

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Jul-24	FY 24-25 Through Jul-24	Budget Remaining Year Ending FY 24-25
Resources Available:						
Beginning Fund Balance			\$ 4,935,627.00			\$ 4,935,627.00
Estimated Revenues:						
Property Taxes			\$ 520,500.00	\$ 13,374.57	\$ 13,374.57	\$ 507,125.43
Fines & Forfeits			\$ -	\$ 100.00	\$ -	\$ -
License & Permits			\$ 630,500.00	\$ 124,986.64	\$ 124,986.64	\$ 505,513.36
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 3,384.09	\$ 3,384.09	\$ 9,965.91
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 141,845.30	\$ 394,887.17	\$ 1,022,604.70
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 62,909.24	\$ 62,909.24	\$ 438,044.54
Fire Department			\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Public Works	General Maintenance	651	\$ 2,500.00	\$ 731.32	\$ 731.32	\$ 1,768.68
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00	\$ 233,119.88	\$ 233,119.88	\$ 59,915.12
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 26,907.80	\$ 26,907.80	\$ 23,092.20
	Workers Lunch	654	\$ 500.00	\$ -	\$ -	\$ 500.00
	Post Office	655	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Fire House Maintenance	656	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	Storm Drain Repairs	659	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00

	Nature Park - Phase 2	659	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
	Projects	650	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Legal Services / City Attorney			\$ 25,000.00	\$ 625.64	\$ 625.64	\$ 24,374.36
Engineering Fees			\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Grant Co. PVA Taxroll			\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Northern KY ADD			\$ 1,650.00	\$ -	\$ -	\$ 1,650.00
Economic Development			\$ 6,200.00	\$ -	\$ -	\$ 6,200.00
Information Technology			\$ 15,000.00	\$ 5,299.61	\$ 5,299.61	\$ 9,700.39
Council Training & Other Expenses			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
ARPA - Park / Road Paving Projects			\$ 168,862.73	\$ -	\$ -	\$ 168,862.73
Total Appropriations			\$ 1,411,201.51	\$ 329,593.49	\$ 329,593.49	\$ 1,081,608.02
Excess of Resources Over						
Appropriations					\$ 65,293.68	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36