

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

Tuesday, July 28, 2015

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
July 28, 2015
6:00 PM
CITY HALL CHAMBERS**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

1. Letter of Commendation to Lt. Paul Mathews
(Derrick Elias, Mayor, Scott Haire, Fire Chief)

Approval of the Minutes of the previous meetings

2. Approval of Minutes of the 07/14/2015 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings as scheduled or agended

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

Ordinances

3. Ordinance 1069-2015 Parks and Recreation Rules on first reading
(Mike Wade, City Manager, Gregory Taylor, Director, Parks and Recreation)

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

4. Fire Department on ISO Rating
(Mike Wade, City Manager, Scott Haire, Fire Chief)
5. Cash Requirement Report
(Mike Wade, City Manager, Ted Beason, Director, Finance)
6. Financial Report
(Mike Wade, City Manager, Ted Beason, Director, Finance)
7. Budget Calendar
(Mike Wade, City Manager, Ted Beason, Director, Finance)

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

Comments

a) City Manager

City Managers Contract

b) City Clerk

c) City Attorney

d) Commission Members

Commissioner McMillan - Police and Fire Pension Discussion

Comments from the audience

Adjournment

*Item(s) Not in Agenda Packet

Lieutenant Paul Mathews
Quincy Fire Department

QFD COMMENDATION FOR ACT OF BRAVERY

On June 30, 2015 Shift Two was dispatched to a County structure fire with possible victim inside on Porter Mitchell Road at 8:37 in the morning. Upon arrival, Lt. Paul Mathews, FF James Honderick and FF Zach Fernandez found a single-family dwelling fully-involved in flame with partial roof collapse. Gadsden County Sheriff deputies were already on scene and waved the fire engine to the side of the house nearest the occupant of the house.

Lt. Mathews immediately made entry through the bedroom window, conducted a rapid search, and returned with the occupant, an 84 year old male subject. The occupant was turned over to Gadsden EMS for further medical treatment and transport.

Courage in the face of danger is an attribute all fire personnel must exhibit and Lt. Mathews has exhibited this attribute of courage throughout his career.

Lt. Paul Mathews I commend you for your efforts on June 30, 2015 in the rescue of this citizen from his burning home. Through your efforts and the efforts of your crew this citizen was brought out to a point of safety outside the home.

A copy of this commendation to be placed in the personnel files of Lt. Paul Mathews, FF James Honderick, and FF Zachary Fernandez.

Scott Haire, Fire Chief
Quincy Fire Department

Commendation to be awarded by Scott Haire, Fire Chief on the 28th day of July, 2015.

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JULY 14, 2015
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, July 14, 2015, with Mayor Commissioner Derrick D. Elias presiding and the following present:

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

Also Present:

Interim City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Interim Police Chief Glenn Sapp
Finance Director Ted Beason
Building and Planning Bernard Piawah
Interim Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Sergeant At Arms Captain Robert Mixson

Call to Order

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

Approval of Agenda

Mayor Elias made the following changes to the agenda: Moved item 2) Ordinances No. 1067-2015 FLUM Change und Public Hearings. Commissioner Gay made a motion to approve the amended agenda. Commissioner Brown seconded the motion. The vote was five to zero. The ayes were unanimous.

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meeting

Commissioner McMillan made a motion to approve the minutes of the June 23, 2015 regular meeting with corrections if necessary. Commissioner Brown seconded the motion. The ayes were unanimous. The vote was four to zero.

Proclamations

Public Hearings as scheduled or agended

Ordinance No. 1067-2015-Future Land Use Map (FLUM) Change on second reading

At a public hearing Commissioner Dowdell made a motion to read Ordinance No. 1067-2015 by title only. Commissioner McMillan seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan, Gay, Dowdell, and Elias. Nays were none. The Clerk read the title as follows:

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, AMENDING THE CITY OF QUINCY COMPREHENSIVE PLAN, ORDINANCE NO 1010, ADOPTED JANUARY 8, 2008, TO ADOPT AMENDMENTS TO THE FUTURE LAND USE MAP; PROVIDING FOR FINDINGS, PROVIDING FOR PURPOSE AND INTENT; PROVIDING FOR TITLE OF COMPREHENSIVE PLAN AMENDMENT; PROVIDING FOR COMPREHENSIVE PLAN AMENDMENT ADOPTED BY ADOPTING NEW FUTURE LAND USE MAP DESIGNATIONS FOR THE CERTAIN IDENTIFIED PARCELS; PROVIDING FOR APPROPRIATE FUTURE LAND USE DESIGNATIONS FOR SUCH PARCELS IN THE COMPREHENSIVE PLAN, FUTURE LAND USE ELEMENT, MAP 1 – 4, FUTURE LAND USE MAP; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

There were no comments from the audience.

Commissioner Gay made a motion to approve Ordinance No. 1067-2015 on second reading. Commissioner Brown seconded the motion. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan, Gay, Dowdell, and Elias. Nay were none.

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

Ordinances

Item moved to public hearings.

Resolutions:

Reports by Board and Committees:

Reports, request, and communications by the City Manager

Marshall Property at South Corry Street Proposal

Mayor Elias asked the Building & Planning Director what staff recommendation was on the purchase of the property. Mr. Piawah stated in conclusion staff can't confirm any sign of erosion on the property located at 203 South Corry Street caused by runoff from Corry Street; therefore staff can't justify purchasing the property to correct drainage issues on 203 Corry Street. Mr. Jessie Marshall, Sr. of 203 South Corry Street came before the Commission and presented some photos of erosion on his property that showed erosion. He stated that was prior to the City bringing in sod and installing a berm. Interim City Manager Wade stated that the City had corrected the problem by placing berm and sod on Mr. Marshall's property approximately a year ago. Mr. Piawah stated that the road is working properly. The Commission did not take any action on the matter.

2015 Tentative Millage Rate

Ted Beason, Finance Director informed the Commission that the rolled-back rate has been calculated to be 4.6230, which is less than the 2014 millage rate of 4.6561. The rolled-back rate will result in the property tax levy of \$975,526, which would be \$6,985 less than \$982,510, the amount levied if the same 2014 millage rate was used (4.561). Mr. Beason thanked Ms. Robinson and Ms. Mathews for their assistance in completing the audit. Commissioner McMillan made a motion to approve a tentative millage rate of 4.6230 which will produce an ad valorem tax levy of \$975,526. Commissioner Gay seconded the motion. The vote was five to zero. The ayes were unanimous. Interim City Manager Mike Wade informed the Commission that the auditor is on vacation and will formally present the audit in August.

P-Card Report, Statement, Allocations – No comments

June Arrears Report – No comments

Quincy Fire Department Monthly Report – No comments

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

Comments

City Manager

Interim City Manager Mike Wade informed the Commission that long time public works employee John Wynn passed and asked for prayer for his family.

Interim City Manager Mike Wade informed the Commission that a formal presentation of the audit will be in August.

Interim City Manager Mike Wade announced that a free one day football camp is scheduled for Saturday, August 1, 2015 at Corry field for ages 4 – 17. The event is sponsored by the City of Quincy Parks and Recreation Department and De’Cody Fagg and Friends.

City Clerk – none

City Attorney

City Attorney Scott Shirley announced an executive session for:

- City of Quincy v. Cadence Bank, All-Tech Southeast, Inc., an administratively dissolved corporation; The Estate of Larry D. Kilmer (deceased); Beverly J. Kilmer; and Kirk Kilmer, case No. 20012-CA-001021. The Commission agreed to hold an executive session on Tuesday, August 25, 2015 at 5:30 p.m.
- Christopher Stokes v. City of Quincy, Case No. 4:15-cv-00058-WS-CAS, Federal District Court of the Northern District of Florida. The Commission agreed to hold an executive session on Tuesday, July 28, 2015 at 5:00 p.m.

Discussion of the Federal Religious Land Use and Institutional Person Act

Attorney Shirley requested that the item be discussed at the next meeting.

Litigation Update

- Attorney Shirley reported to the Commission that the Georgia Gas Association Bond is valid.
- Tiffany Spenser case was dismissed without any financial expenses to the City
- Paul Williams has filed litigation against the City.
- The appeal regarding the recall for Commissioner Brown is pending and has until July 20th to file an answer to the brief.
- The Parks Rules and Regulations Ordinance should be on the agenda for the next meeting

Commission Members

Commissioner Dowdell asked the status of the paving for Martin Luther King, Jr. Boulevard. The City Manager stated that the engineers are designing the plans. Commissioner Gay asked if we are meeting our deadlines. The Manager stated yes.

Commissioner Dowdell stated that he attended a community meeting at St. James AME Church on Monday evening regarding the drug called molly and asked Chief Sapp to give a brief synopsis of the meeting. Chief Sapp stated that a meeting

was held at St. James AME Church one of many to be held regarding the drug called molly. He stated the drug is synthetically made, it is cheap, causes extreme euphoria, paranoia. Chief Sapp stated that the individuals that are being targeted are middle school, high school, and college students. Chief Sapp stated that a drug hot line went live today and the number is 850-764-2845.

Commissioner Dowdell stated that he was going home one day and he noticed approximately 50 young people crossing the tracks and another 50 more and he got closer to his destination, he immediately called the police and they disbanded the two groups of young people. He thanked the police department for a job well done.

Commissioner Gay stated that he was prepared to discuss the audit and was happy to read for the first time the fund balance was positive. He stated that the City finances is still fragile but we are moving in the right direction. He stated the City has a lot of debt to pay off and he appreciates staff and the auditors for preparing the audit on time.

Commissioner Gay informed the Manager that the right-of-way at Marshall and Chalk Street needs clearing. Bradley Street has a pile of debris that needs to be removed. At Jackson & Sharon Street the asphalt has sunken and asked the Manager to check it out.

Commissioner Gay asked the Manager if he had scheduled any meetings to discuss the upcoming budget. The Manager stated no but he would send out a schedule soon.

Commissioner Brown commended the Finance Department for their hard work on the audit.

Commissioner Brown asked the status of the cleanup work on West Crawford Street along Tanyard Creek. The Manager stated he would have to get with the Department of Environmental Protection (DEP) regarding any cleanup along the creek line. He stated the property was purchased with Trust funds and any clearing needs to be approved by them.

Commissioner McMillan stated that he sees a big difference in code enforcement but there is a lot of work to be done.

Commissioner McMillan stated he would like to receive quarterly reports from the Parks and Recreation Department just to know what is going on. He stated he attended a little league game last week and was impressed with how organized the event was.

Commissioner McMillan stated the audit is important when preparing the budget we have lots of debt creeping upon us we need to start taking that into account. He stated this is the first time in a long time that we has had the audit in on time.

Comments from the Audience

Freida Bass-Prieto of 329 East King Street came before the Commission to inform them that the City of Quincy does not have a representative on the CRPTA Board in the past we had Deloris Madison from Midway we need to look to see if we can have our own representative.

Ms. Bass-Prieto stated she is very happy to have the audit in on time, she stated that we need to be pro-active and plan for capital outlay in the budget.

Ronald Anderson of 935 West 7th Street came to discuss his mother's utility bill. He stated that he was told if the bill was in a deceased person's name the bill didn't have to be paid by the survivors. Mr. Anderson stated that he had spoken with Mr. Wade. The Mayor asked Mr. Anderson to see the Manager. The Attorney stated that the City could place a utility lien on the property and when it goes to probate the City would file a claim against the estate. Commissioner Gay stated it is encumbered upon the family member to close the account because it is not the responsibility of the City. Commissioner McMillan stated we can't comb through the obituaries to see who has passed on. Yes, the account needs to be closed and a new deposit put up. The Attorney stated that the Commission could authorize that a lien to be placed on the real property. Commissioner Dowdell stated that he just needs to close out the account of his parents and pay a new deposit. Commissioner Dowdell asked Mr. Anderson if he had paid a deposit. Mr. Anderson stated he did not think so I don't know. Mr. Anderson was advised to get with staff and review all the particulars i.e. when your relative passed and when you moved in the house. The Mayor stated we need to educate our customers.

Mr. Anderson stated that his sister Phyllis Bell works with poison control in Jacksonville and can be available at the next meeting to discuss the issue on the drug molly.

Steven B. Slade representative of Florida Police Benevolent Association 300 East Brevard Street, Tallahassee, Florida came before the Commission to inform them that the City is failing to negotiate a collective bargaining Agreement. He requested meeting dates as soon as possible to avoid filing another unfair labor practice complaint. The Mayor advised the Manager to get with Mr. Larkin for some dates and email the commission a well for documentation purposes.

Hope Nealy of 390 Hogan Lane came before the Commission requesting speed bumps on Hogan Lane. The Mayor stated that the road is not a city street and advised her that she is in the county.

Stacey Hannigon of 216 Jackson Street came before the Commission and asked upon passing the policy of utilities did we take into account as to how far is the City going back regarding the utility bill of a deceased person or if they are grandfathered in. Commissioner Gay stated it is the responsibility of the customer's relative to let us know that one of our account holders has passed. Commissioner McMillan stated we can't comb through the obituary to see if our customers has passed. He stated a new deposit should be collected and the old account of the deceased must be closed. The Attorney recommend that we do this moving forward there should not be a grandfathering process. Commissioner McMillan stated we need to review the policy. Mayor Elias stated once we stop the arrears we can resolve this issue.

Mayor Elias stated we need to begin the budget hearings and look beyond the current year for planning and look approximately five to ten years ahead regarding our infrastructure. The City Manager stated he would get some tentative dates out to the Commission at the next meeting for the budget.

Mayor Elias stated that he wants to have all the reports automated or as much as we can from Public Works to Recreation.

Mayor Elias asked the Manager to give a status report of what was requested by the Commission.

Mayor Elias stated that several people had complimented him on their utility bills being low they said keep up the good work.

Mayor Elias stated that he is going to invite a representative from Comcast regarding services and fees.

Mayor Elias stated that he read of an act of bravery and heroism from one our Firefighters that went into a burning building to save someone that is something to be commended and at the next meeting he would like to see something done to acknowledge the firefighter.

Mayor Elias advised the Manager that on filling the position of Police Chief and Public Works Director he needs to move on that prior to entering the upcoming budget. He stated he is not telling him who to hire that is the Managers decision

Mayor Elias stated that on several occasions he had asked what we going to do about the position of the City Manager, therefore I had it agendaed and asked what the pleasure of the Commission is. Commissioner Gay stated he didn't need to look any further and made a motion to enter into negotiations with Mr. Wade to be the permanent City Manager. Commissioner McMillan seconded the motion. Commissioner Dowdell stated he did not have a problem with that but we need to

end the process that we had started to avoid being sued. Commissioner McMillan and Gay withdrew their motion and second. Commissioner McMillan made a motion to forego the hiring process and inform all the applicants of the decision. Commissioner Brown seconded the motion. The vote was five to zero. The ayes were unanimous. Commissioner Gay made a motion to enter into negotiations with Mr. Wade as the permanent City Manager. Commissioner McMillan seconded the motion. Upon roll call by the Clerk the ayes were Commissioner Brown, McMillan, Gay, Dowdell, and Elias. Nay were none. The vote was five to zero.

Mayor Elias stated that we would like to thank Mr. Wade and Fire Chief Haire and the Firefighters for receiving a four ISO rating/classification which means lower insurance rates for our citizens.

Commissioner McMillan made a motion to adjourn the meeting. Commissioner Gay 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

ORDINANCE NO. 1069-2015

A ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO PARKS AND RECREATION; ENACTING RULES AND REGULATIONS FOR THE USE OF CITY PARKS AND RECREATION FACILITIES AS PART OF THE CODE OF ORDINANCES OF THE CITY OF QUINCY; PROVIDING FINDINGS; PROVIDING PURPOSE AND INTENT; ADOPTING SEC. 62-142, DEFINITIONS; ADOPTING SEC. 62-143, PURPOSE AND INTENT; ADOPTING SEC. 62-144, DESIGNATION OF HOURS OF OPERATION; ADOPTING SEC. 62-145, DESIGNATION OF AREAS FOR PARTICULAR USES OR ACTIVITIES; ADOPTING SEC. 62-146, PROHIBITED ACTIVITIES IN PARKS AND RECREATION FACILITIES OWNED OR CONTROLLED BY THE CITY; ADOPTING SEC. 62-147, ALCOHOLIC BEVERAGES PROHIBITED IN PARKS AND RECREATION FACILITIES; ADOPTING SEC. 62-148, ENFORCEMENT; ADOPTING SEC. 62-149, PENALTIES; ADOPTING SEC. 62-150, GROUP ACTIVITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, the City of Quincy is granted the authority, under Section 2(b), Article VIII, of the Constitution of the State of Florida, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, the City of Quincy, Florida, is the owner and operator of a system of parks and recreation facilities that are administered by the City for the use and enjoyment of the general public; and

WHEREAS, the City of Quincy City Commission has determined that it is in the public interest to assure the proper balance between the use of park facilities and the preservation of such facilities, law, and order; and

WHEREAS, the City of Quincy City Commission has determined that rules and regulations governing all parks and recreation facilities owned or controlled by the City are necessary in order to reduce property damage and closure of facilities due to vandalism; minimize the hazards of personal injury and loss of life; and maintain the quality of outdoor recreation resources; and

WHEREAS, the City Commission of the City of Quincy has further determined that the park rules and regulations enacted hereunder are necessary to promote and protect the public health, safety and welfare, and to ensure that use of these parks and recreation facilities and resources is consistent with good community morals and values.

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 adopt rules and regulations governing all parks and recreation facilities owned or controlled by the City.

SECTION 3. Amendment of Code of Ordinances Chapter 62, Streets, Sidewalks and Other Public Places to add Sections 62-142 - 150.

Code of Ordinances Chapter 62, Streets, Sidewalks and Other Public Places is hereby amended to add Sections 62-142 through 62-150 as follows (underline type indicates additions, ~~strikeout~~ type indicates deletions, * * * indicates skipped language):

CITY OF QUINCY CODE OF ORDINANCES

CHAPTER 62 – STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

ARTICLE VI. - PARKS AND RECREATION USE REGUALTIONS

Sec. 62-142. - Definitions.

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

City parks or recreation facilities means all real properties owned or controlled by the City, regardless of the extent of development or official designation, which serve as picnic areas, recreation areas, nature areas, exercise facilities, athletic fields and such other areas, buildings or park facilities as are established or designated by the City for the use and enjoyment of the general public.

Handicapped person means any person who is developmentally disabled or mentally, physically or emotionally impaired as defined in F.S. § 760.22.

Park facilities means any improvements or structures, either natural or artificial, including, but not limited to, buildings, shelters, benches, tables, playground

equipment, walls, fences, fountains, walkways, toilet facilities, and signs located in, upon or around a City park.

Park grounds means the real property upon which parks are located, and any and all trees, shrubbery, flowers, leaves, grasses, plants, fruit, dirt, rocks, water, and bodies of water located above, on or under such property.

Park personnel means all persons employed by the department of parks and recreation.

Park roads means all surface areas either paved or unpaved which have been designated as routes for vehicular traffic. All other traffic ways are classified as a form of trail or path.

Parking areas means any designated part of any park or road or any area contiguous thereto which has been set apart for the stopping, standing or parking of any vehicle.

Sidewalk means any area or way, whether paved or unpaved, which is set aside or open to the general public to accommodate pedestrian traffic.

