

City of Crystal City

GENERAL FUND

Schedule of Revenues

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

Source	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
Current Property Taxes	496,955	486,585	31,880	518,465
Delinquent Taxes	53,445	56,550	5,066	61,616
Penalty & Interest	50,445	53,306	5,066	58,372
Franchise Fees	211,125	201,110	7,890	209,000
P.I.L.O.T.	-	-	-	-
Sales Tax Revenue	393,145	405,500	17,500	423,000
Beverage Tax/Permits	3,444	6,593	(0)	6,593
Bingo Taxes	12,350	15,650	4,450	20,100
Police Revenue(Reports)	750	750	-	750
Court Fines	211,164	210,618	(64,912)	145,706
Amuse.Machines Fees	-	3,000	-	3,000
Sale of Property Revenue	-	-	-	-
CCCC Settlement	-	-	-	-
Swimming Pool	14,947	15,000	(1,000)	14,000
Library	-	-	-	-
Code Enforcer Revenue	50,000	50,000	(15,000)	35,000
Animal Control Revenue	2,300	1,200	-	1,200
E.M.S. Revenue	218,000	211,121	(35,621)	175,500
Other Special Revenue	211,120	158,238	169,069	327,307
Oil & Gas Revenue	-	-	-	-
CCHA P.I.L.O.T	8,500	35,000	-	35,000
Vital Statistics	-	-	-	-
Rental Income	22,680	20,500	(7,900)	12,600
Interest Income	3,086	120	-	120
Miscellaneous	81,125	71,058	-	71,058
Refunds & Reimbursements	53,945	50,000	(15,000)	35,000
Insurance Claims/donations	-	-	-	-
Transfers In	325,000	325,000	-	325,000
TOTAL	\$ 2,423,526	\$ 2,376,899	\$ 101,488	\$ 2,478,387

City of Crystal City

GENERAL FUND Departmental Budget

ADMINISTRATION				
	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	104,500	106,059	3,135	109,194
2 FRINGE BENEFITS	48,116	35,798	1,014	36,812
3 PROFESSIONAL FEES	88,000	88,000	3,500	91,500
4 FEES / SUBSCRIPTIONS	8,000	7,000	-	7,000
5 TRAVEL	8,000	8,000	-	8,000
6 INSURANCE / BONDING	9,200	9,500	-	9,500
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	10,000	11,100	4,000	15,100
10 MAINTENANCE	6,750	6,750	-	6,750
11 SPACE	-	-	-	-
12 UTILITIES	44,750	36,750	4,000	40,750
13 ADVERTISING	4,000	3,000	-	3,000
14 SUPPLIES & MATERIALS	11,700	11,700	-	11,700
15 POSTAGE	3,000	3,500	-	3,500
16 OTHER	4,500	4,708	-	4,708
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	350,516	331,865	15,649	347,514

City of Crystal City

GENERAL FUND Departmental Budget

POLICE

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	552,674	515,995	29,305	545,300
2 FRINGE BENEFITS	163,571	173,757	5,938	179,695
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	2,300	2,300	-	2,300
5 TRAVEL	5,000	5,000	-	5,000
6 INSURANCE / BONDING	12,000	12,000	-	12,000
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	9,000	9,000	-	9,000
10 MAINTENANCE	12,000	12,000	-	12,000
11 SPACE	-	-	-	-
12 UTILITIES	10,000	10,000	-	10,000
13 ADVERTISING	-	1,000	-	1,000
14 SUPPLIES & MATERIALS	36,700	36,700	-	36,700
15 POSTAGE	300	300	-	300
16 OTHER	1,500	1,500	-	1,500
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	805,045	779,552	35,243	814,795

City of Crystal City

GENERAL FUND Departmental Budget

MUNICIPAL COURT				
	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	34,944	33,788	6,753	40,541
2 FRINGE BENEFITS	12,866	13,011	655	13,666
3 PROFESSIONAL FEES	10,000	10,000	-	10,000
4 FEES / SUBSCRIPTIONS	40,000	40,000	(7,000)	33,000
5 TRAVEL	2,500	3,000	(1,000)	2,000
6 INSURANCE / BONDING	1,000	1,000	-	1,000
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	-	-	-	-
11 SPACE	-	-	-	-
12 UTILITIES	2,000	2,000	-	2,000
13 ADVERTISING	100	100	-	100
14 SUPPLIES & MATERIALS	7,500	8,500	(1,000)	7,500
15 POSTAGE	-	500	-	500
16 OTHER	-	-	-	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	110,910	111,899	(1,592)	110,307

