



**ANNUAL BUDGET
JANUARY 1, 2008 – DECEMBER 31, 2008**

**CITY OF CRESTWOOD, MISSOURI
DECEMBER 11, 2007**



Internal Memorandum

Office of the City Administrator

TO: Honorable Mayor Roy R. Robinson
Members of the Board of Aldermen

FROM: Frank L. Myers, City Administrator

DATE: November 21, 2007

RE: FY 2008 Proposed Budget

It is my pleasure to present to the Mayor and the Board of Aldermen, the Proposed Budget for FY 2008. This budget document was developed under an extensive review process including several meetings between the Administrative Budget Review Team and department heads, four meetings of the Ways and Means Committee and two Budget Review Sessions of the entire Board of Aldermen. The accumulation of this extensive review process is a final budget document that is balanced (revenues in all three major funds combined exceeding expenditures of all three major funds combined) and is responsive to the needs of Crestwood residents and businesses.

This budget takes into account the loss of approximately \$340,000 in revenue as a result of the closure of Dillard's which took place in late October of this year. In addition, this budget takes into account the downward trend in City sales tax revenues. This is particularly noteworthy since sales tax revenue represents 53% of the City's total budget.

The Proposed City Budget for FY 2008 totals \$12,668,404 in revenues and \$12,676,109 in expenditures as compared to the FY 2007 Budget which totaled \$13,721,685 in revenues and \$13,554,333 in expenditures. This proposed budget includes several staffing changes. It includes the restoration of \$18,000 for seasonal park employees which was eliminated from the budget in FY 2005. It also includes the elimination of the Economic Development Division and the position of Economic and Community Development Manager. A Management Analyst position has been added under the City Administrator's budget to pick up some of the workload from the elimination of this position. This proposed budget also provides funding for an eight month Administrative Intern position to be primarily used to assist the City Clerk Office during several planned staffing absences. This budget also recommends a modest 2% across the board increase for all City employees and includes a 15% increase in employee health care costs effective July 1, 2008.

This proposed budget also fully meets the City's debt obligation by including \$471,317.02 in principle and interest payments to Royals Bank as required by the passage

of Proposition S in April of 2006 and \$1,056,840 in principle and interest payments for the Aquatic Center debt. In addition, the proposed budget includes \$1,348,570 to reinvest in our City's equipment, infrastructure and facilities. Most of the reinvestment dollars are proposed to be used to rehabilitate City roads and bridges.

The development of this budget takes into account the significant improvement in the City's cash position. As reflected in the City's FY 2005 Audit Report, the City's cash balance in the General Fund as of December 31, 2005 was a negative \$311,305. This same report also indicated a cash balance of \$3,675 in the Capital Improvement Fund and \$19,319 in the Park and Stormwater Fund. The City took a number of aggressive steps to improve its cash position in FY 2006 resulting in these three funds having an audited cash balance as of December 31, 2006 of \$1,359,054 (General Fund), \$774,277 (Capital Improvement Fund) and \$474,521 (Park and Stormwater Fund).

These steps have continued in FY 2007 with revenues outperforming budget and overall expenditures coming in between 1% to 2% below budget. As a result, the Administration has projected the City's cash position to further improve by December 31, 2007. Given the improved cash position, this budget proposes the use of a small portion of this cash reserve from the Capital Improvement Fund and the Park Stormwater Fund to help offset the anticipated loss of sales tax revenue.

This budget document is composed of three major funds: the General Fund, the Park and Stormwater Fund and the Capital Improvement Fund. Below is a detailed description of proposed revenues and expenditures for each of these major funds.

General Fund

The City's General Fund accounts for the day-to-day operations of the City which include Public Safety Services, Public Works, and the general administration of the City. In the past, this fund has lacked adequate cash to fund the operations of the City on a day-to-day basis requiring the need for a line of credit. With the passage of Proposition S in April of 2006, a financing plan was developed to eliminate the need for a line of credit in 2007 and beyond.

Revenues: General Fund revenues total \$9,013,930. This is an increase of less than 1% from the amount budgeted in FY 2007. Sales tax revenue represents 43% of all General Fund revenue and has been budgeted at \$3,849,398. Over the past several years, the City of Crestwood has experienced a 2% to 6% decline in this revenue source. This downward spiral in sales tax revenue is expected to continue for FY 2008 with the closing of Dillard's and ongoing issues with the Crestwood Plaza Mall.

Property tax collections have been budgeted at \$1,613,000 and make up 18% of all General Fund revenues. Since FY 2007 was a reassessment year, the City's property tax rate was rolled back (tax rate on each One Hundred Dollars) to 0.2050 for residential, 0.2340 for commercial, and .2790 for personal property. The rates for Propositional S are 0.169 for residential, 0.178 for commercial, and 0.20 for personal property. The intent of

a reassessment year is to roll back the tax rate so that the new rate generates the same amount of revenue as the prior year. However, the City is allowed to capture the growth from new construction and a growth factor equal to the consumer price index which was 2.6% in 2007. As a result of these factors, the City anticipates property tax growth of approximately 3% in FY 2008 when compared to last years figures. It must be noted however, that these percentages are based on a 100% collection rate.

Utility taxes make up 17% of all General Fund revenues. Historically, this revenue source has experienced 1% to 2% growth each year. In 2005, voters approved an increase in the gross receipt taxes for businesses. For FY 2008, the budget projects an increase of \$121,400 from what was budgeted in FY 2007.

Licenses and Permits make up 10% of all General Fund revenues. In 2005, the citizens of Crestwood voted to increase the merchant license fee from \$1 to \$1.25 per \$1,000 of gross receipts. For FY 2008, the Administration budgeted this revenue source to collect \$927,600. All other General Fund revenue sources remain either flat or reflect a modest increase.

Expenditures: General Fund expenditures total \$8,919,622. This is an increase of 3% from the 2007 estimates. This increase in cost is attributed to the budgeting of a 2% wage increase for all City employees totaling approximately \$102,287. Other employee related costs include a mid-year increase of 15% in health care costs, a 5% mid-year increase in employee dental insurance costs and a 15% increase in workers compensation costs.

All departments in the General Fund will be expected to hold the line on operating costs in FY 2008. It should also be noted that the City's pension contribution to LAGERS decreased due to actuarial changes (General Employees 3.4% to 1.3%, Police 8.6% to 7.7% and Fire 8.7% to 7.7%). As an additional savings to the City, this budget proposes the use of a Management Analyst to assume some of the responsibilities of Economic Development due to the elimination of the Economic Development Division and the position of Economic and Community Development Manager. An eight month Administrative Intern is also being proposed to assist the City Clerk's Office in the day-to-day operations during staff absences.

This budget also proposes the transfer of \$89,000 from the General Fund to the Park/Stormwater Fund in order to avoid major service cuts out of this fund. In FY 2007, it was necessary for the General Fund to transfer \$130,000 to the Park and Stormwater Fund. Due to increasing fiscal pressures on the General Fund, it was necessary for this fund to decrease its transfer to the Park and Stormwater Fund.

Cash Reserve: The General Fund's cash position continues to improve. According to the December 31, 2005 Audit Report, the General Fund had a cash balance of negative \$311,305. As a result of the passage of Proposition S, more conservative revenue projections and tighter fiscal control of spending, this cash balance significantly improved. In FY 2006 revenues exceeded expenditures in all three funds. In particular,

General Fund revenues exceeded expenditures by \$1.7 million. The Administration is anticipating additional improvement in the General Fund cash position at the end of FY 2007.

Park and Stormwater Fund

The Park and Stormwater Fund is primarily funded through a half-cent sales tax which was approved by the voters in 2000 with no sunset provision. The revenues are used to fund park and stormwater operations and improvements in the City which includes park improvements, park and recreation operations and fund the debt service (COPS 2001) on the Aquatic Center which is over \$1 million each year. The COPS 2001 will be retired in 2012.

Revenues: The major revenue source for this fund is the Park and Stormwater Sales Tax which is collected on all commercial sales within the City. The sales tax is projected to generate \$1,488,200 in revenues for FY 2008, which represents a 9% percent decrease in the amount collected in FY 2006 or a 5 % decrease from 2007 estimates. Since its inception, this revenue source has seen a decline of approximately 30%

Additional revenue sources for this fund include user fees from recreation programs, the Aquatic Center and the Community Center. Aquatic Center revenue is dependent upon weather conditions during the summer season and is projected to generate \$344,000 in FY 2008. The other major revenue sources for this fund are the fees for participation in Recreation Programs. The Recreation programs are budgeted to generate \$250,475 for FY 2008, which indicates no significant change from FY 2007.

This budget also proposes a transfer of \$89,000 from the General Fund to the Park and Stormwater Fund to help offset operating costs associated with this fund. The Administration additionally recommends that because of the dormant state of the Performing Arts Fund, the fund balance of \$17,531.80 be transferred as revenue to the Park and Stormwater Fund.

Expenditures: The total expenditures for this fund are \$2,341,917 for FY 2008 which represents a 4% increase from the estimated expenses in FY 2007. The major expense in this fund is the Debt Service payment to the COPS 2001 for the Aquatic Center, which is budgeted at \$1,056,840 for FY 2008. Other major expenditures include the operation of Park Maintenance, Recreation Center and the Aquatic Center. No major changes are proposed in these expenditures. Due to the constraints of this fund, the Administration has again cut all stormwater projects as well as most of the capital items that were requested. This budget also proposes the restoration of \$18,000 for the seasonal park employees which had been previously removed from the City's budget in FY 2005.

Cash Reserve: The Park and Stormwater Fund's cash position is also growing stronger due to more conservative revenue projecting and tighter fiscal controls on spending. According to the December 31, 2005 Audit Report, this fund had a cash balance of only

\$19,319. By the end of 2007, this fund is projected to have a cash balance of well over a half a million dollars.

Capital Improvement Fund

The Capital Improvement Fund is primarily funded through a ½ cent Capital Improvement Sales Tax on all commercial sales within the City. The ½ cent sales tax was approved in 1994 and in August of 2002 voters approved a 15 year extension of this tax. The revenues are used to complete infrastructure projects, to purchase capital equipment and finance facility improvements.

Revenues: The Capital Improvement Sales Tax is a major source of revenue for this fund, comprising 88% of total revenues. The total revenues for the Capital Improvement Fund are budgeted at \$1,492,502. For FY 2008 \$1,200 has been budgeted in grant revenues for Pardee Road and \$126,502 for Fire department equipment. Total grant revenue for FY 2008 dropped by over 1 million because the majority of the grant revenue related to Grant Road Reconstruction Project was budgeted in 2007 even though the Grant Road Reconstruction Projection is a multi-year project.

Expenditures: The total expenditures for this fund are budgeted at \$1,348,570 which is a 42% decrease from the FY 2007 estimated expenditures. This significant decrease is attributed to the reconstruction of Grant Road primarily funded through a federal grant. Despite this decrease in expenditures, the Capital Improvement Fund will support the contracted concrete slab replacement on Missy, Conser, Carriemae and Grant Park. Additionally, this budget includes two 2.5 ton dump trucks with spreaders and plows and a ¾ ton van for the Building and Maintenance Technician.

The Police Department has requested \$95,000 for the lease/purchase of communication equipment for the department. The communication equipment will replace the outdated communication system that the Police Department currently operates. The communication equipment will be leased over a five year period. Additionally, the purchase/lease of police vehicles is included in this budget at \$76,000.

Other departmental requests are routine including the purchase of ten computers and a server for the MIS Division. The Department of Fire Services has requested a total of \$153,160 in capital items for necessary machinery and equipment replacement; however, only \$20,000 will account for the replacement of a 33 year old rescue tool. The remaining budgeted amount accounts for federal grant requests for the replacement and purchase of the additional equipment. The City Clerk's Office has also proposed the City purchase a mail machine in order to keep in compliance with the U.S. Postal Requirements and has budgeted to replace the current fax machine.

Since the Capital Improvement Fund should capture the time an employee spends on the street program, the City has established a Capital Improvement Internal Service Fund. An estimate of the amount of time each employee within the Department of Public Services Spends on streets projects was determined. This percentage estimate is applied to each person's salary which determines how much of the salary should be captured by

the Capital Improvement Fund. The amount that the Capital Improvement Fund should capture is shown as a transfer from the Capital Improvement Fund to the General Fund. The City Administration is recommending a \$155,000 transfer to the General Fund to cover this cost.

Cash Reserve: The Capital Improvement Fund's cash position has also greatly improved. According to the December 31, 2005 Audit Report, this fund had a cash balance of only \$3,675. This cash balance grew to \$774,277 at the end of 2006 and is projected to be over \$850,000 by the end of 2007. The FY 2008 Budget proposes to use \$11,068 of this reserve amount to help finance a number of needed capital improvements. Even with this small use of reserve, a number of identified capital improvement needs had to be cut from this proposed budget due to the lack of available funds.

Concluding Thoughts: For the past two years, the City of Crestwood has made major strides to stabilize its financial position. Through a combination of revenue enhancements and deep budget cuts, the City has seen its cash position in its three major funds improve from a negative balance of \$288,311 to a projected positive balance of over \$3 million by the end of 2007. The City no longer relies on a line of credit to pay its bills and public buildings are no longer being used as collateral to cover short term City debt.

The City has also committed to strategic planning as a means to move the community forward in a cohesive direction built around political consensus. The Mayor and Board of Aldermen have developed a 15 year vision for the City, five year goals and a measurable one year action agenda which is being implemented by multi-departmental performance teams. This strategic planning effort provides the City with a tangible roadmap toward the future and has added energy and direction to the organization.

The City has also seen a number of successful economic development projects come to fruition. These include the Sappington Square Community Improvement District which will add approximately 50,000 square feet of retail to the community and the Crestwood Square Community Improvement District which has added an Ace Hardware Store and a Monkey Joe's to an underutilized retail center. Also under construction is a 132 unit senior living facility scheduled to open in April of 2008. In addition, the City has moved forward on a RDP to stimulate much needed redevelopment of the Crestwood Mall.

Despite these positive gains, the City faces a number of challenges which threaten to undermine the progress made over the past two years. Sales tax revenue which represents 53% of all City's revenue continues to decline despite a number of successful economic development projects. Crestwood Mall which has anchored the City's tax base for 50 years is in need of rejuvenation. The closure of Dillard's in October of 2007 is the latest example of the distressed condition of this property.

The City must also address employee wage and benefit issues if it is to retain its talented workforce. The City presently has no operational pay plan and has only provided most of its employees with a 2% raise in the last four and a half years. Employee wages must be

effectively addressed in the future if the City is to retain a high performing workforce. The City has also seen its health care cost rise in excess of 12% and has formed a Health Insurance Committee to evaluate ways to deal with the rising cost of health care.

Another future challenge facing the City is the weakening financial position of the Park and Stormwater Fund. This fund is responsible for making annual debt payments in the amount of \$1.1 million for the Aquatic Center scheduled to be retired in 2012 as well as financing the operation of our Aquatic Center, Community Center, Sappington House and recreation programs. This fund has the added responsibility of funding stormwater projects and park improvements. As a result of these large debt payments and declining sales tax revenue, this fund cannot adequately carry out its responsibilities. Stormwater projects remain unfunded as well as other needed park improvements. Over the last several years, the General Fund has had to make transfers to this fund to help cover its operating costs. It is now proposed that a portion of the Park and Stormwater Fund's cash reserve be used to help maintain services at their present level. Strategies must be developed to stabilize the financial condition of this fund until the Aquatic Center debt is retired in 2012.

Lastly, the City must develop funding strategies to address the growing problem of deferred maintenance in all areas of the City. Through the City's strategic planning process, a thorough inventory has been developed of needs to be addressed over the next five years. Funding has also been put in place to lease/purchase 10 Police Cars and replace the City's communication system also through lease/purchase. This is a start in the right direction. However, significantly more resources are needed to adequately address identified infrastructure, facility and equipment needs over the next five years.

I would like to personally thank all of the Department Directors for their dedication and hard work in developing this budget document. I would also like to thank the Management Analyst and the Finance Staff for all of their hard work in preparing budget sheets, calculating personnel related cost and providing other supporting documentation. Lastly, I would like to thank the Budget Review Team for their countless hours of support in meeting with Department Directors, projecting revenue figures, adjusting and readjusting expenditure numbers and putting this document in final form.

**OFFICIALS OF
THE CITY OF CRESTWOOD, MISSOURI**

Elected Officials:

Mayor

Roy R. Robinson

Aldermen - Ward One

Richard S. Bland
Harold E. McGee

Aldermen - Ward Two

Christopher M. Pickel
Steve G. Knarr

Aldermen - Ward Three

Gregg A. Roby
Jesus J. (Jerry) Miguel

Aldermen - Ward Four

John H. Foote
Steve A. Nieder

Appointed Officials:

City Administrator

Frank L. Myers

Assistant City Administrator

Brian D. Gross

Management Analyst

Christal L. Laswell

Chief of Fire Services

Karl E. Kestler

Chief of Police

Mike L. Paillou

Director of Public Services

James A. Eckrich

City Clerk

Tina M. Flowers

OVERVIEW OF THE CITY OF CRESTWOOD, MISSOURI

Introduction:

During FY 2006, the Board of Aldermen engaged in an intensive strategic planning process at the end of September. Participating in this process, the Board of Aldermen developed a vision of Crestwood, five year goals that relate to the vision and twenty-five one year action items that work toward meeting the five year goals of the City.

The Vision 2021:

“Crestwood 2021 is a ‘Community for a Lifetime’. Crestwood 2021 is the hometown for families-safe, beautiful, great schools, and livable neighborhoods, with quality homes. Our residents enjoy outstanding parks, opportunities for an active life style and convenient living. Historic Route 66 is the heart of Crestwood. Everyone takes pride in Crestwood.”

The Mission:

“The City Government’s Mission is to be a financially sustainable City that provides superior municipal services, maintains high quality City facilities and infrastructure, leads the City to the future and engages citizens and community, resulting in added value to citizen’s lives.”

Five-Year Goals:

- 1) Financially Sustainable and Responsible City Government
- 2) Upgraded City Infrastructure and Facilities
- 3) Livable Neighborhoods with Quality Homes
- 4) Development of “Historic Route 66” as the Heart of Crestwood
- 5) Crestwood: The Community of Choice to Live

The Vision, Mission and Five-year goals drive the development of all future budgets in order to ensure that the City develops into the vision that the Board of Aldermen established in 2006. To achieve these goals, the Mayor and Board of Aldermen reached consensus on a 24 point, one year business plan. Some of the elements of this business plan were as follows:

- Development of an Economic Development Tools Policy and Application Review Procedure
- Development of a Technology Plan for Residents and Business
- Perform an Alternative Revenue Study with Recommendations
- Perform a Comprehensive Analysis of all City Streets
- Evaluate and Development a Workable Plan Including Funding for the Replacement of the City’s Aging Police Fleet
- Evaluate and Develop a Workable Plan Including Funding for the Replacement of the City’s Communication System

- Development of a Financial Plan for the City with Five Year Revenue and Expenditure Projections
- Perform a Comprehensive Review of the City's Present Code Enforcement Practices and Recommend Improvements
- Development of an Employee Retention Strategy
- Development of a Series of Activities to Celebrate the City's 60th Anniversary
- Development of a Realistic and Affordable Five Year Maintenance Plan

The strategic planning process ensured the City Staff was working toward goals set by the City's elected officials. This channeled the City's limited resources and energy toward specific desired outcomes, which are valued by the Community. At the conclusion of this process, the performance teams were successful in completing approximately 85% of the 24 point business plan.

The City of Crestwood is now in the process of planning its second strategic planning retreat with the Mayor and Board of Aldermen in which performance teams will again be utilized. Upon the completion of the strategic planning retreat, staff will be updating the Board on a monthly basis on the progress of each action item and how it relates to the vision, mission, and goals.

GENERAL INFORMATION

The land making up the area today known as the City of Crestwood was originally occupied by the Dakotas, Osage, Shawnee and Missouri Indians. The Crestwood area was considered a good place to farm since there are at least three known active fresh water springs in the area. This territory remained in the hands of the Indians until France took possession of it in 1682 as part of the French territory of Louisiana. In 1803, the United States bought all the territory from the Mississippi River to the Rocky Mountains. Missouri applied for statehood in 1818 and became a state in 1821. Crestwood became a Village in 1947 and was incorporated as a fourth-class City on July 3, 1949. The City is located in southwest St. Louis County, approximately 12 miles southwest of the downtown St. Louis area. There are 3.6 square miles of land included in the City's corporate boundaries.

The name of Crestwood was decided upon by area residents because of a tree standing at the crest of a hill on a street named Crestwood. This white oak that played a large part in the naming of the City has been certified as over 225 years old.

The present Government Center was completed and dedicated in October 1973. The project was an addition to the original government center, with the General Administration, Police and Fire Departments being newly constructed. The Board of Aldermen named the street in front of City Hall in honor of the first City Attorney, C. Wheeler Detjen.

The City of Crestwood is one of 91 incorporated municipal governments that make up the incorporated areas of St. Louis County. The county government provides

specialized services (maintenance of county roads, real estate and personal property assessments and collections, election services, etc.) to the 91 municipalities, as well as full basic services to the unincorporated area. Residents of St. Louis County elect a County Executive and seven County Council Members, elected from County districts, govern the County. The City of Crestwood is within the 5th County Council District.

Crestwood is represented by the 3rd United States Congressional District and two Missouri senators. The City of Crestwood is located within the 1st Missouri Senate District and the 94th and 95th Missouri House Districts.

In August 1997, the residents of Crestwood by a margin of nearly 9 to 1 and residents of the Watson-Grant Road annexation area by a margin of 2 to 1 voted for an eastern boundary expansion of the City. On February 5, 1998, the City of Crestwood was joined by 699 households and 1,601 new residents. Crestwood police now patrol the area and respond to 911 calls.

The Public Works department has assumed responsibility for streets in the area. Under Missouri State law, fire and EMS services continue to be provided by the Affton Fire Protection District. However, residents pay the City's property tax rather than the Affton Fire Protection District's tax. The City, from taxes collected in the annexed area, pays the Affton Fire Protection District what it would have otherwise collected in property taxes. For fiscal year 2007, the City will pay \$309,856 to the Affton Fire Protection District.

ORGANIZATION OF THE GOVERNMENT

On November 8, 1994, the citizens of Crestwood voted to create a Charter Commission to draft a Home Rule Charter designed specifically for Crestwood. The Charter vests the powers of government in the City residents instead of the State Legislature. Crestwood's voters approved the Charter on November 7, 1995. The Charter retained the Mayor-Board of Aldermen-City Administrator form of government. All legislative power and policy-making authority for the City rest with the Board of Aldermen.

The Board of Aldermen is comprised of two duly elected aldermen from each of the City's four wards. The Charter changed the length of the term of the office of aldermen from two (2) years to three (3) years. Crestwood's voters also chose to include term limits for the office of Alderman. A person serving in the office of Alderman is limited to three (3) successive, full three-year terms, not including service to complete an unexpired term. That person is prohibited from serving again as an Alderman in that ward for three (3) years. The terms of the two (2) aldermen representing each ward is staggered.

The Mayor continues to be elected by Crestwood's voters at large. The Charter changed the length of the term of the office of Mayor from two (2) years to three (3) years. Crestwood's voters chose to include term limits for the office of Mayor. A person serving in the office of Mayor is limited to three (3) successive, full three-year terms, not

including service to complete an unexpired term. That person is then prohibited from serving again as Mayor for three years.

THE REPORTING ENTITY AND ITS SERVICES

The City of Crestwood follows Governmental Accounting Standards Board (GASB) provisions for defining the financial reporting entity and identifying entities to be included in its general-purpose financial statements. GASB requirements for inclusion are based upon financial accountability, as compared with previous standards based upon oversight responsibility. Based on these requirements, the general purposes financial statements include all funds, account groups, agencies, boards, commissions, and authorities for which the City is financially accountable.

PUBLIC SAFETY SERVICES

Police Department

On November 10, 1952, two full-time marshals were appointed to police the city, and one of the marshal's homes was used as their headquarters and jail. In 1954, the City purchased the first police car and a Police Department office was opened. Today, the Chief of Police directs a department that consists of 30 officers and seven civilians. This provides a ratio of 2.9 police officers per 1,000 population.

Crestwood provides a patrol strength ranging from not less than four patrol officers during periods of historically low service demand to as many as six patrol officers during periods of historically high service demand. All officers are state certified. Response time for emergency calls is consistently calculated at two minutes and non-emergency calls at 3.5 minutes.

In 1997, the Police Department instituted a Directed Bike Patrol Program. The new patrol program provides quiet mobile responses, conducts vacation checks, patrols closed or under construction streets, directs activities inside parks, and is more accessible to business and residents. The police mountain bikes are clearly marked and the uniformed officers carry the same equipment as the patrol cars – including tickets.

Department of Fire Services

The Crestwood Fire Department began with 30 volunteer residents in 1954. The need for a full-time Fire Department was realized in 1957 when businesses began opening in the city and subdivisions were being built. In the early 1960s, the department became fully staffed by paid qualified personnel. By 1974, the need for medical service was identified and the City's emergency medical service was introduced.

Today, the City staffs 24 professional fire fighters, a Fire Chief, and an Assistant Fire Chief/Fire Marshal. All 24 firefighters are certified by the state through the St. Louis

County Fire Academy. The paramedics have completed 900 hours of training and are state certified.

The department stresses fire prevention, as well as suppression. The department is also responsible for inspecting local businesses and industries. These inspections are designed to educate the owners and prevent fires from occurring. Annually, Crestwood's per capita fire loss is lower than the national average. The department maintains an average response time of less than 2.5 minutes.

The department has developed an award-winning citizen's awareness program to educate homeowners regarding the importance of installing house numbers that are visible and can be read from a moving emergency vehicle.

In August of 2003, voters approved a one-quarter cent Fire Protection Sales Tax intended to help offset the \$2.6 million operating budget of the Department of Fire Services. The tax became effective January 1, 2004 with proceeds beginning in March 2004. This revenue source is designed to assist the General Operating Fund of the City, which bears the cost of municipal fire services.

Municipal Court

The Municipal Court, led by the Board appointed Municipal Judge, includes a City Prosecutor, Court Administrator and Deputy Court Clerk. Court is conducted formally on three evenings each month and court offices are open during the standard business day. The Court maintains separate bank accounts for bonds and fines collected. The Municipal Court was reorganized in 2006 due to the retirement of a part-time employee. The Municipal Court is now part of the City Clerk's Office and is now staffed by a full time Court Administrator and a Court Clerk.

RECREATION AND PARK FACILITIES

Municipal parks have been a part of Crestwood since it became a village. The city has a total of eight parks, which include 119 acres of land, the largest being Whitecliff Park, which includes a recreational complex, an Aquatic Center, and a lighted athletic field and tennis court.

Approximately 33 acres in Whitecliff Park around an old limestone quarry have been left in a natural state for those who enjoy hiking in the woods and taking in the scenic beauty. This ground has never been developed and is often experienced in the same condition as it would have been 200 years ago.

In August 2000, the voters of Crestwood passed a one-half cent sales tax increase to fund park and storm water improvements in the city. This tax became effective in January 2001 with proceeds to the City beginning in March 2001. A portion of the proceeds from this tax are used to retire the \$8.495 million Certificates of Participation, issued in 2001, which were used to build the Crestwood Aquatic Center and improvements to Whitecliff Park. The remainder of the receipts fund park improvements

and maintenance, storm water projects, and capital improvements for Parks and Recreation. Revenue from this tax for fiscal year 2005 was \$1,580,294.

A storm water improvement study identified a logical strategy for solving storm water problems in Crestwood. Funds will be used to restore creek banks, solve storm water problems, and match funds with the Metropolitan Sewer District as necessary for storm water projects in Crestwood. Funding is also used for storm water related improvements in the city's street improvement program.

In Whitecliff Park, a family aquatic center was built that includes a 25-yard by 25-meter, ten lane multi-purpose/lap pool with two diving boards, a child play pool with three small slides, a cargo net climber, water squirting features, and a waterfall. In addition, there is a family play pool with a zero-depth beach entry. A lazy river, which flows around the family play pool, features a bridge, waterfalls, and inner tubes for floating. The entire facility was landscaped to retain the forested feel of Whitecliff Park.

Park maintenance and enhancements consist of playground improvements, including rubberized safety surfacing, tennis court renovations, sports field improvements, and new picnic shelters with electric service, improved paths and new curbing.

HISTORICAL FACILITY

One of the earliest known landowners and settlers in the Crestwood area was John Sappington. Thomas Sappington, the second oldest son of John and his wife, Jemima, was born January 11, 1783. On October 27, 1808, Thomas married Mary Ann Kinkaid, and their marriage is the first recorded marriage in the books of St. Louis County.

The Thomas Sappington House at 1015 South Sappington Road was built by slave labor around 1809. Architects consider it a prime example of the Federal architecture of the Maryland and Virginia colonies and most unusual in Missouri at the time it was built.

The City of Crestwood owns the Thomas Sappington House and the 2.2-acre park site where it is located. The City purchased the house in 1961 and with the help of St. Louis County and the Sappington House Restoration Committee, the house was restored. It was opened to the public in July 1966. On June 28, 1974, the house was placed on the National Register of Historic Places.

DEMOGRAPHICS

Information from the 2000 U.S. Census follows:

- Crestwood's population is 11,863.
- Population by gender: 5,580 (47.0%) male and 6,283 female (53.0%).
- Median age is 44.9 years.
- Population over 65 is 2,947 (24.8%).
- Population under 19 is 2,586 (21.8%).

- Population enrolled in elementary or high school is 1,163 (9.8%).
- Population enrolled in college is 567 (4.78%).
- Average household size is 2.3 persons per unit.
- The number of housing units is 5,207 with rental units comprising approximately 7% of the total.
- The number of non-mortgaged household units is 2,007 (44.7%).
- Median value of an owner-occupied single family housing in Crestwood is \$130,000.
- 1,999 (39.0%) of the householders living in owner-occupied, single family units moved into Crestwood prior to 1979.
- Median family income is \$64,240.

WATSON ROAD COMMERCIAL DISTRICT

The biggest boon to the City of Crestwood came in 1957 with the development of one of the first shopping malls in the St. Louis County area. The Plaza, including a covered parking garage, covers fifty-five acres with 1.1 million square feet of gross commercial area, one hundred and fifty specialty stores and parking for over 4,400 cars.

Within the Watson Road commercial district, there are approximately 213 acres of land. The predominant land use category in this area is shopping center type use, which comprises 93 acres or 44% of the total land. Since 1958 when Crestwood Plaza opened as a major regional shopping center serving a large part of the metropolitan area, newer commercial development has been oriented toward the traffic generated by Crestwood Plaza and toward the convenience needs of residents of Crestwood and the South County area.

In addition to the shopping center-type use, retail and services comprise 22 acres or 10% of the total land within the district. Motor vehicle oriented business, automotive goods and services, public/semi-public, and vacant buildings account for another 32 acres or 15% of total land use. Office and residential use comprise 42 acres or 20% of the land.

The City is concerned about the long-term future of the Watson Road commercial district and believes that too much of any one kind of commercial development may affect the ability of businesses to survive over the long term.

It is, therefore, the primary goal of the City through its development plan to foster a diversity of the land uses and to maintain an aesthetic and economic atmosphere in the district which will do the utmost to insure the long-term health of the area; and, therefore, economic conditions. The City believes that the current development along the Watson Road corridor will compliment the existing commercial developments.

SALES TAXES

In 1969, the City Sales Tax Act was passed in the State of Missouri, allowing cities with population over 500 to levy, with voter approval a half-cent to one-cent sales tax. This “point of sale” taxing system was a local option, where taxes would be collected by the State from business within a municipality’s boundaries and distributed back to that municipality on a monthly basis. On June 23, 1970, the City of Crestwood adopted a one-cent sales tax thereby becoming a “point-of-sale” city.

The “A” and “B” method of distribution of sales tax became effective in St. Louis County in February 1978. The legislation provided that cities that had enacted a local sales tax would remain point of sale, or “A” cities, while other cities and the unincorporated areas of St. Louis County would become part of a “pool”, or “B” cities. Thus the municipal share of the county wide one percent sales tax would be distributed to “B” cities on the basis of population and to “A” cities on the basis of sales within their municipality. This legislation also stipulated that any city that is an “A” city might become a “B” city beginning in 1980 and then every tenth year thereafter. Any city that was an “A” city and became a “B” city may return to “A” status at any time, but may only do so once. When this system went into effect, there were 36 “A” cities and 54 “B” cities.

For two decades, the sales tax distribution with its division between the point of sale and pool cities was a continuing source of controversy. At the heart of the matter was the average per capita receipt for point of sale cities versus the pool cities. In calendar year 1999, point of sale cities averaged on a per capita \$194 while pool cities averaged \$115.

In December 1992, St. Louis County Executive George “Buzz” Westfall presented his “Revenue Reform Proposal”. This complex plan proposed addressing the municipal sales tax disparity by: (1) freezing the “high sales tax cities at current levels of sales tax revenue; (2) limiting very high sales tax cities to twice the county average and to redistribute “excess” revenue to the county wide sales; (3) redistributing the “A” cities local use tax (two-thirds to the pool cities and one-third to the County); (4) authorizing a one-eighth or one-quarter local option municipal sales tax.

“Cities for Growth” was formed by “A” cities in January 1993, to promote long-term solutions to taxation within St. Louis County without damaging the revenue base of the cities and to oppose the countywide sales tax referendum proposed by Mr. Westfall. Since the City of Crestwood’s major source of revenue is the 1% citywide sales tax, the City of Crestwood became an active member of “Cities for Growth, Inc.”

As a result, St. Louis County and the Cities for Growth agreed upon a compromise plan. The major provisions of this compromise were as follows:

- point of sale cities would share existing one-cent sales tax on the basis of a progressive sliding scale;
- the sharing of the one-cent would be phased in over a three year period (1994, 1995, 1996);

- all areas of the county would retain current status as pool or point of sale;
- the optional one-eighth or one-quarter sales tax available to all cities would be shared with all jurisdictions on a similar sliding scale;
- distribution of the use tax would be one-third to the County, and two-thirds to all cities (pool and point of sale) with sales and use tax receipts below the county-wide average and
- the county would retain a portion of sales tax lost due to future annexations and incorporation. The Missouri Legislature passed this compromise plan in May 1993.

Crestwood's voters approved two sales tax increases in November 1993. The first was a quarter cent sales tax increase that was intended to assist the city's operating fund for sales tax revenue lost under the "Westfall compromise". Approximately 14 percent of this quarter-cent tax is shared with St. Louis County and the "pool" cities.

The second was a half-cent Capital Improvements sales tax with 75% earmarked for street improvements and the remaining 25% to fund capital improvements. This half-cent originally had a 15-year sunset provision. Fifteen percent of the Capital Improvements Sales Tax is shared with St. Louis County.

In the fall of 1993, the Public Works Department completed an 18-month study and survey of street conditions throughout the City and that report documented that over \$10,000,000 was needed to bring the streets of Crestwood to an acceptable standard.

In August 2002, voters approved a 15 year extension of the Capital Improvements Sales tax for the primary purpose of constructing a replacement police facility and continuing the streets improvement program begun in 1996.

2006 BALLOT PROPOSITIONS

Property Tax Increase

On January 17, 2006 the Board of Aldermen approved Ordinance No. 3958, which called for an election in the City of Crestwood on April 5, 2006 for an increase in Property Taxes. Proposition S asked the voters to pass a \$.20 property tax for the purpose of paying the debt and building a cash reserve for the City.

Since this was a general increase in the property tax, the tax increase needed only a majority to pass. The residents of Crestwood voted to approve the property tax by a vote of 2,099 in favor of the proposition to 1,340 against the proposition. The money generated from this property tax will be placed in a separate account and will only be used to pay the two million dollar debt the City has acquired and establish cash reserves for the City.

With the passage of Proposition, the City was able to retire the \$2 million debt and the \$1.5 million Line of Credit with Southwest Bank. Proposition S will provide the revenues

needed to pay the Debt Service on a \$2,870,000 annually appropriated held at Royal Banks of Missouri. The \$2,870,000 annually appropriated note retired the balance on the Line of Credit and the remaining principal amount for the \$2 million debt. Additionally, the annually appropriated note allowed the City to establish cash reserves in order to eliminate the City's reliance on the Line of Credit. The 2007 Budget year was a landmark year as it was the first time in three years that the City was operating without a Line of Credit.

Citizens of the City of Crestwood

The Honorable Roy R. Robinson, Mayor & Board of Aldermen (8)

City Administrator

City Attorney

Executive Secretary

- Boards & Committees**
- Animal Control Board
 - Board of Zoning Adjustment
 - Civil Service Review Board
 - Economic Development Committee
 - Fire Board
 - Parks Board
 - Planning, Zoning & Architectural Review Board
 - Police Board
 - Public Works Board
 - Sign Commission
 - Tax Increment Financing Commission
 - Ways & Means Committee

Public Services

Director of Public Services

Administration

Public Safety

Office of the City Administrator
 Management Analyst
 Administrative Intern
 Residential Code Enforcement Officer
 P/T Receptionist

Office of Finance & Personnel
 Assistant City Administrator
 Assistant Finance Officer
 Accounts Payable Administrator
 P/T Accountant I/Payroll Clerk

Office of the City Clerk
 City Clerk
 Deputy City Clerk
 P/T Clerk
 Court Administrator
 Deputy Clerk


Management Information Systems (MIS)
 MIS Coordinator

Department of Police
 Chief
 Commander
 Captain
 Sergeant
 Detective
 Patrol Officers
 Executive Secretary
 Dispatcher
 Records Clerk

Department of Fire Services
 Chief
 Assistant Chief/Fire Marshall
 Captain
 Lieutenant Firefighter
 MEMT Firefighter
 Firefighter
 Executive Secretary

Department of Public Works
 Director
 Assistant Director
 Maintenance Superintendent
 Street Maintenance Supervisor
 Park Maintenance Supervisor
 Vehicle Maintenance Supervisor
 Building Maintenance Technician
 Code Enforcement Officer
 Crew Leader
 Administrative Secretary
 Maintenance Worker
 Animal Control Officer

Department of Parks & Recreation
 Recreation Manager
 Recreation Supervisors
 Recreation Secretary
 Clerk (6)
 Custodian
 Seasonal Day Camp Staff (27)
 Seasonal Aquatic Center (20)



Organizational Chart as of January 1, 2008

Governmental Funds and Basis of Accounting

Governmental Funds

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. Each fund is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, equity, revenues and expenditures. The various funds are grouped in the basic financial statements as follows:

General Fund – The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund.

Special Revenue Fund – The Special Revenue Fund is used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. The City's Special Revenue Fund consists of amounts collected for sewer lateral repairs.

Capital Improvements Fund – The Capital Improvements Fund is used to account for financial resources to be used for the acquisition or construction of major capital items.

Park and Stormwater Improvement Fund – The Park and Stormwater Improvement Fund is used to account for financial resources to be used for the acquisition or construction of major capital items related to parks and stormwater projects. Additionally, the financial resources from the Parks and Recreation Department are accounted for in this Fund.

Debt Service Funds – Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt, principal, interest and related costs for the Series 2001 Certificates of Participation.

Non-Expendable Trust Account – The Non-Expendable Trust Fund was established by the Board of Aldermen on April 27, 2004 by Ordinance Number 3826 in order for the City to accumulate cash reserves to be used to meet normal obligation of the General Fund throughout the fiscal year due to cash flow shortages. The Trust Account will be funded by annual appropriation approved by the Board of Aldermen during the budget process for each fiscal year.

Nonmajor Funds-Nonmajor funds consist of funds established to account for the transactions of auxiliary activities of the City. Included in these funds are the activities

of the Sappington House, Park and Police Donations, Friends of Animals, and other incidental activities.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the basic financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The accounting and reporting policies of the City are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The City's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements and applicable Financial Accounting Standards Board (FASB) pronouncements, Accounting Principles Board (APB) opinions and Accounting Research Bulletins (ARBs) of the Committee on Accounting Procedures issued after November 30, 1989, unless they conflict with GASB pronouncements.

The City maintains its records, presents and establishes the budget on the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay current liabilities. Sales tax becomes measurable and available two months after collection. Gross Receipts become measurable and available one month after collection. The City considers property taxes as available if they are collected within sixty days after year-end. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. Licenses, permits, fines, fees, recreation programs and miscellaneous revenues are not susceptible to accrual because generally they are not measurable until received in cash.

Charges for services in the governmental funds are exchange transactions, and are recognized as revenues when received in cash because they are generally not measurable until actually received.

When both restricted and unrestricted resources are available for use, it is the City's policy to use unrestricted resources first, then restricted resources as needed.

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded to reserve that portion of the applicable appropriation, is employed in the governmental fund types. Encumbrances outstanding at year-end are reported as reservations of fund balances since they do not constitute expenditures or liabilities and the expense is recognized in the year of the appropriation.

Budget and Fiscal Policies

The significant budgeting and fiscal policies applied by the City of Crestwood, Missouri (the “City”) in the preparation of the accompanying budget are summarized below.

Budget Submission

The City Administrator must submit to the Board of Aldermen a proposed final budget and accompanying written narrative at least forty-five days prior to the beginning of each fiscal year. The budget shall provide a complete financial plan of all city funds and activities for the ensuing fiscal year and, except as required by law or by this Charter, shall be in such form as the City Administrator deems desirable or the Board of Aldermen may require (City Charter 7.2 (a)).

Balanced Budget

The budget and revised budget that are presented to the Board of Aldermen must conform to the statutory requirements which states that total proposed expenditures can not exceed estimated revenues to be received including debt issuances, transfers from other funds, and advances from other funds and any unencumbered balance or less any deficit established for the beginning of the budget year.

Budgeted Items Appropriated

Adoption of the Budget shall constitute an appropriation of the amounts specified therein as expenditures (City Charter 7.2 (f)).

Supplemental Appropriations

During the course of the fiscal year, the Board of Aldermen may by ordinance make supplemental appropriations if the City Administrator certifies that fund will be available for such expenditures (City Charter 7.2 (g)).

Revenue Policy

It is the goal of the City to maintain a diversified revenue system to protect the City from fluctuations in any one-revenue source. When the City establishes rates, fees and other charges, the City considers direct and indirect cost, and the amount charged by similar municipalities.

Insufficient Revenues

If at any time during the fiscal year it appears probable to the City Administrator that the revenues available will be insufficient to meet the amount appropriated, it shall be

reported to the Mayor and Board of Aldermen without delay. The City Administrator shall indicate the estimated amount of the deficit and any remedial action taken, and recommend further steps to be implemented. The Board of Aldermen shall then take such further action as it deems necessary to prevent any deficit, and for that purpose it may by ordinance reduce appropriations (City Charter 7.2 (h)).

Transfers and Transfers after Adoption

The City Administrator may transfer all or any part of any unencumbered appropriation balance among accounts within a department. The Board of Aldermen may by motion of the Board transfer part or all of an unencumbered appropriation balance from one department to another. Monies held in reserve, contingency or undesignated funds shall be transferred or encumbered by motion of the Board of Aldermen (City Charter 7.2 (i)).

The General Fund will receive Internal Service Fund transfers from the Capital Improvement Fund and Park and Stormwater Fund to offset the cost of staff time dedicated to the street and park programs.

Appropriations Lapse

All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been spent, lawfully encumbered or authorized for prorata expenditure in a fiscal year for which a budget has not been adopted (City Charter 7.2 (j)).

Prohibited Payments and Obligations

No payment shall be made or obligation incurred against any appropriation except in accordance with appropriations duly made. Any authorization of payment or incurring of obligation in violation of the provisions shall be void and any payment so made shall be illegal. Except where prohibited by law, nothing shall be construed to prevent the making or authorizing of payments or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, provided that such action is made or approved by ordinance (City Charter 7.2 (k)).

Investments

State statutes and City policy authorize the investment in obligations of the U.S. Treasury, agencies and instrumentalities, time deposit certificates and repurchase agreements. The City's investments are all categorized as uninsured and unregistered for which the securities are held by the counter party's trust department or agent in the City's name. The City will only invest in those instruments authorized by the State of Missouri.

Investments and cash management will be the responsibility of the Finance Director. The following factors will be considered before the investment is issued: (1) the safety of the investment, (2) the liquidity of the investment, (3) the yield of the investment. It is the goal of the City to obtain the highest investment return with maximum security while meeting daily cash flow needs and conforming to the Federal and State statutes governing investment of public Funds.

The City will attempt to keep all idle cash fully invested in those investments which are determined based upon the stated factors above.

Before investing in new investment opportunities, the City will thoroughly investigate any new investment vehicle prior to committing City Funds.

Restricted Cash and Investments

Restricted cash and investments are comprised of cash deposits with banks and money market mutual funds. The funds are restricted for use to construct certain capital assets and for escrow reserve (as required by the certificates of participation offering circular).

Capital Program

The City Administrator shall submit to the Board of Aldermen a capital and personnel needs program for at least a five year period, including a list of all proposed capital improvements, replacement and personnel needs with appropriate supporting information, cost estimates, methods of financing, time schedules, and the estimated annual cost of operating and maintaining the proposed facilities. The program shall be reviewed and extended each year (City Charter 7.2 (b)).

Capital Assets and Depreciation

The City's property, plant, equipment, and infrastructure with useful lives of more than one year are stated at original or estimated original cost and comprehensively reported. Donated assets are stated at fair value on the date donated. The City generally capitalizes assets with cost of \$5,000 or more as purchase and construction outlays occur. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets are depreciated using the straight-line method. When capital assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations. Estimated useful lives for depreciable assets are as follows:

Building and structures	40 years
Improvements other than buildings	3-15 years
Furniture, fixtures, and equipment	3-15 years
Infrastructure	20-40 years

General infrastructure assets acquired after July 1, 2002, were recorded as capital assets and consist of the road network assets that were acquired or that received substantial improvements and are reported at historical cost. The costs of normal maintenance and repairs that do not add value to the asset or materially extend the assets lives are not capitalized.

Compensated Absences

Under terms of the City's personnel policy, vacations accrue immediately after employment and employees are eligible for vacation time after six months employment with the City. Upon termination, the employee is entitled to payment for accrued vacation benefits. Sick leave is accumulated based upon length of service and is available only to provide compensation during periods of illness. No portion of sick leave is payable to the employee upon termination.

Budget Document Process and Schedule

Work begins on the budget in late May and early June when budget guidelines are established and budget procedures are discussed with Department Heads. At this time budget request worksheets are given to each Department Head along with the six-month expenditure report for the department. The budget request worksheets are given to the departments in both paper format and electronic format in effort to increase efficiency in the budget process. The Department Heads are asked to complete the budget request along with the estimate for Fiscal Year 2008 ending December 31. All Department Heads were asked to complete departmental narratives which include accomplishments from the previous year and goals for the up coming years. The Department Heads have approximately two to three weeks to complete their budget request and narratives for the upcoming year.

Department Heads are also asked to complete the Capital Request Forms for any capital items that are anticipated in the next five years.

In the beginning of August when the budget and capital request are returned, the requests are transferred into the master documents so that the request may be reviewed by the Budget Team consisting of the City Administrator, Assistant City Administrator, Assistant Finance Officer, and the Administrative Intern. At this time, the revenue projections and personnel budget are due. The staff within the Finance Department completes the personnel budgets.

Once the Budget Team has reviewed the department budget request, they meet with each individual Department Head to review the Department's budget. At this time, budget request can be further explained and budget adjustments are made as a result of the meeting. Further adjustments may take place as needed.

