



# ADOPTED FY 2027 BUDGET

# BUDGET AT A GLANCE

FY 2027



## Budget Snapshot

Total Revenues	\$22.2M
Total Expenditures	\$21.8M
Projected Surplus	\$348K
Projected Fund Balance	\$17.8M

## Financial Foundation

- ✓ **Healthy Fund Balance**
- ✓ **Modest Tax Decrease**
  - Insurance Premium Decrease (9.5% to 9.25%)
  - Property Tax Decrease
- ✓ **Debt Free: Self-Funded Capital Projects**
- ✓ **Strategic & Transformative Investments**
- ✓ **City Assessment Exceeding \$2B**



## Budget Highlights

### Department of Public Safety

- Firefighter/Paramedic 24/72 shift!
- ATV & Trailer
- Leased Unmarked Police Vehicles
- New tasers: enhanced AXON technology
- New Kg
- Public Safety Facility



24/72



### Public Works

- \$2.5 investment in street improvements
- 2 New Multi Purpose Trucks



### General Government

- New external auditors
- Springbrook Finance Module
- HR Payroll System



### Parks & Programs

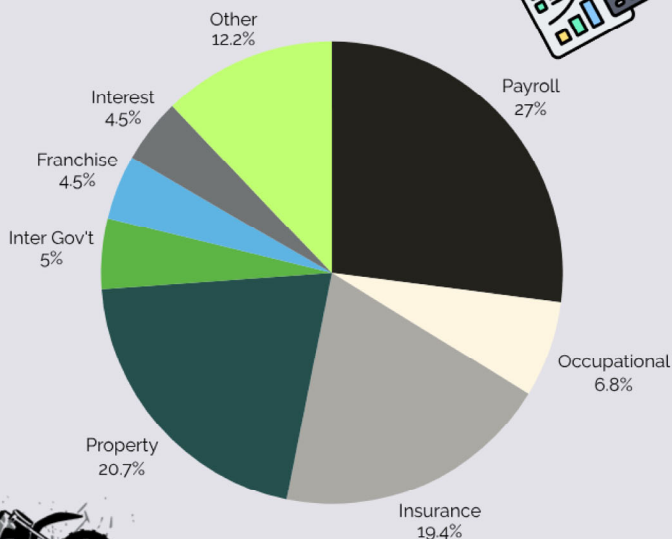
- Eons Adventure Park:
  - \$1.5M awarded in grants
  - Dog park opening
- Erlanger Food & Wine Festival



## General Expenditures by Department



## Revenue Streams



Be a part of what's next!





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# **FUND SUMMARIES**



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
GENERAL FUND**



	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2025-26 PROJECTION	2026-27 REQUEST
<b>RESOURCES AVAILABLE:</b>								
Fund Balance Carried Forward	14,963,804	15,447,321	17,548,750	15,535,312	19,166,022	21,909,124	21,909,124	22,733,657
Transfers In - Employee Health Plan Fund	23,331	-	-	-	-	-	-	-
<b>Revenues:</b>								
Property Taxes	4,768,289	4,392,662	4,432,158	4,557,811	4,385,670	4,638,608	4,665,094	4,703,773
License and Permits	10,457,380	11,954,827	12,854,401	14,204,946	14,259,247	14,085,536	14,368,036	14,443,857
Intergovernmental	1,558,413	3,622,739	2,515,718	2,364,904	1,068,544	1,032,433	1,128,806	1,163,643
Uses of Property	38,029	82,229	47,983	65,328	49,517	38,678	45,404	47,220
Charges for Service	705,666	889,698	1,030,009	1,019,213	1,316,632	983,507	1,153,806	1,219,385
Fines and Forfeits	17,044	24,132	37,708	30,409	76,759	30,409	57,174	57,299
Interest	125,354	81,062	765,084	1,114,774	977,433	675,000	560,144	565,745
Miscellaneous	264,064	(298,271)	177,696	135,657	(206,916)	10,000	80,971	10,000
<b>TOTAL REVENUES</b>	<b>17,934,239</b>	<b>20,749,079</b>	<b>21,860,757</b>	<b>23,493,041</b>	<b>21,926,886</b>	<b>21,494,171</b>	<b>22,059,435</b>	<b>22,210,923</b>
<b>Total Resources Available</b>	<b>32,921,374</b>	<b>36,196,400</b>	<b>39,409,507</b>	<b>39,028,353</b>	<b>41,092,908</b>	<b>43,403,295</b>	<b>43,968,559</b>	<b>44,944,580</b>
<b>Expenditures:</b>								
<b>Total General Government</b>	<b>3,264,297</b>	<b>2,914,420</b>	<b>2,750,681</b>	<b>2,805,867</b>	<b>3,055,233</b>	<b>3,488,885</b>	<b>3,488,885</b>	<b>3,494,709</b>
General Government	2,592,157	2,585,670	2,398,871	2,426,497	2,701,925	3,065,616	3,065,616	3,108,966
Communications, Technology, and Innovations	672,140	328,750	351,809	379,370	353,308	423,269	423,269	385,743
<b>Public Safety</b>	<b>10,561,174</b>	<b>10,793,535</b>	<b>12,253,244</b>	<b>12,506,935</b>	<b>13,096,328</b>	<b>14,325,827</b>	<b>14,325,827</b>	<b>14,880,487</b>
Police	5,796,470	5,982,420	6,819,900	6,825,102	7,490,975	8,233,532	8,233,532	8,557,462
Fire/EMS	4,764,704	4,811,115	5,433,344	5,681,833	5,605,353	6,092,295	6,092,295	6,323,025
Public Works	2,560,337	2,560,525	2,888,850	3,283,247	2,911,679	3,420,190	3,420,190	3,486,915
Debt Service	76,745	79,171	81,420	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,462,553</b>	<b>16,347,652</b>	<b>17,974,195</b>	<b>18,596,048</b>	<b>19,063,240</b>	<b>21,234,902</b>	<b>21,234,902</b>	<b>21,862,111</b>
<b>Excess of revenues over (under) expenditures</b>	<b>1,471,686</b>	<b>4,401,428</b>	<b>3,886,562</b>	<b>4,896,993</b>	<b>2,863,646</b>	<b>259,269</b>	<b>824,533</b>	<b>348,812</b>
Transfers Out - Employee Health Plan	-	-	-	-	-	-	-	250,000
Transfers Out - Capital Fund	1,011,500	2,300,000	5,900,000	436,283	-	-	-	5,000,000
Transfers Out - Park Fund	-	-	-	830,000	120,544	809,151	-	-
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ 15,447,321</b>	<b>\$ 17,548,749</b>	<b>\$ 15,535,312</b>	<b>\$ 19,166,022</b>	<b>\$ 21,909,124</b>	<b>\$ 21,359,242</b>	<b>\$ 22,733,657</b>	<b>\$ 17,832,469</b>
Nonspendable Reserves (prepd exp & long term receivables)	153,367	198,127	209,776	141,243	182,363	141,242	141,242	141,242
Restricted Opioid	-	-	-	-	156,969	156,969	156,969	156,969
Reserved for Emergencies	4,938,766	4,904,295	5,392,258	5,578,814	5,718,972	6,370,471	6,370,471	6,558,633
Resilience Fund	-	-	5,000,000	5,000,000	5,000,001	5,000,000	5,000,000	5,000,000
<b>UNRESERVED, UNDESIGNATED</b>	<b>\$ 10,355,188</b>	<b>\$ 12,446,326</b>	<b>\$ 4,933,278</b>	<b>\$ 8,445,965</b>	<b>\$ 10,850,819</b>	<b>\$ 9,690,560</b>	<b>\$ 11,064,975</b>	<b>\$ 5,975,625</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
CAPITAL ASSET FUND**



	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2025-26 PROJECTION	2026-27 REQUEST
<b>RESOURCES AVAILABLE:</b>								
Fund Balance Carried Forward	1,743,595	2,444,153	2,483,277	8,313,022	5,246,762	5,246,762	5,246,762	5,660,322
Transfers In - General Fund	1,011,500	2,300,000	5,900,000	436,283	-	-	-	5,000,000
<b>Revenues:</b>								
License and Permits	2,378,082	3,029,435	3,204,718	3,184,198	3,239,516	3,415,373	3,301,661	3,367,694
Grant Revenue	-	-	-	-	-	417,000	707,360	-
Grant Revenue - Dolwick	45,838	7,560	999	11,861	3,004	1,700,000	-	1,700,000
Grant Revenue - Brightleaf/Narrows	-	-	-	-	-	-	-	-
Sale of Surplus Property	13,300	17,055	25,120	37,754	41,543	-	37,754	-
Interest	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,437,220</b>	<b>3,054,050</b>	<b>3,230,837</b>	<b>3,233,813</b>	<b>3,284,063</b>	<b>5,532,373</b>	<b>4,046,775</b>	<b>5,067,694</b>
<b>Total Resources Available</b>	<b>5,192,315</b>	<b>7,798,203</b>	<b>11,614,114</b>	<b>11,983,118</b>	<b>8,530,825</b>	<b>10,779,135</b>	<b>9,293,536</b>	<b>15,728,016</b>
<b>Expenditures:</b>								
Capital Outlay - Vehicles	415,068	281,042	378,222	452,498	987,606	954,120	859,099	792,253
Capital Outlay - Equipment	250,999	64,407	49,494	464,075	120,458	472,000	154,115	235,000
Capital Outlay - Land	1,000	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	1,188,451	942,574	2,687,167	2,738,317	75,000	20,000	-
Capital Outlay - Public Facilities	-	-	-	-	-	-	-	-
Capital Outlay - Infrastructure	2,061,529	2,202,621	1,735,600	2,909,803	2,866,522	2,500,000	2,400,000	2,500,000
Capital Outlay - Stevenson Sidewalk	-	223,385	-	-	-	-	-	-
Capital Outlay - Sidewalk Replacement	-	199,856	-	199,117	199,132	200,000	200,000	200,000
City Parks	-	1,136,742	-	-	-	-	-	-
Dolwick Sidewalk	19,565	18,422	195,198	14,826	15,218	2,100,000	-	2,100,000
Brightleaf/Narrows Sidewalk	-	-	-	8,870	-	-	-	-
Commonwealth Sidewalk	-	-	-	-	-	50,000	-	50,000
Public Safety Facility - Phase 1	-	-	-	-	-	-	-	1,100,000
<b>TOTAL EXPENDITURES</b>	<b>2,748,161</b>	<b>5,314,926</b>	<b>3,301,088</b>	<b>6,736,356</b>	<b>6,927,253</b>	<b>6,351,120</b>	<b>3,633,214</b>	<b>6,977,253</b>
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ 2,444,154</b>	<b>\$ 2,483,277</b>	<b>\$ 8,313,026</b>	<b>\$ 5,246,762</b>	<b>\$ 1,603,572</b>	<b>\$ 4,428,015</b>	<b>\$ 5,660,322</b>	<b>\$ 8,750,763</b>
Restricted for Public Safety Facility	-	-	-	-	-	-	-	3,900,000
<b>UNRESERVED</b>	<b>\$ 2,444,154</b>	<b>\$ 2,483,277</b>	<b>\$ 8,313,026</b>	<b>\$ 5,246,762</b>	<b>\$ 1,603,572</b>	<b>\$ 4,428,015</b>	<b>\$ 5,660,322</b>	<b>\$ 4,850,763</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
PARK IMPROVEMENT FUND**



