

Q3 2016 Financial Review
City of Crestwood

Overview of 2016 General Fund Budget

Budgeted Revenues	\$7,714,793
Budgeted Expenditures	(8,202,148)
Difference	<u>(487,355)</u>
Net Budgeted Change in Fund Balance	(487,355)
Budgeted Fund Balance 1/1/2016	4,663,773
Budgeted Fund Balance 12/31/2016	4,176,418

Q3 2016 - General Fund

	Q3	YTD
Revenues	\$1,604,709	\$5,906,546
Expenditures	(2,008,724)	(5,695,332)
Difference	(404,015)	211,214

	YTD 2016	As a % of Budget
Revenues	5,906,546	76.56%
Expenditures	5,695,332	69.44%

2016 vs. 2015

	Q1 2015	Q1 2016	Difference
Revenues	2,134,965	2,063,674	(71,291)
Expenditures	1,696,740	1,911,164	214,424

	Q2 2015	Q2 2016	Difference
Revenues	2,355,089	2,238,164	(116,925)
Expenditures	1,827,522	1,775,444	(52,078)

2016 vs. 2015

	Q3 2015	Q3 2016	Difference
Revenues	1,613,535	1,604,709	(8,826)
Expenditures	1,905,464	2,008,724	103,260

Q2 YTD 2016 vs. Q2 YTD 2015

	Q3 YTD 2015	Q3 YTD 2016	Difference
Revenues	6,103,589	5,906,546	(197,043)
Expenditures	5,429,726	5,695,332	265,606

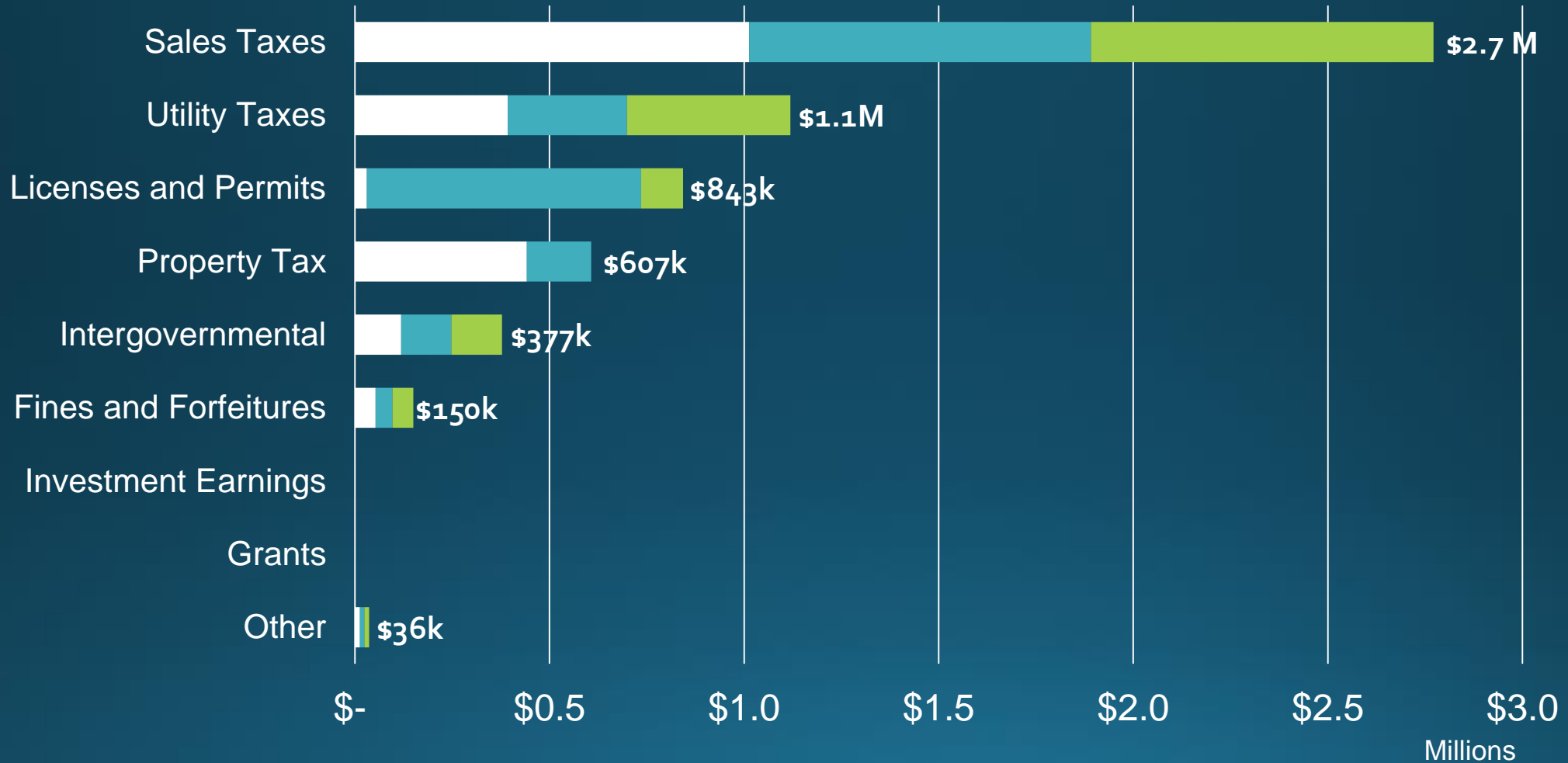
Revenue Differences (vs 2015 YTD):

