

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	May-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	\$ 41,703.76	\$ 615,847.30	\$ (54,847.30)
Fines & Forfeits			\$ 1,000.00	\$ 1,707.50	\$ 2,282.50	\$ (1,282.50)
License & Permits			\$ 720,500.00	\$ 93,686.87	\$ 762,271.20	\$ (41,771.20)
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	\$ 1,168.82	\$ 34,567.01	\$ (7,433.43)
Total Estimated Revenues			\$ 2,087,568.07	\$ 138,266.95	\$ 2,096,402.50	\$ (8,834.43)
Total Resources Available for Appropriations			\$ 2,592,585.43			\$ 2,592,585.43
Appropriations:						
General Government			\$ 565,041.40	\$ 52,212.22	\$ 482,771.14	\$ 82,270.26
Fire Department			\$ 75,000.00	\$ -	\$ 56,250.00	\$ 18,750.00
Public Works	General Maintenance	651	\$ 6,000.00	\$ 365.35	\$ 3,735.63	\$ 2,264.37
	Street Maintenance - Milling / Resurfacing	652	\$ 375,000.00	\$ 272.17	\$ 375,016.03	\$ (16.03)
	City Truck / Maint. Vehicles	653	\$ 105,000.00	\$ 1,149.48	\$ 35,046.12	\$ 69,953.88
	Workers Lunch	654	\$ 500.00	\$ -	\$ 13.18	\$ 486.82
	Post Office	655	\$ 8,500.00	\$ -	\$ 9,948.20	\$ (1,448.20)
	Fire House Maintenance	656	\$ 2,500.00	\$ -	\$ 688.00	\$ 1,812.00
	Storm Drain Repairs	659	\$ 30,000.00	\$ 7,070.00	\$ 23,600.00	\$ 6,400.00
	Dam Restoration / Nature Park Expansion	659	\$ 629,934.49	\$ 25,540.07	\$ 515,526.76	\$ 114,407.73
Property Acquisition / Downtown Parking	652	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	

	Projects	650	\$ 65,000.00	\$ 29,776.35	\$ 54,945.32	\$ 10,054.68
	Projects - Parking Lot (Engineering & Const	650	\$ 100,000.00	\$ -	\$ 4,250.00	\$ 95,750.00
Legal Services / City Attorney			\$ 15,000.00	\$ 1,462.50	\$ 12,058.61	\$ 2,941.39
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	\$ 6,186.00	\$ 14.00
Information Technology			\$ 16,000.00	\$ 670.94	\$ 14,014.69	\$ 1,985.31
Council Training & Other Expenses			\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Total Appropriations			\$ 2,086,325.89	\$ 121,612.08	\$ 1,683,382.11	\$ 402,943.78
Excess of Resources Over						
Appropriations					\$ 413,020.39	\$ 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