Vehicle means any device in, upon or by which a person or property is or may be transported on highways, streets or roadways; except that the term "vehicle" shall not include bicycles or electric or battery-powered toy cars.

Sec. 62-143. - Purpose and intent.

(a) In order to promote the public health, safety and welfare of the citizens of the City, a parks and recreation use regulations ordinance is hereby enacted for the general purpose of assuring the proper balance between the use of park facilities and the preservation of such facilities, law, and order.

(b) The intent of this article is to:

(1) Reduce property damage and closure of facilities due to vandalism;

(2) Minimize the hazards of personal injury and loss of life; and

(3) Maintain the quality of outdoor recreation resources by establishing rules and regulations governing all parks and recreation facilities that are owned or controlled by the City.

Sec. 62-144. – Designation of hours of operation.

(a) The City Manager, or designee, may designate the hours of operation for any City park and such designations shall be indicated on a schedule posted in the parks and recreation department of the City and filed with the City treasurer-clerk. The City Manager, or designee, may amend such hours of operation from time to time in a manner consistent with the purposes of this article, and may qualify such hours of operation to provide for after-hours uses such as for sporting activities or special events.

(b) Where hours of operation are established, the City Manager, or designee, shall prepare, install, and maintain a sign or signs in each City park specifying the opening and closing hours of a particular park. Each sign shall be prominently displayed so as to give notice to the general public of the park's hours of operation.

(c) It shall be unlawful for any person to enter or remain in any City park during such hours as the park is closed to public use.

Sec. 62-145. Designation of areas for particular uses or activities.

(a) The City Manager, or designee, may designate certain areas of a park or recreational facility for particular intended uses or activities such as, without limitation, picnicking, walking, jogging, or organized competitive sporting activities. Any park or recreational facility areas designated for particular uses or activities shall be included on a schedule posted in the parks and recreation department and filed with the City Clerk.

(b) Where designated, the City Manager, or designee, shall prepare, install and maintain a sign or signs in each park where such use or activity areas are designated. Each sign shall be prominently displayed so as to give notice of the uses or activities for which the area is intended.

(c) It shall be unlawful for any person to interfere with any other person engaging in a use or activity for which such area is designated.

Sec. 62-146. - Prohibited activities in parks and recreational facilities owned or controlled by the City.

(a) Except for activities of a governmental agency within the scope of its governmental authority, or unless specifically permitted to do so by a permit issued pursuant to this article, it shall be unlawful for any person to do any one or more of the following in a park or recreational facility owned or controlled by the City:

(1) Sleep or protractedly lounge on the seats, or benches, or other areas.

(2) Shave, shower, or bathe or otherwise be or remain in any water fountain, reservoir, lake, stream, pond, or other body of water located in any city park.

(3) Shave, shower, or bathe in a public restroom or locker room; however, showering is permitted where shower facilities are specifically provided for public use.

(4) Engage in loud, boisterous, threatening, abusive, insulting or indecent language, or engage in any disorderly conduct or behavior tending to a breach of the public peace.

(5) Operate any audio device that can be heard by a person using normal hearing faculties, at a distance of one hundred (100) feet or more from the source of the sound, except for equipment used by law enforcement, City personnel or at City approved special group events.

(6) Engage in any activity which is dangerous to the health, safety or welfare of another.

(7) Engage in any activity which is not an activity allowed in such park, park area, or park facility, as such is indicated on a sign properly posted as provided in Sec. 62-145 above.

(8) Build any hut, shanty, or shelter, or engage in any form of construction or digging, or related activity unless authorized in advance by the City Manager, or designee.

(9) Erect signs, or distribute, display or affix signs on any tree, post, or park facility or grounds except signs posted by the director of parks and recreation pursuant to this article or posted in an area designated for such use.

(10) Cook foodstuffs except in picnic areas where facilities for such preparations are provided by the City, or where cooking is otherwise authorized by the City Manager, or designee.

(11) Set or stoke a fire, except where appropriate facilities are provided by the City.

(12) Stop, stand or park any vehicle as defined in this article in an area not specifically designated for parking.

(13) Operate any vehicle on park grounds in or on any area not specifically designated as park road, except in areas where such vehicle use is allowed or approved, or otherwise operate any vehicle in violation of the laws regulating traffic F.S. Ch. 316.

(14) Allow any dog or other fur-bearing animal to enter or remain in any park unless within an area specifically designated for dogs and in compliance with rules posted for such activity.

(15) Discharge or deposit human wastes except in toilet facilities provided by the City, or provided by a private party as part of an approved group activity.

(16) Write on, draw on or otherwise deface, damage, remove or destroy any park property or facility or any other part of the park grounds.

(17) Hunt, trap or pursue wildlife of any kind except as directed by the City Manager, or designee.

(18) Discharge a firearm, air rifle, air gun, sling shot, bow and arrow, spear gun, or instrument of any kind that discharges or is capable of discharging a projectile by explosive means unless such instrument or device is required for participation in an activity which is organized or sponsored by the department of parks and recreation. Nothing herein shall be interpreted, applied or enforced in a manner which might constitute the regulation of firearms or ammunition, an area of regulation which is preempted to the State by F.S. §790.33.

(19) Loiter in or near any structure or facility which is designated for exclusive use by members of the opposite sex.

(20) Take into, dump or deposit in any park any trash or refuse of any kind; however, such refuse and trash as is generated during park or recreation area use may be disposed of properly by placing it in designated containers. Where such containers are not available, persons responsible for the refuse or trash shall remove it from the park for proper disposal elsewhere.

(21) Using a park or recreation area for the purpose of benefitting, promoting, or furthering the interests of a criminal gang in violation of § 874.04.

Sec. 62-147. - Alcoholic beverages prohibited in parks and recreational facilities.

(a) It shall be unlawful for any person to manufacture, possess, consume, purchase, sell or offer for sale any alcoholic beverage as defined in F.S. Ch. 561, or controlled substances as defined in F.S. §893.03, in any park or recreation facility which is controlled by the City except at the Tanyard Creek Amphitheater if authorized in rules adopted by resolution of the City Commission, or otherwise where authorized by the City Manager as a special event.

(b) It shall be unlawful for any person to enter any park or recreation facility intoxicated on alcohol or a controlled substance in a manner that endangers the safety of another person or property or causes a public disturbance in violation of F.S. §856.011.

Sec. 62-148. – Enforcement.

(a) Ejectment. Law enforcement personnel and/or City park personnel shall have the authority to eject from the park any person acting in violation of this article.

(b) Seizure of property. Law enforcement personnel and/or City park personnel shall have the authority to seize and confiscate any property, thing or device in the park used in violation of this article.

Sec. 62-149. - Penalty.

(a) Misdemeanor offense. Any person violating the provisions of this article is guilty of an offense and shall be punished by a fine not exceeding five hundred dollars (\$500.00) or imprisonment for a period not exceeding sixty (60) days or by both such fine and imprisonment. Each day a violation of this article continues is a separate offense.

(b) Civil Infraction.

(1) Alternatively, a citation may be issued to any person violating the provisions of this article. In such circumstances, the violation shall be deemed a civil infraction.

(2) Any person to whom a citation is issued shall pay the fine by the designated date or appear in county court at the time, date, and location designated in the citation. Any person requesting a hearing in county court waives the right to pay the minimum civil penalties. Penalties shall be in addition to court costs established by statute.

(3) Minimum civil penalties for a violation not otherwise listed are as follows:

- | | |
|---|----------------------------------|
| <u>(i) First offense:</u> | <u>verbal or written warning</u> |
| <u>(ii) Second offense:</u> | <u>\$50.00</u> |
| <u>(iii) Third and subsequent offenses:</u> | <u>\$100.00</u> |
| <u>(iv) Fourth and subsequent offenses:</u> | <u>\$200.00</u> |

Sec. 62-150. – Group activities.

(a) Permit. A permit shall be obtained from the City before participating in a group activity composed of twenty (20) or more persons, pursuant to the following:

(1) Application. A person seeking issuance of a permit hereunder shall file an application with the City's recreation department, which shall set forth information sufficient to determine whether such group activity will comply with the City's parks and recreation use regulations.

(2) Decision on Application. The City Manager, or designee, reserves the right to deny issuance of a permit for any group activity which, based on the available information, is likely to be unreasonably disruptive to the surrounding neighborhood or other park users, is too large for the park area or facility proposed for such activity, is disorderly or dangerous to persons or property, or is in any other way likely to be inconsistent with the City Parks and Recreation Use Regulations.

(3) Appeal. The City shall determine whether to issue the requested group permit within seven (7) days after receipt of an application. If the application is denied, the City Manager, or designee, shall inform the applicant in writing of the reasons for such denial of permit, and any aggrieved person shall have the right to appeal in writing within seven(7) days to the City Commission, which shall, at its next regular meeting, consider the application under the standards set forth in the City's parks and recreation use regulations and sustain or overrule the City Manager's, or designee's, decision within fourteen (14) days of the City Commission hearing. The decision of the City Commission shall be final.

(b) Effect of permit. A permittee shall be bound by all park rules and regulations and all applicable ordinances fully as though the same were inserted in said permits.

(c) Liability of permittee. The person or persons to whom a permit is issued shall be liable for any loss, damage or injury sustained by any person whatever by reason of the negligence of the person or persons to whom such permit shall have been issued.

(d) Indemnification. The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing a permit application, agree to obtain liability insurance coverage for the scheduled event, and stipulate that they will jointly and severally indemnify and hold the City harmless against all liability, including court costs and attorney's fees, and attorney's fees on appeal, for any and all claims for damage to property, or injury to or death of persons arising out of or resulting from the issuance of the permit or the conduct of the group activity or any of its participants.

(e) Revocation. The City Manager shall have the authority to revoke a permit upon a finding of violation of any rule or ordinance, or upon other good cause shown.

(f) Application form. The City Manager is authorized to prepare and utilize such application forms to permit group activities as are deemed necessary to effectuate the purposes of this section.

(g) Fee Schedule. The City Manager is authorized to establish a schedule of fees for group activity permits issued hereunder.

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 AND PASSED in open session of the City Commission of the City of Quincy, Florida, on this ___ day of July, A.D. 2015.

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

ATTEST:

Approved as to form and legal sufficiency.

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

Scott Shirley, Esq.
City Attorney

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: June 23, 2015

Date Submitted: June 19, 2015

To: Honorable Mayor and Members of the City Commission

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

Subject: Parks and Recreation Use Regulations

Issue:

The City of Quincy does not currently have a Parks and Recreation use regulations ordinance in place. We feel that by enacting one, it will give us more clarity of the usage of our parks and recreation facilities and it will assist us in promoting the public health, safety, and welfare of the citizens of Quincy. We strongly feel that if this ordinance is enacted, it will assure us of the proper balance between the use of park facilities and the preservation of such facilities, law, and order.

Our overall intent is to:

1. Reduce property damage and closure of facilities due to vandalism
2. Minimize the hazards of personal injury and loss of life
3. Maintain the quality of outdoor recreation resources by establishing rules and regulations governing all parks and recreation facilities that the City owns or controls.

Background:

We have noticed on several occasions and have received complaints and feedback from concerned citizens that some of our Parks and Recreation Facilities have been utilized for usages that they were not constructed for. There is evidence that people are conducting several inappropriate or improper acts in our parks and recreation facilities such as:

1. Bathing
2. Sleeping
3. Drug and alcohol usage
4. Sexual activities

We have also taken complaints and feedback from concerned citizens that state that some activities that have taken place at our Parks and Recreation Facilities have impeded them from carrying out the activities in which the Parks and Recreation Facilities were constructed.

Some of these activities are:

1. Playing soccer in the inside of our track field, which potentially could impede a person who is walking, jogging or running around the track and could possibly cause bodily harm and danger.
2. Racing remote controlled cars on our track field, which potentially could impede a person who is walking, jogging or running around the track and could possibly cause bodily harm and danger.
3. Playing kickball or softball in a kiddie playground area, which potentially could impede a person who is swinging, riding, climbing or jumping and could possibly cause bodily harm and danger.

We feel that we owe our citizens the highest quality of life that we can possibly give them; therefore we are recommending that you all approve the enactment of this ordinance.

Options:

- Option 1: Request that staff prepare the Parks Rules in ordinance format and bring the ordinance back to the City Commission for a public hearing on first reading
- Option 2: Schedule a workshop to discuss
- Option 3: Do not approve Parks and Recreation Regulations

Staff Recommendation:

- Option 1

Attachments:

- City of Quincy Parks and Recreation Regulations Ordinance Draft

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JUNE 23, 2015
6:00 P.M.

The Quincy City Commission met in regular session Tuesday, June 23, 2015, with Mayor Commissioner Derrick D. Elias presiding and the following present:

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

Also Present:

Interim City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Interim Police Chief Glenn Sapp
Fire Captain Steve O'Neal
Fire Lieutenant Telly Matthews
Finance Director Ted Beason
Customer Service Supervisor Catherine Robinson
Human Resources Director Bessie Evans
Building and Planning Bernard Piawah
Interim Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Building & Planning Administrative Assistant Betty Powell
CRA Manager Regina Davis
Sergeant At Arms Captain Robert Mixson

Also present: Former Mayor Commissioner Finley Cook

Call to Order

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

Commissioner Brown made a motion to excuse Commissioner Gay. Commissioner McMillan seconded the motion. The ayes were unanimous.

Approval of Agenda

Mayor Elias made the following changes to the agenda: under 5 Request for Special Use; add 5b appointment to the Quincy Gadsden Airport Authority and delete selection of City Manager under Mayor Elias concerns. Commissioner Brown made a motion to approve the agenda. Commissioner McMillan seconded the motion. The vote was four to zero. The ayes were unanimous.

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meeting

Commissioner Brown made a motion to approve the minutes of the May 26, 2015 regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. The ayes were unanimous. The vote was four to zero.

Commissioner Brown made a motion to approve the minutes of the June 9, 2015 regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. The ayes were unanimous. The vote was four to zero.

Proclamations

Public Hearings as scheduled or agended

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

Ordinances

Resolutions:

Reports by Board and Committees:

Reports, request, and communications by the City Manager

R. D. Edwards Building – Architectural Services Contract

Commissioner McMillan made a motion for the approval for the Mayor to sign the AIA Standard Form of Agreement and designate the City Manager, or his designee, to act on behalf of the City with regard to the project. Commissioner Brown seconded the motion. Mayor Elias asked if this was an additional \$20,000 or grand total. Ms. Davis CRA Manager stated the first \$9,000 was for a study and this is for architectural services and the item is budgeted. The ayes were unanimous. The vote was four to zero.

Parks and Recreation Use Regulations

Commissioner McMillan made a motion to approve Option 1: Request that staff prepare the Park Rules in ordinance format and bring the ordinance back to the City Commission for a public hearing. Commissioner Brown seconded the motion. The ayes were unanimous. The vote was four to zero.

Request for Special Use Permit for a Daycare Facility

Commissioner Dowdell made a motion to approve the special use permission for a daycare facility at 1105 East Jefferson Street. Commissioner Brown seconded the motion. Commissioner McMillan asked if this was a new business or moving to a new location. Mr. Piawah stated this is a new business. The ayes were unanimous. The vote was four to zero.

Appointment to Quincy-Gadsden Airport Authority

Commissioner Dowdell made a motion to appoint Lee Woodruff to the Quincy-Gadsden Airport Authority. Commissioner Brown seconded the motion. Commissioner McMillan asked if Mr. Woodruff was a citizen of Quincy. The Manager stated he did not know. The ayes were Commissioners Brown, Dowdell and Elias. Nay was Commissioner McMillan. The vote was three to one. The motion carried.

P-Card Report, Statements, Allocations – No comments

Financial Report – No comments

Cash Requirement Report - No comments

A/R Report - Commissioner McMillan asked if the numbers were accurate or if we were letting people slide. Mr. Beason stated he did not know of any exceptions.

Quincy Fire Department Monthly Activity Report – No comments

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

City Manager

City Manager Mike Wade gave an update of the following issues; Virginia Street holding pond has been cut and cleaned out and will keep an eye out for the snakes/reptiles, trimmed the limbs on 7th Street, and Bellamy Drive work is ongoing; the holding pond on 3rd Street has been cut, the catch basin/storm drain at 4th & 11th Streets has been cleaned with the assistance of the County; the water fountain at Tanyard Creek Park has been repaired; the street sign for Thomas Alley has been installed and the bushes at the stop sign at Marshall and Malcolm Streets has been trimmed. Commissioner Dowdell ask the Manager of the status of the four -way stop sign at Martin Luther King Jr., Blvd and Shelfer Street.

The Manager stated his plan is to install the sign in accordance with the paving of Martin Luther King Jr. Commissioner Dowdell asked the Manager if the limbs had been removed of the lines on Virginia Street. The Manager stated no but it is on the schedule. City Manager stated that Chief Sapp will be hold a crime watch meeting Wednesday at City Hall at 6:p.m.

City Clerk – none

City Attorney

City Attorney Scott Shirley reported to the Commission that some progress has been made in the Cadence Bank litigation and will be requesting an Executive Session at the next meeting.

Commissioners Concerns

Commissioner Dowdell – None

Commissioner Brown – None

Commissioner McMillan

Commissioner McMillan stated that he had received a call from Minister Figgers asking us to keep him in our prayers. He is progressing but slowly.

Commissioner McMillan stated that some commercial properties has litter problems the trash is blowing on other properties. Commissioner McMillan gave kudos to Code Enforcement it is moving in the right direction.

Citizens to be Heard

Former Mayor Commissioner Finley Cook of 120 Loop Drive representing Cook Brothers Inc., informed the Commission that his company is the contractor to build the new TCC Gadsden Facility on Pat Thomas Parkway. He stated that the company is celebrating 35 years of being in business.

Mrs. Julia Gammon of 867 Howell Road addressed the Commission with the following concern: locating a church in the downtown area mainly the Gadsden County Times building on South Madison Street. Attorney Shirley stated he would advise the Commission on the issue at the next meeting.

Freida Bass-Prieto of 329 East King Street stated that she is impressed with the accounts payable report as well as the overall financial report. Ms. Bass-Prieto stated that she gives her support to Mike Wade as the City Manager he has done

a tremendous job for the past 15 months in the manager's office, he is looking out for our tax dollars. She stated that she knows someone questioned the minimum standards but experience is far more important than book learning. Ms. Bass stated that Mr. Wade has done everything the Commission has asked him to do just a year ago we didn't have \$90,000 to purchase police cars and now we have all of our bills paid up. Mr. Wade has done a tremendous job.

Jesse Marshall of 203 South Corry Street came before the Commission regarding the purchase of his property by the City. He stated that he had attended the CRA meeting and presented his proposal to them and requested a resolution to purchase his property. The Mayor stated that we are not in a position tonight to resolve his problem. We will have staff to bring back a recommendation, Mr. Wade, Mr. Piawah, and Ms. Davis.

Mayor Elias

Mayor Elias urged everyone to get their items to the Manager for the budgeting process let us not wait until the last minute.

Mayor Elias asked the status of the signage for the Oak Park Subdivision – Manager stated he would follow up on it.

Mayor Elias stated that he had received calls regarding the penalty imposed by the City on utility bills regarding if the due date falls on the weekend or holiday the penalty won't be assessed until the following business day. Don't mind the tightening of the belt but give them notice. Mr. Wade stated he did not know of such written policy it is not in the current policy. Commissioner Dowdell then gave to the Manager a brochure stating if the due date falls on the weekend or holiday penalty is assessed at the close of the next business day. The Mayor stated he doesn't mind imposing the policy but just informed the customers of the policy. Mayor Elias stated it may be common practice but let the people be informed.

