

City of Crestwood, Missouri
FY25 Budget Summary - All Funds
Budget For the Year Ending December 31, 2025

	MAJOR FUNDS					
	General	Prop A	Capital Improvement	Park & Stormwater	Sewer Lateral	Total
REVENUES						
Taxes:						
Sales/Use Tax	\$ 6,922,031	\$ -	\$ 1,357,685	\$ 1,544,814	\$ -	\$ 9,824,531
Utilities	1,414,405	-	-	-	-	1,414,405
Property	2,996,596	2,209,023	-	-	-	5,205,619
Intergovernmental	672,325	-	-	-	-	672,325
Licenses and permits	1,170,114	-	-	-	-	1,170,114
Charges for services	300,000	-	-	893,250	139,400	1,332,650
Fines and forfeitures	73,100	-	-	-	-	73,100
Investment earnings	240,000	750,000	30,000	35,000	15,000	1,070,000
Grants	988,583	-	817,443	48,000	-	1,854,026
Other	410,508	-	30,000	16,500	-	457,008
Total estimated revenues	\$ 15,187,661	\$ 2,959,023	\$ 2,235,128	\$ 2,537,564	\$ 154,400	\$ 23,073,777
EXPENDITURES						
General Government	\$ 2,281,080	\$ -	\$ -	\$ -	\$ -	\$ 2,281,080
Public Works	3,920,386	-	2,420,000	-	153,312	6,493,698
Public Safety:						
Police	4,296,658	-	-	-	-	4,296,658
Fire	4,736,762	-	-	-	-	4,736,762
Parks & Recreation	-	13,762,606	60,000	2,721,396	-	16,544,002
ARPA	-	-	-	-	-	-
Debt Service	-	1,742,230	-	-	-	1,742,230
Total estimated expenditures	\$ 15,234,886	\$ 15,504,836	\$ 2,480,000	\$ 2,721,396	\$ 153,312	\$ 36,094,431
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (47,225)	\$ (12,545,813)	\$ (244,872)	\$ (183,832)	\$ 1,088	\$ (13,020,654)
Transfers:						
Transfer in	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-
CHANGES IN FUND BALANCES	\$ (47,225)	\$ (12,545,813)	\$ (244,872)	\$ (183,832)	\$ 1,088	\$ (13,020,654)
BEGINNING FUND BALANCE (estimated)	\$ 8,234,979	\$ 33,851,763	\$ 1,077,588	\$ 860,280	\$ 403,926	\$ 44,428,537
ENDING FUND BALANCE	8,187,754	21,305,950	832,717	676,448	405,014	31,407,883
Fund Balance Reserve as % of Expenditures	53.7%					
	CASH RESERVE ACCOUNT BALANCES					
	Capital Improvement					
Fire Truck Purchase (2039)		179,857				
TOTAL		\$ 179,857				

Notes

- 1) 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.

City of Crestwood, Missouri
General Fund Revenues
Budget for the Year Ending December 31, 2025

ACTUAL							2024			GENERAL FUND REVENUES 10-00-000			2025 BUDGET		
2017	2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
2,148,618	2,190,441	2,122,401	2,078,902	2,379,549	2,497,428	2,632,739	2,796,901	2,108,677	2,901,005	405	4010	One-Cent General Sales Tax	2,988,035	2,988,035	2,988,035
506,979	522,070	505,888	450,770	547,284	586,922	627,309	647,334	447,782	659,547	405	4011	1/4-Cent Local Options Sales Tax	672,738	672,738	672,738
584,415	602,313	584,579	561,933	654,390	603,905	-	-	-	-	405	4014	1/4-Cent Fire Protection Sales Tax	-	-	-
-	-	-	-	-	244,110	1,446,822	1,426,859	1,045,323	1,542,717	405	4016	1/2-Cent Fire Protection Sales Tax	1,573,571	1,573,571	1,573,571
143,533	648,831	661,871	613,017	669,332	760,471	794,501	821,607	548,921	817,630	405	4017	1/2-Cent St/Co Public Safety Sales Tax	833,983	833,983	833,983
-	-	-	-	-	-	-	75,000	-	-	405	4018	Three Percent Marijuana Sales Tax	-	-	-
195,875	217,257	261,845	359,528	392,388	477,672	803,156	787,991	563,486	828,839	405	4019	One & 1/2-Cent Use Tax	853,704	853,704	853,704
-	-	-	-	-	-	72,783	-	(41,385)	-	405	4040	TIF - EATS	-	-	-
-	-	-	-	-	-	-	-	-	-	405	4041	TIF - PILOTS	-	-	-
3,579,420	4,180,912	4,136,583	4,064,150	4,642,943	5,170,509	6,377,311	6,555,692	4,672,804	6,749,738			Total Sales/Use Taxes	6,922,031	6,922,031	6,922,031
664,786	745,999	634,143	600,591	618,502	654,758	713,440	637,478	525,990	742,341	410	4020	Electric Franchise Fee	682,260	682,260	682,260
309,851	346,401	336,305	307,871	310,723	380,912	376,534	350,377	231,761	374,998	410	4021	Natural Gas Franchise Fee	360,792	360,792	360,792
75,687	68,319	70,588	53,522	63,927	43,057	48,395	53,162	28,489	42,734	410	4023	Telephone Franchise Fee	49,528	49,528	49,528
126,760	146,584	135,954	161,711	162,792	168,972	201,848	175,755	138,267	202,050	410	4024	Water Franchise Fee	183,916	183,916	183,916
96,404	92,175	81,505	80,681	62,463	84,643	78,956	79,116	51,621	68,819	410	4025	Cable Franchise Fee	65,378	65,378	65,378
176,523	154,585	113,477	93,445	83,452	64,638	119,457	77,475	48,527	69,504	410	4026	Wireless Franchise Fee	72,531	72,531	72,531
1,450,010	1,554,063	1,371,972	1,297,821	1,301,859	1,396,981	1,538,629	1,373,363	1,024,654	1,500,446			Total Gross Receipts	1,414,405	1,414,405	1,414,405
1,548,653	1,894,868	1,882,549	1,770,254	1,875,512	1,895,873	1,742,718	2,067,964	784,512	2,082,425	415	4030	Real Estate Taxes	2,144,898	2,144,898	2,144,898
217,494	249,308	265,533	269,847	274,671	355,430	381,634	401,400	250,025	401,232	415	4031	Personal Property Taxes	413,269	413,269	413,269
261,544	288,594	300,471	285,882	306,302	315,707	302,621	313,510	144,744	292,935	415	4033	County Road Fund	304,391	304,391	304,391
70,611	90,588	90,633	83,355	90,330	96,291	73,285	94,269	85,655	85,909	415	4034	Penalty Surcharge	86,454	86,454	86,454
43,592	39,866	43,512	46,259	42,408	49,080	47,359	49,080	47,584	47,584	415	4035	Railroad/Utility Taxes	47,584	47,584	47,584
2,141,894	2,563,224	2,582,698	2,455,597	2,589,223	2,712,380	2,547,616	2,926,223	1,312,519	2,910,085			Total Property Taxes	2,996,596	2,996,596	2,996,596
294,500	319,724	322,497	300,747	326,518	391,165	444,045	414,746	301,149	451,724	420	4110	Motor Fuel Tax	460,758	460,758	460,758
107,013	106,308	108,991	112,740	129,908	123,253	133,157	128,397	90,302	120,403	420	4111	Motor Vehicle Sales Tax	122,811	122,811	122,811
52,941	53,596	54,652	53,949	58,661	58,141	55,891	57,514	38,240	57,360	420	4112	Motor Vehicle Fee Increases	57,513	57,513	57,513
30,585	28,758	28,712	28,572	28,444	28,444	28,444	28,443	18,962	28,443	420	4113	Cigarette Tax	28,443	28,443	28,443
2,422	-	969	414	2,716	16,816	2,250	2,250	8,302	8,302	420	4114	Financial Institution Tax	2,800	2,800	2,800
487,461	508,386	515,821	496,422	546,247	617,818	663,786	631,350	456,956	666,232			Total Intergovernmental Taxes	672,325	672,325	672,325
755,084	785,944	777,343	748,902	724,168	810,649	834,635	792,353	894,407	919,020	425	4210	Merchant Licenses	882,259	882,259	882,259
11,953	11,977	11,590	11,528	13,025	13,449	15,167	13,930	14,011	14,761	425	4211	Liquor Licenses	14,761	14,761	14,761
760	820	135	620	155	390	385	350	10	560	425	4212	Other Licenses	350	350	350
33,510	34,765	31,670	34,270	37,870	48,000	55,955	52,447	32,370	48,800	425	4224	Rental Inspections	50,918	50,918	50,918
57,979	66,261	61,488	67,806	84,476	102,065	158,896	111,757	155,922	190,917	425	4225	Permits & Inspections	171,825	171,825	171,825
-	615	-	-	-	-	-	-	-	-	425	4226	Sign Permits	-	-	-
-	19,239	29,044	34,693	87,890	139,161	150,390	137,723	35,319	47,709	425	4230	Fire Inspections	50,000	50,000	50,000
859,285	919,621	911,271	897,819	947,584	1,113,715	1,215,427	1,108,560	1,132,039	1,221,767			Total Licenses and Permits	1,170,114	1,170,114	1,170,114
70,972	68,134	128,046	53,703	46,361	26,497	27,841	32,874	28,185	43,377	430	4250	Traffic Fines	40,000	40,000	40,000
8,986	8,400	14,385	6,970	7,244	4,846	5,874	5,936	5,746	9,037	430	4251	Traffic Court Cost	8,000	8,000	8,000
1,503	1,414	2,398	1,152	1,210	808	979	973	954	1,501	430	4252	Police Training Fund	1,100	1,100	1,100
-	-	1,197	9,439	16,434	10,292	17,510	14,703	16,233	28,326	430	4253	Miscellaneous Fines	21,000	21,000	21,000
557	459	511	568	851	877	957	876	519	719	430	4254	Police Reports	800	800	800
5,020	4,375	7,718	1,480	-	4,358	-	-	520	520	430	4255	Bond Forfeitures	250	250	250
280	261	448	215	223	150	181	150	177	278	430	4256	Crime Victims' Compensation	200	200	200
-	-	-	100	-	231	972	-	178	178	430	4257	Miscellaneous Court-Restitution	50	50	50
446	102	157	29	-	161	1,482	1,000	344	344	430	4259	DWI Recoupment Fee	500	500	500
452	420	764	28	-	-	-	-	-	-	430	4260	Credit Card Convenience Fees	-	-	-
1,540	1,419	2,347	1,178	1,214	814	980	1,000	958	1,506	430	4261	Inmate Security Fund	1,200	1,200	1,200
89,756	84,984	157,971	74,861	73,537	49,033	56,775	57,512	53,814	85,786			Total Fines and Court Cost	73,100	73,100	73,100
-	-	-	-	-	-	29,297	300,000	168,324	253,077	460	4660	Ambulance Charges	300,000	300,000	300,000
-	-	-	-	-	-	29,297	300,000	168,324	253,077			Total Charges for Services	300,000	300,000	300,000

City of Crestwood, Missouri
General Fund Revenues
Budget for the Year Ending December 31, 2025

ACTUAL							2024			GENERAL FUND REVENUES 10-00-000	2025 BUDGET		
2017	2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
33,810	54,154	96,952	81,434	29,890	14,566	257,350	180,000	212,811	300,228	465 4710 Interest	240,000	240,000	240,000
33,810	54,154	96,952	81,434	29,890	14,566	257,350	180,000	212,811	300,228	Total Interest	240,000	240,000	240,000
1,825	3,015	1,875	1,215	-	-	-	1,500	-	-	470 4700 Donations	-	-	-
995	605	923	913	500	465	500	-	-	-	470 4702 POST	-	-	-
-	-	-	-	-	40,566	-	-	-	-	470 4748 75th Anniversary	-	-	-
51,579	69,081	624,906	566,495	96,580	88,646	807,202	187,500	394,761	487,108	470 4750 Other Revenue	410,508	410,508	410,508
80	30	59	62	3,820	93	-	-	2,868	2,868	470 4756 Sale of Property	-	-	-
54,479	72,731	627,764	568,685	100,900	129,770	807,702	189,000	397,628	489,976	Total Other Revenue	410,508	410,508	410,508
-	-	-	-	-	-	-	-	-	-	Total Economic Development Fees	-	-	-
7,480	10,775	1,440	6,201	2,407	7,836	18,731	1,000	34,078	34,913	480 4800 Grant - Police Department	15,000	15,000	15,000
-	-	-	-	-	67,011	111,124	1,145,081	2,064	559,416	480 4805 Grant - Public Works	504,183	504,183	504,183
-	-	-	1,200	5,070	-	-	-	-	-	480 4810 Grant - Fire Department	-	-	-
-	-	-	-	117,093	7,907	286,697	-	-	-	480 4815 Grant - Parks	465,000	465,000	465,000
-	-	-	3,804	11,933	42,851	-	-	-	-	480 4816 Grant - City Clerk	-	-	-
-	-	-	819,200	-	-	-	-	-	-	480 4817 Grant - CARES MRP	-	-	-
-	-	-	-	1,193,965	1,216,976	977,021	-	-	-	480 4818 Grant - ARPA Covid	-	-	-
-	-	-	-	7,620	-	-	-	-	-	480 4819 Grant - FEMA/SEMA PPE Grant	-	-	-
-	-	-	-	63,400	6,800	-	46,800	-	-	480 4820 Grant - Community Development(CDBG)	-	-	-
-	-	-	-	-	4,256	-	4,000	4,400	4,400	480 4821 Grant - Wellness	4,400	4,400	4,400
7,480	10,775	1,440	830,405	1,401,488	1,353,637	1,393,572	1,196,881	40,542	598,729	Total Grants	988,583	988,583	988,583
8,703,596	9,948,850	10,402,473	10,767,194	11,633,671	12,558,409	14,887,466	14,518,582	9,472,092	14,776,064	TOTAL REVENUES- GENERAL FUND	15,187,661	15,187,661	15,187,661
-	-	-	-	-	-	-	-	-	-	000 9999 Transfer In	-	-	-
8,703,596	9,948,850	10,402,473	10,767,194	11,633,671	12,558,409	14,887,466	14,518,582	9,472,092	14,776,064	TOTAL REVENUES AND TRANSFERS- GENERAL FUND	15,187,661	15,187,661	15,187,661

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL					
2018	2019	2020	2021	2022	2023

9,440	9,063	9,064	9,066	9,068	10,364
1,676	1,500	1,050	640	1,850	1,434
860	633	55	18	-	308
11,976	11,196	10,169	9,724	10,918	12,106

33,976	36,241	36,251	36,262	38,867	40,160
904	626	616	700	2,508	2,258
-	1,261	-	270	-	-
34,880	38,128	36,867	37,232	41,375	42,418

318,847	316,768	341,587	367,913	384,477	441,832
22,424	22,908	18,546	33,579	32,446	33,208
2,759	488	447	106	91	122
344,030	340,163	360,580	401,598	417,013	475,162

141,315	128,299	131,302	116,271	139,635	183,526
454,519	493,000	452,541	472,172	445,213	603,376
17,198	9,486	11,701	7,604	81,546	11,041
613,032	630,785	595,544	596,047	666,394	797,943

-	-	-	-	-	-
63,336	63,467	89,614	72,415	81,570	72,896
53,423	62,320	62,391	76,414	56,616	76,886
-	-	21,979	-	-	-
116,759	125,787	173,984	148,829	138,186	149,782

183,607	188,903	196,311	203,078	195,549	193,317
1,351	513	411	330	1,521	3,256
9,109	3,438	3,622	3,943	4,894	13,080
194,067	192,854	200,344	207,351	201,964	209,652

63,085	66,115	63,421	65,841	74,764	80,151
24,256	26,474	22,117	21,420	24,605	39,405
1,327	799	156	686	87	5,100
88,668	93,389	85,694	87,947	99,456	124,656

2024			Department and Division	2025 BUDGET		
BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved

ELECTED OFFICIALS

Mayor

11,002	7,334	11,000	Personnel Services	11,000	11,000	11,000
2,950	1,050	1,350	Contractual Services	2,550	2,550	2,550
750	-	750	Commodities	1,000	1,000	1,000
14,702	8,384	13,100	Sub-Total	14,550	14,550	14,550

Board of Aldermen

42,713	28,042	42,705	Personnel Services	47,881	47,881	47,881
2,100	926	1,245	Contractual Services	3,100	3,100	3,100
300	-	-	Commodities	300	300	300
45,113	28,968	43,950	Sub-Total	51,281	51,281	51,281

ADMINISTRATION

City Administrator

518,490	347,455	523,940	Personnel Services	612,682	612,682	612,682
26,500	15,867	26,035	Contractual Services	27,200	27,200	27,200
500	102	102	Commodities	500	500	500
545,490	363,424	550,077	Sub-Total	640,382	640,382	640,382

General Services

157,882	110,056	162,867	Personnel Services	135,693	135,693	135,693
553,950	502,542	603,777	Contractual Services	662,900	662,900	662,900
7,500	4,229	6,795	Commodities	7,500	7,500	7,500
719,332	616,826	773,439	Sub-Total	806,093	806,093	806,093

Management Information Systems (MIS)

-	-	-	Personnel Services	-	-	-
84,000	41,895	60,000	Contractual Services	82,000	82,000	82,000
100,000	55,444	140,000	Commodities	100,000	100,000	100,000
-	-	-	Capital	-	-	-
184,000	97,339	200,000	Sub-Total	182,000	182,000	182,000

Finance

206,798	134,569	205,459	Personnel Services	218,511	218,511	218,511
38,950	1,051	37,461	Contractual Services	2,650	2,650	2,650
5,400	11,379	11,500	Commodities	35,500	35,500	35,500
251,148	146,999	254,420	Sub-Total	256,661	256,661	256,661

Municipal Court

84,333	56,102	84,315	Personnel Services	88,732	88,732	88,732
36,300	23,394	31,739	Contractual Services	35,663	35,663	35,663
500	63	150	Commodities	500	500	500
121,133	79,559	116,204	Sub-Total	124,895	124,895	124,895