	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2025-26 PROJECTION	2026-27 REQUEST
<b>RESOURCES AVAILABLE:</b>							
Fund Balance Carried Forward	-	500,000	314,456	1,014,333	814,447	814,447	883,437
Transfers In - General Fund	-	-	830,000	120,544	809,151	809,151	-
<b>Revenues:</b>							
Real Estate Tax	500,000	550,000	500,000	529,489	524,165	524,165	541,386
Grants - HB 900 State of KY	-	-	25,000	-	-	-	1,000,000
Grants - LWC - National Park Service	-	-	25,000	-	-	-	750,000
Miscellaneous	-	-	-	-	-	674	-
<b>TOTAL REVENUES</b>	<b>500,000</b>	<b>550,000</b>	<b>525,000</b>	<b>529,489</b>	<b>524,165</b>	<b>524,839</b>	<b>2,291,386</b>
<b>Total Resources Available</b>	<b>500,000</b>	<b>1,050,000</b>	<b>1,669,456</b>	<b>1,664,366</b>	<b>2,147,763</b>	<b>2,148,437</b>	<b>3,174,823</b>
<b>Expenditures:</b>							
City Parks - New Projects	-	735,544	655,123	849,919	1,565,000	1,265,000	1,000,000
City Parks - Rollover Projects	-	-	-	-	-	-	300,000
City Parks - Grant Expense - LWC - National Park Service	-	-	-	-	-	-	1,000,000
City Park - Grant Expense HB 900	-	-	-	-	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>735,544</b>	<b>655,123</b>	<b>849,919</b>	<b>1,565,000</b>	<b>1,265,000</b>	<b>2,800,000</b>
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ 500,000</b>	<b>\$ 314,456</b>	<b>\$ 1,014,333</b>	<b>\$ 814,447</b>	<b>\$ 582,763</b>	<b>\$ 883,437</b>	<b>\$ 374,823</b>
<b>UNRESERVED</b>	<b>\$ 500,000</b>	<b>\$ 314,456</b>	<b>\$ 1,014,333</b>	<b>\$ 814,447</b>	<b>\$ 582,763</b>	<b>\$ 883,437</b>	<b>\$ 374,823</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
TAX INCREMENT FINANCING FUND**

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2025-26 PROJECTION	2026-27 REQUEST
<b>RESOURCES AVAILABLE:</b>							
Fund Balance Carried Forward	20	73,587	160,759	276,003	276,003	276,003	276,003
Transfers In - General Fund	-	-	-	-	-	-	-
<b>Revenues:</b>							
License & Permits	73,567	87,172	474,108	465,723	397,517	399,934	476,992
<b>TOTAL REVENUES</b>	<b>73,567</b>	<b>87,172</b>	<b>474,108</b>	<b>465,723</b>	<b>397,517</b>	<b>399,934</b>	<b>476,992</b>
<b>Total Resources Available</b>	<b>73,587</b>	<b>160,759</b>	<b>634,867</b>	<b>741,726</b>	<b>673,520</b>	<b>675,937</b>	<b>752,995</b>
<b>Expenditures:</b>							
Infrastructure & Development Costs	-	-	358,880	465,723	397,517	399,934	476,992
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>358,880</b>	<b>465,723</b>	<b>397,517</b>	<b>399,934</b>	<b>476,992</b>
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ 73,587</b>	<b>\$ 160,759</b>	<b>\$ 275,987</b>	<b>\$ 276,003</b>	<b>\$ 276,003</b>	<b>\$ 276,003</b>	<b>\$ 276,003</b>
<b>UNRESERVED</b>	<b>\$ 73,587</b>	<b>\$ 160,759</b>	<b>\$ 275,987</b>	<b>\$ 276,003</b>	<b>\$ 276,003</b>	<b>\$ 276,003</b>	<b>\$ 276,003</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
HEALTH FUND**



	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2025-26 PROJECTION	2026-27 REQUEST
<b>RESOURCES AVAILABLE:</b>							
Fund Balance Carried Forward	146,443	140,067	71,977	202,323	426,375	426,375	426,375
Transfers In - General Fund	-	-	-	-	-	-	250,000
<b>Revenues:</b>							
Health Insurance premium fees	1,498,235	1,713,664	1,922,182	1,800,000	2,200,000	1,673,900	2,200,000
Other income	285	4,179	9,662	6,815	-	-	-
<b>TOTAL REVENUES</b>	<b>1,498,520</b>	<b>1,717,843</b>	<b>1,931,844</b>	<b>1,806,815</b>	<b>2,200,000</b>	<b>1,673,900</b>	<b>2,200,000</b>
<b>Total Resources Available</b>	<b>1,644,963</b>	<b>1,857,910</b>	<b>2,003,821</b>	<b>2,009,138</b>	<b>2,626,375</b>	<b>2,100,275</b>	<b>2,876,375</b>
<b>Expenditures:</b>							
Health/Dental Insurance	-	-	312,522	454,343	-	495,783	-
Claims paid	1,504,896	1,603,201	1,266,276	1,060,563	2,200,000	1,118,738	2,200,000
HRA	-	182,732	222,700	67,857	-	59,379	-
<b>TOTAL EXPENDITURES</b>	<b>1,504,896</b>	<b>1,785,933</b>	<b>1,801,498</b>	<b>1,582,763</b>	<b>2,200,000</b>	<b>1,673,900</b>	<b>2,200,000</b>
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ 140,067</b>	<b>\$ 71,977</b>	<b>\$ 202,323</b>	<b>\$ 426,375</b>	<b>\$ 426,375</b>	<b>\$ 426,375</b>	<b>\$ 676,375</b>
<b>UNRESERVED</b>	<b>\$ 140,067</b>	<b>\$ 71,977</b>	<b>\$ 202,323</b>	<b>\$ 426,375</b>	<b>\$ 426,375</b>	<b>\$ 426,375</b>	<b>\$ 676,375</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
SEIZURE FUND**

	<b>2022-23 ACTUAL</b>	<b>2023-24 ACTUAL</b>	<b>2024-25 ACTUAL</b>	<b>2025-26 BUDGET</b>	<b>2026-27 REQUEST</b>
<b>RESOURCES AVAILABLE:</b>					
Fund Balance Carried Forward	75,355	60,037	77,023	66,233	48,620
Transfers In - General Fund	-	-	-	-	-
<b>Revenues:</b>					
Fines and Foreitures	73,827	33,495	2,000	62,387	2,000
<b>TOTAL REVENUES</b>	<b>73,827</b>	<b>33,495</b>	<b>2,000</b>	<b>62,387</b>	<b>2,000</b>
<b>Total Resources Available</b>	<b>149,182</b>	<b>93,532</b>	<b>79,023</b>	<b>128,620</b>	<b>50,620</b>
<b>Expenditures:</b>					
Police Vehicles	47,099	5,747	2,880	-	-
Police Equipment	42,046	10,761	9,910	80,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>89,145</b>	<b>16,509</b>	<b>12,790</b>	<b>80,000</b>	<b>20,000</b>
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ 60,037</b>	<b>\$ 77,023</b>	<b>\$ 66,233</b>	<b>\$ 48,620</b>	<b>\$ 30,620</b>
<b>UNRESERVED</b>	<b>\$ 60,037</b>	<b>\$ 77,023</b>	<b>\$ 66,233</b>	<b>\$ 48,620</b>	<b>\$ 30,620</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
E ANGEL FUND**



	<b>2022-23 ACTUAL</b>	<b>2023-24 ACTUAL</b>	<b>2024-25 ACTUAL</b>	<b>2025-26 BUDGET</b>	<b>2026-27 REQUEST</b>
<b>RESOURCES AVAILABLE:</b>					
Fund Balance Carried Forward	-	-	-	24,045	16,326
Transfers In - General Fund	-	-	-	-	-
<b>Revenues:</b>					
Donations	-	-	-	3,275	2,000
<b>TOTAL REVENUES</b>	-	-	-	<b>3,275</b>	<b>2,000</b>
<b>Total Resources Available</b>	-	-	-	<b>27,320</b>	<b>18,326</b>
<b>Expenditures:</b>					
E Angel Program	-	-	-	10,994	11,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>10,994</b>	<b>11,000</b>
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,326</b>	<b>\$ 7,326</b>
<b>UNRESERVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,326</b>	<b>\$ 7,326</b>



**DEPARTMENT  
EXPENSES**



# GENERAL GOVERNMENT



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
GENERAL GOVERNMENT**



ENTRY DESCRIPTION	22-23 ACTUAL	23-24 ACTUAL	24-25 ACTUAL	25-26 BUDGET	26-27 REQUEST
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	<b>1,337,466</b>	<b>1,445,537</b>	<b>1,494,608</b>	<b>1,748,228</b>	<b>1,670,278</b>
<b>TOTAL PAYROLL</b>	<b>799,809</b>	<b>954,710</b>	<b>973,379</b>	<b>1,144,159</b>	<b>1,143,304</b>
SALARY MAYOR AND COUNCIL	61,345	58,906	55,214	57,665	57,553
SALARY EXEMPT	461,034	690,840	761,042	895,927	915,661
SALARY NON-EXEMPT	250,620	165,967	130,517	130,526	136,158
OVERTIME	608	1,000	26,606	1,000	1,000
PART TIME	16,779	21,739	-	49,041	22,932
INCENTIVE PAY	-	-	-	-	-
RETIREMENT / ACCRUED VAC PAYOUT	9,423	16,258	-	10,000	10,000
<b>TOTAL FRINGE BENEFITS</b>	<b>537,657</b>	<b>490,827</b>	<b>521,229</b>	<b>604,069</b>	<b>526,974</b>
FICA / MEDICARE	61,717	73,036	73,638	87,528	86,710
CERS	157,136	197,178	198,938	209,691	194,599
WORKERS COMP	1,032	1,151	24,254	31,076	11,235
HEALTH AND DENTAL INSURANCE	300,379	199,238	189,875	210,230	188,281
STD / LTD	5,301	4,489	12,179	6,091	6,149
UNEMPLOYMENT	3,784	735	3,235	953	-
TUITION REIMBURSEMENT	8,309	15,000	19,109	58,500	40,000
<b>CONTRACTUAL SERVICES</b>	<b>923,941</b>	<b>974,834</b>	<b>1,049,614</b>	<b>1,096,084</b>	<b>1,201,142</b>
INSURANCE PREMIUMS	266,744	283,517	318,852	332,150	418,526
SERVICE FEES	209,574	173,508	283,544	174,976	207,309
PRINTING AND DUPLICATING	6,542	12,850	8,096	12,475	11,775
PROFESSIONAL SERVICES	227,273	215,115	157,088	254,770	214,585
LEGAL FEES - RETAINER GATLIN	56,801	60,000	61,800	65,564	67,531
LEGAL FEES - OPEN RECORDS	-	-	-	-	20,000
PAYMENT TO BOARD MEMBERS	75	2,375	2,700	6,000	6,000
ADVERTISING	1,728	2,500	966	2,500	2,500
EQUIPMENT RENTAL AND LEASE	2,071	2,073	1,848	2,256	2,256
RENT AGREEMENTS	16,955	41,698	40,562	39,468	52,835
RECRUITMENT AND RETENTION	100,490	138,830	138,323	169,925	162,825
RECRUIT AND RETEN - CORE LUNCH LEAR	-	500	1,183	-	3,000
RECRUIT AND RETEN - CORE VOLUNTEER	-	-	-	-	-
RECRUIT AND RETEN - CORE EQUIPMENT	-	-	-	-	-
VEHICLE MAINTENANCE	3,343	6,000	1,450	5,000	2,000
EQUIPMENT MAINTENANCE	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	3,475	4,868	4,148	-	-
BUSINESS RELIEF - COVID	-	-	-	-	-
OTHER CONTRACTUAL	28,871	31,000	29,054	31,000	30,000
<b>MATERIALS &amp; SUPPLIES</b>	<b>25,172</b>	<b>30,723</b>	<b>44,114</b>	<b>39,213</b>	<b>44,963</b>
UNIFORMS AND CLOTHING	510	1,250	978	1,350	1,950
OFFICE EXPENSE	5,142	6,890	10,872	16,200	15,250

TECHNICAL SUPPLIES	8,408	9,383	16,473	15,463	24,163
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	2,487	6,200	2,248	4,200	1,600
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE MAT'L AND SUPPLIES	-	-	-	-	-
EQUIPMENT	8,625	7,000	13,543	2,000	2,000
<b>COMMUNICATIONS</b>	<b>8,823</b>	<b>11,700</b>	<b>8,327</b>	<b>12,000</b>	<b>10,000</b>
POSTAGE AND SHIPPING	8,823	11,700	8,327	12,000	10,000
POSTAGE - PASSPORTS	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
<b>UTILITIES</b>	<b>59,208</b>	<b>64,530</b>	<b>58,706</b>	<b>69,795</b>	<b>72,587</b>
GAS AND ELECTRIC	48,403	49,970	49,969	54,047	56,209
WATER AND SANITATION	10,805	14,560	8,737	15,748	16,378
<b>PUBLIC AWARENESS &amp; PUBLIC RELATIONS</b>	<b>20,359</b>	<b>28,443</b>	<b>21,915</b>	<b>46,507</b>	<b>49,507</b>
PROGRAMS	16,851	27,000	20,547	45,000	48,000
MONTHLY PROGRAMS	1,971	-	-	-	-
PUBLIC RELATIONS	1,537	1,443	1,368	1,507	1,507
<b>SUNDRY</b>	<b>23,902</b>	<b>43,857</b>	<b>24,641</b>	<b>53,789</b>	<b>60,489</b>
CLAIMS PAID	-	-	-	-	-
DUES AND SUBSCRIPTIONS	12,347	14,025	13,294	21,708	21,664
TRAVEL, TRAINING AND MEETINGS	11,555	29,832	11,347	32,081	38,825
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>TOTAL</b>	<b>2,398,871</b>	<b>2,599,624</b>	<b>2,701,925</b>	<b>3,065,616</b>	<b>3,108,966</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
EXPENSE DETAIL  
GENERAL GOVERNMENT**



