

**CITY OF ERLANGER
FISCAL YEAR 2023 BUDGET
GENERAL FUND**

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 AMBUD	5/31/22 ACTUAL	2022-23 APPROVED
RESOURCES AVAILABLE:								
Fund Balance Carried Forward	12,636,402	14,455,190	14,881,836	13,284,986	14,963,804	15,447,322	15,447,322	15,115,631
Transfers In - Employee Health Plan Fund	-	-	-	128,773	23,331	-		-
Estimated Revenues:								
Property Taxes	4,507,522	4,629,753	4,904,074	4,608,850	4,768,289	4,907,234	4,747,890	4,329,869
License and Permits	9,115,696	8,935,066	9,557,640	9,504,748	10,457,380	9,902,120	9,755,599	10,655,467
Intergovernmental	835,711	799,199	1,002,137	2,066,938	1,558,413	3,916,689	3,514,414	3,617,343
Uses of Property	32,314	23,148	44,159	64,164	38,029	40,300	78,531	47,768
Charges for Service	2,142,858	2,072,182	641,779	630,911	705,666	951,031	761,633	726,161
Fines and Forfeits	59,942	60,614	38,676	27,796	17,044	33,236	15,686	18,000
Interest	127,880	129,899	182,822	172,036	125,354	145,000	72,966	90,000
Miscellaneous	314,799	224,288	68,803	85,877	264,064	26,142	48,752	5,000
TOTAL ESTIMATED REVENUES	17,136,721	16,874,149	16,440,090	17,161,320	17,934,239	19,921,752	18,995,471	19,489,608
Total Resources Available	29,773,123	31,329,339	31,321,926	30,575,079	32,921,374	35,369,074	34,442,793	34,605,239
Appropriations:								
Total General Government	2,568,958	2,701,822	2,911,473	2,829,485	3,264,296	3,415,583	2,717,386	3,312,065
General Government Department	1,889,586	2,000,281	2,333,270	2,226,350	2,592,157	3,062,301	2,414,126	2,945,579
Communications, Technology and Innovations De	679,372	701,541	578,203	603,135	672,139	353,282	303,261	366,486
Public Safety	9,357,396	10,014,662	9,374,476	10,152,352	10,561,174	11,409,885	10,062,586	12,691,864
Police	5,634,734	6,010,979	4,953,208	5,662,998	5,796,470	6,417,382	5,557,344	7,143,771
Fire/EMS	3,722,662	4,003,683	4,421,268	4,489,353	4,764,704	4,992,503	4,505,242	5,548,093
Public Works	1,919,169	2,047,628	2,198,785	2,550,278	2,560,337	2,833,284	2,259,082	3,132,262
Debt Service	862,710	860,617	694,412	79,160	76,745	79,171	77,751	81,420
Capital Outlay	-	-	263,843	-	-	-	-	-
TOTAL APPROPRIATIONS	14,708,233	15,624,729	15,442,989	15,611,275	16,462,552	17,737,923	15,116,805	19,217,611
Transfers Out - Capital Fund	579,700	819,700	2,593,951	-	1,011,500	2,300,000	2,300,000	3,900,000
Transfers Out - Capital Fund (Dispatch Equipment	30,000	-	-	-	-	-	-	-
Transfers Out - Health Plan Fund	-	-	-	-	-	-	-	-
Transfers Out - Park Fund	-	-	-	-	-	-	-	-
Estimated Fund Balance End of Fiscal Year	\$ 14,455,190	\$ 14,884,910	\$ 13,284,986	\$ 14,963,804	\$ 15,447,322	\$ 15,331,151	\$ 17,025,988	\$ 11,487,627
Nonspendable Reserves (prepd exp & long term rece	96,395	90,608	111,540	369,925	153,367	153,367	153,367	153,367
Reserved for Emergencies	4,412,470	4,687,419	4,602,648	4,683,382	4,938,766	5,321,377	4,535,041	5,765,283
UNRESERVED, UNDESIGNATED	\$ 9,946,325	\$ 10,106,884	\$ 8,570,798	\$ 9,910,497	\$ 10,355,189	\$ 9,856,408	\$ 12,337,579	\$ 5,568,977

**CITY OF ERLANGER
FISCAL YEAR 2023 BUDGET
CAPITAL ASSET FUND**

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 AMBUD	5/31/22 ACTUAL	2022-23 APPROVED
RESOURCES AVAILABLE:								
Fund Balance Carried Forward	2,247,691	1,857,434	931,538	2,283,192	1,743,595	2,444,154	2,444,154	1,021,524
Transfers In - (General Fund)	609,700	819,700	2,593,951	-	1,011,500	2,300,000	2,300,000	3,900,000
Estimated Revenues:								
License and Permits	1,883,338	1,787,525	1,875,423	2,021,936	2,378,082	1,996,852	2,341,873	2,496,986
Grant Revenue							34,565	-
Grant Revenue - Dolwick					45,838	1,047,244	840	1,225,000
Grant Revenue - Brightleaf/Narrows								56,524
Sale of Surplus Property	2,500	39,996	31,867	213,500	13,300	20,000	5,050	20,000
Interest	-	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	1,885,838	1,827,521	1,907,290	2,235,436	2,437,220	3,064,096	2,382,328	3,798,510
Total Resources Available	4,743,229	4,504,655	5,432,779	4,518,628	5,192,315	7,808,250	7,126,482	8,720,034
Capital Outlay - Vehicles	502,516	1,245,477	242,605	336,480	415,068	399,464	274,542	617,196
Capital Outlay - Equipment	30,048	149,734	440,398	89,301	250,999	65,713	34,933	52,100
Capital Outlay - Land	30,170	(14,133)	17,500	(5,870)	1,000	-	-	-
Capital Outlay - Buildings	193,842	-	33,899	2,943	-	1,343,900	1,131,351	3,500,000
Capital Outlay - Public Facilities	-	-	-	-	-	-	-	-
Capital Outlay - Infrastructure	2,129,219	2,192,039	2,415,186	2,352,181	2,061,529	2,500,000	1,906,507	2,500,000
Capital Outlay - Stevenson Sidewalk						332,000	-	-
Capital Outlay - Sidewalk Replacement						200,000	199,856	200,000
City Parks						1,250,000	699,831	
Dolwick Sidewalk					19,565	1,408,297	8,400	1,408,297
Brightleaf/Narrows Sidewalk						17,805		17,805
TOTAL APPROPRIATIONS	2,885,795	3,573,117	3,149,587	2,775,035	2,748,161	7,517,179	4,255,419	8,295,398
Estimated Fund Balance End of Fiscal Year	1,857,434	931,538	2,283,192	1,743,593	2,444,154	291,071	2,871,062	424,636
UNRESERVED	1,857,434	931,538	2,283,192	1,743,593	2,444,154	291,071	2,871,062	424,636

new fund

**CITY OF ERLANGER
FISCAL YEAR 2023 BUDGET
PARK IMPROVEMENT FUND**

	2021-22 AMBUD	2021- 22 Projection	2022-23 APPROVED
RESOURCES AVAILABLE:			
Fund Balance Carried Forward	-	-	500,000
Transfers In - (General Fund)	-	-	
Estimated Revenues:			
Real estate Tax	500,000	500,000	550,000
TOTAL ESTIMATED REVENUES	500,000	500,000	550,000
Total Resources Available	500,000	500,000	1,050,000
RAINBOW PARK			400,000
SILVERLAKE PARK			100,000
ERLANGER RD MASTER PLAN			80,000
TOTAL APPROPRIATIONS	-	-	580,000
Estimated Fund Balance End of Fiscal Year	500,000	500,000	470,000
UNRESERVED	500,000	500,000	470,000

CITY OF ERLANGER
FISCAL YEAR 2023 BUDGET
GENERAL FUND
ESTIMATE OF REVENUES

ENTRY DESCRIPTION	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 BUDGET	5/31/2022 ACTUALS	22-23 APPROVED		Comments
PROPERTY TAX	4,629,753	4,904,074	4,608,850	4,768,289	4,907,234	4,747,890	4,329,869	(407,190)	
Real Estate	3,601,238	3,752,959	3,726,431	3,918,433	3,974,322	4,011,546	3,526,717		FY 22 comp base less 500k Park Fund
PILOT	-	4,845	15,031	25,750	23,073	25,501	25,500		
Tangible	462,154	724,313	471,850	409,036	466,271	366,870	377,166		3% of FY22 projection
Delinquent Property Tax	34,541	20,692	25,081	38,677	25,000	17,908	14,178		
Deposit and Franchise Tax	499,570	359,026	340,762	345,574	393,568	308,483	366,308		6% of FY 21 actual
Penalty and Interest on Property Tax	32,250	42,239	29,696	30,820	25,000	17,583	20,000		
LICENSE & PERMITS	8,935,066	9,557,640	9,504,748	10,457,380	9,902,120	8,568,488	10,655,467	307,813	
Insurance License Fees	3,385,454	3,619,783	3,702,162	4,246,530	3,739,184	3,083,080	4,162,771		2% FY 22 projection
Payroll License Fees	3,596,624	3,668,144	3,815,733	4,190,512	4,040,973	3,296,035	4,400,038		5% FY 21 actual
Occupational License Fees	1,181,959	1,389,263	1,091,868	1,158,753	1,240,565	1,387,817	1,193,515		3% FY 21 actual
Alcoholic Beverage Licenses	24,310	20,160	26,485	29,568	26,738	25,741	25,000		
Franchise Fees - Gas and Electric	619,337	709,697	704,620	692,959	704,620	649,327	739,851		5% of FY 22 projection
Building Permits	116,226	138,897	148,875	99,878	125,140	88,057	93,521		2% of FY 22 projection
HVAC permits	-	-	-	26,675	15,000	27,675	29,485		2% of FY 22 projection
Zoning Permits	7,991	5,400	10,400	8,400	5,400	7,810	7,181		2% of FY 22 projection
Board of Adjustment Fees	3,165	6,295	4,605	4,105	4,500	2,945	4,105		
INTERGOVERNMENTAL	799,199	1,002,137	2,066,938	1,558,413	3,916,689	3,514,414	3,617,343	149,391	
Municipal Road Aid	354,522	357,990	343,285	306,443	367,252	360,346	388,878		
LGEAF	-	-	87	-	-	-	-		
Litter Abatement	8,600	-	8,695	-	8,600	9,654	9,654		
Police Training Incentive	192,900	223,806	230,055	230,628	259,794	193,902	276,592		4% of FY 21 actual
Fire/EMS Training Incentive	120,729	123,458	147,051	174,735	184,742	152,893	205,836		4% of FY 21 actual
Base Court Revenue	25,241	25,538	17,444	17,839	21,491	16,481	22,434		
Federal Block Grants	-	-	-	-	200,000	-	50,000		
Other Federal Grants	43,671	208,254	20,717	83,525	54,000	4,112	-		
Federal Grant - CARES	-	-	1,223,797	571,769	2,633,080	2,640,517	2,491,962		ARPA Money subject to change
Other State Grants	43,037	37,780	66,622	146,609	182,730	103,672	99,825		subject to change
Other Grants	10,500	25,310	5,000	-	5,000	10,000	5,000		subject to change
DEA overtime	-	-	4,185	26,864	-	22,837	22,162		
Opioid Settlement	-	-	-	-	-	-	45,000		
USES OF PROPERTY	23,148	44,159	64,164	38,029	40,300	78,381	47,768	(28,895)	
Rental Income	200	5,350	300	50	300	19,224	-		
Rental Income- Farmer's Mkt	700	650	1,050	1,100	500	500	1,100		
Tower Leases	19,773	36,504	39,546	36,504	36,500	57,630	46,168		FY 22 included back payments
Sale of Surplus Property	2,475	1,655	23,268	375	3,000	1,028	500		
CHARGES FOR SERVICE	2,072,182	641,779	630,910	705,666	951,031	722,354	726,161	445	
911 Fees - Wireless	119,100	16,709	-	-	-	-	-		
Fire/EMS - Ambulance Fees	449,608	-	526,515	621,441	752,494	662,842	650,000		
Shared Staffing	-	520,831	-	-	99,061	-	-		this is offset in PD salary
Passport Processing Fees	20,585	25,585	13,883	6,965	20,000	20,965	20,000		
Administration Dept - Charges for Services	-	-	-	-	-	-	-		
Police Dept - Charges for Services	1,426,356	37,812	51,844	28,762	45,000	9,536	28,762		
Fire/EMS Dept - Charges for Services	-	-	4,498	1,580	2,000	1,110	1,580		
Public Works Dept - Charges for Services	7,358	9,442	2,992	12,736	3,702	2,935	12,736		
Vehicle Impoundment Fees	31,375	19,815	20,375	21,100	19,282	16,675	-		CAO/Chief canceling impound fee 7/1
Finger printing	-	-	-	-	-	-	-		
Accident Reports	12,140	8,630	7,509	7,205	6,150	5,340	7,205		
Liens Collected	5,659	2,956	3,293	5,877	3,342	2,952	5,877		
FINES & FORFEITURES	60,614	38,676	27,796	17,045	33,236	15,470	18,000	162	
Ordinance Violations	60,614	38,676	27,796	17,045	33,236	15,470	18,000		
INTEREST	129,899	138,660	172,036	125,354	145,000	95,375	90,000	-	
MISCELLANEOUS	224,289	112,964	85,877	264,063	26,142	48,752	5,000	(41,874)	
Corporex - Trustee Fees	-	-	-	-	-	-	-		
Corporex - Circleport Bond Pymnt Reim	219,763	-	-	-	-	-	-		
Insurance Proceeds	13,392	20,738	5,146	83,982	21,142	32,147	-		
Investment mkt value adjustment	(16,348)	44,161	38,065	(63,143)	-	-	-		
Miscellaneous	7,482	48,065	42,666	243,224	5,000	16,605	5,000		
TOTAL ESTIMATED REVENUE	16,874,150	16,440,090	17,161,320	17,934,239	19,921,752	17,791,123	19,489,608	(20,148)	

