

AN ORDINANCE APPROVING AND ADOPTING THE 2016 BUDGET FOR THE CITY OF CRYSTAL LAKE PARK, MISSOURI

WHEREAS, on November 23, 2015 the Board of Alderpersons held a Public Hearing at which the City's 2016 Budget, attached as Exhibit A, was presented to the public, and all persons desiring to be heard on the matter were heard; and

WHEREAS, the Board of Alderpersons now desires to adopt the City's 2016 Budget;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERPERSONS OF THE CITY OF CRYSTAL LAKE PARK, MISSOURI, AS FOLLOWS:

Section One.

Having held the noted Public Hearing, at which and all persons desiring to be heard on the matter were heard, the Board of Alderpersons hereby adopts and approves the proposed budget for the City of Crystal Lake Park, Missouri, attached as Exhibit A, as the budget for the City for the period beginning January 1, 2016 and ending December 31, 2016.

Section Two.

This Ordinance shall be in full force and effect from and after its passage and approval.

Passed this 23rd day of November, 2015.




Phillip Bryant
Presiding Officer

Attest:




Angela McCormick, City Clerk

Approved this 23rd day of November, 2015.



Phillip Bryant, Mayor

Attest:



Angela McCormick, City Clerk

First Reading 11/23/2015
Second Reading 11/23/2015

CITY OF CRYSTAL LAKE PARK 2016 BUDGET

2016 Budget

GF Revenues		
4000 · Sales Tax	\$	64,962.00
4001 · Cigarette Tax	\$	1,388.00
4002 · Real Estate Tax	\$	102,268.00
4003 · Personal Property Tax	\$	10,951.00
4005 · Public Utility, Railroad	\$	22,881.00
4006 · Telecommunications Tax	\$	13,100.00
4008 · Fees - Permits	\$	4,551.00
4009 · Interest Income	\$	629.00
4010 · Cable Fees	\$	5,986.00
4012 · Miscellaneous Income	\$	250.00
Total 3999 · GF Revenues	\$	226,966.00
 Capital Revenue		
4040.1 · Capital Improve Sales Tax	\$	31,853.00
4040.2 · Interest	\$	943.00
4050.2 · MO MV Sales Tax and Fees	\$	5,153.00
4051.2 · Road and Bridge tax	\$	17,576.00
4052.2 · MO MV Fuel Tax	\$	12,228.00
Total 4040 · Capital Revenue	\$	67,753.00
 Total Revenues	 \$	 294,719.00
 GF Expense		
5000 · Police - Fire - Ambulance	\$	123,109.00
5005 · Administrative Personnel	\$	27,000.00
5006 · Professional Fees	\$	21,400.00
5008 · Telephone	\$	365.00
5009 · Office Expense	\$	5,000.00
5010 · Seasonal City Events	\$	1,600.00
5011 · Insurance	\$	2,300.00
5012 · Dues - Subscriptions	\$	1,050.00
5014 · Miscellaneous Expense	\$	450.00
5016 · Codification	\$	2,000.00
5018 · Office Supplies	\$	2,000.00
5019 · Meetings and Conferences	\$	900.00
Total 4999 · GF Expense	\$	187,174.00
 Capital Expense		
5001 · Leaf Removal	\$	11,500.00
5003 · Park Maintenance	\$	6,000.00
5004 · Snow Removal	\$	12,500.00
5050.2 · Street Lighting	\$	7,200.00
5051.2 · Street Maintenance	\$	10,000.00
Total 5040 · Capital Expense	\$	47,200.00
 Total Expenditures	 \$	 234,374.00
 Net Income	 \$	 60,345.00
 Sewer Lateral Fund		
Sewer Lateral	\$	10,800.00
Sewer Lateral Expenses	\$	10,800.00
Net Income	\$	-