

CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	2022-23 PROJECTION	2023-24 BUDGET
RESOURCES AVAILABLE:									
Fund Balance Carried Forward	12,636,402	14,455,190	14,881,836	13,284,986	14,963,804	15,447,321	17,548,749	17,548,752	9,489,416
Transfers In - Employee Health Plan Fund	-	-	-	128,773	23,331	-	-	-	-
Revenues:									
Property Taxes	4,507,522	4,629,753	4,904,074	4,608,850	4,768,289	4,392,662	4,329,869	4,387,983	4,442,283
License and Permits	9,115,696	8,935,066	9,557,640	9,504,748	10,457,380	11,954,827	10,655,467	11,775,342	12,317,133
Intergovernmental	835,711	799,199	1,002,137	2,066,938	1,558,413	3,622,739	3,617,343	2,419,346	2,338,031
Uses of Property	32,314	23,148	44,159	64,164	38,029	82,229	47,768	45,610	38,678
Charges for Service	2,142,858	2,072,182	641,779	630,911	705,666	889,698	726,161	773,838	847,308
Fines and Forfeits	59,942	60,614	38,676	27,796	17,044	24,132	18,000	11,408	24,132
Interest	127,880	129,899	182,822	172,036	125,354	81,062	90,000	415,746	150,000
Miscellaneous	314,799	224,288	68,803	85,877	264,064	(298,271)	5,000	228,518	10,000
TOTAL REVENUES	17,136,721	16,874,150	16,440,090	17,161,320	17,934,239	20,749,079	19,489,608	20,057,791	20,167,565
Total Resources Available	29,773,123	31,329,340	31,321,926	30,575,079	32,921,374	36,196,400	37,038,357	37,606,543	29,656,982
Appropriations:									
Total General Government	2,568,958	2,701,822	2,911,473	2,829,490	3,264,297	2,914,421	3,094,245	3,094,245	3,016,556
General Government Department	1,889,586	2,000,281	2,333,270	2,226,354	2,592,157	2,585,670	2,727,758	2,727,758	2,599,623
Communications, Technology and Innovations D	679,372	701,541	578,203	603,135	672,139	328,751	366,486	366,486	416,933
Public Safety	9,357,396	10,014,662	9,374,476	10,152,352	10,561,173	10,793,534	12,691,865	12,691,865	13,428,483
Police	5,634,734	6,010,979	4,953,208	5,662,998	5,796,470	5,982,419	7,143,772	7,143,772	7,529,401
Fire/EMS	3,722,662	4,003,683	4,421,268	4,489,353	4,764,704	4,811,115	5,548,093	5,548,093	5,899,082
Public Works	1,919,169	2,047,628	2,198,785	2,550,278	2,560,336	2,560,525	3,349,597	3,349,597	3,497,785
Debt Service	862,710	863,691	694,412	79,160	76,745	79,171	81,420	81,420	-
Capital Outlay	-	-	263,843	-	-	-	-	-	-
TOTAL APPROPRIATIONS	14,708,233	15,627,803	15,442,989	15,611,279	16,462,551	16,347,651	19,217,127	19,217,127	19,942,825
Transfers Out - Capital Fund	579,700	819,700	2,593,951	-	1,011,500	2,300,000	8,900,000	8,900,000	436,283
Transfers Out - Park Fund	-	-	-	-	-	-	-	-	830,000
Estimated Fund Balance End of Fiscal Year	\$ 14,485,190	\$ 14,881,837	\$ 13,284,986	\$ 14,963,800	\$ 15,447,323	\$ 17,548,749	\$ 8,921,230	\$ 9,489,416	\$ 8,447,873
Nonspendable Reserves (prepd exp & long term rece	96,395	90,608	111,540	369,925	153,367	198,127	198,127	198,127	198,127
Reserved for Emergencies	4,412,470	4,688,341	4,602,648	4,683,384	4,938,765	4,904,295	5,765,138	5,765,138	5,982,848
UNRESERVED, UNDESIGNATED	\$ 9,976,325	\$ 10,102,888	\$ 8,570,798	\$ 9,910,491	\$ 10,355,190	\$ 12,446,326	\$ 2,957,965	\$ 3,526,151	\$ 2,266,899

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
CAPITAL ASSET FUND**

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	2022-23 PROJECTION	2023-24 BUDGET
RESOURCES AVAILABLE:									
Fund Balance Carried Forward	2,247,691	1,857,434	931,538	2,283,192	1,743,595	2,444,153	2,444,154	2,483,277	11,589,338
Transfers In - (General Fund)	609,700	819,700	2,593,951	-	1,011,500	2,300,000	8,900,000	8,900,000	436,283
Revenues:									
License and Permits	1,883,338	1,787,525	1,875,423	2,021,936	2,378,082	3,029,435	2,496,986	3,070,534	3,029,435
Grant Revenue	-	-	-	-	-	-	-	-	-
Grant Revenue - Dolwick	-	-	-	-	45,838	7,560	1,225,000	-	1,225,000
Grant Revenue - Brightleaf/Narrows	-	-	-	-	-	-	56,524	-	56,524
Sale of Surplus Property	2,500	39,996	31,867	213,500	13,300	17,055	20,000	-	53,200
Interest	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,885,838	1,827,521	1,907,290	2,235,436	2,437,220	3,054,050	3,798,510	3,070,534	4,364,159
Total Resources Available	4,743,229	4,504,655	5,432,779	4,518,628	5,192,315	7,798,203	15,142,664	14,453,811	16,389,780
Capital Outlay - Vehicles	502,516	1,245,477	242,605	336,480	415,068	281,042	677,196	369,780	530,366
Capital Outlay - Equipment	30,048	149,734	440,398	89,301	250,999	64,407	52,100	49,494	482,996
Capital Outlay - Land	30,170	(14,133)	17,500	(5,870)	1,000	-	-	-	-
Capital Outlay - Buildings	193,842	-	33,899	2,943	-	1,188,451	5,500,000	500,000	5,500,000
Capital Outlay - Public Facilities	-	-	-	-	-	-	-	-	-
Capital Outlay - Infrastructure	2,129,219	2,192,039	2,415,186	2,352,181	2,061,529	2,202,621	2,500,000	1,750,000	3,250,000
Capital Outlay - Stevenson Sidewalk	-	-	-	-	-	223,385	-	-	-
Capital Outlay - Sidewalk Replacement	-	-	-	-	-	199,856	200,000	195,198	200,000
City Parks	-	-	-	-	-	1,136,742	-	-	-
Dolwick Sidewalk	-	-	-	-	19,565	18,422	1,408,297	-	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	5,314,926	10,355,398	2,864,472	11,389,464
Restricted Fund Balance- Gary Meyer	-	-	-	-	-	-	-	-	5,000,000
Estimated Fund Balance End of Fiscal Year	1,857,434	931,538	2,283,192	1,743,593	2,444,154	2,483,277	4,787,266	11,589,338	5,000,317
UNRESERVED	1,857,434	931,538	2,283,192	1,743,593	2,444,154	2,483,277	4,787,266	11,589,338	317

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
PARK IMPROVEMENT FUND**

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 PROJECTION	2023-24 BUDGET
RESOURCES AVAILABLE:				
Fund Balance Carried Forward	-	500,000	500,000	170,000
Transfers In - (General Fund)	-	-	-	830,000
Revenues:				
Real estate Tax	500,000	550,000	500,000	500,000
TOTAL REVENUES	500,000	550,000	500,000	500,000
Total Resources Available	500,000	1,050,000	1,000,000	1,500,000
CITY PARKS	-	830,000	830,000	1,000,000
TOTAL APPROPRIATIONS	-	830,000	830,000	1,000,000
Estimated Fund Balance End of Fiscal Year	500,000	220,000	170,000	500,000
UNRESERVED	500,000	220,000	170,000	500,000

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
TIF FUND**

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	2023-24 BUDGET
RESOURCES AVAILABLE:				
Fund Balance Carried Forward	14,812	20	73,587	73,587
Transfers In - (General Fund)	-	-	-	-
Revenues:				
License & Permits	420,713	73,567	-	360,000
TOTAL ESTIMATED REVENUES	420,713	73,567	-	360,000
Total Resources Available	435,525	73,587	73,587	433,587
Infrastructure & Development costs	435,505	-	-	360,000
TOTAL APPROPRIATIONS	435,505	-	-	360,000
Estimated Fund Balance End of Fiscal Year	20	73,587	73,587	73,587
UNRESERVED	20	73,587	73,587	73,587

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
SEIZURE FUND**

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 PROJECTION	2023-24 BUDGET
RESOURCES AVAILABLE:				
Fund Balance Carried Forward	145,357	75,355	75,355	65,382
Transfers In - (General Fund)	-	-	-	-
Revenues:				
Fines and foreitures	57,227	35,795	66,684	2,000
TOTAL REVENUES	57,227	35,795	66,684	2,000
Total Resources Available	202,584	111,150	142,039	67,382
Police Vehicles	81,043	53,100	43,246	7,200
Police Equipment	46,186	58,050	33,411	20,000
TOTAL APPROPRIATIONS	127,229	111,150	76,657	27,200
Estimated Fund Balance End of Fiscal Year	75,355	0	65,382	40,182
UNRESERVED	75,355	0	65,382	40,182

