

City of Crestwood, Missouri
Budget Summary- All Funds
Budget For the Year Ending December 31, 2020

	MAJOR FUNDS				Total
	General	Capital Improvement	Park & Stormwater	Sewer Lateral	
REVENUES					
Taxes:					
Sales/Use Tax	\$ 4,326,163	\$ 1,065,933	\$ 1,253,861	-	\$ 6,645,956
Utilities	1,433,923	-	-	-	1,433,923
Property	2,572,591	-	-	-	2,572,591
Intergovernmental	513,215	-	-	-	513,215
Licenses and permits	905,519	-	-	-	905,519
Charges for services	-	-	646,050	\$ 138,000	784,050
Fines and forfeitures	202,428	-	-	-	202,428
Investment earnings	75,000	7,283	10,541	2,800	95,624
Grants	134,999	-	370,000	-	504,999
Other	101,900	20,000	27,000	-	148,900
Total estimated revenues	<u>\$ 10,265,738</u>	<u>\$ 1,093,216</u>	<u>\$ 2,307,452</u>	<u>\$ 140,800</u>	<u>\$ 13,807,205</u>
EXPENDITURES					
General Government	\$ 1,721,692	\$ -	-	-	\$ 1,721,692
Public Works	2,972,112	1,079,357	375,893	135,000	4,562,362
Public Safety:					
Police	3,094,887	91,500	-	-	3,186,387
Fire	3,481,508	-	-	-	3,481,508
Parks & Recreation	-	-	1,891,161	-	1,891,161
Debt Service	-	-	-	-	-
Total estimated expenditures	<u>\$ 11,270,199</u>	<u>\$ 1,170,857</u>	<u>\$ 2,267,054</u>	<u>\$ 135,000</u>	<u>\$ 14,843,110</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,004,461)</u>	<u>\$ (77,641)</u>	<u>\$ 40,398</u>	<u>\$ 5,800</u>	<u>\$ (1,035,905)</u>
Transfers:					
Transfer in	-	-	-	-	-
Transfer out	-	-	-	-	-
CHANGES IN FUND BALANCES	<u>\$ (1,004,461)</u>	<u>\$ (77,641)</u>	<u>\$ 40,398</u>	<u>\$ 5,800</u>	<u>\$ (1,035,905)</u>
BEGINNING FUND BALANCE (estimated)	<u>\$ 7,318,361</u>	<u>\$ 1,338,554</u>	<u>\$ 978,682</u>	<u>\$ 300,627</u>	<u>\$ 9,936,224</u>
ENDING FUND BALANCE	<u>6,313,900</u>	<u>\$ 1,260,913</u>	<u>\$ 1,019,080</u>	<u>\$ 306,427</u>	<u>8,900,319</u>
Fund Balance Reserve as % of Expenditures	56.0%				
CASH RESERVE ACCOUNT BALANCES					
	General	Capital Improvement			
General Reserves	\$ 571,033	\$ -			
Fire Truck Purchase	-	399,857			
Sidewalk Program	-	-			
TOTAL	<u>571,033</u>	<u>\$ 399,857</u>			

Notes

1) Cash Reserve account balances are shown to reflect funds that have been reserved in prior years and to record funds being reserved in the current year budget. These funds have been reserved to be used specifically for the expenditures noted above. The cash balances are part of and are included in the ending fund balance in each respective major fund account.

City of Crestwood, Missouri
General Fund Revenues
Budget for the Year Ending December 31, 2020

ACTUAL					2019			GENERAL FUND REVENUES 10-00-000-			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
2,408,532	2,451,720	2,290,572	2,148,618	2,190,441	2,138,509	1,648,878	2,271,270	405	4010	One-Cent General Sales Tax	2,271,270	2,271,270	-
543,518	551,998	520,264	506,979	522,070	510,853	347,462	516,193	405	4011	1/4-Cent Local Options Sales Tax	520,839	520,839	-
631,805	637,815	600,245	584,415	602,313	578,960	400,939	616,618	405	4014	1/4-Cent Fire Protection Sales Tax	621,921	621,921	-
-	-	-	-	-	-	-	-	405	4015	1/4-Cent TIF Fire Protection Sales Tax	-	-	-
-	-	-	143,533	648,831	587,377	435,663	675,385	405	4017	1/2-Cent StlCo Public Safety Sales Tax	675,385	675,385	-
-	-	101,444	195,875	217,257	234,780	175,581	236,748	405	4019	One & 1/2-Cent Use Tax	236,748	236,748	-
3,583,855	3,641,533	3,512,525	3,579,420	4,180,912	4,050,479	3,008,523	4,316,214			Total Sales/Use Taxes	4,326,163	4,326,163	-
661,680	689,294	667,553	664,786	745,999	697,010	387,797	642,534	410	4020	Electric Franchise Fee	642,534	642,534	-
372,233	330,877	294,651	309,851	346,401	337,478	265,400	349,359	410	4021	Natural Gas Franchise Fee	349,359	349,359	-
132,403	94,900	84,412	75,687	68,319	71,353	41,972	60,434	410	4023	Telephone Franchise Fee	60,434	60,434	-
127,255	129,583	129,609	126,760	146,584	129,088	101,120	167,514	410	4024	Water Franchise Fee	167,514	167,514	-
82,899	113,044	109,354	96,404	92,175	91,339	68,249	90,969	410	4025	Cable Franchise Fee	90,969	90,969	-
242,189	203,360	184,571	176,523	154,585	168,832	84,956	123,113	410	4026	Wireless Franchise Fee	123,113	123,113	-
-	-	55,762	-	-	-	-	-	410	4027	Wireless Fee Under Protest	-	-	-
1,618,660	1,561,058	1,525,912	1,450,010	1,554,063	1,495,101	949,494	1,433,923			Total Gross Receipts	1,433,923	1,433,923	-
651,432	609,297	602,303	1,548,653	1,894,868	1,743,710	850,653	1,896,976	415	4030	Real Estate Taxes	1,896,976	1,896,976	-
(2,775)	(833)	-	-	-	-	-	-	415	4036	Real Estate Taxes- Prop S	-	-	-
79,965	84,196	86,234	217,494	249,308	258,873	194,838	264,299	415	4031	Personal Property Taxes	264,299	264,299	-
179	8	-	-	-	-	-	-	415	4037	Personal Property Taxes- Prop S	-	-	-
258,275	255,047	253,782	261,544	288,594	241,883	140,624	282,618	415	4033	County Road Fund	282,618	282,618	-
81,491	72,032	75,477	70,611	90,588	67,926	68,746	88,867	415	4034	Penalty Surcharge	88,867	88,867	-
25,125	26,458	25,534	43,592	39,866	43,591	39,831	39,831	415	4035	Railroad/Utility Taxes	39,831	39,831	-
1,093,692	1,046,204	1,043,329	2,141,894	2,563,224	2,355,983	1,294,692	2,572,591			Total Property Taxes	2,572,591	2,572,591	-
310,629	315,235	320,075	294,500	319,724	321,346	209,246	324,858	420	4110	Motor Fuel Tax	324,858	324,858	-
92,874	98,773	95,593	107,013	106,308	108,423	69,706	103,804	420	4111	Motor Vehicle Sales Tax	105,361	105,361	-
49,817	52,828	47,075	52,941	53,596	56,944	36,175	53,052	420	4112	Motor Vehicle Fee Increases	53,052	53,052	-
31,059	34,357	30,424	30,585	28,758	28,444	18,962	28,975	420	4113	Cigarette Tax	28,975	28,975	-
204	649	1,968	2,422	-	2,422	969	969	420	4114	Financial Institution Tax	969	969	-
484,584	501,842	495,135	487,461	508,386	517,578	335,058	511,658			Total Intergovernmental Taxes	513,215	513,215	-
724,266	749,962	752,684	755,084	785,944	772,036	751,012	768,849	425	4210	Merchant Licenses	774,769	774,769	-
11,676	13,575	13,797	11,953	11,977	11,528	11,153	11,153	425	4211	Liquor Licenses	11,153	11,153	-
1,025	1,040	1,000	760	820	810	-	125	425	4212	Other Licenses	125	125	-
20,255	24,160	31,550	33,510	34,765	34,155	21,895	32,685	425	4224	Rental Inspections	33,267	33,267	-
22,774	26,337	79,612	57,979	66,261	63,258	42,010	61,229	425	4225	Permits & Inspections	61,229	61,229	-
-	-	-	-	19,239	-	-	-	425	4226	Sign Permits	-	-	-
-	-	-	-	-	15,427	12,508	24,976	425	4230	Fire Inspections	24,976	24,976	-
779,996	815,074	878,644	859,285	919,621	897,214	838,578	899,017			Total Licenses and Permits	905,519	905,519	-
182,523	168,518	146,228	70,972	68,134	91,500	97,319	166,765	430	4250	Traffic Fines	170,000	170,000	-
20,088	19,046	16,541	8,986	8,400	10,000	10,429	18,376	430	4251	Traffic Court Cost	18,000	18,000	-
3,349	3,181	2,760	1,503	1,414	1,800	1,742	2,643	430	4252	Police Training Fund	2,643	2,643	-
5,505	3,731	4	-	-	-	-	-	430	4253	Miscellaneous Fines	-	-	-
446	443	581	557	459	505	340	405	430	4254	Police Reports	550	550	-
7,584	3,700	6,755	5,020	4,375	4,492	5,428	6,673	430	4255	Bond Forfeitures	7,000	7,000	-
629	596	514	280	261	231	326	506	430	4256	Crime Victims' Compensation	510	510	-
200	381	-	-	-	-	-	-	430	4257	Miscellaneous Court-Restitution	-	-	-
-	-	282	446	102	147	67	67	430	4259	DWI Recoupment Fee	75	75	-

City of Crestwood, Missouri
 General Fund Revenues
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			GENERAL FUND REVENUES 10-00-000-			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	412	824	452	420	328	704	992	430	4260	Credit Card Convenience Fees	1,000	1,000	-
-	1,326	2,682	1,540	1,419	1,310	1,701	2,591	430	4261	Inmate Security Fund	2,650	2,650	-
220,324	201,333	177,171	89,756	84,984	110,313	118,056	199,018			Total Fines and Court Cost	202,428	202,428	-
3,263	1,580	3,198	33,810	54,154	60,000	52,676	70,000	465	4710	Interest	75,000	75,000	-
3,263	1,580	3,198	33,810	54,154	60,000	52,676	70,000			Total Interest	75,000	75,000	-
(278)	1,675	8,018	1,825	3,015	1,000	1,850	1,850	470	4700	Donations	1,000	1,000	-
1,606	1,443	1,430	995	605	-	-	-	470	4702	POST	-	-	-
-	-	-	-	-	-	-	-	470	4710	Economic Development Adm Reimb	-	-	-
-	-	-	-	-	-	-	-	470	4749	Alternative	-	-	-
42,803	46,258	52,929	51,579	69,081	48,000	25,123	364,048	470	4750	Other Revenue	100,900	100,900	-
12,833	11,041	1,099	-	-	-	-	-	470	4751	Trash Bags	-	-	-
-	-	-	-	-	-	-	-	470	4752	Rental Property Income	-	-	-
-	-	-	-	-	-	-	-	470	4753	Sale of Property	-	-	-
22,637	30,958	-	-	-	-	-	-	470	4755	Insurance Refunds or Claims	-	-	-
-	-	-	80	30	-	60	-	470	4756	Sale of Property	-	-	-
79,600	91,376	63,476	54,479	72,731	49,000	27,033	365,898			Total Other Revenue	101,900	101,900	-
-	-	-	-	-	-	-	-	475	4757	TDD-Big Bend Crossing	-	-	-
-	-	-	-	-	-	-	-	475	4758	TDD-Crestwood Point	-	-	-
-	-	-	-	-	-	-	-	475	4759	Glenwood Watson TDD	-	-	-
-	-	-	-	-	-	-	-	475	4760	TIF admin Fees	-	-	-
-	-	-	-	-	-	-	-	475	4761	Crestwood Point CID	-	-	-
-	-	-	-	-	-	-	-	475	4762	Crestwood Market CID	-	-	-
-	-	-	-	-	-	-	-	475	4809	PD Training-MO	-	-	-
-	-	-	-	-	-	-	-	475	4810	Revenue Grants-PD	-	-	-
-	-	-	-	-	-	-	-	475	4811	60th Anniversary	-	-	-
-	-	-	-	-	-	-	-	475	4812	City Store	-	-	-
-	-	-	-	-	-	-	-			Total Economic Development Fees	-	-	-
1,200	-	-	-	-	-	-	-	480	4810	FD Grant Income	-	-	-
3,015	3,562	1,000	7,480	10,775	-	1,440	10,775	480	4800	Grant- Police Department	9,999	9,999	-
-	-	-	-	-	-	-	-	480	4820	Grant - Parks	125,000	125,000	-
4,215	3,562	1,000	7,480	10,775	-	1,440	10,775			Total Grants	134,999	134,999	-
7,868,188	7,863,562	7,700,391	8,703,596	9,948,850	9,535,667	6,625,550	10,379,094			TOTAL REVENUES- GENERAL FUND	10,265,738	10,265,738	-
144,000	131,000	-	-	-	-	-	-	000	9999	Transfer In	-	-	-
8,012,188	7,994,562	7,700,391	8,703,596	9,948,850	9,535,667	6,625,550	10,379,094			TOTAL REVENUES AND TRANSFERS- GENERAL FUND	10,265,738	10,265,738	-