City of Crystal City

GENERAL FUND Departmental Budget

FIRE DEPT

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	-	-	-	-
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	3,000	3,000	-	3,000
5 TRAVEL	2,000	2,000	-	2,000
6 INSURANCE / BONDING	3,500	3,500	-	3,500
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	5,000	5,000	-	5,000
11 SPACE	-	-	-	-
12 UTILITIES	3,000	3,000	-	3,000
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	2,000	2,000	-	2,000
15 POSTAGE	-	-	-	-
16 OTHER	200	200	-	200
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	18,700	18,700	-	18,700

City of Crystal City

GENERAL FUND Departmental Budget

FINANCE

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	59,228	62,068	1,861	63,929
2 FRINGE BENEFITS	19,291	23,444	589	24,033
3 PROFESSIONAL FEES	1,000	1,000	(1,000)	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	5,000	3,687	813	4,500
6 INSURANCE / BONDING	9,000	2,000	-	2,000
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	6,000	4,730	270	5,000
11 SPACE	-	-	-	-
12 UTILITIES	17,550	3,717	383	4,100
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	1,000	2,441	59	2,500
15 POSTAGE	-	-	-	-
16 OTHER	600	600	-	600
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	118,669	103,687	2,975	106,662

City of Crystal City

GENERAL FUND Departmental Budget

SWIMMING POOL

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	18,859	21,678	3,730	25,408
2 FRINGE BENEFITS	1,389	1,420	37	1,457
3 PROFESSIONAL FEES	500	500	-	500
4 FEES / SUBSCRIPTIONS	200	200	-	200
5 TRAVEL	200	200	-	200
6 INSURANCE / BONDING	-	-	-	-
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	1,000	1,000	-	1,000
11 SPACE	-	-	-	-
12 UTILITIES	2,500	2,500	-	2,500
13 ADVERTISING	500	500	-	500
14 SUPPLIES & MATERIALS	3,000	3,000	-	3,000
15 POSTAGE	-	-	-	-
16 OTHER	1,000	1,000	-	1,000
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	29,148	31,998	3,767	35,765

City of Crystal City

GENERAL FUND Departmental Budget

LIBRARY

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	-	-	-	-
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	-	-	-	-
6 INSURANCE / BONDING	-	-	-	-
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	-	-	-	-
11 SPACE	-	-	-	-
12 UTILITIES	2,100	2,100	(1,600)	500
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	-	-	-	-
15 POSTAGE	-	-	-	-
16 OTHER	-	-	-	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	2,100	2,100	(1,600)	500

City of Crystal City

GENERAL FUND Departmental Budget

STREETS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	145,600	175,198	3,592	178,790
2 FRINGE BENEFITS	53,665	53,973	(3,148)	50,825
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	500	500	-	500
6 INSURANCE / BONDING	11,500	11,500	-	11,500
7 BONDS / NOTES	36,170	-	32,748	32,748
8 CAPITAL OUTLAY	700	700	-	700
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	21,000	18,000	-	18,000
11 SPACE	-	-	-	-
12 UTILITIES	75,000	65,000	20,000	85,000
13 ADVERTISING	100	100	-	100
14 SUPPLIES & MATERIALS	29,000	22,000	25,000	47,000
15 POSTAGE	-	-	-	-
16 OTHER	1,300	1,300	-	1,300
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>374,535</u>	<u>348,271</u>	<u>78,192</u>	<u>426,463</u>

City of Crystal City

GENERAL FUND Departmental Budget

PARKS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	75,504	75,920	1,019	76,939
2 FRINGE BENEFITS	29,551	17,874	5,699	23,573
3 PROFESSIONAL FEES	500	500	-	500
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	-	-	-	-
6 INSURANCE / BONDING	4,500	4,500	(1,000)	3,500
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	3,000	2,000	(2,000)	-
9 EQUIPMENT LEASE	150	150	(150)	-
10 MAINTENANCE	11,500	7,000	(2,000)	5,000
11 SPACE	-	-	-	-
12 UTILITIES	4,500	3,000	(1,000)	2,000
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	8,500	10,000	-	10,000
15 POSTAGE	100	100	-	100
16 OTHER	200	200	-	200
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	138,005	121,244	568	121,812

