

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025**

	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	POLICE FORFEITURE FUND	PARK FUND	TIF FUND	COMBINED TOTALS
RESOURCES AVAILABLE:							
REVENUES:							
Taxes	4,432,158				500,000		4,932,158
License and Permits	12,854,401		3,204,718			459,641	16,518,760
Intergovernmental	1,229,908		1,281,524				2,511,432
Charges for Services	1,030,009	2,200,000					3,230,009
Other Revenue	1,028,471	-	25,120	2,000	-	-	1,055,591
TOTAL REVENUES	20,574,947	2,200,000	4,511,362	2,000	500,000	459,641	28,247,950
EXPENDITURES:							
General Government	2,743,950						2,743,950
Employee Health Plan	-	2,200,000					2,200,000
Comm, Tech and Innvtn	380,206						380,206
Police	7,824,571			27,200			7,851,771
Vehicles			297,639				297,639
Fire/EMS	6,304,307						6,304,307
Vehicles			185,255				185,255
Equipment			51,062				51,062
Public Works	3,309,890						3,309,890
Vehicles			465,000				465,000
Equipment			70,000				70,000
Buildings			3,525,000				3,525,000
MARF Outlay			428,165				428,165
Infrastructure			2,671,835				2,671,835
Dolwick Sidewalk Project			1,408,297				1,408,297
Sidewalk Replacement			200,000				200,000
Brightleaf/Narrows Sidewalk			25,000				25,000
City Parks					1,565,000		1,565,000
Infrastructure and Development costs				-	-	469,641	469,641
Capital outlay							-
Debt Service - Bonds	-	-	-	-	-	-	-
Total Expenditures	20,562,924	2,200,000	9,327,253	27,200	1,565,000	469,641	34,152,018
Excess (deficiency) of Revenues/ over (under) Expenditures	\$ 12,023	\$ -	\$ (4,815,891)	\$ (25,200)	\$ (1,065,000)	\$ (10,000)	\$ (5,904,068)
Transfers In	-	-	-		120,544	-	120,544
Transfers Out	(120,544)	-	-	-	-	-	(120,544)
Net Change in Fund Balance	(108,521)	-	(4,815,891)	(25,200)	(944,456)	(10,000)	(5,904,068)
Fund Balances, Beginning	16,231,854	61,841	5,228,984	62,651	944,456	93,355	22,623,141
Fund Balances, Ending	\$ 16,123,333	61,841	\$ 413,093	\$ 37,451	\$ -	\$ 83,355	\$ 16,719,073