

City of Crestwood, Missouri  
2018 Budget Summary- All Funds  
Budget For the Year Ending December 31, 2018

	<b>MAJOR FUNDS</b>				<b>Total</b>
	<b>General</b>	<b>Capital Improvement</b>	<b>Park &amp; Stormwater</b>	<b>Sewer Lateral</b>	
<b>REVENUES</b>					
Taxes:					
Sales/Use Tax	\$ 3,991,031	\$ 979,820	\$ 1,152,565	-	\$ 6,123,415
Utilities	1,490,775	-	-	-	1,490,775
Property	2,358,148	-	-	-	2,358,148
Intergovernmental	500,526	-	-	-	500,526
Licenses and permits	856,200	-	-	-	856,200
Charges for services	-	-	599,750	\$ 138,000	737,750
Fines and forfeitures	125,833	-	-	-	125,833
Investment earnings	34,177	12,527	7,321	580	54,605
Grants	-	320,000	6,400	-	326,400
Other	46,600	984,500	35,500	-	1,066,600
Total estimated revenues	<u>\$ 9,403,290</u>	<u>\$ 2,296,847</u>	<u>\$ 1,801,536</u>	<u>\$ 138,580</u>	<u>\$ 13,640,252</u>
<b>EXPENDITURES</b>					
General Government	\$ 1,623,694	\$ -	-	-	\$ 1,623,694
Public Works	1,468,035	3,022,000	353,398	135,000	4,978,433
Public Safety:					
Police	2,913,829	72,782	-	-	2,986,611
Fire	3,189,111	25,000	-	-	3,214,111
Parks & Recreation	-	320,000	1,601,186	-	1,921,186
Debt Service	-	-	-	-	-
Total estimated expenditures	<u>\$ 9,194,670</u>	<u>\$ 3,439,782</u>	<u>\$ 1,954,584</u>	<u>\$ 135,000</u>	<u>\$ 14,724,036</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ 208,620</u>	<u>\$ (1,142,935)</u>	<u>\$ (153,048)</u>	<u>\$ 3,580</u>	<u>\$ (1,083,784)</u>
Transfers:					
Transfer in	-	-	-	-	-
Transfer out	-	-	-	-	-
<b>CHANGES IN FUND BALANCES</b>	<u>\$ 208,620</u>	<u>\$ (1,142,935)</u>	<u>\$ (153,048)</u>	<u>\$ 3,580</u>	<u>\$ (1,083,784)</u>
BEGINNING FUND BALANCE (estimated)	<u>\$ 5,340,945</u>	<u>\$ 2,315,375</u>	<u>\$ 1,010,205</u>	<u>\$ 268,077</u>	<u>\$ 8,934,602</u>
<b>ENDING FUND BALANCE</b>	<u><b>5,549,565</b></u>	<u><b>\$ 1,172,439</b></u>	<u><b>\$ 857,157</b></u>	<u><b>\$ 271,657</b></u>	<u><b>7,850,818</b></u>
<b>Fund Balance Reserve as % of Expenditures</b>	<b>60.4%</b>				
<b>CASH RESERVE ACCOUNT BALANCES</b>					
	<b>General</b>	<b>Capital Improvement</b>			
General Reserves	\$ 571,033	\$ -			
Fire Truck Purchase	-	259,857			
Sidewalk Program	-	50,000			
<b>TOTAL</b>	<u>571,033</u>	<u>\$ 309,857</u>			

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, 2018

ACTUAL					2017			GENERAL FUND REVENUES			2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	10-00-000-			Dept. City Adm. Recommended	Ways & Means Recommended	BOA	Approved
2,228,320	2,342,070	2,408,532	2,451,720	2,290,572	2,329,134	1,443,840	2,198,949	405	4010	One-Cent General Sales Tax	2,198,949			
516,270	538,827	543,518	551,998	520,264	518,878	305,378	499,454	405	4011	1/4-Cent Local Options Sales Tax	499,454			
561,761	609,625	631,805	637,815	600,245	593,168	351,842	576,235	405	4014	1/4-Cent Fire Protection Sales Tax	576,235			
28,971	11,091	-	-	-	-	-	-	405	4015	1/4-Cent TIF Fire Protection Sales Tax	-			
							131,250	405	4017	1/2-Cent StlCo Public Safety Sales Tax	525,000			
				101,444	152,100	109,425	191,393	405	4019	One & 1/2-Cent Use Tax	191,393			
<b>3,335,322</b>	<b>3,501,613</b>	<b>3,583,855</b>	<b>3,641,533</b>	<b>3,512,525</b>	<b>3,593,280</b>	<b>2,210,485</b>	<b>3,597,281</b>			<b>Total Sales/Use Taxes</b>	<b>3,991,031</b>	-		-
652,687	688,850	661,680	689,294	667,553	668,615	312,531	667,553	410	4020	Electric Franchise Fee	667,553			
313,992	339,324	372,233	330,877	294,651	264,702	226,593	315,276	410	4021	Natural Gas Franchise Fee	315,276			
166,130	128,062	132,403	94,900	84,412	89,206	56,190	84,412	410	4023	Telephone Franchise Fee	84,412			
159,531	135,283	127,255	129,583	129,609	128,287	89,449	129,609	410	4024	Water Franchise Fee	129,609			
51,819	79,998	82,899	113,044	109,354	113,000	50,952	109,354	410	4025	Cable Franchise Fee	109,354			
283,007	242,722	242,189	203,360	184,571	180,990	113,389	184,571	410	4026	Wireless Franchise Fee	184,571			
				55,762			13,300	410	4027	Wireless Fee Under Protest	13,300			
<b>1,627,165</b>	<b>1,614,239</b>	<b>1,618,660</b>	<b>1,561,058</b>	<b>1,525,912</b>	<b>1,444,800</b>	<b>849,104</b>	<b>1,490,775</b>			<b>Total Gross Receipts</b>	<b>1,490,775</b>	-		-
680,192	637,018	651,432	609,297	602,303	642,699	307,255	1,773,400	415	4030	Real Estate Taxes	1,773,400			
94,885	1,397	(2,775)	(833)		-	-	-	415	4036	Real Estate Taxes- Prop S	-			
77,023	73,027	79,965	84,196	86,234	84,641	57,713	229,748	415	4031	Personal Property Taxes	229,748			
5,613	708	179	8		-	-	-	415	4037	Personal Property Taxes- Prop S	-			
274,861	254,529	258,275	255,047	253,782	255,000	119,821	254,000	415	4033	County Road Fund	254,000			
86,467	72,889	81,491	72,032	75,477	72,000	66,578	75,000	415	4034	Penalty Surcharge	75,000			
22,021	23,597	25,125	26,458	25,534	26,000	25,524	26,000	415	4035	Railroad/Utility Taxes	26,000			
<b>1,241,061</b>	<b>1,063,165</b>	<b>1,093,692</b>	<b>1,046,204</b>	<b>1,043,329</b>	<b>1,080,340</b>	<b>576,892</b>	<b>2,358,148</b>			<b>Total Property Taxes</b>	<b>2,358,148</b>	-		-
302,031	301,899	310,629	315,235	320,075	315,235	182,493	323,275	420	4110	Motor Fuel Tax	323,275			
74,236	81,218	92,874	98,773	95,593	103,217	61,723	100,372	420	4111	Motor Vehicle Sales Tax	100,372			
50,796	50,384	49,817	52,828	47,075	52,828	31,607	47,075	420	4112	Motor Vehicle Fee Increases	47,075			
34,207	31,847	31,059	34,357	30,424	36,075	18,253	28,903	420	4113	Cigarette Tax	28,903			
11	792	204	649	1,968	600	1,968	900	420	4114	Financial Institution Tax	900			
<b>461,280</b>	<b>466,140</b>	<b>484,584</b>	<b>501,842</b>	<b>495,135</b>	<b>507,955</b>	<b>296,044</b>	<b>500,526</b>			<b>Total Intergovernmental Taxes</b>	<b>500,526</b>	-		-
714,620	748,995	724,266	749,962	752,684	748,000	707,935	753,000	425	4210	Merchant Licenses	755,000			
10,992	8,742	11,676	13,575	13,797	13,600	11,953	11,953	425	4211	Liquor Licenses	11,500			
1,470	420	1,025	1,040	1,000	1,000	710	760	425	4212	Other Licenses	700			
27,475	27,565	20,255	24,160	31,550	29,000	18,850	30,000	425	4224	Rental Inspections	31,000			
24,063	21,109	22,774	26,337	79,612	55,000	31,580	56,000	425	4225	Permits & Inspections	58,000			
<b>778,620</b>	<b>806,830</b>	<b>779,996</b>	<b>815,074</b>	<b>878,644</b>	<b>846,600</b>	<b>771,027</b>	<b>851,713</b>			<b>Total Licenses and Permits</b>	<b>856,200</b>	-		-
151,874	225,227	182,523	168,518	146,228	160,000	45,762	84,052	430	4250	Traffic Fines	101,237			
15,637	21,423	20,088	19,046	16,541	17,000	5,793	8,200	430	4251	Traffic Court Cost	14,595			
2,654	3,560	3,349	3,181	2,760	3,000	965	1,400	430	4252	Police Training Fund	2,447			
3,830	6,730	5,505	3,731	4	-	-	-	430	4253	Miscellaneous Fines	-			
409	513	446	443	581	500	220	350	430	4254	Police Reports	500			
6,750	9,225	7,584	3,700	6,755	5,000	2,945	4,100	430	4255	Bond Forfeitures	4,000			
486	666	629	596	514	500	180	300	430	4256	Crime Victims' Compensation	430			
		200	381		-	-	-	430	4257	Miscellaneous Court-Restitution	-			
				282	150	116	200	430	4259	DWI Recoupment Fee	210			
			412	824	950	324	600	430	4260	Credit Card Convenience Fees	612			

City of Crestwood, Missouri  
General Fund Revenues  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			GENERAL FUND REVENUES		2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	10-00-000-		Dept, City Adm. Recommended	Ways & Means Recommended	BOA	Approved
			1,326	2,682	3,000	1,018	1,400	430	4261	Inmate Security Fund	1,802		
<b>181,640</b>	<b>267,344</b>	<b>220,324</b>	<b>201,333</b>	<b>177,171</b>	<b>190,100</b>	<b>57,322</b>	<b>100,602</b>			<b>Total Fines and Court Cost</b>	<b>125,833</b>	-	-
10,783	504	3,263	1,580	3,198	5,000	14,938	34,177	465	4710	Interest	34,177		
<b>10,783</b>	<b>504</b>	<b>3,263</b>	<b>1,580</b>	<b>3,198</b>	<b>5,000</b>	<b>14,938</b>	<b>34,177</b>			<b>Total Interest</b>	<b>34,177</b>	-	-
1,135	2,201	(278)	1,675	8,018	1,750	-	1,925	470	4700	Donations	1,600		
1,460	1,498	1,606	1,443	1,430	-	-	-	470	4702	POST			
325					-	-	-	470	4710	Economic Development Adm Reimb			
	24,795	-			-	-	-	470	4749	Alternative			
46,579	50,520	42,803	46,258	52,929	43,000	23,115	45,000	470	4750	Other Revenue	45,000		
13,629	13,821	12,833	11,041	1,099	-	-	-	470	4751	Trash Bags			
-					-	-	-	470	4752	Rental Property Income			
-					-	-	-	470	4753	Sale of Property			
50,245	46,374	22,637	30,958		-	-	-	470	4755	Insurance Refunds or Claims			
-					-	80	-	470	4756	Sale of Property			
<b>113,373</b>	<b>139,209</b>	<b>79,600</b>	<b>91,376</b>	<b>63,476</b>	<b>44,750</b>	<b>23,194</b>	<b>46,925</b>			<b>Total Other Revenue</b>	<b>46,600</b>	-	-
-	-	-	-	-	-	-	-	475	4757	TDD-Big Bend Crossing			
-	-	-	-	-	-	-	-	475	4758	TDD-Crestwood Point			
-	-	-	-	-	-	-	-	475	4759	Glenwood Watson TDD			
-	-	-	-	-	-	-	-	475	4760	TIF admin Fees			
-	-	-	-	-	-	-	-	475	4761	Crestwood Point CID			
-	-	-	-	-	-	-	-	475	4762	Crestwood Market CID			
-	-	-	-	-	-	-	-	475	4809	PD Training-MO			
-	-	-	-	-	-	-	-	475	4810	Revenue Grants-PD			
-	-	-	-	-	-	-	-	475	4811	60th Anniversary			
-	-	-	-	-	-	-	-	475	4812	City Store			
-	-	-	-	-	-	-	-			<b>Total Economic Development Fees</b>	-	-	-
18,905		1,200	-	-	-	-	-	480	4810	FD Grant Income	-		
14,435	7,372	3,015	3,562	1,000	5,775	6,480	6,480	480	4800	Grant- Police Department	-		
										Grant - Streets			
<b>33,340</b>	<b>7,372</b>	<b>4,215</b>	<b>3,562</b>	<b>1,000</b>	<b>5,775</b>	<b>6,480</b>	<b>6,480</b>			<b>Total Grants</b>	-	-	-
<b>7,782,583</b>	<b>7,866,415</b>	<b>7,868,188</b>	<b>7,863,562</b>	<b>7,700,391</b>	<b>7,718,600</b>	<b>4,805,488</b>	<b>8,986,627</b>			<b>TOTAL REVENUES- GENERAL FUND</b>	<b>9,403,290</b>	-	-
197,829	150,000	144,000	131,000	-	-	-	-	000	9999	Transfer In	-		
<b>7,980,412</b>	<b>8,016,415</b>	<b>8,012,188</b>	<b>7,994,562</b>	<b>7,700,391</b>	<b>7,718,600</b>	<b>4,805,488</b>	<b>8,986,627</b>			<b>TOTAL REVENUES AND TRANSFERS- GENERAL FUND</b>	<b>9,403,290</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Department and Division	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
<b>ELECTED OFFICIALS</b>											
<b>Mayor</b>											
9,059	9,058	3,019	9,056	9,059	9,059	5,284	9,059	Personnel Services	9,060	-	-
1,114	891	2,849	1,433	1,195	1,350	425	1,250	Contractual Services	1,350	-	-
-	-	35	50	24	50	-	-	Commodities	250	-	-
10,173	9,949	5,903	10,538	10,278	10,459	5,709	10,309	Sub-Total	10,660	-	-
<b>Board of Aldermen</b>											
38,727	36,233	35,479	36,035	36,235	36,234	21,137	36,236	Personnel Services	36,241	-	-
-	-	-	232	50	3,200	1,179	1,304	Contractual Services	200	-	-
-	-	-	-	-	-	28	28	Commodities	-	-	-
38,727	36,233	35,479	36,266	36,285	39,434	22,344	37,568	Sub-Total	36,441	-	-
<b>ADMINISTRATION</b>											
<b>City Administrator</b>											
195,717	137,206	111,782	243,615	284,509	300,474	168,376	300,771	Personnel Services	325,288	-	-
1,674	1,098	2,465	5,508	4,633	10,045	5,431	9,117	Contractual Services	28,925	-	-
114	59	490	660	667	500	254	500	Commodities	1,550	-	-
197,505	138,363	114,736	249,783	289,809	311,019	174,062	310,388	Sub-Total	355,763	-	-
<b>General Services</b>											
99,992	149,818	132,924	106,704	123,542	162,088	95,787	163,734	Personnel Services	134,773	-	-
356,970	374,689	356,681	373,006	445,700	479,258	201,640	481,979	Contractual Services	494,905	-	-
17,347	17,233	19,213	11,278	6,279	4,500	2,706	4,300	Commodities	5,200	-	-
474,308	541,741	508,818	490,988	575,521	645,846	300,133	650,013	Sub-Total	634,878	-	-
<b>Management Information Systems (MIS)</b>											
78,034	55,387	-	-	-	-	-	-	Personnel Services	-	-	-
16,836	44,532	92,718	77,140	-	52,000	36,467	61,000	Contractual Services	65,260	-	-
4,730	30	2,645	778	107,930	63,700	34,840	60,700	Commodities	57,700	-	-
-	-	-	26,347	40	-	-	-	Capital	-	-	-
99,600	99,949	95,364	104,265	107,970	115,700	71,307	121,700	Sub-Total	122,960	-	-
<b>Finance</b>											
165,719	133,178	120,890	129,445	155,325	165,268	94,246	164,990	Personnel Services	172,548	-	-
657	420	731	1,084	957	2,025	609	610	Contractual Services	1,870	-	-
220	266	846	417	584	600	138	350	Commodities	5,304	-	-
-	-	-	-	-	-	-	-	Capital	-	-	-
166,596	133,865	122,467	130,946	156,866	167,893	94,993	165,950	Sub-Total	179,722	-	-
<b>Municipal Court</b>											
61,364	57,171	58,277	62,275	68,749	73,927	30,893	69,816	Personnel Services	68,183	-	-
40,024	37,785	29,934	34,569	30,635	37,720	20,133	34,510	Contractual Services	26,533	-	-
563	-	488	81	79	150	361	400	Commodities	250	-	-
101,952	94,956	88,698	96,925	99,464	111,797	51,386	104,726	Sub-Total	94,966	-	-

