570	2,704,485	11,766,085	19%	3,263,845
WATER						
404-343-10000	SALES	1,405,747	359,395	1,046,352	26%	353,453
404-343-15000	INTERDEPARTMENTAL SALES	102,386	26,898	75,488	26%	22,703
404-343-16000	CONNECTIONS	5,945	883	5,062	15%	810
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	35,240	5,731	29,509	16%	6,216
404-343-19000	CUT ON/OFF FEES	386	78	308	20%	118
404-343-27000	MISCELLANEOUS CHARGES	0	(798)	798	100%	-10,198
404-343-30000	WATER SURCHARGE O/S	67,442	17,960	49,482	27%	16,064
404-361-10000	INTEREST REVENUE	3,500	0	3,500	0%	0
404-361-13000	UNREALIZED GAIN	24,000	0	24,000	0%	0
	TOTAL WATER REV	1,644,646	410,148	1,234,498	25%	389,165

City of Quincy
Financial Report December 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	DEC 2015 YTD	(OVER) UNDER	25% %	DEC 2014 YTD
	GAS					
405-343-10000	GAS SALES	1,676,124	289,315	1,386,809	17%	380,020
405-343-15000	GAS INTERDEPARTMENTAL SALES	7,800	1,729	6,071	22%	1,802
405-343-16000	GAS CONNECTIONS	1,500	0	1,500	0%	282
405-343-17000	GAS FORFEITED DISCS-PENALTIES	21,000	2,252	18,748	11%	4,489
405-343-19000	GAS CUT ON/OFF FEES	100	0	100	0%	39
405-343-27000	GAS OTHER CHARGES	0	0	0	0%	-15
	TOTAL GAS REV	1,706,524	293,296	1,413,228	17%	386,617
	REFUSE					
406-343-11000	RESIDENTIAL SALES	676,000	166,696	509,304	25%	164,289
406-343-12000	COMMERCIAL SALES	472,000	108,550	363,450	23%	109,438
406-343-15000	YARD TRASH COLLECTION	143,000	34,807	108,193	24%	35,056
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	17,000	3,804	13,196	22%	4,790
	TOTAL REFUSE REV	1,308,000	313,858	994,142	24%	313,572
	LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	195,000	27,709	167,291	14%	57,483
	INTERNAL SERVICE TELECOMMUNICATION					
508-381-00010	Non-Operating Transfer	175,208	0	175,208	0%	0
508-381-10000	INTERFUND TRANSFER FROM GENERA	173,000	0	173,000	0%	0
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	24,000	0	24,000	0%	0
	TOTAL TELECOMMUNICATIONS REV	372,208	0	372,208	0%	0
	TOTAL ENTERPRISE FND REVS	31,022,099	6,634,056	24,388,044	21%	7,298,572

City of Quincy
Financial Report December 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	DEC 2015 YTD	(OVER) UNDER	25% %	DEC 2014 YTD
GEN FUND EXP	CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	84,671	19,559	65,112	23%	18,769
001-110-511-10210	FICA TAXES	6,095	1,511	4,584	25%	1,448
001-110-511-30402	TRAVEL	2,000	0	2,000	0%	0
001-110-511-30491	OTHER EXPENSES	8,000	765	7,235	10%	765
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	0	8,000	0%	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	58,500	31,613	26,887	54%	2,000
	TOTAL CITY COMMISSION	167,266	53,448	113,818	32%	22,982
	CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	85,000	20,269	64,731	24%	18,602
001-160-512-10120	REGULARY SALARIES & WAGES	26,614	0	26,614	0%	0
001-160-512-10210	FICA TAXES	8,538	1,448	7,090	17%	1,283
001-160-512-10220	RETIREMENT CONTRIBUTIONS	13,394	2,432	10,962	18%	2,232
001-160-512-10230	LIFE & HEALTH INSURANCE	12,493	2,612	9,881	21%	3,011
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%	-2,963
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	0
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-160-512-30403	GAS	1,500	0	1,500	0%	65
001-160-512-30410	TELEPHONE	4,500	1,220	3,280	27%	667
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	875	0	875	0%	200
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	24	2,776	1%	6
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	0	1,300	0%	198
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY MANAGER	172,014	28,006	144,008	16%	23,301
	CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	200,000	17,974	182,026	9%	23,133
001-120-514-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
001-120-514-30402	TRAVEL	500	0	500	0%	0
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	0	5,000	0%	0
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%	0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY ATTORNEY	225,000	17,974	207,026	8%	23,133

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	DEC 2015 YTD	(OVER) UNDER	25% %	DEC 2014 YTD
CITY CLERK						
001-130-519-10110	SALARIES & WAGES	59,409	14,164	45,245	24%	14,274
001-130-519-10210	FICA TAXES	4,545	1,014	3,531	22%	1,002
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,129	1,700	5,429	24%	1,713
001-130-519-10230	LIFE & HEALTH INSURANCE	4,471	1,299	3,172	29%	1,533
001-130-519-30343	PROFESSIONAL SERVICES	2,300	0	2,300	0%	0
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-130-519-30410	TELEPHONE	2,000	395	1,605	20%	292
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	400	0	400	0%	6
001-130-519-30491	OTHER OPERATING EXPENSE	200	(3)	203	-2%	0
001-130-519-30493	TRAINING	250	0	250	0%	0
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,000	0	1,000	0%	579
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	65	435	13%	200
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL CITY CLERK	91,204	18,634	72,570	20%	19,599
NON-DEPARTMENTAL						
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	100,000	0	100,000	0%	18,000
001-001-519-30341	CONTRACTUAL SERVICES	20,000	4,875	15,125	24%	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	7,000	35,000	17%	7,000
001-001-519-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
001-001-519-30390	CONTINGENCIES	73,408	0	73,408	0%	0
001-001-519-30410	TELEPHONE	1,000	158	842	16%	159
001-001-519-30420	REIMBURSEMENT TO CRA	10,000	150	9,850	2%	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	362	23,638	2%	0
001-001-519-30451	INSURANCE	490,000	192,354	297,646	39%	131,722
001-001-519-30465	COPIER PAYMENT	9,408	2,775	6,633	29%	2,010
001-001-519-30491	OTHER OPERATING EXPENSE	50,000	3,446	46,554	7%	46,209
001-001-519-30512	POSTAGE	30,000	7,107	22,893	24%	6,683
001-001-519-31000	OTHER OPERATING EXP - IT SUPPO	85,000	0	85,000	0%	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,296	90,000	270,296	25%	90,000
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	11,676	5,771	5,905	49%	0
001-001-519-70732	HONEYWELL LOAN INTEREST	5,683	2,908	2,775	51%	0
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	175,208	0	175,208	0%	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	144,000	0	144,000	0%	0
	TOTAL NON-DEPARTMENTAL	1,636,679	316,906	1,319,773	19%	301,783
PERSONNEL						
001-260-513-10110	EXE SALARIES & WAGES	54,500	12,993	41,507	24%	13,085
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,960	4,170	7,790	35%	3,250
001-260-513-10210	FICA TAXES	5,084	1,229	3,855	24%	1,143
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,540	1,559	4,981	24%	1,570
001-260-513-10230	LIFE & HEALTH INSURANCE	4,471	1,326	3,145	30%	1,567
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	800	800	50%	600
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	2,000	0	2,000	0%	293
001-260-513-30341	CONTRACTUAL SERVICES	12,000	3,988	8,012	33%	1,163
001-260-513-30343	PROFESSIONAL SERVICES	4,500	496	4,004	11%	204
001-260-513-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-260-513-30410	TELEPHONE	4,500	1,177	3,323	26%	714
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	0	500	0%	0
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	149	1,851	7%	249
001-260-513-30493	TRAINING	1,000	0	1,000	0%	0
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	0	2,000	0%	-106