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
GENERAL GOVERNMENT**

ENTRY DESCRIPTION	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 AMDBUD	22-23 APPROVED
TOTAL PAYROLL & FRINGE BENEFITS	1,382,157	1,404,223	1,508,937	1,504,856	1,619,503	1,707,727
TOTAL PAYROLL	981,533	947,194	1,010,375	971,029	1,045,636	1,105,559
SALARY MAYOR & COUNCIL	83,125	65,922	67,107	73,558	69,527	73,575
SALARY EXEMPT	517,062	494,874	526,803	555,559	621,186	659,686
SALARY NON-EXEMPT	331,174	344,771	380,530	332,521	315,803	329,440
OVERTIME	123	113	64	-	1,000	1,000
PART TIME	50,049	41,515	35,872	9,391	19,220	19,070
INCENTIVE PAY	-	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	-	-	-	18,900	22,788
TOTAL FRINGE BENEFITS	400,624	457,029	498,562	533,827	573,867	602,168
FICA/MEDICARE	73,583	72,504	74,489	72,463	79,991	84,575
CERS	156,374	168,839	196,309	196,070	249,285	261,772
WORKERS COMP	2,781	2,635	-	492	2,116	3,664
HEALTH AND DENTAL INSURANCE	148,059	203,548	223,621	252,334	223,669	231,417
STD/LTD	3,806	4,210	3,435	3,640	5,230	5,265
UNEMPLOYMENT	(1,402)	-	301	1,071	976	475
TUITION REIMBURSEMENT	17,423	5,293	407	7,758	12,600	15,000
CONTRACTUAL SERVICES	506,028	816,672	590,897	949,791	1,055,323	993,507
INSURANCE PREMIUMS	28,132	245,883	142,322	369,959	267,035	264,248
SERVICE FEES	219,075	228,301	195,675	157,635	172,314	173,327
PRINTING AND DUPLICATING	4,590	4,579	4,575	3,390	6,050	12,750
PROFESSIONAL SERVICES	178,140	268,322	150,451	233,786	298,636	260,840
LEGAL FEES - FRCLSRs/CITATIONS	-	-	(5,825)	(1,000)	-	-
LEGAL FEES - RETAINER GATLIN	-	-	52,783	53,838	54,915	60,000
PAYMENT TO BOARD MEMBERS	900	1,800	1,175	1,350	2,375	2,375
ADVERTISING	3,750	1,011	1,323	1,972	2,000	2,250
EQUIPMENT RENTAL AND LEASE	(50)	2,073	2,072	2,071	2,072	2,073
RENT AGREEMENTS	15,074	17,374	-	7,991	23,000	33,312
RECRUITMENT AND RETENTION	26,646	10,159	6,025	35,545	156,350	137,800
RECRUIT AND RETEN - CORE LUNCH LEA	496	412	785	61	500	500
RECRUIT AND RETEN - CORE VOLUNTEER	86	155	198	-	-	-
RECRUIT AND RETEN - CORE EQUIPMEN	-	-	140	103	-	-
VEHICLE MAINTENANCE	2,028	5,566	6,447	3,513	8,000	10,000
EQUIPMENT MAINTENANCE	-	-	-	-	-	-
BUILDING MAINTENANCE	50	50	-	-	-	-
SERVICE AGREEMENTS	-	2,650	3,180	3,180	3,180	3,503
BUSINESS RELIEF - COVID	-	-	-	46,673	30,000	-
OTHER CONTRACTUAL	27,111	28,336	29,571	29,724	28,896	30,529
MATERIALS & SUPPLIES	12,247	16,705	32,768	42,137	55,074	47,633
UNIFORMS AND CLOTHING	450	2,481	559	883	1,550	1,550
OFFICE EXPENSE	6,081	7,526	4,996	4,933	6,250	8,000

TECHNICAL SUPPLIES	-	-	18,130	25,336	28,918	26,883
AGRICULTURAL SUPPLIES	-	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	4,282	5,287	5,633	5,328	7,856	10,200
JANITORIAL SUPPLIES	-	-	-	-	-	-
BUILDING HARDWARE MAT'L AND SUPPL	-	-	-	-	-	-
EQUIPMENT	1,434	1,410	3,450	5,658	10,500	1,000
COMMUNICATIONS	10,282	7,241	8,433	6,851	10,000	11,500
POSTAGE AND SHIPPING	10,282	5,600	8,571	7,150	10,000	11,500
POSTAGE - PASSPORTS	-	1,641	(138)	(299)	-	-
TELECOMMUNICATIONS	-	-	-	-	-	-
UTILITIES	39,908	43,287	39,846	45,402	59,654	62,048
GAS AND ELECTRIC	32,254	33,668	30,799	34,732	46,200	48,048
WATER AND SANITATION	7,654	9,619	9,046	10,671	13,454	14,000
PUBLIC AWARENESS & PUBLIC RELATIO	16,698	15,978	19,311	18,166	22,843	26,512
PROGRAMS	13,496	13,067	14,404	16,695	21,000	25,000
MONTHLY PROGRAMS	-	-	-	-	-	-
HERITAGE DAYS	2,259	2,695	1,142	-	-	-
PUBLIC RELATIONS	943	216	3,765	1,471	1,843	1,512
SUNDRY	32,963	29,229	26,162	24,952	239,904	96,652
CLAIMS PAID	360	15	-	1,817	-	-
DUES AND SUBSCRIPTIONS	19,979	17,648	18,682	18,596	18,554	21,952
TRAVEL, TRAINING AND MEETINGS	8,839	11,566	7,480	4,539	21,350	24,700
COURT COSTS AND JUDGEMENTS	-	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	200,000	50,000
MISCELLANEOUS EXPENSE	3,785	-	-	-	-	-
TOTAL	2,000,283	2,333,335	2,226,354	2,592,157	3,062,301	2,945,579

Increase / (Decrease)	(106,981)	365,803	470,144	(116,722)
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Payroll/Fringe	60.18%	67.78%	58.05%	52.89%	57.98%
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**FISCAL YEAR 2022-23 BUDGET
CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET**

ENTRY DESCRIPTION	21-22 AMDBUD	ACTUALS (Spent thru 4/30/22)	22-23 APPROVED
INSURANCE PREMIUMS (4200):			
GG - 00			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	257,000	250,834	258,359
PUBLIC OFFICIALS BONDS	5,535	4,951	5,736
VOLUNTEER ACCIDENT POLICY	4,500	-	-
NOTARY BONDS	-	-	153
TOTAL	267,035	255,785	264,248
SERVICE FEES (4210):			
GG - 00			
VEHICLE REGISTRATIONS AND RENEWALS	84	84	84
CLUR - Land Use Variance, Filing Fees (BOA)	1,000	200	1,000
OCC LIC COLLECTION FEES	95,000	66,049	95,000
PVA KCOR SUBSCRIPTION	250	250	250
CODE ENFORCEMENT FILING FEES (Liens & Release	10,000	3,005	10,000
FORECLOSURES FILING FEES	2,500	2,095	5,000
P.O. BOX	150	188	188
OTHER - 90% of PY Return for Amigo's	-	376	500
OTHER - AR as of 6/30/21		(42,106)	
MAYOR - 10 (NONE)	-		-
CAO - 11 (NONE)	-		-
ED - 12 (NONE)	-		-
HR - 13			
ADMINISTRATIVE FEES - FEBCO	2,520	1,986	3,000
PAYCOR PAYROLL SERVICE	46,000	20,825	40,000
PCORI FEE	500	479	500
FIN - 14			
LOCK BOX	850	3,121	3,000
MERCHANTS FEE	13,000	13,190	14,000
ANNUAL REPORT & BUDGET AWARD	460	460	805

B&Z - 15 (NONE)	-		-
EVENTS - 16 & 17 - (NONE)	-		-
TOTAL	172,314	70,202	173,327
PRINTING AND DUPLICATING (4220):			
GG - 00			
TAX BILL FORMS	500	503	600
TAX BILL ENVELOPES	400	394	500
TAX BILL PRINTING	900	1,016	1,300
BUSINESS CARDS	170		170
ENVELOPES	1,000	440	1,100
DEPOSIT TICKETS AND CHECKS	180	157	180
MAYOR - 10			
NEWSLETTER	1,500	1,551	8,000
CAO - 11 (NONE)	-		-
ED - 12			
ECON DEV COLLATERAL BROCHURE	1,000		500
HR - 13 (NONE)	-		-
FIN - 14 (NONE)	-		-
B&Z - 15			
HVAC APPROVED STICKERS	100	96	100
PRINTING - CODES	300		300
EVENTS - 16 & 17 - (NONE)	-		-
TOTAL	6,050	4,157	12,750
PROFESSIONAL SERVICES (4230):			
GG - 00			
LEGAL - RETAINER -(4230-01)	54,915	40,981	60,000
PVA	40,000	40,000	40,000
ORDINANCE CODIFICATION - ANNUAL	4,000	770	4,000
ORDINANCE RECODIFICATION - 10 YEAR REVIEW	-		-
ETHICS (NKREA)	300		300
MAYOR - 10			
MARKETING CONSULTANT -STRATEGIC ADVISERS	45,000	23,000	-
MARKETING SUB CONTRACTOR		6,092	12,000
CAO - 11 (NONE)	-		-

