



**City Manger's Report**  
**To the**  
**Board of Commissioners**  
**February 16, 2016**

## **FINANCIAL REPORT**

### **FINANCIAL REPORT TO DATE AS OF January 31, 2016 (FY2016)**

#### **General Fund**

The overall budget is tracking on pace very similar to last year. Revenues collected for fiscal year 2016 are \$219,217 more than fiscal year 2015. Expenditures for the current year are (\$67,275) more than last year for a net positive situation of \$151,942. Interestingly, both revenue and expenditures have attained 58% of the original budgeted estimations as of January 31<sup>st</sup>.

Analysis of the revenue section indicates that there is no particular budgeted revenue source that isn't close to or exceeding its previous year's amount when adjusted for auditor adjusting journal entries (AJE). Also, revenues would be at least \$17,400 more than what is showing if emergency responder salary supplements from the State had been received by this reporting date. Areas of revenue that are flourishing are the State and Local Sales Taxes and Court Revenue.

Current year expenditures have increased over FY2015 by \$286,492. This amount can be directly attributed to the cost (\$308,500) of acquiring of the new City Hall location, which is basically swapping an asset for another asset. All departments appear to be aligned with appropriate spending through January. Only the Judicial and the Finance and Administration departments are significantly off pace. The Judicial department is incurring expense from computer software upgrades. The Finance and Administration department is over budget due to the acquisition of the new City Hall property.