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL					
2018	2019	2020	2021	2022	2023
146,915	134,680	141,586	122,150	140,734	152,709
49,960	37,117	29,228	54,606	40,617	33,640
14,294	13,670	7,979	12,035	8,571	9,148
211,169	185,467	178,794	188,791	189,922	195,497
1,614,581	1,617,768	1,641,976	1,677,519	1,765,228	2,007,216

217,782	223,259	207,342	215,495	235,738	248,384
195,289	378,215	366,298	320,639	280,351	241,400
22,198	23,070	24,585	21,043	23,488	18,824
-	34,753	1,558,472	806,191	1,089,848	835,125
435,269	659,297	2,156,697	1,363,368	1,629,425	1,343,733

282,178	300,281	301,829	321,346	319,735	272,630
67,727	12,556	10,440	10,704	8,041	8,146
7,976	12,271	9,191	8,577	7,965	7,650
-	650	650	-	-	-
357,881	325,758	322,111	340,627	335,741	288,426

395,398	427,113	423,205	455,655	472,401	382,016
29,621	27,575	23,826	29,661	37,039	35,959
93,036	116,070	111,513	119,458	104,152	87,687
-	-	-	-	34,999	1,066,510
518,055	570,758	558,544	604,774	648,591	1,572,172

65,510	74,959	72,596	82,929	82,645	89,315
4,722	2,556	4,911	3,717	9,794	18,714
74,327	63,164	55,291	65,539	82,159	59,785
144,559	140,679	132,798	152,185	174,598	167,815

1,455,764	1,696,492	3,170,150	2,460,954	2,788,355	3,372,146
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2024			Department and Division	2025 BUDGET		
BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
164,008	106,507	162,245	City Clerk			
24,400	10,048	14,582	Personnel Services	172,270	172,270	172,270
12,250	6,679	12,000	Contractual Services	23,700	23,700	23,700
200,658	123,235	188,827	Commodities	9,250	9,250	9,250
			Sub-Total	205,220	205,220	205,220
2,081,575	1,464,733	2,140,015	Total Expenditures- General Government	2,281,080	2,281,080	2,281,080

PUBLIC WORKS

291,269	176,266	271,211	Public Works Facilities and Code Enf			
278,060	147,239	225,260	Personnel Services	386,592	386,592	386,592
20,800	11,384	16,800	Contractual Services	241,560	241,560	241,560
1,662,180	66,724	1,103,724	Commodities	19,800	19,800	19,800
2,252,309	401,612	1,616,995	Capital	1,689,152	1,689,152	1,779,152
			Sub-Total	2,337,104	2,337,104	2,427,104

270,337	167,955	253,695	Public Works- Administration			
11,480	2,610	7,019	Personnel Services	271,089	271,089	271,089
15,500	6,458	9,000	Contractual Services	215,040	215,040	215,040
-	-	-	Commodities	40,000	40,000	40,000
297,317	177,023	269,714	Capital	-	-	-
			Sub-Total	526,129	526,129	526,129

566,188	268,648	435,669	Public Works- Street Maintenance			
28,240	29,627	43,572	Personnel Services	539,378	539,378	539,378
144,000	55,992	135,700	Contractual Services	52,840	52,840	52,840
340,000	222,956	299,000	Commodities	155,100	155,100	155,100
1,078,428	577,223	913,941	Capital	26,000	26,000	26,000
			Sub-Total	773,318	773,318	773,318

97,785	62,211	96,083	Public Works- Fleet Management			
15,400	1,784	4,000	Personnel Services	102,885	102,885	102,885
70,550	43,846	72,300	Contractual Services	15,400	15,400	15,400
183,735	107,841	172,383	Commodities	75,550	75,550	75,550
			Sub-Total	193,835	193,835	193,835

3,811,789	1,263,699	2,973,033	Total Expenditures- Public Works	3,830,386	3,830,386	3,920,386
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City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL					
2018	2019	2020	2021	2022	2023

2,525,782	2,692,404	2,804,143	2,811,446	2,570,465	2,840,921
148,915	182,914	128,012	226,221	293,300	314,859
56,489	51,842	41,163	136,238	105,998	223,603
69,775	25,230	4,853	2,995	4,985	11,412
2,800,961	2,952,390	2,978,171	3,176,900	2,974,747	3,390,795

2,255,692	2,325,826	2,394,695	2,595,384	2,772,586	2,970,145
695,019	731,603	779,453	748,486	832,570	748,783
57,769	72,626	73,618	63,323	103,916	85,930
134,663	67,445	140,797	88,607	52,463	181,296
3,143,143	3,197,500	3,388,562	3,495,800	3,761,536	3,986,154

5,944,104	6,149,890	6,366,733	6,672,700	6,736,283	7,376,949
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-	-	-	-	350,000	352,334
-	-	-	-	185,000	250,000
-	-	-	-	380,839	374,687
-	-	-	-	915,839	977,021

-	-	-	-	-	-
-	-	-	-	-	-

6,639,527	6,923,911	7,123,332	7,402,836	7,786,663	8,257,803
1,759,719	1,981,024	1,927,064	1,995,290	2,091,423	2,407,334
410,765	431,137	401,712	515,254	579,484	599,165
204,438	92,675	1,726,751	91,602	57,448	2,469,030
-	-	-	-	-	-

9,014,449	9,428,748	11,178,859	10,004,982	10,515,019	13,733,332
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9,014,449	9,428,748	11,178,859	10,004,982	10,515,019	13,733,332
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2024			Department and Division	2025 BUDGET		
BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved

PUBLIC SAFETY

Police

3,295,614	2,235,665	3,449,526	Personnel Services	3,665,924	3,665,924	3,665,924
322,470	271,313	321,006	Contractual Services	358,431	358,431	358,431
124,006	94,742	123,874	Commodities	127,303	127,303	127,303
6,000	100,227	123,487	Capital	145,000	145,000	145,000
3,748,090	2,701,947	4,017,893	Sub-Total	4,296,658	4,296,658	4,296,658

Fire

2,967,581	2,047,229	3,133,753	Personnel Services	3,386,689	3,386,689	3,386,689
875,660	178,894	904,284	Contractual Services	977,205	977,205	977,205
139,000	82,872	96,358	Commodities	137,250	137,250	137,250
459,174	88,914	413,485	Capital	235,618	235,618	235,618
4,441,416	2,397,908	4,547,880	Sub-Total	4,736,762	4,736,762	4,736,762

8,189,506	5,099,855	8,565,774	Total Expenditures- Public Safety	9,033,421	9,033,421	9,033,421
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ARPA

-	-	-	Personnel Services	-	-	-
-	-	-	Contractual Services	-	-	-
349,486	518,080	518,080	Capital	-	-	-
349,486	518,080	518,080	Total Expenditures - ARPA	-	-	-

DEBT SERVICE

-	-	-	Debt Service	-	-	-
-	-	-	Sub-Total	-	-	-

SUMMARY

8,673,999	5,748,037	8,832,467	Total Personnel	9,639,324	9,639,324	9,639,324
2,300,460	1,228,239	2,281,330	Total Contractual	2,700,239	2,700,239	2,700,239
641,056	373,190	625,329	Total Commodities	709,553	709,553	709,553
2,816,840	996,900	2,457,776	Total Capital	2,095,770	2,095,770	2,185,770
-	-	-	Total Debt Service	-	-	-

14,432,355	8,346,367	14,196,903	TOTAL EXPENDITURES- GENERAL FUND	15,144,886	15,144,886	15,234,886
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-	-	-	Transfers Out	-	-	-
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14,432,355	8,346,367	14,196,903	TOTAL EXPENDITURES AND TRANSFERS OUT - GENERAL FUND	15,144,886	15,144,886	15,234,886
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City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description MAYOR 10-10-010-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommend	BOA Approved
8,750	8,400	8,400	8,400	8,400	9,600	10,200	6,800	10,200	505 5012 Wages, Elected Officials	10,200	10,200	10,200
20	20	21	23	26	29	21	14	19	510 5116 Workers' Compensation Ins.	19	19	19
543	521	521	521	521	595	632	422	632	515 5210 FICA Taxes	632	632	632
127	122	122	122	122	139	148	99	148	515 5211 Medicare Taxes	148	148	148
9,440	9,063	9,064	9,066	9,068	10,364	11,002	7,334	11,000	Total Personnel	11,000	11,000	11,000
-	70	-	-	80	96	-	-	-	605 6010 Training & Education	-	-	-
-	-	-	-	-	140	500	-	-	605 6011 Travel & Expenses	500	500	500
350	350	450	-	350	-	450	350	350	605 6012 Employee Memberships	350	350	350
1,326	1,080	600	640	1,420	798	2,000	700	1,000	645 6710 Public Relations & Promotion	1,700	1,700	1,700
-	-	-	-	-	400	-	-	-	645 6711 Printing & Binding	-	-	-
1,676	1,500	1,050	640	1,850	1,434	2,950	1,050	1,350	Total Contractual	2,550	2,550	2,550
860	633	55	18	-	308	750	-	750	710 7110 Office Supplies	1,000	1,000	1,000
860	633	55	18	-	308	750	-	750	Total Commodities	1,000	1,000	1,000
11,976	11,196	10,169	9,724	10,918	12,106	14,702	8,384	13,100	Total Expenditures- Mayor	14,550	14,550	14,550

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL					
2018	2019	2020	2021	2022	2023
31,500	33,600	33,600	33,600	36,000	37,200
66	70	80	92	112	114
1,953	2,083	2,083	2,083	2,232	2,306
457	487	488	487	523	540
33,976	36,241	36,251	36,262	38,867	40,160
180	20	-	260	245	66
268	-	-	30	-	138
-	-	-	-	-	-
321	606	616	410	1,675	2,018
135	-	-	-	588	35
904	626	616	700	2,508	2,258
-	1,181	-	270	-	-
-	80	-	-	-	-
-	1,261	-	270	-	-
34,880	38,128	36,867	37,232	41,375	42,418

2024			Account Description BOARD OF ALDERMEN 10-10-011-XXX-XXXX			2025 BUDGET		
BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommend	BOA Approved
39,600	26,000	39,600	505	5012	Wages, Elected Officials	44,400	44,400	44,400
83	53	75	510	5116	Workers' Compensation Insurance	84	84	84
2,455	1,612	2,455	515	5210	FICA Taxes	2,753	2,753	2,753
574	377	574	515	5211	Medicare Taxes	644	644	644
42,713	28,042	42,705	Total Personnel			47,881	47,881	47,881
200	185	350	605	6010	Training & Education	200	200	200
200	-	-	605	6011	Travel & Expenses	200	200	200
-	-	-	610	6115	Other Professional Services	-	-	-
1,000	296	450	645	6710	Public Relations & Promotions	2,000	2,000	2,000
700	445	445	645	6711	Printing & Binding	700	700	700
2,100	926	1,245	Total Contractual			3,100	3,100	3,100
300	-	-	710	7110	Office Supplies	300	300	300
-	-	-	740	7400	Misc Expenditures	-	-	-
300	-	-	Total Commodities			300	300	300
45,113	28,968	43,950	Total Expenditures- BOA			51,281	51,281	51,281

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL					
2018	2019	2020	2021	2022	2023
173,450	167,698	228,301	246,053	258,790	289,752
40,758	42,981	(948)	499	-	10,098
43,165	42,476	43,306	44,467	46,542	51,101
-	-	-	-	-	-
29,909	30,322	34,476	38,690	37,494	48,684
1,637	1,355	1,357	1,314	1,293	1,423
1,194	1,142	889	1,665	1,288	1,454
103	62	83	89	95	95
8,800	10,895	13,050	12,393	14,956	11,867
581	630	681	862	910	1,066
15,601	15,567	16,527	17,734	19,070	21,309
3,649	3,641	3,865	4,147	4,040	4,984
318,847	316,768	341,587	367,913	384,477	441,832
2,374	1,770	385	607	7,347	4,504
3,868	4,834	581	1,811	2,372	6,977
1,453	1,178	2,257	1,710	2,434	2,381
951	878	750	1,290	1,229	4,070
-	-	675	12,000	-	-
-	-	-	-	-	-
7,496	7,718	6,874	9,427	10,560	7,934
120	-	-	3	-	65
6,162	6,530	7,024	6,731	8,504	7,277
22,424	22,908	18,546	33,579	32,446	33,208
308	488	187	106	91	122
-	-	260	-	-	-
795	-	-	-	-	-
1,656	-	-	-	-	-
2,759	488	447	106	91	122
344,030	340,163	360,580	401,598	417,013	475,162

2024			Account Description CITY ADMINISTRATOR 10-25-040-XXX-XXXX			2025 BUDGET		
BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommende	BOA Approved
321,358	215,721	327,094	505	5010	Salaries, Exempt Employees	387,875	387,875	387,875
-	4,379	-	505	5011	Wages, Non-Exempt Employees	-	-	-
93,984	55,519	92,492	505	5013	Wages, Part-time	95,976	95,976	95,976
-	-	-	505	5015	Wages, Overtime	-	-	-
57,059	39,066	58,247	510	5110	Health Insurance	70,886	70,886	70,886
1,859	1,089	1,594	510	5111	Dental Insurance	1,816	1,816	1,816
1,496	1,168	1,431	510	5112	Life/AD&D/LTD Insurance	1,601	1,601	1,601
119	117	117	510	5114	Employee Assistance Program	143	143	143
9,968	6,615	10,070	510	5115	Retirement Plan	16,451	16,451	16,451
872	3,356	797	510	5116	Workers' Compensation Insurance	919	919	919
25,751	16,554	26,014	515	5210	FICA Taxes	29,999	29,999	29,999
6,022	3,871	6,084	515	5211	Medicare Taxes	7,016	7,016	7,016
518,490	347,455	523,940			Total Personnel	612,682	612,682	612,682
4,000	3,217	4,000	605	6010	Training & Education	4,000	4,000	4,000
6,500	3,121	6,000	605	6011	Travel & Expenses	6,500	6,500	6,500
2,500	907	2,500	605	6012	Employee Memberships	2,500	2,500	2,500
3,000	1,718	3,000	610	6114	Computer Services	3,000	3,000	3,000
-	-	-	610	6115	Other Prof Svcs	-	-	-
-	-	-	640	6611	Periodicals & Books	-	-	-
10,000	6,870	10,500	645	6710	Public Relations & Promotion	10,700	10,700	10,700
500	35	35	645	6711	Printing & Binding	500	500	500
-	-	-	650	6810	Postage	-	-	-
26,500	15,867	26,035			Total Contractual	27,200	27,200	27,200
500	102	102	710	7110	Office Supplies	500	500	500
-	-	-	730	7110	Computer Parts	-	-	-
-	-	-	730	7112	Software Licensing	-	-	-
-	-	-	730	7517	Street Supplies	-	-	-
500	102	102			Total Commodities	500	500	500
545,490	363,424	550,077			Total Expenditures- City Administrator	640,382	640,382	640,382

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description GENERAL SERVICES 10-25-041-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommend	BOA Approved
64,850	44,481	53,285	79,779	78,906	97,651	77,882	57,330	82,867	510	5110	Health Insurance (retirees)	55,693	55,693	55,693
9,663	3,894	1,286	-	-	640	5,000	-	5,000	510	5119	Employment Security Benefit Payments	5,000	5,000	5,000
66,802	79,924	76,731	36,492	60,729	85,236	75,000	52,726	75,000	510	5120	Deductible reimbursement	75,000	75,000	75,000
141,315	128,299	131,302	116,271	139,635	183,526	157,882	110,056	162,867			Total Personnel	135,693	135,693	135,693
11,283	8,767	5,100	6,670	9,904	14,634	18,750	13,323	18,000	605	6010	Training & Education	25,500	25,500	25,500
873	676	54	-	-	-	-	-	-	605	6011	Travel & Expenses	-	-	-
187,786	211,307	153,332	159,459	133,280	161,164	140,000	93,081	150,000	610	6110	Legal Services	145,000	145,000	145,000
28,806	29,588	20,000	23,800	21,000	24,800	26,000	24,000	24,000	610	6112	Auditing Services	33,000	33,000	33,000
23,433	24,428	38,489	38,181	25,926	75,493	31,000	38,195	49,800	610	6115	Other Professional Services	73,400	73,400	73,400
16,556	34,052	29,019	29,741	16,606	17,387	25,000	11,148	17,000	615	6215	Telephone/Telecommunications	17,000	17,000	17,000
14,922	-	-	-	-	-	-	-	-	615	6216	Telecommunications Internet	-	-	-
3,818	4,583	5,074	5,415	6,257	6,796	7,000	4,552	7,000	615	6218	Cable TV	7,000	7,000	7,000
1,490	2,381	1,162	2,470	709	2,661	8,500	471	2,000	620	6315	Solid Waste Disposal	2,000	2,000	2,000
19,475	22,674	19,173	18,803	13,390	30,143	22,000	16,732	22,000	620	6316	Maintenance Agreements	22,000	22,000	22,000
1,515	1,515	1,719	1,791	1,648	2,049	2,000	1,289	2,000	630	6451	Equipment Leases	2,000	2,000	2,000
50,745	53,400	67,514	80,142	87,685	104,822	107,200	140,399	140,399	635	6510	Property Policy	175,000	175,000	175,000
50,645	53,088	56,974	59,843	60,998	67,691	73,300	76,211	76,211	635	6511	General/Auto/Police Liability (SLAIT)	83,800	83,800	83,800
14,220	14,505	15,158	16,675	17,845	24,016	19,000	19,674	19,674	635	6512	Public Officials Liability	20,000	20,000	20,000
1,936	1,936	1,720	1,780	1,784	-	2,000	-	-	635	6513	City Insurance	-	-	-
2,578	2,776	3,346	3,914	8,290	9,000	10,000	8,900	8,900	635	6514	Cyber Liability Insurance	10,000	10,000	10,000
5,673	7,015	11,054	-	500	-	5,000	-	-	635	6515	Other Insurance Expense	5,000	5,000	5,000
7,241	7,395	6,824	6,807	6,810	8,093	7,700	7,593	7,593	640	6610	City Memberships	7,700	7,700	7,700
3,772	4,169	3,061	3,087	18,690	46,108	25,000	35,981	41,000	645	6710	Public Relations & Promotion	10,000	10,000	10,000
787	1,492	1,373	766	-	216	500	-	-	645	6711	Printing & Binding	500	500	500
1,959	1,685	5,169	6,440	5,237	2,984	4,000	716	1,200	645	6712	Advertising and Publication	4,000	4,000	4,000
5,006	5,560	7,226	6,388	8,655	5,319	20,000	10,276	17,000	650	6810	Postage	20,000	20,000	20,000
-	9	-	-	-	-	-	-	-	650	6811	Interest Expense	-	-	-
454,519	493,000	452,541	472,172	445,213	603,376	553,950	502,542	603,777			Total Contractual	662,900	662,900	662,900
17,150	7,617	11,625	7,598	8,131	11,041	7,500	3,434	6,000	710	7110	Office Supplies	7,500	7,500	7,500
48	1,867	-	6	73,027	-	-	795	795	740	7400	Miscellaneous Expenditure	-	-	-
-	2	76	-	389	-	-	-	-	740	7713	Other Supplies	-	-	-
17,198	9,486	11,701	7,604	81,546	11,041	7,500	4,229	6,795			Total Commodities	7,500	7,500	7,500
613,032	630,785	595,544	596,047	666,394	797,943	719,332	616,826	773,439			Total Expenditures- General Services	806,093	806,093	806,093

