



ADOPTED
FY 2025 BUDGET



ADOPTED FY 2025 BUDGET



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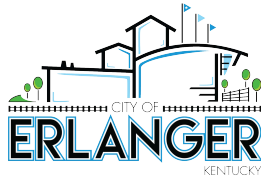
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**Elevate. Transformative.
Forward-Thinking.**

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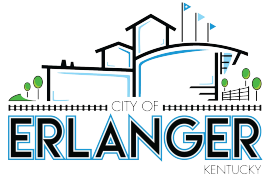
FUND SUMMARIES



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
GENERAL FUND**



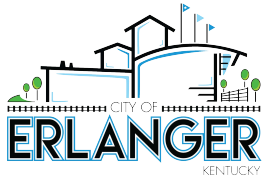
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 PROJECTION	2024-25 ADOPTED
RESOURCES AVAILABLE:										
Fund Balance Carried Forward	12,636,402	14,455,190	14,881,836	13,284,986	14,963,804	15,447,321	17,548,750	15,535,312	15,535,312	16,231,854
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	4,432,158	4,442,283	4,494,074	4,432,158
License and Permits	9,115,696	8,935,066	9,557,640	9,504,748	10,457,380	11,954,827	12,854,401	12,317,133	13,191,093	12,854,401
Intergovernmental	835,711	799,199	1,002,137	2,066,938	1,558,413	3,622,739	2,515,718	2,338,031	2,389,639	1,229,908
Uses of Property	32,314	23,148	44,159	64,164	38,029	82,229	47,983	38,678	57,178	47,983
Charges for Service	2,142,858	2,072,182	641,779	630,911	705,666	889,698	1,030,009	847,308	860,258	1,030,009
Fines and Forfeits	59,942	60,614	38,676	27,796	17,044	24,132	37,708	24,132	18,751	37,708
Interest	127,880	129,899	182,822	172,036	125,354	81,062	765,084	150,000	821,901	765,084
Miscellaneous	314,799	224,288	68,803	85,877	264,064	(298,271)	177,696	10,000	72,756	177,696
TOTAL REVENUES	17,136,721	16,874,150	16,440,090	17,161,320	17,934,239	20,749,079	21,860,757	20,167,565	21,905,651	20,574,947
Total Resources Available	29,773,123	31,329,340	31,321,926	30,575,079	32,921,374	36,196,400	39,409,507	35,702,877	37,440,963	36,806,801
Appropriations:										
Total General Government	2,568,958	2,701,822	2,911,473	2,828,348	3,264,297	2,900,420	2,750,681	3,016,557	3,016,557	3,124,156
General Government Department	1,889,586	2,000,281	2,333,270	2,225,213	2,592,157	2,585,670	2,398,871	2,599,624	2,599,624	2,743,950
Communications, Technology and Innovations Dept	679,372	701,541	578,203	603,135	672,140	314,750	351,809	416,933	416,933	380,206
Public Safety	9,357,396	10,014,662	9,374,476	10,152,352	10,561,173	11,409,797	12,253,244	13,428,483	13,428,483	14,128,878
Police	5,634,734	6,010,979	4,953,208	5,662,998	5,796,470	5,976,452	6,819,900	7,529,401	7,529,401	7,824,571
Fire/EMS	3,722,662	4,003,683	4,421,268	4,489,353	4,764,704	5,433,345	5,433,344	5,899,082	5,899,082	6,304,307
Public Works	1,919,169	2,047,628	2,198,785	2,550,278	2,560,336	2,560,525	2,888,850	3,497,786	3,497,786	3,309,890
Debt Service	862,710	863,691	694,412	79,160	76,745	79,171	81,420	-	-	-
Capital Outlay	-	-	263,843	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	14,708,233	15,627,803	15,442,989	15,610,138	16,462,552	16,949,914	17,974,195	19,942,826	19,942,826	20,562,924
Transfers Out - Employee Health Plan	-	-	-	-	-	-	-	-	-	-
Transfers Out - Capital Fund	579,700	819,700	2,593,951	-	1,011,500	2,300,000	5,900,000	1,266,283	436,283	-
Transfers Out - Park Fund	-	-	-	-	-	-	-	-	830,000	120,544
Estimated Fund Balance End of Fiscal Year	\$ 14,485,190	\$ 14,881,837	\$ 13,284,986	\$ 14,964,942	\$ 15,447,322	\$ 16,946,487	\$ 15,535,312	\$ 14,493,768	\$ 16,231,854	\$ 16,123,333
Nonspendable Reserves (prepd exp & long term receivables)	96,395	90,608	111,540	369,925	153,367	198,127	209,776	209,776	209,776	209,776
Reserved for Emergencies	4,412,470	4,688,341	4,602,648	4,683,041	4,938,766	5,084,974	5,392,258	5,982,848	5,982,848	6,168,877
Resilience Fund	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000
UNRESERVED, UNDESIGNATED	\$ 9,976,325	\$ 10,102,888	\$ 8,570,798	\$ 9,911,975	\$ 10,355,190	\$ 11,663,386	\$ 4,933,278	\$ 3,301,144	\$ 5,039,230	\$ 4,744,680



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
CAPITAL ASSET FUND**



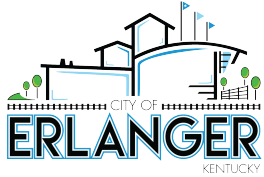
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 PROJECTION	2024-25 ADOPTED
RESOURCES AVAILABLE:										
Fund Balance Carried Forward	2,247,691	1,857,434	931,538	2,283,192	1,743,595	2,444,153	2,483,277	8,313,026	8,313,026	5,228,984
Transfers In - (General Fund)	609,700	819,700	2,593,951	-	1,011,500	2,300,000	5,900,000	436,283	436,283	-
Revenues:										
License and Permits	1,883,338	1,787,525	1,875,423	2,021,936	2,378,082	3,029,435	3,204,718	3,029,435	3,204,603	3,204,718
Grant Revenue	-	-	-	-	-	-	-	-	-	-
Grant Revenue - Dolwick	-	-	-	-	45,838	7,560	999	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	25,120	53,200	37,754	25,120
Interest	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,885,838	1,827,521	1,907,290	2,235,436	2,437,220	3,054,050	3,230,837	4,364,159	3,242,357	4,511,362
Total Resources Available	4,743,229	4,504,655	5,432,779	4,518,628	5,192,315	7,798,203	11,614,114	13,113,468	11,991,666	9,740,346
Appropriations:										
Capital Outlay - Vehicles	502,516	1,245,477	242,605	336,480	415,068	281,042	378,222	572,674	392,566	947,894
Capital Outlay - Equipment	30,048	149,734	440,398	89,301	250,999	64,407	49,494	499,096	444,081	121,062
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	942,574	5,500,000	2,500,000	3,525,000
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	1,735,600	3,249,999	3,226,918	3,100,000
Capital Outlay - Stevenson Sidewalk	-	-	-	-	-	223,385	-	-	-	-
Capital Outlay - Sidewalk Replacement	-	-	-	-	-	199,856	-	200,000	199,117	200,000
City Parks	-	-	-	-	-	1,136,742	-	-	-	-
Dolwick Sidewalk	-	-	-	-	19,565	18,422	195,198	1,408,297	-	1,408,297
Brightleaf/Narrows Sidewalk	-	-	-	-	-	-	-	17,805	-	25,000
TOTAL APPROPRIATIONS	2,885,795	3,573,117	3,149,587	2,775,035	2,748,161	5,314,926	3,301,088	11,447,871	6,762,682	9,327,253
Estimated Fund Balance End of Fiscal Year	\$ 1,857,434	\$ 931,538	\$ 2,283,192	\$ 1,743,593	\$ 2,444,154	\$ 2,483,277	\$ 8,313,026	\$ 1,665,597	\$ 5,228,984	\$ 413,093
UNRESERVED	\$ 1,857,434	\$ 931,538	\$ 2,283,192	\$ 1,743,593	\$ 2,444,154	\$ 2,483,277	\$ 8,313,026	\$ 1,665,597	\$ 5,228,984	\$ 413,093



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
PARK IMPROVEMENT FUND**



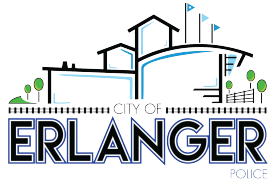
	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 PROJECTION	2024-25 ADOPTED
RESOURCES AVAILABLE:					
Fund Balance Carried Forward	-	500,000	314,456	314,456	944,456
Transfers In - (General Fund)	-	-	830,000	830,000	120,544
Revenues:					
Real Estate Tax	500,000	550,000	500,000	500,000	500,000
TOTAL REVENUES	500,000	550,000	500,000	500,000	500,000
Total Resources Available	500,000	1,050,000	1,644,456	1,644,456	1,565,000
Appropriations:					
City Parks	-	735,544	1,000,000	700,000	1,565,000
TOTAL APPROPRIATIONS	-	735,544	1,000,000	700,000	1,565,000
Estimated Fund Balance End of Fiscal Year	\$ 500,000	\$ 314,456	\$ 644,456	\$ 944,456	\$ -
UNRESERVED	\$ 500,000	\$ 314,456	\$ 644,456	\$ 944,456	\$ -



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
TIF FUND**



	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 PROJECTION	2024-25 ADOPTED
RESOURCES AVAILABLE:						
Fund Balance Carried Forward	14,812	20	73,587	160,759	160,759	93,355
Transfers In - (General Fund)	-	-	-	-	-	-
Revenues:						
License & Permits	420,713	73,567	87,172	360,000	291,395	459,641
TOTAL REVENUES	420,713	73,567	87,172	360,000	291,395	459,641
Total Resources Available	435,525	73,587	160,759	520,759	452,155	552,996
Appropriations:						
Infrastructure & Development Costs	435,505	-	-	360,000	358,800	469,641
TOTAL APPROPRIATIONS	435,505	-	-	360,000	358,800	469,641
Estimated Fund Balance End of Fiscal Year	\$ 20	\$ 73,587	\$ 160,759	\$ 160,759	\$ 93,355	\$ 83,355
UNRESERVED	\$ 20	\$ 73,587	\$ 160,759	\$ 160,759	\$ 93,355	\$ 83,355



