CITY OF CRITTENDEN						
BUDGET SUMMARY - GENERAL FUND						
			General Fund Budget Year Ending FY 26-27	Actual Month Ended Aug-25	FY 25-26 Through Jun-27	General Fund Budget Remaining Year Ending FY 26-27
Resources Available:						
Beginning General Fund Balance			$ 506,259.54			$ 506,259.54
Estimated Revenues:						
Property Taxes			$ 581,000.00	$ 42,574.29	$ 56,417.21	$ 524,582.79
Fines & Forfeits			$ 1,000.00	$ -	$ 200.00	$ 800.00
License & Permits			$ 762,500.00	$ 108,690.51	$ 195,562.94	$ 566,937.06
Prior Year Carried Forward			$ 225,000.00	$ -	$ -	$ 225,000.00
Intra Government Transfer			$ 425,000.00	$ -	$ -	$ 425,000.00
Total Other Revenue			$ 13,830.00	$ 1,116.22	$ 14,706.07	$ (876.07)
Total Estimated Revenues			$ 2,008,330.00	$ 152,381.02	$ 266,886.22	$ 1,741,443.78
Total Resources Available for Appropriations			$ 2,514,589.54			$ 2,514,589.54
Appropriations:						
General Government			$ 608,725.23	$ 28,230.01	$ 97,314.84	$ 511,410.39
Fire Department			$ 75,000.00	$ -	$ -	$ 75,000.00
Public Works	General Maintenance	651	$ 6,000.00	$ 521.19	$ 996.74	$ 5,003.26
	Street Maintenance - Milling / Resurfacing / Parking Lot Project	652	$ 170,000.00	$ 2,207.49	$ 205,640.19	$ (35,640.19)
	City Truck / Maint. Vehicles	653	$ 15,000.00	$ 618.56	$ 1,555.61	$ 13,444.39
	Workers Lunch	654	$ 500.00	$ -	$ -	$ 500.00
	Post Office	655	$ 5,000.00	$ -	$ -	$ 5,000.00
	Fire House Maintenance	656	$ 2,500.00	$ -	$ -	$ 2,500.00
	Storm Drain Repairs	659	$ 100,000.00	$ 397.00	$ 397.00	$ 99,603.00
	Dam Restoration / Nature Park Expansion	659	$ 850,000.00	$ 64,081.66	$ 107,647.70	$ 742,352.30
	Salt Barn Storage Facility - 100 Ton		$ 86,000.00	$ -	$ -	$ 86,000.00

	Projects	650	$ 25,000.00	$ -	$ -	$ 25,000.00
Legal Services / City Attorney			$ 15,000.00	$ 60.00	$ 736.74	$ 14,263.26
Engineering Fees			$ 15,000.00	$ -	$ -	$ 15,000.00
Grant Co. PVA Taxroll			$ 9,000.00	$ -	$ (1,000.00)	$ 10,000.00
Northern KY ADD			$ 1,650.00	$ -	$ -	$ 1,650.00
Economic Development			$ 6,200.00	$ -	$ -	$ 6,200.00
Information Technology			$ 16,000.00	$ 2,231.23	$ 2,907.56	$ 13,092.44
Council Training & Other Expenses			$ 1,500.00	$ -	$ -	$ 1,500.00
Total Appropriations			$ 2,008,075.23	$ 98,347.14	$ 416,196.38	$ 1,591,878.85
Excess of Resources Over						
Appropriations					$ (149,310.16)	$ 254.77
Interfund Transfers						$ -
Estimated General Fund Balance						
End of Fiscal Year						$ 506,514.31
Estimated Balance - All City Funds						
End of Fiscal Year						$ 4,319,518.34