

CITY OF ERLANGER, KENTUCKY
 COMBINED OPERATING BUDGET
 FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

	GENERAL FUND	GENERAL FUND	Variance	EMPLOYEE HEALTH PLAN FUND	EMPLOYEE HEALTH PLAN FUND	Variance	CAPITAL ASSET FUND	CAPITAL ASSET FUND	Variance	PARK IMPROVEMENT FUND	PARK IMPROVEMENT FUND	Variance	POLICE FORFEITURE FUND	POLICE FORFEITURE FUND
REVENUES:														
Taxes	\$ 4,329,869	\$ 4,329,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -
Licenses & Permits	10,655,467	10,655,467	-	-	-	-	2,496,986	2,496,986	-	-	-	-	-	-
Intergovernmental	3,617,343	3,617,343	-	-	-	-	1,225,000	1,225,000	-	-	-	-	-	-
Charges for Services	726,161	726,161	-	2,200,000	2,200,000	-	-	-	-	-	-	-	-	-
Other Revenue	160,768	160,768	-	-	-	-	76,524	76,524	-	-	-	-	2,000	58,802
Total Revenues	19,489,608	19,489,608	-	2,200,000	2,200,000	-	3,798,510	3,798,510	-	550,000	550,000	-	2,000	58,802
EXPENDITURES:														
General Government	2,945,579	2,727,759	(217,820)	-	-	-	-	-	-	-	-	-	-	-
Employee Health Plan	-	-	-	2,200,000	2,200,000	-	-	-	-	-	-	-	-	-
Comm, Tech and Innvtn	366,486	366,486	-	-	-	-	-	-	-	-	-	-	-	-
IT Replacement Server	-	-	-	-	-	-	15,000	15,000	-	-	-	-	-	-
Police	7,143,771	7,143,771	-	-	-	-	-	-	-	-	-	-	111,150	111,150
Police Cruisers (4)	-	-	-	-	-	-	210,396	210,396	-	-	-	-	-	-
New Radios	-	-	-	-	-	-	8,000	8,000	-	-	-	-	-	-
Radar Units (4)	-	-	-	-	-	-	8,800	8,800	-	-	-	-	-	-
Fire/EMS	5,548,093	5,548,093	-	-	-	-	-	-	-	-	-	-	-	-
Utility Truck 71	-	-	-	-	-	-	48,800	48,800	-	-	-	-	-	-
Lucas Devices	-	-	-	-	-	-	20,300	20,300	-	-	-	-	-	-
Ambulance 65 Remount	-	-	-	-	-	-	283,000	283,000	-	-	-	-	-	-
Public Works	3,132,262	3,350,082	217,820	-	-	-	-	-	-	-	-	-	-	-
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	5,500,000	2,000,000	-	-	-	-	-
Dolwick Sidewalk Project	-	-	-	-	-	-	1,408,297	1,408,297	-	-	-	-	-	-
Brightleaf/Narrows Sidewalk	-	-	-	-	-	-	17,805	17,805	-	-	-	-	-	-
Rainbow Park	-	-	-	-	-	-	-	-	-	400,000	400,000	-	-	-
Silverlake Park Phase II	-	-	-	-	-	-	-	-	-	195,000	195,000	-	-	-
Silverlake Restroom	-	-	-	-	-	-	-	-	-	155,000	155,000	-	-	-
Erlanger Rd Master Plan	-	-	-	-	-	-	-	-	-	80,000	80,000	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	81,420	81,420	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	19,217,611	19,217,611	-	2,200,000	2,200,000	-	8,360,398	10,360,398	2,000,000	830,000	830,000	-	111,150	111,150
Excess Revenues/Expenditures	271,997	271,997	-	-	-	-	(4,561,888)	(6,561,888)	(2,000,000)	(280,000)	(280,000)	-	(109,150)	(52,348)
OTHER SOURCES:														
Transfers In	-	-	-	-	-	-	8,900,000	10,900,000	2,000,000	-	-	-	-	-
Transfers Out	(8,900,000)	(10,900,000)	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources	(8,900,000)	(10,900,000)	2,000,000	-	-	-	8,900,000	10,900,000	2,000,000	-	-	-	-	-
Net Change in Fund Balance	(8,628,003)	(10,628,003)	2,000,000	-	-	-	4,338,112	4,338,112	-	(280,000)	(280,000)	-	(109,150)	(52,348)
Fund Balance, Beginning	15,115,631	17,548,751	2,433,120	146,443	140,067	6,376	1,021,524	2,483,277	1,461,753	487,000	500,000	13,000	145,357	75,351
Fund Balance, Ending	6,487,628	\$ 6,920,748	\$ 433,120	146,443	\$ 140,067	\$ 6,376	5,359,636	\$ 6,821,389	\$ 1,461,753	207,000	\$ 220,000	\$ 13,000	36,207	\$ 23,003