

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017**

	GENERAL FUND		CAPITAL ASSET FUND		EMPLOYEE HEALTH PLAN FUND		POLICE FORFEITURE FUND		COMBINED TOTALS	
REVENUES:										
Taxes	\$ 4,504,330	\$ 4,446,250	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,504,330	\$ 4,446,250
Licenses & Permits	7,809,810	8,751,310	1,656,620	1,933,120					9,465,430	10,684,430
Intergovernmental	976,280	961,030							976,280	961,030
Charges for Services	2,106,560	2,150,910							2,106,560	2,150,910
Other Revenue	540,320	604,700	20,000	20,000		532,630	2,000	2,000	562,320	1,159,330
									\$ —	\$ —
Total Revenues	15,936,300	16,914,200	1,676,620	1,953,120		532,630	2,000	2,000	17,614,920	19,401,950
EXPENDITURES:										
General Government	1,929,750	1,879,750							1,929,750	1,879,750
Employee Health Plan						532,430				532,430
Comm, Tech & Innvtn Dept	576,910	592,380							576,910	592,380
Dispatch	—	—							—	—
Police	5,880,150	5,750,560					20,000	20,000	5,900,150	5,770,560
Fire/EMS	3,859,350	3,844,380							3,859,350	3,844,380
Advanced Life Support									—	—
Public Works	2,220,150	2,095,700							2,220,150	2,095,700
Capital outlay	—	—	2,941,200	3,321,200					2,941,200	3,321,200
Debt Service	896,320	896,320							896,320	896,320
Total Expenditures	15,362,630	15,059,090	2,941,200	3,321,200		532,430	20,000	20,000	18,323,830	18,932,720
Excess Revenues/Expenditures	573,670	1,855,110	(1,264,580)	(1,368,080)		200	(18,000)	(18,000)	(708,910)	469,230
OTHER SOURCES:										
Transfers In	—	—	609,700	609,700					609,700	609,700
Transfers Out	(609,700)	(609,700)							(609,700)	(609,700)
Bond Proceeds	—	—							—	—
Total Other Sources	(609,700)	(609,700)	609,700	609,700		—			—	—
Net Change in Fund Balance	(36,030)	1,245,410	(654,880)	(758,380)		200	(18,000)	(18,000)	(708,910)	469,230
Fund Balance, Beginning	11,351,057	12,636,402	1,742,514	2,247,691		—	206,422	189,521	13,299,993	15,073,614
Fund Balance, Ending	\$ 11,315,027	\$ 13,881,812	\$ 1,087,634	\$ 1,489,311	\$ —	\$ 200	\$ 188,422	\$ 171,521	\$ 12,591,083	\$ 15,542,844