

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020**

	<u>GENERAL FUND</u>	<u>EMPLOYEE HEALTH PLAN FUND</u>	<u>CAPITAL ASSET FUND</u>	<u>POLICE FORFEITURE FUND</u>	<u>COMBINED TOTALS</u>
REVENUES:					
Taxes	\$ 4,531,810	\$ -	\$ -	\$ -	\$ 4,531,810
Licenses & Permits	9,562,960		2,004,620		\$ 11,567,580
Intergovernmental	887,120				\$ 887,120
Charges for Services	641,770	1,480,000			\$ 2,121,770
Other Revenue	<u>167,000</u>	<u>400</u>	<u>20,000</u>	<u>2,000</u>	<u>\$ 189,400</u>
Total Revenues	15,790,660	1,480,400	2,024,620	2,000	19,297,680
EXPENDITURES:					
General Government	2,356,780				2,356,780
Employee Health Plan	-	1,480,000			1,480,000
Comm, Tech and Innvtn	580,670		15,000		595,670
Dispatch	-				-
Police	5,353,430		292,610	20,000	5,666,040
Fire/EMS	4,361,230		271,500		4,632,730
Advanced Life Support					-
Public Works	2,854,430		3,689,940		6,544,370
Capital outlay	-				-
Debt Service	<u>79,160</u>				<u>79,160</u>
Total Expenditures	15,585,700	1,480,000	4,269,050	20,000	21,354,750
Excess Revenues/Expenditures	204,960	400	(2,244,430)	(18,000)	(2,057,070)
OTHER SOURCES:					
Transfers In	-		500,000		500,000
Transfers Out	(500,000)				(500,000)
Capital Lease Proceeds	<u>-</u>				<u>-</u>
Total Other Sources	(500,000)	-	500,000	-	-
Net Change in Fund Balance	(295,040)	400	(1,744,430)	(18,000)	(2,057,070)
Fund Balance, Beginning	<u>12,249,216</u>	<u>1,654</u>	<u>2,180,378</u>	<u>181,190</u>	<u>14,612,438</u>
Fund Balance, Ending	<u>\$ 11,954,176</u>	<u>\$ 2,054</u>	<u>\$ 435,948</u>	<u>\$ 163,190</u>	<u>\$ 12,555,368</u>