

**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				14,000
Police	8,233,532			80,000			8,313,532
Vehicles			299,120				299,120
Equipment			72,000				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