CITY OF CRITTENDEN

BUDGET SUMMARY - GENERAL FUND

			General Fund Budget Year Ending FY 25-26	Actual Month Ended Jun-26	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			$ 561,000.00	$ 13,381.58	$ 629,228.88	$ (68,228.88)
Fines & Forfeits			$ 1,000.00	$ 75.00	$ 2,282.50	$ (1,282.50)
License & Permits			$ 720,500.00	$ 8,244.57	$ 770,515.77	$ (50,015.77)
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	$ 2,013.32	$ 36,580.33	$ (9,446.75)
Total Estimated Revenues			$ 2,087,568.07	$ 23,714.47	$ 2,120,041.97	$ (32,473.90)
Total Resources Available for Appropriations			$ 2,592,585.43			$ 2,592,585.43
Appropriations:						
General Government			$ 565,041.40	$ 41,593.44	$ 524,364.58	$ 40,676.82
Fire Department			$ 75,000.00	$ 18,750.00	$ 75,000.00	$ -
Public Works	General Maintenance	651	$ 6,000.00	$ 382.28	$ 4,117.91	$ 1,882.09
	Street Maintenance - Milling / Resurfacing	652	$ 375,000.00	$ 2,208.45	$ 377,224.48	$ (2,224.48)
	City Truck / Maint. Vehicles	653	$ 105,000.00	$ 791.22	$ 35,837.34	$ 69,162.66
	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	$ 3,345.00	$ 4,033.00	$ (1,533.00)
	Storm Drain Repairs	659	$ 30,000.00	$ 29,545.00	$ 53,145.00	$ (23,145.00)
	Dam Restoration / Nature Park Expansion	659	$ 629,934.49	$ 589.00	$ 516,115.76	$ 113,818.73
	Property Acquisition / Downtown Parking	652	$ 60,000.00	$ -	$ 60,000.00	$ -

	Projects	650	$ 65,000.00	$ 5,069.91	$ 60,015.23	$ 4,984.77
	Projects - Parking Lot (Engineering & Const	650	$ 100,000.00	$ -	$ 4,250.00	$ 95,750.00
Legal Services / City Attorney			$ 15,000.00	$ 1,676.00	$ 13,734.61	$ 1,265.39
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	$ -	$ 6,186.00	$ 14.00
Information Technology			$ 16,000.00	$ 989.41	$ 15,004.10	$ 995.90
Council Training & Other Expenses			$ 1,000.00	$ -	$ -	$ 1,000.00
Total Appropriations			$ 2,086,325.89	$ 104,939.71	$ 1,788,321.82	$ 298,004.07
Excess of Resources Over						
Appropriations					$ 331,720.15	$ 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