

CITY OF CRYSTAL LAKE PARK 2022 BUDGET

GENERAL FUND

CAPITAL IMPROVEMENT FUND

GF Revenues

4000 · Sales Tax	\$ 65,000
4000.5 · Prop P Sales Tax	27,000
4001 · Cigarette Tax	850
4002 · Real Estate Tax	110,305
4003 · Personal Property Tax	11,334
4005 · Public Utility, Railroad	22,000
4006 · Telecommunications Tax	4,000
4008 · Fees - Permits	6,000
4009 · Interest Income	840
4010 · Cable Fees	5,687
4012 · Miscellaneous Income	250
4013 · Grant Income	49,034
Total 3999 · GF Revenues	302,300

GF Expense

5000 · Police - Fire - Ambulance	\$ 145,720
5005 · Administrative Personnel	40,000
5006 · Professional Fees	30,000
5008 · Telephone	720
5009 · Office Expense	5,000
5010 · Seasonal City Events	3,750
5011 · Insurance	2,300
5012 · Dues - Subscriptions	950
5014 · Miscellaneous Expense	450
5016 · Codification	2,000
5018 · Office Supplies	1,500
5019 · Meetings and Conferences	1,500
Total 4999 · GF Expense	233,890

Net Income - General Fund **\$ 68,410**

Projected Fund Balance @ 12/31/2021	190,829
2022 Budgeted Net Income	68,410
Estimated Fund Balance @ 12/31/2022	\$ 259,239

Capital Revenues

4040.1 · Capital Improve Sales Tax	\$ 32,000
4050.2 · MO MV Sales Tax and Fees	5,500
4051.2 · Road and Bridge tax	18,400
4052.2 · MO MV Fuel Tax	12,000
Total 4040 · Capital Revenue	67,900

Capital Expense

5001 · Leaf Removal	\$ 11,000
5003 · Park Maintenance	15,000
5004 · Snow Removal	12,500
5050.2 · Street Lighting	6,800
5051.2 · Street Maintenance	110,000
Total 5040 · Capital Expense	155,300

Net Income - Capital Fund **\$ (87,400)**

Projected Fund Balance @ 12/31/2021	295,329
2022 Budgeted Net Income	(87,400)
Estimated Fund Balance @ 12/31/2022	\$ 207,929

SEWER LATERAL FUND

Sewer Lateral Fund	
Sewer Lateral Revenue	\$ -
Sewer Lateral Expenses	10,800
Net Income	\$ (10,800)

Projected Fund Balance @ 12/31/2021	99,840
2022 Budgeted Net Income	(10,800)
Estimated Fund Balance @ 12/31/2022	\$ 89,040