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001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PERSONNEL	121,655	27,887	93,768	23%	23,730
	FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	20,206	4,789	15,417	24%	1,471
001-271-513-10120	REGULAR SALARIES & WAGES	48,312	6,593	41,719	14%	9,960
001-271-513-10210	FICA TAXES	5,242	830	4,412	16%	886
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,222	1,336	6,886	16%	1,364
001-271-513-10230	LIFE & HEALTH INSURANCE	10,522	1,385	9,137	13%	2,412
001-271-513-30343	PROFESSIONAL SERVICES	18,800	0	18,800	0%	0
001-271-513-30410	TELEPHONE	7,900	1,326	6,574	17%	306
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,600	0	1,600	0%	1,194
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%	0
001-271-513-30491	OTHER OPERATING EXPENSE	1,000	117	883	12%	78
001-271-513-30493	TRAINING	1,000	0	1,000	0%	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,900	672	6,228	10%	787
001-271-513-30512	POSTAGE	500	6	494	1%	0
001-271-513-30521	OPERATING SUPPLIES	1,000	547	453	55%	247
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%	0
	TOTAL FINANCE	141,704	17,601	124,103	12%	18,706
	GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	8,871	2,077	6,794	23%	5,155
001-276-513-10210	FICA	679	0	679	0%	0
001-276-513-10220	RETIREMENT	1,065	0	1,065	0%	0
001-276-513-10230	LIFE & HEALTH	1,118	0	1,118	0%	0
	TOTAL GEN SERVICES ADM	11,733	2,077	9,656	18%	5,155
	LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	63,775	15,841	47,934	25%	17,519
001-210-521-10120	REGULAR SALARIES & WAGES	138,266	20,298	117,968	15%	48,284
001-210-521-10140	OVERTIME	1,000	15	985	2%	1,145
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,000	8	992	1%	252
001-210-521-10210	FICA TAXES	15,399	2,675	12,724	17%	4,974
001-210-521-10220	RETIREMENT CONTRIBUTIONS	33,716	4,382	29,334	13%	5,795
001-210-521-10230	LIFE & HEALTH INSURANCE	24,895	5,853	19,042	24%	9,958
001-210-521-30341	CONTRACTUAL SERVICES	36,000	22,469	13,531	62%	26,848
001-210-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-210-521-30403	GAS & DIESEL	3,500	258	3,242	7%	523
001-210-521-30404	OIL & GREASE	350	0	350	0%	0
001-210-521-30405	TIRES	800	0	800	0%	0
001-210-521-30406	VEHICLE PARTS ONLY	1,250	0	1,250	0%	0
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%	0
001-210-521-30410	TELEPHONE	44,000	8,511	35,489	19%	10,268
001-210-521-30430	UTILITIES	39,000	4,575	34,425	12%	6,096
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,000	0	4,000	0%	628
001-210-521-30491	OTHER OPERATING EXPENSE	3,500	590	2,910	17%	439
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	0	3,000	0%	0
001-210-521-30493	TRAINING	0	225	(225)	100%	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	421	1,579	21%	0
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	500	0	500	0%	0

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001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	500	0	500	0%	0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	400	360	40	90%	0
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%	0
001-210-521-60644	EQUIPMENT	3,000	0	3,000	0%	0
	TOTAL LAW ENFORCEMENT ADM	433,301	86,478	346,823	20%	132,727
	LAW ENFORCEMENT OPERATIONS					
001-220-521-10120	REGULAR SALARIES & WAGES	952,950	207,122	745,828	22%	191,899
001-220-521-10130	OTHER SALARIES & WAGES - P/T	47,712	7,014	40,698	15%	6,462
001-220-521-10140	OVERTIME	65,000	29,247	35,753	45%	19,500
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	15,500	3,060	12,440	20%	3,821
001-220-521-10210	FICA TAXES	76,551	18,508	58,043	24%	16,485
001-220-521-10220	RETIREMENT CONTRIBUTIONS	179,056	38,834	140,222	22%	21,035
001-220-521-10230	LIFE & HEALTH INSURANCE	140,193	36,848	103,345	26%	40,751
001-220-521-30341	CONTRACTURAL SERVICES	1,000	0	1,000	0%	0
001-220-521-30402	TRAVEL EXPENSE	1,500	0	1,500	0%	0
001-220-521-30403	GASOLINE & DIESEL	45,000	6,424	38,576	14%	8,569
001-220-521-30404	OIL & GREASE	3,500	84	3,416	2%	302
001-220-521-30405	TIRES	4,000	92	3,908	2%	1,219
001-220-521-30406	VEHICLE PARTS ONLY	10,000	1,891	8,109	19%	0
001-220-521-30407	OTHER AUTO EXPENSE	9,000	8	8,992	0%	0
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	600	0	600	0%	0
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	200	0	200	0%	0
001-220-521-30491	OTHER OPERATING EXPENSE	4,600	0	4,600	0%	351
001-220-521-30493	TRAINING	7,000	1,325	5,675	19%	0
001-220-521-30499	CANINE EXPENSE	2,500	29	2,471	1%	367
001-220-521-30511	OFFICE SUPPLIES	1,500	0	1,500	0%	0
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	881	1,119	44%	0
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	218	14,782	1%	257
001-220-521-60642	VEHICLES	55,000	0	55,000	0%	0
001-220-521-60644	EQUIPMENT	6,900	0	6,900	0%	4,745
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	28,000	27,378	622	98%	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	2,599	0	2,599	0%	7,517
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	8	0	8	0%	305
	TOTAL LAW ENFORCEMENT OPERATION	1,676,869	378,965	1,297,904	23%	323,584

