

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022**

	<u>GENERAL FUND</u>	<u>EMPLOYEE HEALTH PLAN FUND</u>	<u>CAPITAL ASSET FUND</u>	<u>POLICE FORFEITURE FUND</u>	<u>COMBINED TOTALS</u>
REVENUES:					
Taxes	\$ 4,907,235	\$ -	\$ -	\$ -	\$ 4,907,235
Licenses & Permits	9,902,120		1,996,852		\$ 11,898,972
Intergovernmental	1,083,610		1,047,244		\$ 2,130,854
Charges for Services	741,031	2,200,000			\$ 2,941,031
Other Revenue	<u>223,536</u>	<u>400</u>	<u>20,000</u>	<u>2,000</u>	<u>\$ 245,936</u>
Total Revenues	16,857,532	2,200,400	3,064,096	2,000	22,124,028
EXPENDITURES:					
General Government	2,712,301				2,712,301
Legacy Revitalization Grant	100,000				
Demo Revitalization Grant	50,000				
Employee Health Plan	-	2,200,000			2,200,000
Comm, Tech and Innvtn	353,282				353,282
Police	6,417,382			128,375	6,545,757
Police Cruisers (7)			241,584		
New Radios			11,913		
Radar Units (4)			8,800		
Fire/EMS	4,946,121				4,946,121
Car 80			38,280		
Utility Truck 71			39,600		
Public Works	2,825,786				2,825,786
F350 Utility Truck			80,000		
Equipment Enclosed trailers (2)			30,000		
MARF Infrastructure Street Improvements			367,252		
Infrastructure Street Improvements			2,132,748		
Sidewalk Replacement			200,000		
Stevenson Sidewalk			332,000		
City Parks			1,250,000		
Dolwick Sidewalk Project			1,408,297		
Brightleaf/Narrows Sidewalk			17,805		
Capital outlay	-				-
Debt Service	<u>79,171</u>				<u>79,171</u>
Total Expenditures	17,484,043	2,200,000	6,158,279	128,375	19,662,418
Excess Revenues/Expenditures	(626,511)	400	(3,094,183)	(126,375)	2,461,610
OTHER SOURCES:					
Transfers In	-		1,600,000		1,600,000
Transfers Out	(1,600,000)				(1,600,000)
Capital Lease Proceeds	-				-
Total Other Sources	(1,600,000)	-	1,600,000	-	-
Net Change in Fund Balance	(2,226,511)	400	(1,494,183)	(126,375)	2,461,610
Fund Balance, Beginning	<u>14,488,611</u>	<u>83,083</u>	<u>1,670,516</u>	<u>140,000</u>	<u>16,382,210</u>
Fund Balance, Ending	<u>\$ 12,262,100</u>	<u>\$ 83,483</u>	<u>\$ 176,333</u>	<u>\$ 13,625</u>	<u>\$ 18,843,820</u>