Commissioner Dowdell 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

FOR REFERENCE ONLY

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: July 28, 2014
DATE OF REQUEST: July 23, 2014
TO: Honorable Mayor and Members of the City Commission
FROM: Mike Wade, City Manager
Scott Haire, Fire Chief
SUBJECT: Report on ISO Rating Change

2015 ISO Report:

This is a report on an Insurance Services Office Rating change from a 5/5x rating to a 4/4x rating effective October 1, 2015.

Rating Explanation:

ISO rates jurisdictions based primarily on their Fire Department and Water Supply capabilities for the area served. ISO's Public Protection Classification Program plays an important role in the underwriting process at insurance companies. The change from a Class 5 to a Class 4 rating could mean reductions in insurance costs for residences and businesses that are insured. The PPC is used by fire departments as a benchmark to plan, budget and justify fire protection improvements.

The "x" classification pertains to areas within the response district that lacks adequate fire hydrant distribution or some other factor diminishing rating. The "x" classification in this case would apply primarily to areas outside the City Limits of Quincy but within Quincy's 5-mile response area.

As of October 1, 2015, the City of Quincy's rating is improving from the current 5 rating to the new classification of 4 (the lower the number, the better the rating). ISO will be evaluating the jurisdiction every five years.

The rating is based on a number of factors including the City's water supply, capabilities of the City's Fire Department (equipment, staffing, training, response). The City of Quincy's overall score was 66.11. At a score of 70 we would jump into a classification of 3.

**Public Protection Classification
(PPC™)
Summary Report**

Quincy and OPA

FLORIDA

Prepared by

**Insurance Services Office, Inc.
4B Eves Drive, Suite 200
P.O. Box 961
Marlton, New Jersey 08053-3112
(856) 985-5600**

June 19, 2015

Background Information

Introduction

ISO collects and evaluates information from communities in the United States on their structure fire suppression capabilities. The data is analyzed using our Fire Suppression Rating Schedule (FSRS) and then a Public Protection Classification (PPC™) grade is assigned to the community. The surveys are conducted whenever it appears that there is a possibility of a PPC change. As such, the PPC program provides important, up-to-date information about fire protection services throughout the country.

The FSRS recognizes fire protection features only as they relate to suppression of first alarm structure fires. In many communities, fire suppression may be only a small part of the fire department's overall responsibility. ISO recognizes the dynamic and comprehensive duties of a community's fire service, and understands the complex decisions a community must make in planning and delivering emergency services. However, in developing a community's PPC grade, only features related to reducing property losses from structural fires are evaluated. Multiple alarms, simultaneous incidents and life safety are not considered in this evaluation. The PPC program evaluates the fire protection for small to average size buildings. Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual PPC grade.

A community's investment in fire mitigation is a proven and reliable predictor of future fire losses. Statistical data on insurance losses bears out the relationship between excellent fire protection – as measured by the PPC program – and low fire losses. So, insurance companies use PPC information for marketing, underwriting, and to help establish fair premiums for homeowners and commercial fire insurance. In general, the price of fire insurance in a community with a good PPC grade is substantially lower than in a community with a poor PPC grade, assuming all other factors are equal.

ISO is an independent company that serves insurance companies, communities, fire departments, insurance regulators, and others by providing information about risk. ISO's expert staff collects information about municipal fire suppression efforts in communities throughout the United States. In each of those communities, ISO analyzes the relevant data and assigns a PPC grade – a number from 1 to 10. Class 1 represents an exemplary fire suppression program, and Class 10 indicates that the area's fire suppression program does not meet ISO's minimum criteria.

ISO's PPC program evaluates communities according to a uniform set of criteria, incorporating nationally recognized standards developed by the National Fire Protection Association and the American Water Works Association. A community's PPC grade depends on:

- **Needed Fire Flows**, which are representative building locations used to determine the theoretical amount of water necessary for fire suppression purposes.
- **Emergency Communications**, including emergency reporting, telecommunicators, and dispatching systems.
- **Fire Department**, including equipment, staffing, training, geographic distribution of fire companies, operational considerations, and community risk reduction.
- **Water Supply**, including inspection and flow testing of hydrants, alternative water supply operations, and a careful evaluation of the amount of available water compared with the amount needed to suppress fires up to 3,500 gpm.

Data Collection and Analysis

ISO has evaluated and classified over 48,000 fire protection areas across the United States using its FSRs. A combination of meetings between trained ISO field representatives and the dispatch center coordinator, community fire official, and water superintendent is used in conjunction with a comprehensive questionnaire to collect the data necessary to determine the PPC grade. In order for a community to obtain a grade better than a Class 9, three elements of fire suppression features are reviewed. These three elements are Emergency Communications, Fire Department, and Water Supply.

A review of the **Emergency Communications** accounts for 10% of the total classification. This section is weighted at **10 points**, as follows:

- Emergency Reporting 3 points
- Telecommunicators 4 points
- Dispatch Circuits 3 points

A review of the **Fire Department** accounts for 50% of the total classification. ISO focuses on a fire department's first alarm response and initial attack to minimize potential loss. The fire department section is weighted at **50 points**, as follows:

- Engine Companies 6 points
- Reserve Pumpers 0.5 points
- Pump Capacity 3 points
- Ladder/Service Companies 4 points
- Reserve Ladder/Service Trucks 0.5 points
- Deployment Analysis 10 points
- Company Personnel 15 points
- Training 9 points
- Operational considerations 2 points
- Community Risk Reduction 5.5 points (in addition to the 50 points above)

A review of the **Water Supply** system accounts for 40% of the total classification. ISO reviews the water supply a community uses to determine the adequacy for fire suppression purposes. The water supply system is weighted at **40 points**, as follows:

- Credit for Supply System 30 points
- Hydrant Size, Type & Installation 3 points
- Inspection & Flow Testing of Hydrants 7 points

There is one additional factor considered in calculating the final score – **Divergence**.

Even the best fire department will be less than fully effective if it has an inadequate water supply. Similarly, even a superior water supply will be less than fully effective if the fire department lacks the equipment or personnel to use the water. The FSRS score is subject to modification by a divergence factor, which recognizes disparity between the effectiveness of the fire department and the water supply.

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

PPC Grade

The PPC grade assigned to the community will depend on the community's score on a 100-point scale:

PPC	Points
1	90.00 or more
2	80.00 to 89.99
3	70.00 to 79.99
4	60.00 to 69.99
5	50.00 to 59.99
6	40.00 to 49.99
7	30.00 to 39.99
8	20.00 to 29.99
9	10.00 to 19.99
10	0.00 to 9.99

The classification numbers are interpreted as follows:

- Class 1 through (and including) Class 8 represents a fire suppression system that includes an FSRS creditable dispatch center, fire department, and water supply.
- Class 8B is a special classification that recognizes a superior level of fire protection in otherwise Class 9 areas. It is designed to represent a fire protection delivery system that is superior except for a lack of a water supply system capable of the minimum FSRS fire flow criteria of 250 gpm for 2 hours.
- Class 9 is a fire suppression system that includes a creditable dispatch center, fire department but no FSRS creditable water supply.
- Class 10 does not meet minimum FSRS criteria for recognition, including areas that are beyond five road miles of a recognized fire station.

New PPC program changes effective July 1, 2014

We have revised the PPC program to capture the effects of enhanced fire protection capabilities that reduce fire loss and fire severity in Split Class 9 and Split Class 8B areas (as outlined below). This new structure benefits the fire service, community, and property owner.

New classifications

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new PPC classes will improve the predictive value for insurers while benefiting both commercial and residential property owners. Here are the new classifications and what they mean.

Split classifications

When we develop a split classification for a community — for example 5/9 — the first number is the class that applies to properties within 5 road miles of the responding fire station and 1,000 feet of a creditable water supply, such as a fire hydrant, suction point, or dry hydrant. The second number is the class that applies to properties within 5 road miles of a fire station but beyond 1,000 feet of a creditable water supply. We have revised the classification to reflect more precisely the risk of loss in a community, replacing Class 9 and 8B in the second part of a split classification with revised designations.

What's changed with the new classifications?

We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently displayed as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9".
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B".
- Communities graded with single "9" or "8B" classifications will remain intact.

Prior Classification	New Classification
1/9	1/1X
2/9	2/2X
3/9	3/3X
4/9	4/4X
5/9	5/5X
6/9	6/6X
7/9	7/7X
8/9	8/8X
9	9

Prior Classification	New Classification
1/8B	1/1Y
2/8B	2/2Y
3/8B	3/3Y
4/8B	4/4Y
5/8B	5/5Y
6/8B	6/6Y
7/8B	7/7Y
8/8B	8/8Y
8B	8B

What's changed?

As you can see, we're still maintaining split classes, but it's how we represent them to insurers that's changed. The new designations reflect a reduction in fire severity and loss and have the potential to reduce property insurance premiums.

Benefits of the revised split class designations

- To the fire service, the revised designations identify enhanced fire suppression capabilities used throughout the fire protection area
- To the community, the new classes reward a community's fire suppression efforts by showing a more reflective designation
- To the individual property owner, the revisions offer the potential for decreased property insurance premiums

New water class

Our data also shows that risks located more than 5 but less than 7 road miles from a responding fire station with a creditable water source within 1,000 feet had better loss experience than those farther than 5 road miles from a responding fire station with no creditable water source. We've introduced a new classification —10W— to recognize the reduced loss potential of such properties.

What's changed with Class 10W?

Class 10W is property-specific. Not all properties in the 5-to-7-mile area around the responding fire station will qualify. The difference between Class 10 and 10W is that the 10W-graded risk or property is within 1,000 feet of a creditable water supply. Creditable water supplies include fire protection systems using hauled water in any of the split classification areas.

What's the benefit of Class 10W?

10W gives credit to risks within 5 to 7 road miles of the responding fire station and within 1,000 feet of a creditable water supply. That's reflective of the potential for reduced property insurance premiums.

What does the fire chief have to do?

Fire chiefs don't have to do anything at all. The revised classifications went in place automatically effective July 1, 2014 (July 1, 2015 for Texas).

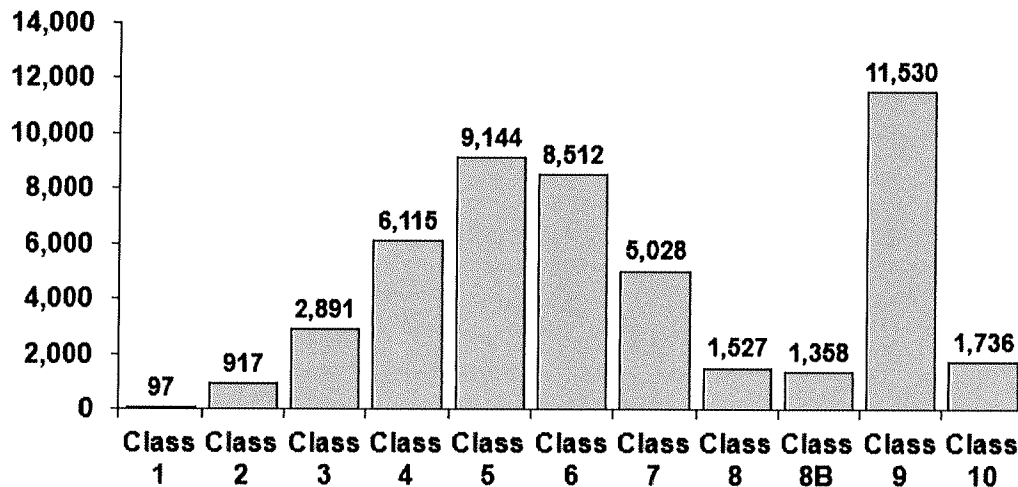
What if I have additional questions?

Feel free to contact ISO at 800.444.4554 or email us at PPC-Cust-Serv@iso.com.

Distribution of PPC Grades

The 2015 published countrywide distribution of communities by the PPC grade is as follows:

Countrywide



Assistance

The PPC program offers help to communities, fire departments, and other public officials as they plan for, budget, and justify improvements. ISO is also available to assist in the understanding of the details of this evaluation.

The PPC program representatives can be reached by telephone at (800) 444-4554. The technical specialists at this telephone number have access to the details of this evaluation and can effectively speak with you about your questions regarding the PPC program. What's more, we can be reached via the internet at www.isomitigation.com/talk/.

We also have a website dedicated to our Community Hazard Mitigation Classification programs at www.isomitigation.com. Here, fire chiefs, building code officials, community leaders and other interested citizens can access a wealth of data describing the criteria used in evaluating how cities and towns are protecting residents from fire and other natural hazards. This website will allow you to learn more about the PPC program. The website provides important background information, insights about the PPC grading processes and technical documents. ISO is also pleased to offer Fire Chiefs Online — a special, secured website with information and features that can help improve your PPC grade, including a list of the Needed Fire Flows for all the commercial occupancies ISO has on file for your community. Visitors to the site can download information, see statistical results and also contact ISO for assistance.

In addition, on-line access to the FSRs and its commentaries is available to registered customers for a fee. However, fire chiefs and community chief administrative officials are given access privileges to this information without charge.

To become a registered fire chief or community chief administrative official, register at www.isomitigation.com.

PPC Review

ISO concluded its review of the fire suppression features being provided for Quincy and OPA. The resulting community classification is **Class 04/4X**.

If the classification is a single class, the classification applies to properties with a Needed Fire Flow of 3,500 gpm or less in the community. If the classification is a split class (e.g., 6/XX):

- The first class (e.g., "6" in a 6/XX) applies to properties within 5 road miles of a recognized fire station and within 1,000 feet of a fire hydrant or alternate water supply.
- The second class (XX or XY) applies to properties beyond 1,000 feet of a fire hydrant but within 5 road miles of a recognized fire station.
- Alternative Water Supply: The first class (e.g., "6" in a 6/10) applies to properties within 5 road miles of a recognized fire station with no hydrant distance requirement.
- Class 10 applies to properties over 5 road miles of a recognized fire station.
- Class 10W applies to properties within 5 to 7 road miles of a recognized fire station with a recognized water supply within 1,000 feet.
- Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual classification.

FSTRS Feature	Earned Credit	Credit Available
Emergency Communications		
414. Credit for Emergency Reporting	1.95	3
422. Credit for Telecommunicators	4.00	4
432. Credit for Dispatch Circuits	1.95	3
440. Credit for Emergency Communications	7.90	10
Fire Department		
513. Credit for Engine Companies	5.62	6
523. Credit for Reserve Pumpers	0.44	0.50
532. Credit for Pump Capacity	3.00	3
549. Credit for Ladder Service	1.48	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.50
561. Credit for Deployment Analysis	6.34	10
571. Credit for Company Personnel	3.13	15
581. Credit for Training	4.19	9
730. Credit for Operational Considerations	2.00	2
590. Credit for Fire Department	26.20	50
Water Supply		
616. Credit for Supply System	25.41	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	7.00	7
640. Credit for Water Supply	35.41	40
Divergence		
1050. Community Risk Reduction	-7.22	--
	3.82	5.50
Total Credit	66.11	105.50

Emergency Communications

Ten percent of a community's overall score is based on how well the communications center receives and dispatches fire alarms. Our field representative evaluated:

- Communications facilities provided for the general public to report structure fires
- Enhanced 9-1-1 Telephone Service including wireless
- Computer-aided dispatch (CAD) facilities
- Alarm receipt and processing at the communication center
- Training and certification of telecommunicators
- Facilities used to dispatch fire department companies to reported structure fires

	Earned Credit	Credit Available
414. Credit Emergency Reporting	1.95	3
422. Credit for Telecommunicators	4.00	4
432. Credit for Dispatch Circuits	1.95	3
Item 440. Credit for Emergency Communications:	7.90	10

Item 414 - Credit for Emergency Reporting (3 points)

The first item reviewed is Item 414 "Credit for Emergency Reporting (CER)". This item reviews the emergency communication center facilities provided for the public to report fires including 911 systems (Basic or Enhanced), Wireless Phase I and Phase II, Voice over Internet Protocol, Computer Aided Dispatch and Geographic Information Systems for automatic vehicle location. ISO uses National Fire Protection Association (NFPA) 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems* as the reference for this section.

Item 410. Emergency Reporting (CER)	Earned Credit	Credit Available
A./B. Basic 9-1-1, Enhanced 9-1-1 or No 9-1-1 For maximum credit, there should be an Enhanced 9-1-1 system, Basic 9-1-1 and No 9-1-1 will receive partial credit.	20.00	20
1. E9-1-1 Wireless Wireless Phase I using Static ALI (automatic location identification) Functionality (10 points); Wireless Phase II using Dynamic ALI Functionality (15 points); Both available will be 25 points	10.00	25
2. E9-1-1 Voice over Internet Protocol (VoIP) Static VoIP using Static ALI Functionality (10 points); Nomadic VoIP using Dynamic ALI Functionality (15 points); Both available will be 25 points	10.00	25
3. Computer Aided Dispatch Basic CAD (5 points); CAD with Management Information System (5 points); CAD with Interoperability (5 points)	10.00	15
4. Geographic Information System (GIS/AVL) The PSAP uses a fully integrated CAD/GIS management system with automatic vehicle location (AVL) integrated with a CAD system providing dispatch assignments.	15.00	15
Review of Emergency Reporting total:	65.00	100

Item 422- Credit for Telecommunicators (4 points)

The second item reviewed is Item 422 "Credit for Telecommunicators (TC)". This item reviews the number of Telecommunicators on duty at the center to handle fire calls and other emergencies. All emergency calls including those calls that do not require fire department action are reviewed to determine the proper staffing to answer emergency calls and dispatch the appropriate emergency response. NFPA 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems*, recommends that ninety-five percent of emergency calls shall be answered within 15 seconds and ninety-nine percent of emergency calls shall be answered within 40 seconds. In addition, NFPA recommends that ninety percent of emergency alarm processing shall be completed within 60 seconds and ninety-nine percent of alarm processing shall be completed within 90 seconds of answering the call.

To receive full credit for operators on duty, ISO must review documentation to show that the communication center meets NFPA 1221 call answering and dispatch time performance measurement standards. This documentation may be in the form of performance statistics or other performance measurements compiled by the 9-1-1 software or other software programs that are currently in use such as Computer Aided Dispatch (CAD) or Management Information System (MIS).