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	FIRE CONTROL ADM					
001-210-522-10110	EXE SALARIES & WAGES	61,094	14,565	46,529	24%	238
001-210-522-10120	REGULAR SALARIES & WAGES	40,445	9,641	30,804	24%	24,354
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	6,500	338	6,162	5%	410
001-210-522-10210	FICA TAXES	7,768	1,772	5,996	23%	1,764
001-210-522-10220	RETIREMENT CONTRIBUTIONS	26,202	5,658	20,544	22%	2,972
001-210-522-10230	LIFE & HEALTH INSURANCE	18,072	4,081	13,991	23%	4,877
001-210-522-30410	TELEPHONE	17,000	3,071	13,929	18%	4,983
001-210-522-30430	UTILITIES	22,000	0	22,000	0%	4,600
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	750	0	750	0%	0
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	1,571	1,429	52%	458
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	2,000	0	2,000	0%	0
001-210-522-30465	COPIER PAYMENT	1,500	346	1,154	23%	295
001-210-522-30491	OTHER OPERATING EXPENSE	1,340	35	1,305	3%	40
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	92	1,158	7%	172
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	26	924	3%	421
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	570	66	504	12%	137
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	700	0	700	0%	532
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	0	8,000	0%	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%	0
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	388	0	388	0%	1,123
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1	0	1	0%	46
	TOTAL FIRE CONTROL ADM	221,530	41,263	180,267	19%	47,422
	FIRE CONTROL OPERATIONS					
001-230-522-10120	REGULAR SALARIES & WAGES	637,500	147,910	489,590	23%	151,471
001-230-522-10130	OTHER SALARIES & WAGES - P/T	40,414	9,959	30,455	25%	13,018
001-230-522-10140	OVERTIME	25,000	21,636	3,364	87%	11,575
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,000	4,483	17,517	20%	5,811
001-230-522-10210	FICA TAXES	51,952	13,537	38,415	26%	12,953
001-230-522-10220	RETIREMENT CONTRIBUTIONS	155,631	36,862	118,769	24%	19,575
001-230-522-10230	LIFE & HEALTH INSURANCE	108,830	24,712	84,118	23%	36,784
001-230-522-30402	TRAVEL EXPENSE	100	0	100	0%	0
001-230-522-30403	GASOLINE & DIESEL	14,000	1,287	12,713	9%	2,353
001-230-522-30404	OIL & GREASE	2,000	720	1,280	36%	34
001-230-522-30405	TIRES	3,500	1,283	2,217	37%	0
001-230-522-30406	VEHICLE PARTS ONLY	3,400	580	2,820	17%	0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,500	1,619	3,881	29%	3,665
001-230-522-30491	OTHER OPERATING EXPENSE	850	141	709	17%	358
001-230-522-30493	TRAINING	10,800	305	10,495	3%	1,565
001-230-522-30511	OFFICE SUPPLIES	750	137	613	18%	120
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	560	295	265	53%	0
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	18,000	137	17,863	1%	148
001-230-522-60642	VEHICLES	20,000	0	20,000	0%	0
001-230-522-60644	EQUIPMENT	19,500	0	19,500	0%	3,811
	TOTAL FIRE CONTROL OPERATIONS	1,140,287	265,604	874,683	23%	263,240

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	BUILDING & PLANNING					
001-284-515-10110	EXE SALARIES & WAGES	57,241	13,647	43,594	24%	13,749
001-284-515-10120	REGULAR SALARIES & WAGES	88,781	15,031	73,750	17%	15,514
001-284-515-10140	OVERTIME	0	195	(195)	100%	15
001-284-515-10210	FICA TAXES	11,171	2,091	9,080	19%	2,104
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,429	3,441	10,988	24%	3,512
001-284-515-10230	LIFE & HEALTH INSURANCE	25,230	6,616	18,614	26%	5,401
001-284-515-30341	CONTRACTUAL SERVICES	30,000	5,200	24,800	17%	3,200
001-284-515-30343	PROFESSIONAL SERVICES	50,000	0	50,000	0%	0
001-284-515-30402	TRAVEL EXPENSE	3,000	0	3,000	0%	0
001-284-515-30403	GAS & DIESEL	1,800	203	1,597	11%	331
001-284-515-30404	OIL & GREASE	200	0	200	0%	0
001-284-515-30405	TIRES	200	0	200	0%	0
001-284-515-30406	VEH PARTS ONLY	200	0	200	0%	0
001-284-515-30407	VEH REPAIRS	300	0	300	0%	0
001-284-515-30410	TELEPHONE	4,800	1,321	3,479	28%	557
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%	0
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	1,456	3,544	29%	611
001-284-515-30493	TRAINING	1,500	0	1,500	0%	0
001-284-515-30500	ADVERTISEMENTS	1,200	0	1,200	0%	350
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	0	2,500	0%	290
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	1,000	0%	0
	TOTAL BUILDING & PLANNING	307,052	49,201	257,851	16%	45,633

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	RECREATIONAL ACTIVITY					
001-310-572-10110	EXE SALARIES & WAGES	56,128	15,874	40,254	28%	13,479
001-310-572-10120	REGULAR SALARIES & WAGES	98,631	13,356	85,275	14%	13,362
001-310-572-10130	OTHER SALARIES & WAGES - P/T	38,410	4,951	33,459	13%	7,672
001-310-572-10140	OVERTIME	0	44	(44)	100%	0
001-310-572-10210	FICA TAXES	15,979	2,517	13,462	16%	2,550
001-310-572-10220	RETIREMENT CONTRIBUTIONS	18,571	3,508	15,063	19%	3,221
001-310-572-10230	LIFE & HEALTH INSURANCE	15,000	4,498	10,502	30%	3,786
001-310-572-30341	CONTRACTUAL SERVICES	8,300	3,472	4,828	42%	0
001-310-572-30343	PROFESSIONAL SERVICES	0	997	(997)	100%	1,374
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%	0
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%	0
001-310-572-30403	GAS & DIESEL	2,500	945	1,555	38%	741
001-310-572-30404	OIL & GREASE	150	0	150	0%	0
001-310-572-30405	TIRES	200	0	200	0%	0
001-310-572-30406	VEH PARTS ONLY	500	0	500	0%	0
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%	0
001-310-572-30410	TELEPHONE	10,700	2,115	8,585	20%	1,246
001-310-572-30430	UTILITIES	320	0	320	0%	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	9,500	432	9,068	5%	0
001-310-572-30491	OTHER OPERATING EXPENSES	20,000	2,544	17,456	13%	2,472
001-310-572-30493	TRAINING	1,000	0	1,000	0%	0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,350	0	1,350	0%	214
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,700	883	817	52%	125
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%	0
001-310-572-30524	SWIMMING POOL SUPPLIES	4,000	0	4,000	0%	0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	10,000	2,033	7,967	20%	2,114
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	0	1,000	0%	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	241	1,759	12%	287
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	329	4,671	7%	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,000	2,266	9,734	19%	5,716
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL RECREATIONAL ACTIVITY	345,689	61,003	284,686	18%	58,359
	PARKS					
001-440-572-10120	REGULAR SALARIES & WAGES	2,631	3,348	(717)	127%	31,005
001-440-572-10140	OVERTIME	0	47	(47)	100%	421
001-440-572-10210	FICA TAXES	201	245	(44)	122%	2,323
001-440-572-10220	RETIREMENT CONTRIBUTIONS	316	402	(86)	127%	2,955
001-440-572-10230	LIFE & HEALTH INSURANCE	457	804	(347)	176%	5,373
001-440-572-30391	PARKS & FACILITY	6,000	17	5,983	0%	0
001-440-572-30430	UTILITIES	45,000	0	45,000	0%	10,065
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	20,000	3,038	16,962	15%	2,916
001-440-572-30491	OTHER OPERATING EXPENSES	0	0	0	0%	492
001-440-572-60642	VEHICLES	20,000	0	20,000	0%	0
001-440-572-60644	EQUIPMENT	7,400	0	7,400	0%	0
	TOTAL PARKS	102,005	7,899	94,106	8%	55,550