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description MANAGEMENT INFORMATION SYSTEMS 10-25-042-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommende	BOA Approved
2,552	-	16,480	-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
-	-	-	-	-	-	-	-	-	615 6216 Telecommunications Internet	7,000	7,000	7,000
-	-	-	-	-	-	-	-	-	615 6217 Mobile Phones	-	-	-
60,784	63,467	73,134	72,415	81,570	72,896	84,000	41,895	60,000	620 6316 Maintenance Agreements	75,000	75,000	75,000
-	-	-	-	-	-	-	-	-	625 6410 REJIS Services	-	-	-
63,336	63,467	89,614	72,415	81,570	72,896	84,000	41,895	60,000	Total Contractual	82,000	82,000	82,000
-	-	-	-	-	-	-	-	-	710 7110 Office Supplies	-	-	-
24,734	31,106	26,570	31,471	16,672	21,614	25,000	9,018	20,000	730 7110 Computer Parts	25,000	25,000	25,000
-	-	-	646	-	-	-	-	-	730 7111 Network Maintenance	-	-	-
28,689	31,214	35,821	44,297	39,944	55,273	75,000	46,426	120,000	730 7112 Software License	75,000	75,000	75,000
53,423	62,320	62,391	76,414	56,616	76,886	100,000	55,444	140,000	Total Commodities	100,000	100,000	100,000
-	-	21,979	-	-	-	-	-	-	820 8310 Computer Parts	-	-	-
-	-	-	-	-	-	-	-	-	820 8313 Software License	-	-	-
-	-	21,979	-	-	-	-	-	-	Total Capital	-	-	-
116,759	125,787	173,984	148,829	138,186	149,782	184,000	97,339	200,000	Total Expenditures- MIS	182,000	182,000	182,000

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description FINANCE 10-25-044-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommende	BOA Approved
92,652	95,518	97,835	101,204	100,242	101,185	107,423	69,371	106,614	505	5010	Salaries, Exempt Employees	111,926	111,926	111,926
42,892	44,374	46,201	47,045	48,943	54,128	59,451	38,414	59,039	505	5011	Wages, Non-Exempt Employees	61,982	61,982	61,982
3,371	-	-	-	-	-	-	-	-	505	5013	Wages, Part-time Employees	-	-	-
-	-	-	-	586	254	500	85	400	505	5015	Overtime Wages	1,000	1,000	1,000
30,086	31,622	33,797	35,102	28,147	19,970	20,769	13,829	21,125	510	5110	Health Insurance	22,655	22,655	22,655
819	707	679	650	604	670	744	436	636	510	5111	Dental Insurance	605	605	605
561	582	758	1,240	534	592	641	412	633	510	5112	Life/AD&D/LTD Insurance	636	636	636
52	31	41	44	48	48	48	49	49	510	5114	Employee Assistance Program	48	48	48
3,344	6,130	6,781	7,121	5,867	4,318	4,029	2,589	3,976	510	5115	Retirement Plan	5,947	5,947	5,947
314	345	364	438	427	474	353	1,298	315	510	5116	Workers' Compensation Insurance	332	332	332
7,712	7,776	7,987	8,294	8,228	9,465	10,408	6,554	10,270	515	5210	FICA Taxes	10,844	10,844	10,844
1,804	1,819	1,868	1,940	1,924	2,214	2,434	1,533	2,402	515	5211	Medicare Taxes	2,536	2,536	2,536
183,607	188,903	196,311	203,078	195,549	193,317	206,798	134,569	205,459	Total Personnel			218,511	218,511	218,511
797	224	112	44	435	2,023	1,500	250	250	605	6010	Training & Education	1,500	1,500	1,500
364	99	249	21	834	903	750	611	611	605	6011	Travel & Expenses	750	750	750
190	190	50	265	190	330	400	190	400	605	6012	Employee Memberships	400	400	400
-	-	-	-	-	-	36,200	-	36,200	610	6115	Other Professional Services	-	-	-
-	-	-	-	62	-	100	-	-	645	6711	Printing & Binding	-	-	-
1,351	513	411	330	1,521	3,256	38,950	1,051	37,461	Total Contractual			2,650	2,650	2,650
420	263	224	291	171	533	400	379	500	710	7110	Office Supplies	500	500	500
8,689	3,175	3,398	3,652	4,723	12,547	5,000	11,000	11,000	730	7112	Software Licensing	35,000	35,000	35,000
9,109	3,438	3,622	3,943	4,894	13,080	5,400	11,379	11,500	Total Commodities			35,500	35,500	35,500
194,067	192,854	200,344	207,351	201,964	209,652	251,148	146,999	254,420	Total Expenditures- Finance			256,661	256,661	256,661

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description MUNICIPAL COURT 10-25-045-XXX-XXXX			2025 BUDGET		
						BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommend	BOA Approved
2018	2019	2020	2021	2022	2023									
43,870	46,000	46,257	47,065	53,984	58,604	61,813	40,251	62,152	505	5011	Wages, Non-Exempt Employees	64,410	64,410	64,410
2,982	-	-	-	-	906	1,700	956	1,347	505	5013	Wages, Part-time Employees	1,700	1,700	1,700
3,186	5,584	1,998	165	792	3,062	3,000	2,729	2,863	505	5015	Overtime Wages	3,000	3,000	3,000
7,271	7,935	8,619	11,986	12,503	9,985	10,384	6,914	10,562	510	5110	Health Insurance	11,327	11,327	11,327
409	355	339	325	330	335	372	218	319	510	5111	Dental Insurance	303	303	303
(10)	242	201	366	276	288	257	198	252	510	5112	Life/AD&D/LTD Insurance	258	258	258
26	15	21	22	24	24	24	25	25	510	5114	Employee Assistance Program	24	24	24
1,623	2,184	2,288	2,270	2,642	2,092	1,556	1,032	1,593	510	5115	Retirement Plan	2,292	2,292	2,292
104	119	120	139	161	188	140	524	126	510	5116	Workers' Compensation Insurance	131	131	131
2,937	2,984	2,900	2,839	3,284	3,784	4,124	2,638	4,114	515	5210	FICA Taxes	4,285	4,285	4,285
687	698	678	664	768	885	964	617	962	515	5211	Medicare Taxes	1,002	1,002	1,002
63,085	66,115	63,421	65,841	74,764	80,151	84,333	56,102	84,315	Total Personnel			88,732	88,732	88,732
1,020	1,340	337	774	1,075	13,420	1,470	5,275	5,350	605	6010	Training & Education	6,035	6,035	6,035
2,399	2,938	1,426	2,173	2,735	3,967	5,095	3,053	3,053	605	6011	Travel & Expenses	5,128	5,128	5,128
200	159	275	275	335	245	455	277	455	605	6012	Employee Memberships	510	510	510
14,821	12,750	12,420	12,300	13,913	15,583	20,880	11,153	15,653	610	6110	Legal Services	16,890	16,890	16,890
82	1,466	411	900	1,750	1,750	1,950	878	1,428	610	6115	Other Professional Services	1,000	1,000	1,000
-	300	-	-	-	-	500	-	300	610	6120	Municipal Court Mental Health Docket	900	900	900
-	-	-	-	-	-	300	-	300	610	6121	Prisoner Services	-	-	-
4,515	4,473	4,389	4,130	4,222	4,174	4,400	2,758	4,400	625	6410	Rejis Services	4,400	4,400	4,400
575	947	589	571	461	266	750	-	500	645	6711	Printing & Binding	500	500	500
644	2,102	2,270	297	115	-	500	-	300	650	6815	Municipal Court Bank Fees	300	300	300
24,256	26,474	22,117	21,420	24,605	39,405	36,300	23,394	31,739	Total Contractual			35,663	35,663	35,663
1,327	799	156	686	87	5,100	500	63	150	710	7110	Office Supplies	500	500	500
1,327	799	156	686	87	5,100	500	63	150	Total Commodities			500	500	500
88,668	93,389	85,694	87,947	99,456	124,656	121,133	79,559	116,204	Total Expenditures- Municipal Court			124,895	124,895	124,895

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description CITY CLERK 10-25-046-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommend	BOA Approved
98,573	98,939	104,359	93,522	107,110	117,807	127,716	82,451	126,686	505	5011	Wages, Non-Exempt Employees	132,938	132,938	132,938
10,580	-	-	-	-	-	-	-	-	505	5013	Wages, Part-time Employees	-	-	-
2,828	3,197	1,421	1,049	1,533	352	1,000	193	258	505	5015	Overtime Wages	500	500	500
22,353	19,865	21,299	15,366	17,434	19,970	20,769	13,829	21,122	510	5110	Health Insurance	22,655	22,655	22,655
819	706	693	435	512	670	744	436	637	510	5111	Dental Insurance	605	605	605
454	516	907	1,017	550	581	526	405	494	510	5112	Life/AD&D/LTD Insurance	526	526	526
52	31	41	44	48	48	48	49	49	510	5114	Employee Assistance Program	48	48	48
3,107	3,830	4,959	3,520	5,291	4,024	3,089	1,984	3,047	510	5115	Retirement Plan	4,537	4,537	4,537
263	249	265	281	320	361	270	994	241	510	5116	Workers' Compensation Insurance	254	254	254
6,391	5,955	6,188	5,605	6,433	7,210	7,980	4,998	7,870	515	5210	FICA Taxes	8,273	8,273	8,273
1,495	1,393	1,453	1,311	1,504	1,686	1,866	1,169	1,841	515	5211	Medicare Taxes	1,935	1,935	1,935
146,915	134,680	141,586	122,150	140,734	152,709	164,008	106,507	162,245	Total Personnel			172,270	172,270	172,270
2,841	5,083	1,155	2,509	1,908	2,071	2,800	1,009	1,800	605	6010	Training & Education	3,800	3,800	3,800
4,839	2,209	985	1,452	2,821	2,584	3,200	2,050	2,200	605	6011	Travel & Expenses	1,400	1,400	1,400
231	85	680	643	579	265	400	154	400	605	6012	Employee Memberships	500	500	500
-	-	32	129	-	-	-	-	-	605	6216	Telecommunications/Internet	-	-	-
-	-	38	-	-	-	-	-	-	605	6217	Mobile Phones	-	-	-
15,732	15,270	10,591	8,928	-	-	-	-	-	610	6110	Legal Services	-	-	-
-	-	3,426	17,412	27,990	-	-	-	-	610	6115	Other Professional Services	-	-	-
60	164	-	60	-	-	-	-	-	645	6711	Printing & Binding	-	-	-
7,422	9,627	5,644	16,418	2,126	22,384	10,000	653	4,000	645	6714	Code Book Codification	10,000	10,000	10,000
18,835	4,678	6,677	7,055	5,193	6,336	8,000	6,182	6,182	650	6813	Elections - General & Special	8,000	8,000	8,000
49,960	37,117	29,228	54,606	40,617	33,640	24,400	10,048	14,582	Total Contractual			23,700	23,700	23,700
9,494	427	142	226	173	155	250	60	3,000	710	7110	Office Supplies	250	250	250
4,800	13,243	7,837	11,809	8,397	8,993	12,000	6,619	9,000	730	7112	Software Licensing	9,000	9,000	9,000
14,294	13,670	7,979	12,035	8,571	9,148	12,250	6,679	12,000	Total Commodities			9,250	9,250	9,250
211,169	185,467	178,794	188,791	189,922	195,497	200,658	123,235	188,827	Total Expenditures- City Clerk			205,220	205,220	205,220

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PUBLIC WORKS FACILITIES AND CODE ENFORCEMENT 10-35-060-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommend	BOA Approved
135,825	139,815	135,200	140,648	149,875	166,290	187,176	119,960	184,751	505 5011 Wages, Non-Exempt Employees	250,270	250,270	250,270
(5)	3,317	3,439	3,212	2,640	3,235	17,440	5,867	9,490	505 5013 Wages, Part-Time Employees	18,144	18,144	18,144
21,298	18,115	4,059	5,459	10,806	4,887	13,789	3,410	6,810	505 5015 Overtime Wages	13,130	13,130	13,130
35,275	34,024	36,699	36,210	40,318	40,576	38,040	25,329	38,693	510 5110 Health Insurance	58,426	58,426	58,426
1,228	1,061	1,018	908	990	1,004	1,115	654	956	510 5111 Dental Insurance	1,211	1,211	1,211
730	748	1,729	1,282	790	829	776	598	709	510 5112 Life/AD&D/LTD Insurance	1,011	1,011	1,011
77	46	62	67	71	71	71	74	74	510 5114 Employee Assistance Program	95	95	95
5,425	6,787	6,804	6,540	7,189	5,668	4,823	2,981	4,597	510 5115 Retirement Plan	8,956	8,956	8,956
6,617	7,574	8,076	10,256	11,197	12,881	11,330	7,899	9,751	510 5116 Workers' Compensation Insurance	13,811	13,811	13,811
9,168	9,540	8,291	8,845	9,614	10,489	13,541	7,695	12,465	515 5210 FICA Taxes	17,456	17,456	17,456
2,144	2,231	1,965	2,068	2,248	2,453	3,167	1,800	2,915	515 5211 Medicare Taxes	4,082	4,082	4,082
217,782	223,259	207,342	215,495	235,738	248,384	291,269	176,266	271,211	Total Personnel	386,592	386,592	386,592
1,040	87	-	52,974	-	150	1,000	-	-	605 6010 Training and Education	-	-	-
3,999	60,853	53,672	18,990	17,730	16,324	30,000	15,925	20,000	610 6115 Other Professional Services	30,000	30,000	30,000
17,025	16,980	16,910	12,040	24,150	28,205	28,000	13,160	20,000	610 6117 Rental Inspections	25,000	25,000	25,000
4,933	11,125	12,775	46,747	2,899	2,571	10,000	1,101	2,000	612 6150 Contract Mowing	5,000	5,000	5,000
-	-	-	37,013	-	-	30,000	-	11,000	612 6157 Pavement Preservation	-	-	-
42,849	40,667	39,294	8,781	35,458	36,210	40,000	25,229	38,000	615 6210 Electric	40,000	40,000	40,000
9,774	8,948	7,363	-	11,187	12,953	15,000	5,015	8,000	615 6211 Natural Gas	15,000	15,000	15,000
3,070	3,481	3,520	3,866	4,308	6,128	3,500	2,461	3,700	615 6212 Sewer	4,000	4,000	4,000
2,296	2,738	2,794	3,234	4,439	4,874	4,000	3,973	6,000	615 6213 Water	6,000	6,000	6,000
79,533	73,200	72,373	72,513	70,670	78,523	75,000	50,049	75,000	615 6214 Street Lighting	75,000	75,000	75,000
1,411	1,604	1,861	1,722	1,213	1,600	1,560	1,226	1,560	615 6217 Mobile Phones	1,560	1,560	1,560
-	1,828	2,761	-	-	-	-	-	-	620 6311 Maint/Repair Communication Equipment	-	-	-
29,359	129,686	83,869	62,707	108,295	53,862	40,000	29,099	40,000	620 6312 Maint/Repair Buildings / Facilities	40,000	40,000	40,000
-	759	-	52	-	-	-	-	-	620 6313 Maint/Repair Other Equipment	-	-	-
-	26,259	69,106	-	-	-	-	-	-	630 6452 Other Rentals/Leases	-	-	-
195,289	378,215	366,298	320,639	280,351	241,400	278,060	147,239	225,260	Total Contractual	241,560	241,560	241,560
4,050	4,879	6,353	6,065	5,628	6,567	5,300	3,695	5,300	715 7211 Janitorial Supplies	5,300	5,300	5,300
15,272	12,820	13,880	13,539	17,219	12,150	14,000	7,395	11,000	715 7212 Building Maint. Supplies	14,000	14,000	14,000
22	-	-	1,439	641	108	1,500	294	500	725 7411 Small Tools & Equipment	500	500	500
2,840	5,371	4,052	-	-	-	-	-	-	725 7413 Machinery & Equipment	-	-	-
14	-	300	-	-	-	-	-	-	740 7713 Other Supplies	-	-	-
22,198	23,070	24,585	21,043	23,488	18,824	20,800	11,384	16,800	Total Commodities	19,800	19,800	19,800
-	-	62,770	385,596	675,647	644,854	162,180	15,000	52,000	805 8010 Land Improvements - Parks	939,152	939,152	1,029,152
-	34,753	1,472,702	420,595	414,201	190,271	1,500,000	51,724	1,051,724	805 8011 Building & Improvements	750,000	750,000	750,000
-	-	23,000	-	-	-	-	-	-	810 8110 Motor Vehicles	-	-	-
-	34,753	1,558,472	806,191	1,089,848	835,125	1,662,180	66,724	1,103,724	Total Capital	1,689,152	1,689,152	1,779,152
435,269	659,297	2,156,697	1,363,368	1,629,425	1,343,733	2,252,309	401,612	1,616,995	Total Expenditures- PW Facilities/Code	2,337,104	2,337,104	2,427,104

