



**ANNUAL BUDGET
JANUARY 1, 2017 – DECEMBER 31, 2017**

BOARD OF ALDERMEN

FINAL

**CITY OF CRESTWOOD, MISSOURI
DECEMBER 13, 2016**

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ALL FUNDS SUMMARY

Section 1

City of Crestwood, Missouri
2017 Budget Summary- All Funds
Budget For the Year Ending December 31, 2017

	MAJOR FUNDS				Total
	General	Capital Improvement	Park & Stormwater	Sewer Lateral	
REVENUES					
Taxes:					
Sales Tax	\$ 3,593,280	\$ 1,008,387	\$ 1,186,337		\$ 5,788,004
Utilities	1,444,801	-	-	-	1,444,801
Property	1,080,340	-	-	-	1,080,340
Intergovernmental	507,956	-	-	-	507,956
Licenses and permits	846,600	-	-	-	846,600
Charges for services	-	-	518,050	\$ 138,000	656,050
Fines and forfeitures	190,100	-	-	-	190,100
Investment earnings	5,000	2,000	1,000	200	8,200
Grants	-	-	-	-	-
Other	44,750	30,000	33,200	-	107,950
Total estimated revenues	\$ 7,712,827	\$ 1,040,387	\$ 1,738,587	\$ 138,200	\$ 10,630,001
EXPENDITURES					
General Government	\$ 1,448,107	\$ -	-	-	\$ 1,448,107
Public Works	1,367,114	990,000	359,051	135,000	2,851,165
Public Safety:					
Police	2,708,814	85,850	-	-	2,794,664
Fire	2,712,877	42,350	-	-	2,755,227
Parks & Recreation	-	-	1,511,717	-	1,511,717
Debt Service	-	-	-	-	-
Total estimated expenditures	\$ 8,236,913	\$ 1,118,200	\$ 1,870,768	\$ 135,000	\$ 11,360,881
REVENUES OVER (UNDER) EXPENDITURES	\$ (524,086)	\$ (77,813)	\$ (132,181)	\$ 3,200	\$ (730,880)
Transfers:					
Transfer in	-	-	-	-	-
Transfer out	-	-	-	-	-
CHANGES IN FUND BALANCES	\$ (524,086)	\$ (77,813)	\$ (132,181)	\$ 3,200	\$ (730,880)
BEGINNING FUND BALANCE (estimated)	\$ 4,604,418	\$ 2,018,780	\$ 756,552	\$ 263,729	\$ 7,643,479
ENDING FUND BALANCE	4,080,332	1,940,967	624,372	266,929	6,912,600
Fund Balance Reserve as % of Expenditures	49.5%				

CASH RESERVE ACCOUNT BALANCES	
General	Capital Improvement
\$ 571,033	\$ -
-	189,857
-	50,000
TOTAL	\$ 239,857

- Notes
- Due to the sum of expenditures exceeding the sum of revenues and transfers-in for the General Fund, the Board of Aldermen approves the use of Fund reserves to balance the Fund's budget.
 - Cash Reserve account balances are shown to reflect funds that have been reserved in prior years and to record funds being reserved in the current year budget. These funds have been reserved to be used specifically for the expenditures noted above. The cash balances are part of and are included in the ending fund balance in each respective major fund account.

GENERAL FUND

Section 2

City of Crestwood, Missouri
General Fund Revenues
Budget for the Year Ending December 31, 2017

ACTUAL					2016		GENERAL FUND REVENUES 10-00-000-		2017 BUDGET			
					BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA	Approved
2011	2012	2013	2014	2015								
2,262,082	2,228,320	2,342,070	2,408,532	2,451,720	2,353,660	1,330,096	2,329,134	405 4010	One-Cent General Sales Tax	2,329,134		2,329,134
537,804	516,270	538,827	543,518	551,998	528,368	260,382	518,878	405 4011	1/4-Cent Local Options Sales Tax	518,878		518,878
585,748	561,761	609,625	631,805	637,815	613,690	300,575	593,168	405 4014	1/4-Cent Fire Protection Sales Tax	593,168		593,168
31,962	28,971	11,091	-	-	-	-	-	405 4015	1/4-Cent TIF Fire Protection Sales Tax	-		-
							88,725	405 4019	One & 1/2-Cent Use Tax	152,100		152,100
3,417,595	3,335,322	3,501,613	3,583,855	3,641,533	3,495,718	1,891,054	3,529,905		Total Sales/Use Taxes	3,593,280		3,593,280
678,057	652,687	688,850	661,680	689,294	661,000	242,295	668,615	410 4020	Electric Franchise Fee	668,615		668,615
366,291	313,992	339,324	372,233	330,877	369,500	197,512	264,702	410 4021	Natural Gas Franchise Fee	264,702		264,702
176,979	166,130	128,062	132,403	94,900	95,000	45,047	89,206	410 4023	Telephone Franchise Fee	89,206		89,206
119,769	159,531	135,283	127,255	129,583	128,000	61,817	128,287	410 4024	Water Franchise Fee	128,287		128,287
84,574	51,819	79,998	82,899	113,044	114,000	56,943	113,000	410 4025	Cable Franchise Fee	113,000		113,000
270,868	283,007	242,722	242,189	203,360	242,000	95,421	180,990	410 4026	Wireless Franchise Fee	180,990		180,990
1,696,538	1,627,165	1,614,239	1,618,660	1,561,058	1,609,500	699,035	1,444,801		Total Gross Receipts	1,444,801		1,444,801
593,043	680,192	637,018	651,432	609,297	640,217	338,171	642,699	415 4030	Real Estate Taxes	642,699		642,699
438,335	94,885	1,397	(2,775)	(833)	-	-	-	415 4036	Real Estate Taxes- Prop S	-		-
72,794	77,023	73,027	79,965	84,196	79,733	47,362	84,641	415 4031	Personal Property Taxes	84,641		84,641
52,184	5,613	708	179	8	-	-	-	415 4037	Personal Property Taxes- Prop S	-		-
269,315	274,861	254,529	258,275	255,047	258,000	125,618	255,000	415 4033	County Road Fund	255,000		255,000
85,461	86,467	72,889	81,491	72,032	81,000	69,624	72,000	415 4034	Penalty Surcharge	72,000		72,000
36,131	22,021	23,597	25,125	26,458	25,000	26,463	26,000	415 4035	Railroad/Utility Taxes	26,000		26,000
1,547,262	1,241,061	1,063,165	1,093,692	1,046,204	1,083,950	607,238	1,080,340		Total Property Taxes	1,080,340		1,080,340
322,014	302,031	301,899	310,629	315,235	323,000	152,397	315,235	420 4110	Motor Fuel Tax	315,235		315,235
70,985	74,236	81,218	92,874	98,773	97,000	50,116	103,217	420 4111	Motor Vehicle Sales Tax	103,217		103,217
51,213	50,796	50,384	49,817	52,828	50,000	27,884	52,828	420 4112	Motor Vehicle Fee Increases	52,828		52,828
33,715	34,207	31,847	31,059	34,357	31,000	16,413	36,075	420 4113	Cigarette Tax	36,075		36,075
2,722	11	792	204	649	200	649	600	420 4114	Financial Institution Tax	600		600
480,649	461,280	466,140	484,584	501,842	501,200	247,459	507,956		Total Intergovernmental Taxes	507,956		507,956
685,069	714,620	748,995	724,266	749,962	733,000	680,629	747,000	425 4210	Merchant Licenses	748,000		748,000
9,963	10,992	8,742	11,676	13,575	12,500	142	13,627	425 4211	Liquor Licenses	13,600		13,600
1,093	1,470	420	1,025	1,040	1,000	1,000	1,000	425 4212	Other Licenses	1,000		1,000
14,280	27,475	27,565	20,255	24,160	23,000	14,290	32,000	425 4224	Rental Inspections	29,000		29,000
21,039	24,063	21,109	22,774	26,337	20,425	39,147	75,000	425 4225	Permits & Inspections	55,000		55,000
731,443	778,620	806,830	779,996	815,074	789,925	735,208	868,627		Total Licenses and Permits	846,600		846,600
225,990	151,874	225,227	182,523	168,518	160,000	80,408	160,000	430 4250	Traffic Fines	160,000		160,000
23,484	15,637	21,423	20,088	19,046	15,000	8,879	17,000	430 4251	Traffic Court Cost	17,000		17,000
3,916	2,654	3,560	3,349	3,181	3,000	1,472	3,000	430 4252	Police Training Fund	3,000		3,000
8,660	3,830	6,730	5,505	3,731	4,175	4	10	430 4253	Miscellaneous Fines	-		-
429	409	513	446	443	500	311	500	430 4254	Police Reports	500		500
7,804	6,750	9,225	7,584	3,700	5,000	3,000	5,000	430 4255	Bond Forfeitures	5,000		5,000
732	486	666	629	596	500	273	500	430 4256	Crime Victims' Compensation	500		500
			200	381	-	-	-	430 4257	Miscellaneous Court-Restitution	-		-
				412	950	464	80	430 4259	DWI Recoupment Fee	150		150
				1,326	375	1,444	950	430 4260	Credit Card Convenience Fees	950		950
							3,000	430 4261	Inmate Security Fund	3,000		3,000
271,014	181,640	267,344	220,324	201,333	189,500	96,335	190,040		Total Fines and Court Cost	190,100		190,100

City of Crestwood, Missouri
General Fund Revenues

Budget for the Year Ending December 31, 2017

ACTUAL					2016		GENERAL FUND REVENUES 10-00-000-				2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	465	4710	Interest	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
(20,679)	10,783	504	3,263	1,580	2,000	497	1,500	1,500			5,000	5,000	5,000
(20,679)	10,783	504	3,263	1,580	2,000	497	1,500			Total Interest	5,000	5,000	5,000
2,646	1,135	2,201	(278)	1,675	1,500	5,910	1,925	470	4700	Donations	1,750	1,750	1,750
1,885	1,460	1,498	1,606	1,443	1,500	-	-	470	4702	POST	-	-	-
2,260	325	24,795	-	-	-	-	-	470	4710	Economic Development Adm Reimb	-	-	-
33,033	46,579	50,520	42,803	46,258	25,000	16,897	43,000	470	4749	Alternative	-	-	-
14,107	13,629	13,821	12,833	11,041	15,000	1,204	1,099	470	4750	Other Revenue	43,000	43,000	43,000
-	-	-	-	-	-	-	-	470	4751	Trash Bags	-	-	-
-	-	-	-	-	-	-	-	470	4752	Rental Property Income	-	-	-
-	-	-	-	-	-	-	-	470	4753	Sale of Property	-	-	-
-	50,245	46,374	22,637	30,958	-	-	-	470	4755	Insurance Refunds or Claims	-	-	-
-	-	-	-	-	-	-	-	470	4756	Sale of Property	-	-	-
53,931	113,373	139,209	79,600	91,376	43,000	24,011	46,024	470	4756	Total Other Revenue	44,750	44,750	44,750
-	-	-	-	-	-	-	-	475	4757	TDD-Big Bend Crossing	-	-	-
-	-	-	-	-	-	-	-	475	4758	TDD-Crestwood Point	-	-	-
-	-	-	-	-	-	-	-	475	4759	Glenwood Watson TDD	-	-	-
-	-	-	-	-	-	-	-	475	4760	TIF admin Fees	-	-	-
-	-	-	-	-	-	-	-	475	4761	Crestwood Point CID	-	-	-
-	-	-	-	-	-	-	-	475	4762	Crestwood Market CID	-	-	-
-	-	-	-	-	-	-	-	475	4809	PD Training-MO	-	-	-
-	-	-	-	-	-	-	-	475	4810	Revenue Grants-PD	-	-	-
-	-	-	-	-	-	-	-	475	4811	60th Anniversary	-	-	-
-	-	-	-	-	-	-	-	475	4812	City Store	-	-	-
-	-	-	-	-	-	-	-	Total Economic Development Fees					
-	18,905	-	1,200	-	-	-	-	480	4810	FD Grant Income	-	-	-
19,385	14,435	7,372	3,015	3,562	-	1,000	-	480	4800	Grant- Police Department	-	-	-
19,385	33,340	7,372	4,215	3,562	-	1,000	-	Grant - Streets					
8,197,138	7,782,583	7,866,415	7,868,188	7,863,562	7,714,793	4,301,838	7,669,193	Total Grants					
-	197,829	150,000	144,000	131,000	-	-	-	TOTAL REVENUES- GENERAL FUND					
-	-	-	-	-	-	-	-	000	8000	Transfer In	7,712,827	7,712,827	7,712,827
8,197,138	7,980,412	8,016,415	8,012,188	7,994,562	7,714,793	4,301,838	7,669,193	TOTAL REVENUES AND TRANSFERS- GENERAL FUND					
					7,712,827	7,712,827	7,712,827						

City of Crestwood, Missouri
General Fund Expenditures- Summary
Budget for the Year Ending December 31, 2017

Budget for the Year Ending December 31, 2017											
ACTUAL					2016			Department and Division	2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept. City Adm. Recommended	Ways & Means Recommended	BOA Approved
ELECTED OFFICIALS											
Mayor											
9,072	9,059	9,058	3,019	9,056	9,057	4,528	9,057	Personnel Services	9,059	9,059	9,059
2,034	1,114	891	2,849	1,433	1,500	1,090	1,190	Contractual Services	1,350	1,350	1,350
16	-	-	35	50	-	24	24	Commodities	50	50	50
11,122	10,173	9,949	5,903	10,538	10,557	5,643	10,271	Sub-Total	10,459	10,459	10,459
Board of Aldermen											
37,139	38,727	36,233	35,479	36,035	36,227	18,114	36,227	Personnel Services	36,234	36,234	36,234
-	-	-	-	232	2,200	50	200	Contractual Services	3,200	3,200	3,200
-	-	-	-	-	-	-	-	Commodities	-	-	-
37,139	38,727	36,233	35,479	36,266	38,427	18,164	36,427	Sub-Total	39,434	39,434	39,434
ADMINISTRATION											
City Administrator											
223,737	195,717	137,206	111,782	243,615	291,640	138,485	280,235	Personnel Services	294,758	300,474	300,474
2,586	1,674	1,098	2,465	5,508	7,445	1,340	6,995	Contractual Services	10,045	10,045	10,045
784	114	59	490	660	-	197	197	Commodities	500	500	500
227,106	197,505	138,363	114,736	249,783	299,085	140,022	287,427	Sub-Total	305,303	311,019	311,019
General Services											
110,173	99,992	149,818	132,924	106,704	135,061	69,908	127,418	Personnel Services	127,088	127,088	127,088
323,115	356,970	374,689	356,681	373,006	414,000	190,688	438,679	Contractual Services	413,858	413,858	413,858
12,732	17,347	17,233	19,213	11,278	24,100	3,699	6,085	Commodities	4,500	4,500	4,500
446,020	474,308	541,741	508,818	490,988	573,161	264,294	572,182	Sub-Total	545,446	545,446	545,446
Management Information Systems (MIS)											
75,020	78,034	55,387	-	-	-	-	-	Personnel Services	-	-	-
10,898	16,836	44,532	92,718	77,140	-	-	-	Contractual Services	52,000	52,000	52,000
9,294	4,730	30	2,645	778	116,500	46,599	116,400	Commodities	54,100	54,100	54,100
-	-	-	-	26,347	-	-	-	Capital	-	-	-
95,212	99,600	99,949	95,364	104,265	116,500	46,599	116,400	Sub-Total	106,100	106,100	106,100
Finance											
162,466	165,719	133,178	120,890	129,445	153,851	76,270	155,459	Personnel Services	168,185	165,268	165,268
1,365	657	420	731	1,084	2,025	662	500	Contractual Services	2,025	2,025	2,025
638	220	266	846	417	1,000	266	800	Commodities	600	600	600
-	-	-	-	-	-	-	-	Capital	-	-	-
164,469	166,596	133,865	122,467	130,946	156,876	77,199	156,759	Sub-Total	170,810	167,893	167,893
Municipal Court											
63,894	61,364	57,171	58,277	62,275	61,127	36,149	71,148	Personnel Services	77,041	73,927	73,927
35,645	40,024	37,785	29,934	34,569	38,550	16,323	35,782	Contractual Services	37,720	37,720	37,720
11	563	-	488	81	-	78	100	Commodities	150	150	150
99,550	101,952	94,956	88,698	96,925	99,677	52,551	107,030	Sub-Total	114,911	111,797	111,797

City of Crestwood, Missouri
General Fund Expenditures- Summary
Budget for the Year Ending December 31, 2017

ACTUAL					2016			Department and Division		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept. City Adm. Recommended	Ways & Means Recommended	BOA Approved	
City Clerk												
140,200	128,090	213,373	193,804	123,796	132,398	61,339	127,955	Personnel Services	133,616	133,446	133,446	
6,983	7,746	9,785	12,036	14,441	22,750	6,551	31,587	Contractual Services	21,714	21,714	21,714	
876	1,343	832	842	1,187	1,100	371	900	Commodities	800	800	800	
148,058	137,179	223,990	206,682	139,425	156,248	68,261	160,442	Sub-Total	156,130	155,960	155,960	
1,228,677	1,226,041	1,279,046	1,178,148	1,259,137	1,450,531	672,733	1,446,938	Total Expenditures- General Government	1,448,593	1,448,107	1,448,107	
PUBLIC WORKS												
Public Works Facilities and Code Enf												
212,566	221,896	230,054	169,101	173,180	186,579	91,342	187,799	Personnel Services	202,279	200,076	200,076	
206,846	187,282	187,473	182,593	187,856	196,260	67,461	181,760	Contractual Services	194,260	194,260	194,260	
14,274	15,295	10,471	14,652	14,455	15,600	5,831	14,500	Commodities	14,600	14,600	14,600	
433,687	424,472	427,998	366,346	375,491	398,439	164,635	384,059	Sub-Total	411,139	408,936	408,936	
Public Works- Administration												
200,395	305,567	235,651	171,430	228,351	239,400	115,919	235,651	Personnel Services	251,605	247,130	247,130	
6,407	7,206	10,713	8,238	18,011	90,140	34,476	89,745	Contractual Services	11,040	11,040	11,040	
2,286	3,023	195	2,354	2,100	1,600	1,109	1,900	Commodities	5,000	5,000	5,000	
209,088	315,796	246,559	182,022	248,462	331,140	151,503	327,296	Sub-Total	267,645	263,170	263,170	
Public Works- Street Maintenance												
293,319	264,853	277,164	337,739	347,413	379,720	178,136	359,431	Personnel Services	409,752	406,895	406,895	
24,307	24,085	29,496	25,599	27,524	30,340	11,161	25,170	Contractual Services	23,840	23,840	23,840	
70,261	56,751	64,997	80,474	96,530	126,600	71,426	108,200	Commodities	108,700	108,700	108,700	
387,887	345,689	371,657	443,812	471,467	536,660	260,723	492,801	Sub-Total	542,292	539,435	539,435	
Public Works- Fleet Management												
41,196	53,079	56,125	61,358	67,989	82,836	36,383	72,582	Personnel Services	75,525	74,273	74,273	
32,791	16,181	22,125	28,127	30,090	32,600	4,582	13,300	Contractual Services	16,600	16,600	16,600	
61,800	74,891	72,738	78,529	61,802	72,300	27,195	57,375	Commodities	64,700	64,700	64,700	
135,787	144,151	150,989	168,015	159,882	187,736	68,160	143,257	Sub-Total	156,825	155,573	155,573	
1,166,448	1,230,109	1,197,203	1,160,196	1,255,301	1,453,974	645,021	1,347,413	Total Expenditures- Public Works	1,377,901	1,367,114	1,367,114	

City of Crestwood, Missouri
General Fund Expenditures- Summary
Budget for the Year Ending December 31, 2017

ACTUAL					2016			Department and Division	2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept. City Adm. Recommended	Ways & Means Recommended	BOA Approved
PUBLIC SAFETY											
Police											
2,425,166	2,445,255	2,464,408	2,262,666	2,246,772	2,359,648	1,155,203	2,327,319	Personnel Services	2,522,909	2,498,449	2,498,449
160,360	170,012	164,332	153,224	154,336	165,380	81,509	156,938	Contractual Services	156,790	156,790	156,790
73,532	73,016	73,799	65,121	49,376	69,725	17,499	52,525	Commodities	53,575	53,575	53,575
9,915	-	-	-	3,562	1,000	-	-	Capital Outlay	-	-	-
2,668,973	2,688,283	2,702,539	2,481,011	2,454,045	2,595,753	1,254,212	2,536,782	Sub-Total	2,733,274	2,708,814	2,708,814
Fire											
2,085,739	2,185,960	2,101,971	2,036,856	2,044,107	2,079,142	1,037,482	2,052,074	Personnel Services	2,127,584	2,110,827	2,110,827
434,300	544,817	528,972	545,784	538,245	578,450	63,262	555,011	Contractual Services	566,800	566,800	566,800
40,437	34,556	67,660	37,022	24,063	44,300	13,899	36,832	Commodities	35,250	35,250	35,250
-	21,745	-	1,185	-	-	-	-	Capital Outlay	-	-	-
2,560,477	2,787,078	2,698,603	2,620,847	2,606,414	2,701,892	1,114,643	2,643,917	Sub-Total	2,729,634	2,712,877	2,712,877
5,229,450	5,475,361	5,401,141	5,101,859	5,060,459	5,297,645	2,368,854	5,180,699	Total Expenditures- Public Safety	5,462,908	5,421,691	5,421,691
DEBT SERVICE											
311,031	-	-	-	-	-	-	-	Debt Service	-	-	-
311,031	-	-	-	-	-	-	-	Sub-Total	-	-	-
SUMMARY											
6,080,082	6,253,311	6,156,799	5,695,325	5,818,736	6,146,684	3,019,258	6,042,355	Total Personnel	6,435,635	6,383,146	6,383,146
1,247,638	1,374,604	1,412,311	1,440,980	1,463,475	1,581,640	479,155	1,536,857	Total Contractual	1,511,242	1,511,242	1,511,242
286,940	281,850	308,280	302,713	262,777	472,825	188,195	395,838	Total Commodities	342,525	342,525	342,525
9,915	21,745	-	1,185	29,909	1,000	-	-	Total Capital	-	-	-
311,031	-	-	-	-	-	-	-	Total Debt Service	-	-	-
7,935,606	7,931,511	7,877,391	7,440,202	7,574,897	8,202,149	3,686,608	7,975,050	TOTAL EXPENDITURES- GENERAL FUND	8,289,402	8,236,913	8,236,913
192,229	476,543	-	-	-	-	-	-	Transfers Out	-	-	-
8,127,835	8,408,054	7,877,391	7,440,202	7,574,897	8,202,149	3,686,608	7,975,050	TOTAL EXPENDITURES AND TRANSFERS OUT - GENERAL FUND	8,289,402	8,236,913	8,236,913