Once City staff has finalized the budget, a draft of the budget document is sent to each Board of Aldermen member as well as the Ways and Means Committee, which is comprised of two Board Members and the Mayor. Staff then conducts work sessions with the Ways and Means Committee. In mid-September, staff meets with the Ways and Means Committee to review the projected revenues for the General, Capital Improvements, and Park and Stormwater Fund. The budget work session allows staff to present the revenues to the Committee and it also gives an opportunity for the Committee to ask questions, and provide input. A second and third work session is held with the committee to review the expenditures in the General, Capital Improvements, and Park and Stormwater Fund. This work session allows staff to present individual budgets to the Committee and it gives an opportunity for the Committee to ask questions, provide input and decide upon further policy goals and objectives relating to the budget

Following the work session with the Committee, the budget is adjusted to reflect the committee's policy directives. All other narratives and supplemental documents are added to the budget. The Final Budget is then distributed to the Board of Aldermen in early November. It is required by City Charter that the budget be delivered to the Board of Aldermen no later than forty-five (45) days prior to the beginning of the next fiscal year. This constitutes a November 15th deadline date. However, the Budget Review Team expects to have the proposed 2008 budget to members of the Board in mid October.

Once the budget has been distributed to the Board, staff presents the entire budget to the Board of Aldermen during a budget work session. This allows Department Heads to present and explain their department's budget. This also allows the Board to provide their input and ask questions of Department Heads as well as stating any financial or non-financial policies, goals or objectives they wish to include in the budget document. Following this work session, the budget is adjusted once more to reflect the Board of Aldermen's policy directives.

In early December, the City conducts its public hearing and the budget is considered by the Board of Aldermen for adoption by ordinance.

City of Crestwood, Missouri

2008 Budget Schedule

May 28th-June 1st

Meet with Department Heads to distribute budget orientation packet and discuss budget process for FY 2008. Distribute expenditure requests forms to the Department Heads.

June 1st to August 3rd

Department Heads prepare budget request for submission to Administration and submit budget request to Administration

July 1

Distribute six month expenditure reports.

July 2nd to July 27th

Administration to review and complete revenue projections and personnel budgets

August 6th to August 24th

Administration compares projected revenues with Department Head request and determines the budget gap

August 29th to September 10th

Finalize City Administrator's Draft Budget

Week of September 24th

Presentation of Draft Budget to Ways and Means Committee

October 1st to October 5th

Meet with Ways and Means Committee to review budgets of the three major funds and incorporate Ways and Means Committee changes and request to the budget

October 8th to 12th

Administration prepares final Budget for Board of Aldermen

October 23rd

Present budget to the Board of Aldermen

October 29th to November 10th

Administration Review the Final Budget with the Board of Aldermen and change Budget according to Aldermen's direction (Attached is a detailed schedule)

November 13th or 27th

First Reading of budget

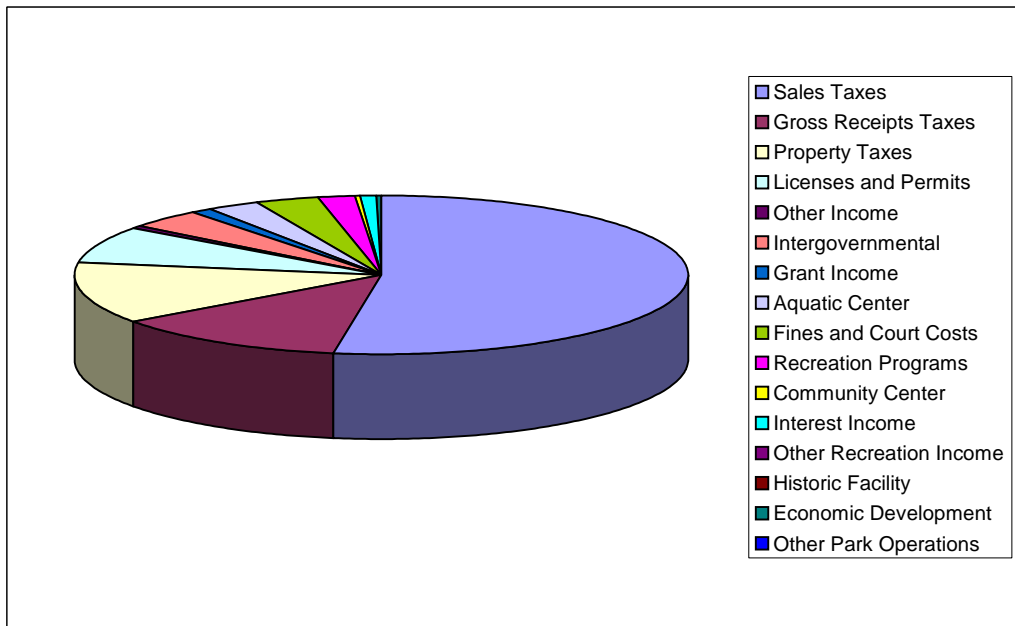
December 11th

Public Hearing and Adoption of Budget

City of Crestwood
2008 Budget Summary
Revenues and Expenditures
General Fund, Capital Improvements Fund, Park and Stormwater Fund

	General Fund	Capital Improvements Fund	Park and Stormwater Fund	Total
	2008 Budget	2008 Budget	2008 Budget	2008 Budget
Revenues				
Sales Tax	3,849,398	1,318,000	1,488,200	6,655,598
Gross Receipts	1,566,000	-	-	1,566,000
Property Tax	1,613,000	-	-	1,613,000
Intergovernmental	516,000	-	-	516,000
Licenses and Permits	927,600	-	-	927,600
Fines and Court Cost	420,000	-	-	420,000
Aquatic Center	-	-	344,000	344,000
Community Center	-	-	49,200	49,200
Recreation Programs	-	-	250,475	250,475
Historic Facility	-	-	1,997	1,997
Other Recreation	-	-	7,900	7,900
Other Park Operations	-	-	2,200	2,200
Interest Income	30,000	46,800	18,000	94,800
Other Income	66,107	-	-	66,107
Economic Development Fees	25,825	-	-	25,825
Grant Revenues	-	127,702	-	127,702
Total Revenues	9,013,930	1,492,502	2,161,972	12,668,404
Expenditures				
Administration	2,169,716	135,350	-	2,305,066
Public Works	1,294,312	885,460	300,651	2,480,423
Public Safety	5,521,594	327,760	-	5,849,354
Parks and Recreation	-	-	984,426	984,426
Debt Servies	-	-	1,056,840	1,056,840
Total Expenditures	8,985,622	1,348,570	2,341,917	12,676,109
Transfers In (Out)				
Capital Improvements	155,000	(155,000)	-	-
Park Stormwater	(89,000)	-	89,000	-
Performing Arts	-	-	17,532	17,532
Total Transfers	66,000	(155,000)	106,532	17,532
Revenues Over/(Under) Expenditures	94,308	(11,068)	(73,413)	9,827

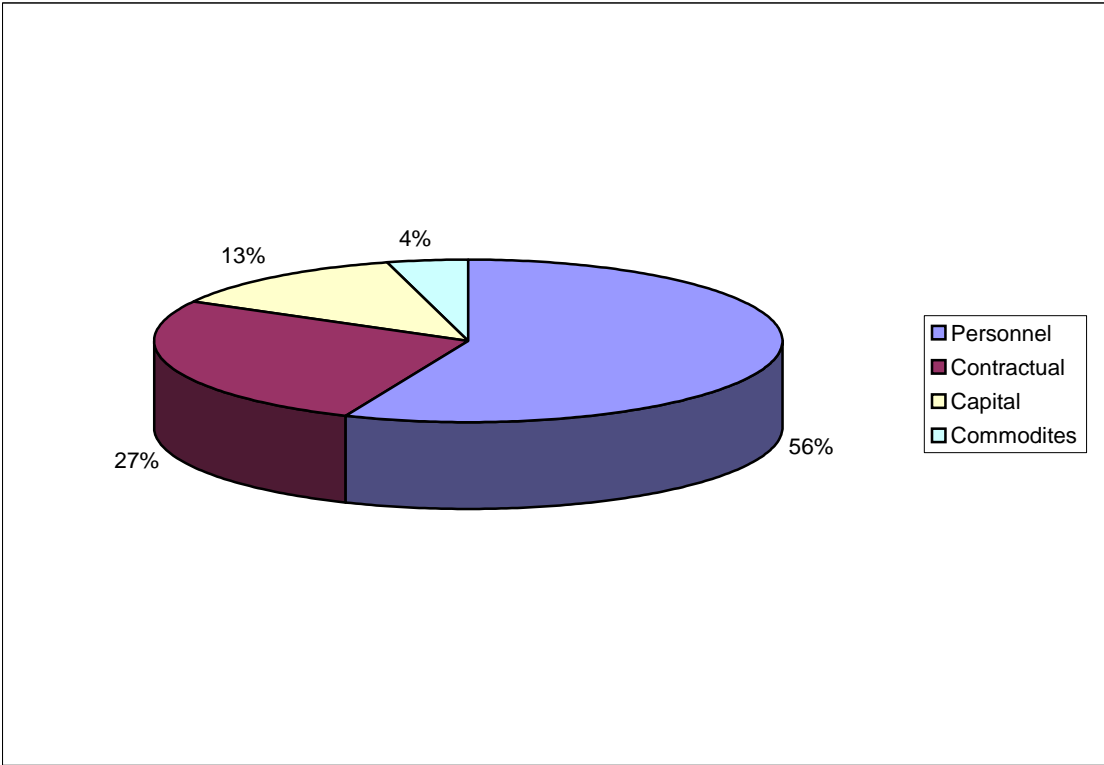
General Fund, Capital Improvements Fund, Park Stormwater Fund Revenues CY 2008



Summary of Revenues

Revenue Source	Amount	Percent of Total
Sales Taxes	6,655,598	52.54%
Gross Receipts Taxes	1,566,000	12.36%
Property Taxes	1,613,000	12.73%
Licenses and Permits	927,600	7.32%
Other Income	66,107	0.52%
Intergovernmental	516,000	4.07%
Grant Income	127,702	1.01%
Aquatic Center	344,000	2.72%
Fines and Court Costs	420,000	3.32%
Recreation Programs	250,475	1.98%
Community Center	49,200	0.39%
Interest Income	94,800	0.75%
Other Recreation Income	7,900	0.06%
Historic Facility	1,997	0.02%
Economic Development	25,825	0.20%
Other Park Operations	2,200	0.02%
Total Revenues	12,668,404	100%

General Fund, Capital Improvements Fund, Park and Stormwater Fund Expenditures CY 2008



Summary of Expenditures

Category	Amount	Percent of Total
Personnel	7,136,566	56.30%
Contractual	3,391,565	26.76%
Capital	1,615,760	12.75%
Commodities	532,218	4.20%
Total Expenditures	<u>12,676,109</u>	<u>100%</u>

**City of Crestwood
2008 Budget Summary
Variances**

	General Fund						
	2007 Budget	2007 Estimate	2006 Variance	Percent Variance	2008 Budget	2008 to 2007 Variance	2008 to 2007 Percent Vairance
Revenues							
Sales Tax	4,207,892	4,171,543	(36,349)	99%	3,849,398	(322,145)	92%
Gross Receipts	1,444,600	1,555,000	110,400	108%	1,566,000	11,000	101%
Property Tax	1,429,614	1,497,900	68,286	105%	1,613,000	115,100	108%
Intergovernmental	509,995	521,535	11,540	102%	516,000	(5,535)	99%
Licenses and Permits	962,500	919,800	(42,700)	96%	927,600	7,800	101%
Fines and Court Cost	365,000	373,220	8,220	102%	420,000	46,780	113%
Aquatic Center	-	-	-	-	-	-	-
Community Center	-	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-	-
Historic Facility	-	-	-	-	-	-	-
Other Recreation	-	-	-	-	-	-	-
Other Park Operations	-	-	-	-	-	-	-
Interest Income	20,000	26,000	6,000	130%	30,000	4,000	115%
Other Income	33,000	66,107	33,107	200%	66,107	-	100%
Economic Development Fees	27,301	19,500	(7,801)	71%	25,825	6,325	132%
Grant Revenues	-	-	-	-	-	-	-
Total Revenues	<u>8,999,902</u>	<u>9,150,605</u>	<u>150,703</u>	102%	<u>9,013,930</u>	<u>(136,675)</u>	99%
Expenditures							
Administration	2,165,030	1,967,489	(197,542)	91%	2,169,716	202,227	110%
Public Works	1,292,254	1,247,415	(44,839)	97%	1,294,312	46,897	104%
Public Safety	5,402,859	5,445,874	43,015	101%	5,521,594	75,720	101%
Parks and Recreation	-	-	-	-	-	-	-
Debt Servies	-	-	-	-	-	-	-
Total Expenditures	<u>8,860,144</u>	<u>8,660,778</u>	<u>(199,366)</u>	98%	<u>8,985,622</u>	<u>324,844</u>	104%

**City of Crestwood
2008 Budget Summary
Variances**

	Capital Improvements Fund						
	2007 Budget	2007 Estimate	2007 Variance	Percent Variance	2008 Budget	2008 to 2007 Variance	2008 to 2007 Percent Vairance
Revenues							
Sales Tax	1,318,682	1,415,000	96,318	107%	1,318,000	(97,000)	93%
Gross Receipts	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Fines and Court Cost	-	-	-	-	-	-	-
Aquatic Center	-	-	-	-	-	-	-
Community Center	-	-	-	-	-	-	-
Recreation Programs	-	-	-	-	-	-	-
Historic Facility	-	-	-	-	-	-	-
Other Recreation	-	-	-	-	-	-	-
Other Park Operations	-	-	-	-	-	-	-
Interest Income	3,000	42,000	39,000	1400%	46,800	4,800	111%
Other Income	-	15,000	15,000	-	-	(15,000)	(30,000)
Economic Development Fees	-	-	-	-	-	-	-
Grant Revenues	1,214,600	1,214,600	-	-	127,702	(1,086,898)	11%
Total Revenues	<u>2,536,282</u>	<u>2,686,600</u>	<u>150,318</u>	106%	<u>1,492,502</u>	<u>(1,194,098)</u>	56%
Expenditures							
Administration	104,150	105,550	1,400	101%	135,350	29,800	128%
Public Works	1,980,855	1,933,100	(47,755)	98%	885,460	(1,047,640)	46%
Public Safety	293,800	278,058	(15,742)	95%	327,760	49,702	-
Parks and Recreation	-	-	-	-	-	-	-
Debt Servies	-	-	-	-	-	-	-
Total Expenditures	<u>2,378,805</u>	<u>2,316,708</u>	<u>(62,097)</u>	97%	<u>1,348,570</u>	<u>(968,138)</u>	58%

**City of Crestwood
2008 Budget Summary
Variances**

	Park and Stormwater Fund						
	2007 Budget	2007 Estimate	2007 Variance	Percent Variance	2008 Budget	2008 to 2007 Variance	2008 to 2007 Percent Vairance
Revenues							
Sales Tax	1,521,476	1,570,000	48,524	103%	1,488,200	(81,800)	95%
Gross Receipts	-	-	-		-	-	
Property Tax	-	-	-		-	-	
Intergovernmental	-	-	-		-	-	
Licenses and Permits	-	-	-		-	-	
Fines and Court Cost	-	-	-		-	-	
Aquatic Center	355,850	322,950	(32,900)	91%	344,000	21,050	107%
Community Center	53,400	48,775	(4,625)	91%	49,200	425	101%
Recreation Programs	238,475	228,075	(10,400)	96%	250,475	22,400	110%
Historic Facility	1,900	1,600	(300)	84%	1,997	397	125%
Other Recreation	8,500	7,800	(700)	92%	7,900	100	101%
Other Park Operations	2,900	2,200	(700)	76%	2,200	-	100%
Interest Income	3,000	18,000	15,000	600%	18,000	-	100%
Other Income	-	29,425	29,425		-	(29,425)	0%
Economic Development Fees	-	-	-		-	-	
Grant Revenues	-	-	-		-	-	
Total Revenues	<u>2,185,501</u>	<u>2,228,825</u>	<u>43,324</u>	102%	<u>2,161,972</u>	<u>(66,853)</u>	97%
Expenditures							
Administration	-	-	-	0%	-	-	0%
Public Works	270,566	269,490	(1,075)	100%	300,651	31,161	112%
Public Safety	-	-	-		-	-	0%
Parks and Recreation	979,857	915,319	(64,538)	93%	984,426	69,107	108%
Debt Servies	1,064,960	1,056,840	(8,120)	99%	1,056,840	-	100%
Total Expenditures	<u>2,315,383</u>	<u>2,241,650</u>	<u>(73,734)</u>	97%	<u>2,341,917</u>	<u>100,267</u>	104%

**City of Crestwood
2008 Budget Summary
Variances**

	All Funds Total						
	2007 Budget	2007 Estimate	2007 Variance	Percent Variance	2008 Budget	2008 to 2007 Variance	2008 to 2007 Percent Vairance
Revenues							
Sales Tax	7,048,050	7,156,543	108,493	102%	6,655,598	(500,945)	93%
Gross Receipts	1,444,600	1,555,000	110,400	108%	1,566,000	11,000	101%
Property Tax	1,429,614	1,497,900	68,286	105%	1,613,000	115,100	108%
Intergovernmental	509,995	521,535	11,540	102%	516,000	(5,535)	99%
Licenses and Permits	962,500	919,800	(42,700)	96%	927,600	7,800	101%
Fines and Court Cost	365,000	373,220	8,220	102%	420,000	46,780	113%
Aquatic Center	355,850	322,950	(32,900)	91%	344,000	21,050	107%
Community Center	53,400	48,775	(4,625)	91%	49,200	425	101%
Recreation Programs	238,475	228,075	(10,400)	96%	250,475	22,400	110%
Historic Facility	1,900	1,600	(300)	84%	1,997	397	125%
Other Recreation	8,500	7,800	(700)	92%	7,900	100	101%
Other Park Operations	2,900	2,200	(700)	76%	2,200	-	100%
Interest Income	26,000	86,000	60,000	331%	94,800	8,800	110%
Other Income	33,000	110,532	77,532	335%	66,107	(44,425)	60%
Economic Development Fees	27,301	19,500	(7,801)	71%	25,825	6,325	132%
Grant Revenues	1,214,600	1,214,600	-	100%	127,702	(1,086,898)	11%
Total Revenues	<u>13,721,685</u>	<u>14,066,030</u>	<u>344,345</u>	103%	<u>12,668,404</u>	<u>(1,397,626)</u>	90%
Expenditures							
Administration	2,269,180	2,073,039	(196,142)	91%	2,305,066	232,027	111%
Public Works	3,543,675	3,450,006	(93,670)	97%	2,480,423	(969,583)	72%
Public Safety	5,696,659	5,723,931	27,273	100%	5,849,354	125,423	102%
Parks and Recreation	979,857	915,319	(64,538)	93%	984,426	69,107	108%
Debt Servies	1,064,960	1,056,840	(8,120)	99%	1,056,840	-	100%
Total Expenditures	<u>13,554,332</u>	<u>13,219,135</u>	<u>(335,197)</u>	98%	<u>12,676,109</u>	<u>(543,026)</u>	96%



Analysis of Major Revenue Sources

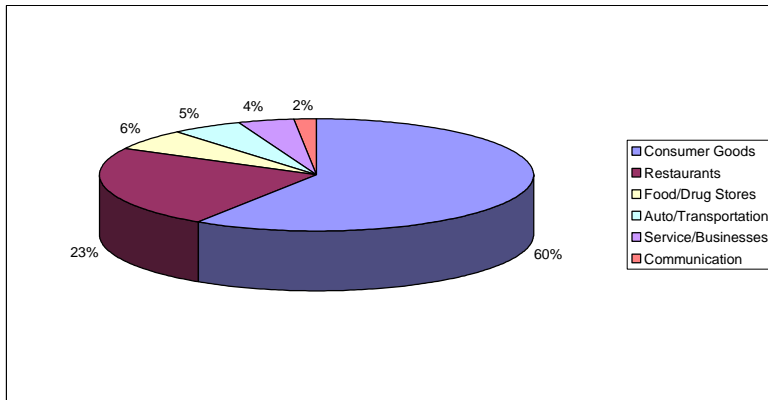
General Fund

General Fund Revenues are typically non-restricted resources, and are therefore used to fund the general operational expenditures of the City. Services such as: Public Safety (police and fire services), general governance, administration and some public works benefit from the categories within the General Fund. The 2008 budget is based upon the receipt of taxes, licenses and permits, intergovernmental revenue, fines and court costs, and miscellaneous revenue. Total General Fund revenue through December 31, 2008 is anticipated to reach \$9,013,930.

Sales Taxes

Approximately 43% of General Fund revenues are generated by sales tax. The City is highly dependent upon sales taxes for its daily operations. The city has approximately 690 businesses that generate sales taxes in the following categories:

Sales Tax Allocation for the 12 month period ended June 30, 2004



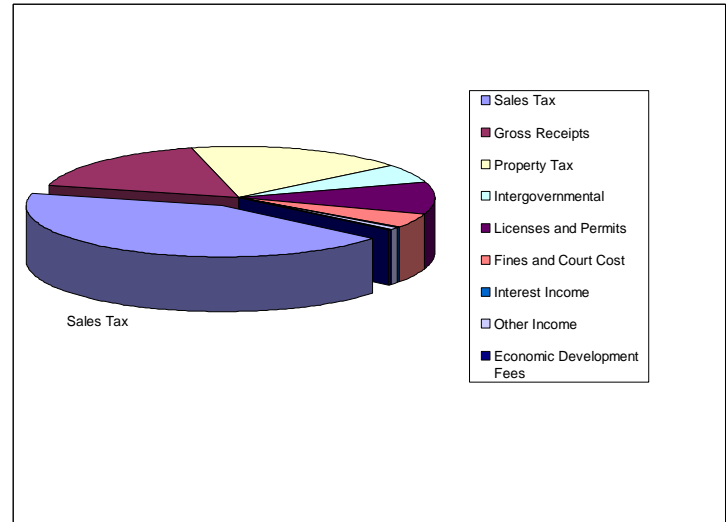
Business Group	Retail Sales Amount	Percentage
Consumer Goods	5,089,964	59%
Restaurants	2,014,593	23%
Food/Drug Stores	528,046	6%
Auto/Transportation	442,710	5%
Service/Businesses	357,890	4%
Communication	151,178	2%
Fuel/Service Stations	78,412	1%
	8,662,792	*

* Some businesses were unable to be classified in these groups therefore, this total does not equal total sales tax revenue.

Taxes

General Operating Sales Tax – One-Cent and Local Option/Quarter Cent Sales Tax

The City levies a one-cent tax on all commercial (retail, food/restaurant, special services) sales within the City. This tax is projected to generate \$2,449,879 for the General Fund in 2008. This represents approximately 27% of the total General Fund revenue.



When the Sharing Plan was implemented, the State Legislature authorized the Local Option sales tax. The tax was intended to aid cities in replacing the revenues lost to the sharing plan. The tax (1/4 cent) required voter approval before it could be collected by the City. In November of 1993, the citizens of Crestwood voted to pass this tax with a 71% majority. Twelve and half (12.5%) percent of this tax is also contributed (shared) to pool cities.

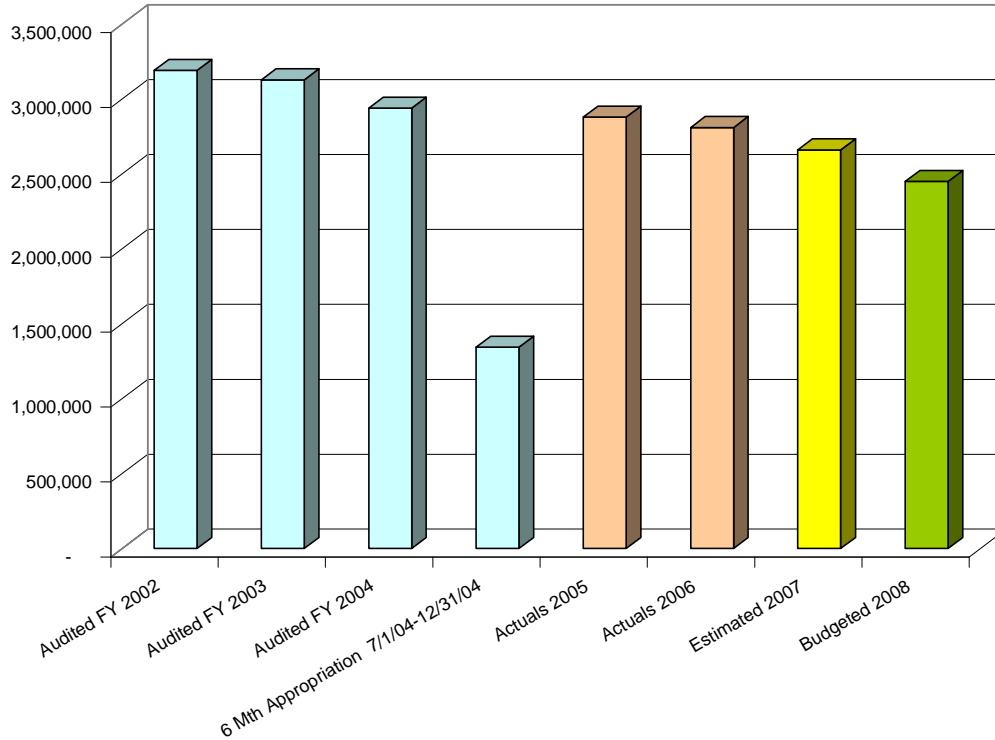
The tax (1/4 cent) required voter approval before it could be collected by the City. In November of 1993, the citizens of Crestwood voted to pass this tax with a 71% majority. Twelve and half (12.5%) percent of this tax is also contributed (shared) to pool cities.

In addition to the sharing, sales tax revenues are linked to the strength of the economy. While the City experienced a substantial rise in sales tax revenue during the 1990's, the sales tax revenue has continued to decline since 2002.

One-Cent Sales Tax History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	3,191,478	38.68%	0.32%
Audited FY 2003	3,128,896	37.04%	-1.96%
Audited FY 2004	2,939,532	33.56%	-6.05%
6 Mth Appropriation 7/1/04-12/31/04	1,344,239	32.05%	N/A
Actuals 2005	2,879,833	34.69%	-2.03%
Actuals 2006	2,809,576	28.83%	-2.44%
Estimated 2007	2,661,043	29.08%	-5.29%
Budgeted 2008	2,449,879	27.18%	-7.94%

Revenue History: One-Cent Sales Tax

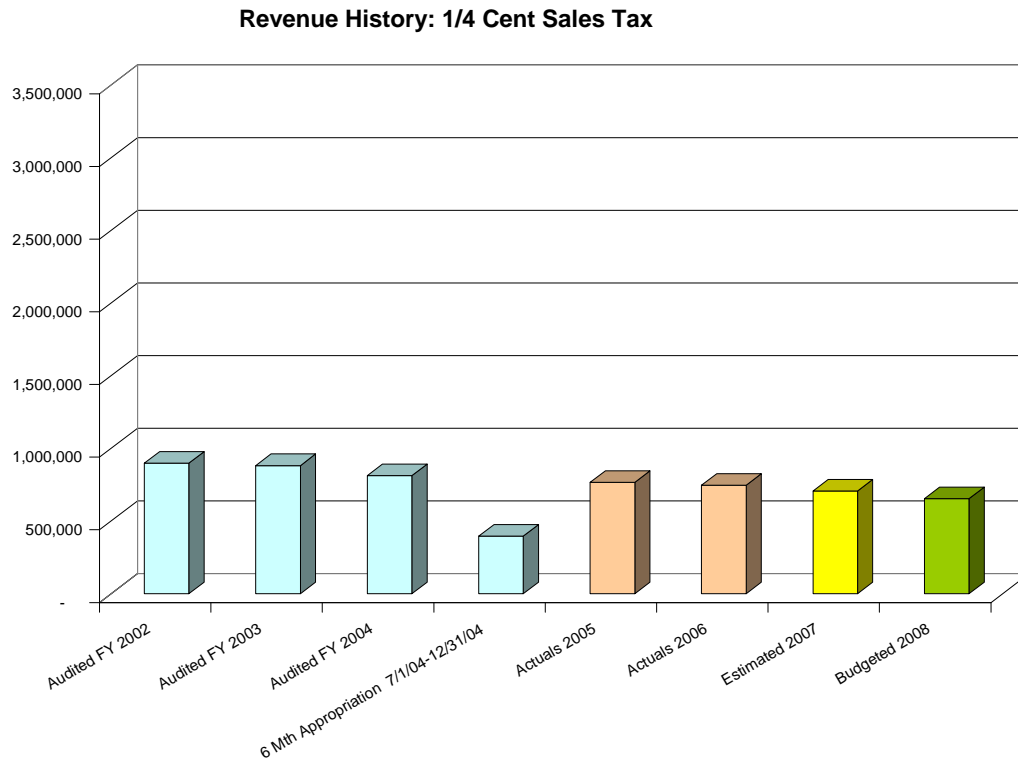


It is projected that the quarter-cent local option tax on retail sales generated within the City's boundaries will generate \$654,412 in 2008.

1/4-Cent Sales Tax History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	900,160	10.91%	0.32%
Audited FY 2003	882,509	10.45%	-1.96%
Audited FY 2004	812,306	9.27%	-7.95%
6 Mth Appropriation 7/1/04-12/31/04	397,234	9.47%	N/A
Actuals 2005	767,375	9.24%	-5.53%
Actuals 2006	747,129	7.67%	-2.64%
Estimated 2007	708,500	7.74%	-5.17%
Budgeted 2008	654,412	7.26%	-7.63%

The graph below illustrates the five-year history of the City's quarter-cent local option sales tax revenue:



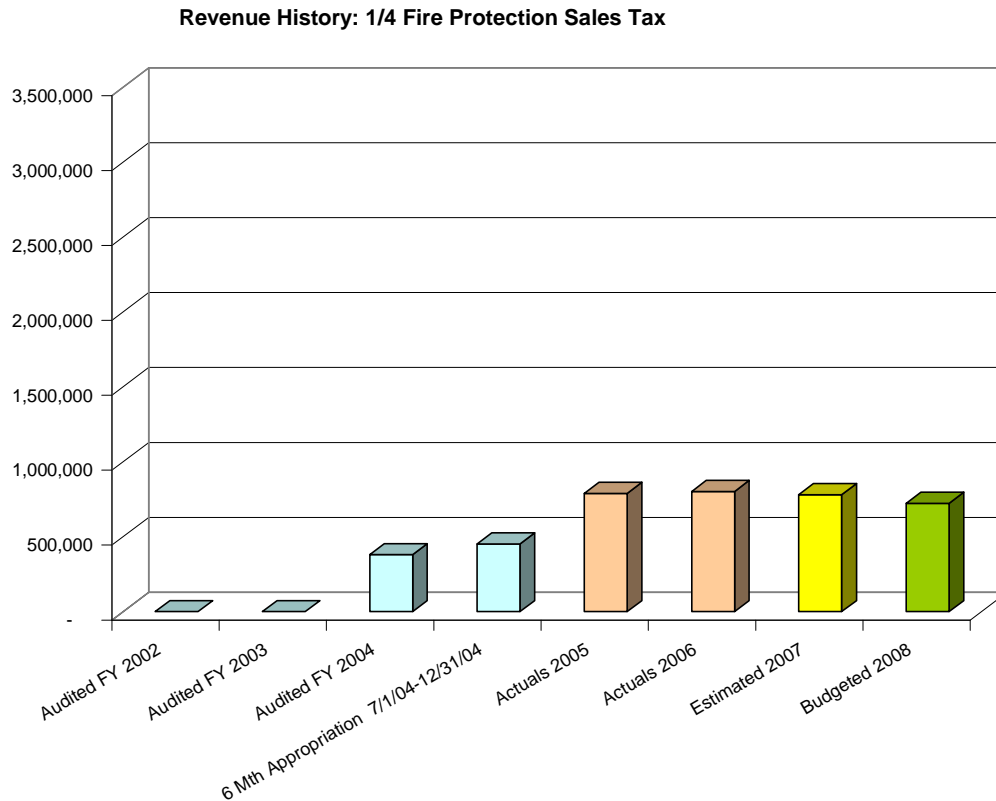
Fire Protection Sales Tax

Crestwood voters approved a quarter cent Fire Protection Tax in August 2003 and the City began collecting this tax on January 1, 2004. The rationale for the Fire Protection Tax is to provide funding for a portion of the \$2.6 million annual expenses for Fire Services. It is anticipated that the City will receive \$723,767 in revenues from this tax. This represents 8% of the total estimated General Fund revenues in 2007. The Fire Tax is estimated to recover approximately 27% of the Fire Department's expenditures for CY 2008. This tax is not subject to the countywide sales tax sharing.

1/4-Cent Fire Protection Sales Tax History

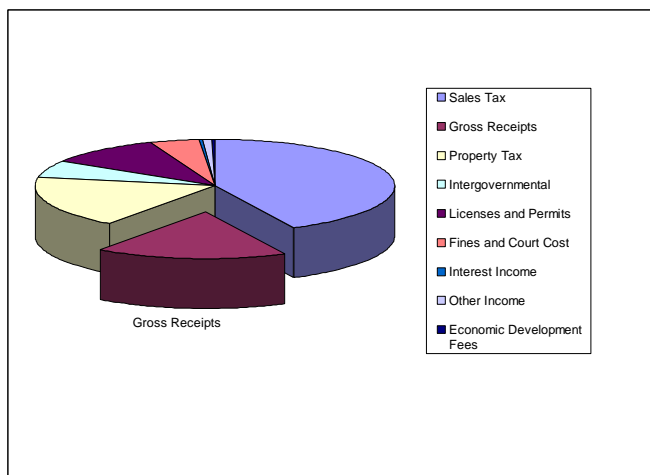
Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	-	0.00%	N/A
Audited FY 2003	-	0.00%	N/A
Audited FY 2004	380,797	4.35%	N/A
6 Mth Appropriation 7/1/04-12/31/04	452,074	10.78%	N/A
Actuals 2005	789,859	9.52%	107.42%
Actuals 2006	802,455	8.23%	1.59%
Estimated 2007	780,000	8.52%	-2.80%
Budgeted 2008	723,767	8.03%	-7.21%

The graph below illustrates the five-year history of the City's quarter-cent fire protection sales tax revenue:



Gross Receipts Tax

The City taxes those companies providing electrical power, water service, natural gas, telephone, and cable services. These taxes are collected on the gross receipts of the utility company providing service within Crestwood. Comprising 17% of total General Fund revenue, the gross receipts tax on utilities is anticipated to generate \$1,566,000 in CY 2008. On November 8th, 2005 the citizens of Crestwood voted to increase the business gross receipts tax on water, cable, electric, and natural gas. This reflects an increase from 6% to 7% for water and natural gas, an increase from 5.7% to 7% for electric, and an increase from 3% to 5 % for cable.

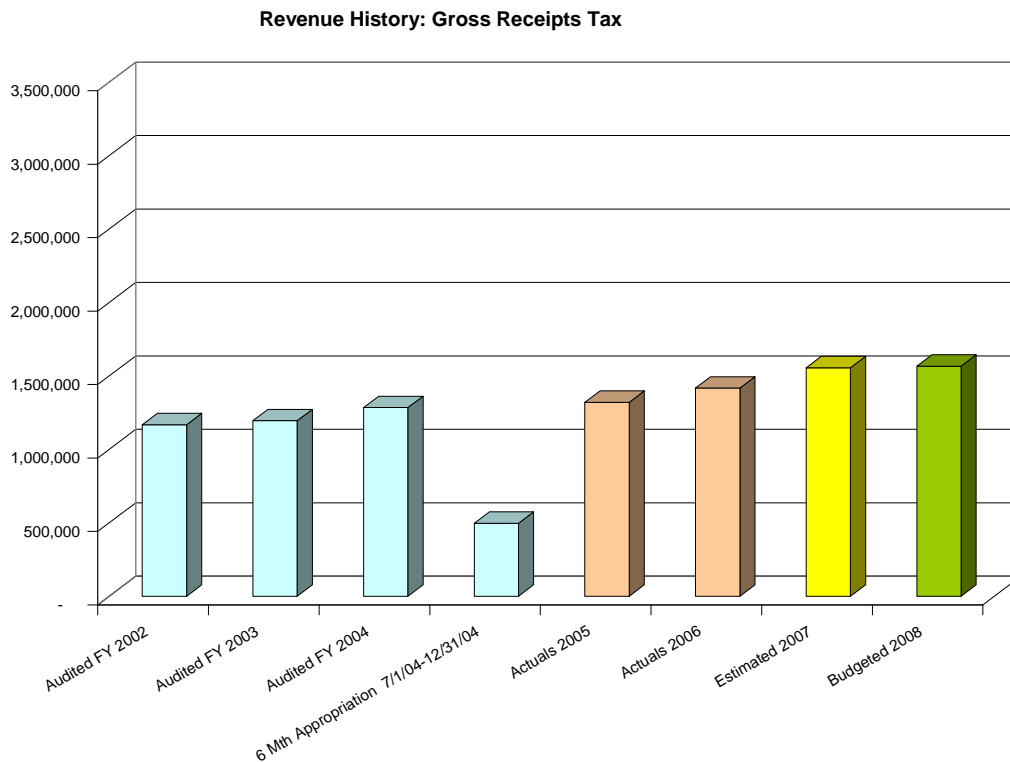


Gross Receipts Tax History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	1,166,763	14.14%	-9.84%
Audited FY 2003	1,194,675	14.14%	2.39%
Audited FY 2004	1,283,753	14.66%	7.46%
6 Mth Appropriation 7/1/04-12/31/04	497,082	11.85%	N/A
Actuals 2005	1,319,761	15.90%	2.73%
Actuals 2006	1,417,314	14.54%	7.39%
Estimated 2007	1,555,000	16.99%	9.71%
Budgeted 2008	1,566,000	17.37%	0.71%

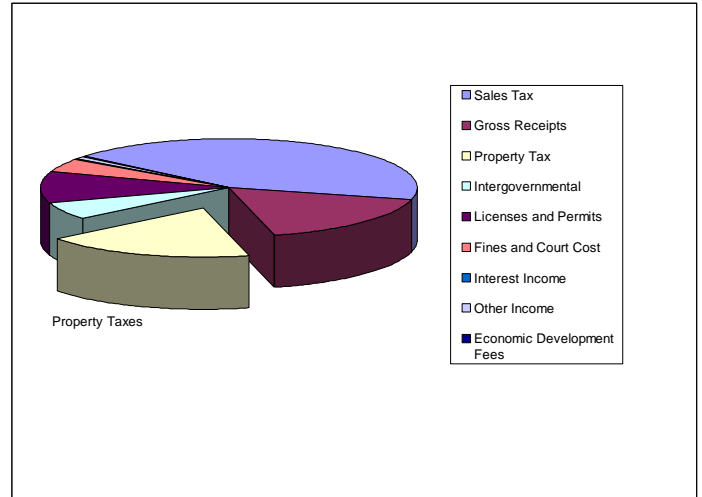
Climate sensitive fluctuations tend to occur in each utility except telephone and cable. In the instance of a mild winter, natural gas receipts decrease. A cool summer with above average precipitation can cause electric and water receipts to decrease.

The graph below illustrates the five-year history of the City's gross receipts on utilities:



Property Tax

Revenues received from the property taxes consist of Real Estate Taxes, Personal Property Taxes, and Railroad and Utility Taxes. The City will levy a property tax rate of \$.44 per \$100 of assessed valuation for residential property. This includes the revenues generated from the additional \$.20 which voters approved in April 2006. The additional \$.20 is dedicated to pay the debt service on the \$2 million debt and build a cash reserve for the City. Additionally, a \$.45 per \$100 will be collected on personal property and the City will collect \$.463 per \$100 of assessed valuation on commercial property.



Revenues from property taxes are projected to generate \$1,613,000 in 2008, or 18% of total General Fund revenues. St. Louis County assesses all property and collects the property tax by contract with the City. General re-assessment occurs every odd numbered year. These taxes are assessed in October and must be paid by December 31. Due to these reassessments, fluctuations will occur in even numbered years. The 2007 current assessed valuation of the real estate in the City is \$323,008,183. Commercial property is assessed at 32% of the estimated market value, residential at the rate of 19%, and personal property at 33-1/3% of actual value. Of the total assessed valuation for real estate, commercial property in the City accounts for 34%, and residential property accounts for the remaining 66%.

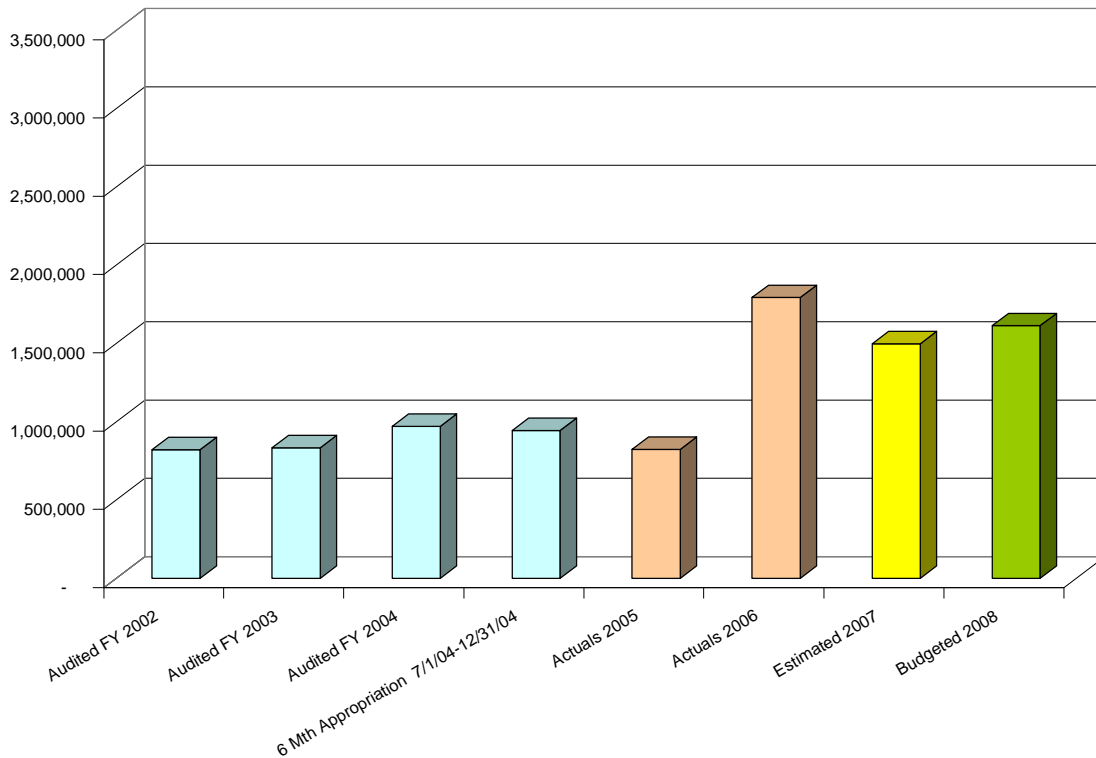
Beginning in 2003, the cities within St. Louis County were able to levy separate tax rates for commercial real estate, residential real estate and personal property. However, due to the Hancock Amendment, the city cannot levy more than the established tax ceiling. The following charts outline the historical amounts collected from property tax.

Property Tax History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	821,417	9.96%	7.73%
Audited FY 2003	834,522	9.88%	1.60%
Audited FY 2004	970,159	11.08%	16.25%
6 Mth Appropriation 7/1/04-12/31/04	942,793	22.48%	N/A
Actuals 2005	823,816	9.92%	-15.08%
Actuals 2006	1,793,577	18.40%	117.72%
Estimated 2007	1,497,900	16.37%	-16.49%
Budgeted 2008	1,613,000	17.89%	7.68%

The table and chart below illustrates the City's property tax rate history and receipts:

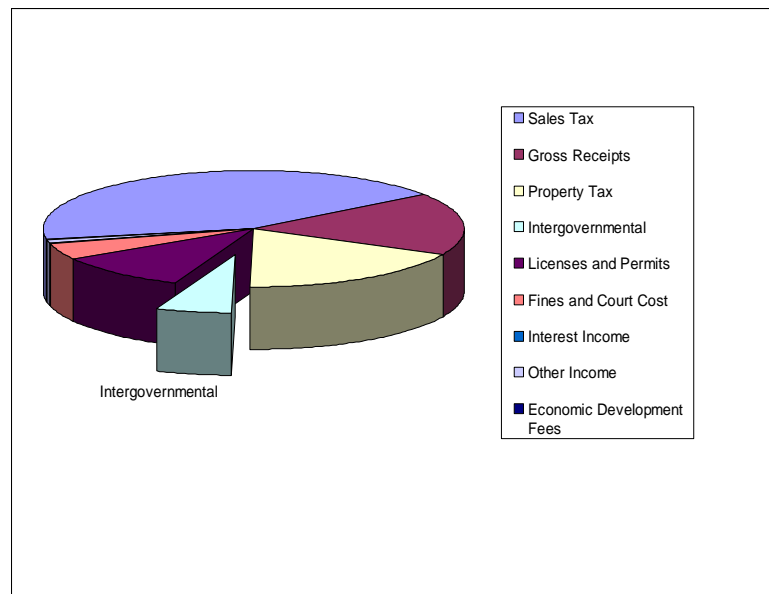
Revenue History: Property Tax



Intergovernmental

Comprising about 6% of total revenue or a projected \$516,000 in 2008 are the taxes levied by the State of Missouri and St. Louis County who, upon receipt, distribute these revenues to the City.

The State of Missouri collects certain taxes for the purpose of maintaining roads and bridges. These taxes are distributed to the City based upon the population indicated at the most current decennial census. The Motor Fuel Tax is levied on a per gallon basis and distributed to the City based upon the City of Crestwood's population compared to all incorporated cities in the state of Missouri. Motor Vehicle Fees and Vehicle Sales Tax are imposed fees for operator drivers' licenses, vehicle license plates, and sales tax on motor vehicles. The fees are also collected by the state, and distributed based on Crestwood's population. The Motor Fuel tax represents approximately 66% of all intergovernmental revenue.