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PUBLIC WORKS ADMINISTRATION 10-35-061-XXX-XXXX			2025 BUDGET		
						BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommend	BOA Approved
2018	2019	2020	2021	2022	2023									
97,671	101,348	109,127	107,538	101,439	107,923	102,608	66,867	102,385	505	5010	Salaries, Exempt Employees	106,712	106,712	106,712
122,573	125,675	113,778	128,049	132,756	93,491	95,192	61,373	94,324	505	5011	Wages, Non-Exempt Employees	99,029	99,029	99,029
-	-	-	-	-	-	-	-	-	505	5013	Wages, Part-Time	-	-	-
1,328	2,150	170	-	-	697	1,000	-	300	505	5015	Overtime Wages	1,000	1,000	1,000
33,922	41,677	48,881	53,536	55,025	48,081	49,027	24,228	34,775	510	5110	Health Insurance	39,229	39,229	39,229
1,575	1,399	1,260	1,236	1,226	990	1,041	610	828	510	5111	Dental Insurance	847	847	847
1,022	1,060	1,012	2,065	1,004	833	800	547	836	510	5112	Life/AD&D/LTD Insurance	796	796	796
77	57	83	89	95	89	67	74	74	510	5114	Employee Assistance Program	67	67	67
7,209	9,489	10,660	10,817	10,458	4,975	4,771	3,074	4,728	510	5115	Retirement Plan	7,029	7,029	7,029
715	878	951	1,127	1,120	958	623	1,846	374	510	5116	Workers' Compensation Insurance	564	564	564
13,037	13,412	12,903	13,688	13,464	11,827	12,326	7,567	12,215	515	5210	FICA Taxes	12,818	12,818	12,818
3,049	3,137	3,004	3,201	3,149	2,766	2,883	1,770	2,857	515	5211	Medicare Taxes	2,998	2,998	2,998
282,178	300,281	301,829	321,346	319,735	272,630	270,337	167,955	253,695	Total Personnel			271,089	271,089	271,089
2,072	1,171	767	919	1,529	550	2,000	-	1,800	605	6010	Training & Education	2,000	2,000	2,000
998	2,544	386	482	1,496	511	2,500	1,289	1,639	605	6011	Travel & Expenses	2,500	2,500	2,500
671	1,504	1,072	1,056	694	-	1,000	-	1,000	605	6012	Employee Memberships	1,000	1,000	1,000
58,750	2,643	3,506	1,197	400	583	1,200	803	1,200	610	6115	Other Professional Services	207,200	207,200	207,200
840	840	749	756	686	427	780	224	780	615	6217	Mobile Phones	840	840	840
-	-	231	-	-	-	-	-	-	640	6611	Periodicals & Books	-	-	-
-	392	1,013	-	-	-	-	-	-	645	6710	Public Relations & Promotions	-	-	-
1,718	1,613	1,808	1,209	830	444	1,000	90	200	645	6711	Printing & Binding	500	500	500
2,605	753	-	5,085	2,406	5,631	3,000	203	400	645	6712	Advertising and Publications	1,000	1,000	1,000
73	-	-	-	-	-	-	-	-	650	6810	Postage	-	-	-
67,727	12,556	10,440	10,704	8,041	8,146	11,480	2,610	7,019	Total Contractual			215,040	215,040	215,040
844	3,323	841	540	920	489	500	1,503	2,000	710	7110	Office Supplies	1,000	1,000	1,000
67	1,107	120	20	45	-	-	-	-	715	7210	Household Supplies	-	-	-
65	-	-	67	-	-	-	-	-	725	7411	Small Tools & Equipment	-	-	-
7,000	7,841	8,230	7,950	7,000	7,161	15,000	4,955	7,000	730	7112	Software Licensing	39,000	39,000	39,000
-	-	-	-	-	-	-	-	-	740	7713	Other Supplies	-	-	-
7,976	12,271	9,191	8,577	7,965	7,650	15,500	6,458	9,000	Total Commodities			40,000	40,000	40,000
-	-	650	-	-	-	-	-	-	820	8310	Computer Parts & Equipment	-	-	-
-	-	650	-	-	-	-	-	-	Total Capital			-	-	-
357,881	325,108	322,111	340,627	335,741	288,426	297,317	177,023	269,714	Total Expenditures- PW Administration			526,129	526,129	526,129

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommend	BOA Approved
-	-	-	-	-	-	-	-	-	505 5010 Wages, Exempt Employees	-	-	-
263,817	269,896	279,406	295,053	295,979	253,071	359,699	184,176	284,230	505 5011 Wages, Non-Exempt Employees	350,576	350,576	350,576
11,243	11,066	12,047	11,666	11,036	13,127	16,712	11,260	24,516	505 5013 Wages, Part-Time	17,386	17,386	17,386
14,639	30,230	9,790	11,141	19,289	9,033	21,214	7,932	21,214	505 5015 Overtime Wages	21,715	21,715	21,715
49,876	50,853	51,867	57,609	67,167	54,075	98,708	28,565	46,786	510 5110 Health Insurance	79,172	79,172	79,172
2,366	1,944	1,812	1,843	2,126	1,297	2,231	774	1,177	510 5111 Dental Insurance	1,816	1,816	1,816
1,387	1,347	5,505	3,013	1,656	1,188	1,509	927	1,154	510 5112 Life/AD&D/LTD Insurance	1,450	1,450	1,450
155	93	124	133	143	143	143	148	148	510 5114 Employee Assistance Program	143	143	143
8,471	12,055	12,857	14,894	14,559	7,362	9,142	3,806	7,331	510 5115 Retirement Plan	12,658	12,658	12,658
22,139	26,608	27,791	36,335	36,267	22,081	26,413	15,741	23,871	510 5116 Workers' Compensation Insurance	24,652	24,652	24,652
17,267	18,657	17,912	19,425	19,596	16,727	24,653	12,416	20,458	515 5210 FICA Taxes	24,160	24,160	24,160
4,038	4,363	4,094	4,543	4,583	3,912	5,766	2,904	4,784	515 5211 Medicare Taxes	5,650	5,650	5,650
395,398	427,113	423,205	455,655	472,401	382,016	566,188	268,648	435,669	Total Personnel	539,378	539,378	539,378
2,135	655	39	588	156	295	1,500	826	1,500	605 6010 Training & Education	1,500	1,500	1,500
1,148	434	231	260	1,268	286	1,200	1,350	1,200	605 6011 Travel & Expenses	1,200	1,200	1,200
495	535	592	560	1,111	708	750	795	750	605 6012 Employee Memberships	750	750	750
599	524	507	709	654	955	800	546	800	610 6111 Medical Services	800	800	800
304	-	15	-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
-	-	-	-	-	-	-	-	-	612 6151 Street Sweeping	9,500	9,500	9,500
7,629	7,450	6,625	6,819	7,600	7,637	7,500	4,873	7,500	615 6210 Electric	7,800	7,800	7,800
4,421	4,276	3,286	3,297	4,271	7,181	6,000	8,374	12,500	615 6211 Natural Gas	12,500	12,500	12,500
1,545	664	583	625	753	685	650	462	650	615 6212 Sewer	650	650	650
1,191	688	722	747	759	778	800	521	800	615 6213 Water	800	800	800
-	-	-	-	-	-	-	-	-	615 6215 Telephone	-	-	-
840	840	840	840	840	735	840	525	840	615 6217 Mobile Phones	840	840	840
425	-	-	-	-	-	-	-	-	615 6218 Cable TV	-	-	-
-	2,023	-	-	520	900	-	-	-	615 6311 Maint/Repair Communications Equip	-	-	-
3,935	5,181	4,651	12,190	16,546	12,678	5,000	7,853	11,780	620 6312 Maint/Repair Building/Facilities	12,000	12,000	12,000
1,859	-	502	-	-	-	-	-	-	620 6313 Maint/Repair Other Equipment	-	-	-
1,327	2,287	3,555	512	1,918	2,205	1,200	1,643	2,464	620 6315 Solid Waste Disposal	2,500	2,500	2,500
1,690	1,175	1,678	2,235	643	917	2,000	1,859	2,788	630 6450 Equipment Rental	2,000	2,000	2,000
-	670	-	-	-	-	-	-	-	630 6452 Other Rentals/Leases	-	-	-
78	-	-	-	-	-	-	-	-	640 6611 Periodicals & Books	-	-	-
-	173	-	279	-	-	-	-	-	645 6710 Public Relations & Promotions	-	-	-
29,621	27,575	23,826	29,661	37,039	35,959	28,240	29,627	43,572	Total Contractual	52,840	52,840	52,840

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description		2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
4,584	6,053	4,781	4,720	5,479	5,982	5,000	4,761	5,000	705	7010 Uniforms/Clothing	10,000	10,000	10,000
6,561	166	491	1,229	848	849	1,200	480	700	710	7110 Office Supplies	850	850	850
677	840	525	600	1,105	93	1,700	574	850	715	7210 Household Supplies	1,000	1,000	1,000
649	922	1,197	698	1,148	1,050	1,300	287	450	715	7211 Janitorial Supplies	1,000	1,000	1,000
2,907	1,429	1,099	771	450	456	1,100	266	400	715	7212 Building Maint. Supplies	450	450	450
419	205	225	179	179	113	600	1,711	2,500	715	7213 General Maint. Supplies	600	600	600
630	524	1,066	1,277	900	1,061	1,400	631	1,000	725	7411 Small Tools & Equipment	1,000	1,000	1,000
9,703	1,948	1,976	1,844	473	2,470	2,500	3,159	4,700	725	7413 Machinery & Equipment	4,000	4,000	4,000
17,819	15,242	3,743	20,748	9,605	4,908	25,000	17,539	25,000	730	7510 Concrete	35,000	35,000	35,000
4,424	17,907	18,616	17,336	8,686	5,658	20,000	10,097	16,000	730	7511 Asphalt	20,000	20,000	20,000
1,704	1,395	819	1,216	103	235	1,800	1,174	1,800	730	7512 Rock	1,800	1,800	1,800
21,214	48,729	58,052	48,220	51,604	40,406	57,000	2,980	57,000	730	7513 Salt	57,000	57,000	57,000
7,631	8,076	4,982	5,649	5,767	6,998	9,000	729	2,000	730	7514 Crack Sealant	5,500	5,500	5,500
5,498	3,219	5,041	6,318	6,136	9,515	7,000	3,714	7,000	730	7516 Signs	7,000	7,000	7,000
5,857	7,062	5,404	6,957	9,484	5,359	6,500	6,265	9,000	730	7517 Street Supplies	7,000	7,000	7,000
263	185	557	330	313	323	500	-	-	735	7611 Medical Supplies	500	500	500
1,010	1,107	1,954	708	1,070	1,952	1,400	850	1,200	735	7612 Safety Equipment & Supplies	1,400	1,400	1,400
1,486	1,062	984	658	803	258	1,000	776	1,100	740	7711 Agricultural Supplies	1,000	1,000	1,000
-	-	-	-	-	-	-	-	-	740	7713 Other Supplies	-	-	-
93,036	116,070	111,513	119,458	104,152	87,687	144,000	55,992	135,700	Total Commodities		155,100	155,100	155,100
-	-	-	-	34,999	1,066,510	290,000	211,291	284,000	805	8010 Land Improvements - Streets	6,000	6,000	6,000
-	-	-	-	-	-	50,000	11,665	15,000	805	8011 Land Improvements - Traffic Calming	20,000	20,000	20,000
-	-	-	-	34,999	1,066,510	340,000	222,956	299,000	Total Capital		26,000	26,000	26,000
518,055	570,758	558,544	604,774	648,591	1,572,172	1,078,428	577,223	913,941	Total Expenditures- PW Maintenance		773,318	773,318	773,318

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description		2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS FLEET MANAGEMENT 10-35-063-XXX-XXXX		Dept, City Adm.	Ways & Means Recommend	BOA Approved
48,888	53,161	49,431	51,703	53,479	60,368	66,456	42,600	65,604	505 5011	Wages, Non-Exempt Employees	69,134	69,134	69,134
-	-	-	-	-	-	-	-	-	505 5013	Wages, Part-Time Employees	-	-	-
1,272	4,435	1,748	2,036	3,227	1,869	3,900	1,582	3,082	505 5015	Overtime Wages	3,900	3,900	3,900
7,271	7,908	12,750	19,306	15,749	16,608	17,272	11,500	17,568	510 5110	Health Insurance	18,840	18,840	18,840
409	354	308	325	330	335	372	218	319	510 5111	Dental Insurance	303	303	303
258	269	711	516	276	295	271	202	261	510 5112	Life/AD&D/LTD Insurance	270	270	270
26	15	21	22	24	24	24	25	25	510 5114	Employee Assistance Program	24	24	24
1,740	2,238	2,212	2,580	2,735	2,110	1,689	1,060	1,648	510 5115	Retirement Plan	2,483	2,483	2,483
1,780	2,218	2,148	2,701	2,808	3,242	2,421	1,877	2,322	510 5116	Workers' Compensation Insurance	2,344	2,344	2,344
3,133	3,534	2,590	3,031	3,256	3,618	4,362	2,550	4,259	515 5210	FICA Taxes	4,528	4,528	4,528
733	826	678	709	762	846	1,020	596	996	515 5211	Medicare Taxes	1,059	1,059	1,059
65,510	74,959	72,596	82,929	82,645	89,315	97,785	62,211	96,083	Total Personnel		102,885	102,885	102,885
1,069	45	227	133	-	265	400	-	-	605 6010	Training & Education	400	400	400
231	-	-	-	-	-	-	-	-	605 6011	Travel & Expenses	-	-	-
1,232	1,802	4,233	2,914	5,802	15,285	10,000	1,460	3,000	620 6310	Maintenance/Repair Motor Vehicles	10,000	10,000	10,000
2,190	709	450	670	3,992	3,165	5,000	325	1,000	620 6313	Maintenance/Repair Other Equipment	5,000	5,000	5,000
-	-	-	-	-	-	-	-	-	640 6611	Periodicals & Books	-	-	-
4,722	2,556	4,911	3,717	9,794	18,714	15,400	1,784	4,000	Total Contractual		15,400	15,400	15,400
23,078	22,938	13,371	21,760	32,186	22,244	26,000	13,792	21,000	720 7310	Motor Vehicle Fuel	26,000	26,000	26,000
3,851	3,467	3,019	3,551	4,015	4,168	4,500	5,021	8,000	720 7311	Motor Vehicle Fluids	6,500	6,500	6,500
12,211	10,594	10,124	11,487	15,467	10,380	12,500	11,443	17,000	720 7312	Motor Vehicle Parts	13,500	13,500	13,500
1,861	3,350	2,142	2,206	2,049	2,179	2,500	878	1,300	720 7313	Motor Vehicle Tools	2,500	2,500	2,500
6,582	4,724	5,724	5,235	5,513	4,519	6,000	2,953	4,400	720 7314	Motor Vehicle Tires	7,000	7,000	7,000
316	50	373	542	497	347	400	62	100	725 7410	Welding Supplies	400	400	400
1,774	626	914	592	526	1,021	900	455	700	725 7411	Small Tools	900	900	900
14,149	12,508	14,013	13,436	13,018	10,217	11,750	6,257	9,300	725 7412	Equipment Parts	12,750	12,750	12,750
7,366	3,459	5,244	4,695	5,081	2,698	3,500	2,131	9,200	725 7413	Machinery & Equipment	3,500	3,500	3,500
2,079	650	-	699	3,118	1,499	2,000	800	1,200	730 7112	Software Licensing	2,000	2,000	2,000
1,060	798	367	1,336	690	513	500	56	100	735 7612	Safety Equipment & Supplies	500	500	500
-	-	-	-	-	-	-	-	-	740 7713	Other Supplies	-	-	-
74,327	63,164	55,291	65,539	82,159	59,785	70,550	43,846	72,300	Total Commodities		75,550	75,550	75,550
144,559	140,679	132,798	152,185	174,598	167,815	183,735	107,841	172,383	Total Expenditures- PW Fleet Mnmt		193,835	193,835	193,835