Item 420. Telecommunicators (CTC)	Earned Credit	Credit Available
<p>A1. Alarm Receipt (AR)</p> <p>Receipt of alarms shall meet the requirements in accordance with the criteria of NFPA 1221</p>	20.00	20
<p>A2. Alarm Processing (AP)</p> <p>Processing of alarms shall meet the requirements in accordance with the criteria of NFPA 1221</p>	20.00	20
<p>B. Emergency Dispatch Protocols (EDP)</p> <p>Telecommunicators have emergency dispatch protocols (EDP) containing questions and a decision-support process to facilitate correct call categorization and prioritization.</p>	20.00	20
<p>C. Telecommunicator Training and Certification (TTC)</p> <p>Telecommunicators meet the qualification requirements referenced in NFPA 1061, <i>Standard for Professional Qualifications for Public Safety Telecommunicator</i>, and/or the Association of Public-Safety Communications Officials - International (APCO) <i>Project 33</i>. Telecommunicators are certified in the knowledge, skills, and abilities corresponding to their job functions.</p>	20.00	20
<p>D. Telecommunicator Continuing Education and Quality Assurance (TQA)</p> <p>Telecommunicators participate in continuing education and/or in-service training and quality-assurance programs as appropriate for their positions</p>	20.00	20
Review of Telecommunicators total:	100.00	100

Item 432 - Credit for Dispatch Circuits (3 points)

The third item reviewed is Item 432 "Credit for Dispatch Circuits (CDC)". This item reviews the dispatch circuit facilities used to transmit alarms to fire department members. A "Dispatch Circuit" is defined in NFPA 1221 as "A circuit over which an alarm is transmitted from the communications center to an emergency response facility (ERF) or emergency response units (ERUs) to notify ERUs to respond to an emergency". All fire departments (except single fire station departments with full-time firefighter personnel receiving alarms directly at the fire station) need adequate means of notifying all firefighter personnel of the location of reported structure fires. The dispatch circuit facilities should be in accordance with the general criteria of NFPA 1221. "Alarms" are defined in this Standard as "A signal or message from a person or device indicating the existence of an emergency or other situation that requires action by an emergency response agency".

There are two different levels of dispatch circuit facilities provided for in the Standard – a primary dispatch circuit and a secondary dispatch circuit. In jurisdictions that receive 730 alarms or more per year (average of two alarms per 24-hour period), two separate and dedicated dispatch circuits, a primary and a secondary, are needed. In jurisdictions receiving fewer than 730 alarms per year, a second dedicated dispatch circuit is not needed. Dispatch circuit facilities installed but not used or tested (in accordance with the NFPA Standard) receive no credit.

The score for Credit for Dispatch Circuits (CDC) is influenced by monitoring for integrity of the primary dispatch circuit. There are up to 0.90 points available for this Item. Monitoring for integrity involves installing automatic systems that will detect faults and failures and send visual and audible indications to appropriate communications center (or dispatch center) personnel. ISO uses NFPA 1221 to guide the evaluation of this item. ISO's evaluation also includes a review of the communication system's emergency power supplies.

Item 432 "Credit for Dispatch Circuits (CDC)" = 1.95 points

Fire Department

Fifty percent of a community's overall score is based upon the fire department's structure fire suppression system. ISO's field representative evaluated:

- Engine and ladder/service vehicles including reserve apparatus
- Equipment carried
- Response to reported structure fires
- Deployment analysis of companies
- Available and/or responding firefighters
- Training

	Earned Credit	Credit Available
513. Credit for Engine Companies	5.62	6
523. Credit for Reserve Pumpers	0.44	0.5
532. Credit for Pumper Capacity	3.00	3
549. Credit for Ladder Service	1.48	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.5
561. Credit for Deployment Analysis	6.34	10
571. Credit for Company Personnel	3.13	15
581. Credit for Training	4.19	9
730. Credit for Operational Considerations	2.00	2
Item 590. Credit for Fire Department:	26.20	50

Basic Fire Flow

The Basic Fire Flow for the community is determined by the review of the Needed Fire Flows for selected buildings in the community. The fifth largest Needed Fire Flow is determined to be the Basic Fire Flow. The Basic Fire Flow has been determined to be 3500 gpm.

Item 513 - Credit for Engine Companies (6 points)

The first item reviewed is Item 513 "Credit for Engine Companies (CEC)". This item reviews the number of engine companies, their pump capacity, hose testing, pump testing and the equipment carried on the in-service pumpers. To be recognized, pumper apparatus must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* which include a minimum 250 gpm pump, an emergency warning system, a 300 gallon water tank, and hose. At least 1 apparatus must have a permanently mounted pump rated at 750 gpm or more at 150 psi.

The review of the number of needed pumpers considers the response distance to built-upon areas; the Basic Fire Flow; and the method of operation. Multiple alarms, simultaneous incidents, and life safety are not considered.

The greatest value of A, B, or C below is needed in the fire district to suppress fires in structures with a Needed Fire Flow of 3,500 gpm or less: **3 engine companies**

- a) **3 engine companies** to provide fire suppression services to areas to meet NFPA 1710 criteria or within 1½ miles.
- b) **3 engine companies** to support a Basic Fire Flow of 3500 gpm.
- c) **3 engine companies** based upon the fire department's method of operation to provide a minimum two engine response to all first alarm structure fires.

The FSRs recognizes that there are **3 engine companies** in service.

The FSRs also reviews Automatic Aid. Automatic Aid is considered in the review as assistance dispatched automatically by contractual agreement between two communities or fire districts. That differs from mutual aid or assistance arranged case by case. ISO will recognize an Automatic Aid plan under the following conditions:

- It must be prearranged for first alarm response according to a definite plan. It is preferable to have a written agreement, but ISO may recognize demonstrated performance.
- The aid must be dispatched to all reported structure fires on the initial alarm.
- The aid must be provided 24 hours a day, 365 days a year.

FSRS Item 512.D "Automatic Aid Engine Companies" responding on first alarm and meeting the needs of the city for basic fire flow and/or distribution of companies are factored based upon the value of the Automatic Aid plan (up to 1.00 can be used as the factor). The Automatic Aid factor is determined by a review of the Automatic Aid provider's communication facilities, how they receive alarms from the graded area, inter-department training between fire departments, and the fire ground communications capability between departments.

For each engine company, the credited Pump Capacity (PC), the Hose Carried (HC), the Equipment Carried (EC) all contribute to the calculation for the percent of credit the FSRs provides to that engine company.

Item 513 "Credit for Engine Companies (CEC)" = 5.62 points

Item 523 - Credit for Reserve Pumpers (0.50 points)

The item is Item 523 "Credit for Reserve Pumpers (CRP)". This item reviews the number and adequacy of the pumpers and their equipment. The number of needed reserve pumpers is 1 for each 8 needed engine companies determined in Item 513, or any fraction thereof.

Item 523 "Credit for Reserve Pumpers (CRP)" = 0.44 points

Item 532 – Credit for Pumper Capacity (3 points)

The next item reviewed is Item 532 "Credit for Pumper Capacity (CPC)". The total pump capacity available should be sufficient for the Basic Fire Flow of 3500 gpm. The maximum needed pump capacity credited is the Basic Fire Flow of the community.

Item 532 "Credit for Pumper Capacity (CPC)" = 3.00 points

Item 549 – Credit for Ladder Service (4 points)

The next item reviewed is Item 549 "Credit for Ladder Service (CLS)". This item reviews the number of response areas within the city with 5 buildings that are 3 or more stories or 35 feet or more in height, or with 5 buildings that have a Needed Fire Flow greater than 3,500 gpm, or any combination of these criteria. The height of all buildings in the city, including those protected by automatic sprinklers, is considered when determining the number of needed ladder companies. Response areas not needing a ladder company should have a service company. Ladders, tools and equipment normally carried on ladder trucks are needed not only for ladder operations but also for forcible entry, ventilation, salvage, overhaul, lighting and utility control.

The number of ladder or service companies, the height of the aerial ladder, aerial ladder testing and the equipment carried on the in-service ladder trucks and service trucks is compared with the number of needed ladder trucks and service trucks and an FSRS equipment list. Ladder trucks must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* to be recognized.

The number of needed ladder-service trucks is dependent upon the number of buildings 3 stories or 35 feet or more in height, buildings with a Needed Fire Flow greater than 3,500 gpm, and the method of operation.

The FSRS recognizes that there are **1 ladder companies** in service. These companies are needed to provide fire suppression services to areas to meet NFPA 1710 criteria or within 2½ miles and the number of buildings with a Needed Fire Flow over 3,500 gpm or 3 stories or more in height, or the method of operation.

The FSRS recognizes that there are **0 service companies** in service.

Item 549 "Credit for Ladder Service (CLS)" = 1.48 points

Item 553 – Credit for Reserve Ladder and Service Trucks (0.50 points)

The next item reviewed is Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)”. This item considers the adequacy of ladder and service apparatus when one (or more in larger communities) of these apparatus are out of service. The number of needed reserve ladder and service trucks is 1 for each 8 needed ladder and service companies that were determined to be needed in Item 540, or any fraction thereof.

Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)” = 0.00 points

Item 561 – Deployment Analysis (10 points)

Next, Item 561 “Deployment Analysis (DA)” is reviewed. This Item examines the number and adequacy of existing engine and ladder-service companies to cover built-upon areas of the city.

To determine the Credit for Distribution, first the Existing Engine Company (EC) points and the Existing Engine Companies (EE) determined in Item 513 are considered along with Ladder Company Equipment (LCE) points, Service Company Equipment (SCE) points, Engine-Ladder Company Equipment (ELCE) points, and Engine-Service Company Equipment (ESCE) points determined in Item 549.

Secondly, as an alternative to determining the number of needed engine and ladder/service companies through the road-mile analysis, a fire protection area may use the results of a systematic performance evaluation. This type of evaluation analyzes computer-aided dispatch (CAD) history to demonstrate that, with its current deployment of companies, the fire department meets the time constraints for initial arriving engine and initial full alarm assignment in accordance with the general criteria of in NFPA 1710, *Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments*.

A determination is made of the percentage of built upon area within 1½ miles of a first-due engine company and within 2½ miles of a first-due ladder-service company.

Item 561 “Credit Deployment Analysis (DA)” = 6.34 points

Item 571 – Credit for Company Personnel (15 points)

Item 571 “Credit for Company Personnel (CCP)” reviews the average number of existing firefighters and company officers available to respond to reported first alarm structure fires in the city.

The on-duty strength is determined by the yearly average of total firefighters and company officers on-duty considering vacations, sick leave, holidays, “Kelley” days and other absences. When a fire department operates under a minimum staffing policy, this may be used in lieu of determining the yearly average of on-duty company personnel.

Firefighters on apparatus not credited under Items 513 and 549 that regularly respond to reported first alarms to aid engine, ladder, and service companies are included in this item as increasing the total company strength.

Firefighters staffing ambulances or other units serving the general public are credited if they participate in fire-fighting operations, the number depending upon the extent to which they are available and are used for response to first alarms of fire.

On-Call members are credited on the basis of the average number staffing apparatus on first alarms. Off-shift career firefighters and company officers responding on first alarms are considered on the same basis as on-call personnel. For personnel not normally at the fire station, the number of responding firefighters and company officers is divided by 3 to reflect the time needed to assemble at the fire scene and the reduced ability to act as a team due to the various arrival times at the fire location when compared to the personnel on-duty at the fire station during the receipt of an alarm.

The number of Public Safety Officers who are positioned in emergency vehicles within the jurisdiction boundaries may be credited based on availability to respond to first alarm structure fires. In recognition of this increased response capability the number of responding Public Safety Officers is divided by 2.

The average number of firefighters and company officers responding with those companies credited as Automatic Aid under Items 513 and 549 are considered for either on-duty or on-call company personnel as is appropriate. The actual number is calculated as the average number of company personnel responding multiplied by the value of AA Plan determined in Item 512.D.

The maximum creditable response of on-duty and on-call firefighters is 12, including company officers, for each existing engine and ladder company and 6 for each existing service company.

Chief Officers are not creditable except when more than one chief officer responds to alarms; then extra chief officers may be credited as firefighters if they perform company duties.

The FSRS recognizes **5.00 on-duty personnel** and an average of **0.00 on-call personnel** responding on first alarm structure fires.

Item 571 “Credit for Company Personnel (CCP)” = 3.13 points

Item 581 – Credit for Training (9 points)

Training	Earned Credit	Credit Available
<p>A. Facilities, and Use For maximum credit, each firefighter should receive 18 hours per month in structure fire related subjects as outlined in NFPA 1001.</p>	0.00	35
<p>B. Company Training For maximum credit, each firefighter should receive 16 hours per month in structure fire related subjects as outlined in NFPA 1001.</p>	16.78	25
<p>C. Classes for Officers For maximum credit, each officer should be certified in accordance with the general criteria of NFPA 1021. Additionally, each officer should receive 12 hours of continuing education on or off site.</p>	12.00	12
<p>D. New Driver and Operator Training For maximum credit, each new driver and operator should receive 60 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.</p>	5.00	5
<p>E. Existing Driver and Operator Training For maximum credit, each existing driver and operator should receive 12 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.</p>	4.38	5
<p>F. Training on Hazardous Materials For maximum credit, each firefighter should receive 6 hours of training for incidents involving hazardous materials in accordance with NFPA 472.</p>	0.36	1
<p>G. Recruit Training For maximum credit, each firefighter should receive 240 hours of structure fire related training in accordance with NFPA 1001 within the first year of employment or tenure.</p>	5.00	5
<p>H. Pre-Fire Planning Inspections For maximum credit, pre-fire planning inspections of each commercial, industrial, institutional, and other similar type building (all buildings except 1-4 family dwellings) should be made annually by company members. Records of inspections should include up-to date notes and sketches.</p>	3.00	12

Item 580 “Credit for Training (CT)” = 4.19 points

Item 730 – Operational Considerations (2 points)

Item 730 "Credit for Operational Considerations (COC)" evaluates fire department standard operating procedures and incident management systems for emergency operations involving structure fires.

Operational Considerations	Earned Credit	Credit Available
Standard Operating Procedures The department should have established SOPs for fire department general emergency operations	50	50
Incident Management Systems The department should use an established incident management system (IMS)	50	50
Operational Considerations total:	100	100

Item 730 "Credit for Operational Considerations (COC)" = 2.00 points

Water Supply

Forty percent of a community's overall score is based on the adequacy of the water supply system. The ISO field representative evaluated:

- the capability of the water distribution system to meet the Needed Fire Flows at selected locations up to 3,500 gpm.
- size, type and installation of fire hydrants.
- inspection and flow testing of fire hydrants.

	Earned Credit	Credit Available
616. Credit for Supply System	25.41	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	7.00	7
Item 640. Credit for Water Supply:	35.41	40

Item 616 – Credit for Supply System (30 points)

The first item reviewed is Item 616 “Credit for Supply System (CSS)”. This item reviews the rate of flow that can be credited at each of the Needed Fire Flow test locations considering the supply works capacity, the main capacity and the hydrant distribution. The lowest flow rate of these items is credited for each representative location. A water system capable of delivering 250 gpm or more for a period of two hours plus consumption at the maximum daily rate at the fire location is considered minimum in the ISO review.

Where there are 2 or more systems or services distributing water at the same location, credit is given on the basis of the joint protection provided by all systems and services available.

The supply works capacity is calculated for each representative Needed Fire Flow test location, considering a variety of water supply sources. These include public water supplies, emergency supplies (usually accessed from neighboring water systems), suction supplies (usually evidenced by dry hydrant installations near a river, lake or other body of water), and supplies developed by a fire department using large diameter hose or vehicles to shuttle water from a source of supply to a fire site. The result is expressed in gallons per minute (gpm).

The normal ability of the distribution system to deliver Needed Fire Flows at the selected building locations is reviewed. The results of a flow test at a representative test location will indicate the ability of the water mains (or fire department in the case of fire department supplies) to carry water to that location.

The hydrant distribution is reviewed within 1,000 feet of representative test locations measured as hose can be laid by apparatus.

For maximum credit, the Needed Fire Flows should be available at each location in the district. Needed Fire Flows of 2,500 gpm or less should be available for 2 hours; and Needed Fire Flows of 3,000 and 3,500 gpm should be obtainable for 3 hours.

Item 616 “Credit for Supply System (CSS)” = 25.41 points

Item 621 – Credit for Hydrants (3 points)

The second item reviewed is Item 621 “Credit for Hydrants (CH)”. This item reviews the number of fire hydrants of each type compared with the total number of hydrants.

There are a total of 503 hydrants in the graded area.

620. Hydrants, - Size, Type and Installation	Number of Hydrants
A. With a 6 -inch or larger branch and a pumper outlet with or without 2½ - inch outlets	503
B. With a 6 -inch or larger branch and no pumper outlet but two or more 2½ -inch outlets, or with a small foot valve, or with a small barrel	0
C./D. With only a 2½ -inch outlet or with less than a 6 -inch branch	0
E./F. Flush Type, Cistern, or Suction Point	0

Item 621 “Credit for Hydrants (CH)” = 3.00 points

Item 630 – Credit for Inspection and Flow Testing (7 points)

The third item reviewed is Item 630 “Credit for Inspection and Flow Testing (CIT)”. This item reviews the fire hydrant inspection frequency, and the completeness of the inspections. Inspection of hydrants should be in accordance with AWWA M-17, *Installation, Field Testing and Maintenance of Fire Hydrants*.

Frequency of Inspection (FI): Average interval between the 3 most recent inspections.

Frequency	Points
1 year	30
2 years	20
3 years	10
4 years	5
5 years or more	No Credit

Note: The points for inspection frequency are reduced by 10 points if the inspections are incomplete or do not include a flushing program. An additional reduction of 10 points are made if hydrants are not subjected to full system pressure during inspections. If the inspection of cisterns or suction points does not include actual drafting with a pumper, or back-flushing for dry hydrants, 20 points are deducted.

Total points for Inspections = 4.00 points

Frequency of Fire Flow Testing (FF): Average interval between the 3 most recent inspections.