- Sales taxes decreased \$139,000
- Utility taxes decreased \$103,000
- Property taxes increased \$24,000
- Licenses and permits increased \$50,000

Expenditure Differences:

- Q1 and Q2 2015 had open positions that were later filled as of Q1 and Q2 2016
- Pay plan implemented 1/1/2016 resulted in salary increases

YTD 2016 General Fund Revenues



Q3 2016 Fire

Average 24.5 hours each month of training per firefighter

Joined Tri-County Training Consortium, gaining access to a Burn Tower as well as highly regarded instructors.

Inspected and pressure-tested all fire hoses

Numerous public outreach events

Q3 2016 Fire

	Q3	YTD
Avg. Response Time	3:45 mins.	3:37
Calls for Service	335	966
Plan Reviews	35	82
Framing Inspections	17	39

Q3 2016 General Government

Joined two PACE districts

Created Business License Fee Waiver Program

Switched banks – significant savings

Continued union negotiations

	<u>Q3</u>	<u>YTD</u>
Finance - AP Checks run	648	1,866
Finance – Payroll checks run	909	2,338

Q3 2016 Municipal Court

Received new rules from Supreme Court

Updated practices per Senate Bill 572

	<u>Q3</u>
Traffic citations	473
Ordinance violations	79

Q3 2016 Police

Lt. Pat Kelley, a 23 year employee, resigned to take a position in the private sector. A series of internal promotions resulted to fill this vacancy.

Crestwood Night Out had 10 parties this year

Coffee with a Cop

DARE program

Q3 2016 Police

	Q3	YTD
Avg. Response Time	2:50 mins.	2:57
911 Calls	1,640	4,751
Part I Crimes	99	265
Part II Crimes	1,418	4,840

Q3 2016 City clerk

	Q3	YTD
BOA Packets	5	17
Ordinances Passed	28	87
Public Hearings	21	39
Contractor Licenses	50	115
Business Licenses	44	325
Liquor Licenses	28	31
Sunshine Requests	17	69

Q3 2016 Public Works

- New front loader for salt and material loading was delivered
- Street slab project was completed
- Curb and gutter project was completed
- Piering project at Government Center completed
- Automatic transfer switch at Government Center replaced
- HVAC unit at Sappington House Museum replaced
- Heaters in fire department garage replaced
- Installed new service vehicle entrance from Tahiti into Spellman Park

Q3 2016 Public Works

Maintenance crews performed a variety of activities including tree removal and pruning, street striping, pavement crack sealing, lawn care, tree removal and pruning, pothole patching, selective slab replacement on Queenston, crosswalk installation on Robyn at Truman Middle School

	<u>Q3</u>	<u>YTD</u>
Sewer Lateral	15	43
Code Enforcement:		
Violations	139	479
Court Referrals	8	17
Liens Processed	7	19
Total Inquires	493	1,489

Q3 2016 Planning & Economic Development

Issued RFP for Watson Road Improvements and Traffic Study
Hired Horner & Shifrin for engineering and planning
Comprehensive Plan draft completed and sent to P&Z
Attended MEDFA Conference

	<u>Q3</u>
Site Plan Reviews	10
Pre-application business meetings	15
Business expansion meetings	6
Real estate broker meetings	2

Questions?