



CITY OF CRYSTAL CITY

Fiscal Year 2022

October 1, 2021 to September 30, 2022

**Adopted Budget
September 7, 2021**

City of Crystal City

GENERAL FUND

Schedule of Revenues

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

Source	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
Current Property Taxes	495,534	496,955	(10,370)	486,585
Delinquent Taxes	49,157	53,445	3,105	56,550
Penalty & Interest	45,065	50,445	2,861	53,306
Franchise Fees	197,770	211,125	(10,015)	201,110
P.I.L.O.T.	130,000	-	-	-
Sales Tax Revenue	381,024	393,145	12,355	405,500
Beverage Tax/Permits	2,616	3,444	3,149	6,593
Bingo Taxes	11,244	12,350	3,300	15,650
Police Revenue(Reports)	574	750	-	750
Court Fines	194,676	211,164	(546)	210,618
Amuse.Machines Fees	-	-	3,000	3,000
Sale of Property Revenue	-	-	-	-
CCCC Settlement	-	-	-	-
Swimming Pool	14,947	14,947	53	15,000
Library	-	-	-	-
Code Enforcer Revenue	50,000	50,000	-	50,000
Animal Control Revenue	1,023	2,300	(1,100)	1,200
E.M.S. Revenue	212,494	218,000	(6,879)	211,121
Other Special Revenue	203,568	211,120	(52,882)	158,238
Oil & Gas Revenue	-	-	-	-
CCHA P.I.L.O.T	5,500	8,500	26,500	35,000
Vital Statistics	-	-	-	-
Rental Income	22,680	22,680	(2,180)	20,500
Interest Income	3,086	3,086	(2,966)	120
Miscellaneous	58,186	81,125	(10,067)	71,058
Refunds & Reimbursements	44,945	53,945	(3,945)	50,000
Insurance Claims/donations	-	-	-	-
Transfers In	325,000	325,000	-	325,000
TOTAL	\$ 2,449,089	\$ 2,423,526	\$ (46,627)	\$ 2,376,899

City of Crystal City

GENERAL FUND Departmental Budget

ADMINISTRATION

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	80,694	104,500	1,559	106,059
2 FRINGE BENEFITS	27,848	48,116	(12,318)	35,798
3 PROFESSIONAL FEES	121,000	88,000	-	88,000
4 FEES / SUBSCRIPTIONS	11,000	8,000	(1,000)	7,000
5 TRAVEL	12,000	8,000	-	8,000
6 INSURANCE / BONDING	9,200	9,200	300	9,500
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	13,000	10,000	1,100	11,100
10 MAINTENANCE	6,750	6,750	-	6,750
11 SPACE	-	-	-	-
12 UTILITIES	37,600	44,750	(8,000)	36,750
13 ADVERTISING	7,000	4,000	(1,000)	3,000
14 SUPPLIES & MATERIALS	11,700	11,700	-	11,700
15 POSTAGE	3,000	3,000	500	3,500
16 OTHER	8,500	4,500	208	4,708
17 TRANSFERS OUT			-	-
18 TOTAL	349,292	350,516	(18,651)	331,865

City of Crystal City

GENERAL FUND Departmental Budget

POLICE

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	466,703	552,674	(36,679)	515,995
2 FRINGE BENEFITS	159,984	163,571	10,186	173,757
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	58,500	-	-	-
9 EQUIPMENT LEASE	11,000	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	37,800	36,700	-	36,700
15 POSTAGE	300	300	-	300
16 OTHER	200	1,500	-	1,500
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>775,787</u>	<u>805,045</u>	<u>(25,493)</u>	<u>779,552</u>

City of Crystal City

GENERAL FUND Departmental Budget

MUNICIPAL COURT				
	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	33,925	34,944	3,931	38,875
2 FRINGE BENEFITS	12,304	12,866	356	13,222
3 PROFESSIONAL FEES	10,000	10,000	-	10,000
4 FEES / SUBSCRIPTIONS	65,000	40,000	-	40,000
5 TRAVEL	1,500	2,500	500	3,000
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	7,500	1,000	8,500
15 POSTAGE	-	-	500	500
16 OTHER	-	-	-	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	133,329	110,910	6,287	117,197

City of Crystal City

GENERAL FUND Departmental Budget

FIRE DEPT

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
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	43,500	-	-	-
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	62,200	18,700	-	18,700