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
GENERAL FUND**

ENTRY DESCRIPTION	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 BUDGET	FY 22-23 PROJECTION	23-24 BUDGET
PROPERTY TAX	4,629,753	4,904,074	4,608,850	4,768,289	4,392,662	4,329,869	4,387,983	4,442,283
Real Estate	3,601,238	3,752,959	3,726,431	3,918,433	3,558,029	3,526,717	3,669,213	3,769,762
PILOT	-	4,845	15,031	25,750	25,501	25,500	25,002	25,501
Tangible	462,154	724,313	471,850	409,036	443,264	377,166	486,284	443,264
Delinquent Property Tax	34,541	20,692	25,081	38,677	24,463	14,178	17,347	17,347
Deposit and Franchise Tax	499,570	359,026	340,762	345,574	320,240	366,308	165,244	165,244
Penalty and Interest on Property Tax	32,250	42,239	29,696	30,820	21,165	20,000	24,893	21,165
LICENSE & PERMITS	8,935,066	9,557,640	9,504,748	10,457,380	11,954,827	10,655,467	11,775,342	12,317,133
Insurance License Fees	3,385,454	3,619,783	3,702,162	4,246,530	4,068,599	4,162,771	3,901,243	4,068,599
Payroll License Fees	3,596,624	3,668,144	3,815,733	4,190,512	5,273,604	4,400,038	5,384,857	5,773,604
Occupational License Fees	1,181,959	1,389,263	1,091,868	1,158,753	1,644,346	1,193,515	1,527,714	1,644,346
Alcoholic Beverage Licenses	24,310	20,160	26,485	29,568	25,741	25,000	31,341	25,741
Franchise Fees - Gas and Electric	619,337	709,697	704,620	692,959	804,843	739,851	923,940	804,843
Building Permits	116,226	138,897	148,875	99,878	96,293	93,521	6,068	-
HVAC permits	-	-	-	26,675	28,890	29,485	180	-
Zoning Permits	7,991	5,400	10,400	8,400	9,225	7,181	-	-
Board of Adjustment Fees	3,165	6,295	4,605	4,105	3,285	4,105	-	-
INTERGOVERNMENTAL	799,199	1,002,137	2,066,938	1,558,413	3,622,739	3,617,343	2,419,346	2,338,031
Municipal Road Aid	354,522	357,990	343,285	306,443	357,940	388,878	329,804	357,940
LGEAF	-	-	87	-	-	-	-	-
Litter Abatement	8,600	-	8,695	-	9,654	9,654	9,063	9,654
Police Training Incentive	192,900	223,806	230,055	230,628	232,583	276,592	232,219	232,583
Fire/EMS Training Incentive	120,729	123,458	147,051	174,735	165,443	205,836	172,724	165,443
Base Court Revenue	25,241	25,538	17,444	17,839	22,693	22,434	22,790	22,693
Federal Block Grants	-	-	-	-	-	50,000	-	-
Other Federal Grants	43,671	208,254	20,717	83,525	4,112	-	6,107	4,112
Federal Grant - CARES	-	-	1,223,797	571,769	2,640,517	2,491,962	1,285,810	1,285,810
Other State Grants	43,037	37,780	66,622	146,609	151,650	99,825	174,215	151,650
Other Grants	10,500	25,310	5,000	-	10,000	5,000	1,000	10,000
DEA Overtime	-	-	4,185	26,864	28,146	22,162	28,645	28,146
Opioid Settlement	-	-	-	-	-	45,000	156,969	45,000
Public Awareness Sponsorships	-	-	-	-	-	-	-	25,000
USES OF PROPERTY	23,148	44,159	64,164	38,029	82,229	47,768	45,610	38,678
Rental Income	200	5,350	300	50	19,224	-	-	300
Rental Income- Farmer's Mkt	700	650	1,050	1,100	850	1,100	800	850
Tower Leases	19,773	36,504	39,546	36,504	61,128	46,168	44,264	36,500
Sale of Surplus Property	2,475	1,655	23,268	375	1,028	500	546	1,028
CHARGES FOR SERVICE	2,072,182	641,779	630,910	705,666	889,698	726,161	773,838	847,308
911 Fees - Wireless	119,100	16,709	-	-	-	-	-	-
Fire/EMS - Ambulance Fees	449,608	-	526,515	621,441	797,636	650,000	697,826	797,636
Shared Staffing	-	520,831	-	-	-	-	-	-
Passport Processing Fees	20,585	25,585	13,883	6,965	23,170	20,000	22,610	10,500
Police Dept - Charges for Services	1,426,356	37,812	51,844	28,762	15,201	28,762	31,429	15,201
Fire/EMS Dept - Charges for Services	-	-	4,498	1,580	1,110	1,580	890	1,110
Public Works Dept - Charges for Services	7,358	9,442	2,992	12,736	23,697	12,736	3,440	12,500
Vehicle Impoundment Fees	31,375	19,815	20,375	21,100	18,525	-	5,400	-
Accident Reports	12,140	8,630	7,509	7,205	6,275	7,205	7,106	6,275
Liens Collected	5,659	2,956	3,293	5,877	4,086	5,877	5,138	4,086
FINES & FORFEITURES	60,614	38,676	27,796	17,045	24,132	18,000	11,408	24,132
Ordinance Violations	60,614	38,676	27,796	17,045	24,132	18,000	11,408	24,132
INTEREST	129,899	138,660	172,036	125,354	81,062	90,000	415,746	150,000
MISCELLANEOUS	224,289	112,964	85,877	264,063	(298,271)	5,000	228,518	10,000
Corporex - Circleport Bond Pymnt Reim	219,763	-	-	-	-	-	-	-
Insurance Proceeds	13,392	20,738	5,146	83,982	32,147	-	71,616	-
Investment mkt value adjustment	(16,348)	44,161	38,065	(63,143)	(328,544)	-	-	-
Miscellaneous	7,482	48,065	42,666	243,224	(1,874)	5,000	156,902	5,000
TOTAL ESTIMATED REVENUE	16,874,150	16,440,090	17,161,320	17,934,239	20,749,079	19,489,608	20,057,791	20,167,565

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
GENERAL GOVERNMENT**

ENTRY DESCRIPTION	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 BUDGET	23-24 BUDGET
TOTAL PAYROLL & FRINGE BENEFITS	1,508,937	1,504,856	1,619,503	1,514,407	1,445,537
TOTAL PAYROLL	1,010,375	971,029	1,045,636	970,160	954,710
SALARY MAYOR & COUNCIL	67,107	73,558	69,527	73,575	58,906
SALARY EXEMPT	526,803	555,559	621,186	639,877	690,841
SALARY NON-EXEMPT	380,530	332,521	315,803	213,849	165,967
OVERTIME	64	-	1,000	1,000	1,000
PART TIME	35,872	9,391	19,220	19,070	21,739
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	-	18,900	22,788	16,258
TOTAL FRINGE BENEFITS	498,562	533,827	573,867	544,247	490,826
FICA/MEDICARE	74,489	72,463	79,991	75,732	73,036
CERS	196,309	196,070	249,285	225,498	197,178
WORKERS COMP	-	492	2,116	2,474	1,151
HEALTH AND DENTAL INSURANCE	223,621	252,334	223,669	220,541	199,238
STD/LTD	3,435	3,640	5,230	4,579	4,489
UNEMPLOYMENT	301	1,071	976	422	735
TUITION REIMBURSEMENT	407	7,758	12,600	15,000	15,000
CONTRACTUAL SERVICES	590,897	949,791	1,055,323	990,732	974,834
INSURANCE PREMIUMS	142,322	369,959	267,035	264,248	283,517
SERVICE FEES	195,675	157,635	172,314	173,327	173,508
PRINTING AND DUPLICATING	4,575	3,390	6,050	12,350	12,850
PROFESSIONAL SERVICES	150,451	233,786	298,636	260,840	215,115
LEGAL FEES - FRCLSRs/CITATIONS	(5,825)	(1,000)	-	-	-
LEGAL FEES - RETAINER GATLIN	52,783	53,838	54,915	60,000	60,000
PAYMENT TO BOARD MEMBERS	1,175	1,350	2,375	-	2,375
ADVERTISING	1,323	1,972	2,000	2,250	2,500
EQUIPMENT RENTAL AND LEASE	2,072	2,071	2,072	2,073	2,073
RENT AGREEMENTS	-	7,991	23,000	33,312	41,698
RECRUITMENT AND RETENTION	6,025	35,545	156,350	137,800	138,830
RECRUIT AND RETEN - CORE LUNCH LE	785	61	500	500	500
RECRUIT AND RETEN - CORE VOLUNTEER	198	-	-	-	-
RECRUIT AND RETEN - CORE EQUIPMEN	140	103	-	-	-
VEHICLE MAINTENANCE	6,447	3,513	8,000	10,000	6,000
EQUIPMENT MAINTENANCE	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	3,180	3,180	3,180	3,503	4,868
BUSINESS RELIEF - COVID	-	46,673	30,000	-	-
OTHER CONTRACTUAL	29,571	29,724	28,896	30,529	31,000

MATERIALS & SUPPLIES	32,768	42,137	55,074	28,783	30,723
UNIFORMS AND CLOTHING	559	883	1,550	800	1,250
OFFICE EXPENSE	4,996	4,933	6,250	8,000	6,890
TECHNICAL SUPPLIES	18,130	25,336	28,918	8,783	9,383
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	5,633	5,328	7,856	10,200	6,200
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE MAT'L AND SUPPL	-	-	-	-	-
EQUIPMENT	3,450	5,658	10,500	1,000	7,000
COMMUNICATIONS	8,433	6,851	10,000	11,500	11,700
POSTAGE AND SHIPPING	8,571	7,150	10,000	11,500	11,700
POSTAGE - PASSPORTS	(138)	(299)	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	39,846	45,402	59,654	62,048	64,530
GAS AND ELECTRIC	30,799	34,732	46,200	48,048	49,970
WATER AND SANITATION	9,046	10,671	13,454	14,000	14,560
PUBLIC AWARENESS & PUBLIC RELATIO	19,311	18,166	22,843	26,512	28,443
PROGRAMS	14,404	16,695	21,000	25,000	27,000
MONTHLY PROGRAMS	-	-	-	-	-
HERITAGE DAYS	1,142	-	-	-	-
PUBLIC RELATIONS	3,765	1,471	1,843	1,512	1,443
SUNDRY	26,162	24,952	239,904	93,777	43,857
CLAIMS PAID	-	1,817	-	-	-
DUES AND SUBSCRIPTIONS	18,682	18,596	18,554	21,467	14,025
TRAVEL, TRAINING AND MEETINGS	7,480	4,539	21,350	22,310	29,832
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	200,000	50,000	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL	2,226,354	2,592,157	3,062,301	2,727,758	2,599,623

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
EXPENSE DETAIL
GENERAL GOVERNMENT**

ENTRY DESCRIPTION	22-23 BUDGET	ACTUALS (Thru 3/31/23)	23-24 BUDGET
INSURANCE PREMIUMS (4200):			
GG - 00			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	258,359	259,941	272,082
PUBLIC OFFICIALS BONDS	5,736	4,761	5,908
VOLUNTEER ACCIDENT POLICY	-	-	5,443
NOTARY BONDS	153	122	84
TOTAL	264,248	264,823	283,517
SERVICE FEES (4210):			
GG - 00			
VEHICLE REGISTRATIONS AND RENEWALS	84	78	63
CLUR - Land Use Variance, Filing Fees (BOA)	1,000	100	-
OCC LIC COLLECTION FEES	95,000	37,333	95,000
PVA KCOR SUBSCRIPTION	250	250	250
CODE ENFORCEMENT FILING FEES (Liens & Release)	10,000	2,349	10,000
FORECLOSURES FILING FEES	5,000	200	5,000
P.O. BOX	188	212	240
OTHER	500	-	500
HR - 13			
ADMINISTRATIVE FEES - FEBCO	3,000	1,998	4,000
PAYCOR PAYROLL SERVICE	40,000	11,228	40,000
PCORI FEE	500	630	650
FIN - 14			
LOCK BOX	3,000	2,904	3,000
MERCHANTS FEE	14,000	13,228	14,000
ANNUAL REPORT & BUDGET AWARD	805	805	805
TOTAL	173,327	71,315	173,508
PRINTING AND DUPLICATING (4220):			
GG - 00			