Frequency	Points
5 years	40
6 years	30
7 years	20
8 years	10
9 years	5
10 years or more	No Credit

Total points for Fire Flow Testing = 3.00 points

Item 631 "Credit for Inspection and Fire Flow Testing (CIT)" = 7.00 points

Divergence = -7.22

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

Community Risk Reduction

	Earned Credit	Credit Available
1025. Credit for Fire Prevention and Code Enforcement (CPCE)	1.99	2.2
1033. Credit for Public Fire Safety Education (CFSE)	0.95	2.2
1044. Credit for Fire Investigation Programs (CIP)	0.88	1.1
Item 1050. Credit for Community Risk Reduction	3.82	5.50

Item 1025 – Credit for Fire Prevention Code Adoption and Enforcement (2.2 points)	Earned Credit	Credit Available
Fire Prevention Code Regulations (PCR) Evaluation of fire prevention code regulations in effect.	10.00	10
Fire Prevention Staffing (PS) Evaluation of staffing for fire prevention activities.	8.00	8
Fire Prevention Certification and Training (PCT) Evaluation of the certification and training of fire prevention code enforcement personnel.	6.00	6
Fire Prevention Programs (PCP) Evaluation of fire prevention programs.	12.20	16
Review of Fire Prevention Code and Enforcement (CPCE) subtotal:	36.20	40

Item 1033 – Credit for Public Fire Safety Education (2.2 points)	Earned Credit	Credit Available
Public Fire Safety Educators Qualifications and Training (FSQT) Evaluation of public fire safety education personnel training and qualification as specified by the authority having jurisdiction.	0.00	10
Public Fire Safety Education Programs (FSP) Evaluation of programs for public fire safety education.	17.25	30
Review of Public Safety Education Programs (CFSE) subtotal:	17.25	40

Item 1044 – Credit for Fire Investigation Programs (1.1 points)	Earned Credit	Credit Available
Fire Investigation Organization and Staffing (IOS) Evaluation of organization and staffing for fire investigations.	4.00	8
Fire Investigator Certification and Training (IQT) Evaluation of fire investigator certification and training.	6.00	6
Use of National Fire Incident Reporting System (IRS) Evaluation of the use of the National Fire Incident Reporting System (NFIRS) for the 3 years before the evaluation.	6.00	6
Review of Fire Prevention Code and Enforcement (CPCE) subtotal:	16.00	20

Summary of PPC Review

for

Quincy and OPA

FSRS Item	Earned Credit	Credit Available
Emergency Communications		
414. Credit for Emergency Reporting	1.95	3
422. Credit for Telecommunicators	4.00	4
432. Credit for Dispatch Circuits	1.95	3
440. Credit for Emergency Communications	7.90	10
Fire Department		
513. Credit for Engine Companies	5.62	6
523. Credit for Reserve Pumpers	0.44	0.5
532. Credit for Pumper Capacity	3.00	3
549. Credit for Ladder Service	1.48	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.5
561. Credit for Deployment Analysis	6.34	10
571. Credit for Company Personnel	3.13	15
581. Credit for Training	4.19	9
730. Credit for Operational Considerations	2.00	2
590. Credit for Fire Department	26.20	50
Water Supply		
616. Credit for Supply System	25.41	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	7.00	7
640. Credit for Water Supply	35.41	40
Divergence	-7.22	--
1050. Community Risk Reduction	3.82	5.50
Total Credit	66.11	105.5

Final Community Classification = 04/4X

INSURANCE SERVICES OFFICE, INC.
HYDRANT FLOW DATA SUMMARY

City Quincy And Opa State FLORIDA (09) Witnessed by: Quincy FD Date: Apr 14, 2015
 County Florida(Gadsden)

TEST NO.	TYPE DIST.*	TEST LOCATION	SERVICE	FLOW - GPM $Q=(29.83(C(d^2)p^{0.5}))$		PRESSURE PSI		FLOW -AT 20 PSI		REMARKS***	MODEL TYPE
				INDIVIDUAL HYDRANTS	TOTAL	STATIC	RESID.	NEEDED **	AVAIL.		
1.0		2825 W RTE 90	Quincy Water System, Main	1060	0	1060	45	44	6500	6000	(D)-(6209 gpm)
10.0		115 W CLARK ST	Quincy Water System, Main	530	0	530	78	56	3000	900	
11.0		631 S STEWART ST	Quincy Water System, Main	1160	0	1160	70	64	2000	3600	
12.0		2039 W JEFFERSON ST	Quincy Water System, Main	1060	0	1060	45	44	1500	6000	
1A		278 E RTE 90	Quincy Water System, Main	1060	0	1060	45	44	2000	6000	
2.0		1940 PAT THOMAS PKWY	Quincy Water System, Main	1060	0	1060	62	40	5000	1500	
2A		2114 PAT THOMAS PKWY	Quincy Water System, Main	1060	0	1060	62	40	1250	1500	
3.0		1150 DADE ST	Quincy Water System, Main	1160	0	1160	64	58	4500	3400	
3A		1131 DADE ST	Quincy Water System, Main	1160	0	1160	64	58	2000	3400	
4.0		2140 W JEFFERSON ST	Quincy Water System, Main	1110	0	1110	58	57	4500	7900	
5.0		440 S SHELFER ST	Quincy Water System, Main	1190	0	1190	62	56	4500	3400	
5A		404 S SHELFER ST	Quincy Water System, Main	1190	0	1190	62	56	3000	3400	
6.0		1066 STRONG RD	Quincy Water System, Main	1060	0	1060	54	50	4500	3400	
6A		1249 STRONG RD	Quincy Water System, Main	1060	0	1060	54	50	1250	3400	
7.0		1521 W WASHINGTON ST	Quincy Water System, Main	1160	0	1160	62	52	3500	2500	
8.0		114 LILLIAN SPRINGS RD	Quincy Water System, Main	1110	0	1110	58	57	3000	7900	

THE ABOVE LISTED NEEDED FIRE FLOWS ARE FOR PROPERTY INSURANCE PREMIUM CALCULATIONS ONLY AND ARE NOT INTENDED TO PREDICT THE MAXIMUM AMOUNT OF WATER REQUIRED FOR A LARGE SCALE FIRE CONDITION.

THE AVAILABLE FLOWS ONLY INDICATE THE CONDITIONS THAT EXISTED AT THE TIME AND AT THE LOCATION WHERE TESTS WERE WITNESSED.

*Comm = Commercial; Res = Residential.

**Needed is the rate of flow for a specific duration for a full credit condition. Needed Fire Flows greater than 3,500 gpm are not considered in determining the classification of the city when using the Fire Suppression Rating Schedule.

*** (A)-Limited by available hydrants to gpm shown. Available facilities limit flow to gpm shown plus consumption for the needed duration of (B)-2 hours, (C)-3 hours or (D)-4 hours.

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 03.31.2015	Due Date 04.30.2015	Due Date 05.31.2015	Due Date 06.30.2015	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	0.00	0.00	0.00	153.13	100.00	0.00	253.13
18	AMERICAN FUNDS							
	Vendor Total	0.00	0.00	0.00	12,590.18	12,103.72	0.00	24,693.90
21	THE EQUITABLE							
	Vendor Total	0.00	0.00	0.00	0.00	640.00	0.00	640.00
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	0.00	0.00	0.00	160.41	80.21	0.00	240.62
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	0.00	0.00	0.00	360.00	195.00	0.00	555.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	0.00	0.00	0.00	228.00	113.00	0.00	341.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	0.00	0.00	0.00	6,100.68	3,031.19	0.00	9,131.87
36	STATE OF FLA DISBURSEMENT UNIT							
	Vendor Total	0.00	0.00	0.00	0.00	1,975.20	0.00	1,975.20
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	0.00	0.00	0.00	769.20	384.60	0.00	1,153.80
40	INTERNAL REVENUE SERVICE							
	Vendor Total	0.00	0.00	0.00	0.00	125.00	0.00	125.00
62	Aflac Flexible Spending							
	Vendor Total	0.00	0.00	0.00	0.00	440.17	0.00	440.17
156	GADSDEN COUNTY TIMES							
	Vendor Total	266.00	0.00	0.00	0.00	0.00	0.00	266.00
301	W & L TIRE & WHEEL CO.							
	Vendor Total	0.00	0.00	0.00	368.36	0.00	0.00	368.36
350	POLICE & FIRE FIGHTERS							
	Vendor Total	0.00	0.00	0.00	116,713.00	12,830.61	0.00	129,543.61
370	Gadsden County BOCC							
	Vendor Total	0.00	0.00	0.00	12,219.16	0.00	0.00	12,219.16
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	0.00	0.00	0.00	102.36	51.18	0.00	153.54
982	QUILL CORPORATION							
	Vendor Total	0.00	0.00	0.00	110.66	0.00	0.00	110.66
987	BEARD EQUIPMENT CO							
	Vendor Total	0.00	0.00	0.00	937.50	0.00	0.00	937.50
3651	SUPER-LUBE							
	Vendor Total	0.00	0.00	0.00	97.57	0.00	0.00	97.57

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 03.31.2015	Due Date 04.30.2015	Due Date 05.31.2015	Due Date 06.30.2015	Future Date	Retainage Amount	Invoice Amount
4740	BOARD OF COUNTY COMMISSIONERS							
	Vendor Total	0.00	0.00	0.00	2,612.62	0.00	0.00	2,612.62
5539	SOUTHEASTERN FED. POWER CUSTM. INC							
	Vendor Total	0.00	0.00	0.00	5,281.16	0.00	0.00	5,281.16
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	0.00	0.00	0.00	610.84	294.73	0.00	905.57
5708	SOUTHEASTERN POWER ADMINISTRATION							
	Vendor Total	0.00	0.00	189,320.12	189,083.32	168,521.80	0.00	546,925.24
6180	OPERATIONS MANAGEMENT INT'L, INC.							
	Vendor Total	0.00	0.00	81,220.25	0.00	0.00	0.00	81,220.25
6597	Florida Combined Life/LTD							
	Vendor Total	0.00	0.00	400.19	1,365.83	687.74	0.00	2,453.76
6696	BENTLEY SYSTEMS, INC.							
	Vendor Total	0.00	0.00	0.00	739.00	0.00	0.00	739.00
11070	CINTAS CORPORATION #646							
	Vendor Total	0.00	0.00	0.00	740.40	0.00	0.00	740.40
11533	ICMA							
	Vendor Total	0.00	0.00	0.00	0.00	270.00	0.00	270.00
11857	QUINCY PROF. FIREFIGHTERS							
	Vendor Total	0.00	0.00	0.00	0.00	168.00	0.00	168.00
114823	Allen, Norton & Blue, P.A.							
	Vendor Total	0.00	0.00	0.00	0.00	13,955.16	0.00	13,955.16
144958	CAPITAL HEALTH PLAN							
	Vendor Total	0.00	0.00	0.00	49,149.28	5,954.15	0.00	55,103.43
144959	BCBS - FLORIDA							
	Vendor Total	0.00	0.00	0.00	18,423.15	1,571.35	0.00	19,994.50
145087	WASTE PRO U.S.A.							
	Vendor Total	0.00	0.00	0.00	91,953.97	0.00	0.00	91,953.97
145218	FLORIDA COMBINED LIFE-DENTAL							
	Vendor Total	0.00	0.00	0.00	3,169.86	1,043.60	0.00	4,213.46
145219	Florida Combined Life/AD&D							
	Vendor Total	0.00	0.00	985.46	1,855.06	916.35	0.00	3,756.87
145526	HAYT, HAYT & LANDAU, P.L.							
	Vendor Total	0.00	0.00	0.00	0.00	65.85	0.00	65.85
145633	Southern Cathodic Protection C							
	Vendor Total	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00
146134	AZAR'S UNIFORMS							

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 03.31.2015	Due Date 04.30.2015	Due Date 05.31.2015	Due Date 06.30.2015	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	0.00	0.00	0.00	0.00	588.00	0.00	588.00
146163	SEABORN PRINTING COMPANY INC							
	Vendor Total	0.00	0.00	0.00	189.15	0.00	0.00	189.15
146534	THE SHOE BOX							
	Vendor Total	0.00	0.00	0.00	0.00	740.00	0.00	740.00
146583	BACK TRACK RESEARCH							
	Vendor Total	0.00	0.00	0.00	0.00	273.50	0.00	273.50
146683	FRED WILSON & ASSOCIATES INC							
	Vendor Total	0.00	0.00	0.00	0.00	5,999.00	0.00	5,999.00
146704	DECATUR COUNTY BOARD OF COMMISSIONERS							
	Vendor Total	0.00	0.00	0.00	0.00	1,820.25	0.00	1,820.25
146735	MEDTECH FORENSICS INC							
	Vendor Total	0.00	0.00	0.00	0.00	291.00	0.00	291.00
146789	ROBERT J YOUNG COMPANY INC							
	Vendor Total	0.00	0.00	0.00	67.19	53.71	0.00	120.90
146796	MUNICIPAL EMERGENCY SERVICES INC							
	Vendor Total	0.00	0.00	0.00	486.86	0.00	0.00	486.86
146797	SPA CONCEPTS INC							
	Vendor Total	0.00	0.00	0.00	723.45	202.58	0.00	926.03
	REPORT TOTAL	266.00	0.00	271,926.02	523,961.35	235,486.65	0.00	1,031,640.02

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
<u>GENERAL FUND REVENUES</u>					
001-311-10000	CURRENT AD VALOREM TAX	971,900	934,004	37,896	96%
001-312-41000	SALES-LOCAL OPTION GAS TAX	270,000	217,998	52,002	81%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	347,873	300,901	46,972	86%
001-314-80000	UTILITY SERVICE TAX - PROPANE	0	9,111	-9,111	100%
001-315-00000	COMMUNICATION SERVICES TAX	272,337	160,996	111,341	59%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	43,924	19,113	24,811	44%
001-321-11000	COMPETENCY LICENSE	1,852	1,296	556	70%
001-322-10000	PERMITS	62,000	52,753	9,247	85%
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,925	551	1,374	29%
001-335-12000	STATE REVENUE SHARING PROCEEDS	235,000	181,154	53,846	77%
001-335-14000	STATE - MOBILE HOME LICENSE	2,004	1,194	810	60%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	4,361	7,641	-3,280	175%
001-335-17000	STATE - D O T REIMBURSEMENT	28,000	95,127	-67,127	340%
001-335-18000	STATE - HALF CENT SALES TAX	202,383	215,556	-13,173	107%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	4,762	5,634	-872	118%
001-335-42000	STATE - UNCLAIMED PROPERTY	719	0	719	0%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	303,750	101,250	75%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	1,777	223	89%
001-347-22000	REVENUE - FOOTBALL	4,474	1,300	3,174	29%
001-347-23000	REVENUE - BASKETBALL	4,708	5,295	-587	112%
001-347-24000	REVENUE - DAY CAMP	0	10	-10	100%
001-347-26000	REVENUE - SOFTBALL	2,236	2,854	-618	128%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	500	523	-23	105%
001-347-30000	RENT ON FACILITIES	5,181	10,005	-4,824	193%
001-347-41000	REVENUE - POOL ADMISSION FEES	6,264	1,859	4,405	30%
001-347-46991	QuincyFest DONATIONS: OUTSIDE	0	2,602	-2,602	100%
001-347-46993	QuincyFest Vendors	0	615	-615	100%
001-347-50000	COKE FUND REVENUE	0	333	-333	100%
001-359-10000	OTH FINES & FORFEITS	0	23,982	-23,982	100%
001-364-11000	SALE OF LAND - HILLCREST CEMET	5,000	6,665	-1,665	133%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	21,521	25,111	-3,590	117%
001-366-10002	MAINSTREET	5,000	0	5,000	0%
001-366-10009	QuincyFest Sponsorship	6,500	100	6,400	2%
001-369-90000	OTHER MISCELLANEOUS REVENUES	15,000	56,993	-41,993	380%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	3,979,476	2,984,607	994,869	75%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	398,374	132,791	75%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	223,753	167,815	55,938	75%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	79,357	26,452	75%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	133,350	100,013	33,337	75%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	55,975	41,981	13,994	75%
	TOTAL GENERAL FUND REVS	7,961,952	6,418,948	1,543,004	81%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
<u>ENTERPRISE FUND REVENUES</u>					
SEWER					
402-343-10000	SALES	1,808,561	1,257,223	551,338	70%
402-343-16000	CONNECTIONS	2,808	1,888	920	67%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	27,516	19,247	8,269	70%
402-343-50000	SEWER SURCHARGE O/S	45,340	33,230	12,110	73%
402-361-10000	INTEREST REVENUE	56	0	56	0%
402-381-10000	INTERFUND TRANSFER	110,731	0	110,731	0%
	TOTAL SEWER REV	1,995,012	1,311,588	683,424	66%
ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,803,098	3,980,384	1,822,714	69%
403-343-12000	COMMERCIAL SALES	6,393,290	3,975,215	2,418,075	62%
403-343-13000	INDUSTRIAL SALES	1,824,075	1,161,860	662,215	64%
403-343-14000	STREET LIGHTING SALES	221,077	74,145	146,932	34%
403-343-15000	INTERDEPARTMENTAL SALES	507,007	186,623	320,384	37%
403-343-16000	CONNECTIONS	5,000	19,794	-14,794	396%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	170,000	112,763	57,237	66%
403-343-18000	SALE OF MATERIAL	0	100	-100	100%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	100	384	-284	384%
403-343-19000	CUT ON/OFF FEES	25,000	26,101	-1,101	104%
403-343-24000	TRANSFORMER RENT	9,000	6,265	2,735	70%
403-343-27000	MISCELLANEOUS CHARGES	2,000	5,421	-3,421	271%
403-343-29000	POLE RENT-CABLEVISION	11,500	78,161	-66,661	680%
403-343-90000	MISCELLANEOUS REVENUES	2,500	353	2,147	14%
403-361-10000	INTEREST REVENUE	2,500	0	2,500	0%
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	1,000	0	1,000	0%
403-369-90000	MISCELLANEOUS REVENUES	1,000	0	1,000	0%
	TOTAL ELECTRIC REV	14,978,147	9,627,568	5,350,579	64%
WATER					
404-343-10000	SALES	1,548,907	1,007,939	540,968	65%
404-343-15000	INTERDEPARTMENTAL SALES	116,438	66,812	49,626	57%
404-343-16000	CONNECTIONS	8,769	3,680	5,089	42%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	33,727	16,289	17,438	48%
404-343-19000	CUT ON/OFF FEES	636	314	322	49%
404-343-27000	MISCELLANEOUS CHARGES	0	-4,841	4,841	0%
404-343-30000	WATER SURCHARGE O/S	72,622	49,849	22,773	69%
404-361-10000	INTEREST REVENUE	50	0	50	0%
404-361-13000	UNREALIZED GAIN	17,451	0	17,451	0%
	TOTAL WATER REV	1,798,600	1,140,041	658,559	63%