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description POLICE 10-40-070-XXX-XXXX		2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm. Recommended	Ways & Means Recommend	BOA Approved
180,071	178,880	190,701	180,007	199,729	218,755	231,715	150,312	230,521	505	5010 Salaries, Exempt Employees	241,014	241,014	241,014
1,675,172	1,790,968	1,839,339	1,849,235	1,502,272	1,653,107	2,111,755	1,427,025	2,213,130	505	5011 Wages, Non-Exempt Employees	2,332,519	2,332,519	2,332,519
-	4,395	4,491	4,689	4,883	5,760	-	-	-	505	5013 Wages, Part-Time Employees	-	-	-
41,981	37,191	23,748	44,745	73,439	77,681	65,762	36,185	60,000	505	5015 Overtime Wages	69,000	69,000	69,000
-	1,655	425	-	-	-	-	-	-	505	5020 Overtime-BOA	-	-	-
7,710	8,335	1,407	-	-	-	-	-	-	505	5021 Overtime Wages - Court	-	-	-
306,487	322,464	349,741	332,968	323,260	370,389	367,804	259,629	402,416	510	5110 Health Insurance	436,288	436,288	436,288
13,243	11,563	10,935	9,474	9,045	9,761	10,967	6,270	9,297	510	5111 Dental Insurance	9,231	9,231	9,231
9,270	9,350	22,271	13,467	9,381	9,883	9,142	7,020	8,636	510	5112 Life/AD&D/LTD Insurance	9,525	9,525	9,525
872	526	702	705	719	713	701	738	738	510	5114 Employee Assistance Program	725	725	725
60,240	73,559	97,882	107,707	131,111	145,299	173,492	120,384	190,277	510	5115 Retirement Plan	216,839	216,839	216,839
71,117	86,881	96,643	99,871	137,151	154,726	118,968	95,554	122,929	510	5116 Workers' Compensation Ins.	126,381	126,381	126,381
20,712	17,884	16,341	16,118	22,028	22,534	21,000	12,379	20,053	510	5117 Uniform/Clothing Allowance	22,250	22,250	22,250
112,580	120,580	120,978	124,543	127,603	139,653	149,372	97,392	155,226	515	5210 FICA Taxes	163,837	163,837	163,837
26,327	28,172	28,540	27,917	29,843	32,661	34,934	22,777	36,303	515	5211 Medicare Taxes	38,317	38,317	38,317
2,525,782	2,692,404	2,804,143	2,811,446	2,570,465	2,840,921	3,295,614	2,235,665	3,449,526	Total Personnel		3,665,924	3,665,924	3,665,924
7,186	9,757	9,125	12,345	15,015	25,064	25,625	20,982	25,000	605	6010 Training & Education	33,000	33,000	33,000
(1,543)	1,212	-	1,436	7,229	12,638	6,800	6,270	7,200	605	6011 Travel & Expenses	9,800	9,800	9,800
828	1,000	550	1,120	1,265	1,655	2,000	1,383	2,000	605	6012 Employee Memberships	2,145	2,145	2,145
339	-	55	2,000	5,695	350	500	-	500	605	6015 Training & Education (POST)	500	500	500
458	192	-	542	937	1,483	900	745	745	605	6016 Testing	600	600	600
-	-	-	-	11,241	9,240	10,000	5,390	10,000	610	6110 Legal Services	10,000	10,000	10,000
3,470	2,538	969	2,540	1,392	1,359	2,700	1,381	2,300	610	6111 Medical Services	4,200	4,200	4,200
3,690	6,345	4,078	6,327	6,303	7,060	7,750	8,453	9,000	610	6115 Other Professional Services	7,100	7,100	7,100
590	285	167	130	50	140	500	25	100	610	6121 Prisoner Services	600	600	600
2,483	3,281	3,816	3,886	3,693	3,546	3,900	2,520	3,900	615	6217 Mobile Phones	3,900	3,900	3,900
155	455	96	704	3,034	3,647	4,700	8,072	9,000	620	6310 Maint/Repair Motor Vehicles	5,000	5,000	5,000
5,643	39,939	1,563	9,196	5,891	160	1,500	1,167	1,500	620	6311 Maint/Repair Communications Eq.	3,000	3,000	3,000
115	-	-	437	2,325	2,691	2,000	753	1,000	620	6313 Maint/Repair Other Equipment	3,000	3,000	3,000
10,465	14,988	9,710	24,887	13,387	19,088	20,449	16,590	21,000	620	6316 Maintenance Agreements	39,429	39,429	39,429
408	502	-	375	-	-	2,500	-	-	620	6318 Maint/Repair Emerg. Equipment	3,500	3,500	3,500
74,075	61,698	66,312	66,018	71,452	73,855	75,500	51,006	75,500	625	6410 Rejis Services	75,500	75,500	75,500
35,595	35,595	28,926	22,332	-	7,240	4,590	-	4,590	625	6411 Dispatch Software Lease	4,590	4,590	4,590
-	-	-	67,500	135,000	139,050	143,221	143,221	143,221	625	6413 Dispatch Contract	147,517	147,517	147,517
1,908	1,908	1,908	-	2,042	2,185	2,185	-	-	630	6452 Other Rentals/Leases	-	-	-
-	660	-	275	-	-	500	-	-	640	6611 Periodicals & Books	500	500	500
964	905	668	1,969	4,787	2,234	3,000	2,594	3,000	645	6710 Public Relations & Promotion	3,000	3,000	3,000
1,320	652	25	551	1,809	1,162	750	732	750	645	6711 Printing & Binding	850	850	850
-	-	-	-	-	-	200	-	-	645	6712 Advertising & Publication	-	-	-
715	996	45	1,251	745	998	700	-	700	645	6715 D.A.R.E. Program Expense	700	700	700
51	6	-	400	9	14	-	29	-	650	6810 Postage	-	-	-
148,915	182,914	128,012	226,221	293,300	314,859	322,470	271,313	321,006	Total Contractual		358,431	358,431	358,431

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description POLICE 10-40-070-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommend	BOA Approved
536	328	262	2,206	-	-	-	-	-	705 7010 Uniform/Clothing	-	-	-
1,646	1,747	1,753	1,170	1,906	1,472	2,500	851	2,000	710 7110 Office Supplies	2,500	2,500	2,500
654	192	-	502	61	793	500	-	-	710 7112 Photographic Supplies	500	500	500
1,670	68	86	1,483	-	-	500	-	500	710 7114 Accreditation Supplies	500	500	500
499	785	926	629	1,093	1,716	3,000	732	2,000	715 7210 Household Supplies	2,000	2,000	2,000
31,824	31,836	24,048	37,480	46,475	44,192	44,000	29,800	46,828	720 7310 Motor Vehicle Fuel	51,085	51,085	51,085
-	-	-	57,059	23,729	147,924	40,000	44,768	44,768	725 7614 Public Safety Supplies	12,200	12,200	12,200
-	-	-	-	-	-	6,200	-	-	730 7110 Computer Parts	6,200	6,200	6,200
-	-	-	-	4,500	143	2,500	-	2,500	730 7112 Software Licensing	15,890	15,890	15,890
8,987	-	4,033	13,318	12,491	13,895	10,656	10,796	11,728	735 7610 Firearms	20,628	20,628	20,628
3,100	4,297	3,250	5,115	5,050	3,400	4,950	1,700	4,950	735 7613 Bullet Proof Vest Program	6,600	6,600	6,600
7,270	3,875	6,427	15,312	10,663	10,025	8,000	5,636	7,800	740 7713 Other Supplies	8,000	8,000	8,000
279	8,204	378	735	31	43	1,200	459	800	740 7714 Prisoner Supplies	1,200	1,200	1,200
-	511	-	-	-	-	-	-	-	740 7720 Other Supplies- The Alternative*	-	-	-
24	-	-	1,229	-	-	-	-	-	750 7500 Donation Expenditures	-	-	-
56,489	51,842	41,163	136,238	105,998	223,603	124,006	94,742	123,874	Total Commodities	127,303	127,303	127,303
60,000	-	-	135	-	-	6,000	5,995	5,995	805 8011 Building & Improvements	85,000	85,000	85,000
-	23,790	-	1,287	-	-	-	45,327	68,587	805 8110 Motor Vehicles	60,000	60,000	60,000
9,775	1,440	4,853	1,573	4,985	11,412	-	40,285	40,285	830 8211 Other Equipment & Machinery	-	-	-
69,775	25,230	4,853	2,995	4,985	11,412	6,000	100,227	123,487	Total Capital	145,000	145,000	145,000
2,800,961	2,952,390	2,978,171	3,176,900	2,974,747	3,390,795	3,748,090	2,701,947	4,017,893	Total Expenditures- Police	4,296,658	4,296,658	4,296,658

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description FIRE 10-45-080-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means	BOA Approved
166,406	180,094	189,365	194,507	192,941	105,220	111,106	74,529	112,989	505	5010	Salaries, Exempt Employees	115,550	115,550	115,550
1,308,158	1,300,834	1,354,671	1,433,384	1,505,802	1,616,131	1,779,051	1,112,230	1,702,807	505	5011	Wages, Non-Exempt Employees	1,879,210	1,879,210	1,879,210
88,844	118,708	90,888	127,106	144,639	288,534	120,000	218,906	336,374	505	5015	Overtime Wages	325,000	325,000	325,000
21,705	17,539	17,833	28,023	28,867	32,785	26,517	25,915	38,406	505	5017	FLSA Overtime Wages	26,008	26,008	26,008
58,020	59,465	41,959	67,673	74,843	56,971	75,549	47,170	64,322	505	5018	Wages, Holiday pay	81,032	81,032	81,032
251,627	281,802	309,207	331,082	353,619	354,023	376,960	244,225	372,680	510	5110	Health Insurance	390,206	390,206	390,206
9,344	8,146	7,598	7,561	8,222	7,812	8,922	5,117	7,538	510	5111	Dental Insurance	7,263	7,263	7,263
7,283	7,151	19,308	13,042	8,098	7,702	7,619	5,498	6,359	510	5112	Life/AD&D/LTD Insurance	7,632	7,632	7,632
635	372	495	545	594	582	570	590	590	510	5114	Employee Assistance Program	570	570	570
96,590	91,684	86,522	81,177	98,993	107,763	114,060	76,196	121,764	510	5115	Retirement Plan	155,315	155,315	155,315
111,215	127,846	145,066	162,135	196,995	224,698	166,891	125,633	184,225	510	5116	Workers' Compensation Insurance	194,504	194,504	194,504
16,377	10,456	10,535	14,904	17,949	14,635	18,750	3,329	13,199	510	5117	Uniform/Clothing Allowance	18,750	18,750	18,750
96,840	98,679	98,830	108,800	114,295	124,234	130,958	87,442	139,804	515	5210	FICA Taxes	150,462	150,462	150,462
22,648	23,050	22,417	25,445	26,730	29,055	30,627	20,450	32,696	515	5211	Medicare Taxes	35,189	35,189	35,189
2,255,692	2,325,826	2,394,695	2,595,384	2,772,586	2,970,145	2,967,581	2,047,229	3,133,753	Total Personnel			3,386,689	3,386,689	3,386,689
11,335	16,718	7,839	14,473	22,662	12,370	23,560	6,406	9,500	605	6010	Training & Education	23,320	23,320	23,320
2,833	4,630	770	5,960	2,091	2,518	4,000	5,030	3,000	605	6011	Travel & Expenses	5,000	5,000	5,000
2,686	4,170	2,601	592	542	125	1,000	25	200	605	6012	Employee Memberships	3,000	3,000	3,000
1,080	147	247	529	401	860	1,000	360	360	605	6016	Testing	1,000	1,000	1,000
19,315	17,560	18,910	20,225	18,300	18,911	20,000	19,865	19,865	610	6111	Medical Services	25,000	25,000	25,000
-	-	-	-	-	1,782	10,000	5,648	6,500	610	6112	Ambulance Services	18,000	18,000	18,000
-	3,925	1,948	8,885	7,724	13,513	11,000	7,501	9,000	610	6115	Other Professional Services	16,450	16,450	16,450
558,654	568,907	575,824	566,437	619,229	541,531	650,000	-	700,000	610	6116	Special Law Statutory Payment to AFPD	700,000	700,000	700,000
3,172	4,630	3,149	3,034	5,181	4,171	4,000	2,307	3,450	615	6217	Mobile Phones	8,000	8,000	8,000
15,370	22,594	36,097	14,525	34,130	20,719	5,000	2,777	4,636	620	6310	Maint/Repair Motor Vehicles	4,000	4,000	4,000
1,086	4,964	15,780	235	1,225	2,618	3,000	1,440	1,500	620	6311	Maint/Repair Communications Equip.	6,400	6,400	6,400
3,234	3,656	3,097	2,032	3,546	2,763	5,500	446	1,000	620	6313	Maint/Repair Other Equipment	3,500	3,500	3,500
1,768	5,346	9,333	3,716	3,357	4,380	16,000	-	16,000	620	6316	Maintenance Agreement	16,000	16,000	16,000
70,912	69,088	99,445	99,305	108,226	116,025	112,000	123,473	123,473	625	6413	Central County Dispatch	135,035	135,035	135,035
1,670	1,825	2,360	2,190	2,220	2,461	3,000	2,100	2,100	640	6610	City Memberships	3,000	3,000	3,000
61	280	-	2,790	1,346	284	1,000	-	500	640	6611	Periodicals & Books	1,000	1,000	1,000
1,698	2,752	1,620	3,149	1,292	3,509	4,500	1,350	3,000	645	6710	Public Relations & Promotion	7,300	7,300	7,300
125	397	432	403	409	244	1,000	168	100	645	6711	Printing & Binding	1,000	1,000	1,000
-	-	-	-	690	-	100	-	100	645	6712	Advertising & Publication	100	100	100
20	15	-	6	-	-	-	-	-	650	6810	Postage	100	100	100
695,019	731,603	779,453	748,486	832,570	748,783	875,660	178,894	904,284	Total Contractual			977,205	977,205	977,205

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description FIRE 10-45-080-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means	BOA Approved
15	957	1,414	918	1,598	952	1,500	175	500	705	7010	Uniform/Clothing	2,000	2,000	2,000
18,891	34,418	24,851	10,513	39,450	2,476	48,000	31,585	31,585	705	7011	Personal Protective Equipment	40,000	40,000	40,000
1,303	3,171	2,705	1,551	5,143	1,480	1,000	114	200	710	7110	Office Supplies	1,500	1,500	1,500
-	-	-	993	99	28	-	-	-	710	7112	Photographic Supplies	-	-	-
1,212	1,767	1,700	1,654	1,661	1,429	3,000	1,441	1,700	715	7210	Household Supplies	3,000	3,000	3,000
1,144	549	1,137	1,070	1,362	741	1,500	627	873	715	7211	Janitorial Supplies	1,500	1,500	1,500
11,881	10,487	6,346	10,001	16,064	13,604	16,000	9,622	14,500	720	7310	Motor Vehicle Fuel	16,000	16,000	16,000
365	439	148	1,689	680	3,069	2,000	802	1,000	720	7311	Motor Vehicle Fluids	2,000	2,000	2,000
3,913	446	6,449	10,133	10,022	7,256	8,000	2,044	2,750	720	7312	Motor Vehicle Parts	5,000	5,000	5,000
3,529	1,849	-	2,014	150	-	3,000	-	-	720	7314	Motor Vehicle Tires	3,000	3,000	3,000
1,827	3,331	3,835	4,441	3,752	2,233	4,500	2,419	3,000	725	7411	Small Tools & Equipment	4,500	4,500	4,500
2,250	7,095	20,325	11,962	16,161	13,959	18,000	12,999	14,000	730	7112	Software Licensing	15,250	15,250	15,250
5,394	5,584	3,529	5,733	6,926	23,250	25,000	20,352	24,000	735	7611	Medical Supplies	35,000	35,000	35,000
1,776	501	134	-	12	2,094	4,000	457	1,000	740	7712	Chemical Supplies	5,000	5,000	5,000
768	494	1,044	88	836	13,361	1,500	235	750	740	7713	Other Supplies	1,500	1,500	1,500
977	538	-	12	-	-	1,000	-	250	740	7715	Appliances	1,000	1,000	1,000
2,524	999	-	551	-	-	1,000	-	250	750	7500	Donation Exp	1,000	1,000	1,000
57,769	72,626	73,618	63,323	103,916	85,930	139,000	82,872	96,358	Total Commodities			137,250	137,250	137,250
-	-	49,356	39,278	11,605	55,800	326,445	-	285,485	810	8110	Motor Vehicles	-	-	-
134,663	67,445	91,441	49,329	40,858	125,496	132,729	88,914	128,000	830	8211	Other Equipment & Machinery	235,618	235,618	235,618
-	-	-	-	-	-	-	-	-	899	8211	Grant Equipment & Machinery	-	-	-
134,663	67,445	140,797	88,607	52,463	181,296	459,174	88,914	413,485	Total Capital			235,618	235,618	235,618
3,143,143	3,197,500	3,388,562	3,495,800	3,761,536	3,986,154	4,441,416	2,397,908	4,547,880	Total Expenditures- Fire			4,736,762	4,736,762	4,736,762

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description ARPA Expenses 10-51-051-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommend	BOA Approved
-	-	-	-	350,000	352,334	-	-	-	505	5011	Wages, Non-Exempt Employees	-	-	-
-	-	-	-	350,000	352,334	-	-	-	Total Personnel			-	-	-
-	-	-	-	-	-	-	-	-	612	6152	Street Reconstruction	-	-	-
-	-	-	-	185,000	250,000	-	-	-	612	6154	Contracted Slab Replacement	-	-	-
-	-	-	-	-	-	-	-	-	612	6155	Mill & Overlay	-	-	-
-	-	-	-	-	-	-	-	-	612	6156	Microsurfacing	-	-	-
-	-	-	-	-	-	-	-	-	612	6157	Pavement Preservation	-	-	-
-	-	-	-	-	-	-	-	-	612	6170	Sidewalk Construction	-	-	-
-	-	-	-	185,000	250,000	-	-	-	Total Contractual			-	-	-
-	-	-	-	44,260	68,593	-	-	-	805	8010	Land Improvements - Parks	-	-	-
-	-	-	-	336,579	21,251	-	-	-	805	8011	Building & Improvements	-	-	-
-	-	-	-	-	284,843	349,486	518,080	518,080	810	8110	Motor Vehicles	-	-	-
-	-	-	-	-	-	-	-	-	830	8211	Other Equipment & Machinery	-	-	-
-	-	-	-	-	-	-	-	-	820	8310	Computer Parts & Equipment	-	-	-
-	-	-	-	380,839	374,687	349,486	518,080	518,080	Total Capital			-	-	-
-	-	-	-	915,839	977,021	349,486	518,080	518,080	Total Expenditures- ARPA			-	-	-

City of Crestwood, Missouri
Capital Improvement Fund Revenues - Summary
Budget for the Year Ending December 31, 2025

ACTUAL						2024			CAPITAL IMPROVEMENT FUND REVENUES 21-00-000			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommend	BOA Approved
1,023,933	993,897	955,376	1,073,995	1,154,502	1,239,292	1,272,304	894,446	1,318,141	405	4012	Half-Cent Sales Tax	1,357,685	1,357,685	1,357,685
1,023,933	993,897	955,376	1,073,995	1,154,502	1,239,292	1,272,304	894,446	1,318,141			Total Sales Tax	1,357,685	1,357,685	1,357,685
18,396	14,088	12,341	7,960	2,747	29,674	20,000	32,349	44,525	465	4710	Interest Income	30,000	30,000	30,000
18,396	14,088	12,341	7,960	2,747	29,674	20,000	32,349	44,525			Total Interest	30,000	30,000	30,000
119,886	-	-	-	-	-	-	41,234	41,234	470	4750	Miscellaneous Revenue	-	-	-
28,763	76,528	39,658	19,200	33,960	255,901	30,000	16,899	37,319	470	4756	Sale of Property	30,000	30,000	30,000
148,649	76,528	39,658	19,200	33,960	255,901	30,000	58,133	78,553			Total Miscellaneous Revenue	30,000	30,000	30,000
-	23,400	-	-	-	-	330,675	-	59,925	480	4812	Grant Revenue - Public Works	817,443	817,443	817,443
-	-	-	-	-	-	-	-	-	480	4811	Grant Revenue - Police	-	-	-
-	-	-	-	-	-	-	-	-	480	4810	Grant Revenue - Fire	-	-	-
-	397,800	-	-	-	-	-	-	-	480	4815	Grant Revenue - Parks	-	-	-
-	421,200	-	-	-	-	330,675	-	59,925			Total Grants	817,443	817,443	817,443
1,190,978	1,505,713	1,007,375	1,101,155	1,191,209	1,524,867	1,652,979	984,928	1,501,144			TOTAL REVENUES- CAPITAL IMPROVEMENT FUND	2,235,128	2,235,128	2,235,128
-	-	-	-	-	-	-	-	-	000	9999	Transfer In	-	-	-
1,190,978	1,505,713	1,007,375	1,101,155	1,191,209	1,524,867	1,652,979	984,928	1,501,144			TOTAL REVENUES AND TRANSFERS- CAPITAL IMPROVEMENT FUND	2,235,128	2,235,128	2,235,128