City of Crestwood, Missouri
 General Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Department and Division	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
ELECTED OFFICIALS											
Mayor											
3,019	9,056	9,059	9,060	9,440	9,062	6,041	9,062	Personnel Services	9,060	9,060	-
2,849	1,433	1,195	1,130	1,676	1,550	1,429	1,429	Contractual Services	1,730	1,730	-
35	50	24	58	860	450	633	633	Commodities	100	100	-
<u>5,903</u>	<u>10,538</u>	<u>10,278</u>	<u>10,248</u>	<u>11,976</u>	<u>11,062</u>	<u>8,103</u>	<u>11,124</u>	Sub-Total	<u>10,890</u>	<u>10,890</u>	-
Board of Aldermen											
35,479	36,035	36,235	36,238	33,976	36,248	24,157	36,248	Personnel Services	36,242	36,242	-
-	232	50	1,240	904	1,500	626	626	Contractual Services	1,300	1,300	-
-	-	-	28	-	500	1,260	1,261	Commodities	500	500	-
<u>35,479</u>	<u>36,266</u>	<u>36,285</u>	<u>37,506</u>	<u>34,880</u>	<u>38,248</u>	<u>26,043</u>	<u>38,135</u>	Sub-Total	<u>38,042</u>	<u>38,042</u>	-
ADMINISTRATION											
City Administrator											
111,782	243,615	284,509	294,544	318,847	330,170	216,253	325,839	Personnel Services	340,267	340,267	-
2,465	5,508	4,633	9,589	22,424	26,875	15,795	22,181	Contractual Services	28,499	28,499	-
490	660	667	1,196	2,759	950	386	587	Commodities	700	700	-
<u>114,736</u>	<u>249,783</u>	<u>289,809</u>	<u>305,329</u>	<u>344,030</u>	<u>357,995</u>	<u>232,434</u>	<u>348,607</u>	Sub-Total	<u>369,466</u>	<u>369,466</u>	-
General Services											
132,924	106,704	123,542	146,727	141,315	127,757	83,238	114,003	Personnel Services	125,597	125,597	-
356,681	373,006	445,700	439,103	454,519	466,643	359,211	487,513	Contractual Services	420,525	420,525	-
19,213	11,278	6,279	10,434	17,198	5,200	7,014	9,985	Commodities	4,200	4,200	-
<u>508,818</u>	<u>490,988</u>	<u>575,521</u>	<u>596,264</u>	<u>613,032</u>	<u>599,600</u>	<u>449,463</u>	<u>611,501</u>	Sub-Total	<u>550,322</u>	<u>550,322</u>	-
Management Information Systems (MIS)											
-	-	-	-	-	-	-	-	Personnel Services	-	-	-
92,718	77,140	-	63,648	63,336	61,757	37,397	59,183	Contractual Services	153,392	153,392	-
2,645	778	107,930	64,705	53,423	42,215	36,745	56,295	Commodities	65,235	65,235	-
-	26,347	40	-	-	-	-	-	Capital	31,500	31,500	-
<u>95,364</u>	<u>104,265</u>	<u>107,970</u>	<u>128,353</u>	<u>116,759</u>	<u>103,972</u>	<u>74,142</u>	<u>115,478</u>	Sub-Total	<u>250,127</u>	<u>250,127</u>	-
Finance											
120,890	129,445	155,325	156,734	183,607	190,574	128,588	189,219	Personnel Services	198,277	198,277	-
731	1,084	957	687	1,351	4,250	462	900	Contractual Services	4,600	4,600	-
846	417	584	436	9,109	11,864	3,289	3,475	Commodities	3,600	3,600	-
<u>122,467</u>	<u>130,946</u>	<u>156,866</u>	<u>157,857</u>	<u>194,067</u>	<u>206,688</u>	<u>132,339</u>	<u>193,594</u>	Sub-Total	<u>206,477</u>	<u>206,477</u>	-
Municipal Court											
58,277	62,275	68,749	56,663	63,085	64,778	42,489	62,766	Personnel Services	65,854	65,854	-
29,934	34,569	30,635	34,593	24,256	26,514	19,963	25,968	Contractual Services	28,975	28,975	-
488	81	79	696	1,327	250	580	790	Commodities	500	500	-
<u>88,698</u>	<u>96,925</u>	<u>99,464</u>	<u>91,951</u>	<u>88,668</u>	<u>91,542</u>	<u>63,032</u>	<u>89,524</u>	Sub-Total	<u>95,329</u>	<u>95,329</u>	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Department and Division	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
City Clerk											
193,804	123,796	126,776	134,310	146,915	133,307	89,425	149,755	Personnel Services	139,689	139,689	-
12,036	14,441	23,873	20,854	49,960	40,900	28,116	38,081	Contractual Services	46,750	46,750	-
842	1,187	831	602	14,294	11,300	8,426	11,443	Commodities	14,600	14,600	-
206,682	139,425	151,480	155,766	211,169	185,507	125,967	199,279	Sub-Total	201,039	201,039	-
1,178,148	1,259,137	1,427,674	1,483,274	1,614,581	1,594,614	1,111,523	1,607,242	Total Expenditures- General Government	1,721,692	1,721,692	-
PUBLIC WORKS											
Public Works Facilities and Code Enf											
169,101	173,180	184,040	200,624	217,782	211,752	150,890	219,941	Personnel Services	223,729	223,729	-
182,593	187,856	169,892	184,831	195,289	257,160	178,185	297,019	Contractual Services	348,560	348,560	-
14,652	14,455	18,042	20,336	22,198	17,800	10,667	23,150	Commodities	22,800	22,800	-
-	-	-	-	-	10,000	-	-	Capital Outlay	1,180,000	1,180,000	-
366,346	375,491	371,974	405,791	435,269	496,712	339,742	540,110	Sub-Total	1,775,089	1,775,089	-
Public Works- Administration											
171,430	228,351	233,418	243,997	282,178	300,191	206,721	300,112	Personnel Services	319,067	319,067	-
8,238	18,011	93,621	9,230	67,727	43,390	6,284	13,490	Contractual Services	74,040	74,040	-
2,354	2,100	2,115	1,752	7,976	8,100	446	9,050	Commodities	9,100	9,100	-
182,022	248,462	329,154	254,979	357,881	351,681	213,451	322,652	Sub-Total	402,207	402,207	-
Public Works- Street Maintenance											
337,739	347,413	342,269	360,070	395,398	438,619	299,859	416,305	Personnel Services	470,056	470,056	-
25,599	27,524	23,041	22,302	29,621	28,840	15,567	29,190	Contractual Services	28,890	28,890	-
80,474	96,530	105,580	54,110	93,036	133,400	65,095	127,000	Commodities	143,300	143,300	-
443,812	471,467	470,890	436,482	518,055	600,859	380,521	572,495	Sub-Total	642,246	642,246	-
Public Works- Fleet Management											
61,358	67,989	70,411	64,448	65,510	71,323	49,616	72,604	Personnel Services	75,570	75,570	-
28,127	30,090	9,814	12,885	4,722	14,100	1,715	7,400	Contractual Services	12,900	12,900	-
78,529	61,802	70,873	58,516	74,327	64,800	32,918	60,200	Commodities	64,100	64,100	-
168,015	159,882	151,098	135,849	144,559	150,223	84,249	140,204	Sub-Total	152,570	152,570	-
1,160,196	1,255,301	1,323,116	1,233,100	1,455,764	1,599,475	1,017,963	1,575,460	Total Expenditures- Public Works	2,972,112	2,972,112	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Department and Division	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
PUBLIC SAFETY											
Police											
2,262,666	2,246,772	2,327,992	2,342,237	2,525,782	2,714,135	1,798,690	2,672,497	Personnel Services	2,838,057	2,838,057	-
153,224	154,336	146,068	146,231	148,915	171,790	97,876	170,428	Contractual Services	158,880	158,880	-
65,121	49,376	41,830	49,817	56,489	58,325	26,238	58,975	Commodities	63,950	63,950	-
-	3,562	-	5,509	69,775	43,700	24,928	28,441	Capital Outlay	34,000	34,000	-
2,481,011	2,454,045	2,515,889	2,543,794	2,800,961	2,987,950	1,947,732	2,930,341	Sub-Total	3,094,887	3,094,887	-
Fire											
2,036,856	2,044,107	2,051,241	2,126,178	2,255,692	2,376,032	1,545,843	2,330,633	Personnel Services	2,494,205	2,494,205	-
545,784	538,245	552,182	658,628	695,019	744,267	123,813	713,013	Contractual Services	754,142	754,142	-
37,022	24,063	42,151	43,623	57,769	69,350	55,998	80,900	Commodities	89,275	89,275	-
1,185	-	-	-	134,663	72,550	56,283	72,550	Capital Outlay	143,886	143,886	-
2,620,847	2,606,414	2,645,574	2,828,428	3,143,143	3,262,199	1,781,937	3,197,096	Sub-Total	3,481,508	3,481,508	-
5,101,859	5,060,459	5,161,463	5,372,222	5,944,104	6,250,148	3,729,669	6,127,437	Total Expenditures- Public Safety	6,576,395	6,576,395	-
DEBT SERVICE											
-	-	-	-	-	-	-	-	Debt Service	-	-	-
-	-	-	-	-	-	-	-	Sub-Total	-	-	-
SUMMARY											
5,695,325	5,818,736	6,013,565	6,171,828	6,639,527	7,003,947	4,641,810	6,898,983	Total Personnel	7,335,670	7,335,670	-
1,440,980	1,463,475	1,501,661	1,604,949	1,759,719	1,889,536	886,439	1,866,421	Total Contractual	2,063,183	2,063,183	-
302,713	262,777	396,986	306,310	410,765	424,504	249,695	443,744	Total Commodities	481,960	481,960	-
1,185	29,909	40	5,509	204,438	116,250	81,211	100,991	Total Capital	1,389,386	1,389,386	-
-	-	-	-	-	-	-	-	Total Debt Service	-	-	-
7,440,202	7,574,897	7,912,252	8,088,596	9,014,449	9,434,237	5,859,155	9,310,139	TOTAL EXPENDITURES- GENERAL FUND	11,270,199	11,270,199	-
-	-	-	-	-	-	-	-	Transfers Out	-	-	-
7,440,202	7,574,897	7,912,252	8,088,596	9,014,449	9,434,237	5,859,155	9,310,139	TOTAL EXPENDITURES AND TRANSFERS OUT - GENERAL FUND	11,270,199	11,270,199	-

City of Crestwood, Missouri
 General Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description MAYOR 10-10-010-XXX-XXXX	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
2,800	8,400	8,400	8,400	8,750	8,400	5,600	8,400	505 5012 Wages, Elected Officials	8,400	8,400	
5	13	16	17	20	19	13	19	510 5116 Workers' Compensation Ins.	18	18	
174	521	521	521	543	521	347	521	515 5210 FICA Taxes	521	521	
41	122	122	122	127	122	81	122	515 5211 Medicare Taxes	122	122	
3,019	9,056	9,059	9,060	9,440	9,062	6,041	9,062	Total Personnel	9,060	9,060	-
-	-	-	-	-	-	-	-	605 6011 Travel & Expenses	180	180	
475	350	350	350	350	350	350	350	605 6012 Employee Memberships	350	350	
2,374	1,083	845	780	1,326	1,200	1,079	1,079	645 6710 Public Relations & Promotion	1,200	1,200	
2,849	1,433	1,195	1,130	1,676	1,550	1,429	1,429	Total Contractual	1,730	1,730	-
35	50	24	58	860	450	633	633	710 7110 Office Supplies	100	100	
35	50	24	58	860	450	633	633	Total Commodities	100	100	-
5,903	10,538	10,278	10,248	11,976	11,062	8,103	11,124	Total Expenditures- Mayor	10,890	10,890	-

City of Crestwood, Missouri
 General Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description BOARD OF ALDERMEN 10-10-011-XXX-XXXX	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
32,900	33,425	33,600	33,600	31,500	33,600	22,400	33,600	505 5012 Wages, Elected Officials	33,600	33,600	-
63	53	64	68	66	78	43	78	510 5116 Workers' Compensation Insurance	71	71	-
2,040	2,072	2,083	2,083	1,953	2,083	1,389	2,083	515 5210 FICA Taxes	2,083	2,083	-
477	485	487	487	457	487	325	487	515 5211 Medicare Taxes	487	487	-
35,479	36,035	36,235	36,238	33,976	36,248	24,157	36,248	Total Personnel	36,242	36,242	-
-	-	-	35	180	500	20	20	605 6010 Training & Education	300	300	-
-	232	-	-	268	1,000	-	-	605 6011 Travel & Expenses	1,000	1,000	-
-	-	-	1,069	-	-	-	-	610 6115 Other Professional Services	-	-	-
-	-	-	-	321	-	606	606	645 6710 Public Relations & Promotions	-	-	-
-	-	50	136	135	-	-	-	645 6711 Printing & Binding	-	-	-
-	232	50	1,240	904	1,500	626	626	Total Contractual	1,300	1,300	-
-	-	-	28	-	500	1,181	1,181	710 7110 Office Supplies	500	500	-
-	-	-	-	-	-	79	80	740 7400 Misc Exp	-	-	-
-	-	-	28	-	500	1,260	1,261	Total Commodities	500	500	-
35,479	36,266	36,285	37,506	34,880	38,248	26,043	38,135	Total Expenditures- BOA	38,042	38,042	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description CITY ADMINISTRATOR 10-25-040-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommende	BOA Approved
98,377	141,076	155,559	161,368	173,450	179,360	119,458	195,360	505 5010	Salaries, Exempt Employees	224,936	224,936	-	
-	24,684	35,316	54,431	40,758	42,074	25,762	25,074	505 5011	Wages, Non-Exempt Employees	-	-	-	
-	37,660	38,885	22,773	43,165	41,074	28,860	41,074	505 5013	Wages, Part-time	42,315	42,315	-	
-	-	1,614	0	0	-	-	-	505 5015	Wages, Overtime	-	-	-	
-	14,131	22,498	26,109	29,909	32,747	19,545	30,856	510 5110	Health Insurance	36,478	36,478	-	
515	1,248	1,515	2,096	1,637	1,484	884	1,355	510 5111	Dental Insurance	1,449	1,449	-	
389	888	1,049	1,119	1,194	1,107	728	971	510 5112	Life/AD&D/LTD Insurance	1,166	1,166	-	
21	72	83	83	103	84	41	84	510 5114	Employee Assistance Program	84	84	-	
4,957	8,313	10,229	8,111	8,800	11,550	7,500	11,130	510 5115	Retirement Plan	12,828	12,828	-	
178	374	432	482	581	606	379	584	510 5116	Workers' Compensation Insurance	567	567	-	
5,953	12,293	14,046	14,566	15,601	16,276	10,614	15,683	515 5210	FICA Taxes	16,570	16,570	-	
1,392	2,875	3,285	3,406	3,649	3,806	2,482	3,668	515 5211	Medicare Taxes	3,875	3,875	-	
111,782	243,615	284,509	294,544	318,847	330,170	216,253	325,839	Total Personnel			340,267	340,267	-
1,551	2,426	1,479	4,065	2,374	3,490	1,906	2,276	605 6010	Training & Education	3,860	3,860	-	
789	2,450	1,104	2,999	3,868	3,900	3,231	3,531	605 6011	Travel & Expenses	4,419	4,419	-	
125	324	1,453	1,403	1,453	1,935	1,178	1,634	605 6012	Employee Memberships	2,100	2,100	-	
-	150	595	700	951	2,100	747	831	610 6114	Computer Services	2,270	2,270	-	
-	-	(71)	-	-	-	-	-	640 6611	Periodicals & Books	-	-	-	
-	-	-	-	7,496	7,800	4,275	7,255	645 6710	Public Relations & Promotion	8,350	8,350	-	
-	158	73	422	120	650	-	-	645 6711	Printing & Binding	500	500	-	
-	-	-	-	6,162	7,000	4,458	6,654	650 6810	Postage	7,000	7,000	-	
2,465	5,508	4,633	9,589	22,424	26,875	15,795	22,181	Total Contractual			28,499	28,499	-
490	660	667	1,196	308	700	386	587	710 7110	Office Supplies	700	700	-	
-	-	-	-	-	250	-	-	730 7110	Computer Parts	-	-	-	
-	-	-	-	795	-	-	-	730 7112	Software Licensing	-	-	-	
-	-	-	-	1,656	-	-	-	730 7517	Street Supplies	-	-	-	
490	660	667	1,196	2,759	950	386	587	Total Commodities			700	700	-
114,736	249,783	289,809	305,329	344,030	357,995	232,434	348,607	Total Expenditures- City Administrator			369,466	369,466	-

City of Crestwood, Missouri
 General Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description GENERAL SERVICES 10-25-041-XXX-XXXX	2020 BUDGET			
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommende	BOA Approved	
82,415	67,667	56,210	53,719	64,850	47,757	31,189	39,003	510 5110	Health Insurance (retirees)	45,597	45,597	-
7,070	-	2,240	8,320	9,663	5,000	-	-	510 5119	Employment Security Benefit Payments	5,000	5,000	-
43,440	39,037	65,092	84,688	66,802	75,000	52,049	75,000	510 5120	Deductible reimbursement	75,000	75,000	-
132,924	106,704	123,542	146,727	141,315	127,757	83,238	114,003	Total Personnel		125,597	125,597	-
-	-	-	150	11,283	15,250	8,556	12,556	605 6010	Training & Education	17,250	17,250	-
-	-	-	518	873	-	460	726	605 6011	Travel & Expenses	500	500	-
144,363	156,845	198,061	188,509	187,786	195,000	127,943	207,740	610 6110	Legal Services	129,000	129,000	-
26,616	29,973	30,655	28,041	28,806	28,800	29,468	29,468	610 6112	Auditing Services	30,000	30,000	-
11,863	12,127	17,184	17,104	23,433	23,025	15,273	23,344	610 6115	Other Professional Services	29,025	29,025	-
23,630	28,043	23,451	17,705	16,556	18,000	21,598	29,335	615 6215	Telephone/Telecommunications	29,335	29,335	-
-	-	6,546	15,455	14,922	14,500	-	-	615 6216	Telecommunications Internet	-	-	-
-	-	1,875	2,417	3,818	2,800	2,796	4,450	615 6218	Cable TV	4,450	4,450	-
-	-	862	1,183	1,490	1,900	710	1,748	620 6315	Solid Waste Disposal	1,900	1,900	-
-	-	15,026	19,664	19,475	18,688	5,653	23,201	620 6316	Maintenance Agreements	22,000	22,000	-
-	-	1,440	1,515	1,515	1,515	757	1,515	630 6451	Equipment Leases	1,515	1,515	-
1,843	1,910	120	-	-	-	-	-	630 6452	Other Rentals/Leases	-	-	-
46,404	48,259	47,442	46,626	50,745	51,000	70,517	53,236	635 6510	Property Policy	55,000	55,000	-
52,332	54,411	53,782	50,244	50,645	53,000	53,088	53,088	635 6511	General/Auto/Police Liability (SLAIT)	55,000	55,000	-
12,982	14,065	13,815	13,815	14,220	14,500	-	14,505	635 6512	Public Officials Liability	14,500	14,500	-
1,351	1,385	1,385	1,858	1,936	2,000	-	1,936	635 6513	City Insurance	2,000	2,000	-
-	2,619	2,605	2,605	2,578	2,600	-	2,776	635 6514	Cyber Liability Insurance	3,000	3,000	-
1,134	-	1,000	500	5,673	2,500	7,015	7,015	635 6515	Other Insurance Expense	5,000	5,000	-
7,556	7,586	7,402	7,141	7,241	7,500	7,482	7,482	640 6610	City Memberships	7,500	7,500	-
7,829	2,228	9,850	4,083	3,772	5,250	2,095	4,736	645 6710	Public Relations & Promotion	5,250	5,250	-
693	275	478	1,250	787	600	945	1,302	645 6711	Printing & Binding	800	800	-
2,910	2,463	6,309	13,332	1,959	3,000	902	1,598	645 6712	Advertising and Publication	2,000	2,000	-
9,678	5,252	5,286	5,263	5,006	5,200	3,944	5,747	650 6810	Postage	5,500	5,500	-
5,497	5,564	1,127	125	-	15	9	9	650 6811	Interest Expense	-	-	-
356,681	373,006	445,700	439,103	454,519	466,643	359,211	487,513	Total Contractual		420,525	420,525	-
4,592	3,778	4,496	10,434	17,150	5,200	5,145	8,116	710 7110	Office Supplies	4,200	4,200	-
-	-	5,724	-	48	-	1,867	1,867	740 7400	Miscellaneous Expenditure	-	-	-
121	-	60	-	-	-	2	2	740 7713	Other Supplies	-	-	-
14,500	7,500	(4,000)	-	-	-	-	-	740 7714	Senior Trash Program	-	-	-
19,213	11,278	6,279	10,434	17,198	5,200	7,014	9,985	Total Commodities		4,200	4,200	-
508,818	490,988	575,521	596,264	613,032	599,600	449,463	611,501	Total Expenditures- General Services		550,322	550,322	-

