



City Manger's Report
To the
Board of Commissioner's
November 17, 2015

FINANCIAL REPORT

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

General Fund

The City looks to be on track to reach its budgeted figures. Local Taxes are on pace to come in as expected with Local Sales Tax showing an increase over FY2014 of \$23,312. State Shared taxes are slightly ahead of last year by \$11,452 with State Sales Tax \$29,065 above last year's number, while the Hall Income Tax was below last year, as expected, by \$8,809. Other Sources of revenue continue to struggle to keeping pace with FY2014 numbers. This area is \$12,441 less than last year, with Court Revenue coming in \$18,751 below the previous year's mark.

Overall, the gross revenue numbers are ahead of last year, but it can mostly be explained by the timing of receipts and when they were booked into the City's accounting system. Generally, most revenue sources show little variation from year to year when they are not directly associated to the highs/lows of the national economy.

Expenditures also appear to be operating under normal circumstances. A few departments are over their budgeted amounts, percentage wise, based on known and approved improvements. Removing figures related to improvements indicates that the departments are operating as expected. Expenditures should be approximately 33% of the original budget. Currently we are operating at 37% of budget numbers.

Other Funds

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

Business License - Issued October 2015

New Business License Issued – 0

Business Renewals Issued – 0

POLICE DEPARTMENT

No report for last month

FIRE DEPARTMENT

Personnel: 1 transfer from PTE to FTE

Training:

Sixteen (16) training classes were conducted during the month.

Inspections:

COMMERCIAL INSPECTIONS: 35

SCHOOLS AND DAYCARES INSPECTIONS: 2

RESIDENTIAL INSPECTIONS: None Requested

STATION TOURS: 5

Incidents:

Type Of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	2	3.17%
200 Series – Explosion	0	0.00%
300 Series-Rescue & EMS	39	61.79%
400 Series-Hazardous Conditions(No fire)	2	3.17%
500 Series-Service Call	7	11.11%
600 Series-Good Intent Call	9	14.29%
700 Series-False Alarm & False Call	4	6.35%
800 Series – Severe Weather & Natural Disaster	0	0.00%
900 Series Special Type	0	0.00%
Grand Total:	63	100.00%

Value of Property Lost or Saved Due to Fire:

Total of Property and Contents Value Lost: \$ 51,500

Total of Property and Contents Value Saved: \$ 103,800

PUBLIC WORKS DEPARTMENT

Solid Waste Collection Totals – October 2015

Residential Garbage:	292.80 tons
Friday Trash:	42.09 tons
Roll-off Dumpster:	4.25 tons
Leaf Collection:	0.00 tons
Brush Collected:	90.75 tons
Total Collected:	391.80 tons

Fleet Maintenance Service/Repairs:

POLICE	14
FIRE	0
PUBLIC WORKS	18

Codes Enforcement:

Conducted 186 enforcement actions, including:

115	code actions regarding high grass/overgrowth
8	code actions regarding unregistered/inoperable vehicles
85	general home maintenance

1	improper/temporary sign placement
1	home occupation
1	unrestricted animal
25	various other complaints

Demolitions from July 2013 – October 2015

16 - Structures removed

3 - Cases pending

10 - In progress

Inspections:

Plumbing Inspections	5
Electrical Inspections	12
HVAC Mechanical	4
Gas Inspections	3
Footing Inspections	3
Slab Inspections	0
Framing	7
Final Building	3
Sign Inspections	0
Roofing	0
Insulation Inspections	0

Permits:

Various permits issued	33
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Revenue Received from Permits: \$581.00

On the-Job Injuries all Departments

Lost Time Accidents – 1, missed four days

Other Job Related Injuries – 2, now on light duty