

CITY OF CRITTENDEN  
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Sep-24	FY 24-25 Through Sep-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	\$ 15,309.65	\$ 47,464.41	\$ 473,035.59
Fines & Forfeits			\$ -	\$ -	\$ 100.00	\$ (100.00)
License & Permits			\$ 630,500.00	\$ 1,195.00	\$ 174,530.64	\$ 455,969.36
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 1,475.15	\$ 5,968.94	\$ 7,381.06
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 17,979.80	\$ 481,205.86	\$ 936,286.01
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 40,314.86	\$ 147,292.32	\$ 353,661.46
Fire Department			\$ 75,000.00	\$ 18,750.00	\$ 18,750.00	\$ 56,250.00
Public Works	General Maintenance	651	\$ 2,500.00	\$ -	\$ 1,328.61	\$ 1,171.39
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00	\$ -	\$ 235,249.41	\$ 57,785.59
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 5,837.45	\$ 41,525.40	\$ 8,474.60
	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	\$ 1,185.00	\$ 2,599.64	\$ 22,400.36
Engineering Fees			\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Grant Co. PVA Taxroll			\$ 9,000.00	\$ -	\$ 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	\$ 643.26	\$ 6,624.80	\$ 8,375.20
Council Training & Other Expenses			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
ARPA - Park/Storm Drain/Road Projects			\$ 168,862.73	\$ 19,873.00	\$ 22,326.44	\$ 146,536.29
Total Appropriations			\$ 1,411,201.51	\$ 86,603.57	\$ 484,679.62	\$ 926,521.89
Excess of Resources Over						
Appropriations					\$ (3,473.76)	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36