City of Crystal City

GENERAL FUND Departmental Budget

FINANCE

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	57,367	59,228	2,840	62,068
2 FRINGE BENEFITS	18,302	19,291	1,153	20,444
3 PROFESSIONAL FEES	1,000	1,000	-	1,000
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	10,000	5,000	-	5,000
6 INSURANCE / BONDING	7,200	9,000	-	9,000
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	6,000	6,000	-	6,000
11 SPACE	-	-	-	-
12 UTILITIES	12,050	17,550	(6,050)	11,500
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	1,000	1,000	-	1,000
15 POSTAGE	-	-	-	-
16 OTHER	600	600	-	600
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>113,519</u>	<u>118,669</u>	<u>(2,057)</u>	<u>116,612</u>

City of Crystal City

GENERAL FUND Departmental Budget

SWIMMING POOL

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	16,047	18,859	2,819	21,678
2 FRINGE BENEFITS	1,359	1,389	31	1,420
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	4,000	3,000	-	3,000
15 POSTAGE	-	-	-	-
16 OTHER	1,000	1,000	-	1,000
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>27,306</u>	<u>29,148</u>	<u>2,850</u>	<u>31,998</u>

City of Crystal City

GENERAL FUND Departmental Budget

LIBRARY

	<u>Past 2019-2020</u>	<u>Current 2020-21</u>	<u>FY 2020-21 Variance</u>	<u>Proposed 2021-22</u>
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	3,280	2,100	-	2,100
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	-	-	-	-
15 POSTAGE	-	-	-	-
16 OTHER	-	-	-	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>3,280</u>	<u>2,100</u>	<u>-</u>	<u>2,100</u>

City of Crystal City

GENERAL FUND Departmental Budget

STREETS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	140,878	145,600	29,598	175,198
2 FRINGE BENEFITS	48,849	53,665	308	53,973
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	500	500	-	500
6 INSURANCE / BONDING	8,500	11,500	-	11,500
7 BONDS / NOTES	90,344	36,170	(36,170)	-
8 CAPITAL OUTLAY	700	700	-	700
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	37,000	21,000	(3,000)	18,000
11 SPACE	-	-	-	-
12 UTILITIES	70,000	75,000	(10,000)	65,000
13 ADVERTISING	100	100	-	100
14 SUPPLIES & MATERIALS	44,000	29,000	(7,000)	22,000
15 POSTAGE	-	-	-	-
16 OTHER	1,269	1,300	-	1,300
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>442,140</u>	<u>374,535</u>	<u>(26,264)</u>	<u>348,271</u>

City of Crystal City

GENERAL FUND Departmental Budget

PARKS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	74,755	75,504	(7,675)	67,829
2 FRINGE BENEFITS	28,051	29,551	2,231	31,782
3 PROFESSIONAL FEES	500	500	-	500
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	-	-	-	-
6 INSURANCE / BONDING	2,500	4,500	-	4,500
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	3,000	3,000	(1,000)	2,000
9 EQUIPMENT LEASE	150	150	-	150
10 MAINTENANCE	13,500	11,500	(4,500)	7,000
11 SPACE	-	-	-	-
12 UTILITIES	4,500	4,500	(1,500)	3,000
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	8,500	8,500	1,500	10,000
15 POSTAGE	100	100	-	100
16 OTHER	200	200	-	200
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>135,756</u>	<u>138,005</u>	<u>(10,944)</u>	<u>127,061</u>

City of Crystal City

GENERAL FUND Departmental Budget

EMS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	174,920	227,760	-	227,760
2 FRINGE BENEFITS	17,263	21,305	223	21,528
3 PROFESSIONAL FEES	23,000	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	5,000	-	-	-
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	15,450	26,500	41,950
15 POSTAGE	50	50	-	50
16 OTHER	500	500	-	500
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	258,783	308,665	26,723	335,388

City of Crystal City

GENERAL FUND Departmental Budget

ANIMAL CONTROL				
	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	27,851	28,683	2,080	30,763
2 FRINGE BENEFITS	9,908	10,454	166	10,620
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	125	125	-	125
5 TRAVEL	1,500	1,000	-	1,000
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	54,384	55,262	2,246	57,508