City of Crestwood, Missouri
 General Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description MANAGEMENT INFORMATION SYSTEMS 10-25-042-XXX-XXXX	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	-	-	-	-	-	-	-	505 5010 Wages, Exempt Employees	-	-	-
-	-	-	-	-	-	-	-	510 5110 Health Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5111 Dental Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5112 Life/AD&D/LTD Insurance	-	-	-
-	-	-	-	-	-	-	-	510 5114 Employee Assistance Program	-	-	-
-	-	-	-	-	-	-	-	510 5115 Retirement Plan	-	-	-
-	-	-	-	-	-	-	-	510 5116 Workers' Compensation Ins.	-	-	-
-	-	-	-	-	-	-	-	515 5210 FICA Taxes	-	-	-
-	-	-	-	-	-	-	-	515 5211 Medicare Taxes	-	-	-
-	-	-	-	-	-	-	-	Total Personnel	-	-	-
85,415	68,342	-	-	2,552	-	-	-	610 6115 Other Professional Services	75,000	75,000	-
-	-	-	-	-	-	-	-	615 6216 Telecommunications Internet	-	-	-
-	-	-	-	-	-	-	-	615 6217 Mobile Phones	-	-	-
7,303	8,798	-	63,648	60,784	61,757	37,397	59,183	620 6316 Maintenance Agreements	78,392	78,392	-
-	-	-	-	-	-	-	-	625 6410 REJIS Services	-	-	-
92,718	77,140	-	63,648	63,336	61,757	37,397	59,183	Total Contractual	153,392	153,392	-
-	-	-	-	-	-	-	-	710 7110 Office Supplies	-	-	-
981	-	22,610	14,269	24,734	11,215	15,270	24,383	730 7110 Computer Parts	23,235	23,235	-
840	778	50,834	-	-	-	-	-	730 7111 Network Maintenance	-	-	-
824	-	34,486	50,436	28,689	31,000	21,475	31,912	730 7112 Software License	42,000	42,000	-
2,645	778	107,930	64,705	53,423	42,215	36,745	56,295	Total Commodities	65,235	65,235	-
-	2,604	40	-	-	-	-	-	820 8310 Computer Parts	21,500	21,500	-
-	23,743	-	-	-	-	-	-	820 8313 Software License	10,000	10,000	-
-	26,347	40	-	-	-	-	-	Total Capital	31,500	31,500	-
95,364	104,265	107,970	128,353	116,759	103,972	74,142	115,478	Total Expenditures- MIS	250,127	250,127	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description FINANCE 10-25-044-XXX-XXXX		2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm.	Ways & Means Recommended	BOA Approved
18,660	67,256	86,239	83,586	92,652	94,679	65,281	94,679	505 5010	Salaries, Exempt Employees	97,538	97,538	-
37,602	37,171	38,940	40,737	42,892	44,046	30,368	44,046	505 5011	Wages, Non-Exempt Employees	45,492	45,492	-
36,203	-	-	-	3,371	-	-	-	505 5013	Wages, Part-time Employees	-	-	-
15,509	9,913	13,729	17,793	30,086	33,454	21,104	32,193	510 5110	Health Insurance	35,760	35,760	-
900	712	765	924	819	742	471	707	510 5111	Dental Insurance	724	724	-
487	486	511	447	561	574	387	537	510 5112	Life/AD&D/LTD Insurance	609	609	-
46	41	41	41	52	42	21	42	510 5114	Employee Assistance Program	42	42	-
4,581	6,107	5,635	4,070	3,344	6,104	4,209	6,096	510 5115	Retirement Plan	6,865	6,865	-
170	168	231	251	314	320	208	320	510 5116	Workers' Compensation Insurance	303	303	-
5,456	6,152	7,483	7,200	7,712	8,601	5,300	8,590	515 5210	FICA Taxes	8,868	8,868	-
1,276	1,439	1,750	1,684	1,804	2,012	1,239	2,009	515 5211	Medicare Taxes	2,074	2,074	-
120,890	129,445	155,325	156,734	183,607	190,574	128,588	189,219	Total Personnel		198,277	198,277	-
311	125	369	199	797	1,050	173	300	605 6010	Training & Education	1,300	1,300	-
-	489	538	273	364	2,800	99	300	605 6011	Travel & Expenses	2,850	2,850	-
-	50	50	190	190	350	190	300	605 6012	Employee Memberships	350	350	-
420	420	-	-	-	-	-	-	610 6115	Other Professional Services	-	-	-
-	-	-	25	-	50	-	-	645 6711	Printing & Binding	100	100	-
731	1,084	957	687	1,351	4,250	462	900	Total Contractual		4,600	4,600	-
846	417	584	436	420	400	114	300	710 7110	Office Supplies	400	400	-
-	-	-	-	8,689	11,464	3,175	3,175	730 7112	Software Licensing	3,200	3,200	-
846	417	584	436	9,109	11,864	3,289	3,475	Total Commodities		3,600	3,600	-
122,467	130,946	156,866	157,857	194,067	206,688	132,339	193,594	Total Expenditures- Finance		206,477	206,477	-