City of Crystal City

GENERAL FUND Departmental Budget

EMS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	227,760	212,108	15,652	227,760
2 FRINGE BENEFITS	21,305	20,564	1,334	21,898
3 PROFESSIONAL FEES	21,000	21,000	-	21,000
4 FEES / SUBSCRIPTIONS	250	250	-	250
5 TRAVEL	350	350	-	350
6 INSURANCE / BONDING	5,000	5,000	-	5,000
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	200	200	-	200
10 MAINTENANCE	8,700	8,700	-	8,700
11 SPACE	-	-	-	-
12 UTILITIES	8,100	8,100	-	8,100
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	15,450	41,511	439	41,950
15 POSTAGE	50	50	-	50
16 OTHER	500	500	-	500
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>308,665</u>	<u>318,333</u>	<u>17,425</u>	<u>335,758</u>

City of Crystal City

GENERAL FUND Departmental Budget

ANIMAL CONTROL				
	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	28,683	28,239	3,447	31,686
2 FRINGE BENEFITS	10,454	10,231	776	11,007
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	125	125	-	125
5 TRAVEL	1,000	1,000	(300)	700
6 INSURANCE / BONDING	2,450	2,450	-	2,450
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	500	500	-	500
11 SPACE	-	-	-	-
12 UTILITIES	500	500	-	500
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	11,450	11,450	-	11,450
15 POSTAGE	-	-	-	-
16 OTHER	100	100	-	100
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	55,262	54,595	3,923	58,518

City of Crystal City

GENERAL FUND Departmental Budget

CODE ENFORCER

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	51,949	45,677	7,904	53,581
2 FRINGE BENEFITS	19,691	20,192	(2,680)	17,513
3 PROFESSIONAL FEES	1,000	1,000	-	1,000
4 FEES / SUBSCRIPTIONS	225	225	-	225
5 TRAVEL	1,000	2,000	(1,000)	1,000
6 INSURANCE / BONDING	900	900	-	900
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	500	500	(500)	-
10 MAINTENANCE	500	650	50	700
11 SPACE	-	-	-	-
12 UTILITIES	250	250	-	250
13 ADVERTISING	400	400	-	400
14 SUPPLIES & MATERIALS	2,600	6,550	(3,700)	2,850
15 POSTAGE	75	75	-	75
16 OTHER	100	100	-	100
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	79,190	78,519	75	78,594

City of Crystal City

GENERAL FUND Departmental Budget

COUNCIL

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	1,000	1,000	(1,000)	-
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	1,000	1,000	1,500	2,500
4 FEES / SUBSCRIPTIONS	1,000	1,000	(1,000)	-
5 TRAVEL	6,000	6,000	3,200	9,200
6 INSURANCE / BONDING	600	600	(600)	-
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	200	200	(200)	-
10 MAINTENANCE	-	-	-	-
11 SPACE	-	-	-	-
12 UTILITIES	-	-	-	-
13 ADVERTISING	1,000	1,000	-	1,000
14 SUPPLIES & MATERIALS	1,500	1,500	-	1,500
15 POSTAGE	200	200	(200)	-
16 OTHER	12,200	16,200	(7,400)	8,800
17 TRANSFERS OUT			-	-
18 TOTAL	<u>24,700</u>	<u>28,700</u>	<u>(5,700)</u>	<u>23,000</u>

City of Crystal City

GENERAL FUND Departmental Budget

GENERAL FUND TOTALS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	1,300,701	1,277,730	75,398	1,353,128
2 FRINGE BENEFITS	379,899	370,264	10,214	380,478
3 PROFESSIONAL FEES	123,000	123,000	4,000	127,000
4 FEES / SUBSCRIPTIONS	55,100	54,100	(8,000)	46,100
5 TRAVEL	31,550	31,737	1,713	33,450
6 INSURANCE / BONDING	59,650	52,950	(1,600)	51,350
7 BONDS / NOTES	36,170	-	32,748	32,748
8 CAPITAL OUTLAY	3,700	2,700	(2,000)	700
9 EQUIPMENT LEASE	20,050	21,150	3,150	24,300
10 MAINTENANCE	72,950	64,330	(1,680)	62,650
11 SPACE	-	-	-	-
12 UTILITIES	170,250	136,917	21,783	158,700
13 ADVERTISING	6,100	6,100	-	6,100
14 SUPPLIES & MATERIALS	130,400	157,352	20,798	178,150
15 POSTAGE	3,725	4,725	(200)	4,525
16 OTHER	22,200	26,408	(7,400)	19,008
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	2,415,445	2,329,463	148,924	2,478,387