City of Crystal City

GENERAL FUND Departmental Budget

	CODE ENFORCER			
	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	39,728	51,949	925	52,874
2 FRINGE BENEFITS	13,905	19,691	501	20,192
3 PROFESSIONAL FEES	1,500	1,000	-	1,000
4 FEES / SUBSCRIPTIONS	225	225	-	225
5 TRAVEL	2,000	1,000	1,000	2,000
6 INSURANCE / BONDING	900	900	-	900
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	-	-
9 EQUIPMENT LEASE	500	500	-	500
10 MAINTENANCE	500	500	-	500
11 SPACE	-	-	-	-
12 UTILITIES	250	250	-	250
13 ADVERTISING	400	400	-	400
14 SUPPLIES & MATERIALS	2,550	2,600	250	2,850
15 POSTAGE	75	75	-	75
16 OTHER	100	100	-	100
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	62,633	79,190	2,676	81,866

City of Crystal City

GENERAL FUND Departmental Budget

COUNCIL

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	1,000	1,000	-	1,000
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	1,000	1,000	-	1,000
4 FEES / SUBSCRIPTIONS	1,000	1,000	-	1,000
5 TRAVEL	8,000	6,000	-	6,000
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	12,200	4,000	16,200
17 TRANSFERS OUT			-	-
18 TOTAL	26,700	24,700	4,000	28,700

City of Crystal City

GENERAL FUND Departmental Budget

GENERAL FUND TOTALS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	1,113,868	1,300,701	(602)	1,300,099
2 FRINGE BENEFITS	337,773	379,899	2,837	382,736
3 PROFESSIONAL FEES	158,500	123,000	-	123,000
4 FEES / SUBSCRIPTIONS	83,100	55,100	(1,000)	54,100
5 TRAVEL	43,050	31,550	1,500	33,050
6 INSURANCE / BONDING	52,850	59,650	300	59,950
7 BONDS / NOTES	90,344	36,170	(36,170)	-
8 CAPITAL OUTLAY	110,700	3,700	(1,000)	2,700
9 EQUIPMENT LEASE	25,050	20,050	1,100	21,150
10 MAINTENANCE	90,950	72,950	(7,500)	65,450
11 SPACE	-	-	-	-
12 UTILITIES	153,780	170,250	(25,550)	144,700
13 ADVERTISING	9,100	6,100	-	6,100
14 SUPPLIES & MATERIALS	147,450	130,400	22,250	152,650
15 POSTAGE	3,725	3,725	1,000	4,725
16 OTHER	24,869	22,200	4,208	26,408
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	<u>2,445,109</u>	<u>2,415,445</u>	<u>(38,627)</u>	<u>2,376,818</u>

City of Crystal City

GENERAL FUND

SUMMARY SCHEDULE OF EXPENDITURES ALL DEPARTMENTS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
ADMINISTRATION	349,292	350,516	(18,651)	331,865
POLICE DEPT.	775,787	805,045	(25,493)	779,552
MUNICIPAL COURT	133,329	110,910	6,287	117,197
FIRE DEPT.	62,200	18,700	-	18,700
FINANCE	113,519	118,669	(2,057)	116,612
SWIMMING POOL	27,306	29,148	2,850	31,998
LIBRARY	3,280	2,100	-	2,100
STREETS	442,140	374,535	(26,264)	348,271
PARKS	135,756	138,005	(10,944)	127,061
EMERGENCY MED SRV	258,783	308,665	26,723	335,388
ANIMAL CONTROL	54,384	55,262	2,246	57,508
CODE ENFORCER	62,633	79,190	2,676	81,866
COUNCIL	26,700	24,700	4,000	28,700
GF TOTALS	2,445,109	2,415,445	(38,627)	2,376,818

GENERAL FUND

SUMMARY SCHEDULE OF REVENUES & EXPENDITURES ALL DEPARTMENTS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
TOTAL REVENUES	2,449,089	2,423,526	(46,627)	2,376,899
TOTAL EXPENDITURES	2,445,109	2,415,445	(38,627)	2,376,818
NET REVENUE/EXPENDITURES	3,980	8,081	(8,000)	81
NON OPERATING REVENUES	(3,980)	(8,081)	8,000	(81)
INCOME OR (LOSS)	-	-	-	-

City of Crystal City

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

Schedule of Revenues

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

Source	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
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 2019-2020	Current 2020-21	Variance	Proposed 2021-22
1 PERSONNEL	-	-	-	-
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	-	-	-	-
6 INSURANCE / BONDING	-	-	-	-
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	27,129	27,129
9 EQUIPMENT LEASE	-	-	-	-
10 MAINTENANCE	142,632	109,272	6,231	115,503
11 SPACE	-	-	-	-
12 UTILITIES	-	-	-	-
13 ADVERTISING	-	-	-	-
14 SUPPLIES & MATERIALS	-	-	-	-
15 POSTAGE	-	-	-	-
16 OTHER	-	33,360	(33,360)	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	142,632	142,632	-	142,632