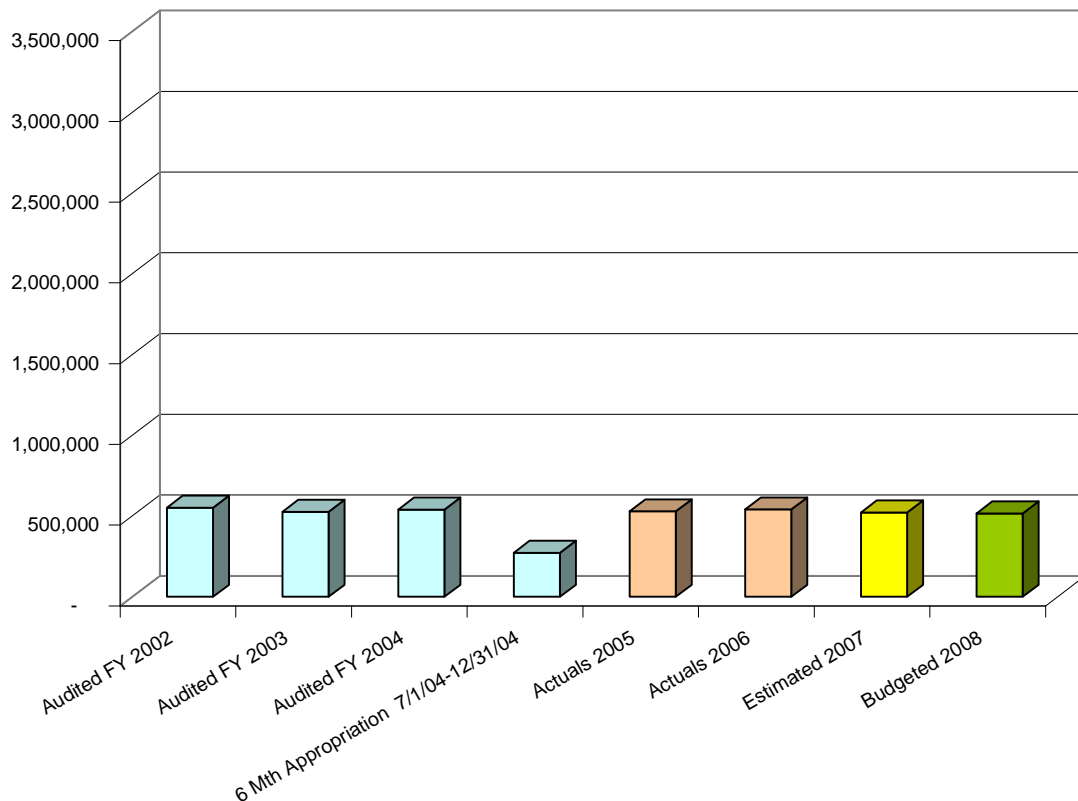
St. Louis County levies and distributes a road and bridge property tax of ten and one-half cents (\$0.105) per \$100 of assessed valuation on real and personal property for the purpose of maintaining City streets. Additionally, the County levies a tax on cigarette sales within its boundaries. The City receives a share of this levy based upon the population recorded at the most current decennial census.

Intergovernmental Revenue History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	551,743	6.69%	-6.77%
Audited FY 2003	525,842	6.23%	-4.69%
Audited FY 2004	539,749	6.16%	2.64%
6 Mth Appropriation 7/1/04-12/31/04	272,295	6.49%	N/A
Actuals 2005	530,014	6.39%	-1.84%
Actuals 2006	541,014	5.55%	2.08%
Estimated 2007	521,535	5.70%	-3.60%
Budgeted 2008	516,000	5.72%	-1.06%

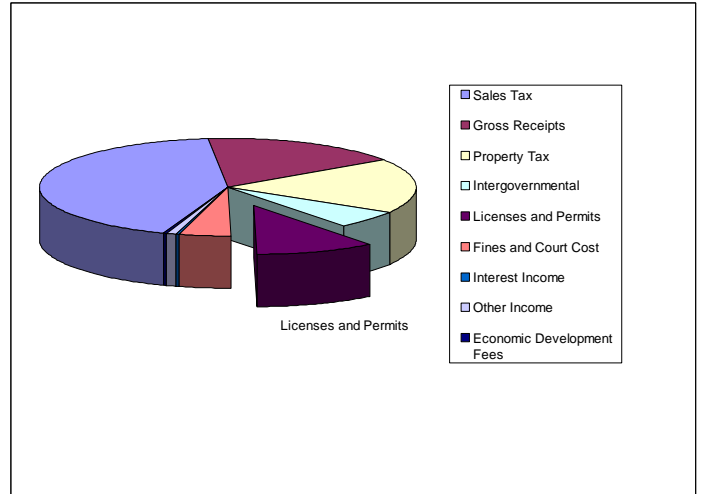
The graph below illustrates the five-year history of intergovernmental revenue:

Revenue History: Intergovernmental Revenue



Licenses and Permits

The City requires all businesses to obtain a license to operate within the City of Crestwood. The merchant license fees are based upon a business's gross receipts for the previous year or based upon the square footage of the business, whichever is higher. Other business license fees are collected for liquor licenses, vending machines and service occupations. Fees for service occupations are based upon personal property and the number of employees. Comprising 10% of the total projected General Fund revenue for CY 2008, licenses and permits are projected to generate \$927,600. On November 8, 2005, the citizens of Crestwood voted to increase merchant license fees from \$1/\$1000 of gross receipts to \$1.25/\$1000 of gross receipts. The City renews all licenses between the months of May and June.

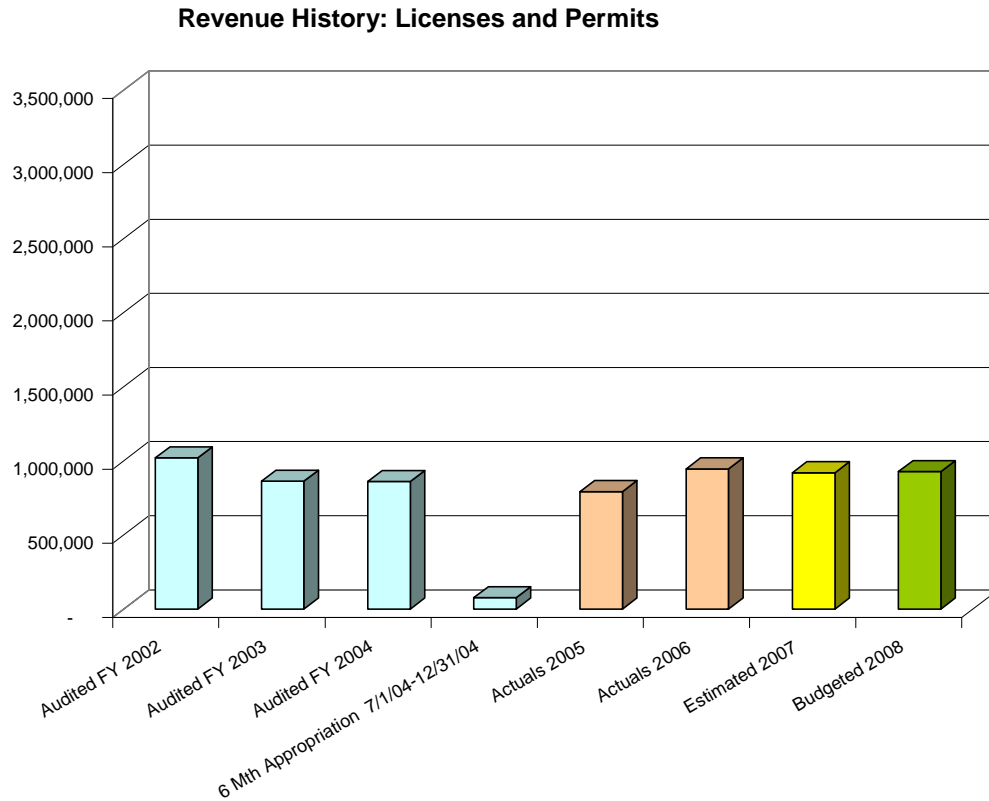


A fee is charged for any construction work, both residential and commercial, that is done within the City of Crestwood. This includes additions, alterations or remodeling. A fee is also charged for sign permits as well as building and inspections. The total amount generated by these permits is \$33,100.

Licenses and Permits History

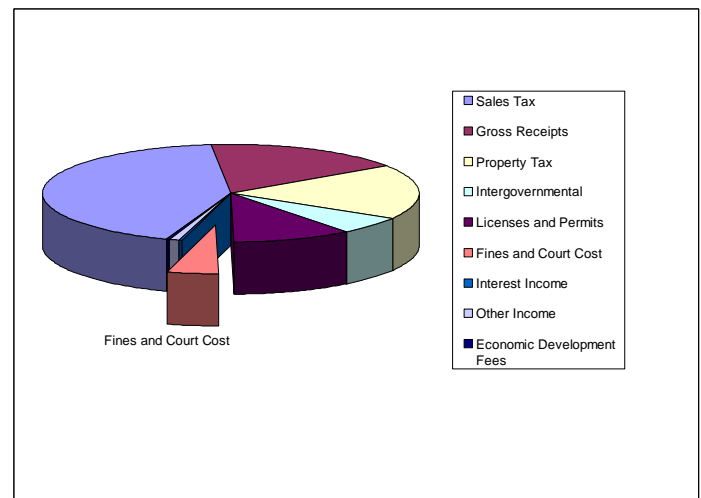
Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	1,019,714	12.36%	16.49%
Audited FY 2003	862,510	10.21%	-15.42%
Audited FY 2004	861,352	9.83%	-0.13%
6 Mth Appropriation 7/1/04-12/31/04	77,820	1.86%	N/A
Actuals 2005	792,722	9.55%	-8.66%
Actuals 2006	945,649	9.70%	19.29%
Estimated 2007	919,800	10.05%	-2.73%
Budgeted 2008	927,600	10.29%	0.85%

The graph below illustrates the five-year history of the License and Permit revenues:



Fines and Court Costs

Fines and Court Costs revenue comes from parking and traffic violations, court costs, bond forfeitures and false alarms. In CY 2008, it is estimated that fines and court costs will generate \$420,000 in total revenue or approximately 5% of the total City's projected revenue for CY 2007. Due to a more proactive Police Department and a more efficient court, the City expects to collect \$35,000 per month in court fees.

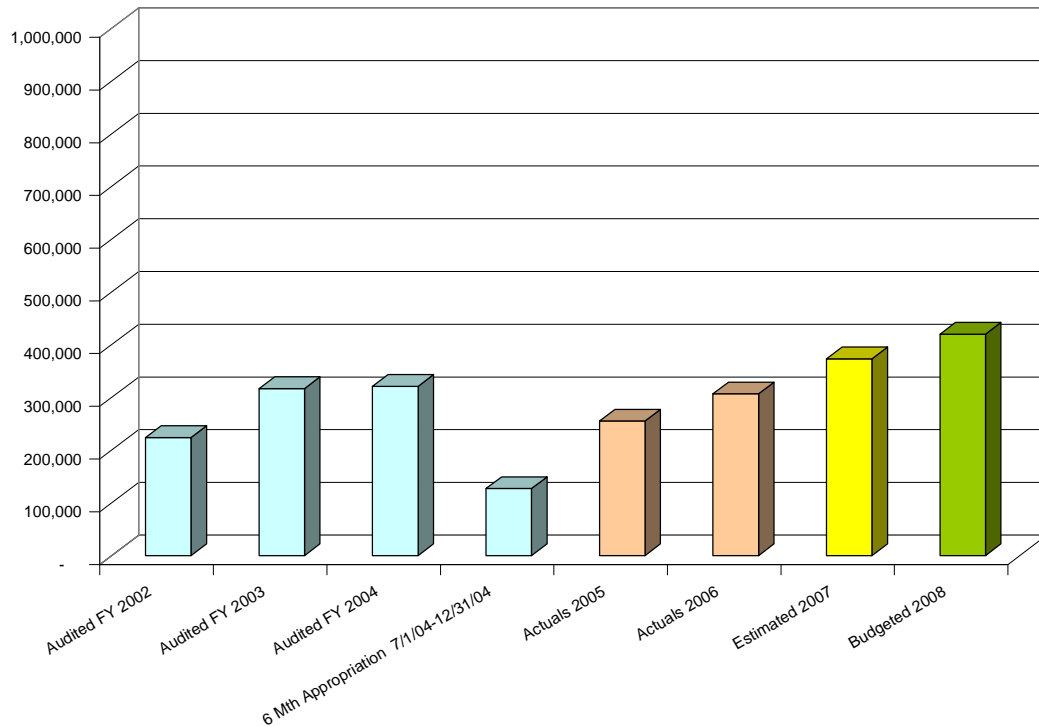


Fines and Court Costs History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	224,088	2.72%	0.48%
Audited FY 2003	316,806	3.75%	41.38%
Audited FY 2004	321,346	3.67%	1.43%
6 Mth Appropriation 7/1/04-12/31/04	127,101	3.03%	N/A
Actuals 2005	255,252	3.08%	-25.89%
Actuals 2006	307,018	3.15%	20.28%
Estimated 2007	373,220	4.08%	21.56%
Budgeted 2008	420,000	4.66%	12.53%

The graph below illustrates the five-year history of the Fines and Court Costs revenue:

Revenue History: Fines and Court Cost



City of Crestwood, Missouri
General Fund Revenues
Budget for the Calendar Year Ending December 31, 2007

FY 2003 Actual	FY 2004 Actual	Approp. Ord. Actuals July 1-Dec 31, 2004	CY 2005 Actuals	CY 2006 Actuals	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	Finance Projections CY 2008	City Admin Approved CY 2008	BOA Adjusted	Budgeted Revenues
3,128,896	2,939,532	1,344,239	2,879,833	2,809,576.40	2,711,043	2,661,043	405	4010	One-Cent Sales Tax	2,581,212	2,449,879	-	2,449,879
882,509	812,306	397,234	767,375	747,128.55	721,833	708,500	405	4011	1/4-Cent Sales Tax	687,245	654,412	-	654,412
-	380,797	452,074	789,859	802,455.40	740,500	780,000	405	4014	1/4-Cent Fire Protection Sales Tax	756,600	723,767	-	723,767
-	7,657	7,828	22,335	14,040.56	34,516	22,000	405	4015	1/4-Cent TIF Fire Protection Sales Tax	21,340	21,340	-	21,340
4,011,405	4,140,292	2,201,375	4,459,402	4,373,201	4,207,892	4,171,543			Total Sales Tax 405^(b)	4,046,397	3,849,398	-	3,849,398
538,689	539,956	292,798	539,034	588,072.86	592,000	600,000	410	4020	(a) Electric Franchise Fee	606,000	606,000	-	606,000
326,859	390,692	59,987	431,925	462,726.33	510,000	460,000	410	4021	(b) Natural Gas Franchise Fee	465,000	465,000	-	465,000
179,983	182,244	90,894	162,429	157,731.52	137,000	137,000	410	4023	Telephone Franchise Fee	135,000	135,000	-	135,000
86,139	96,545	18,596	96,410	88,109.38	109,600	88,000	410	4024	(c) Water Franchise Fee	90,000	90,000	-	90,000
63,004	74,316	31,151	62,902	69,180.20	66,000	90,000	410	4025	(d) Cable Franchise Fee	90,000	90,000	-	90,000
		3,656	27,061	51,493.54	30,000	180,000	410	4026	Wireless Franchise Fee	180,000	180,000	-	180,000
1,194,675	1,283,753	497,082	1,319,761	1,417,314	1,444,600	1,555,000			Total Gross Receipts 410	1,566,000	1,566,000	-	1,566,000
490,821	515,115	505,492	432,724	694,265.55	540,000	600,000	415	4030	Real Estate Taxes	606,000	680,000	-	680,000
			-	457,739.34	455,000	455,000			Real Estate Taxes PropS	459,550	500,000	-	500,000
88,361	88,249	75,240	87,305	81,279.87	80,000	80,000	415	4031	Personal Property Taxes	82,000	82,000	-	82,000
			-	60,400.01	65,000	65,000			Personal Property Taxes Prop S	65,000	65,000	-	65,000
243,818	254,529	245,571	226,239	327,744.77	221,714	230,000	415	4033	County Road Refund	222,000	222,000	-	222,000
-	99,305	106,733	60,777	153,842.00	53,900	53,900	415	4034	Penalty Surcharge	50,000	50,000	-	50,000
11,522	12,961	9,757	16,771	18,305.38	14,000	14,000	415	4035	Railroad/Utility Taxes	14,000	14,000	-	14,000
834,522	970,159	942,793	823,816	1,793,577	1,429,614	1,497,900			Total Property Tax 415	1,498,550	1,613,000	-	1,613,000
330,902	342,758	176,298	343,333	340,117.18	335,000	340,000	420	4110	Motor Fuel Tax	340,000	340,000	-	340,000
143,670	88,035	43,598	82,051	74,805.77	63,746	63,746	420	4111	Motor Vehicle Sales Tax	65,000	65,000	-	65,000
-	61,094	30,316	62,470	83,900.26	70,000	75,000	420	4112	Motor Vehicle Fee Increases	70,000	70,000	-	70,000
45,275	44,628	22,083	42,161	41,857.39	40,249	40,249	420	4113	Cigarette Tax	40,000	40,000	-	40,000
5,994	3,234	-	-	333.51	1,000	2,540	420	4114	Financial Institution Tax	1,000	1,000	-	1,000
525,842	539,749	272,295	530,014	541,014	509,995	521,535			Total Intergovernmental 420	516,000	516,000	-	516,000
792,187	800,434	51,838	730,644	891,731.44	906,000	861,700	425	4210	(e) Merchant Licenses	870,000	870,000	-	870,000
11,841	13,590	6,075	12,688	12,650.00	12,500	12,500	425	4211	Liquor Licenses	12,500	12,500	-	12,500
15,648	13,175	285	13,695	11,773.00	12,000	14,000	425	4212	Other Licenses	12,000	12,000	-	12,000
			2,655	-	-	-	425	4224	Rental Inspections	2,000	2,000	-	2,000
35,974	33,338	19,105	30,985	27,640.00	30,000	30,000	425	4225	Permits & Inspections	30,000	30,000	-	30,000
1,460	815	490	1,005	1,780.00	1,000	1,500	425	4226	Sign Permits	1,000	1,000	-	1,000
5,400	-	26	1,050	75	1,000	100	425	4227	Right-of- Way & Demolition Permits	100	100	-	100
862,510	861,352	77,820	792,722	945,649	962,500	919,800			Total Licenses and Permits 425	927,600	927,600	-	927,600
242,516	249,531	97,306	196,177	246,444.80	304,850	320,000	430	4250	Traffic Fines	345,000	345,000	-	345,000
37,709	34,384	12,323	24,163	27,611.17	30,100	32,000	430	4251	Traffic Court Cost	33,000	40,000	-	40,000
5,978	5,676	1,987	6,115	5,373.00	6,220	6,220	430	4252	Police Training Fund	7,000	7,000	-	7,000
-	11,389	5,222	10,964	12,279.20	11,830	3,000	430	4253	Miscellaneous Fines	13,000	16,000	-	16,000
4,056	1,099	571	1,071	872	1,000	1,000	430	4254	Police Reports	1,000	1,000	-	1,000
-	18,125	9,495	16,000	13,581.00	10,000	10,000	430	4255	Bond Forfeitures	10,000	10,000	-	10,000
-	1,142	198	762	857.01	1,000	1,000	430	4256	Crime Victims' Compensation	1,000	1,000	-	1,000
26,548	-	-	-	-	-	-	430	4253	Miscellaneous Court	-	-	-	-
316,806	321,346	127,101	255,252	307,018	365,000	373,220			Total Fines and Court Cost 430	410,000	420,000	-	420,000

City of Crestwood, Missouri
General Fund Revenues
Budget for the Calendar Year Ending December 31, 2007

FY 2003 Actual	FY 2004 Actual	Approp. Ord. Actuals July 1-Dec 31, 2004	CY 2005 Actuals	CY 2006 Actuals	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	Finance Projections CY 2008	City Admin Approved CY 2008	BOA Adjusted	Budgeted Revenues
45,319	102,254	-	-	-	-	-	435	4310	Aquatic Center Pass	-	-	-	-
109,089	19,129	-	-	-	-	-	435	4311	Aquatic/Community Center Pass	-	-	-	-
84,357	77,363	-	-	-	-	-	435	4312	Aquatic Center Daily Admissions	-	-	-	-
34,852	64,078	-	-	-	-	-	435	4313	Aquatic Center Concessions	-	-	-	-
820	2,815	-	-	-	-	-	435	4314	Aquatic Center Rental	-	-	-	-
	180	-	-	-	-	-	435	4315	Aquatic Center Locker Rental	-	-	-	-
743	518	-	-	-	-	-	435	4316	Aquatic Center I.D. Cards	-	-	-	-
275,179	266,337	-	-	-	-	-			Total Aquatic 435	-	-	-	-
21,673	25,607	-	-	-	-	-	440	4410	Community Center Recreation Pass	-	-	-	-
1,531	1,541	-	-	-	-	-	440	4411	Community Center Concessions	-	-	-	-
8,609	7,443	-	-	-	-	-	440	4412	Racquetball Courts	-	-	-	-
-	2,136	-	-	-	-	-	440	4413	League/Court Fees	-	-	-	-
11,285	12,666	-	-	-	-	-	440	4414	Community Center Room Rentals	-	-	-	-
226	23	-	-	-	-	-	440	4415	Community Center Locker Rentals	-	-	-	-
-	-	-	-	-	-	-	440	4416	Community Center I.D. Cards	-	-	-	-
-	8,735	-	-	-	-	-	440	4417	Community Center Guest Fees	-	-	-	-
-	238	-	-	-	-	-	440	4418	Tennis/Racquetball Court Pass	-	-	-	-
8,238	-	-	-	-	-	-	440	4419	Instructions for Net	-	-	-	-
2,104	-	-	-	-	-	-	440	4420	Miscellaneous Community Center	-	-	-	-
53,666	58,389	-	-	-	-	-			Total Community Center 440	-	-	-	-
26,205	25,284	-	-	-	-	-	445	4510	Fitness-Residents	-	-	-	-
16,391	15,254	-	-	-	-	-	445	4511	Fitness-Non Resident	-	-	-	-
7,737	6,709	-	-	-	-	-	445	4514	Performing Arts/Dance-Resident	-	-	-	-
14,308	15,474	-	-	-	-	-	445	4515	Performing Arts/Dance-Non Resident	-	-	-	-
2,923	3,133	-	-	-	-	-	445	4518	Arts-Resident	-	-	-	-
2,987	2,268	-	-	-	-	-	445	4519	Arts-Non Residents	-	-	-	-
13,839	13,087	-	-	-	-	-	445	4522	Gen Sports & Leagues-Resident	-	-	-	-
43,502	40,355	-	-	-	-	-	445	4523	Gen Sports & Leagues-Non Resident	-	-	-	-
561	344	-	-	-	-	-	445	4526	Clubs-Resident	-	-	-	-
3,361	3,657	-	-	-	-	-	445	4527	Clubs-Non Resident	-	-	-	-
-	39,025	-	-	-	-	-	445	4530	Day Camp- Resident	-	-	-	-
-	10,582	-	-	-	-	-	445	4531	Day Camp-Non Resident	-	-	-	-
-	7,936	-	500	-	-	-	445	4534	Swim Programs-Resident	-	-	-	-
-	5,836	-	950	-	-	-	445	4535	Swim Programs-Non Resident	-	-	-	-
54,190	10,542	-	-	-	-	-	445	4538	Special Events	-	-	-	-
14,032	5,422	-	-	-	-	-	445	4539	Consignment Sales	-	-	-	-
1,197	796	-	-	-	-	-	445	4542	Day Trips-Resident	-	-	-	-
648	3,470	-	-	-	-	-	445	4543	Day Trips-Non Resident	-	-	-	-
2,945	2,340	-	-	-	-	-	445	4546	YTP/WSP-Resident	-	-	-	-
15,896	18,634	-	-	-	-	-	445	4547	YTP/WSP-Non Resident	-	-	-	-
220,722	230,148	-	1,450	-	-	-			Total Recreation Programs 445	-	-	-	-
1,283	1,322	-	1,382	-	-	-	450	4610	Sappington House Admissions	-	-	-	-
2,161	-	-	-	329.67	-	-	450	4611	Sappington House Barn Rental	-	-	-	-
-	135	-	2,020	-	-	-	450	4615	Sappington Barn Gross Sales	-	-	-	-
200	-	-	-	-	-	-	450	4612	Sappington House History Books	-	-	-	-
3,644	1,457	-	3,401	330	-	-			Total Historic Facility 450	-	-	-	-

City of Crestwood, Missouri
General Fund Revenues
Budget for the Calendar Year Ending December 31, 2007

FY 2003 Actual	FY 2004 Actual	Approp. Ord. Actuals July 1-Dec 31, 2004	CY 2005 Actuals	CY 2006 Actuals	CY 2007 Budget	CY 2007 Estimates	Ele 3	Obj 4	Account Description	Finance Projections CY 2008	City Admin Approved CY 2008	BOA Adjusted	Budgeted Revenues
2,054	2,320	-	-	-	-	-	455	4650	Soft Ball/Volleyball Fields	-	-	-	-
5,290	6,535	-	-	-	-	-	455	4651	Picnic Reservations	-	-	-	-
-	-	-	-	-	-	-	455	4652	Park Facilities	-	-	-	-
7,344	8,855	-	-	-	-	-			Total Other Recreation Income 455	-	-	-	-
1,312	1,286	-	-	-	-	-	460	4675	Animal Impoundment	-	-	-	-
1,228	1,254	-	-	-	-	-	460	4676	Pet Tags	-	-	-	-
2,540	2,540	-	-	-	-	-			Total Other Park Operations 460	-	-	-	-
13,167	5,904	2,550	10,212	26,106.87	20,000	26,000	465	4710	Interest Income	20,000	30,000	-	30,000
13,167	5,904	2,550	10,212	26,107	20,000	26,000			Total Interest Income 465	20,000	30,000	-	30,000
115,909	13,431	6,250	24,737	83,976.09	16,000	25,000	470	4750	Other Income	25,000	25,000	-	25,000
1,200	930	660	773	10,522.70	11,000	11,000	470	4751	Trash Bags	11,000	11,000	-	11,000
1,240	123	-	23	150	-	107	470	4752	Rental Property Income	107	107	-	107
-	53,473	64,636	2,678	148,186.13	6,000	30,000	470	4753	Sale of Property	30,000	30,000	-	30,000
6,500	-	1,113	69,784	54,404.41	-	-	470	4755	(f) Refund from Insurance Pool	-	-	-	-
-	-	-	40	-	-	-	470	4756	Sale of Property	-	-	-	-
-	-	-	-	-	-	-	470	4777	Repayment of Defeasance of COPS 2002	-	-	-	-
124,849	67,957	72,659	98,034	297,239	33,000	66,107			Total Other Income 470	66,107	66,107	-	66,107
-	421	-	1,402	1,762.43	2,640	1,000	475	4757	TDD-Big Bend Crossing	1,000	1,000	-	1,000
-	731	-	5,000	4,185.71	6,758	4,000	4758	4758	TDD-Crestwood Point	4,000	4,000	-	4,000
-	-	-	-	28,764.87	3,258	3,000	4759	4759	Crestwood Point CID	3,000	3,000	-	3,000
-	-	-	-	10,000.00	2,160	-	4760	4760	Crestwood Market CID	-	-	-	-
-	-	-	-	-	-	-	475	4813	Revenue Grants-FD	6,325	6,325	-	6,325
-	-	-	-	-	7,484	1,500			Glenwood Watson TDD	1,500	1,500	-	1,500
-	1,152	-	6,402	44,713	27,301	19,500			TIF admin Fees	10,000	10,000	-	10,000
-	-	-	-	-	-	-			Total Economic Development Fees	25,825	25,825	-	25,825
-	-	-	-	-	-	-	480	4801	Income from Capital Improvements Fund	-	-	-	-
-	-	-	-	-	-	-			Total Income from Other Funds 480	-	-	-	-
8,446,870	8,759,390	4,193,674	8,300,466	9,746,162	8,999,902	9,150,605			Total General Fund Revenue	9,076,479	9,013,930	-	9,013,930

General Fund

The General Fund accounts for the day-to-day operations of the City which include Public Safety Services, Public Works and general administration of the City. The following Divisions are funded through the General Fund:

- Administration
 - Mayor
 - Board of Aldermen
 - City Clerk
 - City Administrator
 - General Supportive Services
 - MIS
 - Economic Development
- Finance Department
- Public Works Department
 - General Services
 - Administration
 - Maintenance
 - Mechanical
- Police Department
- Court
- Fire Department

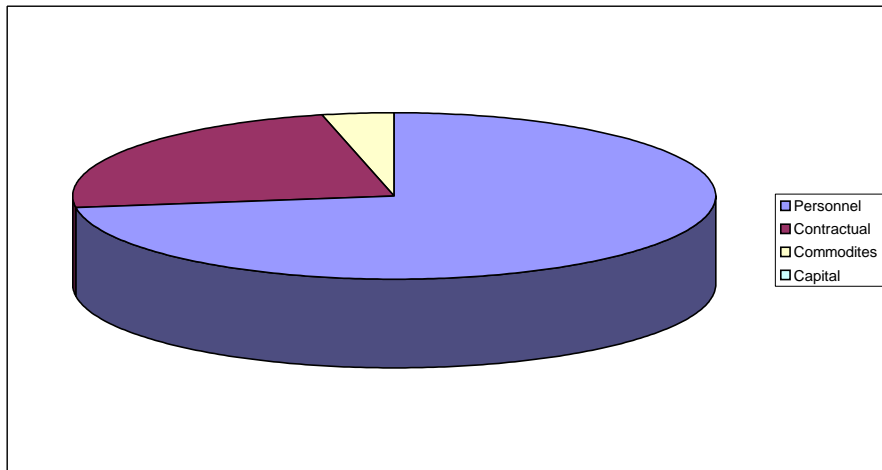
Beginning July 1, 2004, the Board of Aldermen reclassified all Parks and Recreation expenditures to the Park and Stormwater Fund.

The primary support for these services comes from sales taxes, property taxes, utility franchise fees and merchant licenses. These major funding sources combined account for 88% of the total revenues projected for CY 2008.

It is projected that the revenues for CY 2008 will equal \$9,013,930, and General Fund Expenditures will be \$8,985,622. The administration has been able to hold expenses at a very slight growth over the past four years while maintaining the same high level of service to the community.

General Fund Projected Expenditures CY 2008

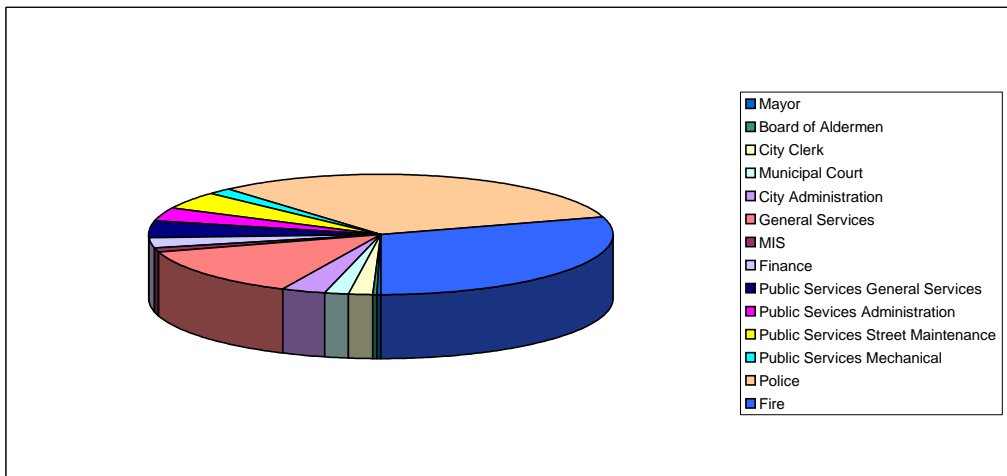
General Fund-Projected Expenditures by Category



Summary of Expenditures

Category	Amount	Percent of Total
Personnel	6,541,339	72.80%
Contractual	2,113,325	23.52%
Commodities	330,958	3.68%
Capital	-	0.00%
Total Expenditures	8,985,622	100%

General Fund- Summary of Projected Expenditures by Department



Summary of Expenditures

Department	Amount	Percent of Total
Mayor	16,303	0%
Board of Aldermen	37,969	0%
City Clerk	143,783	2%
Municipal Court	149,851	2%
City Administration	280,946	3%
General Services	1,200,038	13%
MIS	104,718	1%
Finance	236,108	3%
Public Services General Services	399,618	4%
Public Services Administration	323,076	4%
Public Services Street Maintenance	421,679	5%
Public Services Mechanical	149,939	2%
Police	2,843,347	32%
Fire	2,678,247	30%
Total Expenditures	8,985,622	100%

General Fund Operating Expenditures

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Department and Division	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
General Services													
Mayor's Office													
9,519	8,961	4,535	9,072	9,049	9,072	9,071	Personnel Services	9,073	9,073	-	9,073	-	9,073
1,128	6,253	336	3,531	3,216	7,640	6,100	Contractual Services	6,500	6,780	-	6,780	-	6,780
133	-	-	461	390	700	300	Commodities	450	450	-	450	-	450
10,779	15,214	4,871	13,064	12,654	17,412	15,471	Sub-Total	16,023	16,303	-	16,303	-	16,303
Board of Aldermen													
39,923	34,485	18,325	36,324	36,195	36,290	36,282	Personnel Services	36,289	36,289	-	36,289	-	36,289
687	879	523	394	1,330	10,480	18,750	Contractual Services	4,580	4,380	(3,000)	1,380	-	1,380
18	-	-	-	860	500	150	Commodities	300	300	-	300	-	300
40,628	35,364	18,849	36,718	38,384	47,270	55,182	Sub-Total	41,169	40,969	(3,000)	37,969	-	37,969
City Clerk													
135,093	157,766	80,096	148,914	138,445	140,359	137,177	Personnel Services	122,455	121,916	(5,880)	116,033	-	116,033
21,884	35,950	9,822	26,850	27,867	22,150	11,586	Contractual Services	30,450	26,000	-	26,000	-	26,000
7,277	1,228	740	2,285	1,357	1,800	1,200	Commodities	2,500	1,750	-	1,750	-	1,750
164,254	194,944	90,658	178,049	167,669	164,309	149,963	Sub-Total	155,405	149,666	(5,880)	143,783	-	143,783
Municipal Court													
98,334	84,647	41,262	75,713	71,300	83,063	82,406	Personnel Services	97,363	97,363	4,798	102,161	-	102,161
2,470	1,955	1,972	7,212	10,127	31,900	31,900	Contractual Services	46,490	46,290	900	47,190	-	47,190
426	36	171	369	598	350	425	Commodities	500	500	-	500	-	500
101,230	86,638	43,405	83,294	82,025	115,313	114,731	Sub-Total	144,353	144,153	5,698	149,851	-	149,851
City Administrator													
234,564	167,708	68,525	95,694	205,986	218,835	218,447	Personnel Services	213,663	230,446	(514)	229,931	27,755	257,686
9,289	7,296	2,184	3,015	6,814	8,970	7,433	Contractual Services	10,050	9,360	-	9,360	11,400	20,760
2,851	6,581	442	536	4,081	3,900	2,160	Commodities	3,600	2,500	-	2,500	-	2,500
246,705	181,585	71,151	99,245	216,881	231,705	228,040	Sub-Total	227,313	242,306	(514)	241,791	39,155	280,946
General Supportive Services													
12,305	28,160	7,772	42,502	56,710	69,433	59,639	Personnel Services	58,893	58,893	(515)	58,378	(10,000)	48,378
309,554	778,799	417,134	754,850	634,371	1,062,058	1,047,498	Contractual Services	1,176,268	1,132,460	-	1,132,460	-	1,132,460
9,745	7,307	5,123	9,538	15,945	18,200	17,850	Commodities	19,200	19,200	-	19,200	-	19,200
331,604	814,266	430,029	806,890	707,026	1,149,692	1,124,987	Sub-Total	1,254,361	1,210,553	(515)	1,210,038	(10,000)	1,200,038
MIS													
60,229	132,123	74,974	146,616	70,027	70,497	70,497	Personnel Services	70,998	70,998	-	70,998	-	70,998
84,487	54,587	32,148	50,641	32,658	28,300	420	Contractual Services	34,400	22,720	-	22,720	-	22,720
234	32	(94,462)	18,421	11,263	12,500	-	Commodities	14,000	11,000	-	11,000	-	11,000
144,951	186,743	12,659	215,677	113,948	111,297	70,917	Sub-Total	119,398	104,718	-	104,718	-	104,718
Economic Development													
-	-	14,996	74,011	71,730	78,493	14,238	Personnel Services	71,522	71,522	-	71,522	(71,522)	-
-	49,878	12,819	36,237	41,667	53,035	-	Contractual Services	48,347	48,347	-	86,347	(86,347)	-
-	-	-	-	-	-	-	Commodities	600	600	-	600	(600)	-
-	49,878	27,815	110,248	113,397	131,528	14,238	Sub-Total	120,469	120,469	-	158,469	(158,469)	-
Finance Department													
209,015	192,582	102,876	221,930	187,343	212,204	214,800	Personnel Services	219,941	219,941	(1,543)	218,398	-	218,398
68,864	40,358	9,020	23,240	12,288	15,100	12,660	Contractual Services	17,840	15,710	-	15,710	-	15,710
7,693	3,159	1,912	1,771	1,871	3,000	1,500	Commodities	3,000	2,000	-	2,000	-	2,000
-	1,375	-	69	-	-	-	Capital	-	-	-	-	-	-
285,571	237,474	113,808	246,942	201,502	230,304	228,960	Sub-Total	240,781	237,651	(1,543)	236,108	-	236,108
1,325,722	1,802,105	813,244	1,790,126	1,653,485	2,198,830	2,002,489	Total General Services	2,319,272	2,266,788	(5,754)	2,299,030	(129,314)	2,169,716

General Fund Operating Expenditures

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Department and Division	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
Public Works													
							General Services						
54,408	104,648	50,476	104,590	104,932	205,847	195,161	Personnel Services	202,645	202,431	(2,963)	199,468	-	199,468
237,554	170,743	95,803	197,351	197,306	192,490	184,750	Contractual Services	190,650	190,650	-	190,650	-	190,650
29,833	16,595	4,268	10,722	8,812	9,500	9,400	Commodities	9,500	9,500	-	9,500	-	9,500
321,796	291,985	150,547	312,662	311,049	407,837	389,311	Sub-Total	402,795	402,581	(2,963)	399,618	-	399,618
							Administration						
400,085	379,028	165,093	323,845	218,726	301,640	303,976	Personnel Services	306,695	300,695	(1,029)	299,666	-	299,666
19,745	24,354	10,368	13,815	14,601	18,010	14,800	Contractual Services	19,910	19,910	-	19,910	-	19,910
6,150	4,620	2,564	3,390	3,886	3,900	2,750	Commodities	3,500	3,500	-	3,500	-	3,500
425,980	408,002	178,025	341,050	237,213	323,550	321,526	Sub-Total	330,105	324,105	(1,029)	323,076	-	323,076
							Maintenance						
506,985	269,633	142,061	291,930	166,262	321,298	321,158	Personnel Services	327,288	327,288	(1,029)	326,259	-	326,259
62,745	50,100	18,601	48,471	38,904	33,020	30,530	Contractual Services	34,670	34,670	-	34,670	-	34,670
107,045	101,310	83,420	110,795	53,123	53,800	44,950	Commodities	60,750	60,750	-	60,750	-	60,750
676,775	421,043	244,082	451,196	258,288	408,118	396,638	Sub-Total	422,708	422,708	(1,029)	421,679	-	421,679
							Mechanical						
-	151,924	53,925	92,383	26,927	63,029	62,020	Personnel Services	64,733	64,733	(514)	64,219	-	64,219
-	441	171	201	118	28,570	23,320	Contractual Services	22,470	22,470	-	22,470	-	22,470
18,439	22,246	329	3,436	1,859	61,150	54,600	Commodities	68,050	63,250	-	63,250	-	63,250
18,439	174,611	54,424	96,021	28,904	152,749	139,940	Sub-Total	155,253	150,453	(514)	149,939	-	149,939
1,442,990	1,295,641	627,078	1,200,929	835,454	1,292,254	1,247,415	Total Public Works	1,310,860	1,299,846	(5,535)	1,294,311	-	1,294,312
Public Safety													
							Police Department						
2,841,089	2,951,256	1,486,463	2,786,676	2,628,715	2,522,114	2,534,113	Personnel Services	2,590,733	2,584,968	(12,346)	2,572,622	-	2,572,622
147,604	158,039	86,244	197,842	196,837	151,078	162,495	Contractual Services	168,575	166,925	-	166,925	-	166,925
89,042	66,422	30,936	54,791	91,625	97,700	95,700	Commodities	111,500	103,800	-	103,800	-	103,800
-	-	-	40,000	-	-	-	Capital	-	-	-	-	-	-
3,077,735	3,175,718	1,603,643	3,079,309	2,917,176	2,770,892	2,792,308	Sub-Total	2,870,808	2,855,693	(12,346)	2,843,347	-	2,843,347
							Fire Services Department						
2,184,349	2,314,480	1,205,009	2,262,686	2,224,098	2,193,825	2,214,435	Personnel Services	2,233,188	2,227,805	(7,716)	2,220,089	-	2,220,089
362,245	365,452	325,077	375,837	386,880	394,875	396,481	Contractual Services	401,700	405,700	-	405,700	-	405,700
31,079	32,095	8,736	29,038	33,867	43,300	42,650	Commodities	56,958	52,458	-	52,458	-	52,458
2,577,674	2,712,028	1,538,821	2,667,560	2,644,845	2,632,000	2,653,566	Sub-Total	2,691,846	2,685,963	(7,716)	2,678,247	-	2,678,247
5,655,409	5,887,746	3,142,464	5,746,869	5,562,021	5,402,892	5,445,874	Total Public Safety	5,562,653	5,541,656	(20,062)	5,521,594	-	5,521,594
Parks and Recreation													
							Recreation Services*						
515,544	657,168	-	-	-	-	-	Personnel Services	-	-	-	-	-	-
184,133	181,663	1,500	-	-	-	-	Contractual Services	-	-	-	-	-	-
64,157	46,710	8,890	199	-	-	-	Commodities	-	-	-	-	-	-
763,834	885,541	10,390	-	-	-	-	Sub-Total	-	-	-	-	-	-
							Aquatic Center*						
5,346	-	-	-	-	-	-	Personnel Services	-	-	-	-	-	-
-	-	-	-	-	-	-	Contractual Services	-	-	-	-	-	-
25,161	-	-	-	-	-	-	Commodities	-	-	-	-	-	-
30,507	-	-	-	-	-	-	Sub-Total	-	-	-	-	-	-

General Fund Operating Expenditures

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Department and Division	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
							Historical Facilities*						
36,560	33,096	-	-	-	-	-	Personnel Services	-	-	-	-	-	
21,061	19,849	-	(3,693)	-	-	-	Contractual Services	-	-	-	-	-	
63	956	-	-	-	-	-	Commodities	-	-	-	-	-	
57,684	53,901	-	(3,692.56)	-	-	-	Sub-Total	-	-	-	-	-	
							Park Maintenance*						
74,976	222,566	-	-	-	-	-	Personnel Services	-	-	-	-	-	
65	-	-	-	-	-	-	Contractual Services	-	-	-	-	-	
-	-	-	-	-	-	-	Commodities	-	-	-	-	-	
75,041	222,566	-	-	-	-	-	Sub-Total	-	-	-	-	-	
927,066	1,162,008	10,390	(3,692.56)	-	-	-	Total Parks and Recreation	-	-	-	-	-	
Total General Fund Expenses													
7,418,322	7,890,230	3,516,386	6,712,887	6,216,443	6,526,000	6,473,420	Personnel Services	6,625,477	6,624,359	(29,251)	6,595,104	(53,767)	6,541,339
1,533,517	1,946,595	1,023,723	1,735,793	1,604,982	2,057,676	1,948,723	Contractual Services	2,212,900	2,152,372	(2,100)	2,188,272	(74,947)	2,113,325
399,347	309,299	53,067	245,751	229,535	310,300	273,635	Commodities	354,408	331,558	-	331,558	(600)	330,958
-	1,375	-	40,000	-	-	-	Capital Outlay	-	-	-	-	-	-
9,351,186	10,147,500	4,593,176	8,734,232	8,050,960	8,893,977	8,695,778	Total General Fund Expenses	9,192,786	9,108,290	(31,351)	9,114,935	(129,314)	8,985,622
-	(287,325)	(156,437)	(205,070)	(205,070)	(239,432)	(239,432)	Transfer from Capital Improvements	(155,000)	(155,000)	-	(155,000)	-	(155,000)
-	(90,132)	(45,066)	(90,132)	(90,132)	(90,132)	(90,132)	Transfer from LT Debt Fund	-	-	-	-	-	-
-	(553,439)	(83,136)	(90,777)	(90,777)	-	-	Long Term Repayment from CIF for ISF	-	89,000	-	89,000	-	89,000
-	-	-	-	-	-	-	Transfer to Park and Stormater Fund	-	-	-	-	-	-
9,351,186	9,216,603	4,308,536	8,348,253	7,664,981	8,564,413	8,366,214	Net General Fund Expenses	9,037,786	9,042,290	(31,351)	9,048,935	(129,314)	8,919,622



Department of Administration

The Administration is responsible for ensuring that the City's needs are met in an efficient and effective manner in accordance with the policies established by the Board of Aldermen. The following offices are considered part of the Department of Administration: Office of the Mayor and Board of Aldermen and Office of the City Administrator. Other Administrative Departments include: Office of the City Clerk (which includes the Municipal Court Division), Economic Development, Finance (which also include the Divisions of Human Resources and MIS) and General Services.

Office of the City Administrator

In 1972 the Crestwood Board of Aldermen voted to appoint a full-time professional City Administrator and adopted an ordinance establishing the position of City Administrator. In 1995 the voters of the City adopted a Charter that contains provisions for a City Administrator and defines the position's power and duties.

The City Administrator is charged with the responsibility of supervision, coordination, and administration of the City. The Administrator exercises administrative control over all Departments within the City of Crestwood.

The Office of the City Administrator consists of the City Administrator, Executive Secretary, Code Enforcement Officer and an Administrative Intern. Among many other responsibilities, the staff is responsible for:

- Providing policy direction to the Mayor, Board of Aldermen and other City Commissions;
- Direct day-to-day operations of the City and enforcing policies set by the Board of Aldermen;
- Preparing the City's Operating and Capital Improvements Budgets;
- Gathering data, researching and preparing reports for the Board of Aldermen regarding future issues, decisions, or items of interest; and
- Being accessible to public inquires.

Goals of the City Administration

- Continue the implementation of fiscal policies and practices to strengthen the City's overall financial condition.
- Work with the Mayor, Board of Aldermen and City Staff to stimulate Economic Development throughout the Community.

- Implement the *Request for Redevelopment Proposals* Process developed by the Mayor and Board of Aldermen to revitalize Crestwood Plaza Mall.
- Implement the Strategic Plan Action Agenda developed by the Mayor and the Board of Aldermen.
- Continue to examine the services the City provides and find ways to increase efficiencies and decrease costs.
- To keep the Mayor and Board of Aldermen fully informed on the City's financial condition through quarterly financial reports and other updates.
- Continue to devise and implement strategies to improve morale within City Departments and keep employees as informed as possible to what is happening throughout the life of the City.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
City Administrator	1	1
Executive Secretary	1	1
Administrative Intern	1	1
Code Enforcement Officer	1	1
TOTAL	4	4

Office of the City Clerk

The City Clerk's Office maintains the official records of the City; provides information to residents and other members of the public; oversees and coordinates the City's elections; organizes, assembles and distributes the Board of Aldermen agendas; creates minutes for Board of Aldermen meetings; authenticates records by signature; witnesses the Mayor's signature on contracts and agreements of the City; collects fees and issues municipal licenses and permits, administers oaths of office to officials and volunteers; assists in the placement of and claims against municipal insurance and worker's compensation policies; and other various duties as required.

Goals and Objectives of the City Clerk's Office

The City Clerk's Office aims to provide a high level of service to the residents of Crestwood and the general public. The goals of this Office include making public information easily accessible and finding avenues to communicate helpful information to the public. The overriding goal of the City Clerk's Office is to serve the public in a friendly, professional, efficient and timely manner and represent the City.

