

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2023**

	1st Reading	2nd Reading	EMPLOYEE	CAPITAL	PARK	POLICE	COMBINED
	GENERAL	GENERAL	HEALTH PLAN	ASSET	IMPROVEMENT	FORFEITURE	TOTALS
	FUND	FUND	FUND	FUND	FUND	FUND	
REVENUES:							
Taxes	\$ 4,329,869	\$ 4,329,869	\$ -	\$ -	\$ 550,000	\$ -	\$ 9,209,738
Licenses & Permits	10,655,467	10,655,467		2,496,986			\$ 23,807,920
Intergovernmental	3,577,704	3,617,343		1,225,000			\$ 8,420,044
Charges for Services	726,164	726,161	2,200,000				\$ 3,652,322
Other Revenue	160,768	160,768	-	76,524	-	2,000	400,060
Total Revenues	19,449,966	19,489,608	2,200,000	3,798,510	550,000	2,000	45,490,084
EXPENDITURES:							
General Government	2,945,579	2,945,579					5,891,158
Employee Health Plan			2,200,000				2,200,000
Comm, Tech and Innvtn	366,486	366,486					732,972
IT Replacement Server				15,000			15,000
Police	7,123,754	7,143,771				111,150	14,378,672
Police Cruisers (4)				210,396			210,396
New Radios				8,000			8,000
Radar Units (4)				8,800			8,800
Fire/EMS	5,495,064	5,548,093					11,043,157
Utility Truck 71				43,800			43,800
Vehicle 75				47,200			47,200
Vehicle 79				47,200			47,200
Lucus Devices				20,300			20,300
Ambulance 65 Remount				283,000			283,000
Public Works	3,132,262	3,132,262					6,264,524
PW Truck				80,000			80,000
MARF Infrastructure Street Improvements				388,878			388,878
Infrastructure Street Improvements				2,111,122			2,111,122
Sidewalk Replacement				200,000			200,000
Montgomery Drive				3,500,000			3,500,000
Dolwick Sidewalk Project				1,408,297			1,408,297
Brightleaf/Narrows Sidewalk				17,805			17,805
City Parks					580,000		580,000
Capital outlay		-					-
Debt Service	81,420	81,420					162,840
Total Expenditures	19,144,562	19,217,611	2,200,000	8,389,798	580,000	111,150	49,643,121
Excess Revenues/Expenditures	305,404	271,997	-	(4,591,288)	(30,000)	(109,150)	(4,153,037)
OTHER SOURCES:							
Transfers In		-		3,900,000			3,900,000
Transfers Out	(3,900,000)	(3,900,000)					(7,800,000)
Capital Lease Proceeds		-					-
Total Other Sources	(3,900,000)	(3,900,000)	-	3,900,000	-	-	(3,900,000)
Net Change in Fund Balance	(3,594,596)	(3,628,003)	-	(691,288)	(30,000)	(109,150)	(8,053,037)
Fund Balance, Beginning	15,115,631	15,115,631	146,443	1,021,524	500,000	145,357	32,044,586
Fund Balance, Ending	\$ 11,521,035	\$ 11,487,628	\$ 146,443	\$ 330,236	\$ 470,000	\$ 36,207	\$ 23,991,549