City of Crystal City

STREET 2008 TAX FUND/STREET MAINTENANCE (SALES TAX)

SUMMARY SCHEDULE OF EXPENDITURES

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
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 2022 - October 1, 2021 to September 30, 2022

Source	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
Water Sales	1,061,653	1,085,137	(39,522)	1,045,615
Sewer Sales	433,746	454,000	5,295	459,295
Sanitation Sales	611,661	625,000	-	625,000
Delinquent Fees	-	-	-	-
Water Tapping Fees	3,643	5,902	-	5,902
Sewer Tapping Fees	2,112	3,000	-	3,000
Turn On/Off Fees	21,598	21,598	-	21,598
Landfill Fees	79,200	55,000	-	55,000
Other Special Revenue	11,856	11,856	624	12,480
Interest Income	538	700	(600)	100
Waste Water Disp.	137,305	110,000	(10,500)	99,500
Effluent Water Revenue	-	-	-	-
Rental Income	-	-	-	-
Fines/Delinquent Fees/Misc	36,997	30,000	(5,000)	25,000
Insurance Claims	-	-	-	-
Transfers In	-	-	-	-
TOTAL	\$ 2,400,309	\$ 2,402,193	\$ (49,703)	\$ 2,352,490

City of Crystal City

UTILITY FUND Departmental Budget

WATER

Cost Category	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	396,703	437,939	34,840	472,779
2 FRINGE BENEFITS	137,696	145,331	2,565	147,896
3 PROFESSIONAL FEES	36,400	36,400	-	36,400
4 FEES / SUBSCRIPTIONS	24,200	24,200	-	24,200
5 TRAVEL	1,500	1,500	-	1,500
6 INSURANCE / BONDING	15,000	15,000	-	15,000
7 BONDS / NOTES	119,429	101,878	(278)	101,600
8 CAPITAL OUTLAY	16,000	16,000	-	16,000
9 EQUIPMENT LEASE	3,000	3,000	-	3,000
10 MAINTENANCE	43,700	102,700	(95,000)	7,700
11 SPACE	3,000	3,000	-	3,000
12 UTILITIES	186,200	191,200	(1,000)	190,200
13 ADVERTISING	1,000	1,000	-	1,000
14 SUPPLIES & MATERIALS	71,900	75,900	-	75,900
15 POSTAGE	5,000	5,000	-	5,000
16 OTHER	-	500	-	500
17 TRANSFERS OUT	162,500	162,500	-	162,500
18 TOTAL	1,223,228	1,323,048	(58,874)	1,264,175

City of Crystal City

UTILITY FUND Departmental Budget

SEWER

Cost Category	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	62,418	67,363	2,717	70,080
2 FRINGE BENEFITS	21,211	22,802	(569)	22,233
3 PROFESSIONAL FEES	23,000	23,000	-	23,000
4 FEES / SUBSCRIPTIONS	22,100	22,100	-	22,100
5 TRAVEL	3,000	3,000	-	3,000
6 INSURANCE / BONDING	5,200	5,200	-	5,200
7 BONDS / NOTES	102,313	101,878	(278)	101,600
8 CAPITAL OUTLAY	11,850	7,100	-	7,100
9 EQUIPMENT LEASE	2,000	2,000	-	2,000
10 MAINTENANCE	55,500	15,500	(10,000)	5,500
11 SPACE	2,000	2,000	-	2,000
12 UTILITIES	81,500	86,500	(10,900)	75,600
13 ADVERTISING	100	100	-	100
14 SUPPLIES & MATERIALS	31,500	31,500	(1,000)	30,500
15 POSTAGE	4,500	4,500	-	4,500
16 OTHER	-	-	-	-
17 TRANSFERS OUT	162,500	162,500	-	162,500
18 TOTAL	590,692	557,043	(20,030)	537,013