ENTRY DESCRIPTION	25-26 BUDGET	ACTUAL (Thru 2/28/2026)	26-27 REQUEST
<b>INSURANCE PREMIUMS (4200):</b>			
<b>GG - 00</b>			
PUBLIC OFFICIALS BONDS	17,333	13,967	17,853
VOLUNTEER ACCIDENT POLICY	5,375	5,242	5,536
NOTARY BONDS	-	-	90
FINE ITEMS (MUSEUM)	700	-	721
<b>HR - 13</b>			
GENERAL LIABILITY / BUILDINGS / VEHICLES	308,742	331,616	394,326
TOTAL	332,150	350,825	418,526
<b>SERVICE FEES (4210):</b>			
<b>GG - 00</b>			
VEHICLE REGISTRATIONS AND RENEWALS	21	487	513
PVA KCOR SUBSCRIPTION	250	250	250
CODE ENFORCEMENT FILING FEES (LIENS & RELEASES)	10,000	10,989	15,000
FORECLOSURES FILING FEES	10,000	7,636	15,000
P.O. BOX	250	244	256
OTHER	500	-	500
<b>HR - 13</b>			
FSA / DCA ADMINISTRATIVE FEES	-	-	-
PAYROLL PARTNERS FEES	40,000	25,419	30,000
PCORI FEE / SALARY SURVEY	655	598	700
HR ADOBE / CANVA	375	375	375
<b>FIN - 14</b>			
OCC LIC COLLECTION FEES	107,000	92,057	135,000
LOCK BOX / ACCOUNT ANALYSIS CHARGES	5,000	4,910	8,450
MERCHANTS FEE	420	245	420
ANNUAL REPORT / FIN ADOBE	460	845	845
TOTAL	174,931	144,055	207,309
<b>PRINTING AND DUPLICATING (4220):</b>			
<b>GG - 00</b>			
TAX BILL FORMS / ENVELOPES / BUSINESS CARDS	3,975	2,624	3,775
<b>MAYOR - 10</b>			
NEWSLETTER / POSTAGE	8,000	1,220	8,000

<b>ED - 12</b>			
BRANDED RIBBONS	-	499	-
TOTAL	11,975	4,343	11,775
<b>PROFESSIONAL SERVICES (4230):</b>			
<b>GG - 00</b>			
LEGAL - RETAINER - (4230-01)	65,564	40,150	67,531
LEGAL - OPEN RECORDS - (4230-02)	-	-	20,000
PVA	40,250	-	50,250
ORDINANCE CODIFICATION - ANNUAL	4,000	-	4,000
ETHICS (NKREA)	300	300	300
<b>MAYOR - 10 (NONE)</b>	-	-	-
<b>ED - 12</b>			
APPRAISALS / TEXT AMENDMENTS	6,000	273	6,000
PUBLIC ART	20,000	4,641	20,000
MARKETING CONTRACTOR	75,000	69,733	30,000
<b>HR - 13</b>			
BUSINESS HEALTH (GENERAL)	10,000	4,627	10,000
PW DOT EXAM / RANDOM DRUG / AUDIOGRAM	2,420	2,058	3,000
FD NFPA EXAM / VACCINES / ANTIGENS	9,600	4,623	9,600
NON DOT RANDOM DRUG / BREATH ALCOHOL	4,400	2,874	4,810
EAP	3,300	1,597	3,300
PSYCHIATRIST / EMPLOYMENT TESTING	2,500	500	2,500
SHERRILL MORGAN	24,000	15,691	24,000
CITY PHOTOS	750	-	750
BACKGROUND CHECKS - GG & PW	650	827	1,000
SEXUAL HARASSMENT TRAINING	600	-	-
CANCER SCREENING	24,000	20,831	450
<b>FIN - 14</b>			
AUDIT	27,000	25,500	44,625
TOTAL	320,334	194,225	302,116
<b>PAYMENT TO BOARD MEMBERS (4235)</b>			
PAYMENT TO BOARD MEMBERS	6,000	900	6,000
TOTAL	6,000	900	6,000
<b>ADVERTISING (4240):</b>			
<b>GG - 00</b>			
ADMINISTRATION LEGAL ADS	2,500	673	2,500
TOTAL	2,500	673	2,500
<b>EQUIPMENT RENTAL AND LEASING (4250):</b>			
<b>GG - 00</b>			
PITNEY BOWES - POSTAGE METER	2,256	1,386	2,256
TOTAL	2,256	1,386	2,256

<b>RENT AGREEMENTS (4251):</b>			
<b>GG - 00</b>			
RAILROAD PARK RENTAL	22,638	22,438	22,528
7 MILE GARDEN	310	319	307
DPS TRAINING FACILITY	16,520	18,637	30,000
TOTAL	39,468	41,394	52,835
<b>RECRUITMENT AND RETENTION (4260):</b>			
<b>GG - 00</b>			
SERVICE PINS	1,500	1,902	2,500
POST SECONDARY SCHOLARSHIP	2,500	-	2,500
GG EMPLOYEE RECOGNITION	500	-	500
<b>MAYOR - 10</b>			
CITY NIGHT OUT	-	-	-
<b>CAO - 11</b>			
RECRUITMENT AND RETENTION	500	-	500
<b>ED - 12</b>			
SMALL BUSINESS GRANT	90,000	111,772	90,000
DEMO REVITALIZATION GRANT	40,000	-	40,000
COMMONWEALTH CAP GRANT	20,000	-	20,000
<b>HR - 13</b>			
CORE - LUNCH AND LEARN (4260-01)	3,000	-	3,000
LEADERSHIP TRAINING	3,000	875	2,000
BENEFITS FAIR	800	409	500
CAREER FAIR FEES	650	237	350
OUTREACH DAY	500	-	-
<b>EVENTS - 16 &amp; 17</b>			
EMPLOYEE TAILGATE EVENTS (3)	700	306	700
GEN GOV HOLIDAY LUNCHEON	275	255	275
HOLIDAY PARTY	2,000	1,879	3,000
TOTAL	165,925	117,635	165,825
<b>VEHICLE MAINTENANCE (4270):</b>			
<b>GG - 00</b>			
ROUTINE / PREVENTATIVE MAINTENANCE	5,000	892	2,000
TOTAL	5,000	892	2,000
<b>EQUIPMENT MAINTENANCE (4271):</b>			
<b>GG - 00 (NONE)</b>			
TOTAL	-	-	-
<b>BUILDING MAINTENANCE (4272):</b>			
<b>GG - 00 (NONE)</b>			
TOTAL	-	-	-
<b>SERVICE AGREEMENTS (4280):</b>			
<b>ED - 12</b>			

COSTAR		-	-	-
	TOTAL	-	-	-
<b>CONTRACTUAL SERVICES (4299):</b>				
<b>GG - 00</b>				
KENTON COUNTY ANIMAL CONTROL		27,000	19,219	26,000
FARMERS' MARKET (4299-01)		4,000	2,254	4,000
	TOTAL	31,000	21,473	30,000
<b>UNIFORMS AND CLOTHING (4300):</b>				
<b>GG - 00</b>				
STAFF SHIRTS		650	643	900
COUNCIL SHIRTS		500	-	600
<b>CAO - 11</b>				
CITY SHIRTS		-	-	250
<b>ED - 12</b>				
CITY SHIRTS		200	-	200
	TOTAL	1,350	643	1,950
<b>OFFICE EXPENSE (4310):</b>				
<b>GG - 00</b>				
OFFICE SUPPLIES		5,500	1,603	5,900
POSTAGE METER SUPPLIES		150	-	150
DOCUMENT DESTRUCTION		300	-	300
CITYWIDE SHREDDING EVENT		1,650	982	1,500
RR DEPOT SUPPLIES / PRESERVATION		6,000	2,216	6,000
<b>ED - 12</b>				
BRANDED MATERIALS		250	23	250
<b>HR - 13</b>				
OFFICE SUPPLIES		100	33	100
<b>FIN - 14</b>				
CHECKS / 1099 E-FILE / BINDERS FOR BUDGET		1,850	675	1,050
<b>EVENTS - 16 &amp; 17 (NONE)</b>				
	TOTAL	15,800	5,532	15,250
<b>TECHNICAL SUPPLIES (4330):</b>				
<b>GG - 00</b>				
PONTEM		4,560	4,560	4,560
JUSTFOIA (OPEN RECORDS)		4,428	4,428	4,428
RECORD MANAGEMENT SOFTWARE		6,000	-	-
AED		-	-	200
DEPOT MUSEUM E-HIVE INVENTORY PROGRAM		120	110	120
<b>FIN - 14</b>				
FIXED ASSETS SOFTWARE INTUIT PRO CONNECT		355	-	355
SPRINGBROOK - AR MODULE		-	6,785	-

SPRINGBROOK - BUSINESS TAX	-	-	14,500
TOTAL	15,463	15,883	24,163
<b>MOTOR FUEL AND LUBRICANTS (4360):</b>			
<b>GG - 00</b>			
FUEL AND LUBRICANTS	4,200	407	1,600
TOTAL	4,200	407	1,600
<b>BUILDING HARDWARE, MAT'L &amp; SUPPLIES (4371):</b>			
<b>GG - 00 (NONE)</b>	-	-	-
TOTAL	-	-	-
<b>EQUIPMENT (UNDER \$10,000) (4380):</b>			
<b>GG - 00</b>			
OFFICE EQUIPMENT	1,000	-	1,000
RR DEPOT MUSEUM EQUIPMENT	1,000	-	1,000
TOTAL	2,000	-	2,000
<b>POSTAGE (4400):</b>			
<b>GG - 00</b>			
CITY BUSINESS POSTAGE (4400)	7,500	6,508	5,500
PROPERTY TAX BILLS (4400)	4,500	-	4,500
PASSPORTS (4401-00)	-	-	-
TOTAL	12,000	6,508	10,000
<b>GAS AND ELECTRIC (4500):</b>			
<b>FIN - 14</b>			
GAS AND ELECTRIC	54,047	22,290	56,209
TOTAL	54,047	22,290	56,209
<b>WATER AND SANITATION (4510):</b>			
<b>FIN - 14</b>			
WATER AND SANITATION	15,748	4,198	16,378
TOTAL	15,748	4,198	16,378
<b>PUBLIC AWARENESS (4600):</b>			
<b>GG - 00</b>			
DEPOT MUSEUM EVENTS	2,000	484	-
<b>EVENTS - 16</b>			
PROGRAMS / SPECIAL EVENTS	33,000	14,722	38,000
SUMMER SENDOFF (4600-01)	10,000	-	10,000
TOTAL	45,000	15,206	48,000
<b>PUBLIC RELATIONS (4610)</b>			
<b>GG - 00</b>			
BUFFER / RESTREAM / MAILCHIMP / WP FORMS / ZOOM	1,507	913	1,507