City of Crestwood, Missouri
 General Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description MUNICIPAL COURT 10-25-045-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommended	BOA Approved
36,454	36,128	42,332	41,577	43,870	44,416	31,533	45,359	505 5011	Wages, Non-Exempt Employees	45,376	45,376	-	
-	-	-	1,798	2,982	1,500	-	-	505 5013	Wages, Part-time Employees	1,500	1,500	-	
3,117	9,178	8,612	2,594	3,186	4,000	1,358	2,816	505 5015	Overtime Wages	3,000	3,000	-	
13,234	10,775	11,905	5,489	7,271	8,187	5,249	8,077	510 5110	Health Insurance	9,119	9,119	-	
535	526	418	458	409	371	237	355	510 5111	Dental Insurance	362	362	-	
222	217	207	182	(10)	219	160	221	510 5112	Life/AD&D/LTD Insurance	231	231	-	
21	21	21	21	26	21	10	21	510 5114	Employee Assistance Program	21	21	-	
1,993	2,374	1,853	1,068	1,623	2,130	1,447	2,120	510 5115	Retirement Plan	2,322	2,322	-	
73	72	93	89	104	115	70	111	510 5116	Workers' Compensation Insurance	106	106	-	
2,130	2,420	2,681	2,745	2,937	3,095	1,965	2,987	515 5210	FICA Taxes	3,092	3,092	-	
498	566	627	642	687	724	460	699	515 5211	Medicare Taxes	723	723	-	
58,277	62,275	68,749	56,663	63,085	64,778	42,489	62,766	Total Personnel			65,854	65,854	-
467	865	725	2,168	1,020	1,630	1,298	1,385	605 6010	Training & Education	1,590	1,590	-	
724	1,028	1,045	912	2,399	3,634	2,855	2,950	605 6011	Travel & Expenses	3,850	3,850	-	
90	90	90	212	200	200	159	159	605 6012	Employee Memberships	435	435	-	
-	-	22,641	24,706	14,821	13,200	9,600	13,000	610 6110	Legal Services	14,200	14,200	-	
26,056	29,325	140	-	82	300	926	926	610 6115	Other Professional Services	300	300	-	
-	300	300	300	-	600	-	300	610 6120	Municipal Court Mental Health Docket	600	600	-	
1,320	240	330	720	-	600	-	-	610 6121	Prisoner Services	600	600	-	
-	-	4,515	4,515	4,515	4,600	3,010	4,106	625 6410	Rejis Services	4,400	4,400	-	
613	1,942	174	453	575	1,000	748	1,250	645 6711	Printing & Binding	1,500	1,500	-	
664	780	676	607	644	750	1,367	1,892	650 6815	Municipal Court Bank Fees	1,500	1,500	-	
29,934	34,569	30,635	34,593	24,256	26,514	19,963	25,968	Total Contractual			28,975	28,975	-
488	81	79	696	1,327	250	580	790	710 7110	Office Supplies	500	500	-	
488	81	79	696	1,327	250	580	790	Total Commodities			500	500	-
88,698	96,925	99,464	91,951	88,668	91,542	63,032	89,524	Total Expenditures- Municipal Court			95,329	95,329	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description CITY CLERK 10-25-046-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm.	Ways & Means Recommende	BOA Approved
138,741	83,713	84,695	92,470	98,573	95,611	66,431	97,520	505	5011	Wages, Non-Exempt Employees	103,678	103,678	-
-	9,332	11,885	9,249	10,580	-	-	-	505	5013	Wages, Part-time Employees	-	-	-
3,756	2,736	3,189	3,530	2,828	3,500	1,620	4,372	505	5015	Overtime Wages	3,000	3,000	-
31,549	14,338	14,515	16,637	22,353	20,785	13,167	34,636	510	5110	Health Insurance	18,239	18,239	-
1,669	978	817	1,048	819	742	470	371	510	5111	Dental Insurance	724	724	-
761	463	444	477	454	456	340	424	510	5112	Life/AD&D/LTD Insurance	499	499	-
83	41	41	41	52	42	21	42	510	5114	Employee Assistance Program	42	42	-
6,860	5,150	3,862	3,134	3,107	4,361	2,366	4,361	510	5115	Retirement Plan	5,121	5,121	-
253	154	184	214	263	229	147	235	510	5116	Workers' Compensation Insurance	226	226	-
8,212	5,584	5,790	6,086	6,391	6,145	3,941	6,317	515	5210	FICA Taxes	6,614	6,614	-
1,921	1,306	1,354	1,423	1,495	1,437	922	1,477	515	5211	Medicare Taxes	1,547	1,547	-
193,804	123,796	126,776	134,310	146,915	133,307	89,425	149,755			Total Personnel	139,689	139,689	-
732	850	1,729	2,394	2,841	3,850	4,742	5,224	605	6010	Training & Education	3,700	3,700	-
-	976	2,138	3,298	4,839	4,600	2,209	2,500	605	6011	Travel & Expenses	3,000	3,000	-
600	339	345	374	231	500	85	365	605	6012	Employee Memberships	400	400	-
-	-	-	-	15,732	16,850	7,606	15,000	610	6110	Legal Services	14,500	14,500	-
-	-	-	51	-	-	-	-	610	6115	Other Professional Services	-	-	-
345	-	119	50	60	300	164	164	645	6711	Printing & Binding	350	350	-
4,780	4,677	4,841	9,329	7,422	6,000	8,632	10,150	645	6714	Code Book Codification	16,000	16,000	-
5,579	7,599	14,702	5,357	18,835	8,800	4,678	4,678	650	6813	Elections - General & Special	8,800	8,800	-
12,036	14,441	23,873	20,854	49,960	40,900	28,116	38,081			Total Contractual	46,750	46,750	-
842	1,187	831	602	9,494	800	406	500	710	7110	Office Supplies	600	600	-
-	-	-	-	4,800	10,500	8,020	10,943	730	7112	Software Licensing	14,000	14,000	-
842	1,187	831	602	14,294	11,300	8,426	11,443			Total Commodities	14,600	14,600	-
206,682	139,425	151,480	155,766	211,169	185,507	125,967	199,279			Total Expenditures- City Clerk	201,039	201,039	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 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
107,559	115,667	122,585	134,220	135,825	136,170	94,579	138,101	505	5011	Wages, Non-Exempt Employees	144,998	144,998	-
5,723	5,879	6,460	2,560	(5)	-	2,086	3,328	505	5013	Wages, Part-Time Employees	-	-	-
9,400	6,930	8,862	11,971	21,298	13,000	13,160	16,935	505	5015	Overtime Wages	13,000	13,000	-
25,951	23,625	23,815	28,365	35,275	35,636	22,595	34,636	510	5110	Health Insurance	38,831	38,831	-
1,307	1,336	1,200	1,612	1,228	1,113	707	371	510	5111	Dental Insurance	1,087	1,087	-
618	618	606	662	730	664	494	596	510	5112	Life/AD&D/LTD Insurance	719	719	-
62	62	62	62	77	63	31	63	510	5114	Employee Assistance Program	63	63	-
5,660	6,499	5,893	4,832	5,425	6,564	4,623	6,564	510	5115	Retirement Plan	7,584	7,584	-
4,037	3,380	4,728	5,659	6,617	7,130	4,618	7,233	510	5116	Workers' Compensation Insurance	5,361	5,361	-
7,119	7,442	7,966	8,655	9,168	9,249	6,481	9,818	515	5210	FICA Taxes	9,796	9,796	-
1,665	1,741	1,863	2,024	2,144	2,163	1,516	2,296	515	5211	Medicare Taxes	2,291	2,291	-
169,101	173,180	184,040	200,624	217,782	211,752	150,890	219,941	Total Personnel			223,729	223,729	-
175	80	250	-	1,040	1,000	87	600	605	6010	Training and Education	1,000	1,000	-
2,109	1,769	-	-	3,999	53,200	39,723	59,600	610	6115	Other Professional Services	50,000	50,000	-
16,628	18,826	15,117	16,908	17,025	17,000	10,035	16,000	610	6117	Rental Inspections	17,000	17,000	-
-	2,353	2,569	1,690	4,933	7,500	4,170	7,500	612	6150	Contract Mowing	12,000	12,000	-
-	-	-	-	-	-	-	-	612	6157	Pavement Preservation	60,000	60,000	-
41,439	44,156	43,236	38,204	42,849	43,000	26,925	43,000	615	6210	Electric	43,000	43,000	-
10,967	8,183	6,701	6,849	9,774	9,000	5,982	8,500	615	6211	Natural Gas	9,000	9,000	-
2,610	2,400	2,936	3,117	3,070	2,500	1,642	2,600	615	6212	Sewer	2,500	2,500	-
2,246	2,098	2,323	2,070	2,296	2,200	1,161	3,000	615	6213	Water	2,500	2,500	-
75,707	78,527	78,690	79,217	79,533	80,000	42,861	74,000	615	6214	Street Lighting	75,000	75,000	-
1,313	1,260	1,260	1,225	1,411	1,260	956	1,260	615	6217	Mobile Phones	1,560	1,560	-
-	-	-	-	-	-	-	-	615	6218	Cable TV	-	-	-
1,264	495	-	-	-	500	-	-	620	6311	Maint/Repair Communication Equipment	500	500	-
26,280	26,146	16,742	35,329	29,359	40,000	43,884	57,000	620	6312	Maint/Repair Buildings / Facilities	45,000	45,000	-
222	-	-	221	-	-	759	759	620	6313	Maint/Repair Other Equipment	-	-	-
1,634	1,562	68	-	-	-	-	23,200	630	6452	Other Rentals/Leases	29,500	29,500	-
182,593	187,856	169,892	184,831	195,289	257,160	178,185	297,019	Total Contractual			348,560	348,560	-
4,615	3,698	4,666	5,136	4,050	5,000	3,362	5,000	715	7211	Janitorial Supplies	5,000	5,000	-
9,560	10,278	13,356	14,186	15,272	12,500	7,305	12,500	715	7212	Building Maint. Supplies	17,500	17,500	-
148	-	-	65	22	50	-	50	725	7411	Small Tools & Equipment	50	50	-
-	-	-	949	2,840	250	-	5,600	725	7413	Machinery & Equipment	250	250	-
330	480	20	-	14	-	-	-	740	7713	Other Supplies	-	-	-
14,652	14,455	18,042	20,336	22,198	17,800	10,667	23,150	Total Commodities			22,800	22,800	-
-	-	-	-	-	10,000	-	-	805	8011	Building & Improvements	1,030,000	1,030,000	-
-	-	-	-	-	-	-	-	805	8015	Park Improvements	125,000	125,000	-
-	-	-	-	-	-	-	-	810	8111	Motor Vehicles	25,000	25,000	-
-	-	-	-	-	10,000	-	-	Total Capital			1,180,000	1,180,000	-
366,346	375,491	371,974	405,791	435,269	496,712	339,742	540,110	Total Expenditures- PW Facilities/Code			1,775,089	1,775,089	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS ADMINISTRATION 10-35-061-XXX-XXXX			Dept, City Adm.	Ways & Means Recommende	BOA Approved
70,306	89,696	89,696	92,088	97,671	100,050	69,135	100,050	505	5010	Salaries, Exempt Employees	104,052	104,052	-
67,162	82,669	86,078	95,441	122,573	126,055	88,942	126,055	505	5011	Wages, Non-Exempt Employees	129,054	129,054	-
1,521	13,994	15,304	8,060		-	-	-	505	5013	Wages, Part-Time	-	-	-
1,895	1,257	1,878	4,285	1,328	2,250	905	1,369	505	5015	Overtime Wages	1,750	1,750	-
13,920	15,634	15,762	19,887	33,922	40,981	27,452	43,133	510	5110	Health Insurance	51,550	51,550	-
725	929	1,016	1,572	1,575	1,484	957	354	510	5111	Dental Insurance	1,449	1,449	-
587	782	750	809	1,022	1,007	717	902	510	5112	Life/AD&D/LTD Insurance	1,070	1,070	-
62	62	62	62	77	84	36	84	510	5114	Employee Assistance Program	84	84	-
4,353	8,789	7,934	6,492	7,209	10,048	6,567	10,091	510	5115	Retirement Plan	11,273	11,273	-
509	589	584	617	715	763	517	530	510	5116	Workers' Compensation Insurance	817	817	-
8,420	11,306	11,633	11,901	13,037	14,158	9,315	14,219	515	5210	FICA Taxes	14,561	14,561	-
1,969	2,644	2,721	2,783	3,049	3,311	2,178	3,325	515	5211	Medicare Taxes	3,405	3,405	-
171,430	228,351	233,418	243,997	282,178	300,191	206,721	300,112	Total Personnel			319,067	319,067	-
1,075	3,884	1,449	600	2,072	2,000	1,044	1,600	605	6010	Training & Education	2,000	2,000	-
21	1,622	2,061	487	998	1,750	108	1,700	605	6011	Travel & Expenses	2,000	2,000	-
394	425	734	871	671	800	777	1,000	605	6012	Employee Memberships	1,000	1,000	-
5,820	10,778	86,080	3,323	58,750	35,000	2,643	5,000	610	6115	Other Professional Services	65,000	65,000	-
455	840	840	840	840	840	560	840	615	6217	Mobile Phones	840	840	-
-	149	16	-	-	800	-	500	640	6611	Periodicals & Books	500	500	-
-	-	-	-	-	-	107	250	645	6710	Public Relations & Promotions	-	-	-
473	312	1,633	776	1,718	1,000	462	1,800	645	6711	Printing & Binding	1,500	1,500	-
-	-	809	2,332	2,605	1,200	583	800	645	6712	Advertising and Publications	1,200	1,200	-
-	-	-	-	73	-	-	-	650	6810	Postage	-	-	-
8,238	18,011	93,621	9,230	67,727	43,390	6,284	13,490	Total Contractual			74,040	74,040	-
1,573	1,931	1,822	1,341	844	1,000	365	1,000	710	7110	Office Supplies	1,000	1,000	-
12	-	49	411	67	100	40	200	715	7210	Household Supplies	100	100	-
185	-	-	-	65	-	-	-	725	7411	Small Tools & Equipment	-	-	-
-	-	-	-	7,000	7,000	41	7,850	730	7112	Software Licensing	8,000	8,000	-
585	169	244	-	-	-	-	-	740	7713	Other Supplies	-	-	-
2,354	2,100	2,115	1,752	7,976	8,100	446	9,050	Total Commodities			9,100	9,100	-
182,022	248,462	329,154	254,979	357,881	351,681	213,451	322,652	Total Expenditures- PW Administration			402,207	402,207	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
58,314	-	-	-	-	-	-	-	505 5010	Wages, Exempt Employees	-	-	-	
170,902	242,246	243,372	251,891	263,817	281,040	191,206	267,308	505 5011	Wages, Non-Exempt Employees	287,138	287,138	-	
-	-	-	5,812	11,243	13,000	8,107	12,079	505 5013	Wages, Part-Time	13,460	13,460	-	
19,442	19,976	14,541	11,042	14,639	18,000	18,850	23,737	505 5015	Overtime Wages	18,750	18,750	-	
41,574	34,604	37,760	41,672	49,876	59,537	37,876	48,942	510 5110	Health Insurance	83,710	83,710	-	
2,176	2,318	2,010	2,916	2,366	2,226	1,355	1,930	510 5111	Dental Insurance	2,173	2,173	-	
1,266	1,322	1,231	1,372	1,387	1,351	948	1,130	510 5112	Life/AD&D/LTD Insurance	1,429	1,429	-	
119	124	124	124	155	126	62	128	510 5114	Employee Assistance Program	126	126	-	
11,206	15,628	9,761	7,000	8,471	13,158	8,886	12,806	510 5115	Retirement Plan	14,683	14,683	-	
14,276	11,669	14,392	18,274	22,139	26,310	16,555	25,056	510 5116	Workers' Compensation Insurance	24,157	24,157	-	
14,965	15,826	15,462	16,181	17,267	19,346	12,979	18,794	515 5210	FICA Taxes	19,800	19,800	-	
3,500	3,701	3,616	3,784	4,038	4,525	3,035	4,395	515 5211	Medicare Taxes	4,631	4,631	-	
337,739	347,413	342,269	360,070	395,398	438,619	299,859	416,305	Total Personnel			470,056	470,056	-
475	1,719	1,169	1,705	2,135	2,000	346	1,500	605 6010	Training & Education	2,000	2,000	-	
597	1,229	363	1,735	1,148	1,500	-	1,400	605 6011	Travel & Expenses	1,500	1,500	-	
292	465	480	495	495	850	535	800	605 6012	Employee Memberships	850	850	-	
942	864	412	822	599	600	101	500	610 6111	Medical Services	500	500	-	
530	100	88	25	304	200	-	200	610 6115	Other Professional Services	200	200	-	
5,447	5,453	5,635	5,337	7,629	7,500	5,134	7,500	615 6210	Electric	8,000	8,000	-	
5,809	4,626	4,379	4,471	4,421	5,000	2,783	4,000	615 6211	Natural Gas	4,000	4,000	-	
557	496	538	856	1,545	600	449	600	615 6212	Sewer	600	600	-	
751	782	779	854	1,191	1,100	410	800	615 6213	Water	1,000	1,000	-	
-	-	384	59	-	200	-	-	615 6215	Telephone	200	200	-	
805	840	840	840	840	840	560	840	615 6217	Mobile Phones	840	840	-	
-	4,478	1,129	1,242	425	1,500	-	1,500	615 6218	Cable TV	1,500	1,500	-	
2,901	1,867	5,198	1,943	3,935	3,000	4,034	6,000	620 6312	Maint/Repair Building/Facilities	4,000	4,000	-	
-	-	175	-	1,859	750	-	300	620 6313	Maint/Repair Other Equipment	500	500	-	
909	-	644	553	1,327	700	375	550	620 6315	Solid Waste Disposal	600	600	-	
-	125	829	893	1,690	2,000	750	1,800	630 6450	Equipment Rental	2,000	2,000	-	
5,583	4,480	-	473	-	300	-	700	630 6452	Other Rentals/Leases	400	400	-	
-	-	-	-	78	200	-	200	640 6611	Periodicals & Books	200	200	-	
-	-	-	-	-	-	90	-	645 6710	Public Relations & Promotions	-	-	-	
25,599	27,524	23,041	22,302	29,621	28,840	15,567	29,190	Total Contractual			28,890	28,890	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS STREET MAINTENANCE 10-35-062-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,508	1,068	4,652	4,959	4,584	6,500	3,747	6,500	705	7010	Uniforms/Clothing	8,000	8,000	-
-	-	-	-	6,561	3,000	47	1,500	710	7110	Office Supplies	2,000	2,000	-
732	598	575	996	677	1,200	385	1,200	715	7210	Household Supplies	1,200	1,200	-
391	366	390	497	649	800	891	1,000	715	7211	Janitorial Supplies	1,000	1,000	-
414	475	289	862	2,907	2,500	1,407	2,200	715	7212	Building Maint. Supplies	2,200	2,200	-
1,091	308	1,148	217	419	800	180	500	715	7213	General Maint. Supplies	500	500	-
5,090	459	441	374	630	500	404	700	725	7411	Small Tools & Equipment	700	700	-
-	-	828	1,534	9,703	2,000	153	2,000	725	7413	Machinery & Equipment	2,000	2,000	-
-	5,231	8,618	10,760	17,819	20,000	14,906	20,000	730	7510	Concrete	20,000	20,000	-
11,243	10,937	12,216	8,727	4,424	20,000	11,261	20,000	730	7511	Asphalt	20,000	20,000	-
666	1,448	1,364	1,022	1,704	1,200	1,102	1,700	730	7512	Rock	1,500	1,500	-
39,943	55,630	54,253	3,011	21,214	50,000	22,108	45,000	730	7513	Salt	60,000	60,000	-
10,787	9,058	8,995	9,863	7,631	10,000	-	10,000	730	7514	Crack Sealant	10,000	10,000	-
4,867	5,516	5,768	5,472	5,498	5,500	2,052	4,500	730	7516	Signs	4,500	4,500	-
2,450	3,910	4,335	4,397	5,857	6,500	5,205	7,500	730	7517	Street Supplies	7,000	7,000	-
221	294	297	167	263	300	96	300	735	7611	Medical Supplies	300	300	-
954	1,202	1,104	1,108	1,010	1,200	640	1,200	735	7612	Safety Equipment & Supplies	1,200	1,200	-
-	-	-	144	1,486	1,400	511	1,200	740	7711	Agricultural Supplies	1,200	1,200	-
117	29	306	-	-	-	-	-	740	7713	Other Supplies	-	-	-
80,474	96,530	105,580	54,110	93,036	133,400	65,095	127,000	Total Commodities			143,300	143,300	-
443,812	471,467	470,890	436,482	518,055	600,859	380,521	572,495	Total Expenditures- PW Maintenance			642,246	642,246	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description		2020 BUDGET			
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PUBLIC WORKS FLEET MANAGEMENT 10-35-063-XXX-XXXX		Dept, City Adm.	Ways & Means Recommende	BOA Approved	
49,202	50,254	52,067	50,411	48,888	52,459	36,167	52,581	505	5011	Wages, Non-Exempt Employees	55,102	55,102	-
-	1,322	2,654	-	-	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-
3,539	1,628	1,393	1,313	1,272	1,508	2,108	2,611	505	5015	Overtime Wages	1,750	1,750	-
-	5,859	5,676	5,044	7,271	8,187	5,222	8,049	510	5110	Health Insurance	9,119	9,119	-
400	407	382	369	409	371	236	371	510	5111	Dental Insurance	362	362	-
241	256	245	212	258	241	179	241	510	5112	Life/AD&D/LTD Insurance	259	259	-
21	21	21	21	26	21	10	21	510	5114	Employee Assistance Program	21	21	-
2,658	3,081	2,369	1,739	1,740	2,375	1,478	2,428	510	5115	Retirement Plan	2,729	2,729	-
1,251	1,183	1,505	1,569	1,780	2,034	1,326	2,080	510	5116	Workers' Compensation Insurance	1,879	1,879	-
3,279	3,224	3,322	3,056	3,133	3,346	2,342	3,422	515	5210	FICA Taxes	3,525	3,525	-
767	754	777	715	733	783	548	800	515	5211	Medicare Taxes	824	824	-
61,358	67,989	70,411	64,448	65,510	71,323	49,616	72,604	Total Personnel			75,570	75,570	-
433	239	225	-	1,069	600	45	300	605	6010	Training & Education	400	400	-
-	-	-	-	231	400	-	-	605	6011	Travel & Expenses	400	400	-
24,296	16,101	6,191	10,895	1,232	8,000	961	3,000	620	6310	Maintenance/Repair Motor Vehicles	7,000	7,000	-
3,351	13,750	3,398	1,989	2,190	5,000	709	4,000	620	6313	Maintenance/Repair Other Equipment	5,000	5,000	-
47	-	-	-	-	100	-	100	640	6611	Periodicals & Books	100	100	-
28,127	30,090	9,814	12,885	4,722	14,100	1,715	7,400	Total Contractual			12,900	12,900	-
34,020	20,138	16,353	14,492	23,078	21,000	14,434	20,000	720	7310	Motor Vehicle Fuel	21,000	21,000	-
4,333	4,245	5,142	2,856	3,851	3,500	758	3,300	720	7311	Motor Vehicle Fluids	3,500	3,500	-
18,998	15,198	16,098	15,311	12,211	11,000	5,952	8,000	720	7312	Motor Vehicle Parts	10,000	10,000	-
5,166	3,505	5,744	7,303	1,861	3,000	1,533	2,500	720	7313	Motor Vehicle Tools	2,500	2,500	-
6,323	5,071	9,887	5,778	6,582	7,000	1,200	5,000	720	7314	Motor Vehicle Tires	6,000	6,000	-
77	173	849	268	316	400	-	400	725	7410	Welding Supplies	400	400	-
3,875	1,248	1,467	329	1,774	700	129	700	725	7411	Small Tools	700	700	-
4,415	5,355	9,084	10,442	14,149	10,000	7,889	13,500	725	7412	Equipment Parts	12,000	12,000	-
-	5,523	4,515	855	7,366	5,500	285	4,500	725	7413	Machinery & Equipment	5,500	5,500	-
-	-	650	-	2,079	1,800	650	1,600	730	7112	Software Licensing	1,800	1,800	-
1,265	1,227	858	881	1,060	900	88	700	735	7612	Safety Equipment & Supplies	700	700	-
58	118	224	-	-	-	-	-	740	7713	Other Supplies	-	-	-
78,529	61,802	70,873	58,516	74,327	64,800	32,918	60,200	Total Commodities			64,100	64,100	-
168,015	159,882	151,098	135,849	144,559	150,223	84,249	140,204	Total Expenditures- PW Fleet Mnmt			152,570	152,570	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description POLICE 10-40-070-XXX-XXXX		2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
81,196	82,962	88,036	92,101	180,071	176,515	121,835	176,515	505 5010 Salaries, Exempt Employees	183,607	183,607	-	
1,552,249	1,590,879	1,622,177	1,612,759	1,675,172	1,785,837	1,210,949	1,765,533	505 5011 Wages, Non-Exempt Employees	1,826,058	1,826,058	-	
-	-	-	-	-	-	2,872	4,168	505 5013 Wages, Part-Time Employees	-	-	-	
40,993	27,909	47,040	48,497	41,981	41,500	24,305	32,017	505 5015 Overtime Wages	41,000	41,000	-	
-	-	-	-	-	-	-	-	505 5019 Overtime Wages - The Alternative*	-	-	-	
-	-	-	-	-	3,500	-	1,117	505 5020 Overtime-BOA	3,000	3,000	-	
5,897	6,034	5,946	7,530	7,710	5,000	5,358	7,246	505 5021 Overtime Wages - Court	6,000	6,000	-	
259,009	227,900	275,405	292,048	306,487	348,653	210,833	328,798	510 5110 Health Insurance	401,556	401,556	-	
14,188	14,705	15,063	15,995	13,243	12,616	7,645	11,622	510 5111 Dental Insurance	12,316	12,316	-	
7,840	8,219	6,932	8,070	9,270	8,671	6,121	7,407	510 5112 Life/AD&D/LTD Insurance	9,174	9,174	-	
671	681	681	686	872	715	351	716	510 5114 Employee Assistance Program	715	715	-	
118,250	98,812	68,761	58,531	60,240	78,141	49,507	75,332	510 5115 Retirement Plan	98,864	98,864	-	
42,620	45,708	53,337	59,154	71,117	80,563	51,540	91,571	510 5116 Workers' Compensation Ins.	77,022	77,022	-	
17,132	17,270	17,458	16,962	20,712	18,480	7,055	18,480	510 5117 Uniform/Clothing Allowance	21,180	21,180	-	
99,379	101,870	103,056	105,281	112,580	124,766	81,327	123,169	515 5210 FICA Taxes	127,699	127,699	-	
23,242	23,824	24,102	24,623	26,327	29,179	18,992	28,806	515 5211 Medicare Taxes	29,865	29,865	-	
2,262,666	2,246,772	2,327,992	2,342,237	2,525,782	2,714,135	1,798,690	2,672,497	Total Personnel	2,838,057	2,838,057	-	
6,653	10,667	8,523	9,398	7,186	15,335	3,985	12,500	605 6010 Training & Education	15,250	15,250	-	
1,425	1,569	(446)	1,690	(1,543)	4,000	602	3,900	605 6011 Travel & Expenses	4,000	4,000	-	
925	1,075	1,090	1,450	828	1,100	425	800	605 6012 Employee Memberships	1,100	1,100	-	
2,017	3,209	1,435	2,306	339	2,000	-	1,000	605 6015 Training & Education (POST)	2,000	2,000	-	
-	-	408	618	458	400	192	175	605 6016 Testing	400	400	-	
173	174	1,933	3,825	3,470	2,175	1,269	2,540	610 6111 Medical Services	2,700	2,700	-	
2,768	5,691	3,714	5,371	3,690	7,500	5,318	5,500	610 6115 Other Professional Services	5,800	5,800	-	
-	-	-	-	-	-	-	-	610 6118 Other Prof. Srv- The Alternative*	-	-	-	
355	525	645	716	590	500	155	450	610 6121 Prisoner Services	500	500	-	
2,508	2,853	2,995	2,820	2,483	3,200	1,822	3,000	615 6217 Mobile Phones	3,600	3,600	-	
-	-	166	1,292	155	150	410	888	620 6310 Maint/Repair Motor Vehicles	200	200	-	
11,966	6,757	1,192	1,422	5,643	4,850	549	12,100	620 6311 Maint/Repair Communications Eq.	4,850	4,850	-	
300	-	-	-	-	-	-	-	620 6312 Maint/Repair Buildings / Facilities	-	-	-	
149	663	56	-	115	500	-	400	620 6313 Maint/Repair Other Equipment	500	500	-	
15,876	15,858	16,243	10,768	10,465	17,000	14,988	16,500	620 6316 Maintenance Agreements	17,000	17,000	-	
1,787	888	567	1,763	408	2,150	75	1,150	620 6318 Maint/Repair Emerg. Equipment	2,000	2,000	-	
65,886	64,812	64,006	59,012	74,075	66,965	40,948	66,965	625 6410 Rejis Services	68,250	68,250	-	
34,030	35,595	35,595	35,595	35,595	35,595	23,730	35,595	625 6411 Rejis Global Software Lease	23,310	23,310	-	
1,908	1,908	1,908	1,908	1,908	2,000	1,908	1,950	630 6452 Other Rentals/Leases	2,000	2,000	-	
36	67	899	657	-	675	660	675	640 6611 Periodicals & Books	675	675	-	
2,102	1,559	1,541	1,369	964	1,650	449	1,400	645 6710 Public Relations & Promotion	1,500	1,500	-	
2,360	466	2,603	3,403	1,320	3,000	276	2,000	645 6711 Printing & Binding	2,000	2,000	-	
-	-	790	-	-	-	-	100	645 6712 Advertising & Publication	200	200	-	
-	-	191	849	715	1,000	109	800	645 6715 D.A.R.E. Program Expense	1,000	1,000	-	
-	-	16	-	51	45	6	40	650 6810 Postage	45	45	-	
153,224	154,336	146,068	146,231	148,915	171,790	97,876	170,428	Total Contractual	158,880	158,880	-	