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
SEIZURE FUND**



	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 PROJECTION	2024-25 ADOPTED
RESOURCES AVAILABLE:					
Fund Balance Carried Forward	145,357	75,355	60,037	60,037	104,521
Transfers In - (General Fund)	-	-	-	-	-
Revenues:					
Fines and Foreitures	57,227	73,827	2,000	66,684	2,000
TOTAL REVENUES	57,227	73,827	2,000	66,684	2,000
Total Resources Available	202,584	149,182	62,037	126,721	106,521
Appropriations:					
Police Vehicles	81,043	47,099	7,200	7,200	7,200
Police Equipment	46,186	42,046	20,000	15,000	20,000
TOTAL APPROPRIATIONS	127,229	89,145	27,200	22,200	27,200
Estimated Fund Balance End of Fiscal Year	\$ 75,355	\$ 60,037	\$ 34,837	\$ 104,521	\$ 79,321
UNRESERVED	\$ 75,355	\$ 60,037	\$ 34,837	\$ 104,521	\$ 79,321

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DEPARTMENT EXPENSES

GENERAL GOVERNMENT



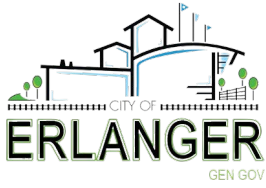


**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
GENERAL GOVERNMENT**



ENTRY DESCRIPTION	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL	23-24 BUDGET	24-25 ADOPTED
TOTAL PAYROLL & FRINGE BENEFITS	1,504,856	1,619,503	1,337,466	1,445,537	1,595,318
TOTAL PAYROLL	971,029	1,045,636	799,809	954,710	1,021,067
SALARY MAYOR & COUNCIL	73,558	69,527	61,345	58,906	57,387
SALARY EXEMPT	555,559	621,186	461,034	690,840	730,972
SALARY NON-EXEMPT	332,521	315,803	250,620	165,967	169,728
OVERTIME	-	1,000	608	1,000	1,000
PART TIME	9,391	19,220	16,779	21,739	50,440
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	18,900	9,423	16,258	11,540
TOTAL FRINGE BENEFITS	533,827	573,867	537,657	490,827	574,251
FICA/MEDICARE	72,463	79,991	61,717	73,036	78,112
CERS	196,070	249,285	157,136	197,178	197,401
WORKERS COMP	492	2,116	1,032	1,151	27,649
HEALTH AND DENTAL INSURANCE	252,334	223,669	300,379	199,238	204,827
STD/LTD	3,640	5,230	5,301	4,489	5,415
UNEMPLOYMENT	1,071	976	3,784	735	847
TUITION REIMBURSEMENT	7,758	12,600	8,309	15,000	60,000
CONTRACTUAL SERVICES	949,791	1,055,323	923,941	974,834	948,050
INSURANCE PREMIUMS	369,959	267,035	266,744	283,517	303,550
SERVICE FEES	157,635	172,314	209,574	173,508	159,491
PRINTING AND DUPLICATING	3,390	6,050	6,542	12,850	12,400
PROFESSIONAL SERVICES	233,786	298,636	227,273	215,115	166,600
LEGAL FEES - FRCLSRs/CITATIONS	(1,000)	-	-	-	-
LEGAL FEES - RETAINER GATLIN	53,838	54,915	56,801	60,000	61,800
LEGAL FEES - BOA ATTORNEY	-	-	-	-	-
PAYMENT TO BOARD MEMBERS	1,350	2,375	75	2,375	6,000
ADVERTISING	1,972	2,000	1,728	2,500	2,500
EQUIPMENT RENTAL AND LEASE	2,071	2,072	2,071	2,073	1,905
RENT AGREEMENTS	7,991	23,000	16,955	41,698	48,846
RECRUITMENT AND RETENTION	35,545	156,350	100,490	138,830	143,670
RECRUIT AND RETEN - CORE LUNCH LEAR	61	500	-	500	500
RECRUIT AND RETEN - CORE VOLUNTEER	-	-	-	-	-
RECRUIT AND RETEN - CORE EQUIPMENT	103	-	-	-	-
VEHICLE MAINTENANCE	3,513	8,000	3,343	6,000	4,920
EQUIPMENT MAINTENANCE	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	3,180	3,180	3,475	4,868	4,868
BUSINESS RELIEF - COVID	46,673	30,000	-	-	-
OTHER CONTRACTUAL	29,724	28,896	28,871	31,000	31,000

MATERIALS & SUPPLIES	42,137	55,074	25,172	30,723	40,233
UNIFORMS AND CLOTHING	883	1,550	510	1,250	1,750
OFFICE EXPENSE	4,933	6,250	5,142	6,890	12,900
TECHNICAL SUPPLIES	25,336	28,918	8,408	9,383	15,383
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	5,328	7,856	2,487	6,200	4,200
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE MAT'L AND SUPPLIES	-	-	-	-	-
EQUIPMENT	5,658	10,500	8,625	7,000	6,000
COMMUNICATIONS	6,851	10,000	8,823	11,700	13,000
POSTAGE AND SHIPPING	7,150	10,000	8,823	11,700	13,000
POSTAGE - PASSPORTS	(299)	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	45,402	59,654	59,208	64,530	67,111
GAS AND ELECTRIC	34,732	46,200	48,403	49,970	51,969
WATER AND SANITATION	10,671	13,454	10,805	14,560	15,142
PUBLIC AWARENESS & PUBLIC RELATIONS	18,166	22,843	20,359	28,443	33,507
PROGRAMS	16,695	21,000	16,851	27,000	8,000
MONTHLY PROGRAMS	-	-	1,971	-	24,000
PUBLIC RELATIONS	1,471	1,843	1,537	1,443	1,507
SUNDRY	24,952	239,904	23,902	43,857	46,731
CLAIMS PAID	1,817	-	-	-	-
DUES AND SUBSCRIPTIONS	18,596	18,554	12,347	14,025	14,049
TRAVEL, TRAINING AND MEETINGS	4,539	21,350	11,555	29,832	32,682
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	200,000	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL	2,592,157	3,062,301	2,398,871	2,599,624	2,743,950



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
GENERAL GOVERNMENT**



ENTRY DESCRIPTION	23-24 BUDGET	ACTUAL (Thru 3/31/24)	24-25 ADOPTED
INSURANCE PREMIUMS (4200):			
GG - 00			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	272,082	271,797	290,000
PUBLIC OFFICIALS BONDS	5,908	5,148	7,899
VOLUNTEER ACCIDENT POLICY	5,443	5,200	5,606
NOTARY BONDS	84	-	45
TOTAL	283,517	282,145	303,550
SERVICE FEES (4210):			
GG - 00			
VEHICLE REGISTRATIONS AND RENEWALS	63	15	21
CLUR - LAND USE VARIANCE & FILING FEES (BOA)	-	54	-
OCC LIC COLLECTION FEES	95,000	96,176	95,000
PVA KCOR SUBSCRIPTION	250	-	250
CODE ENFORCEMENT FILING FEES (LIENS & RELEASES)	10,000	3,266	10,000
FORECLOSURES FILING FEES	5,000	278	5,000
P.O. BOX	240	226	250
OTHER	500	-	500
HR - 13			
ADMINISTRATIVE FEES - FEBCO	4,000	2,000	4,000
PAYCOR PAYROLL SERVICE	40,000	18,691	40,000
PCORI FEE	650	-	650
HR ADOBE CANVA	-	-	360
FIN - 14			
LOCK BOX	3,000	3,004	3,000
MERCHANTS FEE	14,000	15,674	-
ANNUAL REPORT & BUDGET AWARD	805	460	460
TOTAL	173,508	139,844	159,491
PRINTING AND DUPLICATING (4220):			
GG - 00			
TAX BILL FORMS	600	588	600
TAX BILL ENVELOPES	500	475	500
TAX BILL PRINTING	1,300	1,025	1,300

BUSINESS CARDS	170	216	300
ENVELOPES	1,600	492	1,000
DEPOSIT TICKETS AND CHECKS	180	-	200
MAYOR - 10			
NEWSLETTER/POSTAGE	8,000	1,387	8,000
ED - 12			
ECON DEV COLLATERAL BROCHURE	500	-	500
TOTAL	12,850	4,183	12,400
PROFESSIONAL SERVICES (4230):			
GG - 00			
LEGAL - RETAINER - (4230-01)	60,000	40,000	61,800
LEGAL - BOA ATTORNEY	-	-	-
PVA	40,000	40,000	40,000
ORDINANCE CODIFICATION - ANNUAL	4,000	550	4,000
ETHICS (NKREA)	600	300	300
MAYOR - 10 (NONE)			
ED - 12			
BOA STAFF SUPPORT FROM PDS	18,000	-	-
TEXT AMENDMENTS	800	5,000	1,000
MARKETING CONTRACTOR	12,000	8,000	42,000
HR - 13			
BUSINESS HEALTH	9,800	5,755	9,800
PSYCHIATRIST / EMPLOYMENT TESTING	2,500	485	2,500
PW DOT EXAM	1,600	1,543	1,600
FD NFPA EXAM	7,000	4,815	7,000
FD ANNUAL MENTAL ASSESSMENT - EAP	1,815	-	-
SHERRILL MORGAN	24,000	17,446	24,000
PREMISE HEALTH	61,000	51,332	-
EAP	6,000	1,995	6,000
CITY PHOTOS	1,000	465	750
BACKGROUND - GG & PW	-	-	650
FIN - 14			
AUDIT	25,000	23,500	27,000
TOTAL	275,115	201,186	228,400
PAYMENT TO BOARD MEMBERS (4235)			
PAYMENT TO BOARD MEMBERS	2,375	-	6,000
TOTAL	2,375	-	6,000
ADVERTISING (4240):			
GG - 00			
ADMINISTRATION LEGAL ADS	2,500	1,420	2,500
TOTAL	2,500	1,420	2,500
EQUIPMENT RENTAL AND LEASING (4250):			

