CITY OF CRITTENDEN

BUDGET SUMMARY - GENERAL FUND

			Budget Year Ending FY 24-25	Actual Month Ended Jun-25	FY 24-25 Through Jun-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	$ 29,835.79	$ 577,306.60	$ (56,806.60)
Fines & Forfeits			$ -	$ 25.00	$ 1,980.00	$ (1,980.00)
License & Permits			$ 630,500.00	$ 11,796.25	$ 728,281.99	$ (97,781.99)
Prior Year Carried Forward			$ 84,279.14	$ -	$ 84,279.14	$ -
Total Other Revenue			$ 13,350.00	$ 1,170.11	$ 100,109.05	$ (86,759.05)
ARPA Funds Remaining			$ 168,862.73	$ -	$ 168,862.73	$ -
Total Estimated Revenues			$ 1,417,491.87	$ 42,827.15	$ 1,660,819.51	$ (243,327.64)
Total Resources Available for Appropriations			$ 6,353,118.87			$ 6,353,118.87
Appropriations:						
General Government			$ 500,953.78	$ 36,121.04	$ 464,561.83	$ 36,391.95
Fire Department			$ 75,000.00	$ 18,750.00	$ 75,000.00	$ -
Public Works	General Maintenance	651	$ 2,500.00	$ 90.51	$ 4,102.07	$ (1,602.07)
	Street Maintenance - Milling / Resurfacing	652	$ 293,035.00	$ 21,950.00	$ 292,189.50	$ 845.50
	City Truck / Vehicles / Tractor	653	$ 50,000.00	$ 314.75	$ 45,799.64	$ 4,200.36
	Workers Lunch	654	$ 500.00	$ -	$ -	$ 500.00
	Post Office	655	$ 5,000.00	$ 4,350.00	$ 5,055.72	$ (55.72)
	Fire House Maintenance	656	$ 2,500.00	$ -	$ -	$ 2,500.00
	Storm Drain Repairs	659	$ 21,000.00	$ -	$ 7,430.00	$ 13,570.00

	Nature Park - Phase 2	659	$ 200,000.00	$ 157,026.91	$ 317,077.42	$ (117,077.42)
	Projects	650	$ 15,000.00	$ -	$ 13,133.00	$ 1,867.00
Legal Services / City Attorney			$ 25,000.00	$ -	$ 8,262.80	$ 16,737.20
Engineering Fees			$ 15,000.00	$ -	$ 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	$ 902.49	$ 13,663.38	$ 1,336.62
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	$ 239,505.70	$ 1,442,910.02	$ (31,708.51)
Excess of Resources Over						
Appropriations					$ 217,909.49	$ 6,290.36
Interfund Transfers						$ -
Estimated Fund Balance						
End of Fiscal Year						$ 4,941,917.36