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016			Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	MAYOR	10-10-010-XXX-XXXX	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
8,400	8,400	8,400	2,800	8,400	8,400	4,200	8,400	5012	Wages, Elected Officials	8,400	8,400	8,400
19	17	16	5	13	14	7	14	5116	Workers' Compensation Ins.	16	16	16
529	521	521	174	521	521	260	521	515	FICA Taxes	521	521	521
124	122	122	41	122	122	61	122	5211	Medicare Taxes	122	122	122
9,072	9,059	9,058	3,019	9,056	9,057	4,528	9,057		Total Personnel	9,059	9,059	9,059
481	-	-	-	-	-	-	-	605	6011 Travel & Expenses	-	-	-
-	-	-	475	350	500	350	350	605	6012 Employee Memberships	350	350	350
-	-	-	-	-	-	-	-	610	6115 Other Professional Services	-	-	-
140	-	-	-	-	-	-	-	615	6217 Mobile Phones	-	-	-
-	-	-	-	-	-	-	-	640	6610 City Memberships	-	-	-
-	-	-	-	-	-	-	-	640	6611 Periodicals & Books	-	-	-
1,362	1,114	891	2,374	1,083	1,000	740	840	645	6710 Public Relations & Promotion	1,000	1,000	1,000
50	-	-	-	-	-	-	-	645	6711 Printing & Binding	-	-	-
2,034	1,114	891	2,849	1,433	1,500	1,090	1,190		Total Contractual	1,350	1,350	1,350
4	-	-	35	50	-	24	24	710	7110 Office Supplies	50	50	50
16	-	-	35	50	-	24	24		Total Commodities	50	50	50
11,122	10,173	9,949	5,903	10,538	10,557	5,643	10,271		Total Expenditures- Mayor	10,459	10,459	10,459

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	BOARD OF ALDERMEN 10-10-011-XXX-XXXX	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
32,900	33,600	33,600	32,900	33,425	33,600	16,800	33,600	505 5012 Wages, Elected Officials	33,600	33,600	33,600
1,649	2,489	-	-	-	-	-	-	505 5015 Security Wages	-	-	-
73	67	63	63	53	57	29	57	510 5116 Workers' Compensation Insurance	64	64	64
2,040	2,083	2,083	2,040	2,072	2,083	1,042	2,083	515 5210 FICA Taxes	2,083	2,083	2,083
477	487	487	477	485	487	244	487	515 5211 Medicare Taxes	487	487	487
37,139	38,727	36,233	35,479	36,035	36,227	18,114	36,227	Total Personnel	36,234	36,234	36,234
-	-	-	-	232	1,000	-	-	605 6011 Travel & Expenses	1,000	1,000	1,000
-	-	-	-	-	1,000	-	-	610 6115 Other Professional Services	2,000	2,000	2,000
-	-	-	-	-	-	-	-	610 6116 BOA Meeting Security	-	-	-
-	-	-	-	-	-	-	-	640 6611 City Memberships	-	-	-
-	-	-	-	-	200	50	200	645 6711 Printing & Binding	200	200	200
-	-	-	-	232	2,200	50	200	Total Contractual	3,200	3,200	3,200
-	-	-	-	-	-	-	-	710 7110 Office Supplies	-	-	-
-	-	-	-	-	-	-	-	Total Commodities	-	-	-
37,139	38,727	36,233	35,479	36,266	38,427	18,164	36,427	Total Expenditures- BOA	39,434	39,434	39,434

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016			Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	CITY ADMINISTRATOR 10-25-040-XXX-XXXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved	
89,803	85,744	95,810	98,377	141,076	155,210	73,827	151,432	505 5010 Salaries, Exempt Employees	162,591	161,295	161,295	
88,175	64,779	20,447	-	24,684	35,177	17,556	35,144	505 5011 Wages, Non-Exempt Employees	37,675	36,936	36,936	
32	-	-	-	37,660	37,882	19,423	38,364	505 5013 Wages, Part-time	38,640	38,640	38,640	
25,044	28,572	7,762	-	14,131	32,233	1,614	1,614	505 5015 Wages, Overtime	-	-	-	
754	1,358	755	515	1,248	1,942	780	1,574	510 5110 Health Insurance	26,261	34,128	34,128	
687	431	464	389	888	977	535	1,016	510 5111 Dental Insurance	1,667	1,785	1,785	
62	52	31	21	72	84	62	104	510 5112 Life/AD&D/LTD Insurance	987	982	982	
6,825	5,320	3,132	4,957	8,313	10,272	4,989	10,125	510 5114 Employee Assistance Program	84	84	84	
395	381	201	178	374	399	208	424	510 5115 Retirement Plan	8,123	8,054	8,054	
(838)	(2,034)	-	-	-	-	-	-	510 5116 Workers' Compensation Insurance	454	450	450	
10,372	9,007	6,971	5,953	12,293	14,153	6,768	13,845	510 5118 Other taxable benefits	-	-	-	
2,426	2,106	1,632	1,392	2,875	3,310	1,583	3,238	515 5210 FICA Taxes	14,812	14,686	14,686	
223,737	195,717	137,206	111,782	243,615	291,640	138,485	280,235	515 5211 Medicare Taxes	3,464	3,435	3,435	
								Total Personnel	294,758	300,474	300,474	
390	667	904	1,551	2,426	3,500	90	3,500	605 6010 Training & Education	3,800	3,800	3,800	
877	427	-	789	2,450	1,445		1,445	605 6011 Travel & Expenses	3,900	3,900	3,900	
1,294	580	150	125	324	1,500	992	1,300	605 6012 Employee Memberships	1,595	1,595	1,595	
-	-	-	-	150	500	210	500	610 6114 Computer Services	500	500	500	
25	-	44	-	158	250	48	250	640 6611 Periodicals & Books	-	-	-	
2,586	1,674	1,098	2,465	5,508	7,445	1,340	6,995	645 6711 Printing & Binding	250	250	250	
								Total Contractual	10,045	10,045	10,045	
784	114	25	490	660	-	197	197	710 7110 Office Supplies	500	500	500	
784	114	59	490	660	-	197	197	Total Commodities	500	500	500	
227,106	197,505	138,363	114,736	249,783	299,085	140,022	287,427	Total Expenditures- City Administrator	305,303	311,019	311,019	

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

Budget for the Year Ending December 31, 2017											
ACTUAL					2016		Account Description GENERAL SERVICES 10-25-041-XXX-XXXX		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
20,478	-	-	-	-	-	24	-	505 5013 Wages, Part-Time Employees	-	-	-
38,742	37,517	71,124	82,415	67,667	72,061	31,068	61,605	510 5110 Health Insurance (retirees)	59,088	59,088	59,088
21	-	-	-	-	-	-	-	510 5114 Employee Assistance Program	-	-	-
52	-	-	-	-	-	0	-	510 5116 Workers' Compensation Insurance	-	-	-
3,655	2,240	13,717	7,070	-	3,000	-	-	510 5119 Employment Security Benefit Payments	3,000	3,000	3,000
45,659	60,234	64,977	43,440	39,037	60,000	38,814	65,814	510 5120 Deductible reimbursement	65,000	65,000	65,000
1,270	-	-	-	-	-	2	-	515 5210 FICA Taxes	-	-	-
297	-	-	-	-	-	0	-	515 5211 Medicare Taxes	-	-	-
110,173	99,992	149,818	132,924	106,704	135,061	69,908	127,418	Total Personnel	127,088	127,088	127,088
95,800	123,784	162,583	144,363	156,845	156,000	93,420	200,000	605 6014 Emergency Management Operations	-	-	-
25,000	26,900	25,056	26,616	29,973	31,000	30,655	30,655	610 6110 Legal Services	160,000	160,000	160,000
10,594	27,767	15,022	11,863	12,127	13,000	8,168	13,000	610 6112 Auditing Services	31,240	31,240	31,240
28,535	29,017	25,645	23,630	28,043	20,000	11,976	24,000	610 6115 Other Professional Services	22,315	22,315	22,315
-	-	-	-	-	2,400	1,092	2,200	615 6215 Telephone/Telecommunications	24,000	24,000	24,000
-	-	-	-	-	1,600	775	1,600	615 6216 Telecommunications Internet	2,200	2,200	2,200
-	-	-	-	-	2,000	590	1,080	615 6218 Cable TV	1,600	1,600	1,600
-	-	-	-	-	15,000	3,114	15,000	620 6315 Solid Waste Disposal	1,500	1,500	1,500
-	-	-	-	-	1,300	743	1,300	620 6316 Maintenance Agreements	15,000	15,000	15,000
-	-	-	-	-	1,500	120	250	630 6451 Equipment Leases	1,765	1,765	1,765
5,206	4,456	1,859	1,843	1,910	51,000	245	47,442	630 6452 Other Rentals/Leases	-	-	-
39,486	41,124	43,047	46,404	48,259	64,000	28,173	53,782	635 6510 Property Policy	50,000	50,000	50,000
57,142	53,040	52,033	52,332	54,411	19,000	-	13,815	635 6511 General/Auto/Police Liability (SLAIT)	55,000	55,000	55,000
12,551	12,523	12,523	12,982	14,065	2,000	1,385	1,400	635 6512 Public Officials Liability	14,000	14,000	14,000
1,187	1,255	1,283	1,351	1,385	3,000	2,619	2,605	635 6513 City Insurance	1,400	1,400	1,400
-	-	-	-	2,619	1,500	-	-	635 6514 Internet Liability Insurance	2,650	2,650	2,650
1,000	606	1,134	1,134	-	8,000	1,721	8,000	635 6515 Other Insurance Expense	-	-	-
6,397	6,982	7,197	7,556	7,586	3,200	4,116	10,800	640 6610 City Memberships	8,000	8,000	8,000
13,129	10,905	9,013	7,829	2,228	1,500	334	550	645 6710 Public Relations & Promotion	8,675	8,675	8,675
435	103	812	693	275	6,000	2,271	4,900	645 6711 Printing & Binding	900	900	900
4,743	5,843	4,661	2,910	2,463	6,000	2,090	5,000	645 6712 Advertising and Publication	7,600	7,600	7,600
10,809	8,585	8,187	9,678	5,252	5,000	1,086	1,300	650 6810 Postage	6,000	6,000	6,000
11,102	4,081	4,636	5,497	5,564	5,000	1,086	1,300	650 6811 Interest Expense	13	13	13
323,115	356,970	374,689	356,681	373,006	414,000	190,688	438,679	Total Contractual	413,858	413,858	413,858
3,647	4,295	3,685	4,592	3,778	5,000	2,064	4,450	710 7110 Office Supplies	4,500	4,500	4,500
245	52	49	-	-	6,100	5,635	5,635	710 7110 Office Supplies	-	-	-
-	-	-	121	-	-	-	-	740 7400 Miscellaneous Expenditure	-	-	-
8,840	13,000	13,500	14,500	7,500	13,000	(4,000)	(4,000)	740 7713 Other Supplies	-	-	-
12,732	17,347	17,233	19,213	11,278	24,100	3,699	6,085	740 7714 Senior Trash Program	-	-	-
446,020	474,308	541,741	508,818	490,988	573,161	264,294	572,182	Total Commodities	4,500	4,500	4,500
								Total Expenditures- General Services	545,446	545,446	545,446

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017					2016			Account Description		2017 BUDGET			
ACTUAL					BUDGET		2016		MANAGEMENT INFORMATION SYSTEMS		Dept. City	Ways & Means	BOA
2011	2012	2013	2014	2015	Amended	6/30 YTD	12/31 YTD	10-25-042-XXX-XXXX	Adm.	Recommended	Approved		
						ACTUAL	ESTIMATE						
61,234	61,422	43,970	-	-	-	-	-	505 5010 Wages, Exempt Employees	-	-	-		
-	7,968	5,367	-	-	-	-	-	505 5014 Wages, Seasonal	-	-	-		
6,667	341	227	-	-	-	-	-	510 5110 Health Insurance	-	-	-		
284	293	182	-	-	-	-	-	510 5111 Dental Insurance	-	-	-		
235	21	21	-	-	-	-	-	510 5112 Life/AD&D/LTD Insurance	-	-	-		
21	3,280	2,235	-	-	-	-	-	510 5114 Employee Assistance Program	-	-	-		
2,669	123	76	-	-	-	-	-	510 5115 Retirement Plan	-	-	-		
136	3,718	2,682	-	-	-	-	-	510 5116 Workers' Compensation Ins.	-	-	-		
3,059	869	627	-	-	-	-	-	515 5210 FICA Taxes	-	-	-		
716	78,034	55,387	-	-	-	-	-	515 5211 Medicare Taxes	-	-	-		
75,020								Total Personnel	-	-	-		
399	-	-	-	-	-	-	-	605 6010 Training & Education	-	-	-		
-	151	116	-	-	-	-	-	610 6114 Computer Services	-	-	-		
85	540	393	85,415	68,342	-	-	-	610 6115 Other Professional Services	-	-	-		
519	420	280	-	-	-	-	-	615 6216 Telecommunications Internet	-	-	-		
420	6,600	27,118	7,303	8,798	-	-	-	615 6217 Mobile Phones	-	-	-		
-	9,125	16,625	-	-	-	-	-	620 6316 Maintenance Agreements	52,000	52,000	52,000		
9,475	16,836	44,532	92,718	77,140	-	-	-	625 6410 REJIS Services	-	-	-		
10,898								Total Contractual	52,000	52,000	52,000		
9,294	4,730	30	-	-	-	-	-	710 7110 Office Supplies	-	-	-		
			981		6,000	2,617	5,900	730 7110 Computer Parts	11,500	11,500	11,500		
			840	778	70,000	23,605	70,000	730 7111 Network Maintenance	-	-	-		
			824		40,500	20,377	40,500	730 7112 Software License	42,600	42,600	42,600		
9,294	4,730	30	2,645	778	116,500	46,599	116,400	Total Commodities	54,100	54,100	54,100		
								820 8310 Computer Parts	-	-	-		
				2,604	-	-	-	820 8312 Network Maintenance	-	-	-		
				23,743	-	-	-	820 8313 Software License	-	-	-		
-	-	-	-	26,347	-	-	-	Total Capital	-	-	-		
95,212	99,600	99,949	95,364	104,265	116,500	46,599	116,400	Total Expenditures- MIS	106,100	106,100	106,100		

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016			Account Description FINANCE 10-25-044-XXX-XXXX	2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept. City Adm.	Ways & Means Recommended	BOA Approved
61,204	61,412	30,155	18,660	67,256	85,897	42,832	85,781	505 5010 Salaries, Exempt Employees	91,995	90,192	90,192
35,374	35,482	35,943	37,602	37,171	38,783	19,315	38,707	505 5011 Wages, Non-Exempt Employees	41,536	40,722	40,722
34,868	35,154	35,685	36,203	-	-	-	-	505 5013 Wages, Part-time Employees	-	-	-
15,581	15,117	17,379	15,509	9,913	12,412	5,773	14,258	510 5110 Health Insurance	18,244	18,244	18,244
793	1,053	893	900	712	851	405	802	510 5111 Dental Insurance	833	833	833
585	730	541	487	486	505	273	526	510 5112 Life/AD&D/LTD Insurance	526	520	520
62	62	62	46	41	42	31	52	510 5114 Employee Assistance Program	42	42	42
4,270	7,002	5,110	4,581	6,107	5,611	2,862	5,668	510 5115 Retirement Plan	4,540	4,451	4,451
291	262	183	170	168	212	108	227	510 5116 Workers' Compensation Insurance	254	249	249
7,650	7,654	5,858	5,456	6,152	7,730	3,785	7,650	515 5210 FICA Taxes	8,279	8,117	8,117
1,789	1,790	1,370	1,276	1,439	1,808	885	1,789	515 5211 Medicare Taxes	1,936	1,898	1,898
162,466	165,719	133,178	120,890	129,445	153,851	76,270	155,459	Total Personnel	168,185	165,268	165,268
370	90	-	311	125	525	125	250	605 6010 Training & Education	525	525	525
-	97	-	-	489	1,250	537	-	605 6011 Travel & Expenses	1,250	1,250	1,250
100	50	-	-	50	250	-	250	605 6012 Employee Memberships	250	250	250
385	420	420	420	420	-	-	-	610 6115 Other Professional Services	-	-	-
420	-	-	-	-	-	-	-	615 6217 Mobile Phones	-	-	-
-	-	-	-	-	-	-	-	620 6313 Maint/Repair Other Equipment	-	-	-
90	-	-	-	-	-	-	-	645 6711 Printing & Binding	-	-	-
-	-	-	-	-	-	-	-	645 6712 Advertising & Publication	-	-	-
1,365	657	420	731	1,084	2,025	662	500	Total Contractual	2,025	2,025	2,025
638	220	266	846	417	1,000	266	800	710 7110 Office Supplies	600	600	600
-	-	-	-	-	-	-	-	740 7713 Other Supplies	-	-	-
638	220	266	846	417	1,000	266	800	Total Commodities	600	600	600
-	-	-	-	-	-	-	-	825 8466 Furniture, Fixtures & Equipment	-	-	-
-	-	-	-	-	-	-	-	Total Capital	-	-	-
164,469	166,596	133,865	122,467	130,946	156,876	77,199	156,759	Total Expenditures- Finance	170,810	167,893	167,893

City of Crestwood, Missouri
General Fund Expenditures -Summary
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	MUNICIPAL COURT 10-25-045-XXX-XXXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved
37,659	30,118	34,540	36,454	36,128	36,936	19,868	40,320	505 5011 Wages, Non-Exempt Employees	43,809	42,950	42,950
8,418	13,305	-	-	-	-	-	-	505 5013 Wages, Part-time Employees	7,000	5,000	5,000
8,508	7,412	2,116	3,117	9,178	7,000	6,794	11,194	505 5015 Overtime Wages	5,000	5,000	5,000
3,182	4,589	15,381	13,234	10,775	11,017	6,332	13,045	510 5110 Health Insurance	14,432	14,432	14,432
376	359	442	535	526	546	260	515	510 5111 Dental Insurance	535	535	535
235	232	211	222	217	194	112	213	510 5112 Life/AD&D/LTD Insurance	210	208	208
30	26	21	21	21	21	15	26	510 5114 Employee Assistance Program	21	21	21
2,097	2,188	1,979	1,993	2,374	1,977	999	2,117	510 5115 Retirement Plan	1,660	1,630	1,630
107	90	86	73	72	75	45	93	510 5116 Workers' Compensation Insurance	106	101	101
2,661	2,468	1,940	2,130	2,420	2,724	1,397	2,938	515 5210 FICA Taxes	3,460	3,283	3,283
622	577	454	498	566	637	327	687	515 5211 Medicare Taxes	809	768	768
63,894	61,364	57,171	58,277	62,275	61,127	36,149	71,148	Total Personnel	77,041	73,927	73,927
484	450	450	467	865	500	691	742	605 6010 Training & Education	750	750	750
105	516	219	724	1,028	1,200	1,045	1,200	605 6011 Travel & Expenses	1,200	1,200	1,200
90	91	90	90	90	100	90	100	605 6012 Employee Memberships	100	100	100
32,731	35,855	35,281	26,056	29,325	27,400	11,581	27,400	610 6110 Legal Services	27,400	27,400	27,400
-	-	-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
1,590	1,860	1,140	1,320	240	750	300	600	610 6120 Municipal Court Mental Health Docket	1,200	1,200	1,200
188	-	-	-	-	2,500	-	300	610 6121 Prisoner Services	720	720	720
458	720	604	613	1,942	4,600	2,258	4,600	620 6313 Maint/Repair Other Equipment	-	-	-
35,645	40,024	37,785	29,934	34,569	-	-	-	625 6410 Rejis Services	4,600	4,600	4,600
11	563	-	488	81	750	359	90	640 6611 Periodicals & Books	-	-	-
11	563	-	488	81	750	750	750	645 6711 Printing & Binding	1,000	1,000	1,000
99,550	101,952	94,956	88,698	96,925	38,550	16,323	35,782	650 6815 Municipal Court Bank Fees	750	750	750
					38,550	16,323	35,782	Total Contractual	37,720	37,720	37,720
					-	78	100	710 Office Supplies	150	150	150
					-	78	100	Total Commodities	150	150	150
					99,677	52,551	107,030	Total Expenditures- Municipal Court	114,911	111,797	111,797