ED - 12			
CITY/EMPLOYEE PHOTOS	750	820	1,000
ECO DEV PLANNING CONSULTANT	-		-
HR - 13			
BUSINESS HEALTH	17,000	6,071	9,800
PSYCHIATRIST/EMPLOYMENT TESTING	5,000	2,228	2,500
PW DOT EXAM	1,040		1,040
FD NFPA EXAM	6,765		6,765
FD ANNUAL MENTAL ASSESSMENT - EAP	1,815	550	1,815
SHERRILL MORGAN	24,000	19,052	24,000
CARE HERE	61,150	40,673	58,000
EAP	6,000	2,835	6,000
FIN - 14			
AUDIT	19,500	21,000	25,000
B&Z - 15			
SHAWN SIMS CONTRACT CITATION OFFICER	66,316	47,014	68,620
EVENTS - 16 & 17 - (NONE)	-		-
TOTAL	353,551	251,086	320,840
PAYMENT TO BOARD MEMBERS (4235):			
GG - 00			
BOARD OF ADJUSTMENT	2,375	150	2,375
TOTAL	2,375	150	2,375
ADVERTISING (4240):			
GG - 00			
ADMINISTRATION LEGAL ADS	2,000	1,275	2,250
TOTAL	2,000	1,275	2,250
EQUIPMENT RENTAL AND LEASING (4250):			
GG - 00			
PITNEY BOWES - Postage meter (12 mos @ \$172.79)	2,072	1,553	2,073
TOTAL	2,072	1,553	2,073
RENT AGREEMENTS (4251):			
GG - 00			

RAILROAD PARK RENTAL	8,000		16,125
PUBLIC WORKS/PIERCEFIELD/FIREHOUSE 2 RENTAL	15,000	16,100	17,187
TOTAL	23,000	16,100	33,312
RECRUITMENT AND RETENTION (4260):			
GG - 00			
SERVICE PINS	500	210	750
POST SECONDARY SCHOLARSHIP	2,500		2,500
GG EMPLOYEE RECOGNITION	400		400
MAYOR - 10			
MURAL SCHOLARSHIP	-		-
ED - 12			
LEGACY REVITALIZATION GRANT	50,000	35,140	50,000
DEMO REVITALIZATION GRANT	100,000		20,000
COMMONWEALTH CAP GRANT			60,000
HR - 13			
CORE - Lunch and Learn (4260-01)	500	370	500
BENEFITS FAIR	300		300
HUMAN RESOURCES EMPLOYMENTS ADS	500		500
FIN - 14 (NONE)			
	-		-
B&Z - 15 (NONE)			
	-		-
EVENTS - 16 & 17			
EMPLOYEE TAILGATE EVENTS (3)	400	344	600
GEN GOV HOLIDAY LUNCHEON	250	219	250
HOLIDAY PARTY	1,500	892	2,500
TOTAL	156,850	37,175	138,300
VEHICLE MAINTENANCE (4270):			
GG - 00			
ROUTINE/PREVENTATIVE MAINTENANCE	8,000	6,250	10,000
MAYOR - 10 (N/A)	-		-
TOTAL	8,000	6,250	10,000
EQUIPMENT MAINTENANCE (4271):			
GG - 00 (NONE)			
	-		-
TOTAL	-		-

BUILDING MAINTENACE (4272):				
GG - 00 (NONE)		-		-
	TOTAL	-		-
SERVICE AGREEMENTS (4280):				
ED - 12				
COSTAR		3,180	2,692	3,503
	TOTAL	3,180	2,692	3,503
BUSINESS RELIEF - COVID (4281):				
ED - 12				
BUSINESS RELIEF - COVID		30,000	12,894	-
	TOTAL	30,000	12,894	-
CONTRACTUAL SERVICES (4299):				
GG - 00				
KENTON COUNTY ANIMAL CONTROL		25,626	25,626	27,164
FARMERS' MARKET (4299-01)		3,270	2,505	3,365
	TOTAL	28,896	28,131	30,529
UNIFORMS AND CLOTHING (4300):				
GG - 00				
STAFF SHIRTS		800	509	800
MAYOR - 10 (NONE)		-		-
CAO - 11 (NONE)		-		-
ED - 12 (NONE)		-		-
HR - 13 (NONE)		-		-
FIN - 14 (NONE)		-		-
B&Z - 15				
CLOTHING AND SHOES		750	483	750
EVENTS - 16 & 17 - (NONE)		-		-
	TOTAL	1,550	992	1,550
OFFICE EXPENSE (4310):				
GG - 00				

OFFICE SUPPLIES	4,500	1,537	5,200
KITCHEN ITEMS	400	54	400
RR DEPOT SUPPLIES	250	-	-
POSTAGE METER SUPPLIES	150	31	150
ELECTED OFFICIALS RECOGNITION	300		450
DOCUMENT DESTRUCTION	150		200
MAYOR - 10 (NONE)	-		-
CAO - 11 (NONE)	-		-
ED - 12			
BUSINESS RECOGNITION	500		500
HR - 13 (NONE)	-		-
FIN - 14			
CHECKS	-	488	1,000
1099 G & NEC FORMS & ELAN FEE	-	70	100
B&Z - 15 (NONE)	-		-
EVENTS - 16 & 17 - (NONE)	-		-
TOTAL	6,250	2,180	8,000
TECHNICAL SUPPLIES (4330):			
GG - 00			
PONTEM	4,000	3,980	4,000
JUSTFOIA (OPEN RECORDS)	4,428	4,428	4,428
AED	2,035	2,035	-
MAYOR - 10 (NONE)	-		-
CAO - 11 (NONE)	-		-
ED - 12 (NONE)	-		-
HR - 13 (NONE)	-		-
FIN - 14			
FIXED ASSETS SOFTWARE INTUIT PRO CONNECT	355		355
B&Z - 15			
COMCATE	18,100	11,112	18,100
EVENTS - 16 & 17 - (NONE)	-		-
TOTAL	28,918	21,555	26,883
TOTAL	-		-

MOTOR FUEL AND LUBRICANTS (4360):			
GG - 00			
KIM WOLKING	200	87	200
GEN GOV VEHICLE FUEL	7,656	5,187	10,000
TOTAL	7,856	5,274	10,200
JANITORIAL SUPPLIES (4370):			
TOTAL	-	-	-
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
TOTAL	-	-	-
EQUIPMENT (UNDER \$10,000) (4380):			
GG - 00			
OFFICE EQUIPMENT	1,000	160	1,000
20 CHAIRS CONFERENCE ROOM	6,000	5,845	
9 CHAIRS COUNCIL CHAMBERS @\$350			-
OFFICE EQUIPMENT DEPOT MUSEUM	3,500		
TOTAL	10,500	6,005	1,000
POSTAGE (4400):			
GG - 00			
CITY BUSINESS POSTAGE (4400)	7,000	4,865	8,000
PROPERTY TAX BILLS (4400)	3,000	3,209	3,500
PASSPORTS (4401-00)	-	(1,048)	-
TOTAL	10,000	7,026	11,500
TELECOMMUNICATIONS (4410):			
TOTAL	-	-	-
GAS AND ELECTRIC (4500):			
GG - 00			
GAS AND ELECTRIC	46,200	33,265	48,048
TOTAL	46,200	33,265	48,048
WATER AND SANITATION (4510):			

GG - 00			
WATER	4,750	4,233	5,000
SANITATION AND STORM WATER	8,704	7,108	9,000
TOTAL	13,454	11,341	14,000
PUBLIC AWARENESS (4600):			
GG - 00			
PROGRAMS	20,000	9,985	24,000
SUMMER SENDOFF (4600-01)	1,000	129	1,000
TOTAL	21,000	10,114	25,000
PUBLIC RELATIONS (4610)			
GG - 00			
HOOTSUITE/BUFFER	348	-	360
ZOOM	127	-	
RESTREAM	228	152	228
MAILCHIMP	600	430	708
PUBLIC RELATIONS SUPPORT SYSTEM	540	162	216
TOTAL	1,843	744	1,512
DUES AND SUBSCRIPTIONS (4710):			
GG - 00			
KLC DUES	5,300	7,683	7,700
NKADD	7,500	7,414	7,500
SAM'S CLUB	85	85	85
COMMONWEALTH OF KY ANNUAL FILING REPORT	30		30
NKMCA	45	45	60
KMCA	135	135	180
IIMC	300	290	300
NOTARY	-		87
NORTHERN KENTUCKY CHAMBER OF COMMERCE	550	545	550
MAYOR - 10 (NONE)	-		-
CAO - 11			
ICMA	960	933	1,050
KCCMA	515	363	400
NKCCMA	390		390
ED - 12			

KAED STATE - ECO DEV ORGANIZATION (Assoc. for E	200	200	200
AMERICAN PLANNING ASSOC	615	614	650
TRI-ED (SALESFORCE)	300	300	300
NKYCCMA		105	210
KCCMA	-	284	325
HR - 13			
KPHRA	85	75	85
FIN - 14			
NKGFOA	100	200	200
GFOA	380	190	380
AMAZON	179	179	185
KOLA (Kentucky Occupational License Association)	135		135
B&Z - 15			
INTERNATIONAL CODE COUNCIL	-	175	175
CAAK	50	25	50
NKBIA DUES	80		80
KCBIP	100	50	100
KAMM	30		30
AACE	50		50
EVENTS - 16 & 17			
KRPS -COMMUNITY DEVELOPMENT KY RECREATIO	75		75
ASCAP	365	390	390
TOTAL	18,554	20,280	21,952
TRAVEL, TRAINING AND MEETINGS (4720):			
GG - 00			
OTHER BUSINESS LUNCHES/MEETING EXPENSES	500		1,000
KLC CONVENTION REGISTRATION	1,250		1,250
KLC CONVENTION LODGING	1,250		2,250
KLC CONVENTION PER DIEM	180		660
KLC CONVENTION MILEAGE	150	90	-
CLERK & STAFF	400		400
KMCA SPRING CONFERENCE REGISTRATION	600	400	600
KMCA SPRING CONFERENCE LODGING	500		500
KMCA SPRING CONFERENCE PER DIEM	180	80	180
KMCA CLERK INSTITUTE REGISTRATION	600	500	600