CITY OF QUINCY
JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
GAS					
405-343-10000	GAS SALES	1,753,976	1,280,987	472,989	73%
405-343-15000	GAS INTERDEPARTMENTAL SALES	11,000	6,214	4,786	56%
405-343-16000	GAS CONNECTIONS	1,000	1,372	-372	137%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	28,000	18,264	9,736	65%
405-343-19000	GAS CUT ON/OFF FEES	200	78	122	39%
405-343-27000	GAS OTHER CHARGES	3,000	-15	3,015	-1%
	TOTAL GAS REV	1,797,176	1,306,900	490,276	73%
REFUSE					
406-343-11000	RESIDENTIAL SALES	636,938	496,420	140,518	78%
406-343-12000	COMMERCIAL SALES	473,354	322,098	151,256	68%
406-343-15000	YARD TRASH COLLECTION	132,726	105,174	27,552	79%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	20,716	13,371	7,345	65%
	TOTAL REFUSE REV	1,263,734	937,063	326,671	74%
LANDFILL					
407-343-44000	GARBAGE TIPPING FEES	254,228	147,846	106,382	58%
407-361-10000	INTEREST INCOME	60	0	60	0%
	TOTAL LANDFILL REV	254,288	147,846	106,442	58%
	TOTAL ENTERPRISE FND REVS	22,086,957	14,471,007	7,615,950	66%
	TOTAL REVENUES	30,048,909	20,889,955	9,158,954	70%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
<u>GEN FUND EXPENDITURES</u>					
CITY COMMISSION					
001-110-511-1011	(SALARIES & WAGES	77,135	56,367	20,768	73%
001-110-511-1021	(FICA TAXES	5,901	4,364	1,537	74%
001-110-511-3040	(TRAVEL	4,000	0	4,000	0%
001-110-511-3049	(OTHER EXPENSES	8,000	5,737	2,263	72%
001-110-511-8081	(AID TO GOVERNMENT AGENCIES	10,300	0	10,300	0%
001-110-511-8082	(AID TO PRIVATE ORGANIZATIONS	41,365	25,004	16,361	60%
	TOTAL CITY COMMISSION	146,701	91,472	55,229	62%
CITY MANAGER					
001-160-512-1011	(SALARIES & WAGES	100,000	56,101	43,899	56%
001-160-512-1012	(REGULARY SALARIES & WAGES	26,255	0	26,255	0%
001-160-512-1021	(FICA TAXES	9,658	3,900	5,758	40%
001-160-512-1022	(RETIREMENT CONTRIBUTIONS	32,124	6,732	25,392	21%
001-160-512-1023	(LIFE & HEALTH INSURANCE	24,251	9,107	15,144	38%
001-160-512-3034	(CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-160-512-3034	(PROFESSIONAL SERVICES	1,000	0	1,000	0%
001-160-512-3040	(TRAVEL EXPENSE	1,000	0	1,000	0%
001-160-512-3040	(GAS	2,000	111	1,889	6%
001-160-512-3041	(TELEPHONE	3,500	3,050	450	87%
001-160-512-3046	(REPAIR & MAINTENANCE OFFICE EQ	500	655	-155	131%
001-160-512-3049	(OTHER OPERATING EXPENSE	2,800	278	2,522	10%
001-160-512-3051	(OFFICE SUPPLIES GENERAL	1,300	198	1,102	15%
	TOTAL CITY MANAGER	209,388	80,131	129,257	38%
CITY ATTORNEY					
001-120-514-3034	(CONTRACTUAL SERVICES	110,000	151,700	-41,700	138%
001-120-514-3034	(PROFESSIONAL SERVICES	5,000	358	4,642	7%
001-120-514-3040	(TRAVEL	500	0	500	0%
001-120-514-3049	(OTHER OPERATING EXPENSE	5,000	266	4,734	5%
001-120-514-3050	(LEGAL & RECORDING FEES	6,000	0	6,000	0%
001-120-514-3054	(PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%
	TOTAL CITY ATTORNEY	127,000	152,324	-25,324	120%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
CITY CLERK					
001-130-519-1011	(SALARIES & WAGES	58,909	43,049	15,860	73%
001-130-519-1021	(FICA TAXES	4,507	3,037	1,470	67%
001-130-519-1022	(RETIREMENT CONTRIBUTIONS	7,069	5,166	1,903	73%
001-130-519-1023	(LIFE & HEALTH INSURANCE	5,946	4,571	1,375	77%
001-130-519-3034	(PROFESSIONAL SERVICES	2,300	617	1,683	27%
001-130-519-3040	(TRAVEL EXPENSE	1,000	0	1,000	0%
001-130-519-3041	(TELEPHONE	2,000	872	1,128	44%
001-130-519-3046	(REPAIR & MAINT - OFFICE EQUIPM	500	21	479	4%
001-130-519-3049	(OTHER OPERATING EXPENSE	200	7	193	4%
001-130-519-3049	(TRAINING	255	0	255	0%
001-130-519-3050	(LEGAL ADS AND RECORDING FEES	1,200	1,116	84	93%
001-130-519-3051	(OFFICE SUPPLIES-GENERAL	750	372	378	50%
	TOTAL CITY CLERK	84,636	58,829	25,807	70%
NON-DEPARTMENTAL					
001-001-519-3032	(ACCOUNTING & AUDITING SERVICES	96,000	98,500	-2,500	103%
001-001-519-3034	(RECORDING OF THE COMMISSION M	42,000	31,500	10,500	75%
001-001-519-3034	(PROFESSIONAL SERVICES	10,000	325	9,675	3%
001-001-519-3039	(CONTINGENCIES	177,024	5,063	171,961	3%
001-001-519-3039	(RESERVES - FUNDING OF RESTRICT	0	0	0	0%
001-001-519-3041	(TELEPHONE	1,000	477	523	48%
001-001-519-3043	(SALES & USE TAXES (DOR AUDIT)	35,000	0	35,000	0%
001-001-519-3044	(SUMMER YOUTH WORK PROGRAM	24,000	0	24,000	0%
001-001-519-3045	(INSURANCE	510,000	349,239	160,761	68%
001-001-519-3046	(COPIER PAYMENT	8,000	8,055	-55	101%
001-001-519-3049	(OTHER OPERATING EXPENSE *	69,000	132,529	-63,529	192%
001-001-519-3050	(LEGAL ADS & RECORDINGS	500	0	500	0%
001-001-552-3064	(TIF FUND PAYABLE	152,000	143,609	8,391	94%
001-001-519-3051	(POSTAGE	20,000	21,167	-1,167	106%
001-001-519-7000	(DEBT SERVICE PROPERTY PURCHASE	20,000	0	20,000	0%
001-001-519-7073	(TRANSFER DEBT SVC CAP IMP BOND	390,000		390,000	0%
001-001-519-7073	(HONEYWELL LOAN PRINCIPAL	0	0	0	0%
001-001-519-7073	(HONEYWELL LOAN INTEREST	0	0	0	0%
	TOTAL NON-DEPARTMENTAL	1,554,524	790,464	764,060	51%

* Reforestation of Well Field

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
PERSONNEL					
001-260-513-1011	EXE SALARIES & WAGES	54,000	39,461	14,539	73%
001-260-513-1013	OTHER SALARIES & WAGES - P/T	12,000	10,043	1,957	84%
001-260-513-1021	FICA TAXES	4,927	3,482	1,445	71%
001-260-513-1022	RETIREMENT CONTRIBUTIONS	7,652	4,735	2,917	62%
001-260-513-1023	LIFE & HEALTH INSURANCE	5,689	4,666	1,023	82%
001-260-513-3031	PSYCHIATRIC EVALUATIONS	1,600	1,200	400	75%
001-260-513-3031	EMPLOYEE QUALITY OF LIFE	1,000	745	255	75%
001-260-513-3034	CONTRACTUAL SERVICES	10,000	6,335	3,665	63%
001-260-513-3034	PROFESSIONAL SERVICES	4,275	2,746	1,529	64%
001-260-513-3040	TRAVEL EXPENSE	700	0	700	0%
001-260-513-3041	TELEPHONE	3,000	3,424	-424	114%
001-260-513-3046	REPAIR AND MAINTENANCE OFFICE	500	500	0	100%
001-260-513-3049	OTHER OPERATING EXPENSE	1,900	1,301	599	68%
001-260-513-3049	TRAINING	800	263	537	33%
001-260-513-3051	OFFICE SUPPLIES GENERAL	2,000	-106	2,106	-5%
001-260-513-6064	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL PERSONNEL	110,543	78,794	31,749	71%
FINANCE					
001-271-513-1011	EXE SALARIES & WAGES	17,537	10,298	7,239	59%
001-271-513-1012	REGULAR SALARIES & WAGES	46,749	31,727	15,022	68%
001-271-513-1014	OVERTIME	0	0	0	0%
001-271-513-1021	FICA TAXES	5,224	3,120	2,104	60%
001-271-513-1022	RETIREMENT CONTRIBUTIONS	8,194	5,068	3,126	62%
001-271-513-1023	LIFE & HEALTH INSURANCE	11,613	9,034	2,579	78%
001-271-513-3034	PROFESSIONAL SERVICES	28,800	19,085	9,715	66%
001-271-513-3040	TRAVEL EXPENSE	1,500	0	1,500	0%
001-271-513-3041	TELEPHONE	4,500	2,364	2,136	53%
001-271-513-3046	REPAIR & MAINT OFFICE EQUIPMEN	1,500	1,194	306	80%
001-271-513-3047	PRINTING & BINDING-BUDGET	500	0	500	0%
001-271-513-3049	OTHER OPERATING EXPENSE	2,500	680	1,820	27%
001-271-513-3049	TRAINING	2,000	0	2,000	0%
001-271-513-3051	OFFICE SUPPLIES GENERAL	6,000	5,058	942	84%
001-271-513-3051	POSTAGE	1,000	-63	1,063	-6%
001-271-513-3052	OPERATING SUPPLIES	1,500	700	800	47%
001-271-513-3054	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%
001-271-513-6064	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
	TOTAL FINANCE	141,117	88,266	52,851	63%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
GENERAL SERVICES ADM					
001-276-513-1011	EXE SALARY & WAGES	12,709	9,175	3,534	72%
001-276-513-1021	FICA	666	0	666	0%
001-276-513-1022	RETIREMENT	1,045	0	1,045	0%
001-276-513-1023	LIFE & HEALTH	2,783	0	2,783	0%
TOTAL GEN SERVICES ADM		17,203	9,175	8,028	53%
LAW ENFORCEMENT ADM					
001-210-521-1011	EXE SALARIES & WAGES	65,000	34,983	30,017	54%
001-210-521-1012	REGULAR SALARIES & WAGES	136,767	145,618	-8,851	106%
001-210-521-1014	OVERTIME	0	4,046	-4,046	100%
001-210-521-1015	SPEC PAY-INCENTIVE,HOL,LV BUYB	3,380	720	2,660	21%
001-210-521-1021	FICA TAXES	13,850	13,708	142	99%
001-210-521-1022	RETIREMENT CONTRIBUTIONS	21,726	19,399	2,327	89%
001-210-521-1023	LIFE & HEALTH INSURANCE	46,974	29,756	17,218	63%
001-210-521-3034	CONTRACTUAL SERVICES	35,000	47,131	-12,131	135%
001-210-521-3040	GAS & DIESEL	6,000	1,491	4,509	25%
001-210-521-3040	OIL & GREASE	350	34	316	10%
001-210-521-3040	TIRES	800	123	677	15%
001-210-521-3040	VEHICLE PARTS ONLY	1,250	32	1,218	3%
001-210-521-3040	VEHICLE REPAIRS	950	0	950	0%
001-210-521-3041	TELEPHONE	22,000	29,228	-7,228	133%
001-210-521-3043	UTILITIES	24,000	26,081	-2,081	109%
001-210-521-3046	REPAIR & MAINTENANCE-OFFICE EQ	500	0	500	0%
001-210-521-3046	REPAIRS & MAINTENANCE-RADIO	4,500	628	3,872	14%
001-210-521-3049	OTHER OPERATING EXPENSE	4,600	1,796	2,804	39%
001-210-521-3049	INVESTIGATIVE FUNDS	3,000	0	3,000	0%
001-210-521-3051	OFFICE SUPPLIES-GENERAL	2,000	1,170	830	59%
001-210-521-3052	OPERATING MATERIALS & SUPPLIES	1,000	0	1,000	0%
001-210-521-3052	OPERATING SUPPLIES-UNIFORMS	1,000	0	1,000	0%
001-210-521-3054	PUBLICATIONS, SUBSCRIP. & MEMB	500	300	200	60%
001-210-521-6062	BUILDINGS	3,000	0	3,000	0%
001-210-521-6064	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%
001-210-521-6064	EQUIPMENT	3,000	990	2,010	33%
TOTAL LAW ENFORCEMENT ADM		404,147	357,232	46,915	88%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
LAW ENFORCEMENT OPERATIONS					
001-220-521-1012	REGULAR SALARIES & WAGES	898,327	597,467	300,860	67%
001-220-521-1013	OTHER SALARIES & WAGES - P/T	38,000	19,594	18,406	52%
001-220-521-1014	OVERTIME	20,000	69,148	-49,148	346%
001-220-521-1015	SPEC PAY-INCENTIVE,HOL, LV BUY	10,680	10,970	-290	103%
001-220-521-1021	FICA TAXES	73,976	52,173	21,803	71%
001-220-521-1022	RETIREMENT CONTRIBUTIONS	116,041	67,097	48,944	58%
001-220-521-1023	LIFE & HEALTH INSURANCE	184,070	118,584	65,486	64%
001-220-521-3034	CONTRACTURAL SERVICES	3,500	0	3,500	0%
001-220-521-3040	TRAVEL EXPENSE	645	0	645	0%
001-220-521-3040	GASOLINE & DIESEL	69,000	27,608	41,392	40%
001-220-521-3040	OIL & GREASE	3,500	1,062	2,438	30%
001-220-521-3040	TIRES	4,000	2,298	1,702	57%
001-220-521-3040	VEHICLE PARTS ONLY	18,000	3,087	14,913	17%
001-220-521-3040	OTHER AUTO EXPENSE	9,000	0	9,000	0%
001-220-521-3046	REPAIR & MAINT.-EQUIPMENT & TO	1,200	0	1,200	0%
001-220-521-3046	REPAIR & MAINTENANCE - RADIOS	241	0	241	0%
001-220-521-3049	OTHER OPERATING EXPENSE	4,000	3,474	526	87%
001-220-521-3049	TRAINING	15,000	2,979	12,021	20%
001-220-521-3049	CANINE EXPENSE	5,000	892	4,108	18%
001-220-521-3051	OFFICE SUPPLIES	1,500	1,062	438	71%
001-220-521-3052	OPERATING MATERIALS & SUPPLIES	2,000	963	1,037	48%
001-220-521-3052	OPERATING SUPPLIES - UNIFORMS	15,000	12,097	2,903	81%
001-220-521-6064	EQUIPMENT	25,000	13,323	11,677	53%
001-220-521-7071	CAPITAL EQUIPMENT LOAN- PRINCI	3,906	0	3,906	0%
001-220-521-7071	VEHICLE LOAN CCBG (4)-PRINCIPA	28,000	20,211	7,789	72%
001-220-521-7072	CAPITAL EQUIPMENT LOAN- INTERE	662	0	662	0%
001-220-521-7072	VEHICLE LOAN CCBG (4)- INTERES	3,491	647	2,844	19%
TOTAL LAW ENFORCEMENT OPERAT		1,553,739	1,024,734	529,005	66%

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JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
FIRE CONTROL ADM					
001-210-522-1011	EXE SALARIES & WAGES	60,594	43,935	16,659	73%
001-210-522-1012	REGULAR SALARIES & WAGES	64,983	31,498	33,485	48%
001-210-522-1015	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,600	1,170	430	73%
001-210-522-1021	FICA TAXES	9,729	5,444	4,285	56%
001-210-522-1022	RETIREMENT CONTRIBUTIONS	15,261	9,872	5,389	65%
001-210-522-1023	LIFE & HEALTH INSURANCE	29,005	14,595	14,410	50%
001-210-522-3041	TELEPHONE	14,000	13,459	541	96%
001-210-522-3043	UTILITIES	21,000	16,728	4,272	80%
001-210-522-3046	REPAIR & MAINTENANCE-OFFICE EQ	2,260	0	2,260	0%
001-210-522-3046	REPAIR & MAINT.-BUILDINGS & GR	3,000	3,754	-754	125%
001-210-522-3046	REPAIR & MAINTENANCE-RADIO	8,000	1,510	6,490	19%
001-210-522-3046	COPIER PAYMENT	1,350	882	468	65%
001-210-522-3049	OTHER OPERATING EXPENSE	1,145	959	186	84%
001-210-522-3049	FIRE PREVENTION & EDUCATION	1,250	242	1,008	19%
001-210-522-3051	OFFICE SUPPLIES-GENERAL	950	421	529	44%
001-210-522-3052	OPERATING MATERIALS & SUPPLIES	600	363	237	61%
001-210-522-3052	OPERATING SUPPLIES - UNIFORMS	1,000	532	468	53%
001-210-522-6064	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
001-210-522-7071	VEHICLE LOAN CCBG - PRINCIPAL	5,490	3,020	2,470	55%
001-210-522-7072	VEHICLE LOAN CCBG - INTEREST	625	97	528	16%
TOTAL FIRE CONTROL ADM		243,342	148,482	94,860	61%