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

Budget for the Year Ending December 31, 2017									
ACTUAL					2016		Account Description		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	CITY CLERK 10-25-046-XXX-XXXX	Dept, City Adm.
81,300	69,195	125,580	138,741	83,713	83,021	41,572	83,929	505 5011 Wages, Non-Exempt Employees	90,307
19,355	18,164	16,671	-	9,332	16,000	4,644	12,644	505 5013 Wages, Part-time Employees	9,727
-	772	8,962	3,756	2,736	4,000	1,577	3,277	505 5015 Overtime Wages	4,000
27,394	28,897	43,179	31,549	14,338	15,862	7,377	15,191	510 5110 Health Insurance	16,800
665	784	1,564	1,669	978	1,092	463	916	510 5111 Dental Insurance	952
465	454	803	761	463	409	231	438	510 5112 Life/AD&D/LTD Insurance	426
53	51	72	83	41	42	31	52	510 5114 Employee Assistance Program	42
4,358	3,834	6,436	6,860	5,150	3,916	1,942	3,924	510 5115 Retirement Plan	3,206
222	173	261	253	154	175	81	180	510 5116 Workers' Compensation Insurance	198
5,178	4,673	7,979	8,212	5,584	6,387	2,773	6,001	515 5210 FICA Taxes	6,450
1,211	1,093	1,866	1,921	1,306	1,494	649	1,403	515 5211 Medicare Taxes	1,508
140,200	128,090	213,373	193,804	123,796	132,398	61,339	127,955	Total Personnel	133,616
672	1,036	654	732	850	1,200	1,094	1,606	605 6010 Training & Education	3,536
-	-	300	-	976	1,200	1,058	2,211	605 6011 Travel & Expenses	3,208
467	-	270	600	339	350	50	350	605 6012 Employee Memberships	350
94	-	-	-	-	-	-	-	640 6611 Periodicals & Books	-
-	790	1,536	345	-	-	119	119	645 6711 Printing & Binding	120
1,653	2,695	2,892	4,780	4,677	3,000	1,054	8,400	645 6714 Code Book Codification	7,000
-	-	-	-	-	-	-	-	650 6812 Other Services	-
4,096	3,225	4,133	5,579	7,599	17,000	3,176	18,901	650 6813 Elections - General & Special	7,500
6,983	7,746	9,785	12,036	14,441	22,750	6,551	31,587	Total Contractual	21,714
876	1,343	832	842	1,187	1,100	371	900	710 7110 Office Supplies	800
-	-	-	-	-	-	-	-	740 7713 Other Supplies	-
876	1,343	832	842	1,187	1,100	371	900	Total Commodities	800
148,058	137,179	223,990	206,682	139,425	156,248	68,261	160,442	Total Expenditures- City Clerk	156,130
									155,960
									155,960

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

Budget for the Year Ending December 31, 2017											
ACTUAL					2016		Account Description				
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	UBLIC WORKS FACILITIES AND CODE ENFORCEMENT 10-35-060-XXX-XXXX	2017 BUDGET Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
149,438	145,332	148,442	107,559	115,667	119,694	60,163	121,670	505 5011 Wages, Non-Exempt Employees	129,971	128,193	128,193
5,835	5,837	5,956	5,723	5,879	6,831	2,976	6,390	505 5013 Wages, Part-Time Employees	7,316	7,172	7,172
8,594	7,780	8,327	9,400	6,930	11,000	5,025	11,627	505 5015 Overtime Wages	13,500	13,500	13,500
24,769	35,821	39,326	25,951	23,625	26,027	12,105	24,925	510 5110 Health Insurance	27,562	27,562	27,562
1,044	1,417	1,637	1,307	1,336	1,517	665	1,317	510 5111 Dental Insurance	1,368	1,368	1,368
615	884	864	618	618	602	315	620	510 5112 Life/AD&D/LTD Insurance	626	621	621
83	83	83	62	62	63	46	78	510 5114 Employee Assistance Program	63	63	63
5,379	8,163	8,492	5,660	6,499	5,881	2,962	6,027	510 5115 Retirement Plan	4,878	4,818	4,818
4,807	5,220	5,347	4,037	3,380	4,444	2,222	4,812	510 5116 Workers' Compensation Insurance	5,460	5,391	5,391
9,727	9,207	9,386	7,119	7,442	8,527	3,941	8,375	515 5210 FICA Taxes	9,349	9,230	9,230
2,275	2,153	2,195	1,665	1,741	1,994	922	1,959	515 5211 Medicare Taxes	2,186	2,159	2,159
212,566	221,896	230,054	169,101	173,180	186,579	91,342	187,799	Total Personnel	202,279	200,076	200,076
489	-	-	175	80	600	50	100	605 6010 Training and Education	500	500	500
2,126	2,041	3,016	2,109	1,769	1,000	-	-	610 6115 Other Professional Services	500	500	500
11,524	22,427	22,205	16,628	18,826	20,000	5,867	19,000	610 6117 Rental Inspections	20,000	20,000	20,000
-	-	-	-	2,353	2,500	909	3,000	612 6150 Contract Mowing	3,000	3,000	3,000
42,205	39,848	43,195	41,439	44,156	40,000	12,324	42,000	615 6210 Electric	42,000	42,000	42,000
9,502	7,521	9,456	10,967	8,183	11,500	3,886	11,000	615 6211 Natural Gas	11,000	11,000	11,000
2,713	2,607	2,658	2,610	2,400	2,000	758	2,000	615 6212 Sewer	2,000	2,000	2,000
1,608	1,784	1,963	2,246	2,098	2,000	1,064	1,500	615 6213 Water	2,000	2,000	2,000
104,057	93,262	76,077	75,707	78,527	80,000	32,930	78,000	615 6214 Street Lighting	80,000	80,000	80,000
1,278	1,260	1,750	1,313	1,260	1,260	630	1,260	615 6217 Mobile Phones	1,260	1,260	1,260
88	22	-	-	-	-	-	-	615 6218 Cable TV	-	-	-
9,392	1,302	2,362	1,264	495	2,500	-	1,000	620 6311 Maint/Repair Communication Equipment	1,500	1,500	1,500
19,433	12,285	21,930	26,280	26,146	31,000	8,908	22,000	620 6312 Maint/Repair Buildings / Facilities	30,000	30,000	30,000
216	295	12	222	-	1,000	-	500	620 6313 Maint/Repair Other Equipment	500	500	500
2,217	2,628	2,850	1,634	1,562	900	136	400	630 6452 Other Rentals/Leases	-	-	-
206,846	187,282	187,473	182,593	187,856	196,260	67,461	181,760	Total Contractual	194,260	194,260	194,260
4,569	5,269	4,625	4,615	3,698	5,000	2,116	4,000	715 7211 Janitorial Supplies	4,000	4,000	4,000
8,909	9,020	5,529	9,560	10,278	9,000	3,716	10,000	715 7212 Building Maint. Supplies	10,000	10,000	10,000
501	550	128	148	-	400	-	-	725 7411 Small Tools & Equipment	100	100	100
-	-	-	-	-	1,000	500	725 7413 Machinery & Equipment	500	500	500	
295	456	188	330	480	200	-	-	740 7713 Other Supplies	-	-	-
14,274	15,295	10,471	14,652	14,455	15,600	5,831	14,500	Total Commodities	14,600	14,600	14,600
433,687	424,472	427,998	366,346	375,491	398,439	164,635	384,059	Total Expenditures- PW Facilities/Code	411,139	408,936	408,936

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET						
					BUDGET	6/30 YTD	12/31 YTD	PUBLIC WORKS ADMINISTRATION		Dept, City	Ways & Means	BOA			
					Amended	ACTUAL	ESTIMATE	10-35-061-XXX-XXXX		Adm.	Recommended	Approved			
2011	2012	2013	2014	2015											
37,921	96,463	40,749	70,306	89,696	89,352	44,676	89,352	505	5010	Salaries, Exempt Employees	93,908	92,067	92,067		
113,434	131,451	140,124	67,162	82,669	83,315	41,473	85,577	505	5011	Wages, Non-Exempt Employees	94,470	92,618	92,618		
1,441	219	-	1,521	13,994	16,000	9,084	17,084	505	5013	Wages, Part-Time	16,727	16,399	16,399		
-	4,692	-	-	-	-	-	-	505	5014	Wages, Seasonal	-	-	-		
6,770	1,633	1,329	1,895	1,257	8,000	469	1,969	505	5015	Overtime Wages	3,000	3,000	3,000		
15,365	32,978	23,900	13,920	15,634	17,223	8,011	16,496	510	5110	Health Insurance	18,244	18,244	18,244		
755	1,208	988	725	929	971	463	1,114	510	5111	Dental Insurance	1,368	1,368	1,368		
585	1,083	825	587	782	725	393	795	510	5112	Life/AD&D/LTD Insurance	761	753	753		
83	83	83	62	62	63	46	78	510	5114	Employee Assistance Program	63	63	63		
6,749	11,766	9,804	4,353	8,789	8,130	3,909	7,971	510	5115	Retirement Plan	6,507	6,381	6,381		
4,473	4,685	4,403	509	589	575	285	586	510	5116	Workers' Compensation Insurance	637	625	625		
838	2,034	-	-	-	-	-	-	510	5118	Other Taxable Benefits	-	-	-		
9,708	13,999	10,898	8,420	11,306	12,193	5,762	11,856	515	5210	FICA Taxes	12,902	12,653	12,653		
2,272	3,274	2,549	1,969	2,644	2,852	1,348	2,773	515	5211	Medicare Taxes	3,018	2,959	2,959		
200,395	305,567	235,651	171,430	228,351	239,400	115,919	235,651	Total Personnel					251,605	247,130	247,130
225	110	225	1,075	3,884	1,200	400	1,600	605	6010	Training & Education	1,400	1,400	1,400		
354	54	20	21	1,622	1,200	213	2,000	605	6011	Travel & Expenses	1,200	1,200	1,200		
911	812	743	394	425	1,200	260	700	605	6012	Employee Memberships	1,200	1,200	1,200		
3,674	3,935	7,435	5,820	10,778	85,000	32,464	83,000	610	6115	Other Professional Services	5,000	5,000	5,000		
945	1,225	490	455	840	840	420	840	615	6217	Mobile Phones	840	840	840		
34	-	-	-	-	100	-	50	620	6313	Maint/Repair Other Equipment	-	-	-		
-	100	-	-	149	100	16	50	640	6611	Periodicals & Books	100	100	100		
-	-	-	-	-	-	305	305	645	6712	Advertising and Publications	300	300	300		
226	971	847	473	312	500	399	1,200	645	6711	Printing & Binding	1,000	1,000	1,000		
37	-	953	-	-	-	-	-	650	6810	Postage	-	-	-		
6,407	7,206	10,713	8,238	18,011	90,140	34,476	89,745	Total Contractual					11,040	11,040	11,040
1,415	2,674	-	1,573	1,931	1,200	1,065	1,500	710	7110	Office Supplies	1,500	1,500	1,500		
676	333	187	12	-	100	-	100	715	7210	Household Supplies	100	100	100		
195	6	-	185	-	100	-	-	725	7411	Small Tools & Equipment	-	-	-		
-	-	-	-	-	-	-	-	730	7112	Software Licensing	3,400	3,400	3,400		
-	9	8	585	169	200	44	300	740	7713	Other Supplies	-	-	-		
2,286	3,023	195	2,354	2,100	1,600	1,109	1,900	Total Commodities					5,000	5,000	5,000
209,088	315,796	246,559	182,022	248,462	331,140	151,503	327,296	Total Expenditures- PW Administration					267,645	263,170	263,170

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX	Dept. City Adm. Recommended	Ways & Means Recommended	BOA Approved
194,043	184,206	173,986	170,902	242,246	252,691	126,076	242,418	505 5010 Wages, Exempt Employees	256,734	254,310	254,310
23,570	10,435	19,413	19,442	19,976	31,000	8,913	24,454	505 5011 Wages, Non-Exempt Employees	15,700	15,700	15,700
36,363	31,749	46,505	41,574	34,604	40,653	17,470	40,443	505 5015 Overtime Wages	24,000	24,000	24,000
1,294	1,286	1,281	2,176	2,318	2,368	1,159	2,241	510 5110 Health Insurance	57,484	57,484	57,484
919	1,074	1,053	1,266	1,322	1,234	675	1,269	510 5111 Dental Insurance	2,737	2,737	2,737
103	103	103	119	124	126	93	156	510 5112 Life/AD&D/LTD Insurance	1,244	1,238	1,238
9,433	9,940	10,035	11,206	15,628	12,766	5,503	11,437	510 5114 Employee Assistance Program	126	126	126
12,094	11,793	10,841	14,276	11,669	17,179	8,192	16,870	510 5115 Retirement Plan	9,545	9,463	9,463
12,561	11,563	11,305	14,965	15,826	17,589	8,149	16,325	510 5116 Workers' Compensation Insurance	19,505	19,346	19,346
2,938	2,704	2,644	3,500	3,701	4,114	1,906	3,818	515 5210 FICA Taxes	18,379	18,229	18,229
293,319	264,853	277,164	337,739	347,413	379,720	178,136	359,431	515 5211 Medicare Taxes	4,298	4,263	4,263
								Total Personnel	409,752	406,895	406,895
220	320	195	475	1,719	1,500	100	1,300	605 6010 Training & Education	1,700	1,700	1,700
-	101	164	597	1,229	800		650	605 6011 Travel & Expenses	1,500	1,500	1,500
15	-	-	292	465	500	465	480	605 6012 Employee Memberships	850	850	850
370	306	554	942	864	900	46	600	610 6111 Medical Services	600	600	600
1,150	1,732	2,100	530	100	600	39	300	610 6115 Other Professional Services	400	400	400
-	-	-	-	-	-		-	612 6170 Sidewalk Repairs	-	-	-
5,073	4,943	5,401	5,447	5,453	5,800	2,047	4,800	615 6210 Electric	5,200	5,200	5,200
5,350	4,173	6,501	5,809	4,626	6,800	2,157	4,900	615 6211 Natural Gas	5,400	5,400	5,400
590	935	761	557	496	700	188	450	615 6212 Sewer	600	600	600
772	1,118	813	751	782	1,100	389	1,000	615 6213 Water	1,100	1,100	1,100
-	-	-	-	-	400	189	400	615 6215 Telephone	450	450	450
-	-	-	-	-	-		-	615 6216 Telecommunications Internet	-	-	-
420	280	420	805	840	840	420	840	615 6217 Mobile Phones	840	840	840
722	722	438	-	4,478	1,200	564	1,150	615 6218 Cable TV	1,200	1,200	1,200
1,374	878	1,337	2,901	1,867	5,000	4,298	6,000	620 6312 Maint/Repair Building/Facilities	1,000	1,000	1,000
-	-	-	-	-	175		200	620 6313 Maint/Repair Other Equipment	200	200	200
647	1,400	350	909	-	1,000	4	1,000	620 6315 Solid Waste Disposal	1,200	1,200	1,200
685	-	346	-	125	1,200	79	600	630 6450 Equipment Rental	800	800	800
6,865	7,178	10,116	5,583	4,480	2,000		500	630 6452 Other Rentals/Leases	600	600	600
54	-	-	-	-	-		-	640 6611 Periodicals & Books	200	200	200
24,307	24,085	29,496	25,599	27,524	30,340	11,161	25,170	Total Contractual	23,840	23,840	23,840

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
					BUDGET	6/30 YTD	12/31 YTD	PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
2011	2012	2013	2014	2015	Amended	ACTUAL	ESTIMATE				
623	1,603	897	1,508	1,068	7,000	2,374	6,000	705 Uniforms/Clothing	6,000	6,000	6,000
933	501	678	732	598	700	48	500	715 Household Supplies	600	600	600
348	398	505	391	366	500	50	400	715 Janitorial Supplies	500	500	500
650	1,788	316	414	475	800		400	715 Building Maint. Supplies	500	500	500
1,186	1,540	1,263	1,091	308	1,200	362	1,000	715 General Maint. Supplies	1,000	1,000	1,000
276	430	466	5,090	459	500	185	500	725 Small Tools & Equipment	500	500	500
-	-	-	-	-	2,000	209	2,000	725 Machinery & Equipment	2,000	2,000	2,000
8,734	10,275	9,723	11,243	5,231	10,000	1,292	10,000	730 Concrete	10,000	10,000	10,000
				10,937	20,000	10,095	15,000	730 Asphalt	15,000	15,000	15,000
				1,448	2,000	47	1,000	730 Rock	1,200	1,200	1,200
48,961	28,581	37,757	39,943	55,630	60,000	45,185	50,000	730 Salt	50,000	50,000	50,000
4,972	4,026	5,425	10,787	9,058	10,000	6,073	10,000	730 Crack Sealant	10,000	10,000	10,000
2,363	4,956	5,368	4,867	5,516	6,000	2,065	5,500	730 Signs	5,500	5,500	5,500
			2,450	3,910	4,000	2,577	4,000	730 Street Supplies	4,500	4,500	4,500
157	51	461	221	294	300	91	300	735 Medical Supplies	300	300	300
1,057	2,258	2,041	954	1,202	1,100	567	1,100	735 Safety Equipment & Supplies	1,100	1,100	1,100
-	-	-	-	-	-	-	-	740 Agricultural Supplies	-	-	-
-	344	97	117	29	500	208	500	740 Other Supplies	-	-	-
70,261	56,751	64,997	80,474	96,530	126,600	71,426	108,200	Total Commodities	108,700	108,700	108,700
387,887	345,689	371,657	443,812	471,467	536,660	260,723	492,801	Total Expenditures- PW Maintenance	542,292	539,435	539,435

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS FLEET MANAGEMENT 10-35-063-XXX-XXXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved
32,271	44,371	44,013	49,202	50,254	50,176	25,563	51,684	505 5011 Wages, Non-Exempt Employees	55,951	54,854	54,854
-	-	-	-	1,322	12,000	3,024	3,024	505 5013 Wages, Part-Time Employees	-	-	-
2,302	1,458	4,037	3,539	1,628	4,500	488	2,908	505 5015 Overtime Wages	4,000	4,000	4,000
2,136	-	-	-	5,859	6,206	2,886	5,940	510 5110 Health Insurance	6,565	6,565	6,565
176	341	372	400	407	425	203	401	510 5111 Dental Insurance	417	417	417
112	244	240	241	256	224	128	242	510 5112 Life/AD&D/LTD Insurance	238	235	235
21	21	21	21	21	21	15	26	510 5114 Employee Assistance Program	21	21	21
787	1,911	2,588	2,658	3,081	2,460	1,172	2,457	510 5115 Retirement Plan	2,038	2,001	2,001
781	1,222	1,175	1,251	1,183	1,722	750	1,564	510 5116 Workers' Compensation Insurance	1,709	1,677	1,677
2,117	2,846	2,983	3,279	3,224	4,134	1,745	3,514	515 5210 FICA Taxes	3,717	3,649	3,649
495	665	698	767	754	967	408	822	515 5211 Medicare Taxes	869	853	853
41,196	53,079	56,125	61,358	67,989	82,836	36,383	72,582	Total Personnel	75,525	74,273	74,273
20	217	291	433	239	500	175	250	605 6010 Training & Education	500	500	500
-	-	-	-	-	-	-	-	615 6218 Pagers	-	-	-
23,951	11,597	17,415	24,296	16,101	18,500	3,645	8,000	620 6310 Maintenance/Repair Motor Vehicles	10,000	10,000	10,000
8,820	4,337	4,420	3,351	13,750	13,500	762	5,000	620 6313 Maintenance/Repair Other Equipment	6,000	6,000	6,000
-	30	-	47	-	100	-	50	640 6611 Periodicals & Books	100	100	100
32,791	16,181	22,125	28,127	30,090	32,600	4,582	13,300	Total Contractual	16,600	16,600	16,600
32,045	34,188	28,834	34,020	20,138	31,000	6,919	15,000	720 7310 Motor Vehicle Fuel	22,000	22,000	22,000
2,047	3,200	5,401	4,333	4,245	5,000	1,595	5,000	720 7311 Motor Vehicle Fluids	5,000	5,000	5,000
13,354	20,461	18,923	18,998	15,198	16,500	7,077	15,000	720 7312 Motor Vehicle Parts	15,000	15,000	15,000
1,589	2,694	2,906	5,166	3,505	4,000	1,008	3,000	720 7313 Motor Vehicle Tools	3,000	3,000	3,000
5,983	9,351	9,189	6,323	5,071	6,500	4,911	8,000	720 7314 Motor Vehicle Tires	8,000	8,000	8,000
501	421	1,043	77	173	200	-	200	725 7410 Welding Supplies	400	400	400
198	297	434	3,875	1,248	1,000	77	500	725 7411 Small Tools	500	500	500
5,003	3,720	5,393	4,415	5,355	5,000	5,113	8,000	725 7412 Equipment Parts	7,000	7,000	7,000
-	-	-	-	5,523	2,000	-	1,500	725 7413 Machinery & Equipment	2,000	2,000	2,000
386	271	336	1,265	1,227	900	495	1,000	730 7112 Software Licensing	900	900	900
694	286	280	58	118	200	-	175	735 7612 Safety Equipment & Supplies	900	900	900
61,800	74,891	72,738	78,529	61,802	72,300	27,195	57,375	Total Commodities	64,700	64,700	64,700
135,787	144,151	150,989	168,015	159,892	187,736	68,160	143,257	Total Expenditures- PW Fleet Mnmt	156,825	155,573	155,573