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	PUBLIC WORKS ADM					
001-410-539-10110	EXE SALARIES & WAGES	42,225	8,921	33,304	21%	0
001-410-539-10120	REGULAR SALARIES & WAGES	18,426	2,511	15,915	14%	2,513
001-410-539-10210	FICA TAXES	4,640	805	3,835	17%	175
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,278	1,372	5,906	19%	302
001-410-539-10230	LIFE & HEALTH INSURANCE	5,842	1,759	4,083	30%	423
001-410-539-30410	TELEPHONE	8,400	2,267	6,133	27%	1,441
001-410-539-30430	UTILITIES	81,924	0	81,924	0%	19,027
001-410-539-30440	REPAIR & MAINT BUILDING	2,000	952	1,048	48%	0
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	818	4,182	16%	4,719
001-410-539-30493	TRAINING	1,000	1,085	(85)	109%	0
001-410-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	208	1,792	10%	0
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	2,598	10,402	20%	2,897
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	0	500	0%	0
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
	TOTAL PUBLIC WORKS ADM	200,635	23,296	177,339	12%	31,497
	ROADS & STREETS					
001-430-541-10110	SALARIES & WAGES	6,032	12,984	(6,952)	215%	0
001-430-541-10120	REGULAR SALARIES & WAGES	203,962	36,697	167,265	18%	16,520
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0%	886
001-430-541-10140	OVERTIME	0	683	(683)	100%	302
001-430-541-10210	FICA TAXES	16,065	3,717	12,348	23%	1,238
001-430-541-10220	RETIREMENT CONTRIBUTIONS	25,199	5,719	19,480	23%	1,801
001-430-541-10230	LIFE & HEALTH INSURANCE	40,303	7,639	32,664	19%	4,071
001-430-541-30341	CONTRACTUAL SERVICES	5,000	248	4,752	5%	0
001-430-541-30403	GASOLINE & DIESEL	60,000	7,802	52,198	13%	9,633
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	500	3,561	(3,061)	712%	0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	1,391	38,609	3%	2,608
001-430-541-60632	RESURF & SIDEWALKS	160,000	3,286	156,714	2%	243
001-430-541-60634	STORM WATER FACILITIES	25,000	0	25,000	0%	0
001-430-541-60643	HEAVY EQUIPMENT	15,000	0	15,000	0%	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	18,455	2,803	15,652	15%	4,033
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,173	229	944	20%	515
	TOTAL ROADS & STREETS	616,689	86,759	529,930	14%	41,848

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	CEMETERIES & GROUNDS					
001-431-542-10120	REGULAR SALARIES & WAGES	79,583	16,201	63,382	20%	1,263
001-431-542-10140	OVERTIME	0	390	(390)	100%	0
001-431-542-10210	FICA TAXES	6,088	1,224	4,864	20%	87
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,550	1,943	7,607	20%	152
001-431-542-10230	LIFE & HEALTH INSURANCE	17,093	3,707	13,386	22%	282
001-431-542-30521	OPERATING SUPPLIES	5,000	130	4,870	3%	0
	TOTAL CEMETERIES & GROUNDS	117,314	23,595	93,719	20%	1,784
	BUILDINGS & GROUNDS					
001-440-519-10120	REGULAR SALARIES & WAGES	148,642	31,769	116,873	21%	43,043
001-440-519-10140	OVERTIME	0	266	(266)	100%	838
001-440-519-10210	FICA TAXES	11,371	2,369	9,002	21%	3,068
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,837	3,571	14,266	20%	4,088
001-440-519-10230	LIFE & HEALTH INSURANCE	29,014	5,433	23,581	19%	10,622
001-440-519-30341	CONTRACTUAL SERVICES	45,000	11,531	33,469	26%	9,021
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	20,000	264	19,736	1%	16,139
001-440-519-30491	OTHER OPERATING EXPENSE	8,000	1,690	6,310	21%	2,707
001-440-519-60644	EQUIPMENT	37,500	15,000	22,500	40%	0
	TOTAL BUILDINGS & GROUNDS	317,364	71,893	245,471	23%	89,527
	FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	69,816	16,889	52,927	24%	16,760
001-450-541-10140	OVERTIME	1,000	287	713	29%	262
001-450-541-10210	FICA TAXES	5,341	1,160	4,181	22%	1,146
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,378	2,019	6,359	24%	2,005
001-450-541-10230	LIFE & HEALTH INSURANCE	17,584	3,062	14,522	17%	4,283
001-450-541-30404	OIL & GREASE	750	385	365	51%	0
001-450-541-30405	TIRES	7,500	1,399	6,101	19%	1,867
001-450-541-30406	VEH PARTS ONLY	15,000	7,861	7,139	52%	5,856
001-450-541-30407	VEHICLE REPAIRS	7,500	1,123	6,377	15%	515
001-450-541-30491	OTHER OPER EXPENSE	700	74	626	11%	0
	TOTAL FLEET MAINT	133,569	34,258	99,311	26%	32,695
	TOTAL GEN FUND EXPENDITURES	8,179,559	1,612,749	6,566,811	20%	1,562,258

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COMMUNITY REDEVELOPMENT AGENCY						
002-250-552-10110	EXECUTIVE SALARIES & WAGES	64,270	15,323	48,947	24%	25,919
002-250-552-10120	REGULAR SALARIES & WAGES	0	0	0	0%	-1,615
002-250-552-10210	FICA	4,917	1,150	3,767	23%	1,981
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,712	1,839	5,873	24%	3,110
002-250-552-10230	LIFE & HEALTH INSURANCE	4,471	1,274	3,197	28%	1,523
002-250-552-10280	EXTRA PERSONNEL COSTS	2,703	0	2,703	0%	0
002-250-552-10290	PERSONNEL COST ROLLOVER	17,000	0	17,000	0%	0
002-250-552-30341	CONTRACTUAL SERVICES	50,000	9,735	40,265	19%	3,752
002-250-552-30343	PROFESSIONAL SERVICES	50,000	1,500	48,500	3%	20,645
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	90,927	650	90,277	1%	7,500
002-250-552-30402	TRAVEL EXPENSES	5,000	2,874	2,126	57%	1,035
002-250-552-30403	GAS & DIESEL	2,000	1,136	864	57%	44
002-250-552-30410	TELEPHONE	2,000	396	1,604	20%	360
002-250-552-30420	SPECIAL EVENTS	15,000	4,083	10,917	27%	0
002-250-552-30463	R/M HOUSING	12,000	2,000	10,000	17%	0
002-250-552-30491	OTHER OPERATING EXPENSES	0	1,057	(1,057)	100%	1,189
002-250-552-30493	TRAINING	1,500	0	1,500	0%	395
002-250-552-30500	LEGAL ADS & RECORDINGS	2,000	0	2,000	0%	112
002-250-552-30511	OFFICE SUPPLIES	0	0	0	0%	98
002-250-552-30512	POSTAGE	500	0	500	0%	0
002-250-552-30521	OPERATING SUPPLIES	10,000	2,031	7,969	20%	450
002-250-552-32000	REIMBURSEMENT TO THE CITY	20,000	0	20,000	0%	0
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	200,000	21,000	179,000	11%	0
002-250-552-60010	BEAUTIFICATION PROJECTS	100,000	0	100,000	0%	0
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	50,000	543	49,457	1%	0
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	5,000	0	5,000	0%	0
	TOTAL CRA	717,000	66,590	650,410	9%	66,500
ENTERPRISE FUNDS						
FINANCIAL SERVICES						
400-271-513-10110	EXECUTIVE SALARIES & WAGES	60,619	14,366	46,253	24%	4,413
400-271-513-10120	REGULAR SALARIES & WAGES	144,937	19,777	125,160	14%	33,119
400-271-513-10210	FICA TAXES	15,725	2,506	13,219	16%	2,904
400-271-513-10220	RETIREMENT CONTRIBUTIONS	24,667	4,008	20,659	16%	4,093
400-271-513-10230	LIFE & HEALTH INSURANCE	31,567	6,639	24,928	21%	7,290
	TOTAL FINANCIAL SERVICES	277,515	47,295	230,220	17%	51,819
CUSTOMER SERVICES						
400-274-513-10110	EXE SALARIES & WAGES	0	0	0	0%	15,580
400-274-513-10120	REGULAR SALARIES & WAGES	128,758	30,433	98,325	24%	29,567
400-274-513-10140	OVERTIME	2,341	0	2,341	0%	127
400-274-513-10210	FICA TAXES	9,850	2,388	7,462	24%	3,252
400-274-513-10220	RETIREMENT CONTRIBUTION	15,451	3,240	12,211	21%	4,011
400-274-513-10230	LIFE & HEALTH INSURANCE	13,414	3,512	9,902	26%	6,579
400-274-513-30280	Credit Card Processing Charges	12,000	2,132	9,868	18%	0
400-274-513-30341	CONTRACTUAL SERVICES	5,500	485	5,015	9%	3,474
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%	0
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%	0
400-274-513-30403	GAS & DIESEL	0	42	(42)	100%	324
400-274-513-30410	TELEPHONE	5,300	1,634	3,666	31%	565
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,100	977	1,123	47%	323