GG - 00			
PITNEY BOWES - POSTAGE METER (12 MONTHS @ \$172.79)	2,073	1,553	1,905
TOTAL	2,073	1,553	1,905
RENT AGREEMENTS (4251):			
GG - 00			
RAILROAD PARK RENTAL	24,188	-	31,943
BONDED LOCK	323	300	310
PUBLIC WORKS / PIERCEFIELD / FIREHOUSE 2 RENTAL	17,187	17,711	16,593
TOTAL	41,698	18,011	48,846
RECRUITMENT AND RETENTION (4260):			
GG - 00			
SERVICE PINS	1,180	1,145	1,820
POST SECONDARY SCHOLARSHIP	2,500	-	2,500
GG EMPLOYEE RECOGNITION	500	-	500
MAYOR - 10			
CITY NIGHT OUT	-	-	4,000
CAO - 11			
RECRUITMENT AND RETENTION	-	-	500
ED - 12			
SMALL BUSINESS GRANT	90,000	25,975	90,000
DEMO REVITALIZATION GRANT	20,000	-	20,000
COMMONWEALTH CAP GRANT	20,000	20,000	20,000
BUSINESS RECOGNITION	-	-	600
HR - 13			
CORE - LUNCH AND LEARN (4260-01)	500	-	500
BENEFITS FAIR / SUMMER SOCIAL	800	-	800
EVENTS - 16 & 17			
EMPLOYEE TAILGATE EVENTS (3)	600	200	700
GEN GOV HOLIDAY LUNCHEON	250	185	250
HOLIDAY PARTY	3,000	1,600	2,000
TOTAL	139,330	49,105	144,170
VEHICLE MAINTENANCE (4270):			
GG - 00			
ROUTINE / PREVENTATIVE MAINTENANCE	6,000	625	4,920
TOTAL	6,000	625	4,920
EQUIPMENT MAINTENANCE (4271):			
GG - 00 (NONE)	-	-	-
TOTAL	-	-	-
BUILDING MAINTENANCE (4272):			
GG - 00 (NONE)	-	-	-

	TOTAL	-	-	-
SERVICE AGREEMENTS (4280):				
ED - 12				
	COSTAR	4,868	3,950	4,868
	TOTAL	4,868	3,950	4,868
CONTRACTUAL SERVICES (4299):				
GG - 00				
	KENTON COUNTY ANIMAL CONTROL	27,000	19,219	27,000
	FARMERS' MARKET (4299-01)	4,000	2,273	4,000
	TOTAL	31,000	21,492	31,000
UNIFORMS AND CLOTHING (4300):				
GG - 00				
	STAFF SHIRTS	800	603	800
	COUNCIL SHIRTS	450	329	450
HR -13				
	OUTREACH DAY SHIRTS FOR ADMIN	-	-	500
	TOTAL	1,250	932	1,750
OFFICE EXPENSE (4310):				
GG - 00				
	OFFICE SUPPLIES	4,500	2,929	5,500
	KITCHEN ITEMS	400	-	400
	POSTAGE METER SUPPLIES	150	-	150
	ELECTED OFFICIALS RECOGNITION	-	-	1,000
	DOCUMENT DESTRUCTION	240	-	300
	CITYWIDE SHREDDING EVENT	-	-	1,650
	RR DEPOT SUPPLIES	-	-	500
ED - 12				
	BUSINESS RECOGNITION	500	177	500
HR -13				
	PADFOLIOS	-	-	1,500
	OFFICE SUPPLIES	-	25	25
FIN - 14				
	CHECKS	1,000	574	1,000
	1099 E-FILING & ENVELOPES	100	-	200
	BINDERS FOR BUDGET BOOTCAMP	-	-	175
EVENTS - 16 & 17 (NONE)				
	TOTAL	6,890	3,705	12,900
TECHNICAL SUPPLIES (4330):				
GG - 00				
	PONTEM	4,600	4,560	4,600

JUSTFOIA (OPEN RECORDS)	4,428	4,428	4,428
RECORD MANAGEMENT SOFTWARE	-	-	6,000
FIN - 14			
FIXED ASSETS SOFTWARE INTUIT PRO CONNECT	355	-	355
TOTAL	9,383	8,988	15,383
MOTOR FUEL AND LUBRICANTS (4360):			
GG - 00			
KIM WOLKING MILEAGE	200	44	200
GEN GOV VEHICLE FUEL	6,000	1,453	4,000
TOTAL	6,200	1,497	4,200
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
GG - 00 (NONE)			
TOTAL	-	-	-
EQUIPMENT (UNDER \$10,000) (4380):			
GG - 00			
OFFICE EQUIPMENT	1,000	785	1,000
COUNCIL CHAIRS	6,000	4,004	-
MISCELLANEOUS	-	-	5,000
TOTAL	7,000	4,789	6,000
POSTAGE (4400):			
GG - 00			
CITY BUSINESS POSTAGE (4400)	8,000	8,751	8,500
PROPERTY TAX BILLS (4400)	3,700	-	4,500
PASSPORTS (4401-00)	-	(695)	-
TOTAL	11,700	8,056	13,000
GAS AND ELECTRIC (4500):			
FIN-14			
GAS AND ELECTRIC	49,970	29,983	51,969
TOTAL	49,970	29,983	51,969
WATER AND SANITATION (4510):			
FIN-14			
WATER	5,200	3,378	5,408
SANITATION AND STORM WATER	9,360	3,890	9,734
TOTAL	14,560	7,268	15,142
PUBLIC AWARENESS (4600):			
GG - 00			
PROGRAMS	24,000	11,273	24,000
SUMMER SENDOFF (4600-01)	3,000	2,926	8,000

	TOTAL	27,000	14,199	32,000
PUBLIC RELATIONS (4610)				
GG - 00				
HOOTSUITE/BUFFER		360	280	360
RESTREAM		228	171	228
MAILCHIMP		720	540	720
WPFORMS		-	-	79
ZOOM		135	120	120
	TOTAL	1,443	1,111	1,507
DUES AND SUBSCRIPTIONS (4710):				
GG - 00				
KLC DUES		7,700	7,683	7,700
NKADD		-	-	-
SAM'S CLUB		135	90	90
COMMONWEALTH OF KY ANNUAL FILING REPORT		30	-	30
NKMCA		130	250	250
KMCA		180	180	180
IIMC		320	310	310
NOTARY		-	-	30
NORTHERN KENTUCKY CHAMBER OF COMMERCE		550	560	560
MAYOR - 10 (NONE)				
CAO - 11				
ICMA		1,050	-	-
KCCMA		400	-	400
NKCCMA		250	210	390
ED - 12				
KAED STATE		250	-	250
AMERICAN PLANNING ASSOC		650	-	650
TRI-ED (SALESFORCE)		300	395	300
NKYCCMA		275	-	275
KCCMA		325	-	325
HR - 13				
KPHRA		85	300	150
SHRM		-	-	264
NKY SHRM		-	450	450
FIN - 14				
NKGFOA		200	160	250
GFOA		380	340	380
AMAZON PRIME		185	179	185
KOLA		135	-	135
SAM'S CLUB		-	110	-
EVENTS - 16 & 17				
KRPS - COMMUNITY DEVELOPMENT KY RECREATION		75	75	75
ASCAP		420	-	420

TOTAL	14,025	11,292	14,049
TRAVEL, TRAINING AND MEETINGS (4720):			
GG - 00			
OTHER BUSINESS LUNCHES/MEETING EXPENSES	1,000	426	1,000
KLC CONVENTION REGISTRATION	2,400	598	2,000
KLC CONVENTION LODGING	2,322	1,084	3,252
KLC CONVENTION PER DIEM	600	-	600
KLC CONVENTION MILEAGE	-	-	-
CLERK & STAFF	400	-	500
KMCA SPRING CONFERENCE REGISTRATION	600	550	600
KMCA SPRING CONFERENCE LODGING	500	-	500
KMCA SPRING CONFERENCE PER DIEM	180	-	180
KMCA CLERK INSTITUTE REGISTRATION	600	500	600
KMCA CLERK INSTITUTE LODGING	625	600	625
KMCA CLERK INSTITUTE PER DIEM	125	100	125
KMCA MASTER ACADEMY REGISTRATION	800	750	800
KMCA MASTER ACADEMY LODGING	500	-	500
KMCA MASTER ACADEMY PER DIEM	180	-	180
ABC TRAINING REGISTRATION/ACE	250	-	150
KLC CITY OFFICIALS ACADEMY	-	-	1,200
KLC CITY OFFICIALS ACADEMY LODGING	-	-	2,160
KLC CITY OFFICIALS ACADEMY PER DIEM	-	-	600
KLC TRAININGS	-	364	-
NKMCA MEETINGS	60	30	60
WATER	100	12	50
MAYOR - 10			
MAYOR	1,000	203	1,000
MAYORS' GROUP MEETING	500	-	500
LEADERSHIP TRAINING - (10) MAYOR & DEPT. HEADS	8,000	-	4,000
CAO - 11			
LEADERSHIP BUSINESS EXPENSES	-	596	1,000
KCCMA WINTER CONFERENCE	360	-	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 KCCCMA MEETING	500	-	500
ED - 12			
ECO DEV MEETING/TRAINING EXPENSES	700	-	700
ECO DEV BUSINESS LUNCHES EXPENSES	350	45	350
APA	500	-	500
KAED CONFERENCE	600	-	600
KAED CONFERENCE LODGING	700	-	700

KAED CONFERENCE PER DIEM	180	-	180
KCCMA WINTER CONFERENCE	-	-	-
KLC	-	119	-
HR - 13			
KPHRA SPRING & FALL CONFERENCE	1,090	70	850
KLC	-	438	650
LODGING / PARKING / PER DIEM / MILEAGE	-	-	1,000
FIN - 14			
GFOA TRAINING	600	-	600
KOLA TRAINING	700	-	700
KLC TRAINING	600	157	600
LODGING / PARKING / PER DIEM / MILEAGE	600	161	600
TOTAL	29,832	6,803	32,682
GRANT EXPENDITURES (4740):			
GG - 00 (NONE)			
TOTAL	-	-	-
TOTAL EXPENDITURES	1,154,087	822,135	1,148,632
TOTAL PAYROLL & FRINGE BENEFITS	1,445,537	771,166	1,595,318
TOTAL BUDGET	2,599,624	1,593,301	2,743,950