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL						2016		Account Description		2017 BUDGET	
						BUDGET	6/30 YTD	12/31 YTD	POLICE	Dept, City Adm.	BOA
						Amended	ACTUAL	ESTIMATE	10-40-070-XXX-XXXX	Recommended	Approved
2011	2012	2013	2014	2015							
81,331	81,581	82,423	81,196	82,962		87,683	43,686	87,527	505 5010 Salaries, Exempt Employees	93,908	92,067
1,680,042	1,638,905	1,637,137	1,552,249	1,590,879		1,639,042	818,404	1,615,919	505 5011 Wages, Non-Exempt Employees	1,731,323	1,711,828
48,363	41,414	43,474	40,993	27,909		50,600	11,234	45,600	505 5014 Wages, Seasonal	-	-
-	4,499	3,616	-	-		-	-	-	505 5015 Overtime Wages	50,600	50,600
						1,000	-	-	505 5019 Overtime Wages - The Alternative*	-	-
						5,000	2,535	4,935	505 5020 Overtime Wages - BOA	-	-
249,209	301,894	337,577	259,009	227,900	6,034	277,642	136,090	280,022	510 5110 Health Insurance	5,000	5,000
8,504	11,592	13,330	14,188	14,705		15,987	7,511	14,861	510 5111 Dental Insurance	329,523	329,523
7,153	8,592	8,394	7,840	8,219		7,622	4,216	8,059	510 5112 Life/AD&D/LTD Insurance	16,415	16,415
686	681	671	671	681		714	511	878	510 5114 Employee Assistance Program	7,909	7,859
160,724	168,775	150,186	118,250	98,812		71,082	34,954	69,917	510 5115 Retirement Plan	714	714
42,337	43,739	43,325	42,620	45,708		47,539	24,180	50,889	510 5116 Workers' Compensation Ins.	67,192	66,430
17,866	17,430	17,471	17,132	17,270		17,940	8,807	17,777	510 5117 Uniform/Clothing Allowance	57,129	56,449
104,510	102,238	102,769	99,379	101,870		111,678	51,119	106,118	515 5210 FICA Taxes	17,940	17,940
24,442	23,915	24,035	23,242	23,824		26,118	11,955	24,818	515 5211 Medicare Taxes	117,724	116,401
2,425,166	2,445,255	2,464,408	2,262,666	2,246,772		2,359,648	1,155,203	2,327,319	Total Personnel	2,522,909	2,498,449
7,435	9,537	5,124	6,653	10,667		8,000	3,632	8,000	605 6010 Training & Education	8,000	8,000
709	987	1,573	1,425	1,569		4,000	(750)	2,000	605 6011 Travel & Expenses	4,000	4,000
1,685	1,684	1,429	925	1,075		1,950	690	1,000	605 6012 Employee Memberships	1,050	1,050
-	-	1,892	2,017	3,209		2,000	1,000	2,000	605 6015 Training & Education (POST)	2,000	2,000
-	-	-	-	-		485	-	485	605 6016 Testing	750	750
230	165	90	173	174		1,650	778	1,650	610 6111 Medical Services	1,600	1,600
4,762	4,876	1,095	2,768	5,691		7,500	3,367	4,500	610 6115 Other Professional Services	6,000	6,000
5,463	7,171	6,915	-	-		-	-	-	610 6118 Other Prof. Srv- The Alternative*	-	-
327	419	395	355	525		500	225	500	610 6121 Prisoner Services	500	500
2,892	3,217	3,178	2,508	2,853		3,200	1,530	3,200	615 6217 Mobile Phones	3,200	3,200
-	-	-	-	-		-	65	150	620 6310 Maint/Repair Motor Vehicles	150	150
10,431	13,666	13,027	11,966	6,757		2,800	482	800	620 6311 Maint/Repair Communications Eq.	800	800
391	1,669	500	300	-		-	-	-	620 6312 Maint/Repair Buildings / Facilities	-	-
169	229	310	149	663		500	500	500	620 6313 Maint/Repair Other Equipment	500	500
8,039	13,970	17,019	15,876	15,858		16,670	16,243	16,670	620 6316 Maintenance Agreements	16,500	16,500
3,071	999	856	1,787	888		2,150	-	2,150	620 6318 Maint/Repair Emerg. Equipment	2,150	2,150
60,231	60,694	69,547	65,886	64,812		68,485	32,887	68,485	625 6410 Rejis Services	63,600	63,600
42,597	41,499	34,335	34,030	35,595		35,595	17,798	35,595	625 6411 Rejis Global Software Lease	35,595	35,595
4,311	2,439	-	-	-		-	-	-	630 6414 Equipment Leases	-	-
1,908	1,908	1,908	1,908	1,908		2,000	1,908	1,908	630 6452 Other Rentals/Leases	2,000	2,000
540	109	504	36	67		600	359	600	640 6611 Periodicals & Books	600	600
1,843	1,686	1,638	2,102	1,559		1,750	768	1,200	645 6710 Public Relations & Promotion	1,250	1,250
3,326	3,090	2,996	2,360	466		4,000	152	4,000	645 6711 Printing & Binding	4,000	4,000
-	-	-	-	-		1,500	395	1,500	645 6712 Advertising & Publication	1,600	1,600
-	-	-	-	-		-	-	-	645 6715 D.A.R.E. Program Expense	900	900
-	-	-	-	-		45	-	45	650 6810 Postage	45	45
-	-	-	-	-		-	-	-	650 6811 Interest Expense/Penalty/Fees	-	-
160,360	170,012	164,332	153,224	154,336		165,380	81,509	156,938	Total Contractual	156,790	156,790

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL						2016		Account Description		2017 BUDGET		BOA
2011	2012	2013	2014	2015		BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	POLICE 10-40-070-XXX-XXXX	Dept. City Admin. Recommended	Ways & Means Recommended	
713	1,380	860	1,366	1,034		2,000	343	2,000	705 Uniform/Clothing	1,500	1,500	1,500
1,316	1,998	1,466	1,968	1,973		3,000	701	1,600	710 Office Supplies	3,000	3,000	3,000
480	27	838	15	-		500		100	710 7112 Photographic Supplies	350	350	350
1,239	1,526	639	805	613		1,400	330	1,000	710 7114 Data Processing Supplies	-	-	-
49,676	50,554	53,205	49,852	34,096		46,000	11,089	33,000	715 7210 Household Supplies	1,400	1,400	1,400
4,477	3,467	3,097	4,129	2,917		5,500	3,640	5,500	720 7310 Motor Vehicle Fuel	33,000	33,000	33,000
3,300	1,860	743	2,243	2,245		2,325		2,325	735 7610 Ammunition	5,000	5,000	5,000
7,773	6,494	7,177	4,114	5,971		7,500	1,153	6,000	735 7613 Bullet Proof Vest Program	2,325	2,325	2,325
2,346	3,838	4,307	-	-		1,500	243	1,000	740 7713 Other Supplies	6,000	6,000	6,000
2,212	1,872	1,467	630	527		-		-	740 7720 Other Supplies- The Alternative*	-	-	-
						-		-	740 7714 Prisoner Supplies	1,000	1,000	1,000
						-		-	750 Donation Expenditures	-	-	-
						-		-	Total Commodities	53,575	53,575	53,575
9,915	-	-	-	3,562		0		-	830 8211 Other Equipment & Machinery	-	-	-
9,915	-	-	-	3,562		1,000		-	899 8211 Grant Equipment & Machinery	-	-	-
						1,000		-	Total Capital	-	-	-
2,668,973	2,688,283	2,702,539	2,481,011	2,454,045		2,595,753	1,254,212	2,536,782	Total Expenditures- Police	2,733,274	2,708,814	2,708,814

*Moved to Parks & Recreation

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		BOA
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 10-45-080-XXX-XXXX	Dept. City Admin. Recommended	Ways & Means Recommended	
82,862	83,065	84,089	86,331	88,057	87,720	46,972	89,744	505 5010 Salaries, Exempt Employees	89,436	87,683	87,683
1,311,463	1,302,365	1,272,398	1,223,046	1,239,493	1,285,444	622,618	1,225,439	505 5011 Wages, Non-Exempt Employees	1,332,267	1,320,053	1,320,053
(9,395)	-	-	-	-	-	-	-	505 5014 Wages, Seasonal Employees	-	-	-
62,170	53,712	52,120	47,340	49,333	60,160	29,789	52,974	505 5018 Wages, Holiday pay	54,455	54,455	54,455
80,517	106,933	71,153	96,819	110,853	85,000	61,926	130,000	505 5015 Overtime Wages	70,000	70,000	70,000
14,547	14,246	14,410	19,272	18,542	19,000	9,587	19,757	505 5017 FLSA Overtime Wages	19,000	19,000	19,000
207,242	253,644	266,015	215,955	173,992	186,831	91,515	187,158	510 5110 Health Insurance	220,982	220,982	220,982
5,819	8,401	9,542	10,733	10,892	11,350	5,391	10,545	510 5111 Dental Insurance	11,358	11,358	11,358
5,441	6,698	6,335	6,302	6,321	5,672	3,155	5,842	510 5112 Life/AD&D/LTD Insurance	5,785	5,752	5,752
495	495	485	475	475	483	351	582	510 5114 Employee Assistance Program	483	483	483
123,329	142,276	118,831	119,990	119,886	103,001	51,886	101,937	510 5115 Retirement Plan	86,084	85,315	85,315
77,266	88,942	86,041	90,062	102,329	102,020	51,580	100,809	510 5116 Workers' Compensation Insurance	103,144	102,223	102,223
13,650	13,550	13,750	13,800	13,825	13,800	6,775	13,675	510 5117 Uniform/Clothing Allowance	13,800	13,800	13,800
89,420	90,474	86,558	86,501	89,238	96,170	45,334	92,077	515 5210 FICA Taxes	97,895	97,029	97,029
20,913	21,159	20,243	20,230	20,870	22,491	10,602	21,534	515 5211 Medicare Taxes	22,895	22,692	22,692
2,085,739	2,185,960	2,101,971	2,036,856	2,044,107	2,079,142	1,037,482	2,052,074	Total Personnel	2,127,584	2,110,827	2,110,827
3,420	2,416	3,169	6,522	4,115	7,500	3,208	6,500	605 6010 Training & Education	8,500	8,500	8,500
-	-	-	754	2,556	2,000	1,176	2,021	605 6011 Travel & Expenses	3,000	3,000	3,000
1,164	1,244	974	290	1,484	1,500	988	1,400	605 6012 Employee Memberships	1,500	1,500	1,500
-	-	-	-	-	500	-	-	605 6016 Testing	500	500	500
1,193	3,251	4,479	5,850	3,032	15,000	15,000	15,000	610 6111 Medical Services	16,000	16,000	16,000
5,120	7,818	1,814	5,489	4,255	5,000	230	1,000	610 6115 Other Professional Services	1,500	1,500	1,500
344,197	450,779	432,754	436,984	440,406	450,000	444,000	444,000	610 6116 Contracted Fire Protection	450,000	450,000	450,000
1,714	1,372	1,603	1,249	1,244	2,000	469	1,000	615 6217 Mobile Phones	1,500	1,500	1,500
2,430	2,882	2,864	8,088	2,086	9,000	242	1,500	620 6310 Maint/Repair Motor Vehicles	3,000	3,000	3,000
1,171	2,159	2,527	1,418	1,810	3,000	944	1,500	620 6311 Maint/Repair Communications Equip.	2,000	2,000	2,000
1,566	3,032	508	911	549	1,000	1,979	4,500	620 6313 Maint/Repair Other Equipment	3,500	3,500	3,500
1,175	1,175	1,175	-	992	1,200	1,200	1,200	620 6314 Software Maintenance	-	-	-
4,695	3,005	4,371	4,310	4,610	7,800	2,891	3,000	620 6316 Maintenance Agreement	3,000	3,000	3,000
65,372	64,686	70,489	70,000	70,000	70,000	35,000	70,000	625 6413 Cental County Dispatch	70,000	70,000	70,000
285	250	250	485	25	500	209	350	640 6610 City Memberships	350	350	350
59	84	214	306	59	150	29	150	640 6611 Periodicals & Books	150	150	150
362	295	1,100	2,618	659	1,600	847	1,500	645 6710 Public Relations & Promotion	1,600	1,600	1,600
378	367	680	511	364	500	50	350	645 6711 Printing & Binding	500	500	500
-	-	-	-	-	100	100	20	645 6712 Advertising & Publication	100	100	100
-	-	-	-	-	100	100	20	650 6810 Postage	100	100	100
434,300	544,817	528,972	545,784	538,245	578,450	63,262	555,011	Total Contractual	566,800	566,800	566,800

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		BOA
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 10-45-080-XXX-XXXX	Dept, City Admin. Recommended	Ways & Means Recommended	
(56)	266	(34)	-	445	-	594	1,600	705 Uniform/Clothing	-	-	-
378	348	376	600	162	2,500	2,227	2,500	705 Personal Protective Equipment	2,000	2,000	2,000
93	-	-	-	23	700	242	500	710 Office Supplies	500	500	500
1,625	1,495	7,007	1,148	1,216	1,500	563	60	710 Photographic Supplies	100	100	100
247	291	240	158	153	400	192	1,000	715 Household Supplies	1,200	1,200	1,200
18,572	17,181	19,375	10,981	8,569	13,000	2,296	300	721 Janitorial Supplies	400	400	400
-	-	-	-	-	2,100	141	5,500	720 Motor Vehicle Fuel	8,000	8,000	8,000
5,690	3,816	8,113	1,266	1,789	7,500	854	2,100	720 Motor Vehicle Fluids	1,100	1,100	1,100
1,339	3,471	2,592	819	1,204	3,000	-	5,700	720 Motor Vehicle Parts	6,000	6,000	6,000
1,884	1,057	14,131	3,350	1,297	2,500	1,757	2,000	720 Motor Vehicle Tires	1,500	1,500	1,500
4,253	3,812	4,906	7,138	5,147	6,000	2,590	3,000	725 Small Tools & Equipment	2,500	2,500	2,500
360	-	130	216	314	1,000	949	6,250	730 Software Licensing	1,200	1,200	1,200
1,411	1,108	4,808	10,406	1,234	2,000	1,055	1,600	735 Medical Supplies	6,000	6,000	6,000
2,556	152	4,391	750	769	500	439	2,200	740 Chemical Supplies	1,500	1,500	1,500
2,085	1,561	1,625	191	1,740	1,500	-	822	740 Appliances	1,000	1,000	1,000
-	-	-	-	-	-	-	1,700	750 Donation Exp	500	500	500
40,437	34,556	67,660	37,022	24,063	44,300	13,899	36,832	799 Other Supplies-Grant	1,750	1,750	1,750
-	-	-	-	-	-	-	-	7713 Total Commodities	35,250	35,250	35,250
-	21,745	-	1,185	-	-	-	-	830 Other Equipment & Machinery	-	-	-
-	21,745	-	1,185	-	-	-	-	899 Grant Equipment & Machinery	-	-	-
-	-	-	-	-	-	-	-	Total Capital	-	-	-
2,560,477	2,787,078	2,698,603	2,620,847	2,606,414	2,701,892	1,114,643	2,643,917	Total Expenditures- Fire	2,729,634	2,712,877	2,712,877

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL				2016			Account Description DEBT SERVICE 10-99-999-XXX-XXXX	2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
303,018	-	-	-	-	-	-	999 9000 Principal	-	-	-
8,013	-	-	-	-	-	-	999 9001 Interest	-	-	-
311,031	-	-	-	-	-	-	Total Debt Service	-	-	-
311,031	-	-	-	-	-	-	Total Expenditures- Debt Service	-	-	-

City of Crestwood, Missouri
General Fund Expenditures

Budget for the Year Ending December 31, 2017

Budgetary Control for Entering December 31, 2017											
ACTUAL					2016		Account Description	2017 BUDGET			
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL		12/31 YTD ESTIMATE	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
								TRANSFER OUT			
								10-00-000-000-8000			
192,229	476,543	-	-	-	-	-	-	000 8000 Transfer Out	-	-	-
192,229	476,543	-	-	-	-	-	-	Total Other Financing Uses	-	-	-

PARK & STORMWATER FUND

Section 3

City of Crestwood, Missouri
Park and Stormwater Fund Revenues
Budget for the Year Ending December 31, 2017

ACTUAL					2016			PARK AND STORMWATER FUND REVENUES		2017 BUDGET	
					BUDGET	6/30 YTD	12/31 YTD		Dept, City Adm.	Ways & Means	BOA
2011	2012	2013	2014	2015	Amended	ACTUAL	ESTIMATE	23-00-000-	Recommended	Recommended	Approved
1,171,546	1,123,551	1,211,149	1,263,873	1,275,631	1,227,380	601,150	1,186,337	405 4013 Half-Cent Sales Tax	1,186,337	1,186,337	1,186,337
63,924	57,941	30,021	-	-	1,227,380	601,150	1,186,337	405 4016 Half-Cent TIF Sales Tax	1,186,337	1,186,337	1,186,337
1,235,471	1,181,493	1,241,170	1,263,873	1,275,631	1,227,380	601,150	1,186,337	Total Sales Tax			
126,122	128,177	98,250	88,532	87,861	95,000	92,988	103,850	435 4310 Aquatic Center Pass	95,000	105,000	105,000
14,104	17,155	16,408	17,145	19,144	17,000	12,295	17,210	435 4311 Aquatic/Community Center Pass	17,000	17,000	17,000
74,500	89,814	67,869	70,682	81,579	75,000	36,924	80,300	435 4312 Aquatic Center Daily Admissions	75,000	76,000	76,000
48,525	52,377	41,082	41,507	44,640	41,000	25,277	50,000	435 4313 Aquatic Center Concessions	41,000	43,260	43,260
4,198	3,095	3,372	1,360	1,680	2,000	2,009	4,700	435 4314 Aquatic Center Rental	3,000	3,000	3,000
214	284	248	213	201	240	40	215	435 4315 Aquatic Center Locker Rental	240	240	240
10,218	10,212	8,165	7,332	11,885	10,000	9,150	13,815	435 4316 Aquatic Center I.D. Cards	10,500	10,500	10,500
277,880	301,113	235,393	226,771	246,988	240,240	178,682	270,090	Total Aquatic Center	241,740	255,000	255,000
18,965	16,232	14,247	12,691	10,805	13,000	7,480	11,811	440 4410 Community Center Recreation Pass	11,500	11,500	11,500
744	794	901	263	334	400	-	100	440 4411 Community Center Concessions	100	100	100
10,396	8,390	9,222	7,420	7,168	8,500	3,805	6,761	440 4412 Racquetball Courts	7,000	7,000	7,000
970	3,260	2,050	4,785	3,420	3,000	1,841	3,341	440 4413 League/Court Fees	3,000	3,000	3,000
13,448	16,488	13,410	17,850	18,778	14,000	10,271	15,750	440 4414 Community Center Room Rentals	16,000	16,000	16,000
-	-	-	-	-	-	-	-	440 4415 Community Center Locker Rentals	-	-	-
8,524	8,318	8,540	6,671	8,028	8,000	5,115	8,372	440 4417 Community Center Guest Fees	8,000	8,000	8,000
3,836	3,753	4,080	3,049	3,200	3,600	1,683	3,043	440 4418 Tennis/Racquetball Court Pass	3,100	3,100	3,100
56,882	57,233	52,449	52,730	51,732	50,500	30,194	49,178	Total Community Center	48,700	48,700	48,700
30,790	26,777	29,601	29,929	27,040	26,000	17,600	28,000	445 4510 Fitness-Residents	26,000	26,000	26,000
20,288	17,251	18,171	17,885	17,115	18,000	10,934	16,000	445 4511 Fitness-Non Resident	17,000	17,000	17,000
7,079	6,572	6,111	5,261	6,401	5,500	1,716	5,200	445 4514 Performing Arts/Dance-Resident	5,000	5,000	5,000
8,339	7,254	5,169	5,157	7,022	4,000	1,435	6,800	445 4515 Performing Arts/Dance-Non Resident	6,000	6,000	6,000
1,340	661	509	999	276	800	40	250	445 4518 Arts-Resident	600	600	600
951	473	461	457	260	400	144	100	445 4519 Arts-Non Residents	200	200	200
13,699	14,207	15,538	17,686	14,781	15,000	5,602	10,500	445 4522 Gen Sports & Leagues-Resident	12,000	12,000	12,000
17,837	16,358	17,325	16,058	12,603	15,000	5,985	13,800	445 4523 Gen Sports & Leagues-Non Resident	14,000	14,000	14,000
51	202	169	225	148	200	100	130	445 4526 Clubs-Resident	150	150	150
1,438	1,380	995	864	1,566	600	929	1,450	445 4527 Clubs-Non Resident	1,200	1,200	1,200
32,829	36,283	38,699	41,503	46,534	48,000	49,249	50,013	445 4530 Day Camp- Resident	48,000	48,000	48,000
7,241	9,414	7,657	1,940	13,559	12,000	8,634	8,633	445 4531 Day Camp-Non Resident	8,000	8,000	8,000
5,605	7,945	17,182	20,509	18,555	20,000	15,788	17,098	445 4534 Swim Programs-Resident	18,000	18,000	18,000
4,065	6,418	11,730	13,280	12,550	14,000	8,220	8,940	445 4535 Swim Programs-Non Resident	9,000	9,000	9,000
8,912	6,555	7,122	8,603	5,572	8,000	2,530	3,200	445 4538 Special Events	6,500	6,500	6,500
6,027	6,875	4,816	5,943	5,821	7,000	2,655	6,500	445 4539 Consignment Sales	7,000	7,000	7,000
1,405	1,818	100	3,027	3,136	2,500	-	350	445 4542 Day Trips-Resident	1,500	1,500	1,500
1,414	1,637	720	2,120	1,970	1,500	-	350	445 4543 Day Trips-Non Resident	1,500	1,500	1,500
17,691	17,067	17,136	15,319	13,984	5,000	-	445	4546 YTP/WSP-Resident	-	-	-
440	310	756	-	1,752	300	-	3,400	445 4547 YTP/WSP-Non Resident	3,500	3,500	3,500
187,438	185,457	199,966	206,766	210,644	203,800	131,560	180,714	Total Recreation Programs	185,150	185,150	185,150

