

**CITY OF ERLANGER, KENTUCKY  
COMBINED OPERATING BUDGET  
FISCAL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015**

	GENERAL FUND		CAPITAL ASSET FUND		EMPLOYEE HEALTH PLAN FUND		POLICE FORFEITURE FUND		COMBINED TOTALS	
<b>REVENUES:</b>										
Taxes	\$ 4,607,840	\$ 4,579,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,607,840	\$ 4,579,450
Licenses & Permits	8,382,390	8,355,630	1,787,360	1,746,330					10,169,750	10,101,960
Intergovernmental	915,650	830,710							915,650	830,710
Charges for Services	2,005,750	1,958,720							2,005,750	1,958,720
Other Revenue	548,510	542,370	15,000	13,680	91,630	90,270	2,030	2,610	657,170	648,930
										\$ -
<b>Total Revenues</b>	<b>16,460,140</b>	<b>16,266,880</b>	<b>1,802,360</b>	<b>1,760,010</b>	<b>91,630</b>	<b>90,270</b>	<b>2,030</b>	<b>2,610</b>	<b>18,356,160</b>	<b>\$ 18,119,770</b>
<b>EXPENDITURES:</b>										
General Government	1,843,910	1,732,790							1,843,910	1,732,790
Employee Health Plan					157,580	189,770			157,580	189,770
Comm, Tech & Innvtn Dept	815,780	795,840							815,780	795,840
Dispatch										\$ -
Police	6,111,420	5,792,680					20,000	20,000	6,131,420	5,812,680
Fire/EMS	4,105,970	3,781,330							4,105,970	3,781,330
Advanced Life Support										\$ -
Public Works	2,096,520	2,037,660							2,096,520	2,037,660
Capital outlay			3,365,000	3,190,890					3,365,000	3,190,890
Debt Service	870,890	870,890							870,890	870,890
										\$ -
<b>Total Expenditures</b>	<b>15,844,490</b>	<b>15,011,190</b>	<b>3,365,000</b>	<b>3,190,890</b>	<b>157,580</b>	<b>189,770</b>	<b>20,000</b>	<b>20,000</b>	<b>19,387,070</b>	<b>18,411,850</b>
Excess Revenues/Expenditure	615,650	1,255,690	1,562,640	1,430,880	65,950	99,500	17,970	17,390	1,030,910	292,080
<b>OTHER SOURCES:</b>										
Transfers In			541,200	541,200					541,200	541,200
Transfers Out	541,200	541,200							541,200	541,200
Bond Proceeds										\$ -
										\$ -
<b>Total Other Sources</b>	<b>541,200</b>	<b>541,200</b>	<b>541,200</b>	<b>541,200</b>						
<b>Net Change in Fund Balance</b>	<b>74,450</b>	<b>714,490</b>	<b>1,021,440</b>	<b>(889,680)</b>	<b>65,950</b>	<b>99,500</b>	<b>17,970</b>	<b>(17,390)</b>	<b>1,030,910</b>	<b>(292,080)</b>
Fund Balance, Beginning	8,703,923	8,703,923	1,958,699	1,958,699	160,794	160,794	150,582	150,582	10,973,998	10,973,998
Fund Balance, Ending	\$ 8,778,373	\$ 9,418,413	\$ 937,259	\$ 1,069,019	\$ 94,844	\$ 61,294	\$ 132,612	\$ 133,192	\$ 9,943,088	\$ 10,681,918