



City Manger's Report
To the
Board of Commissioners
May 17, 2016

FINANCIAL REPORT

FINANCIAL REPORT TO DATE AS OF April 30, 2016 (FY2016)

General Fund

This report reflects the results of budget activity through 10 months of Fiscal Year (FY) 2016. As of this time, unaudited cash basis budgeted revenues are \$343,566 ahead of FY2015, while expenditures exceed FY2015 by \$71,974 (disregarding the \$795,474 spent of paving in FY15) for a positive net improvement of \$271,592 at this juncture. All three sections of revenue have surpassed FY2015.

We are 83.33% through the fiscal year and total overall expenditures are at 84% of the original budget total. Most expenditures are spread evenly throughout the year, however debt service payments and emergency work that occur at the end of a budget year skew these numbers. Most current year expenditures are pacing on track with original budgeted amounts. There are four departments that have currently exceeded the annual total of their initial budgets: Judicial, Legislative, Finance and Administration, and Public Works (Swimming Pool). The repair and upgrades to the pool have been completed and it is felt this area will stay within the approved budgeted amount. It should be noted that at this time, that the city has received the bulk of revenue anticipated for the year (FY15). The calendar months remaining until January will be running at an average revenue deficit of \$200,000 per month. This means that we will need approximately \$1,800,000 in savings reserve to pay all obligations incurred during these months.

Other Funds

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

Business License - Issued February 2016

New Business License Issued – 3

Business Renewals Issued – 13

POLICE DEPARTMENT

During the previous month's reporting period, the police department responded to 1,589 documented calls for service, traffic stops and other officer initiated events. Officers issued 249 traffic citations, 29 written and 287 verbal warnings, and effectuated 124 adult custodial arrests and/or misdemeanor citations resulting in 179 various charges of criminal offenses. 14 Juveniles were detained and petitions issued during this same period. The agency completed 273 police incident reports and investigated 34 motor vehicle crashes with 9 resulting in personal injury.

Between April 20th and 29th, we conducted Operation "Welcome to Red Bank" to coincide with the Chattanooga Police Department's Violence Reduction Initiative. 19 officers were dedicated to this assignment and worked various hours of the day and days of the week in increased visibility and prevent/deter Chattanooga's gang population from displacing themselves from Chattanooga to commit crimes in Red Bank.

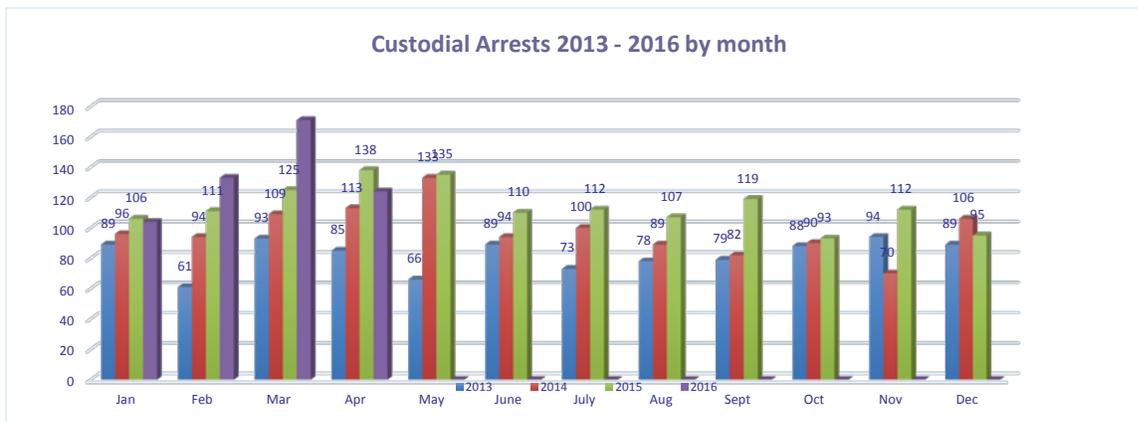
Officers worked approximately 330 hours, affected 22 custodial arrests and 8 misdemeanor citations issued for charges such as narcotics and violence related felonies, felony and misdemeanor warrant services. During the same period, 9 officers worked 8 hours each on two separate days to assist Chattanooga PD along with numerous other local, state and federal agencies in the culmination of the first phase of the Violence Reduction Initiative. Officers have reported a significant increase in the number of interactions with documented gang members over the past several months as violence and focus has increased in various areas of Chattanooga.

While these are not the only areas of focus or concern, they are areas of increased activity. Red Bank focused enforcement efforts included increased walk-throughs and visibility at the following locations:

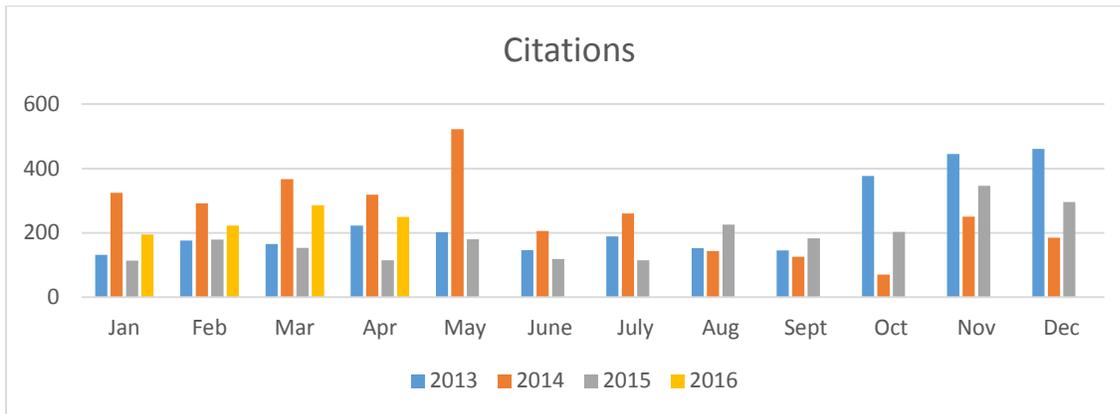
- 3200 Redding Road
- 4103 Dayton Blvd.
- 4105 Dayton Blvd
- 1105 Dayton Blvd.
- 127 Goodson Ave.
- 3001 Dayton Blvd.

