

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Aug-24	FY 24-25 Through Aug-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	\$ 18,780.19	\$ 32,154.76	\$ 488,345.24
Fines & Forfeits			\$ -	\$ -	\$ 100.00	\$ (100.00)
License & Permits			\$ 630,500.00	\$ 48,349.00	\$ 173,335.64	\$ 457,164.36
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 1,109.70	\$ 4,493.79	\$ 8,856.21
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 68,238.89	\$ 463,226.06	\$ 954,265.81
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 47,968.22	\$ 106,977.46	\$ 393,976.32
Fire Department			\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Public Works	General Maintenance	651	\$ 2,500.00	\$ 597.29	\$ 1,328.61	\$ 1,171.39
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00	\$ 2,129.53	\$ 235,249.41	\$ 57,785.59
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 8,780.15	\$ 35,687.95	\$ 14,312.05
	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	\$ 789.00	\$ 1,414.64	\$ 23,585.36
Engineering Fees			\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Grant Co. PVA Taxroll			\$ 9,000.00	\$ 8,983.00	\$ 8,983.00	\$ 17.00
Northern KY ADD			\$ 1,650.00	\$ -	\$ -	\$ 1,650.00
Economic Development			\$ 6,200.00	\$ -	\$ -	\$ 6,200.00
Information Technology			\$ 15,000.00	\$ 681.93	\$ 5,981.54	\$ 9,018.46
Council Training & Other Expenses			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
ARPA - Park / Road Paving Projects			\$ 168,862.73	\$ 2,453.44	\$ 2,453.44	\$ 166,409.29
Total Appropriations			\$ 1,411,201.51	\$ 72,382.56	\$ 398,076.05	\$ 1,013,125.46
Excess of Resources Over						
Appropriations					\$ 65,150.01	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36