City of Crestwood, Missouri

Park and Stormwater Fund Revenues

Budget for the Year Ending December 31, 2017

ACTUAL						2016				PARK AND STORMWATER FUND REVENUES 23-00-000-				2017 BUDGET				
2011		2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE						Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved		
1,115	737	1,351	926	1,247		1,000	211	900	450	4610	Sappington House Admissions		1,000	1,000	1,000			
4,800	950	8,150	9,825	10,875		10,800	6,100	10,800	450	4611	Sappington House Barn Rental		12,600	12,600	12,600			
-	-	-	3,022	-		3,000	-	-	450	4615	Sappington Barn Gross Sales		-	-	-			
-	-	-	-	-		-	-	-	450	4612	Sappington House History Books		-	-	-			
5,915	1,687	9,501	13,773	12,122		14,800	6,311	11,700	Total Historic Facility							13,600	13,600	13,600
1,841	1,923	1,881	1,643	2,073		1,800	4,893	5,013	455	4650	Soft Ball/Volleyball Fields		2,200	2,200	2,200			
6,033	6,968	9,955	10,536	10,682		12,000	10,121	12,491	455	4651	Picnic Reservations		12,400	12,400	12,400			
403	25	452	750	1,135		1,000	790	790	455	4652	Park Facilities		1,000	1,000	1,000			
8,277	8,916	12,288	12,929	13,890		14,800	15,804	18,294	Total Other Recreation Income							15,600	15,600	15,600
1,625	1,103	1,090	-	-		-	-	-	460	4675	Animal Impoundment		-	-	-			
1,615	-	-	-	-		-	-	-	460	4676	Pet Tags		-	-	-			
-	-	-	-	-		-	-	-	460	4679	Free Summer Concert		-	-	-			
3,240	1,103	1,090	-	-		-	-	-	Total Other Park Operations							-	-	-
505	574	276	286	289		290	188	290	465	4710	Interest		1,000	1,000	1,000			
-	-	-	-	-		-	-	-	465	4713	Interest		-	-	-			
505	574	276	286	289		290	188	290	Total Interest							1,000	1,000	1,000
8,218	7,383	10,034	-			20,000	2,112	14,000	470	4700	Friends of Animals		18,000	18,000	18,000			
10,671	18,131		20,896	17,552		1,000	1,310	2,000	470	4749	Program revenue- The Alternative		1,200	1,200	1,200			
49	20	6,015	26	1,280		14,000	-	13,800	470	4750	Other Income		14,000	14,000	14,000			
9,156	12,347	9,083	11,211	5,362		35,000	3,422	29,800	470	4754	Swim and Dive		33,200	33,200	33,200			
28,094	37,881	25,132	32,133	24,194					Total Other Revenue							33,200	33,200	33,200
5,570	4,000			6,359		83,196	-	93,770	475	4812	Grant Revenue		-	-	-			
-	-	8	-	5					475	4813	City Store		-	-	-			
5,570	4,000	8	-	6,364		83,196	-	93,770	Total Grants							-	-	-
1,809,272	1,779,457	1,777,274	1,809,261	1,841,855		1,870,006	967,311	1,840,174	TOTAL REVENUES- PARK AND STORMWATER FUND							1,725,327	1,738,587	1,738,587
778,543	850,351						-	-	000	8000	Transfer In		-	-	-			
2,587,815	2,629,808	1,777,274	1,809,261	1,841,855		1,870,006	967,311	1,840,174	TOTAL REVENUES AND TRANSFERS IN- PARK AND STORMWATER FUND							1,725,327	1,738,587	1,738,587

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures- Summary
Budget for the Year Ending December 31, 2017

ACTUAL					2016			Department and Division	2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
PUBLIC WORKS											
Public Works- Street Maintenance											
5,195	4,870	4,609	5,018	4,946	41,000	2,721	42,800	Contractual Services	6,200	6,200	
-	-	-	-	-	-	-	-	Capital	-	-	
5,195	4,870	4,609	5,018	4,946	41,000	2,721	42,800	Sub-Total	6,200	6,200	
Public Work- Park Maintenance											
191,337	192,745	201,978	166,147	163,290	182,970	86,676	186,239	Personnel Services	206,355	206,231	
98,475	100,584	81,211	86,009	98,178	115,320	36,299	108,406	Contractual Services	121,720	121,720	
11,700	13,123	12,925	14,003	18,506	26,650	12,000	24,500	Commodities	24,900	24,900	
-	-	-	-	-	-	-	-	Capital	-	-	
301,512	306,452	296,114	266,159	279,974	324,940	134,975	319,145	Sub-Total	352,975	352,851	
306,707	311,322	300,723	271,177	284,920	365,940	137,696	361,945	Total Expenditures- Public Works	359,175	359,051	
PARKS AND RECREATION											
Parks & Recreation- Recreation Programs											
346,332	360,480	370,997	364,889	368,555	404,286	171,539	379,096	Personnel Services	413,030	406,017	
180,060	194,271	210,412	200,859	241,379	238,102	63,480	196,187	Contractual Services	215,455	220,455	
38,734	41,130	41,036	41,477	38,217	64,133	26,492	47,992	Commodities	51,585	51,585	
1,750	11,850	7,711	6,220	36,018	403,335	152,658	403,335	Capital	160,000	320,000	
566,876	607,732	630,155	613,445	684,169	1,109,856	414,169	1,026,610	Sub-Total	840,070	998,057	
Parks & Recreation- Aquatic Center											
28,108	29,109	26,690	30,412	37,752	33,232	12,972	40,906	Personnel Services	35,600	35,600	
293,866	309,890	295,765	308,685	334,548	373,922	174,713	366,022	Contractual Services	368,740	368,740	
32,748	32,591	26,656	33,718	27,631	43,250	25,804	41,422	Commodities	47,000	47,000	
1,287	6,737	16,743	17,448	5,080	-	-	-	Capital	-	-	
356,009	378,328	365,854	390,262	405,010	450,404	213,488	448,350	Sub-Total	451,340	451,340	
Parks & Recreation- Historic Facility											
-	-	-	-	-	-	-	-	Personnel Services	-	-	
21,975	17,563	28,701	26,891	30,363	34,600	14,314	29,420	Contractual Services	31,020	31,020	
1,012	1,346	2,333	618	932	1,000	819	1,200	Commodities	1,300	1,300	
-	-	-	-	-	22,500	-	17,745	Capital	30,000	30,000	
22,987	18,910	31,034	27,509	31,295	58,100	15,133	48,365	Sub-Total	62,320	62,320	
945,872	1,004,969	1,027,044	1,031,216	1,120,473	1,618,360	642,790	1,523,325	Total Expenditures- Parks and Recreation	1,353,730	1,511,717	

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures- Summary
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Department and Division	2017 BUDGET	
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL		Dept, City Adm.	Ways & Means Recommended BOA Approved
1,062,098	-	-	-	-	-	-		-	-
1,062,098	-	-	-	-	-	-		-	-
DEBT SERVICE									
SUMMARY									
565,777	582,335	599,665	561,448	569,596	620,488	271,187	Personnel Services	654,985	647,848
							Merit Pay Increase (Maximum 1%)		
599,570	627,178	620,697	627,462	709,414	802,944	291,527	Contractual Services	743,135	748,135
84,195	88,191	82,951	89,815	85,285	135,033	65,114	Commodities	124,785	124,785
3,037	18,587	24,454	23,668	41,098	425,835	152,658	Capital	190,000	350,000
1,062,098	-	-	-	-	-	-	Debt Service ^B	-	-
2,314,677	1,316,291	1,327,767	1,302,393	1,405,393	1,984,300	780,486	TOTAL EXPENDITURES- PARK AND STORMWATER FUND	1,712,905	1,870,768
-	-	450,000	444,000	383,000	-	-	Transfers Out	-	-
2,314,677	1,316,291	1,777,767	1,746,393	1,788,393	1,984,300	780,486	TOTAL EXPENDITURES AND TRANSFERS OUT- PARK AND STORMWATER FUND	1,712,905	1,870,768

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description 23-35-062-XXX-XXXX		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amende	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE	Dept. City Adm. Recommended	Ways & Means Recommended	BOA Approved
5,195	4,870	4,609	5,018	4,946	6,000	2,721	5,800	6151 Street Sweeping	6,200	6,200	6,200
-	-	-	-	-	35,000	-	37,000	6153 Curb & Gutter	-	-	-
-	-	-	-	-	-	-	-	6155 Mill and Overlay	-	-	-
5,195	4,870	4,609	5,018	4,946	41,000	2,721	42,800	Total Contractual	6,200	6,200	6,200
-	-	-	-	-	-	-	-	805 Storm Water Repairs	-	-	-
-	-	-	-	-	-	-	-	Total Capital	-	-	-
5,195	4,870	4,609	5,018	4,946	41,000	2,721	42,800	Total Expenditures- PW Street Maint	6,200	6,200	6,200

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET				
					BUDGET	6/30 YTD	12/31 YTD	PUBLIC WORKS PARK MAINTENANCE		Dept, City Adm.	Ways & Means	BOA	
					Amended	ACTUAL	ESTIMATE	23-35-064-XXX-XXXX		Recommended	Recommended	Approved	
2011	2012	2013	2014	2015									
125,381	131,103	131,861	107,774	109,094	122,977	57,303	119,093	505	5011	Wages, Non-Exempt Employees	129,312	129,204	129,204
5,088	4,680	6,048	3,792	5,604	5,000	2,451	6,287	505	5014	Wages, Seasonal	5,500	5,500	5,500
15,275	5,584	13,074	13,785	8,484	13,000	4,455	12,700	505	5015	Overtime Wages	13,000	13,000	13,000
22,704	27,722	25,929	20,644	17,941	18,618	12,252	25,436	510	5110	Health Insurance	34,901	34,901	34,901
809	1,053	1,190	1,288	1,343	1,396	651	1,359	510	5111	Dental Insurance	1,487	1,487	1,487
582	726	711	644	655	609	326	631	510	5112	Life/AD&D/LTD Insurance	624	624	624
62	62	62	62	62	63	46	78	510	5114	Employee Assistance Program	63	63	63
6,100	7,273	7,827	5,412	6,202	6,119	2,486	5,638	510	5115	Retirement Plan	4,839	4,835	4,835
4,650	4,220	4,019	3,357	4,598	4,403	2,041	4,701	510	5116	Workers' Compensation Ins	5,321	5,317	5,317
8,661	8,366	9,122	7,609	7,541	8,741	3,782	8,362	515	5210	FICA Taxes	9,164	9,158	9,158
2,025	1,957	2,133	1,780	1,764	2,044	884	1,956	515	5211	Medicare Taxes	2,143	2,142	2,142
191,337	192,745	201,978	166,147	163,290	182,970	86,676	186,239			Total Personnel	206,355	206,231	206,231
204	454	245	1,068	1,011	1,200	287	500	605	6010	Training & Education	1,200	1,200	1,200
236	396	291	248	-	400	281	281	605	6011	Travel & Expenses	400	400	400
230	30	15	361	150	400	155	175	605	6012	Employee Memberships	400	400	400
462	704	806	164	128	500	269	500	610	6111	Medical Services	500	500	500
180	-	-	12	67	200	13	150	610	6115	Other Professional Services	200	200	200
49,918	47,060	45,703	43,200	43,200	44,000	14,400	43,500	612	6150	Contract Mowing	50,000	50,000	50,000
17,105	8,889	5,328	10,000	18,613	20,000	4,300	19,500	612	6160	Contractual Tree Service	20,000	20,000	20,000
7,545	7,868	9,773	8,884	7,712	7,800	2,887	7,200	615	6210	Electric	7,800	7,800	7,800
2,894	2,926	2,698	3,449	1,957	3,000	548	1,600	615	6212	Sewer	3,000	3,000	3,000
570	738	693	1,855	588	900	430	600	615	6213	Water	600	600	600
5,477	4,909	4,004	3,985	4,181	6,000	1,873	4,000	615	6214	Street Lighting	4,500	4,500	4,500
420	420	420	245	420	420	210	420	615	6217	Mobile Phones	420	420	420
167	236	195	-	-	-	-	-	615	6218	Pagers	-	-	-
255	45	-	8	-	200	-	80	620	6311	Maint/Repair Communications Equip.	200	200	200
5,352	18,434	2,895	4,706	5,441	17,300	2,015	16,000	620	6312	Maint/Repair Buildings/Facilities	17,500	17,500	17,500
2,118	1,319	2,131	1,341	1,405	2,000	410	1,300	620	6315	Solid Waste Disposal	2,000	2,000	2,000
3,997	5,142	5,002	5,749	12,622	10,000	8,221	12,000	620	6317	Maint/Repair Grounds	12,000	12,000	12,000
1,280	1,014	1,014	604	681	800	-	400	630	6452	Other Rentals/Leases	800	800	800
65	-	-	130	-	200	-	200	640	6611	Periodical & Books	200	200	200
98,475	100,584	81,211	86,009	98,178	115,320	36,299	108,406			Total Contractual	121,720	121,720	121,720

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL				2016				Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS PARK MAINTENANCE	23-35-064-XXX-XXXX	Dept. City Adm. Recommended	Ways & Means Recommended	BOA Approved
457	476	616	337	253	4,500	732	4,000	7010	Uniform/Clothing	1,250	1,250	1,250
1,489	1,840	2,202	1,486	1,412	1,500	904	1,300	7211	Janitorial Supplies	1,500	1,500	1,500
3,883	3,594	2,363	3,365	6,460	4,000	2,166	4,000	7212	Building Maint. Supplies	4,000	4,000	4,000
374	211	1,319	2,253	1,342	1,500	562	1,300	7411	Small Tools & Equipment	1,500	1,500	1,500
-	-	-	-	-	2,000	-	1,800	7413	Machinery & Equipment	2,000	2,000	2,000
-	-	-	-	-	-	-	-	7510	Concrete	1,500	1,500	1,500
-	-	-	-	-	2,000	521	1,000	7512	Rock	500	500	500
-	65	237	-	114	200	-	200	7611	Medical Supplies	200	200	200
3,482	4,092	2,979	3,539	4,128	5,500	3,893	5,500	7711	Agricultural Supplies	4,500	4,500	4,500
423	845	467	653	727	750	326	700	7712	Chemical Supplies	750	750	750
20	-	116	85	26	200	57	200	7713	Other Supplies	200	200	200
1,572	2,001	2,626	2,286	4,045	4,500	2,838	4,500	7905	Recreation Supplies	7,000	7,000	7,000
11,700	13,123	12,925	14,003	18,506	26,650	12,000	24,500		Total Commodities	24,900	24,900	24,900
-	-	-	-	-	-	-	-	805	Park Improvements	-	-	-
-	-	-	-	-	-	-	-		Total Capital	-	-	-
301,512	306,452	296,114	266,159	279,974	324,940	134,975	319,145		Total Expenditures- PW Park Maintenance	352,975	352,851	352,851

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		2017 BUDGET	
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	2017 BUDGET
					PARKS AND RECREATION 23-50-090-XXX-XXXX			
					Dept, City Adm. Recommended			
					BOA Approved			
219,417	225,474	227,799	230,046	230,992	239,573	113,912	232,076	240,974
14,504	14,557	13,290	13,977	14,832	31,000	12,527	28,327	32,000
2,246	2,590	1,908	1,985	1,560	2,250	2,705	2,705	1,000
5,023	4,958	5,007	5,527	4,842	6,000	2,291	5,253	6,000
28,118	30,011	30,689	25,679	34,478	38,700	4,480	31,208	39,000
-	-	-	4,897	3,385	4,335	951	3,151	4,335
42,953	45,230	53,647	43,837	34,343	38,439	16,489	35,416	40,693
1,551	1,920	1,983	2,113	2,144	2,247	993	2,041	2,202
1,023	1,349	1,333	1,329	1,318	1,204	642	1,241	2,202
124	124	124	124	124	126	93	156	1,207
9,455	11,780	12,454	11,891	13,793	11,246	4,404	9,953	126
2,811	2,576	2,748	3,342	5,798	4,545	2,148	4,978	8,545
15,486	16,138	16,224	16,322	16,975	19,955	8,028	18,311	5,203
3,622	3,774	3,794	3,817	3,970	4,866	1,877	4,282	20,045
346,332	360,480	370,997	364,889	368,555	404,286	171,539	379,096	406,017
1,130	285	311	737	565	1,500	290	950	1,250
95	173	45	329	150	830	-	150	2,200
680	1,083	1,163	1,062	1,664	1,700	1,495	1,495	1,700
-	-	-	-	-	100	-	-	-
8,068	7,406	7,602	7,706	7,760	9,817	4,398	8,600	9,800
-	-	-	6,343	9,254	2,500	1,576	2,500	10,000
5,137	6,191	8,663	-	6,861	8,875	1,025	5,500	8,875
41,883	41,846	46,946	45,911	47,498	-	-	-	-
6,550	6,719	5,333	9,990	11,436	9,000	887	9,000	10,000
8,689	10,042	11,238	10,680	12,538	10,000	3,856	10,500	10,500
-	-	-	-	-	400	160	400	400
420	420	420	420	385	-	-	-	-
-	-	-	-	-	420	210	420	420
9,395	14,856	18,677	10,601	26,436	700	370	732	750
2,348	2,493	2,015	1,972	4,361	30,000	3,993	30,000	25,000
-	-	-	-	-	5,500	275	2,500	2,500
166	172	48	24	86	360	86	350	360
3,908	5,052	3,700	4,027	3,616	1,200	354	1,100	1,200
-	-	-	-	-	4,400	1,525	4,200	4,500
2,544	2,564	2,279	2,255	2,772	-	590	590	-
4,910	5,450	5,330	6,036	6,500	2,800	1,346	2,800	2,800
1,098	231	220	300	58	-	3,007	6,300	7,500
31,729	30,244	32,110	32,894	32,104	100	(1)	100	100
10,584	9,801	8,489	10,108	9,585	27,000	9,285	21,000	25,000
324	564	370	491	123	10,000	5,906	9,500	9,500
21,434	24,110	23,515	22,316	21,003	500	5,571	250	400
-	-	-	-	2,881	24,000	-	11,450	16,000
4,824	7,182	18,918	12,664	19,822	4,000	-	3,350	4,000
3,875	3,646	2,335	-	500	26,000	-	18,500	20,000
-	-	-	2,241	3,748	4,000	-	1,000	2,500
10,270	13,742	10,687	11,754	8,175	1,000	-	1,250	1,200
-	-	-	-	-	4,000	1,295	2,200	2,500
180,060	194,271	210,412	200,859	241,379	238,102	63,480	196,187	220,455
					Total Contractual			
					215,455			
					220,455			

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		2017 BUDGET		Account Description PARKS AND RECREATION 23-50-090-XXX-XXXX	Dept, City Adm. Recommended	BOA Approved
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	2017 BUDGET Ways & Means Recommended			
405	-	-	284	289	300	299	350	300	Uniform/Clothing	300	300
1,134	1,463	954	1,210	1,433	1,600	714	1,500	1,600	Office Supplies	1,600	1,600
-	2,113	-	450	-	450	-	-	450	Photographic Supplies	450	450
64	169	50	146	211	100	-	100	100	Household Supplies	100	100
3,454	4,051	4,253	3,001	3,515	4,000	1,922	3,600	3,800	Janitorial Supplies	3,800	3,800
2,252	6,704	3,938	6,881	4,547	8,000	3,037	6,000	5,000	General Maint. Supplies	5,000	5,000
-	571	91	30	96	500	26	325	500	Small Tools & Equipment	500	500
-	-	-	-	-	10,500	9,249	10,750	11,000	Machinery & Equipment	11,000	11,000
-	-	-	-	-	3,183	3,182	3,182	3,185	Software Licensing	3,185	3,185
119	-	-	58	-	150	-	90	150	Medical Supplies	150	150
8	-	-	26	541	500	-	250	250	Other Supplies	250	250
5,979	6,715	4,828	5,925	5,830	6,000	1,078	5,800	6,000	Consignment Expense	6,000	6,000
5,470	5,836	7,215	-	-	-	-	-	-	Other supplies - Friends/Animals	-	-
-	-	-	4,583	3,624	6,400	725	4,200	4,500	Other Supplies- The Alternative*	4,500	4,500
135	63	58	165	314	900	540	558	550	Recreation Supplies	550	550
253	16	984	130	364	500	-	300	500	Fitness Supplies	500	500
750	583	1,042	1,042	1,053	1,400	867	950	1,200	Performing Arts/Dance Supplies	1,200	1,200
90	24	63	68	159	200	63	95	150	Arts Supplies	150	150
1,736	574	2,862	647	3,607	4,000	612	1,000	2,000	Gen. Sports & League Supplies	2,000	2,000
16	-	11	21	23	50	30	50	50	Club Supplies	50	50
5,333	4,482	4,810	4,313	3,009	5,300	1,881	3,500	3,800	Day Camp Supplies	3,800	3,800
-	-	2,775	2,427	2,178	4,000	299	1,400	2,000	Swim Program Supplies	2,000	2,000
3,910	2,506	4,072	4,112	4,332	3,000	1,150	2,225	3,000	Special Event Supplies	3,000	3,000
2,279	2,608	344	2,708	532	1,100	317	1,267	1,500	Day Trip Supplies	1,500	1,500
5,347	2,652	3,726	2,352	1,036	2,000	-	-	-	YTP/WSP Supplies	-	-
-	-	-	900	1,526	-	500	500	-	Summer Concert	-	-
38,734	41,130	41,036	41,477	38,217	64,133	26,492	47,992	51,585	Total Commodities	51,585	51,585
-	-	-	-	-	297,201	46,524	297,201	105,000	Building and Improvements	105,000	310,000
-	7,000	-	2,070	25,974	-	-	-	-	Architectural Svcs-Whitecliff	-	-
-	-	5,572	-	-	28,938	28,938	28,938	55,000	Park Improvements	55,000	10,000
1,750	4,850	2,139	4,150	3,900	-	-	-	-	Furniture	-	-
-	-	-	-	6,144	77,196	77,196	77,196	-	Fitness Equipment	-	-
1,750	11,850	7,711	6,220	36,018	403,335	152,658	403,335	-	Grants - Park Improvements	-	-
-	-	-	-	-	-	-	-	-	Total Capital	160,000	320,000
566,876	607,732	630,155	613,445	684,169	1,109,856	414,169	1,026,610	840,070	Total Expenditures- Parks & Rec.	998,057	998,057