KMCA CLERK INSTITUTE LODGING	620	602	625
KMCA CLERK INSTITUTE PER DIEM	220	215	220
KMCA MASTER ACADEMY REGISTRATION	800		800
KMCA MASTER ACADEMY LODGING	500		500
KMCA MASTER ACADEMY PER DIEM	180		180
REGION V CONFERENCE REGISTRATION	-		-
REGION V CONFERENCE LODGING	-		-
REGION V CONFERENCE PER DIEM	-		-
ABC TRAINING REGISTRATION/ACE	280		100
KLC CITY OFFICIALS ACADEMY	-	500	600
KLC CITY OFFICIALS ACADEMY LODGING	-		750
KLC CITY OFFICIALS ACADEMY PER DIEM	-		195
KLC CITY OFFICIALS ACADEMY MILEAGE	-		-
NKMCA MEETINGS	375	165	460
WATER	100	17	100
NO. KY CHAMBER WOMENS CONFERENCE	-		-
KMHA - HISTORIC PRESERVATION CONFERENCE	-		-
KMHA LODGING	-		-
KMHA PER DIEM	-		-
KMHA MILEAGE	-		-
MAYOR - 10			
MAYOR	500		1,000
MAYORS' GROUP MEETING	400		500
CAO - 11			
KREMER LEADERSHIP AND BUSINESS EXPENSES	250		250
KCCMA WINTER CONFERENCE	360		360
KCCMA WINTER CONFERENCE LODGING	560		560
KCCMA WINTER CONFERENCE PER DIEM	150		150
ICMA CONFERENCE	300		300
ICMA CONFERENCE LODGING	450		450
ICMA CONFERENCE PER DIEM	150		150
ICMA CONFERENCE FLIGHT	400		-
NORTHERN KY CHAMBER LEADERSHIP	-		-
ED - 12			
ECO DEV MEETING/TRAINING EXPENSES	700	645	700
ECO DEV BUSINESS LUNCHES EXPENSES	350		350

APA	500	175	500
KAED CONFERENCE	600	400	600
KAED CONFERENCE LODGING	700	241	700
KAED CONFERENCE PER DIEM	180		180
KCCMA WINTER CONFERENCE	-	760	-
HR - 13			
KPHRA SPRING CONFERENCE	375	350	350
KPHRA SPRING CONFERENCE LODGING	390	350	-
KPHRA SPRING CONFERENCE PER DIEM	50		50
KPHRA FALL CONFERENCE	130	100	500
KPHRA FALL CONFERENCE LODGING	90		150
KPHRA FALL CONFERENCE PER DIEM	40		40
SHRM ONLINE TRAINING	-		-
HR OTHER TRAINING (SHERRILL MORGAN)	500		
FIN - 14			
GFOA TRAINING	1,120	506	600
KOLA TRAINING	550	265	700
KLC TRAINING	480		600
LODGING / PARKING / PER DIEM / MILEAGE	-		600
B&Z - 15			
BLDG & ZON ADMIN	600		600
CODES OFFICERS	150		150
KLC BLDG/ZONING SEMINAR	690	276	690
PERMIT TECHNICIAN BLDG/ZONING TRAINING	575		575
AACE TRAINING	150		150
CAAK TRAINING	225		225
EVENTS - 16 & 17			
KRPS ANNUAL CONFERENCE LODGING	-		-
KRPS ANNUAL CONFERENCE REGISTRATION	-		-
KRPS ANNUAL CONFERENCE PER DIEM	-		-
TOTAL	21,350	6,637	24,700
COURT COSTS AND JUDGEMENTS (4730):	-		-
TOTAL	-		-
GRANT EXPENDITURES (4740):			

GG - 00			
OTHER	200,000	-	50,000
	200,000		50,000
TOTAL EXPENDITURES	1,442,798	812,864	1,237,852
TOTAL PAYROLL & FRINGE BENEFITS	1,619,503	1,341,320	1,707,727
TOTAL BUDGET	3,062,301	2,154,184	2,945,579

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
COMMUNICATIONS, TECHNOLOGY AND INNOVATION DEPARTMENT**

ENTRY DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 AMDBUD	22-23 APPROVED
TOTAL PAYROLL & FRINGE BENEFITS	211,394	222,699	95,500	-	-
TOTAL PAYROLL	137,674	143,652	64,631	-	-
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	82,620	86,836	4,724	-	-
SALARY NON-EXEMPT	53,603	58,107	59,907	-	-
OVERTIME	160	-	-	-	-
PART TIME	1,291	(1,291)	-	-	-
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	-	-	-	-
TOTAL FRINGE BENEFITS	73,720	79,046	30,869	-	-
FICA/MEDICARE	10,311	10,741	4,751	-	-
CERS	28,685	32,909	16,175	-	-
WORKERS COMP	84	-	47	-	-
HEALTH AND DENTAL INSURANCE	33,781	34,077	10,057	-	-
STD/LTD	860	789	371	-	-
UNEMPLOYMENT	-	531	(531)	-	-
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	171,622	193,201	442,500	218,782	221,986
INSURANCE PREMIUMS	-	6,580	-	-	-
SERVICE FEES	-	100	-	-	-
PRINTING AND DUPLICATING	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	-	-	-
VEHICLE MAINTENANCE	1,140	533	-	-	-
EQUIPMENT MAINTENANCE	-	200	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	139,486	154,273	359,204	138,982	138,186
OTHER CONTRACTUAL	30,995	31,515	83,296	79,800	83,800

MATERIALS & SUPPLIES	20,367	23,083	12,254	15,000	25,000
UNIFORMS AND CLOTHING		-	-	-	
OFFICE EXPENSE	490	529	206	-	
TECHNICAL SUPPLIES	1,710	3,500	-	-	
AGRICULTURAL SUPPLIES	-	-	-	-	
MOTOR FUEL AND LUBRICANTS	61	-	-	-	
JANITORIAL SUPPLIES	-	-	-	-	
BUILDING HARDWARE, MAT'L AND SUPPLIES	-	-	-	-	
EQUIPMENT	18,106	19,054	12,049	15,000	25,000
COMMUNICATIONS	171,521	158,555	121,884	119,500	119,500
POSTAGE AND SHIPPING	-	-	-	-	
TELECOMMUNICATIONS	171,521	158,555	121,884	119,500	119,500
UTILITIES	-	-	-	-	-
GAS AND ELECTRIC	-	-	-	-	
WATER AND SANITATION	-	-	-	-	
SUNDRY	3,299	5,598	-	-	-
CLAIMS PAID	-	-	-	-	
DUES AND SUBSCRIPTIONS	-	-	-	-	
TRAVEL, TRAINING AND MEETINGS	3,299	5,598	-	-	
COURT COSTS AND JUDGEMENTS	-	-	-	-	
GRANT EXPENSE	-	-	-	-	
TOTAL	578,203	603,135	672,139	353,282	366,486

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
EXPENSE DETAIL
COMMUNICATIONS, TECHNOLOGY AND INNOVATION DEPARTMENT**

ENTRY DESCRIPTION	21-22 AMDBUD	ACTUAL (Spent thru 4/30/22)	22-23 APPROVED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-		
OTHER -	-		
TOTAL	-		-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-		
TOTAL	-		-
PRINTING AND DUPLICATING (4220):			
OTHER -	-		
TOTAL	-		-
PROFESSIONAL SERVICES (4230):			
OTHER -	-		
TOTAL	-		-
PAYMENT TO BOARD MEMBERS (4235):			
OTHER -	-		
TOTAL	-		-
ADVERTISING (4240):			
OTHER -	-		
TOTAL	-		-
EQUIPMENT RENTAL AND LEASING (4250):			
OTHER -	-		
TOTAL	-		-
RENT AGREEMENTS (4251):			

OTHER -		-		
	TOTAL	-		-
RECRUITMENT AND RETENTION (4260):				
OTHER -		-		
	TOTAL	-		-
VEHICLE MAINTENANCE (4270):				
OTHER -		-		
	TOTAL	-		-
EQUIPMENT MAINTENANCE (4271):				
OTHER -		-		
	TOTAL	-		-
SERVICE AGREEMENTS (4280):				
Springbrook		18,250	20,157	22,223
Foster Tech Group - Website Hosting		540	379	300
Foster Tech Group - Web Security			120	120
ProSource (Printers & Copiers)		60,000	48,601	67,000
Card Reader Access - Identity		1,200	1,236	1,300
Cloud Backups/Monthly Support - LK Tech		-		
Shiver (Sonitrol)		2,300	2,441	2,500
POWER DMS		6,200	6,386	6,993
e-Civis		6,752	-	-
Tenzinga		8,000	8,000	8,000
Adobe		850	594	850
Restream		490	490	500
Google - G suite		34,000	33,017	28,000
DOT GOV		400		400
Other				
	TOTAL	138,982	121,420	138,186
CONTRACTUAL SERVICES (4299):				
LK TECH SonicWall Firewall Yearly Renewal		1,800	1,398	1,800
LK TECH BACKUP/ANTI-VIRUS and Monitoring		16,000	12,008	22,000

LK TECH - On site assistance	60,000	50,000	60,000
LK TECH - Outsourced CIO	2,000		-
Other	-		
TOTAL	79,800	63,406	83,800
TOTAL CONTRACTUAL SERVICES			
	218,782	184,826	221,986
UNIFORMS AND CLOTHING (4300):			
CLOTHING	-		
OTHER -	-		
TOTAL	-		-
OFFICE EXPENSE (4310):			
OFFICE SUPPLIES (incl ink)	-		
OTHER -	-		
TOTAL	-		-
TECHNICAL SUPPLIES (4330):			
Misc hardware replacements	-		
Dude Solutions	-		
TOTAL	-		-
MOTOR FUEL AND LUBRICANTS (4360):			
OTHER -	-		
TOTAL	-		-
EQUIPMENT (UNDER \$10,000) (4380):			
Misc hardware replacements	15,000	4,095	25,000
Contingency	-		
TOTAL	15,000	4,095	25,000
TOTAL MATERIALS AND SUPPLIES			
	15,000	4,095	25,000
POSTAGE (4400):			
OTHER -	-		
TOTAL	-		-

TELECOMMUNICATIONS (4410):				
Desk & Cell phones - Verizon		97,000	73,735	97,000
Cinti Bell Technology Services		7,000	5,310	7,000
Internet- Spectrum		6,500	4,550	6,500
Cincinnati Bell T-1 Lines PD FD Dispatch Connection		9,000	7,304	9,000
Other		-		
	TOTAL	119,500	90,899	119,500
TOTAL COMMUNICATIONS		119,500	90,899	119,500
DUES AND SUBSCRIPTIONS (4710):				
MEMBERSHIP FEES		-		
	TOTAL	-		-
TRAVEL, TRAINING AND MEETINGS (4720):				
EVENT - Misc IT conference		-		
OTHER- SPRINGBROOK		-		
	TOTAL	-		-
COURT COSTS AND JUDGEMENTS (4730):				
OTHER -		-		
	TOTAL	-		-
GRANT EXPENDITURES (4740):				
OTHER -		-		
	TOTAL	-		-
TOTAL SUNDRY		-		-
TOTAL EXPENDITURES		353,282	279,821	366,486
TOTAL PAYROLL		-		-
TOTAL BUDGET		353,282	279,821	366,486