#### **Other Funds**

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

#### **Business License - Issued January 2015**

New Business License Issued – 2

Business Renewals Issued – 9

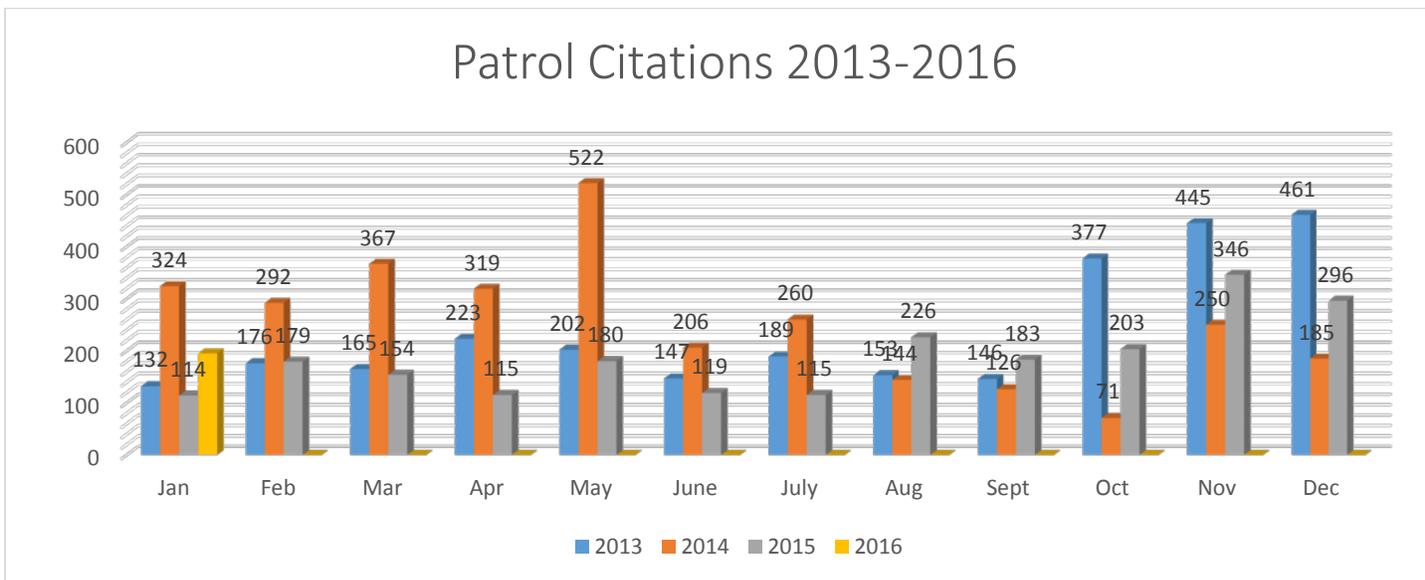
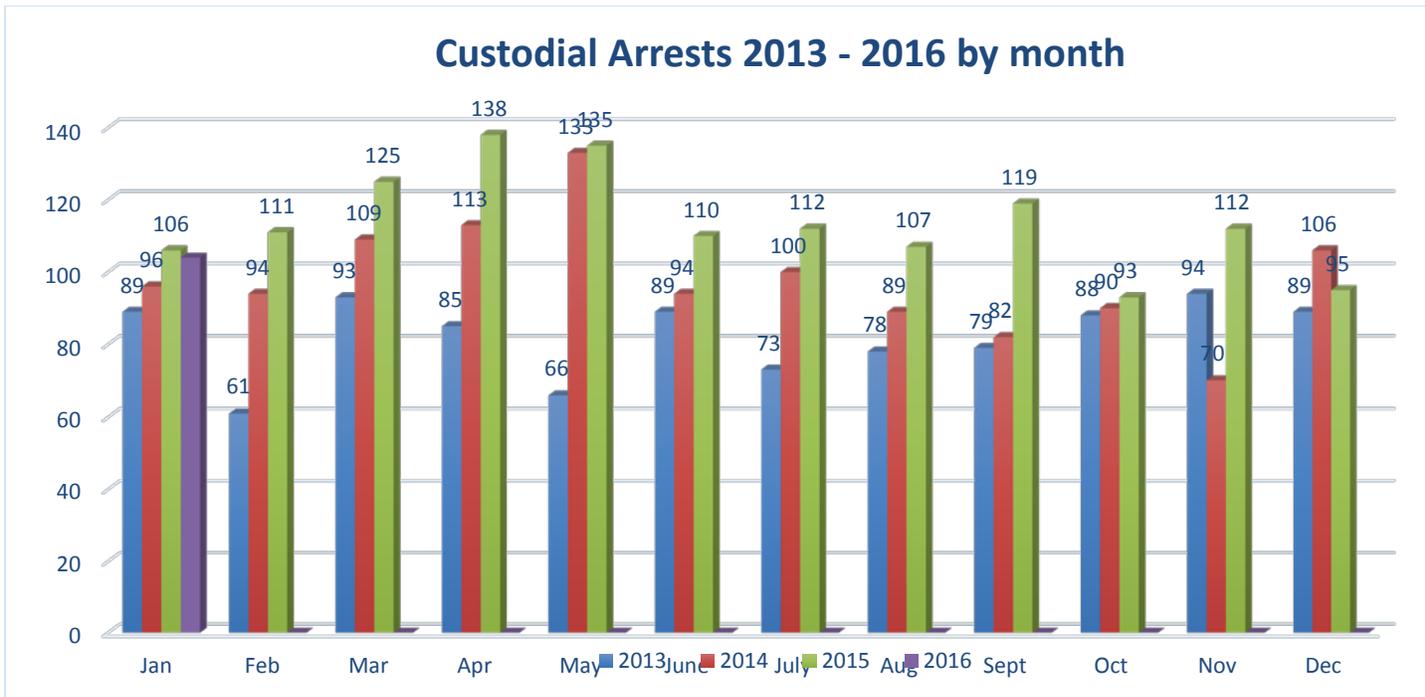
## **POLICE DEPARTMENT**

During the previous month's reporting period, the police department responded to 1,492 documented calls for service, traffic stops, and other officer initiated events. Officers issued 195 traffic citations, 12 written, and 203 verbal warnings, and effectuated 104 adult custodial arrests and/or misdemeanor citations resulting in 141 various charges of criminal offenses. Seven (7) Juveniles were detained and petitions issued during this same period. The agency completed 268 police incident reports and investigated 52 motor vehicle crashes with 12 resulting in personal injury.

