

**CITY OF ERLANGER, KENTUCKY  
COMBINED OPERATING BUDGET  
FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021**

	<b>GENERAL FUND</b>	<b>EMPLOYEE HEALTH PLAN FUND</b>	<b>CAPITAL ASSET FUND</b>	<b>POLICE FORFEITURE FUND</b>	<b>COMBINED TOTALS</b>
REVENUES:					
Taxes	\$ 4,907,235	\$ -	\$ -	\$ -	\$ 4,907,235
Licenses & Permits	9,343,459		1,875,423		\$ 11,218,882
Intergovernmental	1,076,061		1,425,905		\$ 2,501,966
Charges for Services	730,902	2,200,000			\$ 2,930,902
Other Revenue	<u>178,655</u>	<u>400</u>	<u>20,000</u>	<u>2,000</u>	<u>\$ 201,055</u>
Total Revenues	16,236,312	2,200,400	3,321,328	2,000	21,760,040
EXPENDITURES:					
<b>General Government</b>	2,529,219				2,529,219
Legacy Revitalization Grant	50,000				
Demo Revitalization Grant	100,000				
Employee Health Plan	-	2,200,000			2,200,000
<b>Comm, Tech and Innvtn</b>	498,251				498,251
Workstations replacements			26,000		
Building camera (6 monitors)			38,500		
<b>Police</b>	6,002,308			60,000	6,062,308
Police Cruisers (4)			175,572		
Police Admin Cruiser			33,995		
Radar Units			8,600		
<b>Fire/EMS</b>	4,612,178				4,612,178
Ambulance (Medic 65)			225,000		
<b>Public Works</b>	2,494,313				2,494,313
Equipment-Asphalt Hot Box			25,000		
All Parks Improvements			250,000		
MARF Infrastructure Street			328,681		
Infrastructure Street Improvements			1,850,378		
Dolwick Sidewalk Project			1,584,339		
Capital outlay	-				-
Debt Service	<u>76,745</u>				<u>76,745</u>
Total Expenditures	16,363,014	2,200,000	4,546,065	60,000	18,473,014
Excess Revenues/Expenditures	(126,702)	400	(1,224,737)	(58,000)	3,287,026
OTHER SOURCES:					
Transfers In	-		490,000		490,000
Transfers Out	(490,000)				(490,000)
Capital Lease Proceeds	<u>-</u>				<u>-</u>
Total Other Sources	(490,000)	-	490,000	-	-
Net Change in Fund Balance	(616,702)	400	(734,737)	(58,000)	3,287,026
Fund Balance, Beginning	<u>14,130,737</u>	<u>93,389</u>	<u>1,040,500</u>	<u>125,578</u>	<u>15,390,204</u>
Fund Balance, Ending	<u>\$ 13,514,035</u>	<u>\$ 93,789</u>	<u>\$ 305,763</u>	<u>\$ 67,578</u>	<u>\$ 18,677,230</u>