

**CITY OF ERLANGER, KENTUCKY  
COMBINED OPERATING BUDGET  
FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019**

	<u>GENERAL FUND</u>	<u>EMPLOYEE HEALTH PLAN FUND</u>	<u>CAPITAL ASSET FUND</u>	<u>POLICE FORFEITURE FUND</u>	<u>COMBINED TOTALS</u>
<b>REVENUES:</b>					
Taxes	\$ 4,553,850	\$ -	\$ -	\$ -	\$ 4,553,850
Licenses & Permits	8,866,730		1,725,670		\$ 10,592,400
Intergovernmental	1,271,240				\$ 1,271,240
Charges for Services	530,300	1,286,560			\$ 1,816,860
Other Revenue	<u>190,740</u>	<u>400</u>	<u>20,000</u>	<u>2,000</u>	<u>\$ 213,140</u>
Total Revenues	15,412,860	1,286,960	1,745,670	2,000	18,447,490
<b>EXPENDITURES:</b>					
General Government	2,226,640				2,226,640
Employee Health Plan	-	1,286,560			1,286,560
Comm, Tech and Innvtn	573,730				573,730
Dispatch	-				-
Police	4,973,860			20,000	4,993,860
Fire/EMS	4,265,770				4,265,770
Advanced Life Support					-
Public Works	2,607,740				2,607,740
Capital outlay	-		4,391,120		4,391,120
Debt Service	<u>694,420</u>				<u>694,420</u>
Total Expenditures	15,342,160	1,286,560	4,391,120	20,000	21,039,840
Excess Revenues/Expenditures	70,700	400	(2,645,450)	(18,000)	(2,592,350)
<b>OTHER SOURCES:</b>					
Transfers In	-		2,600,000		2,600,000
Transfers Out	(2,600,000)				(2,600,000)
Capital Lease Proceeds	<u>-</u>				<u>-</u>

Total Other Sources	<u>(2,600,000)</u>	<u>-</u>	<u>2,600,000</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	(2,529,300)	400	(45,450)	(18,000)	(2,592,350)
Fund Balance, Beginning	<u>14,245,762</u>	<u>34,832</u>	<u>47,205</u>	<u>166,040</u>	<u>14,493,839</u>
Fund Balance, Ending	<u>\$ 11,716,462</u>	<u>\$ 35,232</u>	<u>\$ 1,755</u>	<u>\$ 148,040</u>	<u>\$ 11,901,489</u>