CITY OF CRITTENDEN

BUDGET SUMMARY - GENERAL FUND

			General Fund Budget Year Ending FY 25-26	Actual Month Ended Dec-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	$ 129,224.74	$ 459,612.43	$ 81,387.57
Fines & Forfeits			$ -	$ 75.00	$ 500.00	$ (500.00)
License & Permits			$ 690,500.00	$ 293.50	$ 398,944.65	$ 291,555.35
Prior Year Carried Forward			$ 217,934.49	$ -	$ 217,934.49	$ -
Intra Government Transfer			$ 460,000.00	$ -	$ 460,000.00	$ -
Total Other Revenue			$ 13,830.00	$ 1,237.52	$ 19,448.00	$ (5,618.00)
Total Estimated Revenues			$ 1,923,264.49	$ 130,830.76	$ 1,556,439.57	$ 366,824.92
Total Resources Available for Appropriations			$ 2,428,281.85			$ 2,428,281.85
Appropriations:						
General Government			$ 565,041.40	$ 39,053.70	$ 279,300.82	$ 285,740.58
Fire Department			$ 75,000.00	$ 18,750.00	$ 37,500.00	$ 37,500.00
Public Works	General Maintenance	651	$ 6,000.00	$ 399.77	$ 2,689.00	$ 3,311.00
	Street Maintenance - Milling / Resurfacing	652	$ 325,000.00	$ 18,790.00	$ 337,853.95	$ (12,853.95)
	City Truck / Maint. Vehicles	653	$ 105,000.00	$ 320.92	$ 27,396.19	$ 77,603.81
	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	$ 4,477.49	$ 362,357.06	$ 255,077.43
	Property Acquisition / Downtown Parking	652	$ 60,000.00	$ -	$ 60,000.00	$ -

	Projects	650	$ 65,000.00	$ -	$ 25,168.97	$ 39,831.03
Legal Services / City Attorney			$ 15,000.00	$ 1,618.50	$ 8,977.78	$ 6,022.22
Engineering Fees			$ 15,000.00	$ -	$ 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	$ 3,093.00	$ 3,107.00
Information Technology			$ 16,000.00	$ 575.00	$ 10,846.84	$ 5,153.16
Council Training & Other Expenses			$ 1,000.00	$ -	$ -	$ 1,000.00
Total Appropriations			$ 1,922,325.89	$ 85,531.88	$ 1,178,020.12	$ 744,305.77
Excess of Resources Over						
Appropriations					$ 378,419.45	$ 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