

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

	GENERAL FUND	CAPITAL ASSET FUND	EMPLOYEE HEALTH PLAN FUND	POLICE FORFEITURE FUND	COMBINED TOTALS
REVENUES:					
Taxes	\$ 4,579,450	\$ -	\$ -	\$ -	\$ 4,579,450
Licenses & Permits	8,261,630	1,673,310			\$ 9,934,940
Intergovernmental	872,490				\$ 872,490
Charges for Services	1,990,590				\$ 1,990,590
Other Revenue	537,150	15,000	86,620	2,000	\$ 640,770
Total Revenues	16,241,310	1,688,310	86,620	2,000	18,018,240
EXPENDITURES:					
General Government	1,975,410				1,975,410
Employee Health Plan	-		98,000		98,000
Comm, Tech and Innvtn	571,660				571,660
Dispatch	-				-
Police	5,805,880			20,000	5,825,880
Fire/EMS	3,753,670				3,753,670
Advanced Life Support					-
Public Works	2,206,020				2,206,020
Capital outlay	-	2,742,000			2,742,000
Debt Service	872,550				872,550
Total Expenditures	15,185,190	2,742,000	98,000	20,000	18,045,190
Excess Revenues/Expenditure	1,056,120	(1,053,690)	(11,380)	(18,000)	(26,950)
OTHER SOURCES:					
Transfers In	-	552,100			552,100
Transfers Out	(552,100)		-		(552,100)
Capital Lease Proceeds	-				-
Total Other Sources	(552,100)	552,100	-	-	-

Net Change in Fund Balance	504,020	(501,590)	(11,380)	(18,000)	(26,950)
Fund Balance, Beginning	<u>9,418,413</u>	<u>1,069,018</u>	<u>61,294</u>	<u>133,192</u>	<u>10,681,917</u>
Fund Balance, Ending	<u>\$ 9,922,433</u>	<u>\$ 567,428</u>	<u>\$ 49,914</u>	<u>\$ 115,192</u>	<u>\$ 10,654,967</u>