

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

	GENERAL FUND	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	CAPITAL ASSET FUND	TIF FUND	TIF FUND	PARK IMPROVEMENT FUND	PARK IMPROVEMENT FUND	POLICE FORFEITURE FUND	POLICE FORFEITURE FUND	TOTAL FUND
<b>REVENUES:</b>												
Taxes	\$ 4,442,283	\$ 4,442,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 4,942,283
Licenses & Permits	12,317,133	12,317,133		3,029,435	3,029,435	360,000	360,000					15,706,568
Intergovernmental	2,338,031	2,338,031		1,281,524	1,281,524							3,619,555
Charges for Services	847,308	847,308	2,200,000									3,047,308
Other Revenue	222,810	222,810	-	53,200	53,200					2,000	2,000	278,010
<b>Total Revenues</b>	<b>20,167,565</b>	<b>20,167,565</b>	<b>2,200,000</b>	<b>4,364,159</b>	<b>4,364,159</b>	<b>360,000</b>	<b>360,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,000</b>	<b>2,000</b>	<b>27,593,724</b>
<b>EXPENDITURES:</b>												
<b>General Government</b>	2,599,624	2,599,624										2,599,624
Employee Health Plan			2,200,000									2,200,000
<b>Comm, Tech and Innvtn</b>	416,933	416,933										416,933
<b>Police</b>	7,529,401	7,529,401								27,200	27,200	7,556,601
Police Cruisers (2)				111,016	111,016							111,016
Unmarked cruiser					58,408							58,408
Drone Fully Equipped				8,426	8,426							8,426
Rifles- Fully Equipped				61,678	61,678							61,678
Pistols				49,200	49,200							49,200
Traffic Hand Held Lasers				10,000	10,000							10,000
<b>Fire/EMS</b>	5,899,082	5,899,082										5,899,082
Utility Truck 71				43,800	43,800							43,800
Vehicle 75				45,300	45,300							45,300
Lucas Devices				19,983	19,983							19,983
Ambulance 65 Remount				260,250	260,250							260,250
Extrication Equipment				138,709	138,709							138,709
<b>Public Works</b>	3,266,478	3,266,478										3,266,478
Bridge Beautification	231,307	231,307										231,307
Truck/Plow				70,000	70,000							70,000
ODB Leaf Machine				120,000	120,000							120,000
Motorola Radios				75,000	75,000							75,000
MARF Infrastructure Street Improvements				380,534	380,534							380,534
Infrastructure Street Improvements				2,869,465	2,869,465							2,869,465
Sidewalk Replacement				200,000	200,000							200,000
Montgomery Drive				5,500,000	5,500,000							5,500,000
Dolwick Sidewalk Project				1,408,297	1,408,297							1,408,297
Brightleaf/Narrows Sidewalk				17,805	17,805							17,805
City Parks								1,000,000	1,000,000			1,000,000
Infrastructure Development Cos						360,000	360,000					360,000
<b>Total Expenditures</b>	<b>19,942,825</b>	<b>19,942,825</b>	<b>2,200,000</b>	<b>11,389,463</b>	<b>11,447,871</b>	<b>360,000</b>	<b>360,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>27,200</b>	<b>27,200</b>	<b>34,977,896</b>
Excess Revenues/Expenditures	224,740	224,740	-	(7,025,304)	(7,083,712)			(500,000)	(500,000)	(25,200)	(25,200)	(7,384,172)
<b>OTHER SOURCES:</b>												
Transfers In				436,283	436,283			830,000	830,000			1,266,283
Transfers Out	(1,266,283)	(1,266,283)										(1,266,283)
Capital Lease Proceeds												
<b>Total Other Sources</b>	<b>(1,266,283)</b>	<b>(1,266,283)</b>	<b>-</b>	<b>436,283</b>	<b>436,283</b>	<b>-</b>	<b>-</b>	<b>830,000</b>	<b>830,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(1,041,543)</b>	<b>(1,041,543)</b>	<b>-</b>	<b>(6,589,021)</b>	<b>(6,647,429)</b>	<b>-</b>	<b>-</b>	<b>330,000</b>	<b>330,000</b>	<b>(25,200)</b>	<b>(25,200)</b>	<b>(7,384,172)</b>
Fund Balance, Beginning	9,489,416	15,535,313	71,977	11,589,338	8,313,022	73,587	160,774	170,000	314,456	65,382	60,037	24,455,579
<b>Fund Balance, Ending</b>	<b>\$ 8,447,873</b>	<b>\$ 14,493,770</b>	<b>\$ 71,977</b>	<b>\$ 5,000,317</b>	<b>\$ 1,665,593</b>	<b>\$ 73,587</b>	<b>\$ 160,774</b>	<b>\$ 500,000</b>	<b>\$ 644,456</b>	<b>\$ 40,182</b>	<b>\$ 34,837</b>	<b>31,098,529</b>