

City of Crystal
Combining Statement of 2011 Adopted Budgets

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Total Governmental Funds</u>	<u>Utility Funds</u>	<u>Internal Service Funds</u>	<u>TOTAL</u>
REVENUES								
Property Taxes	8,453,983	675,680	741,965		9,871,628			9,871,628
Delinquent Tax & Penalty	9,000				9,000			9,000
Special Assessments	124,000		1,219,928	1,063,973	2,407,901	60,000		2,467,901
Licenses & Permits	642,220				642,220			642,220
Intergovernmental	1,338,606	15,000		682,860	2,036,466	1,240,800		3,277,266
Charges for Services	603,760	31,200			634,960	5,886,697	153,229	6,674,886
Fines & Forfeits	249,500				249,500			249,500
Administrative Fines	90,000				90,000			90,000
Interest	75,000	76,164	44,850	350,392	546,406	131,025	19,350	696,781
Miscellaneous	53,000	60,000		101,746	214,746	77,180	18,200	310,126
Interfund Services	294,594				294,594			294,594
Sale of Property		399,886		12,000	411,886			411,886
Sale of Bonds				1,876,546	1,876,546			1,876,546
Total Revenues	11,933,663	1,257,930	2,006,743	4,087,517	19,285,853	7,395,702	190,779	26,872,334
EXPENDITURES								
General Government	1,913,074	7,000		157,100	2,077,174		24,783	2,101,957
Public Safety	5,285,414	42,000		805,947	6,133,361		73,179	6,206,540
Public Works	2,139,639	0		4,504,753	6,644,392		79,276	6,723,668
Recreation	1,195,005	6,000		76,500	1,277,505		15,242	1,292,747
Community Development	632,731	1,917,140		0	2,549,871		30,423	2,580,294
Public Utilities						8,879,127		8,879,127
Debt Service		195,329	1,820,948	0	2,016,277			2,016,277
Total Expenditures	11,165,863	2,167,469	1,820,948	5,544,300	20,698,580	8,879,127	222,903	29,800,610
TRANSFERS								
In		11,000	0	837,960	848,960			848,960
Out	767,800	11,000		0	778,800	70,160		848,960
SURPLUS (DEFICIT)	0	-909,539	185,795	-618,823	-1,342,567	-1,553,585	-32,124	-2,928,276
Est. Dec. 2011 Fund Balance	7,405,422	3,840,296	3,956,447	25,340,602	40,542,767	24,293,076	968,872	65,804,715

City of Crystal
Special Revenue Funds
Combining Statement of 2011 Adopted Budgets

	TIF 2150 BLR Broadway	TIF 2151 Anthony Shop Ctr	TIF 2152 Phase 1 Housing	TIF 2153 Phase 2 Housing	TIF 2154 Suburban Motel	TIF 2155 Lamp Lighter	Economic Develop Authority	City Initiatives	Special Projects /Grants	TOTAL
REVENUES										
Property Taxes		107,000	11,180	16,000	110,500	157,000	274,000			675,680
Intergovernmental									15,000	15,000
Charges for Services							16,200		15,000	31,200
Interest	5,400	9,500	1,800	2,550	120	19,430	37,364			76,164
Miscellaneous							35,000	25,000		60,000
Sale of Property	110,000						289,886			399,886
Total Revenues	115,400	116,500	12,980	18,550	110,620	176,430	652,450	25,000	30,000	1,257,930
EXPENDITURES										
General Government								7,000		7,000
Public Safety								12,000	30,000	42,000
Recreation								6,000		6,000
Community Development	754,880	2,030	2,012	2,021	2,412	3,024	1,150,761			1,917,140
Debt Service	0	96,984			22,750	75,595				195,329
Total Expenditures	754,880	99,014	2,012	2,021	25,162	78,619	1,150,761	25,000	30,000	2,167,469
TRANSFERS										
In							11,000			11,000
Out	5,000	1,600	170	240	1,650	2,340				11,000
SURPLUS (DEFICIT)	-644,480	15,886	10,798	16,289	83,808	95,471	-487,311	0	0	-909,539
Est. Dec. 2011 Fund Balance	38,695	270,500	142,612	205,813	-378,054	704,535	2,759,392	80,574	16,229	3,840,296