COMMUNICATION, TECHNOLOGY & INNOVATION



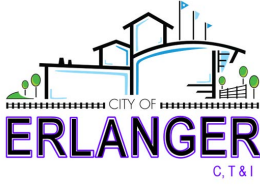


**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
COMMUNICATIONS, TECHNOLOGY AND INNOVATION**



ENTRY DESCRIPTION	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL	23-24 BUDGET	24-25 ADOPTED
TOTAL PAYROLL & FRINGE BENEFITS	95,500	(2,820)	-	-	-
TOTAL PAYROLL	64,631	(2,220)	-	-	-
SALARY MAYOR & COUNCIL	-	(2,220)	-	-	-
SALARY EXEMPT	4,724	-	-	-	-
SALARY NON-EXEMPT	59,907	-	-	-	-
OVERTIME	-	-	-	-	-
PART TIME	-	-	-	-	-
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	-	-	-	-
TOTAL FRINGE BENEFITS	30,869	(600)	-	-	-
FICA/MEDICARE	4,751	(162)	-	-	-
CERS	16,175	(438)	-	-	-
WORKERS COMP	47	-	-	-	-
HEALTH AND DENTAL INSURANCE	10,057	-	-	-	-
STD/LTD	371	-	-	-	-
UNEMPLOYMENT	(531)	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	442,500	215,467	217,014	265,833	229,606
INSURANCE PREMIUMS	-	-	-	-	-
SERVICE FEES	-	-	-	-	-
PRINTING AND DUPLICATING	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	-	-	-
VEHICLE MAINTENANCE	-	-	-	-	-
EQUIPMENT MAINTENANCE	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	359,204	139,665	135,524	140,533	142,606
OTHER CONTRACTUAL	83,296	75,802	81,490	125,300	87,000
MATERIALS & SUPPLIES	12,255	7,059	24,033	31,600	20,000
UNIFORMS AND CLOTHING	-	-	-	-	-
OFFICE EXPENSE	206	-	-	-	-
TECHNICAL SUPPLIES	-	-	-	-	-
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	-	-	-	-	-
JANITORIAL SUPPLIES	-	-	-	-	-

BUILDING HARDWARE MAT'L AND SUPPLIE	-	-	-	-	-
EQUIPMENT	12,049	7,059	24,033	31,600	20,000
COMMUNICATIONS	121,884	95,044	110,764	119,500	130,600
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	121,884	95,044	110,764	119,500	130,600
UTILITIES	-	-	-	-	-
GAS AND ELECTRIC	-	-	-	-	-
WATER AND SANITATION	-	-	-	-	-
SUNDRY	-	-	-	-	-
CLAIMS PAID	-	-	-	-	-
DUES AND SUBSCRIPTIONS	-	-	-	-	-
TRAVEL, TRAINING AND MEETINGS	-	-	-	-	-
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	-
TOTAL	672,140	314,750	351,811	416,933	380,206



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
COMMUNICATIONS, TECHNOLOGY AND INNOVATION**



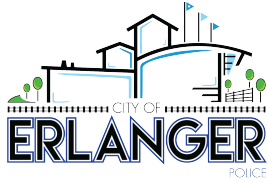
ENTRY DESCRIPTION	23-24 BUDGET	ACTUAL (Thru 3/31/24)	24-25 ADOPTED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-	-	-
OTHER -	-	-	-
TOTAL	-	-	-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-	-	-
TOTAL	-	-	-
PRINTING AND DUPLICATING (4220):			
OTHER -	-	-	-
TOTAL	-	-	-
PROFESSIONAL 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		23,335	23,335	24,501
FOSTER TECH GROUP - WEBSITE HOSTING		360	480	480
FOSTER TECH GROUP - SSL CERTIFICATE		120	120	-
FOSTER TECH GROUP - WEB SECURITY		150	-	-
PROSOURCE (PRINTERS AND COPIERS)		67,000	50,030	68,000
CARD READER ACCESS - IDENTITY		1,300	-	-
SHIVER (SONITROL)		2,700	2,441	3,700
POWER DMS		7,768	7,768	8,325
TENZINGA		8,000	6,728	8,000
ADOBE		900	495	900
RESTREAM		500	-	-
GOOGLE - G SUITE		28,000	20,544	28,000
DOT GOV		400	-	400
GODADDY - WEB DOMAIN		-	-	300
	TOTAL	140,533	111,940	142,606
CONTRACTUAL SERVICES (4299):				
LK TECH - SONICWALL FIREWALL YEARLY RENEWAL		1,800	289	-
LK TECH - BACKUP / ANTI-VIRUS AND MONITORING		50,000	15,924	25,000
LK TECH - ON SITE ASSISTANCE		60,000	45,000	62,000
SONIC WALL REPLACEMENTS		13,500	14,759	-
	TOTAL	125,300	75,972	87,000
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):				
MISCELLANEOUS HARDWARE REPLACEMENTS		25,000	9,668	20,000
SCREEN PROJECTOR		6,600	7,900	-
	TOTAL	31,600	17,568	20,000
POSTAGE (4400):				
OTHER -		-	-	-
	TOTAL	-	-	-
TELECOMMUNICATIONS (4410):				
VERIZON - DESK AND CELL PHONES		97,000	62,748	104,000
CINTI BELL TECHNOLOGY / ALTA FIBER AND LONG DISTANCE		16,000	11,884	17,200
SPECTRUM - INTERNET		6,500	4,814	9,400
	TOTAL	119,500	79,446	130,600
DUES AND SUBSCRIPTIONS (4710):				
MEMBERSHIP FEES		-	-	-
	TOTAL	-	-	-
TRAVEL, TRAINING AND MEETINGS (4720):				
EVENT - MISCELLANEOUS IT CONFERENCE		-	-	-
	TOTAL	-	-	-
COURT COSTS AND JUDGEMENTS (4730):				
OTHER -		-	-	-
	TOTAL	-	-	-
GRANT EXPENDITURES (4740):				
OTHER -		-	-	-
	TOTAL	-	-	-
TOTAL EXPENDITURES		416,933	284,926	380,206
TOTAL PAYROLL & FRINGE BENEFITS		-	-	-
TOTAL BUDGET		416,933	284,926	380,206

POLICE



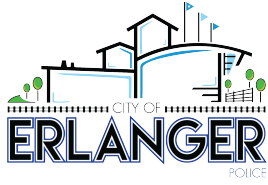


**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
POLICE**



ENTRY DESCRIPTION	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL	23-24 BUDGET	24-25 ADOPTED
TOTAL PAYROLL & FRINGE BENEFITS	5,298,340	5,424,107	6,157,253	6,802,411	7,085,122
TOTAL PAYROLL	3,126,062	3,158,230	3,540,031	4,000,908	4,205,908
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	383,434	439,674	457,502	515,175	540,292
SALARY NON-EXEMPT	2,272,126	2,350,254	2,634,752	3,051,119	3,189,500
OVERTIME - REGULAR	117,465	137,790	166,868	154,000	174,000
OVERTIME - DETAIL	80,163	35,781	22,374	65,000	65,000
DEA/HIDT TASK FORCE GRANT	-	-	37,889	-	-
PART TIME	18,982	16,146	56	-	-
INCENTIVE PAY	180,892	178,585	198,756	202,742	220,223
RETIREMENT/ACCRUED VAC PAYOUT	-	-	21,834	12,872	16,893
COVID ESS EMPLOYEE SUPPORT	73,000	-	-	-	-
TOTAL FRINGE BENEFITS	2,172,278	2,265,878	2,617,222	2,801,503	2,879,214
FICA/MEDICARE	237,068	239,668	270,474	306,070	321,752
CERS	1,090,768	1,174,077	1,476,079	1,612,349	1,618,875
WORKERS COMP	1,568	45,561	52,614	100,757	108,213
HEALTH AND DENTAL INSURANCE	824,027	790,199	797,639	758,096	805,310
STD/LTD	19,031	16,419	20,483	20,957	21,638
UNEMPLOYMENT	(184)	(46)	(67)	3,274	3,426
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	144,239	147,884	213,602	203,327	211,999
INSURANCE PREMIUMS	2,849	1,629	1,116	-	-
SERVICE FEES	385	543	468	-	-
PRINTING AND DUPLICATING	1,710	747	952	2,000	3,000
PROFESSIONAL SERVICES	18,000	-	15,000	-	-
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	229	-	1,000	1,000
VEHICLE MAINTENANCE	55,140	63,879	63,005	70,000	75,000
EQUIPMENT MAINTENANCE	2,775	568	1,620	3,000	3,000
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	9,670	8,898	17,851	23,921	24,953
OTHER CONTRACTUAL	53,709	71,391	113,590	103,406	105,046
MATERIALS & SUPPLIES	164,281	217,124	230,056	248,058	248,425
UNIFORMS AND CLOTHING	24,312	29,173	33,912	39,600	38,000
OFFICE EXPENSE	6,601	6,039	5,419	7,000	5,000
TECHNICAL SUPPLIES	33,340	38,232	31,257	51,458	80,425

AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	100,028	140,207	159,468	150,000	125,000
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPLIE	-	-	-	-	-
EQUIPMENT	-	3,473	-	-	-
COMMUNICATIONS	404	54	22	-	-
POSTAGE AND SHIPPING	404	54	22	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GAS AND ELECTRIC	-	-	-	-	-
WATER AND SANITATION	-	-	-	-	-
PUBLIC AWARENESS & SPECIAL EVENTS	7,581	3,833	5,443	7,350	11,500
CRIME PREVENTION	5,847	2,081	4,481	4,500	1,500
VIPS	-	-	-	-	-
HONOR GUARD	-	-	-	1,000	6,000
EXPLORERS PROGRAM	-	-	-	-	-
CITIZENS POLICE ACADEMY	1,734	1,752	962	1,850	4,000
CHAPLAIN	-	-	-	-	-
SUNDRY	181,624	183,450	213,525	268,255	267,525
CLAIMS PAID	16,543	13,987	17,455	-	-
DUES AND SUBSCRIPTIONS	3,585	3,280	4,816	3,000	3,000
TRAVEL, TRAINING AND MEETINGS	46,923	62,147	50,023	69,000	56,100
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	114,573	104,036	141,231	196,255	208,425
MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL	5,796,470	5,976,452	6,819,900	7,529,401	7,824,571



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
POLICE**



ENTRY DESCRIPTION	23-24 BUDGET	ACTUALS (Thru 3/31/24)	24-25 ADOPTED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-	1,029	-
TOTAL	-	1,029	-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-	425	-
TOTAL	-	425	-
PRINTING AND DUPLICATING (4220):			
PRINTING	2,000	2,088	3,000
TOTAL	2,000	2,088	3,000
PROFESSIONAL SERVICES (4230):			
MEDICAL (4230-32)	-	-	-
PSYCHIATRIST / TESTING (4230-33)	-	-	-
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):			

