

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

	GENERAL FUND	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	CAPITAL ASSET FUND	POLICE FORFEITURE FUND	PARK FUND	TIF FUND	COMBINED TOTALS	COMBINED TOTALS
REVENUES:										
Taxes	\$ 4,907,235	\$ 4,407,235	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	4,907,235	\$ 4,907,235
Licenses & Permits	9,902,120	9,902,120		1,996,852	1,996,852				11,898,972	\$ 11,898,972
Intergovernmental	1,083,640	3,916,690		1,047,244	1,047,244				2,130,854	\$ 4,963,934
Charges for Services	741,031	951,031	2,200,000						2,941,031	\$ 3,151,031
Other Revenue	223,536	244,678	400	20,000	20,000	2,000	-		245,936	\$ 267,078
Transfers in				1,600,000	2,300,000				1,600,000	\$ 2,300,000
Total Revenues	16,857,532	19,421,754	2,200,400	4,664,096	5,364,096	2,000	500,000		23,724,028	27,488,250
EXPENDITURES:										
General Government	2,712,301	2,712,301							2,712,301	2,712,301
Legacy Revitalization Grant	100,000	100,000							100,000	100,000
Demo Revitalization Grant	50,000	50,000							50,000	50,000
CDBG-CV Utility Assistance Grant		200,000								
Employee Health Plan			2,200,000						2,200,000	2,200,000
Comm, Tech and Innvtn	353,282	353,282							353,282	353,282
Police	6,417,382	6,417,382				128,375			6,545,757	6,545,757
Police Cruisers (7)				241,584	241,584				241,584	241,584
New Radios				11,913	11,913				11,913	11,913
Radar Units (4)				8,800	8,800				8,800	8,800
Fire/EMS	4,946,121	4,992,502							4,946,121	4,992,502
Car 80				38,280	38,280				38,280	38,280
Utility Truck 71				39,600	39,600				39,600	39,600
Public Works	2,825,786	2,833,286							2,825,786	2,833,286
F350 Utility Truck				80,000	80,000				80,000	80,000
Equipment Enclosed trailers (2)				30,000	30,000				30,000	30,000
Kubota Tractor					15,000					15,000
MARF Infrastructure Street Improvements				367,252	367,252				367,252	367,252
Infrastructure Street Improvements				2,132,748	2,132,748				2,132,748	2,132,748
Sidewalk Replacement				200,000	200,000				200,000	200,000
Stevenson Sidewalk				332,000	332,000				332,000	332,000
City Parks				1,250,000	1,250,000				1,250,000	1,250,000
Dolwick Sidewalk Project				1,408,297	1,408,297				1,408,297	1,408,297
Brightleaf/Narrows Sidewalk				17,805	17,805				17,805	17,805
Montgomery Drive					1,343,900				0	1,343,900
Capital outlay									0	-
Debt Service - Bonds	79,171	79,171							79,171	79,171
Transfers Out	1,600,000	2,300,000							1,600,000	2,300,000
Total Expenditures	19,084,043	20,037,924	2,200,000	6,158,279	7,517,179	128,375	-	-	27,570,697	29,683,478
Excess Revenues/Expenditures	(2,226,511)	(616,170)	400	(1,494,183)	(2,153,083)	(126,375)	500,000	-	(3,846,669)	(2,195,228)
Fund Balance, Beginning	14,488,611	15,434,902	83,083	1,670,516	2,405,224	140,000	-	20	16,382,210	18,063,209
Fund Balance, Ending	\$ 12,262,100	\$ 14,818,732	\$ 83,483	\$ 176,333	\$ 252,141	\$ 13,625	\$ 500,000	\$ 20	12,535,541	\$ 15,867,981