

CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026

	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	POLICE FORFEITURE FUND	PARK FUND	TIF FUND	COMBINED TOTALS
RESOURCES AVAILABLE:							
REVENUES:							
Taxes	4,638,608				500,000		5,138,608
License and Permits	14,085,536		3,415,373			397,517	17,898,426
Intergovernmental	1,032,433		2,117,000				3,149,433
Charges for Services	983,507	2,200,000					3,183,507
Other Revenue	754,087	-	-	2,000	-	-	756,087
TOTAL REVENUES	21,494,171	2,200,000	5,532,373	2,000	500,000	397,517	30,126,061
EXPENDITURES:							
General Government	3,065,616						3,065,616
Employee Health Plan	-	2,200,000					2,200,000
Comm, Tech and Innvtn	423,269						423,269
Equipment			14,000				
Police	8,233,532			80,000			8,313,532
Vehicles			299,120				299,120
Equipment			72,000				
Fire/EMS	6,092,295						6,092,295
Vehicles			495,000				495,000
Equipment			435,000				435,000
Public Works	3,420,190						3,420,190
Vehicles			160,000				160,000
Equipment			40,000				40,000
Buildings			-				-
MARF Outlay			458,459				458,459
Infrastructure			2,041,541				2,041,541
Dolwick Sidewalk Project			2,100,000				2,100,000
Sidewalk Replacement			200,000				200,000
Commonwealth Sidewalk			50,000				50,000
City Parks					2,146,000		2,146,000
Infrastructure and Development costs				-	-	397,517	397,517
Capital outlay							-
Debt Service - Bonds	-	-	-	-	-	-	-
Total Expenditures	21,234,902	2,200,000	6,365,120	80,000	2,146,000	397,517	32,337,539
Excess (deficiency) of Revenues/ over (under) Expenditures	\$ 259,269	\$ -	\$ (832,747)	\$ (78,000)	\$ (1,646,000)	\$ -	\$ (2,211,478)
Transfers In	-	-	-		809,151	-	809,151
Transfers Out	(809,151)	-	-	-	-	-	(809,151)
Net Change in Fund Balance	(549,882)	-	(832,747)	(78,000)	(836,849)	-	(2,297,478)
Fund Balances, Beginning	19,695,784	202,322	1,278,658	129,124	836,849	148,595	22,291,332
Fund Balances, Ending	\$ 19,145,902	\$ 202,322	\$ 445,911	\$ 51,124	\$ -	\$ 148,595	\$ 19,993,854