City of Crystal City

GENERAL FUND

SUMMARY SCHEDULE OF EXPENDITURES ALL DEPARTMENTS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
ADMINISTRATION	350,516	331,865	15,649	347,514
POLICE DEPT.	805,045	779,552	35,243	814,795
MUNICIPAL COURT	110,910	111,899	(1,592)	110,307
FIRE DEPT.	18,700	18,700	-	18,700
FINANCE	118,669	103,687	2,975	106,662
SWIMMING POOL	29,148	31,998	3,767	35,765
LIBRARY	2,100	2,100	(1,600)	500
STREETS	374,535	348,271	78,192	426,463
PARKS	138,005	121,244	568	121,812
EMERGENCY MED SRV	308,665	318,333	17,425	335,758
ANIMAL CONTROL	55,262	54,595	3,923	58,518
CODE ENFORCER	79,190	78,519	75	78,594
COUNCIL	24,700	28,700	(5,700)	23,000
GF TOTALS	2,415,445	2,329,463	148,924	2,478,387

GENERAL FUND

SUMMARY SCHEDULE OF REVENUES & EXPENDITURES ALL DEPARTMENTS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
TOTAL REVENUES	2,423,526	2,376,899	101,488	2,478,387
TOTAL EXPENDITURES	2,415,445	2,329,463	148,924	2,478,387
NET REVENUE/EXPENDITURES	8,081	47,436	(47,436)	(0)
NON OPERATING REVENUES	(8,081)	(47,436)	47,436	0
INCOME OR (LOSS)	-	-	-	-

City of Crystal City

STREET 2008 TAX FUND/STREET MAINT. (SALES TAX)

Schedule of Revenues

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

Source	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
Current Tax Collected	40,632	40,632	-	40,632
Interest Income	-	-	-	
Sales Tax Revenue	102,000	102,000	-	102,000
Miscellaneous		-	-	-
TOTAL	\$ 142,632	\$ 142,632	\$ -	\$ 142,632

City of Crystal City

STREET 2008 TAX FUND Departmental Budget

STREET 2008 TAX FUND TOTAL

Cost Category	Past 2020-21	Current 2021-22	Variance	Proposed 2022-23
1 PERSONNEL	-	-	-	-
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	-	-	-	-
6 INSURANCE / BONDING	-	-	-	-
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY		27,129	5,610	32,739
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	142,632	115,503	(5,610)	109,893
11 SPACE	-	-	-	-
12 UTILITIES	-	-	-	-
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	-	-	-	-
15 POSTAGE	-	-	-	-
16 OTHER	-	-	-	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>142,632</u>	<u>142,632</u>	<u>-</u>	<u>142,632</u>

City of Crystal City

STREET 2008 TAX FUND/STREET MAINTENANCE (SALES TAX)

SUMMARY SCHEDULE OF REVENUES & EXPENDITURES

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
TOTAL REVENUES	142,632	142,632	-	142,632
TOTAL EXPENDITURES	142,632	142,632	-	142,632
NET REVENUE/EXPENDITURES	-	-	-	-
NON OPERATING REVENUES	-	-	-	-
INCOME OR (LOSS)	-	-	-	-

UTILITY FUND

Schedule of Revenues

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

Source	2021-22	ACTUAL 2021-22	FY 2021-22 Variance	Proposed 2022-23
Water Sales	1,045,615	1,040,685	20,000	1,060,685
Sewer Sales	459,295	426,819	38,000	464,819
Sanitation Sales	625,000	633,946	23,001	656,947
Delinquent Fees	-	-	-	-
Water Tapping Fees	5,902	3,600	400	4,000
Sewer Tapping Fees	3,000	2,250	750	3,000
Turn On/Off Fees	21,598	17,968	600	18,568
Landfill Fees	55,000	36,109	3,891	40,000
Other Special Revenue	12,480	11,440	1,040	12,480
Interest Income	100	218	32	250
Waste Water Disp.	99,500	72,848	2,152	75,000
Effluent Water Revenue	-	-	-	-
Rental Income	-	-	-	-
Fines/Delinquent Fees/Misc	25,000	15,598	402	16,000
Insurance Claims	-	-	-	-
Transfers In	-	-	-	-
TOTAL	\$ 2,352,490	\$ 2,261,481	\$ 90,268	\$ 2,351,749

