

**CITY OF CRESCENT  
BUDGET SUMMARY  
FISCAL YEAR 2024  
EXHIBIT "A"**

|                                    | <u>General Gov</u> | <u>Elec Sales Trust</u> | <u>Street &amp;<br/>Alley</u> | <u>Fire CIP</u>  | <u>Totals</u>       |
|------------------------------------|--------------------|-------------------------|-------------------------------|------------------|---------------------|
| Projected Beginning Fund Balance   | \$ 505,432         | \$ 3,579,095            | \$ 18,481                     | \$ 31,500        | \$ 4,134,508        |
| <b><u>REVENUE BY SOURCE</u></b>    |                    |                         |                               |                  |                     |
| Taxes                              | \$ 650,000         |                         |                               |                  |                     |
| Intergovernmental SRS              | \$ 37,300          |                         | \$ 11,500                     |                  |                     |
| Licenses & Permits                 | \$ 6,500           |                         |                               |                  |                     |
| Community Center & Other           | \$ 2,605           |                         |                               |                  |                     |
| Interest                           | \$ 5,500           |                         |                               |                  |                     |
| Fines & Forfeitures                | \$ 158,575         |                         |                               | \$ 6,000         |                     |
| Misc Revenue                       | \$ 2,100           |                         |                               |                  |                     |
| Interest as Elec Sales Trust Accts |                    | \$ 81,810               |                               |                  |                     |
| Transfer in Shared Costs           | \$ 61,267          |                         |                               |                  |                     |
| TOTAL REVENUE                      | <u>\$ 923,847</u>  | <u>\$ 81,810</u>        | <u>\$ 11,500</u>              | <u>\$ 6,000</u>  | <u>\$ 1,023,157</u> |
|                                    | \$ 1,429,279       | \$ 3,660,905            | \$ 29,981                     | \$ 37,500        | \$ 5,157,665        |
| <b><u>APPROPRIATIONS</u></b>       |                    |                         |                               |                  |                     |
| General Government                 | \$ 404,375         |                         |                               |                  |                     |
| Municipal Court/City Atty/Legal    | \$ 78,086          |                         |                               |                  |                     |
| Police/Code                        | \$ 309,632         |                         |                               |                  |                     |
| Police Vehicle Loans; Debt Service | \$ 7,500           |                         |                               |                  |                     |
| Fire                               | \$ 44,500          |                         |                               | \$ 2,500         |                     |
| Community Center                   | \$ 13,300          |                         |                               |                  |                     |
| Library                            | \$ 54,031          |                         |                               |                  |                     |
| Streets & Alleys                   |                    |                         | \$ 23,000                     |                  |                     |
| Loans & Grants                     |                    |                         |                               |                  |                     |
| Transfer Outs                      |                    | \$ 61,267               |                               |                  |                     |
| TOTAL USES                         | <u>\$ 911,424</u>  | <u>\$ 61,267</u>        | <u>\$ 23,000</u>              | <u>\$ 2,500</u>  | <u>\$ 998,191</u>   |
| Projected Ending Fund Balance      | <u>\$ 517,855</u>  | <u>\$ 3,599,638</u>     | <u>\$ 6,981</u>               | <u>\$ 35,000</u> | <u>\$ 4,159,474</u> |
| <i>NET CHANGE</i>                  | \$ 12,423          | \$ 20,543               | \$ (11,500)                   | \$ 3,500         | \$ 24,966           |

**CRESCENT PUBLIC WORKS AUTHORITY**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2023-2024**  
**Exhibit B**

Projected Beginning Fund Balance      \$    321,431

REVENUE BY SOURCE

Intergovernmental                              \$            -

Charges for Service                             \$    954,200

Misc Revenue                                     \$     10,100

Tower Rent                                         \$     7,200

Transfer in Shared Costs                       \$            -

Interest Income                                 \$     1,350

**TOTAL REVENUE**                             **\$    972,850**

\$ 1,294,281

APPROPRIATIONS

PWA - Administration                          \$    150,461

PWA - Sanitation                                 \$    140,000

PWA - Water                                       \$    465,554

PWA - Wastewater                              \$     45,000

Transfer Out - WLRP                            \$    170,801

**TOTAL EXPENSE**                             **\$    971,816**

Projected Ending Fund Balance             \$    322,465

*NET CHANGE*                                    \$     1,034