



FISCAL YEAR 2022 BUDGET SUMMARY

	GENERAL FUND	ELECTRIC SALES TRUST FUND	STREET & ALLEY FUND	WPA WATERLINE REPLCMNT FUND	CPWA FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:							
BEGINNING FUND BALANCE - ESTIMATED	391,637	3,549,938	35,245	183,773	210,108	108,277	4,478,978
RESOURCES:							
TAXES	519,700	-	-	-	-	-	519,700
LICENSES & PERMITS	6,000	-	-	-	-	-	6,000
INTERGOVERNMENTAL	30,500	-	11,500	-	-	-	42,000
CHARGES FOR SERVICES	3,805	-	-	-	919,511	50,000	973,316
FINES & FORFEITURES	203,650	-	-	-	-	15,000	218,650
INTEREST	750	25,520	-	-	275	-	26,545
MISCELLANEOUS	7,500	-	-	-	-	-	7,500
TRANSFERS IN	29,125	-	-	170,801	-	15,000	214,926
TOTAL RESOURCES	801,030	25,520	11,500	170,801	919,786	80,000	2,008,637
TOTAL AVAILABLE FOR APPROPRIATIONS							
	1,192,667	3,575,458	46,745	354,574	1,129,894	188,277	6,487,615
APPROPRIATIONS:							
GENERAL GOVERNMENT/IT	282,917	-	-	-	-	-	282,917
COURT	53,641	-	-	-	-	-	53,641
CITY CLERK	60,008	-	-	-	-	-	60,008
COMMUNITY CENTER	10,100	-	-	-	-	-	10,100
LIBRARY	31,884	-	-	-	-	-	31,884
POLICE/CODE	295,019	-	-	-	-	15,000	310,019
FIRE	38,522	-	-	-	-	2,500	41,022
CITY ATTORNEY	18,000	-	-	-	-	-	18,000
PARK/POOL	8,250	-	-	-	-	-	8,250
STREET	-	-	23,000	-	-	-	23,000
FEMA	-	-	-	-	-	30,000	30,000
UTILITIES LOAN PYMNT	-	-	-	128,304	-	-	128,304
SHORT LIVED ASSET EXPENSE	-	-	-	-	-	-	-
PUBLIC WORK EXPENSE	-	-	-	-	715,884	-	715,884
TRANSFERS OUT	-	19,125	-	-	195,801	-	214,926
TOTAL APPROPRIATIONS	798,341	19,125	23,000	128,304	911,685	47,500	1,927,955
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							
	\$ 394,326	\$ 3,556,333	\$ 23,745	\$ 226,270	\$ 218,209	\$ 140,777	\$ 4,559,660

205 North Grand Crescent, Oklahoma 73028 (405) 310-8200 TDD/TTY - 711
www.cityofcrescent.com

An equal opportunity employer and provider.