

CITY OF CRITTENDEN						
BUDGET SUMMARY - GENERAL FUND						
			General Fund			General Fund
			Budget	Actual		Budget
			Year	Month	FY 25-26	Remaining
			Ending	Ended	Through	Year Ending
			FY 25-26	Mar-26	Jun-26	FY 25-26
Resources Available:						
Beginning General Fund Balance			\$ 505,017.36			\$ 505,017.36
Estimated Revenues:						
Property Taxes			\$ 561,000.00	\$ 30,679.65	\$ 544,205.93	\$ 16,794.07
Fines & Forfeits			\$ 1,000.00	\$ 75.00	\$ 575.00	\$ 425.00
License & Permits			\$ 720,500.00	\$ 417.00	\$ 580,615.03	\$ 139,884.97
Prior Year Carried Forward			\$ 217,934.49	\$ -	\$ 217,934.49	\$ -
Intra Government Transfer			\$ 560,000.00	\$ 500.00	\$ 463,500.00	\$ 96,500.00
Total Other Revenue			\$ 27,133.58	\$ 1,612.62	\$ 19,448.00	\$ 7,685.58
Total Estimated Revenues			\$ 2,087,568.07	\$ 33,284.27	\$ 1,826,278.45	\$ 261,289.62
Total Resources Available for Appropriations			\$ 2,592,585.43			\$ 2,592,585.43
Appropriations:						
General Government			\$ 565,041.40	\$ 39,326.20	\$ 394,668.89	\$ 170,372.51
Fire Department			\$ 75,000.00	\$ 18,750.00	\$ 56,250.00	\$ 18,750.00
Public Works	General Maintenance	651	\$ 6,000.00	\$ 174.64	\$ 3,082.91	\$ 2,917.09
	Street Maintenance - Milling / Resurfacing	652	\$ 375,000.00	\$ 2,040.00	\$ 371,110.70	\$ 3,889.30
	City Truck / Maint. Vehicles	653	\$ 105,000.00	\$ 4,811.35	\$ 33,068.52	\$ 71,931.48
	Workers Lunch	654	\$ 500.00	\$ -	\$ -	\$ 500.00
	Post Office	655	\$ 8,500.00	\$ -	\$ 9,354.20	\$ (854.20)
	Fire House Maintenance	656	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	Storm Drain Repairs	659	\$ 30,000.00	\$ 1,125.00	\$ 16,530.00	\$ 13,470.00
	Dam Restoration / Nature Park Expansion	659	\$ 629,934.49	\$ 11,835.49	\$ 452,727.95	\$ 177,206.54
Property Acquisition / Downtown Parking	652	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	

	Projects	650	\$ 65,000.00	\$ -	\$ 25,168.97	\$ 39,831.03
	Projects - Parking Lot (Engineering & Const	650	\$ 100,000.00	\$ 1,250.00	\$ 4,250.00	\$ 95,750.00
Legal Services / City Attorney			\$ 15,000.00	\$ 710.83	\$ 10,314.11	\$ 4,685.89
Engineering Fees			\$ 15,000.00	\$ 1,500.00	\$ 18,700.00	\$ (3,700.00)
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	\$ -	\$ 3,093.00	\$ 3,107.00
Information Technology			\$ 16,000.00	\$ 599.84	\$ 12,683.70	\$ 3,316.30
Council Training & Other Expenses			\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Total Appropriations			\$ 2,086,325.89	\$ 82,123.35	\$ 1,481,635.38	\$ 604,690.51
Excess of Resources Over						
Appropriations					\$ 344,643.07	\$ 1,242.18
Interfund Transfers						\$ -
Estimated General Fund Balance						
End of Fiscal Year						\$ 506,259.54
Estimated Balance - All City Funds						
End of Fiscal Year						\$ 4,540,571.26