

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Oct-24	FY 24-25 Through Oct-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	\$ 100,682.38	\$ 148,146.79	\$ 372,353.21
Fines & Forfeits			\$ -	\$ -	\$ 100.00	\$ (100.00)
License & Permits			\$ 630,500.00	\$ 39,410.52	\$ 213,941.16	\$ 416,558.84
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 707.47	\$ 6,676.41	\$ 6,673.59
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 140,800.37	\$ 622,006.23	\$ 795,485.64
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 38,424.14	\$ 185,716.46	\$ 315,237.32
Fire Department			\$ 75,000.00	\$ -	\$ 18,750.00	\$ 56,250.00
Public Works	General Maintenance	651	\$ 2,500.00	\$ 496.70	\$ 1,825.31	\$ 674.69
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00	\$ 577.18	\$ 235,826.59	\$ 57,208.41
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 390.79	\$ 41,916.19	\$ 8,083.81
	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	\$ 1,560.00	\$ 4,159.64	\$ 20,840.36
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	\$ 646.52	\$ 7,271.32	\$ 7,728.68
Council Training & Other Expenses			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
ARPA - Park/Storm Drain/Road Projects			\$ 168,862.73	\$ 41,085.00	\$ 63,411.44	\$ 105,451.29
Total Appropriations			\$ 1,411,201.51	\$ 83,180.33	\$ 567,859.95	\$ 843,341.56
Excess of Resources Over						
Appropriations					\$ 54,146.28	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36