

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

	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	CAPITAL ASSET FUND	Variance	PARK IMPROVEMENT FUND	PARK IMPROVEMENT FUND	Variance	POLICE FORFEITURE FUND
<b>REVENUES:</b>									
Taxes	\$ 4,329,869	\$ -	\$ -	\$ -	-	\$ 550,000	\$ 550,000	\$ -	\$ -
Licenses & Permits	10,655,467		2,496,986	2,496,986	-				
Intergovernmental	3,617,343		1,225,000	1,225,000	-				
Charges for Services	726,161	2,200,000			-				
Other Revenue	160,768	-	76,524	76,524	-	-	-	-	2,000
<b>Total Revenues</b>	<b>19,489,608</b>	<b>2,200,000</b>	<b>3,798,510</b>	<b>3,798,510</b>	<b>-</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>	<b>2,000</b>
<b>EXPENDITURES:</b>									
<b>General Government</b>	2,945,579								
Employee Health Plan	-	2,200,000							
<b>Comm, Tech and Innvtn</b>	366,486								
IT Replacement Server			15,000	15,000	-				
<b>Police</b>	7,143,771								111,150
Police Cruisers (4)			210,396	210,396	-				
New Radios			8,000	8,000	-				
Radar Units (4)			8,800	8,800	-				
<b>Fire/EMS</b>	5,548,093								
Utility Truck 71			43,800	48,800	5,000				
Lucus Devices			20,300	20,300	-				
Ambulance 65 Remount			283,000	283,000	-				
<b>Public Works</b>	3,132,262								
PW Truck			80,000	80,000	-				
PW vehicle				60,000	60,000				
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	-				
Radar Units (4)					-				
Rainbow Park					-	400,000	400,000	-	
Silverlake Park Phase II					-	100,000	195,000	95,000	
Silverlake Restroom					-		155,000	155,000	
Erlanger Rd Master Plan					-	80,000	80,000	-	
Capital outlay	-				-				
Debt Service	81,420				-				
<b>Total Expenditures</b>	<b>19,217,611</b>	<b>2,200,000</b>	<b>8,295,398</b>	<b>8,360,398</b>	<b>65,000</b>	<b>580,000</b>	<b>830,000</b>	<b>250,000</b>	<b>111,150</b>
Excess Revenues/Expenditures	271,997	-	(4,496,888)	(4,561,888)	(65,000)	(30,000)	(280,000)	(250,000)	(109,150)
<b>OTHER SOURCES:</b>									
Transfers In	-		3,900,000	3,900,000	-				
Transfers Out	(3,900,000)								
Capital Lease Proceeds	-								
<b>Total Other Sources</b>	<b>(3,900,000)</b>	<b>-</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance	(3,628,003)	-	(596,888)	(661,888)	(65,000)	(30,000)	(280,000)	(250,000)	(109,150)
Fund Balance, Beginning	15,115,631	146,443	1,021,524	1,021,524	-	500,000	487,000	(13,000)	145,357
Fund Balance, Ending	<u>\$11,487,628</u>	<u>\$ 146,443</u>	<u>\$ 424,636</u>	<u>\$ 359,636</u>	<u>\$ (65,000)</u>	<u>\$ 470,000</u>	<u>\$ 207,000</u>	<u>\$ (263,000)</u>	<u>\$ 36,207</u>