<u>Disposition Code</u>	<u>Occurrences</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
D-01 IN SERVICE INCIDENT	53	3.29	3.29
D-02 IN SERVICE - MISC REPORT	208	12.91	16.20
D-04 IN SERVICE - ACCIDENT	34	2.11	18.31
D-05 IN SERVICE - NO REPORT	604	37.49	55.80
D-06 DUPLICATE EVENT	31	1.92	57.73
D-07 CITATION	103	6.39	64.12
D-08 WARNING	278	17.26	81.38
D-09 ARREST	124	7.70	89.08
D-10 RESIDENTIAL NOCHRG	8	0.50	89.57
D-20 Watch List	7	0.43	90.01
D-25 BUSINESS NOCHRG	8	0.50	90.50
D-31 FIELD INTERVIEW	15	0.93	91.43
D-34 COMMUNICATIONS	13	0.81	92.24
CLOSE-OUT			
D-36 TOWED VEHICLE	4	0.25	92.49
D-39 BOLO	19	1.18	93.67
D-45 BUSINESS CHECK	101	6.27	99.94
No Value	1	0.06	100.00
	1,611	100.00	

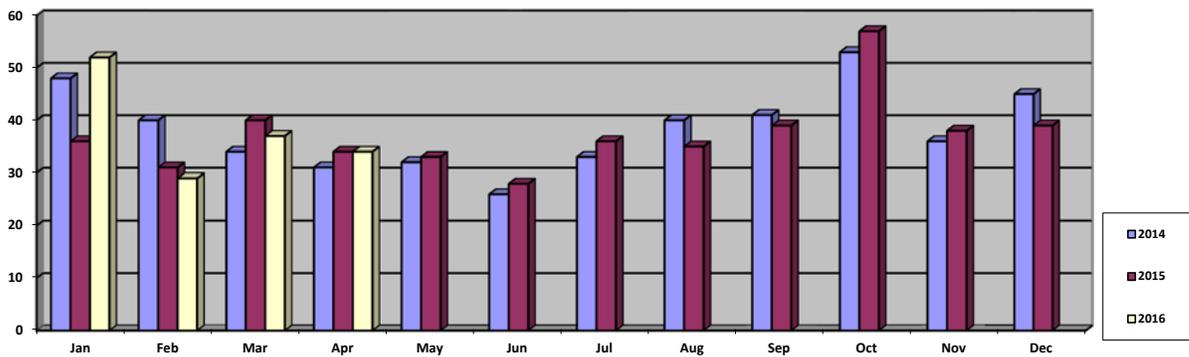
Total Arrests by month: 2013, 2014, 2015 & 2016



Total Citations by month: 2013, 2014, 2015 & 2016



Motor Vehicle Crashes 2014, 2015 & 2016



FIRE DEPARTMENT

Personnel:

One full time hire.

Training:

Fourteen (14) training classes were conducted during the month.

Inspections:

COMMERCIAL INSPECTIONS: 32

SCHOOLS AND DAYCARES INSPECTIONS: 0

RESIDENTIAL INSPECTIONS: None Requested

STATION TOURS: 3

Incidents:

Type of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	4	7.02%
200 Series – Explosion	0	0.00%
300 Series-Rescue & EMS	30	52.83%
400 Series-Hazardous Conditions (No fire)	0	0.00%
500 Series-Service Call	10	17.54%
600 Series-Good Intent Call	7	12.28%
700 Series-False Alarm & False Call	6	10.53%
800 Series – Severe Weather & Natural Disaster	0	0.00%
900 Series Special Type	0	0.00%
Grand Total:	57	100.00%

Value of Property Lost or Saved Due to Fire:

Total of Property and Contents Value Lost: \$ 0.00

Total of Property and Contents Value Saved: \$ 817,096

PUBLIC WORKS DEPARTMENT

Solid Waste Collection Totals – April 2016

Residential Garbage:	292.64 tons
Friday Trash:	59.30 tons
Roll-off Dumpster:	8.50 tons
Leaf Collection:	0.00 tons
Brush Collected:	100.39 tons
Total Collected:	460.83 tons

Codes Enforcement:

Conducted 242 enforcement actions, including:

167	code actions regarding high grass/overgrowth
19	code actions regarding unregistered/inoperable vehicles
53	general home maintenance
0	improper/temporary sign placement
2	home occupation
0	zoning
0	unrestricted animal
1	various other complaints

Fleet Maintenance Service/Repairs:

POLICE	17
FIRE	4
PUBLIC WORKS	16

Demolitions from July 2013 – April 2016

19 - Structures removed

5 - In progress

Inspections:

Plumbing Inspections	7
Electrical Inspections	4
HVAC Mechanical	3
Gas Inspections	4
Footing Inspections	3
Slab Inspections	0
Framing	11
Final Building	0
Sign Inspections	0
Roofing	0
Insulation Inspections	0

Permits:

Various permits issued 24

Revenue Received from Permits: \$6,558.00

All City Departments

On the-Job Injuries

Lost Time Accidents – 0

Other Job Related Injuries – 0

Personnel

New Hires – 1

Resignation – 1

Retirement - 0