

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	CAPITAL ASSET FUND	CAPITAL ASSET FUND	Variance	PARK IMPROVEMENT FUND	PARK IMPROVEMENT FUND	Variance	POLICE FORFEITURE FUND	POLICE FORFEITURE FUND	Variance	TIF FUND
REVENUES:															
Taxes	\$ 4,329,869	\$ 4,482,026	\$ 152,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	10,655,467	12,854,401	2,198,934	-	-	2,496,986	3,204,718	707,732	-	-	-	-	-	-	87,172
Intergovernmental	3,617,343	2,515,718	(1,101,625)	-	-	1,225,000	995	(1,224,005)	-	-	-	-	-	-	-
Charges for Services	726,161	1,030,009	303,848	2,200,000	1,713,664	-	-	-	-	-	-	-	-	-	-
Other Revenue	160,768	1,028,471	867,703	-	-	76,524	25,120	(51,404)	-	-	-	2,000	73,827	71,827	-
Total Revenues	19,489,608	21,910,625	2,421,017	2,200,000	1,713,664	3,798,510	3,230,833	(567,677)	550,000	550,000	-	2,000	73,827	71,827	87,172
EXPENDITURES:															
General Government	2,727,759	2,398,871	(328,888)	2,200,000	1,785,933	-	-	-	-	-	-	-	-	-	-
Employee Health Plan	-	-	-	2,200,000	1,785,933	-	-	-	-	-	-	-	-	-	-
Comm, Tech and Innvtn	366,486	351,809	(14,677)	-	-	-	-	-	-	-	-	-	-	-	-
IT Replacement Server	-	-	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-
Police	7,143,771	6,819,900	(323,871)	-	-	-	-	-	-	-	-	111,150	89,144	(22,006)	-
Police Cruisers (4)	-	-	-	-	-	210,396	210,396	-	-	-	-	-	-	-	-
New Radios	-	-	-	-	-	8,000	7,535	(465)	-	-	-	-	-	-	-
Radar Units (4)	-	-	-	-	-	8,000	7,535	(465)	-	-	-	-	-	-	-
Fire/EMS	5,548,093	5,433,344	(114,749)	-	-	-	-	-	-	-	-	-	-	-	-
Utility Truck 71	-	-	-	-	-	48,800	-	(48,800)	-	-	-	-	-	-	-
Lucus Devices	-	-	-	-	-	20,300	19,424	(876)	-	-	-	-	-	-	-
Ambulance 65 Remount	-	-	-	-	-	283,000	32,750	(250,250)	-	-	-	-	-	-	-
Public Works	3,350,082	2,888,850	(461,232)	-	-	-	-	-	-	-	-	-	-	-	-
PW Truck	-	-	-	-	-	80,000	75,619	(4,381)	-	-	-	-	-	-	-
PW vehicle	-	-	-	-	-	60,000	59,458	(543)	-	-	-	-	-	-	-
MARF Infrastructure Street Improvements	-	-	-	-	-	388,878	388,003	(875)	-	-	-	-	-	-	-
Infrastructure Street Improvements	-	-	-	-	-	2,111,122	1,347,597	(763,525)	-	-	-	-	-	-	-
Sidewalk Replacement	-	-	-	-	-	200,000	195,236	(4,764)	-	-	-	-	-	-	-
Montgomery Drive	-	-	-	-	-	5,500,000	942,574	(4,557,426)	-	-	-	-	-	-	-
Dolwick Sidewalk Project	-	-	-	-	-	1,408,297	(38)	(1,408,335)	-	-	-	-	-	-	-
Brightleaf/Narrows Sidewalk	-	-	-	-	-	17,805	-	(17,805)	-	-	-	-	-	-	-
Rainbow Park	-	-	-	-	-	-	-	-	400,000	346,380	(53,620)	-	-	-	-
Silverlake Park Phase II	-	-	-	-	-	-	-	-	195,000	158,132	(36,868)	-	-	-	-
Silverlake Restroom	-	-	-	-	-	-	-	-	155,000	151,016	(3,984)	-	-	-	-
Erlanger Rd Master Plan	-	-	-	-	-	-	-	-	80,000	80,016	16	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	81,420	81,420	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	19,217,611	17,974,194	(1,243,417)	2,200,000	1,785,933	10,360,398	3,301,089	(7,059,309)	830,000	735,544	(94,456)	111,150	89,144	(22,006)	-
Excess Revenues/Expenditures	271,997	3,936,431	3,664,434	-	(72,269)	(6,561,888)	(70,256)	6,491,632	(280,000)	(185,544)	94,456	(109,150)	(15,317)	93,833	87,172
OTHER SOURCES:															
Transfers In	-	-	-	-	-	10,900,000	5,900,000	(5,000,000)	-	-	-	-	-	-	-
Transfers Out	(10,900,000)	(5,900,000)	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources	(10,900,000)	(5,900,000)	5,000,000	-	-	10,900,000	5,900,000	(5,000,000)	-	-	-	-	-	-	-
Net Change in Fund Balance	(10,628,003)	(1,963,569)	8,664,434	-	(72,269)	4,338,112	5,829,744	1,491,632	(280,000)	(185,544)	94,456	(109,150)	(15,317)	93,833	87,172
Fund Balance, Beginning	17,548,751	17,548,751	-	140,067	140,067	2,483,277	2,483,277	-	500,000	500,000	-	145,357	75,351	(75,351)	73,602
Fund Balance, Ending	6,920,748	15,585,182	8,664,434	140,067	67,798	6,821,389	8,313,021	1,491,632	220,000	314,456	94,456	36,207	60,034	18,482	160,774