TOTAL	1,507	913	1,507
<b>DUES AND SUBSCRIPTIONS (4710):</b>			
<b>GG - 00</b>			
KLC DUES	7,700	7,683	7,700
NKADD	-	8,041	8,041
SAM'S CLUB	90	-	45
COMMONWEALTH OF KY ANNUAL FILING REPORT	30	-	30
NKMCA / KMCA / IIMC / KRPS / KMHA	965	1,242	843
NOTARY	-	-	60
NORTHERN KENTUCKY CHAMBER OF COMMERCE	575	-	581
<b>MAYOR - 10 (NONE)</b>	-	-	-
<b>CAO - 11</b>			
KCCMA / NKCCMA	790	-	790
<b>ED - 12</b>			
KAED / TRI-ED / CAPCUT / SALESFORCE	1,640	1,522	700
<b>HR - 13</b>			
KPHRA / SHRM / NKY SHRM	864	974	1,150
<b>FIN - 14</b>			
NKGFOA / GFOA / KY GFOA / AMAZON / KOLA / SAM'S	1,109	964	1,274
<b>EVENTS - 16 &amp; 17</b>			
ASCAP	445	-	450
<b>TOTAL</b>	<b>14,208</b>	<b>20,426</b>	<b>21,664</b>
<b>TRAVEL, TRAINING AND MEETINGS (4720):</b>			
<b>GG - 00</b>			
BUSINESS LUNCHESES / MEETING EXPENSES	1,000	-	1,000
KLC CONVENTION REGISTRATION	2,814	1,334	3,000
CLERK AND STAFF	500	-	500
KMCA SPRING CONFERENCE / CLERK INSTITUTE / MASTER AC	1,400	1,906	1,850
REGION V CONFERENCE REGISTRATION	-	-	-
ABC TRAINING REGISTRATION / ACE	150	-	175
KLC CITY OFFICIALS ACADEMY	-	-	1,200
NKMCA MEETINGS	30	15	60
WATER	50	39	50
KMHA - HISTORIC PRESERVATION CONFERENCE	115	-	-
KLC TRAININGS	-	-	500
OFFICIALS LODGING / PARKING	3,222	-	3,200
STAFF LODGING / PARKING / PER DIEM / MILEAGE	2,000	-	2,250
<b>MAYOR - 10</b>			
LODGING / PARKING / PER DIEM / MILEAGE	1,000	558	500
MAYORS' GROUP MEETING	500	-	-
LEADERSHIP TRAINING	1,000	-	1,000
<b>CAO - 11</b>			
LEADERSHIP / BUSINESS LUNCH EXPENSES	1,000	-	1,000

KCCMA WINTER CONFERENCE / HOST KCCMA MEETING	2,470	-	1,610
<b>ED - 12</b>			
BUSINESS LUNCH EXPENSES / APA / KAED CONFERENCE	2,980	57	2,630
<b>HR - 13</b>			
KPHRA / KLC / KCCMA SUMMIT / SHRM TRAINING	6,300	439	6,300
<b>FIN - 14</b>			
GFOA / NKGFOA TRAINING	5,050	6,348	11,500
<b>EVENTS - 16 &amp; 17</b>			
KRPS ANNUAL MEMBERSHIP / CONFERENCE	500	-	500
TOTAL	32,081	10,695	38,825
<b>GRANT EXPENDITURES (4740):</b>			
<b>GG - 00 (NONE)</b>	-	-	-
TOTAL	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,304,943</b>	<b>980,503</b>	<b>1,438,688</b>
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	<b>1,748,228</b>	<b>1,115,697</b>	<b>1,670,278</b>
<b>TOTAL BUDGET</b>	<b>3,053,171</b>	<b>2,096,200</b>	<b>3,108,966</b>



# COMMUNICATION, TECHNOLOGY, & INNOVATION



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
COMMUNICATIONS, TECHNOLOGY AND INNOVATION**



ENTRY DESCRIPTION	22-23 ACTUAL	23-24 ACTIAL	24-25 ACTUAL	25-26 BUDGET	26-27 REQUEST
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	-	-	-	-	-
<b>TOTAL PAYROLL</b>	-	-	-	-	-
SALARY MAYOR AND COUNCIL	-	-	-	-	-
SALARY EXEMPT	-	-	-	-	-
SALARY NON-EXEMPT	-	-	-	-	-
OVERTIME	-	-	-	-	-
PART TIME	-	-	-	-	-
INCENTIVE PAY	-	-	-	-	-
RETIREMENT / ACCRUED VAC PAYOUT	-	-	-	-	-
<b>TOTAL FRINGE BENEFITS</b>	-	-	-	-	-
FICA / MEDICARE	-	-	-	-	-
CERS	-	-	-	-	-
WORKERS COMP	-	-	-	-	-
HEALTH AND DENTAL INSURANCE	-	-	-	-	-
STD / LTD	-	-	-	-	-
UNEMPLOYMENT	-	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-
<b>CONTRACTUAL SERVICES</b>	<b>217,014</b>	<b>234,688</b>	<b>217,385</b>	<b>238,269</b>	<b>188,743</b>
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	135,524	137,056	135,872	151,269	100,597
OTHER CONTRACTUAL	81,490	97,632	81,513	87,000	88,146
<b>MATERIALS &amp; SUPPLIES</b>	<b>24,033</b>	<b>28,353</b>	<b>18,800</b>	<b>56,000</b>	<b>65,000</b>
UNIFORMS AND CLOTHING	-	-	-	-	-
OFFICE EXPENSE	-	-	-	-	-
TECHNICAL SUPPLIES	-	-	-	-	-
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	-	-	-	-	-
JANITORIAL SUPPLIES	-	-	-	-	-

BUILDING HARDWARE MAT'L AND SUPPLIE	-	-	-	-	-
EQUIPMENT	24,033	28,353	18,800	56,000	65,000
<b>COMMUNICATIONS</b>	<b>110,764</b>	<b>116,329</b>	<b>117,123</b>	<b>132,000</b>	<b>132,000</b>
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	110,764	116,329	117,123	132,000	132,000
<b>UTILITIES</b>	-	-	-	-	-
GAS AND ELECTRIC	-	-	-	-	-
WATER AND SANITATION	-	-	-	-	-
<b>SUNDRY</b>	-	-	-	-	-
CLAIMS PAID	-	-	-	-	-
DUES AND SUBSCRIPTIONS	-	-	-	-	-
TRAVEL, TRAINING AND MEETINGS	-	-	-	-	-
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	-
<b>TOTAL</b>	<b>351,811</b>	<b>379,370</b>	<b>353,308</b>	<b>426,269</b>	<b>385,743</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
EXPENSE DETAIL**



**COMMUNICATIONS, TECHNOLOGY AND INNOVATION**

ENTRY DESCRIPTION	25-26 BUDGET	ACTUAL (Thru 2/28/26)	26-27 REQUEST
<b>INSURANCE PREMIUMS (4200):</b>			
GENERAL LIABILITY / BUILDINGS / VEHICLES	-	-	-
TOTAL	-	-	-
<b>SERVICE FEES (4210):</b>			
ADMINISTRATIVE FEES	-	-	-
TOTAL	-	-	-
<b>PRINTING AND DUPLICATING (4220):</b>			
PRINTING	-	-	-
TOTAL	-	-	-
<b>PROFESSIONAL SERVICES (4230):</b>			
PROFESSIONAL SERVICES	-	-	-
TOTAL	-	-	-
<b>PAYMENT TO BOARD MEMBERS (4235):</b>			
PAYMENT TO BOARD MEMBERS	-	-	-
TOTAL	-	-	-
<b>ADVERTISING (4240):</b>			
ADVERTISING	-	-	-
TOTAL	-	-	-
<b>EQUIPMENT RENTAL AND LEASING (4250):</b>			
EQUIPMENT RENTAL	-	-	-
TOTAL	-	-	-
<b>RENT AGREEMENTS (4251):</b>			
RENT	-	-	-
TOTAL	-	-	-
<b>RECRUITMENT AND RETENTION (4260):</b>			

RECRUITMENT AND RETENTION	-	-	-
TOTAL	-	-	-
<b>VEHICLE MAINTENANCE (4270):</b>			
VEHICLE MAINTENANCE	-	-	-
TOTAL	-	-	-
<b>EQUIPMENT MAINTENANCE (4271):</b>			
EQUIPMENT MAINTENANCE	-	-	-
TOTAL	-	-	-
<b>SERVICE AGREEMENTS (4280):</b>			
SPRINGBROOK	29,716	29,716	31,205
FOSTER TECH GROUP - WEBSITE HOSTING	840	995	1,320
FOSTER TECH GROUP - SSL CERTIFICATE	-	120	-
FOSTER TECH GROUP - WEB SECURITY	-	-	705
PROSOURCE - PRINTERS / COPIERS	68,000	38,798	9,000
SHIVER - SONITROL FIRE ALARM SYSTEM	5,000	6,819	6,500
POWER DMS	8,813	8,927	8,927
TENZINGA	8,000	6,800	6,800
ADOBE	900	481	900
GOOGLE - G SUITE	30,000	20,290	35,000
DOT GOV	-	-	-
INVISAWEAR	-	-	240
TOTAL	151,269	112,946	100,597
<b>CONTRACTUAL SERVICES (4299):</b>			
LK TECH - SONICWALL FIREWALL EVERY 3 YRS	-	-	-
LK TECH - BACKUP / ANTI-VIRUS / MONITORING	25,000	-	21,330
LK TECH - ON SITE ASSISTANCE	62,000	56,528	66,816
TOTAL	87,000	56,528	88,146
<b>UNIFORMS AND CLOTHING (4300):</b>			
CLOTHING	-	-	-
TOTAL	-	-	-
<b>OFFICE EXPENSE (4310):</b>			
OFFICE SUPPLIES	-	-	-
TOTAL	-	-	-

<b>TECHNICAL SUPPLIES (4330):</b>				
TECHNICAL SUPPLIES	-	-	-	-
TOTAL	-	-	-	-
<b>MOTOR FUEL AND LUBRICANTS (4360):</b>				
FUEL AND LUBRICANTS	-	-	-	-
TOTAL	-	-	-	-
<b>EQUIPMENT (UNDER \$10,000) (4380):</b>				
MISCELLANEOUS HARDWARE REPLACEMENTS	56,000	36,203	56,000	
FIREWALL SOFTWARE UPGRADE	-	-	9,000	
TOTAL	56,000	36,203	65,000	
<b>POSTAGE (4400):</b>				
POSTAGE	-	-	-	-
TOTAL	-	-	-	-
<b>TELECOMMUNICATIONS (4410):</b>				
VERIZON - DESK AND CELL PHONES	105,000	48,260	105,000	
CINTI BELL TECHNOLOGY - ALTA FIBER / LONG DISTANCE	18,000	11,090	27,000	
SPECTRUM - INTERNET	9,000	6,327	-	
TOTAL	132,000	65,677	132,000	
<b>DUES AND SUBSCRIPTIONS (4710):</b>				
MEMBERSHIP FEES	-	-	-	-
TOTAL	-	-	-	-
<b>TRAVEL, TRAINING AND MEETINGS (4720):</b>				
EVENT - MISCELLANEOUS IT CONFERENCE	-	-	-	-
TOTAL	-	-	-	-
<b>COURT COSTS AND JUDGEMENTS (4730):</b>				
COURT COSTS AND JUDGEMENTS	-	-	-	-
TOTAL	-	-	-	-
<b>GRANT EXPENDITURES (4740):</b>				
GRANT EXPENDITURES	-	-	-	-
TOTAL	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>426,269</b>	<b>271,354</b>	<b>385,743</b>	
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL BUDGET</b>	<b>426,269</b>	<b>271,354</b>	<b>385,743</b>	



**POLICE**



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
POLICE**



ENTRY DESCRIPTION	22-23 ACTUAL	23-24 ACTUAL	24-25 ACTUAL	25-26 BUDGET	26-27 REQUEST
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	<b>6,157,253</b>	<b>6,261,201</b>	<b>6,745,719</b>	<b>7,464,695</b>	<b>7,726,791</b>
<b>TOTAL PAYROLL</b>	<b>3,540,031</b>	<b>3,704,762</b>	<b>4,188,273</b>	<b>4,580,187</b>	<b>4,828,565</b>
SALARY MAYOR AND COUNCIL	-	-	-	-	-
SALARY EXEMPT	457,502	508,920	542,581	572,918	421,994
SALARY NON-EXEMPT	2,634,752	2,754,555	3,200,677	3,502,806	3,882,786
OVERTIME - REGULAR	166,868	169,986	172,570	185,000	185,000
OVERTIME - DETAIL	22,374	26,948	17,709	65,000	65,000
'H S I REIMBURSED OT	-	-	-	30,000	30,000
DEA/HIDTA TASK FORCE GRANT	37,889	28,198	18,704	-	-
PART TIME	56	-	-	-	-
INCENTIVE PAY	198,756	176,959	192,287	207,571	226,892
RETIREMENT / ACCRUED VAC PAYOUT	21,834	39,196	43,746	16,893	16,893
<b>TOTAL FRINGE BENEFITS</b>	<b>2,617,222</b>	<b>2,556,439</b>	<b>2,557,446</b>	<b>2,884,508</b>	<b>2,898,226</b>
FICA / MEDICARE	270,474	290,502	312,043	350,384	369,385
CERS	1,476,079	1,393,405	1,483,928	1,567,583	1,625,016
WORKERS COMP	52,614	52,752	42,983	117,841	123,066
HEALTH AND DENTAL INSURANCE	797,639	794,293	699,383	821,516	756,684
STD / LTD	20,483	5,020	19,109	23,449	24,075
UNEMPLOYMENT	(67)	20,467	-	3,735	-
TUITION REIMBURSEMENT	-	-	-	-	-
<b>CONTRACTUAL SERVICES</b>	<b>213,602</b>	<b>198,436</b>	<b>210,802</b>	<b>226,719</b>	<b>277,445</b>
INSURANCE PREMIUMS	1,116	413	4,362	-	-
SERVICE FEES	468	462	466	-	-
PRINTING AND DUPLICATING	952	2,618	2,727	3,000	3,000
PROFESSIONAL SERVICES	15,000	15,000	-	-	-
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	500	500	1,000
VEHICLE MAINTENANCE	63,005	68,578	81,001	85,000	103,000
EQUIPMENT MAINTENANCE	1,620	2,992	2,263	3,000	3,000
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	17,851	17,061	12,674	20,975	24,752
OTHER CONTRACTUAL	113,590	91,312	106,810	114,244	142,693
<b>MATERIALS &amp; SUPPLIES</b>	<b>230,056</b>	<b>212,037</b>	<b>239,398</b>	<b>258,068</b>	<b>243,986</b>
UNIFORMS AND CLOTHING	33,912	38,765	37,750	40,000	40,000
OFFICE EXPENSE	5,419	5,801	2,850	5,000	11,000
TECHNICAL SUPPLIES	31,257	47,235	73,789	88,068	54,694
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	159,468	120,236	125,009	125,000	125,000

JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPLIE	-	-	-	-	-
EQUIPMENT	-	-	-	-	13,292
<b>COMMUNICATIONS</b>	<b>22</b>	-	-	-	-
POSTAGE AND SHIPPING	22	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
<b>UTILITIES</b>	-	-	-	-	-
GAS AND ELECTRIC	-	-	-	-	-
WATER AND SANITATION	-	-	-	-	-
<b>PUBLIC AWARENESS &amp; SPECIAL EVENTS</b>	<b>5,443</b>	<b>1,185</b>	<b>8,768</b>	<b>7,000</b>	<b>23,145</b>
CRIME PREVENTION	4,481	1,185	2,052	4,000	4,000
VIPS	-	-	-	-	-
HONOR GUARD	-	-	5,550	3,000	4,145
EXPLORERS PROGRAM	-	-	-	-	-
CITIZENS POLICE ACADEMY	962	-	1,166	-	4,000
CHAPLAIN	-	-	-	-	-
E ANGEL PROGRAM	-	-	-	-	11,000
<b>SUNDRY</b>	<b>213,525</b>	<b>152,245</b>	<b>287,055</b>	<b>277,050</b>	<b>286,095</b>
CLAIMS PAID	17,455	4,479	20,883	-	-
DUES AND SUBSCRIPTIONS	4,816	2,057	2,509	3,000	4,000
TRAVEL, TRAINING AND MEETINGS	50,023	54,457	56,825	56,100	60,600
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	141,231	91,252	206,838	217,950	221,495
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>TOTAL</b>	<b>6,819,900</b>	<b>6,825,104</b>	<b>7,491,742</b>	<b>8,233,532</b>	<b>8,557,462</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
EXPENSE DETAIL  
POLICE**



ENTRY DESCRIPTION	25-26 BUDGET	ACTUALS (Thru 2/28/2026)	26-27 REQUEST
<b>INSURANCE PREMIUMS (4200):</b>			
GENERAL LIABILITY / BUILDINGS / VEHICLES	-	7,736	-
TOTAL	-	7,736	-
<b>SERVICE FEES (4210):</b>			
ADMINISTRATIVE FEES	-	403	-
TOTAL	-	403	-
<b>PRINTING AND DUPLICATING (4220):</b>			
PRINTING	3,000	758	3,000
TOTAL	3,000	758	3,000
<b>PROFESSIONAL SERVICES (4230):</b>			
MEDICAL (4230-32)	-	-	-
PSYCHIATRIST / TESTING (4230-33)	-	-	-
TOTAL	-	-	-
<b>PAYMENT TO BOARD MEMBERS (4235):</b>			
PAYMENT TO BOARD MEMBERS	-	-	-
TOTAL	-	-	-
<b>ADVERTISING (4240):</b>			
ADVERTISING	-	-	-
TOTAL	-	-	-
<b>EQUIPMENT RENTAL AND LEASING (4250):</b>			
EQUIPMENT RENTAL	-	-	-
TOTAL	-	-	-
<b>RENT AGREEMENTS (4251):</b>			
RENT AGREEMENTS	-	-	-
TOTAL	-	-	-
<b>RECRUITMENT AND RETENTION (4260):</b>			
RECRUITMENT AND RETENTION	500	-	1,000
TOTAL	500	-	1,000

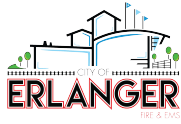
<b>VEHICLE MAINTENANCE (4270):</b>			
ROUTINE / PREVENTATIVE MAINTENANCE	79,000	44,907	97,000
WASHING	6,000	6,410	6,000
TOTAL	85,000	51,317	103,000
<b>EQUIPMENT MAINTENANCE (4271):</b>			
EQUIPMENT REPAIR	1,000	-	1,000
RADIO	2,000	-	2,000
TOTAL	3,000	-	3,000
<b>BUILDING MAINTENANCE (4272):</b>			
BUILDING MAINTENANCE	-	-	-
TOTAL	-	-	-
<b>SERVICE AGREEMENTS (4280):</b>			
WHEN TO WORK	825	-	825
LEADS ON LINE	4,620	4,620	4,805
EVIDENCE TRACKER	5,400	5,670	5,800
ROCIC	300	300	300
GUARDIAN ALLIANCE BACKGROUND CHECKS	1,500	540	1,500
FARO	7,050	7,265	7,906
PACK TRACK	280	-	280
SHIELD FORCE	1,000	-	3,000
DOGTRA / ACE WATCHDOG	-	-	336
TOTAL	20,975	18,395	24,752
<b>CONTRACTUAL SERVICES (4299):</b>			
TASER CONTRACT / AXON	28,566	28,566	33,500
CELLEBRITE / OXYGEN	8,600	8,546	4,805
LEXIS NEXIS	4,808	2,464	4,952
BODY WORN CAMERA MAINTENANCE / AXON	48,715	48,715	53,312
DART SOFTWARE FOR PSW	-	-	5,000
I RECORD	2,755	2,675	2,838
ACTIVE 911	400	-	350
DIXIE HIGH SCHOOL SRO PROGRAM (4299-31)	15,000	-	15,000
ST. HENRY SRO (4299-32)	21,669	-	22,536
WORLDPAY / OMNIFLEX / PEP FOR PERSONNEL EVAL	400	200	400
SWAT (4299-34)	5,000	4,000	-
TOTAL	135,913	95,166	142,693
<b>UNIFORMS AND CLOTHING (4300):</b>			
CLOTHING	40,000	30,754	40,000
TOTAL	40,000	30,754	40,000

<b>OFFICE EXPENSE (4310):</b>				
OFFICE SUPPLIES / DESKS / CHAIRS		2,000	2,192	8,000
COFFEE / SOFT DRINKS / FOOD		2,000	27	2,000
OTHER -		1,000	-	1,000
	TOTAL	5,000	2,219	11,000
<b>TECHNICAL SUPPLIES (4330):</b>				
POLICE EQUIPMENT (4330-31)		16,824	3,207	5,000
K-9 SUPPLIES (4330-33)		5,694	736	5,694
BIKE PATROL SUPPLIES (4300-34)		1,300	111	1,600
AMMO / RANGE SUPPLIES (4330-35)		56,000	30,384	32,200
DETECTIVE EQUIP (4330-37)		6,750	3,416	7,200
K-9 RETIREMENT (4330-38)		1,500	1,200	3,000
	TOTAL	88,068	39,054	54,694
<b>MOTOR FUEL AND LUBRICANTS (4360):</b>				
FUEL AND LUBRICANTS		125,000	71,794	125,000
	TOTAL	125,000	71,794	125,000
<b>JANITORIAL SUPPLIES (4370):</b>				
JANITORIAL SUPPLIES		-	-	-
	TOTAL	-	-	-
<b>BUILDING HARDWARE, MAT'L &amp; SUPPLIES (4371):</b>				
BUILDING HARDWARE / MATERIALS / SUPPLIES		-	-	-
	TOTAL	-	-	-
<b>EQUIPMENT (UNDER \$10,000) (4380):</b>				
MOBILE (IN CAR) RADIOS		-	-	13,292
	TOTAL	-	-	13,292
<b>POSTAGE (4400):</b>				
POSTAGE		-	-	-
	TOTAL	-	-	-
<b>TELECOMMUNICATIONS (4410) :</b>				
TELECOMMUNICATIONS		-	-	-
	TOTAL	-	-	-
<b>GAS AND ELECTRIC (4500):</b>				
GAS AND ELECTRIC		-	-	-
	TOTAL	-	-	-
<b>WATER AND SANITATION (4510):</b>				
WATER AND SANITATION		-	-	-

TOTAL	-	-	-
<b>PUBLIC AWARENESS &amp; SPECIAL EVENTS (4600):</b>			
CPA (4600-31)	-	-	4,000
HONOR GUARD (4600-33)	3,000	2,714	4,145
CRIME PREVENTION (4600-35)	4,000	938	4,000
CHAPLAIN (4600-36)	-	-	-
TOTAL	7,000	3,652	12,145
<b>CLAIMS PAID (4700):</b>			
AUTO ACCIDENTS	-	6,438	-
TOTAL	-	6,438	-
<b>DUES AND SUBSCRIPTIONS (4710):</b>			
IPMBA / NAPWDA / NA / SPI / NKACP / KACP / KCACP	3,000	2,064	4,000
TOTAL	3,000	2,064	4,000
<b>TRAVEL, TRAINING AND MEETINGS (4720):</b>			
OUT OF TOWN TRAVEL	46,800	31,568	51,469
EVENT - CHIEF CONFERENCES IACP / KACP	1,500	-	1,500
EVENT - NA / SPI PER DIEM / BOOKS	7,000	5,594	6,000
EVENT - CHIEF'S MEETING	800	344	400
FOOD FOR TRAINING	-	894	895
FOOD FOR KWALEN TRAINING	-	336	336
TOTAL	56,100	38,736	60,600
<b>GRANT EXPENDITURES (4740):</b>			
HIGHWAY SAFETY	55,000	36,065	55,000
I-75 CORRIDOR	155,250	38,229	155,250
VESTS	7,700	755	11,245
TOTAL	217,950	75,049	221,495
<b>TOTAL EXPENDITURES</b>	<b>790,506</b>	<b>443,535</b>	<b>819,671</b>
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	<b>7,464,695</b>	<b>4,955,146</b>	<b>7,726,791</b>
<b>TOTAL BUDGET</b>	<b>8,255,201</b>	<b>5,398,681</b>	<b>8,546,462</b>



