CITY OF CRITTENDEN

BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended May-25	FY 24-25 Through May-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	$ 13,426.03	$ 547,470.81	$ (26,970.81)
Fines & Forfeits			$ -	$ 100.00	$ 1,980.00	$ (1,980.00)
License & Permits			$ 630,500.00	$ 120,403.44	$ 716,485.74	$ (85,985.74)
Prior Year Carried Forward			$ 84,279.14	$ -	$ 84,279.14	$ -
Total Other Revenue			$ 13,350.00	$ 1,358.67	$ 98,938.94	$ (85,588.94)
ARPA Funds Remaining			$ 168,862.73	$ -	$ 168,862.73	$ -
Total Estimated Revenues			$ 1,417,491.87	$ 135,288.14	$ 1,618,017.36	$ (200,525.49)
Total Resources Available						
for Appropriations			$ 6,353,118.87			$ 6,353,118.87
Appropriations:						
General Government			$ 500,953.78	$ 35,058.78	$ 428,440.79	$ 72,512.99
Fire Department			$ 75,000.00	$ -	$ 56,250.00	$ 18,750.00
Public Works	General Maintenance	651	$ 2,500.00	$ 172.79	$ 4,011.56	$ (1,511.56)
	Street Maintenance - Milling / Resurfacing	652	$ 293,035.00	$ 14,295.50	$ 270,239.50	$ 22,795.50
	City Truck / Vehicles / Tractor	653	$ 50,000.00	$ 395.13	$ 45,484.89	$ 4,515.11
	Workers Lunch	654	$ 500.00	$ -	$ -	$ 500.00
	Post Office	655	$ 5,000.00	$ 265.88	$ 705.72	$ 4,294.28
	Fire House Maintenance	656	$ 2,500.00	$ -	$ -	$ 2,500.00
	Storm Drain Repairs	659	$ 21,000.00	$ 650.00	$ 7,430.00	$ 13,570.00

	Nature Park - Phase 2	659	$ 200,000.00	$ 48,849.17	$ 160,050.51	$ 39,949.49
	Projects	650	$ 15,000.00	$ 11,350.00	$ 13,133.00	$ 1,867.00
Legal Services / City Attorney			$ 25,000.00	$ 405.00	$ 8,262.80	$ 16,737.20
Engineering Fees			$ 15,000.00	$ 2,800.00	$ 12,400.00	$ 2,600.00
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	$ 1,514.51	$ 12,760.89	$ 2,239.11
Council Training & Other Expenses			$ 5,000.00	$ -	$ 100.00	$ 4,900.00
ARPA - Park/Storm Drain/Road Projects			$ 168,862.73	$ -	$ 168,862.73	$ -
Total Appropriations			$ 1,411,201.51	$ 115,756.76	$ 1,203,404.32	$ 207,797.19
Excess of Resources Over						
Appropriations					$ 414,613.04	$ 6,290.36
Interfund Transfers						$ -
Estimated Fund Balance						
End of Fiscal Year						$ 4,941,917.36