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400-274-513-30491	OTHER OPERATING EXPENSES	1,200	140	1,060	12%	578
400-274-513-30493	TRAINING	1,000	0	1,000	0%	0
400-274-513-30495	OVER OR UNDER	0	(252)	252	0%	0
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	0	2,000	0%	269
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	0	8,000	0%	0
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,500	0	2,500	0%	0
400-274-513-60620	BUILDING MODIFICAION SECURITY	5,000	0	5,000	0%	0
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,300	0	2,300	0%	0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
	TOTAL CUSTOMER SERVICES	218,714	44,730	173,984	20%	69,118
	SEWER ADMINISTRATION					
402-520-535-10110	EXE SALARIES & WAGES	13,585	2,637	10,948	19%	2,656
402-520-535-10120	REGULAR SALARIES & WAGES	35,607	1,915	33,692	5%	5,314
402-520-535-10140	OVERTIME	500	0	500	0%	125
402-520-535-10210	FICA TAXES	3,763	330	3,433	9%	587
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,903	546	5,357	9%	732
402-520-535-10230	LIFE & HEALTH INSURANCE	6,145	509	5,636	8%	1,772
402-520-535-30341	CONTRACTUAL SERVICES	7,500	105	7,395	1%	73
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%	0
402-520-535-30402	TRAVEL EXPENSE	200	0	200	0%	0
402-520-535-30403	GAS & DIESEL	200	0	200	0%	0
402-520-535-30404	OIL & GREASE	400	0	400	0%	0
402-520-535-30405	TIRES	100	0	100	0%	0
402-520-535-30410	TELEPHONE	9,000	2,725	6,275	30%	1,531
402-520-535-30440	RENTALS & LEASES	3,000	185	2,815	6%	0
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	1,014	6,986	13%	164
402-520-535-30511	OFFICE SUPPLIES	300	0	300	0%	2
402-520-535-30521	OPERATING SUPPLIES	300	0	300	0%	0
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	27	73	27%	22
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	0%	0
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	0	0	0	0%	0
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	17,985
402-520-535-70710	DEBT SERVICE PRINCIPAL	95,475	40,094	55,381	42%	41,813
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	102,667	71,250	31,417	69%	68,750
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	197,232	0	197,232	0%	16,258
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	25,326	0	25,326	0%	0
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	31,524	0	31,524	0%	0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	16,038	15,581	457	97%	0
402-520-535-70732	HONEWELL LOAN INTEREST	0	7,852	(7,852)	100%	0
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	32,516	0	32,516	0%	0
402-520-535-90990	TRANSFER OF PROFIT	2,362	0	2,362	0%	33,338
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,171	13,543	40,628	25%	13,543
	TOTAL SEWER ADM	759,766	196,142	563,624	26%	223,513
	SEWER TREATMENT					
402-531-535-30341	CONTRACTUAL SERVICES	701,895	221,209	480,686	32%	164,539
402-531-535-30430	UTILITIES	190,000	45,000	145,000	24%	61,283
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%	0

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402-531-535-30491	OTHER OPERATING EXPENSE	26,000	0	26,000	0%	0
402-531-535-30501	PERMITS	400	0	400	0%	0
402-531-535-60644	EQUIPMENT	31,000	5,300	25,700	17%	0
	TOTAL SEWER TREATMENT	956,295	226,509	729,786	24%	225,823
	SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	96,109	21,162	74,947	22%	19,590
402-540-535-10140	OVERTIME	6,000	1,675	4,325	28%	1,579
402-540-535-10210	FICA TAXES	7,352	1,667	5,685	23%	1,539
402-540-535-10220	RETIREMENT CONTRIBUTIONS	10,894	2,286	8,608	21%	2,174
402-540-535-10230	LIFE & HEALTH INSURANCE	18,687	4,144	14,543	22%	4,614
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%	0
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%	0
402-540-535-30401	AUTO EXPENSE	200	0	200	0%	0
402-540-535-30403	GASOLINE & DIESEL	3,100	144	2,956	5%	347
402-540-535-30404	OIL & GREASE	500	143	357	29%	0
402-540-535-30405	TIRES	1,000	0	1,000	0%	0
402-540-535-30406	AUTO PARTS	1,000	0	1,000	0%	0
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	0	1,000	0%	47
402-540-535-30440	RENTALS/LEASES	200	0	200	0%	0
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	1,731	3,769	31%	0
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	59	16,156	0%	0
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%	0
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0%	0
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,500	337	1,163	22%	370
402-540-535-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL SEWER DISTRIBUTION	216,302	33,348	182,954	15%	30,261
	TOTAL SEWER FUND	1,932,363	478,499	1,453,865	25%	479,597
	ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	27,170	5,273	21,897	19%	5,311
403-520-531-10120	REGULAR SALARIES & WAGES	71,215	3,831	67,384	5%	10,628
403-520-531-10140	OVERTIME	500	0	500	0%	250
403-520-531-10210	FICA TAXES	7,526	660	6,866	9%	1,173
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,806	1,093	10,713	9%	1,465
403-520-531-10230	LIFE & HEALTH INSURANCE	12,291	1,394	10,897	11%	3,543
403-520-531-30341	CONTRACTUAL SERVICES	140,000	7,904	132,096	6%	11,264
403-520-531-30343	PROFESSIONAL SERVICES	20,000	2,451	17,549	12%	10
403-520-531-30370	PURCHASED ELECTRIC	7,817,142	1,302,429	6,514,713	17%	1,645,378
403-520-531-30390	CONTINGENCY	324,780	0	324,780	0%	0
403-520-531-30402	TRAVEL EXPENSE	1,550	0	1,550	0%	791
403-520-531-30403	GASOLINE & DIESEL	2,500	193	2,307	8%	276
403-520-531-30404	OIL & GREASE	218	34	184	16%	0
403-520-531-30405	TIRES	150	0	150	0%	13
403-520-531-30406	VEHICLE PARTS ONLY	50	0	50	0%	0
403-520-531-30407	VEHICLE REPAIRS	200	0	200	0%	47
403-520-531-30410	TELEPHONE	5,100	860	4,240	17%	1,008
403-520-531-30440	RENTALS/LEASES	2,700	185	2,515	7%	0
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	100	0	100	0%	0
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	1,141	18,859	6%	913
403-520-531-30493	TRAINING	6,600	0	6,600	0%	824
403-520-531-30500	LEGAL ADS & RECORDING	200	0	200	0%	0

