

City of Crestwood, Missouri  
2019 Budget Summary- All Funds  
Budget For the Year Ending December 31, 2019

	<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	\$ 4,050,479	\$ 975,490	\$ 1,159,345	-	\$ 6,185,314
Utilities	1,495,101	-	-	-	1,495,101
Property	2,355,983	-	-	-	2,355,983
Intergovernmental	517,578	-	-	-	517,578
Licenses and permits	897,214	-	-	-	897,214
Charges for services	-	-	632,600	\$ 138,000	770,600
Fines and forfeitures	110,313	-	-	-	110,313
Investment earnings	60,000	19,000	5,750	1,600	86,350
Grants	-	421,200	-	-	421,200
Other	49,000	30,000	31,000	-	110,000
Total estimated revenues	<u>\$ 9,535,667</u>	<u>\$ 1,445,690</u>	<u>\$ 1,828,695</u>	<u>\$ 139,600</u>	<u>\$ 12,949,652</u>
<b>EXPENDITURES</b>					
General Government	\$ 1,594,414	\$ -	-	-	\$ 1,594,414
Public Works	1,599,476	1,118,432	361,539	135,000	3,214,447
Public Safety:					
Police	2,987,950	44,250	-	-	3,032,200
Fire	3,262,199	-	-	-	3,262,199
Parks & Recreation	-	261,000	1,443,436	-	1,704,436
Debt Service	-	-	-	-	-
Total estimated expenditures	<u>\$ 9,444,038</u>	<u>\$ 1,423,682</u>	<u>\$ 1,804,975</u>	<u>\$ 135,000</u>	<u>\$ 12,807,695</u>
<b>REVENUES OVER (UNDER)</b>	<u>\$ 91,629</u>	<u>\$ 22,008</u>	<u>\$ 23,720</u>	<u>\$ 4,600</u>	<u>\$ 141,957</u>
<b>EXPENDITURES</b>					
Transfers:					
Transfer in	-	-	-	-	-
Transfer out	-	-	-	-	-
<b>CHANGES IN FUND BALANCES</b>	<u>\$ 91,629</u>	<u>\$ 22,008</u>	<u>\$ 23,720</u>	<u>\$ 4,600</u>	<u>\$ 141,957</u>
BEGINNING FUND BALANCE (estimated)	<u>\$ 6,083,917</u>	<u>\$ 1,199,208</u>	<u>\$ 892,240</u>	<u>\$ 272,768</u>	<u>\$ 8,448,133</u>
<b>ENDING FUND BALANCE</b>	<u><b>6,175,546</b></u>	<u><b>\$ 1,221,216</b></u>	<u><b>\$ 915,960</b></u>	<u><b>\$ 277,368</b></u>	<u><b>8,590,090</b></u>
<b>Fund Balance Reserve as % of Expenditures</b>	<b>65.4%</b>				
<b>CASH RESERVE ACCOUNT BALANCES</b>					
	<b>General</b>	<b>Capital Improvement</b>			
General Reserves	\$ 571,033	\$ -			
Fire Truck Purchase	-	329,857			
Sidewalk Program	-	-			
<b>TOTAL</b>	<u><b>571,033</b></u>	<u><b>\$ 329,857</b></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, 2019

ACTUAL					2018			GENERAL FUND REVENUES			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	10-00-000-			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
2,342,070	2,408,532	2,451,720	2,290,572	2,148,618	2,154,970	1,673,758	2,263,569	405	4010	One-Cent General Sales Tax	2,138,509		
538,827	543,518	551,998	520,264	506,979	489,465	353,272	541,219	405	4011	1/4-Cent Local Options Sales Tax	510,853		
609,625	631,805	637,815	600,245	584,415	564,711	392,568	609,326	405	4014	1/4-Cent Fire Protection Sales Tax	578,960		
11,091	-	-	-	-	-	-	-	405	4015	1/4-Cent TIF Fire Protection Sales Tax	-		
				143,533	525,000	420,211	605,543	405	4017	1/2-Cent StlCo Public Safety Sales Tax	587,377		
			101,444	195,875	191,393	170,238	234,780	405	4019	One & 1/2-Cent Use Tax	234,780		
<b>3,501,613</b>	<b>3,583,855</b>	<b>3,641,533</b>	<b>3,512,525</b>	<b>3,579,420</b>	<b>3,925,539</b>	<b>3,010,047</b>	<b>4,254,437</b>	<b>Total Sales/Use Taxes</b>			<b>4,050,479</b>	-	-
688,850	661,680	689,294	667,553	664,786	697,553	484,465	697,010	410	4020	Electric Franchise Fee	697,010		
339,324	372,233	330,877	294,651	309,851	315,276	264,169	337,478	410	4021	Natural Gas Franchise Fee	337,478		
128,062	132,403	94,900	84,412	75,687	84,412	46,913	71,353	410	4023	Telephone Franchise Fee	71,353		
135,283	127,255	129,583	129,609	126,760	129,609	92,169	129,088	410	4024	Water Franchise Fee	129,088		
79,998	82,899	113,044	109,354	96,404	109,354	69,593	91,339	410	4025	Cable Franchise Fee	91,339		
242,722	242,189	203,360	184,571	176,523	184,571	103,924	168,832	410	4026	Wireless Franchise Fee	168,832		
			55,762	-	-	-	-	410	4027	Wireless Fee Under Protest	-		
<b>1,614,239</b>	<b>1,618,660</b>	<b>1,561,058</b>	<b>1,525,912</b>	<b>1,450,010</b>	<b>1,520,775</b>	<b>1,061,234</b>	<b>1,495,101</b>	<b>Total Gross Receipts</b>			<b>1,495,101</b>	-	-
637,018	651,432	609,297	602,303	1,548,653	1,773,400	667,751	1,743,710	415	4030	Real Estate Taxes	1,743,710		
1,397	(2,775)	(833)	-	-	-	-	-	415	4036	Real Estate Taxes- Prop S	-		
73,027	79,965	84,196	86,234	217,494	229,748	112,871	258,873	415	4031	Personal Property Taxes	258,873		
708	179	8	-	-	-	-	-	415	4037	Personal Property Taxes- Prop S	-		
254,529	258,275	255,047	253,782	261,544	254,000	100,522	241,883	415	4033	County Road Fund	241,883		
72,889	81,491	72,032	75,477	70,611	75,000	64,294	67,926	415	4034	Penalty Surcharge	67,926		
23,597	25,125	26,458	25,534	43,592	26,000	43,628	43,591	415	4035	Railroad/Utility Taxes	43,591		
<b>1,063,165</b>	<b>1,093,692</b>	<b>1,046,204</b>	<b>1,043,329</b>	<b>2,141,894</b>	<b>2,358,148</b>	<b>989,066</b>	<b>2,355,983</b>	<b>Total Property Taxes</b>			<b>2,355,983</b>	-	-
301,899	310,629	315,235	320,075	294,500	323,275	209,748	321,346	420	4110	Motor Fuel Tax	321,346		
81,218	92,874	98,773	95,593	107,013	100,372	73,503	108,423	420	4111	Motor Vehicle Sales Tax	108,423		
50,384	49,817	52,828	47,075	52,941	47,075	37,110	56,944	420	4112	Motor Vehicle Fee Increases	56,944		
31,847	31,059	34,357	30,424	30,585	28,903	19,155	28,444	420	4113	Cigarette Tax	28,444		
792	204	649	1,968	2,422	900	2,422	2,422	420	4114	Financial Institution Tax	2,422		
<b>466,140</b>	<b>484,584</b>	<b>501,842</b>	<b>495,135</b>	<b>487,461</b>	<b>500,525</b>	<b>341,937</b>	<b>517,578</b>	<b>Total Intergovernmental Taxes</b>			<b>517,578</b>	-	-
748,995	724,266	749,962	752,684	755,084	755,000	761,456	789,651	425	4210	Merchant Licenses	772,036		
8,742	11,676	13,575	13,797	11,953	11,500	11,928	11,928	425	4211	Liquor Licenses	11,528		
420	1,025	1,040	1,000	760	700	810	810	425	4212	Other Licenses	810		
27,565	20,255	24,160	31,550	33,510	31,000	25,110	34,155	425	4224	Rental Inspections	34,155		
21,109	22,774	26,337	79,612	57,979	58,000	53,152	63,258	425	4225	Permits & Inspections	63,258		
			-	-	-	200	15,427	425	4230	Fire Inspections	15,427		
<b>806,830</b>	<b>779,996</b>	<b>815,074</b>	<b>878,644</b>	<b>859,285</b>	<b>856,200</b>	<b>852,655</b>	<b>915,228</b>	<b>Total Licenses and Permits</b>			<b>897,214</b>	-	-
225,227	182,523	168,518	146,228	70,972	101,237	39,283	60,316	430	4250	Traffic Fines	91,500		
21,423	20,088	19,046	16,541	8,986	14,595	4,728	7,418	430	4251	Traffic Court Cost	10,000		
3,560	3,349	3,181	2,760	1,503	2,447	800	1,253	430	4252	Police Training Fund	1,800		
6,730	5,505	3,731	4	-	-	-	-	430	4253	Miscellaneous Fines	-		
513	446	443	581	557	500	310	505	430	4254	Police Reports	505		
9,225	7,584	3,700	6,755	5,020	4,000	3,017	4,492	430	4255	Bond Forfeitures	4,492		
666	629	596	514	280	430	147	231	430	4256	Crime Victims' Compensation	231		
	200	381	-	-	-	-	-	430	4257	Miscellaneous Court-Restitution	-		
			282	446	210	90	140	430	4259	DWI Recoupment Fee	147		
		412	824	452	612	208	312	430	4260	Credit Card Convenience Fees	328		

City of Crestwood, Missouri  
 General Fund Revenues  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			GENERAL FUND REVENUES 10-00-000-		2019 BUDGET			
2013	2014	2015	2016	2017	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm. Recommended	Ways & Means Recommended	BOA	Approved
		1,326	2,682	1,540	1,802	810	1,248	430	4261	Inmate Security Fund	1,310		
<b>267,344</b>	<b>220,324</b>	<b>201,333</b>	<b>177,171</b>	<b>89,756</b>	<b>125,833</b>	<b>49,392</b>	<b>75,914</b>			<b>Total Fines and Court Cost</b>	<b>110,313</b>	-	-
504	3,263	1,580	3,198	33,810	34,177	28,167	40,204	465	4710	Interest	60,000		
<b>504</b>	<b>3,263</b>	<b>1,580</b>	<b>3,198</b>	<b>33,810</b>	<b>34,177</b>	<b>28,167</b>	<b>40,204</b>			<b>Total Interest</b>	<b>60,000</b>	-	-
2,201	(278)	1,675	8,018	1,825	1,600	1,990	1,000	470	4700	Donations	1,000		
1,498	1,606	1,443	1,430	995	-	-	-	470	4702	POST			
					-	-	-	470	4710	Economic Development Adm Reimb			
24,795	-				-	-	-	470	4749	Alternative			
50,520	42,803	46,258	52,929	51,579	45,000	33,432	56,865	470	4750	Other Revenue	48,000		
13,821	12,833	11,041	1,099	-	-	-	-	470	4751	Trash Bags			
					-	-	-	470	4752	Rental Property Income			
					-	-	-	470	4753	Sale of Property			
46,374	22,637	30,958	-	-	-	-	-	470	4755	Insurance Refunds or Claims			
				80	-	29	-	470	4756	Sale of Property			
<b>139,209</b>	<b>79,600</b>	<b>91,376</b>	<b>63,476</b>	<b>54,479</b>	<b>46,600</b>	<b>35,451</b>	<b>57,865</b>			<b>Total Other Revenue</b>	<b>49,000</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>	-	-	-
	1,200	-	-	-	-	-	-	480	4810	FD Grant Income	-		
7,372	3,015	3,562	1,000	7,480	9,775	1,000	10,775	480	4800	Grant- Police Department	-		
										Grant - Streets			
<b>7,372</b>	<b>4,215</b>	<b>3,562</b>	<b>1,000</b>	<b>7,480</b>	<b>9,775</b>	<b>1,000</b>	<b>10,775</b>			<b>Total Grants</b>	-	-	-
<b>7,866,415</b>	<b>7,868,188</b>	<b>7,863,562</b>	<b>7,700,391</b>	<b>8,703,596</b>	<b>9,377,572</b>	<b>6,368,950</b>	<b>9,723,084</b>			<b>TOTAL REVENUES- GENERAL FUND</b>	<b>9,535,667</b>	-	-
150,000	144,000	131,000	-	-	-	-	-	000	9999	Transfer In	-		
<b>8,016,415</b>	<b>8,012,188</b>	<b>7,994,562</b>	<b>7,700,391</b>	<b>8,703,596</b>	<b>9,377,572</b>	<b>6,368,950</b>	<b>9,723,084</b>			<b>TOTAL REVENUES AND TRANSFERS- GENERAL FUND</b>	<b>9,535,667</b>	-	-

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Department and Division	2019 BUDGET		
2013	2014	2015	2016	2017	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>											
9,058	3,019	9,056	9,059	9,060	9,060	5,662	9,435	Personnel Services	9,062	-	-
891	2,849	1,433	1,195	1,130	1,350	990	1,576	Contractual Services	1,550	-	-
-	35	50	24	58	250	-	-	Commodities	450	-	-
9,949	5,903	10,538	10,278	10,248	10,660	6,652	11,011	Sub-Total	11,062	-	-
<b>Board of Aldermen</b>											
36,233	35,479	36,035	36,235	36,238	36,241	20,383	33,599	Personnel Services	36,248	-	-
-	-	232	50	1,240	1,200	373	749	Contractual Services	1,300	-	-
-	-	-	-	28	-	-	-	Commodities	500	-	-
36,233	35,479	36,266	36,285	37,506	37,441	20,756	34,348	Sub-Total	38,048	-	-
<b>ADMINISTRATION</b>											
<b>City Administrator</b>											
137,206	111,782	243,615	284,509	294,544	325,288	181,506	315,076	Personnel Services	330,170	-	-
1,098	2,465	5,508	4,633	9,589	28,925	13,819	24,394	Contractual Services	26,875	-	-
59	490	660	667	1,196	1,550	2,451	2,602	Commodities	950	-	-
138,363	114,736	249,783	289,809	305,329	355,763	197,776	342,072	Sub-Total	357,995	-	-
<b>General Services</b>											
149,818	132,924	106,704	123,542	146,727	134,773	78,840	154,502	Personnel Services	127,757	-	-
374,689	356,681	373,006	445,700	439,103	494,905	307,932	451,395	Contractual Services	466,643	-	-
17,233	19,213	11,278	6,279	10,434	5,200	2,881	6,928	Commodities	5,200	-	-
541,741	508,818	490,988	575,521	596,264	634,878	389,653	612,825	Sub-Total	599,600	-	-
<b>Management Information Systems (MIS)</b>											
55,387	-	-	-	-	-	-	-	Personnel Services	-	-	-
44,532	92,718	77,140	-	63,648	65,260	39,955	63,655	Contractual Services	61,757	-	-
30	2,645	778	107,930	64,705	57,700	19,635	57,566	Commodities	42,215	-	-
-	-	26,347	40	-	-	-	-	Capital	-	-	-
99,949	95,364	104,265	107,970	128,353	122,960	59,590	121,221	Sub-Total	103,972	-	-
<b>Finance</b>											
133,178	120,890	129,445	155,325	156,734	172,548	105,739	184,585	Personnel Services	190,574	-	-
420	731	1,084	957	687	1,870	1,112	1,820	Contractual Services	4,250	-	-
266	846	417	584	436	5,304	8,906	9,039	Commodities	11,864	-	-
133,865	122,467	130,946	156,866	157,857	179,722	115,757	195,444	Sub-Total	206,688	-	-
<b>Municipal Court</b>											
57,171	58,277	62,275	68,749	56,663	68,183	36,054	63,409	Personnel Services	64,778	-	-
37,785	29,934	34,569	30,635	34,593	26,533	15,383	26,893	Contractual Services	26,514	-	-
-	488	81	79	696	250	100	-	Commodities	250	-	-
94,956	88,698	96,925	99,464	91,951	94,966	51,537	90,302	Sub-Total	91,542	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Department and Division	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
<b>City Clerk</b>											
213,373	193,804	123,796	126,776	134,310	144,779	83,940	146,256	Personnel Services	133,307	-	-
9,785	12,036	14,441	23,873	20,854	54,725	31,445	53,060	Contractual Services	40,900	-	-
832	842	1,187	831	602	5,800	4,570	12,800	Commodities	11,300	-	-
223,990	206,682	139,425	151,480	155,766	205,304	119,955	212,116	Sub-Total	185,507	-	-
1,279,046	1,178,148	1,259,137	1,427,674	1,483,274	1,641,694	961,677	1,619,339	Total Expenditures- General Government	1,594,414	-	-
<b>PUBLIC WORKS</b>											
<b>Public Works Facilities and Code Enf</b>											
230,054	169,101	173,180	184,040	200,624	211,661	127,657	221,448	Personnel Services	211,752	-	-
187,473	182,593	187,856	169,892	184,831	189,010	89,824	190,560	Contractual Services	257,160	-	-
10,471	14,652	14,455	18,042	20,336	17,800	13,603	19,747	Commodities	17,800	-	-
-	-	-	-	-	-	-	-	Capital Outlay	10,000	-	-
427,998	366,346	375,491	371,974	405,791	418,471	231,084	431,755	Sub-Total	496,712	-	-
<b>Public Works- Administration</b>											
235,651	171,430	228,351	233,418	243,997	282,866	158,387	279,696	Personnel Services	300,192	-	-
10,713	8,238	18,011	93,621	9,230	47,140	6,095	42,790	Contractual Services	43,390	-	-
195	2,354	2,100	2,115	1,752	5,100	7,700	8,137	Commodities	8,100	-	-
246,559	182,022	248,462	329,154	254,979	335,106	172,181	330,623	Sub-Total	351,682	-	-
<b>Public Works- Street Maintenance</b>											
277,164	337,739	347,413	342,269	360,070	406,887	221,224	398,744	Personnel Services	438,619	-	-
29,496	25,599	27,524	23,041	22,302	26,790	14,505	30,240	Contractual Services	28,840	-	-
64,997	80,474	96,530	105,580	54,110	123,500	42,177	115,500	Commodities	133,400	-	-
371,657	443,812	471,467	470,890	436,482	557,177	277,905	544,484	Sub-Total	600,859	-	-
<b>Public Works- Fleet Management</b>											
56,125	61,358	67,989	70,411	64,448	78,482	38,696	67,764	Personnel Services	71,323	-	-
22,125	28,127	30,090	9,814	12,885	16,600	2,129	7,650	Contractual Services	14,100	-	-
72,738	78,529	61,802	70,873	58,516	62,200	33,157	60,700	Commodities	64,800	-	-
150,989	168,015	159,882	151,098	135,849	157,282	73,982	136,114	Sub-Total	150,223	-	-
1,197,203	1,160,196	1,255,301	1,323,116	1,233,100	1,468,036	755,153	1,442,976	Total Expenditures- Public Works	1,599,476	-	-