City of Crystal City

UTILITY FUND Departmental Budget

WATER

Cost Category	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	437,939	429,907	71,397	501,304
2 FRINGE BENEFITS	145,331	144,497	6,582	151,079
3 PROFESSIONAL FEES	36,400	36,400	-	36,400
4 FEES / SUBSCRIPTIONS	24,200	24,200	(8,000)	16,200
5 TRAVEL	1,500	1,500	-	1,500
6 INSURANCE / BONDING	15,000	15,000	-	15,000
7 BONDS / NOTES	101,878	101,600	170	101,770
8 CAPITAL OUTLAY	16,000	40,000	(17,130)	22,870
9 EQUIPMENT LEASE	3,000	3,000	-	3,000
10 MAINTENANCE	102,700	5,530	670	6,200
11 SPACE	3,000	3,000	-	3,000
12 UTILITIES	191,200	160,390	2,360	162,750
13 ADVERTISING	1,000	1,000	-	1,000
14 SUPPLIES & MATERIALS	75,900	75,049	3,351	78,400
15 POSTAGE	5,000	5,000	-	5,000
16 OTHER	500	500	-	500
17 TRANSFERS OUT	162,500	162,500	-	162,500
18 TOTAL	1,323,048	1,209,073	59,400	1,268,473

City of Crystal City

UTILITY FUND Departmental Budget

		SEWER			
Cost Category		Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1	PERSONNEL	67,363	55,547	10,915	66,462
2	FRINGE BENEFITS	22,802	22,233	130	22,363
3	PROFESSIONAL FEES	23,000	14,506	494	15,000
4	FEES / SUBSCRIPTIONS	22,100	22,100	-	22,100
5	TRAVEL	3,000	1,448	52	1,500
6	INSURANCE / BONDING	5,200	5,200	-	5,200
7	BONDS / NOTES	101,878	101,600	(1,830)	99,770
8	CAPITAL OUTLAY	7,100	7,100	(7,100)	-
9	EQUIPMENT LEASE	2,000	-	-	-
10	MAINTENANCE	15,500	5,500	-	5,500
11	SPACE	2,000	2,000	-	2,000
12	UTILITIES	86,500	88,451	2,149	90,600
13	ADVERTISING	100	100	-	100
14	SUPPLIES & MATERIALS	31,500	30,500	-	30,500
15	POSTAGE	4,500	4,500	-	4,500
16	OTHER	-	-	-	-
17	TRANSFERS OUT	162,500	162,500	-	162,500
18	TOTAL	557,043	523,285	4,810	528,095

City of Crystal City

UTILITY FUND Departmental Budget

		SANITATION			
Cost Category		Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1	PERSONNEL	80,749	77,223	14,339	91,562
2	FRINGE BENEFITS	30,043	31,480	568	32,048
3	PROFESSIONAL FEES	-	-	-	-
4	FEES / SUBSCRIPTIONS	950	50	-	50
5	TRAVEL	400	-	-	-
6	INSURANCE / BONDING	6,000	6,000	-	6,000
7	BONDS / NOTES	37,842	37,842	-	37,842
8	CAPITAL OUTLAY	18,000	16,000	-	16,000
9	EQUIPMENT LEASE	5,000	-	-	-
10	MAINTENANCE	15,000	12,028	272	12,300
11	SPACE	-	-	-	-
12	UTILITIES	1,800	1,800	(800)	1,000
13	ADVERTISING	400	400	(200)	200
14	SUPPLIES & MATERIALS	9,000	12,618	582	13,200
15	POSTAGE	3,000	5,102	198	5,300
16	OTHER	-	-	-	-
17	TRANSFERS OUT	-	-	-	-
18	TOTAL	208,184	200,543	14,959	215,502

City of Crystal City

UTILITY FUND Departmental Budget

		LANDFILL			
Cost Category		Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1	PERSONNEL	87,030	75,520	13,663	89,183
2	FRINGE BENEFITS	30,757	31,606	444	32,050
3	PROFESSIONAL FEES	17,000	12,082	918	13,000
4	FEES / SUBSCRIPTIONS	32,000	36,461	739	37,200
5	TRAVEL	1,000	330	70	400
6	INSURANCE / BONDING	5,000	9,000	500	9,500
7	BONDS / NOTES	25,000	-	-	-
8	CAPITAL OUTLAY	1,500	-	-	-
9	EQUIPMENT LEASE	2,000	-	-	-
10	MAINTENANCE	23,000	34,019	981	35,000
11	SPACE	-	-	-	-
12	UTILITIES	700	535	65	600
13	ADVERTISING	200	75	125	200
14	SUPPLIES & MATERIALS	23,600	30,223	1,377	31,600
15	POSTAGE	-	-	-	-
16	OTHER	-	-	-	-
17	TRANSFERS OUT	-	-	-	-
18	TOTAL	248,787	229,851	18,882	248,733

