

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Dec-24	FY 24-25 Through Dec-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	\$ 105,113.18	\$ 440,121.71	\$ 80,378.29
Fines & Forfeits			\$ -	\$ 50.00	\$ 150.00	\$ (150.00)
License & Permits			\$ 630,500.00	\$ 493.00	\$ 389,064.63	\$ 241,435.37
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 2,208.19	\$ 9,876.74	\$ 3,473.26
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 107,864.37	\$ 1,092,354.95	\$ 325,136.92
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 34,323.54	\$ 257,561.32	\$ 243,392.46
Fire Department			\$ 75,000.00	\$ 18,750.00	\$ 37,500.00	\$ 37,500.00
	General Maintenance	651	\$ 2,500.00	\$ -	\$ 2,555.44	\$ (55.44)
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00	\$ 799.85	\$ 236,626.44	\$ 56,408.56
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 427.53	\$ 42,636.54	\$ 7,363.46
	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	\$ 1,783.00	\$ 1,783.00	\$ 13,217.00
Legal Services / City Attorney			\$ 25,000.00	\$ 970.00	\$ 5,669.64	\$ 19,330.36
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	\$ 1,737.97	\$ 9,701.22	\$ 5,298.78
Council Training & Other Expenses			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
ARPA - Park/Storm Drain/Road Projects			\$ 168,862.73	\$ 76,823.16	\$ 159,594.60	\$ 9,268.13
Total Appropriations			\$ 1,411,201.51	\$ 135,615.05	\$ 762,611.20	\$ 648,590.31
Excess of Resources Over						
Appropriations					\$ 329,743.75	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36