City of Crestwood, Missouri  
 General Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Department and Division	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
<b>City Clerk</b>											
128,090	213,373	193,804	123,796	126,776	133,446	75,998	132,871	Personnel Services	144,779	-	-
7,746	9,785	12,036	14,441	23,873	21,714	13,400	21,357	Contractual Services	37,725	-	-
1,343	832	842	1,187	831	800	315	860	Commodities	5,800	-	-
137,179	223,990	206,682	139,425	151,480	155,960	89,713	155,088	Sub-Total	188,304	-	-
1,226,041	1,279,046	1,178,148	1,259,137	1,427,674	1,558,107	809,647	1,555,742	Total Expenditures- General Government	1,623,694	-	-
<b>PUBLIC WORKS</b>											
<b>Public Works Facilities and Code Enf</b>											
221,896	230,054	169,101	173,180	184,040	200,076	110,100	199,724	Personnel Services	211,661	-	-
187,282	187,473	182,593	187,856	169,892	194,260	89,863	179,260	Contractual Services	189,010	-	-
15,295	10,471	14,652	14,455	18,042	14,600	12,336	18,600	Commodities	17,800	-	-
424,472	427,998	366,346	375,491	371,974	408,936	212,299	397,584	Sub-Total	418,471	-	-
<b>Public Works- Administration</b>											
305,567	235,651	171,430	228,351	233,418	247,130	139,028	247,076	Personnel Services	282,866	-	-
7,206	10,713	8,238	18,011	93,621	11,040	(13,160)	25,440	Contractual Services	47,140	-	-
3,023	195	2,354	2,100	2,115	5,000	1,038	5,100	Commodities	5,100	-	-
315,796	246,559	182,022	248,462	329,154	263,170	126,906	277,616	Sub-Total	335,106	-	-
<b>Public Works- Street Maintenance</b>											
264,853	277,164	337,739	347,413	342,269	406,895	209,225	392,583	Personnel Services	406,887	-	-
24,085	29,496	25,599	27,524	23,041	23,840	10,141	28,990	Contractual Services	26,790	-	-
56,751	64,997	80,474	96,530	105,580	108,700	18,375	62,200	Commodities	123,500	-	-
345,689	371,657	443,812	471,467	470,890	539,435	237,742	483,773	Sub-Total	557,177	-	-
<b>Public Works- Fleet Management</b>											
53,079	56,125	61,358	67,989	70,411	74,273	42,328	74,324	Personnel Services	78,482	-	-
16,181	22,125	28,127	30,090	9,814	16,600	7,656	14,200	Contractual Services	16,600	-	-
74,891	72,738	78,529	61,802	70,873	64,700	27,639	58,200	Commodities	62,200	-	-
144,151	150,989	168,015	159,882	151,098	155,573	77,623	146,724	Sub-Total	157,282	-	-
1,230,109	1,197,203	1,160,196	1,255,301	1,323,116	1,367,114	654,569	1,305,697	Total Expenditures- Public Works	1,468,035	-	-

City of Crestwood, Missouri  
 General Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Department and Division	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
<b>PUBLIC SAFETY</b>											
<b>Police</b>											
2,445,255	2,464,408	2,262,666	2,246,772	2,327,992	2,498,449	1,339,885	2,372,505	Personnel Services	2,679,140	-	-
170,012	164,332	153,224	154,336	146,068	156,790	75,501	153,390	Contractual Services	173,214	-	-
73,016	73,799	65,121	49,376	41,830	53,575	21,123	52,918	Commodities	61,475	-	-
-	-	-	3,562	-	5,775	5,509	5,509	Capital Outlay	-	-	-
<u>2,688,283</u>	<u>2,702,539</u>	<u>2,481,011</u>	<u>2,454,045</u>	<u>2,515,889</u>	<u>2,714,589</u>	<u>1,442,018</u>	<u>2,584,322</u>	Sub-Total	<u>2,913,829</u>	-	-
<b>Fire</b>											
2,185,960	2,101,971	2,036,856	2,044,107	2,051,241	2,222,618	1,195,465	2,151,574	Personnel Services	2,300,211	-	-
544,817	528,972	545,784	538,245	552,182	675,800	102,064	670,483	Contractual Services	691,850	-	-
34,556	67,660	37,022	24,063	42,151	35,250	20,601	35,533	Commodities	61,550	-	-
21,745	-	1,185	-	-	-	-	40,742	Capital Outlay	135,500	-	-
<u>2,787,078</u>	<u>2,698,603</u>	<u>2,620,847</u>	<u>2,606,414</u>	<u>2,645,574</u>	<u>2,933,668</u>	<u>1,318,131</u>	<u>2,898,332</u>	Sub-Total	<u>3,189,111</u>	-	-
<u>5,475,361</u>	<u>5,401,141</u>	<u>5,101,859</u>	<u>5,060,459</u>	<u>5,161,463</u>	<u>5,648,257</u>	<u>2,760,149</u>	<u>5,482,655</u>	Total Expenditures- Public Safety	<u>6,102,940</u>	-	-
<b>DEBT SERVICE</b>											
-	-	-	-	-	-	-	-	Debt Service	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUMMARY</b>											
6,253,311	6,156,799	5,695,325	5,818,736	6,013,565	6,529,936	3,527,753	6,315,264	Total Personnel	6,850,119	-	-
1,374,604	1,412,311	1,440,980	1,463,475	1,501,661	1,685,642	551,349	1,682,890	Total Contractual	1,801,372	-	-
281,850	308,280	302,713	262,777	396,986	352,125	139,754	299,689	Total Commodities	407,679	-	-
21,745	-	1,185	29,909	40	5,775	5,509	46,251	Total Capital	135,500	-	-
-	-	-	-	-	-	-	-	Total Debt Service	-	-	-
<u>7,931,511</u>	<u>7,877,391</u>	<u>7,440,202</u>	<u>7,574,897</u>	<u>7,912,252</u>	<u>8,573,478</u>	<u>4,224,365</u>	<u>8,344,094</u>	<b>TOTAL EXPENDITURES- GENERAL FUND</b>	<u>9,194,670</u>	-	-
476,543	-	-	-	-	-	-	-	Transfers Out	-	-	-
<u>8,408,054</u>	<u>7,877,391</u>	<u>7,440,202</u>	<u>7,574,897</u>	<u>7,912,252</u>	<u>8,573,478</u>	<u>4,224,365</u>	<u>8,344,094</u>	<b>TOTAL EXPENDITURES AND TRANSFERS OUT - GENERAL FUND</b>	<u>9,194,670</u>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	MAYOR 10-10-010-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
8,400	8,400	2,800	8,400	8,400	8,400	4,900	8,400	505	5012	Wages, Elected Officials	8,400		
17	16	5	13	16	16	9	16	510	5116	Workers' Compensation Ins.	18		
521	521	174	521	521	521	304	521	515	5210	FICA Taxes	521		
122	122	41	122	122	122	71	122	515	5211	Medicare Taxes	122		
<b>9,059</b>	<b>9,058</b>	<b>3,019</b>	<b>9,056</b>	<b>9,059</b>	<b>9,059</b>	<b>5,284</b>	<b>9,059</b>			<b>Total Personnel</b>	<b>9,060</b>	-	-
-	-	-	-	-	-	-	-	605	6011	Travel & Expenses			
-	-	475	350	350	350	350	350	605	6012	Employee Memberships	350		
-	-	-	-	-	-	-	-	610	6115	Other Professional Services			
-	-	-	-	-	-	-	-	615	6217	Mobile Phones			
-	-	-	-	-	-	-	-	640	6610	City Memberships			
-	-	-	-	-	-	-	-	640	6611	Periodicals & Books			
1,114	891	2,374	1,083	845	1,000	75	900	645	6710	Public Relations & Promotion	1,000		
-	-	-	-	-	-	-	-	645	6711	Printing & Binding			
<b>1,114</b>	<b>891</b>	<b>2,849</b>	<b>1,433</b>	<b>1,195</b>	<b>1,350</b>	<b>425</b>	<b>1,250</b>			<b>Total Contractual</b>	<b>1,350</b>	-	-
-	-	35	50	24	50	-	-	710	7110	Office Supplies	250		
-	-	35	50	24	50	-	-			<b>Total Commodities</b>	<b>250</b>	-	-
<b>10,173</b>	<b>9,949</b>	<b>5,903</b>	<b>10,538</b>	<b>10,278</b>	<b>10,459</b>	<b>5,709</b>	<b>10,309</b>			<b>Total Expenditures- Mayor</b>	<b>10,660</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	BOARD OF ALDERMEN 10-10-011-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
33,600	33,600	32,900	33,425	33,600	33,600	19,600	33,600	505	5012	Wages, Elected Officials	33,600		
2,489	-	-	-	-	-	-	-	505	5015	Security Wages	-		
67	63	63	53	64	64	38	66	510	5116	Workers' Compensation Insurance	71		
2,083	2,083	2,040	2,072	2,083	2,083	1,215	2,083	515	5210	FICA Taxes	2,083		
487	487	477	485	487	487	284	487	515	5211	Medicare Taxes	487		
<b>38,727</b>	<b>36,233</b>	<b>35,479</b>	<b>36,035</b>	<b>36,235</b>	<b>36,234</b>	<b>21,137</b>	<b>36,236</b>	<b>Total Personnel</b>			<b>36,241</b>	-	-
-	-	-	-	-	-	35	35	605	6010	Training & Education	-		
-	-	-	232	-	1,000	-	-	605	6011	Travel & Expenses	-		
-	-	-	-	-	2,000	1,069	1,069	610	6115	Other Professional Services	-		
-	-	-	-	-	-	-	-	610	6116	BOA Meeting Security	-		
-	-	-	-	-	-	-	-	640	6611	City Memberships	-		
-	-	-	-	50	200	75	200	645	6711	Printing & Binding	200		
-	-	-	232	50	<b>3,200</b>	<b>1,179</b>	<b>1,304</b>	<b>Total Contractual</b>			<b>200</b>	-	-
-	-	-	-	-	-	28	28	710	7110	Office Supplies	-		
-	-	-	-	-	-	28	28	<b>Total Commodities</b>			-	-	-
<b>38,727</b>	<b>36,233</b>	<b>35,479</b>	<b>36,266</b>	<b>36,285</b>	<b>39,434</b>	<b>22,344</b>	<b>37,568</b>	-	<b>Total Expenditures- BOA</b>		<b>36,441</b>	-	-



City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	CITY ADMINISTRATOR 10-25-040-XXX-XXXX			Adm. Recommen	Ways & Means Recommended	BOA Approved
85,744	95,810	98,377	141,076	155,559	161,295	92,821	161,295	505	5010	Salaries, Exempt Employees	173,000		
64,779	20,447	-	24,684	35,316	36,936	21,242	36,936	505	5011	Wages, Non-Exempt Employees	41,000		
			37,660	38,885	38,640	22,992	38,640	505	5013	Wages, Part-time	39,776		
				1,614				505	5015	Wages, Overtime			
28,572	7,762	-	14,131	22,498	34,128	14,484	34,603	510	5110	Health Insurance	40,270		
1,358	755	515	1,248	1,515	1,785	918	1,594	510	5111	Dental Insurance	1,562		
431	464	389	888	1,049	982	653	982	510	5112	Life/AD&D/LTD Insurance	1,021		
52	31	21	72	83	84	41	84	510	5114	Employee Assistance Program	84		
5,320	3,132	4,957	8,313	10,229	8,054	4,660	8,054	510	5115	Retirement Plan	8,628		
381	201	178	374	432	450	262	462	510	5116	Workers' Compensation Insurance	533		
(2,034)	-	-	-	-	-	-	-	510	5118	Other taxable benefits			
9,007	6,971	5,953	12,293	14,046	14,686	8,352	14,686	515	5210	FICA Taxes	15,734		
2,106	1,632	1,392	2,875	3,285	3,435	1,953	3,435	515	5211	Medicare Taxes	3,680		
<b>195,717</b>	<b>137,206</b>	<b>111,782</b>	<b>243,615</b>	<b>284,509</b>	<b>300,474</b>	<b>168,376</b>	<b>300,771</b>	<b>Total Personnel</b>			<b>325,288</b>	-	-
667	904	1,551	2,426	1,479	3,800	1,476	3,500	605	6010	Training & Education	2,800		
427	-	789	2,450	1,104	3,900	2,493	3,600	605	6011	Travel & Expenses	3,900		
580	150	125	324	1,453	1,595	972	1,422	605	6012	Employee Memberships	1,850		
			150	595	500	490	595	610	6114	Computer Services	2,100		
				(71)				640	6611	Periodicals & Books			
								645	6710	Public Relations & Promotion	8,000		
	44		158	73	250			645	6711	Printing & Binding	275		
								650	6810	Postage	10,000		
<b>1,674</b>	<b>1,098</b>	<b>2,465</b>	<b>5,508</b>	<b>4,633</b>	<b>10,045</b>	<b>5,431</b>	<b>9,117</b>	<b>Total Contractual</b>			<b>28,925</b>	-	-
114	25	490	660	667	500	254	500	710	7110	Office Supplies	500		
	34	-						730	7110	Computer Parts	1,050		
<b>114</b>	<b>59</b>	<b>490</b>	<b>660</b>	<b>667</b>	<b>500</b>	<b>254</b>	<b>500</b>	<b>Total Commodities</b>			<b>1,550</b>	-	-
<b>197,505</b>	<b>138,363</b>	<b>114,736</b>	<b>249,783</b>	<b>289,809</b>	<b>311,019</b>	<b>174,062</b>	<b>310,388</b>	<b>Total Expenditures- City Administrator</b>			<b>355,763</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description GENERAL SERVICES 10-25-041-XXX-XXXX	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommend	BOA Approved
-	-	-	-	-	-	-	-	505 5013 Wages, Part-Time Employees			
37,517	71,124	82,415	67,667	56,210	59,088	36,135	59,734	510 5110 Health Insurance (retirees)	66,773		
-	-	-	-	-	-	-	-	510 5114 Employee Assistance Program			
-	-	-	-	-	-	-	-	510 5116 Workers' Compensation Insurance			
2,240	13,717	7,070	-	2,240	3,000	-	4,000	510 5119 Employment Security Benefit Payments	3,000		
60,234	64,977	43,440	39,037	65,092	100,000	59,653	100,000	510 5120 Deductible reimbursement	65,000		
-	-	-	-	-	-	-	-	515 5210 FICA Taxes			
-	-	-	-	-	-	-	-	515 5211 Medicare Taxes			
<b>99,992</b>	<b>149,818</b>	<b>132,924</b>	<b>106,704</b>	<b>123,542</b>	<b>162,088</b>	<b>95,787</b>	<b>163,734</b>	<b>Total Personnel</b>	<b>134,773</b>	<b>-</b>	
-	-	-	-	-	-	150	150	605 6010 Training & Education	16,150		
-	-	-	-	-	-	245	245	605 6011 Travel & Expenses			
-	-	-	-	-	-	-	-	605 6014 Emergency Management Operations			
123,784	162,583	144,363	156,845	198,061	235,000	64,453	226,000	610 6110 Legal Services	225,000		
26,900	25,056	26,616	29,973	30,655	29,640	28,041	28,041	610 6112 Auditing Services	28,800		
27,767	15,022	11,863	12,127	17,184	22,315	7,875	21,000	610 6115 Other Professional Services	20,325		
29,017	25,645	23,630	28,043	23,451	24,000	14,548	22,134	615 6215 Telephone/Telecommunications	24,000		
-	-	-	-	6,546	2,200	7,829	15,527	615 6216 Telecommunications Internet	15,000		
-	-	-	-	1,875	1,600	1,346	2,363	615 6218 Cable TV	2,400		
-	-	-	-	862	1,500	374	1,200	620 6315 Solid Waste Disposal	1,250		
-	-	-	-	15,026	15,000	5,155	21,000	620 6316 Maintenance Agreements	18,000		
-	-	-	-	1,440	1,765	757	1,500	630 6451 Equipment Leases	1,515		
4,456	1,859	1,843	1,910	120	-	-	-	630 6452 Other Rentals/Leases			
41,124	43,047	46,404	48,259	47,442	46,700	-	46,626	635 6510 Property Policy	48,000		
53,040	52,033	52,332	54,411	53,782	50,300	50,244	50,244	635 6511 General/Auto/Police Liability (SLAIT)	53,500		
12,523	12,523	12,982	14,065	13,815	14,000	-	13,815	635 6512 Public Officials Liability	14,000		
1,255	1,283	1,351	1,385	1,385	1,400	-	1,858	635 6513 City Insurance	1,500		
-	-	-	2,619	2,605	2,650	-	2,605	635 6514 Cyber Liability Insurance	2,750		
606	1,134	1,134	-	1,000	-	500	500	635 6515 Other Insurance Expense	1,000		
6,982	7,197	7,556	7,586	7,402	8,000	7,096	7,096	640 6610 City Memberships	7,500		
10,905	9,013	7,829	2,228	9,850	8,675	1,568	4,615	645 6710 Public Relations & Promotion	4,500		
103	812	693	275	478	900	576	600	645 6711 Printing & Binding	600		
5,843	4,661	2,910	2,463	6,309	7,600	8,026	10,000	645 6712 Advertising and Publication	4,000		
8,585	8,187	9,678	5,252	5,286	6,000	2,846	4,847	650 6810 Postage	5,100		
4,081	4,636	5,497	5,564	1,127	13	8	13	650 6811 Interest Expense	15		
<b>356,970</b>	<b>374,689</b>	<b>356,681</b>	<b>373,006</b>	<b>445,700</b>	<b>479,258</b>	<b>201,640</b>	<b>481,979</b>	<b>Total Contractual</b>	<b>494,905</b>	<b>-</b>	
4,295	3,685	4,592	3,778	4,496	4,500	2,706	4,300	710 7110 Office Supplies	5,200		
52	49	-	-	5,724	-	-	-	740 7400 Miscellaneous Expenditure			
-	-	121	-	60	-	-	-	740 7713 Other Supplies			
13,000	13,500	14,500	7,500	(4,000)	-	-	-	740 7714 Senior Trash Program			
<b>17,347</b>	<b>17,233</b>	<b>19,213</b>	<b>11,278</b>	<b>6,279</b>	<b>4,500</b>	<b>2,706</b>	<b>4,300</b>	<b>Total Commodities</b>	<b>5,200</b>	<b>-</b>	
<b>474,308</b>	<b>541,741</b>	<b>508,818</b>	<b>490,988</b>	<b>575,521</b>	<b>645,846</b>	<b>300,133</b>	<b>650,013</b>	<b>Total Expenditures- General Services</b>	<b>634,878</b>	<b>-</b>	