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
				BUDGET		12/31 YTD		AQATIC CENTER		Dept, City Adm.	
2011	2012	2013	2014	2015	Amended	6/30 YTD	ESTIMATE	23-50-091-XXX-XXXX	Recommended	Ways & Means	BOA Approved
-	-	-	-	-	-	-	-	505 5011 Wages, Non-Exempt Employees	-	-	-
-	-	-	-	-	-	-	-	505 5013 Wages, Part-Time	-	-	-
26,198	26,430	24,190	27,610	33,923	30,000	11,724	36,670	505 5014 Wages, Seasonal Employees	32,000	32,000	32,000
(94)	657	650	688	1,234	937	351	1,431	510 5116 Workers' Compensation Insurance	1,152	1,152	1,152
1,624	1,639	1,500	1,713	2,103	1,860	727	2,274	515 5210 FICA Taxes	1,984	1,984	1,984
380	383	351	401	492	435	170	532	515 5211 Medicare Taxes	464	464	464
28,108	29,109	26,690	30,412	37,752	33,232	12,972	40,906	Total Personnel	35,600	35,600	35,600
198,403	207,317	198,921	214,279	212,802	227,922	133,690	227,922	6115 Other Professional Services	235,000	235,000	235,000
30,135	30,717	34,729	32,803	34,643	32,000	11,383	34,000	615 6210 Electric	34,000	34,000	34,000
13,100	14,857	10,666	19,979	22,871	15,000	1,773	15,000	615 6212 Sewer	16,500	16,500	16,500
17,706	20,328	22,686	21,296	25,318	21,000	8,033	25,000	615 6213 Water	22,000	22,000	22,000
-	-	-	-	-	12,300	-	-	615 6217 Telephone	-	-	-
28,414	29,642	21,400	12,207	29,049	55,000	16,066	55,000	620 6312 Maint/Repair Buildings / Facilities	50,000	50,000	50,000
-	1,175	480	765	2,748	2,000	1,267	1,750	620 6313 Maint/Repair Other Equipment	2,700	2,700	2,700
-	-	133	263	-	900	-	80	620 6317 Maint/Repair Grounds	900	900	900
-	-	-	-	-	-	-	-	630 6451 Equipment Leases	840	840	840
840	840	840	840	840	1,000	140	840	630 6452 Other Rentals/Leases	-	-	-
800	182	844	1,036	941	1,200	900	900	645 6711 Printing & Binding	1,200	1,200	1,200
(29)	(157)	(14)	(93)	(22)	100	11	30	650 6817 Cash Over/Short	100	100	100
4,497	4,989	5,080	5,308	5,357	5,500	1,450	5,500	655 6995 Swim & Dive Officials	5,500	5,500	5,500
293,866	309,890	295,765	308,685	334,548	373,922	174,713	366,022	Total Contractual	368,740	368,740	368,740
375	493	264	536	135	400	359	359	705 7010 Uniform/Clothing	400	400	400
160	394	116	87	382	200	121	150	710 7110 Office Supplies	1,800	1,800	1,800
-	-	112	-	-	150	-	-	710 7112 Photographic Supplies	150	150	150
-	-	-	-	-	3,000	1,223	3,000	715 7211 Janitorial Supplies	2,900	2,900	2,900
-	-	-	-	-	500	99	500	715 7212 Building Maint. Supplies	500	500	500
3,381	5,171	3,315	5,772	6,963	2,000	3,307	4,500	715 7213 General Maint. Supplies	4,500	4,500	4,500
-	-	-	-	-	100	-	600	725 7412 Equipment Parts	500	500	500
-	-	-	-	-	2,500	-	1,300	725 7413 Machinery & Equipment	500	500	500
679	202	692	703	183	400	168	175	740 7713 Other Supplies	5,000	5,000	5,000
5,045	4,593	3,943	7,008	-	7,500	7,904	8,338	745 7718 Swim & Dive Supplies	250	250	250
23,109	21,738	18,214	19,612	19,968	26,500	12,623	22,500	7950 Concession Supplies	8,500	8,500	8,500
32,748	32,591	26,656	33,718	27,631	43,250	25,804	41,422	Total Commodities	22,500	22,500	22,500
									47,000	47,000	47,000
1,287	6,737	16,743	17,448	5,080	-	-	-	8470 Pool Equipment	-	-	-
1,287	6,737	16,743	17,448	5,080	-	-	-	Total Capital	-	-	-
356,009	378,328	365,854	390,262	405,010	450,404	213,488	448,350	Total Expenditures- Aquatic Center	451,340	451,340	451,340

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	SAPPINGTON HOUSE CAMPUS 23-50-092-XXX-XXXX	Dept. City Admin. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	510 5110 Health Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5111 Dental Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5115 Retirement Plan	-	-	-
-	-	-	-	-	-	-	-	Total Personnel	-	-	-
1,200	1,200	800	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
8,598	6,958	12,337	12,971	9,598	12,000	3,161	10,000	6210 Electric	12,000	12,000	12,000
2,250	1,747	3,149	3,500	2,605	3,200	1,069	2,500	6211 Natural Gas	3,000	3,000	3,000
2,824	2,864	3,755	3,893	3,920	3,700	904	2,500	6212 Sewer	3,000	3,000	3,000
2,619	2,782	3,781	3,988	1,450	3,700	663	3,000	6213 Water	3,500	3,500	3,500
598	-	-	-	305	600	11	100	6215 Telephone	100	100	100
-	-	-	-	-	-	660	1,320	6216 Telecommunications Internet	1,320	1,320	1,320
3,128	1,860	4,819	2,539	11,893	7,000	7,846	10,000	6312 Maint/Repair Buildings / Facilities	8,000	8,000	8,000
523	153	60	-	592	400	-	-	6313 Maint/Repair Other Equipment	100	100	100
235	-	-	-	-	4,000	-	-	6317 Maint/Repair Grounds	-	-	-
21,975	17,563	28,701	26,891	30,363	34,600	14,314	29,420	Total Contractual	31,020	31,020	31,020
-	105	-	-	-	100	-	-	7211 Janitorial Supplies	100	100	100
1,012	1,242	2,333	618	932	900	819	1,200	7212 Building Maint. Supplies	1,200	1,200	1,200
1,012	1,346	2,333	618	932	1,000	819	1,200	Total Commodities	1,300	1,300	1,300
-	-	-	-	-	22,500	-	17,745	805 8011 Building and Improvements	30,000	30,000	30,000
-	-	-	-	-	22,500	-	17,745	Total Capital	30,000	30,000	30,000
22,987	18,910	31,034	27,509	31,295	58,100	15,133	48,365	Total Expenditures- Historic Fac.	62,320	62,320	62,320

City of Crestwood, Missouri
Park and Stormwater Expenditures

Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description	2017 BUDGET			
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL		12/31 YTD ESTIMATE	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	450,000	444,000	383,000	-	-	-	000	8000	Transfer Out	-
-	-	450,000	444,000	383,000	-	-	-	-	-	Total Other Financing Uses	-

City of Crestwood, Missouri
Park and Stormwater Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description DEBT SERVICE A 23-99-999-XXX-XXXX	2017 BUDGET		BOA Approved
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL		Dept, City Adm. Recommended	Ways & Means Recommended	
984,118	-	-	-	-	-	-	999 9000 Principal	-	-	-
77,980	-	-	-	-	-	-	999 9001 Interest	-	-	-
1,062,098	-	-	-	-	-	-	Total Debt Service	-	-	-
1,062,098	-	-	-	-	-	-	Total Expenditures- Debt Service	-	-	-

**Park
Stormwater
Fund**

Capital Plan

11/10/2016

2017B			
Account:	Park Stormwater Fund		
805-8011	Building and Improvements, see Project Tab	23-50-090-805-8011	\$350,000
805-8020	Park Improvements, see Project Tab	23-50-090-805-8020	\$310,000
612-6153	Building and Improvements, see Project Tab	23-50-092-805-8011	\$10,000
			\$30,000

FY	Location	Park Board Priority	Project TAB	Estimated FY 16 Cost	Running Total
2017B	Whitecliff Community Center	2017 - 1	Replace/Repair Community Center Roof-Shingles 23-50-090-805-8011	\$80,000	\$80,000
2017B	Whitecliff Community Center	2017 - 2	Replace HVAC Unit Multipurpose Room 23-50-090-805-8011	\$150,000	\$230,000
2017B	Whitecliff Community Center	2017 - 3	Bring Community Center Locker Rooms to ADA Standards 23-50-090-805-8011	\$80,000	\$310,000
2017B	Rayburn Park	2017 - 5	Remove Rayburn Playgrnd Equip/Parks Path Improvements 23-50-090-805-8020	\$10,000	\$320,000
2017B	Sappington Center		Renovate Barn Restaurant 23-50-092-805-8011	\$30,000	\$350,000
				\$350,000	

CAPITAL IMPROVEMENT FUND

Section 4

City of Crestwood, Missouri
Capital Improvement Fund Revenues - Summary
Budget for the Year Ending December 31, 2017

ACTUAL					2016		CAPITAL IMPROVEMENT FUND REVENUES		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
1,061,741	1,017,560	1,071,138	1,074,292	1,084,287	1,043,888	510,977	1,008,387	405 4012 Half-Cent Sales Tax	1,008,387	1,008,387	1,008,387
1,061,741	1,017,560	1,071,138	1,074,292	1,084,287	1,043,888	510,977	1,008,387	Total Sales Tax	1,008,387	1,008,387	1,008,387
987	946	586	759	971	750	404	975	465 4710 Interest Income	2,000	2,000	2,000
987	946	586	759	971	750	404	975	Total Interest	2,000	2,000	2,000
-	-	-	191,294	416,963				470 4750 Miscellaneous Revenue	-	-	-
-	-	-	-	-				470 4751 MODOT	-	-	-
-	11,873	32,298	15,120	29,591	43,500	26,000	43,267	470 4756 Sale of Property	30,000	30,000	30,000
-	11,873	32,298	206,414	446,554	43,500	26,000	43,267	Total Miscellaneous Revenue	30,000	30,000	30,000
496,818	1,132,805	81,254	1,089,938	829,401	64,000	459,657	459,657	480 4812 Grant Revenue- Street Recon.	-	-	-
-	-	-	-	-	-	-	-	480 4811 Grant Revenue - Police	-	-	-
-	-	342,000	-	-	-	-	-	480 4810 Grant Revenue - Fire	-	-	-
-	-	-	-	-	-	208,715	208,715	480 4815 Grant Revenue - Parks	-	-	-
496,818	1,132,805	423,254	1,089,938	829,401	64,000	459,657	668,372	Total Grants	-	-	-
1,559,546	2,163,184	1,527,275	2,371,403	2,361,213	1,152,138	997,038	1,721,001	TOTAL REVENUES- CAPITAL IMPROVEMENT FUND	1,040,387	1,040,387	1,040,387
-	48,000		300,000	252,000		-	-	001 8000 Transfer In	-	-	-
								000 8000 Transfer In			
1,559,546	2,211,184	1,527,275	2,671,403	2,613,213	1,152,138	997,038	1,721,001	TOTAL REVENUES AND TRANSFERS- CAPITAL IMPROVEMENT FUND	1,040,387	1,040,387	1,040,387

City of Crestwood, Missouri
Capital Improvement Fund Expenditures- Summary
Budget for the Year Ending December 31, 2017

Budget for the Year Ending December 31, 2017											
ACTUAL					2016		2017 BUDGET				
					BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	Department and Division	Dept, City Adm.	Ways & Means Recommended	BOA Approved
2011	2012	2013	2014	2015							
ADMINISTRATION											
General Services											
38,750	-	-	-	-	-	-	-	Contractual Services	-	-	-
-	-	-	-	-	-	-	-	Capital	-	-	-
38,750	-	-	-	-	-	-	-	Sub-Total	-	-	-
Management Information Systems (MIS)											
52,351	98,349	43,663	46,548	38,109	40,000	1,200	40,000	Capital	-	-	-
52,351	98,349	43,663	46,548	38,109	40,000	1,200	40,000	Sub-Total	-	-	-
91,101	98,349	43,663	46,548	38,109	40,000	1,200	40,000	Total Expenditures- Administration	-	-	-
PUBLIC WORKS											
Public Works- General											
-	-	-	87,624	360,613	255,000	1,000	279,000	Capital	107,000	227,000	227,000
-	-	-	87,624	360,613	255,000	1,000	279,000	Sub-Total	107,000	227,000	227,000
Public Works- Maintenance											
653,486	877,090	671,097	2,011,528	1,401,551	707,000	55,792	681,718	Personnel Services	-	-	-
39,018	5,095	22,112	-	-	-	-	-	Contractual Services	506,000	506,000	506,000
64,356	120,031	33,983	23,227	378,865	259,000	189,143	255,837	Commodities	-	-	-
756,861	1,002,215	727,192	2,034,755	1,780,416	966,000	244,934	937,554	Capital	257,000	257,000	257,000
								Sub-Total	763,000	763,000	763,000
756,861	1,002,215	727,192	2,122,379	2,141,029	1,221,000	245,934	1,216,554	Total Expenditures- Public Works	870,000	990,000	990,000
PARKS & RECREATION											
Parks											
287,822	-	-	-	228,387	-	-	-	Capital	-	-	-
287,822	-	-	-	228,387	-	-	-	Sub-Total	-	-	-
PUBLIC SAFETY											
Police											
-	3,300	10,370	-	-	-	-	-	Contractual Services	-	-	-
92,054	17,753	7,558	119,549	243,362	86,594	71,327	78,956	Capital	85,850	85,850	85,850
92,054	21,053	17,929	119,549	243,362	86,594	71,327	78,956	Sub-Total	85,850	85,850	85,850

City of Crestwood, Missouri
Capital Improvement Fund Expenditures- Summary
Budget for the Year Ending December 31, 2017

ACTUAL					2016			Department and Division	2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept. City Adm.	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	Fire	-	-	-
-	28,324	631,458	-	19,391	-	-	-	Contractual Services	42,350	42,350	42,350
-	28,324	631,458	-	201,412	50,700	17,079	50,664	Capital	42,350	42,350	42,350
92,054	49,376	649,387	119,549	444,774	50,700	17,079	50,664	Sub-Total	128,200	128,200	128,200
					137,294	88,406	129,619	Total Expenditures- Public Safety			
								DEBT SERVICE			
								Debt Service			
								Sub-Total			
								SUMMARY			
692,236	880,389	681,467	2,011,528	1,420,943	-	-	-	Total Personnel	-	-	-
39,018	5,095	22,112	-	-	707,000	55,792	681,718	Total Contractual	506,000	506,000	506,000
496,582	264,457	716,662	276,947	1,431,356	-	-	-	Total Commodities	-	-	-
-	-	-	-	-	691,294	279,748	704,456	Total Capital	492,200	612,200	612,200
					-	-	-	Total Debt Service	-	-	-
1,227,837	1,149,941	1,420,242	2,288,475	2,852,299	1,398,294	335,540	1,386,174	TOTAL EXPENDITURES- CAPITAL IMPROVEMENT FUND	998,200	1,118,200	1,118,200
736,962	300,000	-	-	-	-	-	-	Transfers Out	-	-	-
1,964,800	1,449,941	1,420,242	2,288,475	2,852,299	1,398,294	335,540	1,386,174	TOTAL EXPENDITURES AND TRANSFERS OUT- CAPITAL IMPROVEMENT FUND	998,200	1,118,200	1,118,200

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description GENERAL SERVICES 21-25-041-XXX-XXXX		2017 BUDGET		BOA Approved
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	
-	-	-	-	-	-	-	-	650 6811 Interest Expense/Penalty/Fees	-	-	-
38,750	-	-	-	-	-	-	-	610 6116 Litigation Settlement	-	-	-
-	-	-	-	-	-	-	-	610 6120 Accelerated TIF Payment- T1	-	-	-
38,750	-	-	-	-	-	-	-	Total Contractual	-	-	-
-	-	-	-	-	-	-	-	820 8315 Carpet Replacement	-	-	-
-	-	-	-	-	-	-	-	820 8314 Financial Software	-	-	-
-	-	-	-	-	-	-	-	Total Capital	-	-	-
38,750	-	-	-	-	-	-	-	Total Expenditures - General Services	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
					BUDGET	6/30 YTD	12/31 YTD	MANAGEMENT INFORMATION SYSTEMS (MIS)	Dept, City Adm.	Ways & Means	BOA
					Amended	ACTUAL	ESTIMATE	21-25-042-XXX-XXXX	Recommended	Recommended	Approved
2011	2012	2013	2014	2015							
17,088	22,830	12,779	42,050	18,551	0	-	-	820 8310 Computer Parts & Equip	-	-	-
9,911	9,190	13,472	-	-	-	-	-	820 8312 Network Maintenance	-	-	-
25,352	24,245	15,652	4,498	19,440	40,000	1,200	40,000	820 8313 Software Licensing	-	-	-
-	-	260	-	-	-	-	-	820 8314 Telephone System	-	-	-
-	42,084	1,501	-	118	-	-	-	820 8315 Printers/Copiers	-	-	-
52,351	98,349	43,663	46,548	38,109	40,000	1,200	40,000	Total Expenditures - MIS	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016			Account Description General PUBLIC WORKS 21-35-060-XXX-XXXX	2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	87,624	360,613	255,000	1,000	279,000	805 8011 Building and Improvements	107,000	227,000	227,000
-	-	-	-	-	-	-	-	810 8110 Motor Vehicles	-	-	-
-	-	-	87,624	360,613	-	-	-	815 8211 Heavy Equipment	-	-	-
					255,000	1,000	279,000	Total Capital	107,000	227,000	227,000
					255,000	1,000	279,000	Total Expenditures - PW General	107,000	227,000	227,000

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS MAINTENANCE 21-35-062-XXX-XXXX	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	505 5011 Wages, Non-Exempt Employees	-	-	-
-	-	-	-	-	-	-	-	505 5015 Overtime Wages	-	-	-
-	-	-	-	-	-	-	-	510 5110 Health Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5111 Dental Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5112 Life/AD&D/LTD Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5114 Employee Assistance Program	-	-	-
-	-	-	-	-	-	-	-	510 5115 Retirement Plan	-	-	-
-	-	-	-	-	-	-	-	510 5116 Workers' Compensation Insurance	-	-	-
-	-	-	-	-	-	-	-	515 5210 FICA Taxes	-	-	-
-	-	-	-	-	-	-	-	515 5211 Medicare Taxes	-	-	-
-	-	-	-	-	-	-	-	Total Personnel	-	-	-
171,585	129,861	94,794	52,136	16,032	-	1,100	-	610 6115 Other Professional Services	-	-	-
-	-	28,630	1,419,148	938,915	80,000	54,692	55,792	612 6152 Street Reconstruction	-	-	-
457,035	692,948	547,672	540,245	446,604	627,000	-	625,926	612 6154 Contracted Slab Replacement	506,000	506,000	506,000
-	-	-	-	-	-	-	-	612 6155 Mill & Overlay	-	-	-
-	-	-	-	-	-	-	-	612 6156 Microsurfacing	-	-	-
-	-	-	-	-	-	-	-	612 6157 Pavement Preservation	-	-	-
-	9,000	-	-	-	-	-	-	612 6170 Sidewalk Construction	-	-	-
-	-	-	-	-	-	-	-	615 6214 Street Lighting	-	-	-
24,866	45,280	-	-	-	-	-	-	620 6312 Maint/Repair Buildings	-	-	-
-	-	-	-	-	-	-	-	620 6315 Solid Waste Disposal	-	-	-
653,486	877,090	671,097	2,011,528	1,401,551	707,000	55,792	681,718	Total Contractual	506,000	506,000	506,000
22,618	2,500	14,603	-	-	-	-	-	730 7510 Concrete	-	-	-
8,523	-	-	-	-	-	-	-	730 7511 Asphalt	-	-	-
4,276	627	1,697	-	-	-	-	-	730 7512 Rock	-	-	-
-	-	-	-	-	-	-	-	730 7513 Salt	-	-	-
-	-	-	-	-	-	-	-	730 7514 Crack Sealant	-	-	-
-	-	-	-	-	-	-	-	730 7516 Signs	-	-	-
1,507	1,967	5,812	-	-	-	-	-	730 7518 Street Supplies	-	-	-
2,096	-	-	-	-	-	-	-	740 7711 Agricultural Supplies (Sod & Dirt)	-	-	-
39,018	5,095	22,112	-	-	-	-	-	Total Commodities	-	-	-
64,356	114,331	-	-	-	-	-	-	805 8011 Building and Improvements	-	-	-
-	5,700	33,983	23,227	237,012	118,000	48,371	115,065	810 8110 Motor Vehicles	132,000	132,000	132,000
-	-	-	-	47,428	141,000	140,772	140,772	815 8211 Heavy Equipment	125,000	125,000	125,000
-	-	-	-	94,425	-	-	-	830 8211 Other Equipment &	-	-	-
64,356	120,031	33,983	23,227	378,865	259,000	189,143	255,837	Total Capital	257,000	257,000	257,000
756,861	1,002,215	727,192	2,034,755	1,780,416	966,000	244,934	937,554	Total Expenditures - PW Maint	763,000	763,000	763,000

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	PARKS 21-50-090-XXX-XXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved
287,822	-	-	-	-	-	-	-	805 8020 Park Improvements	-	-	-
-	-	-	-	-	-	-	-	830 8211 Other Equipment and Machinery	-	-	-
-	-	-	-	228,387	-	-	-	899 8020 Grants - Park Improvements	-	-	-
287,822	-	-	-	228,387	-	-	-	Total Expenditures - Parks	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	POLICE 21-40-070-XXX-XXXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	155	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
-	3,300	10,215	-	-	-	-	-	620 6312 Maint/Repair Buildings	-	-	-
-	-	-	-	-	-	-	-	630 6414 Radio Equipment Lease/Purchase	-	-	-
-	-	-	-	-	-	-	-	650 6811 Interest Expense	-	-	-
-	3,300	10,370	-	-	-	-	-	Total Contractual	-	-	-
17,328	2,057	2,899	-	-	-	-	-	805 8020 Improvements	-	-	-
45,392	-	-	99,674	55,060	68,944	59,577	61,997	810 8111 Motor Vehicles	73,125	73,125	73,125
29,334	15,696	4,660	19,875	188,302	17,650	11,750	16,959	830 8211 Other Equipment and Machinery	12,725	12,725	12,725
92,054	17,753	7,558	119,549	243,362	86,594	71,327	78,956	Total Capital	85,850	85,850	85,850
92,054	21,053	17,929	119,549	243,362	86,594	71,327	78,956	Total Expenditures - Police	85,850	85,850	85,850

