

CITY OF CRYSTAL LAKE PARK 2018 BUDGET

	2018 Budget Original
GF Revenues	
4000 · Sales Tax	\$ 64,962
4000.5 · Prop P Sales Tax	23,000
4001 · Cigarette Tax	1,388
4002 · Real Estate Tax	104,985
4003 · Personal Property Tax	10,693
4005 · Public Utility, Railroad	23,000
4006 · Telecommunications Tax	12,445
4008 · Fees - Permits	4,779
4009 · Interest Income	629
4010 · Cable Fees	5,986
4012 · Miscellaneous Income	250
Total 3999 · GF Revenues	252,117
Capital Revenue	
4040.1 · Capital Improve Sales Tax	31,853
4040.2 · Interest	1,000
4050.2 · MO MV Sales Tax and Fees	5,153
4051.2 · Road and Bridge tax	17,576
4052.2 · MO MV Fuel Tax	12,228
4053 · Grant Revenue	212,477
Total 4040 · Capital Revenue	280,287
Total Revenues	\$ 532,404
GF Expense	
5000 · Police - Fire - Ambulance	\$ 129,470
5005 · Administrative Personnel	29,000
5006 · Professional Fees	60,000
5008 · Telephone	365
5009 · Office Expense	5,000
5010 · Seasonal City Events	4,000
5011 · Insurance	2,300
5012 · Dues - Subscriptions	750
5014 · Miscellaneous Expense	450
5016 · Codification	2,000
5018 · Office Supplies	2,000
5019 · Meetings and Conferences	1,500
Total 4999 · GF Expense	236,835
Capital Expense	
5001 · Leaf Removal	9,000
5003 · Park Maintenance	6,000
5003.1 · Park Engineering	31,064
5003.2 · Park Construction	207,094
5004 · Snow Removal	12,500
5050.2 · Street Lighting	7,200
5051.2 · Street Maintenance	20,000
Total 5040 · Capital Expense	292,858
Total Expenditures	\$ 529,693
Net Income	\$ 2,710
Sewer Lateral Fund	
Sewer Lateral	\$ 10,800
Sewer Lateral Expenses	10,800
Net Income	\$ -