City of Crystal City

UTILITY FUND Departmental Budget

		MAINTENANCE SHOP			
Cost Category		Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1	PERSONNEL	35,091	36,603	3,260	39,863
2	FRINGE BENEFITS	10,808	10,938	620	11,558
3	PROFESSIONAL FEES	-	-	-	-
4	FEES / SUBSCRIPTIONS	-	-	-	-
5	TRAVEL	400	330	70	400
6	INSURANCE / BONDING	6,000	5,991	9	6,000
7	BONDS / NOTES	-	-	-	-
8	CAPITAL OUTLAY	5,075	3,300	1,775	5,075
9	EQUIPMENT LEASE	-	-	-	-
10	MAINTENANCE	10,000	3,100	400	3,500
11	SPACE	-	-	-	-
12	UTILITIES	4,500	4,366	634	5,000
13	ADVERTISING	100	-	100	100
14	SUPPLIES & MATERIALS	19,400	17,712	1,688	19,400
15	POSTAGE	50	50	-	50
16	OTHER	-	-	-	-
17	TRANSFERS OUT	-	-	-	-
18	TOTAL	91,424	82,390	8,556	90,946

City of Crystal City

UTILITY FUND Departmental Budget

UTILITY FUND TOTALS				
Cost Category	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
1 PERSONNEL	708,172	674,800	113,574	788,374
2 FRINGE BENEFITS	239,741	240,754	8,344	249,098
3 PROFESSIONAL FEES	76,400	62,988	1,412	64,400
4 FEES / SUBSCRIPTIONS	79,250	82,811	(7,261)	75,550
5 TRAVEL	6,300	3,608	192	3,800
6 INSURANCE / BONDING	37,200	41,191	509	41,700
7 BONDS / NOTES	266,598	241,042	(1,660)	239,382
8 CAPITAL OUTLAY	47,675	66,400	(22,455)	43,945
9 EQUIPMENT LEASE	12,000	3,000	-	3,000
10 MAINTENANCE	166,200	60,177	2,323	62,500
11 SPACE	5,000	5,000	-	5,000
12 UTILITIES	284,700	255,542	4,408	259,950
13 ADVERTISING	1,800	1,575	25	1,600
14 SUPPLIES & MATERIALS	159,400	166,102	6,998	173,100
15 POSTAGE	12,550	14,652	198	14,850
16 OTHER	500	500	-	500
17 TRANSFERS OUT	325,000	325,000	-	325,000
18 TOTAL	2,428,486	2,245,142	106,607	2,351,749

City of Crystal City

UTILITY FUND

SUMMARY SCHEDULE OF EXPENDITURES ALL DEPARTMENTS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
WATER	1,323,048	1,209,073	59,400	1,268,473
SEWER	557,043	523,285	4,810	528,095
SANITATION	208,184	200,543	14,959	215,502
LANDFILL	248,787	229,851	18,882	248,733
MAINTENANCE SHOP	91,424	82,390	8,556	90,946
UF TOTALS	<u>2,428,486</u>	<u>2,245,142</u>	<u>106,607</u>	<u>2,351,749</u>

UTILITY FUND

SUMMARY SCHEDULE OF REVENUES & EXPENDITURES ALL DEPARTMENTS

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
TOTAL REVENUES	2,352,490	2,261,481	90,268	2,351,749
TOTAL EXPENDITURES	<u>2,428,486</u>	<u>2,245,142</u>	<u>106,607</u>	<u>2,351,749</u>
NET REVENUE/EXPENDITURES	(75,996)	16,339	(16,339)	-
NON OPERATING REVENUES	<u>75,996</u>	<u>(16,339)</u>	<u>16,339</u>	-
INCOME OR (LOSS)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Crystal City

CDBG GRANT

Schedule of Revenues

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

Source	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
Grant Revenue		350,000	-	350,000
Interest Income	-	-	-	
Miscellaneous		-	-	-
TOTAL	\$ -	\$ 350,000	\$ -	\$ 350,000

