

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

	<u>GENERAL FUND</u>		<u>CAPITAL ASSET FUND</u>		<u>EMPLOYEE HEALTH PLAN FUND</u>		<u>POLICE FORFEITURE FUND</u>
REVENUES:							
Taxes	\$ 4,410,710	\$ 4,599,830	\$ —	\$ —	\$ —	\$ —	\$ —
Licenses & Permits	<u>8,108,310</u>	<u>8,924,360</u>	1,656,620	<u>1,859,640</u>			
Intergovernmental	<u>1,188,610</u>	<u>823,390</u>					
Charges for Services	<u>2,035,030</u>	<u>1,977,170</u>			1,118,090	<u>1,118,090</u>	
Other Revenue	<u>432,040</u>	<u>421,470</u>	20,000	<u>23,500</u>	400	<u>400</u>	2,000
Total Revenues	46,174,700	<u>16,746,220</u>	1,676,620	<u>1,883,140</u>	1,118,490	<u>1,118,490</u>	2,000
EXPENDITURES:							
General Government	<u>2,172,960</u>	1,919,450					
Employee Health Plan	—				1,118,090	<u>1,118,090</u>	
Comm, Tech & Innvtn Dept	<u>600,940</u>	<u>600,700</u>					
Dispatch	—	—					
Police	<u>5,967,160</u>	<u>6,073,960</u>					20,000
Fire/EMS	<u>3,999,090</u>	<u>3,959,600</u>					
Advanced Life Support							
Public Works	<u>2,377,040</u>	<u>2,461,320</u>					
Capital outlay	—	—	2,941,200	<u>4,703,070</u>			
Debt Service	<u>897,300</u>	<u>897,300</u>					
Total Expenditures	46,014,490	<u>15,912,330</u>	2,941,200	<u>4,703,070</u>	1,118,090	<u>1,118,090</u>	20,000
Excess Revenues/Expenditures	160,210	<u>833,890</u>	(1,264,580)	<u>(2,819,930)</u>	400	<u>400</u>	(18,000)
OTHER SOURCES:							
Transfers In	—	—	819,700	<u>1,009,700</u>			
Transfers Out	<u>(819,700)</u>	<u>(1,009,700)</u>			—	—	
Bond Proceeds	—	—					

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	<u>GENERAL FUND</u>		<u>CAPITAL ASSET FUND</u>		<u>EMPLOYEE HEALTH PLAN FUND</u>		<u>POLICE FORFEITURE FUND</u>
Total Other Sources	(819,700)	<u>(1,009,700)</u>	819,700	<u>1,009,700</u>	—	<u>-</u>	
Net Change in Fund Balance	(659,490)	<u>(175,810)</u>	(444,880)	<u>(1,810,230)</u>	400	<u>400</u>	(18,000)
Fund Balance, Beginning	<u>13,881,812</u>	<u>14,421,572</u>	<u>1,742,514</u>	<u>1,857,434</u>	<u>34,432</u>	<u>34,432</u>	<u>206,422</u>
Fund Balance, Ending	<u>\$ 13,222,322</u>	<u>\$ 14,245,762</u>	<u>\$ 1,297,634</u>	<u>\$ 47,204</u>	<u>\$ 34,832</u>	<u>\$ 34,832</u>	<u>\$ 188,422</u>

**COMBINED  
TOTALS**

REVENUES:

Taxes	\$ -	\$ 4,410,710	\$ 4,599,830
Licenses & Permits		\$ 9,764,930	\$ 10,784,000
Intergovernmental		\$ 1,188,610	\$ 823,390
Charges for Services		\$ 3,153,120	\$ 3,095,260
Other Revenue	<u>2,000</u>	\$ 454,440	\$ 447,370
			\$ -
Total Revenues	<u>2,000</u>	<u>18,971,810</u>	<u>\$ 19,749,850</u>

EXPENDITURES:

General Government		\$ 2,172,960	\$ 1,919,450
Employee Health Plan		\$ 1,118,090	\$ 1,118,090
Comm, Tech & Innvtn Dept		\$ 600,940	\$ 600,700
Dispatch		\$ -	\$ -
Police	<u>20,000</u>	\$ 5,987,160	\$ 6,093,960
Fire/EMS		\$ 3,999,090	\$ 3,959,600
Advanced Life Support		\$ -	\$ -
Public Works		\$ 2,377,040	\$ 2,461,320
Capital outlay		\$ 2,941,200	\$ 4,703,070
Debt Service		\$ 897,300	\$ 897,300
Total Expenditures	<u>20,000</u>	<u>20,093,780</u>	<u>21,753,490</u>

Excess Revenues/Expenditures	<u>(18,000)</u>	<u>(1,121,970)</u>	<u>(2,003,640)</u>
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OTHER SOURCES:

Transfers In		\$ 819,700	\$ 1,009,700
Transfers Out		\$ (819,700)	\$ (1,009,700)
Bond Proceeds		\$ -	\$ -

**COMBINED  
TOTALS**

Total Other Sources		—	—
Net Change in Fund Balance	<u>(18,000)</u>	<u>(1,121,970)</u>	<u>(2,003,640)</u>
Fund Balance, Beginning	<u>166,040</u>	<u>\$ 15,865,180</u>	<u>\$ 16,479,478</u>
Fund Balance, Ending	<u>\$ 148,040</u>	<u>\$ 14,743,210</u>	<u>\$ 14,475,838</u>