

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

	GENERAL FUND	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	CAPITAL ASSET FUND	POLICE FORFEITURE FUND	POLICE FORFEITURE FUND	PARK FUND	PARK FUND	TIF FUND	TIF FUND	COMBINED TOTALS
<b>RESOURCES AVAILABLE:</b>													
<b>REVENUES:</b>													
Taxes	4,432,158	4,432,158							500,000	500,000			4,932,158
License and Permits	12,854,404	12,854,404			3,204,718	3,204,718					459,644	459,644	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	2,200,000									3,230,009
Other Revenue	1,028,471	1,028,471			25,120	25,120	2,000	2,000					1,055,591
<b>TOTAL REVENUES</b>	<b>\$ 20,574,947</b>	<b>\$ 20,574,947</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 4,511,362</b>	<b>\$ 4,511,362</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 459,644</b>	<b>\$ 459,644</b>	<b>\$ 28,247,950</b>
<b>EXPENDITURES:</b>													
<b>General Government</b>	2,743,950	2,803,950											2,803,950
Employee Health Plan			2,200,000	2,200,000									2,200,000
<b>Comm, Tech and Innvtn</b>	380,206	380,206											380,206
<b>Police</b>	7,824,571	7,824,571					27,200	27,200					7,851,771
Vehicles					297,639	352,206							352,206
<b>Fire/EMS</b>	6,304,307	6,304,307				45,000							6,304,307
Buildings						185,255							185,255
Vehicles					51,062	51,062							51,062
Equipment													
<b>Public Works</b>	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			1,565,000
Infrastructure and Development costs											469,644	469,644	469,641
Capital outlay													
Debt Service - Bonds													
<b>Total Expenditures</b>	<b>20,562,924</b>	<b>20,622,924</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>9,327,253</b>	<b>9,426,820</b>	<b>27,200</b>	<b>27,200</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>469,644</b>	<b>469,641</b>	<b>34,311,585</b>
Excess (deficiency) of Revenues/ over (under) Expenditures	12,023	(47,977)	-	-	(4,815,891)	(4,915,458)	(25,200)	(25,200)	(1,065,000)	(1,065,000)	(10,000)	(10,000)	(6,063,635)
Transfers In									120,544	120,544			241,088
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)	(25,200)	(944,456)	(944,456)	(10,000)	(10,000)	(6,063,635)
<b>Fund Balance, Beginning</b>	<b>16,231,854</b>	<b>19,166,023</b>	<b>61,841</b>	<b>202,322</b>	<b>5,228,984</b>	<b>5,246,762</b>	<b>62,651</b>	<b>77,024</b>	<b>944,456</b>	<b>1,014,333</b>	<b>93,355</b>	<b>276,002</b>	<b>25,982,466</b>
<b>Fund Balance, Ending</b>	<b>16,123,333</b>	<b>18,997,502</b>	<b>61,841</b>	<b>202,322</b>	<b>413,093</b>	<b>331,304</b>	<b>37,451</b>	<b>51,824</b>	<b>69,877</b>	<b>83,355</b>	<b>266,002</b>	<b>19,918,831</b>	