

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

	<u>GENERAL 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	\$ 3,909,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,909,480
Licenses & Permits	6,729,210	1,470,070					\$ 8,199,280
Intergovernmental	2,201,370			9,250		259,437	\$ 2,470,057
Charges for Services	1,337,940		-	374,070		1,648,350	\$ 3,360,360
Other Revenue	<u>514,150</u>	<u>-</u>	<u>71,700</u>		<u>2,500</u>	<u>100</u>	<u>\$ 588,450</u>
Total Revenues	14,692,150	1,470,070	71,700	383,320	2,500	1,907,887	18,527,627
EXPENDITURES:							
General Government	1,508,700		101,800				1,610,500
Employee Health Plan			-				-
Information Systems	616,350						616,350
Dispatch	-					1,718,820	1,718,820
Police	4,955,850				20,000		4,975,850
Fire/EMS	3,291,150						3,291,150
Advanced Life Support				335,260			335,260
Public Works	2,764,960						2,764,960
Capital outlay	500,000	1,775,970					2,275,970
Debt Service	<u>1,150,220</u>						<u>1,150,220</u>
Total Expenditures	14,787,230	1,775,970	101,800	335,260	20,000	1,718,820	18,739,080
Excess Revenues/Expenditures	(95,080)	(305,900)	(30,100)	48,060	(17,500)	189,067	(211,453)
OTHER SOURCES:							
Transfers In	142,080	510,000				-	652,080
Transfers Out	(510,000)					(142,080)	(652,080)
Capital Lease Proceeds	<u>-</u>						<u>-</u>
Total Other Sources	(367,920)	510,000	-	-	-	(142,080)	-
Net Change in Fund Balance	(463,000)	204,100	(30,100)	48,060	(17,500)	46,987	(211,453)
Fund Balance, Beginning	<u>4,996,499</u>	<u>549,010</u>	<u>508,337</u>	<u>-</u>	<u>126,761</u>	<u>-</u>	<u>6,180,607</u>
Fund Balance, Ending	<u>\$ 4,533,499</u>	<u>\$ 753,110</u>	<u>\$ 478,237</u>	<u>\$ 48,060</u>	<u>\$ 109,261</u>	<u>\$ 46,987</u>	<u>\$ 5,969,154</u>