

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Feb-25	FY 24-25 Through Feb-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	\$ 26,752.54	\$ 491,644.30	\$ 28,855.70
Fines & Forfeits			\$ -	\$ 1,620.00	\$ 1,780.00	\$ (1,780.00)
License & Permits			\$ 630,500.00	\$ 106,540.18	\$ 539,778.87	\$ 90,721.13
Prior Year Carried Forward			\$ 84,279.14	\$ -	\$ 84,279.14	\$ -
Total Other Revenue			\$ 13,350.00	\$ 6,130.80	\$ 16,199.68	\$ (2,849.68)
ARPA Funds Remaining			\$ 168,862.73	\$ -	\$ 168,862.73	\$ -
Total Estimated Revenues			\$ 1,417,491.87	\$ 141,043.52	\$ 1,302,544.72	\$ 114,947.15
Total Resources Available for Appropriations			\$ 6,353,118.87			\$ 6,353,118.87
Appropriations:						
General Government			\$ 500,953.78	\$ 32,294.59	\$ 325,114.78	\$ 175,839.00
Fire Department			\$ 75,000.00	\$ 18,750.00	\$ 56,250.00	\$ 18,750.00
Public Works	General Maintenance	651	\$ 2,500.00	\$ 261.85	\$ 2,822.88	\$ (322.88)
	Street Maintenance - Milling / Resurfacing	652	\$ 293,035.00	\$ 14,397.90	\$ 251,024.34	\$ 42,010.66
	City Truck / Vehicles / Tractor	653	\$ 50,000.00	\$ 413.59	\$ 43,202.01	\$ 6,797.99
	Workers Lunch	654	\$ 500.00	\$ -	\$ -	\$ 500.00
	Post Office	655	\$ 5,000.00	\$ -	\$ 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	\$ 13,217.00
Legal Services / City Attorney			\$ 25,000.00	\$ 783.45	\$ 7,113.09	\$ 17,886.91
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	\$ 0.57
Economic Development			\$ 6,200.00	\$ -	\$ 4,639.50	\$ 1,560.50
Information Technology			\$ 15,000.00	\$ 722.53	\$ 11,195.48	\$ 3,804.52
Council Training & Other Expenses			\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00
ARPA - Park/Storm Drain/Road Projects			\$ 168,862.73	\$ 3,825.00	\$ 164,519.60	\$ 4,343.13
Total Appropriations			\$ 1,411,201.51	\$ 71,448.91	\$ 878,836.95	\$ 532,364.56
Excess of Resources Over						
Appropriations					\$ 423,707.77	\$ 6,290.36
Interfund Transfers						\$ -
Estimated Fund Balance						
End of Fiscal Year						\$ 4,941,917.36