City of Crestwood, Missouri
 General Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description POLICE 10-40-070-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
1,366	1,034	2,050	6,784	536	1,750	315	1,700	705 7010 Uniform/Clothing	1,500	1,500	-		
1,968	1,973	1,480	1,357	1,646	2,300	1,181	2,250	710 7110 Office Supplies	2,300	2,300	-		
15	-	117	-	654	350	-	250	710 7112 Photographic Supplies	350	350	-		
-	-	-	634	1,670	500	68	300	710 7114 Accreditation Supplies	700	700	-		
805	613	676	702	499	1,200	395	1,200	715 7210 Household Supplies	1,200	1,200	-		
49,852	34,096	28,141	27,199	31,824	34,000	18,604	34,000	720 7310 Motor Vehicle Fuel	36,000	36,000	-		
-	-	-	891	-	-	-	-	730 7112 Software Licensing	-	-	-		
4,129	2,917	5,146	4,786	8,987	5,000	3,344	4,900	735 7610 Ammunition	5,000	5,000	-		
2,243	2,245	775	4,650	3,100	2,325	1,550	3,875	735 7613 Bullet Proof Vest Program	6,200	6,200	-		
4,114	5,971	3,021	1,783	7,270	9,700	477	9,700	740 7713 Other Supplies	9,700	9,700	-		
630	527	425	1,032	279	1,200	304	800	740 7714 Prisoner Supplies	1,000	1,000	-		
-	-	-	-	-	-	-	-	740 7720 Other Supplies- The Alternative*	-	-	-		
-	-	-	-	24	-	-	-	750 7500 Donation Expenditures	-	-	-		
65,121	49,376	41,830	49,817	56,489	58,325	26,238	58,975	Total Commodities	63,950	63,950	-		
-	-	-	-	60,000	10,000	-	-	805 8011 Building & Improvements	-	-	-		
-	-	-	-	-	33,700	23,487	27,000	830 8211 Other Equipment & Machinery	34,000	34,000	-		
-	3,562	-	5,509	9,775	-	1,441	1,441	899 8211 Grant Equipment & Machinery	-	-	-		
-	3,562	-	5,509	69,775	43,700	24,928	28,441	Total Capital	34,000	34,000	-		
2,481,011	2,454,045	2,515,889	2,543,794	2,800,961	2,987,950	1,947,732	2,930,341	Total Expenditures- Police	3,094,887	3,094,887	-		

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 10-45-080-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
86,331	88,057	89,981	138,671	166,406	180,214	117,714	167,638	505	5010	Salaries, Exempt Employees	188,309	188,309	-
1,223,046	1,239,493	1,225,730	1,245,908	1,308,158	1,345,935	895,471	1,293,187	505	5011	Wages, Non-Exempt Employees	1,399,740	1,399,740	-
96,819	110,853	155,821	141,774	88,844	85,000	66,276	120,917	505	5015	Overtime Wages	85,000	85,000	-
19,272	18,542	18,842	16,402	21,705	20,000	12,247	18,920	505	5017	FLSA Overtime Wages	20,000	20,000	-
47,340	49,333	54,181	38,206	58,020	59,532	37,463	60,637	505	5018	Wages, Holiday pay	61,636	61,636	-
215,955	173,992	177,467	211,815	251,627	295,459	182,586	287,144	510	5110	Health Insurance	355,864	355,864	-
10,733	10,892	9,218	11,758	9,344	8,535	5,392	8,220	510	5111	Dental Insurance	9,056	9,056	-
6,302	6,321	5,890	6,292	7,283	6,508	4,759	5,484	510	5112	Life/AD&D/LTD Insurance	7,267	7,267	-
475	475	464	475	635	504	248	584	510	5114	Employee Assistance Program	525	525	-
119,990	119,886	103,099	80,404	96,590	109,894	60,016	107,927	510	5115	Retirement Plan	96,508	96,508	-
90,062	102,329	85,379	103,768	111,215	120,715	74,919	118,553	510	5116	Workers' Compensation Insurance	121,669	121,669	-
13,800	13,825	13,325	13,600	16,377	14,400	6,972	14,400	510	5117	Uniform/Clothing Allowance	14,400	14,400	-
86,501	89,238	90,644	94,908	96,840	104,822	66,302	102,946	515	5210	FICA Taxes	108,790	108,790	-
20,230	20,870	21,199	22,196	22,648	24,515	15,478	24,076	515	5211	Medicare Taxes	25,443	25,443	-
2,036,856	2,044,107	2,051,241	2,126,178	2,255,692	2,376,032	1,545,843	2,330,633	Total Personnel			2,494,205	2,494,205	-
6,522	4,115	5,009	10,165	11,335	13,150	12,657	14,000	605	6010	Training & Education	14,315	14,315	-
754	2,556	1,176	2,295	2,833	4,500	3,533	4,500	605	6011	Travel & Expenses	5,000	5,000	-
290	1,484	988	1,107	2,686	3,250	2,595	4,100	605	6012	Employee Memberships	4,210	4,210	-
-	-	725	(95)	1,080	750	147	750	605	6016	Testing	1,000	1,000	-
5,850	3,032	15,000	17,750	19,315	18,000	16,205	18,000	610	6111	Medical Services	20,000	20,000	-
5,489	4,255	230	282	-	6,500	-	1,500	610	6115	Other Professional Services	6,500	6,500	-
436,984	440,406	444,605	540,518	558,654	565,000	-	565,000	610	6116	Contracted Fire Protection	565,000	565,000	-
1,249	1,244	876	2,019	3,172	4,000	2,378	4,000	615	6217	Mobile Phones	4,000	4,000	-
8,088	2,086	1,367	3,856	15,370	8,600	7,542	11,000	620	6310	Maint/Repair Motor Vehicles	12,000	12,000	-
1,418	1,810	2,448	1,324	1,086	3,800	-	3,800	620	6311	Maint/Repair Communications Equip.	3,800	3,800	-
911	549	4,632	5,528	3,234	5,000	737	5,000	620	6313	Maint/Repair Other Equipment	5,000	5,000	-
-	992	-	-	-	-	-	-	620	6314	Software Maintenance	-	-	-
4,310	4,610	3,001	1,318	1,768	6,600	5,346	6,600	620	6316	Maintenance Agreement	6,600	6,600	-
70,000	70,000	70,000	70,000	70,912	99,517	69,088	69,088	625	6413	Central County Dispatch	99,517	99,517	-
485	25	209	950	1,670	1,750	1,825	1,825	640	6610	City Memberships	2,000	2,000	-
306	59	29	259	61	1,150	280	1,150	640	6611	Periodicals & Books	2,000	2,000	-
2,618	659	1,406	409	1,698	1,500	1,222	1,500	645	6710	Public Relations & Promotion	2,000	2,000	-
511	364	454	929	125	1,000	243	1,000	645	6711	Printing & Binding	1,000	1,000	-
-	-	-	-	-	100	-	100	645	6712	Advertising & Publication	100	100	-
-	-	27	15	20	100	15	100	650	6810	Postage	100	100	-
545,784	538,245	552,182	658,628	695,019	744,267	123,813	713,013	Total Contractual			754,142	754,142	-

City of Crestwood, Missouri
General Fund Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description FIRE 10-45-080-XXX-XXXX	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommende	BOA Approved
-	-	1,570	3,615	15	1,000	934	1,000	705 7010 Uniform/Clothing	1,000	1,000	-
-	445	4,747	3,897	18,891	20,000	29,716	30,000	705 7011 Personal Protective Equipment	37,400	37,400	-
600	162	290	598	1,303	1,000	697	1,000	710 7110 Office Supplies	1,000	1,000	-
-	23	-	-	-	100	-	100	710 7112 Photographic Supplies	100	100	-
1,148	1,216	1,271	1,971	1,212	1,750	1,319	1,750	715 7210 Household Supplies	1,750	1,750	-
158	153	302	1,690	1,144	1,300	122	1,300	715 7211 Janitorial Supplies	1,300	1,300	-
10,981	8,569	6,474	8,195	11,881	12,500	6,619	12,500	720 7310 Motor Vehicle Fuel	12,500	12,500	-
-	-	1,838	324	365	750	431	750	720 7311 Motor Vehicle Fluids	750	750	-
1,266	1,789	8,114	6,279	3,913	6,000	444	6,000	720 7312 Motor Vehicle Parts	6,000	6,000	-
819	1,204	1,339	2,563	3,529	3,000	1,849	3,000	720 7314 Motor Vehicle Tires	3,000	3,000	-
3,350	1,297	3,301	4,131	1,827	3,000	2,638	3,000	725 7411 Small Tools & Equipment	3,000	3,000	-
-	-	-	-	2,250	5,450	6,567	7,000	730 7112 Software Licensing	7,975	7,975	-
7,138	5,147	5,809	4,211	5,394	8,000	3,329	8,000	735 7611 Medical Supplies	8,000	8,000	-
216	314	1,995	2,657	1,776	2,000	307	2,000	740 7712 Chemical Supplies	2,000	2,000	-
10,406	1,234	1,812	964	768	1,500	15	1,500	740 7713 Other Supplies	1,500	1,500	-
750	769	821	363	977	500	13	500	740 7715 Appliances	500	500	-
191	1,740	2,468	2,165	2,524	1,500	998	1,500	750 7500 Donation Exp	1,500	1,500	-
37,022	24,063	42,151	43,623	57,769	69,350	55,998	80,900	Total Commodities	89,275	89,275	-
-	-	-	-	-	-	-	-	810 8111 Motor Vehicles	50,000	50,000	-
-	-	-	-	134,663	72,550	56,283	72,550	830 8211 Other Equipment & Machinery	93,886	93,886	-
1,185	-	-	-	-	-	-	-	899 8211 Grant Equipment & Machinery	-	-	-
1,185	-	-	-	134,663	72,550	56,283	72,550	Total Capital	143,886	143,886	-
2,620,847	2,606,414	2,645,574	2,828,428	3,143,143	3,262,199	1,781,937	3,197,096	Total Expenditures- Fire	3,481,508	3,481,508	-

City of Crestwood, Missouri
 Capital Improvement Fund Revenues - Summary
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			CAPITAL IMPROVEMENT FUND REVENUES 21-00-000-	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
1,074,292	1,084,287	1,020,645	993,675	1,023,933	975,490	681,597	1,050,180	405 4012 Half-Cent Sales Tax	1,065,933	1,065,933	-
1,074,292	1,084,287	1,020,645	993,675	1,023,933	975,490	681,597	1,050,180	Total Sales Tax	1,065,933	1,065,933	-
759	971	1,389	12,682	18,396	19,000	10,259	11,000	465 4710 Interest Income	7,283	7,283	-
759	971	1,389	12,682	18,396	19,000	10,259	11,000	Total Interest	7,283	7,283	-
191,294	416,963	-	3,397,833	119,886	-	-	-	470 4750 Miscellaneous Revenue	-	-	-
15,120	29,591	46,267	42,979	28,763	30,000	43,028	43,028	470 4756 Sale of Property	20,000	20,000	-
206,414	446,554	46,267	3,440,812	148,649	30,000	43,028	43,028	Total Miscellaneous Revenue	20,000	20,000	-
1,089,938	829,401	43,753	-	-	23,400	-	23,400	480 4812 Grant Revenue- Street Recon.	-	-	-
-	-	-	-	-	-	-	-	480 4811 Grant Revenue - Police	-	-	-
-	-	-	-	-	-	-	-	480 4810 Grant Revenue - Fire	-	-	-
-	-	208,715	-	-	397,800	397,800	397,800	480 4815 Grant Revenue - Parks	-	-	-
1,089,938	829,401	252,468	-	-	421,200	397,800	421,200	Total Grants	-	-	-
2,371,403	2,361,213	1,320,769	4,447,169	1,190,978	1,445,690	1,132,684	1,525,408	TOTAL REVENUES- CAPITAL IMPROVEMENT FUND	1,093,216	1,093,216	-
300,000	252,000	-	-	-	-	-	-	000 9999 Transfer In	-	-	-
2,671,403	2,613,213	1,320,769	4,447,169	1,190,978	1,445,690	1,132,684	1,525,408	TOTAL REVENUES AND TRANSFERS- CAPITAL IMPROVEMENT FUND	1,093,216	1,093,216	-