**FIRE & EMS**



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
FIRE/EMS**



ENTRY DESCRIPTION	22-23 ACTUAL	23-24 ACUTAL	24-25 ACTUAL	25-26 BUDGET	26-27 REQUEST
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	<b>5,040,800</b>	<b>5,266,029</b>	<b>5,132,520</b>	<b>5,487,479</b>	<b>5,677,472</b>
<b>TOTAL PAYROLL</b>	<b>2,652,356</b>	<b>2,979,630</b>	<b>2,967,839</b>	<b>3,255,787</b>	<b>3,428,431</b>
SALARY MAYOR AND COUNCIL	-	-	-	-	-
SALARY EXEMPT	355,709	324,081	336,435	351,079	244,231
SALARY NON-EXEMPT	1,847,043	2,131,888	2,106,503	2,385,358	2,667,149
OVERTIME	272,895	353,659	375,207	317,683	317,683
PART TIME	-	-	-	-	-
INCENTIVE PAY	149,721	150,363	138,287	186,667	184,368
RETIREMENT / ACCRUED VAC PAYOUT	26,988	19,639	11,407	15,000	15,000
<b>TOTAL FRINGE BENEFITS</b>	<b>2,388,444</b>	<b>2,286,399</b>	<b>2,164,682</b>	<b>2,231,692</b>	<b>2,249,041</b>
FICA / MEDICARE	200,384	224,531	223,528	249,068	262,275
CERS	1,270,403	1,228,927	1,215,865	1,168,749	1,161,086
WORKERS COMP	46,867	46,472	36,512	81,903	84,667
HEALTH AND DENTAL INSURANCE	855,585	769,063	672,183	713,471	721,866
STD / LTD	15,206	17,406	13,855	15,840	16,402
UNEMPLOYMENT	-	-	2,738	2,662	2,745
TUITION REIMBURSEMENT	-	-	-	-	-
<b>CONTRACTUAL SERVICES</b>	<b>135,222</b>	<b>182,507</b>	<b>185,418</b>	<b>233,163</b>	<b>235,824</b>
INSURANCE PREMIUMS	282	2,724	3,101	3,000	-
SERVICE FEES	-	47	54	50	-
PRINTING AND DUPLICATING	46	71	56	250	250
EMS ASSESSMENT FEE	33,733	44,925	48,247	45,000	54,000
PROFESSIONAL SERVICES	10,515	10,000	11,660	12,800	12,800
PAYMENT TO BOARD MEMBERS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	-	-	-	-	-
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	5,184	8,019	10,443	24,400	24,400
VEHICLE MAINTENANCE	57,128	81,526	85,658	85,000	85,000
EQUIPMENT MAINTENANCE	8,578	7,165	5,396	24,428	16,500
BUILDING MAINTENANCE	-	-	-	-	-
SERVICE AGREEMENTS	19,757	28,030	20,802	38,235	42,874
OTHER CONTRACTUAL	-	-	-	-	-
<b>MATERIALS &amp; SUPPLIES</b>	<b>137,860</b>	<b>170,814</b>	<b>186,150</b>	<b>223,100</b>	<b>217,200</b>
UNIFORMS AND CLOTHING	37,111	39,207	51,002	65,000	65,000
OFFICE EXPENSE	4,305	4,740	4,142	6,000	6,000
TECHNICAL SUPPLIES-FIRE AND EMS	39,693	54,324	85,797	72,700	67,300
AGRICULTURAL SUPPLIES	-	-	-	-	-
MOTOR FUEL AND LUBRICANTS	52,635	58,807	43,027	58,000	60,000
JANITORIAL SUPPLIES	-	-	-	-	-
BUILDING HARDWARE, MAT'L AND SUPPLIE	1,918	7,086	2,182	19,900	11,900

EQUIPMENT	2,198	6,650	-	1,500	7,000
<b>COMMUNICATIONS</b>	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
<b>UTILITIES</b>	<b>38,087</b>	<b>37,740</b>	<b>43,587</b>	<b>45,492</b>	<b>47,312</b>
GAS AND ELECTRIC	26,871	29,955	35,998	39,262	40,832
WATER AND SANITATION	11,215	7,785	7,588	6,230	6,479
<b>PUBLIC AWARENESS &amp; SPECIAL EVENTS</b>	<b>2,669</b>	<b>1,188</b>	<b>1,960</b>	<b>5,800</b>	<b>7,300</b>
FIRE PUBLIC AWARENESS & SPECIAL EVEN	2,397	766	1,153	3,300	3,300
EMS PUBLIC AWARENESS & SPECIAL EVEN	-	300	588	1,000	1,000
CPR PUBLIC AWARENESS & SPECIAL EVEN	271	122	218	1,500	3,000
<b>SUNDRY</b>	<b>78,708</b>	<b>23,557</b>	<b>58,456</b>	<b>103,426</b>	<b>137,918</b>
CLAIMS PAID	53,402	-	22,353	-	-
DUES AND SUBSCRIPTIONS	2,839	2,953	2,955	2,880	2,918
TRAVEL, TRAINING AND MEETINGS	22,466	20,604	20,841	40,000	40,000
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	12,308	60,546	95,000
<b>TOTAL</b>	<b>5,433,345</b>	<b>5,681,835</b>	<b>5,608,091</b>	<b>6,098,460</b>	<b>6,323,025</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
EXPENSE DETAIL  
FIRE/EMS**



ENTRY DESCRIPTION	25-26 BUDGET	ACTUALS (Thru 2/28/2026)	26-27 REQUEST
<b>INSURANCE PREMIUMS (4200):</b>			
GENERAL LIABILITY / BUILDINGS / VEHICLES	3,000	5,805	-
TOTAL	3,000	5,805	-
<b>SERVICE FEES (4210):</b>			
ADMINISTRATIVE FEES	50	-	-
TOTAL	50	-	-
<b>EMS ASSESSMENT FEE STATE OF KY (4210-01):</b>			
EMS ASSESSMENT FEE STATE OF KY (4210-01):	45,000	24,102	54,000
TOTAL	45,000	24,102	54,000
<b>PRINTING AND DUPLICATING (4220):</b>			
PRINTING MATERIALS - MAPPING / DOCUMENTS / PACKETS	250	-	250
TOTAL	250	-	250
<b>PROFESSIONAL SERVICES (4230):</b>			
MEDICAL DIRECTOR	12,000	6,000	12,000
EMS LICENSING FEES	635	772	800
TOTAL	12,635	6,772	12,800
<b>RECRUITMENT AND RETENTION (4260):</b>			
INTERNSHIP PROGRAM	18,000	5,670	24,000
NKFA ANNUAL BANQUET	400	-	400
TOTAL	18,400	5,670	24,400
<b>VEHICLE MAINTENANCE (4270):</b>			
ROUTINE / PREVENTATIVE MAINTENANCE	25,000	29,726	25,000
EMERGENCY REPAIRS	60,000	41,198	60,000
TOTAL	85,000	70,924	85,000
<b>EQUIPMENT MAINTENANCE (4271):</b>			
FIRE EXTINGUISHER MAINTENANCE APPARATUS - SILCO	1,000	-	1,500
GROUND LADDER TESTING	385	271	400
HYDRANT MAINTENANCE / SUPPLIES	400	-	400
BATTERIES FOR SMALL EQUIPMENT	1,000	882	3,000

EQUIPMENT REPAIRS FOR SMALL EQUIPMENT	5,000	2,224	2,500
CALIBRATION / BUMP TEST / REPAIRS FOR GAS SENSORS	2,000	-	2,000
HOLMATRO RESCUE EQ. MAINTENANCE & REPAIR - VOGELPO	1,800	1,767	2,500
LINK LAYERS UPGRADE TO RADIOS	9,843	-	-
PORTABLE RADIO BATTERIES & REPAIR	3,000	-	3,000
POSI CHECK CALIBRATION FOR SCBA	-	-	1,200
TOTAL	24,428	5,144	16,500
<b>BUILDING MAINTENANCE (4272):</b>			
BUILDING MAINTENANCE	-	-	-
TOTAL	-	-	-
<b>PARKS AND LANDSCAPE MAINTENANCE (4273):</b>			
PARKS AND LANDSCAPE MAINTENANCE	-	-	-
TOTAL	-	-	-
<b>SERVICE AGREEMENTS (4280):</b>			
MTS POWERLOAD 2020 - STRYKER	1,262	1,261	1,262
POWERLOAD 2018 2 QTY - STRYKER	3,998	3,998	3,998
POWER PRO XT COT- 2013 - STRYKER	1,407	1,408	1,408
LUCAS DEVICES 2018 2 QTY - STRYKER	3,024	3,024	3,024
LUCAS 3, V3.1 2024 - STRYKER	1,512	1,512	1,512
LIFEPAK 15 2020- QTY 4 - STRYKER	7,109	7,109	7,109
RESPONSOFT APPLICATION FOR EMS PROTOCOLS	200	-	200
PRO AIR - BREATHING AIR COMPRESSOR	1,474	1,474	1,525
FIRST ARRIVING - DASHBOARD MONITOR	785	785	800
ACTIVE 911 NOTIFICATION AND MAPPING	650	648	660
ESO - EMERGENCY REPORTING	7,845	8,833	9,000
VERIZON - 4G MODEM - AED AIRCARD	300	165	300
MOBILCOMM RADIO SERVICE AGREEMENT	2,310	2,310	2,400
IMAGETREND PREPLANS APPLICATION	-	-	2,996
SCHEDULING SOFTWARE - ALADTEC	3,768	3,768	3,881
HANDTEVY PEDIATRIC RESUSCITATION APP	2,591	2,591	2,798
TOTAL	38,235	38,885	42,874
<b>CONTRACTUAL SERVICES (4299):</b>			
CONTRACTUAL SERVICES	-	-	-
TOTAL	-	-	-
<b>UNIFORMS AND CLOTHING (4300):</b>			
PERSONAL PROTECTIVE - BUNKER GEAR / FIRE BOOTS / GLOV	37,000	26,530	37,000
UNIFORMS - POLO / JOB SHIRTS / PANTS / BOOTS / HONOR GU	27,700	19,871	27,800
DRY CLEANING - DRESS AND HONOR GUARD UNIFORM	300	-	200
TOTAL	65,000	46,401	65,000

<b>OFFICE EXPENSE (4310):</b>			
OFFICE SUPPLIES / STATION SUPPLIES	5,200	2,300	3,550
FOOD FOR MEETINGS / RETIREMENTS / TRAINING / EMERGENC	800	3,000	2,450
TOTAL	6,000	5,300	6,000
<b>TECHNICAL SUPPLIES (4330):</b>			
<b>FIRE SUPPLIES (4330-00)</b>			
FIRE HOSE	1,600	-	-
STAY DRY ABSORBENT & FOAM	-	900	1,600
SCBA FACE PIECE / FILTERS / ADAPTERS	3,000	2,935	3,000
PROPANE TANKS	300	63	350
PASS TAGS	300	300	350
ICE RESCUE SUITS / EV ITEMS / WATER CANS	1,100	-	-
TOOL MOUNTS FOR E-52	800	-	-
EV BLANKETS	3,500	-	-
GUARDIAN ANGEL LIGHTS	4,000	-	-
HOLMATRO RAM EXTENSION PIPE 18"	2,400	-	-
HAZ MAT PLUG KITS	1,000	-	-
DEWALT BATTERY POWER SAW	-	-	2,500
HAND TOOLS FOR ENGINES	-	-	2,000
SAW BLADES / CHAINS	-	-	1,000
TOTAL	18,000	4,198	10,800
<b>EMS AMBULANCE SUPPLIES (4330-01)</b>			
EMERGENCY MEDICAL SUPPLIES / EQUIPMENT	40,000	25,400	40,000
MEDICATIONS	12,500	10,000	14,000
OXYGEN	2,200	1,547	2,500
CYANOKITS	-	-	-
TOTAL	54,700	36,947	56,500
<b>AGRICULTUARL SUPPLIES (4350):</b>			
AGRICULTURAL SUPPLIES	-	-	-
TOTAL	-	-	-
<b>MOTOR FUEL AND LUBRICANTS (4360):</b>			
MOTOR FUEL AND LUBRICANTS	58,000	26,040	60,000
TOTAL	58,000	26,040	60,000
<b>JANITORIAL SUPPLIES (4370):</b>			
JANITORIAL SUPPLIES	-	-	-
TOTAL	-	-	-
<b>BUILDING HARDWARE, MAT'L &amp; SUPPLIES (4371):</b>			
HARDWARE / MATERIALS / REPAIRS	2,000	3,000	2,500
BUILDING UPGRADES / STORAGE	3,000	4,303	1,500

EMERGENCY PURCHASES	2,000	2,000	3,000
5 DAY ROOM CHAIRS - BOTH STATIONS	4,975	4,950	3,500
14 DINING ROOM CHAIRS	4,900	-	1,400
AIR COMPRESSOR EAST STATION	3,000	-	-
TOTAL	19,875	14,253	11,900
<b>EQUIPMENT (4380):</b>			
EXERCISE EQUIPMENT	1,500	1,500	1,500
PORTABLE RADIO	-	-	5,500
TOTAL	1,500	1,500	7,000
<b>POSTAGE (4400):</b>			
POSTAGE	-	-	-
TOTAL	-	-	-
<b>GAS AND ELECTRIC (4500):</b>			
GAS AND ELECTRIC	39,262	23,810	40,832
TOTAL	39,262	23,810	40,832
<b>WATER AND SANITATION (4510):</b>			
WATER	6,230	1,335	6,479
TOTAL	6,230	1,335	6,479
<b>PUBLIC AWARENESS &amp; SPECIAL EVENTS (4600):</b>			
CUSTOM ERLANGER FIRE HELMETS RED / PINK	900	212	900
SMOKE / CO DETECTORS	1,400	570	1,400
FIRE PREVENTION MONTH SUPPLIES	500	-	500
MISCELLANEOUS ITEMS FOR CITY EVENTS	500	191	500
<b>CPR (4600-01)</b>			
CPR / AED / BASIC LIFE SUPPORT / FIRST AID / BLOODBORNE C	1,500	-	1,500
AED ULTRA TRAINER AND CPR MANIKIN	-	-	1,500
<b>EMS PUBLIC AWARENESS &amp; EVENTS (4600-02)</b>			
EDUCATIONAL MATERIALS FOR EMS	1,000	235	1,000
TOTAL	5,800	1,208	7,300
<b>CLAIMS PAID (4700)</b>			
CLAIMS	-	-	-
TOTAL	-	-	-
<b>DUES AND SUBSCRIPTIONS (4710):</b>			
KY FF ASSOCIATION / NFPA / KY ASSOC FIRE CHIEF / KAPA	2,880	1,102	2,918
TOTAL	2,880	1,102	2,918
<b>TRAVEL, TRAINING AND MEETINGS (4720):</b>			
LOCAL AND OUT OF TOWN TRAINING / MILEAGE / PARKING	40,000	20,005	40,000