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

ACTUAL					2016		Account Description		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 21-45-080-XXX-XXXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	610 Other Professional Services	-	-	-
-	-	-	-	19,391	-	-	-	620 Maint/Repair Buildings	-	-	-
-	-	-	-	-	-	-	-	630 Radio Equipment Lease/Purchase	-	-	-
-	-	-	-	-	-	-	-	650 Interest Expense	-	-	-
-	-	-	-	19,391	-	-	-	Total Contractual	-	-	-
-	-	631,458	-	31,571	33,700	-	33,585	810 Motor Vehicles	-	-	-
-	-	-	-	3,350	-	-	-	810 Capital Outlay Expense	-	-	-
-	28,324	-	-	147,100	17,000	17,079	17,079	830 Other Equipment and Machinery	42,350	42,350	42,350
-	28,324	631,458	-	182,021	50,700	17,079	50,664	Total Capital	42,350	42,350	42,350
-	28,324	631,458	-	201,412	50,700	17,079	50,664	Total Expenditures- Fire	42,350	42,350	42,350

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2017

Budget for the Year Ending December 31, 2017										
ACTUAL					2016		Account Description		2017 BUDGET	
					BUDGET	6/30 YTD	12/31 YTD	Dept, City		Ways & Means
					Amended	ACTUAL	ESTIMATE	Adm.		Recommended
2011					2012	2013	2014	2015	21-00-000-000-8000	
736,962					300,000	-	-	-	Transfer Out	
736,962					300,000	-	-	-	Total Other Financing Uses	

2017

CAPITAL IMPROVEMENT FUND

11/10/2016

DEPT DETAIL

2017 BUDGET

MIS

	2017	
Account:	Capital Fund 21-25-042-	
820-8313	Computer Parts & Equipment	0
820-8310	Computer Parts	

POLICE

	2017	
Account:	Capital Fund 21-40-070-	85,850
810-8111	Police Emergency Vehicle Replacement Plan X 2	
810-8111	Vehicles	58,432
810-8111	Vehicle Equipment Changeover	14,693
830-8211	Body Armor Replacement Program Cycle #2 yr 3 of 3 (X7)	5,425
830-8211	Shotgun Replacement Program, year five (X2)	1,600
830-8211	Ballistic Panels, Carriers and Equipment Bags (X6)	3,000
830-8211	Taser Replacement (X3)	2,700

FIRE

	2017	
Account:	Capital Fund 21-45-080-	42,350
830-8211	(1) 12-Lead Monitor/Defibrillator	26,000
830-8211	(7) sets of Personal Protective Equipment - Year 4 of 4	16,350
	<i>New Fire Truck Set Aside (Transfer Addition to Cash Reserve)</i>	50,000

GENERAL PW

	2017	
Account:	Capital Fund 21-35-060-	
805-8011	Building and Improvements, See Project Tab	227,000

MAINT PW

	2017	
Account:	Capital Fund 21-35-062-	763,000
612-6154	Concrete Slab Replacement, See Project Tab	506,000
810-8110	2 1/2 Ton Dump Truck (213, 2002 Freightliner FL-70)	132,000
815-8211	Backhoe/Loader (320, 1996 JCB 215S)	120,000
815-8211	Sickle Bar Mower (attachment for tractor)	5,000
	<i>Sidewalk Program Set Aside (Transfer Addition to Cash Reserve)</i>	50,000

2017

TOTAL	\$1,118,200
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2017

**CAPITAL IMPROVEMENT FUND
PROJECTS TAB**

11/10/2016

General PW**2017 BUDGET**

Account: Building and Improvements 21-35-060-805-8011

FY	Public Works Board Priority	Location	Project	Estimated FY 17 Cost	Running Total
2017	2016-1	GC-Police Department Wing	Enclose Police carport for prisoner security	\$120,000	\$120,000
2017	2017-6	GC-Police Department Wing	Install carpeting in Police Wing	\$20,000	\$140,000
2017	2017-4	GC-Police Department Wing	Renovate Upstairs Bathrooms	\$40,000	\$180,000
2017	2017-6	GC-Administration Wing	Replace Carpet	\$10,000	\$190,000
2017	2017-2	GC	Restore Roof Sections 1-5 with liquid membrane	\$37,000	\$227,000
2017			TOTAL	\$227,000	

MAINT PW

FY 2017					
Selected Slab Replacement		21-35-062-612-6154		\$/SY	Total
Barberton (all, Sturdy to Manda				810	\$50
Winterbury (all)				727	\$50
Ulysses (all)				1,437	\$50
Banyon Tree (all, Twin Spuce to				2,117	\$50
Sturdy (selected slab)				2,317	\$50
Silvercrest (all)				2,287	\$50
Grant Oaks Court Cul-de-Sac				425	\$50
Total		10,120			\$506,000

SEWER LATERAL FUND

Section 5

City of Crestwood, Missouri
Sewer Lateral Fund Revenues
Budget for the Year Ending December 31, 2017

ACTUAL					2016		SEWER LATERAL FUND REVENUES		2017 BUDGET		
2011	2012	2013	2014	2015	BUDGET Amended	6/30 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
137,526	139,342	137,401	137,634	138,013	137,500	37,695	138,000	415 4032 Sewer Lateral Fees	138,000	138,000	138,000
137,526	139,342	137,401	137,634	138,013	137,500	37,695	138,000		138,000	138,000	138,000
156	116	70	77	70	75	54	70	465 4711 Interest Income	200	200	200
156	116	70	77	70	75	54	70	Total Interest	200	200	200
137,682	139,458	137,471	137,711	138,083	137,575	37,749	138,070	TOTAL REVENUES- SEWER LATERAL FUND	138,200	138,200	138,200

Budget for the Year Ending December 31, 2017

Budget for the Year Ending December 31, 2017											
ACTUAL					2016		Account Description SEWER LATERAL 30-35-065-XXX-XXXX	2017 BUDGET			
					BUDGET Amended	6/30 YTD ACTUAL		12/31 YTD ESTIMATE	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
2011	2012	2013	2014	2015							
125,912	140,464	99,670	162,153	101,191	140,000	34,161	110,000	135,000	135,000	135,000	
125,912	140,464	99,670	162,153	101,191	140,000	34,161	110,000	135,000	135,000	135,000	
					610	6115	Other Professional Services				
					Total Expenditures - General Services						

5 Year Projections

Section 6

City of Crestwood, Missouri
Five Year Projection
For the Budget Year End 12/31/2017

11/21/2016

General Fund							
	Actual 2015	Estimate 2016	BUDGET 2017	Trend 2018	Trend 2019	Trend 2020	Trend 2021
Revenues	7,863,562	7,669,193	7,712,827	7,751,391	7,790,148	7,829,099	7,868,244
Expenditures	7,574,897	7,975,050	8,236,913	8,561,859	8,813,364	9,147,390	9,380,649
Surplus/(Deficit)	288,665	(305,857)	(524,086)	(810,468)	(1,023,216)	(1,318,291)	(1,512,404)
Transfer In	131,000	0	0	0	0	0	0
December 31 Fund Balance	4,910,275	4,604,418	4,080,332	3,269,864	2,246,648	928,357	(584,048)
Reserve %	64.8%	57.7%	49.5%	38.2%	25.5%	10.1%	

Capital Improvement Fund							
	Actual 2015	Estimate 2016	BUDGET 2017	Trend 2018	Trend 2019	Trend 2020	Trend 2021
Revenues	2,361,213	1,721,001	1,040,387	1,045,589	1,050,817	1,056,071	1,061,351
Expenditures	2,852,299	1,386,174	1,118,200	1,324,482	1,285,720	1,317,301	1,455,541
Surplus/(Deficit)	(491,086)	334,827	(77,813)	(278,893)	(234,903)	(261,230)	(394,190)
Transfer In	252,000	0	0	0	0	0	0
December 31 Fund Balance	1,683,953	2,018,780	1,940,967	1,662,074	1,427,171	1,165,941	771,751

Park and Stormwater Fund							
	Actual 2015	Estimate 2016	BUDGET 2017	Trend 2018	Trend 2019	Trend 2020	Trend 2021
Revenues	1,841,855	1,840,174	1,738,587	2,167,280	1,756,016	1,764,796	2,029,620
Expenditures	1,405,393	1,885,270	1,870,768	2,619,468	2,065,223	2,154,011	2,193,230
Surplus/(Deficit)	436,462	(45,096)	(132,181)	(452,188)	(309,207)	(389,215)	(163,609)
Transfer Out	(383,000)	0	0	0	0	0	0
December 31 Fund Balance	801,649	756,553	624,372	172,184	(137,022)	(526,237)	(689,846)

Sewer Lateral Fund							
	Actual 2015	Estimate 2016	BUDGET 2017	Trend 2018	Trend 2019	Trend 2020	Trend 2021
Revenues	138,083	138,070	138,200	138,200	138,200	138,200	138,200
Expenditures	101,191	110,000	135,000	138,200	138,200	138,200	138,200
Surplus/(Deficit)	36,892	28,070	3,200	0	0	0	0
December 31 Fund Balance	235,659	263,729	266,929	266,929	266,929	266,929	266,929

Total All Funds							
	Actual 2015	Estimate 2016	BUDGET 2017	Trend 2018	Trend 2019	Trend 2020	Trend 2021
Revenues	12,204,713	11,368,438	10,630,001	11,102,460	10,735,181	10,788,166	11,097,416
Expenditures	11,933,780	11,356,494	11,360,881	12,644,009	12,302,507	12,756,903	13,167,619
Surplus/(Deficit)	270,933	11,944	(730,880)	(1,541,549)	(1,567,326)	(1,968,736)	(2,070,203)
December 31 Fund Balance	7,631,536	7,643,480	6,912,600	5,371,051	3,803,726	1,834,989	(235,214)

CAPITAL IMPROVEMENT FUND

11/21/2016

2016 ESTIMATE

2016 DEPT DETAIL

MIS

	2016E	
Account:	Capital Fund 21-25-042-	
820-8313	Software Licensing	40,000.00
		40,000.00
820-8310	Computer Parts	0.00

POLICE

	2016E	
Account:	Capital Fund 21-40-070-	78,955.59
810-8111	Police Emergency Vehicle Replacement Plan X 2	
	Vehicles	53,983.00
810-8111	Vehicle Equipment Changeover	8,013.54
830-8211	Body Armor Replacement Program Cycle #2 yr 2 of 3 (X7)	5,425.00
830-8211	Ballistic Panels, Carriers, Equipment Bags (X8)	4,000.00
830-8211	Shotgun Replacement Program, year four (X2)	2,155.00
830-8211	Expandable Baton Replacement (X22)	4,169.71
830-8211	Vehicle Laptop Mounts for 2311 & 2312 (X2)	1,209.34

FIRE

	2016E	
Account:	Capital Fund 21-45-080-	50,664.13
810-8111	Vehicles (Fire Chief SUV)	27,184.00
810-8111	Vehicle Equipment Changeover	6,401.00
830-8211	Replace (10) kitchen chairs	3,715.75
830-8211	(6) sets of Personal Protective Equipment - Year 2 of 4	13,363.38
	New Fire Truck Set Aside (Transfer Addition to Cash Reserve)	50,000.00

GENERAL PW

	2016E	
Account:	Capital Fund 21-35-060-	
805-8011	Building and Improvements, See Project Tab	279,000.00

MAINT PW

	2016E	
Account:	Capital Fund 21-35-062-	\$937,554.17
612-6152	Street Reconstruction (Spellman phase II)	\$55,791.61
612-6154	Concrete Slab Replacement, See Project Tab	\$625,926.00
612-6170	Sidewalk Construction and Repairs, TBD	\$0.00
810-8110	1 Ton Utility Truck	\$66,694.00
810-8110	Sedan/Administration Pool	\$22,248.00
		-
810-8110	SUV/Superintendent of Streets	\$26,122.56
815-8211	Front Loader	\$140,772.00

2016

TOTAL	\$1,386,174
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**2016 CAPITAL IMPROVEMENT FUND
PROJECTS TAB**

City of Crestwood, Missouri
Five Year Projection
For the Budget Year End 12/31/2017

11/21/2016

General PW

Account: Building and Improvements 21-35-060-805-8011

2016 ESTIMATE

FY	Public Works Board Priority	Location	Project	Estimated FY 16 Cost	Running Total
2016	2016-1	GC-Police Department Wing	Enclose Police carport for prisoner security - Design	\$64,000	\$64,000
2016	2016-2	GC-Fire Department Wing	Renovate Bunk House	\$45,000	\$109,000
2016	2016-3	Govt Center	Structural, Stabilization, Piering, Tuckpointing	\$100,000	\$209,000
2016	2016-4	GC-Fire Department Wing	Replace Windows	\$20,000	\$229,000
2016	2016-5	GC-Police Department Wing	Replace Windows	\$10,000	\$239,000
2016	2016-7	GC-Fire Department Wing	Paint Engine House	\$30,000	\$269,000
2016	2016-8	GC-Fire Department Wing	Replace Engine room heaters	\$10,000	\$279,000
2016			TOTAL	\$279,000	

MAINT PW

FY 2016				
Selected Slab Replacement	21-35-062-612-6154	SY	\$/SY	Total
Green Springs		1,733	\$49	\$84,917
Madeira		1,833	\$49	\$89,817
Lurline		2,260	\$49	\$110,740
Chasebury		1,459	\$49	\$71,491
Stylecrest		720	\$49	\$35,280
Brookview(Change in pavement		950	\$49	\$46,550
Rosaire		1,280	\$49	\$62,720
Colonel Dent		1,289	\$49	\$63,161
Trillium		1,250	\$49	\$61,250
Total		12,774		\$625,926

CAPITAL IMPROVEMENT FUND
5 YEAR PROJECTION

11/21/2016

2017

DEPT DETAIL

MIS

	2017	
Account:	Capital Fund 21-25-042-	0.00
820-8313	Computer Parts & Equipment	
820-8310	Computer Parts	

2017 BUDGET

POLICE

	2017	
Account:	Capital Fund 21-40-070-	85,850.00
810-8111	Police Emergency Vehicle Replacement Plan X 2	
810-8111	Vehicles	58,432.00
	Vehicle Equipment Changeover	14,693.00
830-8211	Body Armor Replacement Program Cycle #2 yr 3 of 3 (X7)	5,425.00
830-8211	Shotgun Replacement Program, year five (X2)	1,600.00
830-8211	Ballistic Panels, Carriers and Equipment Bags (X6)	3,000.00
830-8211	Taser Replacement (X3)	2,700.00

FIRE

	2017	
Account:	Capital Fund 21-45-080-	42,350.00
830-8211	(1) 12-Lead Monitor/Defibrillator	26,000.00
830-8211	(7) sets of Personal Protective Equipment - Year 4 of 4	16,350.00
	New Fire Truck Set Aside (Transfer Addition to Cash Reserve)	50,000.00

GENERAL PW

	2017	
Account:	Capital Fund 21-35-060-	227,000.00
805-8011	Building and Improvements, See Project Tab	

MAINT PW

	2017	
Account:	Capital Fund 21-35-062-	\$763,000.00
612-6154	Concrete Slab Replacement. See Project Tab	\$506,000.00
810-8110	2 1/2 Ton Dump Truck (213, 2002 Freightliner FL-70)	\$132,000.00
815-8211	Backhoe/Loader (320, 1996 JCB 215S)	\$120,000.00
815-8211	Sickle Bar Mower (attachment for tractor)	\$5,000.00
	Sidewalk Program Set Aside (Transfer Addition to Cash Reserve)	50,000.00

2017

TOTAL	\$1,118,200
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**2017 CAPITAL IMPROVEMENT FUND
PROJECTS TAB**

11/21/2016

General PW

Account: Building and Improvements 21-35-060-805-8011

2017 BUDGET

FY	Public Works Board Priority	Location	Project	Estimated FY 17 Cost	Running Total
2017	2016-1	GC-Police Department Wing	Enclose Police Carport for Security	\$120,000	\$120,000
2017	2017-3	GC-Police Department Wing	Install carpeting in Police Wing	\$20,000	\$140,000
2017	2017-2	GC-Police Department Wing	Renovate Upstairs Bathrooms	\$40,000	\$180,000
2017	2017-3	GC-Administration Wing	Replace Carpet	\$10,000	\$190,000
2017	2017-1	GC	Restore Roof Sections 1-5 with liquid membrar	\$37,000	\$227,000
2017			TOTAL	\$227,000	

MAINT PW

FY 2017					
Selected Slab Replacement		21-35-062-612-6154		SY	Total
Barberton (selected slab)				810	\$40,500
Winterbury (all)				727	\$36,350
Ulysses (all)				1,437	\$71,850
Banyon Tree (all, Twin Spuce to				2,117	\$105,850
Sturdy (selected slab)				2,317	\$115,850
Silvercrest (all)				2,287	\$114,350
Grant Oaks Court Cul-de-Sac				425	\$21,250
Total				10,120	\$506,000

CAPITAL IMPROVEMENT FUND
5 YEAR PROJECTION

11/21/2016

2018

DEPT DETAIL

MIS

2018	
Account:	Capital Fund 21-25-042-
820-8313	Computer Parts & Equipment
	0.00
820-8310	Computer Parts

POLICE

2018	
Account:	Capital Fund 21-40-070-
	Police Emergency Vehicle Replacement Plan X 2
810-8111	Vehicles
	61,354.00
810-8111	Vehicle Equipment Changeover
	11,428.00
830-8211	Vehicle Mounted Radar Replacement Program Yr #1 (X2)
	3,700.00
830-8211	Rifle Replacement Program Cycle #1 yr 1 of 5 (X2)
	1,500.00
830-8211	Ballistic Panels, Carriers and Equipment Bags (X6)
	3,000.00
830-8211	CCTV Replacement Project--CCTV Server (X1)
	8,200.00

FIRE

2018	
Account:	Capital Fund 21-45-080-
830-8211	(1) 12-Lead Monitor/Defibrillator
	106,000.00
830-8211	(9) SCBAs & Accessories
	26,000.00
	80,000.00
	New Fire Truck Set Aside (Transfer Addition to Cash Reserve)
	50,000.00

GENERAL PW

2018	
Account:	Capital Fund 21-35-060-
805-8011	Building and Improvements, See Project Tab
	400,000.00

MAINT PW

2018	
Account:	Capital Fund 21-35-062-
612-6155	Mill & Overlay, See Project Tab
	\$729,300.00
612-6170	Sidewalk Construction and Repairs, TBD
	\$448,000.00
810-8110	4x4 Utility Truck (13, 1997 Ford F-350)
	\$70,000.00
810-8110	Pickup (201, 2008 Ford Ranger)
	\$35,000.00
810-8110	Pickup (308, 2008 Ford Ranger)
	\$22,000.00
810-8110	Cargo Van (307, 2008 Chevy Express Cargo Van)
	\$22,000.00
815-8211	Compressor (223, 2000 Sullivan D185)
	\$21,300.00
815-8211	Asphalt Paver (226, 1988 Mauldin Asphalt Paver)
	\$22,000.00
815-8211	Gator, 6x4 (44, 2002 John Deere Gator)
	\$35,000.00
815-8211	Tractor (220, 1988 John Deere 1050)
	\$24,000.00
	\$30,000.00

2018

TOTAL	\$1,324,482
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CAPITAL IMPROVEMENT FUND
5 YEAR PROJECTION

11/21/2016

2019

DEPT DETAIL

MIS

2019	
Account:	Capital Fund 21-25-042-
820-8313	Computer Parts & Equipment
	0.00
820-8310	Computer Parts

POLICE

2019	
Account:	Capital Fund 21-40-070-
810-8111	Police Emergency Vehicle Replacement Plan X 2
	100,920.00
810-8111	Vehicles
	64,421.00
810-8111	Vehicle Equipment Changeover
	11,999.00
830-8211	Vehicle Mounted Radar-Replacement Program Yr #2 (X2)
	3,700.00
830-8211	Body Armor Replacement Program Cycle #3 yr 1 of 3 (X8)
	6,200.00
830-8211	Ballistic Panels, Carriers and Equipment Bags (X6)
	3,000.00
830-8211	Rifle Replacement Program Cycle #1 yr 2 of 5 (X2)
	1,500.00
830-8211	CCTV Replacement Project--Replace CCTV Cameras (X15)
	6,000.00
830-8211	CCTV Replacement--Replacement Monitors (X3)
	2,100.00
830-8211	CCTV Replacement--Outside Main Lot Camera (X1)
	2,000.00

FIRE

2019	
Account:	Capital Fund 21-45-080-
830-8211	(2) Thermal Imaging
	29,800.00
830-8211	(2) Gas Monitors
	20,000.00
830-8211	(7) Mattresses - Year 1 of 3
	3,500.00
830-8211	(7) Recliners
	2,800.00
	3,500.00
	New Fire Truck Set Aside (Transfer Addition to Cash Reserve)
	50,000.00

GENERAL PW

2019	
Account:	Capital Fund 21-35-060-
805-8011	Building and Improvements, See Project Tab
	400,000.00

MAINT PW

2019	
Account:	Capital Fund 21-35-062-
612-6155	Mill & Overlay, not available at this time
	\$755,000.00
612-6170	Sidewalk Construction and Repairs, TBD
	\$450,000.00
810-8110	2 1/2 Ton Dump Truck (212, 2008 International)
	\$70,000.00
815-8211	Asphalt Roller (225, 1997 Champion Asphalt Roller A471 Super Pac)
	\$120,000.00
830-8211	Concrete Breaker (233, 1976 Arrow Concrete Breaker)
	\$65,000.00
	\$50,000.00