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
POLICE DEPARTMENT**

ENTRY DESCRIPTION	19-20 ACTUAL	20-21 ACTUAL	21-22 AMDBUD	22-23 APPROVED
TOTAL PAYROLL & FRINGE BENEFITS	5,126,601	5,298,340	5,824,477	6,431,126
TOTAL PAYROLL	3,092,615	3,126,062	3,363,449	3,643,886
SALARY MAYOR & COUNCIL	-	-	-	
SALARY EXEMPT	362,190	383,434	427,663	475,917
SALARY NON-EXEMPT	2,326,602	2,272,126	2,513,213	2,734,933
OVERTIME - REGULAR	163,340	117,465	140,000	154,000
OVERTIME - DETAIL / DEA	23,429	80,163	65,000	65,000
PART TIME	54,390	18,982	23,401	-
INCENTIVE PAY	162,665	180,892	180,000	199,865
RETIREMENT/ACCRUED VAC PAYOUT	-	-	14,172	14,172
COVID ESS EMPLOYEE SUPPORT	-	73,000	-	
TOTAL FRINGE BENEFITS	2,033,986	2,172,278	2,461,028	2,787,240
FICA/MEDICARE	234,348	237,068	259,036	278,757
CERS	1,030,624	1,090,768	1,365,708	1,617,912
WORKERS COMP	(73)	1,568	44,093	90,803
HEALTH AND DENTAL INSURANCE	752,193	824,027	771,002	777,140
STD/LTD	17,070	19,031	17,898	19,088
UNEMPLOYMENT	(176)	(184)	3,291	3,539
TUITION REIMBURSEMENT	-	-		
CONTRACTUAL SERVICES	253,635	144,239	163,619	227,645
INSURANCE PREMIUMS	114,985	2,849	-	
SERVICE FEES	457	385	400	
PRINTING AND DUPLICATING	1,074	1,710	2,000	2,000
PROFESSIONAL SERVICES	15,000	18,000	16,000	16,000
PAYMENT TO BOARD MEMBERS	-	-	-	
ADVERTISING	-	-	-	
EQUIPMENT RENTAL AND LEASE	-	-	-	
RENT AGREEMENTS	-	-	-	
RECRUITMENT AND RETENTION	-	-	1,000	1,000
VEHICLE MAINTENANCE	58,811	55,140	60,000	70,000
EQUIPMENT MAINTENANCE	51	2,775	3,000	3,000
BUILDING MAINTENANCE	-	-	-	
SERVICE AGREEMENTS	5,002	9,670	13,589	22,590
OTHER CONTRACTUAL	58,256	53,709	67,630	113,055
MATERIALS & SUPPLIES	164,078	164,281	170,656	224,700

UNIFORMS AND CLOTHING	21,551	24,312	30,000	35,000
OFFICE EXPENSE	6,446	6,601	7,000	7,000
TECHNICAL SUPPLIES	30,158	33,340	40,856	32,700
AGRICULTURAL SUPPLIES	-	-	-	-
MOTOR FUEL AND LUBRICANTS	85,644	100,028	90,000	150,000
JANITORIAL SUPPLIES	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPL	-	-	-	-
EQUIPMENT	20,280	-	2,800	-
COMMUNICATIONS	983	404	-	-
POSTAGE AND SHIPPING	983	404	-	-
TELECOMMUNICATIONS	-	-	-	-
UTILITIES	245	-	-	-
GAS AND ELECTRIC	245	-	-	-
WATER AND SANITATION	-	-	-	-
PUBLIC AWARENESS & SPECIAL EVENTS	5,875	7,581	10,400	7,350
CRIME PREVENTION	836	5,847	6,000	4,500
VIPS	-	-	-	-
HONOR GUARD	449	-	1,000	1,000
EXPLORERS PROGRAM	628	-	1,550	-
CITIZENS POLICE ACADEMY	3,962	1,734	1,850	1,850
CHAPLAIN	-	-	-	-
SUNDRY	111,580	181,624	248,230	252,950
CLAIMS PAID	29,655	16,543	-	-
DUES AND SUBSCRIPTIONS	2,345	3,585	3,000	3,000
TRAVEL, TRAINING AND MEETINGS	34,441	46,923	69,000	69,000
COURT COSTS AND JUDGEMENTS	-	-	-	-
GRANT EXPENSE	45,140	114,573	176,230	180,950
MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL	5,662,998	5,796,470	6,417,382	7,143,771

Payroll/Fringe

90.53%

91.41%

90.76%

90.02%

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
EXPENSE DETAIL
POLICE DEPARTMENT**

ENTRY DESCRIPTION	21-22 AMDBUD	ACTUALS (Spent thru 4/30/22)	22-23 APPROVED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-	1,629	
TOTAL	-	1,629	-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	400	438	
TOTAL	400	438	-
PRINTING AND DUPLICATING (4220):			
PRINTING	2,000	747	2,000
TOTAL	2,000	747	2,000
PROFESSIONAL SERVICES (4230):			
MEDICAL (4230-32)	-		
DIXIE HIGH SCHOOL SRO PROGRAM (4230-31)	16,000	15,000	16,000
PSYCHIATRIST/TESTING (4230-33)	-		
SWAT (4230-34)	-		
TOTAL	16,000	15,000	16,000
PAYMENT TO BOARD MEMBERS (4235):			
OTHER -	-	-	
TOTAL	-	-	-
ADVERTISING (4240):			
OTHER -	-	-	
TOTAL	-	-	-
EQUIPMENT RENTAL AND LEASING (4250):			
OTHER -	-	-	
TOTAL	-	-	-

RENT AGREEMENTS (4251):				
OTHER -		-	-	
	TOTAL	-	-	-
RECRUITMENT AND RETENTION (4260):				
OTHER -		1,000	229	1,000
	TOTAL	1,000	229	1,000
VEHICLE MAINTENANCE (4270):				
ROUTINE/PREVENTATIVE MAINTENACE		54,000	45,979	64,000
WASHING		5,500	2,538	5,500
LICENSE FEES		500		500
OTHER -				
	TOTAL	60,000	48,517	70,000
EQUIPMENT MAINTENANCE (4271):				
EQUIPMENT REPAIR		1,000	470	1,000
RADIO		2,000		2,000
	TOTAL	3,000	470	3,000
BUILDING MAINTENANCE (4272):				
OTHER -		-		
	TOTAL	-		-
SERVICE AGREEMENTS (4280):				
WHEN TO WORK		600		600
LEADS ON LINE		3,400	3,388	3,490
ACCURINT		1,500		4,400
EVIDENCE TRACKER		4,789	4,200	4,200
ROCIC		300	300	300
Background checks Guardian Alliance		3,000	170	3,000
FARO				6,600
	TOTAL	13,589	8,058	22,590
CONTRACTUAL SERVICES (4299):				

Taser Contract	28,566	28,566	28,566
CELLEBRITE	5,000	4,300	5,000
CAMERA MAINTENANCE	26,664		74,063
TRAFFIC LOGIC	4,400	4,400	-
SOMA SOFTWARE FOR PSW	3,000		3,000
WHEN TO WORK		330	
LEXIS NEXIS		79	
Irecord			2,426
OTHER			
TOTAL	67,630	37,675	113,055
TOTAL CONTRACTUAL SERVICES			
	163,619	112,763	227,645
UNIFORMS AND CLOTHING (4300):			
CLOTHING	30,000	23,569	35,000
OTHER -	-		-
TOTAL	30,000	23,569	35,000
OFFICE EXPENSE (4310):			
OFFICE SUPPLIES	3,000	3,770	3,000
COFFEE, SOFT DRINKS, FOOD	3,000	2,421	3,000
OTHER -	1,000		1,000
TOTAL	7,000	6,191	7,000
TECHNICAL SUPPLIES (4330):			
POLICE EQUIPMENT (4330-31)	12,098	14,481	1,300
OTHER - Targets	-		-
OTHER - Simmunition rounds/safety gear	2,500		2,500
K-9 SUPPLIES (4330-33)	6,000	6,730	4,500
K-9 RETIREMENT			3,000
BIKE PATROL SUPPLIES (4300-34)	3,258		3,000
FIRE ARMS (4330-35)	14,000	13,822	14,000
SWAT (4330-36)	3,000		
DETECTIVE EQUIP (4330-37)			4,400
TOTAL	40,856	35,033	32,700

MOTOR FUEL AND LUBRICANTS (4360):				
FUEL & LUBRICANTS		90,000	96,725	150,000
	TOTAL	90,000	96,725	150,000
JANITORIAL SUPPLIES (4370):				
OTHER -		-		
	TOTAL	-		-
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):				
OTHER -		-		
	TOTAL	-		-
EQUIPMENT (UNDER \$10,000) (4380):				
Evidence Computer		-		
CELL BRITE Computer		-		
	TOTAL	2,800	1,621	-
TOTAL MATERIALS AND SUPPLIES		170,656	163,139	224,700
POSTAGE (4400):				
OTHER -		-	2	
	TOTAL	-	2	-
TELECOMMUNICATIONS (4410) :				
OTHER -		-		
	TOTAL	-		-
TOTAL COMMUNICATIONS		-	2	-
GAS AND ELECTRIC (4500):				
GAS AND ELECTRIC		-		
	TOTAL	-		-
WATER AND SANITATION (4510):				
WATER		-		
SANITATION		-		
STORM WATER		-		

TOTAL	-		-
TOTAL UTILITIES	-		-
PUBLIC AWARENESS & SPECIAL EVENTS (4600):			
OTHER - CPA (4600-31)	1,850	1,752	1,850
OTHER - HONOR GUARD (4600-33)	1,000	-	1,000
OTHER- POLICE EXPLORERS (4600-34)	1,550	197	-
OTHER - CRIME PREVENTION (4600-35)	6,000	631	4,500
TOTAL	10,400	2,580	7,350
TOTAL PUBLIC AWARENESS & SPECIAL EVENTS	10,400	2,580	7,350
CLAIMS PAID (4700):			
Auto accidents	-	22,398	-
TOTAL	-	22,398	-
DUES AND SUBSCRIPTIONS (4710):			
MEMBERSHIP FEES: IPMBA, NAPWDA, NA, SPI, NKAC	3,000	3,001	3,000
TOTAL	3,000	3,001	3,000
TRAVEL, TRAINING AND MEETINGS (4720):			
OUT OF TOWN TRAVEL:	30,000	24,171	30,000
OTHER- TRAINING FEES	31,800	15,227	31,800
EVENT- CHIEF CONFERENCES IACP & KACP	3,000	500	3,000
EVENT- SPI Per Diem and Books	3,500	3,500	3,500
EVENT- CHIEF'S MEETING	700		700
Other	-		-
TOTAL	69,000	43,398	69,000
COURT COSTS AND JUDGEMENTS (4730):			
COURT COSTS			
FILING FEES			
JUDGEMENTS			
SETTLEMENTS			

OTHER -		-		
	TOTAL	-		-
GRANT EXPENDITURES (4740):				
Highway Safety		36,560	22,947	41,000
I-75 Corridor		134,000	53,636	134,280
VESTS		5,670	4,072	5,670
	TOTAL	176,230	80,655	180,950
TOTAL SUNDRY		248,230	149,452	252,950
TOTAL EXPENDITURES		592,905	427,937	712,645
TOTAL PAYROLL & FRINGE BENEFITS		5,824,477	4,609,373	6,411,106
TOTAL BUDGET		6,417,382	5,037,310	7,123,751