City of Crestwood, Missouri
 Capital Improvement Fund Expenditures- Summary
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Department and Division	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
ADMINISTRATION											
Management Information Systems (MIS)											
46,548	38,109	26,714	17,591	5,297	-	-	-	Capital	-	-	-
46,548	38,109	26,714	17,591	5,297	-	-	-	Sub-Total	-	-	-
46,548	38,109	26,714	17,591	5,297	-	-	-	Total Expenditures- Administration	-	-	-
PUBLIC WORKS											
Public Works- General											
87,624	360,613	119,879	2,685,289	1,429,659	345,000	151,360	255,185	Capital	385,000	385,000	-
87,624	360,613	119,879	2,685,289	1,429,659	345,000	151,360	255,185	Sub-Total	385,000	385,000	-
Public Works- Maintenance											
2,011,528	1,401,551	668,486	480,379	859,350	532,432	488,114	498,850	Contractual Services	557,357	557,357	-
-	-	-	-	-	-	-	-	Commodities	-	-	-
23,227	378,865	255,837	239,788	116,410	241,000	91,768	233,091	Capital	137,000	137,000	-
2,034,755	1,780,416	924,322	720,167	975,760	773,432	579,882	731,941	Sub-Total	694,357	694,357	-
2,122,379	2,141,029	1,044,201	3,405,456	2,405,419	1,118,432	731,242	987,126	Total Expenditures- Public Works	1,079,357	1,079,357	-
PARKS & RECREATION											
Parks											
-	228,387	-	-	198,276	261,000	305,089	309,872	Capital	-	-	-
-	228,387	-	-	198,276	261,000	305,089	309,872	Sub-Total	-	-	-
PUBLIC SAFETY											
Police											
-	-	-	-	-	-	-	-	Contractual Services	-	-	-
119,549	243,362	78,960	79,037	104,579	44,250	-	44,000	Capital	91,500	91,500	-
119,549	243,362	78,960	79,037	104,579	44,250	-	44,000	Sub-Total	91,500	91,500	-

City of Crestwood, Missouri
 Capital Improvement Fund Expenditures- Summary
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Department and Division	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	19,391	-	-	-	-	-	-	Fire	-	-	-
-	182,021	50,664	47,561	24,970	-	-	-	- Contractual Services	-	-	-
-	201,412	50,664	47,561	24,970	-	-	-	- Capital	-	-	-
								- Sub-Total	-	-	-
119,549	444,774	129,624	126,598	129,549	44,250	-	44,000	Total Expenditures- Public Safety	91,500	91,500	-
DEBT SERVICE											
								Debt Service			
								Sub-Total			
SUMMARY											
-	-	-	-	-	-	-	-	- Total Personnel	-	-	-
2,011,528	1,420,943	668,486	480,379	859,350	532,432	488,114	498,850	Total Contractual	557,357	557,357	-
-	-	-	-	-	-	-	-	- Total Commodities	-	-	-
276,947	1,431,356	532,053	3,069,266	1,879,191	891,250	548,217	842,148	Total Capital	613,500	613,500	-
-	-	-	-	-	-	-	-	- Total Debt Service	-	-	-
2,288,475	2,852,299	1,200,539	3,549,645	2,738,541	1,423,682	1,036,331	1,340,998	TOTAL EXPENDITURES- CAPITAL IMPROVEMENT FUND	1,170,857	1,170,857	-
-	-	-	-	-	-	-	-	- Transfers Out	-	-	-
2,288,475	2,852,299	1,200,539	3,549,645	2,738,541	1,423,682	1,036,331	1,340,998	TOTAL EXPENDITURES AND TRANSFERS OUT- CAPITAL IMPROVEMENT FUND	1,170,857	1,170,857	-

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description GENERAL SERVICES 21-25-041-XXX-XXXX	2020 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
-	-	-	-	-	-	-	-	- 650 6811 Interest Expense/Penalty/Fees	-	-	-
-	-	-	-	-	-	-	-	- 610 6116 Litigation Settlement	-	-	-
-	-	-	-	-	-	-	-	- 610 6120 Accelerated TIF Payment- T1	-	-	-
<hr/>					<hr/>	<hr/>	<hr/>	Total Contractual	<hr/>	<hr/>	<hr/>
-	-	-	-	-	-	-	-	- 820 8315 Carpet Replacement	-	-	-
-	-	-	-	-	-	-	-	- 820 8314 Financial Software	-	-	-
<hr/>					<hr/>	<hr/>	<hr/>	Total Capital	<hr/>	<hr/>	<hr/>
<hr/>					<hr/>	<hr/>	<hr/>	Total Expenditures - General Services	<hr/>	<hr/>	<hr/>

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	MANAGEMENT INFORMATION SYSTEMS (MIS) 21-25-042-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
42,050	18,551	26,714	-	-	-	-	-	820	8310	Computer Parts & Equip	-	-	-
-	-	-	-	-	-	-	-	820	8312	Network Maintenance	-	-	-
4,498	19,440	-	17,591	5,297	-	-	-	820	8313	Software Licensing	-	-	-
-	-	-	-	-	-	-	-	820	8314	Telephone System	-	-	-
-	118	-	-	-	-	-	-	820	8315	Printers/Copiers	-	-	-
46,548	38,109	26,714	17,591	5,297	-	-	-	Total Expenditures - MIS			-	-	-

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description General PUBLIC WORKS 21-35-060-XXX-XXXX	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
87,624	360,613	119,879	2,685,289	1,429,659	345,000	151,360	255,185	805 8011 Building and Improvements	385,000	385,000	-
87,624	360,613	119,879	2,685,289	1,429,659	345,000	151,360	255,185	Total Capital	385,000	385,000	-
87,624	360,613	119,879	2,685,289	1,429,659	345,000	151,360	255,185	Total Expenditures - PW General	385,000	385,000	-

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description PUBLIC WORKS MAINTENANCE 21-35-062-XXX-XXXX	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
52,136	16,032	1,100	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
1,419,148	938,915	54,692	-	-	-	-	-	612 6152 Street Reconstruction	20,000	20,000	-
-	-	612,694	480,379	-	472,932	438,036	438,036	612 6154 Contracted Slab Replacement	-	-	-
540,245	446,604	-	-	618,453	-	-	-	612 6155 Mill & Overlay	507,357	507,357	-
-	-	-	-	-	29,500	-	10,264	612 6157 Pavement Preservation	-	-	-
-	-	-	-	240,897	30,000	50,078	50,550	612 6170 Sidewalk Construction	30,000	30,000	-
-	-	-	-	-	-	-	-	615 6214 Street Lighting	-	-	-
-	-	-	-	-	-	-	-	620 6312 Maint/Repair Buildings	-	-	-
-	-	-	-	-	-	-	-	620 6315 Solid Waste Disposal	-	-	-
2,011,528	1,401,551	668,486	480,379	859,350	532,432	488,114	498,850	Total Contractual	557,357	557,357	-
-	-	-	-	-	-	-	-	730 7510 Concrete	-	-	-
-	-	-	-	-	-	-	-	730 7512 Rock	-	-	-
-	-	-	-	-	-	-	-	730 7518 Street Supplies	-	-	-
-	-	-	-	-	-	-	-	Total Commodities	-	-	-
23,227	237,012	115,065	130,809	-	165,000	20,200	161,523	810 8110 Motor Vehicles	99,000	99,000	-
-	47,428	140,772	108,979	116,410	76,000	71,568	71,568	815 8211 Heavy Equipment	38,000	38,000	-
-	94,425	-	-	-	-	-	-	830 8211 Other Equipment &	-	-	-
23,227	378,865	255,837	239,788	116,410	241,000	91,768	233,091	Total Capital	137,000	137,000	-
2,034,755	1,780,416	924,322	720,167	975,760	773,432	579,882	731,941	Total Expenditures - PW Maint	694,357	694,357	-

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description POLICE 21-40-070-XXX-XXXX	2020 BUDGET			
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm.	Ways & Means Recommended	BOA Approved	
-	-	-	-	-	-	-	-	-	610 6115 Other Professional Services	-	-	-
-	-	-	-	-	-	-	-	-	620 6312 Maint/Repair Buildings	-	-	-
-	-	-	-	-	-	-	-	-	Total Contractual	-	-	-
-	-	-	-	-	-	-	-	-	805 8020 Improvements	-	-	-
99,674	55,060	63,137	69,303	104,579	44,250	-	44,000	810 8111 Motor Vehicles	91,500	91,500	-	
19,875	188,302	15,823	9,734	-	-	-	-	830 8211 Other Equipment and Machinery	-	-	-	
119,549	243,362	78,960	79,037	104,579	44,250	-	44,000	Total Capital	91,500	91,500	-	
119,549	243,362	78,960	79,037	104,579	44,250	-	44,000	Total Expenditures - Police	91,500	91,500	-	

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	FIRE 21-45-080-XXX-XXXX			Dept, City Adm.	Ways & Means Recommended	BOA Approved
-	19,391	-	-	-	-	-	-	620	6312	Maint/Repair Buildings	-	-	-
-	19,391	-	-	-	-	-	-			Total Contractual	-	-	-
-	31,571	33,585	-	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	-	-	-
-	182,021	50,664	47,561	24,970	-	-	-			Total Capital	-	-	-
-	201,412	50,664	47,561	24,970	-	-	-			Total Expenditures- Fire	-	-	-

City of Crestwood, Missouri
 Capital Improvements Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description PARKS 21-50-090-XXX-XXX		2020 BUDGET			
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE			Dept, City Adm.	Ways & Means Recommended	BOA Approved	
-	228,387	-	-	198,276	261,000	305,089	309,872	899	8020	Grants - Park Improvements	-	-	-
-	228,387	-	-	198,276	261,000	305,089	309,872			Total Expenditures - Parks	-	-	-

City of Crestwood, Missouri
Park and Stormwater Fund Revenues
Budget for the Year Ending December 31, 2020

ACTUAL					2019			PARK AND STORMWATER FUND REVENUES			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	23-00-000-			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
1,263,873	1,275,631	1,200,588	1,168,830	1,204,627	1,159,345	801,879	1,235,331	405	4013	Half-Cent Sales Tax	1,253,861	1,253,861	-
-	-	-	-	-	-	-	-	405	4016	Half-Cent TIF Sales Tax	-	-	-
1,263,873	1,275,631	1,200,588	1,168,830	1,204,627	1,159,345	801,879	1,235,331	Total Sales Tax			1,253,861	1,253,861	-
88,532	87,861	103,539	111,483	125,395	115,000	121,106	121,212	435	4310	Aquatic Center Pass	120,000	120,000	-
17,145	19,144	17,647	15,690	16,669	18,000	16,656	16,906	435	4311	Aquatic/Community Center Pass	18,000	18,000	-
70,682	81,579	80,223	87,615	96,859	85,000	86,858	88,121	435	4312	Aquatic Center Daily Admissions	90,000	90,000	-
41,507	44,640	49,975	53,327	59,037	55,000	55,937	56,980	435	4313	Aquatic Center Concessions	60,000	60,000	-
1,360	1,680	4,430	4,715	3,368	3,000	2,752	2,752	435	4314	Aquatic Center Rental	3,000	3,000	-
213	201	206	183	104	200	89	112	435	4315	Aquatic Center Locker Rental	200	200	-
7,332	11,885	12,820	14,417	15,895	12,000	14,810	14,930	435	4316	Aquatic Center I.D. Cards	14,250	14,250	-
226,771	246,988	268,840	287,429	317,327	288,200	298,208	301,013	Total Aquatic Center			305,450	305,450	-
12,691	10,805	11,844	10,421	10,898	11,500	8,609	12,234	440	4410	Community Center Recreation Pass	13,000	13,000	-
263	334	-	-	-	-	-	-	440	4411	Community Center Concessions	-	-	-
7,420	7,168	6,940	5,528	4,743	6,000	3,030	4,312	440	4412	Racquetball Courts	5,000	5,000	-
4,785	3,420	4,022	6,517	6,476	6,000	4,143	7,468	440	4413	League/Court Fees	6,000	6,000	-
17,850	18,778	21,674	30,237	37,750	27,000	19,621	27,721	440	4414	Community Center Room Rentals	28,000	28,000	-
6,671	8,028	9,243	8,269	5,845	10,000	5,293	7,769	440	4417	Community Center Guest Fees	9,000	9,000	-
3,049	3,200	2,943	2,618	2,362	3,000	1,409	2,116	440	4418	Tennis/Racquetball Court Pass	3,000	3,000	-
52,730	51,732	56,665	63,589	68,074	63,500	42,105	61,620	Total Community Center			64,000	64,000	-
29,929	27,040	29,371	26,190	26,457	35,000	15,074	24,630	445	4510	Fitness-Residents	-	-	-
17,885	17,115	17,298	16,767	17,121	25,000	5,957	9,656	445	4511	Fitness-Non Resident	-	-	-
								445	4512	Fitness	45,000	45,000	-
5,261	6,401	5,229	4,645	4,575	5,000	3,755	6,125	445	4514	Performing Arts/Dance-Resident	-	-	-
5,157	7,022	7,573	5,992	6,990	5,000	3,291	5,628	445	4515	Performing Arts/Dance-Non Resident	-	-	-
								445	4516	Performing Arts/Dance	10,500	10,500	-
999	276	287	260	975	1,500	280	390	445	4518	Arts-Resident	-	-	-
457	260	200	468	1,001	500	293	399	445	4519	Arts-Non Residents	-	-	-
								445	4520	Arts	1,200	1,200	-
17,686	14,781	11,022	11,363	8,370	12,000	6,014	8,617	445	4522	Gen Sports & Leagues-Resident	-	-	-
16,058	12,603	16,358	17,538	13,493	17,000	6,414	9,683	445	4523	Gen Sports & Leagues-Non Resident	-	-	-
								445	4524	Gen Sports & Leagues	22,000	22,000	-
225	148	174	203	176	200	90	144	445	4526	Clubs-Resident	-	-	-
864	1,566	1,965	1,701	1,305	1,400	1,104	1,881	445	4527	Clubs-Non Resident	-	-	-
								445	4528	Clubs	1,750	1,750	-
41,503	46,534	50,013	56,440	55,992	66,000	69,570	69,570	445	4530	Day Camp- Resident	-	-	-
1,940	13,559	8,634	6,970	15,749	22,000	21,485	21,485	445	4531	Day Camp-Non Resident	-	-	-
								445	4532	Day Camp	100,000	100,000	-
20,509	18,555	17,098	19,278	19,545	20,000	20,662	20,662	445	4534	Swim Programs-Resident	-	-	-
13,280	12,550	8,940	12,714	19,622	18,000	16,997	16,997	445	4535	Swim Programs-Non Resident	-	-	-
								445	4536	Swim Programs	45,000	45,000	-
8,603	5,572	3,389	5,492	5,428	7,000	5,334	7,970	445	4538	Special Events	7,000	7,000	-
5,943	5,821	6,129	4,638	1,762	2,500	2,193	2,924	445	4539	Consignment Sales	2,500	2,500	-
3,027	3,136	1,440	1,630	1,897	1,000	460	873	445	4542	Day Trips-Resident	-	-	-
2,120	1,970	3,381	2,365	2,930	1,000	685	1,086	445	4543	Day Trips-Non Resident	-	-	-

City of Crestwood, Missouri
 Park and Stormwater Fund Revenues
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			PARK AND STORMWATER FUND REVENUES 23-00-000-	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
15,319	13,984	-	803	-	-	-	-	445 4534 Day Trips	1,500	1,500	-
-	1,752	563	1,014	-	3,500	3,007	3,007	445 4546 YTP/WSP-Resident	-	-	-
								445 4547 YTP/WSP-Non Resident	-	-	-
								445 4548 YTP/WSP	3,500	3,500	-
206,766	210,644	189,062	196,470	203,388	243,600	182,665	211,727	Total Recreation Programs	239,950	236,450	-

City of Crestwood, Missouri
Park and Stormwater Fund Revenues
Budget for the Year Ending December 31, 2020

