



City Manger's Report
To the
Board of Commissioners
January 19, 2016

FINANCIAL REPORT

FINANCIAL REPORT TO DATE AS OF DECEMBER 31, 2015 (FY2016)

General Fund

The December financial report spreadsheet indicates that the City is currently running a revenue versus expenditure deficit of (\$928,062). Comparing this to the same point in time as FY2015, the current year's deficit is (\$200,552) larger than FY2015. However, based on percentages, the current budget is operating at 52% of the original budget through the halfway point of the year. Looking at the revenue section, FY2016 revenues are pacing ahead of FY2014 by \$200,220 but through the halfway point, total revenues are only 36% of the anticipated annual budget total.

It is reminded that several factors are in play that the reader needs to understand and consider when reading the financial spreadsheet. A current year's budget is generally larger just by inflation pressures alone, all other factors remaining equal. Some departments have also increased personnel as those departments adjust for more activity, such as the Judicial department transitioning from 1.5 people to 2 full time people. Closer inspection of the revenue section shows many of the revenue line items either significantly higher than the previous year, or significantly lower than FY2014. All things remaining equal, most of the City's revenue sources generally are consistent from year to year. Franchise Tax, Delinquent Property Taxes, PILOT and EPA taxes are generally consistent from year to year but can be far above or far below last year's level, but we do expect them to be approximately equal to the previous year's total at the end of the current fiscal year. This variance is generally attributed to when, not if those revenues are paid.

Revenues sources that should be monitored closely are Property Taxes, Local Sales Tax, State Shared Sales Tax, Building Permits, Hall Income Tax and City Court Revenue. These sources of taxes reflect major economic or social activity and are impacted by such.

Most of the departments are operating close to or below the 50% mid-year mark. The Judicial department is at 79% of original budget and the Finance Department is at 103% its original budget, while the Kids Corner Park is at 62%.

Other Funds

All other funds appear to be operating as expected and are solvent.

Business License - Issued November 2015

New Business License Issued – 2

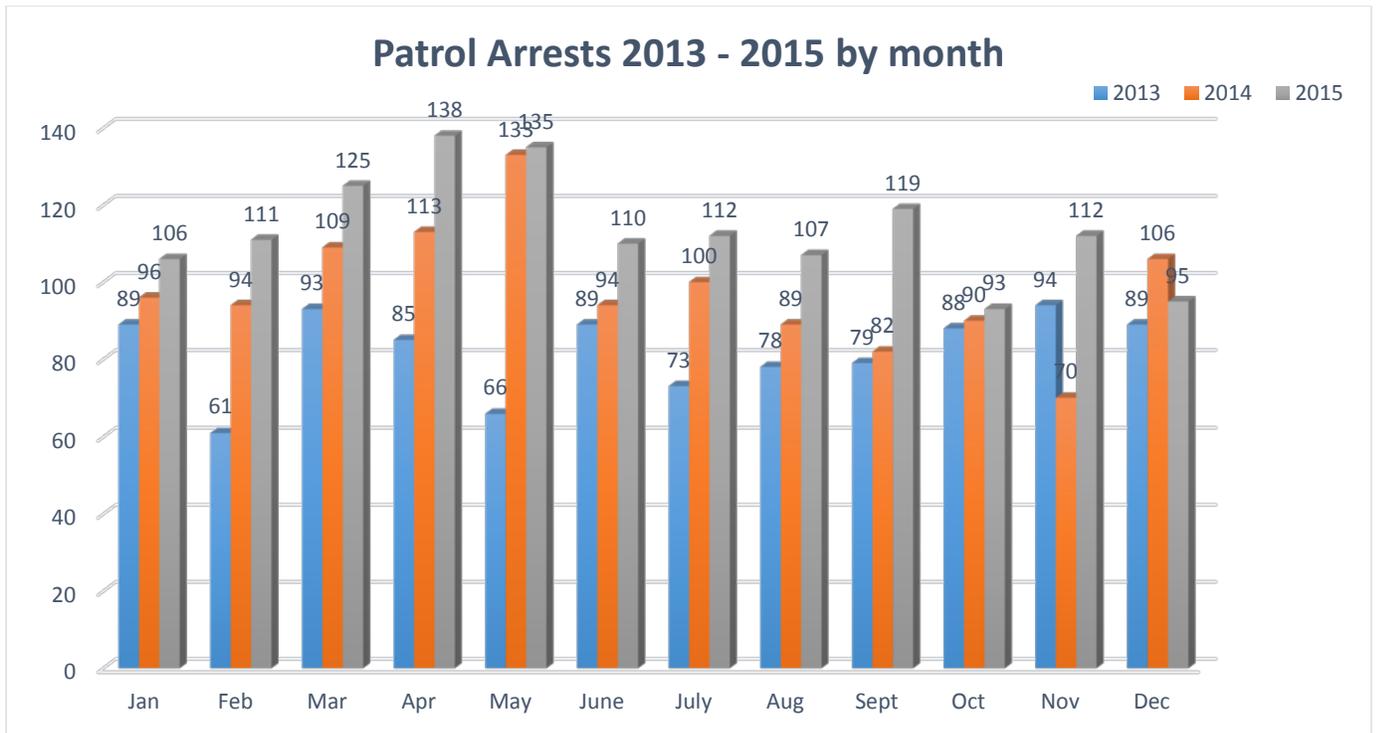
Business Renewals Issued – 9

POLICE DEPARTMENT

During the previous month’s reporting period, the police department responded to 1,525 documented calls for service, traffic stops and other officer initiated events. Officers issued 296 traffic citations, 219 warnings, and effectuated 95 adult custodial arrests and/or misdemeanor citations resulting in 139 various charges of criminal offenses. Eight (8) Juveniles were detained and petitions issued during this same period. The agency completed 226 police incident reports and investigated 40 motor vehicle crashes.