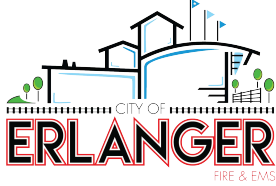
OTHER -		1,000	-	1,000
	TOTAL	1,000	-	1,000
VEHICLE MAINTENANCE (4270):				
ROUTINE / PREVENTATIVE MAINTENANCE		64,000	45,399	69,000
WASHING		6,000	1,642	6,000
	TOTAL	70,000	47,041	75,000
EQUIPMENT MAINTENANCE (4271):				
EQUIPMENT REPAIR		1,000	1,173	1,000
RADIO		2,000	1,534	2,000
	TOTAL	3,000	2,707	3,000
BUILDING MAINTENANCE (4272):				
OTHER -		-	-	-
	TOTAL	-	-	-
SERVICE AGREEMENTS (4280):				
WHEN TO WORK		400	-	825
LEADS ON LINE		4,151	4,151	4,442
ACCURINT		4,510	-	4,646
EVIDENCE TRACKER		4,410	4,410	5,400
ROCIC		300	300	300
GUARDIAN ALLIANCE BACKGROUND CHECKS		3,000	1,080	1,500
FARO		6,600	5,904	6,560
PACK TRACK		280	280	280
DOGTRA		270	436	-
SHIELD FORCE		-	-	1,000
	TOTAL	23,921	16,561	24,953
CONTRACTUAL SERVICES (4299):				
TASER CONTRACT		28,566	28,566	28,566
CELLEBRITE		4,888	4,980	6,790
LEXIS NEXIS		-	1,866	-
CAMERA MAINTENANCE		48,715	48,715	48,715
SOMA SOFTWARE FOR PSW		2,000	2,050	2,000
IRECORD		2,547	2,547	2,675
PIX 3D DRONE		390	-	-
ACTIVE 911		300	-	300
DIXIE HIGH SCHOOL SRO PROGRAM (4299-31)		16,000	15,000	16,000
	TOTAL	103,406	103,724	105,046
UNIFORMS AND CLOTHING (4300):				
CLOTHING		30,000	25,351	35,000
OTHER - (NEW COATS)		9,600	2,238	3,000

	TOTAL	39,600	27,589	38,000
OFFICE EXPENSE (4310):				
OFFICE SUPPLIES		3,000	2,117	2,000
COFFEE, SOFT DRINKS, FOOD		3,000	838	2,000
OTHER -		1,000	-	1,000
	TOTAL	7,000	2,955	5,000
TECHNICAL SUPPLIES (4330):				
POLICE EQUIPMENT (4330-31)		17,058	15,289	16,662
K-9 SUPPLIES (4330-33)		5,500	2,098	9,694
BIKE PATROL SUPPLIES (4300-34)		1,500	1,485	1,500
AMMO/RANGE SUPPLIES (4330-35)		20,000	15,854	46,469
SWAT (4330-36)		-	-	-
DETECTIVE EQUIP (4330-37)		4,400	3,021	4,600
K-9 RETIREMENT (4330-38)		3,000	3,000	1,500
	TOTAL	51,458	40,748	80,425
MOTOR FUEL AND LUBRICANTS (4360):				
FUEL & LUBRICANTS		150,000	81,844	125,000
	TOTAL	150,000	81,844	125,000
JANITORIAL SUPPLIES (4370):				
OTHER -		-	-	-
	TOTAL	-	-	-
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):				
OTHER -		-	-	-
	TOTAL	-	-	-
EQUIPMENT (UNDER \$10,000) (4380):				
		-	-	-
	TOTAL	-	-	-
POSTAGE (4400):				
OTHER -		-	-	-
	TOTAL	-	-	-
TELECOMMUNICATIONS (4410) :				
OTHER -		-	-	-
	TOTAL	-	-	-
GAS AND ELECTRIC (4500):				
GAS AND ELECTRIC		-	-	-
	TOTAL	-	-	-

WATER AND SANITATION (4510):			
WATER	-	-	-
SANITATION	-	-	-
STORM WATER	-	-	-
TOTAL	-	-	-
PUBLIC AWARENESS & SPECIAL EVENTS (4600):			
OTHER - CPA (4600-31)	1,850	-	1,500
OTHER - HONOR GUARD (4600-33)	1,000	-	6,000
OTHER - CRIME PREVENTION (4600-35)	4,500	1,185	4,000
OTHER - CHAPLAIN (4600-36)	-	-	-
TOTAL	7,350	1,185	11,500
CLAIMS PAID (4700):			
AUTO ACCIDENTS	-	2,514	-
TOTAL	-	2,514	-
DUES AND SUBSCRIPTIONS (4710):			
MEMBERSHIP FEES: IPMBA, NAPWDA, NA, SPI, NKACP, KACP, KCO	3,000	2,250	3,000
TOTAL	3,000	2,250	3,000
TRAVEL, TRAINING AND MEETINGS (4720):			
OUT OF TOWN TRAVEL	30,000	31,318	30,000
TRAINING FEES	31,800	8,499	16,800
EVENT - CHIEF CONFERENCES IACP & KACP	3,000	-	1,500
EVENT - SPI PER DIEM AND BOOKS	3,500	1,580	7,000
EVENT - CHIEF'S MEETING	700	221	800
TOTAL	69,000	41,618	56,100
GRANT EXPENDITURES (4740):			
HIGHWAY SAFETY	41,000	11,177	53,000
I-75 CORRIDOR	134,280	35,000	148,500
VESTS	5,670	1,440	6,925
TOTAL	180,950	47,617	208,425
TOTAL EXPENDITURES	711,685	421,894	739,449
TOTAL PAYROLL & FRINGE BENEFITS	6,431,126	4,107,877	7,085,122
TOTAL BUDGET	7,142,811	4,529,771	7,824,571

FIRE & EMS



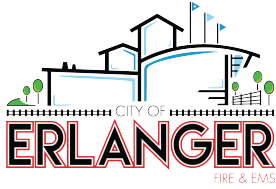


**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
FIRE/EMS**



ENTRY DESCRIPTION	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL	23-24 BUDGET	24-25 ADOPTED
TOTAL PAYROLL & FRINGE BENEFITS	4,371,720	4,469,828	5,040,800	5,470,496	5,744,274
TOTAL PAYROLL	2,521,892	2,473,684	2,652,356	3,092,070	3,345,004
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	451,202	491,976	355,709	332,419	342,697
SALARY NON-EXEMPT	1,664,784	1,627,106	1,847,043	2,254,488	2,485,487
OVERTIME	204,736	196,090	272,895	296,900	317,683
PART TIME	-	-	-	-	-
INCENTIVE PAY	141,170	135,831	149,721	168,257	184,137
RETIREMENT/ACCRUED VAC PAYOUT	-	22,681	26,988	40,006	15,000
COVID ESS EMPLOYEE SUPPORT	60,000	-	-	-	-
TOTAL FRINGE BENEFITS	1,849,828	1,996,143	2,388,444	2,378,426	2,399,270
FICA/MEDICARE	191,442	187,330	200,384	236,543	255,893
CERS	977,883	1,042,648	1,270,403	1,331,584	1,299,279
WORKERS COMP	1,490	41,829	46,867	87,683	84,444
HEALTH AND DENTAL INSURANCE	668,143	714,541	855,585	706,508	740,482
STD/LTD	10,869	9,796	15,206	13,429	16,434
UNEMPLOYMENT	-	-	-	2,679	2,738
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	80,788	119,679	135,222	157,905	200,742
INSURANCE PREMIUMS	3,805	(2,591)	282	-	-
SERVICE FEES	20	15	-	-	-
PRINTING AND DUPLICATING	-	125	46	400	250
EMS ASSESSMENT FEE	-	46,202	33,733	40,000	45,000
PROFESSIONAL SERVICES	10,650	11,388	10,515	10,500	11,450
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	5,184	15,000	18,400
VEHICLE MAINTENANCE	36,024	39,159	57,128	50,000	70,000
EQUIPMENT MAINTENANCE	5,074	6,428	8,578	12,730	21,568
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	25,215	18,954	19,757	29,275	34,074
OTHER CONTRACTUAL	-	-	-	-	-
MATERIALS & SUPPLIES	151,963	160,607	137,860	183,440	211,065
UNIFORMS AND CLOTHING	48,283	41,804	37,111	45,000	52,000
OFFICE EXPENSE	4,192	3,134	4,305	5,000	5,425
TECHNICAL SUPPLIES-FIRE AND EMS	58,534	56,258	39,693	68,540	86,140
AGRICULTURAL SUPPLIES	-	-	-	-	-

MOTOR FUEL AND LUBRICANTS	32,258	50,497	52,635	50,000	58,000
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPLIE	8,697	2,549	1,918	8,000	8,000
EQUIPMENT	-	6,365	2,198	6,900	1,500
COMMUNICATIONS	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	34,566	40,596	38,087	42,290	43,982
GAS AND ELECTRIC	27,660	33,253	26,871	36,300	37,752
WATER AND SANITATION	6,906	7,343	11,215	5,990	6,230
PUBLIC AWARENESS & SPECIAL EVENTS	3,691	2,561	2,669	7,300	5,800
FIRE PUBLIC AWARENESS & SPECIAL EVEN	822	1,002	2,397	2,300	3,300
EMS PUBLIC AWARENESS & SPECIAL EVEN	1,095	380	-	1,000	1,000
CPR PUBLIC AWARENESS & SPECIAL EVEN	1,774	1,179	271	4,000	1,500
SUNDRY	121,976	17,845	78,708	37,651	98,444
CLAIMS PAID	7,546	-	53,402	-	-
DUES AND SUBSCRIPTIONS	2,940	2,996	2,839	2,651	2,898
TRAVEL, TRAINING AND MEETINGS	25,400	13,858	22,466	35,000	35,000
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	86,090	991	-	-	60,546
TOTAL	4,764,704	4,811,115	5,433,345	5,899,082	6,304,307