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JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
FIRE CONTROL OPERATIONS					
001-230-522-1012	REGULAR SALARIES & WAGES	633,937	463,283	170,654	73%
001-230-522-1013	OTHER SALARIES & WAGES - P/T	39,000	28,330	10,670	73%
001-230-522-1014	OVERTIME	20,600	24,000	-3,400	117%
001-230-522-1015	SPEC PAY-INCENTIVE,HOL,LV BUYB	26,620	16,530	10,090	62%
001-230-522-1021	FICA TAXES	55,092	38,053	17,039	69%
001-230-522-1022	RETIREMENT CONTRIBUTIONS	79,267	65,146	14,121	82%
001-230-522-1023	LIFE & HEALTH INSURANCE	141,851	108,711	33,140	77%
001-230-522-3040	TRAVEL EXPENSE	1,000	0	1,000	0%
001-230-522-3040	GASOLINE & DIESEL	16,135	7,184	8,951	45%
001-230-522-3040	OIL & GREASE	2,000	118	1,882	6%
001-230-522-3040	TIRES	3,000	3,567	-567	119%
001-230-522-3040	VEHICLE PARTS ONLY	4,000	2,566	1,434	64%
001-230-522-3040	OTHER AUTO EXPENSE	6,180	34	6,146	1%
001-230-522-3046	REPAIR & MAINT. - EQUIPMENT &	4,165	4,401	-236	106%
001-230-522-3049	OTHER OPERATING EXPENSE	1,327	540	787	41%
001-230-522-3049	TRAINING	10,800	3,822	6,978	35%
001-230-522-3051	OFFICE SUPPLIES	640	675	-35	105%
001-230-522-3052	OPERATING MATERIALS & SUPPLIES	909	416	493	46%
001-230-522-3052	OPERATING SUPPLIES - UNIFORMS	33,068	2,873	30,195	9%
001-230-522-6064	EQUIPMENT	18,600	7,057	11,543	38%
	TOTAL FIRE CONTROL OPERATIONS	1,098,191	777,306	320,885	71%
BUILDING & PLANNING					
001-284-515-1011	EXE SALARIES & WAGES	56,741	41,464	15,277	73%
001-284-515-1012	REGULAR SALARIES & WAGES	89,854	40,831	49,023	45%
001-284-515-1014	OVERTIME	0	136	-136	100%
001-284-515-1021	FICA TAXES	11,214	6,004	5,210	54%
001-284-515-1022	RETIREMENT CONTRIBUTIONS	14,599	8,592	6,007	59%
001-284-515-1023	LIFE & HEALTH INSURANCE	31,290	14,227	17,063	45%
001-284-515-3034	CONTRACTUAL SERVICES	33,025	15,250	17,775	46%
001-284-515-3034	PROFESSIONAL SERVICES	59,025	0	59,025	0%
001-284-515-3040	TRAVEL EXPENSE	2,000	0	2,000	0%
001-284-515-3040	GAS & DIESEL	2,500	963	1,537	39%
001-284-515-3041	TELEPHONE	2,500	3,225	-725	129%
001-284-515-3046	REPAIR & MAINT. OFFICE EQUIPME	500	9	491	2%
001-284-515-3049	OTHER OPERATING EXPENSE	5,000	1,692	3,308	34%
001-284-515-3049	TRAINING	800	0	800	0%
001-284-515-3050	ADVERTISEMENTS	1,200	1,718	-518	143%
001-284-515-3051	OFFICE SUPPLIES GENERAL	2,500	393	2,107	16%
001-284-515-6064	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL BUILDING & PLANNING	313,248	134,504	178,744	43%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
RECREATIONAL ACTIVITY					
001-310-572-1011	EXE SALARIES & WAGES	55,628	45,426	10,202	82%
001-310-572-1012	REGULAR SALARIES & WAGES	55,183	40,294	14,889	73%
001-310-572-1013	OTHER SALARIES & WAGES - P/T	0	15,656	-15,656	100%
001-310-572-1014	OVERTIME	1,030	157	873	15%
001-310-572-1021	FICA TAXES	8,556	7,475	1,081	87%
001-310-572-1022	RETIREMENT CONTRIBUTIONS	13,421	9,713	3,708	72%
001-310-572-1023	LIFE & HEALTH INSURANCE	11,814	12,691	-877	107%
001-310-572-3034	CONTRACTUAL SERVICES	0	68	-68	100%
001-310-572-3034	PROFESSIONAL SERVICES	10,000	5,253	4,747	53%
001-310-572-3039	CONTINGENCY	1,000	0	1,000	0%
001-310-572-3040	TRAVEL EXPENSE	1,000	0	1,000	0%
001-310-572-3040	GAS & DIESEL	3,000	3,320	-320	111%
001-310-572-3040	OIL & GREASE	150	67	83	45%
001-310-572-3040	TIRES	200	0	200	0%
001-310-572-3040	VEH PARTS ONLY	675	6	669	1%
001-310-572-3040	VEHICLE REPAIRS	750	0	750	0%
001-310-572-3041	TELEPHONE	5,100	7,023	-1,923	138%
001-310-572-3043	UTILITIES	0	238	-238	100%
001-310-572-3044	RENTAL OF EQUIPMENT & BUILDING	1,000	406	594	41%
001-310-572-3046	REPAIR & MAINT-EQUIPMENT & TOO	25,000	5,097	19,903	20%
001-310-572-3049	OTHER OPERATING EXPENSES	25,000	10,784	14,216	43%
001-310-572-3049	TRAINING	1,000	100	900	10%
001-310-572-3051	OFFICE SUPPLIES - GENERAL	1,500	990	510	66%
001-310-572-3052	OPERATING MATERIALS & SUPPLIES	2,000	1,027	973	51%
001-310-572-3052	OPERATING SUP - CHEM	2,000	0	2,000	0%
001-310-572-3052	SWIMMING POOL SUPPLIES	5,000	705	4,295	14%
001-310-572-3052	ATHLETIC EQUIPMENT - FOOTBALL	15,000	2,136	12,864	14%
001-310-572-3052	ATHLETIC EQUIP BASEBALL & SOFT	1,000	688	312	69%
001-310-572-3052	ATHLETIC EQUIPMENT - BASKETBAL	2,000	1,570	430	79%
001-310-572-3052	ATHLETIC EQUIPMENT - OTHER	5,500	3,395	2,105	62%
001-310-572-3054	OTHER RECREATIONAL ACTIVITIES	15,000	7,587	7,413	51%
TOTAL RECREATIONAL ACTIVITY		268,507	181,875	86,632	68%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
PARKS					
001-440-572-1012	REGULAR SALARIES & WAGES	37,783	43,326	-5,543	115%
001-440-572-1013	OTHER SALARIES & WAGES - P/T	25,500	0	25,500	0%
001-440-572-1014	OVERTIME	2,030	1,115	915	55%
001-440-572-1021	FICA TAXES	3,046	3,135	-89	103%
001-440-572-1022	RETIREMENT CONTRIBUTIONS	4,534	4,430	104	98%
001-440-572-1023	LIFE & HEALTH INSURANCE	8,694	10,121	-1,427	116%
001-440-572-3039	PARKS & FACILITY	6,000	3,407	2,593	57%
001-440-572-3043	UTILITIES	34,000	33,291	709	98%
001-440-572-3044	RENTAL OF EQUIPMENT & BUILDING	2,000	0	2,000	0%
001-440-572-3046	REPAIR & MAINTENANCE-BLDGS. &	15,000	10,046	4,954	67%
001-440-572-3049	OTHER OPERATING EXPENSES	0	492	-492	100%
	TOTAL PARKS	138,587	109,362	29,225	79%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
PUBLIC WORKS ADM					
001-410-539-1011	EXE SALARIES & WAGES	41,878	0	41,878	0%
001-410-539-1012	REGULAR SALARIES & WAGES	10,382	7,580	2,802	73%
001-410-539-1014	OVERTIME	0	67	-67	100%
001-410-539-1021	FICA TAXES	3,998	535	3,463	13%
001-410-539-1022	RETIREMENT CONTRIBUTIONS	6,271	910	5,361	15%
001-410-539-1023	LIFE & HEALTH INSURANCE	14,563	1,266	13,297	9%
001-410-539-3040	TRAVEL EXPENSE	500	0	500	0%
001-410-539-3041	TELEPHONE	6,300	5,541	759	88%
001-410-539-3043	UTILITIES	65,000	61,443	3,557	95%
001-410-539-3044	REPAIR & MAINT BUILDING	1,500	727	773	48%
001-410-539-3049	OTHER OPERATING EXPENSE	5,000	4,313	687	86%
001-410-539-3049	TRAINING	2,000	169	1,831	8%
001-410-539-3051	OFFICE SUPPLIES	400	0	400	0%
001-410-539-3052	OPERATING MATERIALS & SUPPLIES	2,000	138	1,862	7%
001-410-539-3052	OPERATING EXPENSE - UNIFORMS	13,000	8,721	4,279	67%
001-410-539-3052	OPERATING SUPPLIES - TOOLS	500	47	453	9%
	TOTAL PUBLIC WORKS ADM	173,292	91,456	81,836	53%
ROADS & STREETS					
001-430-541-1011	SALARIES & WAGES	5,983	0	5,983	0%
001-430-541-1012	REGULAR SALARIES & WAGES	142,154	94,562	47,592	67%
001-430-541-1013	OTHER SALARIES & WAGES - P/T	0	2,952	-2,952	100%
001-430-541-1014	OVERTIME	2,020	720	1,300	36%
001-430-541-1021	FICA TAXES	11,487	7,212	4,275	63%
001-430-541-1022	RETIREMENT CONTRIBUTIONS	17,776	11,166	6,610	63%
001-430-541-1023	LIFE & HEALTH INSURANCE	16,168	17,729	-1,561	110%
001-430-541-3034	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-430-541-3040	GASOLINE & DIESEL	70,000	32,700	37,300	47%
001-430-541-3049	OTHER OPERATING EXPENSE	0	279	-279	100%
001-430-541-3052	OPERATING SUPPLIES - SMALL TOO	300	44	256	15%
001-430-541-3053	ROAD MATERIALS & SUPPLIES	40,000	10,962	29,038	27%
001-430-541-6063	RESURF & SIDEWALKS	160,000	7,510	152,490	5%
001-430-541-6063	STORM WATER FACILITIES	1,000	0	1,000	0%
001-430-541-6064	HEAVY EQUIPMENT	25,000	10,737	14,263	43%
001-430-541-7071	CCB LOAN- GRAPPLE TRUCK PRINCI	6,488	0	6,488	0%
001-430-541-7071	PRINCIPAL- CCB LOAN EQUIP FOR	9,100	9,530	-430	105%
001-430-541-7072	CCB LOAN GRAPPLE TRUCK - INTER	1,602	0	1,602	0%
001-430-541-7072	INTEREST - CCB LOAN EQUIPMENT	1,800	1,081	719	60%
	TOTAL ROADS & STREETS	515,878	207,185	308,693	40%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
CEMETERIES & GROUNDS					
001-431-542-1011	(SALARIES & WAGES	5,983	0	5,983	0%
001-431-542-1012	(REGULAR SALARIES & WAGES	4,881	3,809	1,072	78%
001-431-542-1014	(OVERTIME	0	0	0	0%
001-431-542-1021	(FICA TAXES	831	264	567	32%
001-431-542-1022	(RETIREMENT CONTRIBUTIONS	1,304	457	847	35%
001-431-542-1023	(LIFE & HEALTH INSURANCE	2,811	845	1,966	30%
001-431-542-3052	: OPERATING SUPPLIES	5,000	0	5,000	0%
	TOTAL CEMETERIES & GROUNDS	20,810	5,375	15,435	26%
BUILDINGS & GROUNDS					
001-440-519-1011	(SALARIES & WAGES	5,983	0	5,983	0%
001-440-519-1012	(REGULAR SALARIES & WAGES	188,433	120,561	67,872	64%
001-440-519-1014	(OVERTIME	2,020	2,225	-205	110%
001-440-519-1021	(FICA TAXES	15,027	8,408	6,619	56%
001-440-519-1022	(RETIREMENT CONTRIBUTIONS	23,330	13,043	10,287	56%
001-440-519-1023	(LIFE & HEALTH INSURANCE	42,342	28,676	13,666	68%
001-440-519-3034	: CONTRACTUAL SERVICES	4,000	9,021	-5,021	226%
001-440-519-3046	: REPAIR & MAINT.-BUILDINGS & GR *	30,000	49,886	-19,886	166%
001-440-519-3049	: OTHER OPERATING EXPENSE	11,500	4,868	6,632	42%
	TOTAL BUILDINGS & GROUNDS	322,635	236,687	85,948	73%
* Honeywell AC Maintenance Contract					
FLEET MAINTENANCE					
001-450-541-1012	(REGULAR SALARIES & WAGES	92,660	50,423	42,237	54%
001-450-541-1014	(OVERTIME	2,900	949	1,951	33%
001-450-541-1021	(FICA TAXES	7,310	3,453	3,857	47%
001-450-541-1022	(RETIREMENT CONTRIBUTIONS	11,112	6,045	5,067	54%
001-450-541-1023	(LIFE & HEALTH INSURANCE	26,403	13,925	12,478	53%
001-450-541-3040	: OIL & GREASE	750	697	53	93%
001-450-541-3040	: TIRES	6,000	5,729	271	95%
001-450-541-3040	: VEH PARTS ONLY	10,800	15,211	-4,411	141%
001-450-541-3040	: VEHICLE REPAIRS	6,150	7,238	-1,088	118%
001-450-541-3049	: OTHER OPER EXPENSE	0	632	-632	100%
001-450-541-6064	: EQUIPMENT	0	0	0	0%
	TOTAL FLEET MAINT	164,085	104,305	59,780	64%
	TOTAL GEN FUND EXPENDITURES	7,607,573	4,727,958	2,879,616	62%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
<u>ENTERPRISE FUNDS</u>					
FINANCIAL SERVICES					
400-271-513-1011	EXECUTIVE SALARIES & WAGES	58,612	30,894	27,718	53%
400-271-513-1012	REGULAR SALARIES & WAGES	157,351	104,359	52,992	66%
400-271-513-1021	FICA TAXES	16,521	10,069	6,452	61%
400-271-513-1022	RETIREMENT CONTRIBUTIONS	25,916	15,204	10,712	59%
400-271-513-1023	LIFE & HEALTH INSURANCE	35,187	27,289	7,898	78%
	TOTAL FINANCIAL SERVICES	293,587	187,815	105,772	64%
CUSTOMER SERVICES					
400-274-513-1011	EXE SALARIES & WAGES	0	17,344	-17,344	100%
400-274-513-1012	REGULAR SALARIES & WAGES	125,798	93,735	32,063	75%
400-274-513-1014	OVERTIME	4,000	1,739	2,261	43%
400-274-513-1021	FICA TAXES	9,930	8,048	1,882	81%
400-274-513-1022	RETIREMENT CONTRIBUTION	15,576	9,672	5,904	62%
400-274-513-1023	LIFE & HEALTH INSURANCE	29,411	19,237	10,174	65%
400-274-513-3028	Credit Card Processing Charges	0	3,962	-3,962	100%
400-274-513-3034	CONTRACTUAL SERVICES	10,000	2,025	7,975	20%
400-274-513-3039	CONTINGENCY	1,000	0	1,000	0%
400-274-513-3040	TRAVEL EXPENSES	1,000	0	1,000	0%
400-274-513-3040	GAS & DIESEL	0	1,409	-1,409	100%
400-274-513-3041	TELEPHONE	4,000	3,601	399	90%
400-274-513-3046	REPAIR & MAINTAIN OFFICE EQUIP	2,000	1,178	822	59%
400-274-513-3049	OTHER OPERATING EXPENSES	500	924	-424	185%
400-274-513-3049	TRAINING	1,000	0	1,000	0%
400-274-513-3051	OFFICE SUPPLIES-GENERAL	2,000	1,401	599	70%
400-274-513-3052	OPERATING SUPPLIES - UNIFORMS	0	23	-23	100%
400-274-513-3150	ENERGY PROGRAM EXPENSES	4,000	0	4,000	0%
400-274-513-6064	OFFICE FURNITURE & EQUIPMENT	2,000	1,803	197	90%
400-274-513-7071	NETQUINCY BLDG PRINCIPAL 50%	0	4,382	-4,382	100%
400-274-513-7072	NETQUINCY BLDG INTEREST 50%	0	86	-86	100%
		212,215	170,569	41,646	80%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
SEWER ADMINISTRATION					
402-520-535-1011	EXE SALARIES & WAGES	13,485	8,009	5,476	59%
402-520-535-1012	REGULAR SALARIES & WAGES	34,691	13,484	21,207	39%
402-520-535-1014	OVERTIME	820	130	690	16%
402-520-535-1021	FICA TAXES	3,748	1,563	2,185	42%
402-520-535-1022	RETIREMENT CONTRIBUTIONS	5,879	2,078	3,801	35%
402-520-535-1023	LIFE & HEALTH INSURANCE	9,934	4,861	5,073	49%
402-520-535-3034	CONTRACTUAL SERVICES	7,500	2,839	4,661	38%
402-520-535-3034	PROFESSIONAL SERVICES	35,000	0	35,000	0%
402-520-535-3040	TRAVEL EXPENSE	200	99	101	50%
402-520-535-3040	GAS & DIESEL	200	0	200	0%
402-520-535-3040	OIL & GREASE	400	0	400	0%
402-520-535-3040	TIRES	100	0	100	0%
402-520-535-3041	TELEPHONE	6,340	5,918	422	93%
402-520-535-3044	RENTALS & LEASES	2,350	2,046	304	87%
402-520-535-3049	OTHER OPERATING EXPENSE	8,000	1,479	6,521	18%
402-520-535-3051	OFFICE SUPPLIES	300	46	254	15%
402-520-535-3052	OPERATING SUPPLIES	300	25	275	8%
402-520-535-3052	OPERATING SUPPLIES - UNIFORMS	100	77	23	77%
402-520-535-6064	EQUIPMENT	10,000	0	10,000	0%
402-520-535-7071	DEBT SERVICE PRINCIPAL	95,475	0	95,475	0%
402-520-535-7071	DEBT SERVICE PRIN-SERIES 2003	109,755	57,772	51,983	53%
402-520-535-7072	DEBT SERVICE DEP STATE LOAN PR	192,279	111,786	80,493	58%
402-520-535-7072	DEBT SERVICE DEP STATE LOAN IN	30,280	15,751	14,529	52%
402-520-535-7073	NOTE PAY EQUIP LOAN- PRINCIPAL	16,212	0	16,212	0%
402-520-535-7073	HONEYWELL LOAN PRINCIPAL	716	0	716	0%
402-520-535-7073	HONEWELL LOAN INTEREST	0	0	0	0%
402-520-535-7073	DEBT SERVICE - FL DEP LOAN	37,962	0	37,962	0%
402-520-535-9099	TRANSFER OF PROFIT	133,350	100,013	33,337	75%
402-520-535-9100	BUSINESS ACTIVITY SHARED EXP	54,170	40,628	13,542	75%
	TOTAL SEWER ADM	809,546	368,604	440,942	46%
SEWER TREATMENT					
402-531-535-3034	CONTRACTUAL SERVICES	695,000	493,149	201,851	71%
402-531-535-3043	UTILITIES	250,000	224,426	25,574	90%
402-531-535-3046	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%
402-531-535-3049	OTHER OPERATING EXPENSE	26,000	150	25,850	1%
402-531-535-3050	PERMITS	400	0	400	0%
402-531-535-6064	EQUIPMENT	31,000	0	31,000	0%
	TOTAL SEWER TREATMENT	1,009,400	717,724	291,676	71%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
SEWER DISTRIBUTION					
402-540-535-1012	REGULAR SALARIES & WAGES	95,643	58,912	36,731	62%
402-540-535-1014	OVERTIME	2,250	4,166	-1,916	185%
402-540-535-1021	FICA TAXES	8,842	4,529	4,313	51%
402-540-535-1022	RETIREMENT CONTRIBUTIONS	13,869	6,645	7,224	48%
402-540-535-1023	LIFE & HEALTH INSURANCE	16,083	14,637	1,446	91%
402-540-535-3031	ENGINEERING STUDY	2,000	0	2,000	0%
402-540-535-3034	CONTRACTUAL SERVICES	1,745	0	1,745	0%
402-540-535-3040	AUTO EXPENSE	200	0	200	0%
402-540-535-3040	GASOLINE & DIESEL	3,024	2,384	640	79%
402-540-535-3040	OIL & GREASE	500	16	484	3%
402-540-535-3040	TIRES	1,000	353	647	35%
402-540-535-3040	AUTO PARTS	1,000	157	843	16%
402-540-535-3040	VEHICLE REPAIRS-PARTS AND LABO	1,000	47	953	5%
402-540-535-3044	RENTALS/LEASES	200	0	200	0%
402-540-535-3046	REPAIR & MAINT.-EQUIPMENT & TO	5,500	2,679	2,821	49%
402-540-535-3046	MAINTENANCE OF MAINS & LINES	16,215	2,682	13,533	17%
402-540-535-3049	OTHER OPERATING EXPENSE	400	69	331	17%
402-540-535-3052	OPERATING SUPPLIES	400	0	400	0%
402-540-535-3052	OPERATING SUPPLIES - UNIFORMS	1,167	1,065	102	91%
402-540-535-6064	EQUIPMENT	5,028	0	5,028	0%
TOTAL SEWER DISTRIBUTION		176,066	98,343	77,723	56%
TOTAL SEWER FUND		1,995,012	1,184,671	810,341	59%
ELECTRIC ADMINISTRATION					
403-520-531-1011	EXE SALARIES & WAGES	26,970	16,018	10,952	59%
403-520-531-1012	REGULAR SALARIES & WAGES	70,804	26,967	43,837	38%
403-520-531-1014	OVERTIME	840	260	580	31%
403-520-531-1021	FICA TAXES	7,544	3,126	4,418	41%
403-520-531-1022	RETIREMENT CONTRIBUTIONS	11,634	4,156	7,478	36%
403-520-531-1023	LIFE & HEALTH INSURANCE	20,122	9,723	10,399	48%
403-520-531-3034	CONTRACTUAL SERVICES	140,217	58,902	81,315	42%
403-520-531-3034	PROFESSIONAL SERVICES	5,000	12,077	-7,077	242%
403-520-531-3037	PURCHASED ELECTRIC	8,071,340	3,731,873	4,339,467	46%
403-520-531-3039	RESERVES	165,350	0	165,350	0%
403-520-531-3039	LOAN REPAYMENT	67,000	0	67,000	0%
403-520-531-3039	RATE STABILIZATION	675,000	0	675,000	0%
403-520-531-3040	TRAVEL EXPENSE	1,550	1,121	429	72%
403-520-531-3040	GASOLINE & DIESEL	2,500	1,035	1,465	41%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
403-520-531-3040	OIL & GREASE	218	34	184	16%
403-520-531-3040	TIRES	150	13	137	9%
403-520-531-3040	VEHICLE PARTS ONLY	50	33	17	66%
403-520-531-3040	VEHICLE REPAIRS	200	47	153	24%
403-520-531-3041	TELEPHONE	4,480	3,493	987	78%
403-520-531-3044	RENTALS/LEASES	2,250	2,046	204	91%
403-520-531-3046	REPAIR & MAINT-EQUIPMENT & TO	0	65	-65	100%
403-520-531-3049	OTHER OPERATING EXPENSE	20,000	3,422	16,578	17%
403-520-531-3049	TRAINING	6,600	3,261	3,339	49%
403-520-531-3050	LEGAL ADS & RECORDING	0	138	-138	100%
403-520-531-3051	OFFICE SUPPLIES	200	52	148	26%
403-520-531-3051	POSTAGE	25,000	20,247	4,753	81%
403-520-531-3052	OPERATING SUPPLIES	200	48	152	24%
403-520-531-3052	OPERATING SUPPLIES - UNIFORMS	268	309	-41	115%
403-520-531-3054	DUES, PUBLICATION, & MEMBERSHI	36,500	10,289	26,211	28%
403-520-531-3056	BAD DEBTS	0	-2,468	2,468	0%
403-520-531-3058	STATE ASSESSMENT TAXES	2,976	782	2,194	26%
403-520-531-3059	UNCLAIMED PROPERTY UTILITY REF	3,783	0	3,783	0%
403-520-531-7070	2003 BOND DEBT SERVICE PRINCIP	100,000	0	100,000	0%
403-520-531-7075	2011 Series Bonds Payable Inte	168,675	82,952	85,723	49%
403-520-531-9099	TRANSFER OF PROFIT	3,979,476	2,984,607	994,869	75%
403-520-531-9100	BUSINESS ACTIVITY SHARED EXP	238,138	178,603	59,535	75%
TOTAL ELECTRIC ADM		13,855,035	7,153,229	6,701,806	52%
ELECTRIC DISTRIBUTION					
403-591-531-1012	REGULAR SALARIES & WAGES	316,260	166,852	149,408	53%
403-591-531-1014	OVERTIME	20,000	8,289	11,711	41%
403-591-531-1021	FICA TAXES	25,724	12,987	12,737	50%
403-591-531-1022	RETIREMENT CONTRIBUTIONS	40,351	19,072	21,279	47%
403-591-531-1023	LIFE & HEALTH INSURANCE	49,481	26,964	22,517	54%
403-591-531-3034	CONTRACTUAL SERVICES	2,000	0	2,000	0%
403-591-531-3040	GASOLINE & DIESEL	20,000	6,907	13,093	35%
403-591-531-3040	OIL & GREASE	800	97	703	12%
403-591-531-3040	TIRES	2,500	401	2,099	16%
403-591-531-3040	PARTS	4,050	1,572	2,478	39%
403-591-531-3040	VEHICLE REPAIRS-LABOR & PARTS	16,000	8,257	7,743	52%
403-591-531-3043	UTILITIES	390,000	125,337	264,663	32%
403-591-531-3044	RENTALS / LEASES	500	0	500	0%
403-591-531-3046	REPAIR & MAINT - OFFICE EQUIPM	5,000	286	4,714	6%
403-591-531-3046	REPAIR & MAINT - EQUIPMENT & T	6,700	4,320	2,380	64%
403-591-531-3046	REPAIR & MAINT-MAINS & LINES	70,000	1,234	68,766	2%
403-591-531-3046	REPAIR & MAINTENANCE - SERVICE	18,475	138	18,337	1%
403-591-531-3046	LINE CLEARING CREW	30,000	0	30,000	0%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
403-591-531-3049	OTHER OPERATING EXPENSES	800	104	696	13%
403-591-531-3052	OPERATING SUPPLIES	761	0	761	0%
403-591-531-3052	OPERATING SUPPLIES - UNIFORMS	10,072	5,987	4,085	59%
403-591-531-6063	STREET LIGHTS	3,645	0	3,645	0%
403-591-531-6063	SIGNALIZATION	3,000	0	3,000	0%
403-591-531-6064	EQUIPMENT	36,371	0	36,371	0%
403-591-531-7073	HONEYWELL LOAN PRINCIPAL	0	0	0	0%
403-591-531-7073	HONEYWELL LOAN INTEREST	0	0	0	0%
	TOTAL ELECTRIC DISTRIBUTION	1,072,490	388,802	683,688	36%
ELECTRIC WAREHOUSE					
403-502-531-1012	REGULAR SALARIES & WAGES	30,612	0	30,612	0%
403-502-531-1014	OVERTIME	500	0	500	0%
403-502-531-1021	FICA TAXES	2,380	0	2,380	0%
403-502-531-1022	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%
403-502-531-1023	LIFE & HEALTH INSURANCE	4,741	0	4,741	0%
403-502-531-3043	UTILITIES	4,657	3,786	871	81%
403-502-531-3046	R/M-OFFICE EQUIPMENT	400	0	400	0%
403-502-531-3046	REPAIR & MAINT - EQUIP AND TOO	500	16	484	3%
403-502-531-3046	REPAIR & MAINT - BLDS AND GROU	600	299	301	50%
403-502-531-3049	OTHER OPERATING EXPENSE	1,200	0	1,200	0%
403-502-531-3052	OPERATING SUPPLIES	1,000	0	1,000	0%
403-502-531-3052	OPERATING SUPPLIES - UNIFORMS	300	232	68	77%
	TOTAL ELECTRIC WAREHOUSE	50,623	4,333	46,290	9%
	TOTAL ELECTRIC FUND	14,978,148	7,546,366	7,431,782	50%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
WATER ADMINISTRATION					
404-520-533-1011	EXE SALARIES & WAGES	13,485	8,009	5,476	59%
404-520-533-1012	REGULAR SALARIES & WAGES	34,691	13,484	21,207	39%
404-520-533-1014	OVERTIME	820	130	690	16%
404-520-533-1021	FICA TAXES	3,748	1,563	2,185	42%
404-520-533-1022	RETIREMENT CONTRIBUTIONS	5,879	2,078	3,801	35%
404-520-533-1023	LIFE & HEALTH INSURANCE	9,935	4,861	5,074	49%
404-520-533-3031	ANNUAL MEMBERSHIP FEES	500	0	500	0%
404-520-533-3034	CONTRACTUAL SERVICES	20,000	6,438	13,562	32%
404-520-533-3034	PROFESSIONAL SERVICES	5,000	0	5,000	0%
404-520-533-3040	TRAVEL EXPENSE	200	0	200	0%
404-520-533-3040	OIL & GREASE	100	0	100	0%
404-520-533-3040	TIRES	100	0	100	0%
404-520-533-3041	TELEPHONE	4,000	3,207	793	80%
404-520-533-3044	RENTALS & LEASES	2,200	2,046	154	93%
404-520-533-3049	OTHER OPERATING EXPENSE	6,822	2,376	4,446	35%
404-520-533-3049	TRAINING	2,500	0	2,500	0%
404-520-533-3050	PERMITS & FEES	8,000	4,995	3,005	62%
404-520-533-3051	OFFICE SUPPLIES	300	40	260	13%
404-520-533-3052	OPERATING SUPPLIES	300	25	275	8%
404-520-533-3052	OPERATING SUPPLIES - UNIFORMS	100	77	23	77%
404-520-533-7071	PRINCIPAL	95,125	152,800	-57,675	161%
404-520-533-7071	PRINCIPAL-2003 BOND	109,755	0	109,755	0%
404-520-533-7072	DEBT SERVICE INTEREST	152,801	104,237	48,564	68%
404-520-533-7072	INTEREST-2003 BOND	104,238	57,772	46,466	55%
404-520-533-7073	HONEYWELL LOAN PRINCIPAL	0	0	0	0%
404-520-533-7073	HONEYWELL LOAN INTEREST	0	0	0	0%
404-520-533-7075	2011 Series Bonds Payable Inte	84,338	0	84,338	0%
404-520-533-9099	TRANSFER OF PROFIT	223,753	167,815	55,938	75%
404-520-533-9100	BUSINESS ACTIVITY SHARED EXP	53,093	39,820	13,273	75%
	TOTAL WATER ADM	941,783	571,773	370,010	61%