TAX BILL FORMS	600	565	600
TAX BILL ENVELOPES	500	452	500
TAX BILL PRINTING	1,300	1,025	1,300
BUSINESS CARDS	170	50	170
ENVELOPES	1,100	758	1,600
DEPOSIT TICKETS AND CHECKS	180	-	180
MAYOR - 10			
NEWSLETTER	8,000	1,945	8,000
ED - 12			
ECON DEV COLLATERAL BROCHURE	500		500
TOTAL	12,350	4,795	12,850
PROFESSIONAL SERVICES (4230):			
GG - 00			
LEGAL - RETAINER - (4230-01)	60,000	37,156	60,000
PVA	40,000	40,000	40,000
ORDINANCE CODIFICATION - ANNUAL	4,000	495	4,000
ETHICS (NKREA)	300	600	600
MAYOR - 10			
MARKETING SUB CONTRACTOR	12,000	6,000	12,000
ED - 12			
CITY/EMPLOYEE PHOTOS	1,000	-	1,000
BOA STAFF SUPPORT FROM PDS	-	2,093	18,000
TEXT AMENDMENTS	-	245	800
HR - 13			
BUSINESS HEALTH	9,800	7,888	9,800
PSYCHIATRIST/EMPLOYMENT TESTING	2,500	450	2,500
PW DOT EXAM	1,040	980	1,600
FD NFPA EXAM	6,765	3,103	7,000
FD ANNUAL MENTAL ASSESSMENT - EAP	1,815	1,815	1,815
SHERRILL MORGAN	24,000	17,138	24,000
CARE HERE	58,000	43,347	61,000
EAP	6,000	4,500	6,000
FIN - 14			
AUDIT	25,000	21,000	25,000
B&Z - 15			

SHAWN SIMS CONTRACT CITATION OFFICER	68,620	28,817	-
TOTAL	320,840	215,627	275,115
PAYMENT TO BOARD MEMBERS (4235)			
PAYMENT TO BOARD MEMBERS	-	75	2,375
TOTAL	-	75	2,375
ADVERTISING (4240):			
GG - 00			
ADMINISTRATION LEGAL ADS	2,250	1,005	2,500
TOTAL	2,250	1,005	2,500
EQUIPMENT RENTAL AND LEASING (4250):			
GG - 00			
PITNEY BOWES - Postage meter (12 mos @ \$172.79)	2,073	1,036	2,073
TOTAL	2,073	1,036	2,073
RENT AGREEMENTS (4251):			
GG - 00			
RAILROAD PARK RENTAL	16,125	-	24,188
BONDED LOCK	-	-	323
PUBLIC WORKS/PIERCEFIELD/FIREHOUSE 2 RENTAL	17,187	16,955	17,187
TOTAL	33,312	16,955	41,698
RECRUITMENT AND RETENTION (4260):			
GG - 00			
SERVICE PINS	750	-	1,180
POST SECONDARY SCHOLARSHIP	2,500	-	2,500
GG EMPLOYEE RECOGNITION	400	1,016	500
ED - 12			
LEGACY REVITALIZATION GRANT	50,000	64,320	90,000
DEMO REVITALIZATION GRANT	20,000	-	20,000
COMMONWEALTH CAP GRANT	60,000	-	20,000
HR - 13			
CORE - Lunch and Learn (4260-01)	500	-	500
BENEFITS FAIR	300	300	800
HUMAN RESOURCES EMPLOYMENTS ADS	500	-	-

EVENTS - 16 & 17			
EMPLOYEE TAILGATE EVENTS (3)	600	-	600
GEN GOV HOLIDAY LUNCHEON	250	-	250
HOLIDAY PARTY	2,500	1,525	3,000
TOTAL	138,300	67,162	139,330
VEHICLE MAINTENANCE (4270):			
GG - 00			
ROUTINE/PREVENTATIVE MAINTENANCE	10,000	1,285	6,000
TOTAL	10,000	1,285	6,000
EQUIPMENT MAINTENANCE (4271):			
GG - 00 (NONE)			
TOTAL	-	-	-
BUILDING MAINTENANCE (4272):			
GG - 00 (NONE)			
TOTAL	-	-	-
SERVICE AGREEMENTS (4280):			
ED - 12			
COSTAR	3,503	2,685	4,868
TOTAL	3,503	2,685	4,868
CONTRACTUAL SERVICES (4299):			
GG - 00			
KENTON COUNTY ANIMAL CONTROL	27,164	19,219	27,000
FARMERS' MARKET (4299-01)	3,365	2,125	4,000
TOTAL	30,529	21,344	31,000
UNIFORMS AND CLOTHING (4300):			
GG - 00			
STAFF SHIRTS	800	510	800
COUNCIL SHIRTS	-	-	450
TOTAL	800	510	1,250

OFFICE EXPENSE (4310):			
GG - 00			
OFFICE SUPPLIES	5,200	1,426	4,500
KITCHEN ITEMS	400	228	400
POSTAGE METER SUPPLIES	150	-	150
ELECTED OFFICIALS RECOGNITION	450	-	-
DOCUMENT DESTRUCTION	200	-	240
ED - 12			
BUSINESS RECOGNITION	500	-	500
FIN - 14			
CHECKS	1,000	414	1,000
1099 G & NEC FORMS & ELAN FEE	100	-	100
EVENTS - 16 & 17 - (NONE)	-	-	-
TOTAL	8,000	2,068	6,890
TECHNICAL SUPPLIES (4330):			
GG - 00			
PONTEM	4,000	3,980	4,600
JUSTFOIA (OPEN RECORDS)	4,428	4,428	4,428
FIN - 14			
FIXED ASSETS SOFTWARE INTUIT PRO CONNECT	355	-	355
TOTAL	8,783	8,408	9,383
MOTOR FUEL AND LUBRICANTS (4360):			
GG - 00			
KIM WOLKING	200	78	200
GEN GOV VEHICLE FUEL	10,000	1,998	6,000
TOTAL	10,200	2,076	6,200
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
TOTAL	-	-	-
EQUIPMENT (UNDER \$10,000) (4380):			
GG - 00			
OFFICE EQUIPMENT	1,000	125	1,000
COUNCIL CHAIRS	-	-	6,000

	TOTAL	1,000	125	7,000
POSTAGE (4400):				
GG - 00				
	CITY BUSINESS POSTAGE (4400)	8,000	2,457	8,000
	PROPERTY TAX BILLS (4400)	3,500	5,132	3,700
	PASSPORTS (4401-00)	-	(857)	-
	TOTAL	11,500	6,732	11,700
GAS AND ELECTRIC (4500):				
FIN-14				
	GAS AND ELECTRIC	48,048	35,077	49,970
	TOTAL	48,048	35,077	49,970
WATER AND SANITATION (4510):				
FIN-14				
	WATER	5,000	3,601	5,200
	SANITATION AND STORM WATER	9,000	4,055	9,360
	TOTAL	14,000	7,656	14,560
PUBLIC AWARENESS (4600):				
GG - 00				
	PROGRAMS	24,000	13,283	24,000
	SUMMER SENDOFF (4600-01)	1,000	1,497	3,000
	TOTAL	25,000	14,780	27,000
PUBLIC RELATIONS (4610)				
GG - 00				
	HOOTSUITE/BUFFER	360	360	360
	RESTREAM	228	133	228
	MAILCHIMP	708	475	720
	PUBLIC RELATIONS SUPPORT SYSTEM	216	54	-
	ZOOM	-	-	135
	TOTAL	1,512	1,022	1,443
DUES AND SUBSCRIPTIONS (4710):				
GG - 00				
	KLC DUES	7,700	7,742	7,700

NKADD	7,500	-	-
SAM'S CLUB	85	8	135
COMMONWEALTH OF KY ANNUAL FILING REPORT	30	15	30
NKMCA	60	130	130
KMCA	180	180	180
IIMC	300	300	320
NOTARY	87	87	-
NORTHERN KENTUCKY CHAMBER OF COMMERCE	550	545	550
MAYOR - 10 (NONE)	-	-	-
CAO - 11			
ICMA	1,050	-	1,050
KCCMA	400	210	400
NKCCMA	390	-	250
ED - 12			
KAED STATE - ECO DEV ORGANIZATION (Assoc. for E	200	-	250
AMERICAN PLANNING ASSOC	650	-	650
TRI-ED (SALESFORCE)	300	-	300
NKYCCMA	210	-	275
KCCMA	325	1,958	325
HR - 13			
KPHRA	85	75	85
FIN - 14			
NKGFOA	200	-	200
GFOA	380	340	380
AMAZON PRIME	185	179	185
KOLA (Kentucky Occupational License Association)	135	-	135
EVENTS - 16 & 17			
KRPS -COMMUNITY DEVELOPMENT KY RECREATIO	75	-	75
ASCAP	390	-	420
TOTAL	21,467	11,769	14,025
TRAVEL, TRAINING AND MEETINGS (4720):			
GG - 00			
OTHER BUSINESS LUNCHESES/MEETING EXPENSES	1,000	-	1,000
KLC CONVENTION REGISTRATION	1,250	-	2,400
KLC CONVENTION LODGING	2,250	-	2,322

KLC CONVENTION PER DIEM	660	-	600
KLC CONVENTION MILEAGE	-	-	-
CLERK & STAFF	400	-	400
KMCA SPRING CONFERENCE REGISTRATION	600	450	600
KMCA SPRING CONFERENCE LODGING	500	-	500
KMCA SPRING CONFERENCE PER DIEM	180	-	180
KMCA CLERK INSTITUTE REGISTRATION	600	550	600
KMCA CLERK INSTITUTE LODGING	625	604	625
KMCA CLERK INSTITUTE PER DIEM	220	125	125
KMCA MASTER ACADEMY REGISTRATION	800	750	800
KMCA MASTER ACADEMY LODGING	500	300	500
KMCA MASTER ACADEMY PER DIEM	180	130	180
ABC TRAINING REGISTRATION/ACE	100	-	250
KLC CITY OFFICIALS ACADEMY	600	498	-
KLC CITY OFFICIALS ACADEMY LODGING	750	391	-
KLC CITY OFFICIALS ACADEMY PER DIEM	195	-	-
KLC CITY OFFICIALS ACADEMY MILEAGE	-	-	-
NKMCA MEETINGS	460	180	60
WATER	100	34	100
MAYOR - 10			
MAYOR	1,000	-	1,000
MAYORS' GROUP MEETING	500	-	500
LEADERSHIP TRAINING - (10) MAYOR & DEPT. HEAD	-	-	8,000
CAO - 11			
LEADERSHIP	250	-	-
KCCMA WINTER CONFERENCE	360	456	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
HOST KCCMA MEETING	-	-	500
ED - 12			
ECO DEV MEETING/TRAINING EXPENSES	700	-	700
ECO DEV BUSINESS LUNCHES EXPENSES	350	-	350
APA	500	-	500

