

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024**

	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	TIF FUND	PARK IMPROVEMENT FUND	POLICE FORFEITURE FUND
REVENUES:						
Taxes	\$ 4,442,283	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Licenses & Permits	12,317,133		3,029,435	360,000		
Intergovernmental	2,338,031		1,281,524			
Charges for Services	847,308	2,200,000				
Other Revenue	222,810	-	53,200	-	-	2,000
Total Revenues	20,167,565	2,200,000	4,364,159	360,000	500,000	2,000
EXPENDITURES:						
General Government	2,599,624					
Employee Health Plan	-	2,200,000				
Comm, Tech and Innvtn	416,933					
Police	7,529,401					27,200
Police Cruisers (2)			111,016			
Drone Fully Equipped			8,426			
Rifles- Fully Equipped			61,678			
Pistols			49,200			
Traffic Hand Held Lasers			10,000			
Fire/EMS	5,899,082					
Utility Truck 71			43,800			
Vehicle 75			45,300			
Lucas Devices			19,983			
Ambulance 65 Remount			260,250			
Extrication Equipment			138,709			
Public Works	3,266,478					
Bridge Beautification	231,307					
Truck/Plow			70,000			
ODB Leaf Machine			120,000			
Motorola Radios			75,000			
MARF Infrastructure Street Improvements			380,534			
Infrastructure Street Improvements			2,869,465			
Sidewalk Replacement			200,000			
Montgomery Drive			5,500,000			
Dolwick Sidewalk Project			1,408,297			
Brightleaf/Narrows Sidewalk			17,805			
City Parks				1,000,000		
Infrastructure Development Cos	-			360,000		
Total Expenditures	19,942,825	2,200,000	11,389,463	360,000	1,000,000	27,200
Excess Revenues/Expenditures	224,740	-	(7,025,304)	-	(500,000)	(25,200)
OTHER SOURCES:						
Transfers In	-	-	436,283		830,000	
Transfers Out	(830,000)					
Capital Lease Proceeds	-					
Total Other Sources	(830,000)	-	436,283	-	830,000	-
Net Change in Fund Balance	(605,260)	-	(6,589,021)	-	330,000	(25,200)
Fund Balance, Beginning	9,720,723	10,839,338	11,589,338	73,587	170,000	65,382
Fund Balance, Ending	\$ 9,115,463	\$ 10,839,338	\$ 5,000,317	\$ 73,587	\$ 500,000	\$ 40,182