TOTAL		40,000	20,005	40,000
<b>GRANT EXPENDITURES (4740):</b>				
2023 AFG APPLICATION - FIRE HOSE AND NOZZLES		60,546	60,471	-
DENNIS LEARY FOUNDATION - EXTRACTOR		-	-	25,000
FIRE COMMISSION TRAINING FACILITY		-	-	30,000
FIRE HOUSE SUB		-	-	40,000
	TOTAL	60,546	60,471	95,000
<b>TOTAL EXPENDITURES</b>		<b>604,791</b>	<b>399,873</b>	<b>645,553</b>
<b>TOTAL PAYROLL</b>		<b>3,255,787</b>	<b>3,274,033</b>	<b>5,677,472</b>
<b>TOTAL BUDGET</b>		<b>3,860,578</b>	<b>3,673,906</b>	<b>6,323,025</b>



# PUBLIC WORKS



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
PUBLIC WORKS**



ENTRY DESCRIPTION	22-23 ACTUAL	23-24 ACTUAL	24-25 ACTUAL	25-26 BUDGET	26-27 REQUEST
<b>TOTAL PAYROLL &amp; FRINGE BENEFITS</b>	<b>1,929,708</b>	<b>1,820,625</b>	<b>1,786,858</b>	<b>2,051,340</b>	<b>2,103,538</b>
<b>TOTAL PAYROLL</b>	<b>1,227,737</b>	<b>1,155,863</b>	<b>1,184,256</b>	<b>1,356,514</b>	<b>1,427,943</b>
SALARY MAYOR AND COUNCIL	-	-	-	-	-
SALARY EXEMPT	313,933	347,489	321,927	439,794	472,370
SALARY NON-EXEMPT	833,677	752,967	770,270	838,720	867,573
OVERTIME	60,276	53,046	63,175	58,000	58,000
PART TIME	-	-	1,008	20,000	20,000
INCENTIVE PAY	-	2,361	-	-	-
RETIREMENT / ACCRUED VAC PAYOUT	19,851	-	27,876	-	10,000
<b>TOTAL FRINGE BENEFITS</b>	<b>701,972</b>	<b>664,762</b>	<b>602,602</b>	<b>694,826</b>	<b>675,595</b>
FICA / MEDICARE	90,962	87,068	89,362	103,773	108,473
CERS	271,152	239,191	230,291	247,705	243,010
WORKERS COMP	24,797	25,120	18,256	36,114	37,008
HEALTH AND DENTAL INSURANCE	308,248	306,156	259,290	298,643	279,396
STD / LTD	6,812	-	5,403	7,452	7,708
UNEMPLOYMENT	-	7,227	-	1,139	-
TUITION REIMBURSEMENT	-	-	-	-	-
<b>CONTRACTUAL SERVICES</b>	<b>427,846</b>	<b>934,365</b>	<b>595,090</b>	<b>766,800</b>	<b>774,850</b>
INSURANCE PREMIUMS	1,498	859	10,688	-	-
SERVICE FEES	53	27	60	-	-
PRINTING AND DUPLICATING	1,071	666	764	1,000	1,000
PROFESSIONAL SERVICES	44,590	125,537	135,944	185,000	158,000
PAYMENT TO BOARD MEMBERS	350	1,250	-	-	-
ADVERTISING	-	-	-	-	-
EQUIPMENT RENTAL AND LEASE	14,214	15,030	12,666	15,000	15,750
RENT AGREEMENTS	-	-	-	-	-
RECRUITMENT AND RETENTION	-	-	-	-	-
VEHICLE MAINTENANCE	43,530	53,093	49,730	35,000	42,000
EQUIPMENT MAINTENANCE	11,764	13,051	6,932	22,000	22,000
BUILDING MAINTENANCE	48,770	180,391	57,183	88,200	129,000
PARKS/LANDSCAPE MAINTENANCE	52,234	72,086	68,337	94,500	98,000
STREET MAINTENANCE	86,738	144,289	105,368	145,000	152,000
SIDEWALK MAINTENANCE	-	-	-	-	-
STORM SEWER MAINTENANCE	1,826	12,436	3,500	10,000	10,000
SERVICE AGREEMENTS	56,477	67,345	85,260	82,000	88,000
CITY ENHANCEMENTS	48,776	50,674	49,245	82,000	52,000
BRIDGE BEAUTIFICATION	6,943	192,309	5,174	-	-
OTHER CONTRACTUAL	9,011	5,322	4,240	7,100	7,100
<b>MATERIALS &amp; SUPPLIES</b>	<b>282,607</b>	<b>264,897</b>	<b>260,236</b>	<b>336,000</b>	<b>336,000</b>
UNIFORMS AND CLOTHING	11,985	13,536	14,266	14,000	14,000
OFFICE EXPENSE	6,645	6,281	5,950	6,500	6,500
TECHNICAL SUPPLIES	150,985	140,500	130,076	185,000	185,000
PARK SUPPLIES	30,445	35,790	38,299	50,000	50,000
MOTOR FUEL AND LUBRICANTS	45,713	40,264	38,545	50,000	50,000

JANITORIAL SUPPLIES	12,877	11,461	14,236	13,500	13,500
BUILDING HARDWARE, MAT'L AND SUPPLIE	9,589	7,631	6,867	7,000	7,000
EQUIPMENT	14,368	9,434	11,998	10,000	10,000
<b>COMMUNICATIONS</b>	-	-	-	-	-
POSTAGE AND SHIPPING	-	-	-	-	-
TELECOMMUNICATIONS	-	-	-	-	-
<b>UTILITIES</b>	<b>229,112</b>	<b>231,964</b>	<b>242,984</b>	<b>231,457</b>	<b>239,435</b>
GAS AND ELECTRIC - FACILITIES	22,036	26,213	41,378	34,947	36,345
GAS AND ELECTRIC - STREET LIGHTS	127,291	134,521	136,637	137,678	143,185
GAS AND ELECTRIC - NEW LED LIGHTS	58,719	38,751	31,626	32,000	32,000
WATER AND SANITATION	21,066	32,479	33,344	26,832	27,905
<b>PUBLIC AWARENESS &amp; SPECIAL EVENTS</b>	-	<b>8,419</b>	<b>2,331</b>	<b>10,000</b>	<b>10,000</b>
<b>SUNDRY</b>	<b>19,577</b>	<b>22,977</b>	<b>24,179</b>	<b>24,592</b>	<b>23,092</b>
CLAIMS PAID	-	2,399	-	-	-
DUES AND SUBSCRIPTIONS	2,289	1,506	324	1,592	1,592
MEETING AND SEMINARS	17,288	19,072	23,855	23,000	20,000
COURT COSTS AND JUDGEMENTS	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	1,500
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>TOTAL</b>	<b>2,888,850</b>	<b>3,283,247</b>	<b>2,911,679</b>	<b>3,420,190</b>	<b>3,486,915</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
EXPENSE DETAIL  
PUBLIC WORKS**



ENTRY DESCRIPTION	25-26 BUDGET	ACTUAL (Thru 2/28/2026)	26-27 REQUEST
<b>INSURANCE PREMIUMS (4200):</b>			
GENERAL LIABILITY / BUILDINGS / VEHICLES	-	301	-
TOTAL	-	301	-
<b>SERVICE FEES (4210):</b>			
SERVICE FEES	-	-	-
TOTAL	-	-	-
<b>PRINTING AND DUPLICATING (4220):</b>			
PRINTING AND DUPLICATING	1,000	786	1,000
TOTAL	1,000	786	1,000
<b>PROFESSIONAL SERVICES (4230):</b>			
PW INFRASTRUCTURE SOFTWARE	80,000	79,977	45,000
SURVEYING / MAPPING / ILLUSTRATION SERVICES	5,000	-	5,000
PDS SERVICE FOR CODES	100,000	82,322	100,000
BRIDGE INSPECTIONS	-	-	8,000
TOTAL	185,000	162,299	158,000
<b>PAYMENT TO BOARD MEMBERS (4235):</b>			
PAYMENT TO CODES BOARD	-	-	-
TOTAL	-	-	-
<b>ADVERTISING (4240):</b>			
ADVERTISING	-	-	-
TOTAL	-	-	-
<b>EQUIPMENT RENTAL AND LEASING (4250):</b>			
EQUIPMENT RENTAL	15,000	14,269	15,750
TOTAL	15,000	14,269	15,750
<b>RENT AGREEMENTS (4251):</b>			
RENT AGREEMENTS	-	-	-
TOTAL	-	-	-
<b>RECRUITMENT AND RETENTION (4260):</b>			
RECRUITMENT AND RETENTION	-	-	-
TOTAL	-	-	-

<b>VEHICLE MAINTENANCE (4270):</b>			
ROUTINE / PREVENTATIVE MAINTENANCE	35,000	57,863	42,000
TOTAL	35,000	57,863	42,000
<b>EQUIPMENT MAINTENANCE (4271):</b>			
GENERAL CONSTRUCTION / SPECIALTY EQUIPMENT	22,000	21,178	22,000
TOTAL	22,000	21,178	22,000
<b>BUILDING MAINTENANCE (4272):</b>			
CITY BUILDING / STAIR LIGHTING	15,000	-	-
FLAGSHIP PARK - PAINT STORAGE / RESTROOM	12,000	-	-
PD - FLOORING BREAK ROOM / CONFERENCE ROOM	25,000	16,400	-
FRIENDSHIP WALL - ENGRAVING	1,200	-	1,500
FH3 FLOORING	20,000	-	-
MISCELLANEOUS / UNPLANNED REPAIRS	15,000	49,414	15,000
FRIENDSHIP WALL PAVERS	-	-	35,000
COUNCIL CHAMBERS SIGN	-	-	7,500
FIREHOUSE 3 ROOF	-	-	70,000
TOTAL	88,200	65,814	129,000
<b>PARKS AND LANDSCAPE MAINTENANCE (4273):</b>			
MOWING / CORRIDOR MAINTENANCE	30,000	6,279	30,000
TREE REMOVAL / PLANTING	10,000	7,050	10,000
SILVERLAKE / SPRINGVALLEY - BASEBALL FIELDS DRESSING	7,000	4,302	7,000
MULCH	30,000	-	30,000
CHEMICAL SPRAY OF ALL PROPERTIES	15,000	3,200	21,000
PARK BENCH / GARBAGE CANS	2,500	-	-
ELECTRIC	-	1,150	-
EXTERIOR STAIN BUILDING CAHILL COMMONS	-	2,575	-
TOTAL	94,500	24,556	98,000
<b>STREET MAINTENANCE (4275):</b>			
STREET REPAIR	15,000	-	15,000
CRACK FILLING	55,000	-	55,000
STRIPING	40,000	41,809	42,000
PARKING LOT SEALING	10,000	-	10,000
RANKIN WALL	25,000	20,150	-
SIDEWALK	-	16,546	-
DIXIE / COMMONWEALTH ISLAND SEALING	-	-	30,000
TOTAL	145,000	78,505	152,000
<b>STORM SEWER MAINTENANCE (4276):</b>			
CATCH BASIN RECONSTRUCTION	5,000	-	5,000
DETRIMENTAL DRAINAGE SUBSIDY	5,000	-	5,000
TOTAL	10,000	-	10,000