**CITY OF ERLANGER
FISCAL YEAR 2022-2023 BUDGET
FIRE/EMS DEPARTMENT**

ENTRY DESCRIPTION	19-20 ACTUAL	20-21 ACTUAL	21-22 BUDGET	21-22 AMDBUD	22-23 APPROVED
TOTAL PAYROLL & FRINGE BENEFITS	4,122,202	4,371,720	4,371,620	4,550,328	5,021,180
TOTAL PAYROLL	2,334,944	2,521,892	2,519,029	2,514,444	2,698,290
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	428,123	451,202	439,609	456,858	484,686
SALARY NON-EXEMPT	1,609,694	1,664,784	1,662,012	1,726,494	1,794,121
OVERTIME	199,916	204,736	190,000	190,000	247,000
PART TIME	(1,789)	-	-	-	-
INCENTIVE PAY	99,001	141,170	128,000	128,000	157,273
RETIREMENT/ACCRUED VAC PAYOUT	-	-	10,553	13,092	15,210
COVID ESS EMPLOYEE SUPPORT	-	60,000	88,855	-	-
TOTAL FRINGE BENEFITS	1,787,258	1,849,828	1,852,591	2,035,884	2,322,890
FICA/MEDICARE	177,142	191,442	185,908	192,355	206,419
CERS	895,083	977,883	938,478	1,075,773	1,301,898
WORKERS COMP	-	1,490	37,815	39,087	77,067
HEALTH AND DENTAL INSURANCE	705,771	668,143	673,844	714,088	722,853
STD/LTD	9,263	10,869	11,575	12,067	11,955
UNEMPLOYMENT	-	-	4,971	2,514	2,698
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	127,176	80,788	90,654	133,430	141,992
INSURANCE PREMIUMS	54,785	3,805	-	-	-
SERVICE FEES	15	20	-	-	-
PRINTING AND DUPLICATING	86	-	400	400	400
EMS ASSESSMENT FEE	-	-	-	46,381	40,000
PROFESSIONAL SERVICES	11,530	10,650	10,500	11,300	10,500
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	146	-	-	-	15,000
VEHICLE MAINTENANCE	35,617	36,024	50,000	45,000	45,000
EQUIPMENT MAINTENANCE	2,638	5,074	4,000	10,425	10,750
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	22,358	25,215	25,754	19,924	20,342
OTHER CONTRACTUAL	-	-	-	-	-
MATERIALS & SUPPLIES	156,907	151,963	153,000	167,185	179,840
UNIFORMS AND CLOTHING	50,375	48,283	50,000	49,000	45,000
OFFICE EXPENSE	3,280	4,192	4,000	4,800	4,000
TECHNICAL SUPPLIES-FIRE AND EMS	65,900	58,534	57,000	66,650	70,340
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	34,005	32,258	36,000	36,000	50,000
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPL	3,347	8,697	6,000	4,000	8,000

EQUIPMENT	-	-	-	6,735	2,500
COMMUNICATIONS	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	48,828	34,566	42,290	42,290	42,290
GAS AND ELECTRIC	40,347	27,660	36,300	36,300	36,300
WATER AND SANITATION	8,482	6,906	5,990	5,990	5,990
PUBLIC AWARENESS & SPECIAL EVENTS	5,274	3,691	6,400	7,300	7,300
FIRE PUBLIC AWARENESS & SPECIAL EV	2,013	822	1,800	2,300	2,300
EMS PUBLIC AWARENESS & SPECIAL EV	1,290	1,095	1,100	1,000	1,000
CPR PUBLIC AWARENESS & SPECIAL EV	1,971	1,774	3,500	4,000	4,000
SUNDRY	28,966	121,976	42,070	91,970	155,491
CLAIMS PAID	-	7,546	-	-	-
DUES AND SUBSCRIPTIONS	2,931	2,940	2,975	2,970	2,950
TRAVEL, TRAINING AND MEETINGS	26,035	25,400	35,000	35,000	35,000
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	86,090	4,095	54,000	117,541
TOTAL	4,489,353	4,764,704	4,706,034	4,992,503	5,548,093

68,085	275,350	(58,670)	286,469	53,030
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Payroll/Fringe	91.82%	91.75%	92.89%	91.14%	90.50%
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**CITY OF ERLANGER
FISCAL YEAR 2022-2023 BUDGET
EXPENSE DETAIL
FIRE/EMS DEPARTMENT**

ENTRY DESCRIPTION	21-22 AMDBUD	ACTUALS (Spent thru 4/30/22)	22-23 APPROVED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-		
TOTAL	-		-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-		
TOTAL	-		-
EMS ASSESSMENT FEE STATE OF KY (4210-01):			
EMS ASSESSMENT FEE STATE OF KY (4210-01):	46,381	46,202	40,000
TOTAL	46,381	46,202	40,000
PRINTING AND DUPLICATING (4220):			
PRINTING MATERIALS (MAPPING,DOCUMENTS,PKTS)	400	125	400
TOTAL	400	125	400
PROFESSIONAL SERVICES (4230):			
MEDICAL DIRECTOR	10,000	7,500	10,000
EMS LICENSING FEES	500		500
MEDICAL DIRECTOR-DEA LICENSE (\$800 DUE 6/20/22)	800		
TOTAL	11,300	7,500	10,500
PAYMENT TO BOARD MEMBERS (4235):			
BOARD OF ADJUSTMENT	-	-	
TOTAL	-	-	-
ADVERTISING (4240):			
OTHER -	-	-	
TOTAL	-	-	-

EQUIPMENT RENTAL AND LEASING (4250):			
OTHER -	-	-	
TOTAL	-	-	-
RENT AGREEMENTS (4251):			
OTHER -	-	-	
TOTAL	-	-	-
RECRUITMENT AND RETENTION (4260):			
INTERNSHIP PROGRAM	-	-	15,000
TOTAL	-	-	15,000
VEHICLE MAINTENANCE (4270):			
ROUTINE/PREVENTATIVE MAINTENANCE	10,000	34,689	10,000
EMERGENCY REPAIRS	35,000		35,000
TOTAL	45,000	34,689	45,000
EQUIPMENT MAINTENANCE (4271):			
POSICHECK CALIBRATION FOR SCBA MAINTENANCE	925	798	850
FIRE EXTINGUISHER MAINTENANCE-SILCO	800		1,200
GROUND LADDER TESTING	450	471	500
HYDRANT MAINTENANCE AND SUPPLIES	500	106	400
FIRE/EMS BATTERIES & CORDS	1,000	537	700
EMERGENCY REPAIRS TO EQUIPMENT	700		700
3-GAS MONITORS CALIBRATION & REPAIR (Fire Craft)	2,600	1,221	2,750
HOLMATRO RESCUE EQ. MAINITENANCE & REPAIR (2,800	1,966	3,000
STAIR CHAIR-EMSAR	650	400	650
TOTAL	10,425	5,499	10,750
BUILDING MAINTENANCE (4272):			
OTHER -	-		
TOTAL	-		-
PARKS AND LANDSCAPE MAINTENANCE (4273):			
OTHER -	-		

	TOTAL	-		-
SERVICE AGREEMENTS (4280):				
	POWERLOAD 2020-STRYKER	1,262	856	1,262
	POWER AND MANAUL COTS-STRYKER	2,436	2,436	2,436
	LIFEPAK 15 DEFIBS-STRYKER (\$5120 WAS FOR BOTH	1,530	1,090	1,530
	LIFEPAK 12 & AED-TRI STATE	600		
	LUCAS DEVICES-STRYKER	2,326	2,326	2,326
	MOBILCOM RADIO/ PAGERS	300		300
	SCHEDULING SOFTWARE-ALADTEC	2,700	2,808	2,948
	BREATHING AIR COMPRESSOR-PRO AIR	1,260	1,270	1,270
	EMERGENCY REPORTING	5,445	5,443	5,445
	DASHBOARD MONITOR-FIRST ARRIVING	550	518	540
	NOTIFICATION AND MAPPING-ACTIVE 911	600	585	610
	VERIZON 4G MODEM AED AIRCARD	315	181	275
	HANDTEVY	600	584	600
	CAD SOFTWARE-AUTO DESK			800
	TOTAL	19,924	18,097	20,342
CONTRACTUAL SERVICES (4299):				
	OTHER -	-		
	TOTAL	-	-	-
TOTAL CONTRACTUAL SERVICES		133,430	112,112	141,992
UNIFORMS AND CLOTHING (4300):				
	PERSONAL PROTECTIVE (BUNKER GEAR, FIRE BOO	27,000	25,265	25,000
	UNIFORMS (POLO, JOB SHIRTS, PANTS, BOOTS, TSH	21,250	10,727	19,250
	DRY CLEANING (DRESS & HONOR GUARD UNIFORM)	750	33	750
	OTHER -	-		
	TOTAL	49,000	36,025	45,000
OFFICE EXPENSE (4310):				
	OFFICE SUPPLIES	4,400	902	1,400
	STATION SUPPLIES		1,211	2,050
	FOOD, REFRESHMENTS FOR TRAINING	400	93	400

EQUIPMENT REPAIR SHIPPING COSTS			150
TOTAL	4,800	2,206	4,000
TECHNICAL SUPPLIES (4330):			
FIRE SUPPLIES (4330-00)	16,700	8,242	16,700
EMS AMBULANCE SUPPLIES (4330-01)	49,950	41,014	53,640
	-		
TOTAL	66,650	49,256	70,340
AGRICULTUARL SUPPLIES (4350):			
OTHER -	-		
TOTAL	-		-
MOTOR FUEL AND LUBRICANTS (4360):			
MOTOR FUEL AND LUBRICANTS	36,000	35,230	50,000
TOTAL	36,000	35,230	50,000
JANITORIAL SUPPLIES (4370):			
OTHER -	-		
TOTAL	-		-
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
HARWARE, MATERIALS & REPAIRS	4,000	2,395	8,000
TOTAL	4,000	2,395	8,000
EQUIPMENT (4380):			
MONITOR MOUNT LIFEPAK	1,035	1,035	
LARYNOGOSCOPIES	5,330	5,330	
EXERCISE EQUIPMENT			2,500
TOTAL	6,365	6,365	2,500
TOTAL MATERIALS AND SUPPLIES	166,815	131,476	179,840
POSTAGE (4400):			
OTHER -	-		
TOTAL	-		-

TELECOMMUNICATIONS (4410):				
OTHER -		-		
	TOTAL	-		-
TOTAL COMMUNICATIONS		-		-
GAS AND ELECTRIC (4500):				
GAS AND ELECTRIC		36,300	23,115	36,300
	TOTAL	36,300	23,115	36,300
WATER AND SANITATION (4510):				
WATER		5,990	5,239	5,990
	TOTAL	5,990	5,239	5,990
TOTAL UTILITIES		42,290	28,354	42,290
PUBLIC AWARENESS & SPECIAL EVENTS (4600):				
FIRE PUBLIC AWARENESS & EVENTS(4600-00		2,300	80	2,300
CPR (4600-01)		4,000	894	4,000
EMS PUBLIC AWARENESS & EVENTS(4600-02)		1,000	380	1,000
	TOTAL	7,300	1,355	7,300
TOTAL PUBLIC AWARENESS & SPECIAL EVENTS		7,300	1,355	7,300
CLAIMS PAID (4700)				
OTHER -		-		
	TOTAL	-		-
DUES AND SUBSCRIPTIONS (4710):				
		-		
KY FF ASSOCIATION DUES		85	85	85
NFPA MEMBERSHIP- FIRE MARSHAL		175	175	175
IAFC MEMBERSHIP CHIEF AND AC		570	275	550
NORTHERN KY FF ASSOCIATION DUES		50	50	50
KY ASSOCIATION FIRE CHIEF DUES		50	50	50
KENTON COUNTY FIRE CHIEF DUES		500	500	500
NATIONAL FIRE CODES SUBSCRIPTION		1,350	1,346	1,350

