

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016**

	<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	\$ 4,579,450	\$ 4,548,110	\$ —	\$ -	\$ —	\$ -	\$ —	\$ -	\$ 4,579,450	\$ 4,548,110
Licenses & Permits	8,261,630	8,208,640	1,673,310	1,857,150					9,934,940	10,065,790
Intergovernmental	872,490	772,970							872,490	772,970
Charges for Services	1,990,590	2,064,140							1,990,590	2,064,140
Other Revenue	537,150	567,030	15,000	29,600	86,620	2,112	2,000	75,540	640,770	674,282
										\$ -
Total Revenues	16,241,310	16,160,890	1,688,310	1,886,750	86,620	2,112	2,000	75,540	18,018,240	\$ 18,125,292
EXPENDITURES:										
General Government	1,975,410	1,750,190							1,975,410	1,750,190
Employee Health Plan					98,000	817			98,000	817
Comm, Tech & Innvtn Dept	571,660	593,190							571,660	593,190
Dispatch		-								-
Police	5,805,880	5,834,360					20,000	20,000	5,825,880	5,854,360
Fire/EMS	3,753,670	3,758,200							3,753,670	3,758,200
Advanced Life Support										-
Public Works	2,206,020	2,099,290							2,206,020	2,099,290
Capital outlay		-	2,742,000	2,915,930					2,742,000	2,915,930
Debt Service	872,550	872,550							872,550	872,550
Total Expenditures	15,185,190	14,907,780	2,742,000	2,915,930	98,000	817	20,000	20,000	18,045,190	17,844,527
Excess Revenues/Expenditures	1,056,120	1,253,110	(1,053,690)	(1,029,180)	(11,380)	1,295	(18,000)	55,540	(26,950)	280,765
OTHER SOURCES:										
Transfers In		86,092	552,100	552,100					552,100	638,192
Transfers Out	(552,100)	(552,100)				(86,092)			(552,100)	(638,192)
Bond Proceeds		-								-
Total Other Sources	(552,100)	(466,008)	552,100	552,100		(86,092)				-
Net Change in Fund Balance	504,020	787,102	(501,590)	(477,080)	(11,380)	(84,797)	(18,000)	55,540	(26,950)	280,765
Fund Balance, Beginning	9,418,413	10,563,955	1,069,018	2,219,594	61,294	84,797	133,192	150,882	10,681,917	13,019,228
Fund Balance, Ending	\$ 9,922,433	\$ 11,351,057	\$ 567,428	\$ 1,742,514	\$ 49,914	\$ -	\$ 115,192	\$ 206,422	\$ 10,654,967	\$ 13,299,993