

BILL NO. 643

ORDINANCE NO. 608

AN ORDINANCE AMENDING THE 2019 FISCAL YEAR BUDGET ADDING AN ADDITIONAL LINE ITEM TO CAPITAL REVENUE TO INCLUDE GRANT REVENUE AND ADDITIONAL LINE ITEMS TO CAPITAL EXPENSE TO INCLUDE PARK ENGINEERING AND PARK CONSTRUCTION

WHEREAS, the city has completed construction of Phase 2 of the Park Master Plan on May 16, 2019 and received grant funds in the amount of \$166,950 on June 27, 2019; and

WHEREAS, the city wishes to amend the 2019 Budget by adding an additional line item to Capital Revenue to include Grant Revenue and additional line items to Capital Expense to include Park Engineering and Park Construction due to the completion of construction during the 2019 Fiscal Year.

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

Section 1. The 2019 budget of the City of Crystal Lake Park, Missouri, is hereby amended by adding an additional line item to Capital Revenue to include Grant Revenue and additional line items to Capital Expense to include Park Engineering and Park Construction due to the completion of construction during the 2019 Fiscal Year and by making any related adjustments required by the City Treasurer.

Section 2. This Ordinance shall become in full force and effective on its passage and approval as provided by law.

Passed this 2nd day of December, 2019.

Phillip Bryant
Presiding Officer

Attest:

Angela McCormick
Angela McCormick, City Clerk

Approved this 2nd day of December, 2019.

Phillip Bryant
Phillip Bryant, Mayor

Attest:

Angela McCormick
Angela McCormick, City Clerk

First Reading: 12-2-19
Second Reading: 12-2-19

CITY OF CRYSTAL LAKE PARK 2019 BUDGET

	2019 Budget Original	2019 Budget Amended
GF Revenues		
4000 · Sales Tax	\$ 64,962	\$ 64,962
4000.6 · Prop P Sales Tax	27,000	27,000
4001 · Cigarette Tax	1,388	1,388
4002 · Real Estate Tax	104,985	104,985
4003 · Personal Property Tax	10,693	10,693
4005 · Public Utility, Railroad	23,000	23,000
4006 · Telecommunications Tax	11,823	11,823
4008 · Fees - Permits	4,779	4,779
4009 · Interest Income	629	629
4010 · Cable Fees	5,986	5,986
4012 · Miscellaneous Income	250	250
Total 3999 · GF Revenues	255,494	255,494
Capital Revenue		
4040.1 · Capital Improve Sales Tax	31,853	31,853
4040.2 · Interest	1,000	1,000
4050.2 · MO MV Sales Tax and Fees	5,153	5,153
4051.2 · Road and Bridge tax	17,576	17,576
4052.2 · MO MV Fuel Tax	12,228	12,228
4053 · Grant Revenue	-	166,950
Total 4040 · Capital Revenue	67,810	234,760
Total Revenues	\$ 323,304	\$ 490,254
GF Expense		
5000 · Police - Fire - Ambulance	\$ 134,754	\$ 134,754
5005 · Administrative Personnel	30,450	30,450
5006 · Professional Fees	60,000	60,000
5008 · Telephone	715	715
5009 · Office Expense	5,000	5,000
5010 · Seasonal City Events	4,000	4,000
5011 · Insurance	3,000	3,000
5012 · Dues - Subscriptions	750	750
5014 · Miscellaneous Expense	450	450
5016 · Codification	2,000	2,000
5018 · Office Supplies	2,000	2,000
5019 · Meetings and Conferences	1,500	1,500
5020 · Lawsuit Settlement	-	115,000
Total 4999 · GF Expense	244,619	359,619
Capital Expense		
5001 · Leaf Removal	11,500	11,500
5003 · Park Maintenance	14,100	14,100
5003.1 · Park Engineering	-	4,000
5003.2 · Park Construction	-	86,146
5004 · Snow Removal	12,500	12,500
5050.2 · Street Lighting	7,200	7,200
5051.2 · Street Maintenance	90,000	90,000
Total 5040 · Capital Expense	135,300	225,446
Total Expenditures	\$ 379,919	\$ 585,065
Net Income	\$ (56,615)	\$ (94,811)
Sewer Lateral Fund		
Sewer Lateral	\$ 10,800	\$ 10,800
Sewer Lateral Expenses	10,800	10,800
Net Income	\$ -	\$ -