In 2008, the City Clerk's Office has the following objectives:

1. Document the stored records of the City and purge records as necessary in compliance with the adopted Records Retention Manual.
2. Develop a program to secure back-ups of historical documents off-site (i.e. digital or microfilm copies).
3. Develop documents and a web page that will assist residents with frequently asked questions and other helpful information regarding the City and services offered by the City Clerk's Office.
4. Make the Municipal Code available through the City's website.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
City Clerk	1	1
Deputy City Clerk	1	1
P/T Administrative Clerk	1	1
TOTAL	3	3

Municipal Court

The Municipal Court division prepares, maintains and safeguards all records, reports and documents relating to Court activities in the required manner and within the time frames established by law. The Municipal Court holds sessions three times a month, with the municipal judge, the prosecuting attorney, the court administrator, and the deputy court clerk. The court is responsible for processing all city ordinance violations and traffic code violations, recording dispositions, and collecting fines and court costs as well as the operation of the REJIS computer data system. In addition, the court reports traffic convictions to the Missouri Department of Revenue as required by law.

Goals and Objectives of the Division:

The goals of the Municipal Court are to handle all violations and reporting as required; to find ways to make the division more efficient and helpful; to streamline processes and continue to implement items recommended in the last court audit; and increase the revenues of the department and City.

In 2008, the Municipal Court has the following objectives:

1. Ensure the integrity of court records and follow the record retention procedures in accordance with state law and City guidelines.
2. Improve the efficiency of caseload management by streamlining existing forms and functions for effective operations.
3. Continue professional development of court personnel by active participation in professional association and training activities.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
Court Administrator	1	1
Court Clerk	1	1
TOTAL	2	2

Office of Economic Development

The Office of Economic Development coordinates and manages the City's various redevelopment efforts and redevelopment areas, which include two TIF areas, three Transportation Development Districts (TDDs) and four Community Improvement Districts (CIDs). The City receives reimbursement for its administration of these areas, including 1% of TDD sales tax receipts. The City invoices each TIF annually for reimbursement based on actual costs incurred by the City for administration. This office also provides administrative support to the Economic Development Commission.

Goals for Economic Development

Facilitate new opportunities and continued economic growth and vitality for Crestwood's business community and residential neighborhoods.

The following three goals guide the city's economic development program:

1. Foster outreach efforts to retain existing Crestwood businesses.
2. Promote Crestwood's positive image in the region to attract and retain, residents, businesses and workforce.
3. Ensure the government/regulatory climate fosters positive interactions with businesses and residents.

Objectives for Economic Development

1. Implement the *Request for Redevelopment Proposals* Process developed by the Mayor and Board of Aldermen to revitalize Crestwood Plaza Mall.
2. Facilitate a successful completion of the redevelopment process of the Crestwood Plaza Mall.
3. Improve communication with the local business community.
4. Coordinate and compile city's economic data.
5. Expand Crestwood's residential base by promoting the development of a diverse mix of new housing that meets the needs of existing and potential residents.
6. Re-examine the Watson Road Comprehensive Plan to determine what services and merchants are needed, to evaluate the streetscape plan, and to improve vehicular and pedestrian access along Watson Road.
7. Encourage and support projects and new developments that provide "quality of life" amenities for residents and businesses.
8. Encourage and support efforts to attract tourism and entertainment related uses to attract new and exciting businesses that make Crestwood a destination point.
9. Prepare a Comprehensive Marketing Plan for Crestwood.
10. Identify opportunities to improve the City's development and redevelopment policies and procedures.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
Economic and Community		
Development Manager	1	1
P/T Receptionist	1	1
TOTAL	2	2

Office of Finance

The Finance Department is part of the Administration Department with oversight provided by the City Administrator. In FY 2006 the City Administrator reorganized the Department. As part of the reorganization, the Assistant City Administrator provides day-to-day oversight for the following operations: the Finance Department and Divisions of Human Resources and Management Information Systems (MIS).

Within the Office of Finance, there are three staff members including the Assistant Finance Officer, Accountant I/Payroll Clerk and an Accounts Payable Clerk. The Finance Department is responsible for all financial and accounting functions of the City. Principal operations include budget preparation and

monitoring, maintenance of revenue and expenditure accounts, cash management, payroll, employee accruals, cash disbursements, maintenance of fixed asset records and preparation of all financial reports including audits and quarter financial reports for the Board of Aldermen. The Department is also responsible for the adherence to laws of the Federal Government, State of Missouri, and the City Charter, to ensure compliance with proper accounting regulations and policies.

In addition the following financial activities are within the scope of the Finance Department:

- Accounts Payable
- Audits
- General Ledger Maintenance
- Timely Financial Reporting
- Fixed Assets
- Budget
- Debt Administration
- Monitoring the revenues and expenses of the City

Goals and Objectives of the Department of Finance

- Submit the FY 2007 Comprehensive Financial Report and FY 2008 Budget to GFOA for financial recognition.
- Upload all fixed assets into the financial software, maintaining this list and depreciation schedules internally.
- Issue an Annual Finance report to the public at year end of FY 2008.
- Continue to provide and present quarterly revenue and expenditure reports at a public presentation during the Board of Aldermen meeting.
- Process accounts payable within the accepted vendor terms.
- Continue implementing strong accounting practices.
- Destroy the certain financial records which have met the standards set by the state records retention laws. This will eliminate the need for off-site storage.

Human Resources

With the reorganization of the Finance Department, the City Administrator centralized the Human Resources function under the Finance Department. The Assistant City Administrator acts as the Personnel Manager and oversees all personnel functions of the City, which includes the advertisement of new positions, hiring process, hiring and orientation. Within the scope of the department, the Personnel Manager is also responsible for maintaining and updating as needed the City's Personnel Manual and the Pay Plan.

The Personnel Manager acts as the liaison between the insurance benefit providers and the employees and serves as a trustee for the employee's LAGERS Retirement System, as well as the ICMA 457 Deferred Compensation Plan; and as group administrator for employee health, dental, life, long-term disability plans and employee assistance programs.

Goals for Human Resources

- Create a Pay Plan which can be implemented in the City of Crestwood;
- Adopt revised pay plan;
- Create an Investment Policy that will allow the City of Crestwood to maximize its revenue potentials but limit its risk.
- Create/Update Job Descriptions for each employee position;
- Begin implementing a formal process for the New Employee Orientation and Exit Interviews.

MIS

The Assistant City Administrator directly oversees the MIS Division. MIS is responsible for the City’s entire network of computers; which includes the maintenance of 11 servers as part of the city’s computer network system. The network also includes approximately 90 personal computers and laptops. The City maintains the following software: Microsoft Office, Fundware and REGIS. Staff is expected to stay abreast of current technological trends and apply them to the City network when possible.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
Assistant City Administrator	1	1
Assistant Finance Officer	1	1
Accountant 1/Payroll Clerk	1	1
Accounts Payable	1	1
MIS Director	1	1
TOTAL	5	5

General Services:

General Services encompasses City-wide expenditures, including City insurance, payment for the Annually Appropriated Note, legal and auditing fees, newsletter and supplies.

The salary for the part-time receptionist is budgeted in this category. The salary for this position is budgeted in this category because the position is the City-wide

receptionist; in most cases, the citizens and public make the first contact with the City through this position. In FY 2006, the position was restructured, in order to provide support to the Economic Development Specialist; however, this position is still the first contact person for citizens and the public.

Additionally, the Health Insurance costs for the retirees are budgeted in this category. It is city policy to provide employee health insurance to those retirees that have reached retirement age and have worked for the City for fifteen years. The expense was consolidated to this division in CY 2005.

10-10-010 Mayor

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
8,400	8,400	4,200	8,410	8,390	8,400	8,400	505	5012	Wages, Elected Officials	8,400	8,400	-	8,400	8,400
476	25	14	19	27	30	28	510	5116	Workers' Compensation Insurance	30	30	-	30	30
501	434	260	521	512	521	521	515	5210	FICA Taxes	521	521	-	521	521
141	102	61	122	120	122	122	515	5211	Medicare Taxes	122	122	-	122	122
9,519	8,961	4,535	9,072	9,049	9,072	9,071	Total Mayor Personnel			9,073	9,073	-	9,073	9,073
604	278	20	965	1,197	1,990	1,700	605	6011	Travel & Expenses	1,990	1,990	-	1,990	1,990
-	-	-	10	60	250	100	605	6012	Employee Memberships	160	160	-	160	160
30	69	-	196	-	250	100	610	6115	Other Professional Services	200	200	-	200	200
In fund 040	In fund 040	57	354	-	-	-	615	6217	Mobile Phones	-	-	-	-	-
250	250	30	-	-	250	-	640	6610	City Memberships	100	100	-	100	100
-	-	-	-	-	100	-	640	6611	Periodicals & Books	100	100	-	100	100
-	4,770	83	1,836	1,959	3,600	3,000	645	6710	Public Relations & Promotion	3,750	4,030	-	4,030	4,030
244	886	146	169	-	1,200	1,200	645	6711	Printing & Binding	200	200	-	200	200
1,128	6,253	336	3,531	3,216	7,640	6,100	Total Mayor Contractual			6,500	6,780	-	6,780	6,780
130	-	-	461	305	400	300	710	7110	Office Supplies	200	200	-	200	200
3	-	-	-	-	100	-	715	7210	Household Supplies	100	100	-	100	100
				84	200	-	740	7713	Other Supplies	150	150	-	150	150
133	-	-	461	390	700	300	Total Mayor Commodities			450	450	-	450	450
10,779	15,214	4,871	13,064	12,654	17,412	15,471	Total Mayor			16,023	16,303	-	16,303	16,303

10-10-011 Board of Aldermen

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect		BOA Adjusted CY 2008	BOA Approved CY 2008
33,600	31,850	16,975	33,639	33,561	33,600	33,600	505	5012	Wages, Elected Officials	33,600	33,600	-	33,600	-	33,600
3,752	91	52	111	109	119	112	510	5116	Workers' Compensation Insurance	119	119	-	119	-	119
2,005	2,062	1,052	2,086	2,046	2,083	2,083	515	5210	FICA Taxes	2,083	2,083	-	2,083	-	2,083
565	482	246	488	479	487	487	515	5211	Medicare Taxes	487	487	-	487	-	487
39,923	34,485	18,325	36,324	36,195	36,290	36,282			Total BOA Personnel	36,289	36,289	-	36,289	-	36,289
312	879	168	269	680	1,000	750	605	6011	Travel & Expenses	1,100	1,100	-	1,100	-	1,100
123	-	120	-	-	9,200	18,000	610	6115	Other Professional Services	3,200	3,000	(3,000)	-	-	-
		30	-	-	30	-	640	6611	City Memberships	30	30	-	30	-	30
253	-	205	125	650	250	-	645	6711	Printing & Binding	250	250	-	250	-	250
687	879	523	394	1,330	10,480	18,750			Total BOA Contractual	4,580	4,380	(3,000)	1,380	-	1,380
18	-	-	-	860	500	150	710	7110	Office Supplies	300	300	-	300	-	300
18	-	-	-	860	500	150			Total BOA Commodities	300	300	-	300	-	300
40,628	35,364	18,849	36,718	38,384	47,270	55,182			Total Board of Aldermen	41,169	40,969	(3,000)	37,969	-	37,969

10-15-020 City Clerk

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
61,310	94,818	53,148	90,869	83,385	84,848	84,848	505	5011	Wages, Non-Exempt Employees	81,703	81,703	-	81,703	81,703
36,932	26,879	12,725	27,523	26,181	25,700	25,700	505	5013	Wages, Part-Time Employees	12,679	12,679	-	12,679	12,679
5	-	492	3,501	2,357	1,500	350	505	5015	Overtime Wages	1,000	500	-	500	500
19,649	20,709	5,599	11,276	11,651	14,053	13,049	510	5110	Health Insurance	14,793	14,793	(3,930)	10,863	10,863
809	845	385	894	803	740	732	510	5111	Dental Insurance	1,364	1,364	(649)	715	715
37	1,403	783	1,320	1,010	821	742	510	5112	Life/AD&D/LTD Insurance	802	802	(114)	688	688
-	85	-	42	62	90	90	510	5114	Employee Assistance Program	63	63	(10)	53	53
4,806	3,282	1,724	4,050	4,511	3,759	3,339	510	5115	Retirement Plan	1,392	1,392	(165)	1,227	1,227
1,625	392	219	402	365	392	334	510	5116	Workers' Compensation Insurance	392	392	(46)	346	346
7,738	7,580	4,070	7,325	6,581	6,854	6,450	515	5210	FICA Taxes	6,700	6,669	(786)	5,883	5,883
2,182	1,772	952	1,713	1,539	1,603	1,543	515	5211	Medicare Taxes	1,567	1,559	(180)	1,376	1,376
135,093	157,766	80,096	148,914	138,445	140,359	137,177	Total City Clerk Personnel			122,455	121,916	(5,880)	116,033	116,033
-	-	-	345	415	700	-	605	6010	Training & Education	700	700	-	700	700
15	18	107	384	530	550	-	605	6011	Travel & Expenses	550	550	-	550	550
160	130	100	230	175	250	-	605	6012	Employee Memberships	250	250	-	250	250
301	459	118	105	253	250	100	620	6313	Maint/Repair Other Equipment	250	100	-	100	100
-	-	-	-	-	-	-	630	6413	Equipment Rental	-	-	-	-	-
-	456	456	456	456	500	-	630	6414	Equipment Leases	500	500	-	500	500
-	35	-	-	-	50	-	640	6611	Periodicals & Books	100	100	-	100	100
1,644	1,570	751	1,413	264	750	700	645	6711	Printing & Binding	2,000	1,200	-	1,200	1,200
11,812	22,949	3,882	8,698	8,605	6,000	1,130	645	6712	Advertising & Publication	7,500	7,500	-	7,500	7,500
-	-	-	4,071	5,255	7,500	5,000	645	6714	Code Book Codification	7,500	6,000	-	6,000	6,000
90	9	-	-	9	100	-	650	6812	Other Services	100	100	-	100	100
7,862	10,324	4,408	11,147	11,907	5,000	4,656	650	6813	Elections - General & Special	10,000	8,000	-	8,000	8,000
-	-	-	-	-	500	-	-	-	Records Retention/Disposition	1,000	1,000	-	1,000	1,000
21,884	35,950	9,822	26,850	27,867	22,150	11,586	Total City Clerk Contractual			30,450	26,000	-	26,000	26,000
1,220	1,193	540	2,018	1,357	1,400	1,200	710	7110	Office Supplies	2,000	1,500	-	1,500	1,500
3	35	-	-	-	-	-	715	7210	Household Supplies	-	-	-	-	-
6,054	-	200	267	-	400	-	740	7713	Other Supplies	500	250	-	250	250
7,277	1,228	740	2,285	1,357	1,800	1,200	Total City Clerk Commodities			2,500	1,750	-	1,750	1,750
164,254	194,944	90,658	178,049	167,669	164,309	149,963	Total City Clerk			155,405	149,666	(5,880)	143,783	143,783

10-20-030 Court

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
36,787	29,221	15,010	28,432	46,149	69,421	69,421	505	5011	Wages, Non-Exempt Employees	70,820	70,820	-	70,820	70,820
48,907	33,956	14,853	27,566	10,666	-	-	505	5013	Wages, Part-Time Employees	12,679	12,679	-	12,678	12,678
545	-	-	80	1,076	500	600	505	5015	Overtime Wages	1,000	1,000	-	1,000	1,000
4,439	14,088	7,731	12,294	6,289	4,099	4,099	510	5110	Health Insurance	4,523	4,523	3,930	8,453	8,453
282	550	286	593	488	553	553	510	5111	Dental Insurance	1,093	1,093	(378)	715	715
-	706	395	728	552	513	492	510	5112	Life/AD&D/LTD Insurance	532	532	114	646	646
-	57	-	28	41	60	42	510	5114	Employee Assistance Program	42	42	11	53	53
1,477	1,323	815	1,883	1,554	2,360	2,103	510	5115	Retirement Plan	921	921	165	1,086	1,086
2,391	50	83	185	189	246	213	510	5116	Workers' Compensation Insurance	259	259	46	305	305
2,735	3,804	1,694	3,331	3,482	4,304	3,947	515	5210	FICA Taxes	4,453	4,453	726	5,179	5,179
771	892	396	779	814	1,007	936	515	5211	Medicare Taxes	1,042	1,042	184	1,226	1,226
98,334	84,647	41,262	75,898	71,300	83,063	82,406	Total Municipal Court Personnel			97,363	97,363	4,798	102,161	102,161
-	170	-	350	25	600	600	605	6010	Training & Education	800	800	-	800	800
1,699	180	46	594	318	900	900	605	6011	Travel & Expenses	1,100	1,100	-	1,100	1,100
65	35	-	70	70	160	160	605	6012	Employee Memberships	200	200	-	200	200
-	481	866	4,292	6,770	24,600	24,600	610	6115	Other Professional Services	36,500	36,500	-	36,500	36,500
-	-	-	-	-	-	-	610	6120	Municipal Court Mental Health Docet	-	-	900	900	900
55	115	-	40	340	200	200	610	6121	Prisoner Services	5,500	5,500	-	5,500	5,500
69	88	159	80	0	90	90	620	6313	Maint/Repair Other Equipment	200	200	-	200	200
583	516	628	988	1,508	1,000	1,000	640	6611	Periodicals & Books	90	90	-	90	90
-	370	272	799	1,096	850	850	645	6711	Printing & Binding	1,200	1,000	-	1,000	1,000
-	-	-	-	-	-	-	650	6815	Municipal Court Bank Fees	900	900	-	900	900
2,470	1,955	1,972	7,212	10,127	31,900	31,900	Total Municipal Court Contractual			46,490	46,290	900	47,190	47,190
426	36	171	369	598	350	425	710	7110	Office Supplies	500	500	-	500	500
426	36	171	369	598	350	425	Total Municipal Court Commodities			500	500	-	500	500
101,230	86,638	43,405	83,479	82,025	115,313	114,731	Total Municipal Court			144,353	144,153	5,698	149,851	149,851

10-25-040 City Administrator

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
-	26,188	658	(2,602)	106,902	90,000	90,000	505	5010	Salaries, Exempt Employees	91,800	91,800	-	91,800	91,800	
183,012	111,688	55,124	81,739	66,866	92,317	92,317	505	5011	Wages, Non-Exempt Employees	92,929	108,229	-	108,229	133,629	
-	415	811	-	-	-	-	505	5015	Overtime Wages	-	-	-	-	-	
19,409	11,484	5,496	6,703	11,722	12,296	12,296	510	5110	Health Insurance	9,048	9,048	-	9,048	9,048	
802	641	261	553	806	1,046	1,046	510	5111	Dental Insurance	1,364	1,364	(514)	850	850	
74	1,435	552	885	1,313	1,229	1,229	510	5112	Life/AD&D/LTD Insurance	1,229	1,287	-	1,287	1,515	
-	85	-	31	62	120	120	510	5114	Employee Assistance Program	84	84	-	84	105	
14,919	4,805	1,093	2,206	5,286	5,689	5,689	510	5115	Retirement Plan	2,402	2,600	-	2,600	2,671	
2,185	401	193	261	601	2,191	1,802	510	5116	Workers' Compensation Insurance	675	731	-	731	824	
11,047	8,562	3,516	4,796	10,072	11,304	11,304	515	5210	FICA Taxes	11,453	12,402	-	12,402	13,977	
3,116	2,003	822	1,122	2,356	2,644	2,644	515	5211	Medicare Taxes	2,679	2,900	-	2,900	3,267	
234,564	167,708	68,525	95,694	205,986	218,835	218,447	Total City Administrator Personnel			213,663	230,446	(514)	229,931	27,755	257,686
-	-	245	-	144	1,400	1,000	605	6010	Training & Education	1,700	1,700	-	1,700	2,100	
4,195	3,550	393	314	4,673	3,100	2,994	605	6011	Travel & Expenses	3,300	3,300	-	3,300	4,300	
2,534	1,500	758	918	880	1,000	975	605	6012	Employee Memberships	1,000	1,000	-	1,000	1,000	
739	84	35	-	-	-	-	610	6115	Other Professional Services	-	-	-	-	10,000	
-	887	753	1,639	740	420	820	615	6217	Mobile Phones	840	1,050	-	1,050	1,050	
-	-	-	-	56	2,000	750	620	6310	Maint/Repair Motor Vehicles	2,000	1,000	-	1,000	1,000	
433	47	-	-	-	100	-	620	6313	Maint/Repair Other Equipment	100	100	-	100	100	
-	300	-	-	-	-	-	640	6610	City Memberships	-	100	-	100	100	
650	271	-	-	209	200	360	640	6611	Periodicals & Books	360	360	-	360	360	
739	657	-	143	113	750	534	645	6711	Printing & Binding	750	750	-	750	750	
9,289	7,296	2,184	3,015	6,814	8,970	7,433	Total City Administrator Contractual			10,050	9,360	-	9,360	11,400	20,760
1,881	4,522	409	224	3,212	2,000	850	710	7110	Office Supplies	2,000	1,000	-	1,000	1,000	
371	159	(5)	-	794	1,100	960	720	7310	Motor Vehicle Fuel	1,100	1,000	-	1,000	1,000	
600	1,900	37	312	74	800	350	740	7713	Other Supplies	500	500	-	500	500	
2,851	6,581	442	536	4,081	3,900	2,160	Total City Administrator Commodities			3,600	2,500	-	2,500	2,500	
246,705	181,585	71,151	99,245	216,881	231,705	228,040	Total City Administrator			227,313	242,306	(514)	241,791	39,155	280,946

10-25-041 General Services

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
-	-	-	19,341	17,814	19,318	19,318	505	5013	Wages, Part-Time Employees	19,701	19,701	-	19,701	19,701	
-	-	-	-	-	-	-	505	5015	Overtime Wages	-	-	-	-	-	
(41,742)	-	-	20,026	31,209	36,889	36,638	510	5110	Health Insurance	25,955	25,955	-	25,955	25,955	
-	-	-	588	360	1,444	1,444	510	5111	Dental Insurance	1,636	1,636	(515)	1,121	1,121	
48,681	-	-	-	-	206	206	510	5112	Life/AD&D/LTD Insurance	-	-	-	-	-	
-	-	-	13	21	30	21	510	5114	Employee Assistance Program	21	21	-	21	21	
-	-	-	-	-	-	-	510	5115	Retirement Plan	-	-	-	-	-	
-	-	-	64	58	69	58	510	5116	Workers' Compensation Insurance	72	72	-	72	72	
-	-	-	1,199	1,095	1,198	1,097	515	5210	FICA Taxes	1,222	1,222	-	1,222	1,222	
-	-	-	280	256	280	280	515	5211	Medicare Taxes	286	286	-	286	286	
5,366	28,160	7,772	989	5,896	10,000	600	510	5119	Employment Security Benefit Payments	10,000	10,000	-	10,000	(10,000)	
12,305	28,160	7,772	42,502	56,710	69,433	59,639	Total General Services Personnel			58,893	58,893	(515)	58,378	(10,000)	48,378
117,938	395,576	169,023	372,787	238,500	140,000	100,000	610	6110	Legal Services	140,000	113,000	-	113,000	113,000	
12,075	18,200	21,150	5,000	32,223	26,000	25,940	610	6112	Auditing Services	26,000	26,000	-	26,000	26,000	
41,908	8,667	737	25,662	20,957	41,400	90,000	610	6115	Other Professional Services	21,460	21,460	-	21,460	21,460	
-	-	-	-	-	12,500	12,500	610	6116	Litigation Settlement	87,250	87,250	-	87,250	87,250	
-	38,990	-	-	-	-	-	610	6120	Health Reimbursement Account	135,000	125,000	-	125,000	125,000	
-	-	1,470	10,444	11,964	-	-	610	6122	Other Auditing Services	-	-	-	-	-	
-	-	8,654	32,735	32,554	35,000	35,000	610	6123	State Petition Audit	-	-	-	-	-	
-	36,814	20,364	34,186	25,744	30,000	25,000	610	6124	Accelerated TIF Payoff-Kohl's ⁽¹⁾	35,000	35,000	-	35,000	35,000	
456	66	420	4,435	13,600	7,500	630	6215	Telephone	27,000	27,000	-	27,000	27,000		
13,019	50,167	42,393	-	22,009	45,000	45,000	630	6452	Other Rentals/Leases	11,000	11,000	-	11,000	11,000	
13,019	93,584	85,874	113,414	38,977	88,000	83,000	635	6510	Property Policy	45,000	45,000	-	45,000	45,000	
13,019	15,018	14,801	17,681	7,356	16,000	16,000	635	6511	General/Auto/Police Liability (SLAIT)	88,000	88,000	-	88,000	88,000	
13,019	817	817	817	1,052	1,000	1,000	635	6512	Public Officials Liability	16,000	16,000	-	16,000	16,000	
13,019	325	275	300	150	500	500	635	6513	Public Employee Blanket Bond	1,000	1,000	-	1,000	1,000	
-	500	500	2,100	600	750	750	635	6514	Public Official Surety Bonds	500	500	-	500	500	
-	-	7,810	7,436	-	7,000	7,000	635	6515	Other Insurance Expense	750	750	-	750	750	
2,021	12,283	-	6,847	6,540	7,000	7,000	635	6516	Earthquake Insurance	7,000	7,000	-	7,000	7,000	
21	-	-	35	100	100	100	640	6610	City Memberships	7,400	7,000	-	7,000	7,000	
37,833	29,340	16,496	20,807	19,335	18,000	16,000	640	6611	Periodicals & Books	100	100	-	100	100	
9,807	5,615	96	(820)	3,516	2,000	3,000	645	6710	Public Relations & Promotion	18,000	18,000	-	18,000	18,000	
19,744	20,403	8,221	16,009	17,214	22,000	18,000	645	6711	Printing & Binding	7,200	7,200	-	7,200	7,200	
-	3,589	1,669	3,314	2,000	500	500	650	6810	Postage	22,800	22,800	-	22,800	22,800	
2,656	11,877	15,538	51,912	-	-	-	650	6811	Interest Expense	2,000	2,000	-	2,000	2,000	
-	-	-	13,313	107,583	-	-	650	6818	Renewal Services-LOC	-	-	-	-	-	
-	-	-	-	-	553,708	553,708	650	6825	Interest Expense-Line of Credit	-	-	-	-	-	
-	-	952	-	-	-	-	650	6826	Interest Expense-Line of Credit Principal	122,808	116,400	-	116,400	116,400	
-	-	-	-	-	-	-	650	6827	Line of Credit Principal Payments	355,000	355,000	-	355,000	355,000	
-	-	-	-	-	-	-	650	6850	Unclaimed Property Turnover	-	-	-	-	-	
-	-	-	-	-	-	-	675	6840	Cost to Defease ⁽¹⁾	-	-	-	-	-	
309,554	778,799	417,134	754,850	634,371	1,062,058	1,047,498	Total General Services Contractual			1,176,268	1,132,460	-	1,132,460	-	1,132,460
7,531	5,766	4,646	8,631	4,171	5,000	5,000	710	7110	Office Supplies	6,000	6,000	-	6,000	6,000	
2,036	1,108	305	746	1,013	1,000	750	715	7210	Household Supplies	1,000	1,000	-	1,000	1,000	
178	433	172	161	232	200	100	740	7713	Other Supplies	200	200	-	200	200	
-	-	-	-	10,529	12,000	12,000	-	-	Senior Trash Program	12,000	12,000	-	12,000	12,000	
9,745	7,307	5,123	9,538	15,945	18,200	17,850	Total General Services Commodities			19,200	19,200	-	19,200	-	19,200
331,604	814,266	430,029	806,890	707,026	1,149,692	1,124,987	Total General Services			1,254,361	1,210,553	(515)	1,210,038	(10,000)	1,200,038

10-25-042 MIS

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
50,400	108,024	55,759	104,365	56,223	59,030	59,030	505	5010	Wages, Exempt Employees	60,211	60,211	-	60,211	60,211
-	1,732	7,366	17,352	1,729	-	-	505	5011	Wages, Non-Exempt	-	-	-	-	-
			2,371	357	-	-	505	5015	Overtime Wages	-	-	-	-	-
			-	-	-	-	505	5099	FLSA Payout	-	-	-	-	-
3,692	8,864	4,054	7,265	3,979	4,099	4,099	510	5110	Health Insurance	4,524	4,524	-	4,524	4,524
247	583	278	512	267	247	247	510	5111	Dental Insurance	272	272	-	272	272
-	1,111	613	1,003	493	359	332	510	5112	Life/AD&D/LTD Insurance	361	361	-	361	361
-	57	-	17	21	30	21	510	5114	Employee Assistance Program	21	21	-	21	21
1,035	2,898	1,801	3,844	2,328	2,007	1,853	510	5115	Retirement Plan	783	783	-	783	783
1,013	237	208	405	191	209	180	510	5116	Workers' Compensation Insurance	220	220	-	220	220
2,997	6,983	3,979	7,684	3,598	3,660	3,379	515	5210	FICA Taxes	3,733	3,733	-	3,733	3,733
845	1,634	915	1,797	842	856	790	515	5211	Medicare Taxes	873	873	-	873	873
60,229	132,123	74,974	146,616	70,027	70,497	69,931	Total MIS Personnel			70,998	70,998	-	70,998	70,998
2,525	499	-	-	-	1,800	150	605	6010	Training & Education	1,800	1,800	-	1,800	1,800
304	963	98	668	743	1,000	-	610	6115	Other Professional Services	1,000	500	-	500	500
50,243	26,817	17,742	21,565	12,795	10,000	14,500	615	6216	Telecommunications	10,000	5,000	-	5,000	5,000
-	770	468	816	673	500	420	615	6217	Mobile Phones	600	420	-	420	420
31,416	25,538	13,841	27,591	18,447	15,000	16,200	625	6410	REJIS Services	21,000	15,000	-	15,000	15,000
84,487	54,587	32,148	50,641	32,658	28,300	31,270	Total MIS Contractual			34,400	22,720	-	22,720	22,720
234	32	(94,462)	18,421	11,263	12,500	10,500	710	7110	Office Supplies	14,000	11,000	-	11,000	11,000
234	32	(94,462)	18,421	11,263	12,500	10,500	Total MIS Commodities			14,000	11,000	-	11,000	11,000
144,951	186,743	12,659	215,677	113,948	111,297	111,701	Total MIS			119,398	104,718	-	104,718	104,718

10-25-043 Economic Development

CY 2003 Actual	CY 2004 Actual	Appropriations Ordinance Actuals	FY 2005 Actual	FY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
-	-	12,590	60,445	58,237	64,254	38,438	505	5010	Salaries, Exempt Employees	60,690	60,690	-	60,690	(60,690)	-
-	-	-	-	-	-	-	505	5015	Overtime Wages	-	-	-	-	-	-
-	-	1,246	6,426	5,986	6,195	2,307	510	5110	Health Insurance	4,524	4,524	-	4,524	(4,524)	-
-	-	58	305	298	306	155	510	5111	Dental Insurance	271	271	-	271	(271)	-
-	-	133	666	490	380	211	510	5112	Life/AD&D/LTD Insurance	362	362	-	362	(362)	-
-	-	-	14	21	30	21	510	5114	Employee Assistance Program	21	21	-	21	(21)	-
-	-	-	1,514	2,351	2,185	460	510	5115	Retirement Plan	789	789	-	789	(789)	-
-	-	42	200	191	228	129	510	5116	Workers' Compensation Insurance	222	222	-	222	(222)	-
-	-	752	3,599	3,369	3,984	2,195	515	5210	FICA Taxes	3,763	3,763	-	3,763	(3,763)	-
-	-	176	842	788	932	513	515	5211	Medicare Taxes	880	880	-	880	(880)	-
-	-	14,996	74,011	71,730	78,493	44,430	Total ED Personnel			71,522	71,522	-	71,522	(71,522)	-
-	-	465	65	3,963	600	350	605	6010	Training & Education	1,080	1,081	-	1,081	(1,081)	-
-	-	16	575	614	2,555	950	605	6011	Travel & Expenses	2,875	2,875	-	2,875	(2,875)	-
-	-	315	1,103	(901)	430	220	605	6012	Employee Memberships	325	325	-	325	(325)	-
-	-	-	-	-	-	-	610	6110	Legal Services	-	-	30,000	30,000	(30,000)	-
-	13,064	3,000	-	-	1,500	850	610	6115	Other Professional Services	2,000	2,000	8,000	10,000	(10,000)	-
-	36,814	8,654	33,735	32,554	35,000	35,000	610	6120	Accelerated TIF Payoff-Kohl's ⁽¹⁾	35,000	35,000	-	35,000	(35,000)	-
-	-	100	650	550	600	210	615	6217	Mobile Phones	420	420	-	420	(420)	-
-	-	124	77	182	200	-	640	6611	Periodicals & Books	75	75	-	75	(75)	-
-	-	-	20	-	-	-	640	6012	Employee Memberships	-	-	-	-	-	-
-	-	144	13	-	150	150	645	6711	Printing and Binding	-	-	-	-	-	-
-	-	-	-	-	-	-	645	6712	Advertising & Publications	-	-	-	-	-	-
-	-	-	4,704	12,000	12,000	12,000	645	6715	Marketing	6,571	6,571	-	6,571	(6,571)	-
-	49,878	12,819	36,237	41,667	53,035	49,730	Total ED Contractual			48,347	48,347	38,000	86,347	(86,347)	-
-	-	-	-	-	-	-	710	7110	Office Supplies	200	200	-	200	(200)	-
-	-	-	-	-	-	-	710	7110	Digital Camera	400	400	-	400	(400)	-
-	-	-	-	-	-	-	Total Finance Commodities			600	600	-	600	(600)	-
-	49,878	27,815	110,248	113,397	131,528	94,160	Total Economic Development			120,469	120,469	38,000	158,469	(158,469)	-

Upon the approval of the Board of Aldermen, the FY 2008 Proposed Economic Development Budget was eliminated. The amount of \$10,000 for Other Professional Services will be recognized in the City Administrator's Budget and the amount of \$35,000 for the acc

10-30-050 Finance

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
-	69,869	32,532	70,469	49,447	59,030	60,015	505	5010	Salaries, Exempt Employees	62,220	62,220	-	62,220	-	62,220
167,922	76,415	39,442	78,739	89,545	81,240	81,240	505	5011	Wages, Non-Exempt Employees	82,870	82,870	-	82,870	-	82,870
-	7,524	11,691	23,174	17,188	30,702	30,702	505	5013	Wages, Part-time Employees	31,316	31,316	-	31,316	-	31,316
1,092	4,673	2,172	1,455	295	-	-	505	5015	Overtime Wages	-	-	-	-	-	-
17,806	16,361	6,588	19,764	12,681	19,323	20,656	510	5110	Health Insurance	22,605	22,605	-	22,605	-	22,605
898	730	420	871	737	1,106	1,196	510	5111	Dental Insurance	2,736	2,736	(1,543)	1,193	-	1,193
37	1,531	1,034	(683)	1,099	1,185	1,190	510	5112	Life/AD&D/LTD Insurance	1,197	1,197	-	1,197	-	1,197
-	85	-	56	72	120	120	510	5114	Employee Assistance Program	84	84	-	84	-	84
6,044	3,220	2,194	10,268	4,052	5,813	5,839	510	5115	Retirement Plan	2,294	2,294	-	2,294	-	2,294
2,150	376	294	5,163	512	607	614	510	5116	Workers' Compensation Insurance	645	645	-	645	-	645
10,191	9,561	5,276	10,258	9,493	10,600	10,722	515	5210	FICA Taxes	11,416	11,416	-	11,416	-	11,416
2,874	2,237	1,234	2,399	2,220	2,479	2,507	515	5211	Medicare Taxes	2,558	2,558	-	2,558	-	2,558
209,015	192,582	102,876	221,930	187,343	212,204	214,800			Total Finance Personnel	219,941	219,941	(1,543)	218,398	-	218,398
-	535	-	-	599	1,700	700	605	6010	Training & Education	1,850	1,850	-	1,850	-	1,850
863	1,586	157	321	917	1,700	1,700	605	6011	Travel & Expenses	1,440	1,440	-	1,440	-	1,440
195	499	305	270	449	800	800	605	6012	Employee Memberships	800	800	-	800	-	800
67,030	36,238	7,419	21,893	10,080	8,000	3,000	610	6115	Other Professional Services	6,050	5,500	-	5,500	-	5,500
-	629	739	638	46	-	140	615	6217	Mobile Phones	-	420	-	420	-	420
50	-	-	-	-	200	200	620	6313	Maint/Repair Other Equipment	-	-	-	-	-	-
-	-	42	119	-	200	200	640	6611	Periodicals & Books	200	200	-	200	-	200
725	832	25	-	196	500	500	640	6711	Printing & Binding	500	500	-	500	-	500
-	-	-	-	-	2,000	5,420	645	6712	Advertising & Publication	7,000	5,000	-	5,000	-	5,000
-	-	301	-	-	-	-	645	6711	Printing & Binding	-	-	-	-	-	-
-	39	32	93	-	-	-	650	6811	Interest Expense	-	-	-	-	-	-
68,864	40,358	9,020	23,240	12,288	15,100	12,660			Total Finance Contractual	17,840	15,710	-	15,710	-	15,710
7,693	3,159	1,912	1,771	1,871	3,000	1,500	710	7110	Office Supplies	3,000	2,000	-	2,000	-	2,000
7,693	3,159	1,912	1,771	1,871	3,000	1,500			Total Finance Commodities	3,000	2,000	-	2,000	-	2,000
-	1,375	-	69	-	-	-	825	8466	Furniture, Fixtures & Equipment	-	-	-	-	-	-
-	1,375	-	69	-	-	-			Total Finance Capital	-	-	-	-	-	-
285,571	237,474	113,808	247,011	201,502	230,304	228,960			Total Finance	240,781	237,651	(1,543)	236,108	-	236,108



Department of Public Services

The City of Crestwood's Department of Public Services provides a wide variety of services to the Crestwood community. These services are contained within three divisions, the Recreation Division, the Maintenance Division, and the Public Works Division. Below is a description of each division along with the Public Service Department accomplishments from 2007 and goals for 2008.

Public Works Division

The Public Works Division of the Public Services Department handles administration, permitting, zoning, solid waste, sewer lateral, commercial code enforcement, animal control, floodplain development, utility coordination, building maintenance, storm water, and capital improvement planning, administration, and inspection. Since taking over this department in 2003 I have made it a priority to increase our service and response to the residents. While tasks such as assisting residents with utility problems, working with residents to correct a private storm water problem, or contacting the solid waste provider regarding a missed trash pickup consume a large amount of staff time, I feel that these are important services to our residents and reflect positively on the City staff.

The Public Works Division accomplished several important achievements in 2007. These achievements include:

- Successfully contracted for the mill and overlay of Larsen Lane, Starling Drive, Lodge Drive, Dublin Drive, Fox Creek Drive, Fox Creek Court. Included in this project were also improvements to the parking lot at the Community Center and improvements to the parking lot behind the Public Works Garage. This project was completed under budget.
- Conversion of the firing range to storage, including construction of a masonry block wall to separate police evidence storage and a future firing range.
- Obtained an 80/20 grant from East West Gateway to reconstruct the quarry bridge in Whitecliff Park. Construction is scheduled for 2011.
- Contracted with Burns and McDonnell to design the new Pardee Road bridge which will be constructed in 2009.
- Finalized design and easement acquisition for the Grant Road reconstruction project. This project is scheduled to begin in the fall of 2008.
- Completed extensive revisions to the Animal Control Code.
- Created a comprehensive building and facility maintenance plan that will address all the City's building and facility needs over the next seven years.
- Updated the City's pavement ratings for all streets and revised the City's five-year street maintenance plan accordingly.
- Modified the City's solid waste contract to eliminate the City's participation in debt payment and collection.

The Public Works Division has numerous goals for the calendar year 2008. These are as follows:

- Investigate the feasibility of transferring a portion of the salaries used to administer the sanitary sewer lateral program into the sewer lateral fund. This would provide a savings to the City's general fund.
- Present to the Planning and Zoning Commission and Board of Aldermen modifications to the Zoning Matrix. Staff may attempt to address this issue through a cooperative agreement with a local university.
- Finalize construction of the Grant Road project from Watson Road to Pardee Road.
- Complete design and right-of-way acquisition for the Pardee Road bridge reconstruction project.
- Choose a consultant to design the improvements to the Whitecliff Park Quarry Bridge.
- Contract to reconstruct Carriemae Court, Grant Park Drive, Conser Court, and Missy Drive.
- Perform all building maintenance listed in year 2008 of the seven-year building maintenance plan. Continue to modify this plan to ensure that all buildings and facilities are maintained at a satisfactory level.
- Oversee final construction of the Villas at Grantwood, the Spectrum Independent Living Facility, and the Sappington Square Development to ensure that these meet City standards.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
General Services		
Animal Control Officer	1	1
Code Enforcement Officer	1	1
Building Maintenance Technician	2	2
Custodian	1	0
Administration		
Director of Public Services	1	1
Administrative Secretary	1	1
Assistant Director of Public Works	1	1
Superintendent of Maintenance	1	1
Summer Intern	0	1 (Seasonal)
Street Maintenance		
Street Maintenance Supervisor	1	1
Street Crew Leader	1	1
Maintenance Workers	4	4
Vehicle Maintenance		
Vehicle Maintenance Supervisor	1	1
TOTAL	16	15

Maintenance Division

The Maintenance Division of the Department of Public Services is responsible for all street maintenance, park maintenance, and vehicle/equipment maintenance within the City of Crestwood. These tasks have been made much more difficult in recent years due to reductions in personnel, reductions in spending, the continued aging of our equipment and infrastructure, and increased costs associated with inflation and rising fuel/material prices. Public Services staff hopes that the recent stabilization and improvement of the cash position of the Capital Improvements Fund will allow the City to spend additional funds on streets and vehicles.

The Maintenance Division completed several important accomplishments in 2007. These accomplishments included:

- Selective slab replacement on Crestwood Manor Drive, Vauk Lane, and Buxton Drive.
- Purchase of a new 2.5 ton truck within budget.
- Purchase of a new skid steer within budget.
- City-wide debris removal after the major storm in December of 2006.
- Timely removal of snow and ice from City streets.
- Oversaw construction of Grant's Trail through the City of Crestwood.
- Continued maintenance and upkeep of all parks facilities at an acceptable level.