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403-520-531-30511	OFFICE SUPPLIES	200	0	200	0%	2
403-520-531-30512	POSTAGE	28,000	5,085	22,915	18%	5,000
403-520-531-30521	OPERATING SUPPLIES	200	21	179	11%	0
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	350	81	269	23%	66
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	0	36,500	0%	2,285
403-520-531-30560	BAD DEBTS	0	0	0	0%	-538
403-520-531-30580	STATE ASSESSMENT TAXES	2,400	0	2,400	0%	0
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	94,550	94,550	0	100%	88,450
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	162,832	82,952	79,880	51%	84,390
403-520-531-90990	TRANSFER OF PROFIT	4,196,081	1,049,020	3,147,061	25%	994,869
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	264,662	66,166	198,496	25%	59,534
	TOTAL ELECTRIC ADM	13,257,573	2,625,323	10,632,250	20%	2,916,952
	ELECTRIC DISTRIBUTION					
403-591-531-10120	REGULAR SALARIES & WAGES	310,955	56,006	254,949	18%	55,405
403-591-531-10140	OVERTIME	20,000	1,832	18,168	9%	3,748
403-591-531-10210	FICA TAXES	23,788	4,393	19,395	18%	4,381
403-591-531-10220	RETIREMENT CONTRIBUTIONS	36,676	5,757	30,919	16%	6,324
403-591-531-10230	LIFE & HEALTH INSURANCE	31,524	4,898	26,626	16%	9,109
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%	0
403-591-531-30403	GASOLINE & DIESEL	20,000	1,340	18,660	7%	1,993
403-591-531-30404	OIL & GREASE	800	202	598	25%	0
403-591-531-30405	TIRES	2,500	230	2,270	9%	216
403-591-531-30406	PARTS	4,050	101	3,949	2%	695
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	571	15,429	4%	0
403-591-531-30430	UTILITIES	200,000	36,000	164,000	18%	59,754
403-591-531-30440	RENTALS / LEASES	500	0	500	0%	0
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	0	5,000	0%	0
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	1,384	5,316	21%	721
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	382	69,618	1%	0
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	233	18,242	1%	0
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%	0
403-591-531-30491	OTHER OPERATING EXPENSES	800	134	666	17%	0
403-591-531-30521	OPERATING SUPPLIES	761	0	761	0%	0
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	2,085	7,987	21%	1,771
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%	0
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%	0
403-591-531-60642	VEHICLES	20,000	0	20,000	0%	0
403-591-531-60644	EQUIPMENT	240,000	0	240,000	0%	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	56,043	27,700	28,343	49%	0
403-591-531-70732	HONEYWELL LOAN INTEREST	28,512	13,959	14,553	49%	0
	TOTAL ELECTRIC DISTRIBUTION	1,161,801	157,207	1,004,594	14%	144,117
	ELECTRIC WAREHOUSE					
403-502-531-10120	REGULAR SALARIES & WAGES	31,112	0	31,112	0%	0
403-502-531-10140	OVERTIME	500	0	500	0%	0
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%	0
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%	0
403-502-531-10230	LIFE & HEALTH INSURANCE	4,471	0	4,471	0%	0
403-502-531-30430	UTILITIES	5,000	1,050	3,950	21%	1,157
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%	0
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	0	500	0%	0
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	600	0	600	0%	96

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403-502-531-30491	OTHER OPERATING EXPENSE	1,200	96	1,104	8%	0
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%	0
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	81	219	27%	66
	TOTAL ELECTRIC WAREHOUSE	51,196	1,227	49,969	2%	1,319
	TOTAL ELECTRIC FUND	14,470,570	2,783,757	11,686,813	19%	3,062,388
	WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,585	2,637	10,948	19%	2,656
404-520-533-10120	REGULAR SALARIES & WAGES	35,607	1,915	33,692	5%	5,314
404-520-533-10140	OVERTIME	500	0	500	0%	125
404-520-533-10210	FICA TAXES	3,763	330	3,433	9%	587
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,903	546	5,357	9%	732
404-520-533-10230	LIFE & HEALTH INSURANCE	6,145	509	5,636	8%	1,771
404-520-533-30312	ENGINEERING FEES	2,000	0	2,000	0%	0
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%	0
404-520-533-30341	CONTRACTUAL SERVICES	20,000	50	19,950	0%	73
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%	0
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%	0
404-520-533-30404	OIL & GREASE	100	0	100	0%	0
404-520-533-30405	TIRES	100	0	100	0%	0
404-520-533-30410	TELEPHONE	4,800	860	3,940	18%	794
404-520-533-30440	RENTALS & LEASES	2,800	185	2,615	7%	0
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	264	6,558	4%	389
404-520-533-30493	TRAINING	2,500	0	2,500	0%	0
404-520-533-30501	PERMITS & FEES	8,000	(920)	8,920	-12%	0
404-520-533-30511	OFFICE SUPPLIES	300	0	300	0%	2
404-520-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	27	73	27%	22
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	0	8,000	0%	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	0%	0
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	0	0	0	0%	0
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	0
404-520-533-70710	PRINCIPAL	157,203	149,293	7,910	95%	144,608
404-520-533-70711	PRINCIPAL-2003 BOND	95,475	40,094	55,381	42%	0
404-520-533-70720	DEBT SERVICE INTEREST	99,734	50,475	49,259	51%	52,661
404-520-533-70721	INTEREST-2003 BOND	105,064	0	105,064	0%	41,813
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	17,514	8,656	8,858	49%	0
404-520-533-70732	HONEYWELL LOAN INTEREST	8,910	4,362	4,548	49%	0
404-520-533-70751	2011 SERIES BONDS PAYABLE INTEREST	0	0	0	0%	17,985
404-520-533-90990	TRANSFER OF PROFIT	134,286	33,572	100,714	25%	55,938
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	30,364	7,591	22,773	25%	13,273
	TOTAL WATER ADM	830,427	338,274	492,153	41%	357,593
	WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	353,913	115,086	238,827	33%	86,097
404-530-533-30430	UTILITIES	150,000	14,520	135,480	10%	28,463
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	0	4,492	0%	135
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%	0
404-530-533-60644	EQUIPMENT	25,000	0	25,000	0%	0
	TOTAL WATER TREATMENT	548,405	129,606	418,799	24%	114,695

