

| 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 | Apr-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 | \$ 29,937.61 | \$ 574,143.54 | \$ (13,143.54) |
| Fines & Forfeits | | | \$ 1,000.00 | \$ - | \$ 575.00 | \$ 425.00 |
| License & Permits | | | \$ 720,500.00 | \$ 87,969.30 | \$ 668,584.33 | \$ 51,915.67 |
| Prior Year Carried Forward | | | \$ 217,934.49 | \$ - | \$ 217,934.49 | \$ - |
| Intra Government Transfer | | | \$ 560,000.00 | \$ - | \$ 463,500.00 | \$ 96,500.00 |
| Total Other Revenue | | | \$ 27,133.58 | \$ 9,966.88 | \$ 19,448.00 | \$ 7,685.58 |
| | | | | | | |
| Total Estimated Revenues | | | \$ 2,087,568.07 | \$ 127,873.79 | \$ 1,944,185.36 | \$ 143,382.71 |
| | | | | | | |
| Total Resources Available for Appropriations | | | \$ 2,592,585.43 | | | \$ 2,592,585.43 |
| Appropriations: | | | | | | |
| General Government | | | \$ 565,041.40 | \$ 35,890.03 | \$ 430,558.92 | \$ 134,482.48 |
| Fire Department | | | \$ 75,000.00 | \$ - | \$ 56,250.00 | \$ 18,750.00 |
| Public Works | General Maintenance | 651 | \$ 6,000.00 | \$ 287.37 | \$ 3,370.28 | \$ 2,629.72 |
| | Street Maintenance - Milling / Resurfacing | 652 | \$ 375,000.00 | \$ 3,633.16 | \$ 374,743.86 | \$ 256.14 |
| | City Truck / Maint. Vehicles | 653 | \$ 105,000.00 | \$ 828.12 | \$ 33,896.64 | \$ 71,103.36 |
| | Workers Lunch | 654 | \$ 500.00 | \$ 13.18 | \$ 13.18 | \$ 486.82 |
| | Post Office | 655 | \$ 8,500.00 | \$ 594.00 | \$ 9,948.20 | \$ (1,448.20) |
| | Fire House Maintenance | 656 | \$ 2,500.00 | \$ 688.00 | \$ 688.00 | \$ 1,812.00 |
| | Storm Drain Repairs | 659 | \$ 30,000.00 | \$ - | \$ 16,530.00 | \$ 13,470.00 |
| | Dam Restoration / Nature Park Expansion | 659 | \$ 629,934.49 | \$ 37,258.74 | \$ 489,986.69 | \$ 139,947.80 |
| 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 | \$ - | \$ 4,250.00 | \$ 95,750.00 |
| Legal Services / City Attorney | | | \$ 15,000.00 | \$ 282.00 | \$ 10,596.11 | \$ 4,403.89 |
| Engineering Fees | | | \$ 15,000.00 | \$ - | \$ 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 | \$ 660.05 | \$ 13,343.75 | \$ 2,656.25 |
| Council Training & Other Expenses | | | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| | | | | | | |
| Total Appropriations | | | \$ 2,086,325.89 | \$ 80,134.65 | \$ 1,561,770.03 | \$ 524,555.86 |
| | | | | | | |
| Excess of Resources Over | | | | | | |
| Appropriations | | | | | \$ 382,415.33 | \$ 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 |