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	MANAGEMENT INFORMATION SYSTEMS 10-25-042-XXX-XXXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved	
61,422	43,970	-	-	-	-	-	-	505 5010 Wages, Exempt Employees				
		-	-	-	-	-	-	505 5014 Wages, Seasonal				
7,968	5,367	-	-	-	-	-	-	510 5110 Health Insurance				
341	227	-	-	-	-	-	-	510 5111 Dental Insurance				
293	182	-	-	-	-	-	-	510 5112 Life/AD&D/LTD Insurance				
21	21	-	-	-	-	-	-	510 5114 Employee Assistance Program				
3,280	2,235	-	-	-	-	-	-	510 5115 Retirement Plan				
123	76	-	-	-	-	-	-	510 5116 Workers' Compensation Ins.				
3,718	2,682	-	-	-	-	-	-	515 5210 FICA Taxes				
869	627	-	-	-	-	-	-	515 5211 Medicare Taxes				
<b>78,034</b>	<b>55,387</b>	-	-	-	-	-	-	<b>Total Personnel</b>		-	-	
-	-	-	-	-	-	-	-	605 6010 Training & Education				
-	-	-	-	-	-	-	-	610 6114 Computer Services				
151	116	85,415	68,342	-	-	-	-	610 6115 Other Professional Services	-			
540	393	-	-	-	-	-	-	615 6216 Telecommunications Internet				
420	280	-	-	-	-	-	-	615 6217 Mobile Phones				
6,600	27,118	7,303	8,798	-	52,000	36,467	61,000	620 6316 Maintenance Agreements	65,260			
9,125	16,625	-	-	-	-	-	-	625 6410 REJIS Services				
<b>16,836</b>	<b>44,532</b>	<b>92,718</b>	<b>77,140</b>	-	<b>52,000</b>	<b>36,467</b>	<b>61,000</b>	<b>Total Contractual</b>	<b>65,260</b>	-	-	
4,730	30	-	-	-	-	-	-	710 7110 Office Supplies				
		981	22,610	-	11,500	2,797	8,500	730 7110 Computer Parts	26,700			
		840	778	50,834	-	-	-	730 7111 Network Maintenance				
		824	34,486	-	52,200	32,043	52,200	730 7112 Software License	31,000			
<b>4,730</b>	<b>30</b>	<b>2,645</b>	<b>778</b>	<b>107,930</b>	<b>63,700</b>	<b>34,840</b>	<b>60,700</b>	<b>Total Commodities</b>	<b>57,700</b>	-	-	
			2,604	40	-	-	-	820 8310 Computer Parts				
			-	-	-	-	-	820 8312 Network Maintenance				
			23,743	-	-	-	-	820 8313 Software License				
-	-	-	<b>26,347</b>	<b>40</b>	-	-	-	<b>Total Capital</b>	-	-	-	
<b>99,600</b>	<b>99,949</b>	<b>95,364</b>	<b>104,265</b>	<b>107,970</b>	<b>115,700</b>	<b>71,307</b>	<b>121,700</b>	<b>Total Expenditures- MIS</b>	<b>122,960</b>	-	-	

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	FINANCE 10-25-044-XXX-XXXX			Dept, City Adm.	Ways & Means Recommended	BOA Approved
61,412	30,155	18,660	67,256	86,239	90,192	51,869	89,000	505	5010	Salaries, Exempt Employees	92,000		
35,482	35,943	37,602	37,171	38,940	40,722	23,419	40,722	505	5011	Wages, Non-Exempt Employees	42,758		
35,154	35,685	36,203	-		-	-		505	5013	Wages, Part-time Employees			
15,117	17,379	15,509	9,913	13,729	18,244	10,074	19,718	510	5110	Health Insurance	21,264		
1,053	893	900	712	765	833	459	522	510	5111	Dental Insurance	781		
730	541	487	486	511	520	299	399	510	5112	Life/AD&D/LTD Insurance	529		
62	62	46	41	41	42	21		510	5114	Employee Assistance Program	42		
7,002	5,110	4,581	6,107	5,635	4,451	2,560	4,411	510	5115	Retirement Plan	4,582		
262	183	170	168	231	249	144	253	510	5116	Workers' Compensation Insurance	283		
7,654	5,858	5,456	6,152	7,483	8,117	4,378	8,043	515	5210	FICA Taxes	8,355		
1,790	1,370	1,276	1,439	1,750	1,898	1,024	1,881	515	5211	Medicare Taxes	1,954		
<b>165,719</b>	<b>133,178</b>	<b>120,890</b>	<b>129,445</b>	<b>155,325</b>	<b>165,268</b>	<b>94,246</b>	<b>164,990</b>	<b>Total Personnel</b>			<b>172,548</b>	-	-
90	-	311	125	369	525	162	162	605	6010	Training & Education	655		
97			489	538	1,250	257	258	605	6011	Travel & Expenses	925		
50	-	-	50	50	250	190	190	605	6012	Employee Memberships	240		
420	420	420	420		-	-		610	6115	Other Professional Services			
-	-	-			-	-		615	6217	Mobile Phones			
-	-	-			-	-		620	6313	Maint/Repair Other Equipment			
-	-	-			-	-		645	6711	Printing & Binding	50		
-	-	-			-	-		645	6712	Advertising & Publication			
<b>657</b>	<b>420</b>	<b>731</b>	<b>1,084</b>	<b>957</b>	<b>2,025</b>	<b>609</b>	<b>610</b>	<b>Total Contractual</b>			<b>1,870</b>	-	-
220	266	846	417	584	600	138	350	710	7110	Office Supplies	400		
								730	7112	Software Licensing	4,904		
<b>220</b>	<b>266</b>	<b>846</b>	<b>417</b>	<b>584</b>	<b>600</b>	<b>138</b>	<b>350</b>	740	7713	Other Supplies			
								<b>Total Commodities</b>			<b>5,304</b>	-	-
-	-	-	-	-	-	-	-	825	8466	Furniture, Fixtures & Equipment			
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Capital</b>			<b>-</b>	-	-
<b>166,596</b>	<b>133,865</b>	<b>122,467</b>	<b>130,946</b>	<b>156,866</b>	<b>167,893</b>	<b>94,993</b>	<b>165,950</b>	<b>Total Expenditures- Finance</b>			<b>179,722</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures -Summary  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	MUNICIPAL COURT 10-25-045-XXX-XXXX			Dept, City Adm.	Ways & Means Recommended	BOA Approved
30,118	34,540	36,454	36,128	42,332	42,950	23,144	40,905	505	5011	Wages, Non-Exempt Employees	43,000		
13,305	-	-	-	-	5,000	692	5,000	505	5013	Wages, Part-time Employees	6,500		
7,412	2,116	3,117	9,178	8,612	5,000	1,651	3,000	505	5015	Overtime Wages	4,500		
4,589	15,381	13,234	10,775	11,905	14,432	2,603	14,692	510	5110	Health Insurance	7,705		
359	442	535	526	418	535	163	441	510	5111	Dental Insurance	391		
232	211	222	217	207	208	86	203	510	5112	Life/AD&D/LTD Insurance	208		
26	21	21	21	21	21	10	21	510	5114	Employee Assistance Program	21		
2,188	1,979	1,993	2,374	1,853	1,630	599	1,561	510	5115	Retirement Plan	1,615		
90	86	73	72	93	101	49	99	510	5116	Workers' Compensation Insurance	113		
2,468	1,940	2,130	2,420	2,681	3,283	1,536	3,156	515	5210	FICA Taxes	3,348		
577	454	498	566	627	768	359	738	515	5211	Medicare Taxes	783		
<b>61,364</b>	<b>57,171</b>	<b>58,277</b>	<b>62,275</b>	<b>68,749</b>	<b>73,927</b>	<b>30,893</b>	<b>69,816</b>	<b>Total Personnel</b>			<b>68,183</b>	-	-
450	450	467	865	725	750	1,140	1,535	605	6010	Training & Education	1,664		
516	219	724	1,028	1,045	1,200	912	1,150	605	6011	Travel & Expenses	3,359		
91	90	90	90	90	100	177	235	605	6012	Employee Memberships	210		
				22,641	27,400	13,880	23,790	610	6110	Legal Services	13,000		
35,855	35,281	26,056	29,325	140	-	-	-	610	6115	Other Professional Services	300		
			300	300	1,200	300	600	610	6120	Municipal Court Mental Health Docket	1,000		
1,860	1,140	1,320	240	330	720	720	850	610	6121	Prisoner Services	900		
				-	-	-	-	620	6313	Maint/Repair Other Equipment			
				4,515	4,600	2,258	4,600	625	6410	Rejis Services	4,600		
				-	-	-	-	640	6611	Periodicals & Books			
720		613	1,942	174	1,000	400	1,000	645	6711	Printing & Binding	750		
532	604	664	780	676	750	346	750	650	6815	Municipal Court Bank Fees	750		
<b>40,024</b>	<b>37,785</b>	<b>29,934</b>	<b>34,569</b>	<b>30,635</b>	<b>37,720</b>	<b>20,133</b>	<b>34,510</b>	<b>Total Contractual</b>			<b>26,533</b>	-	-
563		488	81	79	150	361	400	710	7110	Office Supplies	250		
<b>563</b>		<b>488</b>	<b>81</b>	<b>79</b>	<b>150</b>	<b>361</b>	<b>400</b>	<b>Total Commodities</b>			<b>250</b>	-	-
<b>101,952</b>	<b>94,956</b>	<b>88,698</b>	<b>96,925</b>	<b>99,464</b>	<b>111,797</b>	<b>51,386</b>	<b>104,726</b>	<b>Total Expenditures- Municipal Court</b>			<b>94,966</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description CITY CLERK 10-25-046-XXX-XXXX			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommended	BOA Approved
69,195	125,580	138,741	83,713	84,695	88,537	51,008	88,537	505	5011	Wages, Non-Exempt Employees	95,500		
18,164	16,671	-	9,332	11,885	11,399	6,740	11,399	505	5013	Wages, Part-time Employees	12,219		
772	8,962	3,756	2,736	3,189	4,000	2,043	3,400	505	5015	Overtime Wages	4,000		
28,897	43,179	31,549	14,338	14,515	16,800	9,276	16,947	510	5110	Health Insurance	19,635		
784	1,564	1,669	978	817	952	459	825	510	5111	Dental Insurance	781		
454	803	761	463	444	421	278	421	510	5112	Life/AD&D/LTD Insurance	438		
51	72	83	41	41	42	21	42	510	5114	Employee Assistance Program	42		
3,834	6,436	6,860	5,150	3,862	3,146	1,804	3,146	510	5115	Retirement Plan	3,383		
173	261	253	154	184	197	114	203	510	5116	Workers' Compensation Insurance	235		
4,673	7,979	8,212	5,584	5,790	6,444	3,449	6,444	515	5210	FICA Taxes	6,927		
1,093	1,866	1,921	1,306	1,354	1,507	807	1,507	515	5211	Medicare Taxes	1,620		
<b>128,090</b>	<b>213,373</b>	<b>193,804</b>	<b>123,796</b>	<b>126,776</b>	<b>133,446</b>	<b>75,998</b>	<b>132,871</b>			<b>Total Personnel</b>	<b>144,779</b>	<b>-</b>	<b>-</b>
1,036	654	732	850	1,729	3,536	1,957	3,300	605	6010	Training & Education	3,925		
-	300	-	976	2,138	3,208	1,732	3,500	605	6011	Travel & Expenses	4,250		
-	270	600	339	345	350	85	350	605	6012	Employee Memberships	500		
-	-	-	-	-	-	-	-	610	6110	Legal Services	14,500		
790	1,536	345	-	119	120	50	50	640	6611	Periodicals & Books	-		
2,695	2,892	4,780	4,677	4,841	7,000	4,218	8,800	645	6711	Printing & Binding	550		
-	-	-	-	-	-	-	-	645	6714	Code Book Codification	8,000		
3,225	4,133	5,579	7,599	14,702	7,500	5,357	5,357	650	6812	Other Services	-		
<b>7,746</b>	<b>9,785</b>	<b>12,036</b>	<b>14,441</b>	<b>23,873</b>	<b>21,714</b>	<b>13,400</b>	<b>21,357</b>			<b>Total Contractual</b>	<b>37,725</b>	<b>-</b>	<b>-</b>
1,343	832	842	1,187	831	800	315	750	710	7110	Office Supplies	800		
-	-	-	-	-	-	-	110	730	7112	Software Licensing	5,000		
<b>1,343</b>	<b>832</b>	<b>842</b>	<b>1,187</b>	<b>831</b>	<b>800</b>	<b>315</b>	<b>860</b>			<b>Total Commodities</b>	<b>5,800</b>	<b>-</b>	<b>-</b>
<b>137,179</b>	<b>223,990</b>	<b>206,682</b>	<b>139,425</b>	<b>151,480</b>	<b>155,960</b>	<b>89,713</b>	<b>155,088</b>			<b>Total Expenditures- City Clerk</b>	<b>188,304</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS FACILITIES AND CODE ENFORCEMENT 10-35-060-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
145,332	148,442	107,559	115,667	122,585	128,193	73,659	128,193	505	5011	Wages, Non-Exempt Employees	141,440		
5,837	5,956	5,723	5,879	6,460	7,172	2,510	6,574	505	5013	Wages, Part-Time Employees			
7,780	8,327	9,400	6,930	8,862	13,500	5,988	13,500	505	5015	Overtime Wages	13,000		
35,821	39,326	25,951	23,625	23,815	27,562	15,254	27,966	510	5110	Health Insurance	32,565		
1,417	1,637	1,307	1,336	1,200	1,368	688	1,210	510	5111	Dental Insurance	1,172		
884	864	618	618	606	621	379	621	510	5112	Life/AD&D/LTD Insurance	632		
83	83	62	62	62	63	31	63	510	5114	Employee Assistance Program	63		
8,163	8,492	5,660	6,499	5,893	4,818	2,733	4,818	510	5115	Retirement Plan	4,960		
5,220	5,347	4,037	3,380	4,728	5,391	3,011	5,437	510	5116	Workers' Compensation Insurance	6,014		
9,207	9,386	7,119	7,442	7,966	9,230	4,739	9,193	515	5210	FICA Taxes	9,575		
2,153	2,195	1,665	1,741	1,863	2,159	1,108	2,150	515	5211	Medicare Taxes	2,239		
<b>221,896</b>	<b>230,054</b>	<b>169,101</b>	<b>173,180</b>	<b>184,040</b>	<b>200,076</b>	<b>110,100</b>	<b>199,724</b>	<b>Total Personnel</b>			<b>211,661</b>	<b>-</b>	<b>-</b>
-	-	175	80	250	500	-	500	605	6010	Training and Education	400		
2,041	3,016	2,109	1,769	-	500	-	500	610	6115	Other Professional Services	400		
22,427	22,205	16,628	18,826	15,117	20,000	7,103	14,000	610	6117	Rental Inspections	17,500		
-	-	-	2,353	2,569	3,000	1,448	3,000	612	6150	Contract Mowing	2,750		
39,848	43,195	41,439	44,156	43,236	42,000	20,892	42,000	615	6210	Electric	42,000		
7,521	9,456	10,967	8,183	6,701	11,000	3,771	11,000	615	6211	Natural Gas	9,500		
2,607	2,658	2,610	2,400	2,936	2,000	1,140	2,000	615	6212	Sewer	2,200		
1,784	1,963	2,246	2,098	2,323	2,000	966	2,000	615	6213	Water	2,000		
93,262	76,077	75,707	78,527	78,690	80,000	39,615	80,000	615	6214	Street Lighting	80,000		
1,260	1,750	1,313	1,260	1,260	1,260	735	1,260	615	6217	Mobile Phones	1,260		
22	-	-	-	-	-	-	-	615	6218	Cable TV	-		
1,302	2,362	1,264	495	-	1,500	-	500	620	6311	Maint/Repair Communication Equipment	500		
12,285	21,930	26,280	26,146	16,742	30,000	14,194	22,000	620	6312	Maint/Repair Buildings / Facilities	30,000		
295	12	222	-	-	500	-	500	620	6313	Maint/Repair Other Equipment	500		
2,628	2,850	1,634	1,562	68	-	-	-	630	6452	Other Rentals/Leases	-		
<b>187,282</b>	<b>187,473</b>	<b>182,593</b>	<b>187,856</b>	<b>169,892</b>	<b>194,260</b>	<b>89,863</b>	<b>179,260</b>	<b>Total Contractual</b>			<b>189,010</b>	<b>-</b>	<b>-</b>
5,269	4,625	4,615	3,698	4,666	4,000	2,555	4,000	715	7211	Janitorial Supplies	5,000		
9,020	5,529	9,560	10,278	13,356	10,000	9,781	14,000	715	7212	Building Maint. Supplies	12,500		
550	128	148	-	-	100	-	100	725	7411	Small Tools & Equipment	50		
-	-	-	-	-	500	-	500	725	7413	Machinery & Equipment	250		
456	188	330	480	20	-	-	-	740	7713	Other Supplies	-		
<b>15,295</b>	<b>10,471</b>	<b>14,652</b>	<b>14,455</b>	<b>18,042</b>	<b>14,600</b>	<b>12,336</b>	<b>18,600</b>	<b>Total Commodities</b>			<b>17,800</b>	<b>-</b>	<b>-</b>
<b>424,472</b>	<b>427,998</b>	<b>366,346</b>	<b>375,491</b>	<b>371,974</b>	<b>408,936</b>	<b>212,299</b>	<b>397,584</b>	<b>Total Expenditures- PW Facilities/Code</b>			<b>418,471</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS ADMINISTRATION 10-35-061-XXX-XXXX		Dept, City Adm.	Ways & Means Recommended	BOA Approved
96,463	40,749	70,306	89,696	89,696	92,067	53,011	92,067	505	5010	Salaries, Exempt Employees	96,670	
131,451	140,124	67,162	82,669	86,078	92,618	53,401	92,618	505	5011	Wages, Non-Exempt Employees	122,248	
219	-	1,521	13,994	15,304	16,399	7,547	16,399	505	5013	Wages, Part-Time		
4,692	-	-	-	-	-	-	-	505	5014	Wages, Seasonal		
1,633	1,329	1,895	1,257	1,878	3,000	1,122	3,000	505	5015	Overtime Wages	3,000	
32,978	23,900	13,920	15,634	15,762	18,244	10,238	18,376	510	5110	Health Insurance	33,194	
1,208	988	725	929	1,016	1,368	688	1,210	510	5111	Dental Insurance	1,562	
1,083	825	587	782	750	753	472	753	510	5112	Life/AD&D/LTD Insurance	940	
83	83	62	62	62	63	31	63	510	5114	Employee Assistance Program	84	
11,766	9,804	4,353	8,789	7,934	6,381	3,673	6,381	510	5115	Retirement Plan	7,545	
4,685	4,403	509	589	584	625	354	598	510	5116	Workers' Compensation Insurance	646	
2,034	-	-	-	-	-	-	-	510	5118	Other Taxable Benefits		
13,999	10,898	8,420	11,306	11,633	12,653	6,882	12,653	515	5210	FICA Taxes	13,759	
3,274	2,549	1,969	2,644	2,721	2,959	1,609	2,959	515	5211	Medicare Taxes	3,218	
<b>305,567</b>	<b>235,651</b>	<b>171,430</b>	<b>228,351</b>	<b>233,418</b>	<b>247,130</b>	<b>139,028</b>	<b>247,076</b>	<b>Total Personnel</b>			<b>282,866</b>	-
110	225	1,075	3,884	1,449	1,400	455	1,000	605	6010	Training & Education	2,000	
54	20	21	1,622	2,061	1,200	194	500	605	6011	Travel & Expenses	1,200	
812	743	394	425	734	1,200	580	1,200	605	6012	Employee Memberships	800	
3,935	7,435	5,820	10,778	86,080	5,000	(16,100)	20,000	610	6115	Other Professional Services	40,000	
1,225	490	455	840	840	840	490	840	615	6217	Mobile Phones	840	
-	-	-	-	-	-	-	-	620	6313	Maint/Repair Other Equipment	-	
100	-	-	149	16	100	-	100	640	6611	Periodicals & Books	100	
-	-	-	-	809	300	856	1,200	645	6712	Advertising and Publications	1,200	
971	847	473	312	1,633	1,000	365	600	645	6711	Printing & Binding	1,000	
-	953	-	-	-	-	-	-	650	6810	Postage	-	
<b>7,206</b>	<b>10,713</b>	<b>8,238</b>	<b>18,011</b>	<b>93,621</b>	<b>11,040</b>	<b>(13,160)</b>	<b>25,440</b>	<b>Total Contractual</b>			<b>47,140</b>	-
2,674	-	1,573	1,931	1,822	1,500	905	1,500	710	7110	Office Supplies	1,500	
333	187	12	-	49	100	133	200	715	7210	Household Supplies	200	
6	-	185	-	-	-	-	-	725	7411	Small Tools & Equipment	-	
-	-	-	-	-	3,400	-	3,400	730	7112	Software Licensing	3,400	
9	8	585	169	244	-	-	-	740	7713	Other Supplies	-	
<b>3,023</b>	<b>195</b>	<b>2,354</b>	<b>2,100</b>	<b>2,115</b>	<b>5,000</b>	<b>1,038</b>	<b>5,100</b>	<b>Total Commodities</b>			<b>5,100</b>	-
<b>315,796</b>	<b>246,559</b>	<b>182,022</b>	<b>248,462</b>	<b>329,154</b>	<b>263,170</b>	<b>126,906</b>	<b>277,616</b>	<b>Total Expenditures- PW Administration</b>			<b>335,106</b>	-