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WATER DISTRIBUTION						
404-539-533-10120	REGULAR SALARIES & WAGES	131,549	22,002	109,547	17%	19,592
404-539-533-10140	OVERTIME	6,500	1,678	4,822	26%	1,581
404-539-533-10210	FICA TAXES	10,063	1,727	8,336	17%	1,539
404-539-533-10220	RETIREMENT CONTRIBUTIONS	15,147	2,286	12,861	15%	2,174
404-539-533-10230	LIFE & HEALTH INSURANCE	23,953	4,383	19,570	18%	4,614
404-539-533-30403	GASOLINE & DIESEL	2,500	389	2,111	16%	490
404-539-533-30404	OIL & GREASE	500	268	232	54%	0
404-539-533-30405	TIRES	750	0	750	0%	0
404-539-533-30406	AUTO PARTS	675	0	675	0%	0
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%	0
404-539-533-30440	RENTALS/LEASES	200	0	200	0%	0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TOOLS	3,100	484	2,616	16%	0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	286	13,874	2%	0
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	0	10,700	0%	0
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	5	995	1%	0
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%	0
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	244	923	21%	210
404-539-533-60644	EQUIPMENT	42,500	0	42,500	0%	0
	TOTAL WATER DISTRIBUTION	265,814	33,752	232,062	13%	30,200
	TOTAL WATER FUND	1,644,646	501,632	1,143,014	31%	502,488
GAS ADMINISTRATION						
405-520-532-10110	EXE SALARIES & WAGES	13,585	2,637	10,948	19%	2,656
405-520-532-10120	REGULAR SALARIES & WAGES	35,607	1,915	33,692	5%	5,314
405-520-532-10140	OVERTIME	0	0	0	0%	125
405-520-532-10210	FICA TAXES	3,763	330	3,433	9%	587
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,903	546	5,357	9%	732
405-520-532-10230	LIFE & HEALTH INSURANCE	6,145	1,273	4,872	21%	1,772
405-520-532-30341	CONTRACTUAL SERVICES	25,000	2,181	22,819	9%	73
405-520-532-30380	PURCHASED GAS	744,452	161,729	582,723	22%	174,404
405-520-532-30390	CONTINGENCY	11,472	0	11,472	0%	0
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%	0
405-520-532-30403	GAS & DIESEL	750	0	750	0%	0
405-520-532-30404	OIL & GREASE	50	0	50	0%	0
405-520-532-30405	TIRES	100	0	100	0%	0
405-520-532-30410	TELEPHONE EXPENSE	4,300	860	3,440	20%	536
405-520-532-30440	RENTALS/LEASES	2,800	185	2,615	7%	0
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	264	9,436	3%	1,964
405-520-532-30493	TRAINING	1,527	0	1,527	0%	0
405-520-532-30511	OFFICE SUPPLIES	300	0	300	0%	2
405-520-532-30521	OPERATING SUPPLIES	300	0	300	0%	0
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	27	108	20%	22
405-520-532-30580	TAXES-STATE ASSESMENT	3,500	0	3,500	0%	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	20,150	20,150	0	100%	18,850
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	34,702	17,678	17,024	51%	17,985
405-520-532-90990	TRANSFER OF PROFIT	531,165	132,791	398,374	25%	132,791
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	62,613	15,653	46,960	25%	21,617
	TOTAL GAS ADM	1,518,219	358,219	1,160,000	24%	379,430

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GAS DISTRIBUTION						
405-561-532-10110	EXE SALARIES & WAGES	38,502	0	38,502	0%	0
405-561-532-10120	REGULAR SALARIES & WAGES	45,377	11,448	33,929	25%	6,518
405-561-532-10140	OVERTIME	2,000	148	1,852	7%	52
405-561-532-10210	FICA TAXES	6,417	846	5,571	13%	469
405-561-532-10220	RETIREMENT CONTRIBUTIONS	9,427	1,134	8,293	12%	782
405-561-532-10230	LIFE & HEALTH INSURANCE	11,972	2,950	9,022	25%	1,393
405-561-532-30403	GASOLINE & DIESEL	4,000	374	3,626	9%	747
405-561-532-30404	OIL & GREASE	500	0	500	0%	0
405-561-532-30405	TIRES	500	0	500	0%	0
405-561-532-30406	VEHICLE PARTS	1,300	193	1,107	15%	0
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%	0
405-561-532-30430	UTILITIES	2,450	480	1,970	20%	585
405-561-532-30440	RENTALS/LEASES	328	0	328	0%	165
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	0	927	0%	0
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	1,972	16,613	11%	66
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	0	6,120	0%	32
405-561-532-30491	OTHER OPERATING EXPENSE	200	0	200	0%	0
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%	0
405-561-532-30521	OPERATING SUPPLIES	200	0	200	0%	0
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,500	343	1,157	23%	240
405-561-532-60644	EQUIPMENT	35,000	0	35,000	0%	0
	TOTAL GAS DISTRIBUTION	188,305	19,407	168,898	10%	11,048
	TOTAL GAS FUND	1,706,524	377,867	1,328,658	22%	390,479
REFUSE ADMINISTRATION						
406-410-539-30390	CONTINGENCY	21,041	0	21,041	0%	0
406-410-539-30443	RESIDENTIAL REFUSE	578,275	96,001	482,274	17%	94,305
406-410-539-30480	LANDFILL TIPPING FEES	50,000	5,922	44,078	12%	3,703
406-410-539-31443	COMMERCIAL REFUSE	518,131	83,483	434,648	16%	77,311
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	26,452	79,357	25%	26,452
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	8,686	26,058	25%	7,255
	TOTAL REFUSE ADM	1,308,000	220,544	1,087,456	17%	209,026
LANDFILL OPERATIONS						
407-422-536-10120	REGULAR SALARIES & WAGES	65,847	14,991	50,856	23%	13,052
407-422-536-10140	OVERTIME	0	628	(628)	100%	847
407-422-536-10210	FICA TAXES	5,037	1,071	3,966	21%	922
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,902	1,797	6,105	23%	1,563
407-422-536-10230	LIFE & HEALTH INSURANCE	14,800	5,125	9,675	35%	3,891
407-422-536-30312	ENGINEERING FEES	4,500	0	4,500	0%	0
407-422-536-30346	MONITORING FEES	40,000	8,150	31,850	20%	6,000
407-422-536-30430	UTILITIES	1,539	270	1,269	18%	276
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	55	445	11%	0
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	0	4,000	0%	0
407-422-536-30493	TRAINING	1,000	0	1,000	0%	0
407-422-536-30501	PERMITS	200	0	200	0%	90
407-422-536-90990	TRANSFER PROFIT	0	0	0	0%	13,994
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	12,419	37,256	25%	12,419
	TOTAL LANDFILL OPERATIONS	195,000	44,506	150,494	23%	53,054
	TOTAL ENTERPRISE FUND	21,753,332	4,498,829	17,254,503	21%	4,817,969