ACTUAL					2019			PARK AND STORMWATER FUND REVENUES		2020 BUDGET			
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	23-00-000-		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved	
926	1,247	1,215	1,388	2,717	1,600	602	802	450	4610	Sappington House Admissions	1,250	1,250	-
9,825	10,875	14,825	16,300	16,350	16,200	11,100	16,600	450	4611	Sappington House Barn Rental	16,200	16,200	-
3,022	-	-	-	-	-	-	-	450	4615	Sappington Barn Gross Sales	-	-	-
13,773	12,122	16,040	17,688	19,067	17,800	11,702	17,402	Total Historic Facility		17,450	17,450	-	
1,643	2,073	5,280	4,185	4,355	6,000	2,721	3,681	455	4650	Soft Ball/Volleyball Fields	5,000	5,000	-
10,536	10,682	13,766	11,939	11,941	13,500	12,081	12,751	455	4651	Picnic Reservations	13,500	13,500	-
750	1,135	790	785	-	-	825	825	455	4652	Park Facilities	700	700	-
12,929	13,890	19,836	16,909	16,296	19,500	15,627	17,257	Total Other Recreation Income		19,200	19,200	-	
-	-	-	-	-	-	-	-	460	4675	Animal Impoundment	-	-	-
-	-	-	-	-	-	-	-	Total Other Park Operations		-	-	-	
286	289	748	7,139	9,404	5,750	8,531	11,000	465	4710	Interest	10,541	10,541	-
286	289	748	7,139	9,404	5,750	8,531	11,000	Total Interest		10,541	10,541	-	
-	-	-	-	-	-	-	-	470	4700	Friends of Animals	-	-	-
20,896	17,552	13,279	15,480	13,646	15,000	1,772	1,772	470	4749	Program revenue- The Alternative	11,000	11,000	-
26	1,280	2,486	3,967	3,365	2,000	1,252	1,801	470	4750	Other Income	2,000	2,000	-
11,211	5,362	13,864	12,584	8,985	14,000	2,739	11,334	470	4754	Swim and Dive	14,000	14,000	-
32,133	24,194	29,628	32,031	25,996	31,000	5,763	14,907	Total Other Revenue		27,000	27,000	-	
-	6,359	93,770	-	7,400	-	-	-	475	4812	Grant Revenue	370,000	370,000	-
-	5	-	-	-	-	-	-	475	4813	City Store	-	-	-
-	6,364	93,770	-	7,400	-	-	-	Total Grants		370,000	370,000	-	
1,809,261	1,841,855	1,875,178	1,790,084	1,871,579	1,828,695	1,366,480	1,870,257	TOTAL REVENUES- PARK AND STORMWATER FUND		2,307,452	2,303,952	-	
-	-	-	-	-	-	-	-	000	9999	Transfer In	-	-	-
1,809,261	1,841,855	1,875,178	1,790,084	1,871,579	1,828,695	1,366,480	1,870,257	TOTAL REVENUES AND TRANSFERS IN- PARK AND STORMWATER FUND		2,307,452	2,303,952	-	

City of Crestwood, Missouri
 Park and Stormwater Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Department and Division	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
PUBLIC WORKS											
Public Works- Street Maintenance											
5,018	4,946	42,994	4,311	5,380	6,000	2,595	6,200	Contractual Services	6,500	6,500	-
5,018	4,946	42,994	4,311	5,380	6,000	2,595	6,200	Sub-Total	6,500	6,500	-
Public Work- Park Maintenance											
166,147	163,290	180,491	190,009	182,731	204,619	140,844	203,436	Personnel Services	214,223	214,223	-
86,009	98,178	88,827	101,494	90,560	128,170	57,204	120,865	Contractual Services	123,270	123,270	-
14,003	18,506	22,113	18,455	25,107	27,750	20,325	31,000	Commodities	31,900	31,900	-
-	-	9,800	7,517	-	-	-	-	Capital	-	-	-
266,159	279,974	301,231	317,475	298,398	360,539	218,373	355,301	Sub-Total	369,393	369,393	-
271,177	284,920	344,225	321,786	303,778	366,539	220,968	361,501	Total Expenditures- Public Works	375,893	375,893	-
PARKS AND RECREATION											
Parks & Recreation- Recreation Programs											
364,889	368,555	361,305	355,392	433,652	459,538	303,789	421,117	Personnel Services	477,100	477,100	-
200,859	241,379	221,489	222,536	244,637	265,730	133,578	229,479	Contractual Services	260,205	260,205	-
41,477	38,217	52,190	45,725	54,213	68,385	42,477	59,346	Commodities	53,245	53,245	-
6,220	36,018	185,129	431,910	232,247	103,700	98,292	186,407	Capital	88,500	88,500	-
613,445	684,169	820,113	1,055,563	964,749	897,353	578,136	896,349	Sub-Total	879,050	879,050	-
Parks & Recreation- Aquatic Center											
30,412	37,752	40,456	43,137	41,708	42,643	40,600	43,478	Personnel Services	53,921	53,921	-
308,685	334,548	358,844	375,552	393,534	391,440	328,850	452,106	Contractual Services	759,483	759,483	-
33,718	27,631	39,834	40,861	43,774	55,500	36,377	41,639	Commodities	48,900	48,900	-
17,448	5,080	-	-	10,780	14,700	13,625	13,625	Capital	29,327	29,327	-
390,262	405,010	439,135	459,550	489,796	504,283	419,452	550,848	Sub-Total	891,631	891,631	-
Parks & Recreation- Historic Facility											
26,891	30,363	30,100	35,793	39,381	34,200	30,629	47,280	Contractual Services	45,280	45,280	-
618	932	2,063	1,224	1,861	10,200	2,803	6,500	Commodities	5,200	5,200	-
-	-	23,045	27,419	8,010	-	-	-	Capital	70,000	70,000	-
27,509	31,295	55,207	64,436	49,252	44,400	33,432	53,780	Sub-Total	120,480	120,480	-
1,031,216	1,120,473	1,314,454	1,579,549	1,503,797	1,446,036	1,031,020	1,500,977	Total Expenditures- Parks and Recreation	1,891,161	1,891,161	-

[SUMMARY CONTINUES ON NEXT PAGE]

City of Crestwood, Missouri
 Park and Stormwater Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Department and Division	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
SUMMARY											
561,448	569,596	582,252	588,538	658,091	706,800	485,233	668,031	Personnel Services	745,244	745,244	-
627,462	709,414	742,253	739,686	773,492	825,540	552,856	855,930	Contractual Services	1,194,738	1,194,738	-
89,815	85,285	116,200	106,265	124,955	161,835	101,982	138,485	Commodities	139,245	139,245	-
23,668	41,098	217,974	466,846	251,037	118,400	111,917	200,032	Capital	187,827	187,827	-
1,302,393	1,405,393	1,658,679	1,901,335	1,807,575	1,812,575	1,251,988	1,862,478	TOTAL EXPENDITURES- PARK AND STORMWATER FUND	2,267,054	2,267,054	-
444,000	383,000	-	-	-	-	-	-	Transfers Out	-	-	-
1,746,393	1,788,393	1,658,679	1,901,335	1,807,575	1,812,575	1,251,988	1,862,478	TOTAL EXPENDITURES AND TRANSFERS OUT- PARK AND STORMWATER FUND	2,267,054	2,267,054	-

City of Crestwood, Missouri
 Park and Stormwater Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description PUBLIC WORKS STREET MAINTENANCE 23-35-062-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
5,018	4,946	5,694	4,311	5,380	6,000	2,595	6,200	612 6151	Street Sweeping	6,500	6,500	-	
-	-	37,300	-	-	-	-	-	612 6153	Curb & Gutter	-	-	-	
5,018	4,946	42,994	4,311	5,380	6,000	2,595	6,200		Total Contractual	6,500	6,500	-	
5,018	4,946	42,994	4,311	5,380	6,000	2,595	6,200		Total Expenditures- PW Street Maint	6,500	6,500	-	

City of Crestwood, Missouri
 Park and Stormwater Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description PUBLIC WORKS PARK MAINTENANCE 23-35-064-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
107,774	109,094	120,073	128,797	121,722	134,751	92,665	135,145	505	5011	Wages, Non-Exempt Employees	138,821	138,821	
				333	-	4,812	-	505	5013	Wages, Part-Time Employees	-	-	
3,792	5,604	6,287	5,102	7,667	5,500	-	4,812	505	5014	Wages, Seasonal	5,500	5,500	
13,785	8,484	8,677	6,705	6,568	9,000	7,285	8,964	505	5015	Overtime Wages	10,000	10,000	
20,644	17,941	24,120	26,716	25,015	28,972	18,386	28,268	510	5110	Health Insurance	31,870	31,870	
1,288	1,343	1,180	1,572	1,136	1,113	707	1,061	510	5111	Dental Insurance	1,087	1,087	
644	655	639	706	669	660	491	588	510	5112	Life/AD&D/LTD Insurance	701	701	
62	62	62	62	77	63	31	63	510	5114	Employee Assistance Program	63	63	
5,412	6,202	5,047	4,623	3,860	6,325	4,291	6,341	510	5115	Retirement Plan	7,143	7,143	
3,357	4,598	4,605	5,376	5,797	6,817	4,521	6,802	510	5116	Workers' Compensation Ins	7,232	7,232	
7,609	7,541	7,943	8,388	8,013	9,254	6,204	9,233	515	5210	FICA Taxes	9,568	9,568	
1,780	1,764	1,858	1,962	1,874	2,164	1,451	2,159	515	5211	Medicare Taxes	2,238	2,238	
166,147	163,290	180,491	190,009	182,731	204,619	140,844	203,436			Total Personnel	214,223	214,223	-
1,068	1,011	932	692	705	1,200	220	1,200	605	6010	Training & Education	1,200	1,200	-
248	-	281	292	439	400	-	400	605	6011	Travel & Expenses	400	400	-
361	150	155	160	395	400	170	395	605	6012	Employee Memberships	400	400	-
164	128	429	101	170	500	202	400	610	6111	Medical Services	500	500	-
12	67	23	17	31	200	30	100	610	6115	Other Professional Services	200	200	-
43,200	43,200	41,400	44,950	26,400	56,000	30,294	56,000	612	6150	Contract Mowing	56,000	56,000	-
10,000	18,613	15,975	15,500	22,704	25,000	6,704	25,000	612	6160	Contractual Tree Service	25,000	25,000	-
8,884	7,712	7,353	6,691	7,792	7,500	4,062	7,000	615	6210	Electric	7,500	7,500	-
3,449	1,957	2,123	2,284	2,675	2,500	1,912	2,800	615	6212	Sewer	2,800	2,800	-
1,855	588	1,095	942	1,098	1,000	784	3,000	615	6213	Water	1,500	1,500	-
3,985	4,181	4,477	4,608	4,554	4,500	2,514	4,000	615	6214	Street Lighting	4,000	4,000	-
245	420	420	420	420	420	280	420	615	6217	Mobile Phones	420	420	-
-	-	-	-	-	-	-	-	615	6218	Pagers	-	-	-
8	-	-	-	-	200	2	200	620	6311	Maint/Repair Communications Equip.	200	200	-
4,706	5,441	3,273	14,126	10,671	15,000	3,833	8,000	620	6312	Maint/Repair Buildings/Facilities	11,000	11,000	-
1,341	1,405	1,289	1,338	1,415	1,600	811	1,600	620	6315	Solid Waste Disposal	1,600	1,600	-
5,749	12,622	9,456	8,501	10,848	11,000	5,386	10,000	620	6317	Maint/Repair Grounds	10,000	10,000	-
604	681	-	750	190	600	-	200	630	6452	Other Rentals/Leases	400	400	-
130	-	145	122	53	150	-	150	640	6611	Periodical & Books	150	150	-
86,009	98,178	88,827	101,494	90,560	128,170	57,204	120,865			Total Contractual	123,270	123,270	-
337	253	1,770	1,556	1,844	2,200	1,407	2,600	705	7010	Uniform/Clothing	2,600	2,600	-
1,486	1,412	1,304	1,525	1,690	1,750	599	1,750	715	7211	Janitorial Supplies	1,750	1,750	-
3,365	6,460	3,508	4,239	5,004	3,500	2,613	3,500	715	7212	Building Maint. Supplies	3,500	3,500	-
2,253	1,342	1,278	1,100	2,063	1,250	563	1,100	725	7411	Small Tools & Equipment	1,100	1,100	-
-	-	-	53	-	2,000	36	600	725	7412	Equipment Parts	1,500	1,500	-
-	-	2,025	1,627	2,754	2,000	280	2,000	725	7413	Machinery & Equipment	2,000	2,000	-
-	-	-	437	296	500	-	500	730	7510	Concrete	500	500	-
-	-	1,547	149	-	400	311	800	730	7512	Rock	800	800	-
-	114	-	-	152	200	-	200	735	7611	Medical Supplies	200	200	-

City of Crestwood, Missouri
 Park and Stormwater Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description PUBLIC WORKS PARK MAINTENANCE 23-35-064-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
3,539	4,128	5,142	5,870	5,244	6,000	5,405	6,500	740	7711	Agricultural Supplies	6,500	6,500	-
653	727	714	424	649	750	170	750	740	7712	Chemical Supplies	750	750	-
85	26	74	104	98	200	43	200	740	7713	Other Supplies	200	200	-
2,286	4,045	4,752	1,371	5,313	7,000	8,898	10,500	745	7905	Recreation Supplies	10,500	10,500	-
14,003	18,506	22,113	18,455	25,107	27,750	20,325	31,000			Total Commodities	31,900	31,900	-
-	-	9,800	-	-	-	-	-	805	8011	Building & Improvements	-	-	-
-	-	-	7,517	-	-	-	-	805	8015	Park Improvements	-	-	-
-	-	9,800	7,517	-	-	-	-			Total Capital	-	-	-
266,159	279,974	301,231	317,475	298,398	360,539	218,373	355,301			Total Expenditures- PW Park Maint	369,393	369,393	-