CITY OF QUINCY
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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
WATER TREATMENT					
404-530-533-3034	CONTRACTUAL SERVICES	346,125	256,874	89,251	74%
404-530-533-3039	RESERVES	75,000	0	75,000	0%
404-530-533-3043	UTILITIES	190,851	78,341	112,510	41%
404-530-533-3046	REPAIR & MAINTENANCE - PLANT	4,492	135	4,357	3%
404-530-533-3046	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%
404-530-533-6064	EQUIPMENT	25,028	2,618	22,410	10%
	TOTAL WATER TREATMENT	656,496	337,968	318,528	51%
WATER DISTRIBUTION					
404-539-533-1011	SALARIES & WAGES	21,315	0	21,315	0%
404-539-533-1012	REGULAR SALARIES & WAGES	92,014	58,914	33,100	64%
404-539-533-1014	OVERTIME	2,250	4,168	-1,918	185%
404-539-533-1021	FICA TAXES	8,842	4,530	4,312	51%
404-539-533-1022	RETIREMENT CONTRIBUTIONS	13,869	6,645	7,224	48%
404-539-533-1023	LIFE & HEALTH INSURANCE	15,930	14,638	1,292	92%
404-539-533-3040	GASOLINE & DIESEL	2,500	1,691	809	68%
404-539-533-3040	OIL & GREASE	500	0	500	0%
404-539-533-3040	TIRES	750	73	677	10%
404-539-533-3040	AUTO PARTS	675	3	672	0%
404-539-533-3040	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%
404-539-533-3044	RENTALS/LEASES	200	0	200	0%
404-539-533-3046	REPAIR & MAINT- EQUIPMENT & TO	3,100	1,193	1,907	38%
404-539-533-3046	REPAIR & MAINT.-MAINS & LINES	14,160	2,675	11,485	19%
404-539-533-3046	REPAIR & MAINT.- SERVICES	10,700	9	10,691	0%
404-539-533-3049	OTHER OPERATING EXPENSE	1,000	138	862	14%
404-539-533-3052	OPERATING SUPPLIES	300	0	300	0%
404-539-533-3052	OPERATING SUPPLIES - UNIFORMS	1,167	705	462	60%
404-539-533-6064	EQUIPMENT	10,000	0	10,000	0%
	TOTAL WATER DISTRIBUTION	200,322	95,381	104,941	48%
	TOTAL WATER FUND	1,798,601	1,005,123	793,479	56%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
GAS ADMINISTRATION					
405-520-532-1011	EXE SALARIES & WAGES	13,485	8,009	5,476	59%
405-520-532-1012	REGULAR SALARIES & WAGES	34,691	13,484	21,207	39%
405-520-532-1014	OVERTIME	820	130	690	16%
405-520-532-1021	FICA TAXES	3,748	1,563	2,185	42%
405-520-532-1022	RETIREMENT CONTRIBUTIONS	5,877	2,078	3,799	35%
405-520-532-1023	LIFE & HEALTH INSURANCE	9,938	4,862	5,076	49%
405-520-532-3034	CONTRACTUAL SERVICES	25,000	9,439	15,561	38%
405-520-532-3038	PURCHASED GAS	914,248	507,152	407,096	55%
405-520-532-3040	TRAVEL EXPENSE	200	0	200	0%
405-520-532-3040	GAS & DIESEL	750	0	750	0%
405-520-532-3040	OIL & GREASE	50	0	50	0%
405-520-532-3040	TIRES	100	0	100	0%
405-520-532-3041	TELEPHONE EXPENSE	1,000	2,864	-1,864	286%
405-520-532-3044	RENTALS/LEASES	2,250	2,046	204	91%
405-520-532-3049	OTHER OPERATING EXPENSE	9,700	3,044	6,656	31%
405-520-532-3049	TRAINING	1,527	0	1,527	0%
405-520-532-3051	OFFICE SUPPLIES	300	58	242	19%
405-520-532-3052	OPERATING SUPPLIES	300	25	275	8%
405-520-532-3052	OPERATING SUPPLIES - UNIFORMS	135	77	58	57%
405-520-532-3058	TAXES-STATE ASSESMENT	4,000	938	3,062	23%
405-520-532-9099	TRANSFER OF PROFIT	531,165	398,374	132,791	75%
405-520-532-9100	BUSINESS ACTIVITY SHARED EXP	86,468	64,851	21,617	75%
	TOTAL GAS ADM	1,645,752	1,018,994	626,758	62%
GAS DISTRIBUTION					
405-561-532-1012	REGULAR SALARIES & WAGES	82,607	19,646	62,961	24%
405-561-532-1014	OVERTIME	2,037	139	1,898	7%
405-561-532-1021	FICA TAXES	6,475	1,416	5,059	22%
405-561-532-1022	RETIREMENT CONTRIBUTIONS	10,157	2,358	7,799	23%
405-561-532-1023	LIFE & HEALTH INSURANCE	10,538	4,169	6,369	40%
405-561-532-3040	GASOLINE & DIESEL	4,000	2,321	1,679	58%
405-561-532-3040	OIL & GREASE	500	0	500	0%
405-561-532-3040	TIRES	500	0	500	0%
405-561-532-3040	VEHICLE PARTS	1,300	77	1,223	6%
405-561-532-3040	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%
405-561-532-3043	UTILITIES	2,450	1,985	465	81%
405-561-532-3044	RENTALS/LEASES	328	165	163	50%
405-561-532-3046	REPAIR & MAINT-EQUIPMENT & TOO	927	129	798	14%
405-561-532-3046	MAINT. OF MAINS & LINES - GAS	18,585	2,788	15,797	15%
405-561-532-3046	MAINTENANCE OF SERVICES - GAS	6,120	32	6,088	1%
405-561-532-3049	OTHER OPERATING EXPENSE	200	83	117	42%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
405-561-532-3052	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%
405-561-532-3052	OPERATING SUPPLIES	200	11	189	6%
405-561-532-3052	OPERATING SUPPLIES - UNIFORMS	1,502	791	711	53%
	TOTAL GAS DISTRIBUTION	151,426	36,110	115,316	24%
	TOTAL GAS FUND	1,797,178	1,055,104	742,074	59%
REFUSE ADMINISTRATION					
406-410-539-3044	RESIDENTIAL REFUSE	572,776	332,531	240,245	58%
406-410-539-3048	LANDFILL TIPPING FEES	56,618	23,557	33,061	42%
406-410-539-3144	COMMERCIAL REFUSE	499,513	273,151	226,362	55%
406-410-539-9099	TRANSFER PROFITS TO GF	105,809	79,357	26,452	75%
406-410-539-9100	BUSINESS ACTIVITY SHARED EXP	29,018	21,764	7,254	75%
	TOTAL REFUSE ADM	1,263,734	730,359	533,375	58%
LANDFILL OPERATIONS					
407-422-536-1012	REGULAR SALARIES & WAGES	51,043	39,239	11,804	77%
407-422-536-1014	OVERTIME	5,000	2,250	2,750	45%
407-422-536-1021	FICA TAXES	4,287	2,766	1,521	65%
407-422-536-1022	RETIREMENT CONTRIBUTIONS	6,725	4,706	2,019	70%
407-422-536-1023	LIFE & HEALTH INSURANCE	18,983	11,079	7,904	58%
407-422-536-3031	ENGINEERING FEES	5,000	0	5,000	0%
407-422-536-3034	MONITORING FEES	50,000	35,780	14,220	72%
407-422-536-3043	UTILITIES	1,500	934	566	62%
407-422-536-3046	REPAIR & MAINT-EQUIPMENT & TOO	500	710	-210	142%
407-422-536-3046	REPAIR & MAINT.-BUILDINGS & GR	400	80	320	20%
407-422-536-3049	OTHER OPERATING EXPENSE	4,000	3,833	167	96%
407-422-536-3049	TRAINING	1,000	0	1,000	0%
407-422-536-3050	PERMITS	200	90	110	45%
407-422-536-9099	TRANSFER PROFIT	55,975	41,981	13,994	75%
407-422-536-9100	BUSINESS ACTIVITY SHARED EXP	49,675	37,256	12,419	75%
	TOTAL LANDFILL OPERATIONS	254,288	180,704	73,584	71%
	TOTAL ENTERPRISE FUND	22,592,763	12,060,710	10,532,053	53%

CITY OF QUINCY

JUNE 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	% 75%
<u>INTERNAL SERVICE FUND</u>					
TELECOMMUNICATIONS					
508-539-539-1011	EXECUTIVE SALARIES & WAGES	0	30,910	-30,910	100%
508-539-539-1012	REGULAR SALARIES & WAGES	83,886	0	83,886	0%
508-539-539-1021	FICA	6,417	2,153	4,264	34%
508-539-539-1022	RETIREMENT CONTRIBUTIONS	10,066	3,698	6,368	37%
508-539-539-1023	LIFE & HEALTH INSURANCE	23,679	7,314	16,365	31%
508-539-539-3034	CONTRACTUAL SERVICES	28,000	68,405	-40,405	244%
508-539-539-3034	PROFESSIONAL SERVICES	10,000	934	9,066	9%
508-539-539-3036	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%
508-539-539-3040	TRAVEL EXPENSE	400	0	400	0%
508-539-539-3040	GAS & DIESEL	1,400	0	1,400	0%
508-539-539-3041	TELEPHONE	3,000	3,755	-755	125%
508-539-539-3043	UTILITIES	12,000	1,906	10,094	16%
508-539-539-3049	OTHER OPERATING EXPENSES	19,586	13,183	6,403	67%
508-539-539-3051	OFFICE SUPPLIES	455	0	455	0%
508-539-539-3052	OPERATING SUPPLIES	3,000	0	3,000	0%
508-539-539-6064	EQUIPMENT	9,708	0	9,708	0%
508-539-539-7071	2003 BOND DEBT SERVICE PRINCIP	44,398	0	44,398	0%
508-539-539-7071	NETQUINCY BLDG PRINCIPAL 50%	28,368	4,382	23,986	15%
508-539-539-7071	2003 BOND DEBT SERVICE PRINCIPAL	4,950	4,052	898	82%
508-539-539-7072	2003 BOND DEBT SERVICE INTERES	52,118	80,188	-28,070	154%
508-539-539-7072	DEBT SERVICE PRINCIPAL CCBG EQ	477	4,909	-4,432	100%
508-539-539-7072	NETQUINCY BLDG INTEREST 50%	0	86	-86	100%
508-539-539-7072	DEBT SERICE INTEREST CCBG EQ L	800	557	243	70%
	TOTAL TELECOMMUNICATIONS	344,208	226,432	117,776	66%
	TOTAL ALL FUNDS	30,544,544	17,015,100	13,529,444	56%

**CITY OF QUINCY
FY 2015 – 2016 BUDGET CALENDAR**

<u>DATE</u>	<u>ACTIVITY</u>	<u>PARTICIPATION</u>
Tues. July 14	Established Rolled-Back rate as the Tentative Millage Rate	City Commission
Thurs July 30-Fri	Finalize revenue assumptions/forecast.	Finance Department Departments
Mon. Aug 3	Submission of all budget requests forms to Finance	Departments
Tues. Aug 4	Analysis of Dept. budget requests;	Finance City Manager
Tues. Aug 4	<u>Workshop</u> on Electric Rates Rate Stabilization and New Power Contract	City Commission City Manager Finance
Wed. Aug 5	Recommendation of funding level	Finance City Manager
Tues. Aug 11	<u>Workshop</u> Health Care Options Police and Fire Retirement	City Commission City Manager Finance
By Sat. Aug. 15	Submit Proposed to Commission	City Commissioners City Manager Finance
Tues. Aug. 18-20 5:00 p.m.	Commission <u>Workshops</u>	City Commissioners City Manager Finance Departments
By Thur. Aug. 25	Mailing of Trim Notices and Proposed Property taxes	Property Appraiser
Tues. September 8 Tentative	First Public Hearing to adopt Proposed millage and Budget. We need to be flexible for School District and County	City Commissioner City Manager City Clerk Finance
Thurs. September 17	Newspaper advertisement of Second and Final Public Hearing & Budget Summary Statement	Finance
Tues. September 22	Second and Final Public Hearing to adopt final millage and budget	City Commissioners City Manager City Clerk Finance