

**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>
REVENUES:							
Taxes	\$ 4,553,850	\$ 4,553,850	\$ —	\$ -	\$ —	\$ -	\$ —
Licenses & Permits	8,866,730	8,866,730			1,725,670	1,725,670	
Intergovernmental	1,271,240	1,271,240					
Charges for Services	530,300	530,300	1,286,560	1,286,560			
Other Revenue	<u>190,740</u>	<u>190,740</u>	<u>400</u>	<u>400</u>	<u>20,000</u>	<u>20,000</u>	<u>2,000</u>
Total Revenues	15,412,860	15,412,860	1,286,960	1,286,960	1,745,670	1,745,670	2,000
EXPENDITURES:							
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	5,081,030					20,000
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	694,420	694,420					
Total Expenditures	15,342,160	15,449,330	1,286,560	1,286,560	4,391,120	4,391,120	20,000
Excess Revenues/Expenditures	70,700	(36,470)	400	400	(2,645,450)	(2,645,450)	(18,000)
OTHER SOURCES:							
Transfers In	—	-			2,600,000	2,600,000	
Transfers Out	(2,600,000)	(2,600,000)					
Capital Lease Proceeds	—	-					

Total Other Sources	(2,600,000)	(2,600,000)	—	-	2,600,000	2,600,000	—
Net Change in Fund Balance	(2,529,300)	(2,636,470)	400	400	(45,450)	(45,450)	(18,000)
Fund Balance, Beginning	14,245,762	14,245,762	34,832	34,832	47,205	47,205	166,040
Fund Balance, Ending	\$ 11,716,462	\$ 11,609,292	\$ 35,232	\$ 35,232	\$ 1,755	\$ 1,755	\$ 148,040

**COMBINED
TOTALS**

\$	-	\$ 4,553,850	\$ 4,553,850
		\$ 10,592,400	\$ 10,592,400
		\$ 1,271,240	\$ 1,271,240
		\$ 1,816,860	\$ 1,816,860
	<u>2,000</u>	<u>\$ 213,140</u>	<u>\$ 213,140</u>
	2,000	18,447,490	18,447,490
		2,226,640	2,226,640
		1,286,560	1,286,560
		573,730	573,730
		—	-
20,000		4,993,860	5,101,030
		4,265,770	4,265,770
		—	-
		2,607,740	2,607,740
		4,391,120	4,391,120
		<u>694,420</u>	<u>694,420</u>
	20,000	21,039,840	21,147,010
(18,000)		(2,592,350)	(2,699,520)
		2,600,000	2,600,000
		(2,600,000)	(2,600,000)
		—	-

	-	-	-
(18,000)	(2,592,350)	(2,699,520)	
<u>166,040</u>	<u>14,493,839</u>	<u>14,493,839</u>	
<u>\$ 148,040</u>	<u>\$ 11,901,489</u>	<u>\$ 11,794,319</u>	