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
FIRE/EMS**



ENTRY DESCRIPTION	23-24 BUDGET	ACTUALS (Thru 3/31/24)	24-25 ADOPTED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-	2,724	-
TOTAL	-	2,724	-
SERVICE FEES (4210):			
ADMINISTRATIVE FEES	-	47	-
TOTAL	-	47	-
EMS ASSESSMENT FEE STATE OF KY (4210-01):			
EMS ASSESSMENT FEE STATE OF KY (4210-01):	40,000	37,083	45,000
TOTAL	40,000	37,083	45,000
PRINTING AND DUPLICATING (4220):			
PRINTING MATERIALS (MAPPING, DOCUMENTS, PACKETS)	400	71	250
TOTAL	400	71	250
PROFESSIONAL SERVICES (4230):			
MEDICAL DIRECTOR	10,000	6,667	10,000
EMS LICENSING FEES	500	-	500
MEDICAL DIRECTOR-DEA LICENSE (EVERY 3 YRS)	-	-	950
TOTAL	10,500	6,667	11,450
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	6,308	18,000
NKFA ANNUAL BANQUET		-	-	400
	TOTAL	15,000	6,308	18,400
VEHICLE MAINTENANCE (4270):				
ROUTINE / PREVENTATIVE MAINTENANCE		15,000	56,970	24,500
EMERGENCY REPAIRS		35,000	-	45,500
	TOTAL	50,000	56,970	70,000
EQUIPMENT MAINTENANCE (4271):				
SILCO - FIRE EXTINGUISHER MAINTENANCE		1,200	1,200	1,200
GROUND LADDER TESTING		500	-	350
HYDRANT MAINTENANCE AND SUPPLIES		400	-	400
FIRE / EMS BATTERIES & CORDS		700	324	1,300
EMERGENCY REPAIRS TO EQUIPMENT		700	473	2,000
FIRE CRAFT - 3 GAS MONITORS CALIBRATION & REPAIR		2,750	-	2,000
HOLMATRO RESCUE EQ. MAINITENANCE & REPAIR		4,500	4,106	2,000
STAIR CHAIR - EMSAR		400	-	-
SMALL EQUIPMENT MAINTENANCE		200	716	-
SCBA POSICHECK CALIBRATION		-	-	1,100
SCBA CYLINDERS HYDROSTATIC TEST		1,380	-	-
LINK LAYERS UPGRADE TO RADIOS		-	-	9,843
PORTABLE BATTERIES FOR RADIOS		-	-	1,375
	TOTAL	12,730	6,819	21,568
BUILDING MAINTENANCE (4272):				
OTHER -		-	-	-
	TOTAL	-	-	-
PARKS AND LANDSCAPE MAINTENANCE (4273):				
OTHER -		-	-	-
	TOTAL	-	-	-
SERVICE AGREEMENTS (4280):				
STRYKER - POWERLOAD 2020		1,262	1,261	1,262
POWERLOAD 2018 2 QTY		-	-	2,900
STRYKER - POWER AND MANUAL COTS		2,436	1,381	1,500
STRYKER - LUCAS DEVICES (2)		2,326	2,350	4,627
STRYKER - LIFEPAK 15 DEFIBS		1,530	-	1,406
STAIR CHAIR MANUAL		-	-	1,232

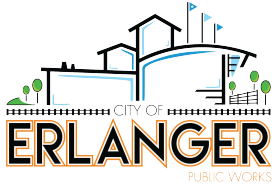
RESPONSOFT APPLICATION FOR EMS PROTOCOLS	175	-	175
PRO AIR - BREATHING AIR COMPRESSOR	1,404	1,434	1,475
FIRST ARRIVING - DASHBOARD MONITOR	540	740	800
ACTIVE 911 NOTIFICATION AND MAPPING	610	600	625
ALADTEC - EMERGENCY REPORTING	5,445	5,443	6,165
VERIZON - 4G MODEM - AED AIRCARD	275	158	275
MOBILCOMM RADIO SERVICE AGREEMENT	1,349	1,392	5,508
FLOW MSP 3-YEAR CONTRACT	8,400	8,400	-
SCHEDULING SOFTWARE - ALADTEC (YEARLY)	3,523	3,733	3,659
HANDTEVY PEDIATRIC RESUSCITATION APP	-	-	2,465
TOTAL	29,275	26,892	34,074
CONTRACTUAL SERVICES (4299):			
OTHER -	-	-	-
TOTAL	-	-	-
UNIFORMS AND CLOTHING (4300):			
PERSONAL PROTECTIVE (BUNKER GEAR, FIRE BOOTS, GLOVES)	25,000	-	30,000
UNIFORMS (POLO, JOB SHIRTS, PANTS, BOOTS, HONOR GUARD)	19,250	16,993	21,500
DRY CLEANING (DRESS AND HONOR GUARD UNIFORM)	750	18	500
TOTAL	45,000	17,011	52,000
OFFICE EXPENSE (4310):			
OFFICE SUPPLIES	1,200	1,140	1,350
STATION SUPPLIES	3,050	2,005	3,275
FOOD, REFRESHMENTS FOR TRAINING	600	775	750
EQUIPMENT REPAIR SHIPPING COSTS	150	15	50
TOTAL	5,000	3,935	5,425
TECHNICAL SUPPLIES (4330):			
FIRE SUPPLIES (4330-00)			
FIRE HOSE	5,000	6,739	5,000
STAY-DRY & FOAM	1,600	-	1,600
BALLISTIC VESTS/ASHER/RTF EQUIPMENT	8,300	-	17,600
SCBA FACE PIECE, FILTERS, ADAPTERS	1,500	-	3,000
PROPANE TANKS	300	79	300
RADIO & HOUSE TONE SIGNALING	-	-	-
ICE RESCUE SUITS, EV ITEMS, WATER CANS	-	-	8,800
EMS AMBULANCE SUPPLIES (4330-01)			
EMERGENCY MEDICAL SUPPLIES / EQUIPMENT	42,640	22,108	38,640
MEDICATIONS	7,800	5,468	7,850
OXYGEN	1,400	1,025	1,550
CYANOKITS	-	-	1,800
TOTAL	68,540	35,419	86,140

AGRICULTUARL SUPPLIES (4350):				
OTHER -		-	-	-
	TOTAL	-	-	-
MOTOR FUEL AND LUBRICANTS (4360):				
MOTOR FUEL AND LUBRICANTS		50,000	43,539	58,000
	TOTAL	50,000	43,539	58,000
JANITORIAL SUPPLIES (4370):				
OTHER -		-	-	-
	TOTAL	-	-	-
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):				
HARWARE, MATERIALS & REPAIRS		2,000	2,645	2,000
BUILDING UPGRADES / STORAGE		4,000	3,316	4,000
EMERGENCY PURCHASES		2,000	-	2,000
	TOTAL	8,000	5,961	8,000
EQUIPMENT (4380):				
EXERCISE EQUIPMENT		-	-	1,500
COMMAND BOARD FOR COMMAND VEHICLE		2,100	2,722	-
LIGHT BAR UPGRADE TO COMMAND VEHICLE		1,600	2,195	-
STRIPING UPGRADE TO COMMAND VEHICLE		2,000	1,733	-
TABLET MOUNT FOR COMMAND VEHICLE		1,200	-	-
	TOTAL	6,900	6,650	1,500
POSTAGE (4400):				
OTHER -		-	-	-
	TOTAL	-	-	-
TELECOMMUNICATIONS (4410):				
OTHER -		-	-	-
	TOTAL	-	-	-
GAS AND ELECTRIC (4500):				
GAS AND ELECTRIC		36,300	20,479	37,752
	TOTAL	36,300	20,479	37,752
WATER AND SANITATION (4510):				
WATER		5,990	3,990	6,230
	TOTAL	5,990	3,990	6,230
PUBLIC AWARENESS & SPECIAL EVENTS (4600):				
CUSTOM ERLANGER FIRE HELMETS RED/PINK		900	704	900
SMOKE/CO DETECTORS		400	-	1,400

FIRE PREVENTION MONTH SUPPLIES	500	30	500
MISC. ITEMS FOR CITY EVENTS	500	32	500
CPR (4600-01)			
CPR, AED, BASIC LIFE SUPPORT, FIRST AID, BLOODBORNE CA	4,000	122	1,500
EMS PUBLIC AWARENESS & EVENTS (4600-02)			
EDUCATIONAL MATERIALS FOR EMS	1,000	-	1,000
TOTAL	7,300	888	5,800
CLAIMS PAID (4700)			
OTHER -	-	-	-
TOTAL	-	-	-
DUES AND SUBSCRIPTIONS (4710):			
KY FF ASSOCIATION DUES	85	85	85
NFPA MEMBERSHIP - FIRE MARSHAL	-	175	175
IAFC MEMBERSHIP CHIEF AND AC	-	-	-
NORTHERN KY FF ASSOCIATION DUES	50	-	50
KY ASSOCIATION FIRE CHIEF DUES	50	-	50
KENTON COUNTY FIRE CHIEF DUES	500	500	500
NATIONAL FIRE CODES SUBSCRIPTION	1,553	1,553	1,553
SAMS MEMBERSHIP	50	45	45
KAPA DUES	150	300	300
KENTON COUNTY NOTARY	38	-	-
FIRE STATS-DAVE MCQUERRY- 1 YR.	175	131	140
TOTAL	2,651	2,789	2,898
TRAVEL, TRAINING AND MEETINGS (4720):			
LOCAL AND OUT OF TOWN TRAINING, MILAGE, AND PARKING	35,000	14,329	35,000
TOTAL	35,000	14,329	35,000
COURT COSTS AND JUDGEMENTS (4730):			
COURT COSTS, FILINF FEES, JUDGEMENTS, SETTLEMENTS	-	-	-
TOTAL	-	-	-
GRANT EXPENDITURES (4740):			
2023 AFG APPLICATION - FIRE HOSE AND NOZZLES	-	-	60,546
TOTAL	-	-	60,546
TOTAL EXPENDITURES	428,586	298,569	560,033
TOTAL PAYROLL	5,470,496	3,285,446	5,744,274
TOTAL BUDGET	5,899,082	3,584,015	6,304,307