KAED CONFERENCE	600	320	600
KAED CONFERENCE LODGING	700	486	700
KAED CONFERENCE PER DIEM	180	174	180
KCCMA WINTER CONFERENCE	-	403	-
HR - 13			
KPHRA SPRING CONFERENCE	350	-	350
KPHRA SPRING CONFERENCE LODGING	-	-	-
KPHRA SPRING CONFERENCE PER DIEM	50	-	50
KPHRA FALL CONFERENCE	500		500
KPHRA FALL CONFERENCE LODGING	150	-	150
KPHRA FALL CONFERENCE PER DIEM	40	(275)	40
FIN - 14			
GFOA TRAINING	600	630	600
KOLA TRAINING	700	-	700
KLC TRAINING	600	-	600
LODGING / PARKING / PER DIEM / MILEAGE	600	-	600
TOTAL	22,310	6,205	29,832
GRANT EXPENDITURES (4740):			
GG - 00			
CBG UTILITY GRANT	50,000	-	-
TOTAL	50,000	-	-
TOTAL EXPENDITURES	1,213,352	764,536	1,154,087
TOTAL PAYROLL & FRINGE BENEFITS	1,514,407	1,013,638	1,445,537
TOTAL BUDGET	2,727,758	1,778,173	2,599,623

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
COMMUNICATIONS, TECHNOLOGY AND INNOVATION DEPARTMENT**

ENTRY DESCRIPTION	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 BUDGET	23-24 BUDGET
TOTAL PAYROLL & FRINGE BENEFITS	222,699	95,500	(2,820)	-	-
TOTAL PAYROLL	143,652	64,631	(2,220)	-	-
SALARY MAYOR & COUNCIL	-	-	(2,220)	-	-
SALARY EXEMPT	86,836	4,724	-	-	-
SALARY NON-EXEMPT	58,107	59,907	-	-	-
OVERTIME	-	-	-	-	-
PART TIME	(1,291)	-	-	-	-
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	-	-	-	-
TOTAL FRINGE BENEFITS	79,046	30,869	(600)	-	-
FICA/MEDICARE	10,741	4,751	(162)	-	-
CERS	32,909	16,175	(438)	-	-
WORKERS COMP	-	47	-	-	-
HEALTH AND DENTAL INSURANCE	34,077	10,057	-	-	-
STD/LTD	789	371	-	-	-
UNEMPLOYMENT	531	(531)	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	193,201	442,500	215,467	221,986	265,833
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	533	-	-	-	-
EQUIPMENT MAINTENANCE	200	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	154,273	359,204	139,665	138,186	140,533
OTHER CONTRACTUAL	31,515	83,296	75,802	83,800	125,300
MATERIALS & SUPPLIES	23,083	12,254	7,059	25,000	31,600
UNIFORMS AND CLOTHING	-	-	-	-	-

OFFICE EXPENSE	529	206	-	-	-
TECHNICAL SUPPLIES	3,500	-	-	-	-
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	-	-	-	-	-
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPL	-	-	-	-	-
EQUIPMENT	19,054	12,049	7,059	25,000	31,600
COMMUNICATIONS	158,555	121,884	109,045	119,500	119,500
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	158,555	121,884	109,045	119,500	119,500
UTILITIES	-	-	-	-	-
GAS AND ELECTRIC	-	-	-	-	-
WATER AND SANITATION	-	-	-	-	-
SUNDRY	5,598	-	-	-	-
CLAIMS PAID	-	-	-	-	-
DUES AND SUBSCRIPTIONS	-	-	-	-	-
TRAVEL, TRAINING AND MEETINGS	5,598	-	-	-	-
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	-
TOTAL	603,135	672,139	328,751	366,486	416,933

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
EXPENSE DETAIL
COMMUNICATIONS, TECHNOLOGY AND INNOVATION DEPARTMENT**

ENTRY DESCRIPTION	22-23 BUDGET	ACTUAL (Thru 3/31/23)	23-24 BUDGET
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		22,223	22,223	23,335
Foster Tech Group - Website Hosting		300	300	360
Foster Tech Group SSL Certificate		-	-	120
Foster Tech Group - Web Security		120	120	150
ProSource (Printers & Copiers)		67,000	49,178	67,000
Card Reader Access - Identity		1,300	1,273	1,300
Shiver (Sonitrol)		2,500	2,441	2,700
POWER DMS		6,993	6,993	7,768
Tenzinga		8,000	8,000	8,000
Adobe		850	651	900
Restream		500	-	500
Google - G suite		28,000	19,733	28,000
DOT GOV		400	-	400
Other				
	TOTAL	138,186	110,912	140,533
CONTRACTUAL SERVICES (4299):				
LK TECH SonicWall Firewall Yearly Renewal		1,800	567	1,800
LK TECH BACKUP/ANTI-VIRUS and Monitoring		22,000	14,720	50,000
LK TECH - On site assistance		60,000	45,000	60,000

Sonic Wall Replacements	-	-	13,500
TOTAL	83,800	60,287	125,300
TOTAL CONTRACTUAL SERVICES			
	221,986	171,199	265,833
UNIFORMS AND CLOTHING (4300):			
CLOTHING	-	-	-
TOTAL	-	-	-
OFFICE EXPENSE (4310):			
OFFICE SUPPLIES	-	-	-
TOTAL	-	-	-
TECHNICAL SUPPLIES (4330):			
OTHER -	-	-	-
TOTAL	-	-	-
MOTOR FUEL AND LUBRICANTS (4360):			
OTHER -	-	-	-
TOTAL	-	-	-
EQUIPMENT (UNDER \$10,000) (4380):			
Misc hardware replacements	25,000	12,275	25,000
Screen Projector	-	-	6,600
TOTAL	25,000	12,275	31,600
TOTAL MATERIALS AND SUPPLIES			
	25,000	12,275	31,600
POSTAGE (4400):			
OTHER -	-	-	-
TOTAL	-	-	-
TELECOMMUNICATIONS (4410):			
Desk & Cell phones - Verizon	97,000	60,339	97,000
Cinti Bell Technology/Alta Fiber & Long Distance	7,000	4,780	7,200
Internet- Spectrum	6,500	4,810	6,500
Cincinnati Bell T-1 Lines PD	9,000	6,369	8,800

	TOTAL	119,500	76,297	119,500
TOTAL COMMUNICATIONS				
		119,500	76,297	119,500
DUES AND SUBSCRIPTIONS (4710):				
	MEMBERSHIP FEES	-	-	-
	TOTAL	-	-	-
TRAVEL, TRAINING AND MEETINGS (4720):				
	EVENT - Misc IT conference	-	-	-
	TOTAL	-	-	-
COURT COSTS AND JUDGEMENTS (4730):				
	OTHER -	-	-	-
	TOTAL	-	-	-
GRANT EXPENDITURES (4740):				
	OTHER -	-	-	-
	TOTAL	-	-	-
TOTAL SUNDRY				
		-	-	-
TOTAL EXPENDITURES				
		366,486	259,771	416,933
TOTAL PAYROLL				
		-	-	-
TOTAL BUDGET				
		366,486	259,771	416,933

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
POLICE DEPARTMENT**

ENTRY DESCRIPTION	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 BUDGET	23-24 BUDGET
TOTAL PAYROLL & FRINGE BENEFITS	5,126,601	5,298,340	5,424,107	6,431,127	6,802,411
TOTAL PAYROLL	3,092,615	3,126,062	3,158,230	3,643,887	4,000,908
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	362,190	383,434	439,674	475,917	515,175
SALARY NON-EXEMPT	2,326,602	2,272,126	2,350,254	2,734,933	3,051,119
OVERTIME - REGULAR	163,340	117,465	137,790	154,000	154,000
OVERTIME - DETAIL / DEA	23,429	80,163	35,781	65,000	65,000
PART TIME	54,390	18,982	16,146	-	-
INCENTIVE PAY	162,665	180,892	178,585	199,865	202,742
RETIREMENT/ACCRUED VAC PAYOUT	-	-	-	14,172	12,872
COVID ESS EMPLOYEE SUPPORT	-	73,000	-	-	-
TOTAL FRINGE BENEFITS	2,033,986	2,172,278	2,265,878	2,787,240	2,801,503
FICA/MEDICARE	234,348	237,068	239,668	278,757	306,070
CERS	1,030,624	1,090,768	1,174,077	1,617,912	1,612,349
WORKERS COMP	(73)	1,568	45,561	90,803	100,757
HEALTH AND DENTAL INSURANCE	752,193	824,027	790,199	777,141	758,096
STD/LTD	17,070	19,031	16,419	19,088	20,957
UNEMPLOYMENT	(176)	(184)	(46)	3,539	3,274
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	253,635	144,239	152,284	227,645	203,327
INSURANCE PREMIUMS	114,985	2,849	1,629	-	-
SERVICE FEES	457	385	543	-	-
PRINTING AND DUPLICATING	1,074	1,710	747	2,000	2,000
PROFESSIONAL SERVICES	15,000	18,000	-	-	-
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	229	1,000	1,000
VEHICLE MAINTENANCE	58,811	55,140	63,879	70,000	70,000
EQUIPMENT MAINTENANCE	51	2,775	568	3,000	3,000
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	5,002	9,670	8,898	22,590	23,921
OTHER CONTRACTUAL	58,256	53,709	75,791	129,055	103,406
MATERIALS & SUPPLIES	164,078	164,281	218,691	224,700	248,058
UNIFORMS AND CLOTHING	21,551	24,312	29,173	35,000	39,600
OFFICE EXPENSE	6,446	6,601	6,039	7,000	7,000
TECHNICAL SUPPLIES	30,158	33,340	39,800	32,700	51,458
AGRICULTURAL SUPPLIES	-	-	-	-	-