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Department and Division	2019 BUDGET		
2013	2014	2015	2016	2017	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>											
2,464,408	2,262,666	2,246,772	2,327,992	2,342,237	2,683,209	1,437,592	2,455,423	Personnel Services	2,714,135	-	-
164,332	153,224	154,336	146,068	146,231	173,214	92,501	159,695	Contractual Services	171,790	-	-
73,799	65,121	49,376	41,830	49,817	61,475	36,702	63,720	Commodities	58,325	-	-
-	-	3,562	-	5,509	39,775	-	50,000	Capital Outlay	43,700	-	-
<u>2,702,539</u>	<u>2,481,011</u>	<u>2,454,045</u>	<u>2,515,889</u>	<u>2,543,794</u>	<u>2,957,673</u>	<u>1,566,796</u>	<u>2,728,838</u>	Sub-Total	<u>2,987,950</u>	-	-
<b>Fire</b>											
2,101,971	2,036,856	2,044,107	2,051,241	2,126,178	2,300,211	1,311,027	2,277,061	Personnel Services	2,376,032	-	-
528,972	545,784	538,245	552,182	658,628	691,850	111,927	688,701	Contractual Services	744,267	-	-
67,660	37,022	24,063	42,151	43,623	61,550	46,832	62,600	Commodities	69,350	-	-
-	1,185	-	-	-	135,500	134,663	134,663	Capital Outlay	72,550	-	-
<u>2,698,603</u>	<u>2,620,847</u>	<u>2,606,414</u>	<u>2,645,574</u>	<u>2,828,428</u>	<u>3,189,111</u>	<u>1,604,450</u>	<u>3,163,025</u>	Sub-Total	<u>3,262,199</u>	-	-
<u>5,401,141</u>	<u>5,101,859</u>	<u>5,060,459</u>	<u>5,161,463</u>	<u>5,372,222</u>	<u>6,146,784</u>	<u>3,171,245</u>	<u>5,891,863</u>	Total Expenditures- Public Safety	<u>6,250,148</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>											
6,156,799	5,695,325	5,818,736	6,013,565	6,171,828	6,854,188	3,806,707	6,606,998	Total Personnel	7,003,948	-	-
1,412,311	1,440,980	1,463,475	1,501,661	1,604,949	1,819,372	727,991	1,743,178	Total Contractual	1,889,336	-	-
308,280	302,713	262,777	396,986	306,310	407,679	218,715	419,339	Total Commodities	424,504	-	-
-	1,185	29,909	40	5,509	175,275	134,663	184,663	Total Capital	126,250	-	-
-	-	-	-	-	-	-	-	Total Debt Service	-	-	-
<u>7,877,391</u>	<u>7,440,202</u>	<u>7,574,897</u>	<u>7,912,252</u>	<u>8,088,596</u>	<u>9,256,514</u>	<u>4,888,076</u>	<u>8,954,178</u>	<b>TOTAL EXPENDITURES- GENERAL FUND</b>	<u>9,444,038</u>	-	-
-	-	-	-	-	-	-	-	Transfers Out	-	-	-
<u>7,877,391</u>	<u>7,440,202</u>	<u>7,574,897</u>	<u>7,912,252</u>	<u>8,088,596</u>	<u>9,256,514</u>	<u>4,888,076</u>	<u>8,954,178</u>	<b>TOTAL EXPENDITURES AND TRANSFERS OUT - GENERAL FUND</b>	<u>9,444,038</u>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description MAYOR 10-10-010-XXX-XXXX	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
8,400	2,800	8,400	8,400	8,400	8,400	5,250	8,750	505 5012 Wages, Elected Officials	8,400		
16	5	13	16	17	18	11	15	510 5116 Workers' Compensation Ins.	19		
521	174	521	521	521	520	326	543	515 5210 FICA Taxes	521		
122	41	122	122	122	122	76	127	515 5211 Medicare Taxes	122		
<b>9,058</b>	<b>3,019</b>	<b>9,056</b>	<b>9,059</b>	<b>9,060</b>	<b>9,060</b>	<b>5,662</b>	<b>9,435</b>	<b>Total Personnel</b>	<b>9,062</b>	-	-
-	-	-	-	-	-	-	-	605 6011 Travel & Expenses			
-	475	350	350	350	350	350	350	605 6012 Employee Memberships	350		
891	2,374	1,083	845	780	1,000	640	1,226	645 6710 Public Relations & Promotion	1,200		
<b>891</b>	<b>2,849</b>	<b>1,433</b>	<b>1,195</b>	<b>1,130</b>	<b>1,350</b>	<b>990</b>	<b>1,576</b>	<b>Total Contractual</b>	<b>1,550</b>	-	-
-	35	50	24	58	250	-	-	710 7110 Office Supplies	450		
-	<b>35</b>	<b>50</b>	<b>24</b>	<b>58</b>	<b>250</b>	-	-	<b>Total Commodities</b>	<b>450</b>	-	-
<b>9,949</b>	<b>5,903</b>	<b>10,538</b>	<b>10,278</b>	<b>10,248</b>	<b>10,660</b>	<b>6,652</b>	<b>11,011</b>	<b>Total Expenditures- Mayor</b>	<b>11,062</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description BOARD OF ALDERMEN 10-10-011-XXX-XXXX	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
33,600	32,900	33,425	33,600	33,600	33,600	18,900	31,150	505 5012 Wages, Elected Officials	33,600		
63	63	53	64	68	71	37	66	510 5116 Workers' Compensation Insurance	78		
2,083	2,040	2,072	2,083	2,083	2,083	1,172	1,931	515 5210 FICA Taxes	2,083		
487	477	485	487	487	487	274	452	515 5211 Medicare Taxes	487		
<b>36,233</b>	<b>35,479</b>	<b>36,035</b>	<b>36,235</b>	<b>36,238</b>	<b>36,241</b>	<b>20,383</b>	<b>33,599</b>	<b>Total Personnel</b>	<b>36,248</b>	-	-
-	-	-	-	35	-	30	160	605 6010 Training & Education	300		
-	-	232	-	-	1,000	268	268	605 6011 Travel & Expenses	1,000		
-	-	-	-	1,069	-	-	-	610 6115 Other Professional Services	-		
-	-	-	-	-	-	-	321	645 6710 Public Relations & Promotions	-		
-	-	-	50	136	200	75	-	645 6711 Printing & Binding	-		
-	-	<b>232</b>	<b>50</b>	<b>1,240</b>	<b>1,200</b>	<b>373</b>	<b>749</b>	<b>Total Contractual</b>	<b>1,300</b>	-	-
-	-	-	-	28	-	-	-	710 7110 Office Supplies	500		
-	-	-	-	<b>28</b>	-	-	-	<b>Total Commodities</b>	<b>500</b>	-	-
<b>36,233</b>	<b>35,479</b>	<b>36,266</b>	<b>36,285</b>	<b>37,506</b>	<b>37,441</b>	<b>20,756</b>	<b>34,348</b>	<b>Total Expenditures- BOA</b>	<b>38,048</b>	-	-



