

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

	GENERAL FUND	GENERAL FUND	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	CAPITAL ASSET FUND	CAPITAL ASSET FUND	POLICE FORFEITURE FUND	PARK FUND	TIF FUND	COMBINED TOTALS	COMBINED TOTALS	COMBINED TOTALS
REVENUES:													
Taxes	\$ 4,907,235	\$ 4,407,235	\$ 4,407,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	4,907,235	\$ 4,907,235	\$ 4,907,235
Licenses & Permits	9,902,120	9,902,120	9,902,120		1,996,852	1,996,852	1,996,852				11,898,972	\$ 11,898,972	\$ 11,898,972
Intergovernmental	1,083,640	3,916,690	3,916,690		1,047,244	1,047,244	1,047,244				2,130,854	\$ 4,963,934	\$ 4,963,934
Charges for Services	741,034	951,034	951,034	2,200,000							2,941,034	\$ 3,151,034	\$ 3,151,034
Other Revenue	223,536	223,536	223,536	400	20,000	20,000	20,000	2,000	-	-	245,936	\$ 245,936	\$ 245,936
Transfers in					1,600,000	2,300,000	2,300,000				1,600,000	\$ 2,300,000	\$ 2,300,000
Total Revenues	16,857,532	19,400,642	19,400,642	2,200,400	4,664,096	5,364,096	5,364,096	2,000	500,000	-	23,724,028	\$ 27,467,108	\$ 27,467,108
EXPENDITURES:													
General Government	2,712,304	2,712,304	2,712,304								2,712,304	2,712,304	2,712,304
Legacy Revitalization Grant	100,000	100,000	100,000								100,000	100,000	100,000
Demo Revitalization Grant	50,000	50,000	50,000								50,000	50,000	50,000
CDBG-CV Utility Assistance Grant		200,000	200,000								200,000	200,000	200,000
Employee Health Plan				2,200,000							2,200,000	2,200,000	2,200,000
Comm, Tech and Innvtn	353,282	353,282	353,282								353,282	353,282	353,282
Police	6,417,382	6,417,382	6,417,382					128,375			6,545,757	6,545,757	6,545,757
Police Cruisers (7)					241,584	241,584	241,584				241,584	241,584	241,584
New Radios					11,913	11,913	11,913				11,913	11,913	11,913
Radar Units (4)					8,800	8,800	8,800				8,800	8,800	8,800
Fire/EMS	4,946,124	4,992,502	4,992,502								4,946,124	4,992,502	4,992,502
Car 80					38,280	38,280	38,280				38,280	38,280	38,280
Utility Truck 71					39,600	39,600	39,600				39,600	39,600	39,600
Public Works	2,825,786	2,825,786	2,825,786								2,825,786	2,825,786	2,825,786
F350 Utility Truck					80,000	80,000	80,000				80,000	80,000	80,000
Equipment Enclosed trailers (2)					30,000	30,000	30,000				30,000	30,000	30,000
MARF Infrastructure Street Improvements					367,252	367,252	367,252				367,252	367,252	367,252
Infrastructure Street Improvements					2,132,748	2,132,748	1,982,748				2,132,748	2,132,748	1,982,748
Sidewalk Replacement					200,000	200,000	200,000				200,000	200,000	200,000
Stevenson Sidewalk					332,000	332,000	332,000				332,000	332,000	332,000
City Parks					1,250,000	1,250,000	1,400,000				1,250,000	1,250,000	1,400,000
Dolwick Sidewalk Project					1,408,297	1,408,297	1,408,297				1,408,297	1,408,297	1,408,297
Brightleaf/Narrows Sidewalk					17,805	17,805	17,805				17,805	17,805	17,805
Montgomery Drive						1,343,900	1,343,900				0	1,343,900	1,343,900
Capital outlay											0		
Debt Service - Bonds	79,174	79,174	79,174								79,174	79,174	79,174
Transfers Out	1,600,000	2,300,000	2,300,000								1,600,000	2,300,000	2,300,000
Total Expenditures	19,084,043	20,030,424	20,030,424	2,200,000	6,158,279	7,502,179	7,502,179	128,375	-	-	27,770,697	29,860,978	29,860,978
Excess Revenues/Expenditures	(2,226,511)	(629,812)	(629,812)	400	(1,494,183)	(2,138,083)	(2,138,083)	(126,375)	500,000	-	(4,046,669)	(2,393,870)	(2,393,870)
Fund Balance, Beginning	14,488,611	15,434,902	15,434,902	83,083	1,670,516	2,405,224	2,405,224	140,000	-	20	16,382,240	18,063,299	18,063,229
Fund Balance, Ending	\$ 12,262,100	\$ 14,805,090	\$ 14,805,090	\$ 83,483	\$ 176,333	\$ 267,144	\$ 267,144	\$ 13,625	\$ 500,000	\$ 20	12,335,544	\$ 15,669,339	\$ 15,669,359