City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	58,314	-	-	-	-	-	505	5010	Wages, Exempt Employees	-	-
184,206	173,986	170,902	242,246	243,372	254,310	141,319	250,638	505	5011	Wages, Non-Exempt Employees	270,762	-
-	-	-	-	-	15,700	3,573	10,000	505	5013	Wages, Part-Time	12,691	-
10,435	19,413	19,442	19,976	14,541	24,000	10,954	24,000	505	5015	Overtime Wages	21,000	-
31,749	46,505	41,574	34,604	37,760	57,484	25,411	53,656	510	5110	Health Insurance	44,378	-
1,286	1,281	2,176	2,318	2,010	2,737	1,211	2,547	510	5111	Dental Insurance	2,344	-
1,074	1,053	1,266	1,322	1,231	1,238	798	1,214	510	5112	Life/AD&D/LTD Insurance	1,276	-
103	103	119	124	124	126	62	133	510	5114	Employee Assistance Program	126	-
9,940	10,035	11,206	15,628	9,761	9,463	4,195	9,678	510	5115	Retirement Plan	9,920	-
11,793	10,841	14,276	11,669	14,392	19,346	10,210	18,943	510	5116	Workers' Compensation Insurance	21,100	-
11,563	11,305	14,965	15,826	15,462	18,229	9,314	17,648	515	5210	FICA Taxes	18,876	-
2,704	2,644	3,500	3,701	3,616	4,263	2,178	4,127	515	5211	Medicare Taxes	4,415	-
<b>264,853</b>	<b>277,164</b>	<b>337,739</b>	<b>347,413</b>	<b>342,269</b>	<b>406,895</b>	<b>209,225</b>	<b>392,583</b>	Total Personnel		<b>406,887</b>	-	-
320	195	475	1,719	1,169	1,700	220	1,700	605	6010	Training & Education	1,500	-
101	164	597	1,229	363	1,500	101	1,400	605	6011	Travel & Expenses	1,500	-
-	-	292	465	480	850	495	700	605	6012	Employee Memberships	850	-
306	554	942	864	412	600	473	600	610	6111	Medical Services	600	-
1,732	2,100	530	100	88	400	-	400	610	6115	Other Professional Services	200	-
-	-	-	-	-	-	-	-	612	6170	Sidewalk Repairs	-	-
4,943	5,401	5,447	5,453	5,635	5,200	2,559	5,200	615	6210	Electric	6,000	-
4,173	6,501	5,809	4,626	4,379	5,400	2,274	5,400	615	6211	Natural Gas	6,000	-
935	761	557	496	538	600	353	600	615	6212	Sewer	600	-
1,118	813	751	782	779	1,100	461	1,100	615	6213	Water	1,100	-
-	-	-	-	384	450	59	200	615	6215	Telephone	200	-
-	-	-	-	-	-	-	-	615	6216	Telecommunications Internet	-	-
280	420	805	840	840	840	490	840	615	6217	Mobile Phones	840	-
722	438	-	4,478	1,129	1,200	689	1,200	615	6218	Cable TV	1,200	-
878	1,337	2,901	1,867	5,198	1,000	1,219	6,500	620	6312	Maint/Repair Building/Facilities	3,000	-
-	-	-	-	175	200	-	200	620	6313	Maint/Repair Other Equipment	200	-
1,400	350	909	-	644	1,200	-	650	620	6315	Solid Waste Disposal	700	-
-	346	-	125	829	800	750	1,500	630	6450	Equipment Rental	1,500	-
7,178	10,116	5,583	4,480	-	600	-	600	630	6452	Other Rentals/Leases	600	-
-	-	-	-	-	200	-	200	640	6611	Periodicals & Books	200	-
<b>24,085</b>	<b>29,496</b>	<b>25,599</b>	<b>27,524</b>	<b>23,041</b>	<b>23,840</b>	<b>10,141</b>	<b>28,990</b>	Total Contractual		<b>26,790</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
1,603	897	1,508	1,068	4,652	6,000	2,681	5,000	705	7010	Uniforms/Clothing		5,000		
-	-	-	-	-	-	-	-	710	7110	Office Supplies		4,800		
501	678	732	598	575	600	956	1,200	715	7210	Household Supplies		1,200		
398	505	391	366	390	500	259	500	715	7211	Janitorial Supplies		500		
1,788	316	414	475	289	500	98	400	715	7212	Building Maint. Supplies		500		
1,540	1,263	1,091	308	1,148	1,000	172	800	715	7213	General Maint. Supplies		1,000		
430	466	5,090	459	441	500	-	500	725	7411	Small Tools & Equipment		500		
-	-	-	-	828	2,000	770	2,000	725	7413	Machinery & Equipment		2,000		
			5,231	8,618	10,000	-	12,500	730	7510	Concrete		20,000		
10,275	9,723	11,243	10,937	12,216	15,000	798	12,000	730	7511	Asphalt		15,000		
		666	1,448	1,364	1,200	-	1,000	730	7512	Rock		1,200		
28,581	37,757	39,943	55,630	54,253	50,000	-	5,000	730	7513	Salt		50,000		
4,026	5,425	10,787	9,058	8,995	10,000	5,620	10,000	730	7514	Crack Sealant		10,000		
4,956	5,368	4,867	5,516	5,768	5,500	3,533	5,500	730	7516	Signs		5,500		
		2,450	3,910	4,335	4,500	2,938	4,500	730	7517	Street Supplies		4,500		
51	461	221	294	297	300	36	300	735	7611	Medical Supplies		300		
2,258	2,041	954	1,202	1,104	1,100	515	1,000	735	7612	Safety Equipment & Supplies		1,000		
-	-	-	-	-	-	-	-	740	7711	Agricultural Supplies		500		
344	97	117	29	306	-	-	-	740	7713	Other Supplies				
<b>56,751</b>	<b>64,997</b>	<b>80,474</b>	<b>96,530</b>	<b>105,580</b>	<b>108,700</b>	<b>18,375</b>	<b>62,200</b>	<b>Total Commodities</b>			<b>123,500</b>	-	-	
<b>345,689</b>	<b>371,657</b>	<b>443,812</b>	<b>471,467</b>	<b>470,890</b>	<b>539,435</b>	<b>237,742</b>	<b>483,773</b>	<b>Total Expenditures- PW Maintenance</b>			<b>557,177</b>	-	-	

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS FLEET MANAGEMENT 10-35-063-XXX-XXXX			Dept, City Adm.	Ways & Means Recommended	BOA Approved
44,371	44,013	49,202	50,254	52,067	54,854	31,546	54,854	505	5011	Wages, Non-Exempt Employees	49,698		
-	-	-	1,322	2,654	-	-	-	505	5013	Wages, Part-Time Employees			
1,458	4,037	3,539	1,628	1,393	4,000	2,217	4,000	505	5015	Overtime Wages	3,500		
-	-	-	5,859	5,676	6,565	3,621	6,637	510	5110	Health Insurance	17,156		
341	372	400	407	382	417	229	384	510	5111	Dental Insurance	391		
244	240	241	256	245	235	156	235	510	5112	Life/AD&D/LTD Insurance	223		
21	21	21	21	21	21	10	21	510	5114	Employee Assistance Program	21		
1,911	2,588	2,658	3,081	2,369	2,001	1,148	2,001	510	5115	Retirement Plan	1,809		
1,222	1,175	1,251	1,183	1,505	1,677	964	1,689	510	5116	Workers' Compensation Insurance	1,614		
2,846	2,983	3,279	3,224	3,322	3,649	1,974	3,649	515	5210	FICA Taxes	3,298		
665	698	767	754	777	853	462	853	515	5211	Medicare Taxes	771		
<b>53,079</b>	<b>56,125</b>	<b>61,358</b>	<b>67,989</b>	<b>70,411</b>	<b>74,273</b>	<b>42,328</b>	<b>74,324</b>	<b>Total Personnel</b>			<b>78,482</b>	-	-
217	291	433	239	225	500	-	100	605	6010	Training & Education	500		
-	-	-	-	-	-	-	-	615	6218	Pagers	-		
11,597	17,415	24,296	16,101	6,191	10,000	6,564	10,000	620	6310	Maintenance/Repair Motor Vehicles	10,000		
4,337	4,420	3,351	13,750	3,398	6,000	1,092	4,000	620	6313	Maintenance/Repair Other Equipment	6,000		
30	-	47	-	-	100	-	100	640	6611	Periodicals & Books	100		
<b>16,181</b>	<b>22,125</b>	<b>28,127</b>	<b>30,090</b>	<b>9,814</b>	<b>16,600</b>	<b>7,656</b>	<b>14,200</b>	<b>Total Contractual</b>			<b>16,600</b>	-	-
34,188	28,834	34,020	20,138	16,353	22,000	7,438	16,000	720	7310	Motor Vehicle Fuel	21,000		
3,200	5,401	4,333	4,245	5,142	5,000	1,165	4,000	720	7311	Motor Vehicle Fluids	4,000		
20,461	18,923	18,998	15,198	16,098	15,000	6,331	15,000	720	7312	Motor Vehicle Parts	13,000		
2,694	2,906	5,166	3,505	5,744	3,000	1,625	3,000	720	7313	Motor Vehicle Tools	3,000		
9,351	9,189	6,323	5,071	9,887	8,000	3,579	8,000	720	7314	Motor Vehicle Tires	8,000		
421	1,043	77	173	849	400	-	100	725	7410	Welding Supplies	400		
297	434	3,875	1,248	1,467	500	92	200	725	7411	Small Tools	500		
3,720	5,393	4,415	5,355	9,084	7,000	6,469	10,000	725	7412	Equipment Parts	8,500		
-	-	-	5,523	4,515	2,000	381	1,000	725	7413	Machinery & Equipment	2,000		
-	-	-	-	650	900	-	-	730	7112	Software Licensing	900		
271	336	1,265	1,227	858	900	560	900	735	7612	Safety Equipment & Supplies	900		
286	280	58	118	224	-	-	-	740	7713	Other Supplies			
<b>74,891</b>	<b>72,738</b>	<b>78,529</b>	<b>61,802</b>	<b>70,873</b>	<b>64,700</b>	<b>27,639</b>	<b>58,200</b>	<b>Total Commodities</b>			<b>62,200</b>	-	-
<b>144,151</b>	<b>150,989</b>	<b>168,015</b>	<b>159,882</b>	<b>151,098</b>	<b>155,573</b>	<b>77,623</b>	<b>146,724</b>	<b>Total Expenditures- PW Fleet Mmnt</b>			<b>157,282</b>	-	-

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	POLICE 10-40-070-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
81,581	82,423	81,196	82,962	88,036	92,067	52,947	92,067	505	5010	Salaries, Exempt Employees		97,500		
1,638,905	1,637,137	1,552,249	1,590,879	1,622,177	1,711,828	928,551	1,619,026	505	5011	Wages, Non-Exempt Employees		1,822,569		
-	-	-	-	-	-	-	-	505	5014	Wages, Seasonal				
41,414	43,474	40,993	27,909	47,040	50,600	29,919	50,600	505	5015	Overtime Wages		50,600		
4,499	3,616	-	-	-	-	-	-	505	5019	Overtime Wages - The Alternative*				
								505	5020	Overtime Wages - BOA				
		5,897	6,034	5,946	5,000	4,027	6,000	505	5021	Overtime Wages - Court		5,000		
301,894	337,577	259,009	227,900	275,405	329,523	161,332	313,255	510	5110	Health Insurance		375,426		
11,592	13,330	14,188	14,705	15,063	16,415	7,184	13,467	510	5111	Dental Insurance		13,280		
8,592	8,394	7,840	8,219	6,932	7,859	4,719	7,096	510	5112	Life/AD&D/LTD Insurance		8,129		
681	671	671	681	681	714	341	677	510	5114	Employee Assistance Program		715		
168,775	150,186	118,250	98,812	68,761	66,430	34,759	62,963	510	5115	Retirement Plan		68,882		
43,739	43,325	42,620	45,708	53,337	56,449	32,616	52,813	510	5116	Workers' Compensation Ins.		66,588		
17,430	17,471	17,132	17,270	17,458	17,940	9,793	17,940	510	5117	Uniform/Clothing Allowance		17,940		
102,238	102,769	99,379	101,870	103,056	116,401	59,729	110,709	515	5210	FICA Taxes		123,604		
23,915	24,035	23,242	23,824	24,102	27,223	13,969	25,892	515	5211	Medicare Taxes		28,907		
<b>2,445,255</b>	<b>2,464,408</b>	<b>2,262,666</b>	<b>2,246,772</b>	<b>2,327,992</b>	<b>2,498,449</b>	<b>1,339,885</b>	<b>2,372,505</b>	<b>Total Personnel</b>			<b>2,679,140</b>	-	-	
9,537	5,124	6,653	10,667	8,523	8,000	6,957	8,000	605	6010	Training & Education		11,000		
987	1,573	1,425	1,569	(446)	4,000	139	3,500	605	6011	Travel & Expenses		4,000		
1,684	1,429	925	1,075	1,090	1,050	750	1,050	605	6012	Employee Memberships		1,050		
-	1,892	2,017	3,209	1,435	2,000	1,685	2,000	605	6015	Training & Education (POST)		2,000		
-	-	-	-	408	750	320	750	605	6016	Testing		500		
165	90	173	174	1,933	1,600	1,905	1,600	610	6111	Medical Services		2,100		
4,876	1,095	2,768	5,691	3,714	6,000	4,775	5,500	610	6115	Other Professional Services		6,000		
7,171	6,915	-	-	-	-	-	-	610	6118	Other Prof. Srv- The Alternative*				
419	395	355	525	645	500	305	500	610	6121	Prisoner Services		500		
3,217	3,178	2,508	2,853	2,995	3,200	1,606	3,200	615	6217	Mobile Phones		3,200		
			-	166	150	1,189	150	620	6310	Maint/Repair Motor Vehicles		150		
13,666	13,027	11,966	6,757	1,192	800	528	800	620	6311	Maint/Repair Communications Eq.		4,850		
1,669	500	300	-	-	-	-	-	620	6312	Maint/Repair Buildings / Facilities		-		
229	310	149	663	56	500	-	-	620	6313	Maint/Repair Other Equipment		500		
13,970	17,019	15,876	15,858	16,243	16,500	2,518	16,500	620	6316	Maintenance Agreements		17,500		
999	856	1,787	888	567	2,150	1,288	2,150	620	6318	Maint/Repair Emerg. Equipment		2,150		
60,694	69,547	65,886	64,812	64,006	63,600	29,525	63,600	625	6410	Rejis Services		72,824		
41,499	34,335	34,030	35,595	35,595	35,595	17,798	35,595	625	6411	Rejis Global Software Lease		35,595		
2,439	-	-	-	-	-	-	-	630	6414	Equipment Leases		-		
1,908	1,908	1,908	1,908	1,908	2,000	1,908	2,000	630	6452	Other Rentals/Leases		2,000		
109	504	36	67	899	600	63	600	640	6611	Periodicals & Books		600		
1,686	1,638	2,102	1,559	1,541	1,250	402	1,250	645	6710	Public Relations & Promotion		1,750		
3,090	2,996	2,360	466	2,603	4,000	1,691	4,000	645	6711	Printing & Binding		4,000		
-	-	-	-	790	1,600	-	-	645	6712	Advertising & Publication		-		
-	-	-	-	191	900	150	600	645	6715	D.A.R.E. Program Expense		900		
-	-	-	-	16	45	-	45	650	6810	Postage		45		
-	-	-	-	-	-	-	-	650	6811	Interest Expense/Penalty/Fees				
<b>170,012</b>	<b>164,332</b>	<b>153,224</b>	<b>154,336</b>	<b>146,068</b>	<b>156,790</b>	<b>75,501</b>	<b>153,390</b>	<b>Total Contractual</b>			<b>173,214</b>	-	-	