City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description CITY ADMINISTRATOR 10-25-040-XXX-XXXX		2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm.	Ways & Means Recommende	BOA Approved
95,810	98,377	141,076	155,559	161,368	173,000	99,088	171,878	505 5010	Salaries, Exempt Employees	179,360		
20,447	-	24,684	35,316	54,431	41,000	23,498	40,774	505 5011	Wages, Non-Exempt Employees	42,074		
		37,660	38,885	22,773	39,776	23,820	41,096	505 5013	Wages, Part-time	41,074		
			1,614	0				505 5015	Wages, Overtime			
7,762	-	14,131	22,498	26,109	40,270	17,016	29,909	510 5110	Health Insurance	32,747		
755	515	1,248	1,515	2,096	1,562	1,048	1,637	510 5111	Dental Insurance	1,484		
464	389	888	1,049	1,119	1,021	683	1,134	510 5112	Life/AD&D/LTD Insurance	1,107		
31	21	72	83	83	84	62	84	510 5114	Employee Assistance Program	84		
3,132	4,957	8,313	10,229	8,111	8,628	4,967	8,628	510 5115	Retirement Plan	11,550		
201	178	374	432	482	533	298	524	510 5116	Workers' Compensation Insurance	606		
6,971	5,953	12,293	14,046	14,566	15,734	8,936	15,732	515 5210	FICA Taxes	16,276		
1,632	1,392	2,875	3,285	3,406	3,680	2,090	3,680	515 5211	Medicare Taxes	3,806		
<b>137,206</b>	<b>111,782</b>	<b>243,615</b>	<b>284,509</b>	<b>294,544</b>	<b>325,288</b>	<b>181,506</b>	<b>315,076</b>	<b>Total Personnel</b>		<b>330,170</b>	<b>-</b>	<b>-</b>
904	1,551	2,426	1,479	4,065	2,800	1,983	2,683	605 6010	Training & Education	3,490		
-	789	2,450	1,104	2,999	3,900	2,470	3,765	605 6011	Travel & Expenses	3,900		
150	125	324	1,453	1,403	1,850	997	1,453	605 6012	Employee Memberships	1,935		
		150	595	700	2,100	750	1,960	610 6114	Computer Services	2,100		
			(71)	-				640 6611	Periodicals & Books	-		
					8,000	4,423	7,624	645 6710	Public Relations & Promotion	7,800		
44		158	73	422	275		70	645 6711	Printing & Binding	650		
					10,000	3,197	6,839	650 6810	Postage	7,000		
<b>1,098</b>	<b>2,465</b>	<b>5,508</b>	<b>4,633</b>	<b>9,589</b>	<b>28,925</b>	<b>13,819</b>	<b>24,394</b>	<b>Total Contractual</b>		<b>26,875</b>	<b>-</b>	<b>-</b>
25	490	660	667	1,196	500	-	150	710 7110	Office Supplies	700		
					1,050	-	-	730 7110	Computer Parts	250		
						795	795	730 7112	Software Licensing			
						1,656	1,657	730 7517	Street Supplies			
<b>59</b>	<b>490</b>	<b>660</b>	<b>667</b>	<b>1,196</b>	<b>1,550</b>	<b>2,451</b>	<b>2,602</b>	<b>Total Commodities</b>		<b>950</b>	<b>-</b>	<b>-</b>
<b>138,363</b>	<b>114,736</b>	<b>249,783</b>	<b>289,809</b>	<b>305,329</b>	<b>355,763</b>	<b>197,776</b>	<b>342,072</b>	<b>Total Expenditures- City Administrator</b>		<b>357,995</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description GENERAL SERVICES 10-25-041-XXX-XXXX			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommend	BOA Approved
71,124	82,415	67,667	56,210	53,719	66,773	29,497	63,145	510 5110	Health Insurance (retirees)	47,757			
13,717	7,070	-	2,240	8,320	3,000	3,624	9,357	510 5119	Employment Security Benefit Payments	5,000			
64,977	43,440	39,037	65,092	84,688	65,000	45,719	82,000	510 5120	Deductible reimbursement	75,000			
<b>149,818</b>	<b>132,924</b>	<b>106,704</b>	<b>123,542</b>	<b>146,727</b>	<b>134,773</b>	<b>78,840</b>	<b>154,502</b>	<b>Total Personnel</b>			<b>127,757</b>	-	-
-	-	-	-	150	16,150	4,687	7,987	605 6010	Training & Education	15,250			
-	-	-	-	518	-	311	311	605 6011	Travel & Expenses	-			
162,583	144,363	156,845	198,061	188,509	225,000	91,111	189,808	610 6110	Legal Services	195,000			
25,056	26,616	29,973	30,655	28,041	28,800	28,806	28,806	610 6112	Auditing Services	28,800			
15,022	11,863	12,127	17,184	17,104	20,325	15,129	24,471	610 6115	Other Professional Services	23,025			
25,645	23,630	28,043	23,451	17,705	24,000	7,770	16,468	615 6215	Telephone/Telecommunications	18,000			
-	-	-	6,546	15,455	15,000	7,564	13,852	615 6216	Telecommunications Internet	14,500			
-	-	-	1,875	2,417	2,400	1,545	2,816	615 6218	Cable TV	2,800			
-	-	-	862	1,183	1,250	1,023	1,922	620 6315	Solid Waste Disposal	1,900			
-	-	-	15,026	19,664	18,000	17,597	18,801	620 6316	Maintenance Agreements	18,688			
-	-	-	1,440	1,515	1,515	757	1,515	630 6451	Equipment Leases	1,515			
1,859	1,843	1,910	120	-	-	-	-	630 6452	Other Rentals/Leases	-			
43,047	46,404	48,259	47,442	46,626	48,000	50,689	50,689	635 6510	Property Policy	51,000			
52,033	52,332	54,411	53,782	50,244	53,500	50,645	50,645	635 6511	General/Auto/Police Liability (SLAIT)	53,000			
12,523	12,982	14,065	13,815	13,815	14,000	14,220	14,220	635 6512	Public Officials Liability	14,500			
1,283	1,351	1,385	1,385	1,858	1,500	-	1,936	635 6513	City Insurance	2,000			
-	-	2,619	2,605	2,605	2,750	2,578	2,578	635 6514	Cyber Liability Insurance	2,600			
1,134	1,134	-	1,000	500	1,000	5,000	5,000	635 6515	Other Insurance Expense	2,500			
7,197	7,556	7,586	7,402	7,141	7,500	1,841	7,500	640 6610	City Memberships	7,500			
9,013	7,829	2,228	9,850	4,083	4,500	2,454	4,454	645 6710	Public Relations & Promotion	5,250			
812	693	275	478	1,250	600	353	553	645 6711	Printing & Binding	600			
4,661	2,910	2,463	6,309	13,332	4,000	1,032	1,840	645 6712	Advertising and Publication	3,000			
8,187	9,678	5,252	5,286	5,263	5,100	2,818	5,218	650 6810	Postage	5,200			
4,636	5,497	5,564	1,127	125	15	0	5	650 6811	Interest Expense	15			
<b>374,689</b>	<b>356,681</b>	<b>373,006</b>	<b>445,700</b>	<b>439,103</b>	<b>494,905</b>	<b>307,932</b>	<b>451,395</b>	<b>Total Contractual</b>			<b>466,643</b>	-	-
3,685	4,592	3,778	4,496	10,434	5,200	2,834	6,881	710 7110	Office Supplies	5,200			
49	-	-	5,724	-	-	47	47	740 7400	Miscellaneous Expenditure	-			
-	121	-	60	-	-	-	-	740 7713	Other Supplies	-			
13,500	14,500	7,500	(4,000)	-	-	-	-	740 7714	Senior Trash Program	-			
<b>17,233</b>	<b>19,213</b>	<b>11,278</b>	<b>6,279</b>	<b>10,434</b>	<b>5,200</b>	<b>2,881</b>	<b>6,928</b>	<b>Total Commodities</b>			<b>5,200</b>	-	-
<b>541,741</b>	<b>508,818</b>	<b>490,988</b>	<b>575,521</b>	<b>596,264</b>	<b>634,878</b>	<b>389,653</b>	<b>612,825</b>	<b>Total Expenditures- General Services</b>			<b>599,600</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description MANAGEMENT INFORMATION SYSTEMS 10-25-042-XXX-XXXX	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
43,970	-	-	-	-	-	-	-	- 505 5010 Wages, Exempt Employees			
5,367	-	-	-	-	-	-	-	- 510 5110 Health Insurance			
227	-	-	-	-	-	-	-	- 510 5111 Dental Insurance			
182	-	-	-	-	-	-	-	- 510 5112 Life/AD&D/LTD Insurance			
21	-	-	-	-	-	-	-	- 510 5114 Employee Assistance Program			
2,235	-	-	-	-	-	-	-	- 510 5115 Retirement Plan			
76	-	-	-	-	-	-	-	- 510 5116 Workers' Compensation Ins.			
2,682	-	-	-	-	-	-	-	- 515 5210 FICA Taxes			
627	-	-	-	-	-	-	-	- 515 5211 Medicare Taxes			
<b>55,387</b>	-	-	-	-	-	-	-	<b>Total Personnel</b>	-	-	-
116	85,415	68,342						- 610 6115 Other Professional Services	-		
393	-							- 615 6216 Telecommunications Internet			
280	-							- 615 6217 Mobile Phones			
27,118	7,303	8,798		63,648	65,260	39,955	63,655	620 6316 Maintenance Agreements	61,757		
16,625	-							- 625 6410 REJIS Services			
<b>44,532</b>	<b>92,718</b>	<b>77,140</b>	-	<b>63,648</b>	<b>65,260</b>	<b>39,955</b>	<b>63,655</b>	<b>Total Contractual</b>	<b>61,757</b>	-	-
30	-	-						- 710 7110 Office Supplies			
	981		22,610	14,269	26,700	2,296	26,700	730 7110 Computer Parts	11,215		
	840	778	50,834	-	-	-	-	- 730 7111 Network Maintenance	-		
	824		34,486	50,436	31,000	17,339	30,866	730 7112 Software License	31,000		
<b>30</b>	<b>2,645</b>	<b>778</b>	<b>107,930</b>	<b>64,705</b>	<b>57,700</b>	<b>19,635</b>	<b>57,566</b>	<b>Total Commodities</b>	<b>42,215</b>	-	-
		2,604	40	-				- 820 8310 Computer Parts			
		23,743		-				- 820 8313 Software License			
	-	<b>26,347</b>	<b>40</b>	-	-	-	-	<b>Total Capital</b>	-	-	-
<b>99,949</b>	<b>95,364</b>	<b>104,265</b>	<b>107,970</b>	<b>128,353</b>	<b>122,960</b>	<b>59,590</b>	<b>121,221</b>	<b>Total Expenditures- MIS</b>	<b>103,972</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description FINANCE 10-25-044-XXX-XXXX	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
30,155	18,660	67,256	86,239	83,586	92,000	53,077	92,000	505 5010 Salaries, Exempt Employees	94,679		
35,943	37,602	37,171	38,940	40,737	42,758	24,544	42,579	505 5011 Wages, Non-Exempt Employees	44,046		
35,685	36,203	-	-	-	-	3,371	3,371	505 5013 Wages, Part-time Employees			
17,379	15,509	9,913	13,729	17,793	21,264	16,819	30,086	510 5110 Health Insurance	33,454		
893	900	712	765	924	781	524	819	510 5111 Dental Insurance	742		
541	487	486	511	447	529	321	534	510 5112 Life/AD&D/LTD Insurance	574		
62	46	41	41	41	42	31	42	510 5114 Employee Assistance Program	42		
5,110	4,581	6,107	5,635	4,070	4,582	1,317	4,576	510 5115 Retirement Plan	6,104		
183	170	168	231	251	283	164	283	510 5116 Workers' Compensation Insurance	320		
5,858	5,456	6,152	7,483	7,200	8,355	4,515	8,344	515 5210 FICA Taxes	8,601		
1,370	1,276	1,439	1,750	1,684	1,954	1,056	1,951	515 5211 Medicare Taxes	2,012		
<b>133,178</b>	<b>120,890</b>	<b>129,445</b>	<b>155,325</b>	<b>156,734</b>	<b>172,548</b>	<b>105,739</b>	<b>184,585</b>	<b>Total Personnel</b>	<b>190,574</b>	-	-
-	311	125	369	199	655	634	655	605 6010 Training & Education	1,050		
-	-	489	538	273	925	288	925	605 6011 Travel & Expenses	2,800		
-	-	50	50	190	240	190	240	605 6012 Employee Memberships	350		
420	420	420	-	-	-	-	-	610 6115 Other Professional Services			
-	-	-	25	-	50	-	-	645 6711 Printing & Binding	50		
<b>420</b>	<b>731</b>	<b>1,084</b>	<b>957</b>	<b>687</b>	<b>1,870</b>	<b>1,112</b>	<b>1,820</b>	<b>Total Contractual</b>	<b>4,250</b>	-	-
266	846	417	584	436	400	217	350	710 7110 Office Supplies	400		
					4,904	8,689	8,689	730 7112 Software Licensing	11,464		
<b>266</b>	<b>846</b>	<b>417</b>	<b>584</b>	<b>436</b>	<b>5,304</b>	<b>8,906</b>	<b>9,039</b>	<b>Total Commodities</b>	<b>11,864</b>	-	-
<b>133,865</b>	<b>122,467</b>	<b>130,946</b>	<b>156,866</b>	<b>157,857</b>	<b>179,722</b>	<b>115,757</b>	<b>195,444</b>	<b>Total Expenditures- Finance</b>	<b>206,688</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description MUNICIPAL COURT 10-25-045-XXX-XXXX			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommended	BOA Approved
34,540	36,454	36,128	42,332	41,577	43,000	24,759	43,259	505 5011	Wages, Non-Exempt Employees	44,416			
-	-	-	-	1,798	6,500	2,305	4,337	505 5013	Wages, Part-time Employees	1,500			
2,116	3,117	9,178	8,612	2,594	4,500	1,488	2,385	505 5015	Overtime Wages	4,000			
15,381	13,234	10,775	11,905	5,489	7,705	4,098	7,271	510 5110	Health Insurance	8,187			
442	535	526	418	458	391	262	409	510 5111	Dental Insurance	371			
211	222	217	207	182	208	137	228	510 5112	Life/AD&D/LTD Insurance	219			
21	21	21	21	21	21	15	21	510 5114	Employee Assistance Program	21			
1,979	1,993	2,374	1,853	1,068	1,615	896	1,562	510 5115	Retirement Plan	2,130			
86	73	72	93	89	113	53	113	510 5116	Workers' Compensation Insurance	115			
1,940	2,130	2,420	2,681	2,745	3,347	1,653	3,099	515 5210	FICA Taxes	3,095			
454	498	566	627	642	783	387	725	515 5211	Medicare Taxes	724			
<b>57,171</b>	<b>58,277</b>	<b>62,275</b>	<b>68,749</b>	<b>56,663</b>	<b>68,183</b>	<b>36,054</b>	<b>63,409</b>	<b>Total Personnel</b>			<b>64,778</b>	-	-
450	467	865	725	2,168	1,664	969	1,050	605 6010	Training & Education	1,630			
219	724	1,028	1,045	912	3,359	1,435	2,897	605 6011	Travel & Expenses	3,634			
90	90	90	90	212	210	200	200	605 6012	Employee Memberships	200			
			22,641	24,706	13,000	9,202	15,746	610 6110	Legal Services	13,200			
35,281	26,056	29,325	140	-	300	-	100	610 6115	Other Professional Services	300			
		300	300	300	1,000	-	300	610 6120	Municipal Court Mental Health Docket	600			
1,140	1,320	240	330	720	900	-	500	610 6121	Prisoner Services	600			
			4,515	4,515	4,600	2,634	4,600	625 6410	Rejis Services	4,600			
	613	1,942	174	453	750	575	750	645 6711	Printing & Binding	1,000			
604	664	780	676	607	750	367	750	650 6815	Municipal Court Bank Fees	750			
<b>37,785</b>	<b>29,934</b>	<b>34,569</b>	<b>30,635</b>	<b>34,593</b>	<b>26,533</b>	<b>15,383</b>	<b>26,893</b>	<b>Total Contractual</b>			<b>26,514</b>	-	-
	488	81	79	696	250	100	-	710 7110	Office Supplies	250			
	<b>488</b>	<b>81</b>	<b>79</b>	<b>696</b>	<b>250</b>	<b>100</b>	<b>-</b>	<b>Total Commodities</b>			<b>250</b>	-	-
<b>94,956</b>	<b>88,698</b>	<b>96,925</b>	<b>99,464</b>	<b>91,951</b>	<b>94,966</b>	<b>51,537</b>	<b>90,302</b>	<b>Total Expenditures- Municipal Court</b>			<b>91,542</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description CITY CLERK 10-25-046-XXX-XXXX			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommende	BOA Approved
125,580	138,741	83,713	84,695	92,470	95,500	55,061	95,450	505 5011	Wages, Non-Exempt Employees	95,611			
16,671	-	9,332	11,885	9,249	12,219	7,213	13,187	505 5013	Wages, Part-time Employees	-			
8,962	3,756	2,736	3,189	3,530	4,000	1,351	2,233	505 5015	Overtime Wages	3,500			
43,179	31,549	14,338	14,515	16,637	19,635	12,941	23,057	510 5110	Health Insurance	20,785			
1,564	1,669	978	817	1,048	781	524	819	510 5111	Dental Insurance	742			
803	761	463	444	477	438	289	440	510 5112	Life/AD&D/LTD Insurance	456			
72	83	41	41	41	42	31	42	510 5114	Employee Assistance Program	42			
6,436	6,860	5,150	3,862	3,134	3,383	1,918	3,321	510 5115	Retirement Plan	4,361			
261	253	154	184	214	235	135	235	510 5116	Workers' Compensation Insurance	229			
7,979	8,212	5,584	5,790	6,086	6,926	3,628	6,056	515 5210	FICA Taxes	6,145			
1,866	1,921	1,306	1,354	1,423	1,620	848	1,416	515 5211	Medicare Taxes	1,437			
<b>213,373</b>	<b>193,804</b>	<b>123,796</b>	<b>126,776</b>	<b>134,310</b>	<b>144,779</b>	<b>83,940</b>	<b>146,256</b>		<b>Total Personnel</b>	<b>133,307</b>	-	-	
654	732	850	1,729	2,394	3,925	2,378	3,200	605 6010	Training & Education	3,850			
300	-	976	2,138	3,298	4,250	3,711	4,600	605 6011	Travel & Expenses	4,600			
270	600	339	345	374	500	231	500	605 6012	Employee Memberships	500			
				-	14,500	10,624	17,000	610 6110	Legal Services	16,850			
				51	-	-	-	610 6115	Other Professional Services	-			
1,536	345	-	119	50	550	-	250	645 6711	Printing & Binding	300			
2,892	4,780	4,677	4,841	9,329	8,000	5,713	7,700	645 6714	Code Book Codification	6,000			
4,133	5,579	7,599	14,702	5,357	23,000	8,788	19,810	650 6813	Elections - General & Special	8,800			
<b>9,785</b>	<b>12,036</b>	<b>14,441</b>	<b>23,873</b>	<b>20,854</b>	<b>54,725</b>	<b>31,445</b>	<b>53,060</b>		<b>Total Contractual</b>	<b>40,900</b>	-	-	
832	842	1,187	831	602	800	970	8,000	710 7110	Office Supplies	800			
				-	5,000	3,600	4,800	730 7112	Software Licensing	10,500			
<b>832</b>	<b>842</b>	<b>1,187</b>	<b>831</b>	<b>602</b>	<b>5,800</b>	<b>4,570</b>	<b>12,800</b>		<b>Total Commodities</b>	<b>11,300</b>	-	-	
<b>223,990</b>	<b>206,682</b>	<b>139,425</b>	<b>151,480</b>	<b>155,766</b>	<b>205,304</b>	<b>119,955</b>	<b>212,116</b>		<b>Total Expenditures- City Clerk</b>	<b>185,507</b>	-	-	

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description		2019 BUDGET		
2013	2014	2015	2016	2017	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
148,442	107,559	115,667	122,585	134,220	141,440	78,791	135,916	505	5011	Wages, Non-Exempt Employees	136,170	
5,956	5,723	5,879	6,460	2,560	-	27	27	505	5013	Wages, Part-Time Employees		
8,327	9,400	6,930	8,862	11,971	13,000	13,432	24,508	505	5015	Overtime Wages	13,000	
39,326	25,951	23,625	23,815	28,365	32,565	21,163	35,275	510	5110	Health Insurance	35,636	
1,637	1,307	1,336	1,200	1,612	1,172	786	1,228	510	5111	Dental Insurance	1,113	
864	618	618	606	662	632	424	621	510	5112	Life/AD&D/LTD Insurance	664	
83	62	62	62	62	63	46	63	510	5114	Employee Assistance Program	63	
8,492	5,660	6,499	5,893	4,832	4,960	3,165	5,454	510	5115	Retirement Plan	6,564	
5,347	4,037	3,380	4,728	5,659	6,014	3,242	7,013	510	5116	Workers' Compensation Insurance	7,130	
9,386	7,119	7,442	7,966	8,655	9,576	5,333	9,193	515	5210	FICA Taxes	9,249	
2,195	1,665	1,741	1,863	2,024	2,239	1,247	2,150	515	5211	Medicare Taxes	2,163	
<b>230,054</b>	<b>169,101</b>	<b>173,180</b>	<b>184,040</b>	<b>200,624</b>	<b>211,661</b>	<b>127,657</b>	<b>221,448</b>	<b>Total Personnel</b>			<b>211,752</b>	<b>-</b>
-	175	80	250	-	400	284	600	605	6010	Training and Education	1,000	
3,016	2,109	1,769	-	-	400	-	-	610	6115	Other Professional Services	53,200	
22,205	16,628	18,826	15,117	16,908	17,500	5,915	17,000	610	6117	Rental Inspections	17,000	
-	-	2,353	2,569	1,690	2,750	2,473	5,000	612	6150	Contract Mowing	7,500	
43,195	41,439	44,156	43,236	38,204	42,000	24,586	44,000	615	6210	Electric	43,000	
9,456	10,967	8,183	6,701	6,849	9,500	6,159	9,000	615	6211	Natural Gas	9,000	
2,658	2,610	2,400	2,936	3,117	2,200	1,358	2,500	615	6212	Sewer	2,500	
1,963	2,246	2,098	2,323	2,070	2,000	930	2,200	615	6213	Water	2,200	
76,077	75,707	78,527	78,690	79,217	80,000	39,633	82,000	615	6214	Street Lighting	80,000	
1,750	1,313	1,260	1,260	1,225	1,260	785	1,260	615	6217	Mobile Phones	1,260	
2,362	1,264	495	-	-	500	-	-	620	6311	Maint/Repair Communication Equipment	500	
21,930	26,280	26,146	16,742	35,329	30,000	7,700	27,000	620	6312	Maint/Repair Buildings / Facilities	40,000	
12	222	-	-	221	500	-	-	620	6313	Maint/Repair Other Equipment	-	
2,850	1,634	1,562	68	-	-	-	-	630	6452	Other Rentals/Leases	-	
<b>187,473</b>	<b>182,593</b>	<b>187,856</b>	<b>169,892</b>	<b>184,831</b>	<b>189,010</b>	<b>89,824</b>	<b>190,560</b>	<b>Total Contractual</b>			<b>257,160</b>	<b>-</b>
4,625	4,615	3,698	4,666	5,136	5,000	2,821	4,500	715	7211	Janitorial Supplies	5,000	
5,529	9,560	10,278	13,356	14,186	12,500	8,035	12,500	715	7212	Building Maint. Supplies	12,500	
128	148	-	-	65	50	-	-	725	7411	Small Tools & Equipment	50	
-	-	-	-	949	250	2,734	2,734	725	7413	Machinery & Equipment	250	
188	330	480	20	-	-	13	13	740	7713	Other Supplies	-	
<b>10,471</b>	<b>14,652</b>	<b>14,455</b>	<b>18,042</b>	<b>20,336</b>	<b>17,800</b>	<b>13,603</b>	<b>19,747</b>	<b>Total Commodities</b>			<b>17,800</b>	<b>-</b>
-	-	-	-	-	-	-	-	805	8011	Building & Improvements	10,000	
								<b>Total Capital</b>			<b>10,000</b>	<b>-</b>
<b>427,998</b>	<b>366,346</b>	<b>375,491</b>	<b>371,974</b>	<b>405,791</b>	<b>418,471</b>	<b>231,084</b>	<b>431,755</b>	<b>Total Expenditures- PW Facilities/Code</b>			<b>496,712</b>	<b>-</b>