The main goal of the Maintenance Division in 2008 will be to continue to maintain the City's streets, rights-of-way, and parks in a satisfactory manner. The Maintenance Division plans to do that by completing the following goals:

- Remove snow and ice from the streets and city owned parking lots in a timely manner during winter storms.
- Replace concrete slabs on Vicary Drive, Pardee Spur, and Bardmont Drive.
- Replace selective sections of curb and gutter on Flamingo, Blackthorn, Heather, Pinewood, and Lantana.
- Continue the City's crack sealing program during the winter and early spring.
- Oversee the work of all utility companies with City owned right-of-way and make sure restorations are performed satisfactorily.
- Implement the City's five-year vehicle and equipment replacement plan and continue to designate as surplus all items which can be removed from the City's asset inventory.
- Utilize seasonal employees to perform weekend trash runs and complete work which has been neglected in the parks over the past two years due to the elimination of seasonal employees. If such employees are removed from budget, continue to prioritize work and complete all necessary maintenance within the parks.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
Park Maintenance Supervisor	1	1
Park Crew Leader	1	1
Maintenance Workers	1	1
Seasonal Park Maintenance Worker	0	2
TOTAL	3	5

10-35-060 Public Services General Services

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
35,153	72,074	37,427	76,746	76,499	149,368	148,117	505	5011	Wages, Non-Exempt Employees	151,079	151,079	-	151,079	151,079
-	-	-	-	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-	-	-
-	2,976	(960)	-	-	-	-	505	5014	Wages, Seasonal	-	-	-	-	-
5,246	4,903	1,907	3,183	3,516	7,500	7,500	505	5015	Overtime Wages	8,000	7,800	-	7,800	7,800
7,930	12,787	6,035	12,062	11,892	24,068	16,133	510	5110	Health Insurance	18,081	18,081	-	18,081	18,081
279	583	281	603	575	1,106	800	510	5111	Dental Insurance	1,364	1,365	(515)	850	850
-	863	475	902	718	1,102	1,102	510	5112	Life/AD&D/LTD Insurance	1,101	1,101	-	1,101	1,101
-	85	-	28	46	120	84	510	5114	Employee Assistance Program	84	84	-	84	84
1,554	2,128	969	2,659	3,158	5,078	5,078	510	5115	Retirement Plan	1,964	1,964	-	1,964	1,964
1,504	2,446	1,323	2,677	2,922	6,080	5,147	510	5116	Workers' Compensation Insurance	6,354	6,354	-	6,354	6,354
2,139	4,710	2,447	4,645	4,543	9,200	9,200	515	5210	FICA Taxes	11,847	11,835	(1,984)	9,851	9,851
603	1,093	572	1,086	1,063	2,166	2,000	515	5211	Medicare Taxes	2,771	2,768	(464)	2,304	2,304
54,408	104,648	50,476	104,590	104,932	205,847	195,161			Total PS General Services Personnel	202,645	202,431	(2,963)	199,468	199,468
-	-	-	910	193	1,200	800	605	6010	Training and Education	1,000	1,000	-	1,000	1,000
-	-	-	80	-	-	-	605	6012	Employee Memberships	-	-	-	-	-
13,832	1,021	3,510	3,314	2,237	3,500	3,000	610	6115	Other Professional Services	3,300	3,300	-	3,300	3,300
21,196	34,115	19,036	32,663	32,299	35,000	33,000	615	6210	Electric	35,000	35,000	-	35,000	35,000
21,196	9,496	3,319	10,662	9,414	12,000	12,000	615	6211	Natural Gas	12,000	12,000	-	12,000	12,000
1,041	1,022	700	1,423	1,271	1,350	1,300	615	6212	Sewer	1,500	1,500	-	1,500	1,500
1,041	1,047	493	990	927	1,050	1,000	615	6213	Water	1,200	1,200	-	1,200	1,200
120,170	102,564	58,409	113,716	100,210	100,210	100,210	615	6214	Street Lighting	100,210	100,210	-	100,210	100,210
19,126	212	91	186	640	420	840	615	6217	Mobile Phones	840	840	-	840	840
-	220	72	41	-	360	100	615	6218	Pagers	100	100	-	100	100
2,046	-	-	-	-	4,000	1,000	620	6311	Maint/Repair Communication Equipment	2,000	2,000	-	2,000	2,000
11,543	15,812	7,976	23,485	40,064	26,000	24,000	620	6312	Maint/Repair Buildings / Facilities	25,000	25,000	-	25,000	25,000
24,675	2,183	395	5,500	4,403	3,000	2,000	620	6313	Maint/Repair Other Equipment	3,000	3,000	-	3,000	3,000
1,690	3,051	1,801	4,381	5,647	4,400	5,500	630	6452	Other Rentals/Leases	5,500	5,500	-	5,500	5,500
237,554	170,743	95,803	197,351	197,306	192,490	184,750			Total PS General Services Contractual	190,650	190,650	-	190,650	190,650
10,077	-	-	-	-	-	-	710	7110	Office Supplies	-	-	-	-	-
5,359	9,867	2,927	4,642	3,887	4,600	4,600	715	7211	Janitorial Supplies	4,600	4,600	-	4,600	4,600
10,153	6,321	1,102	5,642	4,057	4,000	4,000	715	7212	Building Maint. Supplies	4,000	4,000	-	4,000	4,000
104	32	153	269	417	500	300	725	7411	Small Tools & Equipment	500	500	-	500	500
2,571	41	17	8	21	-	-	725	7412	Equipment Parts	-	-	-	-	-
1,570	334	70	162	430	400	500	740	7713	Other Supplies	400	400	-	400	400
29,833	16,595	4,268	10,722	8,812	9,500	9,400			Total PS General Services Commodities	9,500	9,500	-	9,500	9,500
321,796	291,985	150,547	312,662	311,049	407,837	389,311			Total PS General Services	402,795	402,581	(2,963)	399,618	399,618

10-35-061 Public Services Administration

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
13,365	107,989	38,840	83,296	83,217	84,534	84,534	505	5010	Salaries, Exempt Employees	86,225	86,225	-	86,225	-	86,225
298,393	198,125	89,636	173,999	92,391	150,272	150,272	505	5011	Wages, Non-Exempt Employees	151,249	151,249	-	151,249	-	151,249
-	3,267	3,744	-	-	6,000	6,000	505	5014	Wages, Seasonal	6,000	-	-	-	-	-
5,280	-	-	-	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-	-	-	-
455	82	371	2,405	1,312	3,000	3,000	505	5015	Overtime Wages	3,000	3,000	-	3,000	-	3,000
38,178	26,598	14,552	27,186	17,449	23,159	26,773	510	5110	Health Insurance	28,350	28,350	-	28,350	-	28,350
1,719	1,540	696	1,344	809	1,106	1,106	510	5111	Dental Insurance	2,186	2,186	(1,029)	1,157	-	1,157
76	2,979	1,483	2,611	1,492	1,432	1,432	510	5112	Life/AD&D/LTD Insurance	1,431	1,431	-	1,431	-	1,431
-	142	-	64	83	120	84	510	5114	Employee Assistance Program	84	84	-	84	-	84
12,548	8,561	3,450	8,571	7,115	7,983	7,983	510	5115	Retirement Plan	3,087	3,087	-	3,087	-	3,087
5,947	5,410	2,554	5,157	3,877	6,072	6,072	510	5116	Workers' Compensation Insurance	6,228	6,228	-	6,228	-	6,228
18,816	19,900	7,915	15,570	8,901	14,558	13,800	515	5210	FICA Taxes	15,281	15,281	-	15,281	-	15,281
5,307	4,434	1,852	3,641	2,082	3,405	2,920	515	5211	Medicare Taxes	3,574	3,574	-	3,574	-	3,574
400,085	379,028	165,093	323,845	218,726	301,640	303,976	Total PW Administration Personnel			306,695	300,695	(1,029)	299,666	-	299,666
1,806	1,870	730	1,268	1,134	2,000	1,500	605	6010	Training & Education	2,000	2,000	-	2,000	-	2,000
2,384	2,848	167	459	1,341	2,000	1,500	605	6011	Travel & Expenses	2,000	2,000	-	2,000	-	2,000
965	1,237	100	918	947	950	950	605	6012	Employee Memberships	950	950	-	950	-	950
4,239	-	-	-	-	-	-	610	6111	Medical Services	-	-	-	-	-	-
6,336	11,936	7,860	5,783	5,807	7,000	7,000	610	6115	Other Professional Services	9,500	9,500	-	9,500	-	9,500
-	1,100	-	-	-	-	-	610	6118	Appraisals	-	-	-	-	-	-
-	2,096	836	1,419	952	1,260	1,100	615	6217	Mobile Phones	1,260	1,260	-	1,260	-	1,260
439	465	-	-	377	400	200	620	6313	Maint/Repair Other Equipment	400	400	-	400	-	400
757	511	301	670	601	500	250	640	6611	Periodicals & Books	500	500	-	500	-	500
194	-	-	-	581	600	300	640	6711	Advertising and Publications	500	500	-	500	-	500
2,608	2,150	320	3,297	1,955	1,800	1,000	645	6711	Printing & Binding	1,800	1,800	-	1,800	-	1,800
18	140	54	-	900	1,500	1,000	650	6810	Postage	1,000	1,000	-	1,000	-	1,000
-	-	-	1	5	-	-	650	6811	Interest Expense/Penalty/Fees	-	-	-	-	-	-
19,745	24,354	10,368	13,815	14,601	18,010	14,800	Total PW Administration Contractual			19,910	19,910	-	19,910	-	19,910
2,643	3,632	1,699	2,589	2,848	3,000	2,000	710	7110	Office Supplies	2,600	2,600	-	2,600	-	2,600
-	154	-	85	-	-	-	710	7111	Duplicating Supplies	-	-	-	-	-	-
250	-	-	122	-	-	-	710	7113	Drafting Supplies	-	-	-	-	-	-
389	298	385	563	728	600	600	715	7210	Household Supplies	600	600	-	600	-	600
182	4	140	-	16	200	100	725	7411	Small Tools & Equipment	200	200	-	200	-	200
2,686	532	340	32	293	100	50	740	7713	Other Supplies	100	100	-	100	-	100
6,150	4,620	2,564	3,390	3,886	3,900	2,750	Total PW Administration Commodities			3,500	3,500	-	3,500	-	3,500
425,980	408,002	178,025	341,050	237,213	323,550	321,526	Total PW Administration			330,105	324,105	(1,029)	323,076	-	323,076

10-35-062 Public Service Maintenance

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
359,463	194,724	104,569	205,162	121,529	228,479	228,479	505	5011	Wages, Non-Exempt Employees	233,059	233,059	-	233,059	-	233,059
735	348	-	-	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-	-	-	-
-	180	-	-	-	-	-	505	5014	Wages, Seasonal	-	-	-	-	-	-
30,526	5,323	5,315	12,073	8,211	18,000	18,000	505	5015	Overtime Wages	18,000	18,000	-	18,000	-	18,000
45,102	29,201	11,169	25,175	16,919	26,426	26,426	510	5110	Health Insurance	29,537	29,537	-	29,537	-	29,537
2,817	1,548	700	1,450	(2,516)	1,353	1,353	510	5111	Dental Insurance	2,457	2,457	(1,029)	1,428	-	1,428
196	2,162	1,322	1,347	1,363	1,670	1,530	510	5112	Life/AD&D/LTD Insurance	1,676	1,676	-	1,676	-	1,676
-	256	120	73	103	180	180	510	5114	Employee Assistance Program	180	180	-	180	-	180
15,046	5,245	3,171	9,814	4,391	7,768	7,768	510	5115	Retirement Plan	3,030	3,030	-	3,030	-	3,030
22,536	14,650	7,435	19,373	11,601	19,944	19,944	510	5116	Workers' Compensation Insurance	20,143	20,143	-	20,143	-	20,143
23,840	12,962	6,693	14,362	3,777	14,166	14,166	515	5210	FICA Taxes	15,566	15,566	-	15,566	-	15,566
6,724	3,034	1,565	3,102	883	3,313	3,313	515	5211	Medicare Taxes	3,640	3,640	-	3,640	-	3,640
506,985	269,633	142,061	291,930	166,262	321,298	321,158			Total PS Maintenance Personnel	327,288	327,288	(1,029)	326,259	-	326,259
3,498	476	150	370	170	500	300	605	6010	Training & Education	700	700	-	700	-	700
2,496	-	-	663	276	500	300	605	6011	Travel & Expenses	500	500	-	500	-	500
898	-	60	101	139	200	200	605	6012	Employee Memberships	200	200	-	200	-	200
797	2,678	1,360	632	577	900	400	610	6111	Medical Services	1,200	1,200	-	1,200	-	1,200
10,910	8,504	360	2,844	3,112	4,500	4,500	610	6115	Other Professional Services	4,500	4,500	-	4,500	-	4,500
-	1,925	-	-	-	-	-	612	6159	Street Trees	-	-	-	-	-	-
4,216	4,185	2,146	3,963	3,365	4,000	3,600	615	6210	Electric	4,000	4,000	-	4,000	-	4,000
4,216	4,015	1,695	5,619	5,602	5,000	6,000	615	6211	Natural Gas	6,000	6,000	-	6,000	-	6,000
507	1,850	283	355	1,115	400	500	615	6212	Sewer	600	600	-	600	-	600
507	734	268	2,579	(667)	700	650	615	6213	Water	750	750	-	750	-	750
-	599	595	1,059	966	420	420	615	6217	Mobile Phones	420	420	-	420	-	420
-	319	151	491	562	700	560	615	6218	Pagers	600	600	-	600	-	600
7,661	5,078	3,083	3,651	2,678	-	-	620	6310	Maint/Repair Motor Vehicles	-	-	-	-	-	-
-	785	53	322	436	-	-	620	6311	Maint/Repair Communications Equip.	-	-	-	-	-	-
-	84	1,238	5,434	1,255	2,500	2,500	620	6312	Maint/Repair Building/Facilities	2,500	2,500	-	2,500	-	2,500
12,163	3,366	440	4,706	2,809	-	-	620	6313	Maint/Repair Other Equipment	-	-	-	-	-	-
-	44	245	1,990	7,131	2,000	2,000	620	6315	Solid Waste Disposal	2,000	2,000	-	2,000	-	2,000
2,115	4,616	964	2,286	2,366	2,500	2,000	630	6450	Equipment Rental	2,500	2,500	-	2,500	-	2,500
11,553	10,568	5,464	11,162	6,840	8,000	6,500	630	6452	Other Rentals/Leases	8,000	8,000	-	8,000	-	8,000
77	48	47	244	172	200	100	640	6611	Periodicals & Books	200	200	-	200	-	200
1,131	227	-	-	-	-	-	645	6711	Printing & Binding	-	-	-	-	-	-
62,745	50,100	18,601	48,471	38,904	33,020	30,530			Total PS Maintenance Contractual	34,670	34,670	-	34,670	-	34,670

10-35-062 Public Service Maintenance

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
1,908	1,489	267	853	978	1,000	1,000	705	7010	Uniform/Clothing	1,000	1,000	-	1,000	1,000
3,540	320	-	-	-	-	-	710	7110	Office Supplies	-	-	-	-	-
1,186	644	246	451	278	700	600	715	7210	Household Supplies	700	700	-	700	700
949	900	541	553	412	500	400	715	7211	Janitorial Supplies	500	500	-	500	500
1,026	702	422	199	113	500	300	715	7212	Building Maint. Supplies	500	500	-	500	500
4,250	1,081	188	1,633	1,831	1,600	1,200	715	7213	General Maint. Supplies	1,600	1,600	-	1,600	1,600
17,651	13,616	10,000	20,535	18,715	-	-	720	7310	Motor Vehicle Fuel	-	-	-	-	-
3,050	1,166	970	3,580	2,529	-	-	720	7311	Motor Vehicle Fluids	-	-	-	-	-
22	403	10,307	15,736	10,887	-	-	720	7312	Motor Vehicle Parts	-	-	-	-	-
1,355	831	-	72	-	-	-	720	7313	Motor Vehicle Tools	-	-	-	-	-
4,189	1,759	1,048	2,843	2,266	-	-	720	7314	Motor Vehicle Tires	-	-	-	-	-
1,223	65	72	350	54	-	-	725	7410	Welding Supplies	-	-	-	-	-
726	490	8	546	607	600	300	725	7411	Small Tools & Equipment	550	550	-	550	550
20,485	2,359	2,795	3,831	4,086	-	-	725	7412	Equipment Parts	-	-	-	-	-
6,119	5,293	1,993	5,958	433	-	-	730	7510	Concrete	-	-	-	-	-
6,119	21,442	2,171	6,009	-	15,000	10,000	730	7511	Asphalt	12,000	12,000	-	12,000	12,000
6,119	3,155	1,053	842	-	-	-	730	7512	Rock	-	-	-	-	-
6,119	31,269	38,088	28,925	2,210	15,000	15,000	730	7513	Salt	25,000	25,000	-	25,000	25,000
6,119	4,846	9,000	11,911	4,996	12,000	10,000	730	7514	Crack Sealant	12,000	12,000	-	12,000	12,000
-	346	4	-	24	-	-	730	7515	Sidewalk Maint. Supplies	-	-	-	-	-
6,119	3,675	1,373	2,056	-	4,500	4,500	730	7516	Signs	4,500	4,500	-	4,500	4,500
228	264	297	308	270	400	400	735	7611	Medical Supplies	400	400	-	400	400
3,086	2,233	1,412	1,464	1,457	1,500	1,000	735	7612	Safety Equipment & Supplies	1,500	1,500	-	1,500	1,500
2,354	1,874	1,155	1,503	-	-	-	740	7711	Agricultural Supplies	-	-	-	-	-
3,099	1,091	10	637	980	500	250	740	7713	Other Supplies	500	500	-	500	500
107,045	101,310	83,420	110,795	53,123	53,800	44,950	Total PS Maintenance Commodities			60,750	60,750	-	60,750	60,750
676,775	421,043	244,082	451,196	258,288	408,118	396,638	Total PS Maintenance Commodities			422,708	422,708	(1,029)	421,679	421,679

10-35-063 Public Service Mechanical

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
-	115,056	40,635	68,598	21,461	45,771	45,771	505	5011	Wages, Non-Exempt Employees	46,697	46,697	-	46,697	46,697
-	-	122	1,199	747	3,000	2,000	505	5015	Overtime Wages	3,000	3,000	-	3,000	3,000
-	20,216	7,023	11,787	2,556	7,026	7,026	510	5110	Health Insurance	7,860	7,860	-	7,860	7,860
-	747	281	363	194	306	306	510	5111	Dental Insurance	821	821	(514)	307	307
-	1,220	499	945	207	308	308	510	5112	Life/AD&D/LTD Insurance	309	309	-	309	309
-	85	-	28	26	30	21	510	5114	Employee Assistance Program	21	21	-	21	21
-	3,051	1,182	2,229	465	1,556	1,556	510	5115	Retirement Plan	607	607	-	607	607
-	3,689	1,227	2,101	618	1,530	1,530	510	5116	Workers' Compensation Insurance	1,616	1,616	-	1,616	1,616
-	6,367	2,396	4,160	529	2,838	2,838	515	5210	FICA Taxes	3,081	3,081	-	3,081	3,081
-	1,493	560	973	124	664	664	515	5211	Medicare Taxes	721	721	-	721	721
-	151,924	53,925	92,383	26,927	63,029	62,020	Total PW Mechanical Personnel			64,733	64,733	(514)	64,219	64,219
-	-	-	-	-	250	100	605	6010	Training & Education	250	250	-	250	250
-	441	171	170	118	120	120	615	6218	Pagers	120	120	-	120	120
-	-	-	-	-	22,000	20,000	620	6310	Maintenance/Repair Motor Vehicles	17,000	17,000	-	17,000	17,000
-	-	-	31	-	6,000	3,000	620	6313	Maintenance/Repair Other Equipment	5,000	5,000	-	5,000	5,000
-	-	-	-	-	200	100	640	6611	Periodicals & Books	100	100	-	100	100
-	441	171	201	118	28,570	23,320	Total PW Mechanical Contractual			22,470	22,470	-	22,470	22,470
-	-	-	-	-	-	-	705	7010	Uniform/Clothing	-	-	-	-	-
-	-	-	-	-	-	-	710	7110	Office Supplies	-	-	-	-	-
-	-	-	-	-	-	-	715	7210	Household Supplies	-	-	-	-	-
-	1,229	-	-	-	28,000	24,000	720	7310	Motor Vehicle Fuel	29,500	28,000	-	28,000	28,000
18,439	16,714	-	-	48	3,800	3,200	720	7311	Motor Vehicle Fluids	3,500	3,500	-	3,500	3,500
-	468	106	710	1,193	16,000	16,000	720	7312	Motor Vehicle Parts	20,000	18,000	-	18,000	18,000
-	-	-	-	-	1,500	1,500	720	7313	Motor Vehicle Tools	2,900	2,900	-	2,900	2,900
-	602	222	230	347	7,000	6,000	720	7314	Motor Vehicle Tires	7,000	6,000	-	6,000	6,000
-	-	-	16	145	400	400	725	7410	Welding Supplies	700	700	-	700	700
-	3,063	-	2,232	-	200	100	725	7411	Small Tools & Equipment	200	200	-	200	200
-	170	-	-	-	3,800	3,000	725	7412	Equipment Parts	3,800	3,500	-	3,500	3,500
-	-	-	-	-	200	200	735	7612	Safety Equipment & Supplies	200	200	-	200	200
-	-	-	247	126	250	200	740	7713	Other Supplies	250	250	-	250	250
18,439	22,246	329	3,436	1,859	61,150	54,600	Total Mechanical Commodities			68,050	63,250	-	63,250	63,250
18,439	174,611	54,424	96,021	28,904	152,749	139,940	Total PW Mechanical			155,253	150,453	(514)	149,939	149,939



Department of Police

Description of Department

The City of Crestwood Police Department is committed to excellence in servicing the public through enforcement of the law, assuring the peace, and maintaining the quality of life within the Community by respecting the constitutional rights, dignity of all individuals, and carrying out our charge in a fair, impartial and unbiased manner. It is our mission to maintain the integrity and professional image of the Crestwood Police Department and the City of Crestwood while being dedicated to establishing community partnerships among our residents, businesses, elected officials, and other City departments.

The Police Department also works very closely with the City of Crestwood's Police Board, which consists of one Aldermanic representative and five citizens, each appointed by the Mayor. One citizen is appointed from each ward and includes one citizen at large who is charged with the duties as the Board Chairman. The Crestwood Police Board normally meets monthly on the second Monday of each month.

Department Organization

The Crestwood Police Department is staffed by thirty commissioned officers and seven civilian personnel who are organized into three basic divisions, Administration, Field Operations and Support Services.

Administration: The Administrative Division consists of the Chief of Police and his Executive Secretary.

Field Operations: The Field Operations Division consists of one captain and 23 uniformed officers and is responsible for all aspects of daily field operations. The Division of Field Operations is broken down into four squads of four patrol officers who are supervised by a Patrol Sergeant. Field Operations is supplemented by one uniformed officer who primarily works the Crestwood Plaza Beat and teaches D.A.R.E. in the City's four elementary schools.

Traffic Enforcement: Two uniformed officers are assigned to our traffic unit which also falls under Field Operations. These officers supplement patrol when necessary, enforce traffic laws and investigate traffic accidents. One of the included officers also coordinates the City's bicycle program.

Support Services: Support Services consist of our Detective Bureau, Communications Section as well as the Records Department.

Detective Bureau: The Detective Bureau is responsible for investigating crimes that occur in Crestwood, utilizing high technology equipment and working in cooperation with other agencies. The Detective Bureau is supervised by one sergeant who is responsible for three detectives. Detectives generally follow up on criminal investigations which normally originate in the field operations, conduct internal investigations and employment background investigations. The Detective Bureau Sergeant and two Detectives are active members in the St. Louis County Major Case Squad. One Detective has been specifically trained in juvenile matters and is referred such cases.

Communication and Record Retention: The Communication Section is staffed by five dispatchers. The Police Department additionally houses a Records Retention Division which consists of one Full-Time Record's Clerk.

Department Accomplishments

Communication: The Communication System Replacement Team is still on target and has received authorization from the Board of Alderman to single source with Motorola. \$95,000.00 was budgeted in fiscal year 2007 and an additional \$95,000.00 has been requested in the 2008 budget. The team is looking to bring further information to the Board of Alderman in October of FY 2007.

Safety: The Police Department was able to re-arm the officers with the Glock Model 22 semi-automatic pistol. The department was able to receive a higher value for the aging Smith and Wesson pistols than originally expected.

Security: The first phase of the Police Department's security project has been completed well under budget. This \$25,000.00 is projected to span a three year period. \$8,000.00 was budgeted in fiscal 2007 to deal with physical security issues in the booking room area. This project was planned by one of the Department's Sergeants and was coordinated with Public Services Staff. The first phase of this project was completed well under budget with the expense of only \$5,700.00. The second phase of this project would entail upgrading the closed circuit television monitoring system for both the interior and exterior of the Police Department.

Police Fleet Replacement Team: The top priority for budget year 2007 was completed in June with the Department taking possession of and equipping ten, Ford Crown Victoria Police Cruisers. Police Department personnel, Public Services Vehicle Maintenance Supervisor and members of the Finance Department successfully facilitated this project and received approval from the Board of Aldermen to move forward. The City entered into a three year lease with Ford Municipal Leasing. While it had originally been budgeted at \$90,000.00 for FY 2007 to replace three patrol cars, the lease package resulted in a \$76,000.00 annual payment for three years. The Department will continue to look for an appropriate exit strategy while also evaluating the best way to replace the rest of our aging vehicles.

Our final objective for 2007 was completed in July 2007. One of the Department's Detectives designed and coordinated the Firing Range/Storage Project. The old firing range has been converted into three storage areas. One area was built to accommodate a single firing range in the future. The other two areas will be left for the Police Department and City Hall Administration. This \$25,000.00 project will pay for itself in three years of off-site storage fees which we currently accumulate.

Programs

The Alternative: This program is designed for teenagers between the ages of 11 and 16. It provides teenagers a safe place to meet friends on a Friday night. The program is supervised by the Crestwood Police Department. During the summer of 2007, The Alternative expected to serve 2,000 youths.

Goals:

1. Provide a SAFE place for teenagers to meet and socialize.
2. Provide an alternative to other teenage behaviors.
3. Expose young people to members of the law enforcement community in an attempt to establish a positive relationship at a young and critical age.

This program has continued to build over the last 12 years. In its infancy the program was supported by police department funds. The program has become self-sustaining and actually shows a small profit now. The small profit is normally used to purchase snacks and candy which are given out to children by Crestwood Police Officers on Halloween Night.

Car Seat Installation Program: The Crestwood Police Department Precious Cargo Safety Seat Program was started in 2001. The program was started to ensure that child restraint seats were properly installed in motor vehicles. Officers were sent to extensive training on the installation of all types of child restraint systems. With the completion of this training, several of our officers were considered Certified Technicians allowing the Department to be placed on a national list to assist the general public when searching for the closest installer. On average, the current technicians install approximately 15 restraint systems per month.

Program Goals:

1. To assure that child restraint seats are properly and safely installed in motor vehicles.
2. To educate parents on safety seats and the proper installation.

Safe Kids Summer Program: The Crestwood Police Department Safe Kids Summer Program was started in 2000 as a way of increasing officer presence in the residential areas of the city. Officers make personal contact with kids, who are acting in a safe manner. When Crestwood officers discover kids acting safely, officers present the kids

with a raffle ticket and the tickets are redeemable at the police department. The kids can win several prizes which are donated by local businesses. At the end of the summer, names are drawn from previous winners for larger prizes.

Program Goals:

1. Praise and reward children for acting in a safe manner.
2. Increase the contact of police officers with citizens, parents and children.
3. Create lasting relationships between the residents of Crestwood and their police department.

Objectives: The goals can be met by officers actively seeking out children in the residential areas of Crestwood that are engaged in good, safe activities. When the officer notices the child behaving in a safe manner, the officer praises the child. After the officer and child introduce themselves the officer present the raffle ticket to the child with an explanation of the program. The child presents the ticket to their parents to fill out and return to the police department. When the ticket is returned the officer presents the child with a prize. At the end of the summer, all tickets are placed in a can and names are drawn for larger prizes.

CERT: Citizen Emergency Response Training is about readiness and being prepared for disaster that can strike without warning, it is people helping people, rescuer safety and doing the greatest good for the greatest number. CERT is a positive and realistic approach to emergency and disaster situations where citizens will be initially on their own and their actions can make a difference. Through training, citizens can manage utilities and put out small fires; treat the three killers by opening airway, controlling bleeding and treating for shock; provide basic medical aid; search for and rescue victims safely; and organize themselves and spontaneous volunteers to be effective. The training is provided to the citizens free of cost and uses instructors from the Police and Fire Department. The Crestwood CERT volunteers meet monthly on the second Monday of the month.

Neighborhood Watch: The Crestwood Police Department actively supports the Neighborhood Watch Program. Neighborhood Watch Ward Chairman meets monthly with the Crestwood Police Board. Data banks of Block Captains are maintained by the Police Department. The Neighborhood Watch hosts a meeting every October where all block captains in attendance are provided with information concerning the City of Crestwood, the Police Department and are provided an opportunity to interact with other members.

The Annual *National Night Out* is the high point of this group's activity. Parties are hosted to get neighbors involved and to meet each other. Each year one party is declared the winner of the National Night Out Contest and receives special recognition from the Police Department and the Crestwood Board of Alderman.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
Chief	1	1
Captains	2	2
Sergeants	4	4
Det. Sergeants	1	1
Detectives	3	3
Police Officers	19	19
Dispatchers	5	5
Records Clerk	1	1
Executive Secretary	1	1
TOTAL	37	37

10-40-070 Police

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	FY 2005 Actual	FY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
-	95,521	63,286	94,843	104,610	78,726	78,726	505	5010	Salaries, Exempt Employees	80,300	80,300	-	80,300	-	80,300
2,056,195	2,052,348	1,011,072	1,948,360	1,830,497	1,819,412	1,819,412	505	5011	Wages, Non-Exempt Employees	1,844,264	1,844,264	-	1,844,264	-	1,844,264
44,705	50,350	29,760	28,993	32,253	-	-	505	5013	Wages, Part-Time Employees	-	-	-	-	-	-
-	6,721	2,155	4,660	9,635	5,000	5,000	505	5014	Wages, Seasonal	5,000	5,000	-	5,000	-	5,000
45,581	16,433	36,041	34,318	42,444	40,000	52,000	505	5015	Overtime Wages	50,000	45,000	-	45,000	-	45,000
-	-	-	105	105	-	-	505	5115	-	-	-	-	-	-	-
246,206	272,234	110,249	214,948	176,493	192,714	192,714	510	5110	Health Insurance	215,538	215,538	-	215,538	-	215,538
11,774	12,034	5,388	11,032	9,740	9,755	9,755	510	5111	Dental Insurance	22,429	22,429	(12,346)	10,083	-	10,083
566	21,693	11,735	17,277	15,814	12,188	12,188	510	5112	Life/AD&D/LTD Insurance	12,193	12,193	-	12,193	-	12,193
-	1,223	86	539	800	1,080	1,080	510	5114	Employee Assistance Program	777	777	-	777	-	777
201,476	183,271	96,175	198,479	195,769	149,686	149,686	510	5115	Retirement Plan	131,375	131,375	-	131,375	-	131,375
69,665	72,621	37,515	78,334	66,627	68,344	68,344	510	5116	Workers' Compensation Insurance	77,420	77,420	-	77,420	-	77,420
128,639	135,176	67,203	125,723	116,647	117,685	117,685	515	5210	FICA Taxes	122,733	122,113	-	122,113	-	122,113
36,283	31,631	15,800	29,066	27,280	27,523	27,523	515	5211	Medicare Taxes	28,704	28,559	-	28,559	-	28,559
2,841,089	2,951,256	1,486,463	2,786,676	2,628,715	2,522,114	2,534,113	Total Police Personnel			2,590,733	2,584,968	(12,346)	2,572,622	-	2,572,622
5,461	9,267	5,866	5,185	8,743	6,500	5,500	605	6010	Training & Education	9,455	9,455	-	9,455	-	9,455
2,045	2,493	2,805	2,967	948	2,500	500	605	6011	Travel & Expenses	2,700	2,700	-	2,700	-	2,700
1,640	1,905	900	2,795	1,450	1,600	1,600	605	6012	Employee Memberships	1,700	1,700	-	1,700	-	1,700
-	8,300	4,980	9,960	4,980	-	-	605	6013	Auto Allowance	-	-	-	-	-	-
53	-	221	-	210	240	362	610	6111	Medical Services	790	790	-	790	-	790
11,896	9,430	1,608	1,232	1,369	3,000	1,200	610	6115	Other Professional Services	3,000	2,000	-	2,000	-	2,000
-	490	1,816	2,123	3,111	1,200	1,200	610	6121	Prisoner Services	1,200	1,200	-	1,200	-	1,200
15,980	6,388	3,078	5,752	4,299	3,780	3,780	615	6217	Mobile Phones	4,200	4,200	-	4,200	-	4,200
-	95	44	80	38	-	-	615	6218	Pagers	-	-	-	-	-	-
18,139	16,299	5,839	12,062	12,785	-	562	620	6310	Maint/Repair Motor Vehicles	1,000	1,000	-	1,000	-	1,000
10,635	6,282	3,770	7,140	8,482	7,900	7,900	620	6311	Maint/Repair Communications Equip.	3,000	3,000	-	3,000	-	3,000
1,073	162	-	199	335	250	250	620	6312	Maint/Repair Buildings / Facilities	1,250	1,250	-	1,250	-	1,250
123	1,154	2,043	1,708	1,170	-	168	620	6313	Maint/Repair Other Equipment	-	100	-	100	-	100
5,116	-	244	9,932	11,883	21,500	21,500	620	6316	Maintenance Agreements	24,300	24,300	-	24,300	-	24,300
43,451	20,611	24,188	45,888	47,694	55,908	55,908	625	6410	Rejis Services	55,000	55,000	-	55,000	-	55,000
1,650	50,863	23,358	57,874	58,028	28,000	44,561	625	6411	Rejis Global Software Lease	46,000	46,000	-	46,000	-	46,000
14,257	15,278	360	8,620	7,267	10,000	10,000	630	6414	Equipment Leases	5,500	5,500	-	5,500	-	5,500
-	2,481	1,276	18,703	18,773	1,500	1,854	630	6452	Other Rentals/Leases	-	-	-	-	-	-
1,514	743	264	651	523	500	150	640	6611	Periodicals & Books	1,230	1,230	-	1,230	-	1,230
1,735	677	1,065	678	658	2,000	1,000	645	6710	Public Relations & Promotion	2,500	2,000	-	2,000	-	2,000
12,835	5,122	2,520	4,013	3,996	4,500	4,500	645	6711	Printing & Binding	5,500	5,500	-	5,500	-	5,500
-	-	-	280	96	200	-	650	6811	Interest Expense/Penalty/Fees	250	-	-	-	-	-
147,604	158,039	86,244	197,842	196,837	151,078	162,495	Total Police Contractual			168,575	166,925	-	166,925	-	166,925
26,873	22,063	3,278	(1,176)	27,999	35,000	35,000	705	7010	Uniform/Clothing	38,500	38,000	-	38,000	-	38,000
7,258	3,967	2,010	2,420	2,613	2,500	2,500	710	7110	Office Supplies	3,500	3,200	-	3,200	-	3,200
1,076	908	294	798	410	800	800	710	7112	Photographic Supplies	1,000	500	-	500	-	500
-	-	-	364	-	1,000	1,000	710	7114	Data Processing Supplies	1,000	1,000	-	1,000	-	1,000
5,061	2,622	971	1,049	1,246	1,900	1,900	715	7210	Household Supplies	1,900	1,500	-	1,500	-	1,500
27,626	28,000	11,552	37,935	40,156	39,000	39,000	720	7310	Motor Vehicle Fuel	45,000	41,000	-	41,000	-	41,000
2,709	640	1,174	2,262	2,032	-	-	720	7314	Motor Vehicle Tires	-	-	-	-	-	-
1,774	900	260	1,559	7,866	5,000	4,000	735	7610	Ammunition	6,000	5,000	-	5,000	-	5,000
-	-	6,717	-	-	-	-	735	7613	Bullet Proof Vest Program	2,100	2,100	-	2,100	-	2,100
16,665	4,719	3,503	6,377	5,949	8,000	8,000	740	7713	Other Supplies	8,000	8,000	-	8,000	-	8,000
-	2,603	1,176	3,203	3,354	4,500	3,500	740	7714	Prisoner Supplies	4,500	3,500	-	3,500	-	3,500
89,042	66,422	30,936	54,791	91,625	97,700	95,700	Total Police Commodities			111,500	103,800	-	103,800	-	103,800
-	-	-	-	-	1,167	1,167	825	8466	Furniture, Fixtures & Equipment	-	-	-	-	-	-
Total Capital									-	-	-	-	-	-	
3,077,735	3,175,718	1,603,643	3,039,309	2,917,176	2,770,892	2,792,308	Total Police			2,870,808	2,855,693	(12,346)	2,843,347	-	2,843,347



Description of the Department

The Department of Fire Services is charged with the mission of providing those persons and properties within our jurisdiction with quality and fiscally responsible fire services. Those services include Fire Safety and Prevention, Fire Suppression, Emergency Medical Services and Hazardous Response.

The Department is staffed by a professional 27-member force, including 24 Fire Fighters, an Assistant Chief/Fire Marshall, a Fire Chief and his Executive Secretary. Eleven members of the full staff are State Certified Paramedics and all 26 Fire Personnel are certified through the St. Louis County Fire Academy.

The Department is equipped with two ALS Paramedic Pumpers which carry Advanced Life Support equipment and are staffed with at least one paramedic at all times. The pumpers are capable of delivering water at 2000 and 1750 gallons per minute.

Goals for the Department

In order to accomplish our mission the Department has established the following goals for 2008: provide for routine and enhanced training in the services the department provides; enhance community outreach programs in Medical, Fire Safety & Prevention and Disaster preparedness; and assess equipment needs to maintain essential services.

2008 Objectives

- 1) Review the current Fire and EMS training programs for employee participation and cost effectiveness. Complete the review by February 2008 and implement recommended changes.
- 2) Determine equipment replacement needs for 2008 and apply for Federal Grant funds for equipment in April.
- 3) Review current programs offered to the community and seek new outreach programs to implement in 2008.

Public Service Programs

Smoke Detector Program: The goal of the Crestwood Fire Services is to have at least one working smoke detector in every home. To reach that objective, we install smoke detectors for the elderly and others who qualify at no cost. In addition, we will change the batteries for those individuals in conjunction with the end of daylight savings time – “Change your clock, change your battery!”

Loaner Carbon Monoxide Detector Program: In the event of an activation of a carbon monoxide detector the Department is equipped to conduct a survey to determine the

levels of carbon monoxide in the structure. We will leave a loaner detector up to 48 hours to give residents time to clear the sensor or replace the unit.

CERT Program: The department is involved with the training of CERT (Community Emergency Response Team) members. CERT members can assist others when a disastrous event overwhelms emergency services. The CERT course requires approximately 20 hours of training, and supplemental exercises and activities are used to maintain and refine the learned skills.

Public Education

The Crestwood Department of Fire Services offers various programs as a public service in the following areas:

- First Aid certifications
- CPR certification
- Certification for the use of Automatic External Defibrillators
- Earthquake and disaster preparedness
- Use of fire extinguishers
- Safety and accident prevention talks
- Non-binding home fire inspections
- Fire Prevention Research service
- Speaker bureau for groups and organizations
- Tours of engine house and equipment.

Community Service

The Crestwood Fire Services personnel take pride in the community they serve and strive to “give back” the same support the residents and business communities have shown us.

To show that dedication, the department participates in the following events:

- Annual collection for MDA
- Scouting for Food – as a drop off site we have the opportunity to assist in boxing and loading the boxes for transport to the main warehouse.
- Annual collection for *Burns Recovered Support Group* Burn Camp.

Training

The Crestwood Department of Fire Services places a strong emphasis on maintaining a constant state of readiness. To achieve this goal an aggressive training program has been established. Each year the Department averages over 300 training hours per firefighter. The training program covers the basics of fundamental fire fighting tactics and strategies as well as remaining current with the ever broadening responsibilities assigned to the fire service. Mutual Aid training is also an important part of the program. All the members are certified to the hazardous materials operational level. In addition, the Department has received training in the areas of clandestine drug labs, terrorism, and fire investigation.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
Fire Chief	1	1
Asst Chief/Fire Marshall	1	1
Captain	6	6
Lieutenant	3	3
Fire Fighter/Paramedic	9	9
Fire Fighter/Equip.	6	6
Executive Secretary	1	1
TOTAL	27	27

10-45-080 Fire

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
-	78,958	49,140	79,028	79,218	80,226	80,226	505	5010	Salaries, Exempt Employees	81,831	81,831	-	81,831	-	81,831
1,478,150	1,603,053	814,653	1,535,977	1,438,128	1,467,888	1,467,888	505	5011	Wages, Non-Exempt Employees	1,487,734	1,487,734	-	1,487,734	-	1,487,734
-	-	-	-	73,645	59,000	72,610			Wages, Holiday pay	61,200	61,200	-	61,200	-	61,200
138,309	11,304	18,363	28,521	40,519	27,000	40,000	505	5015	Overtime Wages	40,000	35,000	-	35,000	-	35,000
-	21,632	12,860	18,829	16,356	24,000	18,000	505	5017	FLSA Overtime Wages	18,000	18,000	-	18,000	-	18,000
181,949	205,139	86,708	169,570	160,949	168,505	168,505	510	5110	Health Insurance	174,866	174,866	-	174,866	-	174,866
7,560	7,923	3,658	7,438	7,166	7,119	7,119	510	5111	Dental Insurance	15,036	15,036	(7,716)	7,320	-	7,320
775	15,943	8,755	14,462	12,367	9,524	9,524	510	5112	Life/AD&D/LTD Insurance	9,527	9,527	-	9,527	-	9,527
-	796	-	384	557	810	810	510	5114	Employee Assistance Program	567	567	-	567	-	567
180,679	159,360	87,715	169,317	174,646	132,736	132,736	510	5115	Retirement Plan	118,455	118,455	-	118,455	-	118,455
70,798	88,710	57,197	116,308	101,729	98,585	98,585	510	5116	Workers' Compensation Insurance	96,781	96,781	-	96,781	-	96,781
-	-	-	-	-	-	-	510	5117	Uniform/Clothing Allowance	-	-	-	-	-	-
98,379	98,526	52,417	99,878	96,298	95,983	95,983	515	5210	FICA Taxes	104,703	104,393	-	104,393	-	104,393
27,749	23,136	12,259	22,973	22,521	22,448	22,448	515	5211	Medicare Taxes	24,487	24,415	-	24,415	-	24,415
2,184,349	2,314,480	1,205,009	2,262,686	2,224,098	2,193,825	2,214,435			Total Fire Personnel	2,233,188	2,227,805	(7,716)	2,220,089	-	2,220,089
4,853	4,444	284	3,098	2,442	5,000	4,500	605	6010	Training & Education	7,000	7,000	-	7,000	-	7,000
1,312	190	-	-	15	1,000	800	605	6011	Travel & Expenses	1,000	1,000	-	1,000	-	1,000
785	1,145	380	1,315	1,150	1,400	1,500	605	6012	Employee Memberships	1,500	1,500	-	1,500	-	1,500
2,109	1,899	2,227	2,112	2,324	2,300	2,300	610	6111	Medical Services	2,300	2,300	-	2,300	-	2,300
52	904	134	666	631	500	950	610	6115	Other Professional Services	1,000	1,000	-	1,000	-	1,000
275,945	286,419	286,875	296,248	297,074	305,000	309,856	610	6116	Contracted Fire Protection	307,000	311,000	-	311,000	-	311,000
3,254	1,176	979	1,608	1,474	1,500	1,500	615	6217	Mobile Phones	1,500	1,500	-	1,500	-	1,500
8,566	2,629	1,139	3,878	14,349	6,000	6,000	620	6310	Maint/Repair Motor Vehicles	6,000	6,000	-	6,000	-	6,000
1,392	1,310	124	2,249	902	1,000	500	620	6311	Maint/Repair Communications Equip.	1,000	1,000	-	1,000	-	1,000
3,085	1,422	610	1,136	1,291	2,150	2,150	620	6313	Maint/Repair Other Equipment	2,150	2,150	-	2,150	-	2,150
-	1,120	-	1,120	653	1,300	1,300	620	6314	Software Maintenance	1,300	1,300	-	1,300	-	1,300
-	-	-	-	-	-	-	620	6316	Maintenance Agreement	2,700	2,700	-	2,700	-	2,700
58,898	60,832	31,427	60,652	62,935	65,000	63,000	625	6413	South County Dispatch	65,000	65,000	-	65,000	-	65,000
-	235	-	235	250	275	275	640	6610	City Memberships	300	300	-	300	-	300
235	114	172	139	109	150	150	640	6611	Periodicals & Books	150	150	-	150	-	150
934	1,044	605	1,033	1,095	1,200	1,200	645	6710	Public Relations & Promotion	1,200	1,200	-	1,200	-	1,200
826	569	121	349	186	600	500	645	6711	Printing & Binding	600	600	-	600	-	600
-	-	-	-	-	500	-	660	6801	Certification Fees	-	-	-	-	-	-
362,245	365,452	325,077	375,837	386,880	394,875	396,481			Total Fire Contractual	401,700	405,700	-	405,700	-	405,700
9,362	12,054	(1,584)	595	(2,319)	15,600	15,600	705	7010	Uniform/Clothing	15,600	15,600	-	15,600	-	15,600
1,168	832	282	300	133	500	300	710	7110	Office Supplies	500	500	-	500	-	500
23	11	15	-	-	100	50	710	7112	Photographic Supplies	100	100	-	100	-	100
1,470	1,184	696	1,060	1,279	1,400	1,400	715	7210	Household Supplies	1,400	1,400	-	1,400	-	1,400
568	191	109	285	203	400	300	715	7211	Janitorial Supplies	400	400	-	400	-	400
5,655	6,489	4,587	9,725	11,450	11,000	11,000	720	7310	Motor Vehicle Fuel	12,000	11,500	-	11,500	-	11,500
3,986	3,041	1,103	3,936	12,905	3,500	3,500	720	7312	Motor Vehicle Parts	3,500	3,500	-	3,500	-	3,500
1,221	1,979	1,365	2,147	2,097	3,000	3,000	720	7314	Motor Vehicle Tires	3,000	3,000	-	3,000	-	3,000
372	1,075	190	725	588	1,000	900	725	7411	Small Tools & Equipment	1,000	1,000	-	1,000	-	1,000
3,452	2,289	1,478	3,012	2,948	4,000	4,000	735	7611	Medical Supplies	4,000	4,000	-	4,000	-	4,000
1,367	541	133	672	776	800	600	740	7712	Chemical Supplies	800	800	-	800	-	800
2,437	1,759	363	2,012	1,133	2,000	2,000	740	7713	Other Supplies	2,000	2,000	-	2,000	-	2,000
-	650	-	-	-	-	-	740	7715	Appliances	6,000	2,000	-	2,000	-	2,000
-	-	-	4,569	2,675	-	-	799	7713	Other Supplies-Grant	6,658	6,658	-	6,658	-	6,658
31,079	32,095	8,736	29,038	33,867	43,300	42,650			Total Fire Commodities	56,958	52,458	-	52,458	-	52,458
2,577,674	2,712,028	1,538,821	2,667,560	2,644,845	2,632,000	2,653,566			Total Fire	2,691,846	2,685,963	(7,716)	2,678,247	-	2,678,247

Park and Stormwater Fund

The Park and Stormwater Fund's major revenue source is a half-cent sales tax approved by the voters in 2000, with no sunset provision. The tax is designated for Park and Stormwater operations and improvements within the City; this includes the funding of the aquatic center and various recreation services expenses throughout the City. In CY 2008 it is projected that the tax will generate \$1,458,600 in revenues for the Park and Stormwater Fund.

Beginning July 1, 2004, the Board approved the reclassification of all expenses for the Parks and Recreation Department to be paid from the Park and Stormwater Fund. In addition, expenses associated with Park Maintenance are paid from this fund.

Due to the reclassification of expenditures, the Board of Aldermen felt that it was appropriate in the CY 2005 Budget to reclassify all Park and Recreation Department Revenue from the General Fund to the Park and Stormwater Fund. During the period from July 1, 2004 through December 31, 2004, the revenues from the Park and Recreation Department were captured by the General Fund. However, since the Parks and Recreation expenditures were captured by the Parks and Stormwater Fund, the Board discussed the retroactive reclassification of the Park and Recreation revenues received during this period from the General Fund to the Park and Stormwater Fund. On October 25, 2005 the Board of Aldermen approved Ordinance No. 3941 which approved the reclassification of the Park and Recreation revenue from the General Fund to the Park and Stormwater fund for the appropriation period of July 1, 2004 through December 31, 2004.

The reclassification of revenues will help offset some of the Parks and Recreation Department expenditures, which are captured by the Park and Stormwater Fund. All revenues and expenditures generated by the Park and Recreation Department are capture by this Fund.

Through an annual appropriation by the Board of Aldermen the Park Stormwater Fund transfers revenues to the Series 2001 Certificates of Participation Fund. Two transfers occur each year to service the principal and interest payments toward the long-term debt.

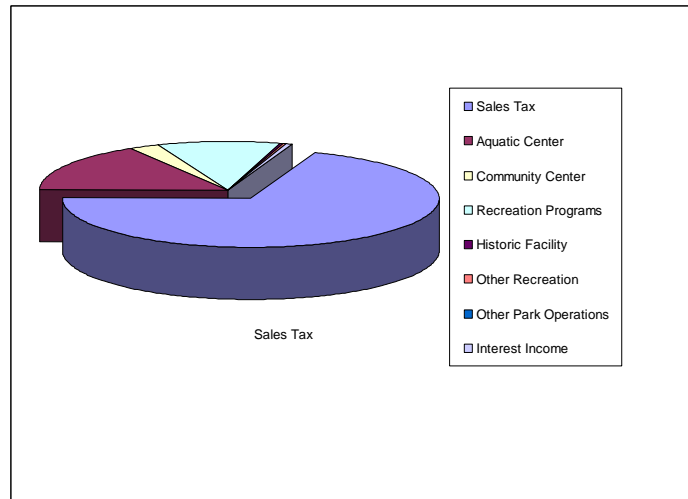


Analysis of Major Revenue Sources

Park and Stormwater Fund

½ Cent Park and Stormwater Sales Tax

The City levies a ½ cent Park and Stormwater Sales tax on all commercial sales within the City. The voters approved this tax in 2000 and it is the primary funding source for the Park and Stormwater Fund. This tax is used for Park and Stormwater Improvements. In addition, beginning July 1, 2004 the Board reclassified all Parks and Recreation Department expenditures from the General Fund into the Park and Stormwater Fund, therefore this tax is used to offset some Parks and Recreation expenditures. With the reclassification of these expenses, the Board of Aldermen felt that it was appropriate to reclassify all the revenues generated by the Parks and Recreation Department from the General Fund to the Park and Stormwater Fund for CY 2005. Additionally, the Board of Aldermen approved Ordinance No. 3941 which reclassified the Parks and Recreation revenues from the General Fund to the Parks and Stormwater Fund for the period from July 1, 2004 to December 31, 2004. The Parks and Recreation Department collect revenues from the Aquatic Center, the Community Center, and Recreation Services. All revenues from the Parks and Recreation Department are described in the following sections.

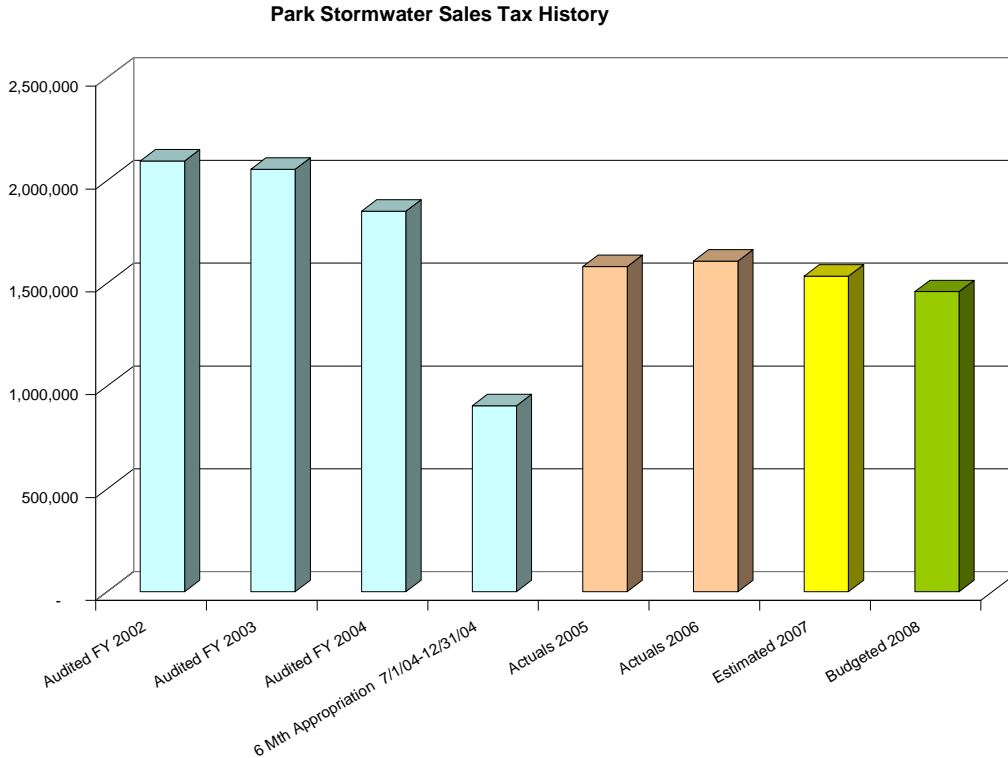


Due to the reclassification of the Parks and Recreation revenues, the percentage amount that the Park and Stormwater tax contributes to the Park and Stormwater Fund has decreased by approximately 35% as evident in the chart.