SAMS MEMBERSHIP	40	40	40
KAPA DUES	150		150
TOTAL	2,970	2,521	2,950
TRAVEL, TRAINING AND MEETINGS (4720):			
LOCAL & OUT OF TOWN TRAINING, MILAGE, AND PA	35,000	13,014	35,000
TOTAL	35,000	13,014	35,000
COURT COSTS AND JUDGEMENTS (4730):			
COURT COSTS	-		
FILING FEES	-		
JUDGEMENTS	-		
SETTLEMENTS	-		
OTHER -	-		
TOTAL	-		-
GRANT EXPENDITURES (4740):			
2021 AFG Application-extrication equipment (5% share)	54,000	991	117,541
TOTAL	54,000	991	117,541
TOTAL SUNDRY	91,970	16,526	155,491
TOTAL EXPENDITURES	441,805	289,823	526,913
TOTAL PAYROLL	4,550,328	3,848,849	4,968,151
TOTAL BUDGET	4,992,133	4,138,672	5,495,064

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
PUBLIC WORKS**

ENTRY DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 AMDBUD	22-23 APPROVED
TOTAL PAYROLL & FRINGE BENEFITS	1,386,170	1,395,599	1,649,077	1,691,520	1,839,059
TOTAL PAYROLL	835,372	848,249	977,888	1,024,081	1,122,554
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	165,635	176,615	244,609	257,816	279,862
SALARY NON-EXEMPT	608,514	629,495	648,070	694,508	763,602
OVERTIME	61,224	41,706	56,776	44,461	50,000
PART TIME	-	432	432	20,000	20,000
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	-	-	7,296	9,091
COVID ESS EMPLOYEE SUPPORT	-	-	28,000	-	-
TOTAL FRINGE BENEFITS	550,798	547,351	671,189	667,439	716,505
FICA/MEDICARE	63,380	64,401	74,257	78,342	85,875
CERS	178,948	198,911	232,836	266,311	290,630
WORKERS COMP	18,813	-	798	28,081	38,357
HEALTH AND DENTAL INSURANCE	283,905	279,418	358,470	288,182	294,886
STD/LTD	5,752	4,620	4,827	5,499	5,634
UNEMPLOYMENT	-	-	-	1,024	1,123
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	617,559	768,925	473,985	743,737	726,367
INSURANCE PREMIUMS	-	44,915	171	-	-
SERVICE FEES	-	-	21	-	-
PRINTING AND DUPLICATING	-	535	466	1,000	1,000
PROFESSIONAL SERVICES	22,271	106,686	24,733	21,500	49,000
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	20,021	14,401	16,529	20,000	15,000
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	-	-	-
VEHICLE MAINTENANCE	38,262	22,562	57,741	23,929	20,217
EQUIPMENT MAINTENANCE	11,059	27,180	10,551	20,808	22,000
BUILDING MAINTENANCE	62,316	91,029	94,971	83,500	92,200
PARKS/LANDSCAPE MAINTENANCE	92,668	93,018	29,851	60,000	65,000
STREET MAINTENANCE	65,238	58,109	54,414	148,000	105,000
SIDEWALK MAINTENANCE	245,686	209,012	100,485	-	-
STORM SEWER MAINTENANCE	16,518	41,847	3,500	10,000	10,000

SERVICE AGREEMENTS	41,652	47,998	46,909	60,000	57,500
CITY ENHANCEMENTS	-	8,620	30,888	40,000	45,000
BRIDGE BEAUTIFICATION	-	-	-	250,000	238,250
OTHER CONTRACTUAL	1,870	3,012	2,754	5,000	6,200
MATERIALS & SUPPLIES	300,813	205,942	270,200	228,500	314,242
UNIFORMS AND CLOTHING	15,950	8,331	11,108	11,000	12,500
OFFICE EXPENSE	4,055	5,366	5,912	6,000	6,242
TECHNICAL SUPPLIES	188,698	116,754	173,051	130,500	181,500
PARK SUPPLIES	30,181	23,759	28,898	25,500	30,000
MOTOR FUEL AND LUBRICANTS	32,700	24,930	29,544	30,000	45,000
JANITORIAL SUPPLIES	11,982	12,447	9,970	11,000	11,500
BUILDING HARDWARE, MAT'L AND SUPPLIES	7,309	9,332	4,710	4,500	9,500
EQUIPMENT	9,938	5,023	7,007	10,000	18,000
COMMUNICATIONS	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	151,730	154,953	153,218	153,966	223,602
GAS AND ELECTRIC - FACILITIES	22,253	15,657	21,412	20,695	22,695
GAS AND ELECTRIC - STREET LIGHTS	89,460	88,864	102,328	99,692	102,328
GAS AND ELECTRIC - NEW LED LIGHTS	19,840	21,187	9,832	12,000	77,000
WATER AND SANITATION	20,177	29,246	19,646	21,579	21,579
PUBLIC AWARENESS	-	-	-	-	-
SUNDRY	6,357	24,859	13,857	15,561	28,992
CLAIMS PAID	-	-	-	-	-
DUES AND SUBSCRIPTIONS	435	964	160	1,561	1,592
MEETING AND SEMINARS	10,785	11,473	13,697	14,000	27,400
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	(4,863)	12,422	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL	2,462,629	2,550,278	2,560,336	2,833,284	3,132,262

Payroll/Fringe

56.29%

54.72%

64.41%

59.70%

58.71%

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
EXPENSE DETAIL
PUBLIC WORKS DEPARTMENT**

ENTRY DESCRIPTION	21-22 BUDGET	ACTUAL (Spent thru 4/30/22)	22-23 APPROVED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-		
OTHER -	-		
TOTAL	-		-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-		
OTHER -	-		
TOTAL	-		-
PRINTING AND DUPLICATING (4220):			
OTHER -	1,000	657	1,000
TOTAL	1,000	657	1,000
PROFESSIONAL SERVICES (4230):			
RETAINER FOR ENGINEER	19,000	15,889	19,000
PDS MISC MAPPING, ILLUSTRATION SERVICES	2,500		
PW'S INFRASTRUCTURE SOFTWARE			25,000
ENGINEERING - BRIDGE INSPECTIONS			5,000
TOTAL	21,500	15,889	49,000
PAYMENT TO BOARD MEMBERS (4235):			
BOARD OF ADJUSTMENT	-		
TOTAL	-		-
ADVERTISING (4240):			
OTHER -	-		
TOTAL	-		-
EQUIPMENT RENTAL AND LEASING (4250):			

EQUIPMENT RENTAL	20,000	18,810	15,000
TOTAL	20,000	18,810	15,000
RENT AGREEMENTS (4251):			
OTHER -	-		
TOTAL	-		-
RECRUITMENT AND RETENTION (4260):			
OTHER -	-		
TOTAL	-		-
VEHICLE MAINTENANCE (4270):			
ROUTINE/PREVENTATIVE MAINTENANCE	23,929	20,217	20,217
TOTAL	23,929	20,217	20,217
EQUIPMENT MAINTENANCE (4271):			
GENERAL CONSTRCTN & SPECIALTY EQUIPMNT	15,000	13,480	22,000
GROUNDS	4,000		
OTHER -	1,808		
TOTAL	20,808	13,480	22,000
BUILDING MAINTENANCE (4272):			
SPENT AS OF 4/4/22	32,736		
FH1 - REPLACE FLOOR DRAINS			60,000
FH1 - BAY FLOOR PAINT			3,000
WAR MEMORIAL CLOCK - RESTORATION			13,000
FRIENDSHIP WALL - ENGRAVING	1,200		1,200
MISC/UNPLANNED REPAIRS		31,776	15,000
FH1 - PH. 3 - GARAGE DOOR OPENER	12,000		
FH3 - EXTERIOR DRINKING FOUNTAIN	1,500		
PD - COUNTER IN PROCESSING ROOM	3,000		
COUNCIL CHAMBERS - REPAIR FABRIC ON WALLS	2,500	125	
CB INTERIOR RESTROOMS - STEAM CLEAN TILE AND	2,000		
DETECTIVE OFFICE	15,000	3,975	
DEPOT MUSEUM -NO WORK THIS YEAR	13,564		
TOTAL	83,500	35,876	92,200

PARKS AND LANDSCAPE MAINTENANCE (4273):			
MOWING/Corridor maintenance	10,000		20,000
TREE REMOVAL/PLANTING	10,000	3,835	10,000
SILVERLAKE/SPRINGVALLEY - BASEBALL FIELDS DR	6,000		7,000
DEPOT PARK - GRADE/LANDSCAPING IMPROVEMENT	12,000	3,919	
MULCH	22,000	7,950	20,000
CHEMICAL SPRAY OF 25 PROPERTIES - TWICE A YEAR	-		8,000
	60,000	15,704	65,000
STREET MAINTENANCE (4275):			
ASPHALT	18,000		
PANEL REPLACEMENT	30,000	500	
CRACK FILLING	55,000	3,844	60,000
STRIPING	30,000	27,416	30,000
DECORATIVE PAVEMENT SEALING -PHASE 1	15,000		15,000
TOTAL	148,000	31,760	105,000
STORM SEWER MAINTENANCE (4276):			
OTHER - CATCH BASIN RECONSTRUCTION	5,000		5,000
DETRIMENTAL DRAINAGE SUBSIDY	5,000	1,500	5,000
TOTAL	10,000	1,500	10,000
SIDEWALK MAINTENANCE (4277):			
SIDEWALK REPLACEMENT	-		
TOTAL	-		-
SERVICE AGREEMENTS (4280):			
EXTERMINATOR	2,950	2,221	3,000
HVAC MAINTENANCE AGREEMENT	35,740	13,290	37,000
OTIS ELEVATOR	4,730	4,721	5,500
SILCO	5,400	9,638	6,000
VERDIN CLOCK Co	660		1,000
BUCKEYE POWER	4,730	2,606	4,300
LAKE/AERATOR MANAGEMENT	580	705	700
OTHER -	5,210		

	TOTAL	60,000	33,181	57,500
CITY ENHANCEMENTS (4290):				
	OTHER - PCA SIGNAGE MASTER PLAN	10,000		10,000
	CITY BEAUTIFICATION	30,000	21,529	35,000
	TOTAL	40,000	21,529	45,000
BRIDGE BEAUTIFICATION (4290-01):				
	BRIDGE BEAUTIFICATION	250,000	7,069	238,250
	TOTAL	250,000	7,069	238,250
CONTRACTUAL SERVICES (4299):				
	CLEAN UP DAY	1,000		1,200
	PROPERTY CLEAN UPS	4,000		3,500
	PROKLEEN - SLUDGE PIT CLEAN OUT	-	1,900	1,500
	TOTAL	5,000	1,900	6,200
TOTAL CONTRACTUAL SERVICES		743,737	217,572	726,367
UNIFORMS AND CLOTHING (4300):				
	CLOTHING / BOOTS / SAFETY GEAR	11,000	11,116	12,500
	TOTAL	11,000	11,116	12,500
OFFICE EXPENSE (4310):				
	OFFICE SUPPLIES	4,000	3,037	4,242
	COFFEE, SOFT DRINKS, FOOD, WATER	2,000	1,488	2,000
	TOTAL	6,000	4,525	6,242
TECHNICAL SUPPLIES (4330):				
	WINTER SALT (4330-11)	36,000	87,586	85,000
	SIGN MATERIALS (4330-12)	20,000	16,273	20,000
	STREET MAINTENANCE SUPPLIES (4330-13)	20,000	9,889	20,000
	STORM SEWER SUPPLIES (4330-14)	2,500		2,500
	VEHICLE PARTS/EQUIP PARTS (4330-15)	25,000	22,731	25,000
	GENERAL SUPPLIES (4330-16)	27,000	25,234	29,000
	TOTAL	130,500	161,713	181,500