City of Crystal City

UTILITY FUND Departmental Budget

		SANITATION			
Cost Category		Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1	PERSONNEL	76,360	80,749	14,851	95,600
2	FRINGE BENEFITS	28,183	30,043	1,437	31,480
3	PROFESSIONAL FEES	-	-	-	-
4	FEES / SUBSCRIPTIONS	1,150	950	-	950
5	TRAVEL	400	400	-	400
6	INSURANCE / BONDING	6,000	6,000	-	6,000
7	BONDS / NOTES	39,500	37,842	-	37,842
8	CAPITAL OUTLAY	15,000	18,000	(2,000)	16,000
9	EQUIPMENT LEASE	7,000	5,000	-	5,000
10	MAINTENANCE	15,000	15,000	-	15,000
11	SPACE	-	-	-	-
12	UTILITIES	1,800	1,800	-	1,800
13	ADVERTISING	400	400	-	400
14	SUPPLIES & MATERIALS	9,000	9,000	-	9,000
15	POSTAGE	4,500	3,000	-	3,000
16	OTHER	-	-	-	-
17	TRANSFERS OUT	-	-	-	-
18	TOTAL	204,293	208,184	14,288	222,472

City of Crystal City

UTILITY FUND Departmental Budget

LANDFILL				
Cost Category	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	82,393	87,030	6,240	93,270
2 FRINGE BENEFITS	28,873	30,757	849	31,606
3 PROFESSIONAL FEES	17,000	17,000	-	17,000
4 FEES / SUBSCRIPTIONS	32,000	32,000	-	32,000
5 TRAVEL	1,000	1,000	-	1,000
6 INSURANCE / BONDING	5,000	5,000	-	5,000
7 BONDS / NOTES	-	25,000	(25,000)	-
8 CAPITAL OUTLAY	1,500	1,500	-	1,500
9 EQUIPMENT LEASE	2,000	2,000	-	2,000
10 MAINTENANCE	23,000	23,000	-	23,000
11 SPACE	4,800	-	-	-
12 UTILITIES	700	700	-	700
13 ADVERTISING	200	200	-	200
14 SUPPLIES & MATERIALS	23,600	23,600	-	23,600
15 POSTAGE	-	-	-	-
16 OTHER	-	-	-	-
17 TRANSFERS OUT	-	-	-	-
18 TOTAL	222,066	248,787	(17,911)	230,876

City of Crystal City

UTILITY FUND Departmental Budget

		MAINTENANCE SHOP			
Cost Category		Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1	PERSONNEL	34,093	35,091	1,269	36,360
2	FRINGE BENEFITS	10,235	10,808	130	10,938
3	PROFESSIONAL FEES	-	-	-	-
4	FEES / SUBSCRIPTIONS	-	-	-	-
5	TRAVEL	400	400	-	400
6	INSURANCE / BONDING	6,000	6,000	-	6,000
7	BONDS / NOTES	-	-	-	-
8	CAPITAL OUTLAY	8,000	5,075	-	5,075
9	EQUIPMENT LEASE	-	-	-	-
10	MAINTENANCE	12,000	10,000	-	10,000
11	SPACE	-	-	-	-
12	UTILITIES	4,500	4,500	-	4,500
13	ADVERTISING	100	100	-	100
14	SUPPLIES & MATERIALS	22,800	19,400	(6,000)	13,400
15	POSTAGE	50	50	-	50
16	OTHER	-	-	-	-
17	TRANSFERS OUT	-	-	-	-
18	TOTAL	98,178	91,424	(4,601)	86,823

City of Crystal City

UTILITY FUND Departmental Budget

UTILITY FUND TOTALS				
Cost Category	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
1 PERSONNEL	651,967	708,172	59,917	768,089
2 FRINGE BENEFITS	226,198	239,741	4,412	244,153
3 PROFESSIONAL FEES	76,400	76,400	-	76,400
4 FEES / SUBSCRIPTIONS	79,450	79,250	-	79,250
5 TRAVEL	6,300	6,300	-	6,300
6 INSURANCE / BONDING	37,200	37,200	-	37,200
7 BONDS / NOTES	261,242	266,598	(25,556)	241,042
8 CAPITAL OUTLAY	52,350	47,675	(2,000)	45,675
9 EQUIPMENT LEASE	14,000	12,000	-	12,000
10 MAINTENANCE	149,200	166,200	(105,000)	61,200
11 SPACE	9,800	5,000	-	5,000
12 UTILITIES	274,700	284,700	(11,900)	272,800
13 ADVERTISING	1,800	1,800	-	1,800
14 SUPPLIES & MATERIALS	158,800	159,400	(7,000)	152,400
15 POSTAGE	14,050	12,550	-	12,550
16 OTHER	-	500	-	500
17 TRANSFERS OUT	325,000	325,000	-	325,000
18 TOTAL	2,338,457	2,428,486	(87,128)	2,341,359

