

CITY OF CRITTENDEN
BUDGET SUMMARY - GENERAL FUND

| | | | Budget Year Ending FY 24-25 | Actual Month Ended Mar-25 | FY 24-25 Through Mar-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 | \$ 18,394.09 | \$ 510,038.39 | \$ 10,461.61 |
| Fines & Forfeits | | | \$ - | \$ - | \$ 1,780.00 | \$ (1,780.00) |
| License & Permits | | | \$ 630,500.00 | \$ 1,314.01 | \$ 541,092.88 | \$ 89,407.12 |
| Prior Year Carried Forward | | | \$ 84,279.14 | \$ - | \$ 84,279.14 | \$ - |
| Total Other Revenue | | | \$ 13,350.00 | \$ 1,976.40 | \$ 18,176.08 | \$ (4,826.08) |
| ARPA Funds Remaining | | | \$ 168,862.73 | \$ - | \$ 168,862.73 | \$ - |
| Total Estimated Revenues | | | \$ 1,417,491.87 | \$ 21,684.50 | \$ 1,324,229.22 | \$ 93,262.65 |
| Total Resources Available for Appropriations | | | \$ 6,353,118.87 | | | \$ 6,353,118.87 |
| Appropriations: | | | | | | |
| General Government | | | \$ 500,953.78 | \$ 34,586.63 | \$ 359,701.41 | \$ 141,252.37 |
| Fire Department | | | \$ 75,000.00 | \$ - | \$ 56,250.00 | \$ 18,750.00 |
| Public Works | General Maintenance | 651 | \$ 2,500.00 | \$ 266.42 | \$ 3,089.30 | \$ (589.30) |
| | Street Maintenance - Milling / Resurfacing | 652 | \$ 293,035.00 | \$ 4,919.66 | \$ 255,944.00 | \$ 37,091.00 |
| | City Truck / Vehicles / Tractor | 653 | \$ 50,000.00 | \$ 1,355.94 | \$ 44,557.95 | \$ 5,442.05 |
| | 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 | \$ 6,780.00 | \$ 6,780.00 | \$ 14,220.00 |

| | | | | | | |
|---------------------------------------|-----------------------|-----|-----------------|--------------|---------------|-----------------|
| | 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 | \$ - | \$ 7,113.09 | \$ 17,886.91 |
| Engineering Fees | | | \$ 15,000.00 | \$ 9,600.00 | \$ 9,600.00 | \$ 5,400.00 |
| 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 | \$ 50.90 | \$ 11,246.38 | \$ 3,753.62 |
| Council Training & Other Expenses | | | \$ 5,000.00 | \$ - | \$ 100.00 | \$ 4,900.00 |
| ARPA - Park/Storm Drain/Road Projects | | | \$ 168,862.73 | \$ 3,209.47 | \$ 167,729.07 | \$ 1,133.66 |
| | | | | | | |
| Total Appropriations | | | \$ 1,411,201.51 | \$ 60,769.02 | \$ 939,605.97 | \$ 471,595.54 |
| | | | | | | |
| Excess of Resources Over | | | | | | |
| Appropriations | | | | | \$ 384,623.25 | \$ 6,290.36 |
| | | | | | | |
| Interfund Transfers | | | | | | \$ - |
| | | | | | | |
| Estimated Fund Balance | | | | | | |
| End of Fiscal Year | | | | | | \$ 4,941,917.36 |
| | | | | | | |