

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2017 THROUGH JUNE 30, 2018**

	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	POLICE FORFEITURE FUND	COMBINED TOTALS
REVENUES:					
Taxes	\$ 4,410,710	\$ -	\$ -	\$ -	\$ 4,410,710
Licenses & Permits	8,108,310		1,656,620		\$ 9,764,930
Intergovernmental	1,188,610				\$ 1,188,610
Charges for Services	2,035,030	1,118,090			\$ 3,153,120
Other Revenue	<u>432,040</u>	<u>400</u>	<u>20,000</u>	<u>2,000</u>	<u>\$ 454,440</u>
Total Revenues	16,174,700	1,118,490	1,676,620	2,000	18,971,810
EXPENDITURES:					
General Government	2,172,960				2,172,960
Employee Health Plan	-	1,118,090			1,118,090
Comm, Tech and Invtn	600,940				600,940
Dispatch	-				-
Police	5,967,160			20,000	5,987,160
Fire/EMS	3,999,090				3,999,090
Advanced Life Support					-
Public Works	2,377,040				2,377,040
Capital outlay	-		2,941,200		2,941,200

Debt Service	897,300				897,300
Total Expenditures	16,014,490	1,118,090	2,941,200	20,000	20,093,780
Excess Revenues/Expenditures	160,210	400	(1,264,580)	(18,000)	(1,121,970)
OTHER SOURCES:					
Transfers In	-		819,700		819,700
Transfers Out	(819,700)				(819,700)
Capital Lease Proceeds	-				-
Total Other Sources	(819,700)	-	819,700	-	-
Net Change in Fund Balance	(659,490)	400	(444,880)	(18,000)	(1,121,970)
Fund Balance, Beginning	13,881,812	200	1,742,514	206,422	15,830,948
Fund Balance, Ending	<u>\$ 13,222,322</u>	<u>\$ 600</u>	<u>\$ 1,297,634</u>	<u>\$ 188,422</u>	<u>\$ 14,708,978</u>