717,632
40,464

MOTOR FUEL AND LUBRICANTS	85,644	100,028	140,207	150,000	150,000
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPL	-	-	-	-	-
EQUIPMENT	20,280	-	3,473	-	-
COMMUNICATIONS	983	404	54	-	-
POSTAGE AND SHIPPING	983	404	54	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	245	-	-	-	-
GAS AND ELECTRIC	245	-	-	-	-
WATER AND SANITATION	-	-	-	-	-
PUBLIC AWARENESS & SPECIAL EVENTS	5,875	7,581	3,833	7,350	7,350
CRIME PREVENTION	836	5,847	2,081	4,500	4,500
VIPS	-	-	-	-	-
HONOR GUARD	449	-	-	1,000	1,000
EXPLORERS PROGRAM	628	-	-	-	-
CITIZENS POLICE ACADEMY	3,962	1,734	1,752	1,850	1,850
CHAPLAIN	-	-	-	-	-
SUNDRY	111,580	181,624	183,450	252,950	268,255
CLAIMS PAID	29,655	16,543	13,987	-	-
DUES AND SUBSCRIPTIONS	2,345	3,585	3,280	3,000	3,000
TRAVEL, TRAINING AND MEETINGS	34,441	46,923	62,147	69,000	69,000
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	45,140	114,573	104,036	180,950	196,255
MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL	5,662,998	5,796,470	5,982,419	7,143,772	7,529,401

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
EXPENSE DETAIL
POLICE DEPARTMENT**

ENTRY DESCRIPTION	22-23 BUDGET	ACTUALS (Thru 3/31/23)	23-24 BUDGET
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-	1,604	-
TOTAL	-	1,604	-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-	468	-
TOTAL	-	468	-
PRINTING AND DUPLICATING (4220):			
PRINTING	2,000	952	2,000
TOTAL	2,000	952	2,000
PROFESSIONAL SERVICES (4230):			
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 -	1,000	-	1,000
	TOTAL	1,000	-	1,000
VEHICLE MAINTENANCE (4270):				
	ROUTINE/PREVENTATIVE MAINTENANCE	64,000	39,851	64,000
	WASHING	5,500	3,198	6,000
	LICENSE FEES	500	-	-
	TOTAL	70,000	43,049	70,000
EQUIPMENT MAINTENANCE (4271):				
	EQUIPMENT REPAIR	1,000	736	1,000
	RADIO	2,000	684	2,000
	TOTAL	3,000	1,420	3,000
BUILDING MAINTENANCE (4272):				
	OTHER -	-	-	-
	TOTAL	-	-	-
SERVICE AGREEMENTS (4280):				
	WHEN TO WORK	600	-	400
	LEADS ON LINE	3,490	3,490	4,151
	ACCURINT	4,400	4,777	4,510
	EVIDENCE TRACKER	4,200	-	4,410
	ROCIC	300	300	300
	GUARDIAN ALLIANCE BACKGROUND CHECKS	3,000	550	3,000
	FARO	6,600	5,904	6,600
	PACK TRACK	-	-	280
	DOGTRA	-	-	270
	TOTAL	22,590	15,021	23,921
CONTRACTUAL SERVICES (4299):				
	TASER CONTRACT	28,566	28,566	28,566

CELLEBRITE	5,000	4,880	4,888
LEXIS NEXIS	-	367	-
TRAFFIC LOGIX	-	-	-
CAMERA MAINTENANCE	74,063	74,063	48,715
SOMA SOFTWARE FOR PSW	3,000	3,000	2,000
IRECORD	2,426	2,426	2,547
PIX 3D DRONE	-	-	390
ACTIVE 911	-	-	300
DIXIE HIGH SCHOOL SRO PROGRAM (4299-31)	16,000	15,000	16,000
SWAT (4299-34)	-	-	-
TOTAL	129,055	128,301	103,406
TOTAL CONTRACTUAL SERVICES	227,645	190,815	203,327
UNIFORMS AND CLOTHING (4300):			
CLOTHING	35,000	21,090	30,000
OTHER - (NEW COATS)	-	-	9,600
TOTAL	35,000	21,090	39,600
OFFICE EXPENSE (4310):			
OFFICE SUPPLIES	3,000	1,690	3,000
COFFEE, SOFT DRINKS, FOOD	3,000	633	3,000
OTHER -	1,000	0	1,000
TOTAL	7,000	2,323	7,000
TECHNICAL SUPPLIES (4330):			
TECHNICAL SUPPLIES (4330-00):	0	1,663	0
POLICE EQUIPMENT (4330-31)	3,800	1,126	17,058
K-9 SUPPLIES (4330-33)	4,500	2,707	5,500
BIKE PATROL SUPPLIES (4300-34)	3,000	376	1,500
AMMO/RANGE SUPPLIES (4330-35)	14,000	10,949	20,000
SWAT (4330-36)	-	-	-
DETECTIVE EQUIP (4330-37)	4,400	3,021	4,400
K-9 RETIREMENT (4330-38)	3,000	2,522	3,000
TOTAL	32,700	22,364	51,458

MOTOR FUEL AND LUBRICANTS (4360):				
FUEL& LUBRICANTS		150,000	121,990	150,000
	TOTAL	150,000	121,990	150,000
JANITORIAL SUPPLIES (4370):				
OTHER -		-	-	-
	TOTAL	-	-	-
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):				
OTHER -		-	-	-
	TOTAL	-	-	-
EQUIPMENT (UNDER \$10,000) (4380):				
		0	0	0
	TOTAL	-	-	-
TOTAL MATERIALS AND SUPPLIES		224,700	167,768	248,058
POSTAGE (4400):				
OTHER -		-	22	-
	TOTAL	-	22	-
TELECOMMUNICATIONS (4410) :				
OTHER -		-	-	-
	TOTAL	-	-	-
TOTAL COMMUNICATIONS		-	22	-
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	891	1,850
OTHER - HONOR GUARD (4600-33)	1,000	-	1,000
OTHER - CRIME PREVENTION (4600-35)	4,500	1,253	4,500
OTHER - CHAPLAIN (4600-36)	-	-	-
TOTAL	7,350	2,144	7,350
TOTAL PUBLIC AWARENESS & SPECIAL EVENTS	7,350	2,144	7,350
CLAIMS PAID (4700):			
Auto accidents	-	17,455	-
TOTAL	-	17,455	-
DUES AND SUBSCRIPTIONS (4710):			
MEMBERSHIP FEES: IPMBA, NAPWDA, NA, SPI, NKACP	3,000	3,015	3,000
TOTAL	3,000	3,015	3,000
TRAVEL, TRAINING AND MEETINGS (4720):			
OUT OF TOWN TRAVEL:	30,000	18,757	30,000
OTHER- TRAINING FEES	31,800	19,342	31,800
EVENT- CHIEF CONFERENCES IACP & KACP	3,000	-	3,000
EVENT- SPI Per Diem and Books	3,500	-	3,500
EVENT- CHIEF'S MEETING	700	213	700
TOTAL	69,000	38,312	69,000
COURT COSTS AND JUDGEMENTS (4730):			
COURT COSTS	-	-	-
FILING FEES	-	-	-
JUDGEMENTS	-	-	-
SETTLEMENTS	-	-	-
OTHER -	-	-	-

	TOTAL	-	-	-
GRANT EXPENDITURES (4740):				
HIGHWAY SAFETY		41,000	39,378	45,000
I-75 CORRIDOR		134,280	73,815	146,080
VESTS		5,670	2,325	5,175
	TOTAL	180,950	115,518	196,255
TOTAL SUNDRY		252,950	174,300	268,255
TOTAL EXPENDITURES		712,645	535,048	726,990
TOTAL PAYROLL & FRINGE BENEFITS		6,431,126	4,841,658	6,802,411
TOTAL BUDGET		7,143,771	5,376,706	7,529,401

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
FIRE/EMS DEPARTMENT**

ENTRY DESCRIPTION	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 BUDGET	23-24 BUDGET
TOTAL PAYROLL & FRINGE BENEFITS	4,122,202	4,371,720	4,469,828	5,021,180	5,470,496
TOTAL PAYROLL	2,334,944	2,521,892	2,473,684	2,698,290	3,092,070
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	428,123	451,202	491,976	484,686	332,419
SALARY NON-EXEMPT	1,609,694	1,664,784	1,627,106	1,794,121	2,254,488
OVERTIME	199,916	204,736	196,090	247,000	296,900
PART TIME	(1,789)	-	-	-	-
INCENTIVE PAY	99,001	141,170	135,831	157,273	168,257
RETIREMENT/ACCRUED VAC PAYOUT	-	-	22,681	15,210	40,006
COVID ESS EMPLOYEE SUPPORT	-	60,000	-	-	-
TOTAL FRINGE BENEFITS	1,787,258	1,849,828	1,996,143	2,322,890	2,378,426
FICA/MEDICARE	177,142	191,442	187,330	206,419	236,543
CERS	895,083	977,883	1,042,648	1,301,898	1,331,584
WORKERS COMP	-	1,490	41,829	77,067	87,683
HEALTH AND DENTAL INSURANCE	705,771	668,143	714,541	722,853	706,508
STD/LTD	9,263	10,869	9,796	11,955	13,429
UNEMPLOYMENT	-	-	-	2,698	2,679
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	127,176	80,788	119,679	141,992	157,905
INSURANCE PREMIUMS	54,785	3,805	(2,591)	-	-
SERVICE FEES	15	20	15	-	-
PRINTING AND DUPLICATING	86	-	125	400	400
EMS ASSESSMENT FEE	-	-	46,202	40,000	40,000
PROFESSIONAL SERVICES	11,530	10,650	11,388	10,500	10,500
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	146	-	-	15,000	15,000
VEHICLE MAINTENANCE	35,617	36,024	39,159	45,000	50,000
EQUIPMENT MAINTENANCE	2,638	5,074	6,428	10,750	12,730
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	22,358	25,215	18,954	20,342	29,275
OTHER CONTRACTUAL	-	-	-	-	-
MATERIALS & SUPPLIES	156,907	151,963	160,607	179,840	183,440
UNIFORMS AND CLOTHING	50,375	48,283	41,804	45,000	45,000
OFFICE EXPENSE	3,280	4,192	3,134	4,000	5,000
TECHNICAL SUPPLIES-FIRE AND EMS	65,900	58,534	56,258	70,340	68,540
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	34,005	32,258	50,497	50,000	50,000
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPL	3,347	8,697	2,549	8,000	8,000