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description		2019 BUDGET			
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS ADMINISTRATION 10-35-061-XXX-XXXX		Dept, City Adm.	Ways & Means Recommende	BOA Approved	
40,749	70,306	89,696	89,696	92,088	96,670	55,594	96,415	505	5010	Salaries, Exempt Employees	100,050		
140,124	67,162	82,669	86,078	95,441	122,248	68,823	119,893	505	5011	Wages, Non-Exempt Employees	126,055		
-	1,521	13,994	15,304	8,060	-	-	-	505	5013	Wages, Part-Time	-		
1,329	1,895	1,257	1,878	4,285	3,000	1,235	2,065	505	5015	Overtime Wages	2,250		
23,900	13,920	15,634	15,762	19,887	33,194	17,738	33,922	510	5110	Health Insurance	40,981		
988	725	929	1,016	1,572	1,562	986	1,575	510	5111	Dental Insurance	1,484		
825	587	782	750	809	940	581	966	510	5112	Life/AD&D/LTD Insurance	1,007		
83	62	62	62	62	84	46	84	510	5114	Employee Assistance Program	84		
9,804	4,353	8,789	7,934	6,492	7,545	3,849	7,425	510	5115	Retirement Plan	10,048		
4,403	509	589	584	617	646	358	646	510	5116	Workers' Compensation Insurance	763		
10,898	8,420	11,306	11,633	11,901	13,759	7,437	13,539	515	5210	FICA Taxes	14,158		
2,549	1,969	2,644	2,721	2,783	3,218	1,739	3,166	515	5211	Medicare Taxes	3,311		
<b>235,651</b>	<b>171,430</b>	<b>228,351</b>	<b>233,418</b>	<b>243,997</b>	<b>282,866</b>	<b>158,387</b>	<b>279,696</b>	<b>Total Personnel</b>			<b>300,192</b>	-	-
225	1,075	3,884	1,449	600	2,000	1,374	2,000	605	6010	Training & Education	2,000		
20	21	1,622	2,061	487	1,200	47	1,000	605	6011	Travel & Expenses	1,750		
743	394	425	734	871	800	230	650	605	6012	Employee Memberships	800		
7,435	5,820	10,778	86,080	3,323	40,000	2,348	35,000	610	6115	Other Professional Services	35,000		
490	455	840	840	840	840	490	840	615	6217	Mobile Phones	840		
-	-	149	16	-	100	-	-	640	6611	Periodicals & Books	800		
847	473	312	1,633	776	1,000	910	1,800	645	6711	Printing & Binding	1,000		
-	-	-	809	2,332	1,200	697	1,500	645	6712	Advertising and Publications	1,200		
953	-	-	-	-	-	-	-	650	6810	Postage	-		
<b>10,713</b>	<b>8,238</b>	<b>18,011</b>	<b>93,621</b>	<b>9,230</b>	<b>47,140</b>	<b>6,095</b>	<b>42,790</b>	<b>Total Contractual</b>			<b>43,390</b>	-	-
	1,573	1,931	1,822	1,341	1,500	598	1,000	710	7110	Office Supplies	1,000		
187	12	-	49	411	200	37	37	715	7210	Household Supplies	100		
	185	-	-	-	-	65	100	725	7411	Small Tools & Equipment	-		
-	-	-	-	-	3,400	7,000	7,000	730	7112	Software Licensing	7,000		
8	585	169	244	-	-	-	-	740	7713	Other Supplies	-		
<b>195</b>	<b>2,354</b>	<b>2,100</b>	<b>2,115</b>	<b>1,752</b>	<b>5,100</b>	<b>7,700</b>	<b>8,137</b>	<b>Total Commodities</b>			<b>8,100</b>	-	-
<b>246,559</b>	<b>182,022</b>	<b>248,462</b>	<b>329,154</b>	<b>254,979</b>	<b>335,106</b>	<b>172,181</b>	<b>330,623</b>	<b>Total Expenditures- PW Administration</b>			<b>351,682</b>	-	-



City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description		2019 BUDGET		
2013	2014	2015	2016	2017	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	-	-	-
173,986	170,902	242,246	243,372	251,891	270,762	151,318	263,332	505 5011	Wages, Non-Exempt Employees	281,040		
-	-	-	-	5,812	12,691	6,473	7,800	505 5013	Wages, Part-Time	13,000		
19,413	19,442	19,976	14,541	11,042	21,000	6,550	18,000	505 5015	Overtime Wages	18,000		
46,505	41,574	34,604	37,760	41,672	44,378	26,968	50,095	510 5110	Health Insurance	59,537		
1,281	2,176	2,318	2,010	2,916	2,344	1,541	2,426	510 5111	Dental Insurance	2,226		
1,053	1,266	1,322	1,231	1,372	1,276	801	1,337	510 5112	Life/AD&D/LTD Insurance	1,351		
103	119	124	124	124	126	93	126	510 5114	Employee Assistance Program	126		
10,035	11,206	15,628	9,761	7,000	9,920	4,547	9,830	510 5115	Retirement Plan	13,158		
10,841	14,276	11,669	14,392	18,274	21,100	10,793	23,680	510 5116	Workers' Compensation Insurance	26,310		
11,305	14,965	15,826	15,462	16,181	18,875	9,839	17,926	515 5210	FICA Taxes	19,346		
2,644	3,500	3,701	3,616	3,784	4,415	2,301	4,192	515 5211	Medicare Taxes	4,525		
<b>277,164</b>	<b>337,739</b>	<b>347,413</b>	<b>342,269</b>	<b>360,070</b>	<b>406,887</b>	<b>221,224</b>	<b>398,744</b>		Total Personnel	<b>438,619</b>	-	-
195	475	1,719	1,169	1,705	1,500	1,210	2,000	605 6010	Training & Education	2,000		
164	597	1,229	363	1,735	1,500	-	1,500	605 6011	Travel & Expenses	1,500		
	292	465	480	495	850	495	800	605 6012	Employee Memberships	850		
554	942	864	412	822	600	239	500	610 6111	Medical Services	600		
2,100	530	100	88	25	200	4	200	610 6115	Other Professional Services	200		
5,401	5,447	5,453	5,635	5,337	6,000	2,594	7,500	615 6210	Electric	7,500		
6,501	5,809	4,626	4,379	4,471	6,000	2,569	5,000	615 6211	Natural Gas	5,000		
761	557	496	538	856	600	1,222	1,500	615 6212	Sewer	600		
813	751	782	779	854	1,100	510	1,100	615 6213	Water	1,100		
-	-	-	384	59	200	-	-	615 6215	Telephone	200		
420	805	840	840	840	840	490	840	615 6217	Mobile Phones	840		
438	-	4,478	1,129	1,242	1,200	818	1,500	615 6218	Cable TV	1,500		
1,337	2,901	1,867	5,198	1,943	3,000	1,751	3,600	620 6312	Maint/Repair Building/Facilities	3,000		
			175	-	200	1,429	1,500	620 6313	Maint/Repair Other Equipment	750		
350	909	-	644	553	700	347	700	620 6315	Solid Waste Disposal	700		
346	-	125	829	893	1,500	750	1,500	630 6450	Equipment Rental	2,000		
10,116	5,583	4,480	-	473	600	-	300	630 6452	Other Rentals/Leases	300		
-	-	-	-	-	200	78	200	640 6611	Periodicals & Books	200		
<b>29,496</b>	<b>25,599</b>	<b>27,524</b>	<b>23,041</b>	<b>22,302</b>	<b>26,790</b>	<b>14,505</b>	<b>30,240</b>		Total Contractual	<b>28,840</b>	-	-

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description			2019 BUDGET			
2013	2014	2015	2016	2017	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	
897	1,508	1,068	4,652	4,959	5,000	2,601	5,000	705	7010	Uniforms/Clothing		6,500		
-	-	-	-	-	4,800	6,354	6,800	710	7110	Office Supplies		3,000		
678	732	598	575	996	1,200	224	1,200	715	7210	Household Supplies		1,200		
505	391	366	390	497	500	441	800	715	7211	Janitorial Supplies		800		
316	414	475	289	862	500	2,814	3,500	715	7212	Building Maint. Supplies		2,500		
1,263	1,091	308	1,148	217	1,000	275	800	715	7213	General Maint. Supplies		800		
466	5,090	459	441	374	500	212	500	725	7411	Small Tools & Equipment		500		
-	-	-	828	1,534	2,000	98	2,000	725	7413	Machinery & Equipment		2,000		
-	-	5,231	8,618	10,760	20,000	-	20,000	730	7510	Concrete		20,000		
9,723	11,243	10,937	12,216	8,727	15,000	2,373	15,000	730	7511	Asphalt		20,000		
-	666	1,448	1,364	1,022	1,200	98	1,500	730	7512	Rock		1,200		
37,757	39,943	55,630	54,253	3,011	50,000	16,529	33,500	730	7513	Salt		50,000		
5,425	10,787	9,058	8,995	9,863	10,000	2,723	10,000	730	7514	Crack Sealant		10,000		
5,368	4,867	5,516	5,768	5,472	5,500	2,715	5,500	730	7516	Signs		5,500		
-	2,450	3,910	4,335	4,397	4,500	3,218	6,500	730	7517	Street Supplies		6,500		
461	221	294	297	167	300	-	300	735	7611	Medical Supplies		300		
2,041	954	1,202	1,104	1,108	1,000	845	1,200	735	7612	Safety Equipment & Supplies		1,200		
-	-	-	-	144	500	658	1,400	740	7711	Agricultural Supplies		1,400		
97	117	29	306	-	-	-	-	740	7713	Other Supplies		-		
<b>64,997</b>	<b>80,474</b>	<b>96,530</b>	<b>105,580</b>	<b>54,110</b>	<b>123,500</b>	<b>42,177</b>	<b>115,500</b>	<b>Total Commodities</b>			<b>133,400</b>	<b>-</b>	<b>-</b>	
<b>371,657</b>	<b>443,812</b>	<b>471,467</b>	<b>470,890</b>	<b>436,482</b>	<b>557,177</b>	<b>277,905</b>	<b>544,484</b>	<b>Total Expenditures- PW Maintenance</b>			<b>600,859</b>	<b>-</b>	<b>-</b>	

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description		2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS FLEET MANAGEMENT 10-35-063-XXX-XXXX		Dept, City Adm.	Ways & Means Recommende	BOA Approved
44,013	49,202	50,254	52,067	50,411	49,698	27,546	49,698	505	5011 Wages, Non-Exempt Employees	52,459		
-	-	1,322	2,654					505	5013 Wages, Part-Time Employees			
4,037	3,539	1,628	1,393	1,313	3,500	412	2,500	505	5015 Overtime Wages	1,508		
		5,859	5,676	5,044	17,156	4,098	7,271	510	5110 Health Insurance	8,187		
372	400	407	382	369	391	262	409	510	5111 Dental Insurance	371		
240	241	256	245	212	223	2,319	223	510	5112 Life/AD&D/LTD Insurance	241		
21	21	21	21	21	21	15	21	510	5114 Employee Assistance Program	21		
2,588	2,658	3,081	2,369	1,739	1,809	989	1,775	510	5115 Retirement Plan	2,375		
1,175	1,251	1,183	1,505	1,569	1,614	859	1,874	510	5116 Workers' Compensation Insurance	2,034		
2,983	3,279	3,224	3,322	3,056	3,299	1,779	3,236	515	5210 FICA Taxes	3,346		
698	767	754	777	715	771	416	757	515	5211 Medicare Taxes	783		
<b>56,125</b>	<b>61,358</b>	<b>67,989</b>	<b>70,411</b>	<b>64,448</b>	<b>78,482</b>	<b>38,696</b>	<b>67,764</b>	<b>Total Personnel</b>		<b>71,323</b>	-	-
291	433	239	225	-	500	429	550	605	6010 Training & Education	600		
								605	6011 Travel & Expenses	400		
17,415	24,296	16,101	6,191	10,895	10,000	695	3,000	620	6310 Maintenance/Repair Motor Vehicles	8,000		
4,420	3,351	13,750	3,398	1,989	6,000	1,006	4,000	620	6313 Maintenance/Repair Other Equipment	5,000		
	47	-	-	-	100	-	100	640	6611 Periodicals & Books	100		
<b>22,125</b>	<b>28,127</b>	<b>30,090</b>	<b>9,814</b>	<b>12,885</b>	<b>16,600</b>	<b>2,129</b>	<b>7,650</b>	<b>Total Contractual</b>		<b>14,100</b>	-	-
28,834	34,020	20,138	16,353	14,492	21,000	11,554	19,000	720	7310 Motor Vehicle Fuel	21,000		
5,401	4,333	4,245	5,142	2,856	4,000	669	3,300	720	7311 Motor Vehicle Fluids	3,500		
18,923	18,998	15,198	16,098	15,311	13,000	4,495	11,000	720	7312 Motor Vehicle Parts	11,000		
2,906	5,166	3,505	5,744	7,303	3,000	864	3,000	720	7313 Motor Vehicle Tools	3,000		
9,189	6,323	5,071	9,887	5,778	8,000	1,783	6,500	720	7314 Motor Vehicle Tires	7,000		
1,043	77	173	849	268	400	-	400	725	7410 Welding Supplies	400		
434	3,875	1,248	1,467	329	500	1,133	200	725	7411 Small Tools	700		
5,393	4,415	5,355	9,084	10,442	8,500	7,631	12,000	725	7412 Equipment Parts	10,000		
		5,523	4,515	855	2,000	2,789	3,000	725	7413 Machinery & Equipment	5,500		
-	-	-	650	-	900	1,380	1,400	730	7112 Software Licensing	1,800		
336	1,265	1,227	858	881	900	859	900	735	7612 Safety Equipment & Supplies	900		
280	58	118	224					740	7713 Other Supplies	-		
<b>72,738</b>	<b>78,529</b>	<b>61,802</b>	<b>70,873</b>	<b>58,516</b>	<b>62,200</b>	<b>33,157</b>	<b>60,700</b>	<b>Total Commodities</b>		<b>64,800</b>	-	-
<b>150,989</b>	<b>168,015</b>	<b>159,882</b>	<b>151,098</b>	<b>135,849</b>	<b>157,282</b>	<b>73,982</b>	<b>136,114</b>	<b>Total Expenditures- PW Fleet Mnmt</b>		<b>150,223</b>	-	-

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description		2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	POLICE 10-40-070-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
82,423	81,196	82,962	88,036	92,101	97,500	102,902	175,087	505	5010 Salaries, Exempt Employees		176,515	
1,637,137	1,552,249	1,590,879	1,622,177	1,612,759	1,826,099	956,817	1,613,420	505	5011 Wages, Non-Exempt Employees		1,785,837	
43,474	40,993	27,909	47,040	48,497	50,600	20,766	41,377	505	5015 Overtime Wages		41,500	
3,616	-							505	5019 Overtime Wages - The Alternative*			
	5,897	6,034	5,946	7,530	5,000	4,284	8,155	505	5020 Overtime-BOA		3,500	
337,577	259,009	227,900	275,405	292,048	375,426	175,064	304,429	505	5021 Overtime Wages - Court		5,000	
13,330	14,188	14,705	15,063	15,995	13,280	8,367	13,081	510	5110 Health Insurance		348,653	
8,394	7,840	8,219	6,932	8,070	8,138	5,120	8,015	510	5111 Dental Insurance		12,616	
671	671	681	681	686	715	521	715	510	5112 Life/AD&D/LTD Insurance		8,671	
150,186	118,250	98,812	68,761	58,531	69,005	34,582	64,331	510	5114 Employee Assistance Program		715	
43,325	42,620	45,708	53,337	59,154	66,725	35,409	68,263	510	5115 Retirement Plan		78,141	
17,471	17,132	17,270	17,458	16,962	17,940	14,908	17,940	510	5116 Workers' Compensation Ins.		80,563	
102,769	99,379	101,870	103,056	105,281	123,822	63,908	113,958	510	5117 Uniform/Clothing Allowance		18,480	
24,035	23,242	23,824	24,102	24,623	28,959	14,944	26,652	515	5210 FICA Taxes		124,766	
								515	5211 Medicare Taxes		29,179	
<b>2,464,408</b>	<b>2,262,666</b>	<b>2,246,772</b>	<b>2,327,992</b>	<b>2,342,237</b>	<b>2,683,209</b>	<b>1,437,592</b>	<b>2,455,423</b>		<b>Total Personnel</b>		<b>2,714,135</b>	<b>-</b>
5,124	6,653	10,667	8,523	9,398	11,000	2,405	9,000	605	6010 Training & Education		15,335	
1,573	1,425	1,569	(446)	1,690	4,000	(1,543)	1,000	605	6011 Travel & Expenses		4,000	
1,429	925	1,075	1,090	1,450	1,050	453	1,050	605	6012 Employee Memberships		1,100	
1,892	2,017	3,209	1,435	2,306	2,000	339	900	605	6015 Training & Education (POST)		2,000	
-	-	-	408	618	500	204	400	605	6016 Testing		400	
90	173	174	1,933	3,825	2,100	2,455	3,500	610	6111 Medical Services		2,175	
1,095	2,768	5,691	3,714	5,371	6,000	3,194	5,250	610	6115 Other Professional Services		7,500	
6,915	-							610	6118 Other Prof. Srv- The Alternative*		-	
395	355	525	645	716	500	375	500	610	6121 Prisoner Services		500	
3,178	2,508	2,853	2,995	2,820	3,200	1,484	3,200	615	6217 Mobile Phones		3,200	
			166	1,292	150	68	150	620	6310 Maint/Repair Motor Vehicles		150	
13,027	11,966	6,757	1,192	1,422	4,850	528	3,800	620	6311 Maint/Repair Communications Eq.		4,850	
500	300	-						-	620	6312 Maint/Repair Buildings / Facilities		-
310	149	663	56	-	500	115	500	620	6313 Maint/Repair Other Equipment		500	
17,019	15,876	15,858	16,243	10,768	17,500	10,465	11,000	620	6316 Maintenance Agreements		17,000	
856	1,787	888	567	1,763	2,150	-	1,400	620	6318 Maint/Repair Emerg. Equipment		2,150	
69,547	65,886	64,812	64,006	59,012	72,824	48,327	74,470	625	6410 Rejis Services		66,965	
34,335	34,030	35,595	35,595	35,595	35,595	20,764	35,595	625	6411 Rejis Global Software Lease		35,595	
1,908	1,908	1,908	1,908	1,908	2,000	1,908	1,910	630	6452 Other Rentals/Leases		2,000	
504	36	67	899	657	600	-	675	640	6611 Periodicals & Books		675	
1,638	2,102	1,559	1,541	1,369	1,750	442	1,550	645	6710 Public Relations & Promotion		1,650	
2,996	2,360	466	2,603	3,403	4,000	444	3,000	645	6711 Printing & Binding		3,000	
-	-	-	790					-	645	6712 Advertising & Publication		-
-	-	-	191	849	900	75	800	645	6715 D.A.R.E. Program Expense		1,000	
-	-	-	16	-	45	-	45	650	6810 Postage		45	
<b>164,332</b>	<b>153,224</b>	<b>154,336</b>	<b>146,068</b>	<b>146,231</b>	<b>173,214</b>	<b>92,501</b>	<b>159,695</b>		<b>Total Contractual</b>		<b>171,790</b>	<b>-</b>

