

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

	<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	<u>\$ 4,531,810</u>	<u>\$ 4,813,107</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,531,810</u>	<u>\$ 4,813,107</u>
Licenses & Permits	<u>9,562,960</u>	<u>9,944,000</u>	<u>-2,004,620</u>	<u>2,062,775</u>					<u>\$ 11,567,580</u>	<u>\$ 12,006,775</u>
Intergovernmental	<u>887,120</u>	<u>1,035,575</u>							<u>\$ 887,120</u>	<u>\$ 1,035,575</u>
Charges for Services	<u>641,770</u>	<u>714,627</u>			<u>1,480,000</u>	<u>1,480,000</u>			<u>\$ 2,121,770</u>	<u>\$ 2,194,627</u>
Other Revenue	<u>167,000</u>	<u>214,899</u>	<u>—20,000</u>	<u>20,000</u>	<u>400</u>	<u>400</u>	<u>2,000</u>	<u>-</u>	<u>\$ 189,400</u>	<u>\$ 235,299</u>
									<u>\$ —</u>	<u>\$ —</u>
Total Revenues	<u>—15,790,660</u>	<u>16,722,208</u>	<u>-2,024,620</u>	<u>2,082,775</u>	<u>—1,480,400</u>	<u>1,480,400</u>	<u>—2,000</u>	<u>-</u>	<u>—19,297,680</u>	<u>\$ 20,285,383</u>
EXPENDITURES:										
General Government	<u>2,356,780</u>	<u>2,265,883</u>							<u>\$ 2,356,780</u>	<u>\$ 2,265,883</u>
Employee Health Plan					<u>1,480,000</u>	<u>1,480,000</u>			<u>\$ 1,480,000</u>	<u>\$ 1,480,000</u>
Comm, Tech & Invtn Dept	<u>580,670</u>	<u>612,423</u>	<u>—15,000</u>						<u>\$ 595,670</u>	<u>\$ 612,423</u>
Dispatch									<u>\$ —</u>	<u>\$ —</u>
Police	<u>5,353,430</u>	<u>5,760,726</u>	<u>—292,610</u>	<u>339,027</u>			<u>20,000</u>	<u>34,500</u>	<u>\$ 5,666,040</u>	<u>\$ 6,134,253</u>
Fire/EMS	<u>4,361,230</u>	<u>4,467,415</u>	<u>—271,500</u>	<u>46,500</u>					<u>\$ 4,632,730</u>	<u>\$ 4,513,915</u>
Advanced Life Support									<u>\$ —</u>	<u>\$ —</u>
Public Works	<u>2,854,430</u>	<u>2,690,850</u>	<u>-3,689,940</u>	<u>2,939,940</u>					<u>\$ 6,544,370</u>	<u>\$ 5,630,790</u>
Capital outlay									<u>\$ —</u>	<u>\$ —</u>
Debt Service	<u>79,160</u>	<u>79,160</u>							<u>\$ 79,160</u>	<u>\$ 79,160</u>
Total Expenditures	<u>—15,585,700</u>	<u>15,876,457</u>	<u>-4,269,050</u>	<u>3,325,467</u>	<u>—1,480,000</u>	<u>1,480,000</u>	<u>—20,000</u>	<u>34,500</u>	<u>—21,354,750</u>	<u>20,716,424</u>
Excess Revenues/Expenditures	<u>—204,960</u>	<u>845,751</u>	<u>(2,244,430)</u>	<u>(1,242,692)</u>	<u>400</u>	<u>400</u>	<u>(18,000)</u>	<u>(34,500)</u>	<u>(2,057,070)</u>	<u>(431,041)</u>
OTHER SOURCES:										
Transfers In			<u>—500,000</u>	<u>-</u>					<u>\$ 500,000</u>	<u>\$ —</u>
Transfers Out	<u>(500,000)</u>	<u>-</u>							<u>\$ (500,000)</u>	<u>\$ —</u>
Bond Proceeds									<u>\$ —</u>	<u>\$ —</u>
Total Other Sources	<u>(500,000)</u>	<u>-</u>	<u>—500,000</u>	<u>-</u>					<u>—</u>	<u>-</u>
Net Change in Fund Balance	<u>(295,040)</u>	<u>845,751</u>	<u>(1,744,430)</u>	<u>(1,242,692)</u>	<u>400</u>	<u>400</u>	<u>(18,000)</u>	<u>(34,500)</u>	<u>(2,057,070)</u>	<u>(431,041)</u>
Fund Balance, Beginning	<u>12,249,216</u>	<u>13,284,986</u>	<u>2,180,378</u>	<u>2,283,192</u>	<u>1,654</u>	<u>92,989</u>	<u>181,190</u>	<u>160,078</u>	<u>\$ 14,612,438</u>	<u>\$ 15,821,245</u>
Fund Balance, Ending	<u>\$ 11,954,176</u>	<u>\$ 14,130,737</u>	<u>\$ 435,948</u>	<u>\$ 1,040,500</u>	<u>\$ 2,054</u>	<u>\$ 93,389</u>	<u>\$ 163,190</u>	<u>\$ 125,578</u>	<u>\$ 12,555,368</u>	<u>\$ 15,390,204</u>