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	POLICE 10-40-070-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,380	860	1,366	1,034	2,050	1,500	966	1,500	705	7010	Uniform/Clothing	1,500		
1,998	1,466	1,968	1,973	1,480	3,000	1,163	3,000	710	7110	Office Supplies	3,000		
27	838	15	-	117	350	-	350	710	7112	Photographic Supplies	350		
-	-	-	-	-	-	343	343	710	7114	Accreditation Supplies	2,200		
1,526	639	805	613	676	1,400	293	900	715	7210	Household Supplies	1,400		
50,554	53,205	49,852	34,096	28,141	33,000	13,496	33,000	720	7310	Motor Vehicle Fuel	33,000		
-	-	-	-	-	-	-	-	730	7112	Software Licensing	-		
3,467	3,097	4,129	2,917	5,146	5,000	2,622	5,000	735	7610	Ammunition	6,500		
1,860	743	2,243	2,245	775	2,325	1,550	2,325	735	7613	Bullet Proof Vest Program	2,325		
6,494	7,177	4,114	5,971	3,021	6,000	542	6,000	740	7713	Other Supplies	9,700		
3,838	4,307	-	-	-	-	-	-	740	7720	Other Supplies- The Alternative*	-		
1,872	1,467	630	527	425	1,000	149	500	740	7714	Prisoner Supplies	1,500		
-	-	-	-	-	-	-	-	750	7500	Donation Expenditures	-		
<b>73,016</b>	<b>73,799</b>	<b>65,121</b>	<b>49,376</b>	<b>41,830</b>	<b>53,575</b>	<b>21,123</b>	<b>52,918</b>	<b>Total Commodities</b>			<b>61,475</b>	<b>-</b>	<b>-</b>
-	-	-	-	-	-	-	-	830	8211	Other Equipment & Machinery	-		
-	-	-	3,562	-	5,775	5,509	5,509	899	8211	Grant Equipment & Machinery	-		
-	-	-	<b>3,562</b>	-	<b>5,775</b>	<b>5,509</b>	<b>5,509</b>	<b>Total Capital</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>2,688,283</b>	<b>2,702,539</b>	<b>2,481,011</b>	<b>2,454,045</b>	<b>2,515,889</b>	<b>2,714,589</b>	<b>1,442,018</b>	<b>2,584,322</b>	<b>Total Expenditures- Police</b>			<b>2,913,829</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 10-45-080-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
83,065	84,089	86,331	88,057	89,981	87,683	63,090	132,231	505	5010	Salaries, Exempt Employees	177,964	
1,302,365	1,272,398	1,223,046	1,239,493	1,225,730	1,338,920	688,681	1,248,470	505	5011	Wages, Non-Exempt Employees	1,322,310	
-	-	-	-	-	-	-	-	505	5014	Wages, Seasonal Employees		
53,712	52,120	47,340	49,333	54,181	55,603	34,395	55,488	505	5018	Wages, Holiday pay	58,465	
106,933	71,153	96,819	110,853	155,821	140,000	99,031	140,000	505	5015	Overtime Wages	85,000	
14,246	14,410	19,272	18,542	18,842	19,957	8,551	19,000	505	5017	FLSA Overtime Wages	19,000	
253,644	266,015	215,955	173,992	177,467	223,371	111,647	215,201	510	5110	Health Insurance	266,161	
8,401	9,542	10,733	10,892	9,218	11,482	5,046	9,581	510	5111	Dental Insurance	9,374	
6,698	6,335	6,302	6,321	5,890	5,852	3,579	5,519	510	5112	Life/AD&D/LTD Insurance	6,075	
495	485	475	475	464	492	227	478	510	5114	Employee Assistance Program	504	
142,276	118,831	119,990	119,886	103,099	90,318	48,367	87,735	510	5115	Retirement Plan	108,078	
88,942	86,041	90,062	102,329	85,379	108,218	59,490	100,337	510	5116	Workers' Compensation Insurance	104,578	
13,550	13,750	13,800	13,825	13,325	14,025	7,650	14,400	510	5117	Uniform/Clothing Allowance	14,400	
90,474	86,558	86,501	89,238	90,644	102,683	53,256	99,795	515	5210	FICA Taxes	103,983	
21,159	20,243	20,230	20,870	21,199	24,014	12,455	23,339	515	5211	Medicare Taxes	24,319	
<b>2,185,960</b>	<b>2,101,971</b>	<b>2,036,856</b>	<b>2,044,107</b>	<b>2,051,241</b>	<b>2,222,618</b>	<b>1,195,465</b>	<b>2,151,574</b>	<b>Total Personnel</b>			<b>2,300,211</b>	-
2,416	3,169	6,522	4,115	5,009	8,500	4,820	8,500	605	6010	Training & Education	10,500	
-	-	754	2,556	1,176	3,000	2,295	2,300	605	6011	Travel & Expenses	4,500	
1,244	974	290	1,484	988	1,500	1,107	1,200	605	6012	Employee Memberships	3,250	
-	-	-	-	725	500	(95)	595	605	6016	Testing	500	
3,251	4,479	5,850	3,032	15,000	16,000	15,340	16,870	610	6111	Medical Services	16,000	
7,818	1,814	5,489	4,255	230	1,500	-	1,000	610	6115	Other Professional Services	6,500	
450,779	432,754	436,984	440,406	444,605	559,000	-	554,000	610	6116	Contracted Fire Protection	560,000	
1,372	1,603	1,249	1,244	876	1,500	598	1,200	615	6217	Mobile Phones	4,000	
2,882	2,864	8,088	2,086	1,367	3,000	1,759	4,500	620	6310	Maint/Repair Motor Vehicles	4,000	
2,159	2,527	1,418	1,810	2,448	2,000	312	1,800	620	6311	Maint/Repair Communications Equip.	2,000	
3,032	508	911	549	4,632	3,500	2,932	5,000	620	6313	Maint/Repair Other Equipment	5,000	
1,175	1,175	-	992	-	-	-	-	620	6314	Software Maintenance		
3,005	4,371	4,310	4,610	3,001	3,000	1,318	1,318	620	6316	Maintenance Agreement	1,750	
64,686	70,489	70,000	70,000	70,000	70,000	70,000	70,000	625	6413	Cental County Dispatch	70,000	
250	250	485	25	209	350	950	950	640	6610	City Memberships	1,000	
84	214	306	59	29	150	-	-	640	6611	Periodicals & Books	150	
295	1,100	2,618	659	1,406	1,600	225	600	645	6710	Public Relations & Promotion	1,500	
367	680	511	364	454	500	489	600	645	6711	Printing & Binding	1,000	
-	-	-	-	-	100	-	-	645	6712	Advertising & Publication	100	
-	-	-	-	27	100	15	50	650	6810	Postage	100	
<b>544,817</b>	<b>528,972</b>	<b>545,784</b>	<b>538,245</b>	<b>552,182</b>	<b>675,800</b>	<b>102,064</b>	<b>670,483</b>	<b>Total Contractual</b>			<b>691,850</b>	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 10-45-080-XXX-XXXX	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved		
266	(34)	-		1,570	-	184	500	705 7010 Uniform/Clothing		1,000			
			445	4,747	2,000	3,583	3,783	705 7011 Personal Protective Equipment		21,700			
348	376	600	162	290	500	451	750	710 7110 Office Supplies		1,000			
			23		100	-		710 7112 Photographic Supplies		100			
1,495	7,007	1,148	1,216	1,271	1,200	1,089	1,600	715 7210 Household Supplies		1,750			
291	240	158	153	302	400	386	1,350	715 7211 Janitorial Supplies		800			
17,181	19,375	10,981	8,569	6,474	8,000	3,359	6,800	720 7310 Motor Vehicle Fuel		8,000			
				1,838	1,100	116	400	720 7311 Motor Vehicle Fluids		750			
3,816	8,113	1,266	1,789	8,114	6,000	2,488	5,000	720 7312 Motor Vehicle Parts		6,000			
3,471	2,592	819	1,204	1,339	1,500	2,563	3,000	720 7314 Motor Vehicle Tires		1,500			
1,057	14,131	3,350	1,297	3,301	2,500	1,254	2,500	725 7411 Small Tools & Equipment		3,000			
					1,200	-		730 7112 Software Licensing		4,450			
3,812	4,906	7,138	5,147	5,809	6,000	2,897	5,000	735 7611 Medical Supplies		6,000			
	130	216	314	1,995	1,500	1,049	1,600	740 7712 Chemical Supplies		2,000			
1,108	4,808	10,406	1,234	1,812	1,000	274	1,000	740 7713 Other Supplies		1,500			
152	4,391	750	769	821	500	179	500	740 7715 Appliances		500			
1,561	1,625	191	1,740	2,468	1,750	731	1,750	750 7500 Donation Exp		1,500			
								799 7713 Other Supplies-Grant					
<b>34,556</b>	<b>67,660</b>	<b>37,022</b>	<b>24,063</b>	<b>42,151</b>	<b>35,250</b>	<b>20,601</b>	<b>35,533</b>	<b>Total Commodities</b>		<b>61,550</b>	<b>-</b>		
							40,742	830 8211 Other Equipment & Machinery		135,500			
21,745		1,185						899 8211 Grant Equipment & Machinery		-			
<b>21,745</b>		<b>1,185</b>					<b>40,742</b>	<b>Total Capital</b>		<b>135,500</b>	<b>-</b>		
<b>2,787,078</b>	<b>2,698,603</b>	<b>2,620,847</b>	<b>2,606,414</b>	<b>2,645,574</b>	<b>2,933,668</b>	<b>1,318,131</b>	<b>2,898,332</b>	<b>Total Expenditures- Fire</b>		<b>3,189,111</b>	<b>-</b>		

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	DEBT SERVICE 10-99-999-XXX-XXXX	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	999 9000 Principal	-	-	-
-	-	-	-	-	-	-	-	999 9001 Interest	-	-	-
-	-	-	-	-	-	-	-	<b>Total Debt Service</b>	-	-	-
-	-	-	-	-	-	-	-	<b>Total Expenditures- Debt Service</b>	-	-	-



City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description TRANSFER OUT 10-00-000-000-8000	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
476,543	-	-	-	-	-	-	-	000 9999 Transfer Out	-	-	-
<b>476,543</b>	-	-	-	-	-	-	-	<b>Total Other Financing Uses</b>	-	-	-

City of Crestwood, Missouri  
Park and Stormwater Fund Revenues  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			PARK AND STORMWATER FUND REVENUES		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	23-00-000-		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,123,551	1,211,149	1,263,873	1,275,631	1,200,588	1,186,337	703,685	1,152,565	405	4013	Half-Cent Sales Tax	1,152,565	
57,941	30,021	-	-					405	4016	Half-Cent TIF Sales Tax		
<b>1,181,493</b>	<b>1,241,170</b>	<b>1,263,873</b>	<b>1,275,631</b>	<b>1,200,588</b>	<b>1,186,337</b>	<b>703,685</b>	<b>1,152,565</b>	<b>Total Sales Tax</b>		<b>1,152,565</b>	-	-
128,177	98,250	88,532	87,861	103,539	105,000	110,099	111,000	435	4310	Aquatic Center Pass	105,000	
17,155	16,408	17,145	19,144	17,647	17,000	14,428	15,400	435	4311	Aquatic/Community Center Pass	17,000	
89,814	67,869	70,682	81,579	80,223	76,000	71,572	87,600	435	4312	Aquatic Center Daily Admissions	80,000	
52,377	41,082	41,507	44,640	49,975	43,260	45,448	53,300	435	4313	Aquatic Center Concessions	50,000	
3,095	3,372	1,360	1,680	4,430	3,000	3,865	4,700	435	4314	Aquatic Center Rental	3,000	
284	248	213	201	206	240	150	180	435	4315	Aquatic Center Locker Rental	200	
10,212	8,165	7,332	11,885	12,820	10,500	13,432	14,300	435	4316	Aquatic Center I.D. Cards	11,000	
<b>301,113</b>	<b>235,393</b>	<b>226,771</b>	<b>246,988</b>	<b>268,840</b>	<b>255,000</b>	<b>258,993</b>	<b>286,480</b>	<b>Total Aquatic Center</b>		<b>266,200</b>	-	-
16,232	14,247	12,691	10,805	11,844	11,500	7,160	10,500	440	4410	Community Center Recreation Pass	11,500	
794	901	263	334	-	100	-	-	440	4411	Community Center Concessions	-	
8,390	9,222	7,420	7,168	6,940	7,000	3,777	5,000	440	4412	Racquetball Courts	6,000	
3,260	2,050	4,785	3,420	4,022	3,000	5,229	7,000	440	4413	League/Court Fees	6,000	
16,488	13,410	17,850	18,778	21,674	16,000	16,574	30,000	440	4414	Community Center Room Rentals	25,000	
-	-	-	-	-	-	-	-	440	4415	Community Center Locker Rentals	-	
8,318	8,540	6,671	8,028	9,243	8,000	5,613	8,000	440	4417	Community Center Guest Fees	10,000	
3,753	4,080	3,049	3,200	2,943	3,100	1,657		440	4418	Tennis/Racquetball Court Pass	3,000	
<b>57,233</b>	<b>52,449</b>	<b>52,730</b>	<b>51,732</b>	<b>56,665</b>	<b>48,700</b>	<b>40,010</b>	<b>60,500</b>	<b>Total Community Center</b>		<b>61,500</b>	-	-
26,777	29,601	29,929	27,040	29,371	26,000	17,622	27,000	445	4510	Fitness-Residents	35,000	
17,251	18,171	17,885	17,115	17,298	17,000	10,644	16,000	445	4511	Fitness-Non Resident	25,000	
6,572	6,111	5,261	6,401	5,229	5,000	1,294	4,500	445	4514	Performing Arts/Dance-Resident	5,000	
7,254	5,169	5,157	7,022	7,573	6,000	1,574	6,000	445	4515	Performing Arts/Dance-Non Resident	5,000	
661	509	999	276	287	600	135	250	445	4518	Arts-Resident	1,500	
473	461	457	260	200	200	165	300	445	4519	Arts-Non Residents	500	
14,207	15,538	17,686	14,781	11,022	12,000	6,586	11,500	445	4522	Gen Sports & Leagues-Resident	12,000	
16,358	17,325	16,058	12,603	16,358	14,000	8,351	17,000	445	4523	Gen Sports & Leagues-Non Resident	17,000	
202	169	225	148	174	150	125	250	445	4526	Clubs-Resident	200	
1,380	995	864	1,566	1,965	1,200	751	1,700	445	4527	Clubs-Non Resident	1,400	
36,283	38,699	41,503	46,534	50,013	48,000	56,430	56,500	445	4530	Day Camp- Resident	60,000	
9,414	7,657	1,940	13,559	8,634	8,000	6,600	7,000	445	4531	Day Camp-Non Resident	20,000	
7,945	17,182	20,509	18,555	17,098	18,000	19,042	19,250	445	4534	Swim Programs-Resident	20,000	
6,418	11,730	13,280	12,550	8,940	9,000	12,439	12,700	445	4535	Swim Programs-Non Resident	14,000	
6,555	7,122	8,603	5,572	3,389	6,500	3,494	6,000	445	4538	Special Events	7,000	
6,875	4,816	5,943	5,821	6,129	7,000	4,496	5,000	445	4539	Consignment Sales	5,000	
1,818	100	3,027	3,136	1,440	1,500	-	1,000	445	4542	Day Trips-Resident	1,000	
1,637	720	2,120	1,970	3,381	1,500	-	1,500	445	4543	Day Trips-Non Resident	1,500	
17,067	17,136	15,319	13,984	-	-	-	-	445	4546	YTP/WSP-Resident	-	
310	756	-	1,752	563	3,500	1,014	1,000	445	4547	YTP/WSP-Non Resident	3,500	
<b>185,457</b>	<b>199,966</b>	<b>206,766</b>	<b>210,644</b>	<b>189,062</b>	<b>185,150</b>	<b>150,761</b>	<b>194,450</b>	<b>Total Recreation Programs</b>		<b>234,600</b>	-	-

City of Crestwood, Missouri  
 Park and Stormwater Fund Revenues  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			PARK AND STORMWATER FUND REVENUES 23-00-000-	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
737	1,351	926	1,247	1,215	1,000	740	1,200	450 4610 Sappington House Admissions	1,500		
950	8,150	9,825	10,875	14,825	12,600	9,450	16,200	450 4611 Sappington House Barn Rental	16,200		
-		3,022	-	-	-	-	-	450 4615 Sappington Barn Gross Sales	-		
-			-	-	-	-	-	450 4612 Sappington House History Books	-		
<b>1,687</b>	<b>9,501</b>	<b>13,773</b>	<b>12,122</b>	<b>16,040</b>	<b>13,600</b>	<b>10,190</b>	<b>17,400</b>	<b>Total Historic Facility</b>	<b>17,700</b>	-	-
1,923	1,881	1,643	2,073	5,280	2,200	3,850	4,200	455 4650 Soft Ball/Volleyball Fields	5,000		
6,968	9,955	10,536	10,682	13,766	12,400	9,784	12,400	455 4651 Picnic Reservations	13,500		
25	452	750	1,135	790	1,000	785	785	455 4652 Park Facilities	1,250		
<b>8,916</b>	<b>12,288</b>	<b>12,929</b>	<b>13,890</b>	<b>19,836</b>	<b>15,600</b>	<b>14,419</b>	<b>17,385</b>	<b>Total Other Recreation Income</b>	<b>19,750</b>	-	-
1,103	1,090	-	-	-	-	-	-	460 4675 Animal Impoundment	-	-	-
-			-	-	-	-	-	460 4676 Pet Tags	-	-	-
-			-	-	-	-	-	460 4679 Free Summer Concert	-	-	-
<b>1,103</b>	<b>1,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Other Park Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>
574	276	286	289	748	1,000	3,392	7,321	465 4710 Interest	7,321		
-								465 4713 Interest			
<b>574</b>	<b>276</b>	<b>286</b>	<b>289</b>	<b>748</b>	<b>1,000</b>	<b>3,392</b>	<b>7,321</b>	<b>Total Interest</b>	<b>7,321</b>	-	-
7,383	10,034	-						470 4700 Friends of Animals			
18,131		20,896	17,552	13,279	18,000	7,904	16,000	470 4749 Program revenue- The Alternative	20,000		
20	6,015	26	1,280	2,486	1,200	1,990	2,600	470 4750 Other Income	1,500		
12,347	9,083	11,211	5,362	13,864	14,000	-	9,700	470 4754 Swim and Dive	14,000		
<b>37,881</b>	<b>25,132</b>	<b>32,133</b>	<b>24,194</b>	<b>29,628</b>	<b>33,200</b>	<b>9,894</b>	<b>28,300</b>	<b>Total Other Revenue</b>	<b>35,500</b>	-	-
4,000			6,359	93,770	6,400	-		475 4812 Grant Revenue	6,400		
	8	-	5		-			475 4813 City Store			
<b>4,000</b>	<b>8</b>	<b>-</b>	<b>6,364</b>	<b>93,770</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>Total Grants</b>	<b>6,400</b>	-	-
<b>1,779,457</b>	<b>1,777,274</b>	<b>1,809,261</b>	<b>1,841,855</b>	<b>1,875,178</b>	<b>1,744,987</b>	<b>1,191,343</b>	<b>1,764,401</b>	<b>TOTAL REVENUES- PARK AND STORMWATER FUND</b>	<b>1,801,536</b>	-	-
850,351								000 9999 Transfer In	-	-	-
<b>2,629,808</b>	<b>1,777,274</b>	<b>1,809,261</b>	<b>1,841,855</b>	<b>1,875,178</b>	<b>1,744,987</b>	<b>1,191,343</b>	<b>1,764,401</b>	<b>TOTAL REVENUES AND TRANSFERS IN- PARK AND STORMWATER FUND</b>	<b>1,801,536</b>	-	-