City of Crystal City

UTILITY FUND

SUMMARY SCHEDULE OF EXPENDITURES ALL DEPARTMENTS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
WATER	1,223,228	1,323,048	(58,874)	1,264,175
SEWER	590,692	557,043	(20,030)	537,013
SANITATION	204,293	208,184	14,288	222,472
LANDFILL	222,066	248,787	(17,911)	230,876
MAINTENANCE SHOP	98,178	91,424	(4,601)	86,823
UF TOTALS	<u>2,338,457</u>	<u>2,428,486</u>	<u>(87,128)</u>	<u>2,341,359</u>

UTILITY FUND

SUMMARY SCHEDULE OF REVENUES & EXPENDITURES ALL DEPARTMENTS

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
TOTAL REVENUES	2,400,309	2,402,193	(49,703)	2,352,490
TOTAL EXPENDITURES	<u>2,338,457</u>	<u>2,428,486</u>	<u>(87,128)</u>	<u>2,341,359</u>
NET REVENUE/EXPENDITURES	61,852	(26,293)	37,425	11,132
NON OPERATING REVENUES	<u>(61,852)</u>	<u>26,293</u>	<u>(37,425)</u>	<u>(11,132)</u>
INCOME OR (LOSS)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Crystal City

CDBG GRANT

Schedule of Revenues

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

Source	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
Grant Revenue			350,000	350,000
Interest Income	-	-	-	-
Miscellaneous		-	-	-
TOTAL	\$ -	\$ -	\$ 350,000	\$ 350,000

CDBG GRANT TOTAL

Cost Category	Past 2019-2020	Current 2020-21	Variance	Proposed 2021-22
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 EXPENDITURES

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
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 2022 - October 1, 2021 to September 30, 2022

Source	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
Grant Revenue			886,825	886,825
Interest Income	-	-	-	-
Miscellaneous		-	-	-
TOTAL	\$ -	\$ -	\$ 886,825	\$ 886,825

CORONAVIRUS LOCAL FISCAL RECOVERY GRANT

Cost Category	Past 2019-2020	Current 2020-21	Variance	Proposed 2021-22
1 PERSONNEL	-	-	-	-
2 FRINGE BENEFITS	-	-	-	-
3 PROFESSIONAL FEES	-	-	-	-
4 FEES / SUBSCRIPTIONS	-	-	-	-
5 TRAVEL	-	-	-	-
6 INSURANCE / BONDING	-	-	-	-
7 BONDS / NOTES	-	-	-	-
8 CAPITAL OUTLAY	-	-	849,035	849,035
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	886,825

City of Crystal City

CDBG Grant

SUMMARY SCHEDULE OF EXPENDITURES

	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
TOTAL REVENUES	-	-	886,825	886,825
TOTAL EXPENDITURES	-	-	886,825	886,825
NET REVENUE/EXPENDITURES	-	-	-	
NON OPERATING REVENUES	-	-	-	-
INCOME OR (LOSS)	-	-	-	-

City of Crystal City

HOTEL MOTEL TAX REVENUE

Schedule of Revenues

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

Source	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
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	-
NET REVENUE/EXPENDITURES	25,000 (25,000)
INCOME OR (LOSS)	-

City of Crystal City

ALL FUNDS SUMMARY SCHEDULE OF REVENUES & EXPENDITURES

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

REVENUES	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
General Fund	2,449,089	2,423,526	(46,627)	2,376,899
Street 2008 Tax Fund/Street Maintenance	142,632	142,632	-	142,632
CDBG Grant			350,000	350,000
Coronavirus Relief Grant			886,825	886,825
Utility Fund	2,400,309	2,402,193	(49,703)	2,352,490
TOTAL REVENUES	4,992,030	4,968,351	1,140,495	6,108,846
EXPENDITURES	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
General Fund	2,445,109	2,415,445	(38,627)	2,376,818
Street 2008 Tax Fund/Street Maintenance	142,632	142,632	-	142,632
CDBG Grant			350,000	350,000
Coronavirus Relief Grant			886,825	886,825
Utility Fund	2,338,457	2,428,486	(87,128)	2,341,359
TOTAL EXPENDITURES	4,926,198	4,986,563	1,111,071	6,097,634
REVENUES AND EXPENDITURES	Past 2019-2020	Current 2020-21	FY 2020-21 Variance	Proposed 2021-22
TOTAL REVENUES(*)	4,992,030	4,968,351	1,140,495	6,108,846
TOTAL EXPENDITURES	4,926,198	4,986,563	1,111,071	6,097,634
REVENUES OVER EXPENDITURES	65,832	(18,212)	29,424	11,212
PRIOR YR ANTICIPATED OPER. DEFICIT			-	-
REV OVER EXP LESS OPERATING DEFICIT	65,832	(18,212)	29,424	11,212
NET GAIN OR (LOSS)	65,832	(18,212)	29,424	11,212