EQUIPMENT	-	-	6,365	2,500	6,900
COMMUNICATIONS	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	48,828	34,566	40,596	42,290	42,290
GAS AND ELECTRIC	40,347	27,660	33,253	36,300	36,300
WATER AND SANITATION	8,482	6,906	7,343	5,990	5,990
PUBLIC AWARENESS & SPECIAL EVENTS	5,274	3,691	2,561	7,300	7,300
FIRE PUBLIC AWARENESS & SPECIAL EV	2,013	822	1,002	2,300	3,300
EMS PUBLIC AWARENESS & SPECIAL EV	1,290	1,095	380	1,000	1,000
CPR PUBLIC AWARENESS & SPECIAL EV	1,971	1,774	1,179	4,000	3,000
SUNDRY	28,966	121,976	17,845	155,491	37,651
CLAIMS PAID	-	7,546	-	-	-
DUES AND SUBSCRIPTIONS	2,931	2,940	2,996	2,950	2,651
TRAVEL, TRAINING AND MEETINGS	26,035	25,400	13,858	35,000	35,000
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	86,090	991	117,541	-
TOTAL	4,489,353	4,764,704	4,811,115	5,548,093	5,899,082

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
EXPENSE DETAIL
FIRE/EMS DEPARTMENT**

ENTRY DESCRIPTION	22-23 BUDGET	ACTUALS (Thru 3/31/23)	23-24 BUDGET
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):	40,000	27,619	40,000
TOTAL	40,000	27,619	40,000
PRINTING AND DUPLICATING (4220):			
PRINTING MATERIALS (MAPPING,DOCUMENTS,PKTS)	400	46	400
TOTAL	400	46	400
PROFESSIONAL SERVICES (4230):			
MEDICAL DIRECTOR	10,000	6,667	10,000
EMS LICENSING FEES	500	-	500
MEDICAL DIRECTOR-DEA LICENSE (\$800 DUE 6/20/22)	-	-	-
TOTAL	10,500	6,667	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	5,184	15,000
TOTAL	15,000	5,184	15,000
VEHICLE MAINTENANCE (4270):			
ROUTINE/PREVENTATIVE MAINTENANCE	10,000	41,841	15,000
EMERGENCY REPAIRS	35,000	-	35,000
TOTAL	45,000	41,841	50,000
EQUIPMENT MAINTENANCE (4271):			
FIRE EXTINGUISHER MAINTENANCE-SILCO	1,200	0	1,200
GROUND LADDER TESTING	500	0	500
HYDRANT MAINTENANCE AND SUPPLIES	400	0	400
FIRE/EMS BATTERIES & CORDS	700	322	700
EMERGENCY REPAIRS TO EQUIPMENT	700	352	700
Craft) Moved from Srv Agree	2,750	2,272	2,750
(Vogelpohl) Moved from Srv Agree	3,250	2,217	4,500
STAIR CHAIR-EMSAR	400	-	400
SMALL EQUIPMENT MAINTENANCE	-	319	200
SCBA POSICHECK CALIBRATION	850	-	-
SCBA CYLINDERS HYDROSTATIC TEST	-	1,300	1,380
TOTAL	10,750	6,783	12,730
BUILDING MAINTENANCE (4272):			
OTHER -	-	-	-
TOTAL	-	-	-
PARKS AND LANDSCAPE MAINTENANCE (4273):			

OTHER -		-	-	-
	TOTAL	-	-	-
SERVICE AGREEMENTS (4280):				
POWERLOAD 2020-STRYKER		1,262	1,262	1,262
POWER AND MANUAL COTS-STRYKER		2,436	2,436	2,436
LUCAS DEVICES(2)-STRYKER		2,326	2,326	2,326
LIFEPAK 15 DEFIBS-STRYKER		1,530	1,530	1,530
RESPONSOFT APPLICATION FOR EMS PROTOCOLS			250	175
BREATHING AIR COMPRESSOR-PRO AIR		1,270	1,394	1,404
DASHBOARD MONITOR-FIRST ARRIVING		540	518	540
ACTIVE 911 NOTIFICATION AND MAPPING		610	600	610
EMERGENCY REPORTING-ALADTEC		5,445	5,443	5,445
VERIZON 4G MODEM -AED AIRCARD		275	157	275
MOBILCOMM RADIO SERVICE AGREEMENT		-	-	1,349
FLOW MSP 3-YEAR CONTRACT		-	-	8,400
SCHEDULING SOFTWARE-ALADTEC (YEARLY)		2,948	3,145	3,523
CAD SOFTWARE-AUTODESK		800	-	-
MTR 2000 E-BASE-MOBILCOMM		300	-	-
HANDTEVY PEDIATRIC RESUSCITATION		600	613	-
	TOTAL	20,342	19,674	29,275
CONTRACTUAL SERVICES (4299):				
OTHER -		-	-	-
	TOTAL	-	-	-
TOTAL CONTRACTUAL SERVICES		141,992	107,813	157,905
UNIFORMS AND CLOTHING (4300):				
PERSONAL PROTECTIVE (BUNKER GEAR, FIRE BOO		25,000	-	25,000
UNIFORMS (POLO, JOB SHIRTS, PANTS, BOOTS, TSH		19,250	12,346	19,250
DRY CLEANING (DRESS & HONOR GUARD UNIFORM)		750	18	750
OTHER -		-	-	-
	TOTAL	45,000	12,364	45,000
OFFICE EXPENSE (4310):				

OFFICE SUPPLIES	1,400	1,431	1,200
STATION SUPPLIES	2,050	2,272	3,050
FOOD, REFRESHMENTS FOR TRAINING	400	93	600
EQUIPMENT REPAIR SHIPPING COSTS	150	0	150
TOTAL	4,000	3,796	5,000
TECHNICAL SUPPLIES (4330):			
FIRE SUPPLIES (4330-00)			
FIRE HOSE	5,000	744	5,000
STAY-DRY & FOAM	1,600	482	1,600
BALLISTIC VESTS/ASHER/RTF EQUIPMENT	3,000	698	8,300
SCBA FACE PIECE, FILTERS, ADAPTERS	1,500	1,514	1,500
PROPANE TANKS	300	191	300
RADIO & HOUSE TONE SIGNALING	5,000	-	-
PAS TAGS	300	56	-
EMS AMBULANCE SUPPLIES (4330-01)			
EMERGENCY MEDICAL SUPPLIES/EQUIPMENT	42,640	11,457	42,640
MEDICATIONS	7,800	5,609	7,800
OXYGEN	1,400	-	1,400
CYANOKITS	1,800	-	-
TOTAL	70,340	20,751	68,540
AGRICULTUARL SUPPLIES (4350):			
OTHER -	-	-	-
TOTAL	-	-	-
MOTOR FUEL AND LUBRICANTS (4360):			
MOTOR FUEL AND LUBRICANTS	50,000	38,692	50,000
TOTAL	50,000	38,692	50,000
JANITORIAL SUPPLIES (4370):			
OTHER -	-	-	-
TOTAL	-	-	-
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
HARWARE, MATERIALS & REPAIRS	2,000	990	2,000

BUILDING UPGRADES/STORAGE	4,000	-	4,000
EMERGENCY PURCHASES	2,000	-	2,000
TOTAL	8,000	990	8,000
EQUIPMENT (4380):			
EXERCISE EQUIPMENT	2,500	2,198	-
COMMAND BOARD FOR COMMAND VEHICLE	-	-	2,100
LIGHT BAR UPGRADE TO COMMAND VEHICLE	-	-	1,600
STRIPING UPGRADE TO COMMAND VEHICLE	-	-	2,000
TABLET MOUNT FOR COMMAND VEHICLE	-	-	1,200
TOTAL	2,500	2,198	6,900
TOTAL MATERIALS AND SUPPLIES			
	179,840	78,790	183,440
POSTAGE (4400):			
OTHER -	-	-	-
TOTAL	-	-	-
TELECOMMUNICATIONS (4410):			
OTHER -	-	-	-
TOTAL	-	-	-
TOTAL COMMUNICATIONS			
	-	-	-
GAS AND ELECTRIC (4500):			
GAS AND ELECTRIC	36,300	18,546	36,300
TOTAL	36,300	18,546	36,300
WATER AND SANITATION (4510):			
WATER	5,990	3,781	5,990
TOTAL	5,990	3,781	5,990
TOTAL UTILITIES			
	42,290	22,327	42,290
PUBLIC AWARENESS & SPECIAL EVENTS (4600):			
CUSTOM ERLANGER FIRE HELMETS RED/PINK	900	585	900
SMOKE/CO DETECTORS	400	591	1,400

FIRE PREVENTION MONTH SUPPLIES	500	240	500
MISC. ITEMS FOR CITY EVENTS	500	0	500
CPR (4600-01)			
CPR, AED, BASIC LIFE SUPPORT, FIRST AID, BLOODE	4,000	(41)	3,000
EMS PUBLIC AWARENESS & EVENTS(4600-02)			
EDUCATIONAL MATERIALS FOR EMS	1,000	-	1,000
TOTAL	7,300	(41)	7,300
TOTAL PUBLIC AWARENESS & SPECIAL EVENTS	7,300	(41)	7,300
CLAIMS PAID (4700)			
OTHER -	-	2,602	-
TOTAL	-	2,602	-
DUES AND SUBSCRIPTIONS (4710):			
	-		
KY FF ASSOCIATION DUES	85	85	85
NFPA MEMBERSHIP- FIRE MARSHAL	175	175	0
IAFC MEMBERSHIP CHIEF AND AC	550	275	0
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	1,553
SAMS MEMBERSHIP	40	40	50
KAPA DUES	150	81	150
KENTON COUNTY NOTARY	0	-	38
FIRE STATS-DAVE MCQUERRY- 1 YR.	0	-	175
TOTAL	2,950	2,602	2,651
TRAVEL, TRAINING AND MEETINGS (4720):			
LOCAL & OUT OF TOWN TRAINING, MILAGE, AND PAF	35,000	13,129	35,000
TOTAL	35,000	13,129	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)	117,541	-	-
TOTAL	117,541	-	-
TOTAL SUNDRY	155,491	18,333	37,651
TOTAL EXPENDITURES	526,913	227,222	428,586
TOTAL PAYROLL	5,021,180	3,913,505	5,470,496
TOTAL BUDGET	5,548,093	4,140,727	5,899,082

