| CITY OF CRITTENDEN | | | | | | |
|---|---|---|---|---|---|---|
| BUDGET SUMMARY - GENERAL FUND | | | | | | |
| | | | General Fund Budget Year Ending FY 26-27 | Actual Month Ended Sep-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 | $ 13,972.90 | $ 70,390.11 | $ 510,609.89 |
| Fines & Forfeits | | | $ 1,000.00 | $ - | $ 200.00 | $ 800.00 |
| License & Permits | | | $ 762,500.00 | $ 838.67 | $ 196,401.61 | $ 566,098.39 |
| Prior Year Carried Forward | | | $ 225,000.00 | $ 175,000.00 | $ 175,000.00 | $ 50,000.00 |
| Intra Government Transfer | | | $ 425,000.00 | $ - | $ - | $ 425,000.00 |
| Total Other Revenue | | | $ 13,830.00 | $ 1,935.19 | $ 16,641.26 | $ (2,811.26) |
| Total Estimated Revenues | | | $ 2,008,330.00 | $ 191,746.76 | $ 458,632.98 | $ 1,549,697.02 |
| Total Resources Available for Appropriations | | | $ 2,514,589.54 | | | $ 2,514,589.54 |
| Appropriations: | | | | | | |
| General Government | | | $ 608,725.23 | $ 40,975.90 | $ 138,290.74 | $ 470,434.49 |
| Fire Department | | | $ 75,000.00 | $ 25,000.00 | $ 25,000.00 | $ 50,000.00 |
| Public Works | General Maintenance | 651 | $ 6,000.00 | $ 821.00 | $ 1,817.74 | $ 4,182.26 |
| | Street Maintenance - Milling / Resurfacing / Parking Lot Project | 652 | $ 170,000.00 | $ - | $ 205,640.19 | $ (35,640.19) |
| | City Truck / Maint. Vehicles | 653 | $ 15,000.00 | $ 3,581.62 | $ 5,137.23 | $ 9,862.77 |
| | 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 | $ 99,603.00 |
| | Dam Restoration / Nature Park Expansion | 659 | $ 850,000.00 | $ 197,787.53 | $ 305,435.23 | $ 544,564.77 |
| | Salt Barn Storage Facility - 100 Ton | | $ 86,000.00 | $ 54,000.00 | $ 54,000.00 | $ 32,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Projects | 650 | $ 25,000.00 | $ - | $ - | $ 25,000.00 |
| Legal Services / City Attorney | | | $ 15,000.00 | $ 562.50 | $ 1,299.24 | $ 13,700.76 |
| 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 | $ 900.99 | $ 3,808.55 | $ 12,191.45 |
| Council Training & Other Expenses | | | $ 1,500.00 | $ - | $ - | $ 1,500.00 |
| | | | | | | |
| Total Appropriations | | | $ 2,008,075.23 | $ 323,629.54 | $ 739,825.92 | $ 1,268,249.31 |
| | | | | | | |
| Excess of Resources Over | | | | | | |
| Appropriations | | | | | $ (281,192.94) | $ 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 |