PARK SUPPLIES (4350):			
FLOWERS / PLANTS / TREES / MULCH	5,000	5,025	5,000
MULCH LANDSCAPE BEDS	10,000	8,744	14,000
PLAYGROUND EQUIPMENT SUPPLIES	5,500	5,202	6,000
MISC. HOLIDAY SUPPLIES	5,000	5,000	5,000
TOTAL	25,500	23,971	30,000
MOTOR FUEL AND LUBRICANTS (4360):			
VEHICLE FUEL	30,000	31,983	45,000
TOTAL	30,000	31,983	45,000
JANITORIAL SUPPLIES (4370):			
CLEANING SUPPLIES	6,000	3,407	6,250
BROOMS, MOPS, CLEANING TOOLS	500		500
PAPER PRODUCTS	3,500	3,300	3,500
SOAPS / LAUNDRY DETERGENT	1,000	965	1,250
TOTAL	11,000	7,672	11,500
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
SMALL TOOLS	500		
PAINT	500		1,000
LIGHTS	500	1,615	1,000
GENERAL BUILDING MAINTENANCE	3,000	3,413	3,500
RESTROOM FIXTURE IMPROVEMENTS			4,000
TOTAL	4,500	5,028	9,500
EQUIPMENT (UNDER \$10,000) (4380):			
OTHER -	10,000	9,814	
XMARK36" MOWER			6,000
30" MOWER			2,000
TOOLS, WEED EATERS, SAWS, BLOWERS.ECT			6,500
SEWING MACHINE - SIGN SHOP			3,500
TOTAL	10,000	9,814	18,000
TOTAL MATERIALS AND SUPPLIES			
	228,500	255,822	314,242

POSTAGE (4400):			
OTHER -	-		
TOTAL	-		-
TELECOMMUNICATIONS (4410):			
OTHER -	-		
TOTAL	-		-
TOTAL COMMUNICATIONS	-		-
GAS AND ELECTRIC (4500):			
GAS AND ELECTRIC (4500)	20,695	14,966	22,695
GAS AND ELECTRIC - STREET LIGHTS (4501)	99,692	93,329	102,328
GAS AND ELECTRIC - NEW LED STREET LIGHTS (4502)	12,000	11,824	77,000
TOTAL	132,387	120,119	202,023
WATER AND SANITATION (4510):			
WATER	10,000	1,743	10,000
SANITATION	10,000	15,844	10,000
WATER POWERED EQUIPMENT USAGE	1,330		1,330
OTHER -	249		249
TOTAL	21,579	17,587	21,579
TOTAL UTILITIES	153,966	137,706	223,602
DUES AND SUBSCRIPTIONS (4710):			
MEMBERSHIP FEES	1,561	1,451	1,592
TOTAL	1,561	1,451	1,592
TRAVEL, TRAINING AND MEETINGS (4720):			
MEETING SUPPLIES / PRESENTATIONS / RETIREMENT	1,400	2,312	4,200
KLC SAFETY RISK MGT / SAFETY CONFERENCE	2,400	2,104	2,400
PESTICIDES CERTIFICATION	1,000	990	1,000
AMERICAN PUBLIC WORKS - STATE CONFERENCE	1,000	1,000	1,000
AMERICAN PUBLIC WORKS - STATE SNOW CONF.	1,000	1,585	2,000
AMERICAN PUBLIC WORKS - NATIONAL CONFERENCE	2,200	2,350	2,500

T2 CLASSES	3,000	1,256	3,000
LEADERSHIP TRAINING	2,000	1,000	2,300
CDL TRAINING CERTIFICATION			5,500
KENTON COUNTY JAIL INMATE PROGRAM			3,500
TOTAL	14,000	12,597	27,400
COURT COSTS AND JUDGEMENTS(4730):			
OTHER -	-		
TOTAL	-		-
GRANT EXPENDITURES (4740):			
OKI Grant for Sidewalks	-		
City Portion of OKI Grant	-		
Riggs Ave Beautification	-		
TOTAL	-		-
TOTAL SUNDRY	15,561	14,048	28,992
PUBLIC AWARENESS & SPECIAL EVENTS (4600):			
OTHER -	-		
TOTAL	-		-
TOTAL PUBLIC AWARENESS & SPECIAL EVENTS	-		-
TOTAL EXPENDITURES	1,141,764	625,148	1,293,203
TOTAL PAYROLL	1,691,520	1,418,901	1,839,059
TOTAL PUBLIC WORKS	2,833,284	2,044,049	3,132,262

**CITY OF ERLANGER
FISCAL YEAR 2021-22 BUDGET
EMPLOYEE HEALTH PLAN FUND**

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 APPROVED	5/31/2022 ACTUAL	2022-23 APPROVED
RESOURCES AVAILABLE:								
Appropriations:								
Health Insurance	-	24,617		-	-	-	-	-
Claims Paid	470,808	1,413,908	1,653,460	1,712,487	1,577,971	2,200,000	1,395,714	2,200,000
Claims Paid - HRA	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	470,808	1,438,524	1,653,460	1,712,487	1,577,971	2,200,000	1,395,714	2,200,000

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
CAPITAL ASSET FUND**

ENTRY DESCRIPTION	21-22 AMDBUD	22-23 REQUEST	22-23 APPROVED
GENERAL GOVERNMENT	-	-	-
VEHICLES	-		
EQUIPMENT	-		
LAND	-		
BUILDINGS	-		
PUBLIC FACILITIES	-		
INFRASTRUCTURE/CONSTRUCTION & D	-		
INFORMATION SYSTEMS	-	15,000	15,000
VEHICLES	-		
EQUIPMENT	-	15,000	15,000
LAND	-		
BUILDINGS	-		
PUBLIC FACILITIES	-		
INFRASTRUCTURE/CONSTRUCTION & D	-		
POILCE DEPARTMENT	262,297	227,196	227,196
VEHICLES	241,584	210,396	210,396
EQUIPMENT	20,713	16,800	16,800
LAND	-		
BUILDINGS	-		
PUBLIC FACILITIES	-		
INFRASTRUCTURE/CONSTRUCTION & D	-		
FIRE/EMS DEPARTMENT	89,800	441,500	347,100
VEHICLES	89,800	421,200	326,800
EQUIPMENT	-	20,300	20,300

LAND	-		
BUILDINGS	-		
PUBLIC FACILITIES	-		
INFRASTRUCTURE/CONSTRUCTION & D	-		
PUBLIC WORKS DEPARTMENT	7,157,002	7,706,102	7,706,102
VEHICLES	60,000	80,000	80,000
EQUIPMENT	45,000		
LAND	-		
BUILDINGS	1,343,900	3,500,000	3,500,000
PUBLIC FACILITIES	-	-	-
MARF OUTLAY	367,252	388,878	388,878
INFRASTRUCTURE/CONSTRUCTION & D	2,132,748	2,111,122	2,111,122
CITY PARKS	1,250,000	-	-
DOLWICK SIDEWALK	1,408,297	1,408,297	1,408,297
STEVENSON SIDEWALK	332,000		
SIDEWALK REPLACEMENT	200,000	200,000	200,000
BRIGHTLEAF/NARROWS SIDEWALK	17,805	17,805	17,805
TOTAL	7,509,099	8,389,798	8,295,398

**CITY OF ERLANGER
CAPITAL EXPENDITURES
FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023**

DESCRIPTION	21-22 BUDGET	22-23 REQUEST	22-23 APPROVED
Information Systems Department			
IT Replacement Server	-	15,000	15,000
Total Information Systems Department		15,000	15,000
Police Department			
Police Vehicles - cruisers - (4) - fully equipped	241,584	210,396	210,396
Radar Units x4	8,800	8,800	8,800
New Radios	11,913	8,000	8,000
Total Police Department	262,297	227,196	227,196
Fire/EMS Department			
Vehicle/SUV 80	41,800		
Utility Truck 71	41,800	43,800	43,800
Vehicle 79		47,200	
Vehicle 75		47,200	
Lucus Devices		20,300	20,300
Ambulance 65 Remount		283,000	283,000
Total Fire/EMS Department	83,600	441,500	347,100
Public Works			
Truck	60,000		
Enclosed trailers	30,000		
Kubota Tractor	15,000		
Sidewalk replacement	200,000	200,000	200,000
Stevenson sidewalk	332,000		
City parks	1,250,000		
Dolwick sidewalk project	1,408,297		
Brightleaf/Narrows sidewalk	17,805		
MARF Infrastructure Street Improvements	367,252	388,878	388,878
Infrastructure Street Improvements	2,132,748	2,111,122	2,111,122
Montgomery Drive	1,343,900	3,500,000	3,500,000
PW Truck		80,000	80,000
Brightleaf / Narrows		17,805	17,805
Dolwick Sidewalk		1,408,297	1,408,297
Total Public Works	7,157,002	7,706,102	7,706,102
Total Capital Asset Fund	7,502,899	8,389,798	8,295,398
		8,389,798	-

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
PARK IMPROVEMENT FUND**

ENTRY DESCRIPTION	22-23 REQUEST	22-23 APPROVED
PARKS	580,000	
RAINBOW PARK		400,000
SILVERLAKE PARK PHASE II		100,000
ERLANGER ROAD MASTER PLAN		80,000
TOTAL	580,000	580,000

12% OF REAL ESTATE REVENUE WILL BE ALLOCATED TO PARK IMPROVEMENT FUND

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
SEIZURE FUND**

ENTRY DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 BUD	22-23 APPROVED
Capital outlay - 1 admin vehicle equipped	-	-	20,000	74,900	45,900
Capital outlay - equipment plus 20k misc.	39,290	31,932	40,000	53,475	58,050
Capital outlay - DEA vehicle lease					7,200
Capital outlay - land	-	-	-	-	-
Capital outlay - buildings	-	-	-	-	
Capital outlay - pbic facilities	-	-	-	-	
Capital outlay - infrastructure	-	-	-	-	
TOTAL	\$ 39,290	\$ 31,932	\$ 60,000	\$ 128,375	\$ 111,150

**CITY OF ERLANGER
FISCAL YEAR 2022-23 BUDGET
SEIZURE FUND - EXPENSE DETAIL**

DESCRIPTION	21-22 BUDGET	2022-2023 APPROVED
Seizure Fund		
Equipment	33,475	58,050
Pull behind trailer	5,000	-
LIDARS (handheld radar units \$1695.00 x 5)	8,475	-
Lapel lights		4,000
Flashlights		6,900
Hybrid duty coats		6,900
5.11 uniform pants		12,150
Hybrid long sleeve uniform shirts		8,100
Misc. will help cover inflation on quotes, unforeseen equipment ne	20,000	20,000
Vehicles	74,900	53,100
DEA Vehicle (lease)	7,200	7,200
Detective Vehicle 2022 Ford Expedition (unmarked)	27,700	
Social worker vehicle	40,000	
Admin Expedition		38,400
Admin Veh Equip		7,500
Total Police Seizure Fund	108,375	111,150