

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

	GENERAL FUND	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	CAPITAL ASSET FUND	POLICE FORFEITURE FUND	PARK FUND	TIF FUND	COMBINED TOTALS
RESOURCES AVAILABLE:									
REVENUES:									
Taxes	4,432,158	4,432,158					500,000		4,932,158
License and Permits	12,854,401	12,854,401		3,204,718	3,204,718			459,641	16,518,760
Intergovernmental	1,229,908	1,229,908		1,281,524	1,281,524				2,511,432
Charges for Services	1,030,009	1,030,009	2,200,000						3,230,009
Other Revenue	1,028,471	1,028,471	-	25,120	25,120	2,000	-	-	1,055,591
TOTAL REVENUES	20,574,947	20,574,947	2,200,000	4,511,362	4,511,362	2,000	500,000	459,641	28,247,950
EXPENDITURES:									
General Government	2,743,950	2,803,950							2,803,950
Employee Health Plan			2,200,000						2,200,000
Comm, Tech and Innvtn	380,206	380,206							380,206
Police	7,824,571	7,824,571				27,200			7,851,771
Vehicles				297,639	352,206				352,206
Fire/EMS	6,304,307	6,304,307							6,304,307
Buildings					45,000				45,000
Vehicles				185,255	185,255				185,255
Equipment				51,062	51,062				51,062
Public Works	3,309,890	3,309,890							3,309,890
Vehicles				465,000	465,000				465,000
Equipment				70,000	70,000				70,000
Buildings				3,525,000	3,525,000				3,525,000
MARF Outlay				428,165	428,165				428,165
Infrastructure				2,671,835	2,671,835				2,671,835
Dolwick Sidewalk Project				1,408,297	1,408,297				1,408,297
Sidewalk Replacement				200,000	200,000				200,000
Brightleaf/Narrows Sidewalk				25,000	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	20,622,924	2,200,000	9,327,253	9,426,820	27,200	1,565,000	469,641	34,311,585
Excess (deficiency) of Revenues/ over (under) Expenditures	\$ 12,023	\$ (47,977)	\$ -	\$ (4,815,891)	\$ (4,915,458)	\$ (25,200)	\$ (1,065,000)	\$ (10,000)	\$ (6,063,635)
Transfers In							120,544		120,544
Transfers Out	(120,544)	(120,544)							(120,544)
Net Change in Fund Balance	(108,521)	(168,521)	-	(4,815,891)	(4,915,458)	(25,200)	(944,456)	(10,000)	(6,063,635)