City of Crystal
Debt Service Funds
Combining Statement of 2011 Adopted Budgets

	2004A Improvmt Bonds <u>Phase 6</u>	2005A Improvmt Bonds <u>Phase 7</u>	2005B Pool Bonds	2006A Improvmt Bonds <u>Phase 8</u>	2008A Improvmt Bonds <u>Phase 9</u>	2009A Improvmt Bonds <u>Phase 10</u>	2010A Street Reconst Bonds	2010B Street Reconst Bonds	<u>TOTAL</u>
REVENUES									
Property Taxes			207,400				79,273	455,292	741,965
Special Assessments	162,958	122,098		215,716	279,739	439,417			1,219,928
Interest	10,250	8,500	2,400	8,100	8,100	6,000	300	1,200	44,850
Total Revenues	173,208	130,598	209,800	223,816	287,839	445,417	79,573	456,492	2,006,743
EXPENDITURES									
Contractual Services	3,900	1,260		4,080	500	750			10,490
Debt Service	211,855	151,050	205,350	200,779	240,048	292,267	108,213	400,896	1,810,458
Total Expenditures	215,755	152,310	205,350	204,859	240,548	293,017	108,213	400,896	1,820,948
									0
TRANSFERS									
In									0
Out									0
SURPLUS (DEFICIT)	<u>-42,547</u>	<u>-21,712</u>	<u>4,450</u>	<u>18,957</u>	<u>47,291</u>	<u>152,400</u>	<u>-28,640</u>	<u>55,596</u>	<u>185,795</u>
Est. Dec. 2011 Fund Balance	<u>803,079</u>	<u>639,653</u>	<u>264,793</u>	<u>734,727</u>	<u>619,733</u>	<u>838,675</u>	<u>191</u>	<u>55,596</u>	<u>3,956,447</u>

City of Crystal
 Capital Improvement Funds
 Combining Statement of 2011 Adopted Budgets

	Permanent Improvement <u>Revolving</u>	Major Building <u>Replacement</u>	Police Equipment <u>Revolving</u>	Fire Equipment <u>Revolving</u>	Street <u>Maintenance</u>	Street <u>Reconstruct</u>	<u>TOTAL</u>
REVENUES							
Special Assessments	120,240				37,396	906,337	1,063,973
Intergovernmental	109,860		3,000			570,000	682,860
Interest	115,650	138,000	41,896	75	28,200	26,571	350,392
Miscellaneous	28,200					73,546	101,746
Sale of Property			12,000				12,000
Sale of Bonds						1,876,546	1,876,546
Total Revenues	373,950	138,000	56,896	75	65,596	3,453,000	4,087,517
EXPENDITURES							
General Government	157,100						157,100
Public Safety			169,090	636,857			805,947
Public Works	749,260				397,314	3,358,179	4,504,753
Community Center & Pool	76,500						76,500
Total Expenditures	982,860	0	169,090	636,857	397,314	3,358,179	5,544,300
TRANSFERS							
In	563,410		102,300	105,000	67,250		837,960
Out							0
SURPLUS (DEFICIT)	-45,500	138,000	-9,894	-531,782	-264,468	94,821	-618,823
Est. Dec. 2011 Fund Balance	8,549,770	9,570,710	3,085,101	9,462	1,508,467	2,617,092	25,340,602

City of Crystal
Utility Funds
Combining Statement of 2011 Adopted Budgets

	Water Fund	Sewer Fund	Storm Drainage Fund	Street Light Fund	Recycling Fund	<u>TOTAL</u>
REVENUES						
Special Assessments	60,000					60,000
Intergovernmental			1,240,800			1,240,800
Charges for Services	2,812,300	1,908,060	663,000	165,057	338,280	5,886,697
Interest	36,000	69,000	18,000	7,200	825	131,025
Miscellaneous	71,180	6,000				77,180
Total Revenues	2,979,480	1,983,060	1,921,800	172,257	339,105	7,395,702
EXPENDITURES						
Wages & benefits	302,372	302,372	167,909			772,653
Professional & Contractual Serv	92,066	23,306	75,653		327,600	518,625
JWC & MCES	2,075,887	1,279,700				3,355,587
Utilities	5,220	22,320	6,180	126,000		159,720
Repair & Maintenance	35,100	39,900	78,150	3,000		156,150
Supplies	44,850	38,950	17,150	2,000		102,950
Communications	6,850	6,050	2,850			15,750
Insurance & Training	17,572	13,104	59,770	3,662	854	94,962
Depreciation	158,424	145,418	197,351	24,924		526,117
Administrative Services Charge	118,913	118,913	31,998	9,040	5,349	284,213
Total Operating Expenditures	2,857,254	1,990,033	637,011	168,626	333,803	5,986,727
TRANSFERS						
Out			70,160			70,160
OPERATING SURPLUS (DEFICIT)	122,226	-6,973	1,214,629	3,631	5,302	1,338,815
Est. Dec. 2011 Fund Balance	7,279,451	7,249,260	8,411,847	1,208,232	144,286	24,293,076
CAPITAL IMPROVEMENT PLAN	540,300	540,800	1,701,300	110,000	0	2,892,400

City of Crystal
Internal Service Funds
Combining Statement of 2011 Adopted Budgets

	Self Insurance Fund	Post Employment Fund	<u>TOTAL</u>
REVENUES			
Charges for Services	153,229		153,229
Interest	15,750	3,600	19,350
Miscellaneous	18,200		18,200
Total Revenues	187,179	3,600	190,779
EXPENDITURES			
Wages & benefits		30,474	30,474
Insurance & Miscellaneous	192,429		192,429
Total Expenditures	192,429	30,474	222,903
TRANSFERS			
In			0
Out			0
SURPLUS (DEFICIT)	-5,250	-26,874	-32,124
Est. Dec. 2011 Fund Balance	854,833	114,039	968,872