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	TELECOMMUNICATIONS					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	48,880	325	48,555	1%	5,686
508-539-539-10120	REGULAR SALARIES & WAGES	33,601	10,066	23,535	30%	538
508-539-539-10140	OVERTIME	0	275	(275)	100%	0
508-539-539-10210	FICA	2,570	763	1,807	30%	394
508-539-539-10220	RETIREMENT CONTRIBUTIONS	4,032	1,247	2,785	31%	682
508-539-539-10230	LIFE & HEALTH INSURANCE	7,918	2,053	5,865	26%	1,462
508-539-539-30341	CONTRACTUAL SERVICES	28,740	9,787	18,953	34%	16,456
508-539-539-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%	4
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%	0
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%	0
508-539-539-30403	GAS & DIESEL	1,400	76	1,324	5%	0
508-539-539-30410	TELEPHONE	0	280	(280)	100%	117
508-539-539-30430	UTILITIES	3,000	0	3,000	0%	0
508-539-539-30491	OTHER OPERATING EXPENSES	18,000	33	17,967	0%	3,336
508-539-539-30511	OFFICE SUPPLIES	400	0	400	0%	0
508-539-539-30521	OPERATING SUPPLIES	2,000	0	2,000	0%	0
508-539-539-60644	EQUIPMENT	8,000	0	8,000	0%	0
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	95,475	142,500	(47,025)	149%	137,500
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	0%	4,382
508-539-539-70720	2003 BOND DEBT SERVICE INTERES	105,064	80,188	24,876	76%	83,625
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	9,617	1,444	8,173	15%	2,077
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	0	0	0%	86
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	611	118	493	19%	265
	TOTAL TELECOMMUNICATIONS	372,208	249,156	123,052	67%	256,611
	TOTAL ALL FUNDS	31,022,099	6,427,323	24,594,776	21%	6,703,338

*QFD Monthly Activity Report
December 2015*

	<u>2015</u>	<u>2014</u>
Total Fire Calls	75	137
City	49	112
County	26	25
Total Man Hours	86 hrs 56 mins	72 hrs 37 mins
City	40 hrs 17 mins	25 hrs 29 mins
County	46 hrs 4 mins	47 hrs 8 mins
Type Fire Calls - City		
Structure	1	0
Vehicle	0	2
False Alarm	7	0
Hazard	3	3
Rescue	0	0
Wood & Grass	0	0
Other	10	5
Type Fire Calls - County		
Structure	1	2
Vehicle	5	9
False Alarm	0	0
Hazard	0	0
Rescue	0	0
Woods & Grass	2	7
Other	11	10
Fire Causes		
Accidental	3	7
Undetermined	2	3
Suspicious	0	1
Arson	0	0
Average Response Time		
City	4.3 mins	3.25 mins
County	6.05 mins	7.92 mins
Average Firefighters per Call		
City	3.82	3.08
County	2.76	2.88
Average Time Spent per Call		
City	26.30 mins	18.91 mins
County	26.64 mins	34.46 mins

*QFD Monthly Activity Report
December 2015*

	<u>2015</u>	<u>2014</u>
Responses Out of District	1	0
Mutual Aid Responses *	2	2
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	1
Fire Safety Inspection	3	7
Fire Investigation	0	0
Plans Review	2	1
Training Man Hours	120 hrs	206 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	35	99
Smoke Detector Installs	3	18

*QFD Monthly District Fire Calls
December 2015*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	12/31/2015	1400 Gadsden St	Sprinkler activation
District 2	12/3/2015 12/8/2015	1027 MLK Blvd 317 S 12th St	Smell of gas Good intent
District 3	12/1/2015 12/6/2015 12/8/2015 12/16/2015 12/18/2015 12/19/2015 12/21/2015 12/23/2015 12/23/2015 12/31/2015	25058 Blue Star Hwy 211 S Betlinet Dr 321 McArthur St 224 N GF & A Dr 329 Patton St 209 Crofton St 220 E Clark St 35 MLK Blvd 1633 A High Bridge Rd 105 S Duval St	Chemical spill False alarm Structure fire Smoke scare False alarm Electrical problem False alarm Alarm system activation due to malfunction Alarm system activation due to malfunction Hazardous condition
District 4	12/4/2015 12/21/2015	613 W Washington St 230 Kelly St	Odor of gas Smoke removal
District 5	12/13/2015 12/15/2015 12/19/2015 12/21/2015 12/29/2015	64 N Cleveland St 64 N Cleveland St 1013A Franklin St 2144 W Jefferson St 64 N Cleveland St	Malicious false alarm False alarm Gas leak, nothing found Alarm activation Canceled en route

*QFD Quarterly Activity Report
Oct, Nov, Dec 2015*

	<u>2015</u>	<u>2014</u>
Total Fire Calls	232	279
City	152	211
County	80	68
Total Man Hours	246.25 hrs	296 hrs
City	113.14 hrs	161.47 hrs
County	133.11 hrs	132.41 hrs
Type Fire Calls - City		
Structure	2	3
Vehicle	2	8
False Alarm	10	10
Hazard	6	3
Rescue	1	0
Wood & Grass	3	1
Other	18	31
Type Fire Calls - County		
Structure	6	5
Vehicle	19	10
False Alarm	3	1
Hazard	2	1
Rescue	0	0
Woods & Grass	10	7
Other	37	20
Fire Causes		
Accidental	23	19
Undetermined	5	8
Suspicious	0	1
Arson	0	0
Average Response Time		
City	4.03 mins	3.75 mins
County	5.26 mins	7.60 mins
Average Firefighters per Call		
City	3.58	3.85
County	8.44	3.01
Average Time Spent per Call		
City	24 mins	25.44 mins
County	26.56 mins	38.74 mins

*QFD Quarterly Activity Report
Oct, Nov, Dec 2015*

	<u>2015</u>	<u>2014</u>
Responses Out of District	1	7
Mutual Aid Responses *	4	1
Deaths	0	0
Injuries	0	1
Fire Prevention Programs	8	6
Fire Safety Inspection	0	50
Fire Investigation	12	0
Plans Review	6	6
Training Man Hours	430 hrs	777 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	104	179
Smoke Detector Installs	6	17

*QFD YearlyActivity Report
Jan - Dec 2015*

	<u>2015</u>	<u>2014</u>
Total Fire Calls	903	1267
City	718	1064
County	185	203
Total Man Hours	1182 hrs 16 mins	1091 hrs 16 mins
City	454 hrs 13 mins	489 hrs 55 mins
County	728 hrs 3 mins	702 hrs 27 mins
Type Fire Calls - City		
Structure	8	7
Vehicle	17	25
False Alarm	25	15
Hazard	21	17
Rescue	5	3
Wood & Grass	8	11
Other	121	101
Type Fire Calls - County		
Structure	38	32
Vehicle	72	54
False Alarm	11	10
Hazard	18	7
Rescue	0	0
Woods & Grass	32	30
Other	107	91
Fire Causes		
Accidental	82	72
Undetermined	27	29
Suspicious	0	6
Arson	1	1
Average Response Time		
City	3.87 mins	3.51 mins
County	7.23 mins	8.39 mins
Average Firefighters per Call		
City	3.71	3.63
County	3.35	2.86
Average Time Spent per Call		
City	24.58 mins	24.31 mins
County	34.51 mins	42.20 mins

*QFD YearlyActivity Report
Jan - Dec 2015*

	<u>2015</u>	<u>2014</u>
Responses Out of District	10	17
Mutual Aid Responses *	27	29
Deaths	0	0
Injuries	7	0
Fire Prevention Programs	40	26
Fire Safety Inspection	104	197
Fire Investigation	0	0
Plans Review	12	18
Training Man Hours	1944 hrs	2075 hrs
Hydrants Serviced/Painted	679	478
Utility Turn Ons	652	859
Smoke Detector Installs	11	164