Park Stormwater Tax History

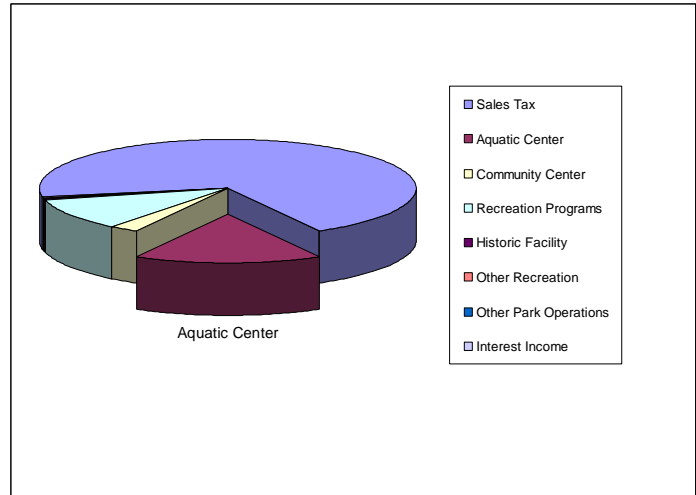
Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of Park and Stormwater Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	2,094,215	99.93%	170.68%
Audited FY 2003	2,053,560	99.90%	-1.94%
Audited FY 2004	1,850,641	93.02%	-9.88%
6 Mth Appropriation 7/1/04-12/31/04	904,560	79.92%	N/A
Actuals 2005	1,580,294	68.82%	-17.11%
Actuals 2006	1,606,915	64.49%	1.68%
Estimated 2007	1,534,000	68.58%	-4.54%
Budgeted 2008	1,458,600	67.47%	-4.92%

The graph below illustrates the History of the Park and Stormwater Sales Tax.



Aquatic Center

Before 2002, the City of Crestwood operated a smaller pool, which generated some income for the City. The Aquatic Center at Whitecliff was built in 2001 and began generating revenues for the summer season of 2002. The Aquatic Center generates revenues from pass sales, admission fees, concessions and rentals. The projected revenue generated by the Aquatic Center in CY 2008 is \$344,000; this represents 16% of the total revenues generated for the Park and Stormwater Fund.

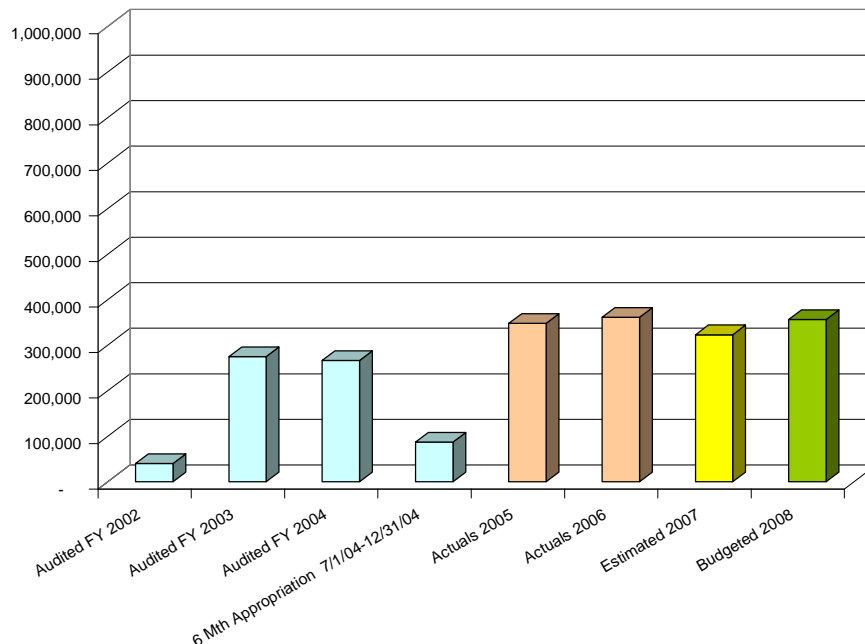


Aquatic Center Revenue History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Percentage of Park and Stormwater Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	39,900	0.48%	N/A	-64.66%
Audited FY 2003	275,179	3.26%	N/A	589.67%
Audited FY 2004	266,337	3.04%	N/A	-3.21%
6 Mth Appropriation 7/1/04-12/31/04	87,295	N/A	7.71%	N/A
Actuals 2005	347,572	N/A	15.14%	30.50%
Actuals 2006	361,702	N/A	14.52%	4.07%
Estimated 2007	322,950	N/A	14.44%	-10.71%
Budgeted 2008	344,000	N/A	15.91%	-4.89%

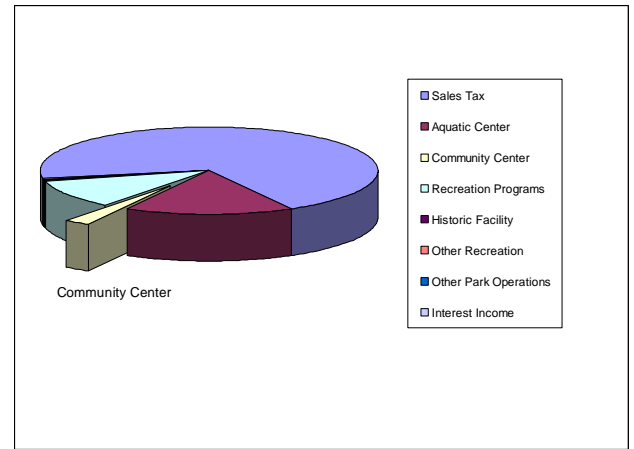
The graph below illustrates the five-year history of the Aquatic Center Revenue:

Revenue History: Aquatic Center



Community Center

Crestwood's Community Center, which is located in Whitecliff Park, generates revenues for the City in the form of user fees, rentals, and pass sales. These revenues account for approximately 2% of the total projected Park Stormwater Fund revenues for CY 2008 of \$49,200.

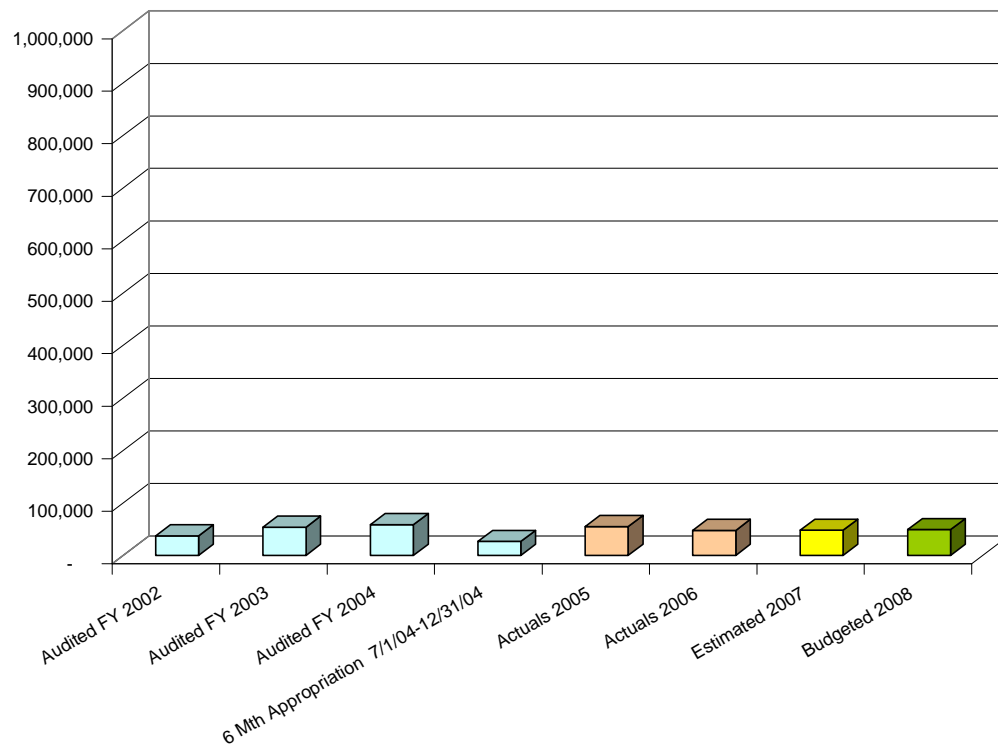


Community Center Revenue History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Percentage of Park and Stormwater Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	37,002	0.45%	N/A	-12.25%
Audited FY 2003	53,666	0.64%	N/A	45.04%
Audited FY 2004	58,389	0.67%	N/A	8.80%
6 Mth Appropriation 7/1/04-12/31/04	26,587	N/A	2.35%	N/A
Actuals 2005	54,879	N/A	2.39%	-6.40%
Actuals 2006	47,318	N/A	1.90%	-13.78%
Estimated 2007	48,775	N/A	2.18%	3.08%
Budgeted 2008	49,200	N/A	2.28%	3.98%

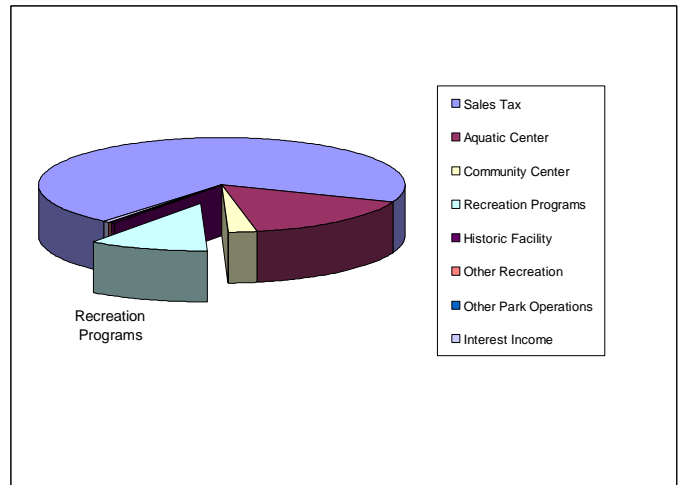
The graph below illustrates the five-year history of the Community Center Revenues.

Revenue History: Community Center



Recreation Services

Recreation Services, which includes all the programs conducted throughout the year by the Parks and Recreation Department, generate approximately 12% of the total Park and Stormwater Fund revenues for the City in CY 2008. In CY 2008 it is projected that Recreation Services will generate \$250,475. The programs which are very popular among residents and non-residents include camps, dance classes, and fitness programs.

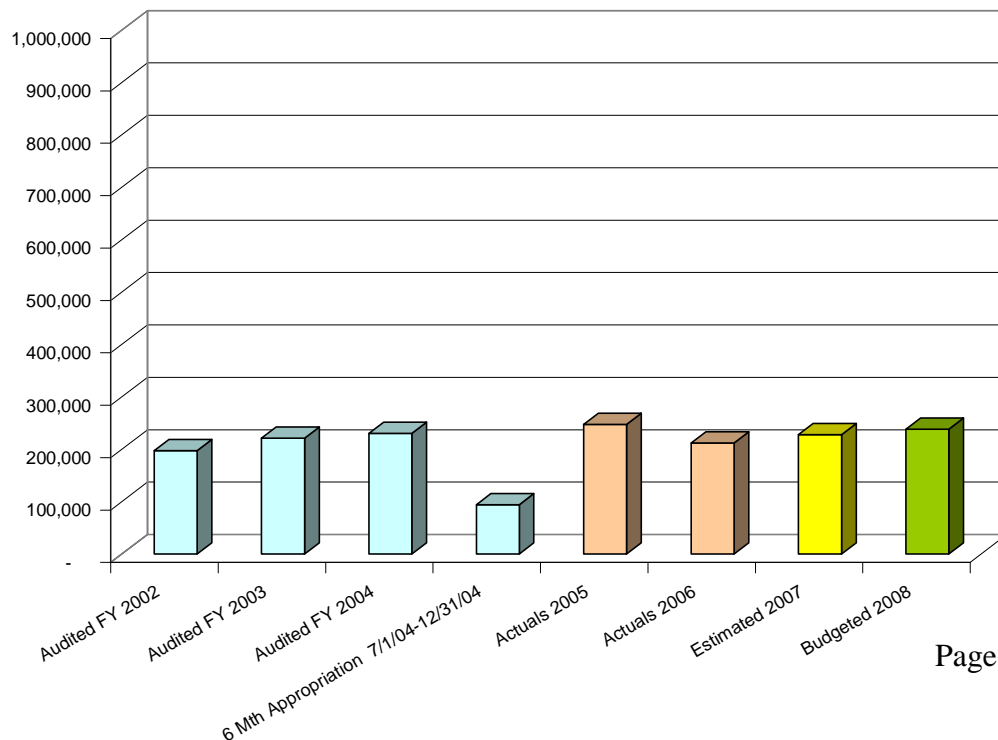


Recreation Services Revenue History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Percentage of Park and Stormwater Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	197,405	2.39%	N/A	-13.48%
Audited FY 2003	220,722	2.61%	N/A	11.81%
Audited FY 2004	230,148	2.63%	N/A	4.27%
6 Mth Appropriation 7/1/04-12/31/04	94,518	N/A	8.35%	N/A
Actuals 2005	247,567	N/A	10.78%	7.04%
Actuals 2006	211,965	N/A	8.51%	-14.38%
Estimated 2007	228,075	N/A	10.20%	7.60%
Budgeted 2008	250,475	N/A	11.59%	18.17%

The graph below illustrates the five-year history of the Recreation Services Revenues:

Revenue History: Recreation Services



Historic Facilities

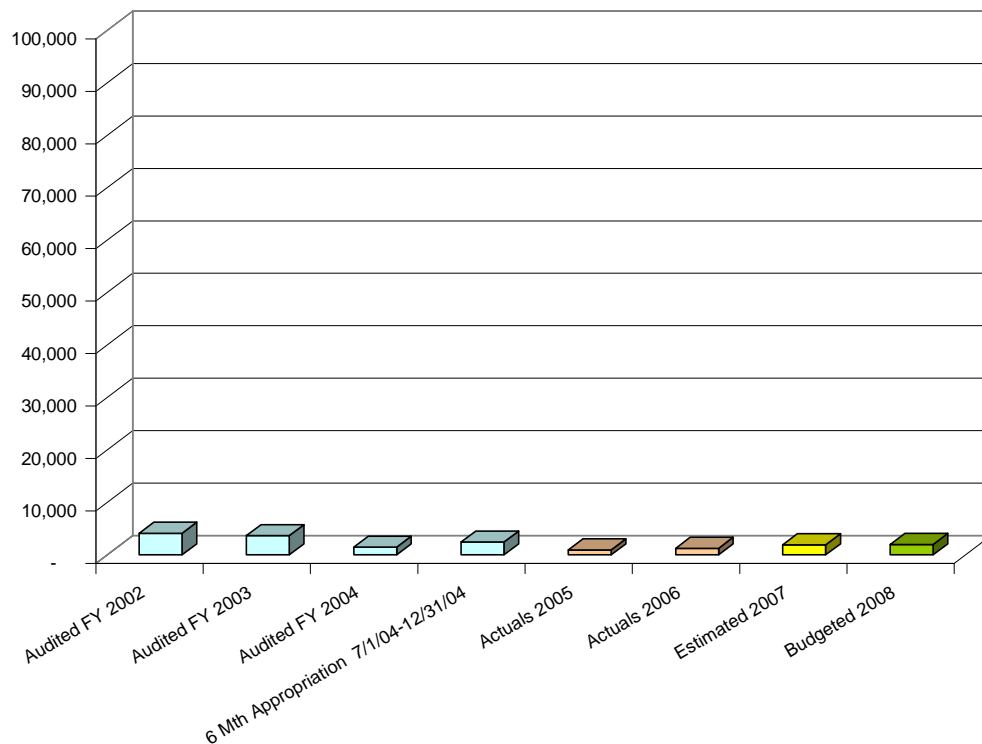
The Sappington House is considered a Historic Landmark and it is a unique facility to the City of Crestwood. Thomas Sappington built the home in 1808. The home remains on the original site and is an example of Federal architecture (1780-1830), which was popular in the eastern United States. This type of architecture is very rare in the state of Missouri. Restoration on the home began in 1963 and the home opened for public tours in 1966. The City and the Sappington House Foundation maintain the home. Admissions into the house for guided tours of the complex comprise most of the revenues generated by the Sappington House. In total, it is projected that the Sappington House will generate \$1,997 in revenues for CY 2008.

Historic Facility Revenue History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Percentage of Park and Stormwater Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	4,123	0.05%	N/A	63.73%
Audited FY 2003	3,644	0.04%	N/A	-11.61%
Audited FY 2004	1,457	0.02%	N/A	-60.02%
6 Mth Appropriation 7/1/04-12/31/04	2,425	N/A	0.21%	N/A
Actuals 2005	945	N/A	0.04%	-54.22%
Actuals 2006	1,252	N/A	0.05%	32.49%
Estimated 2007	1,600	N/A </td <td>0.07%</td> <td>27.82%</td>	0.07%	27.82%
Budgeted 2008	1,997	N/A	0.09%	59.52%

The graph below illustrates the five-year history of the Historic Facility Revenues:

Revenue History: Historic Facility



Other Recreation

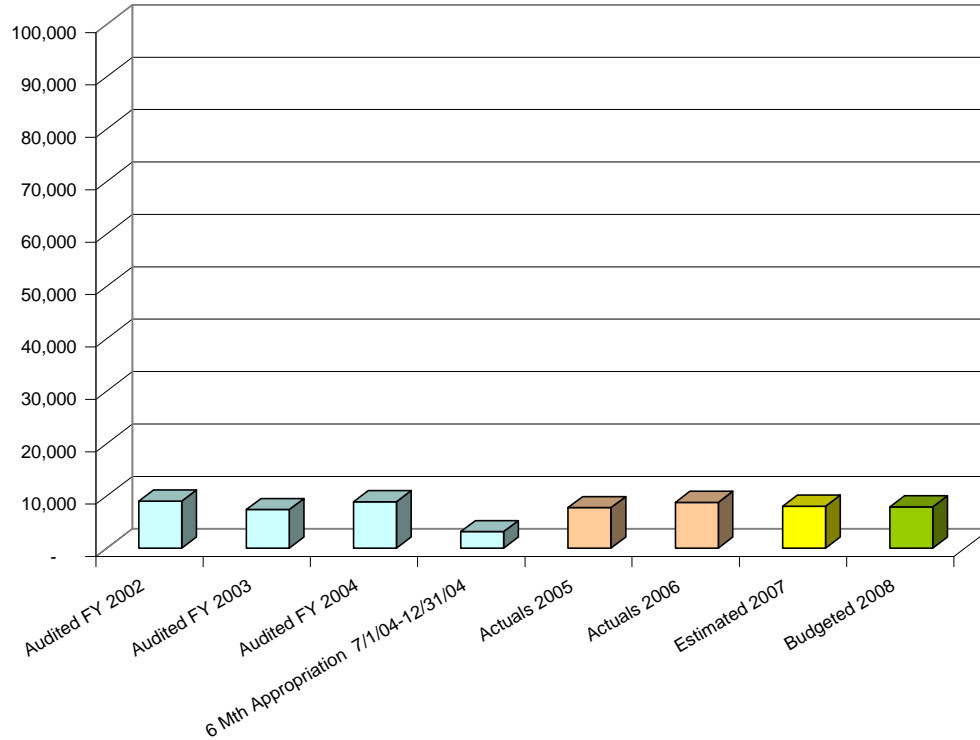
Other Recreation revenue consists of the revenues generated by renting park facilities, and softball or volleyball fields to the public. It is projected that Other Recreation will generate \$7,900 in revenues for the Park and Stormwater Fund in CY 2008.

Other Recreation Revenue History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Percentage of Park and Stormwater Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2001	8,069	0.09%	N/A	N/A
Audited FY 2002	8,985	0.11%	N/A	11.36%
Audited FY 2003	7,344	0.09%	N/A	-18.26%
Audited FY 2004	8,855	0.10%	N/A	20.57%
6 Mth Appropriation 7/1/04-12/31/04	3,152	N/A	0.28%	N/A
Actuals 2005	7,728	N/A	0.34%	-14.59%
Actuals 2006	8,762	N/A	0.35%	13.38%
Estimated 2007	7,800	N/A	0.35%	-10.97%
Budgeted 2008	7,900	N/A	0.37%	-9.83%

The graph below illustrates the five-year history of the Other Recreation Revenues:

Revenue History: Other Recreation Revenue



Other Park Operations

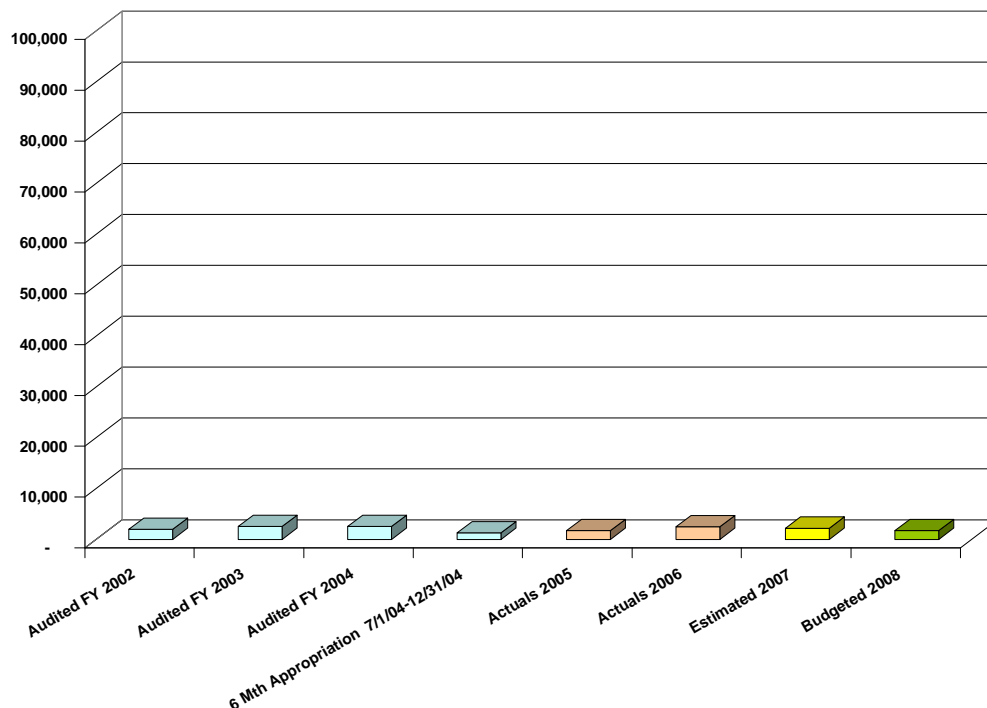
Revenues for Other Park Operations include pet tags and animal impoundment. All residents who are pet owners must buy pet tags from the City for each animal owned by the resident. Pet tags revenues are estimated to be \$1,200 in CY 2008. Animal impoundment is also part of Other Park Operations. If an animal is impounded at the City's animal shelter, the owner of the impounded animal must pay a fee when retrieving the animal. Animal impoundment is estimated to generate \$500 for CY 2008.

Other Park Operations Revenue History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of General Fund Revenue	Percentage of Park and Stormwater Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	1,969	0.02%	N/A	-19.88%
Audited FY 2003	2,540	0.03%	N/A	28.98%
Audited FY 2004	2,540	0.03%	N/A	0.02%
6 Mth Appropriation 7/1/04-12/31/04	1,305	N/A	0.12%	N/A
Actuals 2005	1,739	N/A	0.08%	-46.10%
Actuals 2006	2,474	N/A	0.10%	42.31%
Estimated 2007	2,200	N/A	0.10%	-11.07%
Budgeted 2008	2,200	N/A	0.10%	-11.07%

The graph below illustrates the five-year history of the Other Park Operations Revenues:

Revenue History: Other Park Operations



**Park and Stormwater Fund Revenues
23-00-000**

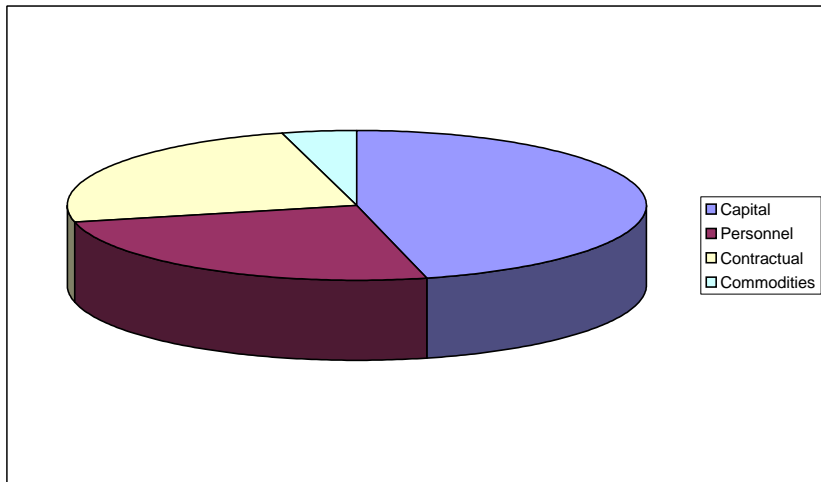
FY 2003 Actual	FY 2004 Actual	Approp. Ord. Actuals July 1-Dec 31, 2004	CY 2005 Actuals	CY 2006 Actuals	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	Finance Projections CY 2008	City Admin Approved CY 2008	BOA Adjusted	BOA Approved
2,053,560	1,850,641	904,560	1,580,294	1,606,915	1,485,476	1,534,000	405	4012	Half-Cent Sales Tax	1,510,600	1,458,600	-	1,458,600
-	30,808	11,518	48,785	31,524	36,000	36,000	405	4016	Half-Cent TIF Park & Stormwater Sales Tax	29,600	29,600	-	29,600
2,053,560	1,881,449	916,078	1,629,078	1,638,439	1,521,476	1,570,000			Total Sales Tax 405	1,540,200	1,488,200	-	1,488,200
45,319	102,254	3,470	147,908	168,133	167,000	138,100	435	4310	Aquatic Center Pass	160,000	167,000	(12,000)	155,000
109,089	19,129	3,586	19,976	17,564	18,000	14,900	435	4311	Aquatic/Community Center Pass	18,000	18,000	-	18,000
84,357	77,363	42,052	100,682	96,897	94,000	94,000	435	4312	Aquatic Center Daily Admissions	86,000	94,000	-	94,000
34,852	64,078	36,849	71,986	67,621	64,800	62,000	435	4313	Aquatic Center Concessions	64,800	64,800	-	64,800
820	2,815	1,240	2,587	1,060	2,000	3,840	435	4314	Aquatic Center Rental	2,000	2,000	-	2,000
-	180	95	195	110	50	210	435	4315	Aquatic Center Locker Rental	100	200	-	200
743	518	4	4,239	10,318	10,000	9,900	435	4316	Aquatic Center I.D. Cards	10,000	10,000	-	10,000
275,179	266,337	87,295	347,572	361,702	355,850	322,950			Total Aquatic 435	340,900	356,000	(12,000)	344,000
21,673	25,607	12,481	23,921	21,204	23,000	21,000	440	4410	Community Center Recreation Pass	22,000	22,000	-	22,000
1,531	1,541	283	1,684	1,095	1,500	1,500	440	4411	Community Center Concessions	1,500	1,500	-	1,500
8,609	7,443	3,208	6,519	5,445	6,000	5,500	440	4412	Racquetball Courts	6,000	6,000	-	6,000
-	2,136	25	2,446	2,969	3,000	3,000	440	4413	League/Court Fees	2,500	2,500	-	2,500
11,285	12,666	6,749	12,779	10,563	12,900	12,000	440	4414	Community Center Room Rentals	12,000	12,000	-	12,000
226	23	1	272	486	100	100	440	4415	Community Center Locker Rentals	100	100	-	100
-	8,735	3,600	7,178	5,346	6,800	5,300	440	4417	Community Center Guest Fees	5,000	5,000	-	5,000
-	238	172	80	211	100	375	440	4418	Tennis/Racquetball Court Pass	100	100	-	100
8,238	-	-	-	-	-	-	440	4419	Instructions for Net	-	-	-	-
2,104	-	68	-	-	-	-	440	4420	Miscellaneous Community Center	-	-	-	-
53,666	58,389	26,587	54,879	47,318	53,400	48,775			Total Community Center 440	49,200	49,200	-	49,200
26,205	25,284	12,494	29,158	30,777	29,000	29,000	445	4510	Fitness-Residents	29,000	29,000	-	29,000
16,391	15,254	9,875	19,103	21,077	20,000	20,000	445	4511	Fitness-Non Resident	20,000	20,000	-	20,000
7,737	6,709	7,313	7,547	7,666	7,500	7,500	445	4514	Performing Arts/Dance-Resident	7,000	7,500	-	7,500
14,308	15,474	12,579	12,595	14,098	12,600	12,100	445	4515	Performing Arts/Dance-Non Resident	12,000	12,600	-	12,600
2,923	3,133	2,992	1,316	666	1,000	2,350	445	4518	Arts-Resident	1,000	1,000	-	1,000
2,987	2,268	706	925	452	500	535	445	4519	Arts-Non Residents	300	500	-	500
13,839	13,087	6,013	13,878	15,052	13,500	13,500	445	4522	Gen Sports & Leagues-Resident	13,500	13,500	-	13,500
43,502	40,355	17,015	37,624	35,793	37,000	30,000	445	4523	Gen Sports & Leagues-Non Resident	37,000	37,000	-	37,000
561	344	343	250	219	250	690	445	4526	Clubs-Resident	250	250	-	250
3,361	3,657	2,499	2,897	2,245	2,700	2,200	445	4527	Clubs-Non Resident	2,700	2,700	-	2,700
-	39,025	760	45,096	40,297	42,000	54,100	445	4530	Day Camp- Resident	45,000	42,000	12,000	54,000
-	10,582	(106)	9,224	8,254	8,925	12,700	445	4531	Day Camp-Non Resident	8,500	8,925	-	8,925
-	7,936	834	7,548	5,876	7,000	5,400	445	4534	Swim Programs-Resident	7,000	7,000	-	7,000
-	5,836	822	6,409	4,589	4,700	4,400	445	4535	Swim Programs-Non Resident	4,700	4,700	-	4,700
54,190	10,542	8,412	12,345	8,342	10,000	6,000	445	4538	Special Events	9,000	10,000	-	10,000
14,032	5,422	2,270	17,281	1,036	17,000	10,500	445	4539	Consignment Sales	16,000	17,000	-	17,000
1,197	796	1,504	2,023	2,262	2,900	2,000	445	4542	Day Trips-Resident	2,200	2,900	-	2,900
648	3,470	733	1,193	601	1,900	400	445	4543	Day Trips-Non Resident	1,500	1,900	-	1,900
2,945	2,340	1,020	2,571	4,276	3,000	6,700	445	4546	YTP/WSP-Resident	3,000	3,000	-	3,000
15,896	18,634	6,443	18,587	8,389	17,000	8,000	445	4547	YTP/WSP-Non Resident	7,000	17,000	-	17,000
220,722	230,148	94,518	247,567	211,965	238,475	228,075			Total Recreation Programs 445	226,650	238,475	12,000	250,475

**Park and Stormwater Fund Revenues
23-00-000**

FY 2003 Actual	FY 2004 Actual	Approp. Ord. Actuals July 1-Dec 31, 2004	CY 2005 Actuals	CY 2006 Actuals	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	Finance Projections CY 2008	City Admin Approved CY 2008	BOA Adjusted	BOA Approved
1,283	1,322	1,332	945	1,145	1,500	1,200	450	4610	Sappington House Admissions	1,000	1,000	-	1,000
2,161	-	-	-	-	-	-	450	4611	Sappington House Barn Rental	50	50	-	50
-	135	-	-	106	400	400	450	4615	Sappington Barn Gross Sales	400	400	-	400
200	-	1,093	-	-	-	-	450	4612	Sappington House History Books	-	547	-	547
3,644	1,457	2,425	945	1,252	1,900	1,600			Total Historic Facility 450	1,450	1,997	-	1,997
2,054	2,320	1,142	528	1,919	1,800	1,300	455	4650	Soft Ball/Volleyball Fields	1,500	1,500	-	1,500
5,290	6,535	2,030	7,105	6,530	6,300	6,300	455	4651	Picnic Reservations	6,300	6,300	-	6,300
-	-	(20)	95	313	400	200	455	4652	Park Facilities	100	100	-	100
7,344	8,855	3,152	7,728	8,762	8,500	7,800			Total Other Recreation Income 455	7,900	7,900	-	7,900
1,312	1,286	704	650	1,194	1,700	1,000	460	4675	Animal Impoundment	500	1,000	-	1,000
1,228	1,254	444	1,089	1,280	1,200	1,200	460	4676	Pet Tags	1,200	1,200	-	1,200
-	-	157	-	-	-	-	460	4679	Free Summer Concert	-	-	-	-
2,540	2,540	1,305	1,739	2,474	2,900	2,200			Total Other Park Operations 460	1,700	2,200	-	2,200
2,152	622	543	3,035	4,731	3,000	26,000	465	4710	Interest Income	9,000	18,000	-	18,000
-	-	-	543	10,082	-	-	465	4712	Interest Income	-	-	-	-
2,152	622	543	3,578	4,731	3,000	26,000			Total Interest Income 465	9,000	18,000	-	18,000
-	-	-	3,188	-	-	29,425	470	4750	Other Income	-	-	-	-
-	-	-	-	-	-	-	470	4777	Repayment of Defeasance of COPS 2002	-	-	-	-
-	-	-	3,188	-	-	29,425			Total Other Income 465	-	-	-	-
-	107,500	-	-	215,073	-	-	475	4812	Grant Revenue	-	-	-	-
-	107,500	-	-	215,073	-	-			Total Grant Revenue 475	-	-	-	-
2,055,712	1,989,571	1,131,902	2,296,273	2,491,715	2,185,501	2,236,825			Total Park and Stormwater Fund Revenue	2,177,000	2,161,972	-	2,161,972

Park and Stormwater Fund Expenditures by Category and Fund- CY 2007

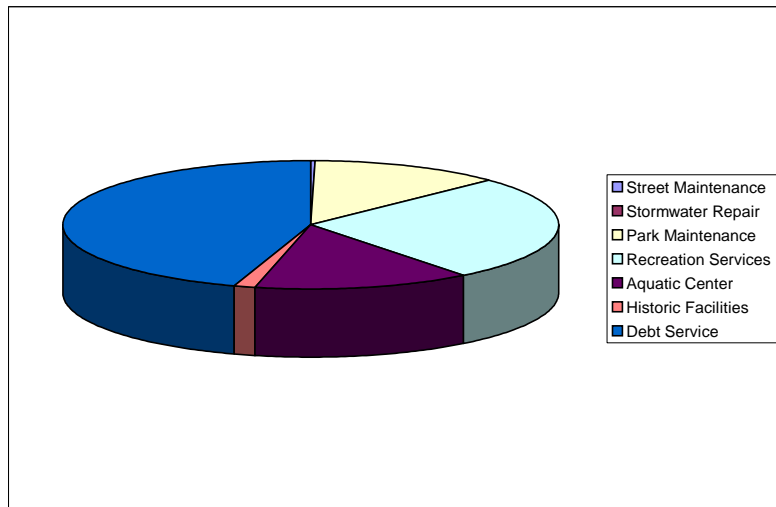
Park and Stormwater Fund-Expenditure by Category



Park and Stormwater Fund Summary of Expenditures by Category

Category	Amount	Percent
Capital	1,076,940	46.0%
Personnel	595,227	25.4%
Contractual	570,490	24.4%
Commodities	99,260	4.2%
Total Expenditures	2,341,917	100%

Projected Expenditures for Parks and Stormwater Fund by Department/Division



Parks and Stormwater Fund Expenditure Summary

Department	Amount	Percent
Public Works		
Street Maintenance	6,000	0.3%
Stormwater Repair	-	0.0%
Park Maintenance	294,651	12.6%
Parks and Recreation		
Recreation Services	625,534	26.7%
Aquatic Center	327,792	14.0%
Historic Facilities	31,100	1.3%
Debt Service	1,056,840	45.1%
Total Expenditures	2,341,917	100.0%

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Department and Division	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted	BOA Approved CY 2008
Administration												
General Services												
-	-	-	25	-	-	-	Contractual Services	-	-	-	-	-
-	-	-	25	-	-	-	Sub-Total	-	-	-	-	-
Public Works Department												
Public Works Street Maintenance												
-	61,812	12,001	13,318	15,432	4,000	4,000	Contractual Services	6,000	6,000	-	6,000	6,000
-	54,428	8,040	5,250	4,687	-	-	Capital Service	262,000	-	-	-	-
-	116,240	20,041	18,568	20,118	4,000	4,000	Sub-Total	268,000	6,000	-	6,000	6,000
Parks Maintenance												
546,315	19,403	108,697	166,265	159,758	171,596	171,620	Personnel Services	196,983	175,453	19,001	195,831	195,831
169,332	80,854	39,393	71,629	89,535	81,620	81,620	Contractual Services	86,570	84,370	-	84,370	84,370
37,337	25,795	12,992	21,872	24,538	13,350	12,250	Commodities	15,550	14,450	-	14,450	14,450
-	-	2,970	39,996	-	-	-	Capital Improvements	-	-	-	-	-
752,985	126,053	164,052	299,762	273,832	266,566	265,490	Sub-Total	299,103	274,273	19,001	294,651	294,651
752,985	242,293	184,093	318,330	293,950	270,566	269,490	Total Public Works	567,103	280,273	19,001	300,651	300,651
Parks and Recreation Department												
Recreation Services												
-	657,169	335,143	597,171	459,542	366,637	361,322	Personnel Services	403,700	395,500	(24,286)	371,214	371,214
-	181,662	93,678	187,305	175,886	187,760	171,490	Contractual Services	196,820	188,820	-	188,820	188,820
464	46,709	23,500	57,351	29,886	56,050	38,150	Commodities	53,000	52,000	-	52,000	52,000
14,206	21,823	44,869	179,114	41,479	4,800	4,800	Capital Outlay	55,500	13,500	-	13,500	13,500
14,670	907,363	497,189	1,020,941	706,794	615,247	575,762	Sub-Total	709,020	649,820	(24,286)	625,534	625,534
Aquatic Center												
-	28,186	20,016	25,499	26,417	28,560	28,387	Personnel Services	28,182	28,182	-	28,182	28,182
746,269	278,994	146,000	228,026	227,970	276,100	255,200	Contractual Services	261,200	261,200	-	261,200	261,200
35,991	28,569	10,549	28,172	31,736	31,750	28,220	Commodities	31,810	-	-	31,810	31,810
-	-	4,055	4,177	-	5,000	5,000	Capital	6,600	6,600	-	6,600	6,600
782,259	335,749	180,620	285,874	286,123	341,410	317,307	Sub-Total	327,792	327,792	-	327,792	327,792
Historic Facilities												
-	-	15,515	32,877	(324)	-	-	Personnel Services	-	-	-	-	-
-	-	12,583	22,734	21,199	22,200	21,400	Contractual Services	33,900	33,900	(3,800)	30,100	30,100
-	-	268	406	600	1,000	850	Commodities	1,000	1,000	-	1,000	1,000
-	-	28,366	56,018	21,474	23,200	22,250	Sub-Total	34,900	34,900	(3,800)	31,100	31,100
796,929	1,243,111	706,174	1,362,833	1,014,392	979,857	915,319	Total Parks and Recreation	1,071,712	1,012,512	(28,086)	984,426	984,426
Debt Service - COPS 2001 / Aquatic Center												
Debt Service - COPS 2001 Aquatic Center												
-	2,955	-	-	-	-	-	Contractual Services	-	-	-	-	-
1,086,293	1,083,975	164,628	1,068,413	1,068,413	1,046,265	1,056,840	Capital Outlay	1,056,840	1,056,840	-	1,056,840	1,056,840
1,086,293	1,086,930	164,628	1,068,413	1,068,413	1,046,265	1,056,840	Sub-Total	1,056,840	1,056,840	-	1,056,840	1,056,840
1,883,221	2,330,041	870,803	2,431,246	2,082,805	2,026,122	1,972,159	Total Expenses Parks and Recreation	2,695,655	2,349,625	(9,085)	2,341,917	2,341,917
Total Park and Stormwater Fund Expenses												
546,315	704,758	479,370	821,813	645,394	566,793	561,330	Personnel Services	628,865	599,135	(5,285)	595,227	595,227
915,600	606,278	303,655	523,037	530,022	571,680	533,710	Contractual Services	584,490	574,290	(3,800)	570,490	570,490
73,792	101,073	47,308	107,801	86,761	102,150	79,970	Commodities	101,360	99,260	-	99,260	99,260
1,100,498	1,160,225	224,562	1,256,954	1,114,579	1,056,065	1,066,640	Capital	1,380,940	1,076,940	-	1,076,940	1,076,940
2,636,206	2,572,334	1,054,896	2,709,605	2,376,755	2,296,688	2,241,650	Net Park and Stormwater Expenses	2,695,655	2,349,625	(9,085)	2,341,917	2,341,917
-	194,657	-	-	-	-	-	Transfer from General Fund	-	(89,000)	-	(89,000)	(89,000)
-	95,821	44,869	50,515	50,515	-	-	ISF Transfer to GF PW Admin (Div. 061)	-	-	-	-	-
-	59,204	28,514	-	-	-	-	ISF Transfer to GF PW Maintenance (Div. 062)	-	-	-	-	-
-	55,609	9,753	22,206	22,206	-	-	ISF Transfer to GF PW Mechanical (Div. 063)	-	-	-	-	-
-	-	-	-	-	-	-	ISF Transfer to GF PW Maintenance (Div. 064)	-	-	-	-	-
-	148,148	-	18,055	18,055	-	-	Transfer from Performing Arts Fund	-	(17,532)	-	(17,532)	(17,532)
2,636,206	3,125,773	1,138,032	2,800,381	2,467,531	2,296,688	2,241,650	Total Park and Stormwater Expenses	2,695,655	2,243,093	(9,085)	2,235,385	2,235,385

Recreation Division

On January 1, 2006 the Departments of Public Works and Parks and Recreation were combined into the Department of Public Services. The Recreation Division of the Department of Public Services has assumed the majority of the duties formerly performed by the Parks and Recreation Department. This includes the operation of the Community Center, the administration of all recreation programs, the operation of the Aquatic Center, and the Sappington House. Expenses within the Recreation Division were dramatically reduced from those previously allocated to the Parks and Recreation Department, and this division has worked extremely hard to continue to provide a high level of service to the residents. Important accomplishments from 2007 are as follows:

- Extension of hours at the Community Center. The Center is now open until 9pm in the evening at little additional cost to the City.
- Modification to the Aquatic Center pass and admission policy. These modifications have provided clarification of the City's policy to residents while at the same time helping to reduce costs when the center is not being heavily used.
- Continued success of recreation programs, including Whitecliff Summer Playhouse, sports leagues, and day camp.
- Improvements of relations at the Sappington House due the hiring of a new resident manager at no cost to the City.
- Reconfiguration of the staffing of part-time clerks to reduce costs and provide continuity among front desk staff.
- Improved Park Board agendas and minutes.
- Implementation of a staff cleanup event where the Center was closed and all staff worked to clean this facility. This helped offset the problems related to the elimination of 1.5 custodians at the Community Center.
- Staff was able to obtain a mini-grant to complete a master plan of Sanders Park which will be used to apply for a larger grant at a later date.

Public Services staff is working continuously to fine tune the details of this significant merger, and we hope to make continued improvements in the future. The 2008 goals for the Recreation Division are as follows:

- Perform a detailed analysis of the operations of the Community Center and Aquatic Center, including services, costs, and hours of operation. Make recommendations and implement changes as appropriate.
- Research programs offered by the City and determine whether costs are appropriate and if modifications should be made in the advertising of these programs. The purpose of this research will be to increase participation and revenue associated with programs.
- Implement the five-year maintenance plan for the Community Center and Aquatic Center in order to address deficiencies at these facilities.
- Obtain a municipal park grant in order to fund the implementation of the master plan at Sanders Park.
- Create a park master plan for Rayburn Park and Spellman Parks to determine the manner in which these parks should be changed as future park improvements are financed.
- Revise the former "Savor Crestwood" to a community event which is more appropriate for the City of Crestwood.

As always, the primary goal of the Public Services Department in 2008 will be to continue to provide a high level of service to all Crestwood residents while minimizing expenditures and closely monitoring the 2008 budget.