CITY OF CRYSTAL CITY
SCHEDULE OF DEBTS

Fiscal Year 2022

October 1, 2021 to September 30, 2022

DESCRIPTION	2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	TOTALS		
2014 BOND SERIES Issue Date 12/15/2014 \$2,250,000.00									
PRINCIPAL	95,000	100,000	110,000	110,000	115,000	125,000	655,000		
INTEREST	77,874	75,975	73,725	70,425	67,125	63,675	428,799		
TOTAL	172,874	175,975	183,725	180,425	182,125	188,675	1,083,799		
USDA LOAN Series 2010 (40 Yr Term/Utility Fund) Issue DT 03/01/2010 \$3,942,000									
PRINCIPAL	52,000	54,000	56,000	59,000	61,000	63,000	345,000		
INTEREST	152,056	149,870	147,602	145,625	142,756	140,199	878,108		
TOTAL	204,056	203,870	203,602	204,625	203,756	203,199	1,223,108		
DESCRIPTION	FUND	DEPT.	OPEN DATE	MONTHLY PMT	YEARLY AMOUNT	NO MOS MATURITY	MATURITY DATE	PAYMENT SCHEDULE	FINANCED
2015 120 MC CAT GRADER	GF	Streets	Jun-15	3,014	27,129	84	Jun-22	MONTHLY	CAT FINANCIAL
					27,129				
Freightlines Sanitation Truck	UF	SANITATION	Aug-20		37,841	84	Feb-26	YEARLY	TCF National Bank
					37,841				
TOTAL GENERAL FUND DEBT SERVICE								27,129	
TOTAL UTILITY FUND DEBT SERVICE								241,040	
TOTAL DEBT - FY2021							-	268,169	

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CITY OF CRYSTAL CITY

ASSESSED VALUATION AND TAX COLLECTION ANALYSIS

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

VALUATION	FUND	TAX RATE	TAX LEVY	COLLECTION RATE	CURRENT TAXES
115,837,802	GENERAL	0.500068	579,268	84%	486,585
115,837,802	Street 2008 Tax Fund	0.041758	48,372	84%	40,632
115,837,802	I & S 1	0.193903	224,613	84%	188,675
					-
	TOTALS	0.735729	852,253	86%	715,892

NOTE 1 : Valuation changed from \$109,622,139 to 115,837,802 as per Certification of the 2021 Appraisal Roll for City of Crystal City dated 07/21/2021

City of Crystal City
GENERAL FUND
Schedule of Revenues

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

DETAIL PROJECTIONS

OTHER SPECIAL REVENUE	Current		Proposed
Description	2021-22	Variance	2021-22
4A EDC (Admin Srv \$571.58/month)	6,859	-	6,859
4B EDC (Admin Srv \$2,566.60/month)	30,799	-	30,799
4A EDC (Accounting Srv \$100/month)	1,200	-	1,200
4B EDC (Accounting Srv \$150/month)	1,800	-	1,800
4A EDC (City Project-Streets)	35,000	-	35,000
4B EDC (City Project- Streets)	50,000	-	50,000
CDBG Grant (City Project-Streets)	-	-	-
ORCA TCDP 710141 Grant Rev (Admin Srv)	-	-	-
EPA Grant Revenue	-	-	-
HOME DR	-	-	-
Police Dept Grant Revenue	64,945	(52,945)	12,000
Police Dept Recovery Program Grant Revenue	-	-	-
Police Dept Local Border Security Program Grant	4,937	-	5,000
CCPD Lease Grant	1,080	-	1,080
Zavala County Dispatch Service	-	-	-
Tx Dept of Trans-Aviation Grant	-	-	-
EMS Grant Revenue	14,500	-	14,500
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTALS	211,120	(52,945)	158,238