PUBLIC WORKS



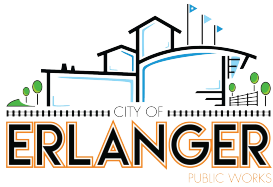


**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
PUBLIC WORKS**



ENTRY DESCRIPTION	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL	23-24 BUDGET	24-25 ADOPTED
TOTAL PAYROLL & FRINGE BENEFITS	1,649,077	1,699,581	1,929,708	1,993,543	1,922,930
TOTAL PAYROLL	977,888	1,022,341	1,227,737	1,268,882	1,257,940
SALARY MAYOR & COUNCIL	-	-	-	-	-
SALARY EXEMPT	244,609	262,951	313,933	476,477	383,014
SALARY NON-EXEMPT	648,070	698,654	833,677	711,259	785,526
OVERTIME	56,776	58,772	60,276	55,000	55,000
PART TIME	432	-	-	20,000	20,000
INCENTIVE PAY	-	-	-	-	-
RETIREMENT/ACCRUED VAC PAYOUT	-	1,965	19,851	6,146	14,400
COVID ESS EMPLOYEE SUPPORT	28,000	-	-	-	-
TOTAL FRINGE BENEFITS	671,189	677,240	701,972	724,661	664,990
FICA/MEDICARE	74,257	77,775	90,962	97,070	96,232
CERS	232,836	263,585	271,152	288,044	229,097
WORKERS COMP	798	30,823	24,797	43,488	33,049
HEALTH AND DENTAL INSURANCE	358,470	299,669	308,248	287,163	298,644
STD/LTD	4,827	5,388	6,812	7,831	6,923
UNEMPLOYMENT	-	-	-	1,066	1,045
TUITION REIMBURSEMENT	-	-	-	-	-
CONTRACTUAL SERVICES	473,985	366,590	427,846	974,982	792,940
INSURANCE PREMIUMS	171	57	1,498	-	-
SERVICE FEES	21	-	53	-	-
PRINTING AND DUPLICATING	466	695	1,071	1,500	1,000
PROFESSIONAL SERVICES	24,733	19,067	44,590	125,000	132,400
PAYMENT TO BOARD MEMBERS	-	-	350	575	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	16,529	21,268	14,214	15,000	15,000
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	-	-	-
VEHICLE MAINTENANCE	57,741	24,755	43,530	42,000	32,000
EQUIPMENT MAINTENANCE	10,551	13,924	11,764	22,000	22,000
BUILDING MAINTENANCE	94,971	49,618	48,770	181,000	45,200
PARKS/LANDSCAPE MAINTENANCE	29,851	52,350	52,234	70,000	77,000
STREET MAINTENANCE	54,414	86,760	86,738	155,000	110,000
SIDEWALK MAINTENANCE	100,485	-	-	-	-
STORM SEWER MAINTENANCE	3,500	2,967	1,826	10,000	10,000
SERVICE AGREEMENTS	46,909	42,661	56,477	64,500	81,800
CITY ENHANCEMENTS	30,888	38,034	48,776	50,000	52,000
BRIDGE BEAUTIFICATION	-	11,069	6,943	231,307	207,440
OTHER CONTRACTUAL	2,754	3,365	9,011	7,100	7,100
MATERIALS & SUPPLIES	270,200	289,985	282,607	316,942	336,000
UNIFORMS AND CLOTHING	11,108	11,710	11,985	14,000	14,000
OFFICE EXPENSE	5,912	6,082	6,645	6,242	6,500

TECHNICAL SUPPLIES	173,051	170,749	150,985	185,000	185,000
PARK SUPPLIES	28,898	27,905	30,445	35,000	40,000
MOTOR FUEL AND LUBRICANTS	29,544	47,175	45,713	48,700	50,000
JANITORIAL SUPPLIES	9,970	11,144	12,877	12,000	13,500
BUILDING HARDWARE, MAT'L AND SUPPLIE	4,710	5,406	9,589	6,000	7,000
EQUIPMENT	7,007	9,814	14,368	10,000	20,000
COMMUNICATIONS	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
UTILITIES	153,218	184,780	229,112	178,602	225,428
GAS AND ELECTRIC - FACILITIES	21,412	18,715	22,036	22,695	33,603
GAS AND ELECTRIC - STREET LIGHTS	102,328	124,148	127,291	102,328	132,383
GAS AND ELECTRIC - NEW LED LIGHTS	9,832	11,824	58,719	32,000	32,000
WATER AND SANITATION	19,646	30,093	21,066	21,579	27,442
PUBLIC AWARENESS & SPECIAL EVENTS	-	-	-	8,000	8,000
SUNDRY	13,857	19,589	19,577	26,292	24,592
CLAIMS PAID	-	-	-	-	-
DUES AND SUBSCRIPTIONS	160	1,451	2,289	1,592	1,592
MEETING AND SEMINARS	13,697	18,138	17,288	24,700	23,000
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TOTAL	2,560,336	2,560,525	2,888,850	3,498,361	3,309,890



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
PUBLIC WORKS**



ENTRY DESCRIPTION	23-24 BUDGET	ACTUAL (Thru 3/31/24)	24-25 ADOPTED
INSURANCE PREMIUMS (4200):			
GENERAL LIABILITY, BUILDINGS AND VEHICLES	-	-	-
OTHER -	-	859	-
TOTAL	-	859	-
SERVICE FEES (4210):			
OTHER -	-	27	-
	-	27	-
PRINTING AND DUPLICATING (4220):			
PRINTING & DUPLICATING	1,500	666	1,000
TOTAL	1,500	666	1,000
PROFESSIONAL SERVICES (4230):			
RETAINER FOR ENGINEER	-	-	-
ENGINEERING BRIDGE INSPECTIONS	-	-	5,000
PW INFRASTRUCTURE SOFTWARE	20,000	20,000	20,000
SURVEYING, MAPPING, ILLUSTRATION SERVICES	5,000	-	5,000
PDS SERVICE FOR CODES	100,000	62,584	100,000
CAD PROGRAMS	-	3,129	2,400
TOTAL	125,000	85,713	132,400
PAYMENT TO BOARD MEMBERS (4235):			
CODES BOARD	-	575	-
TOTAL	-	575	-
ADVERTISING (4240):			
OTHER -	-	-	-
TOTAL	-	-	-
EQUIPMENT RENTAL AND LEASING (4250):			
EQUIPMENT RENTAL	15,000	9,490	15,000
TOTAL	15,000	9,490	15,000
RENT AGREEMENTS (4251):			
OTHER -	-	-	-

TOTAL	-	-	-
RECRUITMENT AND RETENTION (4260):			
OTHER -	-	-	-
TOTAL	-	-	-
VEHICLE MAINTENANCE (4270):			
ROUTINE / PREVENTATIVE MAINTENANCE	42,000	52,332	32,000
TOTAL	42,000	52,332	32,000
EQUIPMENT MAINTENANCE (4271):			
GENERAL CONSTRUCTION & SPECIALTY EQUIPMENT	22,000	10,313	22,000
TOTAL	22,000	10,313	22,000
BUILDING MAINTENANCE (4272):			
FH1 HVAC REPLACEMENT	110,000	-	-
CITY BUILDING ADMIN OFFICES PAINTING	15,000	4,778	-
CITY BUILDING HALLWAY / OFFICES CARPETING	20,000	21,203	-
CITY BUILDING / FDC REPAIR	20,000	-	-
FRIENDSHIP WALL - ENGRAVING	1,000	-	1,200
MISC/UNPLANNED REPAIRS	15,000	20,639	15,000
ADMIN OFFICES / HVAC RECONFIGURATION	-	-	20,000
CITY BUILDING BLINDS OFFICES	-	-	9,000
TOTAL	181,000	46,620	45,200
PARKS AND LANDSCAPE MAINTENANCE (4273):			
MOWING / CORRIDOR MAINTENANCE	20,000	9,817	20,000
TREE REMOVAL/PLANTING	10,000	8,785	10,000
SILVERLAKE / SPRINGVALLEY - BASEBALL FIELDS DRESSING	7,000	-	7,000
MULCH	25,000	-	30,000
CHEMICAL SPRAY OF ALL PROPERTIES	8,000	-	10,000
TOTAL	70,000	18,602	77,000
STREET MAINTENANCE (4275):			
STREET REPAIR	15,000	19,704	15,000
WALL ON RIGGS AVE	30,000	29,980	-
CRACK FILLING	60,000	55,000	55,000
STRIPING	35,000	39,605	40,000
DECORATIVE PAVEMENT SEALING	15,000	-	-
TOTAL	155,000	144,289	110,000
STORM SEWER MAINTENANCE (4276):			
CATCH BASIN RECONSTRUCTION	5,000	-	5,000
DETRIMENTAL DRAINAGE SUBSIDY	5,000	-	5,000
TOTAL	10,000	-	10,000
SERVICE AGREEMENTS (4280):			

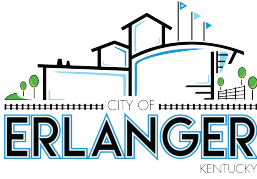
EXTERMINATOR	3,000	2,321	5,000
HVAC MAINTENANCE AGREEMENT	37,000	21,039	47,000
OTIS ELEVATOR	5,000	5,291	5,300
SILCO	11,000	14,200	16,000
VERDIN CLOCK Co	1,000	-	1,000
BUCKEYE POWER	5,000	2,992	5,000
SPECTRUM TV	1,000	-	1,000
LAKE/AERATOR MANAGEMENT	1,500	740	1,500
PECK HANNAFORD	-	6,845	-
TOTAL	64,500	53,428	81,800
CITY ENHANCEMENTS (4290):			
BONDED LOCK PLANTINGS	6,000	10,206	-
CRESCENT AVENUE/KENTON LANDS	4,000	985	-
DECORATIVE STREET ID SIGNS - PHASE 1 of 2	40,000	31,224	-
CITY BEAUTIFICATION	-	1,670	-
DECORATIVE STREET ID SIGNS - PHASE 2 of 2	-	-	40,000
DEPOT- DECORATIVE PAVERS	-	-	10,000
UFC COMMISSION	-	-	2,000
TOTAL	50,000	44,085	52,000
BRIDGE BEAUTIFICATION (4290-01):			
BRIDGE BEAUTIFICATION	231,307	23,867	207,440
TOTAL	231,307	23,867	207,440
CONTRACTUAL SERVICES (4299):			
CLEAN UP DAY	-	-	-
PROPERTY CLEAN UPS	3,500	-	3,500
PROKLEEN	3,600	4,310	3,600
TOTAL	7,100	4,310	7,100
UNIFORMS AND CLOTHING (4300):			
CLOTHING	14,000	10,914	14,000
TOTAL	14,000	10,914	14,000
OFFICE EXPENSE (4310):			
OFFICE SUPPLIES	4,242	3,361	4,000
WATER SERVICE FOR PW AND THE CB	2,000	1,800	2,500
TOTAL	6,242	5,161	6,500
TECHNICAL SUPPLIES (4330):			
WINTER SALT (4330-11)	85,000	-	85,000
SIGN MATERIALS (4330-12)	21,000	18,667	21,000
STREET MAINTENANCE SUPPLIES (4330-13)	20,000	17,747	20,000
STORM SEWER SUPPLIES (4330-14)	5,000	-	5,000
VEHICLE PARTS/EQUIP PARTS (4330-15)	25,000	20,596	25,000
GENERAL SUPPLIES (4330-16)	29,000	18,300	29,000

