

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Jan-25	FY 24-25 Through Jan-25	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	\$ 24,770.05	\$ 464,891.76	\$ 55,608.24
Fines & Forfeits			\$ -	\$ 10.00	\$ 150.00	\$ (150.00)
License & Permits			\$ 630,500.00	\$ 44,174.06	\$ 433,238.69	\$ 197,261.31
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 192.14	\$ 10,068.88	\$ 3,281.12
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 69,146.25	\$ 1,161,491.20	\$ 256,000.67
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 35,258.87	\$ 292,820.19	\$ 208,133.59
Fire Department			\$ 75,000.00	\$ -	\$ 37,500.00	\$ 37,500.00
Public Works	General Maintenance	651	\$ 2,500.00	\$ 5.59	\$ 2,561.03	\$ (61.03)
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00		\$ 236,626.44	\$ 56,408.56
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 151.88	\$ 42,788.42	\$ 7,211.58
	Workers Lunch	654	\$ 500.00		\$ -	\$ 500.00
	Post Office	655	\$ 5,000.00	\$ 439.84	\$ 439.84	\$ 4,560.16
	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	\$ 660.00	\$ 6,329.64	\$ 18,670.36
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	\$ 1,649.43	\$ 1,649.43	\$ 0.57
Economic Development			\$ 6,200.00	\$ 4,639.50	\$ 4,639.50	\$ 1,560.50
Information Technology			\$ 15,000.00	\$ 771.73	\$ 10,472.95	\$ 4,527.05
Council Training & Other Expenses			\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 4,900.00
ARPA - Park/Storm Drain/Road Projects			\$ 168,862.73	\$ 1,100.00	\$ 160,694.60	\$ 8,168.13
Total Appropriations			\$ 1,411,201.51	\$ 46,559.84	\$ 807,388.04	\$ 603,813.47
Excess of Resources Over						
Appropriations					\$ 354,103.16	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36