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description		2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	POLICE 10-40-070-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
860	1,366	1,034	2,050	6,784	1,500	1,870	1,870	705	7010 Uniform/Clothing		1,750	
1,466	1,968	1,973	1,480	1,357	3,000	518	2,500	710	7110 Office Supplies		2,300	
838	15	-	117	-	350	87	350	710	7112 Photographic Supplies		350	
				634	2,200	1,670	2,100	710	7114 Accreditation Supplies		500	
639	805	613	676	702	1,400	193	900	715	7210 Household Supplies		1,200	
53,205	49,852	34,096	28,141	27,199	33,000	15,670	33,000	720	7310 Motor Vehicle Fuel		34,000	
-	-	-	-	891	-	-	-	730	7112 Software Licensing		-	
3,097	4,129	2,917	5,146	4,786	6,500	8,665	10,000	735	7610 Ammunition		5,000	
743	2,243	2,245	775	4,650	2,325	2,325	3,100	735	7613 Bullet Proof Vest Program		2,325	
7,177	4,114	5,971	3,021	1,783	9,700	5,577	9,400	740	7713 Other Supplies		9,700	
1,467	630	527	425	1,032	1,500	102	500	740	7714 Prisoner Supplies		1,200	
4,307	-							740	7720 Other Supplies- The Alternative*		-	
						24		750	7500 Donation Expenditures		-	
<b>73,799</b>	<b>65,121</b>	<b>49,376</b>	<b>41,830</b>	<b>49,817</b>	<b>61,475</b>	<b>36,702</b>	<b>63,720</b>	<b>Total Commodities</b>		<b>58,325</b>	<b>-</b>	<b>-</b>
					30,000		50,000	805	8011 Building & Improvements		10,000	
								830	8211 Other Equipment & Machinery		33,700	
-	-	3,562		5,509	9,775	-	-	899	8211 Grant Equipment & Machinery		-	
<b>-</b>	<b>-</b>	<b>3,562</b>	<b>-</b>	<b>5,509</b>	<b>39,775</b>	<b>-</b>	<b>50,000</b>	<b>Total Capital</b>		<b>43,700</b>	<b>-</b>	<b>-</b>
<b>2,702,539</b>	<b>2,481,011</b>	<b>2,454,045</b>	<b>2,515,889</b>	<b>2,543,794</b>	<b>2,957,673</b>	<b>1,566,796</b>	<b>2,728,838</b>	<b>Total Expenditures- Police</b>		<b>2,987,950</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 General Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description FIRE 10-45-080-XXX-XXXX			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
84,089	86,331	88,057	89,981	138,671	177,964	102,346	177,638	505	5010	Salaries, Exempt Employees	180,214		
1,272,398	1,223,046	1,239,493	1,225,730	1,245,908	1,322,310	762,658	1,318,187	505	5011	Wages, Non-Exempt Employees	1,345,935		
71,153	96,819	110,853	155,821	141,774	85,000	51,895	87,280	505	5015	Overtime Wages	85,000		
14,410	19,272	18,542	18,842	16,402	19,000	12,456	20,994	505	5017	FLSA Overtime Wages	20,000		
52,120	47,340	49,333	54,181	38,206	58,465	36,303	55,603	505	5018	Wages, Holiday pay	59,532		
266,015	215,955	173,992	177,467	211,815	266,161	141,886	250,773	510	5110	Health Insurance	295,459		
9,542	10,733	10,892	9,218	11,758	9,374	6,118	9,359	510	5111	Dental Insurance	8,535		
6,335	6,302	6,321	5,890	6,292	6,075	3,884	5,230	510	5112	Life/AD&D/LTD Insurance	6,508		
485	475	475	464	475	504	377	504	510	5114	Employee Assistance Program	504		
118,831	119,990	119,886	103,099	80,404	108,078	56,389	107,881	510	5115	Retirement Plan	109,894		
86,041	90,062	102,329	85,379	103,768	104,578	57,510	102,244	510	5116	Workers' Compensation Insurance	120,715		
13,750	13,800	13,825	13,325	13,600	14,400	8,942	14,400	510	5117	Uniform/Clothing Allowance	14,400		
86,558	86,501	89,238	90,644	94,908	103,983	56,946	102,902	515	5210	FICA Taxes	104,822		
20,243	20,230	20,870	21,199	22,196	24,319	13,318	24,066	515	5211	Medicare Taxes	24,515		
<b>2,101,971</b>	<b>2,036,856</b>	<b>2,044,107</b>	<b>2,051,241</b>	<b>2,126,178</b>	<b>2,300,211</b>	<b>1,311,027</b>	<b>2,277,061</b>	<b>Total Personnel</b>			<b>2,376,032</b>	<b>-</b>	<b>-</b>
3,169	6,522	4,115	5,009	10,165	10,500	7,489	10,500	605	6010	Training & Education	13,150		
	754	2,556	1,176	2,295	4,500	2,046	3,000	605	6011	Travel & Expenses	4,500		
974	290	1,484	988	1,107	3,250	861	2,900	605	6012	Employee Memberships	3,250		
-	-	-	725	(95)	500	601	601	605	6016	Testing	750		
4,479	5,850	3,032	15,000	17,750	16,000	17,870	18,750	610	6111	Medical Services	18,000		
1,814	5,489	4,255	230	282	6,500	-	1,300	610	6115	Other Professional Services	6,500		
432,754	436,984	440,406	444,605	540,518	560,000	-	560,000	610	6116	Contracted Fire Protection	565,000		
1,603	1,249	1,244	876	2,019	4,000	1,655	3,400	615	6217	Mobile Phones	4,000		
2,864	8,088	2,086	1,367	3,856	4,000	2,650	5,300	620	6310	Maint/Repair Motor Vehicles	8,600		
2,527	1,418	1,810	2,448	1,324	2,000	1,032	2,000	620	6311	Maint/Repair Communications Equip.	3,800		
508	911	549	4,632	5,528	5,000	2,230	4,500	620	6313	Maint/Repair Other Equipment	5,000		
1,175	-	992	-	-	-	-	-	620	6314	Software Maintenance	-		
4,371	4,310	4,610	3,001	1,318	1,750	1,768	1,768	620	6316	Maintenance Agreement	6,600		
70,489	70,000	70,000	70,000	70,000	70,000	70,912	70,912	625	6413	Cental County Dispatch	99,517		
250	485	25	209	950	1,000	1,670	1,670	640	6610	City Memberships	1,750		
214	306	59	29	259	150	61	150	640	6611	Periodicals & Books	1,150		
1,100	2,618	659	1,406	409	1,500	988	1,500	645	6710	Public Relations & Promotion	1,500		
680	511	364	454	929	1,000	95	300	645	6711	Printing & Binding	1,000		
-	-	-	-	-	100	-	100	645	6712	Advertising & Publication	100		
-	-	-	27	15	100	-	50	650	6810	Postage	100		
<b>528,972</b>	<b>545,784</b>	<b>538,245</b>	<b>552,182</b>	<b>658,628</b>	<b>691,850</b>	<b>111,927</b>	<b>688,701</b>	<b>Total Contractual</b>			<b>744,267</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
General Fund Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description FIRE 10-45-080-XXX-XXXX	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
(34)	-		1,570	3,615	1,000	3,196	750	705 7010 Uniform/Clothing	1,000		
		445	4,747	3,897	21,700	18,159	19,000	705 7011 Personal Protective Equipment	20,000		
376	600	162	290	598	1,000	587	1,100	710 7110 Office Supplies	1,000		
-	-	23		-	100	-	-	710 7112 Photographic Supplies	100		
7,007	1,148	1,216	1,271	1,971	1,750	673	1,250	715 7210 Household Supplies	1,750		
240	158	153	302	1,690	800	753	1,300	715 7211 Janitorial Supplies	1,300		
19,375	10,981	8,569	6,474	8,195	8,000	5,979	10,500	720 7310 Motor Vehicle Fuel	12,500		
-	-	-	1,838	324	750	293	600	720 7311 Motor Vehicle Fluids	750		
8,113	1,266	1,789	8,114	6,279	6,000	3,332	6,000	720 7312 Motor Vehicle Parts	6,000		
2,592	819	1,204	1,339	2,563	1,500	3,005	3,600	720 7314 Motor Vehicle Tires	3,000		
14,131	3,350	1,297	3,301	4,131	3,000	1,711	3,000	725 7411 Small Tools & Equipment	3,000		
				-	4,450	2,250	3,000	730 7112 Software Licensing	5,450		
4,906	7,138	5,147	5,809	4,211	6,000	4,441	7,500	735 7611 Medical Supplies	8,000		
130	216	314	1,995	2,657	2,000	864	1,500	740 7712 Chemical Supplies	2,000		
4,808	10,406	1,234	1,812	964	1,500	450	1,500	740 7713 Other Supplies	1,500		
4,391	750	769	821	363	500	177	500	740 7715 Appliances	500		
1,625	191	1,740	2,468	2,165	1,500	960	1,500	750 7500 Donation Exp	1,500		
<b>67,660</b>	<b>37,022</b>	<b>24,063</b>	<b>42,151</b>	<b>43,623</b>	<b>61,550</b>	<b>46,832</b>	<b>62,600</b>	<b>Total Commodities</b>	<b>69,350</b>	<b>-</b>	<b>-</b>
-	-	-	-	-	135,500	134,663	134,663	830 8211 Other Equipment & Machinery	72,550		
-	1,185	-	-	-	-	-	-	899 8211 Grant Equipment & Machinery	-		
<b>-</b>	<b>1,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,500</b>	<b>134,663</b>	<b>134,663</b>	<b>Total Capital</b>	<b>72,550</b>	<b>-</b>	<b>-</b>
<b>2,698,603</b>	<b>2,620,847</b>	<b>2,606,414</b>	<b>2,645,574</b>	<b>2,828,428</b>	<b>3,189,111</b>	<b>1,604,450</b>	<b>3,163,025</b>	<b>Total Expenditures- Fire</b>	<b>3,262,199</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 Capital Improvement Fund Revenues - Summary  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			CAPITAL IMPROVEMENT FUND REVENUES 21-00-000-	2019 BUDGET			
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved	
1,071,138	1,074,292	1,084,287	1,020,645	993,675	960,223	593,060	1,036,403	405 4012	Half-Cent Sales Tax	975,490	-	-
<b>1,071,138</b>	<b>1,074,292</b>	<b>1,084,287</b>	<b>1,020,645</b>	<b>993,675</b>	<b>960,223</b>	<b>593,060</b>	<b>1,036,403</b>		<b>Total Sales Tax</b>	<b>975,490</b>	<b>-</b>	<b>-</b>
586	759	971	1,389	12,682	12,527	10,912	16,691	465 4710	Interest Income	19,000	-	-
<b>586</b>	<b>759</b>	<b>971</b>	<b>1,389</b>	<b>12,682</b>	<b>12,527</b>	<b>10,912</b>	<b>16,691</b>		<b>Total Interest</b>	<b>19,000</b>	<b>-</b>	<b>-</b>
-	191,294	416,963		3,397,833	966,500	130,450	130,450	470 4750	Miscellaneous Revenue	-	-	-
32,298	15,120	29,591	46,267	42,979	30,000	31,801	37,763	470 4756	Sale of Property	30,000	-	-
<b>32,298</b>	<b>206,414</b>	<b>446,554</b>	<b>46,267</b>	<b>3,440,812</b>	<b>996,500</b>	<b>162,251</b>	<b>168,213</b>		<b>Total Miscellaneous Revenue</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
81,254	1,089,938	829,401	43,753	-	23,400	-	-	480 4812	Grant Revenue- Street Recon.	23,400	-	-
					-	-	-	480 4811	Grant Revenue - Police	-	-	-
342,000	-	-			-	-	-	480 4810	Grant Revenue - Fire	-	-	-
			208,715		397,800	-	-	480 4815	Grant Revenue - Parks	397,800	-	-
<b>423,254</b>	<b>1,089,938</b>	<b>829,401</b>	<b>252,468</b>	<b>-</b>	<b>421,200</b>	<b>-</b>	<b>-</b>		<b>Total Grants</b>	<b>421,200</b>	<b>-</b>	<b>-</b>
<b>1,527,275</b>	<b>2,371,403</b>	<b>2,361,213</b>	<b>1,320,769</b>	<b>4,447,169</b>	<b>2,390,450</b>	<b>766,223</b>	<b>1,221,307</b>		<b>TOTAL REVENUES- CAPITAL IMPROVEMENT FUND</b>	<b>1,445,690</b>	<b>-</b>	<b>-</b>
	300,000	252,000			-	-	-	000 9999	Transfer In			
<b>1,527,275</b>	<b>2,671,403</b>	<b>2,613,213</b>	<b>1,320,769</b>	<b>4,447,169</b>	<b>2,390,450</b>	<b>766,223</b>	<b>1,221,307</b>		<b>TOTAL REVENUES AND TRANSFERS- CAPITAL IMPROVEMENT FUND</b>	<b>1,445,690</b>	<b>-</b>	<b>-</b>



City of Crestwood, Missouri  
 Capital Improvement Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Department and Division	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Adm. Recommend	Ways & Means Recommended	BOA Approved
<b>ADMINISTRATION</b>											
<b>Management Information Systems (MIS)</b>											
43,663	46,548	38,109	26,714	17,591	-	5,297	5,297	Capital	-	-	-
43,663	46,548	38,109	26,714	17,591	-	5,297	5,297	Sub-Total	-	-	-
43,663	46,548	38,109	26,714	17,591	-	5,297	5,297	Total Expenditures- Administration	-	-	-
<b>PUBLIC WORKS</b>											
<b>Public Works- General</b>											
-	87,624	360,613	119,879	2,685,289	2,010,500	1,064,370	1,445,000	Capital	345,000	-	-
-	87,624	360,613	119,879	2,685,289	2,010,500	1,064,370	1,445,000	Sub-Total	345,000	-	-
<b>Public Works- Maintenance</b>											
671,097	2,011,528	1,401,551	668,486	480,379	948,317	86,575	839,317	Contractual Services	532,432	-	-
22,112	-	-	-	-	-	-	-	Commodities	-	-	-
33,983	23,227	378,865	255,837	239,788	118,000	54,603	116,500	Capital	241,000	-	-
727,192	2,034,755	1,780,416	924,322	720,167	1,066,317	141,178	955,817	Sub-Total	773,432	-	-
727,192	2,122,379	2,141,029	1,044,201	3,405,456	3,076,817	1,205,548	2,400,817	Total Expenditures- Public Works	1,118,432	-	-
<b>PARKS &amp; RECREATION</b>											
<b>Parks</b>											
-	-	228,387	-	-	397,800	22,770	222,000	Capital	261,000	-	-
-	-	228,387	-	-	397,800	22,770	222,000	Sub-Total	261,000	-	-
<b>PUBLIC SAFETY</b>											
<b>Police</b>											
10,370	-	-	-	-	-	-	-	Contractual Services	-	-	-
7,558	119,549	243,362	78,960	79,037	104,782	104,579	70,723	Capital	44,250	-	-
17,929	119,549	243,362	78,960	79,037	104,782	104,579	70,723	Sub-Total	44,250	-	-

