CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010

	GENERAL FUND		RESERVE FUND		EMPLOYEE HEALTH PLAN FUND		ADVANCED LIFE SUPPORT FUND		POLICE FORFEITURE FUND		EMERGENCY DISPATCH FUND		COMBINED TOTALS	
REVENUES:														
Taxes	$ 3,579,980	$ 3,678,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,579,980	$ 3,678,830
Licenses & Permits	6,522,710	6,612,860											6,522,710	6,612,860
Intergovernmental	1,531,300	1,578,550					12,270	12,270			4,260	4,260	1,547,830	1,595,080
Charges for Services	1,132,470	1,135,640			1,514,670	1,434,300	553,270	788,998			1,763,300	2,140,188	4,963,710	5,499,126
Other Revenue	529,590	545,990	50,630	30,260	1,000	1,000			12,500	7,500	100	100	593,820	584,850
Total Revenues	13,296,050	13,551,870	50,630	30,260	1,515,670	1,435,300	565,540	801,268	12,500	7,500	1,767,660	2,144,548	17,208,050	17,970,746
EXPENDITURES:														
General Government	1,474,170	1,480,410											1,474,170	1,480,410
Employee Health Plan					1,455,880	1,578,530							1,455,880	1,578,530
Information Systems	494,490	556,630			-								494,490	556,630
Dispatch	-	-			-						1,661,450	1,621,180	1,661,450	1,621,180
Police	4,819,540	4,870,860			-				35,600	20,500			4,855,140	4,891,360
Fire/EMS	3,007,910	3,056,140			-								3,007,910	3,056,140
Advanced Life Support					-		459,210	482,010					459,210	482,010
Public Works	2,363,490	2,305,270			-								2,363,490	2,305,270
Capital outlay	735,000	883,460			-								735,000	883,460
Debt Service	1,161,440	4,487,860											1,161,440	4,487,860
Total Expenditures	14,056,040	17,640,630			1,455,880	1,578,530	459,210	482,010	35,600	20,500	1,661,450	1,621,180	17,668,180	21,342,850
Excess Revenues/Expenditures	(759,990)	(4,088,760)	50,630	30,260	59,790	(143,230)	106,330	319,258	(23,100)	(13,000)	106,210	523,368	(460,130)	(3,372,104)
OTHER SOURCES:														
Transfers In	421,950	171,950	30,500	30,500									452,450	202,450
Transfers Out	(30,500)	(30,500)									(421,950)	(171,950)	(452,450)	(202,450)
Bond Proceeds	-	3,350,000											-	3,350,000
Total Other Sources	391,450	3,491,450	30,500	30,500							(421,950)	(171,950)	-	3,350,000
Net Change in Fund Balance	(368,540)	(597,310)	81,130	60,760	59,790	(143,230)	106,330	319,258	(23,100)	(13,000)	(315,740)	351,418	(460,130)	(22,104)
Fund Balance, Beginning	1,405,721	2,737,118	2,495,822	2,504,912	194,700	221,494	(223,039)	(319,258)	138,402	152,293	861,060	(212,468)	4,872,666	5,084,091
Fund Balance, Ending	$ 1,037,181	$ 2,139,808	$2,576,952	$2,565,672	$ 254,490	$ 78,264	$ (116,709)	$ -	$ 115,302	$ 139,293	$ 545,320	$ 138,950	$ 4,412,536	$ 5,061,987