CDBG GRANT EXPENDITURES

Cost Category		Past 2020-21	Current 2021-22	Variance	Proposed 2022-23
1	PERSONNEL	-	-	-	-
2	FRINGE BENEFITS	-	-	-	-
3	PROFESSIONAL FEES	-	42,000	-	42,000
4	FEES / SUBSCRIPTIONS	-	28,000	-	28,000
5	TRAVEL	-	-	-	-
6	INSURANCE / BONDING	-	-	-	-
7	BONDS / NOTES	-	-	-	-
8	CAPITAL OUTLAY	-	200,000	-	200,000
9	EQUIPMENT LEASE	-	-	-	-
10	MAINTENANCE	-	80,000	-	80,000
11	SPACE	-	-	-	-
12	UTILITIES	-	-	-	-
13	ADVERTISING	-	-	-	-
14	SUPPLIES & MATERIALS	-	-	-	-
15	POSTAGE	-	-	-	-
16	OTHER	-	-	-	-
17	TRANSFERS OUT	-	-	-	-
18	TOTAL	-	350,000	-	350,000

City of Crystal City

CDBG Grant

SUMMARY SCHEDULE OF REVENUES & EXPENDITURES

	<u>Past 2020-21</u>	<u>Current 2021-22</u>	<u>FY 2021-22 Variance</u>	<u>Proposed 2022-23</u>
TOTAL REVENUES	-	350,000	-	350,000
TOTAL EXPENDITURES	-	350,000	-	350,000
NET REVENUE/EXPENDITURES	-	-	-	-
NON OPERATING REVENUES	-	-	-	-
INCOME OR (LOSS)	-	-	-	-

City of Crystal City

CORONAVIRUS LOCAL FISCAL RECOVERY GRANT

Schedule of Revenues

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

Source	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
Grant Revenue		886,825	1,753	888,578
Interest Income	-	-	-	-
Miscellaneous		-	-	-
TOTAL	\$ -	\$ 886,825	\$ 1,753	\$ 888,578

CORONAVIRUS LOCAL FISCAL RECOVERY GRANT

Cost Category	Past 2020-21	Current 2021-22	Variance	Proposed 2022-23
1 PERSONNEL	-	-	96,000	96,000
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	-	-	-	-
6 INSURANCE / BONDING	-	-	-	-
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	849,035	(56,457)	792,578
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	-	-	-	-
11 SPACE	-	-	-	-
12 UTILITIES	-	-	-	-
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	-	-	-	-
15 POSTAGE	-	-	-	-
16 OTHER	-	37,790	(37,790)	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	-	886,825	1,753	888,578

City of Crystal City

Coronavirus Grant

SUMMARY SCHEDULE OF REVENUES & EXPENDITURES

	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
TOTAL REVENUES	-	886,825	1,753	888,578
TOTAL EXPENDITURES	-	886,825	1,753	888,578
NET REVENUE/EXPENDITURES	-	-	-	
NON OPERATING REVENUES	-	-	-	-
INCOME OR (LOSS)	-	-	-	-

City of Crystal City

HOTEL MOTEL TAX REVENUE

Schedule of Revenues

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

Source	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
Hotel Motel Tax Revenue	35,000	25,000	-	25,000
Interest Income	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL	\$ 35,000	\$ 25,000	\$ -	\$ 25,000

Fund Ending Cash Balance

City of Crystal City

HOTEL MOTEL OCCUPANCY TAX

SUMMARY SCHEDULE OF REVENUES/EXPENDITURES

TOTAL REVENUES	25,000
TOTAL EXPENDITURES	<u>25,000</u>
NET REVENUE/EXPENDITURES	-
	<u>-</u>
INCOME OR (LOSS)	<u>-</u>

City of Crystal City

ALL FUNDS SUMMARY SCHEDULE OF REVENUES & EXPENDITURES

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

REVENUES	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
General Fund	2,423,526	2,376,899	101,488	2,478,387
Street 2008 Tax Fund/Street Maintenance	142,632	142,632	-	142,632
CDBG Grant		350,000	-	350,000
Coronavirus Relief Grant		886,825	1,753	888,578
Utility Fund	2,352,490	2,261,481	90,268	2,351,749
TOTAL REVENUES	4,918,648	6,017,837	193,509	6,211,346
EXPENDITURES	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
General Fund	2,415,445	2,329,463	148,924	2,478,387
Street 2008 Tax Fund/Street Maintenance	142,632	142,632	-	142,632
CDBG Grant		350,000	-	350,000
Coronavirus Relief Grant		886,825	1,753	888,578
Utility Fund	2,428,486	2,245,142	106,607	2,351,749
TOTAL EXPENDITURES	4,986,563	5,954,062	257,284	6,211,346
REVENUES AND EXPENDITURES	Past 2020-21	Current 2021-22	FY 2021-22 Variance	Proposed 2022-23
TOTAL REVENUES(*)	4,918,648	6,017,837	193,509	6,211,346
TOTAL EXPENDITURES	4,986,563	5,954,062	257,284	6,211,346
REVENUES OVER EXPENDITURES	(67,915)	63,775	(63,775)	-
PRIOR YR ANTICIPATED OPER. DEFICIT			-	-
REV OVER EXP LESS OPERATING DEFICIT	(67,915)	63,775	(63,775)	-
NET GAIN OR (LOSS)	(67,915)	63,775	(63,775)	-

