

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

| | <u>GENERAL FUND</u> | | <u>CAPITAL ASSET FUND</u> | | <u>EMPLOYEE HEALTH PLAN FUND</u> | | <u>POLICE FORFEITURE FUND</u> | | <u>COMBINED TOTALS</u> | |
|------------------------------|----------------------|----------------------|---------------------------|---------------------|----------------------------------|------------------|-------------------------------|-------------------|------------------------|----------------------|
| REVENUES: | | | | | | | | | | |
| Taxes | \$ 4,553,850 | \$ 4,573,900 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 4,553,850 | \$ 4,573,900 |
| Licenses & Permits | <u>8,866,730</u> | <u>8,894,890</u> | 4,725,670 | <u>1,799,900</u> | | | | | \$10,592,400 | \$ 10,694,790 |
| Intergovernmental | <u>1,271,240</u> | <u>867,910</u> | | | | | | | \$ 1,271,240 | \$ 867,910 |
| Charges for Services | <u>493,540</u> | <u>619,980</u> | | | 1,286,560 | <u>1,480,000</u> | | | \$ 1,780,100 | \$ 2,099,980 |
| Other Revenue | <u>190,740</u> | <u>165,460</u> | 20,000 | <u>29,600</u> | 400 | <u>400</u> | 2,000 | 4,600 | \$ 243,140 | \$ 200,060 |
| | | | | | | | | | \$ — | \$ — |
| Total Revenues | 15,376,100 | <u>15,122,140</u> | 4,745,670 | <u>1,829,500</u> | 1,286,960 | <u>1,480,400</u> | 2,000 | 4,600 | <u>18,410,730</u> | \$ 18,436,640 |
| EXPENDITURES: | | | | | | | | | | |
| General Government | <u>2,226,640</u> | <u>2,029,270</u> | | | | | | | \$ 2,226,640 | \$ 2,029,270 |
| Employee Health Plan | | | | | 1,286,560 | <u>1,480,000</u> | | | \$ 1,286,560 | \$ 1,480,000 |
| Comm, Tech & Innvtn Dept | <u>573,730</u> | <u>559,290</u> | | | | | | | \$ 573,730 | \$ 559,290 |
| Dispatch | | | | | | | | | \$ — | \$ — |
| Police | <u>4,973,860</u> | <u>5,070,400</u> | | | | | 20,000 | <u>39,290</u> | \$ 4,993,860 | \$ 5,109,690 |
| Fire/EMS | <u>4,265,770</u> | <u>4,167,720</u> | | | | | | | \$ 4,265,770 | \$ 4,167,720 |
| Advanced Life Support | | | | | | | | | \$ — | \$ — |
| Public Works | <u>2,607,740</u> | <u>2,597,190</u> | | | | | | | \$ 2,607,740 | \$ 2,597,190 |
| Capital outlay | | | 4,391,120 | <u>3,177,660</u> | | | | | \$ 4,391,120 | \$ 3,177,660 |
| Debt Service | <u>694,420</u> | <u>694,420</u> | | | | | | | \$ 694,420 | \$ 694,420 |
| Total Expenditures | 15,342,160 | <u>15,118,290</u> | 4,391,120 | <u>3,177,660</u> | 1,286,560 | <u>1,480,000</u> | 20,000 | <u>39,290</u> | 21,039,840 | <u>19,815,240</u> |
| Excess Revenues/Expenditures | 33,940 | <u>3,850</u> | (2,645,450) | <u>(1,348,160)</u> | 400 | <u>400</u> | (18,000) | <u>(34,690)</u> | (2,629,110) | <u>(1,378,600)</u> |
| OTHER SOURCES: | | | | | | | | | | |
| Transfers In | | | 2,600,000 | <u>2,597,000</u> | — | <u>3,000</u> | | | \$ 2,600,000 | \$ 2,600,000 |
| Transfers Out | <u>(2,600,000)</u> | <u>(2,600,000)</u> | | | — | <u>—</u> | | | \$ (2,600,000) | \$ (2,600,000) |
| Bond Proceeds | — | — | | | | | | | \$ — | \$ — |
| Total Other Sources | <u>(2,600,000)</u> | <u>(2,600,000)</u> | 2,600,000 | <u>2,597,000</u> | — | <u>3,000</u> | | | — | — |
| Net Change in Fund Balance | (2,566,060) | <u>(2,596,150)</u> | (45,450) | <u>1,248,840</u> | 400 | <u>3,400</u> | (18,000) | <u>(34,690)</u> | (2,629,110) | <u>(1,378,600)</u> |
| Fund Balance, Beginning | <u>14,245,762</u> | <u>14,884,911</u> | <u>931,538</u> | <u>931,538</u> | <u>34,832</u> | <u>1,254</u> | <u>166,040</u> | <u>215,880</u> | <u>\$15,378,172</u> | <u>\$ 16,033,583</u> |
| Fund Balance, Ending | <u>\$ 11,679,702</u> | <u>\$ 12,288,761</u> | <u>\$ 886,088</u> | <u>\$ 2,180,378</u> | <u>\$ 35,232</u> | <u>\$ 4,654</u> | <u>\$ 148,040</u> | <u>\$ 181,190</u> | <u>\$12,749,062</u> | <u>\$ 14,654,983</u> |