City of Crestwood, Missouri  
 Capital Improvement Fund Expenditures- Summary  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Department and Division	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Adm. Recommend	Ways & Means Recommended	BOA Approved
-	-	19,391	-	-	-	-	-	-	-	-	-
631,458	-	182,021	50,664	47,561	25,000	24,970	24,970	-	-	-	
631,458	-	201,412	50,664	47,561	25,000	24,970	24,970	-	-	-	
649,387	119,549	444,774	129,624	126,598	129,782	129,549	95,693	Total Expenditures- Public Safety	44,250	-	-
<b>DEBT SERVICE</b>											
Debt Service											
Sub-Total											
<b>SUMMARY</b>											
-	-	-	-	-	-	-	-	-	-	-	-
681,467	2,011,528	1,420,943	668,486	480,379	948,317	86,575	839,317	Total Personnel	-	-	-
22,112	-	-	-	-	-	-	-	Total Contractual	532,432	-	-
716,662	276,947	1,431,356	532,053	3,069,266	2,656,082	1,276,589	1,884,490	Total Commodities	-	-	-
-	-	-	-	-	-	-	-	Total Capital	891,250	-	-
-	-	-	-	-	-	-	-	Total Debt Service	-	-	-
1,420,242	2,288,475	2,852,299	1,200,539	3,549,645	3,604,399	1,363,164	2,723,807	<b>TOTAL EXPENDITURES- CAPITAL IMPROVEMENT FUND</b>	<b>1,423,682</b>	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,420,242	2,288,475	2,852,299	1,200,539	3,549,645	3,604,399	1,363,164	2,723,807	<b>TOTAL EXPENDITURES AND TRANSFERS OUT- CAPITAL IMPROVEMENT FUND</b>	<b>1,423,682</b>	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description			2019 BUDGET		
2013	2014	2015	2016	2017	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
12,779	42,050	18,551	26,714	-	-	-	-	820	8310	Computer Parts & Equip			
13,472	-	-	-	-	-	-	-	820	8312	Network Maintenance			
15,652	4,498	19,440	-	17,591	0	5,297	5,297	820	8313	Software Licensing			
260	-	-	-	-	-	-	-	820	8314	Telephone System			
1,501	-	118	-	-	-	-	-	820	8315	Printers/Copiers			
<b>43,663</b>	<b>46,548</b>	<b>38,109</b>	<b>26,714</b>	<b>17,591</b>	<b>-</b>	<b>5,297</b>	<b>5,297</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, 2019

ACTUAL					2018			Account Description General PUBLIC WORKS 21-35-060-XXX-XXXX	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	87,624	360,613	119,879	2,685,289	2,010,500	1,064,370	1,445,000	805 8011 Building and Improvements	345,000		
-	<b>87,624</b>	<b>360,613</b>	<b>119,879</b>	<b>2,685,289</b>	<b>2,010,500</b>	<b>1,064,370</b>	<b>1,445,000</b>	<b>Total Capital</b>	<b>345,000</b>	-	-
-	<b>87,624</b>	<b>360,613</b>	<b>119,879</b>	<b>2,685,289</b>	<b>2,010,500</b>	<b>1,064,370</b>	<b>1,445,000</b>	<b>Total Expenditures - PW General</b>	<b>345,000</b>	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS MAINTENANCE 21-35-062-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
94,794	52,136	16,032	1,100	-	-	-	-	610	6115	Other Professional Services			
28,630	1,419,148	938,915	54,692	-	20,000	-	-	612	6152	Street Reconstruction		-	
			612,694	480,379				612	6154	Contracted Slab Replacement	472,932		
547,672	540,245	446,604	-	-	578,317	-	578,317	612	6155	Mill & Overlay		-	
			-	-	50,000	-	-	612	6157	Pavement Preservation		29,500	
			-	-	300,000	86,575	261,000	612	6170	Sidewalk Construction		30,000	
<b>671,097</b>	<b>2,011,528</b>	<b>1,401,551</b>	<b>668,486</b>	<b>480,379</b>	<b>948,317</b>	<b>86,575</b>	<b>839,317</b>			<b>Total Contractual</b>	<b>532,432</b>	-	-
14,603	-	-	-	-	-	-	-	730	7510	Concrete			
1,697	-	-	-	-	-	-	-	730	7512	Rock			
5,812	-	-	-	-	-	-	-	730	7518	Street Supplies			
<b>22,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>Total Commodities</b>	<b>-</b>	<b>-</b>	<b>-</b>
	23,227	237,012	115,065	130,809	-	-	-	810	8110	Motor Vehicles	165,000		
33,983	-	47,428	140,772	108,979	118,000	54,603	116,500	815	8211	Heavy Equipment	76,000		
		94,425	-	-	-	-	-	830	8211	Other Equipment &			
<b>33,983</b>	<b>23,227</b>	<b>378,865</b>	<b>255,837</b>	<b>239,788</b>	<b>118,000</b>	<b>54,603</b>	<b>116,500</b>			<b>Total Capital</b>	<b>241,000</b>	-	-
<b>727,192</b>	<b>2,034,755</b>	<b>1,780,416</b>	<b>924,322</b>	<b>720,167</b>	<b>1,066,317</b>	<b>141,178</b>	<b>955,817</b>			<b>Total Expenditures - PW Maint</b>	<b>773,432</b>	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description POLICE 21-40-070-XXX-XXXX	2019 BUDGET				
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Adm. Recommen	Ways & Means Recommended	BOA Approved		
155	-	-	-	-	-	-	-	-	610 6115	Other Professional Services			
10,215	-	-	-	-	-	-	-	-	620 6312	Maint/Repair Buildings			
<b>10,370</b>	-	-	-	-	-	-	-	-	<b>Total Contractual</b>		-	-	-
2,899	-	-	-	-	-	-	-	-	805 8020	Improvements			
-	99,674	55,060	63,137	69,303	104,782	104,579	69,303	1,420	810 8111	Motor Vehicles	44,250		
4,660	19,875	188,302	15,823	9,734	-	-	-	-	830 8211	Other Equipment and Machinery	-		
<b>7,558</b>	<b>119,549</b>	<b>243,362</b>	<b>78,960</b>	<b>79,037</b>	<b>104,782</b>	<b>104,579</b>	<b>70,723</b>		<b>Total Capital</b>		<b>44,250</b>	-	-
<b>17,929</b>	<b>119,549</b>	<b>243,362</b>	<b>78,960</b>	<b>79,037</b>	<b>104,782</b>	<b>104,579</b>	<b>70,723</b>		<b>Total Expenditures - Police</b>		<b>44,250</b>	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description FIRE 21-45-080-XXX-XXXX		2019 BUDGET			
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm.	Ways & Means Recommended	BOA Approved	
-	-	19,391	-	-	-	-	-	-	620 6312	Maint/Repair Buildings	-	-	-
-	-	<b>19,391</b>	-	-	-	-	-	-		<b>Total Contractual</b>	-	-	-
631,458	-	31,571	33,585	-	25,000	24,970	24,970		810 8111	Motor Vehicles	-	-	-
-	-	3,350	-	-	-	-	-		810 8120	Capital Outlay Expense	-	-	-
-	-	147,100	17,079	47,561	-	-	-		830 8211	Other Equipment and Machinery	-	-	-
<b>631,458</b>	<b>-</b>	<b>182,021</b>	<b>50,664</b>	<b>47,561</b>	<b>25,000</b>	<b>24,970</b>	<b>24,970</b>			<b>Total Capital</b>	-	-	-
<b>631,458</b>	<b>-</b>	<b>201,412</b>	<b>50,664</b>	<b>47,561</b>	<b>25,000</b>	<b>24,970</b>	<b>24,970</b>			<b>Total Expenditures- Fire</b>	-	-	-

City of Crestwood, Missouri  
 Capital Improvements Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018					Account Description			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE			PARKS 21-50-090-XXX-XXX			Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	228,387	-	-	397,800	22,770	222,000	899	8020	Grants - Park Improvements	261,000				
-	-	<b>228,387</b>	-	-	<b>397,800</b>	<b>22,770</b>	<b>222,000</b>			<b>Total Expenditures - Parks</b>	<b>261,000</b>	-	-		



FY 2019

CAPITAL IMPROVEMENT FUND

10/3/2018

DEPT DETAIL

2019 BUDGET

MIS		
FY 2019		
<b>Account:</b>	<b>Capital Fund 21-25-042-</b>	<b>0</b>
820-8313	Computer Parts & Equipment	
820-8310	Computer Parts	

POLICE		
FY 2019		
<b>Account:</b>	<b>Capital Fund 21-40-070-</b>	<b>10,550</b>
810-8111	Vehicles	34,250
810-8111	Vehicle Equipment Changeover	8,000
810-8111	Extended Warranty	2,000

FIRE		
FY 2019		
<b>Account:</b>	<b>Capital Fund 21-45-080-</b>	
	<i>New Fire Truck Set Aside (Transfer Addition to Cash Reserve)</i>	<i>70,000</i>

GENERAL PW		
FY 2019		
<b>Account:</b>	<b>Capital Fund 21-35-060-</b>	
805-8011	Building and Improvements, See Project Tab	<b>345,000</b>

MAINT PW		
FY 2019		
<b>Account:</b>	<b>Capital Fund 21-35-062-</b>	<b>773,432</b>
612-6154	Contracted Slab Replacement (See Project Tab)	472,932
612-6155	Pavement Reservation (See Project Tab)	29,500
612-6157	Sidewalk Construction (includes tree removal)	30,000
810-8110	Motor Vehicle (#213 - 2002 Freightliner FL-70, 2 1/2 ton dump)	142,000
810-8110	Motor Vehicle (#12 - 2008 Ford Ranger, replace with F-150)	23,000
815-8211	Heavy Equipment - John Deere Zero Turn Radius Mower	18,000
815-8211	Heavy Equipment (#225 - 1997 Champion Asphalt roller)	55,000
815-8211	Heavy Equipment (#102 - aerator)	3,000

2019

**CAPITAL IMPROVEMENT FUND  
PROJECTS TAB**

10/3/2018

**General PW**

**2019 BUDGET**

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

FY	CIP SCORE	Location	Project	Estimated FY 19 Cost	Running Total
2019		GC-Fire Department Wing	Renovate Fire Bunk House*	\$50,000	\$50,000
2019	62	GC	Coat Roof Sections 6-10	\$95,000	\$145,000
2019	60	GC	Replace switch gear, add outlets to generator	\$200,000	\$345,000
<b>2018</b>			<b>TOTAL</b>	<b>\$345,000</b>	

\* Carryover from 2018

**MAINT PW**

FY	2019				
	<b>Contract Slab Replacement</b>	<b>21-35-062-612-6154</b>			
			<b>SY</b>	<b>\$/SY</b>	<b>Totals</b>
2019	Dalcrest		1,341	\$54.00	\$72,414
2019	Raycrest		1,701	\$54.00	\$91,854
2019	Arban		2,221	\$54.00	\$119,934
2019	Buxton		2,883	\$54.00	\$155,682
2019	Glencrest		612	\$54.00	\$33,048
2019					
2019					
2019					
	<b>TOTAL</b>		8,758		
			<b>TOTAL</b>		<b>\$472,932</b>

**MAINT PW**

FY	2019				
	<b>Pavement Preservation</b>	<b>21-35-062-612-6157</b>			
					<b>Totals</b>
2019	Government Center				\$22,500
2019	Sappington Center				\$7,000
			<b>TOTAL</b>		<b>\$29,500</b>

City of Crestwood, Missouri  
Park and Stormwater Fund Revenues  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			PARK AND STORMWATER FUND REVENUES			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	23-00-000-			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,211,149	1,263,873	1,275,631	1,200,588	1,168,830	1,129,513	697,519	1,220,258	405	4013	Half-Cent Sales Tax	1,159,345		
30,021	-	-						405	4016	Half-Cent TIF Sales Tax			
<b>1,241,170</b>	<b>1,263,873</b>	<b>1,275,631</b>	<b>1,200,588</b>	<b>1,168,830</b>	<b>1,129,513</b>	<b>697,519</b>	<b>1,220,258</b>	<b>Total Sales Tax</b>			<b>1,159,345</b>	-	-
98,250	88,532	87,861	103,539	111,483	105,000	122,705	125,000	435	4310	Aquatic Center Pass	115,000		
16,408	17,145	19,144	17,647	15,690	17,000	15,299	17,000	435	4311	Aquatic/Community Center Pass	18,000		
67,869	70,682	81,579	80,223	87,615	80,000	73,394	92,000	435	4312	Aquatic Center Daily Admissions	85,000		
41,082	41,507	44,640	49,975	53,327	50,000	45,888	59,000	435	4313	Aquatic Center Concessions	55,000		
3,372	1,360	1,680	4,430	4,715	3,000	2,697	3,300	435	4314	Aquatic Center Rental	3,000		
248	213	201	206	183	200	66	66	435	4315	Aquatic Center Locker Rental	200		
8,165	7,332	11,885	12,820	14,417	11,000	14,100	15,500	435	4316	Aquatic Center I.D. Cards	12,000		
<b>235,393</b>	<b>226,771</b>	<b>246,988</b>	<b>268,840</b>	<b>287,429</b>	<b>266,200</b>	<b>274,147</b>	<b>311,866</b>	<b>Total Aquatic Center</b>			<b>288,200</b>	-	-
14,247	12,691	10,805	11,844	10,421	11,500	7,681	11,500	440	4410	Community Center Recreation Pass	11,500		
901	263	334	-	-	-	-	-	440	4411	Community Center Concessions	-		
9,222	7,420	7,168	6,940	5,528	6,000	2,992	4,000	440	4412	Racquetball Courts	6,000		
2,050	4,785	3,420	4,022	6,517	6,000	3,590	6,000	440	4413	League/Court Fees	6,000		
13,410	17,850	18,778	21,674	30,237	25,000	24,204	30,000	440	4414	Community Center Room Rentals	27,000		
8,540	6,671	8,028	9,243	8,269	10,000	4,214	7,000	440	4417	Community Center Guest Fees	10,000		
4,080	3,049	3,200	2,943	2,618	3,000	1,602	2,000	440	4418	Tennis/Racquetball Court Pass	3,000		
<b>52,449</b>	<b>52,730</b>	<b>51,732</b>	<b>56,665</b>	<b>63,589</b>	<b>61,500</b>	<b>44,282</b>	<b>60,500</b>	<b>Total Community Center</b>			<b>63,500</b>	-	-
29,601	29,929	27,040	29,371	26,190	35,000	18,142	30,000	445	4510	Fitness-Residents	35,000		
18,171	17,885	17,115	17,298	16,767	25,000	11,684	20,000	445	4511	Fitness-Non Resident	25,000		
6,111	5,261	6,401	5,229	4,645	5,000	1,249	5,000	445	4514	Performing Arts/Dance-Resident	5,000		
5,169	5,157	7,022	7,573	5,992	5,000	2,521	5,000	445	4515	Performing Arts/Dance-Non Resident	5,000		
509	999	276	287	260	1,500	568	1,000	445	4518	Arts-Resident	1,500		
461	457	260	200	468	500	820	900	445	4519	Arts-Non Residents	500		
15,538	17,686	14,781	11,022	11,363	12,000	5,597	7,500	445	4522	Gen Sports & Leagues-Resident	12,000		
17,325	16,058	12,603	16,358	17,538	17,000	6,554	8,000	445	4523	Gen Sports & Leagues-Non Resident	17,000		
169	225	148	174	203	200	78	200	445	4526	Clubs-Resident	200		
995	864	1,566	1,965	1,701	1,400	531	1,000	445	4527	Clubs-Non Resident	1,400		
38,699	41,503	46,534	50,013	56,440	60,000	55,992	56,000	445	4530	Day Camp- Resident	66,000		
7,657	1,940	13,559	8,634	6,970	20,000	15,565	15,600	445	4531	Day Camp-Non Resident	22,000		
17,182	20,509	18,555	17,098	19,278	20,000	19,211	19,000	445	4534	Swim Programs-Resident	20,000		
11,730	13,280	12,550	8,940	12,714	14,000	18,698	19,000	445	4535	Swim Programs-Non Resident	18,000		
7,122	8,603	5,572	3,389	5,492	7,000	3,463	7,000	445	4538	Special Events	7,000		
4,816	5,943	5,821	6,129	4,638	5,000	1,420	2,000	445	4539	Consignment Sales	2,500		
100	3,027	3,136	1,440	1,630	1,000	541	1,300	445	4542	Day Trips-Resident	1,000		
720	2,120	1,970	3,381	2,365	1,500	-	200	445	4543	Day Trips-Non Resident	1,000		
17,136	15,319	13,984	-	803	-	-	-	445	4546	YTP/WSP-Resident	-		
756	-	1,752	563	1,014	3,500	-	3,500	445	4547	YTP/WSP-Non Resident	3,500		
<b>199,966</b>	<b>206,766</b>	<b>210,644</b>	<b>189,062</b>	<b>196,470</b>	<b>234,600</b>	<b>162,635</b>	<b>202,200</b>	<b>Total Recreation Programs</b>			<b>243,600</b>	-	-