Personnel

Positions	Current Number of Employees in Position	Requested Positions for FY 2008
Manager of Recreation Services	1	1
Recreation Secretary	1	1
Recreation Supervisor	2	2
Part-Time Recreation Clerks	7	7
Custodian	1	1
TOTAL	12	12

23-35-062-600 Public Works Street Maintenance Contractual

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2007
-	-	-	-	-	-	-	610	6115	Other Prof. Serv.	-	-	-	-	-
-	7,385	3,961	8,068	10,745	-	4,000	612	6151	Street Sweeping	6,000	6,000	-	6,000	6,000
-	-	-	-	-	-	-	612	6153	Curb & Gutter	-	-	-	-	-
-	-	-	-	-	-	-	612	6155	Mill and Overlay	-	-	-	-	-
-	54,428	8,040	5,250	4,687	4,000	-	805	8015	Storm Water Repairs	262,000	-	-	-	-
-	61,812	12,001	13,318	15,432	4,000	4,000	Total Public Works Contractual			268,000	6,000	-	6,000	6,000

23-35-064 Public Services Park Maintenance

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2007	
378,781	18,309	76,957	124,393	119,150	125,150	125,150	505	5011	Wages, Non-Exempt Employees	127,657	127,657	-	127,657	-	127,657
45,626	-	-	-	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-	-	-	-
-	-	6,024	-	-	-	-	505	5014	Wages, Seasonal	18,000	-	18,000	18,000	-	18,000
8,958	-	1,679	2,992	4,684	10,000	10,000	505	5015	Overtime Wages	10,000	8,000	-	8,000	-	8,000
47,885	-	10,066	17,287	13,801	14,392	14,392	510	5110	Health Insurance	19,262	19,262	1,227	20,489	-	20,489
3,046	-	557	942	793	800	800	510	5111	Dental Insurance	1,364	1,364	(514)	850	-	850
110	-	963	1,393	1,076	877	877	510	5112	Life/AD&D/LTD Insurance	565	565	315	880	-	880
-	-	-	45	77	90	90	510	5114	Employee Assistance Program	90	-	(27)	63	-	63
16,781	-	2,274	4,006	5,193	4,255	4,280	510	5115	Retirement Plan	1,660	1,660	-	1,660	-	1,660
12,075	562	3,919	5,889	5,797	6,458	6,458	510	5116	Workers' Compensation Insurance	6,477	6,477	-	6,477	-	6,477
33,054	431	5,072	7,551	7,445	7,759	7,759	515	5210	FICA Taxes	9,651	8,411	-	9,527	-	9,527
-	101	1,186	1,766	1,741	1,815	1,815	515	5211	Medicare Taxes	2,257	1,967	-	2,228	-	2,228
546,315	19,403	108,697	166,265	159,758	171,596	171,620			Total PS Park Maintenance Personnel	196,983	175,453	19,001	195,831	-	195,831
601	456	-	402	410	400	200	605	6010	Training & Education	500	400	-	400	-	400
1,880	314	-	302	-	100	250	605	6011	Travel & Expenses	200	100	-	100	-	100
745	125	115	200	15	200	50	605	6012	Employee Memberships	100	100	-	100	-	100
315	-	-	159	442	300	450	610	6111	Medical Services	450	450	-	450	-	450
105,353	25,219	3,376	5,008	-	750	500	610	6115	Other Professional Services	750	750	-	750	-	750
-	19,917	10,955	24,925	40,687	45,000	45,000	612	6150	Contract Mowing	46,500	46,500	-	46,500	-	46,500
-	3,625	11,215	11,481	24,030	10,000	10,000	612	6160	Contractual Tree Service	12,000	10,000	-	10,000	-	10,000
10,910	3,393	3,326	6,388	5,161	6,500	5,500	615	6210	Electric	6,000	6,000	-	6,000	-	6,000
5,883	931	224	1,052	1,100	800	1,000	615	6212	Sewer	1,000	1,000	-	1,000	-	1,000
-	591	123	374	965	400	400	615	6213	Water	400	400	-	400	-	400
5,230	5,288	2,622	5,302	5,274	5,300	5,300	615	6214	Street Lighting	5,300	5,300	-	5,300	-	5,300
2,023	774	92	293	444	420	420	615	6217	Mobile Phones	420	420	-	420	-	420
-	233	106	288	126	200	150	615	6218	Pagers	150	150	-	150	-	150
4,765	1,456	-	-	75	-	-	620	6310	Maint/Repair Motor Vehicles	-	-	-	-	-	-
1,821	286	-	195	91	350	200	620	6311	Maint/Repair Communications Equip.	200	200	-	200	-	200
5,746	338	3,542	5,446	4,278	4,500	4,500	620	6312	Maint/Repair Buildings/Facilities	4,500	4,500	-	4,500	-	4,500
10,683	5,800	68	419	455	-	-	620	6313	Maint/Repair Other Equipment	-	-	-	-	-	-
739	4,292	2,914	7,005	1,976	1,500	3,000	620	6315	Solid Waste Disposal	2,500	2,500	-	2,500	-	2,500
8,366	6,722	716	2,256	3,073	3,600	3,600	620	6317	Maint/Repair Grounds	4,400	4,400	-	4,400	-	4,400
110	-	-	-	-	-	-	630	6413	Equipment Rental	-	-	-	-	-	-
-	-	-	-	-	-	-	630	6450	Equipment Rental	-	-	-	-	-	-
4,161	1,018	-	97	858	1,100	1,000	630	6452	Other Rentals/Leases	1,000	1,000	-	1,000	-	1,000
-	-	-	-	75	200	100	640	6611	Periodical & Books	200	200	-	200	-	200
-	76	-	37	-	-	-	645	6711	Printing & Binding	-	-	-	-	-	-
169,332	80,854	39,393	71,629	89,535	81,620	81,620			Total PS Park Maintenance Contractual	86,570	84,370	-	84,370	-	84,370

23-35-064 Public Services Park Maintenance

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2007
2,168	1,206	419	388	674	600	500	705	7010	Uniform/Clothing	600	600	-	600	600
260	111	12	-	-	-	-	710	7110	Office Supplies	-	-	-	-	-
97	51	-	32	-	-	-	715	7210	Household Supplies	-	-	-	-	-
1,369	934	487	1,103	2,355	2,000	2,400	715	7211	Janitorial Supplies	2,600	2,600	-	2,600	2,600
3,109	1,694	689	3,124	4,033	1,800	1,800	715	7212	Building Maint. Supplies	2,900	2,900	-	2,900	2,900
7,978	4,690	4,802	3,745	6,014	-	-	720	7310	Motor Vehicle Fuel	-	-	-	-	-
-	-	-	322	16	-	-	720	7311	Motor Vehicle Fluids	-	-	-	-	-
770	4,983	1,368	2,196	2,138	-	-	720	7312	Motor Vehicle Parts	-	-	-	-	-
1,599	1,464	236	1,940	397	-	-	720	7314	Motor Vehicle Tires	-	-	-	-	-
-	-	240	983	1,185	-	-	720	7412	Equipment Parts	-	-	-	-	-
6,493	783	406	537	338	250	250	725	7411	Small Tools & Equipment	550	550	-	550	550
-	-	-	254	-	-	-	725	7412	Equipment Parts	-	-	-	-	-
-	1,478	1,344	16	58	-	-	730	7511	Asphalt	-	-	-	-	-
236	381	145	321	364	400	200	730	7512	Rock	-	-	-	-	-
6,073	4,953	1,186	4,234	3,636	4,800	4,000	735	7611	Medical Supplies	300	300	-	300	300
2,090	1,158	902	622	380	1,000	800	740	7711	Agricultural Supplies	4,800	4,300	-	4,300	4,300
1,274	443	-	149	468	300	300	740	7712	Chemical Supplies	800	700	-	700	700
3,821	1,467	758	1,907	2,483	2,200	2,000	740	7713	Other Supplies	300	300	-	300	300
							745	7905	Recreation Supplies	2,700	2,200	-	2,200	2,200
37,337	25,795	12,992	21,872	24,538	13,350	12,250			Total PS Park Maint Commodities	15,550	14,450	-	14,450	14,450
-	-	2,970	39,996	-	-	-	805	8015	Park Improvements	-	-	-	-	-
-	-	2,970	39,996	-	-	-			Total Park Maintenance Capital	-	-	-	-	-
752,985	126,053	164,052	299,762	273,832	266,566	265,490			Total Park Maintenance	299,103	274,273	19,001	294,651	294,651

23-50-090-500 Parks and Recreation

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2007
-	64,044	34,975	69,849	-	-	-	505	5010	Salaries, Exempt Employees	-	-	-	-	-
-	308,841	173,753	334,031	283,812	204,829	227,068	505	5011	Wages, Non-Exempt Employees	231,609	231,609	-	231,609	231,609
-	77,269	40,810	31,112	41,617	50,000	20,500	505	5013	Wages, Part-Time Employees	50,000	42,000	(21,500)	20,500	20,500
-	5,566	659	2,141	5,030	4,900	4,900	505	5014	Wages, Seasonal	5,100	4,900	-	4,900	4,900
-	2,770	862	284	6,894	3,000	5,000	505	5015	Overtime Wages	5,000	5,000	-	5,000	5,000
-	37,332	25,015	34,079	29,380	38,000	38,000	505	5016	Wages, Day Camp Employees	38,000	38,000	-	38,000	38,000
-	76,571	27,233	51,729	40,292	30,262	30,262	510	5110	Health Insurance	34,046	34,046	-	34,046	34,046
-	3,657	1,485	2,948	2,044	1,353	1,353	510	5111	Dental Insurance	1,907	1,907	(514)	1,393	1,393
-	5,148	2,891	6,082	2,717	1,690	1,690	510	5112	Life/AD&D/LTD Insurance	1,670	1,670	-	1,670	1,670
-	512	-	165	196	180	126	510	5114	Employee Assistance Program	126	126	-	126	126
-	17,377	6,823	13,653	9,943	7,950	7,950	510	5115	Retirement Plan	3,011	3,011	-	3,011	3,011
-	12,928	317	13,612	10,955	6,586	6,586	510	5116	Workers' Compensation Insurance	8,009	8,009	-	8,009	8,009
-	36,482	16,468	30,382	21,610	14,497	14,497	515	5210	FICA Taxes	20,442	20,442	(1,841)	18,601	18,601
-	8,672	3,851	7,105	5,054	3,390	3,390	515	5211	Medicare Taxes	4,780	4,780	(431)	4,349	4,349
-	657,169	335,143	597,171	459,542	366,637	361,322	Total Parks & Recreation Personnel			403,700	395,500	(24,286)	371,214	371,214
-	910	224	640	785	1,000	800	605	6010	Training & Education	1,400	1,400	-	1,400	1,400
-	449	5	592	45	1,000	800	605	6011	Travel & Expenses	1,000	1,000	-	1,000	1,000
-	830	405	1,120	465	950	1,150	605	6012	Employee Memberships	1,150	1,150	-	1,150	1,150
-	228	140	105	-	300	120	610	6111	Medical Services	200	200	-	200	200
-	7,412	3,640	7,075	7,936	8,000	7,600	610	6115	Other Professional Services	7,600	7,600	-	7,600	7,600
-	39,987	18,830	36,393	34,286	37,000	35,000	615	6210	Electric	36,000	36,000	-	36,000	36,000
-	3,203	6,327	2,964	884	2,500	700	615	6212	Sewer	900	900	-	900	900
-	5,413	5,735	2,869	1,154	3,000	1,300	615	6213	Water	1,500	1,500	-	1,500	1,500
-	202	227	622	752	420	420	615	6217	Mobile Phones	420	420	-	420	420
-	597	534	655	269	240	150	615	6218	Pagers	150	150	-	150	150
-	-	168	273	-	-	-	620	6310	Maint/Repair Vehicles	-	-	-	-	-
-	4,808	3,425	4,535	14,441	11,000	14,000	620	6312	Maint/Repair Buildings / Facilities	28,000	20,000	-	20,000	20,000
-	4,930	1,368	3,540	4,590	3,500	5,000	620	6313	Maint/Repair Other Equipment	4,000	4,000	-	4,000	4,000
-	-	-	-	-	-	-	630	6452	Other Rental & Leases	-	-	-	-	-
-	-	-	-	-	-	-	635	6511	Comprehensive Insurance	-	-	-	-	-
-	-	-	-	-	50	50	640	6611	Periodicals & Books	100	100	-	100	100
-	-	-	-	-	200	200	640	6710	Public Relations & Promotions	400	400	-	400	400
-	2,774	1,212	3,325	3,688	4,000	3,600	645	6711	Printing & Binding	3,800	3,800	-	3,800	3,800
-	-	-	-	-	-	-	645	6712	Advertising & Publication	-	-	-	-	-
-	3,108	1,684	3,472	3,864	3,600	4,000	650	6810	Postage	3,600	3,600	-	3,600	3,600
-	-	-	5,160	4,129	-	-	650	6811	Interest Expense/Penalty/Fees	-	-	-	-	-
-	40	-	27	(228)	200	-	650	6817	Cash Over/ Short	200	200	-	200	200
-	27,811	13,712	34,961	33,758	30,500	32,000	655	6910	Fitness Contractual Services	32,000	32,000	-	32,000	32,000
-	11,525	6,710	17,511	16,227	18,200	16,300	655	6914	Performing Arts/Dance Cont Svc	17,000	17,000	-	17,000	17,000
-	4,120	840	1,160	488	1,200	800	655	6918	Arts Instructors	2,000	2,000	-	2,000	2,000
-	34,005	18,954	34,893	29,174	33,000	28,000	655	6922	Gen Sports & Leagues Cont Svc	30,000	30,000	-	30,000	30,000
-	400	-	-	-	400	-	655	6926	Club Contractual Services	200	200	-	200	200
-	9,821	4,746	6,813	6,917	7,500	7,000	655	6934	Swim Program Contractual Svc	7,000	7,000	-	7,000	7,000
-	6,490	-	6,460	3,505	8,500	3,000	655	6938	Special Event Contractual Svc	7,700	7,700	-	7,700	7,700
-	2,207	500	1,666	-	2,000	-	655	6942	Day Trip Contractual Services	1,000	1,000	-	1,000	1,000
-	8,350	3,600	10,473	8,759	9,500	9,500	655	6946	YTP/WSP Contractual Services	9,500	9,500	-	9,500	9,500
-	2,042	694	-	-	-	-	655	6950	Free Summer Concert Cont Svc	-	-	-	-	-
-	181,662	93,678	187,305	175,886	187,760	171,490	Total Parks & Recreation Contractual			196,820	188,820	-	188,820	188,820

23-50-090-500 Parks and Recreation

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2007	
-	79	448	561	326	450	400	705	7010	Uniform/Clothing	600	600	-	600	-	600
-	2,144	1,088	1,038	1,125	1,200	1,200	710	7110	Office Supplies	1,200	1,200	-	1,200	-	1,200
-	447	27	131	767	900	450	710	7112	Photographic Supplies	700	700	-	700	-	700
-	386	316	563	464	500	400	715	7210	Household Supplies	450	450	-	450	-	450
-	4,981	1,654	4,651	3,239	4,200	4,200	715	7211	Janitorial Supplies	4,200	4,200	-	4,200	-	4,200
-	2,037	882	1,638	2,595	1,500	1,500	715	7213	General Maint. Supplies	1,500	1,500	-	1,500	-	1,500
-	2,693	1,701	3,696	-	-	-	720	7310	Motor Vehicle Fuel	-	-	-	-	-	-
-	-	-	-	-	-	-	720	7311	Motor Vehicle Fluids	-	-	-	-	-	-
-	573	768	980	-	-	-	720	7312	Motor Vehicle Parts	-	-	-	-	-	-
-	-	183	133	-	-	-	720	7314	Tires	-	-	-	-	-	-
-	306	85	140	167	200	100	725	7411	Small Tools & Equipment	200	200	-	200	-	200
-	153	49	72	78	200	200	735	7611	Medical Supplies	200	200	-	200	-	200
464	713	520	533	277	200	100	740	7713	Other Supplies	2,100	2,100	-	2,100	-	2,100
-	-	-	17,383	-	17,000	12,000	740	7717	Consignment Expense	12,000	12,000	-	12,000	-	12,000
-	89	129	-	224	300	250	745	7905	Recreation Supplies	300	300	-	300	-	300
-	285	150	339	114	350	300	745	7910	Fitness Supplies	1,350	1,350	-	1,350	-	1,350
-	2,847	150	255	576	500	350	745	7914	Performing Arts/Dance Supplies	500	500	-	500	-	500
-	250	179	263	23	300	100	745	7918	Arts Supplies	300	300	-	300	-	300
-	5,161	2,626	5,001	3,819	6,300	2,000	745	7922	Gen. Sports & League Supplies	5,000	5,000	-	5,000	-	5,000
-	37	181	153	173	250	200	745	7926	Club Supplies	200	200	-	200	-	200
-	8,097	3,269	6,308	6,836	5,000	5,000	745	7930	Day Camp Supplies	6,000	6,000	-	6,000	-	6,000
-	342	-	164	-	200	100	745	7934	Swim Program Supplies	200	200	-	200	-	200
-	6,182	4,479	3,927	3,937	7,500	4,000	745	7938	Special Event Supplies	7,500	7,000	-	7,000	-	7,000
-	408	1,444	1,392	2,386	2,000	2,000	745	7942	Day Trip Supplies	2,000	2,000	-	2,000	-	2,000
-	8,499	3,171	8,031	2,639	7,000	3,300	745	7946	YTP/WSP Supplies	6,500	6,000	-	6,000	-	6,000
-	-	-	-	120	-	-	745	7950	Summer Concert	-	-	-	-	-	-
464	46,709	23,500	57,351	29,886	56,050	38,150			Total Parks & Recreation Commodities	53,000	52,000	-	52,000	-	52,000
14,206	15,962	40,424	-	-	-	-	805	8014	Capital Outlay -Park Design Fees	-	-	-	-	-	-
-	-	-	-	-	-	-	805	8014	Capital Outlay -Park Master Plan	20,000	-	-	-	-	-
-	-	-	-	-	-	-	805	8014	Capital Outlay -Park Facility Demolition	-	-	-	-	-	-
-	-	-	23,468	532	-	-	805	8016	Architectual Svcs-Whitecliff	-	-	-	-	-	-
-	-	-	155,645	40,948	-	-	805	8020	Park Improvements	-	-	-	-	-	-
-	-	-	-	-	-	-	820	8313	Software Licensing	-	-	-	-	-	-
-	5,861	4,445	-	-	4,800	4,800	825	8410	Furniture	28,000	8,500	-	8,500	-	8,500
-	-	-	-	-	-	-	825	8460	Fitness Equipment	7,500	5,000	-	5,000	-	5,000
14,206	21,823	44,869	179,114	41,479	4,800	4,800			Total Parks Rec Pgm Capital	55,500	13,500	-	13,500	-	13,500
14,670	907,363	497,189	1,020,941	706,794	615,247	575,762			Total Park and Recreation	709,020	649,820	(24,286)	625,534	-	625,534

23-50-091 Aquatic Center

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2007
-	-	-	-	-	-	-	505	5011	Wages, Non-Exempt Employees	-	-	-	-	-
-	330	1,365	27	-	-	-	505	5013	Wages, Part-Time	-	-	-	-	-
-	23,375	16,514	22,638	23,507	25,000	25,000	505	5014	Wages, Seasonal Employees	25,000	25,000	-	25,000	25,000
-	-	-	-	-	-	-	505	5015	Overtime Wages	-	-	-	-	-
-	-	-	22	-	-	-	505	5016		-	-	-	-	-
-	-	-	-	-	-	-	510	5110	Health Insurance	-	-	-	-	-
-	-	-	-	-	-	-	510	5111	Dental Insurance	-	-	-	-	-
-	-	-	-	-	-	-	510	5112	Life/AD&D/LTD Insurance	-	-	-	-	-
-	-	-	-	-	-	-	510	5114	Employee Assistance Program	-	-	-	-	-
-	-	-	-	-	-	-	510	5115	Retirement Plan	-	-	-	-	-
-	1,903	764	1,060	1,112	1,500	1,313	510	5116	Workers' Compensation Insurance	1,269	1,269	-	1,269	1,269
-	2,089	1,112	1,420	1,457	1,700	1,714	515	5210	FICA Taxes	1,550	1,550	-	1,550	1,550
-	489	260	332	341	360	360	515	5211	Medicare Taxes	363	363	-	363	363
-	28,186	20,016	25,499	26,417	28,560	28,387			Total Aquatic Center Personnel	28,182	28,182	-	28,182	28,182
199,057	235,498	116,618	173,893	172,798	198,000	198,000	610	6115	Other Professional Services	198,000	198,000	-	198,000	198,000
46,885	16,533	18,199	25,912	22,430	26,000	24,500	615	6211	Electric	25,000	25,000	-	25,000	25,000
-	6,406	3,693	5,928	2,965	7,000	1,500	615	6212	Sewer	3,000	3,000	-	3,000	3,000
14,515	10,193	5,190	5,104	1,768	7,500	500	615	6213	Water	2,000	2,000	-	2,000	2,000
761	-	-	-	1,041	-	-	615	6217	Telephone	-	-	-	-	-
4,358	1,313	266	6,287	12,669	34,500	28,000	620	6312	Maint/Repair Buildings / Facilities	30,000	30,000	-	30,000	30,000
1,454	4,258	547	7,457	12,569	-	-	620	6313	Maint/Repair Other Equipment	-	-	-	-	-
-	2,257	25	1,916	-	1,500	1,000	620	6317	Maint/Repair Grounds	1,500	1,500	-	1,500	1,500
-	980	560	840	930	800	900	630	6452	Other Rentals/Leases	900	900	-	900	900
1,013	1,556	902	688	800	800	800	645	6711	Printing & Binding	800	800	-	800	800
478,225	-	-	-	-	-	-	650	6811	Interest Expense	-	-	-	-	-
746,269	278,994	146,000	228,026	227,970	276,100	255,200			Total Aquatic Center Contractual	261,200	261,200	-	261,200	261,200
-	-	-	243	268	300	270	705	7010	Uniform/Clothing	360	360	-	360	360
832	94	41	154	251	200	200	710	7110	Office Supplies	200	200	-	200	200
3,218	2,238	212	1,660	1,510	1,500	1,500	710	7112	Photographic Supplies	1,500	1,500	-	1,500	1,500
97	-	-	278	563	-	-	715	7212	Building Maint. Supplies	-	-	-	-	-
-	315	(18)	94	147	750	750	715	7213	General Maint. Supplies	750	750	-	750	750
81	119	-	161	145	-	-	725	7412	Equipment Parts	-	-	-	-	-
31,764	289	30	330	719	1,500	1,000	740	7713	Other Supplies	1,500	1,500	-	1,500	1,500
-	25,513	10,284	25,252	28,134	27,500	25,000	745	7950	Concession Supplies	27,500	27,500	-	27,500	27,500
35,991	28,569	10,549	28,172	31,736	31,750	28,720			Total Aquatic Center Commodities	31,810	31,810	-	31,810	31,810
-	-	-	-	-	-	-	820	8313	Capital Outlay-Software Licensing	-	-	-	-	-
-	-	4,055	4,177	-	5,000	5,000	825	8470	Pool Equipment - Pool Vacuum	6,600	6,600	-	6,600	6,000
-	-	4,055	4,177	-	5,000	5,000			Total Aquatic Center Capital	6,600	6,600	-	6,600	6,600
782,259	335,749	180,620	285,874	286,123	341,410	317,307			Total Aquatic Center	327,792	327,792	-	327,792	327,792

23-50-092 Historic Facilities

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2007
-	25,348	12,045	25,699	-	-	-	505	5011	Wages, Non-Exempt Employees	-	-	-	-	-
-	-	-	-	-	-	-	505	5013	Wages, Part-Time Employees	-	-	-	-	-
-	4,384	1,861	3,881	(189)	-	-	510	5110	Health Insurance	-	-	-	-	-
-	273	128	274	(136)	-	-	510	5111	Dental Insurance	-	-	-	-	-
-	357	180	305	-	-	-	510	5112	Life/AD&D/LTD Insurance	-	-	-	-	-
-	28	-	14	-	-	-	510	5114	Employee Assistance Program	-	-	-	-	-
-	696	349	673	-	-	-	510	5115	Retirement Plan	-	-	-	-	-
-	-	40	85	-	-	-	510	5116	Workers' Compensation Insurance	-	-	-	-	-
-	1,619	740	1,578	-	-	-	515	5210	FICA Taxes	-	-	-	-	-
-	390	173	369	-	-	-	515	5211	Medicare Taxes	-	-	-	-	-
-	33,095	15,515	32,877	(324)	-	-	Total Historic Facilities Personnel			-	-	-	-	-
-	-	72	-	-	-	-	605	6010	Training & Education	-	-	-	-	-
-	730	334	1,075	2,701	1,500	500	610	6115	Other Professional Services	1,500	1,500	1,200	2,700	2,700
-	6,278	3,309	7,422	4,633	6,000	5,500	615	6210	Electric	6,000	6,000	-	6,000	6,000
-	1,473	772	2,508	1,007	2,300	2,000	615	6211	Natural Gas	2,200	2,200	-	2,200	2,200
-	1,621	1,514	2,824	2,637	2,200	2,200	615	6212	Sewer	2,200	2,200	-	2,200	2,200
-	1,753	1,534	2,263	2,135	2,000	2,000	615	6213	Water	2,000	2,000	-	2,000	2,000
-	1,902	1,124	2,445	1,780	1,500	3,000	615	6215	Telephone	1,500	1,500	-	1,500	1,500
-	3,799	2,250	2,955	4,246	3,500	3,500	620	6312	Maint/Repair Buildings / Facilities	15,500	15,500	(5,000)	10,500	10,500
-	1,229	969	1,012	2,060	2,500	2,200	620	6313	Maint/Repair Other Equipment	2,500	2,500	-	2,500	2,500
-	1,063	704	222	-	700	500	620	6317	Maint/Repair Grounds	500	500	-	500	500
-	-	-	8	-	-	-	650	6317	Interest Expense/penalty/Fees	-	-	-	-	-
-	19,848	12,583	22,734	21,199	22,200	21,400	Total Historic Facilities Contractual			33,900	33,900	(3,800)	30,100	30,100
-	5	-	-	78	100	100	715	7211	Janitorial Supplies	100	100	-	100	100
-	952	268	406	521	600	600	715	7212	Building Maint. Supplies	600	600	-	600	600
-	-	-	-	-	200	100	740	7711	Agricultural Supplies	200	200	-	200	200
-	-	-	-	-	100	50	740	7712	Chemical Supplies	100	100	-	100	100
-	957	268	406	600	1,000	850	Total Historic Facilities Commodities			1,000	1,000	-	1,000	1,000
-	53,900	28,366	56,018	21,474	23,200	22,250	Total Historic Facilities			34,900	34,900	(3,800)	31,100	31,100

Note: The Board of Aldermen reclassified all expenses for Parks and Recreation to be paid from the Park and Stormwater Fund rather than the General Fund effective July 1, 2004. For comparison purposes, the City Administration recommendation, Department Head request, Actual 7/1/2003-12/31/03, FY 2004, Estimate and Budget have been illustrated in this worksheet, but are included within General Fund expense history.

Capital Improvements Fund

The Capital Improvements Fund is funded through a half-cent sales tax which was approved by the voters in 1994. In August of 2002, citizens voted to extend the Sunset Provision by 15 years. The Fund is used to account for financial resources to be used for the acquisition or construction of major capital items. Major capital items to be constructed or acquired include the construction of various street repairs, vehicles, and machinery.

The Police, Fire, Public Services and MIS Departments have developed Capital Improvements Plans as a guide for the next five years. This guides Administration in the planning of vehicle replacement, building maintenance, street repair/maintenance and technology replacement. The five-year plans detail the capital items that need to be replaced and in what year replacement is planned. Additionally, the street plan indicates what street will be completed for mill and overlay and reconstruction and which year this will be performed. The five-year plans are subject to annual appropriation; therefore, the requests for capital improvements in the five-year plans are subject to change based upon the amount of funds that are appropriated for each item. The five year plans are included in this budget in the Capital Improvements Plan, section 8.

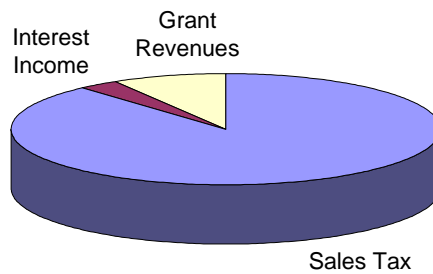


Analysis of Major Revenue Sources

Capital Improvements Fund

½ Cent Capital Improvements Sales Tax

The City levies a ½ cent Capital Improvements Sales tax on all commercial sales within the City. The voters approved this tax in 1994 and in August of 2002 voters extended the tax by 15 years to 2023. The tax is used to fund capital projects that need to be completed by the City. It is projected that the tax will decrease by approximately 7% in CY 2008 compared to the CY 2007 estimates. This fund is used to complete capital projects in the City of Crestwood including street reconstruction. Additionally, capital equipment items such as vehicles and heavy machinery are purchased with monies from this fund. The tax is the primary funding for the Capital Improvements Fund.

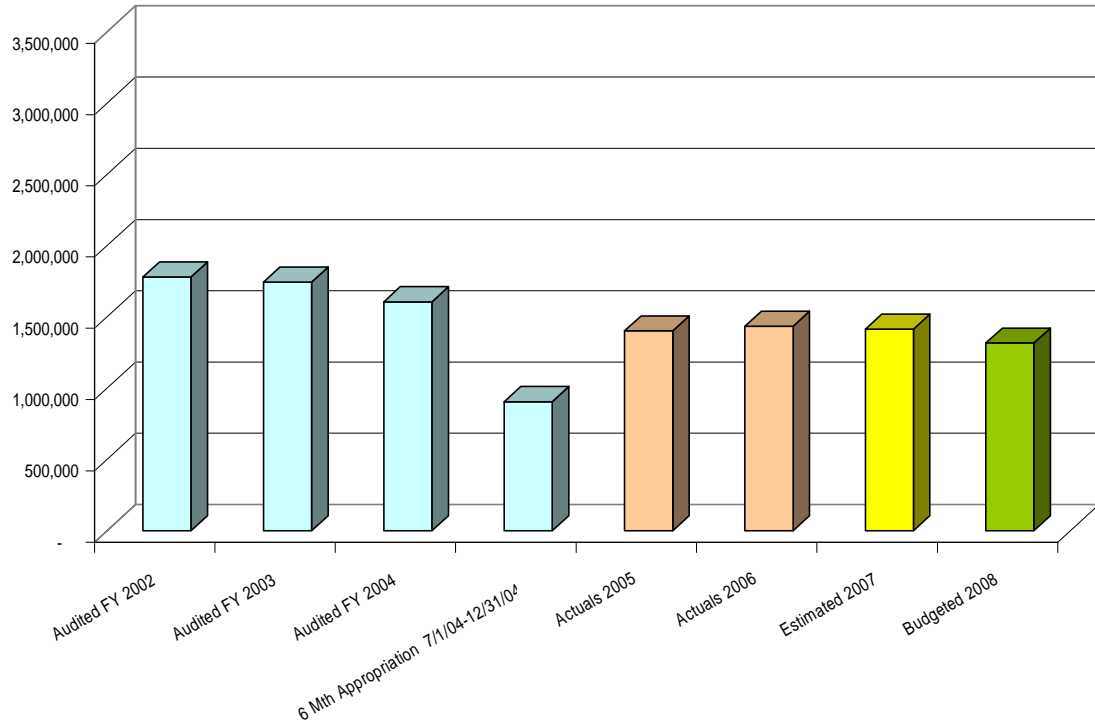


Capital Improvements Tax History

Fiscal Year (FY) ends June 30 / Calendar Year (CY) ends December 31	Amount	Percentage of Capital Improvements Fund Revenue	Increase/ - Decrease From Prior Year
Audited FY 2002	1,780,667	99.93%	1.09%
Audited FY 2003	1,746,567	97.88%	-1.92%
Audited FY 2004	1,606,579	95.21%	-8.02%
6 Mth Appropriation 7/1/04-12/31/04	906,544	99.95%	N/A
Actuals 2005	1,402,853	89.46%	-14.52%
Actuals 2006	1,434,782	97.17%	2.28%
Estimated 2007	1,415,000	52.67%	-1.38%
Budgeted 2008	1,318,000	88.31%	-6.86%

The graph below illustrates the ten-year history of the Capital Improvements Sales Tax.

Capital Improvements Fund Sales Tax History



Capital Improvements Fund Revenues

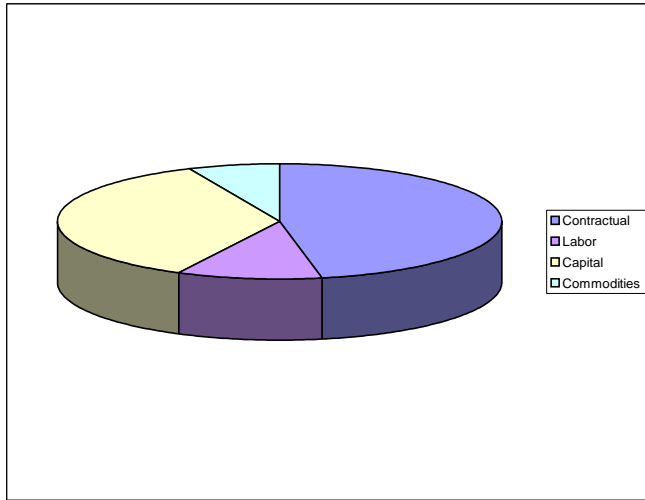
FY 2003 Actual	FY 2004 Actual	Approp. Ord. Actuals July 1-Dec 31, 2004	CY 2005 Actuals	CY 2006 Actuals	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	Finance Projections CY 2008	City Admin Approved CY 2008	BOA Adjusted	Budgeted Revenues
1,746,567	1,606,579	906,544	1,402,853	1,434,782	1,318,682	1,415,000	405	4010	Half-Cent Sales Tax	1,375,000	1,318,000	-	1,318,000
1,746,567	1,606,579	906,544	1,402,853	1,434,782	1,318,682	1,415,000			Total Sales Tax 405 (a)	1,375,000	1,318,000	-	1,318,000
37,883	532	471	471	19,242	3,000	42,000	465	4710	Interest Income	25,000	46,800	-	46,800
			2,676	(1,271)			465	4712	Interest Income	-	-	-	-
37,883	532	471	3,147	17,970	3,000	42,000			Total Interest Income 465	25,000	46,800	-	46,800
-	-	-	4,500	-	-	15,000	470	4750	Miscellaneous Income	-	-	-	-
-	-	-	26,961	-	-	-	470	4756	(a) Sale of Property	-	-	-	-
-	-	-	26,961	-	-	15,000			Total Miscellaneous Income 470	-	-	-	-
	80,360	-	135,068	23,741	158,000	158,000	475	4812	Grant Revenue (Pardee)	-	1,200	-	1,200
					1,001,600	1,001,600			Grant Road	-	-	-	-
					55,000	55,000			Fire Grant	126,502	126,502	-	126,502
-	80,360	-	135,068	23,741	1,214,600	1,214,600			Total Grant Revenue 475	126,502	127,702	-	127,702
1,784,450	1,687,471	907,015	1,568,030	1,476,494	2,536,282	2,686,600			Total Capital Improvements Fund Revenue	1,526,502	1,492,502	-	1,492,502

1

1 - Assumes grant expenditures will take place in FY07. If not revenues will be recognized in future years

Capital Improvements Fund Expenditures by Category and Department-CY 2007

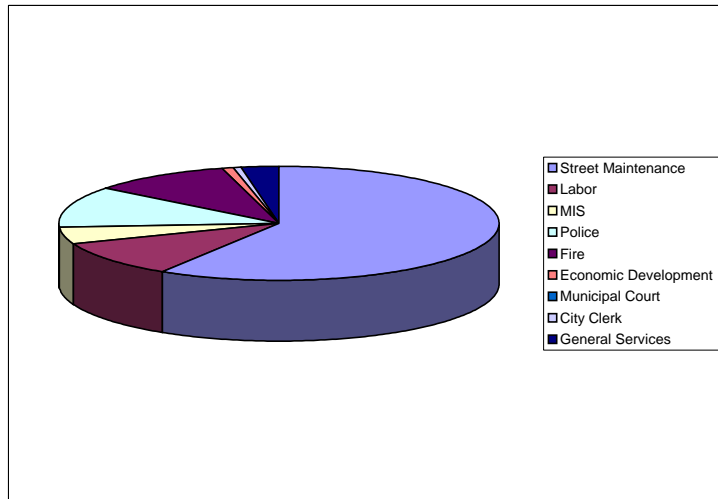
Capital Improvements Fund-Expenditures by Category



Capital Improvements Summary of Expenditures by Category

Category	Amount	Percent
Contractual	707,750	47.1%
Labor	155,000	10.3%
Capital	538,820	35.8%
Commodities	102,000	6.8%
Total Expenditures	<u>1,503,570</u>	<u>100%</u>

Projected Expenditures for the Capital Improvements Fund-by Department



Capital Improvements Fund Expenditure Summary

Department	Amount	Percent
Street Maintenance	885,460	59%
Labor	155,000	10%
MIS	71,200	5%
Police	174,600	12%
Fire	153,160	10%
Economic Development	16,000	1%
Municipal Court	-	0%
City Clerk	4,400	0%
General Services	43,750	3%
Total	<u>1,503,570</u>	<u>100%</u>

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Department and Division	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted	BOA Approved CY 2008
City Clerk												
-	-	-	-	-	1,400	1,400	Capital	5,400	4,400	-	4,400	4,400
-	-	-	-	-	1,400	1,400	Sub-Total	5,400	4,400	-	4,400	4,400
Municipal Court												
-	-	-	-	-	1,400	1,400	Capital	2,712	-	-	-	-
-	-	-	-	-	1,400	1,400	Sub-Total	2,712	-	-	-	-
General Services												
-	33	-	26,850	36,767	35,000	35,000	Contractual Services	43,750	43,750	-	43,750	43,750
-	33	-	26,850.31	36,767	35,000	35,000	Sub-Total	43,750	43,750	-	43,750	43,750
MIS												
320,511	110,683	30,202	52,855	39,687	54,750	54,750	Capital	251,200	96,200	(25,000)	71,200	71,200
320,511	110,683	30,202	52,855	39,687	54,750	54,750	Sub-Total	251,200	96,200	(25,000)	71,200	71,200
Economic Development												
-	7,581	6,578	12,979	14,888	13,000	13,000	Contractual	16,000	16,000	-	16,000	16,000
-	7,581	6,578	12,979	14,888	13,000	13,000	Sub-Total	16,000	16,000	-	16,000	16,000
Public Works Street Maintenance												
305,176	134,666	246,493	590,654	202,476	1,759,355	1,717,100	Contractual Services	835,000	583,000	-	583,000	553,000
82,935	37,972	96,946	94,940	93,571	104,500	102,000	Commodities	84,000	102,000	-	102,000	102,000
2,734	-	-	-	43,057	117,000	114,000	Capital	281,100	230,460	-	230,460	230,460
390,844	172,639	343,438	685,594	339,105	1,980,855	1,933,100	Sub-Total	1,200,100	915,460	-	915,460	885,460
Police Department												
341,737	3,113	-	-	575	131,000	131,000	Contractual Services	103,500	95,000	-	95,000	95,000
83,663	-	2,235	-	13,990	95,200	79,458	Capital	143,992	83,200	(3,600)	79,600	79,600
-	-	-	-	-	-	-	Debt Service - COPS 2002 Police Complex	-	-	-	-	-
-	-	-	-	-	-	-	Cost of Defeasance of COPS	-	-	-	-	-
425,400	3,113	2,235	-	14,565	226,200	210,458	Sub-Total	247,492	178,200	(3,600)	174,600	174,600
Fire Services Department												
83,779	227,448	-	-	-	67,600	67,600	Capital	153,160	153,160	-	153,160	153,160
83,779	227,448	-	-	-	67,600	67,600	Sub-Total	153,160	153,160	-	153,160	153,160
Capital												
-	-	-	-	-	-	-	Capital	-	-	-	-	-
-	-	-	-	-	-	-	Sub Total	-	-	-	-	-
646,913	145,393	253,071	630,483	254,706	1,938,355	1,896,100	Contractual	998,250	737,750	-	737,750	707,750
82,935	37,972	96,946	94,940	93,571	104,500	102,000	Commodities	84,000	102,000	-	102,000	102,000
490,687	338,131	32,437	52,855	96,734	337,350	318,608	Capital	837,564	567,420	(28,600)	538,820	538,820
-	-	-	-	-	-	-	Cost of Defeasance	-	-	-	-	-
1,220,534	521,497	382,453	778,278	445,012	2,380,205	2,316,708	Net Capital Improvements Fund Expenses	1,919,814	1,407,170	(28,600)	1,378,570	1,348,570
-	119,020	62,242	58,019	65,960	64,616	64,616	ISF Transfer to GF PW Administration (Div. 061)	64,616	64,616	-	64,616	64,616
-	113,075	74,689	124,845	149,425	90,989	90,989	ISF Transfer to GF PW Maintenance (Div. 062)	90,384	90,384	-	90,384	90,384
-	41,093	19,506	22,206	24,047	-	-	ISF Transfer to GF PW Mechanical (Div. 063)	-	-	-	-	-
-	14,138	-	-	-	-	-	ISF Transfer To GF PW Park Maintenance (Div. 064)	-	-	-	-	-
-	90,132	45,066	90,132	90,132	-	-	Long Term Repayment to GF for ISF	-	-	-	-	-
-	-	-	-	-	-	-	Transfer to General Fund	-	-	-	-	-
1,220,534	898,955	583,956	1,073,480	774,576	2,535,810	2,472,313	Total Capital Improvements Fund Expenses	2,074,814	1,562,170	(28,600)	1,533,570	1,503,570

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect		BOA Adjusted CY 2008	BOA Approved CY 2008
-	-	-	-	-	1,400	1,400	825	8466	Furniture Fixture & Equipment	5,400	4,400	-	4,400	-	4,400
-	-	-	-	-	1,400	1,400			City Clerk	5,400	4,400	-	4,400	-	4,400

21-10-030-800 Municipal Court

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	City Admin Recommended CY 2008	BOA Approved CY 2008
-	-	-	-	-	-	-	820	8310	Computer Parts and Equipment	2,712	-	-	-	-
-	-	-	-	-	1,400	1,400	805	8011	Building and Improvements	-	-	-	-	-
-	-	-	-	-	1,400	1,400	Municipal Court			2,712	-	-	-	-

21-25-041 General Services

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
-	33	-	20.02	16.75	-	-	650	6811	Interest Expense/Penalty/Fees	-	-	-	-	-
-	-	-	-	36,750	35,000	35,000			Litigation Settlement	38,750	38,750	-	38,750	38,750
-	-	-	26,830	-	-	-	820	8314	Financial Software	-	-	-	-	-
-	-	-	-	-	-	-			Carpet Replacement	5,000	5,000	-	5,000	5,000
-	33	-	26,850	36,767	35,000	35,000	Total General Services			43,750	43,750	-	43,750	43,750

21-25-042-800 MIS Capital

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect		BOA Adjusted CY 2008	BOA Approved CY 2008
320,511	20,231	17,809	32,927	29,718	22,200	22,200	820	8310	Computer Parts & Equip	75,100	32,600	-	32,600	-	32,600
-	76,026	9,487	3,926	3,598	9,700	9,700	820	8312	Network Maintenance	22,500	10,000	-	10,000	-	10,000
-	14,426	2,905	16,001	6,372	22,850	22,850	820	8313	Software Licensing	28,600	28,600	-	28,600	-	28,600
-	-	-	-	-	-	-			Telephone System	125,000	25,000	(25,000)	-	-	-
-	-	-	-	-	-	-			Copier						
320,511	110,683	30,202	52,855	39,687	54,750	54,750			Total MIS	251,200	96,200	-	71,200	-	71,200

21-25-043-600 Economic Development Contractual

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect		BOA Adjusted CY 2008	BOA Approved CY 2008
-	7,581	6,578	12,979	14,888	13,000	13,000	610	6120	TIF Excess Net Revenue	16,000	16,000	-	16,000	-	16,000
-	7,581	6,578	12,979	14,888	13,000	13,000	Total Contractual Services			16,000	16,000	-	16,000	-	16,000

21-35-062 Public Works Street Maintenance

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3	Obj 4	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008	
157,698	-	-	111,708	59,151	199,500	199,500	610	6115	Other Professional Services	3,000	3,000	-	3,000	3,000	
6,585	175	-	65,362	-	1,261,600	1,261,600	612	6152	Street Reconstruction	-	-	-	-	-	
1,324	107,982	-	405,983	-	-	-	612	6154	Contracted Slab Replacement	712,000	545,000	-	545,000	545,000	
-	-	151,546	7,600	143,325	292,255	250,000	612	6155	Mill & Overlay	-	-	-	-	-	
136,829	-	94,947	-	-	-	-	612	6156	Microsurfacing	-	-	-	-	-	
-	26,510	-	-	-	-	-	612	6170	Sidewalk Construction	-	-	-	-	-	
-	-	-	-	-	-	-	615	6214	Street Lighting	-	-	-	-	-	
-	-	-	-	-	-	-	620	6312	Maint/Repair Buildings	115,000	30,000	-	30,000	(30,000)	
2,739	-	-	-	-	6,000	6,000	620	6315	Solid Waste Disposal	5,000	5,000	-	5,000	5,000	
-	-	-	-	-	-	-	645	6711	Printing & Binding	-	-	-	-	-	
-	-	-	-	-	-	-	645	6712	Advertising & Publication	-	-	-	-	-	
305,176	134,666	246,493	590,654	202,476	1,759,355	1,717,100	Total Contractual			835,000	583,000	-	583,000	(30,000)	553,000
2,550	-	-	-	-	-	-	710	7110	Office Supplies	-	-	-	-	-	
930	-	-	-	-	-	-	720	7312	Other Supplies	-	-	-	-	-	
-	20,153	79,211	80,701	63,924	77,000	77,000	730	7510	Concrete	62,000	80,000	-	80,000	80,000	
-	-	-	-	7,565	-	-	730	7511	Asphalt	-	-	-	-	-	
-	3,206	13,791	9,326	8,665	17,500	15,000	730	7512	Rock	12,000	12,000	-	12,000	12,000	
-	-	-	-	3,207	-	-	730	7513	Salt	-	-	-	-	-	
-	-	-	-	473	-	-	730	7514	Crack Sealant	-	-	-	-	-	
-	-	-	-	4,049	-	-	730	7516	Signs	-	-	-	-	-	
79,455	14,614	2,903	2,594	3,117	5,000	5,000	730	7518	Street Supplies	5,000	5,000	-	5,000	5,000	
-	-	1,041	2,320	2,572	5,000	5,000	740	7711	Agricultural Supplies (Sod & Dirt)	5,000	5,000	-	5,000	5,000	
82,935	37,972	96,946	94,940	93,571	104,500	102,000	Total Commodities			84,000	102,000	-	102,000	-	102,000
2,734	-	-	-	-	-	-	805	8011	Building and Improvements	-	-	-	-	-	
-	-	-	-	5,552	94,000	94,000	810	8110	Motor Vehicles	251,100	230,460	-	230,460	230,460	
-	-	-	-	37,505	23,000	20,000	815	8211	Heavy Equipment	30,000	-	-	-	-	
2,734	-	-	-	43,057	117,000	114,000	Total Capital			281,100	230,460	-	230,460	230,460	
390,844	172,639	343,438	685,594	339,105	1,980,855	1,933,100	Total Public Works			1,200,100	915,460	-	915,460	(30,000)	885,460

21-40-070 Police

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
11,809	-	-	-	-			610	6115	Other Professional Services	-	-	-	-	-
-	-	-	-	-	36,000	36,000	620	6312	Maint/Repair Buildings	8,500	-	-	-	-
-	-	-	-	-	95,000	95,000	630	6414	Radio Equipment Lease/Purchase	95,000	95,000	-	95,000	95,000
246,266	-	-	-	-			650	6811	Interest Expense	-	-	-	-	-
258,075	-	-	-	-	131,000	131,000			Total Contractual	103,500	95,000	-	95,000	95,000
				12,000	90,000	75,858	810	8111	Motor Vehicles	127,858	76,000	-	76,000	76,000
83,663	-	2,235	-	1,990	5,200	3,600	830	8211	Other Equipment and Machinery	16,134	7,200	(3,600)	3,600	3,600
83,663	-	2,235	-	13,990	95,200	79,458			Total Capital	143,992	83,200	(3,600)	79,600	79,600
341,737	-	2,235	-	13,990	226,200	210,458			Total Police Contractual	247,492	178,200	(3,600)	174,600	174,600

21-45-080-800 Fire Capital

FY 2003 Actual	FY 2004 Actual	Appropriations Ordinance Actuals	CY 2005 Actual	CY 2006 Actual	CY 2007 Budget	CY 2007 Estimates	Ele 3 XXX	Obj 4 XXXX	Account Description	DH Request CY 2008	City Admin Recommended CY 2008	Ways & Means Committee Review and Effect	BOA Adjusted CY 2008	BOA Approved CY 2008
29,319	220,000	-	-	-	-	-	810	8111	Motor Vehicles	-	-	-	-	-
	7,448	-	-	-	-	-	810	8120	Capital Outlay Expense	-	-	-	-	-
54,460	-	-	-	-	67,600	67,600	830	8211	Other Equipment and Machinery	153,160	153,160	-	153,160	153,160
83,779	227,448	-	-	-	67,600	67,600	Total Fire Capital			153,160	153,160	-	153,160	153,160

Federal Grant Request:

1. Ten (10) 4500 PSI Self Contained Breathing Apparatus
2. Ten (10) 4500 PSI 30 Minute cylinders
3. Sixteen (16) face pieces with heads up display and amplifier
4. Two (2) RIT packs

Budgeted Item:

Replacement of 1974 Rescue Tool totaling only \$20,000

Capital Improvement Plan

The Capital Improvement Plan is a five-year plan which provides the administration with a guide to the capital improvements that are requested in the up-coming five years. A five-year plan aids administration in the planning, scheduling, and financing of capital cost to ensure cost effectiveness.