City of Crestwood, Missouri  
Park and Stormwater Fund Expenditures- Summary  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Department and Division	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Adm. Recommende	Ways & Means Recommended	BOA Approved
<b>PUBLIC WORKS</b>											
<b>Public Works- Street Maintenance</b>											
4,870	4,609	5,018	4,946	42,994	6,200	1,736	-	Contractual Services	6,500	-	-
-	-	-	-	-	-	-	-	Capital	-	-	-
<u>4,870</u>	<u>4,609</u>	<u>5,018</u>	<u>4,946</u>	<u>42,994</u>	<u>6,200</u>	<u>1,736</u>	-	Sub-Total	<u>6,500</u>	-	-
<b>Public Work- Park Maintenance</b>											
192,745	201,978	166,147	163,290	180,491	206,231	111,985	206,412	Personnel Services	204,128	-	-
100,584	81,211	86,009	98,178	88,827	121,720	47,188	102,570	Contractual Services	117,820	-	-
13,123	12,925	14,003	18,506	22,113	24,900	10,819	19,700	Commodities	24,950	-	-
-	-	-	-	9,800	-	7,517	7,517	Capital	-	-	-
<u>306,452</u>	<u>296,114</u>	<u>266,159</u>	<u>279,974</u>	<u>301,231</u>	<u>352,851</u>	<u>177,510</u>	<u>336,199</u>	Sub-Total	<u>346,898</u>	-	-
<u>311,322</u>	<u>300,723</u>	<u>271,177</u>	<u>284,920</u>	<u>344,225</u>	<u>359,051</u>	<u>179,245</u>	<u>336,199</u>	Total Expenditures- Public Works	<u>353,398</u>	-	-
<b>PARKS AND RECREATION</b>											
<b>Parks &amp; Recreation- Recreation Programs</b>											
360,480	370,997	364,889	368,555	361,305	406,017	199,923	370,787	Personnel Services	478,022	-	-
194,271	210,412	200,859	241,379	221,489	220,455	96,958	212,495	Contractual Services	252,445	-	-
41,130	41,036	41,477	38,217	52,190	51,585	29,141	54,450	Commodities	61,925	-	-
11,850	7,711	6,220	36,018	185,129	501,423	7,803	288,000	Capital	288,500	-	-
<u>607,732</u>	<u>630,155</u>	<u>613,445</u>	<u>684,169</u>	<u>820,113</u>	<u>1,179,480</u>	<u>333,825</u>	<u>925,732</u>	Sub-Total	<u>1,080,892</u>	-	-
<b>Parks &amp; Recreation- Aquatic Center</b>											
29,109	26,690	30,412	37,752	40,456	35,600	26,034	35,598	Personnel Services	35,654	-	-
309,890	295,765	308,685	334,548	358,844	368,740	181,751	368,316	Contractual Services	358,540	-	-
32,591	26,656	33,718	27,631	39,834	47,000	31,397	50,200	Commodities	60,100	-	-
6,737	16,743	17,448	5,080	-	-	-	-	Capital	19,500	-	-
<u>378,328</u>	<u>365,854</u>	<u>390,262</u>	<u>405,010</u>	<u>439,135</u>	<u>451,340</u>	<u>239,181</u>	<u>454,114</u>	Sub-Total	<u>473,794</u>	-	-
<b>Parks &amp; Recreation- Historic Facility</b>											
-	-	-	-	-	-	-	-	Personnel Services	-	-	-
17,563	28,701	26,891	30,363	30,100	31,020	16,596	34,100	Contractual Services	34,200	-	-
1,346	2,333	618	932	2,063	1,300	727	1,200	Commodities	1,300	-	-
-	-	-	-	23,045	40,820	16,459	21,000	Capital	11,000	-	-
<u>18,910</u>	<u>31,034</u>	<u>27,509</u>	<u>31,295</u>	<u>55,207</u>	<u>73,140</u>	<u>33,783</u>	<u>56,300</u>	Sub-Total	<u>46,500</u>	-	-
<u>1,004,969</u>	<u>1,027,044</u>	<u>1,031,216</u>	<u>1,120,473</u>	<u>1,314,454</u>	<u>1,703,960</u>	<u>606,790</u>	<u>1,436,146</u>	Total Expenditures- Parks and Recreation	<u>1,601,186</u>	-	-

City of Crestwood, Missouri  
 Park and Stormwater Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Department and Division	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Adm. Recommend	Ways & Means Recommended	BOA Approved
<b>DEBT SERVICE</b>											
-	-	-	-	-	-	-	-	-	- Debt Service	-	-
-	-	-	-	-	-	-	-	-	- Sub-Total	-	-
<b>SUMMARY</b>											
582,335	599,665	561,448	569,596	582,252	647,848	337,941	612,797	Personnel Services	717,804	-	-
								Merit Pay Increase (Maximum 1%)			
627,178	620,697	627,462	709,414	742,253	748,135	344,230	717,481	Contractual Services	769,505	-	-
88,191	82,951	89,815	85,285	116,200	124,785	72,084	125,550	Commodities	148,275	-	-
18,587	24,454	23,668	41,098	217,974	542,243	31,779	316,517	Capital	319,000	-	-
-	-	-	-	-	-	-	-	- Debt Service <sup>B</sup>	-	-	-
<b>1,316,291</b>	<b>1,327,767</b>	<b>1,302,393</b>	<b>1,405,393</b>	<b>1,658,679</b>	<b>2,063,011</b>	<b>786,035</b>	<b>1,772,345</b>	<b>TOTAL EXPENDITURES- PARK AND STORMWATER FUND</b>	<b>1,954,584</b>	<b>-</b>	<b>-</b>
-	450,000	444,000	383,000	-	-	-	-	- Transfers Out	-	-	-
<b>1,316,291</b>	<b>1,777,767</b>	<b>1,746,393</b>	<b>1,788,393</b>	<b>1,658,679</b>	<b>2,063,011</b>	<b>786,035</b>	<b>1,772,345</b>	<b>TOTAL EXPENDITURES AND TRANSFERS OUT- PARK AND STORMWATER FUND</b>	<b>1,954,584</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 Park and Stormwater Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 23-35-062-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA	Approved
4,870	4,609	5,018	4,946	5,694	6,200	1,736		612	6151	Street Sweeping	6,500			
-	-	-	-	37,300	-	-		612	6153	Curb & Gutter				
-	-	-	-	-	-	-		612	6155	Mill and Overlay				
<b>4,870</b>	<b>4,609</b>	<b>5,018</b>	<b>4,946</b>	<b>42,994</b>	<b>6,200</b>	<b>1,736</b>	-	<b>Total Contractual</b>			<b>6,500</b>	-	-	
-	-	-	-	-	-	-		805	8015	Storm Water Repairs				
-	-	-	-	-	-	-		<b>Total Capital</b>			-	-	-	
<b>4,870</b>	<b>4,609</b>	<b>5,018</b>	<b>4,946</b>	<b>42,994</b>	<b>6,200</b>	<b>1,736</b>	-	<b>Total Expenditures- PW Street Maint</b>			<b>6,500</b>	-	-	

City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS	PARK MAINTENANCE	23-35-064-XXX-XXXX	Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
131,103	131,861	107,774	109,094	120,073	129,204	72,945	129,204	505	5011	Wages, Non-Exempt Employees	131,330		
4,680	6,048	3,792	5,604	6,287	5,500	4,356	5,500	505	5014	Wages, Seasonal	5,500		
5,584	13,074	13,785	8,484	8,677	13,000	6,622	13,000	505	5015	Overtime Wages	12,000		
27,722	25,929	20,644	17,941	24,120	34,901	14,931	35,311	510	5110	Health Insurance	31,565		
1,053	1,190	1,288	1,343	1,180	1,487	688	1,266	510	5111	Dental Insurance	1,172		
726	711	644	655	639	624	411	624	510	5112	Life/AD&D/LTD Insurance	629		
62	62	62	62	62	63	31	63	510	5114	Employee Assistance Program	63		
7,273	7,827	5,412	6,202	5,047	4,835	2,752	4,835	510	5115	Retirement Plan	4,873		
4,220	4,019	3,357	4,598	4,605	5,317	3,069	5,310	510	5116	Workers' Compensation Ins	5,610		
8,366	9,122	7,609	7,541	7,943	9,158	5,007	9,158	515	5210	FICA Taxes	9,227		
1,957	2,133	1,780	1,764	1,858	2,142	1,171	2,142	515	5211	Medicare Taxes	2,158		
<b>192,745</b>	<b>201,978</b>	<b>166,147</b>	<b>163,290</b>	<b>180,491</b>	<b>206,231</b>	<b>111,985</b>	<b>206,412</b>			<b>Total Personnel</b>	<b>204,128</b>	<b>-</b>	<b>-</b>
454	245	1,068	1,011	932	1,200	182	1,000	605	6010	Training & Education	1,200		
396	291	248	-	281	400	292	400	605	6011	Travel & Expenses	400		
30	15	361	150	155	400	160	250	605	6012	Employee Memberships	400		
704	806	164	128	429	500	101	200	610	6111	Medical Services	500		
-	-	12	67	23	200	-	-	610	6115	Other Professional Services	200		
47,060	45,703	43,200	43,200	41,400	50,000	21,450	46,000	612	6150	Contract Mowing	50,000		
8,889	5,328	10,000	18,613	15,975	20,000	6,075	18,000	612	6160	Contractual Tree Service	20,000		
7,868	9,773	8,884	7,712	7,353	7,800	3,866	7,200	615	6210	Electric	7,800		
2,926	2,698	3,449	1,957	2,123	3,000	835	2,000	615	6212	Sewer	3,000		
738	693	1,855	588	1,095	600	433	1,000	615	6213	Water	1,200		
4,909	4,004	3,985	4,181	4,477	4,500	2,312	4,300	615	6214	Street Lighting	4,500		
420	420	245	420	420	420	245	420	615	6217	Mobile Phones	420		
236	195	-	-	-	-	-	-	615	6218	Pagers	-		
45	-	8	-	-	200	-	-	620	6311	Maint/Repair Communications Equip.	200		
18,434	2,895	4,706	5,441	3,273	17,500	5,242	10,000	620	6312	Maint/Repair Buildings/Facilities	15,000		
1,319	2,131	1,341	1,405	1,289	2,000	622	1,600	620	6315	Solid Waste Disposal	2,000		
5,142	5,002	5,749	12,622	9,456	12,000	5,373	10,000	620	6317	Maint/Repair Grounds	10,000		
1,014	1,014	604	681	-	800	-	-	630	6452	Other Rentals/Leases	800		
-	-	130	-	145	200	-	200	640	6611	Periodical & Books	200		
<b>100,584</b>	<b>81,211</b>	<b>86,009</b>	<b>98,178</b>	<b>88,827</b>	<b>121,720</b>	<b>47,188</b>	<b>102,570</b>			<b>Total Contractual</b>	<b>117,820</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS PARK MAINTENANCE 23-35-064-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
476	616	337	253	1,770	1,250	985	1,800	705	7010	Uniform/Clothing	1,400		
1,840	2,202	1,486	1,412	1,304	1,500	791	1,500	715	7211	Janitorial Supplies	1,500		
3,594	2,363	3,365	6,460	3,508	4,000	1,801	4,000	715	7212	Building Maint. Supplies	3,500		
211	1,319	2,253	1,342	1,278	1,500	893	1,200	725	7411	Small Tools & Equipment	1,500		
-	-	-	-	2,025	2,000	240	2,000	725	7413	Machinery & Equipment	2,000		
-	-	-	-	-	1,500	-	-	730	7510	Concrete	500		
-	-	-	-	1,547	500	60	100	730	7512	Rock	400		
65	237	-	114	-	200	-	-	735	7611	Medical Supplies	200		
4,092	2,979	3,539	4,128	5,142	4,500	4,635	6,500	740	7711	Agricultural Supplies	6,000		
845	467	653	727	714	750	6	500	740	7712	Chemical Supplies	750		
-	116	85	26	74	200	36	100	740	7713	Other Supplies	200		
2,001	2,626	2,286	4,045	4,752	7,000	1,373	2,000	745	7905	Recreation Supplies	7,000		
<b>13,123</b>	<b>12,925</b>	<b>14,003</b>	<b>18,506</b>	<b>22,113</b>	<b>24,900</b>	<b>10,819</b>	<b>19,700</b>			<b>Total Commodities</b>	<b>24,950</b>	-	-
-	-	-	-	9,800	-	-	-	805	8011	Building & Improvements	-	-	-
-	-	-	-	-	-	7,517	7,517	805	8015	Park Improvements	-	-	-
-	-	-	-	<b>9,800</b>	-	<b>7,517</b>	<b>7,517</b>			<b>Total Capital</b>	-	-	-
<b>306,452</b>	<b>296,114</b>	<b>266,159</b>	<b>279,974</b>	<b>301,231</b>	<b>352,851</b>	<b>177,510</b>	<b>336,199</b>			<b>Total Expenditures- PW Park Mainten</b>	<b>346,898</b>	-	-



City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PARKS AND RECREATION 23-50-090-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	1,000	23,734	505	5010	Salaries, Exempt Employees	60,000		
225,474	227,799	230,046	230,992	223,584	240,974	120,935	194,824	505	5011	Wages, Non-Exempt Employees	210,243		
14,557	13,290	13,977	14,832	29,786	32,000	15,772	32,000	505	5013	Wages, Part-Time Employees	35,000		
2,590	1,908	1,985	1,560	232	1,000	1,524	1,000	505	5014	Wages, Seasonal	2,500		
4,958	5,007	5,527	4,842	4,357	6,000	3,254	6,000	505	5015	Overtime Wages	6,000		
30,011	30,689	25,679	34,478	31,208	39,000	17,592	39,000	505	5016	Wages, Day Camp Employees	42,000		
-	-	4,897	3,385	2,384	4,335	947	4,335	505	5019	Overtime Wages - The Alternative*	4,335		
45,230	53,647	43,837	34,343	31,003	40,693	18,491	31,285	510	5110	Health Insurance	71,103		
1,920	1,983	2,113	2,144	1,783	2,202	854	1,594	510	5111	Dental Insurance	2,344		
1,349	1,329	1,333	1,318	1,205	1,207	630	960	510	5112	Life/AD&D/LTD Insurance	1,403		
124	124	124	124	124	126	62	107	510	5114	Employee Assistance Program	147		
11,780	12,454	11,891	13,793	9,045	8,545	4,009	7,782	510	5115	Retirement Plan	9,540		
2,576	2,748	3,342	5,798	5,497	5,203	3,176	5,147	510	5116	Workers' Compensation Ins	5,861		
16,138	16,224	16,322	16,975	17,098	20,045	9,465	18,655	515	5210	FICA Taxes	22,325		
3,774	3,794	3,817	3,970	3,999	4,688	2,213	4,363	515	5211	Medicare Taxes	5,221		
<b>360,480</b>	<b>370,997</b>	<b>364,889</b>	<b>368,555</b>	<b>361,305</b>	<b>406,017</b>	<b>199,923</b>	<b>370,787</b>			<b>Total Personnel</b>	<b>478,022</b>	<b>-</b>	<b>-</b>
285	311	737	565	1,704	1,250	354	1,250	605	6010	Training & Education	2,000		
173	45	329	150	110	2,200	1,398	2,200	605	6011	Travel & Expenses	2,300		
1,083	1,163	1,062	1,664	1,495	1,700	1,532	1,700	605	6012	Employee Memberships	1,700		
-	-	-	-	-	-	-	-	610	6111	Medical Services			
7,406	7,602	7,706	7,760	8,380	9,800	8,911	9,800	610	6115	Other Professional Services	9,600		
-	-	6,343	9,254	2,501	10,000	1,730	9,000	610	6126	City Beautification	10,000		
6,191	8,663	-	6,861	5,334	8,875	2,125	8,875	610	6118	Other Prof. Srv- The Alternative *	8,875		
41,846	46,946	45,911	47,498	45,604	37,000	18,432	37,000	610	6125	Other Prof. Friends/Animals			
6,719	5,333	9,990	11,436	13,970	10,000	811	7,000	615	6210	Electric	37,000		
10,042	11,238	10,680	12,538	13,800	10,500	2,731	6,000	615	6212	Sewer	10,000		
-	-	-	-	355	400	396	750	615	6213	Water	10,500		
-	-	-	-	-	-	-	-	615	6215	Telephone	910		
420	420	420	385	420	420	245	350	615	6216	Telecommunications Internet			
-	-	-	-	712	750	512	960	615	6217	Mobile Phones	420		
14,856	18,677	10,601	26,436	29,751	25,000	5,489	25,000	615	6218	Cable TV	1,080		
2,493	2,015	1,972	4,361	495	2,500	-	1,000	620	6312	Maint/Repair Buildings / Facilities	39,000		
-	-	-	86	344	360	86	360	620	6313	Maint/Repair Other Equipment	500		
172	48	24	1,500	546	1,200	686	1,200	630	6451	Equipment Leases	360		
5,052	3,700	4,027	3,616	3,157	4,500	1,562	4,500	645	6710	Public Relations & Promotions	1,500		
-	-	-	-	691	-	229	250	645	6711	Printing & Binding	6,250		
2,564	2,279	2,255	2,772	2,785	2,800	1,246	3,600	645	6712	Advertising & Publication	600		
5,450	5,330	6,036	6,500	7,497	7,500	5,076	6,500	650	6810	Postage	5,000		
231	220	300	58	(21)	100	(4)	100	650	6811	Interest Expense/Penalty/Fees	7,500		
30,244	32,110	32,894	32,104	29,438	25,000	11,541	25,000	650	6817/18	Cash Over/ Short	150		
9,801	8,489	10,108	9,585	9,645	9,500	4,335	9,500	655	6910	Fitness Contractual Services	35,000		
564	370	491	123	126	400	-	400	655	6914	Performing Arts/Dance Cont Svc	9,500		
24,110	23,515	22,316	21,003	16,431	16,000	8,374	16,000	655	6918	Arts Instructors	500		
-	-	-	2,881	2,315	4,000	500	3,000	655	6922	Gen Sports & Leagues Cont Svc	16,000		
7,182	18,918	12,664	19,822	18,449	20,000	12,726	20,000	655	6930	Day Camp Contractual	3,500		
3,646	2,335	-	500	800	2,500	2,260	4,000	655	6934	Swim Program Contractual Svc	20,000		
-	-	2,241	3,748	3,748	1,200	-	1,700	655	6938	Special Event Contractual Svc	6,200		
13,742	10,687	11,754	8,175	58	2,500	2,580	3,000	655	6942	Day Trip Contractual Services	1,500		
-	-	-	-	850	2,500	1,095	2,500	655	6946	YTP/WSP Contractual Services	2,500		
-	-	-	-	-	2,500	1,095	2,500	655	6950	Free Summer Concert Contract Svcs	2,500		