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
PUBLIC WORKS**

ENTRY DESCRIPTION	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 BUDGET	23-24 BUDGET
TOTAL PAYROLL & FRINGE BENEFITS	1,395,599	1,649,077	1,699,581	2,032,379	1,993,542
TOTAL PAYROLL	848,249	977,888	1,022,341	1,257,953	1,268,881
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	176,615	244,609	262,951	299,671	476,477
SALARY NON-EXEMPT	629,495	648,070	698,654	879,193	711,259
OVERTIME	41,706	56,776	58,772	50,000	55,000
PART TIME	432	432	-	20,000	20,000
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	-	1,965	9,090	6,145
COVID ESS EMPLOYEE SUPPORT	-	28,000	-	-	-
TOTAL FRINGE BENEFITS	547,351	671,189	677,240	774,426	724,661
FICA/MEDICARE	64,401	74,257	77,775	94,718	97,070
CERS	198,911	232,836	263,585	326,904	288,044
WORKERS COMP	-	798	30,823	39,547	43,488
HEALTH AND DENTAL INSURANCE	279,418	358,470	299,669	305,762	287,163
STD/LTD	4,620	4,827	5,388	6,320	7,831
UNEMPLOYMENT	-	-	-	1,176	1,066
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	768,925	473,985	366,590	747,242	974,407
INSURANCE PREMIUMS	44,915	171	57	-	-
SERVICE FEES	-	21	-	-	-
PRINTING AND DUPLICATING	535	466	695	1,400	1,500
PROFESSIONAL SERVICES	106,686	24,733	19,067	67,100	125,000
PAYMENT TO BOARD MEMBERS	-	-	-	2,375	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	14,401	16,529	21,268	15,000	15,000
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	-	-	-
VEHICLE MAINTENANCE	22,562	57,741	24,755	20,217	42,000
EQUIPMENT MAINTENANCE	27,180	10,551	13,924	22,000	22,000
BUILDING MAINTENANCE	91,029	94,971	49,618	92,200	181,000
PARKS/LANDSCAPE MAINTENANCE	93,018	29,851	52,350	65,000	70,000
STREET MAINTENANCE	58,109	54,414	86,760	105,000	155,000
SIDEWALK MAINTENANCE	209,012	100,485	-	-	-
STORM SEWER MAINTENANCE	41,847	3,500	2,967	10,000	10,000
SERVICE AGREEMENTS	47,998	46,909	42,661	57,500	64,500
CITY ENHANCEMENTS	8,620	30,888	38,034	45,000	50,000
BRIDGE BEAUTIFICATION	-	-	11,069	238,250	231,307
OTHER CONTRACTUAL	3,012	2,754	3,365	6,200	7,100

MATERIALS & SUPPLIES	205,942	270,200	289,985	314,992	316,942
UNIFORMS AND CLOTHING	8,331	11,108	11,710	13,250	14,000
OFFICE EXPENSE	5,366	5,912	6,082	6,242	6,242
TECHNICAL SUPPLIES	116,754	173,051	170,749	181,500	185,000
PARK SUPPLIES	23,759	28,898	27,905	30,000	35,000
MOTOR FUEL AND LUBRICANTS	24,930	29,544	47,175	45,000	48,700
JANITORIAL SUPPLIES	12,447	9,970	11,144	11,500	12,000
BUILDING HARDWARE, MAT'L AND SUPP	9,332	4,710	5,406	9,500	6,000
EQUIPMENT	5,023	7,007	9,814	18,000	10,000
COMMUNICATIONS	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	154,953	153,218	184,780	223,602	178,602
GAS AND ELECTRIC - FACILITIES	15,657	21,412	18,715	22,695	22,695
GAS AND ELECTRIC - STREET LIGHTS	88,864	102,328	124,148	102,328	102,328
GAS AND ELECTRIC - NEW LED LIGHTS	21,187	9,832	11,824	77,000	32,000
WATER AND SANITATION	29,246	19,646	30,093	21,579	21,579
PUBLIC AWARENESS	-	-	-	-	8,000
SUNDRY	24,859	13,857	19,589	31,382	26,292
CLAIMS PAID	-	-	-	-	-
DUES AND SUBSCRIPTIONS	964	160	1,451	1,592	1,592
MEETING AND SEMINARS	11,473	13,697	18,138	29,790	24,700
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	12,422	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL	2,550,278	2,560,336	2,560,525	3,349,597	3,497,785

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
EXPENSE DETAIL
PUBLIC WORKS DEPARTMENT**

ENTRY DESCRIPTION	22-23 AMEND BUD	ACTUAL (Thru 3/31/23)	23-24 BUDGET
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-	-	-
OTHER -	-	907	-
TOTAL	-	907	-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-	-	-
OTHER -	-	53	-
	-	53	-
PRINTING AND DUPLICATING (4220):			
PRINTING & DUPLICATING	1,400	1,071	1,500
TOTAL	1,400	1,071	1,500
PROFESSIONAL SERVICES (4230):			
RETAINER FOR ENGINEER	19,000	14,300	-
ENGINEERING BRIDGE INSPECTIONS	5,000	-	-
PW INFRASTRUCTURE SOFTWARE	25,000	29,000	20,000
SURVEYING,MAPPING,ILLUSTRATION SERVICES	-	-	5,000
PDS SERVICE FOR CODES	-	-	100,000
COMCATE	18,100	-	-
TOTAL	67,100	43,300	125,000
PAYMENT TO BOARD MEMBERS (4235):			
CODES BOARD	2,375	-	-
TOTAL	2,375	-	-
ADVERTISING (4240):			
OTHER -	-	-	-
TOTAL	-	-	-
EQUIPMENT RENTAL AND LEASING (4250):			
EQUIPMENT RENTAL	15,000	11,330	15,000

	TOTAL	15,000	11,330	15,000
RENT AGREEMENTS (4251):				
	OTHER -	-	-	-
	TOTAL	-	-	-
RECRUITMENT AND RETENTION (4260):				
	OTHER -	-	-	-
	TOTAL	-	-	-
VEHICLE MAINTENANCE (4270):				
	ROUTINE/PREVENTATIVE MAINTENANCE	20,217	36,506	30,000
	VEHICLE GRAPHICS	-	-	12,000
	TOTAL	20,217	36,506	42,000
EQUIPMENT MAINTENANCE (4271):				
	GENERAL CONSTRUCTION & SPECIALTY EQUIPMENT	22,000	8,208	22,000
	TOTAL	22,000	8,208	22,000
BUILDING MAINTENANCE (4272):				
	FH1 HVAC REPLACEMENT	-	-	110,000
	CITY BUILDING ADMIN OFFICES PAINTING	-	-	15,000
	CITY BUILDING HALLWAY / OFFICES CARPETING	-	-	20,000
	CITY BUILDING / FDC REPAIR	-	-	20,000
	DEPOT - INTERIOR/EXTERIOR - PAINTING	13,000	-	-
	FH1 - REPLACE FLOOR DRAINS	60,000	-	-
	FH1 - BAY FLOOR PAINT	3,000	-	-
	FRIENDSHIP WALL - ENGRAVING	1,200	-	1,000
	MISC/UNPLANNED REPAIRS	15,000	22,337	15,000
	TOTAL	92,200	22,337	181,000
PARKS AND LANDSCAPE MAINTENANCE (4273):				
	MOWING/Corridor maintenance	20,000	4,970	20,000
	TREE REMOVAL/PLANTING	10,000	800	10,000
	SILVERLAKE/SPRINGVALLEY - BASEBALL FIELDS DRE	7,000	-	7,000
	MULCH	20,000	-	25,000
	CHEMICAL SPRAY OF ALL PROPERTIES	8,000	-	8,000
	TOTAL	65,000	5,770	70,000

STREET MAINTENANCE (4275):			
ASPHALT	-	-	15,000
WALL ON RIGGS AVE	-	-	30,000
CRACK FILLING	60,000	-	60,000
STRIPING	30,000	31,749	35,000
DECORATIVE PAVEMENT SEALING - PHASE 1	15,000	-	-
DECORATIVE PAVEMENT SEALING - PHASE 2	-	-	15,000
TOTAL	105,000	31,749	155,000
STORM SEWER MAINTENANCE (4276):			
CATCH BASIN RECONSTRUCTION	5,000	-	5,000
DETRIMENTAL DRAINAGE SUBSIDY	5,000	1,826	5,000
TOTAL	10,000	1,826	10,000
SERVICE AGREEMENTS (4280):			
EXTERMINATOR	3,000	1,507	3,000
HVAC MAINTENANCE AGREEMENT	37,000	20,335	37,000
OTIS ELEVATOR	5,500	4,952	5,000
SILCO	6,000	8,898	11,000
VERDIN CLOCK Co	1,000	-	1,000
BUCKEYE POWER	4,300	3,150	5,000
SPECTRUM TV	-	-	1,000
LAKE/AERATOR MANAGEMENT	700	-	1,500
TOTAL	57,500	38,842	64,500
CITY ENHANCEMENTS (4290):			
VIOX SIGNAGE MASTER PLAN	10,000	-	-
BONDED LOCK PLANTINGS	-	-	6,000
CRESCENT AVENUE/KENTON LANDS	-	-	4,000
DECORATIVE STREET ID SIGNS - PHASE 1 of 2	-	-	40,000
CITY BEAUTIFICATION	35,000	18,191	-
TOTAL	45,000	18,191	50,000
BRIDGE BEAUTIFICATION (4290-01):			
BRIDGE BEAUTIFICATION	238,250	6,943	-
TOTAL	238,250	6,943	-
CONTRACTUAL SERVICES (4299):			
CLEAN UP DAY	1,200	-	-

PROPERTY CLEAN UPS		3,500	1,484	3,500
PROKLEEN		1,500	4,264	3,600
	TOTAL	6,200	5,748	7,100
TOTAL CONTRACTUAL SERVICES		747,242	232,782	743,100
UNIFORMS AND CLOTHING (4300):				
CLOTHING		13,250	10,278	14,000
	TOTAL	13,250	10,278	14,000
OFFICE EXPENSE (4310):				
OFFICE SUPPLIES		4,242	3,868	4,242
WATER SERVICE FOR PW AND THE CB		2,000	599	2,000
	TOTAL	6,242	4,467	6,242
TECHNICAL SUPPLIES (4330):				
WINTER SALT (4330-11)		85,000	25,977	85,000
SIGN MATERIALS (4330-12)		20,000	20,841	21,000
STREET MAINTENANCE SUPPLIES (4330-13)		20,000	7,648	20,000
STORM SEWER SUPPLIES (4330-14)		2,500	1,715	5,000
VEHICLE PARTS/EQUIP PARTS (4330-15)		25,000	24,594	25,000
GENERAL SUPPLIES (4330-16)		29,000	20,380	29,000
	TOTAL	181,500	101,155	185,000
PARK SUPPLIES (4350):				
FLOWERS / PLANTS / TREES		5,000	5,510	5,000
MULCH LANDSCAPE BEDS		14,000	7,287	14,000
PLAYGROUND EQUIPMENT SUPPLIES		6,000	1,952	6,000
MISC. HOLIDAY SUPPLIES		5,000	7,328	10,000
	TOTAL	30,000	22,077	35,000
MOTOR FUEL AND LUBRICANTS (4360):				
VEHICLE FUEL		45,000	32,237	48,700
	TOTAL	45,000	32,237	48,700
JANITORIAL SUPPLIES (4370):				
CLEANING SUPPLIES		6,250	6,590	6,500
BROOMS, MOPS, CLEANING TOOLS		500	421	500
PAPER PRODUCTS		3,500	2,809	3,500