City of Crestwood, Missouri
Capital Improvement Fund Expenditures- Summary
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Department and Division	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
ADMINISTRATION												
Management Information Systems (MIS)												
5,297	-	-	-	-	-	-	-	-	Capital	-	-	-
5,297	-	-	-	-	-	-	-	-	Sub-Total	-	-	-
5,297	-	-	-	-	-	-	-	-	Total Expenditures- Administration	-	-	-
PUBLIC WORKS												
Public Works- General												
1,429,659	214,090	80,957	259,211	9,090	-	300,000	76,700	176,700	Capital	-	-	-
1,429,659	214,090	80,957	259,211	9,090	-	300,000	76,700	176,700	Sub-Total	-	-	-
Public Works- Maintenance												
859,350	529,996	417,891	72,960	1,576,742	1,071,014	1,130,000	522,384	1,239,025	Contractual Services	1,768,000	1,768,000	1,768,000
-	-	-	-	-	-	-	-	-	Commodities	-	-	-
116,410	233,091	128,104	137,278	106,167	62,345	638,900	78,502	198,087	Capital	652,000	652,000	652,000
975,760	763,087	545,995	210,238	1,682,908	1,133,358	1,768,900	600,885	1,437,112	Sub-Total	2,420,000	2,420,000	2,420,000
2,405,419	977,177	626,952	469,449	1,691,999	1,133,358	2,068,900	677,585	1,613,812	Total Expenditures- Public Works	2,420,000	2,420,000	2,420,000
PARKS & RECREATION												
Parks												
198,276	316,895	(6,216)	5,328	-	-	-	-	-	Capital	60,000	60,000	60,000
198,276	316,895	(6,216)	5,328	-	-	-	-	-	Sub-Total	60,000	60,000	60,000
PUBLIC SAFETY												
Police												
-	-	-	-	-	-	-	-	-	Contractual Services	-	-	-
104,579	42,326	96,242	72,539	179,280	121,408	174,000	42,470	42,470	Capital	-	-	-
104,579	42,326	96,242	72,539	179,280	121,408	174,000	42,470	42,470	Sub-Total	-	-	-

City of Crestwood, Missouri
Capital Improvement Fund Expenditures- Summary
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Department and Division	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	-	Fire			
24,970	-	-	125,000	400,000	-	-	-	-	- Contractual Services	-	-	-
24,970	-	-	125,000	400,000	-	-	-	-	- Capital	-	-	-
									- Sub-Total	-	-	-
129,549	42,326	96,242	197,539	579,280	121,408	174,000	42,470	42,470	Total Expenditures- Public Safety	-	-	-
									DEBT SERVICE			
									Debt Serice			
									Sub-Total			
									SUMMARY			
859,350	529,996	417,891	72,960	1,576,742	1,071,014	1,130,000	522,384	1,239,025	Total Contractual	1,768,000	1,768,000	1,768,000
-	-	-	-	-	-	-	-	-	- Total Commodities	-	-	-
1,879,191	806,402	299,087	599,356	694,537	183,753	1,112,900	197,671	417,257	Total Capital	712,000	712,000	712,000
-	-	-	-	-	-	-	-	-	Total Debt Service	-	-	-
2,738,541	1,336,398	716,978	672,316	2,271,279	1,254,767	2,242,900	720,055	1,656,282	TOTAL EXPENDITURES- CAPITAL IMPROVEMENT FUND	2,480,000	2,480,000	2,480,000
-	-	-	-	-	-	-	-	-	Transfers Out	-	-	-
2,738,541	1,336,398	716,978	672,316	2,271,279	1,254,767	2,242,900	720,055	1,656,282	TOTAL EXPENDITURES AND TRANSFERS OUT- CAPITAL IMPROVEMENT FUND	2,480,000	2,480,000	2,480,000

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description General PUBLIC WORKS 21-35-060-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,429,659	214,090	80,957	259,211	9,090	-	300,000	76,700	176,700	805 8011 Building and Improvements	-	-	-
1,429,659	214,090	80,957	259,211	9,090	-	300,000	76,700	176,700	Total Capital	-	-	-
1,429,659	214,090	80,957	259,211	9,090	-	300,000	76,700	176,700	Total Expenditures - PW General	-	-	-

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PUBLIC WORKS MAINTENANCE 21-35-062-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-				-	-	-	Total Personnel	-	-	-
-	-	-	-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
-	-	18,326	-	12,461	-	-	-	-	612 6152 Street Reconstruction	-	-	-
-	462,751	-	200	752,244	731,175	-	-	-	612 6154 Contracted Slab Replacement	860,000	860,000	860,000
618,453	-	399,565	-	575,439	-	850,000	514,158	1,067,000	612 6155 Mill & Overlay	-	-	-
-	10,264	-	-	93,008	64,145	65,000	-	-	612 6157 Pavement Preservation	90,000	90,000	90,000
240,897	56,981	-	72,760	143,590	275,694	155,000	8,225	137,025	612 6170 Sidewalk Construction	788,000	788,000	788,000
-	-	-				60,000	-	35,000	615 6214 Street Lighting	30,000	30,000	30,000
-	-	-				-	-	-	620 6312 Maint/Repair Buildings	-	-	-
-	-	-				-	-	-	620 6315 Solid Waste Disposal	-	-	-
859,350	529,996	417,891	72,960	1,576,742	1,071,014	1,130,000	522,384	1,239,025	Total Contractual	1,768,000	1,768,000	1,768,000
-	-	-	-	-	-	-	-	-	730 7510 Concrete	-	-	-
-	-	-	-	-	-	-	-	-	730 7512 Rock	-	-	-
-	-	-	-	-	-	-	-	-	730 7518 Street Supplies	-	-	-
-	-	-	-	-	-	-	-	-	Total Commodities	-	-	-
-	-	-	-	-	-	440,000	-	40,000	805 8010 Land Improvements	400,000	400,000	400,000
					9,670	-	-	-	805 8011 Building and Improvements	-	-	-
-	161,523	89,405	96,548	30,060	-	162,000	42,415	162,000	810 8110 Motor Vehicles	212,000	212,000	212,000
116,410	71,568	38,699	40,730	76,107	52,675	36,900	36,087	36,087	815 8211 Heavy Equipment	40,000	40,000	40,000
-	-	-	-	-	-	-	-	-	830 8211 Other Equipment &	-	-	-
116,410	233,091	128,104	137,278	106,167	62,345	638,900	78,502	198,087	Total Capital	652,000	652,000	652,000
975,760	763,087	545,995	210,238	1,682,908	1,133,358	1,768,900	600,885	1,437,112	Total Expenditures - PW Maint	2,420,000	2,420,000	2,420,000

City of Crestwood, Missouri
Capital Improvements Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description POLICE 21-40-070-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
-	-	-	-	-	-	-	-	-	620 6312 Maint/Repair Buildings	-	-	-
-	-	-	-	-	-	-	-	-	Total Contractual	-	-	-
-	-	-	-	-	-	-	-	-	805 8020 Improvements	-	-	-
104,579	42,326	88,255	44,620	164,285	108,537	160,000	36,672	36,672	810 8111 Motor Vehicles	-	-	-
-	-	7,987	27,919	14,995	12,871	14,000	5,798	5,798	830 8211 Other Equipment and Machinery	-	-	-
104,579	42,326	96,242	72,539	179,280	121,408	174,000	42,470	42,470	Total Capital	-	-	-
104,579	42,326	96,242	72,539	179,280	121,408	174,000	42,470	42,470	Total Expenditures - Police	-	-	-

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description FIRE 21-45-080-XXX-XXXX	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	-	620 6312 Maint/Repair Buildings	-	-	-
-	-	-	-	-	-	-	-	-	Total Contractual	-	-	-
24,970	-	-	125,000	400,000		-	-	-	810 8111 Motor Vehicles	-	-	-
-	-	-	-	-		-	-	-	810 8120 Capital Outlay Expense	-	-	-
-	-	-	-	-		-	-	-	830 8211 Other Equipment and Machinery	-	-	-
24,970	-	-	125,000	400,000	-	-	-	-	Total Capital	-	-	-
24,970	-	-	125,000	400,000	-	-	-	-	Total Expenditures- Fire	-	-	-

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PARKS 21-50-090-XXX-XXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	-	5,328	-	-	-	-	-	- 805	8020	Park Improvements	-	-	-
-	-	-	-	-	-	-	-	-	- 810	8111	Motor Vehicles	60,000	60,000	60,000
198,276	316,895	(6,216)	-	-	-	-	-	-	- 899	8020	Grants - Park Improvements	-	-	-
198,276	316,895	(6,216)	5,328	-	-	-	-	-	Total Expenditures - Parks			60,000	60,000	60,000

City of Crestwood, Missouri
Park and Stormwater Fund Revenues
Budget for the Year Ending December 31, 2025

ACTUAL						2024			PARK AND STORMWATER FUND REVENUES 23-00-000			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,204,627	1,169,159	1,123,868	1,263,524	1,358,238	1,443,408	1,496,001	1,027,537	1,514,524	405	4013	Half-Cent Sales Tax	1,544,814	1,544,814	1,544,814
-	-	-	-	-	-	-	-	-	405	4016	Half-Cent TIF Sales Tax	-	-	-
1,204,627	1,169,159	1,123,868	1,263,524	1,358,238	1,443,408	1,496,001	1,027,537	1,514,524	Total Sales Tax			1,544,814	1,544,814	1,544,814
125,395	122,167	55,024	161,432	174,075	168,874	160,000	180,674	180,899	435	4310	Aquatic Center Pass	170,000	170,000	170,000
16,669	18,018	5,084	24,075	27,903	21,577	22,000	18,941	19,000	435	4311	All Facility Passes	21,000	21,000	21,000
96,859	88,121	45,357	83,449	103,223	122,686	105,000	126,669	127,040	435	4312	Aquatic Center Daily Admissions	120,000	120,000	120,000
59,037	56,980	22,507	67,667	85,968	96,652	90,000	91,470	91,895	435	4313	Aquatic Center Concessions	92,000	92,000	92,000
3,368	2,752	-	4,520	6,145	5,154	6,000	4,019	4,019	435	4314	Aquatic Center Rental	5,000	5,000	5,000
104	112	200	147	161	132	100	112	112	435	4315	Aquatic Center Locker Rental	100	100	100
15,895	14,950	18,775	38,108	37,697	38,260	39,000	36,050	38,000	435	4316	Aquatic Center I.D. Cards	39,000	39,000	39,000
-	-	-	-	-	-	-	-	-	435	4536	Swim Programs	65,000	65,000	65,000
317,327	303,099	146,947	379,398	435,172	453,334	422,100	457,934	460,965	Total Aquatic Center			512,100	512,100	512,100
10,898	11,236	6,029	11,242	9,321	10,817	10,000	7,587	10,000	440	4410	Community Center Recreation Pass	10,000	10,000	10,000
-	-	-	-	-	-	4,000	-	-	440	4411	Community Center Concessions	4,000	4,000	4,000
4,743	4,213	942	-	-	-	-	-	-	440	4412	Racquetball Courts	-	-	-
6,476	8,511	2,793	1,431	2,050	2,747	3,000	1,435	1,600	440	4413	League/Court Fees	2,000	2,000	2,000
37,750	32,444	16,882	20,050	39,020	35,173	35,000	41,444	43,000	440	4414	Community Center Room Rentals	40,000	40,000	40,000
5,845	8,712	7,441	16,423	17,809	25,998	20,000	22,818	24,000	440	4417	Community Center Guest Fees	23,000	23,000	23,000
2,362	2,045	1,394	4,332	4,452	648	1,000	1,111	1,111	440	4418	Tennis/Racquetball Court Pass	250	250	250
68,074	67,161	35,481	53,478	72,652	75,382	73,000	74,394	79,711	Total Community Center			79,250	79,250	79,250
26,457	21,760	(647)	192	-	-	-	-	-	445	4510	Fitness-Residents	-	-	-
17,121	8,024	2,930	-	-	-	-	-	-	445	4511	Fitness-Non Resident	-	-	-
-	180	8,085	14,279	13,881	15,446	18,000	12,123	14,000	445	4512	Fitness	8,000	8,000	8,000
4,575	6,839	(1,892)	-	-	-	-	-	-	445	4514	Performing Arts/Dance-Resident	-	-	-
6,990	6,623	(2,524)	-	-	-	-	-	-	445	4515	Performing Arts/Dance-Non Resident	-	-	-
-	-	9,882	11,930	23,911	27,652	13,000	6,272	9,500	445	4516	Performing Arts/Dance	10,000	10,000	10,000
975	270	(4)	-	-	-	-	-	-	445	4518	Arts-Resident	-	-	-
1,001	418	-	-	-	-	-	-	-	445	4519	Arts-Non Residents	-	-	-
-	-	343	351	945	568	1,000	100	100	445	4520	Arts	500	500	500
8,370	6,949	(78)	-	-	-	-	-	-	445	4522	Gen Sports & Leagues-Resident	-	-	-
13,493	9,143	801	-	-	-	-	-	-	445	4523	Gen Sports & Leagues-Non Resident	-	-	-
-	-	5,143	10,913	17,382	21,194	30,000	20,096	26,000	445	4524	Gen Sports & Leagues	30,000	30,000	30,000
176	108	-	-	-	-	-	-	-	445	4526	Clubs-Resident	-	-	-
1,305	1,673	169	-	-	-	-	-	-	445	4527	Clubs-Non Resident	-	-	-
-	-	86	393	491	1,362	900	736	1,000	445	4528	Clubs	1,000	1,000	1,000
55,992	69,570	-	-	-	-	-	-	-	445	4530	Day Camp- Resident	-	-	-
15,749	21,485	-	-	-	-	-	-	-	445	4531	Day Camp-Non Resident	-	-	-
-	-	297	53,373	88,421	118,709	160,000	140,615	140,615	445	4532	Day Camp	160,000	160,000	160,000
19,545	21,162	-	-	-	-	-	-	-	445	4534	Swim Programs-Resident	-	-	-
19,622	17,448	291	212	-	-	-	-	-	445	4535	Swim Programs-Non Resident	-	-	-
-	-	3,665	46,045	55,415	59,692	60,000	63,706	65,000	445	4536	Swim Programs	-	-	-
5,428	7,362	6,032	1,177	9,041	14,638	35,000	7,587	25,000	445	4538	Special Events	30,000	30,000	30,000
1,762	2,193	-	236	-	-	-	-	-	445	4539	Consignment Sales	-	-	-
1,897	1,340	-	-	-	-	-	-	-	445	4542	Day Trips-Resident	-	-	-
2,930	1,790	-	-	-	-	-	-	-	445	4543	Day Trips-Non Resident	-	-	-
-	-	-	1,950	5,278	5,050	2,000	-	-	445	4544	Day Trips	2,000	2,000	2,000
-	-	-	-	-	-	-	-	-	445	4546	YTP/WSP-Resident	-	-	-
-	6,971	-	-	-	-	-	-	-	445	4547	YTP/WSP-Non Resident	-	-	-
-	-	-	-	5,268	8,013	2,000	2,195	2,195	445	4548	YTP/WSP	2,200	2,200	2,200

City of Crestwood, Missouri
Park and Stormwater Fund Revenues
Budget for the Year Ending December 31, 2025

ACTUAL						2024			PARK AND STORMWATER FUND REVENUES 23-00-000				2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE					Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	19,365	15,000	9,650	15,000	445	4552	SunCrest Fest	15,000	15,000	15,000	
203,388	211,307	32,579	141,051	220,032	291,689	336,900	263,080	298,410			Total Recreation Programs	258,700	258,700	258,700	
2,717	2,797	499	-	-	-	-	-	-	450	4610	Sappington House Admissions	-	-	-	
16,350	16,500	10,900	10,713	13,373	13,523	16,200	9,917	16,200	450	4611	Sappington House Barn Rental	16,200	16,200	16,200	
-	-	-	-	-	-	-	-	-	450	4615	Sappington Barn Gross Sales	-	-	-	
19,067	19,297	11,399	10,713	13,373	13,523	16,200	9,917	16,200			Total Historic Facility	16,200	16,200	16,200	
4,355	2,803	195	3,291	7,496	8,694	8,000	3,748	8,000	455	4650	Soft Ball/Volleyball Fields	4,000	4,000	4,000	
11,941	12,911	4,830	15,970	15,316	19,119	20,000	16,890	18,000	455	4651	Picnic Reservations	20,000	20,000	20,000	
-	865	3,211	6,535	(15)	2,450	2,500	5,578	5,577	455	4652	Park Facilities	3,000	3,000	3,000	
16,296	16,579	8,236	25,796	22,797	30,263	30,500	26,215	31,577			Total Other Recreation Income	27,000	27,000	27,000	
9,404	14,355	10,619	4,431	531	28,551	20,000	31,704	43,966	465	4710	Interest	35,000	35,000	35,000	
9,404	14,355	10,619	4,431	531	28,551	20,000	31,704	43,966			Total Interest	35,000	35,000	35,000	
-	-	-	1,000	200	2,411	2,000	5,050	5,050	470	4700	Donations	4,000	4,000	4,000	
13,646	1,772	-	-	-	-	-	-	-	470	4749	Program revenue- The Alternative	-	-	-	
3,365	1,544	1,141	86,113	10,329	14,379	11,000	5,364	6,000	470	4750	Other Income	6,000	6,000	6,000	
8,985	15,234	5,827	8,236	10,609	14,177	6,500	210	6,500	470	4754	Swim and Dive	6,500	6,500	6,500	
-	-	-	1,247	-	(60)	-	50	-	470	4756	Sale of Property	-	-	-	
25,996	18,550	6,968	96,596	21,139	30,907	19,500	10,674	17,550			Total Other Revenue	16,500	16,500	16,500	
7,400	-	347,346	15,607	50,000	-	488,400	-	-	475	4812	Grant Revenue	48,000	48,000	48,000	
7,400	-	347,346	15,607	50,000	-	488,400	-	-			Total Grants	48,000	48,000	48,000	
1,871,579	1,819,506	1,723,443	1,990,594	2,193,932	2,367,057	2,902,601	1,901,454	2,462,903			TOTAL REVENUES- PARK AND STORMWATER FUND	2,537,564	2,537,564	2,537,564	
-	-	-	-	-	-	-	-	-	000	9999	Transfer In	-	-	-	
1,871,579	1,819,506	1,723,443	1,990,594	2,193,932	2,367,057	2,902,601	1,901,454	2,462,903			TOTAL REVENUES AND TRANSFERS IN- PARK AND STORMWATER FUND	2,537,564	2,537,564	2,537,564	