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description PARKS AND RECREATION 23-50-090-XXX-XXXX			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-	-	26,995	63,339	70,350	48,473	70,350	505	5010	Salaries, Exempt Employees	72,475	72,475	-
230,046	230,992	223,584	200,138	207,538	204,274	130,655	190,047	505	5011	Wages, Non-Exempt Employees	199,561	199,561	-
13,977	14,832	29,786	19,519	29,913	35,000	33,023	42,103	505	5013	Wages, Part-Time Employees	42,500	42,500	-
1,985	1,560	232	2,097	-	-	3,039	-	505	5014	Wages, Seasonal	2,500	2,500	-
5,527	4,842	4,357	5,643	5,387	6,000	2,108	3,768	505	5015	Overtime Wages	6,000	6,000	-
25,679	34,478	31,208	29,649	41,014	42,000	28,883	31,922	505	5016	Wages, Day Camp Employees	50,293	50,293	-
4,897	3,385	2,384	3,235	4,180	4,335	1,967	2,436	505	5019	Overtime Wages - The Alternative*	4,400	4,400	-
43,837	34,343	31,003	31,081	36,671	46,712	23,264	37,910	510	5110	Health Insurance	47,950	47,950	-
2,113	2,144	1,783	2,016	1,840	1,484	913	1,385	510	5111	Dental Insurance	1,449	1,449	-
1,333	1,318	1,205	1,145	1,405	1,333	953	1,111	510	5112	Life/AD&D/LTD Insurance	1,386	1,386	-
124	124	124	124	155	126	62	126	510	5114	Employee Assistance Program	126	126	-
11,891	13,793	9,045	7,383	9,037	12,538	6,862	11,730	510	5115	Retirement Plan	13,269	13,269	-
3,342	5,798	5,497	5,621	7,383	7,504	5,120	2,171	510	5116	Workers' Compensation Ins	6,294	6,294	-
16,322	16,975	17,098	16,815	20,902	22,596	14,967	21,119	515	5210	FICA Taxes	23,419	23,419	-
3,817	3,970	3,999	3,932	4,888	5,285	3,500	4,939	515	5211	Medicare Taxes	5,477	5,477	-
364,889	368,555	361,305	355,392	433,652	459,538	303,789	421,117			Total Personnel	477,100	477,100	-
737	565	1,704	1,292	2,324	2,000	1,588	2,000	605	6010	Training & Education	2,500	2,500	-
329	150	110	3,011	2,826	3,000	1,798	3,000	605	6011	Travel & Expenses	4,000	4,000	-
1,062	1,664	1,495	1,532	610	1,000	665	750	605	6012	Employee Memberships	750	750	-
-	-	-	-	-	-	-	-	610	6111	Medical Services	-	-	-
7,706	7,760	8,380	9,591	11,624	12,500	12,613	12,613	610	6115	Other Professional Services	10,735	10,735	-
6,343	6,861	5,334	4,575	2,750	6,900	1,345	1,345	610	6118	Other Prof. Srv- The Alternative *	5,000	5,000	-
-	-	-	-	-	-	-	-	610	6125	Other Prof. Friends/Animals	-	-	-
-	9,254	2,501	8,712	7,236	9,500	3,681	7,500	610	6126	City Beautification	9,500	9,500	-
45,911	47,498	45,604	33,842	57,081	50,000	34,270	50,000	615	6210	Electric	50,000	50,000	-
9,990	11,436	13,970	12,784	13,945	10,000	2,233	10,000	615	6212	Sewer	10,000	10,000	-
10,680	12,538	13,800	10,790	12,280	12,000	3,714	12,000	615	6213	Water	12,000	12,000	-
-	-	355	776	920	910	475	900	615	6215	Telephone	910	910	-
-	-	-	-	-	-	-	-	615	6216	Telecommunications Internet	-	-	-
420	385	420	420	420	420	280	420	615	6217	Mobile Phones	420	420	-
-	-	712	958	1,145	1,140	798	1,140	615	6218	Cable TV	1,140	1,140	-
10,601	26,436	29,751	31,836	11,903	39,000	27,956	39,000	620	6312	Maint/Repair Buildings / Facilities	57,500	57,500	-
1,972	4,361	495	400	1,449	1,000	1,896	2,250	620	6313	Maint/Repair Other Equipment	2,300	2,300	-
-	86	344	258	344	360	166	360	630	6451	Equipment Leases	300	300	-
24	1,500	546	871	1,057	1,500	4,152	4,152	645	6710	Public Relations & Promotions	7,500	7,500	-
4,027	3,616	3,157	4,498	5,871	6,250	1,576	1,576	645	6711	Printing & Binding	-	-	-
-	-	691	229	907	600	447	600	645	6712	Advertising & Publication	1,000	1,000	-
2,255	2,772	2,785	3,544	2,234	5,000	1,335	2,250	650	6810	Postage	2,000	2,000	-
6,036	6,500	7,497	7,813	8,859	7,500	9,380	11,000	650	6811	Interest Expense/Penalty/Fees	7,500	7,500	-
300	58	(21)	(11)	85	150	(76)	150	650	6817/18	Cash Over/ Short	150	150	-
32,894	32,104	29,438	26,649	34,965	35,000	7,238	15,000	655	6910	Fitness Contractual Services	25,500	25,500	-
10,108	9,585	9,645	7,879	8,171	9,500	4,075	7,500	655	6914	Performing Arts/Dance Cont Svc	9,500	9,500	-
491	123	126	455	1,266	1,000	1,307	1,500	655	6918	Arts Instructors	1,000	1,000	-
22,316	21,003	16,431	17,305	13,070	14,000	4,790	6,500	655	6922	Gen Sports & Leagues Cont Svc	10,000	10,000	-
-	2,881	2,315	2,788	4,203	3,500	-	3,173	655	6930	Day Camp Contractual	3,500	3,500	-
12,664	19,822	18,449	19,611	19,792	20,000	-	20,000	655	6934	Swim Program Contractual Svc	13,000	13,000	-
-	500	800	3,460	8,580	5,000	4,190	6,800	655	6938	Special Event Contractual Svc	5,500	5,500	-
2,241	3,748	3,748	3,853	4,311	1,500	736	1,500	655	6942	Day Trip Contractual Services	1,500	1,500	-

City of Crestwood, Missouri
 Park and Stormwater Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	PARKS AND RECREATION 23-50-090-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
11,754	8,175	58	320	2,559	3,000	400	3,000	655	6946	YTP/WSP Contractual Services	3,000	3,000	-
-	-	850	2,495	1,850	2,500	550	1,500	655	6950	Free Summer Concert Contract Svcs	2,500	2,500	-
200,859	241,379	221,489	222,536	244,637	265,730	133,578	229,479			Total Contractual	260,205	260,205	-
284	289	299	291	422	600	337	600	705	7010	Uniform/Clothing	600	600	-
1,210	1,433	1,288	2,546	1,667	1,600	1,118	1,600	710	7110	Office Supplies	1,600	1,600	-
450	-	-	-	250	450	-	-	710	7112	Photographic Supplies	450	450	-
146	211	86	82	10	125	9	125	715	7210	Household Supplies	125	125	-
3,001	3,515	3,688	3,609	3,893	3,500	3,211	4,500	715	7211	Janitorial Supplies	4,000	4,000	-
6,881	4,547	6,163	6,045	6,622	5,500	3,729	5,000	715	7213	General Maint. Supplies	5,000	5,000	-
30	96	120	773	50	2,000	1,712	2,000	725	7411	Small Tools & Equipment	500	500	-
-	-	14,956	7,063	1,935	1,500	40	1,500	725	7413	Machinery & Equipment	1,500	1,500	-
-	-	-	-	-	2,000	2,347	2,347	730	7110	Computer Parts	750	750	-
-	-	3,182	3,276	11,489	20,910	17,288	18,000	730	7112	Software Licensing	10,720	10,720	-
58	-	304	5	7	150	24	100	735	7611	Medical Supplies	200	200	-
26	541	318	631	963	250	1,090	1,100	740	7713	Other Supplies	500	500	-
-	-	408	0	0	-	-	-	740	7715	Appliances	-	-	-
5,925	5,830	5,877	4,701	1,662	3,000	2,143	2,500	740	7717	Consignment Expense	2,500	2,500	-
-	-	-	-	-	-	-	-	740	7719	Other supplies - Friends/Animals	-	-	-
4,583	3,624	2,868	2,849	2,341	4,500	385	385	740	7720	Other Supplies- The Alternative*	3,500	3,500	-
165	314	1,311	226	586	4,000	332	2,500	745	7905	Recreation Supplies	4,000	4,000	-
130	364	118	482	490	500	-	500	745	7910	Fitness Supplies	500	500	-
1,042	1,053	867	1,028	911	1,200	200	500	745	7914	Performing Arts/Dance Supplies	1,200	1,200	-
68	159	200	113	98	300	73	150	745	7918	Arts Supplies	300	300	-
647	3,607	806	661	4,731	1,250	768	1,000	745	7922	Gen. Sports & League Supplies	1,250	1,250	-
21	23	30	-	-	50	-	50	745	7926	Club Supplies	50	50	-
4,313	3,009	3,793	3,273	3,147	4,000	4,611	5,339	745	7930	Day Camp Supplies	5,000	5,000	-
2,427	2,178	1,355	2,793	4,238	2,000	1,300	1,300	745	7934	Swim Program Supplies	1,500	1,500	-
4,112	4,332	2,388	5,277	8,426	8,000	1,760	8,000	745	7938	Special Event Supplies	7,000	7,000	-
2,708	532	1,263	-	275	1,000	-	250	745	7942	Day Trip Supplies	500	500	-
2,352	1,036	-	-	-	-	-	-	745	7946	YTP/WSP Supplies	-	-	-
900	1,526	500	-	-	-	-	-	745	7950	Summer Concert	-	-	-
41,477	38,217	52,190	45,725	54,213	68,385	42,477	59,346			Total Commodities	53,245	53,245	-
-	-	77,483	419,304	209,371	95,000	87,783	175,898	805	8011	Building and Improvements	-	-	-
2,070	25,974	30,450	6,048	10,331	0	-	-	805	8020	Park Improvements	80,000	80,000	-
-	-	-	-	-	-	-	-	825	8410	Furniture	-	-	-
4,150	3,900	-	6,558	11,545	8,700	10,509	10,509	825	8460	Fitness Equipment	8,500	8,500	-
-	6,144	77,196	-	1,000	-	-	-	899	8020	Grants - Park Improvements	-	-	-
6,220	36,018	185,129	431,910	232,247	103,700	98,292	186,407			Total Capital	88,500	88,500	-
613,445	684,169	820,113	1,055,563	964,749	897,353	578,136	896,349			Total Expenditures- Parks & Rec.	879,050	879,050	-

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description AQUATIC CENTER 23-50-091-XXX-XXXX			2020 BUDGET			
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE				Dept, City Adm. Recommended	Ways & Means Recommended	BOA	Approved
-	-	-	9,863		-	-	-	505	5011	Wages, Non-Exempt Employees	-	-	-	
-	-	-	328	2,251	-	-	-	505	5013	Wages, Part-Time	-	-	-	
27,610	33,923	36,377	28,194	34,933	38,000	36,857	38,744	505	5014	Wages, Seasonal Employees	48,000	48,000	-	
-	-	-	459	163	-	-	-	505	5015	Overtime Wages	-	-	-	
688	1,234	1,296	1,321	1,503	1,736	946	1,770	510	5116	Workers' Compensation Insurance	2,249	2,249	-	
1,713	2,103	2,256	2,408	2,316	2,356	2,267	2,402	515	5210	FICA Taxes	2,976	2,976	-	
401	492	528	563	542	551	530	562	515	5211	Medicare Taxes	696	696	-	
30,412	37,752	40,456	43,137	41,708	42,643	40,600	43,478			Total Personnel	53,921	53,921	-	
214,279	212,802	207,827	217,509	225,965	249,000	228,255	249,000	610	6115	Other Professional Services	272,000	272,000	-	
32,803	34,643	36,314	34,695	34,798	34,000	27,161	34,000	615	6210	Electric	34,000	34,000	-	
19,979	22,871	27,940	25,569	27,891	16,500	4,466	16,500	615	6212	Sewer	16,500	16,500	-	
21,296	25,318	27,824	21,873	24,813	22,000	7,946	28,000	615	6213	Water	25,000	25,000	-	
12,207	29,049	50,281	66,175	74,282	60,000	54,185	116,584	620	6312	Maint/Repair Buildings / Facilities	401,943	401,943	-	
765	2,748	1,488	1,727	-	500	-	500	620	6313	Maint/Repair Other Equipment	1,000	1,000	-	
263	-	-	-	-	900	-	500	620	6317	Maint/Repair Grounds	500	500	-	
-	-	-	700	840	840	840	840	630	6451	Equipment Leases	840	840	-	
840	840	840	-	-	-	-	-	630	6452	Other Rentals/Leases	-	-	-	
1,036	941	900	1,130	-	1,000	584	584	645	6711	Printing & Binding	1,000	1,000	-	
(93)	(22)	30	(3)	(94)	200	15	200	650	6817	Cash Over/Short	200	200	-	
5,308	5,357	5,399	6,176	5,039	6,500	5,398	5,398	655	6995	Swim & Dive Officials	6,500	6,500	-	
308,685	334,548	358,844	375,552	393,534	391,440	328,850	452,106			Total Contractual	759,483	759,483	-	
536	135	359	353	221	400	354	354	705	7010	Uniform/Clothing	400	400	-	
87	382	121	128	128	250	179	179	710	7110	Office Supplies	250	250	-	
-	-	-	-	-	100	-	-	710	7112	Photographic Supplies	-	-	-	
-	-	2,710	2,823	3,082	3,000	2,487	2,891	715	7211	Janitorial Supplies	3,000	3,000	-	
-	-	416	178	142	1,500	20	1,000	715	7212	Building Maint. Supplies	1,000	1,000	-	
5,772	6,963	4,607	5,022	2,215	4,500	2,670	3,500	715	7213	General Maint. Supplies	4,000	4,000	-	
-	-	542	-	-	500	-	500	725	7412	Equipment Parts	500	500	-	
-	-	2,396	-	5,181	5,000	-	-	725	7413	Machinery & Equipment	500	500	-	
-	-	-	1,487	2,257	500	-	-	730	7110	Computer Parts	500	500	-	
703	183	168	397	429	750	381	381	740	7713	Other Supplies	750	750	-	
7,008	-	8,338	6,498	6,069	9,000	7,098	7,098	745	7718	Swim & Dive Supplies	8,000	8,000	-	
19,612	19,968	20,177	23,976	24,050	30,000	23,188	25,736	745	7950	Concession Supplies	30,000	30,000	-	
33,718	27,631	39,834	40,861	43,774	55,500	36,377	41,639			Total Commodities	48,900	48,900	-	
17,448	5,080	-	-	10,780	14,700	13,625	13,625	825	8470	Pool Equipment	29,327	29,327	-	
17,448	5,080	-	-	10,780	14,700	13,625	13,625			Total Capital	29,327	29,327	-	
390,262	405,010	439,135	459,550	489,796	504,283	419,452	550,848			Total Expenditures- Aquatic Center	891,631	891,631	-	

City of Crestwood, Missouri
Park and Stormwater Expenditures
Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description SAPPINGTON HOUSE CAMPUS 23-50-092-XXX-XXXX	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
-	-				-	-	-	610 6115 Other Professional Services	-	-	-
12,971	9,598	7,853	8,826	9,719	10,500	6,255	10,500	615 6210 Electric	10,500	10,500	-
3,500	2,605	2,542	2,907	2,901	3,000	1,487	3,000	615 6211 Natural Gas	3,000	3,000	-
3,893	3,920	5,064	8,124	7,960	4,500	5,138	8,500	615 6212 Sewer	8,500	8,500	-
3,988	1,450	3,707	5,636	7,063	5,000	2,638	7,000	615 6213 Water	7,000	7,000	-
-	305	(92)	130	174	200	(305)	200	615 6215 Telephone	200	200	-
-	-	1,320	602	870	1,000	623	1,080	615 6216 Telecommunications Internet	1,080	1,080	-
2,539	11,893	9,368	9,568	10,694	10,000	14,793	17,000	620 6312 Maint/Repair Buildings / Facilities	15,000	15,000	-
-	592	46	-	-	-	-	-	620 6313 Maint/Repair Other Equipment	-	-	-
-	-	292	-	-	-	-	-	645 6710 Public Relations & Promotions	-	-	-
26,891	30,363	30,100	35,793	39,381	34,200	30,629	47,280	Total Contractual	45,280	45,280	-
-	-	-	-	-	100	-	-	715 7211 Janitorial Supplies	100	100	-
618	932	2,063	1,224	1,738	10,000	2,803	6,500	715 7212 Building Maint. Supplies	5,000	5,000	-
-	-	-	-	123	100	-	-	730 7110 Office Supplies	100	100	-
618	932	2,063	1,224	1,861	10,200	2,803	6,500	Total Commodities	5,200	5,200	-
-	-	23,045	24,369	-	-	-	-	805 8011 Building and Improvements	70,000	70,000	-
-	-	-	3,050	8,010	-	-	-	899 8020 Grants - Improvements	-	-	-
-	-	23,045	27,419	8,010	-	-	-	Total Capital	70,000	70,000	-
27,509	31,295	55,207	64,436	49,252	44,400	33,432	53,780	Total Expenditures- Historic Fac.	120,480	120,480	-

City of Crestwood, Missouri
Sewer Lateral Fund Revenues
Budget for the Year Ending December 31, 2020

ACTUAL					2019			SEWER LATERAL FUND REVENUES	2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE		Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
137,634	138,013	138,002	136,449	136,665	138,000	42,936	143,172	415 4032 Sewer Lateral Fees	138,000	138,000	-
137,634	138,013	138,002	136,449	136,665	138,000	42,936	143,172		138,000	138,000	-
77	70	150	1,161	1,911	1,600	1,889	2,846	465 4711 Interest Income	2,800	2,800	-
77	70	150	1,161	1,911	1,600	1,889	2,846	Total Interest	2,800	2,800	-
137,711	138,083	138,151	137,610	138,576	139,600	44,825	146,018	TOTAL REVENUES- SEWER LATERAL FUND	140,800	140,800	-

City of Crestwood, Missouri
 Sewer Lateral Fund Expenditures
 Budget for the Year Ending December 31, 2020

ACTUAL					2019			Account Description			2020 BUDGET		
2014	2015	2016	2017	2018	BUDGET Amended	8/31 YTD ACTUAL	12/31 YTD ESTIMATE	SEWER LATERAL 30-35-065-XXX-XXXX			Dept, City Adm. Recommended	Ways & Means Recommended	BOA Approved
162,153	101,191	119,313	132,920	113,947	135,000	60,847	129,207	610	6115	Other Professional Services	135,000	135,000	-
162,153	101,191	119,313	132,920	113,947	135,000	60,847	129,207	Total Expenditures - General Services			135,000	135,000	-