SOAPS / LAUNDRY DETERGENT	1,250	1,532	1,500
TOTAL	11,500	11,352	12,000
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
SMALL TOOLS	1,000	590	-
PAINT	1,000	-	1,000
LIGHTS	3,500	2,244	1,000
GENERAL BUILDING MAINTENANCE	4,000	4,458	4,000
TOTAL	9,500	7,292	6,000
EQUIPMENT (UNDER \$10,000) (4380):			
XMARK36" MOWER	6,000	4,899	-
30" MOWER	2,000	-	-
TOOLS, WEED EATERS, SAWS, BLOWERS.ECT	6,500	4,442	5,000
SEWING MACHINE - SIGN SHOP	3,500	1,638	-
BOBCAT BUSH HOG ATTACHMENT	-	-	5,000
	18,000	10,979	10,000
TOTAL MATERIALS AND SUPPLIES	314,992	199,837	316,942
POSTAGE (4400):			
OTHER -	-	-	-
TOTAL	-	-	-
TELECOMMUNICATIONS (4410):			
OTHER -	-	-	-
TOTAL	-	-	-
TOTAL COMMUNICATIONS	-	-	-
GAS AND ELECTRIC (4500):			
GAS AND ELECTRIC (4500)	22,695	16,185	22,695
GAS AND ELECTRIC - STREET LIGHTS (4501)	102,328	83,273	102,328
GAS AND ELECTRIC - NEW LED STREET LIGHTS (4502)	77,000	-	32,000
TOTAL	202,023	99,458	157,023
WATER AND SANITATION (4510):			
WATER	10,000	3,306	10,000
SANITATION	10,000	11,841	10,000

WATER POWERED EQUIPMENT USAGE	1,330	-	1,330
OTHER -	249	-	249
TOTAL	21,579	15,147	21,579
TOTAL UTILITIES	223,602	114,605	178,602
PUBLIC AWARENESS & SPECIAL EVENTS (4600):			
TOUCH A TRUCK, PARADE, SUMMER SEND OFF	-	-	8,000
TOTAL	-	-	8,000
DUES AND SUBSCRIPTIONS (4710):			
MEMBERSHIP FEES APWA, PESTICIDE, ARBOIST & CD	1,592	2,049	1,592
TOTAL	1,592	2,049	1,592
TRAVEL, TRAINING AND MEETINGS (4720):			
MEETING SUPPLIES / PRESENTATIONS / RETIREMENT	4,200	3,393	2,000
KLC SAFETY RISK MGT / SAFETY CONFERENCE	2,400	392	2,400
PESTICIDES CERTIFICATION	1,000	1,540	1,000
AMERICAN PUBLIC WORKS - STATE CONFERENCE	1,000	-	-
AMERICAN PUBLIC WORKS - STATE SNOW CONF.	2,000	1,150	2,000
AMERICAN PUBLIC WORKS - NATIONAL CONFERENCE	2,500	-	3,000
T2 CLASSES	3,000	3,990	3,000
LEADERSHIP TRAINING	2,300	-	2,300
CDL TRAINING CERTIFICATION	5,500	155	5,500
KENTON COUNTY JAIL INMATE PROGRAM	3,500	1,327	3,500
BLDG & ZON ADMIN	600	-	-
CODES OFFICERS	150	-	-
KLC BLDG/ZONING SEMINAR	690	-	-
PERMIT TECHNICIAN BLDG/ZONING TRAINING	575	-	-
AACE TRAINING	150	-	-
CAAK TRAINING	225	-	-
TOTAL	29,790	11,947	24,700
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	31,382	13,996	26,292
TOTAL EXPENDITURES	1,317,218	561,220	1,272,936
TOTAL PAYROLL	2,032,379	1,544,469	1,993,542
TOTAL PUBLIC WORKS	3,349,597	2,105,689	3,266,478

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
CAPITAL ASSET FUND**

ENTRY DESCRIPTION	21-22 ACTUAL	22-23 BUDGET	ACTUAL (Thru 3/31/23)	FY22-23 PROJECTION	23-24 BUDGET
GENERAL GOVERNMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
LAND	-	-	-	-	-
BUILDINGS	-	-	-	-	-
PUBLIC FACILITIES	-	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & D	-	-	-	-	-
INFORMATION SYSTEMS	-	15,000	15,000	15,000	-
VEHICLES	-	-	-	-	-
EQUIPMENT	-	15,000	15,000	15,000	-
LAND	-	-	-	-	-
BUILDINGS	-	-	-	-	-
PUBLIC FACILITIES	-	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & D	-	-	-	-	-
POILCE DEPARTMENT	259,132	227,196	212,643	212,643	240,320
VEHICLES	239,571	210,396	197,573	197,573	111,016
EQUIPMENT	19,561	16,800	15,070	15,070	129,304
LAND	-	-	-	-	-
BUILDINGS	-	-	-	-	-
PUBLIC FACILITIES	-	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & D	-	-	-	-	-
FIRE/EMS DEPARTMENT	41,471	352,100	52,174	52,174	508,042
VEHICLES	41,471	331,800	32,750	32,750	349,350
EQUIPMENT	-	20,300	19,424	19,424	158,692
LAND	-	-	-	-	-
BUILDINGS	-	-	-	-	-
PUBLIC FACILITIES	-	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & D	-	-	-	-	-
PUBLIC WORKS DEPARTMENT	5,014,323	7,766,102	888,539	2,584,655	10,641,102
VEHICLES	-	140,000	103,888	139,457	70,000
EQUIPMENT	44,846	-	-	-	195,000
LAND	-	-	-	-	-
BUILDINGS	1,188,451	3,500,000	43,478	500,000	5,500,000

PUBLIC FACILITIES	-	-	-	-	-
MARF OUTLAY	342,397	388,878	-	388,878	380,534
INFRASTRUCTURE/CONSTRUCTION & D	1,860,224	2,111,122	545,936	1,361,122	2,869,466
CITY PARKS	1,136,742	-	-	-	-
DOLWICK SIDEWALK	18,422	1,408,297	-	-	1,408,297
STEVENSON SIDEWALK	223,385	-	-	-	-
SIDEWALK REPLACEMENT	199,856	200,000	195,236	195,198	200,000
BRIGHTLEAF/NARROWS SIDEWALK	-	17,805	-	-	17,805
TOTAL	5,314,926	8,360,398	1,168,356	2,864,472	11,389,464

**CITY OF ERLANGER
CAPITAL EXPENDITURES - DETAIL
FISCAL YEAR 2024 BUDGET**

DESCRIPTION	21-22 ACTUAL	22-23 BUDGET	22-23 PROJECTION	23-24 BUDGET
Information Systems Department				
IT Replacement Server	-	15,000	15,000	-
Total Information Systems Department		15,000	15,000	-
Police Department				
Police Vehicles - cruisers	239,571	210,396	197,573	58,589
Police Vehicles - admin	-	-	-	52,427
Drone Fully Equipped	-	-	-	8,426
Rifles - Fully equipped, lights, grips, sights	-	-	-	61,678
Pistols -equipped with optics	-	-	-	49,200
Traffic Hand Held Lasers	-	-	-	10,000
Radar Units x4	7,456	8,800	7,535	-
New Radios	12,105	8,000	7,535	-
Total Police Department	259,132	227,196	212,643	240,320
Fire/EMS Department				
Vehicle 80	41,471	-	-	-
Utility Truck 71	-	48,800	-	43,800
Vehicle 75	-	-	-	45,300
Lucus Devices	-	20,300	19,424	19,983
Ambulance 65 Remount	-	283,000	32,750	260,250
Extrication Equipment (5% share	-	-	-	138,709
Total Fire/EMS Department	41,471	352,100	52,174	508,042
Public Works				
Truck/Plow	-	80,000	80,000	70,000
Enclosed trailers	44,846	-	-	-
PW vehicle	-	60,000	59,457	-
Sidewalk replacement	199,856	200,000	195,198	200,000
Stevenson sidewalk	223,385	-	-	-
City parks	1,136,742	-	-	-
Dolwick sidewalk project	18,422	1,408,297	-	1,408,297
Brightleaf/Narrows sidewalk	-	17,805	-	17,805
MARF Infrastructure Street Improvements	342,397	388,878	388,878	380,534
Infrastructure Street Improvements	1,860,224	2,111,122	1,361,122	2,869,466
Montgomery Drive	1,188,451	3,500,000	500,000	5,500,000
ODB Leaf Machine	-	-	-	120,000
Motorola Radios	-	-	-	75,000
Total Public Works	5,014,323	7,766,102	2,584,655	10,641,102
Total Capital Asset Fund	5,314,926	8,360,398	2,864,472	11,389,464

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
EMPLOYEE HEALTH PLAN FUND**

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	3/31/2023 ACTUAL	2023-24 BUDGET
RESOURCES AVAILABLE:								
Appropriations:								
Health Insurance	24,617	-	-	-	-	-	-	-
Claims Paid	1,413,908	1,653,460	1,712,487	1,577,971	2,200,000	2,200,000	1,367,792	2,200,000
Claims Paid - HRA	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,438,524	1,653,460	1,712,487	1,577,971	2,200,000	2,200,000	1,367,792	2,200,000

**CITY OF ERLANGER
FISCAL YEAR 2024 BUDGET
SEIZURE FUND - EXPENSE DETAIL**

DESCRIPTION	21-22 ACTUAL	22-23 BUDGET	3/312023 ACTUALS	23-24 PROPOSED
Seizure Fund				
Equipment	46,186	58,050	33,411	20,000
Lapel lights	-	4,000	2,232	-
Flashlights	-	6,900	6,820	-
Hybrid duty coats	-	6,900	-	-
5.11 uniform pants	-	12,150	9,000	-
Hybrid long sleeve uniform shirts	-	8,100	-	-
Misc. will help cover inflation on quotes, unforeseen equipment r	46,186	20,000	15,359	20,000
Vehicles	81,043	53,100	43,246	7,200
DEA Vehicle (lease)	7,200	7,200	5,400	7,200
Vehicle	73,843	45,900	37,846	-
Total Police Seizure Fund	127,229	111,150	76,657	27,200