<u>Disposition Code</u>	<u>Occurrences</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
D-01 IN SERVICE INCIDENT	57	3.74	3.74
D-02 IN SERVICE - MISC REPORT	169	11.08	14.82
D-03 IN SERVICE CIVIL	2	0.13	14.95
D-04 IN SERVICE - ACCIDENT	40	2.62	17.57
D-05 IN SERVICE - NO REPORT	552	36.20	53.77
D-06 DUPLICATE EVENT	42	2.75	56.52
D-07 CITATION	160	10.49	67.02
D-08 WARNING	219	14.36	81.38
D-09 ARREST	95	6.23	87.61
D-10 RESIDENTIAL NOCHRG	20	1.31	88.92
D-20 Watch List	10	0.66	89.57
D-25 BUSINESS NOCHRG	13	0.85	90.43
D-31 FIELD INTERVIEW	16	1.05	91.48
D-34 COMMUNICATIONS CLOSE-OUT	12	0.79	92.26
D-36 TOWED VEHICLE	1	0.07	92.33
D-39 BOLO	9	0.59	92.92
D-45 BUSINESS CHECK	104	6.82	99.74
No Value	4	0.26	100.00
	<u>1,525</u>	<u>100.00</u>	

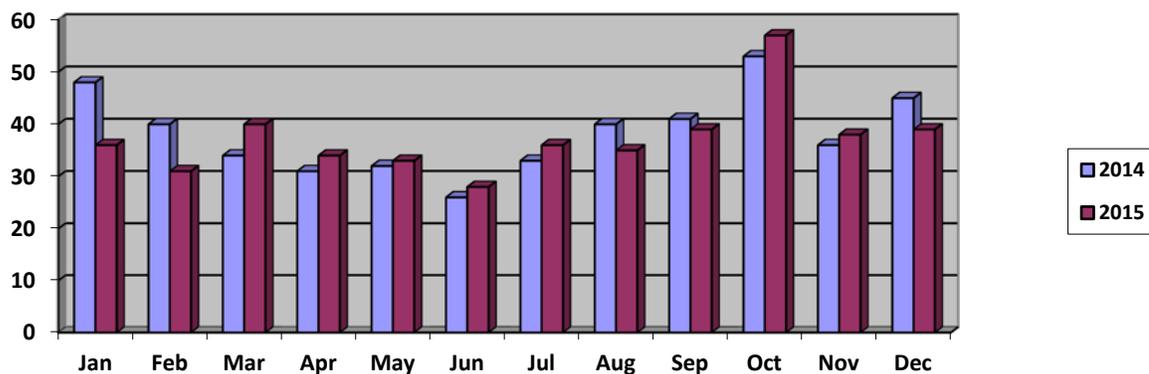
Total Arrests by month compared to 2013, 2014 and 2015



Statistics through the twelve months of calendar year

	2013	2014	2015	2015 % Change	3 yr. avg.
Custodial Arrests	984	1176	1363	+16.09%	16.8%
Citations Issued	2316	3066	2230	-27%	-12%
Motor Vehicle Crashes	521	460	446	-3.04%	-7.3%

Motor Vehicle Crashes 2014 vs. 2015



FIRE DEPARTMENT

Personnel: Hired 1 P/T Firefighter

Training:

Twenty (20) training classes were conducted during the month.

Inspections:

COMMERCIAL INSPECTIONS: 25

SCHOOLS AND DAYCARES INSPECTIONS: 0

RESIDENTIAL INSPECTIONS: None Requested

STATION TOURS: 5

Incidents:

Type of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	2	3.03%
200 Series – Explosion	0	0.00%
300 Series-Rescue & EMS	40	60.61%
400 Series-Hazardous Conditions(No fire)	3	4.55%
500 Series-Service Call	8	12.12%
600 Series-Good Intent Call	6	9.09%
700 Series-False Alarm & False Call	7	10.61%
800 Series – Severe Weather & Natural Disaster	0	0.00%
900 Series Special Type	0	0.00%
Grand Total:	66	100.00%

Value of Property Lost or Saved Due to Fire:

Total of Property and Contents Value Lost: \$ 0

Total of Property and Contents Value Saved: \$ 0

PUBLIC WORKS DEPARTMENT

Solid Waste Collection Totals – October 2015

Residential Garbage:	354.88 tons
Friday Trash:	42.67 tons
Roll-off Dumpster:	9.37 tons
Leaf Collection:	105.00 tons
Brush Collected:	51.87 tons
Total Collected:	368.38 tons

Codes Enforcement:

Conducted 180 enforcement actions, including:

2	code actions regarding high grass/overgrowth
26	code actions regarding unregistered/inoperable vehicles
136	general home maintenance
2	improper/temporary sign placement
1	home occupation
0	unrestricted animal
13	various other complaints

Fleet Maintenance Service/Repairs:

POLICE	19
FIRE	4
PUBLIC WORKS	23

Demolitions from July 2013 – December 2015

16 - Structures removed

3 - Cases pending

10 - In progress

Inspections:

Plumbing Inspections 8

Electrical Inspections 2

HVAC Mechanical 6

Gas Inspections 2

Footing Inspections 4

Slab Inspections 0

Framing 4

Final Building 7

Sign Inspections 0

Roofing 0

Insulation Inspections 0

Permits:

Various permits issued 33

Revenue Received from Permits: \$1,175.00

On the-Job Injuries all Departments

Lost Time Accidents – 0

Other Job Related Injuries – 0