	185,000	75,310	185,000
TOTAL			
PARK SUPPLIES (4350):			
FLOWERS / PLANTS / TREES / MULCH LANDSCAPE	5,000	10,335	22,000
MULCH LANDSCAPE BEDS	14,000	6,000	-
PLAYGROUND EQUIPMENT SUPPLIES	6,000	9,800	8,000
MISC HOLIDAY SUPPLIES	10,000	-	10,000
TOTAL	35,000	26,135	40,000
MOTOR FUEL AND LUBRICANTS (4360):			
VEHICLE FUEL	48,700	27,876	50,000
TOTAL	48,700	27,876	50,000
JANITORIAL SUPPLIES (4370):			
CLEANING SUPPLIES	6,500	4,000	7,000
BROOMS, MOPS, CLEANING TOOLS	500	300	1,000
PAPER PRODUCTS	3,500	3,000	4,000
SOAPS / LAUNDRY DETERGENT	1,500	800	1,500
TOTAL	12,000	8,100	13,500
BUILDING HARDWARE, MAT'L & SUPPLIES (4371):			
SMALL TOOLS	-	-	-
PAINT	1,000	1,000	1,500
LIGHTS	1,000	1,000	1,500
GENERAL BUILDING MAINTENANCE	4,000	4,000	4,000
TOTAL	6,000	6,000	7,000
EQUIPMENT (UNDER \$10,000) (4380):			
XMARK36" MOWER / 30" MOWER	-	-	-
TOOLS, WEED EATERS, SAWS, BLOWERS.ECT	5,000	5,183	5,000
SEWING MACHINE - SIGN SHOP	-	-	10,000
BOBCAT BUSH HOG ATTACHMENT	5,000	-	5,000
TOTAL	10,000	5,183	20,000
POSTAGE (4400):			
OTHER -	-	-	-
TOTAL	-	-	-
TELECOMMUNICATIONS (4410):			
OTHER -	-	-	-
TOTAL	-	-	-
GAS AND ELECTRIC (4500):			
GAS AND ELECTRIC (4500)	22,695	16,934	33,603
GAS AND ELECTRIC - STREET LIGHTS (4501)	102,328	85,687	132,383
GAS AND ELECTRIC - NEW LED STREET LIGHTS (4502)	32,000	38,751	32,000
TOTAL	157,023	141,372	197,986

WATER AND SANITATION (4510):			
WATER	10,000	2,677	12,900
SANITATION	10,000	16,671	12,900
WATER POWERED EQUIPMENT USAGE	1,330	-	1,383
OTHER -	249	-	259
TOTAL	21,579	19,348	27,442
PUBLIC AWARENESS & SPECIAL EVENTS (4600):			
TOUCH A TRUCK, PARADE, SUMMER SEND OFF	8,000	6,464	8,000
TOTAL	8,000	6,464	8,000
CLAIMS PAID (4700)			
OTHER -	-	2,399	-
TOTAL	-	2,399	-
DUES AND SUBSCRIPTIONS (4710):			
MEMBERSHIP FEES APWA, PESTICIDE, ARBOIST & CDL	1,592	1,506	1,592
TOTAL	1,592	1,506	1,592
TRAVEL, TRAINING AND MEETINGS (4720):			
MEETING SUPPLIES / PRESENTATIONS / RETIREMENT PARTY	2,000	3,393	5,000
KLC SAFETY RISK MGT / SAFETY CONFERENCE	2,400	392	3,000
PESTICIDES CERTIFICATION	1,000	1,540	1,200
AMERICAN PUBLIC WORKS - STATE CONFERENCE	-	-	-
AMERICAN PUBLIC WORKS - STATE SNOW CONF.	2,000	1,150	2,000
AMERICAN PUBLIC WORKS - NATIONAL CONFERENCE	3,000	3,000	3,000
T2 CLASSES	3,000	3,000	3,000
LEADERSHIP TRAINING	2,300	-	2,300
CDL TRAINING CERTIFICATION	5,500	155	-
KENTON COUNTY JAIL INMATE PROGRAM	3,500	1,327	3,500
TOTAL	24,700	13,957	23,000
COURT COSTS AND JUDGEMENTS (4730):			
OTHER -	-	-	-
TOTAL	-	-	-
GRANT EXPENDITURES (4740):			
OKI GRANT FOR SIDEWALKS	-	-	-
CITY PORTION OF OKI GRANT	-	-	-
RIGGS AVE BEAUTIFICATION	-	-	-
TOTAL	-	-	-
TOTAL EXPENDITURES	1,504,243	844,901	1,386,960
TOTAL PAYROLL	1,993,543	1,544,469	1,922,930
TOTAL PUBLIC WORKS	3,497,786	2,389,370	3,309,890

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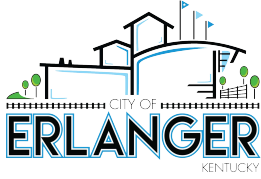
FUND EXPENSES



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
CAPITAL ASSET FUND**



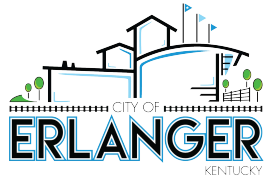
ENTRY DESCRIPTION	22-23 ACTUAL	23-24 BUDGET	ACTUAL (Thru 3/31/24)	24-25 ADOPTED
GENERAL GOVERNMENT	-	-	-	-
VEHICLES	-	-	-	-
EQUIPMENT	-	-	-	-
LAND	-	-	-	-
BUILDINGS	-	-	-	-
PUBLIC FACILITIES	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & DESIGN	-	-	-	-
INFORMATION SYSTEMS	15,000	-	-	-
VEHICLES	-	-	-	-
EQUIPMENT	15,000	-	-	-
LAND	-	-	-	-
BUILDINGS	-	-	-	-
PUBLIC FACILITIES	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & DESIGN	-	-	-	-
POILCE DEPARTMENT	227,196	240,320	228,333	297,639
VEHICLES	210,396	111,016	104,516	297,639
EQUIPMENT	16,800	129,304	123,817	-
LAND	-	-	-	-
BUILDINGS	-	-	-	-
PUBLIC FACILITIES	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & DESIGN	-	-	-	-
FIRE/EMS DEPARTMENT	52,174	508,042	359,128	236,317
VEHICLES	32,750	349,350	220,915	185,255
EQUIPMENT	19,424	158,692	138,213	51,062
LAND	-	-	-	-
BUILDINGS	-	-	-	-
PUBLIC FACILITIES	-	-	-	-
INFRASTRUCTURE/CONSTRUCTION & DESIGN	-	-	-	-
PUBLIC WORKS DEPARTMENT	3,007,449	10,641,102	3,000,982	8,793,297
VEHICLES	135,076	70,000	47,435	465,000
EQUIPMENT	-	195,000	182,052	70,000
LAND	-	-	-	-
BUILDINGS	941,574	5,500,000	1,545,216	3,525,000
PUBLIC FACILITIES	-	-	-	-
MARF OUTLAY	388,003	380,534	348,130	428,165
INFRASTRUCTURE/CONSTRUCTION & DESIGN	1,347,597	2,869,466	744,286	2,671,835
DOLWICK SIDEWALK	(37)	1,408,297	-	1,408,297
SIDEWALK REPLACEMENT	195,236	200,000	133,863	200,000
BRIGHTLEAF/NARROWS SIDEWALK	-	17,805	-	25,000
TOTAL	3,301,819	11,389,464	3,588,443	9,327,253



**CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
CAPITAL FUND**



DESCRIPTION	23-24 BUDGET	22-23 PROJECTION	24-25 ADOPTED
Police Department			
Police Vehicles - cruisers	116,997	109,847	243,714
Police Vehicles - admin	52,427	52,258	53,925
Drone Fully Equipped	8,426	7,697	-
Rifles - Fully equipped, lights, grips, sights	61,678	61,969	-
Pistols -equipped with optics	49,200	44,719	-
Traffic Hand Held Lasers	10,000	9,432	-
Total Police Department	298,728	285,922	297,639
Fire/EMS Department			
Utility Truck 71	43,800	46,557	-
Vehicle 75	45,300	45,943	-
Lucus Devices	19,983	-	-
Ambulance 65 Remount	260,250	128,415	131,835
Extrication Equipment (5% share)	138,709	138,213	-
Vehicle 78	-	-	53,420
Manikin, Simulaids, Smart Stat	-	-	17,715
2-Powered Stair Chairs, Battery, Cord, Service Agreement	-	-	33,347
Total Fire/EMS Department	508,042	359,127	236,317
Public Works			
Truck/Plow	70,000	70,028	-
Sidewalk replacement	200,000	199,117	200,000
Dolwick sidewalk project	1,408,297	14,826	1,408,297
Brightleaf/Narrows sidewalk	17,805	8,870	25,000
MARF Infrastructure Street Improvements	380,534	366,534	380,534
Infrastructure Street Improvements	2,869,466	2,860,466	2,719,466
Montgomery Drive	5,500,000	2,078,013	3,425,000
Graves Ave	-	421,987	-
ODB Leaf Machine	120,000	109,964	-
Motorola Radios	75,000	73,691	-
Street sweeper	-	-	400,000
Vehicle	-	-	65,000
Printer/plotter	-	-	35,000
Walk behind mower	-	-	10,000
Dump Trailer	-	-	25,000
Depot Renovations	-	-	100,000
Total Public Works	10,641,102	6,203,497	8,793,297
Total Capital Asset Fund	11,447,872	6,848,546	9,327,253



CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
EMPLOYEE HEALTH PLAN FUND



	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 PROJECTION	2024-25 ADOPTED
RESOURCES AVAILABLE:								
Appropriations:								
Health Insurance	-	-	-	-	-	-	-	-
Claims Paid	1,653,460	1,712,487	1,577,971	1,504,895	1,603,201	2,200,000	1,849,629	2,200,000
Claims Paid - HRA	-	-	-	-	182,732	-	-	-
Total Employee Health Plan Fund	1,653,460	1,712,487	1,577,971	1,504,895	1,785,933	2,200,000	1,849,629	2,200,000



CITY OF ERLANGER
FISCAL YEAR 2025 BUDGET
EXPENSE DETAIL
SEIZURE FUND



DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	23-24 BUDGET	23-24 ACTUAL (Thru 3/31/24)	24-25 ADOPTED
Appropriations:					
Equipment	46,186	42,046	20,000	8,583	20,000
LAPEL LIGHTS	-	3,445	-	-	-
FLASHLIGHTS	-	6,820	-	-	-
HYBRID DUTY COATS	-	6,552	-	-	-
5.11 UNIFORM PANTS	-	9,000	-	-	-
HYBRID LONG SLEEVE UNIFORM SHIRTS	-	4,632	-	-	-
MISC - INFLATION ON QUOTES; UNFORSEEN EQUIP. NEED	46,186	11,597	20,000	8,583	20,000
Vehicles	81,043	47,099	7,200	3,947	7,200
DEA VEHICLE (LEASE)	7,200	7,200	7,200	3,947	7,200
VEHICLE	73,843	39,899	-	-	-
Total Police Seizure Fund	127,229	89,145	27,200	12,531	27,200