

## **City Manager's Report for January 12, 2016**

- 1) Quarterly Sales Tax Report—First quarter (FY15-16) projected Sales Tax Revenue (for General Fund) of \$135K with actuals in the amount of \$124, 516.19 showing a loss of \$10,483.81. Second quarter projected Sales Tax Revenue (for General Fund) of \$135K with actuals of \$105,004.03 showing a loss of \$29,995.97. We are looking at reducing expenditures for our budget but have not yet determined what percentage.
- 2) Interviews for Chief of Police—A panel of Law Enforcement officials helped me decide on which applicants were suitable for our needs, and assisted me in interviewing the final candidates.
- 3) Fire Department—After the resignation of Paul Johnston as Fire Chief, the Firemen have voted for Grady Burchfield as their new chief.
- 4) Police Department—I am exploring the possibility of moving the PD and Dispatch back over to the original building where they were housed at some point in our history. I have toured the facility myself and took over the panel that assisted me in the interviews for Chief of Police and they all agree that this will be a good move. Moving to the new facility would enable us to have an Incident Command Post for all of our Public Safety entities. I am planning to take several staff members with me next week to visit the Valley Brook PD to look at operations regarding Court and PD. The ability to detain and incarcerate will be vital to bringing more revenue to the PD.
- 5) Code Enforcement—I am looking into the application process with CDBG to receive grant money for a full-time Code Enforcement official.→
- 6) ODEQ and FEMA—I have been in contact with these entities since the November ice storm and the December winter storm to discuss how they can reimburse us for expenses we have incurred. Steven will be attending a meeting in OKC on Thursday that FEMA has put together for applicant cities who had damage from the Thanksgiving Ice Storm.
- 7) Annual Audit—We are still waiting to get the final report from Anne Elfrink but are hopeful that it will be forthcoming by the end of January.
- 8) QuickBooks—There are still issues regarding our system and I have decided to bring in a book-keeper to help us communicate more effectively with our accountants and get our books into better shape. We still have some areas that are not reflecting correctly that we need to get updated.
- 9) An update on Greg—he would like to remain on the Council and I have looked into the way that Council can make that happen. Also, a Chili supper is going to be held at the High School on January 29 starting at 4PM with all proceeds going to Greg's medical expenses.

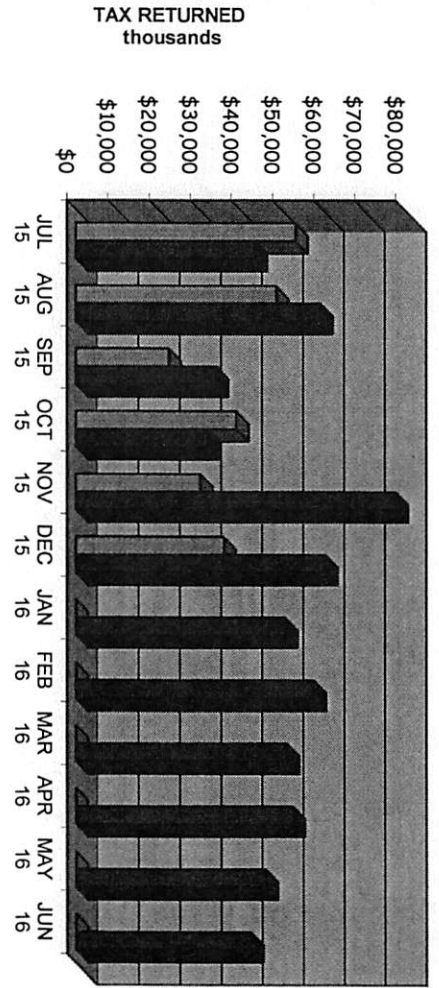
# CRESCENT

ACOG RECORD OF SALES TAXES RETURNED TO ENTITY  
Raw data from Oklahoma Tax Commission reports

MONTH	AMOUNT	% CHANGE FROM		SAME MO. CHANGE FROM
		RATE	PREV. MO.	
JUL 15	\$53,313.14	0.0300	20.50%	\$43,581.70
AUG 15	\$48,620.82	0.0300	-9.69%	\$59,487.20
SEP 15	\$22,583.23	0.0300	-115.30%	\$34,173.32
OCT 15	\$38,994.35	0.0300	42.09%	\$31,979.59
NOV 15	\$30,176.59	0.0300	-29.22%	\$77,728.93
DEC 15	\$35,833.09	0.0300	15.79%	\$60,574.01
JAN 16	\$0.00	0.0300		\$50,818.66
FEB 16	\$0.00	0.0300		\$57,740.63
MAR 16	\$0.00	0.0300		\$51,275.83
APR 16	\$0.00	0.0300		\$52,682.30
MAY 16	\$0.00	0.0300		\$46,100.85
JUN 16	\$0.00	0.0300		\$42,383.34
YTD TOT.	\$229,521.22			\$608,526.36

YEAR	AMOUNT	RATE	CHANGE FROM	
			PREV. YR.	PREV. MO.
FYE15	561,111	12.3	30.11%	
FYE14	431,253	12.3	19.57%	
FYE 13	360,678	12.3	4.39%	
FYE 12	345,495	12.3	5.20%	
FYE 11	328,405	12.3	-27.20%	
FYE 10	451,101	12.3	16.28%	
FYE 09	387,956	12.3	7.82%	
FYE 08	359,808	12.3	4.40%	
FYE 07	344,657	12.3	3.62%	
FYE 06	332,604	12.3	-0.60%	
FYE 05	334,604	12.3	16.65%	
FYE 04	286,856	12.3	-7.49%	
FYE 03	310,072	12.3	13.65%	
FYE 02	272,824	12.3		
FYE 01				

## SALES TAX RETURNED



## PERCENT CHANGE IN TAX REVENUE