CITY OF CRYSTAL CITY

SCHEDULE OF DEBTS

Fiscal Year 2023

October 1, 2022 to September 30, 2023

DESCRIPTION		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	TOTALS	
2014 BOND SERIES Issue Date 12/15/2014 \$2,250,000.00									
	PRINCIPAL	100,000	110,000	110,000	115,000	125,000	130,000		690,000
	INTEREST	75,975	73,725	70,425	67,125	63,675	59,925		410,850
	TOTAL	175,975	183,725	180,425	182,125	188,675	189,925		1,100,850
USDA LOAN Series 2010 (40 Yr Term/Utility Fund) Issue DT 03/01/2010 \$3,942,000									
	PRINCIPAL	54,000	56,000	59,000	61,000	63,000	66,000		359,000
	INTEREST	149,870	147,602	145,625	142,756	140,199	137,539		863,591
	TOTAL	203,870	203,602	204,625	203,756	203,199	203,539		1,222,591
DESCRIPTION	FUND	DEPT.	OPEN DATE	MONTHLY PMT	YEARLY AMOUNT	NO MOS MATURITY	MATURITY DATE	PAYMENT SCHEDULE	FINANCED
2022 SINGLE DRUM ROLLER	GF	STREETS	Aug-22	2,729	32,748	36	SEPT. 25	MONTHLY	BANK OF THE WEST
					32,748				
Freightlines Sanitation Truck	UF	SANITATION	Aug-20		37,841	84	Feb-26	YEARLY	TCF National Bank
					37,841				
TOTAL GENERAL FUND DEBT SERVICE								32,748	
TOTAL UTILITY FUND DEBT SERVICE								241,380	
TOTAL DEBT - FY2023							-	274,128	

CITY OF CRYSTAL CITY

ASSESSED VALUATION AND TAX COLLECTION ANALYSIS

Fiscal Year 2023 - October 1, 2022 to September 30, 2023

VALUATION	FUND	TAX RATE	TAX LEVY	COLLECTION RATE	CURRENT TAXES
129,174,722	GENERAL	0.477818	617,220	84%	518,465
129,174,722	Street 2008 Tax Fund	0.037447	48,372	84%	40,632
129,174,722	I & S 1	0.175035	226,101	84%	189,925
					-
	TOTALS	0.690300	891,693	84%	749,022

NOTE 1 : Valuation changed from \$115,837,802 to 129,174,722 as per Certification of the 2022 Appraisal Roll for City of Crystal City dated 07/15/2022

City of Crystal City

GENERAL FUND

Schedule of Revenues

Fiscal Year 2022 - October 1, 2021 to September 30, 2023

DETAIL PROJECTIONS

OTHER SPECIAL REVENUE			
Description	Current 2021-22	Variance	Proposed 2022-23
4A EDC (Admin Srv \$571.58/month)	6,859	2,704	9,563
4B EDC (Admin Srv \$2,566.60/month)	30,799	8,111	38,910
4A EDC (Accounting Srv \$100/month)	1,200	1,314	2,514
4B EDC (Accounting Srv \$150/month)	1,800	3,940	5,740
4A EDC (City Project-Streets)	35,000	(22,500)	12,500
4B EDC (City Project- Streets)	50,000	(12,500)	37,500
CDBG Grant (City Project-Streets)	-	-	-
ORCA TCDP 710141 Grant Rev (Admin Srv)	-	-	-
EPA Grant Revenue	-	-	-
HOME DR	-	-	-
Police Dept Grant Revenue	64,945	(64,945)	-
Police Dept Recovery Program Grant Revenue	-	-	-
Police Dept Local Border Security Program Grant	4,937	-	5,000
CCPD Leose Grant	1,080	-	1,080
Zavala County EMS Service	-	200,000	200,000
Tx Dept of Trans-Aviation Grant	-	-	-
EMS Grant Revenue	14,500	-	14,500
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTALS	211,120	116,124	327,307