The Capital Improvement plan is comprised of capital replacement projects, which will enhance, repair, or replace existing infrastructure, facilities or equipment. This plan includes all construction projects and equipment purchases costing in excess of 1,000 dollars or extending the life of a structure. Any capital purchases or projects, which are less than 1,000, are included in the operating budget. The budget will dictate what capital improvement request are funded based upon the available resources in the budget. Therefore, not all items requested by the Departments are budgeted in the Capital Improvements Fund in FY 2008.

City of Crestwood, Missouri
Capital Request for Fund-21 Capital Improvements Fund

Department and Division	DH Projected CY 2008	DH Projected CY 2009	DH Projected CY 2010	DH Projected CY 2011	DH Projected CY 2012
-------------------------	----------------------------	----------------------------	----------------------------	----------------------------	----------------------------

Capital Improvement Fund

MIS					
Capital Equipment	126,500	111,500	80,500	77,000	77,000
Sub-Total	126,500	111,500	80,500	77,000	77,000

Police Department					
Radio Equipment	95,000	95,000	95,000	95,000	95,000
Police Vehicles	116,000	106,000	76,000	76,000	76,000
Other Capital Equipment	26,334	59,200	39,200	39,200	39,200
Sub-Total	237,334	260,200	210,200	210,200	210,200

Fire Department					
Capital Equipment	88,000	111,000	547,500	17,500	30,000
Sub-Total	88,000	111,000	547,500	17,500	30,000

Public Services Department

Vehicle Replacement					
Vehicles	281,032	194,129	247,509	188,310	245,024
Sub-Total	281,032	194,129	247,509	188,310	245,024

Equipment Replacement					
Recreation Equipment	8,500	42,500	-	9,000	-
Parks	20,000	-	25,000	-	155,000
Community Center Equipment	27,000	5,000	9,500	11,100	-
Aquatic Center	-	-	-	1,200	-
Sub-Total	55,500	47,500	34,500	21,300	155,000

Facility Maintenance					
Government Center	35,000	55,500	51,000	29,000	-
Aquatic Center	8,500	-	-	-	-
Community Center	-	9,000	48,500	15,000	85,000
Parks	63,500	35,700	-	55,000	128,500
Public Works Facilities	-	-	-	-	20,000
All Facilities	-	-	-	-	40,000
Sub-Total	107,000	100,200	99,500	99,000	273,500

Streets Maintenance					
Selective Slab Replacement	82,000	78,000	80,000	80,000	80,000
Contracted Slab Replacement	418,005	-	-	-	-
Construction	-	1,781,500	400,000	-	-
Engineering	100,000	-	-	-	400,000
Right of Way	-	-	-	100,000	100,000
Mill and Overlay	274,420	331,590	651,980	764,940	524,952
Sub-Total	874,425	2,191,090	1,131,980	944,940	1,104,952

Total Public Works	<u>1,317,957</u>	<u>2,532,919</u>	<u>1,513,489</u>	<u>1,253,550</u>	<u>1,778,476</u>
---------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

Total Capital Improvements

Total Capital Improvements Capital Request	<u>1,769,791</u>	<u>3,015,619</u>	<u>2,351,689</u>	<u>1,558,250</u>	<u>2,095,676</u>
---	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

* These numbers take into account all grant expenses in addition to the City's share.

City of Crestwood, Missouri
Capital Request for Fund-23 Park and Stormwater Fund

Department and Division	DH Request CY 2008	DH Projected CY 2009	DH Projected CY 2010	DH Projected CY 2011	DH Projected CY 2012
Parks and Stormwater Fund					
Public Services Department					
Maintenance and Repair/ Buildings and Facilities					
Parks and Recreation	19,000	2,000	13,000	2,000	-
Aquatic Center	22,200	45,000	20,000	20,000	20,000
Historic Facilities	12,000	-	-	-	-
Sub-Total	53,200	47,000	33,000	22,000	20,000
Stormwater Plan					
Stormwater Projects	265,000	200,000	220,000	220,000	220,000
Sub-Total	265,000	200,000	220,000	220,000	220,000
Total Public Services	318,200	247,000	253,000	242,000	240,000
Total Parks and Stormwater Fund					
Total Capital Improvements Capital Request	318,200	247,000	253,000	242,000	240,000

MIS 5 Year Capital Plan

2008			
Phone system lease		\$20,000.00	
Copier lease		\$10,000.00	
2 Server Replacements		\$10,000.00	
PC replacement	20 pcs	\$18,000.00	
Police Vehicles		\$18,000.00	
Replace laser color printers	3 printers	\$7,000.00	
Software		\$20,000.00	
UPS replacements		\$3,500.00	
Replace Network switches		\$3,500.00	
Tape Backup for offsite storage		\$8,000.00	
Intrusion detection device		\$8,500.00	
		<u>Total</u>	<u>\$126,500.00</u>
2009			
Phone system lease		\$20,000.00	
Copier lease		\$10,000.00	
Server replacement	2 servers	\$10,000.00	
PC replacement	20 pcs	\$18,000.00	
Software		\$15,000.00	
UPS replacements		\$3,500.00	
Replace Network switches		\$3,500.00	
intrusion detection device maintenance		\$1,500.00	
Replace exchange server software		\$30,000.00	
		<u>Total</u>	<u>\$111,500.00</u>
2010			
Phone system lease		\$20,000.00	
Copier lease		\$10,000.00	
Server replacement	2 servers	\$10,000.00	
PC replacement	20 pcs	\$18,000.00	
Software		\$14,000.00	
UPS replacements		\$3,500.00	
Replace Network switches		\$3,500.00	
intrusion detection device maintenance		\$1,500.00	
		<u>Total</u>	<u>\$80,500.00</u>
2011			
Phone system lease		\$20,000.00	
Copier lease		\$10,000.00	
Server replacement	2 servers	\$10,000.00	
PC replacement	20 pcs	\$18,000.00	
Software		\$14,000.00	
UPS replacements		\$3,500.00	
intrusion detection device maintenance		\$1,500.00	
		<u>Total</u>	<u>\$77,000.00</u>
2012			
Phone system lease		\$20,000.00	
Copier lease		\$10,000.00	
Server replacement	2 servers	\$10,000.00	
PC replacement	20 pcs	\$18,000.00	
Software		\$14,000.00	
UPS replacements		\$3,500.00	
intrusion detection device maintenance		\$1,500.00	
		<u>Total</u>	<u>\$77,000.00</u>

Police 5 Year Capital Plan

2008

IRIS (Rejis Mugshot Capture Station)	\$11,000.00
Lease/Purchase of Police Fleet	\$76,000.00
Administrative Vehicles (2 vehicles)	\$40,000.00
Bodybilt Dispatcher Chairs (2 Chairs)	\$2,334.00
Radio Equipment	\$95,000.00
Replace lighthbar and sirens on four cars	\$7,400.00
Radar Units (2 units)	\$3,600.00
Push bumpers for 5 cars	\$2,000.00

Total **\$237,334.00**

2009

Lease/Purchase of Police Fleet	\$76,000.00
Police Body Armor Replacement (over 3 years)	\$7,700.00
Police Dictaphone Recording Equipment (5 yr lease)	\$11,500.00
Police Interceptor	\$20,000.00
Radio Equipment	\$95,000.00
Replace the 1998 Ford Explorer	\$30,000.00
Equipment Replacement	\$20,000.00

Total **\$260,200.00**

2010

Lease/Purchase of Police Fleet	\$76,000.00
Police Body Armor Replacement (over 3 years)	\$7,700.00
Police Dictaphone Recording Equipment (5 yr lease)	\$11,500.00
Radio Equipment	\$95,000.00
Equipment Replacement	\$20,000.00

Total **\$210,200.00**

2011

Lease/Purchase of Police Fleet	\$76,000.00
Police Body Armor Replacement (over 3 years)	\$7,700.00
Police Dictaphone Recording Equipment (5 yr lease)	\$11,500.00
Radio Equipment	\$95,000.00
Equipment Replacement	\$20,000.00

Total **\$210,200.00**

2012

Lease/Purchase of Police Fleet	\$76,000.00
Police Body Armor Replacement (over 3 years)	\$7,700.00
Police Dictaphone Recording Equipment (5 yr lease)	\$11,500.00
Radio Equipment	\$95,000.00
Equipment Replacement	\$20,000.00

Total **\$210,200.00**

Fire 5 Year Capital Plan

2008		
Fire Engine 1214 Rescue Tool	\$18,000.00	
Fire Department Turnout Gear (26 sets)	\$70,000.00	
	<u>Total</u>	<u>\$88,000.00</u>
2009		
Fire Department SCBA (26 air tanks and harnesses)	\$100,000.00	
Hose Replacement	\$11,000.00	
	<u>Total</u>	<u>\$111,000.00</u>
2010		
1995 Seagrave (Fire Engine 1214)	\$500,000.00	
Chief's Vehicle	\$30,000.00	
Fire Department Thermal Imager	\$17,500.00	
	<u>Total</u>	<u>\$547,500.00</u>
2011		
Fire Department Thermal Imager	\$17,500.00	
	<u>Total</u>	<u>\$17,500.00</u>
2012		
Asst. Chief/Fire Marshal Vehicle	\$ 30,000.00	
	<u>Total</u>	<u>\$30,000.00</u>

Five-Year Vehicle and Equipment Replacement Plan

2008

Sedan for City Administrator (trade in 1999 Dodge Intrepid)	\$16,434.00
Sedan for Public Services Director (trade in 1996 Explorer)	\$16,434.00
Chipper	\$30,000.00
Pickup truck for park maintenance (trade in 1995 Jeep)	\$17,772.00
Two 2.5 ton dump trucks with spreader and plow (trade in two 1996 trucks)	\$200,392.00
TOTAL	\$281,032.00

2009

Van for Bldg Maint. Tech (trade in 1994 Ford Van)	\$30,000.00
Pickup truck for Bldg Maint / Code Enf (trade in 1991 truck)	\$17,772.00
3/4 ton pickup truck (trade in 1995 truck)	\$20,384.00
Pickup truck for street maintenance (trade in 1996 pickup truck)	\$17,772.00
Pickup truck for ADPW (trade in 1996 pickup truck)	\$17,772.00
One ton dump truck (trade in 1997 truck)	\$42,418.00
Asphalt paver (trade in 1988 asphalt paver)	\$48,011.00
TOTAL	\$194,129.00

2010

2.5 ton dump truck with spreader and plow (trade in 1998 truck)	\$104,244.00
Sedan for Maint. Superintendent (trade in 1997 Lesabre)	\$17,434.00
1/2 ton pickup truck (trade in 1997 truck)	\$20,384.00
New SUV for the Animal Control Officer (trade in 1998 SUV)	\$25,055.00
New Backhoe (trade in 1996 JCB backhoe)	\$80,392.00
TOTAL	\$247,509.00

2011

Sedan for City Administrator (2007 sedan to res code enf., trade in 1996 Lumina)	\$18,486.00
Sedan for Pub. Serv. Dir. (2007 sedan to Community Center, trade in 1996 Lumina)	\$18,486.00
One ton 4 x 4 dump truck (trade in 1997 truck)	\$45,010.00
2.5 ton dump truck with spreader and plow (trade in 1998 truck)	\$106,328.00
TOTAL	\$188,310.00

2012

Gator Utility Vehicle (trade in 2002 Gator)	\$12,264.00
One ton 4 x 4 dump truck with plow and spreader (trade in 1998 truck)	\$55,828.00
Asphalt roller (replaces 1997 roller)	\$32,275.00
Rubber tire front loader (replaces 1996 front loader)	\$99,572.00
Air Compressor (replaces 1997 air compressor)	\$12,600.00
125 gallon crack sealer (trade in 1997 crack sealer)	\$32,485.00
TOTAL	\$245,024.00

Five-Year Recreation Plan

2008

Treadmill	\$	5,000.00
Overhead Press (fitness equipment)	\$	2,500.00
Community Center Stack Chairs (300)	\$	19,500.00
Creation of Rayburn and Spellman Park master plan	\$	20,000.00
Portable Stage (15 pieces/2 stairs)	\$	8,500.00
Total	\$	55,500.00

2009

RecTrac Software and Related Hardware	\$	42,500.00
Treadmill	\$	5,000.00
Total	\$	47,500.00

2010

Treadmill	\$	5,000.00
Elliptical	\$	4,500.00
Rayburn Park Renovation - Design Fees	\$	25,000.00
Total	\$	34,500.00

2011

Community Center 6' Folding Tables (10)	\$	2,500.00
Community Center 4' Folding Tables (10)	\$	2,400.00
Community Center 8' Folding Tables (20)	\$	6,200.00
WebTrac Software	\$	9,000.00
Family Play Pool Water Features	\$	1,200.00
Total	\$	21,300.00

2012

Rayburn Park Renovation - Construction	\$	125,000.00
Spellman Park Renovation - Design Fees	\$	30,000.00
Total	\$	155,000.00

2008 Building Maintenance

		Project	2008
Public Services - General Services			
10-35-060-620-6311	Maintenance and Repair Communications Equipment		\$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities		\$30,500.00
		Clean all ventilation ducts	\$5,000.00
		Modify Temperature Controls in FD Engine Room	\$500.00
		General Maintenance	\$25,000.00
10-35-060-620-6313	Maintenance and Repair Other Equipment		\$3,000.00
10-35-060-630-6452	Other Rentals and Leases		\$4,400.00
10-35-060-715-7211	Janitorial Supplies		\$4,600.00
10-35-060-715-7212	Building Maintenance Supplies		\$4,000.00
10-35-060-725-7411	Small Tools and Equipment		\$500.00
10-35-060-740-7713	Other Supplies		\$400.00
Public Services - Parks and Recreation			
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities		\$29,000.00
		MPR / Dance Gym Floor Resurface	\$10,000.00
		Paint MPR	\$8,000.00
		Restructure Plumbing at Animal Control	\$1,000.00
		General Maintenance	\$10,000.00
23-50-090-620-6313	Maintenance and Repair Other Equipment		\$3,500.00
23-50-090-715-7211	Janitorial Supplies		\$4,200.00
23-50-090-715-7213	General Maintenance Supplies		\$1,500.00
23-50-090-725-7411	Small Tools and Equipment		\$200.00
Public Services - Park Maintenance			
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities		\$4,500.00
23-35-064-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-35-064-715-7211	Janitorial Supplies		\$2,000.00
23-35-060-715-7212	Building Maintenance Supplies		\$1,800.00
23-35-064-740-7713	Other Supplies		\$0.00
Public Services - Aquatic Center			
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities		\$29,700.00
		Painting Slide Pool (in-house)	\$10,000.00
		Annual Valve and Pump Repairs	\$5,000.00
		Replace Post Padding on Lily Pads	\$3,000.00
		Strip and Repaint Galvanized Structural Elements	\$4,000.00
		Power Washer	\$1,200.00
		General Maintenance	\$6,500.00
23-50-091-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-50-091-630-6452	Other Rentals and Leases		\$800.00
23-50-091-715-7213	General Maintenance Supplies		\$750.00
23-50-091-740-7713	Other Supplies		\$1,500.00
Public Services - Historic Facilities			
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities		\$15,500.00
		Fire Suppression System Upgrade (Restaurant)	\$3,000.00
		Replace Combo HVAC Unit (Restaurant)	\$5,000.00
		Upgrade Electric Service Panel (Restaurant)	\$3,000.00
		Seal exposed aggregate walkway	\$1,000.00
		General Maintenance	\$3,500.00
23-50-092-620-6313	Maintenance and Repair Other Equipment		\$2,500.00
23-50-092-715-7211	Janitorial Supplies		\$100.00
23-50-092-715-7212	Building Maintenance Supplies		\$600.00
23-50-092-740-7713	Other Supplies		\$0.00
General Maintenance Subtotal			\$147,550.00
Capital Improvements			
	Maintenance and Repair / Buildings and Facilities		\$115,000.00
	Government Center PD Special Project (GC)		\$8,000.00
	Sound System in BOA Chamber (GC)		\$35,000.00
	Whitecliff Park Demolish Quarry House and storage structure (WP)		\$20,000.00
	Sanders Park Tennis Court Repairs (SaP)		\$40,000.00
	Replace drinking fountain (SaP)		\$2,000.00
	Sealing of asphalt path and multipurpose court (SaP)		\$1,500.00
	Aquatic Center Replace 16 shade structure tops(AC)		\$8,500.00
			\$262,550.00

NOTE: Replacement of Sappington House Paver Walkways (\$45,000) will be included in 2008 if a financial agreement can be arranged with the Sappington House Foundation

2009 Building Maintenance

		Project	2009
Public Services - General Services			
10-35-060-620-6311	Maintenance and Repair Communications Equipment		\$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities		\$25,000.00
10-35-060-620-6313	Maintenance and Repair Other Equipment		\$3,000.00
10-35-060-630-6452	Other Rentals and Leases		\$4,400.00
10-35-060-715-7211	Janitorial Supplies		\$4,600.00
10-35-060-715-7212	Building Maintenance Supplies		\$4,000.00
10-35-060-725-7411	Small Tools and Equipment		\$500.00
10-35-060-740-7713	Other Supplies		\$400.00
<hr/>			
Public Services - Parks and Recreation			
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities		\$12,000.00
		Paint Racquetball Courts	\$2,000.00
		General Maintenance	\$10,000.00
23-50-090-620-6313	Maintenance and Repair Other Equipment		\$3,500.00
23-50-090-715-7211	Janitorial Supplies		\$4,200.00
23-50-090-715-7213	General Maintenance Supplies		\$1,500.00
23-50-090-725-7411	Small Tools and Equipment		\$200.00
<hr/>			
Public Services - Park Maintenance			
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities		\$4,500.00
23-35-064-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-35-064-715-7211	Janitorial Supplies		\$2,000.00
23-35-060-715-7212	Building Maintenance Supplies		\$1,800.00
23-35-064-740-7713	Other Supplies		\$0.00
<hr/>			
Public Services - Aquatic Center			
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities		\$51,500.00
		Painting of Competition Pool	\$40,000.00
		Annual Valve and Pump Repairs	\$5,000.00
		General Maintenance	\$6,500.00
23-50-091-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-50-091-630-6452	Other Rentals and Leases		\$800.00
23-50-091-715-7213	General Maintenance Supplies		\$750.00
23-50-091-740-7713	Other Supplies		\$1,500.00
<hr/>			
Public Services - Historic Facilities			
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities		\$3,500.00
23-50-092-620-6313	Maintenance and Repair Other Equipment		\$2,500.00
23-50-092-715-7211	Janitorial Supplies		\$100.00
23-50-092-715-7212	Building Maintenance Supplies		\$600.00
23-50-092-740-7713	Other Supplies		\$0.00
<hr/>			
General Maintenance Subtotal			\$134,850.00
<hr/>			
Capital Improvements			
	Maintenance and Repair / Buildings and Facilities		\$108,200.00
	Government Center	PD Special Project (GC)	\$8,000.00
		Replace Exterior Doors - Administration(GC)	\$2,000.00
		Replace / Upgrade Shower in PD Locker Room(GC)	\$10,000.00
		Replace Toilet Fixtures in Cells (GC)	\$10,000.00
		Floor Coverings - BOA Chamber Carpet(GC)	\$8,000.00
		Floor Coverings - Admin Hallway Carpet(GC)	\$7,000.00
		Floor Coverings - Admin Offices Carpet(GC)	\$6,000.00
		Floor Coverings - Clerks Offices Carpet(GC)	\$5,000.00
		Floor Coverings - PD Tile Upgrade(GC)	\$7,500.00
	Community Center	Replace 2 water heaters(CC)	\$9,000.00
	Spellman Park	Sealing of parking lot and asphalt path(SpP)	\$3,000.00
		Replace backstop(SpP)	\$2,700.00
		Tennis Court Repairs(SpP)	\$30,000.00
			\$243,050.00

2010 Building Maintenance

		Project	2010
Public Services - General Services			
10-35-060-620-6311	Maintenance and Repair Communications Equipment		\$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities		\$85,000.00
		Paint Building Exterior	\$25,000.00
		Paint Building Interior	\$20,000.00
		Tuckpointing	\$15,000.00
		General Maintenance	\$25,000.00
10-35-060-620-6313	Maintenance and Repair Other Equipment		\$3,000.00
10-35-060-630-6452	Other Rentals and Leases		\$4,400.00
10-35-060-715-7211	Janitorial Supplies		\$4,600.00
10-35-060-715-7212	Building Maintenance Supplies		\$4,000.00
10-35-060-725-7411	Small Tools and Equipment		\$500.00
10-35-060-740-7713	Other Supplies		\$400.00
Public Services - Parks and Recreation			
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities		\$23,000.00
		Paint Exterior Surfaces	\$6,000.00
		Paint Lounge Ceiling	\$7,000.00
		General Maintenance	\$10,000.00
23-50-090-620-6313	Maintenance and Repair Other Equipment		\$3,500.00
23-50-090-715-7211	Janitorial Supplies		\$4,200.00
23-50-090-715-7213	General Maintenance Supplies		\$1,500.00
23-50-090-725-7411	Small Tools and Equipment		\$200.00
Public Services - Park Maintenance			
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities		\$4,500.00
23-35-064-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-35-064-715-7211	Janitorial Supplies		\$2,000.00
23-35-060-715-7212	Building Maintenance Supplies		\$1,800.00
23-35-064-740-7713	Other Supplies		\$0.00
Public Services - Aquatic Center			
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities		\$26,500.00
		Painting of Kiddy Pool - in house	\$15,000.00
		Annual Valve and Pump Repairs	\$5,000.00
		General Maintenance	\$6,500.00
23-50-091-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-50-091-630-6452	Other Rentals and Leases		\$800.00
23-50-091-715-7213	General Maintenance Supplies		\$750.00
23-50-091-740-7713	Other Supplies		\$1,500.00
Public Services - Historic Facilities			
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities		\$3,500.00
23-50-092-620-6313	Maintenance and Repair Other Equipment		\$2,500.00
23-50-092-715-7211	Janitorial Supplies		\$100.00
23-50-092-715-7212	Building Maintenance Supplies		\$600.00
23-50-092-740-7713	Other Supplies		\$0.00
General Maintenance Subtotal			\$180,850.00
Capital Improvements			
	Maintenance and Repair / Buildings and Facilities		\$99,500.00
	Government Center	Reconfigure FD bunkrooms(GC)	\$20,000.00
		Install Sun Shade on Skylights in GC Atrium(GC)	\$8,000.00
		Floor Coverings - PD Offices Carpet(GC)	\$5,000.00
		Floor Coverings - PW Carpet(GC)	\$3,000.00
		Replace Window Treatments in Fire Department(GC)	\$3,000.00
		Replace Keypad Locks on PD (GC)	\$2,000.00
		Replace Exterior Doors - Police Department(GC)	\$1,500.00
		Replace Hot Water Heater for PD(GC)	\$7,000.00
		Replace Exterior Doors - Public Works(GC)	\$1,500.00
	Community Center	Lounge Carpet Replacement (CC)	\$8,000.00
		HVAC Control Upgrade (CC)	\$10,000.00
		Replace ice machine(CC)	\$3,000.00
		Replace Room 107 Refrigerator (CC)	\$1,000.00
		Replace Multipurpose Room light fixtures(CC)	\$14,000.00
		Replace Kitchen Appliances(CC)	\$5,000.00
		Replace Lounge Furniture (CC)	\$5,000.00
		Replace Rear Exit Doors (CC)	\$2,500.00
			\$280,350.00

2011 Building Maintenance

		Project	2011
Public Services - General Services			
10-35-060-620-6311	Maintenance and Repair Communications Equipment		\$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities		\$44,000.00
		Replace Folding Tables in BOA	\$4,000.00
		Resurface Fire Department Truck Bay Floors	\$15,000.00
		General Maintenance	\$25,000.00
10-35-060-620-6313	Maintenance and Repair Other Equipment		\$3,000.00
10-35-060-630-6452	Other Rentals and Leases		\$4,400.00
10-35-060-715-7211	Janitorial Supplies		\$4,600.00
10-35-060-715-7212	Building Maintenance Supplies		\$4,000.00
10-35-060-725-7411	Small Tools and Equipment		\$500.00
10-35-060-740-7713	Other Supplies		\$400.00
Public Services - Parks and Recreation			
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities		\$12,000.00
		Paint Racquetball Courts	\$2,000.00
		General Maintenance	\$10,000.00
23-50-090-620-6313	Maintenance and Repair Other Equipment		\$3,500.00
23-50-090-715-7211	Janitorial Supplies		\$4,200.00
23-50-090-715-7213	General Maintenance Supplies		\$1,500.00
23-50-090-725-7411	Small Tools and Equipment		\$200.00
Public Services - Park Maintenance			
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities		\$4,500.00
		General Maintenance	\$4,500.00
23-35-064-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-35-064-715-7211	Janitorial Supplies		\$2,000.00
23-35-060-715-7212	Building Maintenance Supplies		\$1,800.00
23-35-064-740-7713	Other Supplies		\$0.00
Public Services - Aquatic Center			
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities		\$26,500.00
		Painting of Lazy River - in house	\$15,000.00
		Annual Valve and Pump Repairs	\$5,000.00
		General Maintenance	\$6,500.00
23-50-091-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-50-091-630-6452	Other Rentals and Leases		\$800.00
23-50-091-715-7213	General Maintenance Supplies		\$750.00
23-50-091-740-7713	Other Supplies		\$1,500.00
Public Services - Historic Facilities			
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities		\$3,500.00
23-50-092-620-6313	Maintenance and Repair Other Equipment		\$2,500.00
23-50-092-715-7211	Janitorial Supplies		\$100.00
23-50-092-715-7212	Building Maintenance Supplies		\$600.00
23-50-092-740-7713	Other Supplies		\$0.00
General Maintenance Subtotal			\$128,850.00
Capital Improvements			
	Maintenance and Repair / Buildings and Facilities		\$99,000.00
	Government Center	Replace Exterior Doors - Main Entrance(GC)	\$4,000.00
		Separate HVAC Unit for Cells(GC)	\$20,000.00
		Central Services Improvements (GC)	\$5,000.00
	Crestwood Park	Tennis court repairs(CP)	\$42,000.00
		Replace fence along lower creek(CP)	\$8,000.00
	Whitecliff Park	Deck and pavilion repairs(WP)	\$5,000.00
	Community Center	Replace Dance Gym Light Fixtures(CC)	\$10,000.00
		Replace Hand Cranks on Basketball Goals (CC)	\$5,000.00
			\$227,850.00

2012 Building Maintenance

		Project	2012
Public Services - General Services			
10-35-060-620-6311	Maintenance and Repair Communications Equipment		\$2,000.00
10-35-060-620-6312	Maintenance and Repair / Buildings and Facilities		\$44,000.00
		General Maintenance	\$44,000.00
10-35-060-620-6313	Maintenance and Repair Other Equipment		\$3,000.00
10-35-060-630-6452	Other Rentals and Leases		\$4,400.00
10-35-060-715-7211	Janitorial Supplies		\$4,600.00
10-35-060-715-7212	Building Maintenance Supplies		\$4,000.00
10-35-060-725-7411	Small Tools and Equipment		\$500.00
10-35-060-740-7713	Other Supplies		\$400.00
Public Services - Parks and Recreation			
23-50-090-620-6312	Maintenance and Repair / Buildings and Facilities		\$12,000.00
		General Maintenance	\$12,000.00
23-50-090-620-6313	Maintenance and Repair Other Equipment		\$3,500.00
23-50-090-715-7211	Janitorial Supplies		\$4,200.00
23-50-090-715-7213	General Maintenance Supplies		\$1,500.00
23-50-090-725-7411	Small Tools and Equipment		\$200.00
Public Services - Park Maintenance			
23-35-064-620-6312	Maintenance and Repair / Buildings and Facilities		\$4,500.00
		General Maintenance	\$4,500.00
23-35-064-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-35-064-715-7211	Janitorial Supplies		\$2,000.00
23-35-060-715-7212	Building Maintenance Supplies		\$1,800.00
23-35-064-740-7713	Other Supplies		\$0.00
Public Services - Aquatic Center			
23-50-091-620-6312	Maintenance and Repair / Buildings and Facilities		\$26,500.00
		Painting of Slide Pool - in house	\$15,000.00
		Annual Valve and Pump Repairs	\$5,000.00
		General Maintenance	\$6,500.00
23-50-091-620-6313	Maintenance and Repair Other Equipment		\$0.00
23-50-091-630-6452	Other Rentals and Leases		\$800.00
23-50-091-715-7213	General Maintenance Supplies		\$750.00
23-50-091-740-7713	Other Supplies		\$1,500.00
Public Services - Historic Facilities			
23-50-092-620-6312	Maintenance and Repair / Buildings and Facilities		\$3,500.00
23-50-092-620-6313	Maintenance and Repair Other Equipment		\$2,500.00
23-50-092-715-7211	Janitorial Supplies		\$100.00
23-50-092-715-7212	Building Maintenance Supplies		\$600.00
23-50-092-740-7713	Other Supplies		\$0.00
General Maintenance Subtotal			\$128,850.00
Capital Improvements			
	Maintenance and Repair / Buildings and Facilities		\$273,500.00
	Whitecliff Park	Replace fence at animal control(WP)	\$7,000.00
		Softball Field Lighting Improvements(WP)	\$40,000.00
		Repair Siding & Roof & Paint Park Ops Facility (WP)	\$35,000.00
		Repair Siding & Roof & Paint Annex I Facility (WP)	\$30,000.00
		Replace Exterior Doors at Park Operations Facility (WP)	\$2,500.00
		Paint light posts(WP)	\$4,000.00
	Crestwood Park	Restroom Floor Repair at Crestwood Park (CP)	\$10,000.00
	All Facilities	Master Key System (ALL)	\$40,000.00
	Public Works Facility	Roof Repair (PW)	\$20,000.00
	Community Center	Roof Repair (CC)	\$80,000.00
		Replace Hand Cranks on Basketball Goals (CC)	\$5,000.00
			\$402,350.00

5 Year Street Plan 2008

2008	Cost Estimate			
In-House Selective Slab				
	Total SY	SY TBR	% TBR	
Carrimae Court	2,757			
Lurline Drive	2,260			
Ulysses Court	1,437			
Grantway Court	1,337			
<i>Subtotal</i>	7,791	4100	53%	\$82,000.00
Contract Slab				
Grant Park Drive	3,669			
Missy Court	6,480			
Conser Court	1,794			
<i>Subtotal</i>	11,943	11943	100.0%	\$418,005.00
Police Vehicles				
Pardee Road Bridge (City Share)				\$300.00
Pardee Road Bridge (Federal Aid)				\$1,200.00
<i>Subtotal</i>				\$1,500.00
Engineering				
Whitecliff Park Service Bridge (City Share)				\$20,000.00
Whitecliff Park Service Bridge (Federal Aid)				\$80,000.00
<i>Subtotal</i>				\$100,000.00
Mill and Overlay				
Acorn Dr.	2,571			
Banyon Dr.	1,199			
Burntoak Dr.	3,200			
Dublin Dr.	2,217			
Fox Creek Ct.	1,962			
Fox Creek Dr.	2,200			
Larson Ln.	2,200			
Lodge Dr.	3,583			
Oakwyck Dr.	1,000			
Pinellas Dr.	2,817			
Sessions Dr.	1,343			
Starling Dr.	3,150			
<i>Subtotal</i>	27,442			\$274,420.00
2008 Total (City Share)				\$794,725.00
2008 Total (Federal Aid)				\$81,200.00
2008 Total				\$875,925.00

5 Year Street Plan 2009

2009					Cost Estimate
In-House Selective Slab		Total SY	SY TBR	% TBR	
Arban Drive		2667			
Chasebury Terrace		2149			
Madeira Drive		1833			
Pardee Spur		3067			
<i>Subtotal</i>		9716	3900	40%	\$78,000.00
Construction					
Pardee Road Bridge (City Share)					\$276,300.00
Pardee Road Bridge (Federal Aid)					\$1,105,200.00
Construction					
Police Vehicles					\$80,000.00
Whitecliff Park Service Bridge (Federal Aid)					\$320,000.00
Mill and Overlay					
Briarton Dr.		2935			
Beth Dr.		1873			
Crestmoor Dr.		2887			
Cherrybrook Ln.		3610			
Coffey Dr.		2421			
Ferndale Dr.		2219			
Grovena Dr.		1372			
Leawood Dr.		3625			
Lindhurst Dr.		2010			
Gallop Ln.		555			
Gallop Lane (Old Sapp. to Sapp.)		1892			
Pardee Spur		2530			
Volz Dr.		2534			
Woodbine Dr.		1072			
Woodhue Dr.		1624			
<i>Subtotal</i>		33159			\$331,590.00
					2009 Total (City Share)
					\$765,890.00
					2009 Total (Federal Aid)
					\$1,425,200.00
					2009 Total
					\$2,191,090.00

5 Year Street Plan 2010

2010				Cost Estimate
In-House Selective Slab	Total SY	SY TBR	% TBR	
Greensprings Dr.	1,750			
Silvercrest Dr.	2,500			
Sunray Ct.	846			
Vicary Dr.	1,440			
<i>Subtotal</i>	6,536	4000	61%	\$80,000.00
Engineering				
Spellman Phase I & II (City Share)				\$80,000.00
Spellman Phase I & II (Federal Aid)				\$320,000.00
<i>Subtotal</i>				\$400,000.00
<i>Police Vehicles</i>				
Mill and Overlay (actual streets to be determined at a later date)				
Anaconda Dr.	877			
Crestwood Dr.	3,724			
Drew Terr.	1,095			
Fern Glen Dr.	2,917			
Fox Park Dr.	4,827			
Glenfield Terrace Dr.	3,200			
Glenrose Dr.	3,770			
Greencrest Ct.	462			
Kathy Ct.	2,243			
Lowill Ln.	1,473			
Maebern Terr.	2,717			
Manda Ln.	7,263			
Redoak Dr.	8,480			
Robyn Ct.	413			
Rusdon Dr.	6,520			
Sturdy Dr.	5,220			
Villacrest Dr.	4,830			
Watson Woods Ct.	5,167			
<i>Subtotal</i>	65,198			\$651,980.00
2010 Total (City Share)				\$811,980.00
2010 Total (Federal Aid)				\$320,000.00
2010 Total				\$1,131,980.00

5 Year Street Plan 2011

2011				Cost Estimate
In-House Selective Slab	Total SY	SY TBR	% TBR	
Attucks St.	310			
Barberton Dr.	1000			
Colonel Dent Dr.	1675			
Medallion Court	2233			
Stylecrest Court	1087			
Rosaire Dr.	1280			
<i>Subtotal</i>	7585	4000	53%	\$80,000.00
Right of Way				
Spellman Phase I (City Share)				\$20,000.00
Spellman Phase I (Federal Aid)				\$80,000.00
<i>Police Vehicles</i>				\$100,000.00
Mill and Overlay (actual streets to be determined at a later date)				
Anchorage Ln.	3464			
Arban Dr.	7942			
Blackthorn Dr.	5821			
Dianne Ln.	925			
Diversey Dr.	6526			
Elmont Dr.	3790			
Elvado Dr.	1329			
Etherton Dr.	4059			
Flamingo Dr.	6570			
Greenview Dr.	4665			
Heather Dr.	5099			
Lantana Dr.	1329			
Lodgepole Dr.	3200			
Pinewood Dr.	1921			
Trelane Dr.	10950			
Twincrest Dr.	3848			
Westglen Dr.	5056			
<i>Subtotal</i>	76494			\$764,940.00
2011 Total (City Share)				\$864,940.00
2011 Total (Federal Aid)				\$80,000.00
2011 Total				\$944,940.00

5 Year Street Plan 2012

2012	Total SY	SY TBR	% TBR	Cost Estimate
In-House Selective Slab				
Shoppers Lane	1595			
Buxton (Glencrest to Vauk)	2167			
Trillium Dr.	3553			
Tremont Circle Lane	1531			
<i>Subtotal</i>	8846	4000	45%	\$80,000.00
 Engineering				
Spellman Phase II (City Share)				\$80,000.00
Spellman Phase II (Federal Aid)				\$320,000.00
<i>Subtotal</i>				\$400,000.00
 Right of Way				
Spellman Phase I (City Share)				\$20,000.00
Spellman Phase I (Federal Aid)				\$80,000.00
<i>Subtotal</i>				\$100,000.00
 Mill and Overlay (actual streets to be determined at a later date)				
Crain Ct.	1442			
Clydesdale Dr.	4010			
Yolanda Ct.	600			
Denton Ct.	1514			
Marsan Dr.	1014			
Capt. Conn Dr.	1936			
Joshua Dr.	1132			
Fernleaf Dr.	1141			
Aspen Dr.	1145			
Apex Dr.	3409			
Arrowwood Dr.	1083			
Honeywood Dr.	1135			
Briarton Dr.	2935			
Leawood Dr.	3625			
Woodbine Dr.	1072			
Grovena Dr.	1372			
Ayres Dr.	1395			
Ferndale Dr.	2219			
David Scott Dr.	2587			
Desmond Dr.	3234			
Deves Dr.	2825			
Robert Deves Dr.	2921			
<i>Subtotal</i>	43746			\$524,952.00
2012 Total (City Share)				\$624,952.00
2012 Total (Federal Aid)				\$400,000.00
2012 Total				\$1,104,952.00

Five-Year Storm Water Plan

Year and Project	Cost Estimate
Year 1	
Fournier Drive Box Culvert (GC-13)	\$265,000
Year 2	
Engineering of Nine Water Projects	\$140,000
8900 Block Lindenhurst Drive (MC-7)	
9409 Sappington Greens Lane (MC-19)	
10069 to 10075 Barberton Drive (MC-14)	
8701-8715 Gayle Avenue (MC-17)	
9501-9503 Crain Court (MC-16)	
8718-8722 Villa Crest Drive (MC-18)	
8854-8866 Rusdon Lane (MC-13)	
9724-9700 Greenview Drive (KC-1)	
9000-9012 Cordoba Lane (GC-4)	
Construction of Six Storm Water Projects	\$60,000
8856 Glen Rose Drive (MC-21)	
9875 Richter Lane (MC-22)	
1037-1039 Coffey Court (GC-16)	
8901 Manda Lane (MC-15)	
9440 to 9448 Lodge Pole Drive (MC-1)	
8900 Block Rusdon Lane (MC-12)	
Year 3	
Construction of Three Water Projects	\$220,000
8900 Block Lindenhurst Drive (MC-7)	
10069 to 10075 Barberton Drive (MC-14)	
8701-8715 Gayle Avenue (MC-17)	
Year 4	
Construction of Three Storm Water Projects	\$220,000
9501-9503 Crain Court (MC-16)	
8718-8722 Villa Crest Drive (MC-18)	
8854-8866 Rusdon Lane (MC-13)	
Year 5	
Construction of Three Storm Water Projects	\$220,000
9724-9700 Greenview Drive (KC-1)	
9000-9012 Cordoba Lane (GC-4)	
9509 Sappington Greens Lane (MC-19)	

Sewer Lateral Fund

Effective January 1, 1999, City of Crestwood voters adopted a maximum annual fee of \$28 to pay for certain repairs to damaged sewer lateral lines. This tax is levied with the Real Estate taxes collected by St. Louis County. The Sewer Lateral Program is funded through a tax collected from residents for the purpose of repairing residential sewer lateral lines. The current policy was amended in 2005, and states that the owner of a single family home, a duplex or an apartment development containing not more than six dwelling units may recover one hundred percent of the authorized cost in repairing defective sewer lateral lines serving the property.

If an owner is experiencing problems with the sewer lateral service line and a plumbing company cannot open the line, the City's contractor will cable and investigate the sewer lateral line. If it is determined that a break has occurred, the portion of the line damaged will be repaired using the funds from this tax. The corrective work is limited to excavation, repair or replacement of the defective portion of the line, installation of clean-out, backfilling, and seeding and placement of straw mulch on the disturbed portion of the site.

The money that is collected for this Fund will be invested by the City until needed. Any interest earned is added to the Fund. The money in the fund is used only for sewer lateral repairs.

**City of Crestwood, Missouri
Sewer Lateral Fund Balance**

Fiscal Year Ended June 30, 2001	
Revenues	139,404
Expenditures	<u>154,210</u>
Revenues Over/(Under) Expenditures	<u>(14,806)</u>
Change to Fund Balance	<u><u>(14,806)</u></u>
Fund Balance June 30, 2001	<u><u>(23,882)</u></u>
Fiscal Year Ended June 30, 2002	
Revenues	138,312
Expenditures	<u>83,723</u>
Revenues Over/(Under) Expenditures	<u>54,589</u>
Change to Fund Balance	<u><u>54,589</u></u>
Fund Balance June 30, 2002	<u><u>30,707</u></u>
Fiscal Year Ended June 30, 2003	
Revenues	139,711
Expenditures	<u>71,888</u>
Revenues Over/(Under) Expenditures	<u>67,823</u>
Change to Fund Balance	<u><u>67,823</u></u>
Fund Balance June 30, 2003	<u><u>98,530</u></u>
Fiscal Year Ended June 30, 2004	
Revenues	141,491
Expenditures	<u>86,965</u>
Revenues Over/(Under) Expenditures	<u>54,526</u>
Change to Fund Balance	<u><u>54,526</u></u>
Fund Balance June 30, 2004	<u><u>153,056</u></u>
Appropriations Ordinance Year Ending December 31, 2004	
Projected Revenues	136,994
Projected Expenditures	<u>22,956</u>
Projected Revenues Over/(Under) Expenditures	<u>114,038</u>
Change to Fund Balance	<u><u>114,038</u></u>
Fund Balance December 31, 2004	<u><u>267,094</u></u>
Proposed Budget for the Calendar Year Ending December 31, 2005	
Projected Revenues	140,394
Projected Expenditures	<u>118,730</u>
Projected Revenues Over/(Under) Expenditures	<u>21,664</u>
Change to Fund Balance	<u><u>21,664</u></u>
Fund Balance December 31, 2005	<u><u>288,758</u></u>
Proposed Budget for the Calendar Year Ending December 31, 2006	
Projected Revenues	140,000
Projected Expenditures	<u>84,000</u>
Projected Revenues Over/(Under) Expenditures	<u>56,000</u>
Change to Fund Balance	<u><u>56,000</u></u>
Fund Balance June 30, 2006	<u><u>344,758</u></u>
Proposed Budget for the Calendar Year Ending December 31, 2007	
Projected Revenues	140,000
Projected Expenditures	<u>100,000</u>
Projected Revenues Over/(Under) Expenditures	<u>40,000</u>
Change to Fund Balance	<u><u>40,000</u></u>
Fund Balance December 31, 2006	<u><u>384,758</u></u>
Proposed Budget for the Calendar Year Ending December 31, 2007	
Projected Revenues	140,000
Projected Expenditures	<u>140,000</u>
Projected Revenues Over/(Under) Expenditures	<u>-</u>
Change to Fund Balance	<u><u>-</u></u>
Fund Balance December 31, 2007	<u><u>-</u></u>

Debt Service Fund

Certificates of Participation 2001

The Certificates of Participation (COPS) were established in 2001 to provide funds to pay or reimburse the City for the costs of constructing, equipping, operating and maintaining a new Aquatic Center. The Aquatic Center was built in Whitecliff Park and was open for operation in the summer season of 2002.

The COPS 2001 series are repaid from the Park and Stormwater Fund, which is funded by a half cent dedicated sales tax for Park and Stormwater improvements. This tax was passed by the voters in August of 2001.

**CITY OF CRESTWOOD, MISSOURI
 CERTIFICATES OF PARTICIPATION SERIES 2001
 ISSUED MAY 1, 2001 FOR \$8,495,000
 AQUATIC CENTER**

PRINCIPAL AND INTEREST FUNDING SOURCE: 1/2% PARK AND STORMWATER SALES TAX

DEBT SERVICE PAYMENT SCHEDULE

Budget Year	Check Number	Date Due	Date Paid	Interest Rate	Actual		Projected		Annual Debt Service		Outstanding Principal
					Principal	Interest	Principal	Interest	Paid To-Date	Projected	
FY 2002	27179	10/1/2001	10/20/2001		-	155,517.80	-	160,955.21	155,517.80	160,955.21	8,495,000
	27398	4/1/2002	3/19/2002		-	167,601.29	-	193,146.25	167,601.29	193,146.25	
FY 2003	71632	10/1/2002	9/12/2002		-	171,908.05	-	193,146.25	171,908.05	193,146.25	7,795,000
	73498	4/1/2003	3/25/2003	3.90%	681,349.40	193,050.71	700,000.00	193,146.25	874,400.11	893,146.25	
FY 2004	wire	10/1/2003	10/1/2003		-	179,496.25	-	179,496.25	179,496.25	179,496.25	7,070,000
	77394	4/1/2004	3/24/2004	4.10%	710,201.88	179,479.08	725,000.00	179,496.25	889,680.96	904,496.25	
FY 2004	79420	10/1/2004	9/27/2004		-	164,628.44	-	164,633.75	164,628.44	164,633.75	
CY 2005	1008	4/1/2005	3/29/2005	4.20%	726,261.88	164,618.62	755,000.00	164,633.75	890,880.50	919,633.75	6,315,000
	83320	10/1/2005	9/14/2005		-	148,759.71	-	148,778.75	148,759.71	148,778.75	
CY 2006		4/1/2006		4.35%	785,000.00	129,629.44	785,000.00	148,778.75	914,629.44	933,778.75	5,530,000
		10/1/2006			-	131,635.82	-	131,705.00	131,635.82	131,705.00	
CY 2007		4/1/2007		4.50%	820,000.00	131,495.22	820,000.00	131,705.00	951,495.22	951,705.00	4,710,000
		10/1/2007			-		-	113,255.00	-	113,255.00	
CY 2008		4/1/2008		4.60%			860,000.00	113,255.00	-	973,255.00	3,850,000
		10/1/2008			-		-	93,475.00	-	93,475.00	
CY 2009		4/1/2009		4.70%			895,000.00	93,475.00	-	988,475.00	2,955,000
		10/1/2009			-		-	72,442.50	-	72,442.50	
CY 2010		4/1/2010		4.80%			940,000.00	72,442.50	-	1,012,442.50	2,015,000
		10/1/2010			-		-	49,882.50	-	49,882.50	
CY 2011		4/1/2011		4.90%			985,000.00	49,882.50	-	1,034,882.50	1,030,000
		10/1/2011			-		-	25,750.00	-	25,750.00	
CY 2012		4/1/2012		5.00%			1,030,000.00	25,750.00	-	1,055,750.00	-
Totals					3,722,813.16	1,917,820.43	8,495,000.00	2,699,231.46	5,640,633.59	11,194,231.46	