City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PARKS AND RECREATION 23-50-090-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
194,271	210,412	200,859	241,379	221,489	220,455	96,958	212,495	Total Contractual			252,445	-	-
-		284	289	299	300	-	300	705	7010	Uniform/Clothing	500		
1,463	954	1,210	1,433	1,288	1,600	1,026	1,600	710	7110	Office Supplies	1,600		
2,113	-	450	-	-	450	-	450	710	7112	Photographic Supplies	450		
169	50	146	211	86	100	82	100	715	7210	Household Supplies	125		
4,051	4,253	3,001	3,515	3,688	3,800	1,508	3,800	715	7211	Janitorial Supplies	4,000		
6,704	3,938	6,881	4,547	6,163	5,000	4,092	6,000	715	7213	General Maint. Supplies	5,500		
571	91	30	96	120	500	773	1,000	725	7411	Small Tools & Equipment	750		
-	-	-	-	14,956	11,000	6,004	11,000	725	7413	Machinery & Equipment	3,050		
-	-	-	-	3,182	3,185	3,246	3,300	730	7112	Software Licensing	11,400		
-	-	58	-	304	150	5	150	735	7611	Medical Supplies	150		
-	-	26	541	318	250	442	250	740	7713	Other Supplies	250		
-	-	-	-	408	-	-	-	740	7715	Appliances	-		
6,715	4,828	5,925	5,830	5,877	6,000	3,557	6,000	740	7717	Consignment Expense	6,000		
5,836	7,215	-	-	-	-	-	-	740	7719	Other supplies - Friends/Animals	-		
-	-	4,583	3,624	2,868	4,500	1,454	4,500	740	7720	Other Supplies- The Alternative*	4,500		
63	58	165	314	1,311	550	-	500	745	7905	Recreation Supplies	600		
16	984	130	364	118	500	250	500	745	7910	Fitness Supplies	500		
583	-	1,042	1,053	867	1,200	1,028	1,200	745	7914	Performing Arts/Dance Supplies	1,200		
24	63	68	159	200	150	58	150	745	7918	Arts Supplies	300		
574	2,862	647	3,607	806	2,000	193	1,000	745	7922	Gen. Sports & League Supplies	2,000		
-	11	21	23	30	50	-	50	745	7926	Club Supplies	50		
4,482	4,810	4,313	3,009	3,793	3,800	1,709	3,300	745	7930	Day Camp Supplies	5,000		
-	2,775	2,427	2,178	1,355	2,000	1,809	2,800	745	7934	Swim Program Supplies	2,500		
2,506	4,072	4,112	4,332	2,388	3,000	1,904	5,500	745	7938	Special Event Supplies	8,000		
2,608	344	2,708	532	1,263	1,500	-	1,000	745	7942	Day Trip Supplies	1,000		
2,652	3,726	2,352	1,036	-	-	-	-	745	7946	YTP/WSP Supplies	-		
-	-	900	1,526	500	-	-	-	745	7950	Summer Concert	2,500		
<b>41,130</b>	<b>41,036</b>	<b>41,477</b>	<b>38,217</b>	<b>52,190</b>	<b>51,585</b>	<b>29,141</b>	<b>54,450</b>	<b>Total Commodities</b>			<b>61,925</b>	<b>-</b>	<b>-</b>
-	-	-	-	77,483	485,375	1,755	272,000	805	8011	Building and Improvements	275,000		
-	-	-	-	-	-	-	-	805	8016	Architectual Svcs-Whitecliff	-		
7,000	-	2,070	25,974	30,450	16,048	6,048	8,000	805	8020	Park Improvements	-		
-	5,572	-	-	-	-	-	-	825	8410	Furniture	-		
4,850	2,139	4,150	3,900	-	-	-	8,000	825	8460	Fitness Equipment	13,500		
-	-	-	6,144	77,196	-	-	-	899	8020	Grants - Park Improvements	-		
<b>11,850</b>	<b>7,711</b>	<b>6,220</b>	<b>36,018</b>	<b>185,129</b>	<b>501,423</b>	<b>7,803</b>	<b>288,000</b>	<b>Total Capital</b>			<b>288,500</b>	<b>-</b>	<b>-</b>
<b>607,732</b>	<b>630,155</b>	<b>613,445</b>	<b>684,169</b>	<b>820,113</b>	<b>1,179,480</b>	<b>333,825</b>	<b>925,732</b>	<b>Total Expenditures- Parks &amp; Rec.</b>			<b>1,080,892</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET				
					BUDGET	7/31 YTD	12/31 YTD	AQUATIC CENTER			Dept, City Adm.	Ways & Means	BOA	Approved	
2012	2013	2014	2015	2016	Amended	ACTUAL	ESTIMATE	23-50-091-XXX-XXXX			Recommended	Recommended	-	-	
-	-	-	-	-	-	-	-	505	5011	Wages, Non-Exempt Employees					
-	-	-	-	-	-	-	328	505	5013	Wages, Part-Time					
26,430	24,190	27,610	33,923	36,377	32,000	22,652	32,000	505	5014	Wages, Seasonal Employees	32,000				
-	-	-	-	-	-	-	459	505	5015	Overtime Wages					
657	650	688	1,234	1,296	1,152	802	1,150	510	5116	Workers' Compensation Insurance		1,206			
1,639	1,500	1,713	2,103	2,256	1,984	1,453	1,984	515	5210	FICA Taxes		1,984			
383	351	401	492	528	464	340	464	515	5211	Medicare Taxes		464			
<b>29,109</b>	<b>26,690</b>	<b>30,412</b>	<b>37,752</b>	<b>40,456</b>	<b>35,600</b>	<b>26,034</b>	<b>35,598</b>	<b>Total Personnel</b>			<b>35,654</b>				
207,317	198,921	214,279	212,802	207,827	235,000	129,099	235,000	610	6115	Other Professional Services	241,000				
30,717	34,729	32,803	34,643	36,314	34,000	19,017	34,000	615	6210	Electric	34,000				
14,857	10,666	19,979	22,871	27,940	16,500	1,623	16,500	615	6212	Sewer	16,500				
20,328	22,686	21,296	25,318	27,824	22,000	5,845	22,000	615	6213	Water	22,000				
-	-	-	-	-	-	-	-	615	6217	Telephone					
29,642	21,400	12,207	29,049	50,281	50,000	17,933	50,000	620	6312	Maint/Repair Buildings / Facilities	35,000				
1,175	480	765	2,748	1,488	2,700	901	2,000	620	6313	Maint/Repair Other Equipment	500				
-	133	263	-	-	900	-	500	620	6317	Maint/Repair Grounds	900				
-	-	-	-	-	840	280	840	630	6451	Equipment Leases	840				
840	840	840	840	840	-	-	-	630	6452	Other Rentals/Leases					
182	844	1,036	941	900	1,200	880	1,200	645	6711	Printing & Binding	1,200				
(157)	(14)	(93)	(22)	30	100	(3)	100	650	6817	Cash Over/Short	100				
4,989	5,080	5,308	5,357	5,399	5,500	6,176	6,176	655	6995	Swim & Dive Officials	6,500				
<b>309,890</b>	<b>295,765</b>	<b>308,685</b>	<b>334,548</b>	<b>358,844</b>	<b>368,740</b>	<b>181,751</b>	<b>368,316</b>	<b>Total Contractual</b>			<b>358,540</b>				
493	264	536	135	359	400	-	400	705	7010	Uniform/Clothing	400				
394	116	87	382	121	1,800	45	500	710	7110	Office Supplies	250				
-	112	-	-	-	150	-	150	710	7112	Photographic Supplies	100				
-	-	-	-	2,710	2,900	394	2,900	715	7211	Janitorial Supplies	2,900				
-	-	-	-	416	500	178	500	715	7212	Building Maint. Supplies	2,900				
5,171	3,315	5,772	6,963	4,607	4,500	4,100	5,000	715	7213	General Maint. Supplies	4,500				
-	-	-	-	542	500	-	500	725	7412	Equipment Parts	500				
-	-	-	-	2,396	5,000	-	5,000	725	7413	Machinery & Equipment	12,000				
-	-	-	-	-	-	1,487	1,500	730	7110	Computer Parts	1,250				
202	692	703	183	168	250	397	250	740	7713	Other Supplies	1,300				
4,593	3,943	7,008	-	8,338	8,500	6,498	8,500	745	7718	Swim & Dive Supplies	9,000				
21,738	18,214	19,612	19,968	20,177	22,500	18,298	25,000	745	7950	Concession Supplies	25,000				
<b>32,591</b>	<b>26,656</b>	<b>33,718</b>	<b>27,631</b>	<b>39,834</b>	<b>47,000</b>	<b>31,397</b>	<b>50,200</b>	<b>Total Commodities</b>			<b>60,100</b>				
6,737	16,743	17,448	5,080	-	-	-	-	825	8470	Pool Equipment	19,500				
<b>6,737</b>	<b>16,743</b>	<b>17,448</b>	<b>5,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Capital</b>			<b>19,500</b>				
<b>378,328</b>	<b>365,854</b>	<b>390,262</b>	<b>405,010</b>	<b>439,135</b>	<b>451,340</b>	<b>239,181</b>	<b>454,114</b>	<b>Total Expenditures- Aquatic Center</b>			<b>473,794</b>				

City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	SAPPINGTON HOUSE CAMPUS 23-50-092-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	510	5110	Health Insurance			
-	-	-	-	-	-	-	-	510	5111	Dental Insurance			
-	-	-	-	-	-	-	-	510	5115	Retirement Plan			
<b>Total Personnel</b>											-	-	-
1,200	800	-	-	-	-	-	-	610	6115	Other Professional Services			
6,958	12,337	12,971	9,598	7,853	12,000	5,454	12,000	615	6210	Electric	12,000		
1,747	3,149	3,500	2,605	2,542	3,000	1,513	3,000	615	6211	Natural Gas	3,000		
2,864	3,755	3,893	3,920	5,064	3,000	2,607	4,500	615	6212	Sewer	4,500		
2,782	3,781	3,988	1,450	3,707	3,500	2,181	5,500	615	6213	Water	5,500		
-	-	-	305	(92)	100	115	200	615	6215	Telephone	200		
-	-	-	-	1,320	1,320	283	900	615	6216	Telecommunications Internet	1,000		
1,860	4,819	2,539	11,893	9,368	8,000	4,443	8,000	620	6312	Maint/Repair Buildings / Facilities	8,000		
153	60	-	592	46	100	-	-	620	6313	Maint/Repair Other Equipment	-		
-	-	-	-	-	-	-	-	620	6317	Maint/Repair Grounds	-		
-	-	-	-	292	-	-	-	645	6710	Public Relations & Promotions	-		
<b>17,563</b>	<b>28,701</b>	<b>26,891</b>	<b>30,363</b>	<b>30,100</b>	<b>31,020</b>	<b>16,596</b>	<b>34,100</b>	<b>Total Contractual</b>			<b>34,200</b>	-	-
105	-	-	-	-	100	-	-	715	7211	Janitorial Supplies	100		
1,242	2,333	618	932	2,063	1,200	727	1,200	715	7212	Building Maint. Supplies	1,200		
<b>1,346</b>	<b>2,333</b>	<b>618</b>	<b>932</b>	<b>2,063</b>	<b>1,300</b>	<b>727</b>	<b>1,200</b>	<b>Total Commodities</b>			<b>1,300</b>	-	-
-	-	-	-	23,045	30,000	16,459	21,000	805	8011	Building and Improvements	-		
-	-	-	-	-	10,820	-	-	899	8020	Grants - Improvements	11,000		
-	-	-	-	<b>23,045</b>	<b>40,820</b>	<b>16,459</b>	<b>21,000</b>	<b>Total Capital</b>			<b>11,000</b>	-	-
<b>18,910</b>	<b>31,034</b>	<b>27,509</b>	<b>31,295</b>	<b>55,207</b>	<b>73,140</b>	<b>33,783</b>	<b>56,300</b>	<b>Total Expenditures- Historic Fac.</b>			<b>46,500</b>	-	-

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description TRANSFER OUT 23-00-000-000-8000	2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
-	450,000	444,000	383,000	-	-	-	-	000 9999	Transfer Out	-	-	-
-	<b>450,000</b>	<b>444,000</b>	<b>383,000</b>	-	-	-	-	<b>Total Other Financing Uses</b>		-	-	-

City of Crestwood, Missouri  
 Park and Stormwater Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET			
					BUDGET	7/31 YTD	12/31 YTD	DEBT SERVICE			Dept, City Adm.	Ways & Means	BOA	
2012	2013	2014	2015	2016	Amended	ACTUAL	ESTIMATE	23-99-999-XXX-XXXX			Recommended	Recommended	Approved	
-	-	-	-	-	-	-	-	-	999	9000	Principal	-	-	-
-	-	-	-	-	-	-	-	-	999	9001	Interest	-	-	-
-	-	-	-	-	-	-	-	-	<b>Total Debt Service</b>			-	-	-
-	-	-	-	-	-	-	-	-	<b>Total Expenditures- Debt Service</b>			-	-	-

**Park  
Stormwater  
Fund**

**Capital Plan**

10/3/2017

2018B		
<b>Account:</b>	<b>Park Stormwater Fund</b>	<b>\$275,000</b>
805-8011	Building and Improvements, see Project Tab 23-50-090-805-8011	\$275,000
805-8020	Park Improvements, see Project Tab 23-50-090-805-8020	\$0

FY	Location	CIP SCORE	Project TAB	Estimated FY 18 Cost	Running Total
2018B	Whitecliff Community Center		Renovate Whitecliff Locker Rooms to ADA standards, 23-50-090-805-8011 *	\$80,000	\$80,000
2018B	Whitecliff Community Center		Replace HVAC Unit Multipurpose Room, 23-50-090-805-8011 *	\$195,000	\$275,000

City of Crestwood, Missouri  
 Capital Improvement Fund Revenues - Summary  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			CAPITAL IMPROVEMENT FUND REVENUES 21-00-000-			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommended	BOA Approved
1,017,560	1,071,138	1,074,292	1,084,287	1,020,645	1,008,387	598,740	979,820	405 4012	Half-Cent Sales Tax	979,820			
<b>1,017,560</b>	<b>1,071,138</b>	<b>1,074,292</b>	<b>1,084,287</b>	<b>1,020,645</b>	<b>1,008,387</b>	<b>598,740</b>	<b>979,820</b>		<b>Total Sales Tax</b>	<b>979,820</b>	-	-	
946	586	759	971	1,389	2,000	4,411	12,527	465 4710	Interest Income	12,527			
<b>946</b>	<b>586</b>	<b>759</b>	<b>971</b>	<b>1,389</b>	<b>2,000</b>	<b>4,411</b>	<b>12,527</b>		<b>Total Interest</b>	<b>12,527</b>	-	-	
-	-	191,294	416,963		2,500,000	842,500	2,527,500	470 4750	Miscellaneous Revenue	954,500			
-	-	-			-			470 4751	MODOT	-	-	-	
11,873	32,298	15,120	29,591	46,267	30,000	25,661	32,400	470 4756	Sale of Property	30,000			
<b>11,873</b>	<b>32,298</b>	<b>206,414</b>	<b>446,554</b>	<b>46,267</b>	<b>2,530,000</b>	<b>868,161</b>	<b>2,559,900</b>		<b>Total Miscellaneous Revenue</b>	<b>984,500</b>	-	-	
1,132,805	81,254	1,089,938	829,401	43,753	-	-	-	480 4812	Grant Revenue- Street Recon.	-	-	-	
-	-	-			-	-	-	480 4811	Grant Revenue - Police	-	-	-	
-	342,000	-	-		-	-	-	480 4810	Grant Revenue - Fire	-	-	-	
				208,715	-	-	-	480 4815	Grant Revenue - Parks	320,000			
<b>1,132,805</b>	<b>423,254</b>	<b>1,089,938</b>	<b>829,401</b>	<b>252,468</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Total Grants</b>	<b>320,000</b>	-	-	
<b>2,163,184</b>	<b>1,527,275</b>	<b>2,371,403</b>	<b>2,361,213</b>	<b>1,320,769</b>	<b>3,540,387</b>	<b>1,471,311</b>	<b>3,552,247</b>		<b>TOTAL REVENUES- CAPITAL IMPROVEMENT FUND</b>	<b>2,296,847</b>	-	-	
48,000		300,000	252,000	-	-	-	-	000 9999	Transfer In				
<b>2,211,184</b>	<b>1,527,275</b>	<b>2,671,403</b>	<b>2,613,213</b>	<b>1,320,769</b>	<b>3,540,387</b>	<b>1,471,311</b>	<b>3,552,247</b>		<b>TOTAL REVENUES AND TRANSFERS- CAPITAL IMPROVEMENT FUND</b>	<b>2,296,847</b>	-	-	



City of Crestwood, Missouri  
 Capital Improvement Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2018