City of Crestwood, Missouri  
 Park and Stormwater Fund Revenues  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			PARK AND STORMWATER FUND REVENUES 23-00-000-		2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,351	926	1,247	1,215	1,388	1,500	1,056	1,774	450 4610	Sappington House Admissions	1,600		
8,150	9,825	10,875	14,825	16,300	16,200	9,600	16,200	450 4611	Sappington House Barn Rental	16,200		
	3,022	-	-	-	-	-	-	450 4615	Sappington Barn Gross Sales	-		
<b>9,501</b>	<b>13,773</b>	<b>12,122</b>	<b>16,040</b>	<b>17,688</b>	<b>17,700</b>	<b>10,656</b>	<b>17,974</b>	<b>Total Historic Facility</b>		<b>17,800</b>	-	-
1,881	1,643	2,073	5,280	4,185	5,000	2,991	5,000	455 4650	Soft Ball/Volleyball Fields	6,000		
9,955	10,536	10,682	13,766	11,939	13,500	9,623	13,500	455 4651	Picnic Reservations	13,500		
452	750	1,135	790	785	1,250	-	-	455 4652	Park Facilities	-		
<b>12,288</b>	<b>12,929</b>	<b>13,890</b>	<b>19,836</b>	<b>16,909</b>	<b>19,750</b>	<b>12,614</b>	<b>18,500</b>	<b>Total Other Recreation Income</b>		<b>19,500</b>	-	-
1,090	-	-	-	-	-	-	-	460 4675	Animal Impoundment	-	-	-
<b>1,090</b>	<b>-</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>
276	286	289	748	7,139	7,321	4,875	7,321	465 4710	Interest	5,750		
<b>276</b>	<b>286</b>	<b>289</b>	<b>748</b>	<b>7,139</b>	<b>7,321</b>	<b>4,875</b>	<b>7,321</b>	<b>Total Interest</b>		<b>5,750</b>	-	-
10,034	-	-	-	-	-	-	-	470 4700	Friends of Animals	-		
	20,896	17,552	13,279	15,480	20,000	11,200	17,000	470 4749	Program revenue- The Alternative	15,000		
6,015	26	1,280	2,486	3,967	1,500	1,737	2,500	470 4750	Other Income	2,000		
9,083	11,211	5,362	13,864	12,584	14,000	-	14,000	470 4754	Swim and Dive	14,000		
<b>25,132</b>	<b>32,133</b>	<b>24,194</b>	<b>29,628</b>	<b>32,031</b>	<b>35,500</b>	<b>12,937</b>	<b>33,500</b>	<b>Total Other Revenue</b>		<b>31,000</b>	-	-
		6,359	93,770	-	6,400	-	6,400	475 4812	Grant Revenue	-	-	-
8	-	5	-	-	-	-	-	475 4813	City Store	-	-	-
<b>8</b>	<b>-</b>	<b>6,364</b>	<b>93,770</b>	<b>-</b>	<b>6,400</b>	<b>-</b>	<b>6,400</b>	<b>Total Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>1,777,274</b>	<b>1,809,261</b>	<b>1,841,855</b>	<b>1,875,178</b>	<b>1,790,084</b>	<b>1,778,484</b>	<b>1,219,665</b>	<b>1,878,519</b>	<b>TOTAL REVENUES- PARK AND STORMWATER FUND</b>		<b>1,828,695</b>	-	-
								- 000 9999	Transfer In	-	-	-
<b>1,777,274</b>	<b>1,809,261</b>	<b>1,841,855</b>	<b>1,875,178</b>	<b>1,790,084</b>	<b>1,778,484</b>	<b>1,219,665</b>	<b>1,878,519</b>	<b>TOTAL REVENUES AND TRANSFERS IN- PARK AND STORMWATER FUND</b>		<b>1,828,695</b>	-	-

City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Department and Division	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
<b>PUBLIC WORKS</b>											
<b>Public Works- Street Maintenance</b>											
4,609	5,018	4,946	42,994	4,311	18,375	2,786	6,000	Contractual Services	6,000	-	-
4,609	5,018	4,946	42,994	4,311	18,375	2,786	6,000	Sub-Total	6,000	-	-
<b>Public Work- Park Maintenance</b>											
201,978	166,147	163,290	180,491	190,009	204,128	99,442	175,152	Personnel Services	204,619	-	-
81,211	86,009	98,178	88,827	101,494	117,820	45,790	110,837	Contractual Services	123,170	-	-
12,925	14,003	18,506	22,113	18,455	24,950	12,354	28,790	Commodities	27,750	-	-
-	-	-	9,800	7,517	-	-	-	Capital	-	-	-
296,114	266,159	279,974	301,231	317,475	346,898	157,586	314,779	Sub-Total	355,539	-	-
300,723	271,177	284,920	344,225	321,786	365,273	160,372	320,779	Total Expenditures- Public Works	361,539	-	-
<b>PARKS AND RECREATION</b>											
<b>Parks &amp; Recreation- Recreation Programs</b>											
370,997	364,889	368,555	361,305	355,392	478,022	252,322	448,685	Personnel Services	459,538	-	-
210,412	200,859	241,379	221,489	222,536	249,445	115,041	263,035	Contractual Services	263,230	-	-
41,036	41,477	38,217	52,190	45,725	61,925	31,883	49,385	Commodities	68,385	-	-
7,711	6,220	36,018	185,129	431,910	298,500	63,141	266,200	Capital	103,700	-	-
630,155	613,445	684,169	820,113	1,055,563	1,087,892	462,387	1,027,305	Sub-Total	894,853	-	-
<b>Parks &amp; Recreation- Aquatic Center</b>											
26,690	30,412	37,752	40,456	43,137	35,654	39,894	39,089	Personnel Services	42,643	-	-
295,765	308,685	334,548	358,844	375,552	388,540	261,639	389,850	Contractual Services	391,440	-	-
26,656	33,718	27,631	39,834	40,861	60,100	37,016	58,982	Commodities	55,500	-	-
16,743	17,448	5,080	-	-	19,500	10,191	10,780	Capital	14,700	-	-
365,854	390,262	405,010	439,135	459,550	503,794	348,741	498,701	Sub-Total	504,283	-	-
<b>Parks &amp; Recreation- Historic Facility</b>											
28,701	26,891	30,363	30,100	35,793	34,200	18,272	33,960	Contractual Services	34,200	-	-
2,333	618	932	2,063	1,224	1,300	771	1,373	Commodities	10,100	-	-
-	-	-	23,045	27,419	11,000	6,930	11,060	Capital	-	-	-
31,034	27,509	31,295	55,207	64,436	46,500	25,973	46,393	Sub-Total	44,300	-	-
1,027,044	1,031,216	1,120,473	1,314,454	1,579,549	1,638,186	837,101	1,572,400	Total Expenditures- Parks and Recreation	1,443,436	-	-

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Department and Division	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
<b>SUMMARY</b>											
599,665	561,448	569,596	582,252	588,538	717,804	391,659	662,927	Personnel Services	706,800	-	-
620,697	627,462	709,414	742,253	739,686	808,380	443,528	803,682	Contractual Services	818,040	-	-
82,951	89,815	85,285	116,200	106,265	148,275	82,024	138,530	Commodities	161,735	-	-
24,454	23,668	41,098	217,974	466,846	329,000	80,262	288,040	Capital	118,400	-	-
<b>1,327,767</b>	<b>1,302,393</b>	<b>1,405,393</b>	<b>1,658,679</b>	<b>1,901,335</b>	<b>2,003,459</b>	<b>997,473</b>	<b>1,893,179</b>	<b>TOTAL EXPENDITURES- PARK AND STORMWATER FUND</b>	<b>1,804,975</b>	<b>-</b>	<b>-</b>
450,000	444,000	383,000	-	-	-	-	-	Transfers Out	-	-	-
<b>1,777,767</b>	<b>1,746,393</b>	<b>1,788,393</b>	<b>1,658,679</b>	<b>1,901,335</b>	<b>2,003,459</b>	<b>997,473</b>	<b>1,893,179</b>	<b>TOTAL EXPENDITURES AND TRANSFERS OUT- PARK AND STORMWATER FUND</b>	<b>1,804,975</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description PUBLIC WORKS STREET MAINTENANCE 23-35-062-XXX-XXXX			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
4,609	5,018	4,946	5,694	4,311	6,500	2,786	6,000	612 6151	Street Sweeping	6,000			
-	-	-	37,300	-	11,875	-		612 6153	Curb & Gutter	-			
<b>4,609</b>	<b>5,018</b>	<b>4,946</b>	<b>42,994</b>	<b>4,311</b>	<b>18,375</b>	<b>2,786</b>	<b>6,000</b>	<b>Total Contractual</b>			<b>6,000</b>	<b>-</b>	<b>-</b>
<b>4,609</b>	<b>5,018</b>	<b>4,946</b>	<b>42,994</b>	<b>4,311</b>	<b>18,375</b>	<b>2,786</b>	<b>6,000</b>	<b>Total Expenditures- PW Street Maint</b>			<b>6,000</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description			2019 BUDGET		
2013	2014	2015	2016	2017	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
131,861	107,774	109,094	120,073	128,797	131,330	70,752	116,961	505	5011	Wages, Non-Exempt Employees	134,751		
6,048	3,792	5,604	6,287	5,102	5,500	-	7,667	505	5014	Wages, Seasonal	5,500		
13,074	13,785	8,484	8,677	6,705	12,000	3,232	4,500	505	5015	Overtime Wages	9,000		
25,929	20,644	17,941	24,120	26,716	31,565	13,933	25,015	510	5110	Health Insurance	28,972		
1,190	1,288	1,343	1,180	1,572	1,172	694	1,136	510	5111	Dental Insurance	1,113		
711	644	655	639	706	629	364	638	510	5112	Life/AD&D/LTD Insurance	660		
62	62	62	62	62	63	46	63	510	5114	Employee Assistance Program	63		
7,827	5,412	6,202	5,047	4,623	4,873	2,365	4,168	510	5115	Retirement Plan	6,325		
4,019	3,357	4,598	4,605	5,376	5,610	2,692	5,042	510	5116	Workers' Compensation Ins	6,817		
9,122	7,609	7,541	7,943	8,388	9,228	4,347	8,074	515	5210	FICA Taxes	9,254		
2,133	1,780	1,764	1,858	1,962	2,158	1,017	1,888	515	5211	Medicare Taxes	2,164		
<b>201,978</b>	<b>166,147</b>	<b>163,290</b>	<b>180,491</b>	<b>190,009</b>	<b>204,128</b>	<b>99,442</b>	<b>175,152</b>			<b>Total Personnel</b>	<b>204,619</b>	-	-
245	1,068	1,011	932	692	1,200	-	1,200	605	6010	Training & Education	1,200		
291	248	-	281	292	400	-	400	605	6011	Travel & Expenses	400		
15	361	150	155	160	400	395	395	605	6012	Employee Memberships	400		
806	164	128	429	101	500	170	400	610	6111	Medical Services	500		
	12	67	23	17	200	31	100	610	6115	Other Professional Services	200		
45,703	43,200	43,200	41,400	44,950	50,000	13,200	44,000	612	6150	Contract Mowing	56,000		
5,328	10,000	18,613	15,975	15,500	20,000	8,250	20,000	612	6160	Contractual Tree Service	20,000		
9,773	8,884	7,712	7,353	6,691	7,800	4,919	7,191	615	6210	Electric	7,500		
2,698	3,449	1,957	2,123	2,284	3,000	979	2,162	615	6212	Sewer	2,500		
693	1,855	588	1,095	942	1,200	330	966	615	6213	Water	1,000		
4,004	3,985	4,181	4,477	4,608	4,500	2,283	4,557	615	6214	Street Lighting	4,500		
420	245	420	420	420	420	245	420	615	6217	Mobile Phones	420		
195	-	-	-	-	-	-	-	615	6218	Pagers	-		
-	8	-	-	-	200	-	200	620	6311	Maint/Repair Communications Equip.	200		
2,895	4,706	5,441	3,273	14,126	15,000	7,589	15,000	620	6312	Maint/Repair Buildings/Facilities	15,000		
2,131	1,341	1,405	1,289	1,338	2,000	462	1,393	620	6315	Solid Waste Disposal	1,600		
5,002	5,749	12,622	9,456	8,501	10,000	6,694	12,000	620	6317	Maint/Repair Grounds	11,000		
1,014	604	681	-	750	800	190	400	630	6452	Other Rentals/Leases	600		
	130	-	145	122	200	53	53	640	6611	Periodical & Books	150		
<b>81,211</b>	<b>86,009</b>	<b>98,178</b>	<b>88,827</b>	<b>101,494</b>	<b>117,820</b>	<b>45,790</b>	<b>110,837</b>			<b>Total Contractual</b>	<b>123,170</b>	-	-
616	337	253	1,770	1,556	1,400	1,159	1,800	705	7010	Uniform/Clothing	2,200		
2,202	1,486	1,412	1,304	1,525	1,500	1,065	1,750	715	7211	Janitorial Supplies	1,750		
2,363	3,365	6,460	3,508	4,239	3,500	3,959	5,500	715	7212	Building Maint. Supplies	3,500		
1,319	2,253	1,342	1,278	1,100	1,500	139	990	725	7411	Small Tools & Equipment	1,250		
				53		-	2,000	725	7412	Equipment Parts	2,000		
-	-		2,025	1,627	2,000	226	2,000	725	7413	Machinery & Equipment	2,000		
-	-		-	437	500	296	500	730	7510	Concrete	500		
-	-		1,547	149	400	-	600	730	7512	Rock	400		



City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description			2019 BUDGET		
2013	2014	2015	2016	2017	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
237	-	114	-	-	200	-	200	735	7611	Medical Supplies	200		
2,979	3,539	4,128	5,142	5,870	6,000	3,801	6,000	740	7711	Agricultural Supplies	6,000		
467	653	727	714	424	750	400	750	740	7712	Chemical Supplies	750		
116	85	26	74	104	200	-	200	740	7713	Other Supplies	200		
2,626	2,286	4,045	4,752	1,371	7,000	1,309	6,500	745	7905	Recreation Supplies	7,000		
<b>12,925</b>	<b>14,003</b>	<b>18,506</b>	<b>22,113</b>	<b>18,455</b>	<b>24,950</b>	<b>12,354</b>	<b>28,790</b>			<b>Total Commodities</b>	<b>27,750</b>	-	-
-	-	-	9,800	-	-	-	-	805	8011	Building & Improvements	-		
-	-	-	-	7,517	-	-	-	805	8015	Park Improvements	-		
-	-	-	<b>9,800</b>	<b>7,517</b>	-	-	-			<b>Total Capital</b>	-	-	-
<b>296,114</b>	<b>266,159</b>	<b>279,974</b>	<b>301,231</b>	<b>317,475</b>	<b>346,898</b>	<b>157,586</b>	<b>314,779</b>			<b>Total Expenditures- PW Park Maint</b>	<b>355,539</b>	-	-

