

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Nov-24	FY 24-25 Through Nov-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	\$ 186,861.74	\$ 335,008.53	\$ 185,491.47
Fines & Forfeits			\$ -	\$ -	\$ 100.00	\$ (100.00)
License & Permits			\$ 630,500.00	\$ 174,630.47	\$ 388,571.63	\$ 241,928.37
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 992.14	\$ 7,668.55	\$ 5,681.45
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 362,484.35	\$ 984,490.58	\$ 433,001.29
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 37,521.32	\$ 223,237.78	\$ 277,716.00
Fire Department			\$ 75,000.00	\$ -	\$ 18,750.00	\$ 56,250.00
	General Maintenance	651	\$ 2,500.00	\$ 730.13	\$ 2,555.44	\$ (55.44)
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00	\$ -	\$ 235,826.59	\$ 57,208.41
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 292.82	\$ 42,209.01	\$ 7,790.99
	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	\$ 540.00	\$ 4,699.64	\$ 20,300.36
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	\$ 691.93	\$ 7,963.25	\$ 7,036.75
Council Training & Other Expenses			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
ARPA - Park/Storm Drain/Road Projects			\$ 168,862.73	\$ 42,921.10	\$ 106,332.54	\$ 62,530.19
Total Appropriations			\$ 1,411,201.51	\$ 82,697.30	\$ 650,557.25	\$ 760,644.26
Excess of Resources Over						
Appropriations					\$ 333,933.33	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36