CITY OF CRITTENDEN

BUDGET SUMMARY - GENERAL FUND

			General Fund Budget Year Ending FY 25-26	Actual Month Ended Nov-25	FY 25-26 Through Jun-26	General Fund Budget Remaining Year Ending FY 25-26
Resources Available:						
Beginning General Fund Balance			$ 505,017.36			$ 505,017.36
Estimated Revenues:						
Property Taxes			$ 541,000.00	$ 182,503.44	$ 330,387.69	$ 210,612.31
Fines & Forfeits			$ -	$ 125.00	$ 50.00	$ (50.00)
License & Permits			$ 690,500.00	$ 109,534.03	$ 398,651.15	$ 291,848.85
Prior Year Carried Forward			$ 217,934.49	$ -	$ 217,934.49	$ -
Intra Government Transfer			$ 460,000.00	$ 60,000.00	$ 460,000.00	$ -
Total Other Revenue			$ 13,830.00	$ 1,134.12	$ 18,210.48	$ (4,380.48)
Total Estimated Revenues			$ 1,923,264.49	$ 353,296.59	$ 1,425,233.81	$ 498,030.68
Total Resources Available for Appropriations			$ 2,428,281.85			$ 2,428,281.85
Appropriations:						
General Government			$ 565,041.40	$ 37,568.71	$ 240,247.12	$ 324,794.28
Fire Department			$ 75,000.00		$ 18,750.00	$ 56,250.00
Public Works	General Maintenance	651	$ 6,000.00	$ 166.53	$ 2,289.23	$ 3,710.77
	Street Maintenance - Milling / Resurfacing	652	$ 325,000.00	$ 3,680.85	$ 319,063.95	$ 5,936.05
	City Truck / Maint. Vehicles	653	$ 105,000.00	$ 648.76	$ 27,075.27	$ 77,924.73
	Workers Lunch	654	$ 500.00	$ -	$ -	$ 500.00
	Post Office	655	$ 7,000.00	$ -	$ 8,241.51	$ (1,241.51)
	Fire House Maintenance	656	$ 2,500.00	$ -	$ -	$ 2,500.00
	Storm Drain Repairs	659	$ 30,000.00	$ -	$ 7,395.00	$ 22,605.00
	Dam Restoration / Nature Park Expansion	659	$ 617,434.49	$ 75,072.99	$ 357,879.57	$ 259,554.92
	Property Acquisition / Downtown Parking	652	$ 60,000.00	$ -	$ 60,000.00	$ -

	Projects	650	$ 65,000.00	$ 57.29	$ 25,168.97	$ 39,831.03
Legal Services / City Attorney			$ 15,000.00	$ 691.00	$ 7,359.28	$ 7,640.72
Engineering Fees			$ 15,000.00	$ 2,000.00	$ 7,200.00	$ 7,800.00
Grant Co. PVA Taxroll			$ 9,000.00	$ -	$ -	$ 9,000.00
Northern KY ADD			$ 1,650.00	$ -	$ -	$ 1,650.00
Economic Development			$ 6,200.00	$ -	$ 1,546.50	$ 4,653.50
Information Technology			$ 16,000.00	$ 645.60	$ 10,271.84	$ 5,728.16
Council Training & Other Expenses			$ 1,000.00	$ -	$ -	$ 1,000.00
Total Appropriations			$ 1,922,325.89	$ 120,531.73	$ 1,092,488.24	$ 829,837.65
Excess of Resources Over						
Appropriations					$ 332,745.57	$ 938.60
Interfund Transfers						$ -
Estimated General Fund Balance						
End of Fiscal Year						$ 505,955.96
Estimated Balance - All City Funds						
End of Fiscal Year						$ 4,552,767.68