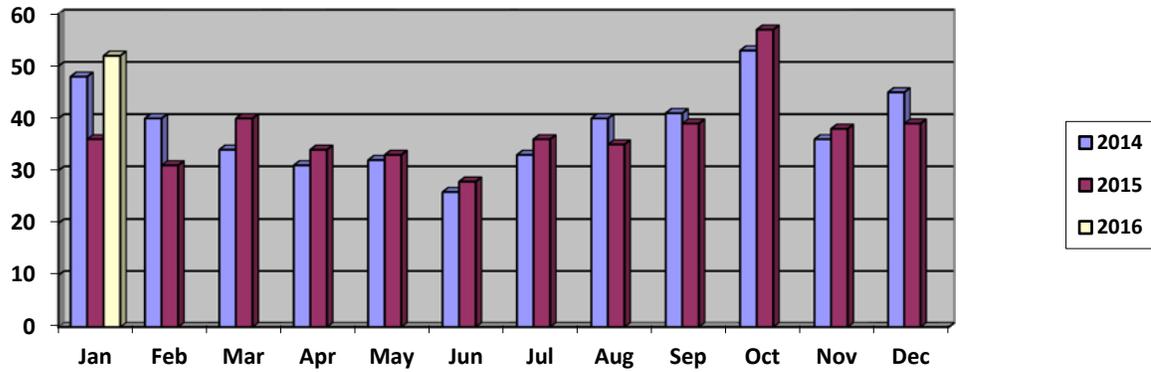
<b>Disposition Code</b>	<b>Occurrences</b>	<b>Percentage (%)</b>	<b>Cumulative (%)</b>
D-01 IN SERVICE INCIDENT	48	2.79	2.79
D-02 IN SERVICE - MISC REPORT	184	10.68	13.46
D-03 IN SERVICE CIVIL	3	0.17	13.64
D-04 IN SERVICE - ACCIDENT	52	3.02	16.66
D-05 IN SERVICE - NO REPORT	630	36.56	53.22
D-06 DUPLICATE EVENT	51	2.96	56.18
D-07 CITATION	140	8.13	64.31
D-08 WARNING	215	12.48	76.78
D-09 ARREST	104	6.04	82.82
D-10 RESIDENTIAL NOCHRG	7	0.41	83.23
D-11 RESIDENTIAL CHRGABLE	1	0.06	83.28
D-13 BURGLARY DIVISION	1	0.06	83.34
D-20 Watch List	8	0.46	83.81
D-25 BUSINESS NOCHRG	21	1.22	85.03
D-26 BUSINESS CHRGABLE	1	0.06	85.08
D-31 FIELD INTERVIEW	18	1.04	86.13
D-34 COMMUNICATIONS CLOSE-OUT	12	0.70	86.83
D-36 TOWED VEHICLE	8	0.46	87.29
D-39 BOLO	18	1.04	88.33
D-43 SPEED MONITORING DEVICE	2	0.12	88.45
D-45 BUSINESS CHECK	167	9.69	98.14
No Value	32	1.86	100.00

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## Total Arrests and Citations by month: 2013, 2014, 2015 & 2016



## Motor Vehicle Crashes 2014, 2015 & 2016



### **FIRE DEPARTMENT**

#### **Personnel:**

No personnel actions.

#### **Training:**

Seventeen (17) training classes were conducted during the month.

#### **Inspections:**

COMMERCIAL INSPECTIONS: 30

SCHOOLS AND DAYCARES INSPECTIONS: 0

RESIDENTIAL INSPECTIONS: None Requested

STATION TOURS: 5

**Incidents:**

Type of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	6	9.23%
200 Series – Explosion	0	0.00%
300 Series-Rescue & EMS	37	56.92%
400 Series-Hazardous Conditions(No fire)	0	0.00%
500 Series-Service Call	8	12.31%
600 Series-Good Intent Call	12	18.46%
700 Series-False Alarm & False Call	2	3.08%
800 Series – Severe Weather & Natural Disaster	0	0.00%
900 Series Special Type	0	0.00%
Grand Total:	65	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: \$ 169,000

**PUBLIC WORKS DEPARTMENT****Solid Waste Collection Totals – January 2015**

Residential Garbage:	278.46 tons
Friday Trash:	27.30 tons
Roll-off Dumpster:	8.52 tons
Leaf Collection:	105.00 tons
Brush Collected:	42.18 tons
Total Collected:	461.46 tons

**Codes Enforcement:**

Conducted 128 enforcement actions, including:

2	code actions regarding high grass/overgrowth
19	code actions regarding unregistered/inoperable vehicles
87	general home maintenance
2	improper/temporary sign placement
7	home occupation
0	unrestricted animal
29	various other complaints

**Fleet Maintenance Service/Repairs:**

POLICE	23
FIRE	2
PUBLIC WORKS	26

**Demolitions** from July 2013 – January 2016

16 - Structures removed

3 - Cases pending

10 - In progress

**Inspections:**

Plumbing Inspections	3
Electrical Inspections	4
HVAC Mechanical	4
Gas Inspections	42
Footing Inspections	3
Slab Inspections	0
Framing	3
Final Building	5
Sign Inspections	0
Roofing	0
Insulation Inspections	0

**Permits:**

Various permits issued 15

Revenue Received from Permits: \$7,170.00

**On the-Job Injuries all Departments**

Lost Time Accidents – 0

Other Job Related Injuries – 0