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Department and Division	2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
									Public Works - Street Maintenance			
5,380	5,270	6,000	6,816	4,371	8,741	9,500	4,371	9,500	Contractual Services	-	-	-
5,380	5,270	6,000	6,816	4,371	8,741	9,500	4,371	9,500	Sub-Total	-	-	-
									Parks & Recreation - Park Maintenance			
182,731	201,346	187,597	192,987	213,502	307,027	339,268	213,502	308,248	Personnel Services	337,328	337,328	337,328
90,560	103,259	102,014	105,152	115,614	142,037	168,344	115,614	178,248	Contractual Services	193,773	193,773	193,773
25,107	26,967	18,433	25,841	25,571	24,877	35,450	25,571	38,200	Commodities	39,150	39,150	39,150
-	-	-	-	-	-	-	-	-	Capital	-	-	-
298,398	331,571	308,044	323,980	354,687	473,942	543,062	354,687	524,696	Sub-Total	570,251	570,251	570,251
									Parks & Recreation- Recreation Programs			
433,652	427,119	390,464	454,680	502,402	636,148	715,136	502,402	714,935	Personnel Services	771,647	771,647	771,647
244,637	246,551	209,441	286,775	220,971	324,920	375,525	220,971	312,712	Contractual Services	363,514	367,014	367,014
54,213	53,010	25,738	35,547	50,131	62,890	81,487	50,131	75,736	Commodities	81,500	81,500	81,500
232,247	103,791	93,774	76,929	126,087	14,551	922,000	126,087	289,171	Capital	164,000	164,000	164,000
964,749	830,471	719,417	853,931	899,591	1,038,509	2,094,148	899,591	1,392,554	Sub-Total	1,380,661	1,384,161	1,384,161
									Parks & Recreation- Aquatic Center			
41,708	42,843	41,686	44,201	54,734	52,121	54,649	54,734	60,202	Personnel Services	62,045	62,045	62,045
393,534	449,267	703,853	439,467	492,024	677,474	724,478	492,024	550,136	Contractual Services	579,370	579,370	579,370
43,774	40,855	24,321	39,229	53,220	53,441	63,200	53,220	56,943	Commodities	64,050	64,050	64,050
10,780	13,625	26,977	1,158	21,655	5,033	26,850	21,655	21,655	Capital	29,000	29,000	29,000
489,796	546,590	796,837	524,055	621,633	788,069	869,177	621,633	688,936	Sub-Total	734,465	734,465	734,465
									Parks & Recreation- Historic Facility			
39,381	52,667	35,009	36,803	33,535	46,129	50,040	33,535	46,520	Contractual Services	49,520	49,520	29,520
1,861	4,088	2,728	852	1,776	4,635	3,000	1,776	3,000	Commodities	3,000	3,000	3,000
8,010	-	740	28,053	-	8,293	6,500	-	-	Capital	-	-	-
49,252	56,755	38,477	65,708	35,312	59,057	59,540	35,312	49,520	Sub-Total	52,520	52,520	32,520
									SUMMARY			
658,091	671,308	619,747	691,868	770,638	995,296	1,109,054	770,638	1,083,386	Personnel Services	1,171,019	1,171,019	1,171,019
773,492	857,014	1,056,317	875,013	866,515	1,199,301	1,327,887	866,515	1,097,116	Contractual Services	1,186,177	1,189,677	1,169,677
124,955	124,919	71,220	101,469	130,699	145,844	183,137	130,699	173,879	Commodities	187,700	187,700	187,700
251,037	117,416	121,491	106,140	147,742	27,877	955,350	147,742	310,826	Capital	193,000	193,000	193,000
									TOTAL EXPENDITURES- PARK AND STORMWATER FUND	2,737,896	2,741,396	2,721,396
1,807,575	1,770,658	1,868,775	1,774,490	1,915,594	2,368,318	3,575,428	1,915,594	2,665,207				
-	-	-	-	-	-	-	-	-	Transfers Out	-	-	-
									TOTAL EXPENDITURES AND TRANSFERS OUT- PARK AND STORMWATER FUND	2,737,896	2,741,396	2,721,396
1,807,575	1,770,658	1,868,775	1,774,490	1,915,594	2,368,318	3,575,428	1,915,594	2,665,207				

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 23-35-062-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
5,380	5,270	6,000	6,816	8,049	8,741	9,500	4,371	9,500	612	6151	Street Sweeping	-	-	-
-	-	-	-	-	-	-	-	-	612	6153	Curb & Gutter	-	-	-
5,380	5,270	6,000	6,816	8,049	8,741	9,500	4,371	9,500	Total Contractual			-	-	-
5,380	5,270	6,000	6,816	8,049	8,741	9,500	4,371	9,500	Total Expenditures- PW Street Maint			-	-	-

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

Actual						2024			Account Description PARK MAINTENANCE DIVISION 23-50-064-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
121,722	131,846	128,060	131,666	168,173	198,658	219,068	136,484	202,828	505	5011	Wages, Non-Exempt Employees	218,776	218,776	218,776
333	4,812	-	-	-	-	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-
7,667	-	-	3,800	6,617	3,465	10,800	9,360	9,360	505	5014	Wages, Seasonal	10,800	10,800	10,800
6,568	12,059	3,171	4,594	8,317	8,679	10,607	4,648	8,648	505	5015	Overtime Wages	10,403	10,403	10,403
25,015	26,356	32,139	25,792	52,202	59,222	61,488	39,262	54,795	510	5110	Health Insurance	59,559	59,559	59,559
1,136	1,002	897	759	1,118	1,305	1,487	832	1,135	510	5111	Dental Insurance	1,211	1,211	1,211
669	703	3,534	823	863	1,028	945	712	757	510	5112	Life/AD&D/LTD Insurance	927	927	927
77	46	62	67	95	95	95	98	98	510	5114	Employee Assistance Program	95	95	95
3,860	6,245	5,258	6,252	5,949	6,038	5,512	3,386	5,075	510	5115	Retirement Plan	7,792	7,792	7,792
5,797	7,384	6,446	8,876	11,068	13,375	10,869	7,880	8,657	510	5116	Workers' Compensation Ins	9,407	9,407	9,407
8,013	8,828	6,305	8,395	10,574	12,289	14,909	8,785	13,692	515	5210	FICA Taxes	14,879	14,879	14,879
1,874	2,065	1,725	1,963	2,473	2,874	3,487	2,055	3,202	515	5211	Medicare Taxes	3,480	3,480	3,480
182,731	201,346	187,597	192,987	267,449	307,027	339,268	213,502	308,248	Total Personnel			337,328	337,328	337,328
705	839	185	600	249	69	1,200	705	3,205	605	6010	Training & Education	3,000	3,000	3,000
439	-	-	-	-	-	400	-	700	605	6011	Travel & Expenses	700	700	700
395	347	405	175	180	191	300	199	199	605	6012	Employee Memberships	300	300	300
170	227	276	138	210	213	400	-	-	610	6111	Medical Services	400	400	400
31	30	23	10	15	-	200	-	-	610	6115	Other Professional Services	200	200	200
26,400	53,774	45,336	52,242	68,964	79,283	77,904	60,455	82,704	612	6150	Contract Mowing	86,233	86,233	86,233
22,704	12,144	7,460	16,113	23,466	24,540	50,000	28,330	50,000	612	6160	Contractual Tree Service	50,000	50,000	50,000
7,792	6,013	7,621	6,596	6,993	7,849	7,500	5,154	7,500	615	6210	Electric	7,500	7,500	7,500
2,675	5,672	2,575	2,755	3,271	2,858	2,800	1,731	2,800	615	6212	Sewer	2,800	2,800	2,800
1,098	3,393	951	983	1,105	1,075	1,400	657	1,400	615	6213	Water	1,400	1,400	1,400
4,554	4,248	4,192	4,208	4,126	4,570	4,200	2,908	4,200	615	6214	Street Lighting	4,200	4,200	4,200
420	420	420	385	420	420	440	280	440	615	6217	Mobile Phones	440	440	440
-	2,026	-	-	-	-	-	-	-	620	6311	Maint/Repair Communications Equip.	-	-	-
10,671	4,950	21,297	14,584	2,615	5,056	5,000	7,168	8,500	620	6312	Maint/Repair Buildings/Facilities	10,000	10,000	10,000
1,415	3,089	1,340	1,035	1,960	885	1,600	825	1,600	620	6315	Solid Waste Disposal	1,600	1,600	1,600
10,848	6,086	9,642	5,048	9,927	14,649	13,000	7,131	13,000	620	6317	Maint/Repair Grounds	13,000	13,000	13,000
-	-	-	-	-	-	-	-	-	620	6319	Vandalism Repairs	10,000	10,000	10,000
190	-	-	280	-	380	2,000	72	2,000	630	6452	Other Rentals/Leases	2,000	2,000	2,000
53	-	291	-	-	-	-	-	-	640	6611	Periodical & Books	-	-	-
90,560	103,259	102,014	105,152	123,501	142,037	168,344	115,614	178,248	Total Contractual			193,773	193,773	193,773
1,844	1,980	1,688	2,199	2,965	3,532	4,000	2,658	4,000	705	7010	Uniform/Clothing	3,700	3,700	3,700
1,690	1,136	1,176	1,064	2,915	1,732	3,000	345	1,500	715	7211	Janitorial Supplies	2,000	2,000	2,000
5,004	3,958	3,190	4,154	3,399	3,703	4,500	2,135	4,000	715	7212	Building Maint. Supplies	4,500	4,500	4,500
2,063	777	613	931	349	1,199	2,000	2,014	2,500	725	7411	Small Tools & Equipment	2,000	2,000	2,000
-	624	695	1,909	2,919	2,457	2,000	4,494	5,000	725	7412	Equipment Parts	7,000	7,000	7,000
2,754	1,810	360	1,017	303	748	1,000	920	1,000	725	7413	Machinery & Equipment	1,000	1,000	1,000
296	17	-	-	-	554	2,000	-	2,000	730	7510	Concrete	4,000	4,000	4,000
-	574	297	466	948	-	1,500	-	1,500	730	7512	Rock	1,500	1,500	1,500
152	135	-	147	-	-	200	-	200	735	7611	Medical Supplies	200	200	200
5,244	6,329	5,256	5,480	3,795	4,879	5,500	4,015	5,500	740	7711	Agricultural Supplies	5,500	5,500	5,500
649	675	-	-	1,500	1,094	1,500	502	1,250	740	7712	Chemical Supplies	1,500	1,500	1,500
98	54	749	417	151	106	250	-	250	740	7713	Other Supplies	250	250	250
5,313	8,898	4,409	8,057	9,005	4,872	8,000	8,488	9,500	745	7905	Recreation Supplies	6,000	6,000	6,000
25,107	26,967	18,433	25,841	28,249	24,877	35,450	25,571	38,200	Total Commodities			39,150	39,150	39,150

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

Actual						2024			Account Description PARK MAINTENANCE DIVISION 23-50-064-XXX-XXXX		2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	-	805	8011 Building & Improvements	-	-	-
-	-	-	-	-	-	-	-	-	805	8015 Park Improvements	-	-	-
-	-	-	-	-	-	-	-	-	Total Capital		-	-	-
298,398	331,571	308,044	323,980	419,199	473,942	543,062	354,687	524,696	Total Expenditures-PW Park Maint		570,251	570,251	570,251

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PARKS AND RECREATION 23-50-090-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
63,339	70,850	73,313	136,645	181,796	165,832	107,060	114,564	175,691	505	5010	Salaries, Exempt Employees	183,674	183,674	183,674
207,538	192,608	197,633	158,982	146,270	188,427	276,223	133,420	204,968	505	5011	Wages, Non-Exempt Employees	215,024	215,024	215,024
29,913	42,416	16,838	25,461	40,982	65,701	83,876	58,450	85,450	505	5013	Wages, Part-Time Employees	86,548	86,548	86,548
-	-	-	-	13,287	339	2,500	585	585	505	5014	Wages, Seasonal	2,500	2,500	2,500
5,387	3,204	(45)	1,613	3,189	4,343	5,000	5,863	7,863	505	5015	Overtime Wages	7,000	7,000	7,000
41,014	31,922	1,324	29,689	35,766	70,167	80,000	83,791	83,791	505	5016	Wages, Day Camp Employees	100,000	100,000	100,000
4,180	1,967	-	-	-	-	-	-	-	505	5019	Overtime Wages - The Alternative*	-	-	-
36,671	37,267	58,062	51,329	71,313	83,395	101,496	61,177	96,834	510	5110	Health Insurance	110,713	110,713	110,713
1,840	1,385	1,579	1,192	1,981	1,939	1,487	1,307	1,912	510	5111	Dental Insurance	1,211	1,211	1,211
1,405	1,442	1,456	1,941	1,784	1,724	1,578	1,222	1,448	510	5112	Life/AD&D/LTD Insurance	1,578	1,578	1,578
155	93	124	133	143	149	143	148	148	510	5114	Employee Assistance Program	143	143	143
9,037	10,633	12,813	11,769	13,179	11,183	9,199	6,096	9,325	510	5115	Retirement Plan	13,556	13,556	13,556
7,383	7,608	6,343	9,892	11,993	7,478	4,143	7,139	4,208	510	5116	Workers' Compensation Ins	4,203	4,203	4,203
20,902	20,849	17,018	21,117	25,007	28,749	34,389	23,212	34,618	515	5210	FICA Taxes	36,874	36,874	36,874
4,888	4,876	4,006	4,917	5,848	6,724	8,043	5,429	8,096	515	5211	Medicare Taxes	8,624	8,624	8,624
433,652	427,119	390,464	454,680	552,538	636,148	715,136	502,402	714,935			Total Personnel	771,647	771,647	771,647
2,324	2,338	1,079	1,263	2,418	4,048	4,990	3,170	4,550	605	6010	Training & Education	5,075	5,075	5,075
2,826	2,586	1,185	1,266	3,335	5,335	4,800	711	4,000	605	6011	Travel & Expenses	5,700	5,700	5,700
610	717	909	796	779	1,230	1,100	1,165	1,165	605	6012	Employee Memberships	1,400	1,400	1,400
11,624	12,772	10,432	10,346	139,032	26,402	11,110	27,447	27,447	610	6115	Other Professional Services	64,210	64,210	64,210
2,750	1,345	100	-	-	-	-	-	-	610	6118	Other Prof. Srv- The Alternative *	-	-	-
7,236	6,948	3,005	18,231	7,585	9,225	65,000	3,223	15,000	610	6126	City Beautification	6,500	10,000	10,000
57,081	48,937	37,862	46,345	53,456	57,097	50,000	41,474	60,000	615	6210	Electric	60,000	60,000	60,000
13,945	15,227	14,238	24,425	34,888	20,751	10,000	5,717	10,000	615	6212	Sewer	10,000	10,000	10,000
12,280	12,879	13,608	22,719	26,184	22,321	18,000	11,785	18,000	615	6213	Water	18,000	18,000	18,000
920	761	1,257	731	835	-	-	-	-	615	6215	Telephone	-	-	-
-	-	-	748	1,136	2,118	1,955	1,064	1,740	615	6216	Telecommunications Internet	1,740	1,740	1,740
420	420	420	420	420	420	420	280	420	615	6217	Mobile Phones	2,100	2,100	2,100
1,145	1,206	1,232	1,097	1,422	1,409	1,550	853	1,289	615	6218	Cable TV	1,289	1,289	1,289
11,903	34,942	83,475	98,182	36,285	41,896	51,000	30,214	45,000	620	6312	Maint/Repair Buildings / Facilities	56,600	56,600	56,600
1,449	3,811	2,173	5,501	1,409	1,477	2,800	2,053	2,800	620	6313	Maint/Repair Other Equipment	2,800	2,800	2,800
344	325	327	330	330	1,337	1,000	-	-	630	6451	Equipment Leases	1,000	1,000	1,000
1,057	7,212	4,345	7,712	7,676	5,470	8,500	5,929	8,500	645	6710	Public Relations & Promotions	7,000	7,000	7,000
5,871	1,977	314	-	-	-	-	-	-	645	6711	Printing & Binding	-	-	-
907	619	523	1,014	1,774	4,103	5,000	1,462	3,000	645	6712	Advertising & Publication	3,000	3,000	3,000
2,234	1,346	24	-	2,314	581	2,500	-	-	650	6810	Postage	-	-	-
8,859	12,976	14,446	15,828	19,062	30,830	25,000	37,034	40,000	650	6811	Interest Expense/Penalty/Fees	40,000	40,000	40,000
85	(33)	(1,616)	(454)	(1,438)	(2,499)	-	(3,346)	(3,743)	650	6817/18	Cash Over/ Short	-	-	-
34,965	23,225	6,096	7,076	7,097	7,822	11,000	5,951	9,000	655	6910	Fitness Contractual Services	6,000	6,000	6,000
8,171	6,595	3,839	4,618	5,702	6,726	6,500	3,226	5,000	655	6914	Performing Arts/Dance Cont Svc	5,800	5,800	5,800
1,266	1,384	1,500	2,000	2,000	1,000	2,000	2,000	2,000	655	6918	Arts Instructors	-	-	-
13,070	9,758	2,133	6,036	12,902	17,208	15,000	8,064	13,000	655	6922	Gen Sports & Leagues Cont Svc	15,000	15,000	15,000
4,203	3,172	-	1,790	11,679	16,086	25,000	19,027	19,027	655	6930	Day Camp Contractual	22,500	22,500	22,500
19,792	20,347	-	-	476	19,144	20,000	720	720	655	6934	Swim Program Contractual Svc	-	-	-
8,580	6,480	4,000	2,784	12,134	11,508	21,000	3,550	16,000	655	6938	Special Event Contractual Svc	15,000	15,000	15,000
4,311	815	2,535	1,950	3,670	4,193	1,300	(593)	(593)	655	6942	Day Trip Contractual Services	1,300	1,300	1,300
2,559	4,364	-	3,046	5,507	6,383	7,000	7,390	7,390	655	6946	YTP/WSP Contractual Services	7,500	7,500	7,500
1,850	1,100	-	975	1,175	1,300	2,000	1,400	2,000	655	6950	Free Summer Concert Contract Svcs	4,000	4,000	4,000
244,637	246,551	209,441	286,775	401,244	324,920	375,525	220,971	312,712			Total Contractual	363,514	367,014	367,014