<b>SERVICE AGREEMENTS (4280):</b>			
EXTERMINATOR	5,000	2,388	5,000
HVAC MAINTENANCE AGREEMENT	47,000	34,650	52,000
OTIS ELEVATOR	5,500	5,405	5,500
SILCO	16,000	9,370	16,000
VERDIN CLOCK CO	1,000	-	1,000
BUCKEYE POWER	5,000	2,811	6,000
SPECTRUM TV	1,000	260	1,000
LAKE / AERATOR MANAGEMENT	1,500	-	1,500
TOTAL	82,000	54,884	88,000
<b>CITY ENHANCEMENTS (4290):</b>			
UFC COMMISSION	2,000	-	2,000
BLACK HORSE FENCE	20,000	-	-
WALGREENS / STREET SCAPE	15,000	-	-
MISTY CREEK / BRIGHTLEAF ELECTRIC	10,000	9,600	-
HALLAM AVENUE	25,000	-	-
RIGGS AVE SUB STATION	5,000	-	-
CHERRY HILL	5,000	-	-
ARBOR DAY	-	2,947	-
CITY BUILDING FENCE	-	17,389	-
BUTTERFLY GARDEN	-	2,882	-
WAR MEMORIAL CLOCK REPLACEMENT	-	-	20,000
BOTTOMWOOD / SPRINGVALLEY LANDSCAPING	-	-	20,000
LINWOOD TREES	-	-	10,000
TOTAL	82,000	32,818	52,000
<b>CONTRACTUAL SERVICES (4299):</b>			
PROPERTY CLEAN UPS	3,500	-	3,500
PROKLEEN	3,600	2,433	3,600
TOTAL	7,100	2,433	7,100
<b>UNIFORMS AND CLOTHING (4300):</b>			
CLOTHING	14,000	10,816	14,000
TOTAL	14,000	10,816	14,000
<b>OFFICE EXPENSE (4310):</b>			
OFFICE SUPPLIES	4,000	3,678	4,000
WATER SERVICE FOR PW AND THE CB	2,500	-	2,500
TOTAL	6,500	3,678	6,500
<b>TECHNICAL SUPPLIES (4330):</b>			
WINTER SALT (4330-11)	85,000	44,694	85,000
SIGN MATERIALS (4330-12)	21,000	13,136	21,000
STREET MAINTENANCE SUPPLIES (4330-13)	20,000	6,034	20,000
STORM SEWER SUPPLIES (4330-14)	5,000	1,059	5,000
VEHICLE PARTS / EQUIP PARTS (4330-15)	25,000	20,013	25,000

GENERAL SUPPLIES (4330-16)	29,000	9,446	29,000
TOTAL	185,000	94,382	185,000
<b>PARK SUPPLIES (4350):</b>			
FLOWERS / PLANTS / TREES / MULCH LANDSCAPE	32,000	10,846	32,000
PLAYGROUND EQUIPMENT SUPPLIES	8,000	-	8,000
MISCELLANEOUS HOLIDAY SUPPLIES	10,000	3,535	10,000
TOTAL	50,000	14,381	50,000
<b>MOTOR FUEL AND LUBRICANTS (4360):</b>			
VEHICLE FUEL	50,000	28,667	50,000
TOTAL	50,000	28,667	50,000
<b>JANITORIAL SUPPLIES (4370):</b>			
CLEANING / PAPER PRODUCT SUPPLIES / DETERGENT	13,500	6,155	13,500
TOTAL	13,500	6,155	13,500
<b>BUILDING HARDWARE, MAT'L &amp; SUPPLIES (4371):</b>			
SMALL TOOLS / PAINT / LIGHTS / GENERAL BUILDING MAINTENANCE	7,000	3,240	7,000
TOTAL	7,000	3,240	7,000
<b>EQUIPMENT (UNDER \$10,000) (4380):</b>			
TOOLS / WEED EATERS / SAWS / BLOWERS	10,000	6,181	10,000
TOTAL	10,000	6,181	10,000
<b>POSTAGE (4400):</b>			
POSTAGE	-	-	-
TOTAL	-	-	-
<b>TELECOMMUNICATIONS (4410):</b>			
TELECOMMUNICATIONS	-	-	-
TOTAL	-	-	-
<b>GAS AND ELECTRIC (4500):</b>			
GAS AND ELECTRIC (4500)	34,947	14,084	36,345
GAS AND ELECTRIC - STREET LIGHTS (4501)	137,678	66,297	143,185
GAS AND ELECTRIC - NEW LED STREET LIGHTS (4502)	32,000	31,928	32,000
TOTAL	204,625	112,309	211,530
<b>WATER AND SANITATION (4510):</b>			
WATER AND SANITATION	26,832	17,652	27,905
TOTAL	26,832	17,652	27,905
<b>PUBLIC AWARENESS &amp; SPECIAL EVENTS (4600):</b>			
TOUCH A TRUCK / PARADE / SUMMER SEND OFF	10,000	1,476	10,000
TOTAL	10,000	1,476	10,000

<b>CLAIMS PAID (4700)</b>			
CLAIMS	-	-	-
TOTAL	-	-	-
<b>DUES AND SUBSCRIPTIONS (4710):</b>			
MEMBERSHIP FEES APWA / PESTICIDE / ARBOIST / CDL	1,592	705	1,592
TOTAL	1,592	705	1,592
<b>TRAVEL, TRAINING AND MEETINGS (4720):</b>			
MEETING SUPPLIES / PRESENTATIONS / RETIREMENT PARTY	1,000	3,063	1,000
TRAVEL / TRAININGS	18,500	10,150	15,500
KENTON COUNTY JAIL INMATE PROGRAM	3,500	95	3,500
TOTAL	23,000	13,308	20,000
<b>COURT COSTS AND JUDGEMENTS (4730):</b>			
COURT COSTS AND JUDGEMENTS	-	-	-
TOTAL	-	-	-
<b>GRANT EXPENDITURES (4740):</b>			
KY COMMUNITY URBAN FORESTRY TREE GRANT	-	-	1,500
TOTAL	-	-	1,500
<b>TOTAL EXPENDITURES</b>	<b>1,368,849</b>	<b>828,656</b>	<b>1,383,377</b>
<b>TOTAL PAYROLL</b>	<b>2,051,340</b>	<b>1,082,765</b>	<b>2,103,538</b>
<b>TOTAL BUDGET</b>	<b>3,420,189</b>	<b>1,911,421</b>	<b>3,486,915</b>



# **FUND EXPENSES**



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
CAPITAL ASSET FUND**



ENTRY DESCRIPTION	25-26 BUDGET	ACTUAL (Thru 2/28/26)	26-27 REQUEST
<b>GENERAL GOVERNMENT</b>	-	-	-
VEHICLES	-	-	-
EQUIPMENT	-	-	-
BUILDINGS	-	-	-
<b>INFORMATION SYSTEMS</b>	-	-	-
VEHICLES	-	-	-
EQUIPMENT	-	-	-
BUILDINGS	-	-	-
<b>POLICE DEPARTMENT</b>	<b>371,120</b>	<b>307,324</b>	<b>242,253</b>
VEHICLES	299,120	286,275	242,253
EQUIPMENT	72,000	21,049	-
BUILDINGS	-	-	-
<b>FIRE/EMS DEPARTMENT</b>	<b>930,000</b>	<b>575,926</b>	<b>215,000</b>
VEHICLES	495,000	455,926	-
EQUIPMENT	360,000	100,000	215,000
BUILDINGS	75,000	20,000	-
<b>PUBLIC SAFETY DEPARTMENT</b>	-	-	<b>1,100,000</b>
BUILDINGS	-	-	1,100,000
<b>PUBLIC WORKS DEPARTMENT</b>	<b>5,050,000</b>	<b>2,749,964</b>	<b>5,420,000</b>
VEHICLES	160,000	116,898	550,000
EQUIPMENT	40,000	33,066	20,000
BUILDINGS	-	-	-
MARF OUTLAY	444,705	444,705	444,705
INFRASTRUCTURE / CONSTRUCTION / DESIGN	2,055,295	1,955,295	2,055,295
DOLWICK SIDEWALK	2,100,000	-	2,100,000
SIDEWALK REPLACEMENT	200,000	200,000	200,000
BRIGHTLEAF NARROWS SIDEWALK	50,000	-	-
COMMONWEALTH SIDEWALK	-	-	50,000
<b>TOTAL</b>	<b>6,351,120</b>	<b>3,633,214</b>	<b>6,977,253</b>



**CITY OF ERLANGER  
FISCAL YEAR 2026 BUDGET  
EXPENSE DETAIL  
CAPITAL FUND**



DESCRIPTION	25-26 BUDGET	ACTUALS (Thru 2/28/2026)	26-27 REQUEST
<b>Information Systems Department</b>			
Cameras - Councilroom	14,000	13,800	-
<b>Total Information Systems Department</b>	<b>14,000</b>	<b>13,800</b>	<b>-</b>
<b>Police Department</b>			
Police Vehicles - 7 unmarked cruisers (leased)	299,120	286,275	122,855
Police Vehicles - 2 patrol equipped (purchased)	-	-	119,398
Honda side by side	22,000	21,049	-
Department of Public Safety Facility	50,000	-	-
<b>Total Police Department</b>	<b>371,120</b>	<b>307,324</b>	<b>242,253</b>
<b>Fire/EMS Department</b>			
Ambulance Replacement	425,000	408,451	-
Utility Truck 72 Replacement	70,000	47,475	-
AFG Application LP 35 95% Share \$18,000	360,000	100,000	-
Fire Commission Training Facility Grant	75,000	20,000	-
Trailer And Equipment For ATV	-	-	20,000
Cardiac Monitors 2	-	-	180,000
Extractor	-	-	15,000
<b>Total Fire/EMS Department</b>	<b>930,000</b>	<b>575,926</b>	<b>215,000</b>
<b>Public Safety Department</b>			
Facility Placeholder	-	-	1,100,000
<b>Total Public Safety Department</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>
<b>Public Works</b>			
Sidewalk replacement	200,000	200,000	200,000
Dolwick sidewalk project	2,100,000	-	2,100,000
Commonwealth sidewalk project	50,000	-	50,000
MARF Infrastructure Street Improvements	444,705	444,705	444,705
Infrastructure Street Improvements	2,055,295	1,955,295	2,055,295
Pickup truck	-	52,423	-
Walk behind mower	20,000	9,529	-
Zero Turn Mower / Xmark	20,000	23,537	20,000
2 Trucks / Plow	160,000	64,475	-
Class 7 Freightliner Dump Truck	-	-	300,000
Class 6 Freightliner Flatbed	-	-	250,000
<b>Total Public Works</b>	<b>5,050,000</b>	<b>2,749,964</b>	<b>5,420,000</b>
<b>Total Capital Asset Fund</b>	<b>6,365,120</b>	<b>3,647,014</b>	<b>6,977,253</b>



**CITY OF ERLANGER  
FISCAL YEAR 2027 BUDGET  
EXPENSE DETAIL  
HEALTH FUND**



	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	2025-26 PROJECTION	2026-27 REQUEST
<b>RESOURCES AVAILABLE:</b>							
<b>Expenditures:</b>							
Health Insurance	-	-	312,522	454,344	-	495,783	-
Claims Paid	1,504,895	1,603,201	1,266,276	1,060,563	2,200,000	1,118,738	2,200,000
Claims Paid - HRA	-	182,732	222,700	67,856	-	59,379	-
<b>Total Employee Health Plan Fund</b>	<b>1,504,895</b>	<b>1,785,933</b>	<b>1,801,498</b>	<b>1,582,763</b>	<b>2,200,000</b>	<b>1,673,900</b>	<b>2,200,000</b>



**CITY OF ERLANGER**  
**FISCAL YEAR 2027 BUDGET**  
**EXPENSE DETAIL**  
**SEIZURE FUND**



DESCRIPTION	24-25 ACTUAL	25-26 BUDGET	25-26 ACTUAL (Thru 2/28/26)	26-27 REQUEST
<b>Expenditures:</b>				
<b>Equipment</b>	<b>9,910</b>	<b>80,000</b>	<b>67,303</b>	<b>20,000</b>
UNIFORM	5,051	60,000	61,649	-
MISCELLANEOUS UNFORSEEN EQUIP. NEEDS	4,859	10,000	-	20,000
PD COMMUNITY RELATIONS WALL	-	10,000	5,654	-
<b>Vehicles</b>	<b>2,880</b>	-	-	-
DEA VEHICLE (LEASE)	2,880	-	-	-
VEHICLE	-	-	-	-
<b>Total Police Seizure Fund</b>	<b>12,790</b>	<b>80,000</b>	<b>67,303</b>	<b>20,000</b>



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