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description			2019 BUDGET			
					BUDGET	7/31 YTD	12/31 YTD	PARKS AND RECREATION			Dept, City Adm.	Ways & Means	BOA	
2013	2014	2015	2016	2017	Amended	ACTUAL	ESTIMATE	23-50-090-XXX-XXXX			Recommended	Recommended	Approved	
-	-	-	-	26,995	60,000	34,568	65,549	505	5010	Salaries, Exempt Employees		70,350		
227,799	230,046	230,992	223,584	200,138	210,243	120,573	207,723	505	5011	Wages, Non-Exempt Employees		204,274		
13,290	13,977	14,832	29,786	19,519	35,000	15,019	27,617	505	5013	Wages, Part-Time Employees		35,000		
1,908	1,985	1,560	232	2,097	2,500	-	-	505	5014	Wages, Seasonal		-		
5,007	5,527	4,842	4,357	5,643	6,000	2,435	4,803	505	5015	Overtime Wages		6,000		
30,689	25,679	34,478	31,208	29,649	42,000	28,883	41,014	505	5016	Wages, Day Camp Employees		42,000		
	4,897	3,385	2,384	3,235	4,335	2,120	5,350	505	5019	Overtime Wages - The Alternative*		4,335		
53,647	43,837	34,343	31,003	31,081	71,103	22,858	36,671	510	5110	Health Insurance		46,712		
1,983	2,113	2,144	1,783	2,016	2,344	1,251	1,840	510	5111	Dental Insurance		1,484		
1,329	1,333	1,318	1,205	1,145	1,403	806	960	510	5112	Life/AD&D/LTD Insurance		1,333		
124	124	124	124	124	147	93	147	510	5114	Employee Assistance Program		126		
12,454	11,891	13,793	9,045	7,383	9,540	5,111	8,895	510	5115	Retirement Plan		12,538		
2,748	3,342	5,798	5,497	5,621	5,861	3,753	21,593	510	5116	Workers' Compensation Ins		7,504		
16,224	16,322	16,975	17,098	16,815	22,325	12,038	21,496	515	5210	FICA Taxes		22,596		
3,794	3,817	3,970	3,999	3,932	5,221	2,815	5,027	515	5211	Medicare Taxes		5,285		
<b>370,997</b>	<b>364,889</b>	<b>368,555</b>	<b>361,305</b>	<b>355,392</b>	<b>478,022</b>	<b>252,322</b>	<b>448,685</b>			<b>Total Personnel</b>		<b>459,538</b>	<b>-</b>	<b>-</b>
311	737	565	1,704	1,292	2,000	1,869	2,200	605	6010	Training & Education		2,000		
45	329	150	110	3,011	2,300	1,990	3,000	605	6011	Travel & Expenses		3,000		
1,163	1,062	1,664	1,495	1,532	1,700	375	1,000	605	6012	Employee Memberships		1,000		
7,602	7,706	7,760	8,380	9,591	9,600	9,090	9,600	610	6115	Other Professional Services		12,500		
-	6,343	6,861	5,334	4,575	8,875	1,450	3,000	610	6118	Other Prof. Srv- The Alternative *		6,900		
8,663	-	-	-	-	-	-	-	610	6125	Other Prof. Friends/Animals		-		
		9,254	2,501	8,712	7,000	2,043	7,000	610	6126	City Beautification		7,000		
46,946	45,911	47,498	45,604	33,842	37,000	32,277	53,974	615	6210	Electric		50,000		
5,333	9,990	11,436	13,970	12,784	10,000	916	7,000	615	6212	Sewer		10,000		
11,238	10,680	12,538	13,800	10,790	10,500	3,096	12,000	615	6213	Water		12,000		
-	-	-	355	776	910	536	910	615	6215	Telephone		910		
420	420	385	420	420	420	245	420	615	6217	Mobile Phones		420		
-	-	-	712	958	1,080	666	1,140	615	6218	Cable TV		1,140		
18,677	10,601	26,436	29,751	31,836	39,000	10,608	39,000	620	6312	Maint/Repair Buildings / Facilities		39,000		
2,015	1,972	4,361	495	400	500	597	1,000	620	6313	Maint/Repair Other Equipment		1,000		
-	-	86	344	258	360	172	360	630	6451	Equipment Leases		360		
48	24	1,500	546	871	1,500	-	1,500	645	6710	Public Relations & Promotions		1,500		
3,700	4,027	3,616	3,157	4,498	6,250	3,128	6,250	645	6711	Printing & Binding		6,250		
-	-	-	691	229	600	628	800	645	6712	Advertising & Publication		600		
2,279	2,255	2,772	2,785	3,544	5,000	1,588	5,000	650	6810	Postage		5,000		
5,330	6,036	6,500	7,497	7,813	7,500	6,012	11,000	650	6811	Interest Expense/Penalty/Fees		7,500		
220	300	58	(21)	(11)	150	89	150	650	6817/18	Cash Over/ Short		150		
32,110	32,894	32,104	29,438	26,649	35,000	14,974	35,000	655	6910	Fitness Contractual Services		35,000		
8,489	10,108	9,585	9,645	7,879	9,500	4,855	8,500	655	6914	Performing Arts/Dance Cont Svc		9,500		
370	491	123	126	455	500	905	1,000	655	6918	Arts Instructors		1,000		
23,515	22,316	21,003	16,431	17,305	16,000	5,730	14,000	655	6922	Gen Sports & Leagues Cont Svc		14,000		
	-	2,881	2,315	2,788	3,500	-	4,200	655	6930	Day Camp Contractual		3,500		
18,918	12,664	19,822	18,449	19,611	20,000	-	19,531	655	6934	Swim Program Contractual Svc		20,000		
2,335	-	500	800	3,460	6,200	8,505	9,000	655	6938	Special Event Contractual Svc		5,000		
	2,241	3,748	3,748	3,853	1,500	898	1,000	655	6942	Day Trip Contractual Services		1,500		
10,687	11,754	8,175	58	320	2,500	800	2,500	655	6946	YTP/WSP Contractual Services		3,000		

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description PARKS AND RECREATION 23-50-090-XXX-XXXX			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	850	2,495	2,500	1,000	2,000	655	6950	Free Summer Concert Contract Svcs	2,500	-	-
<b>210,412</b>	<b>200,859</b>	<b>241,379</b>	<b>221,489</b>	<b>222,536</b>	<b>249,445</b>	<b>115,041</b>	<b>263,035</b>			<b>Total Contractual</b>	<b>263,230</b>	-	-
	284	289	299	291	500	422	425	705	7010	Uniform/Clothing	600		
954	1,210	1,433	1,288	2,546	1,600	388	1,250	710	7110	Office Supplies	1,600		
-	450	-	-	-	450	-	250	710	7112	Photographic Supplies	450		
50	146	211	86	82	125	-	10	715	7210	Household Supplies	125		
4,253	3,001	3,515	3,688	3,609	4,000	2,263	4,000	715	7211	Janitorial Supplies	3,500		
3,938	6,881	4,547	6,163	6,045	5,500	3,904	6,000	715	7213	General Maint. Supplies	5,500		
91	30	96	120	773	750	-	250	725	7411	Small Tools & Equipment	2,000		
-	-	-	14,956	7,063	3,050	497	1,500	725	7413	Machinery & Equipment	1,500		
-	-	-	3,182	3,276	11,400	11,225	11,400	730	7110	Computer Parts	2,000		
-	58	-	304	5	150	7	50	735	7611	Medical Supplies	150		
-	26	541	318	631	250	937	1,000	740	7713	Other Supplies	250		
-	-	-	408	-	-	-	-	740	7715	Appliances	-		
4,828	5,925	5,830	5,877	4,701	6,000	762	2,000	740	7717	Consignment Expense	3,000		
7,215	-	-	-	-	-	-	-	740	7719	Other supplies - Friends/Animals	-		
-	4,583	3,624	2,868	2,849	4,500	1,283	4,000	740	7720	Other Supplies- The Alternative*	4,500		
58	165	314	1,311	226	600	31	250	745	7905	Recreation Supplies	4,000		
984	130	364	118	482	500	-	300	745	7910	Fitness Supplies	500		
-	1,042	1,053	867	1,028	1,200	911	1,200	745	7914	Performing Arts/Dance Supplies	1,200		
63	68	159	200	113	300	96	200	745	7918	Arts Supplies	300		
2,862	647	3,607	806	661	2,000	704	1,250	745	7922	Gen. Sports & League Supplies	1,250		
11	21	23	30	-	50	-	50	745	7926	Club Supplies	50		
4,810	4,313	3,009	3,793	3,273	5,000	1,290	3,000	745	7930	Day Camp Supplies	4,000		
2,775	2,427	2,178	1,355	2,793	2,500	1,356	2,000	745	7934	Swim Program Supplies	2,000		
4,072	4,112	4,332	2,388	5,277	8,000	5,557	8,000	745	7938	Special Event Supplies	8,000		
344	2,708	532	1,263	-	1,000	251	1,000	745	7942	Day Trip Supplies	1,000		
3,726	2,352	1,036	-	-	-	-	-	745	7946	YTP/WSP Supplies	-		
-	900	1,526	500	-	2,500	-	-	745	7950	Summer Concert	-		
<b>41,036</b>	<b>41,477</b>	<b>38,217</b>	<b>52,190</b>	<b>45,725</b>	<b>61,925</b>	<b>31,883</b>	<b>49,385</b>			<b>Total Commodities</b>	<b>68,385</b>	-	-
		-	77,483	419,304	275,000	44,688	246,100	805	8011	Building and Improvements	95,000		
	2,070	25,974	30,450	6,048	10,000	6,907	7,100	805	8020	Park Improvements	-		
5,572	-	-	-	-	-	11,545	-	825	8410	Furniture	-		
2,139	4,150	3,900	-	6,558	13,500	-	13,000	825	8460	Fitness Equipment	8,700		
-	-	6,144	77,196	-	-	-	-	899	8020	Grants - Park Improvements	-		
<b>7,711</b>	<b>6,220</b>	<b>36,018</b>	<b>185,129</b>	<b>431,910</b>	<b>298,500</b>	<b>63,141</b>	<b>266,200</b>			<b>Total Capital</b>	<b>103,700</b>	-	-
<b>630,155</b>	<b>613,445</b>	<b>684,169</b>	<b>820,113</b>	<b>1,055,563</b>	<b>1,087,892</b>	<b>462,387</b>	<b>1,027,305</b>			<b>Total Expenditures- Parks &amp; Rec.</b>	<b>894,853</b>	-	-

City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description AQUATIC CENTER 23-50-091-XXX-XXXX			2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA
-	-	-	-	9,863	-	-	-	505	5011	Wages, Non-Exempt Employees			
-	-	-	-	328	-	2,251	-	505	5013	Wages, Part-Time			
24,190	27,610	33,923	36,377	28,194	32,000	34,933	34,933	505	5014	Wages, Seasonal Employees	38,000		
-	-	-	-	459	-	163	163	505	5015	Overtime Wages			
650	688	1,234	1,296	1,321	1,206	819	1,150	510	5116	Workers' Compensation Insurance	1,736		
1,500	1,713	2,103	2,256	2,408	1,984	1,400	2,304	515	5210	FICA Taxes	2,356		
351	401	492	528	563	464	327	539	515	5211	Medicare Taxes	551		
<b>26,690</b>	<b>30,412</b>	<b>37,752</b>	<b>40,456</b>	<b>43,137</b>	<b>35,654</b>	<b>39,894</b>	<b>39,089</b>			Total Personnel	<b>42,643</b>	-	-
198,921	214,279	212,802	207,827	217,509	241,000	217,335	241,000	610	6115	Other Professional Services	249,000		
34,729	32,803	34,643	36,314	34,695	34,000	19,026	34,000	615	6210	Electric	34,000		
10,666	19,979	22,871	27,940	25,569	16,500	1,831	14,000	615	6212	Sewer	16,500		
22,686	21,296	25,318	27,824	21,873	22,000	6,575	23,000	615	6213	Water	22,000		
21,400	12,207	29,049	50,281	66,175	65,000	13,964	70,000	620	6312	Maint/Repair Buildings / Facilities	60,000		
480	765	2,748	1,488	1,727	500	-	500	620	6313	Maint/Repair Other Equipment	500		
133	263	-	-	-	900	-	900	620	6317	Maint/Repair Grounds	900		
-	-	-	-	700	840	840	840	630	6451	Equipment Leases	840		
840	840	840	840	-	-	-	-	630	6452	Other Rentals/Leases	-		
844	1,036	941	900	1,130	1,200	-	-	645	6711	Printing & Binding	1,000		
(14)	(93)	(22)	30	(3)	100	(107)	110	650	6817	Cash Over/Short	200		
5,080	5,308	5,357	5,399	6,176	6,500	2,175	5,500	655	6995	Swim & Dive Officials	6,500		
<b>295,765</b>	<b>308,685</b>	<b>334,548</b>	<b>358,844</b>	<b>375,552</b>	<b>388,540</b>	<b>261,639</b>	<b>389,850</b>			Total Contractual	<b>391,440</b>	-	-
264	536	135	359	353	400	221	221	705	7010	Uniform/Clothing	400		
116	87	382	121	128	250	116	130	710	7110	Office Supplies	250		
112	-	-	-	-	100	-	-	710	7112	Photographic Supplies	100		
-	-	-	2,710	2,823	2,900	2,527	3,100	715	7211	Janitorial Supplies	3,000		
-	-	-	416	178	2,900	46	250	715	7212	Building Maint. Supplies	1,500		
3,315	5,772	6,963	4,607	5,022	4,500	1,736	2,500	715	7213	General Maint. Supplies	4,500		
-	-	-	542	-	500	-	-	725	7412	Equipment Parts	500		
-	-	-	2,396	-	12,000	5,082	12,000	725	7413	Machinery & Equipment	5,000		
-	-	-	-	1,487	1,250	2,257	2,257	730	7110	Computer Parts	500		
692	703	183	168	397	1,300	429	450	740	7713	Other Supplies	750		
3,943	7,008	-	8,338	6,498	9,000	6,870	7,000	745	7718	Swim & Dive Supplies	9,000		
18,214	19,612	19,968	20,177	23,976	25,000	17,733	31,074	745	7950	Concession Supplies	30,000		
<b>26,656</b>	<b>33,718</b>	<b>27,631</b>	<b>39,834</b>	<b>40,861</b>	<b>60,100</b>	<b>37,016</b>	<b>58,982</b>			Total Commodities	<b>55,500</b>	-	-
16,743	17,448	5,080	-	-	19,500	10,191	10,780	825	8470	Pool Equipment	14,700		
<b>16,743</b>	<b>17,448</b>	<b>5,080</b>	<b>-</b>	<b>-</b>	<b>19,500</b>	<b>10,191</b>	<b>10,780</b>			Total Capital	<b>14,700</b>	-	-
<b>365,854</b>	<b>390,262</b>	<b>405,010</b>	<b>439,135</b>	<b>459,550</b>	<b>503,794</b>	<b>348,741</b>	<b>498,701</b>			Total Expenditures- Aquatic Center	<b>504,283</b>	-	-

City of Crestwood, Missouri  
Park and Stormwater Expenditures  
Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description SAPPINGTON HOUSE CAMPUS 23-50-092-XXX-XXXX		2019 BUDGET			
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
800	-	-			-	-	-	610	6115	Other Professional Services	-		
12,337	12,971	9,598	7,853	8,826	12,000	6,046	10,500	615	6210	Electric	10,500		
3,149	3,500	2,605	2,542	2,907	3,000	1,299	2,400	615	6211	Natural Gas	3,000		
3,755	3,893	3,920	5,064	8,124	4,500	2,616	4,200	615	6212	Sewer	4,500		
3,781	3,988	1,450	3,707	5,636	5,500	950	4,800	615	6213	Water	5,000		
		305	(92)	130	200	220	220	615	6215	Telephone	200		
			1,320	602	1,000	343	840	615	6216	Telecommunications Internet	1,000		
4,819	2,539	11,893	9,368	9,568	8,000	6,798	11,000	620	6312	Maint/Repair Buildings / Facilities	10,000		
60		592	46	-	-	-	-	620	6313	Maint/Repair Other Equipment	-		
			292	-	-	-	-	645	6710	Public Relations & Promotions	-		
<b>28,701</b>	<b>26,891</b>	<b>30,363</b>	<b>30,100</b>	<b>35,793</b>	<b>34,200</b>	<b>18,272</b>	<b>33,960</b>			<b>Total Contractual</b>	<b>34,200</b>	<b>-</b>	<b>-</b>
					100	-	50	715	7211	Janitorial Supplies	100		
2,333	618	932	2,063	1,224	1,200	648	1,200	715	7212	Building Maint. Supplies	10,000		
					-	123	123	730	7110	Office Supplies	100		
<b>2,333</b>	<b>618</b>	<b>932</b>	<b>2,063</b>	<b>1,224</b>	<b>1,300</b>	<b>771</b>	<b>1,373</b>			<b>Total Commodities</b>	<b>10,100</b>	<b>-</b>	<b>-</b>
			23,045	24,369	-	-	-	805	8011	Building and Improvements	-		
				3,050	11,000	6,930	11,060	899	8020	Grants - Improvements	-		
			<b>23,045</b>	<b>27,419</b>	<b>11,000</b>	<b>6,930</b>	<b>11,060</b>			<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31,034</b>	<b>27,509</b>	<b>31,295</b>	<b>55,207</b>	<b>64,436</b>	<b>46,500</b>	<b>25,973</b>	<b>46,393</b>			<b>Total Expenditures- Historic Fac.</b>	<b>44,300</b>	<b>-</b>	<b>-</b>

City of Crestwood, Missouri  
 Park and Stormwater Expenditures  
 Budget for the Year Ending December 31, 2019

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 Expenditures  
 Budget for the Year Ending December 31, 2019

**Park  
 Stormwater  
 Fund**

**Capital Plan**

FY19	Location		Project TAB	Estimated FY 19 Cost	Running Total
	Whitecliff Community Center		ADA Locker Room (carryover)	\$50,000	\$50,000
	Crestwood Park		Crestwood Park Restroom renovation 23-50-090-805-8020	\$45,000	\$95,000

City of Crestwood, Missouri  
 Sewer Lateral Fund Revenues  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			SEWER LATERAL FUND REVENUES	2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
137,401	137,634	138,013	138,002	136,449	138,000	27,321	138,000	415 4032 Sewer Lateral Fees	138,000		
<b>137,401</b>	<b>137,634</b>	<b>138,013</b>	<b>138,002</b>	<b>136,449</b>	<b>138,000</b>	<b>27,321</b>	<b>138,000</b>		<b>138,000</b>	-	-
70	77	70	150	1,161	580	1,101	580	465 4711 Interest Income	1,600		
<b>70</b>	<b>77</b>	<b>70</b>	<b>150</b>	<b>1,161</b>	<b>580</b>	<b>1,101</b>	<b>580</b>	<b>Total Interest</b>	<b>1,600</b>	-	-
<b>137,471</b>	<b>137,711</b>	<b>138,083</b>	<b>138,151</b>	<b>137,610</b>	<b>138,580</b>	<b>28,422</b>	<b>138,580</b>	<b>TOTAL REVENUES- SEWER LATERAL FUND</b>	<b>139,600</b>	-	-



City of Crestwood, Missouri  
 Sewer Lateral Fund Expenditures  
 Budget for the Year Ending December 31, 2019

ACTUAL					2018			Account Description		2019 BUDGET		
2013	2014	2015	2016	2017	BUDGET Amended	7/31 YTD ACTUAL	12/31 YTD ESTIMATE	SEWER LATERAL 30-35-065-XXX-XXXX		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
99,670	162,153	101,191	119,313	132,920	135,000	47,905	125,000	610	6115	Other Professional Services	135,000	-
<b>99,670</b>	<b>162,153</b>	<b>101,191</b>	<b>119,313</b>	<b>132,920</b>	<b>135,000</b>	<b>47,905</b>	<b>125,000</b>	<b>Total Expenditures - General Services</b>		<b>135,000</b>	<b>-</b>	<b>-</b>