

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2010 THROUGH JUNE 30, 2011**

	<u>GENERAL FUND</u>		<u>RESERVE FUND</u>		<u>CAPITAL ASSET FUND</u>		<u>EMPLOYEE HEALTH PLAN FUND</u>		<u>ADVANCED LIFE SUPPORT FUND</u>		<u>POLICE FORFEITURE FUND</u>		<u>EMERGENCY DISPATCH FUND</u>		<u>COMBINED TOTALS</u>	
REVENUES:																
Taxes	\$ 3,789,170	\$ 3,909,480	\$ —	\$ -	\$ —	\$ -	\$ —	\$ -	\$ —	\$ -	\$ —	\$ -	\$ -	\$ -	\$ 3,789,170	\$ 3,909,480
Licenses & Permits	6,693,770	6,729,910			1,470,070	1,470,070									6,693,770	6,729,910
Intergovernmental	1,300,560	1,214,870													1,317,050	1,358,740
Charges for Services	1,261,220	1,297,290													3,795,690	4,316,222
Other Revenue	513,430	573,680													520,230	577,280
Total Revenues	13,558,150	13,725,230		-	1,470,070	1,470,070	409,450	409,450	418,830	633,075	5,700	2,500	1,723,780	2,121,377	16,115,910	16,891,632
EXPENDITURES:																
General Government	1,554,780	1,546,790													1,554,780	1,546,790
Employee Health Plan															359,640	257,670
Information Systems	550,730	529,010													550,730	529,010
Dispatch		-													1,693,010	1,847,300
Police	4,853,710	4,793,340													4,873,710	4,813,340
Fire/EMS	2,933,670	3,157,580													2,933,670	3,157,580
Advanced Life Support															407,810	395,050
Public Works	2,317,560	2,064,560													2,317,560	2,064,560
Capital outlay		150,000														150,000
Debt Service	1,158,000	1,158,000													1,158,000	1,158,000
Total Expenditures	13,368,450	13,399,280		-	1,506,260	1,421,060	359,640	257,670	407,810	395,050	20,000	20,000	1,693,010	1,847,300	15,848,910	15,919,300
Excess Revenues/Expenditures	189,700	325,950		-	(36,190)	49,010	49,810	151,780	11,020	238,025	(14,300)	(17,500)	30,770	274,077	267,000	972,332
OTHER SOURCES:																
Transfers In	2,735,392	2,715,842													2,735,392	2,715,842
Transfers Out	(500,000)	(500,000)	(2,565,672)	(2,569,832)											(3,235,392)	(3,215,842)
Bond Proceeds		-														-
Total Other Sources	2,235,392	2,215,842	(2,565,672)	(2,569,832)	500,000	500,000							(169,720)	(146,010)	(500,000)	(500,000)
Net Change in Fund Balance	2,425,092	2,541,792	(2,565,672)	(2,569,832)	463,810	549,010	49,810	151,780	11,020	238,025	(14,300)	(17,500)	(138,950)	128,067	(233,000)	472,332
Fund Balance, Beginning	2,139,808	2,454,707	2,565,672	2,569,832		-	78,264	356,557		(238,025)	139,293	144,261	138,950	(128,067)	5,061,987	5,159,265
Fund Balance, Ending	4,564,900	4,996,499		-	463,810	549,010	128,074	508,337	11,020	-	124,993	126,761		-	4,828,987	5,631,597