2019

TOTAL	\$1,285,720
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CAPITAL IMPROVEMENT FUND
5 YEAR PROJECTION

11/21/2016

2020

DEPT DETAIL

MIS

	2020	
Account:	Capital Fund 21-25-042-	0.00
820-8313	Computer Parts & Equipment	
820-8310	Computer Parts	

POLICE

	2020	
Account:	Capital Fund 21-40-070-	96,501.00
	Police Emergency Vehicle Replacement Plan X 2	
810-8111	Vehicles	67,642.00
810-8111	Vehicle Equipment Changeover	12,559.00
830-8211	Vehicle Mounted Radar-Replacement Program Yr #3 (X2)	3,700.00
830-8211	Body Armor Replacement Program Cycle #3 yr 2 of 3 (X8)	6,200.00
830-8211	Kevlar Helmets Yr 1 (X2)	800.00
830-8211	Rifle Replacement Program Cycle 31 yr 3 of 5 (X2)	1,600.00
830-8211	Taser Repalcement Program Cycle 2 yr 1 of 2 (X4)	4,000.00

FIRE

	2020	
Account:	Capital Fund 21-45-080-	17,800.00
830-8211	(7) Mattresses - Year 2 of 3	2,800.00
830-8211	(5) Sets of Personal Protective Equipment - Year 1 of 5	15,000.00
	New Fire Truck Set Aside (Transfer Addition to Cash Reserve)	50,000.00

GENERAL PW

	2020	
Account:	Capital Fund 21-35-060-	
805-8011	Building and Improvements, See Project Tab	400,000.00

MAINT PW

	2020	
Account:	Capital Fund 21-35-062-	\$803,000.00
612-6154	Contracted Slab Replacement, not available at this time	\$500,000.00
612-6170	Sidewalk Construction and Repairs, TBD	\$70,000.00
810-8110	2 1/2 Ton Dump Truck (10, 2002 GMC Top Kick, Forestry and Park Ops)	\$120,000.00
810-8110	3/4 Ton Pickup (311, 2010 Ford F-250)	30,000.00
830-8211	Mudjack System (224, 1985 Voeller)	36,000.00
830-8211	Concrete Breaker (321, 1996 Stanley MB875)	18,000.00
830-8211	Riding Mower (36, 1996 John Deere 1145)	19,000.00
830-8211	Light Duty Trailer (52, 1997 L&B)	5,000.00
830-8211	Light Duty Trailer (53, 2002 Davis)	5,000.00

2020

TOTAL	\$1,317,301
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CAPITAL IMPROVEMENT FUND
5 YEAR PROJECTION

11/21/2016

2021

DEPT DETAIL

MIS

	2021	
Account:	Capital Fund 21-25-042-	10,000.00
820-8313	Computer Parts & Equipment	10,000.00
820-8310	Computer Parts	

POLICE

	2021	
Account:	Capital Fund 21-40-070-	101,241.00
810-8111	Police Emergency Vehicle Replacement Plan X 2	
810-8111	Vehicles	71,024.00
810-8111	Vehicle Equipment Changeover	13,187.00
830-8211	Vehicle Mounted Radar-Replacement Program Yr #4 (X2)	3,880.00
830-8211	Body Armor Replacement Program Cycle #3 yr 3 of 3 (X10)	7,750.00
830-8211	Kevlar Helmets Yr 2 (X2)	800.00
830-8211	Rifle Replacement Program Cycle 1 yr 4 of 5 (X2)	1,600.00
830-8211	Taser Replacement Program Cycle 2 yr 2 of 2 (X3)	3,000.00

FIRE

	2021	
Account:	Capital Fund 21-45-080-	181,300.00
810-8111	Rescue Truck 1219 (replacement)	160,000.00
810-8111	Vehicle Equipment Changeover	3,500.00
830-8211	(5) Sets of Personal Protective Equipment - Year 2 of 5	15,000.00
830-8211	(7) Mattresses - Year 3 of 3	2,800.00
	<i>New Fire Truck Set Aside (Transfer Addition to Cash Reserve)</i>	50,000.00

GENERAL PW

	2021	
Account:	Capital Fund 21-35-060-	
805-8011	Building and Improvements, See Project Tab	400,000.00

MAINT PW

	2021	
Account:	Capital Fund 21-35-062-	\$763,000.00
612-6155	Mill & Overlay, TBD	\$500,000.00
612-6170	Sidewalk Construction and Repairs, TBD	\$70,000.00
810-8110	2 1/2 Ton Dump Truck (216, 2009 International)	\$120,000.00
830-8211	Crack Sealing Machine (1997, Crafcro Crack Sealing Machine S125)	30,000.00
830-8211	Riding Mower (39, 1999 John Deere 1145X)	19,000.00
830-8211	Snow Plow (294, 1998 Monroe 10 foot wide)	9,000.00
830-8211	Snow Plow (294, 1998 Monroe 10 foot wide)	9,000.00
830-8211	Material Spreader (302, 2000 Highway)	6,000.00

2021

TOTAL	\$1,455,541
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FY	Public Works Board Priority	Location	Project	Estimated FY 16 Cost	Running Total
2016E	2016 - 1	GC-Police Department Wing	Enclose Police carport for prisoner security - Design	\$15,000	\$15,000
2016E	2016 - 2	GC-Fire Department Wing	Renovate Bunk House	\$45,000	\$60,000
2016E	2016 - 3	Govt Center	Structural, Stabilization, Piering, Tuckpointing	\$100,000	\$160,000
2016E	2016 - 4	GC-Fire Department Wing	Replace Windows	\$20,000	\$180,000
2016E	2016 - 5	GC-Police Department Wing	Replace Windows	\$10,000	\$190,000
2016E	2016 - 7	GC-Fire Department Wing	Paint Engine House	\$30,000	\$220,000
2016E	2016 - 8	GC-Fire Department Wing	Replace Engine room heaters	\$10,000	\$230,000
2016E			TOTAL	\$230,000	
2017B	2016 - 1	GC-Police Department Wing	Enclose Police carport for prisoner security	\$120,000	\$120,000
2017B	2017 - 1	GC	Restore Roof Sections 1-5 with liquid membrane	\$37,000	\$157,000
2017B	2017 - 2	GC-Police Department Wing	Renovate Upstairs Bathrooms	\$40,000	\$197,000
2017B	2017 - 3	GC-Police Department Wing	Carpet, Install in Police Wing/Replace in Admin	\$30,000	\$227,000
2017B			TOTAL	\$227,000	
2018	2018 - 1	GC-Systems	Replace Switch Gear and Breakers	\$200,000	\$200,000
2018	2018 - 2	GC-Atrium	Replace Skylights	\$15,000	\$215,000
2018	2018 - 3	GC-Police Department Wing	Repair Downstairs Bathroom	\$20,000	\$235,000
2018	2018 - 4	GC	Restore Roof Sections 6-7 with liquid membrane	\$30,000	\$265,000
2018			TBD	\$135,000	\$400,000
2018			TOTAL	\$400,000	
2019	2019 - 1	GC	Restore Roof Sections 8-10 with liquid membrane	\$50,000	\$450,000
2019			TBD	\$350,000	\$800,000
2019			TOTAL	\$400,000	
2020			TBD	\$400,000	\$1,200,000
2020			TOTAL	\$400,000	
2021			TBD	\$400,000	\$1,600,000
2021			TOTAL	\$400,000	

MAINT PW

PROJECTS TAB

11/21/2016

FY 2016E				
Selected Slab Replacement 21-35-062-612-6154	SY	\$/SY	Total	
Green Springs	1,733	\$49	\$84,917	
Madeira	1,833	\$49	\$89,817	
Lurline	2,260	\$49	\$110,740	
Chasebury	1,459	\$49	\$71,491	
Stylecrest	720	\$49	\$35,280	
Brookview(Change in pavement to Lurline)	950	\$49	\$46,550	
Rosaire	1,280	\$49	\$62,720	
Colonel Dent	1,289	\$49	\$63,161	
Trillium	1,250	\$49	\$61,250	
Total	12,774		\$625,926	

FY 2017B				
Selected Slab Replacement 21-35-062-612-6154	SY	\$/SY	Total	
Barberton (selected slab)	810	\$50	\$40,500	
Winterbury (all)	727	\$50	\$36,350	
Ulysses (all)	1,437	\$50	\$71,850	
Banyon Tree (all, Twin Spuce to Garber)	2,117	\$50	\$105,850	
Sturdy (selected slab)	2,317	\$50	\$115,850	
Silvercrest (all)	2,287	\$50	\$114,350	
Grant Oaks Court Cul-de-Sac	425	\$50	\$21,250	
Total	10,120		\$506,000	

FY 2018				
Mill and Overlay 21-35-062-612-6155	SY	\$/SY	Total	
Camera	1,606	\$7.75	\$12,446.50	
Crestoak	10,452	\$7.75	\$81,003.00	
East Watson	12,720	\$7.75	\$98,580.00	
Garber	14,584	\$7.75	\$113,026.00	
Cassia	2,138	\$7.75	\$16,569.50	
Sunray	3,872	\$7.75	\$30,008.00	
Lodgepole	7,950	\$7.75	\$61,612.50	
Anchorage	3,464	\$7.75	\$26,846.00	
Glenwood	948	\$7.75	\$7,347.00	
Total	57,734		\$447,438.50	

FY 2019				
Mill and Overlay 21-35-062-612-6155				
To be determined by inspections at a later date				
Total				\$450,000

FY 2020				
Selected Slab Replacement 21-35-062-612-6154				
To be determined by inspections at a later date				
Total				\$500,000

FY 2021				
Mill and Overlay 21-35-062-612-6155				
To be determined by inspections at a later date				
Total				\$500,000

Park Stormwater Fund
Capital Plan
5 YEAR PROJECTION
11/21/2016

Account:	2016E	
	Park Stormwater Fund	\$458,080
805-8011	Building and Improvements, see Project Tab 23-50-090-	\$297,201
805-8020	Park Improvements, see Project Tab 23-50-090-	\$28,938
899-8020	Grants - Park Improvements, see Project Tab 23-50-090-	\$77,196
805-8011	Sappington Complex, see Project Tab 23-50-092-	\$17,745
612-6153	Curb and Gutter, see Project Tab 23-35-062	\$37,000

FY	Location	Parks & Public Works Boards Priority	Project TAB	Estimated FY 16 Cost	Running Total
2016E	Whitecliff Community Center	2016 - 5	Replace Obsolete Lighting Units - Egress 23-50-090-805-8011	\$57,201	\$57,201
2016E	Sappington Complex	2016 - 6	Replace Obsolete Lighting Units - Egress 23-50-092-805-8011	\$3,700	\$60,901
2016E	Sappington Museum	2016 - 7	Replace HVAC system 23-50-092-805-8011	\$14,045	\$74,946
2016E	Whitecliff Community Center	2016 - 8	Replace HVAC system for Racquetball Court/Dance Gym/Lounge/Room 112, 23-50-090-805-8011	\$240,000	\$314,946
2016E	Crestwood Park	2015	Replace (2) pavilions with new structures incl electric 23-50-090-805-8020	\$28,938	\$343,884
2016E	Spellman Park	2015	Park improvements (Muni Park Grant Commission supported), Tennis/BB court, playground, etc. 23-50-090-899-8020	\$77,196	\$421,080
2016E	Street Maintenance		Curb and Gutter Project, 23-50-062-612-6153	\$37,000	\$458,080
			TOTAL	\$458,080	

2017B		
Account:	Park Stormwater Fund	
805-8011	Building and Improvements, see Project Tab	23-50-090-
805-8020	Park Improvements	23-50-090
805-8011	Building and Improvements, see Project Tab	23-50-092-
		\$350,000
		\$310,000
		\$10,000
		\$30,000

FY	Location	Park Board Priority	Project TAB	Estimated FY 16 Cost	Running Total
2017B	Whitecliff Community Center	2017 - 1	Replace/Repair Community Center Roof-Shingles	\$80,000	\$80,000
2017B	Whitecliff Community Center	2017 - 2	Replace HVAC Unit Multipurpose Room	\$150,000	\$230,000
2017B	Whitecliff Community Center	2017 - 3	Bring Community Center Locker Rooms to ADA Standards	\$80,000	\$310,000
2017B	Rayburn Park	2017 - 5	Remove Rayburn Playgrnd Equip/Parks Path Improvements	\$10,000	\$320,000
2017B	Sappington Center		Renovate Barn Restaurant	\$30,000	\$350,000
				\$350,000	

Park Stormwater Fund
Capital Plan
5 YEAR PROJECTION

11/21/2016

2016E		
Account:	Park Stormwater Fund	
805-8011	Building and Improvements, see Project Tab 23-50-090-	\$458,080
805-8020	Park Improvements, see Project Tab 23-50-090-	\$297,201
899-8020	Grants - Park Improvements, see Project Tab 23-50-090-	\$28,938
805-8011	Sappington Complex, see Project Tab 23-50-092-	\$77,196
612-6153	Street Maintenance, See Project Tab 23-50-062	\$17,745
		\$37,000

2017B		
Account:	Park Stormwater Fund 23-50-090-	\$350,000
805-8011	Building and Improvements, see Project Tab 23-50-090-	\$310,000
805-8020	Park Improvements 23-50-090	\$10,000
805-8011	Building and Improvements, see Project Tab 23-50-092-	\$30,000

2018		
Account:	Park Stormwater Fund 23-50-090-	\$1,066,000
805-8011	Building and Improvements, see Project Tab 23-50-090-	\$61,000
825-8470	Aquatic Center Improvements 23-50-091-	\$35,000
805-8016	Architectural Services-Whitecliff 23-50-090-	\$120,000
899-8020	Grants - Parks Improvements 23-50-090-	\$800,000
612-6153	Street Maintenance, See Project Tab 23-50-062	\$50,000

2019		
Account:	Park Stormwater Fund	\$481,000
805-8011	Building and Improvements, see Project Tab 23-50-090-	\$104,000
805-8020	Park Improvements, see Project Tab 23-50-090-	\$85,000
805-8011	Building and Improvements, see Project Tab 23-50-091-	\$75,000
825-8460	Fitness Equipment, see Project Tab 23-50-090-	\$85,000
805-8011	Building and Improvements, see Project Tab 23-50-092-	\$82,000
612-6153	Street Maintenance, See Project Tab 23-50-062	\$50,000

2020		
Account:	Park Stormwater Fund	\$531,000
805-8011	Building and Improvements 23-50-091-	\$87,000
805-8020	Park Improvements 23-50-090-	\$140,000
805-8011	Building and Improvements 23-50-090-	\$215,000
805-8011	Building and Improvements 23-50-092	\$4,000
825-8470	Replace/Upgrade Play Pool Features 23-50-091-	\$35,000
612-6153	Street Maintenance, See Project Tab 23-50-062	\$50,000

2021		
Account:	Park Stormwater Fund	\$545,000
805-8011	Aquatic Center Improvements , see Project Tab 23-50-091-	\$120,000
610-6115	Park Improvements, see Project Tab 23-50-090-	\$200,000
805-8011	Building and Improvements, see Project Tab 23-50-090-	\$175,000
612-6153	Street Maintenance, See Project Tab 23-50-062-	\$50,000

Park and Stormwater Fund

Acct: Building and Improvements 23-50-090-805-8011

PROJECTS TAB

11/21/2016

Park	Board	Location	Project	Estimated	Running
FY	Priority			FY 16 Cost	Total
2016E	2016 - 5	Sappington Complex	Replace Obsolete Lighting Units - Egress 23-50-090-805-8011	\$57,201	\$57,201
2016E	2016 - 6	Sappington Complex	Replace Obsolete Lighting Units - Egress 23-50-092-805-8011	\$3,700	\$60,901
2016E	2016 - 7	Sappington Museum	Replace HVAC system 23-50-092-805-8011	\$14,045	\$74,946
2016E	2016 - 8	Whitecliff Community Center	Replace HVAC system for Racquetball Court/Dance Gym/Lounge/Room 112, 23-50-090-805-8011	\$240,000	\$314,946
2016E	2015	Crestwood Park	Replace (2) pavilions with new structures incl electric 23-50-090-805-8020	\$28,938	\$343,884
2016E	2015	Spellman Park	Park improvements (Muni Park Grant Commission supported), Tennis/BB court, playground, etc. 23-50-090-899-8020	\$77,196	\$421,080
2016E		Street Maintenance	Curb and Gutter Project, 23-50-062-612-6153	\$37,000	\$458,080
			TOTAL		
2017B	2017 - 1	Whitecliff Community Center	Replace/Repair Community Center Roof Shingles 23-50-090-805-8011	\$80,000	\$538,080
2017B	2017 - 2	Whitecliff Community Center	Replace HVAC Unit Multipurpose Room 23-50-090-805-8011	\$150,000	\$688,080
2017B	2017 - 3	Whitecliff Community Center	Bring Community Center Locker Rooms to ADA Standards 23-50-090-805-8011	\$80,000	\$768,080
2017B	2017 - 5	Rayburn Park	Remove Rayburn Playgrnd Equip/Parks Path Improvements 23-50-090-805-8020	\$10,000	\$778,080
2017B		Sappington Center	Renovate Barn Restaurant 23-50-092-805-8011	\$30,000	\$808,080
			TOTAL	\$350,000	
2018	2017 - 4	Whitecliff Community Center	Renovate Community Center Kitchen 23-50-090-805-8011	\$25,000	\$833,080
2018	2017 - 6	Whitecliff Aquatic Center	Replace/Upgrade Play Pool Features 23-50-091-825-8470	\$35,000	\$868,080
2018	2017 - 7	Whitecliff Community Center	Replace Lighting in Rooms 103 - 104, Lounge, Weight Room	\$36,000	\$904,080
2018	2017 - 8	Whitecliff Park	Whitecliff Amphitheater (Muni Park Grant 2017, Design Construction Plans Phase I), 23-50-090-805-8016	\$120,000	\$1,024,080
2018	2017 - 9	Whitecliff Park	Whitecliff Amphitheater (Muni Park Grant 2017, Construction Phase I), 23-50-090-899-8020	\$800,000	\$1,824,080
2018		Street Maintenance	Curb and Gutter Project, 23-50-062-612-6155	\$50,000	\$1,874,080
			TOTAL	\$1,066,000	
2019	2017 - 10	Whitecliff Community Center	Replace Doors to Partition Rooms 106 & 107	\$60,000	\$1,934,080
2019	2017 - 11	Whitecliff Park	Replace Lower Whitecliff Park Pavilion, 23-50-090-805-8020	\$60,000	\$1,994,080
2019	2017 - 12	Whitecliff Community Center	Replace Fitness Center Cypex Equipment, 23-50-090-825-8460	\$85,000	\$2,079,080
2019	2017 - 13	Whitecliff Park	Gravel or Mulch Trail from Morning Star Drive to Whitecliff Park Lane, 23-50-090-805-8020	\$25,000	\$2,104,080
2019	2017 - 14	Sappington Center	Add Manual Fire Alarm Stations at Sappington Complex, 23-50-092-805-8011	\$40,000	\$2,144,080
2019	2017 - 15	Whitecliff Aquatic Center	Replace Pumps, 23-50-091-805-8011	\$75,000	\$2,219,080
2019	2017 - 16	Sappington Center	Replace Electrical Panels, Circuit Breakers, Distribution Feeds at Sappington Complex, 23-50-092-805-8011	\$42,000	\$2,261,080
2019	2017 - 17	Whitecliff Community Center	Replace Lighting in Rooms 109 - 132	\$44,000	\$2,305,080
2019		Street Maintenance	Curb and Gutter Project, 23-50-062-612-6153	\$50,000	\$2,355,080
			TOTAL	\$481,000	
2020	2017 - 18	Whitecliff Aquatic Center	Replace Motors, 23-50-091-805-8011	\$75,000	\$2,430,080
2020	2017 - 19	Sappington Cemetery	Replace Retaining Wall at Sappington Cemetery, 23-50-090-805-8020	\$50,000	\$2,480,080
2020	2017 - 20	Crestwood Park	Replace Trail Bridge at Crestwood Park, 23-50-090-805-8020	\$30,000	\$2,510,080
2020	2017 - 21	Sanders Park	Replace Trail Bridge at Sanders Park, 23-50-090-805-8020	\$60,000	\$2,570,080
2020	2017 - 22	Whitecliff Community Center	Replace carpeting in Lounge, Admin, and Rooms 106 & 107	\$20,000	\$2,590,080
2020	2017 - 23	Whitecliff Aquatic Center	Reclac POS for Concession Stand, 23-50-091-805-8011	\$12,000	\$2,602,080
2020	2017 - 24	Sappington Center	Add Sensor Lighting in Non-Historical Areas, 23-50-092-805-8011	\$4,000	\$2,606,080
2020	2017 - 25	Whitecliff Aquatic Center	Replace/Upgrade Play Pool Features, 23-50-091-825-8470	\$35,000	\$2,641,080
2020	2017 - 26	Whitecliff Community Center	Replace Skylight	\$10,000	\$2,651,080
2020	2017 - 27	Whitecliff Community Center	Replace HVAC in Fitness Rooms, Craft Room, Weight Room, Bathrooms	\$185,000	\$2,836,080
2020		Street Maintenance	Curb and Gutter Project, 23-50-062-612-6153	\$50,000	\$2,886,080
			TOTAL	\$531,000	
2021		Whitecliff Aquatic Center	Install 2nd slide on tower per master plan (2020 Muni Park Grant), 23-50-091-805-8011	\$120,000	\$3,006,080
2021		Park Maintenance	Engineering Design, Whitecliff Bridge Replacement over Gravois Creek, 23-50-090-610-6115	\$200,000	\$3,206,080
2021		Whitecliff Community Center	Replace HVAC in Lockers, Offices, Main Entry Lobby, Kitchen	\$140,000	\$3,346,080
2021		Whitecliff Community Center	Replace Electric Cabinet Heaters	\$35,000	\$3,381,080
2021		Street Maintenance	Curb and Gutter Project, 23-50-062-612-6153	\$50,000	\$3,431,080
			TOTAL	\$545,000	