					2017			Department and Division	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Adm. Recommend	Ways & Means Recommended	BOA Approved
<b>ADMINISTRATION</b>											
<b>General Services</b>											
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Management Information Systems (MIS)</b>											
98,349	43,663	46,548	38,109	26,714	17,600	-	17,590	Capital	-	-	-
98,349	43,663	46,548	38,109	26,714	17,600	-	17,590	Sub-Total	-	-	-
98,349	43,663	46,548	38,109	26,714	17,600	-	17,590	Total Expenditures- Administration	-	-	-
<b>PUBLIC WORKS</b>											
<b>Public Works- General</b>											
-	-	87,624	360,613	119,879	2,873,542	387,529	2,217,000	Capital	1,970,000	-	-
-	-	87,624	360,613	119,879	2,873,542	387,529	2,217,000	Sub-Total	1,970,000	-	-
<b>Public Works- Maintenance</b>											
-	-	-	-	-	-	-	-	-	-	-	-
877,090	671,097	2,011,528	1,401,551	668,486	506,000	316,716	455,000	Contractual Services	934,000	-	-
5,095	22,112	-	-	-	-	-	-	Commodities	-	-	-
120,031	33,983	23,227	378,865	255,837	241,000	108,979	240,000	Capital	118,000	-	-
1,002,215	727,192	2,034,755	1,780,416	924,322	747,000	425,695	695,000	Sub-Total	1,052,000	-	-
1,002,215	727,192	2,122,379	2,141,029	1,044,201	3,620,542	813,224	2,912,000	Total Expenditures- Public Works	3,022,000	-	-
<b>PARKS &amp; RECREATION</b>											
<b>Parks</b>											
-	-	-	228,387	-	-	-	-	Capital	320,000	-	-
-	-	-	228,387	-	-	-	-	Sub-Total	320,000	-	-
<b>PUBLIC SAFETY</b>											
<b>Police</b>											
3,300	10,370	-	-	-	-	-	-	Contractual Services	-	-	-
17,753	7,558	119,549	243,362	78,960	85,850	70,723	70,723	Capital	72,782	-	-
21,053	17,929	119,549	243,362	78,960	85,850	70,723	70,723	Sub-Total	72,782	-	-

City of Crestwood, Missouri  
 Capital Improvement Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2018

					2017			Department and Division	2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Adm. Recommend	Ways & Means Recommended	BOA Approved	
<b>Fire</b>												
-	-	-	19,391	-	-	-	-	-	Contractual Services	-	-	-
28,324	631,458	-	182,021	50,664	42,350	15,564	40,742	-	Capital	25,000	-	-
28,324	631,458	-	201,412	50,664	42,350	15,564	40,742	-	Sub-Total	25,000	-	-
49,376	649,387	119,549	444,774	129,624	128,200	86,287	111,465	-	Total Expenditures- Public Safety	97,782	-	-
<b>DEBT SERVICE</b>												
Debt Service												
Sub-Total												
<b>SUMMARY</b>												
-	-	-	-	-	-	-	-	-	Total Personnel	-	-	-
880,389	681,467	2,011,528	1,420,943	668,486	506,000	316,716	455,000	-	Total Contractual	934,000	-	-
5,095	22,112	-	-	-	-	-	-	-	Total Commodities	-	-	-
264,457	716,662	276,947	1,431,356	532,053	3,260,342	582,795	2,586,055	-	Total Capital	2,505,782	-	-
-	-	-	-	-	-	-	-	-	Total Debt Service	-	-	-
1,149,941	1,420,242	2,288,475	2,852,299	1,200,539	3,766,342	899,511	3,041,055	-	<b>TOTAL EXPENDITURES- CAPITAL IMPROVEMENT FUND</b>	<b>3,439,782</b>	-	-
300,000	-	-	-	-	-	-	-	-	Transfers Out	-	-	-
1,449,941	1,420,242	2,288,475	2,852,299	1,200,539	3,766,342	899,511	3,041,055	-	<b>TOTAL EXPENDITURES AND TRANSFERS OUT- CAPITAL IMPROVEMENT FUND</b>	<b>3,439,782</b>	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description			2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	MANAGEMENT INFORMATION SYSTEMS (MIS) 21-25-042-XXX-XXXX			Dept. City Adm. Recommended	Ways & Means Recommended	BOA Approved
22,830	12,779	42,050	18,551	26,714	-	-	-	820	8310	Computer Parts & Equip			
9,190	13,472	-	-	-	-	-	-	820	8312	Network Maintenance			
24,245	15,652	4,498	19,440	-	17,600	-	17,590	820	8313	Software Licensing			
-	260	-	-	-	-	-	-	820	8314	Telephone System			
42,084	1,501	-	118	-	-	-	-	820	8315	Printers/Copiers			
<b>98,349</b>	<b>43,663</b>	<b>46,548</b>	<b>38,109</b>	<b>26,714</b>	<b>17,600</b>	<b>-</b>	<b>17,590</b>	<b>Total Expenditures - MIS</b>			<b>-</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	General PUBLIC WORKS 21-35-060-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	87,624	360,613	119,879	2,873,542	387,529	2,217,000	805	8011 Building and Improvements	1,970,000		
								810	8110 Motor Vehicles			
								815	8211 Heavy Equipment			
-	-	<b>87,624</b>	<b>360,613</b>	<b>119,879</b>	<b>2,873,542</b>	<b>387,529</b>	<b>2,217,000</b>	<b>Total Capital</b>		<b>1,970,000</b>	-	-
-	-	<b>87,624</b>	<b>360,613</b>	<b>119,879</b>	<b>2,873,542</b>	<b>387,529</b>	<b>2,217,000</b>	<b>Total Expenditures - PW General</b>		<b>1,970,000</b>	-	-

City of Crestwood, Missouri  
Capital Improvements Fund Expenditures  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description PUBLIC WORKS MAINTENANCE 21-35-062-XXX-XXXX	2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
-	-	-	-	-	-	-	-	-	505 5011 Wages, Non-Exempt Employees	-	-	-
-	-	-	-	-	-	-	-	-	505 5015 Overtime Wages	-	-	-
-	-	-	-	-	-	-	-	-	510 5110 Health Insurance	-	-	-
-	-	-	-	-	-	-	-	-	510 5111 Dental Insurance	-	-	-
-	-	-	-	-	-	-	-	-	510 5112 Life/AD&D/LTD Insurance	-	-	-
-	-	-	-	-	-	-	-	-	510 5114 Employee Assistance Program	-	-	-
-	-	-	-	-	-	-	-	-	510 5115 Retirement Plan	-	-	-
-	-	-	-	-	-	-	-	-	510 5116 Workers' Compensation Insurance	-	-	-
-	-	-	-	-	-	-	-	-	515 5210 FICA Taxes	-	-	-
-	-	-	-	-	-	-	-	-	515 5211 Medicare Taxes	-	-	-
-	-	-	-	-	-	-	-	-	<b>Total Personnel</b>	-	-	-
129,861	94,794	52,136	16,032	1,100	-	-	-	610 6115 Other Professional Services	-	-	-	
-	28,630	1,419,148	938,915	54,692	-	-	-	612 6152 Street Reconstruction	20,000	-	-	
-	-	-	-	612,694	506,000	316,716	455,000	612 6154 Contracted Slab Replacement	-	-	-	
692,948	547,672	540,245	446,604	-	-	-	-	612 6155 Mill & Overlay	564,000	-	-	
-	-	-	-	-	-	-	-	612 6156 Microsurfacing	-	-	-	
-	-	-	-	-	-	-	-	612 6157 Pavement Preservation	50,000	-	-	
9,000	-	-	-	-	-	-	-	612 6170 Sidewalk Construction	300,000	-	-	
-	-	-	-	-	-	-	-	615 6214 Street Lighting	-	-	-	
45,280	-	-	-	-	-	-	-	620 6312 Maint/Repair Buildings	-	-	-	
-	-	-	-	-	-	-	-	620 6315 Solid Waste Disposal	-	-	-	
<b>877,090</b>	<b>671,097</b>	<b>2,011,528</b>	<b>1,401,551</b>	<b>668,486</b>	<b>506,000</b>	<b>316,716</b>	<b>455,000</b>	<b>Total Contractual</b>	<b>934,000</b>	-	-	
2,500	14,603	-	-	-	-	-	-	730 7510 Concrete	-	-	-	
-	-	-	-	-	-	-	-	730 7511 Asphalt	-	-	-	
627	1,697	-	-	-	-	-	-	730 7512 Rock	-	-	-	
-	-	-	-	-	-	-	-	730 7513 Salt	-	-	-	
-	-	-	-	-	-	-	-	730 7514 Crack Sealant	-	-	-	
-	-	-	-	-	-	-	-	730 7516 Signs	-	-	-	
1,967	5,812	-	-	-	-	-	-	730 7518 Street Supplies	-	-	-	
-	-	-	-	-	-	-	-	740 7711 Agricultural Supplies (Sod & Dirt)	-	-	-	
<b>5,095</b>	<b>22,112</b>	-	-	-	-	-	-	<b>Total Commodities</b>	-	-	-	
-	-	-	-	-	-	-	-	805 8011 Building and Improvements	-	-	-	
114,331	-	23,227	237,012	115,065	132,000	-	131,000	810 8110 Motor Vehicles	-	-	-	
5,700	33,983	-	47,428	140,772	109,000	108,979	109,000	815 8211 Heavy Equipment	118,000	-	-	
-	-	-	94,425	-	-	-	-	830 8211 Other Equipment &	-	-	-	
<b>120,031</b>	<b>33,983</b>	<b>23,227</b>	<b>378,865</b>	<b>255,837</b>	<b>241,000</b>	<b>108,979</b>	<b>240,000</b>	<b>Total Capital</b>	<b>118,000</b>	-	-	
<b>1,002,215</b>	<b>727,192</b>	<b>2,034,755</b>	<b>1,780,416</b>	<b>924,322</b>	<b>747,000</b>	<b>425,695</b>	<b>695,000</b>	<b>Total Expenditures - PW Maint</b>	<b>1,052,000</b>	-	-	

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					BUDGET Amended	2017			Account Description PARKS 21-50-090-XXX-XXX	2018 BUDGET		
2012	2013	2014	2015	2016		7/31 YTD ACTUAL	12/31 YTD ESTIMATE	Dept, City Adm.		Ways & Means Recommended	BOA Approved	
-	-	-	-	-	-	-	-	- 805 8020	Park Improvements	-	-	-
-	-	-	-	-	-	-	-	- 830 8211	Other Equipment and Machinery	-	-	-
-	-	-	228,387	-	-	-	-	- 899 8020	Grants - Park Improvements	320,000	-	-
-	-	-	<b>228,387</b>	-	-	-	-		<b>Total Expenditures - Parks</b>	<b>320,000</b>	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description POLICE 21-40-070-XXX-XXXX	2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved	
-	155	-	-	-	-	-	-	-	610 6115 Other Professional Services			
3,300	10,215	-	-	-	-	-	-	-	620 6312 Maint/Repair Buildings			
-	-	-	-	-	-	-	-	-	630 6414 Radio Equipment Lease/Purchase			
-	-	-	-	-	-	-	-	-	650 6811 Interest Expense			
<b>3,300</b>	<b>10,370</b>	-	-	-	-	-	-	-	<b>Total Contractual</b>		-	-
2,057	2,899	-	-	-	-	-	-	-	805 8020 Improvements			
-	-	99,674	55,060	63,137	73,125	69,303	69,303	-	810 8111 Motor Vehicles	72,782		
15,696	4,660	19,875	188,302	15,823	12,725	1,420	1,420	-	830 8211 Other Equipment and Machinery	-		
<b>17,753</b>	<b>7,558</b>	<b>119,549</b>	<b>243,362</b>	<b>78,960</b>	<b>85,850</b>	<b>70,723</b>	<b>70,723</b>	-	<b>Total Capital</b>	<b>72,782</b>	-	-
<b>21,053</b>	<b>17,929</b>	<b>119,549</b>	<b>243,362</b>	<b>78,960</b>	<b>85,850</b>	<b>70,723</b>	<b>70,723</b>	-	<b>Total Expenditures - Police</b>	<b>72,782</b>	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 21-45-080-XXX-XXXX	Dept, City Adm.	Ways & Means Recommended	BOA Approved	
-	-	-	-	-	-	-	-	-	610	6115	Other Professional Services	
-	-	-	19,391	-	-	-	-	-	620	6312	Maint/Repair Buildings	
-	-	-	-	-	-	-	-	-	630	6414	Radio Equipment Lease/Purchase	
-	-	-	-	-	-	-	-	-	650	6811	Interest Expense	
-	-	-	<b>19,391</b>	-	-	-	-	-	<b>Total Contractual</b>		-	
-	631,458	-	31,571	33,585	-	-	-	810	8111	Motor Vehicles	25,000	
-	-	-	3,350	-	-	-	-	810	8120	Capital Outlay Expense	-	
28,324	-	-	147,100	17,079	42,350	15,564	40,742	830	8211	Other Equipment and Machinery	-	
<b>28,324</b>	<b>631,458</b>	-	<b>182,021</b>	<b>50,664</b>	<b>42,350</b>	<b>15,564</b>	<b>40,742</b>	<b>Total Capital</b>		<b>25,000</b>	-	
<b>28,324</b>	<b>631,458</b>	-	<b>201,412</b>	<b>50,664</b>	<b>42,350</b>	<b>15,564</b>	<b>40,742</b>	<b>Total Expenditures- Fire</b>		<b>25,000</b>	-	



City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description		2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	TRANSFER 21-00-000-000-8000	Dept, City Adm.	Ways & Means Recommended	BOA Approved	
300,000	-	-	-	-	-	-	-	000 9999 Transfer Out	-	-	-	
<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	

2018

CAPITAL IMPROVEMENT FUND

10/3/2017

DEPT DETAIL

2018 BUDGET

MIS		2018	
<b>Account:</b>		<b>Capital Fund 21-25-042-</b>	<b>0</b>
820-8313	Computer Parts & Equipment		
820-8310	Computer Parts		

POLICE		2018	
<b>Account:</b>		<b>Capital Fund 21-40-070-</b>	<b>72,782</b>
	Police Emergency Vehicle Replacement Plan X 2		
810-8111	Vehicles		61,354
810-8111	Vehicle Equipment Changeover		11,428

FIRE		2018	
<b>Account:</b>		<b>Capital Fund 21-45-080-</b>	<b>25,000</b>
830-8111	Used Vehicle to Replace 2003 Tahoe (used as back-up Rescue Truck)		25,000
	<i>New Fire Truck Set Aside (Transfer Addition to Cash Reserve)</i>		<i>70,000</i>

GENERAL PW		2018	
<b>Account:</b>		<b>Capital Fund 21-35-060-</b>	
805-8011	Building and Improvements, See Project Tab		<b>1,970,000</b>

MAINT PW		2018	
<b>Account:</b>		<b>Capital Fund 21-35-062-</b>	<b>1,052,000</b>
612-6152	Street Reconstruction (Whitecliff Bridge)		20,000
612-6155	Mill & Overlay (See Project Tab)		564,000
612-6157	Pavement Reservation (See Project Tab)		50,000
612-6170	Sidewalk Construction (includes tree removal)		300,000
830-8211	Crafco Crack Sealing Machine (Replaces #228 1997 Crafco Sealer)		45,000
830-8211	Asphalt Paver (Replaces #226 1988 Mauldin Paver)		60,000
830-8211	JD Gator 4x4 (Replaces #220 1988 JD 1050 Tractor)		13,000

2018 CAPITAL IMPROVEMENT FUND  
PROJECTS TAB

10/3/2017

General PW

2018 BUDGET

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

FY	CIP SCORE	Location	Project	Estimated FY 18 Cost	Running Total
2018		GC-Fire Department Wing	Renovate Fire Bunk House*	\$100,000	\$100,000
2018		GC-Police Department Wing	Renovate Upstairs Bathrooms *	\$40,000	\$140,000
2018		PW-	Public Works Building	\$1,760,000	\$1,900,000
2018	60	GC & CC	Fire Alarm System	\$70,000	\$1,970,000
<b>2018</b>			<b>TOTAL</b>	<b>\$1,970,000</b>	

\* Carryover from 2017

MAINT PW

FY 2018					
Mill & Overlay		21-35-062-612-6155			
			SY	\$/SY	Totals
2018	Camera		1,606	\$9.15	\$14,695
2018	Crestoak		10,449	\$9.15	\$95,608
2018	E. Watson		12,720	\$9.15	\$116,388
2018	Garber		14,583	\$9.15	\$133,434
2018	Cassia		2,138	\$9.15	\$19,563
2018	Sunray		3,871	\$9.15	\$35,420
2018	Liggett (Volz to Briarton)		5,475	\$9.15	\$35,420
2018	Anchorage		3,464	\$9.15	\$31,696
2018	Lodgepole		7,950	\$9.15	\$72,743
2018	Glenwood		948	\$9.15	\$8,674
				<b>TOTAL</b>	<b>\$563,641</b>

MAINT PW

FY 2018					
Pavement Preservation		21-35-062-612-6157			
					Totals
2018	Government Center				\$11,000
2018	Community Center				\$25,000
2018	Crestwood Park				\$9,000
2018	Sappington Center				\$5,000
				<b>TOTAL</b>	<b>\$50,000</b>

City of Crestwood, Missouri  
Sewer Lateral Fund Revenues  
Budget for the Year Ending December 31, 2018

ACTUAL					2017			SEWER LATERAL FUND REVENUES	2018 BUDGET		
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
139,342	137,401	137,634	138,013	138,002	138,000	36,114	138,000	415 4032 Sewer Lateral Fees	138,000		
<b>139,342</b>	<b>137,401</b>	<b>137,634</b>	<b>138,013</b>	<b>138,002</b>	<b>138,000</b>	<b>36,114</b>	<b>138,000</b>		<b>138,000</b>	-	-
116	70	77	70	150	200	475	580	465 4711 Interest Income	580		
<b>116</b>	<b>70</b>	<b>77</b>	<b>70</b>	<b>150</b>	<b>200</b>	<b>475</b>	<b>580</b>	<b>Total Interest</b>	<b>580</b>	-	-
<b>139,458</b>	<b>137,471</b>	<b>137,711</b>	<b>138,083</b>	<b>138,151</b>	<b>138,200</b>	<b>36,590</b>	<b>138,580</b>	<b>TOTAL REVENUES- SEWER LATERAL FUND</b>	<b>138,580</b>	-	-

City of Crestwood, Missouri  
 Sewer Lateral Fund Expenditures  
 Budget for the Year Ending December 31, 2018

ACTUAL					2017			Account Description SEWER LATERAL 30-35-065-XXX-XXXX		2018 BUDGET			
2012	2013	2014	2015	2016	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
140,464	99,670	162,153	101,191	119,313	135,000	65,845	125,000	610	6115	Other Professional Services	135,000		
<b>140,464</b>	<b>99,670</b>	<b>162,153</b>	<b>101,191</b>	<b>119,313</b>	<b>135,000</b>	<b>65,845</b>	<b>125,000</b>			<b>Total Expenditures - General Services</b>	<b>135,000</b>	-	-