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PARKS AND RECREATION 23-50-090-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
422	577	205	915	957	1,537	2,000	1,517	2,000	705	7010	Uniform/Clothing	2,000	2,000	2,000
1,667	1,641	982	1,236	5,877	2,128	3,500	1,525	2,500	710	7110	Office Supplies	3,000	3,000	3,000
250	-	400	22	-	1,022	1,300	1,023	1,023	710	7112	Photographic Supplies	1,000	1,000	1,000
10	19	123	151	-	15	100	-	100	715	7210	Household Supplies	-	-	-
3,893	4,752	4,369	5,005	6,157	6,482	7,000	5,377	7,000	715	7211	Janitorial Supplies	6,000	6,000	6,000
6,622	5,026	5,711	4,549	8,278	9,047	7,000	3,638	7,000	715	7213	General Maint. Supplies	5,000	5,000	5,000
50	1,712	-	243	-	123	150	98	150	725	7411	Small Tools & Equipment	150	150	150
1,935	1,640	-	-	-	-	1,000	-	1,000	725	7413	Machinery & Equipment	500	500	500
-	2,347	52	2,823	171	-	-	-	-	730	7110	Computer Parts	-	-	-
11,489	17,424	10,308	10,854	11,027	12,100	12,837	12,579	12,579	730	7112	Software Licensing	22,100	22,100	22,100
7	24	-	38	829	41	150	28	50	735	7611	Medical Supplies	150	150	150
963	1,145	167	251	267	-	250	-	250	740	7713	Other Supplies	200	200	200
1,662	2,143	-	236	-	-	-	-	-	740	7717	Consignment Expense	-	-	-
-	610	-	-	-	-	-	-	-	740	7719	Other supplies - Friends/Animals	-	-	-
2,341	970	-	-	-	-	-	-	-	740	7720	Other Supplies- The Alternative*	-	-	-
586	473	27	1,955	4,283	4,484	3,500	587	2,000	745	7905	Recreation Supplies	3,500	3,500	3,500
490	259	-	315	21	-	500	-	-	745	7910	Fitness Supplies	250	250	250
911	73	150	39	168	78	750	88	250	745	7914	Performing Arts/Dance Supplies	100	100	100
98	1,054	-	40	-	-	150	-	-	745	7918	Arts Supplies	-	-	-
4,731	-	768	1,215	1,496	1,161	3,000	3,169	3,500	745	7922	Gen. Sports & League Supplies	3,500	3,500	3,500
-	5,374	-	-	-	-	50	-	-	745	7926	Club Supplies	50	50	50
3,147	1,985	41	1,064	3,360	3,314	5,000	4,320	4,500	745	7930	Day Camp Supplies	5,000	5,000	5,000
4,238	3,733	1,655	3,488	2,655	2,064	1,000	1,834	1,834	745	7934	Swim Program Supplies	-	-	-
8,426	29	780	1,108	2,477	3,408	11,000	6,708	11,000	745	7938	Special Event Supplies	8,000	8,000	8,000
275	-	-	-	-	(265)	250	(68)	-	745	7942	Day Trip Supplies	-	-	-
-	-	-	-	-	-	6,000	-	-	745	7951	Concession Supplies	6,000	6,000	6,000
-	-	-	-	-	16,151	15,000	7,707	19,000	745	7952	SunCrest Fest	15,000	15,000	15,000
54,213	53,010	25,738	35,547	48,024	62,890	81,487	50,131	75,736			Total Commodities	81,500	81,500	81,500
209,371	93,282	82,717	-	-	-	-	-	-	805	8011	Building and Improvements	-	-	-
10,331	-	2,660	63,913	5,266	2,587	117,000	110,184	125,484	805	8020	Park Improvements	134,000	134,000	134,000
11,545	10,509	8,397	13,016	12,345	11,964	-	-	-	825	8460	Fitness Equipment	7,000	7,000	7,000
1,000	-	-	-	-	-	805,000	15,903	38,203	899	8020	Grants - Park Improvements	23,000	23,000	23,000
232,247	103,791	93,774	76,929	17,611	14,551	922,000	126,087	289,171			Total Capital	164,000	164,000	164,000
964,749	830,471	719,417	853,931	1,019,416	1,038,509	2,094,148	899,591	1,392,554			Total Expenditures - Parks & Recreation	1,380,661	1,384,161	1,384,161

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description AQUATIC CENTER 23-50-091-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	111	-	-	-	-	-	-	505	5011	Wages, Non-Exempt Employees	-	-	-
2,251	168	2,147	(262)	-	-	-	-	-	505	5013	Wages, Part-Time	-	-	-
34,933	38,577	36,236	40,512	39,446	48,037	50,160	48,959	53,959	505	5014	Wages, Seasonal Employees	57,000	57,000	57,000
163	-	-	52	921	-	-	-	-	505	5015	Overtime Wages	-	-	-
1,503	1,157	247	876	300	135	652	1,981	2,115	510	5116	Workers' Compensation Insurance	684	684	684
2,316	2,384	2,387	2,450	2,503	3,201	3,110	3,075	3,345	515	5210	FICA Taxes	3,534	3,534	3,534
542	557	558	573	585	749	727	719	782	515	5211	Medicare Taxes	827	827	827
41,708	42,843	41,686	44,201	43,755	52,121	54,649	54,734	60,202	Total Personnel			62,045	62,045	62,045
225,965	233,135	221,503	273,320	297,394	396,015	401,095	357,136	357,136	610	6115	Other Professional Services	427,270	427,270	427,270
34,798	35,595	29,396	31,937	33,046	39,148	40,000	27,493	40,000	615	6210	Electric	40,000	40,000	40,000
27,891	30,454	28,475	48,850	69,776	41,501	40,000	11,434	20,000	615	6212	Sewer	20,000	20,000	20,000
24,813	26,287	27,673	45,854	69,202	45,158	40,000	23,904	40,000	615	6213	Water	40,000	40,000	40,000
74,282	116,959	393,678	32,929	162,445	148,593	194,383	65,561	85,000	620	6312	Maint/Repair Buildings / Facilities	20,000	20,000	20,000
-	-	46	350	424	-	500	598	600	620	6313	Maint/Repair Other Equipment	600	600	600
-	-	14	45	68	300	-	-	-	620	6317	Maint/Repair Grounds	-	-	-
840	840	990	1,065	990	915	1,000	75	150	630	6451	Equipment Leases	1,000	1,000	1,000
-	-	-	-	-	-	-	-	-	630	6452	Other Rentals/Leases	-	-	-
-	584	356	-	-	202	1,000	641	750	645	6711	Printing & Binding	1,000	1,000	1,000
(94)	15	1,722	-	-	-	-	-	-	650	6817	Cash Over/Short	-	-	-
-	-	-	-	-	-	-	-	-	655	6934	Swim Program Contractual Svc	23,000	23,000	23,000
5,039	5,398	-	5,117	4,624	5,641	6,500	5,182	6,500	655	6995	Swim & Dive Officials	6,500	6,500	6,500
393,534	449,267	703,853	439,467	637,969	677,474	724,478	492,024	550,136	Total Contractual			579,370	579,370	579,370
221	354	384	284	474	364	500	564	564	705	7010	Uniform/Clothing	750	750	750
128	192	162	225	1,360	506	300	272	300	710	7110	Office Supplies	300	300	300
-	-	-	-	-	-	-	-	-	710	7112	Photographic Supplies	-	-	-
3,082	2,891	2,909	2,326	1,509	1,413	1,600	3,285	3,285	715	7211	Janitorial Supplies	3,000	3,000	3,000
142	74	88	-	26	357	-	680	500	715	7212	Building Maint. Supplies	-	-	-
2,215	3,960	2,623	2,162	2,999	3,738	4,000	5,452	5,452	715	7213	General Maint. Supplies	6,000	6,000	6,000
-	-	-	-	415	-	-	-	-	725	7412	Equipment Parts	-	-	-
5,181	-	-	-	-	-	-	-	-	725	7413	Machinery & Equipment	-	-	-
2,257	-	491	1,998	-	75	-	-	-	730	7110	Computer Parts	-	-	-
429	381	6	-	90	385	300	-	-	740	7713	Other Supplies	-	-	-
6,069	7,098	5,827	3,131	7,180	7,399	7,500	6,842	6,842	745	7718	Swim & Dive Supplies	6,000	6,000	6,000
-	-	-	-	-	-	-	-	-	745	7934	Swim Program Supplies	5,000	5,000	5,000
-	-	-	-	-	-	-	-	-	745	7938	Program & Special Event Supplies	1,000	1,000	1,000
24,050	25,905	11,831	29,103	36,591	39,202	49,000	36,125	40,000	745	7950	Concession Supplies	42,000	42,000	42,000
43,774	40,855	24,321	39,229	50,643	53,441	63,200	53,220	56,943	Total Commodities			64,050	64,050	64,050
10,780	13,625	26,977	1,158	4,090	5,033	26,850	21,655	21,655	825	8470	Pool Equipment	29,000	29,000	29,000
10,780	13,625	26,977	1,158	4,090	5,033	26,850	21,655	21,655	Total Capital			29,000	29,000	29,000
489,796	546,590	796,837	524,055	736,458	788,069	869,177	621,633	688,936	Total Expenditures- Aquatic Center			734,465	734,465	734,465

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description SAPPINGTON HOUSE CAMPUS 23-50-092-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	-	610	6115	Other Professional Services	-	-	-
9,719	9,199	6,945	8,858	10,092	11,293	11,000	7,803	11,000	615	6210	Electric	11,000	11,000	11,000
2,901	2,794	2,006	2,577	2,847	4,381	4,000	2,495	4,000	615	6211	Natural Gas	4,000	4,000	4,000
7,960	11,684	9,180	10,548	8,368	12,813	8,000	4,133	6,500	615	6212	Sewer	6,500	6,500	6,500
7,063	5,727	4,505	5,457	5,957	9,549	8,000	3,851	5,500	615	6213	Water	5,500	5,500	5,500
174	(205)	590	1,305	1,138	744	600	680	1,440	615	6215	Telephone	1,440	1,440	1,440
870	1,074	1,912	1,840	1,038	1,404	1,440	720	1,080	615	6216	Telecommunications Internet	1,080	1,080	1,080
10,694	22,393	9,871	6,218	5,505	5,310	17,000	13,855	17,000	620	6312	Maint/Repair Buildings / Facilities	20,000	20,000	-
-	-	-	-	-	635	-	-	-	620	6313	Maint/Repair Other Equipment	-	-	-
-	-	-	-	-	-	-	-	-	645	6710	Public Relations & Promotions	-	-	-
39,381	52,667	35,009	36,803	34,945	46,129	50,040	33,535	46,520	Total Contractual			49,520	49,520	29,520
-	-	-	-	-	-	-	60	-	715	7211	Janitorial Supplies	-	-	-
1,738	4,088	2,728	852	2,548	4,635	3,000	1,716	3,000	715	7212	Building Maint. Supplies	3,000	3,000	3,000
123	-	-	-	-	-	-	-	-	730	7110	Office Supplies	-	-	-
1,861	4,088	2,728	852	2,548	4,635	3,000	1,776	3,000	Total Commodities			3,000	3,000	3,000
-	-	740	28,053	-	8,293	6,500	-	-	805	8011	Building and Improvements	-	-	-
8,010	-	-	-	-	-	-	-	-	899	8020	Grants - Improvements	-	-	-
8,010	-	740	28,053	-	8,293	6,500	-	-	Total Capital			-	-	-
49,252	56,755	38,477	65,708	37,493	59,057	59,540	35,312	49,520	Total Expenditures- Historic Fac.			52,520	52,520	32,520

City of Crestwood, Missouri
Sewer Lateral Fund Revenues
Budget for the Year Ending December 31, 2025

ACTUAL						2024			SEWER LATERAL FUND REVENUES 30-00-000			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
136,665	139,563	138,434	138,508	137,603	135,891	139,400	34,029	139,400	415	4032	Sewer Lateral Fees	139,400	139,400	139,400
136,665	139,563	138,434	138,508	137,603	135,891	139,400	34,029	139,400				139,400	139,400	139,400
1,911	3,091	3,327	1,769	155	9,583	6,000	11,165	16,696	465	4711	Interest Income	15,000	15,000	15,000
1,911	3,091	3,327	1,769	155	9,583	6,000	11,165	16,696			Total Interest	15,000	15,000	15,000
138,576	142,654	141,761	140,277	137,758	145,475	145,400	45,194	156,096	TOTAL REVENUES- SEWER LATERAL FUND			154,400	154,400	154,400

City of Crestwood, Missouri
Sewer Lateral Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description SEWER LATERAL 30-35-061-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	12,966	13,253	13253.7	14,584	27,652	16,717	27,652	505	5011	Wages, Non-Exempt Employees	27,652	27,652	27,652
-	-	2,682	2,676	2903.96	1,160	2,077	1,383	2,077	510	5110	Health Insurance	2,265	2,265	2,265
-	-	71	65	66	42	74	44	74	510	5111	Dental Insurance	61	61	61
-	-	49	99	63.08	59	132	69	132	510	5112	Life/AD&D/LTD Insurance	124	124	124
-	-	639	626	642.26	526	664	412	664	510	5115	Retirement Plan	940	940	940
-	-	37	73	76.01	67	41	66	41	510	5116	Workers' Compensation Ins	58	58	58
-	-	783	769	779.41	905	1,714	1,035	1,714	515	5210	FICA Taxes	1,714	1,714	1,714
-	-	183	180	182.3	212	401	242	401	515	5211	Medicare Taxes	401	401	401
-	-	17,410	17,741	17967	17,555	32,756	19,967	32,755			Total Personnel	33,216	33,216	33,216
-	-	91	84	84	63	96	56	84	615	6217	Mobile Phones	96	96	96
113,947	93,365	123,616	92,805	113,968	103,823	120,000	35,502	112,500	610	6115	Other Professional Services (30-35-65)	120,000	120,000	120,000
113,947	93,365	123,707	92,889	114,052	103,886	120,096	35,558	112,584			Total Contractual	120,096	120,096	120,096
113,947	93,365	141,117	110,630	132,019	121,441	152,852	55,525	145,339			Total Expenditures - Sewer Lateral	153,312	153,312	153,312

City of Crestwood, Missouri
Prop A Fund Revenues
Budget for the Year Ending December 31, 2025

ACTUAL						2024			PROP A FUND REVENUE 40-00-000			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	883,673	415	4032	Prop A Property Taxes	2,209,023	2,209,023	2,209,023
-	-	-	-	-	-	-	-	883,673				2,209,023	2,209,023	2,209,023
-	-	-	-	-	-	33,987,414	-	34,923,925	470	4760	Prop A Bond Issuance	-	-	-
-	-	-	-	-	-	-	-	246,350	470	4761	Bond Interest Income	650,000	650,000	650,000
-	-	-	-	-	-	-	-	3,700	470	4762	Property Tax Interest Income	100,000	100,000	100,000
-	-	-	-	-	-	33,987,414	-	35,173,975			Total Interest	750,000	750,000	750,000
-	-	-	-	-	-	33,987,414	-	36,057,648			TOTAL REVENUES- PROP A	2,959,023	2,959,023	2,959,023

City of Crestwood, Missouri
Prop A Fund Expenditures
Budget for the Year Ending December 31, 2025

ACTUAL						2024			Account Description PROP A Expenses 40-50-090-XXX-XXXX			2025 BUDGET		
2018	2019	2020	2021	2022	2023	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	1,711,943	668,655	1,705,885	610	6115	Other Professional Services	1,044,911	1,044,911	1,044,911
-	-	-	-	-	-	1,711,943	668,655	1,705,885			Total Contractual	1,044,911	1,044,911	1,044,911
-	-	-	-	-	-	500,000	-	500,000	805	8011	Building & Improvements	12,717,695	12,717,695	12,717,695
-	-	-	-	-	-	500,000	-	500,000			Total Capital	12,717,695	12,717,695	12,717,695
-	-	-	-	-	-	-	-	-	999	9000	Principal	400,000	400,000	400,000
-	-	-	-	-	-	-	-	-	999	9001	Interest	1,342,230	1,342,230	1,342,230
-	-	-	-	-	-	-	-	-			Total Debt Service	1,742,230	1,742,230	1,742,230
-	-	-	-	-	-	2,211,943	668,655	2,205,885			Total Expenditures- PROP A	15,504,836	15,504,836	15,504,836