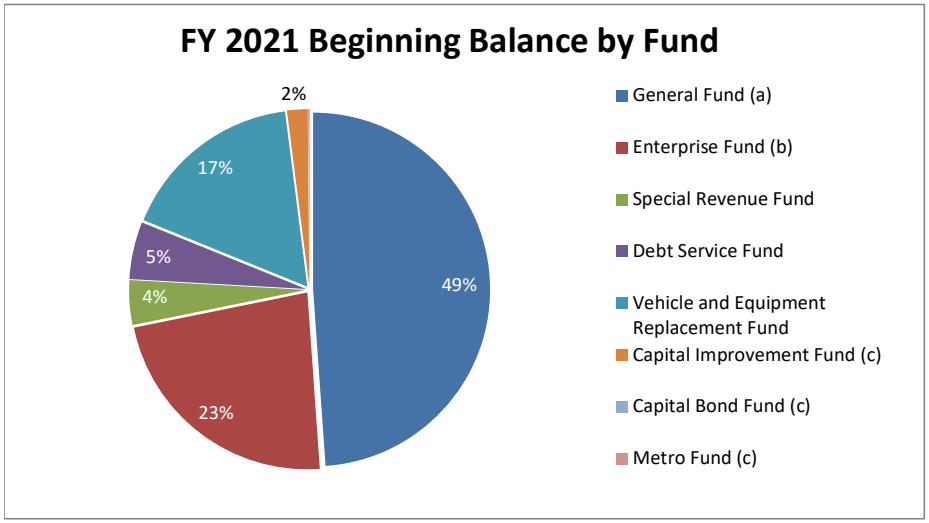
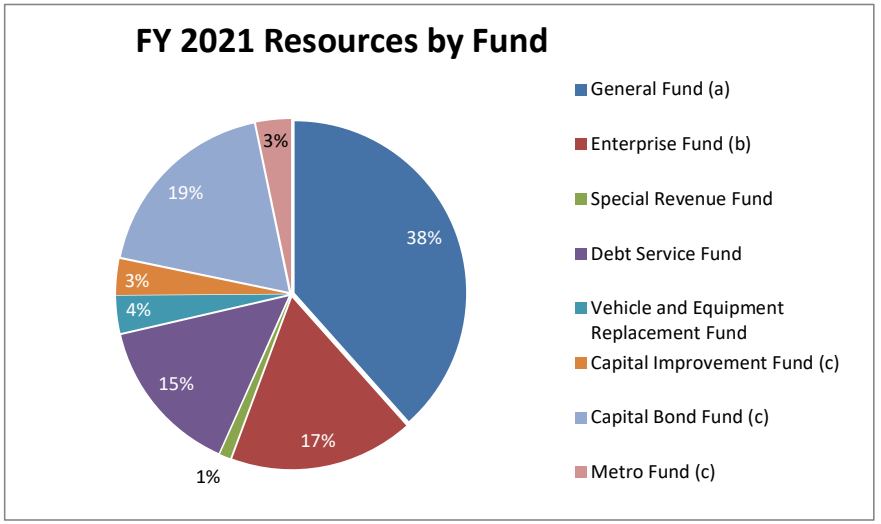
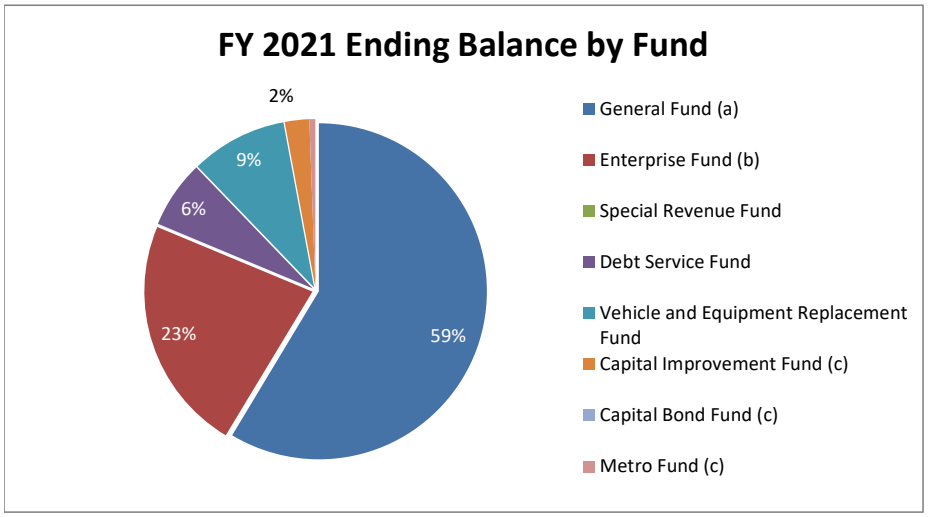
CONSOLIDATED FINANCIAL SCHEDULE

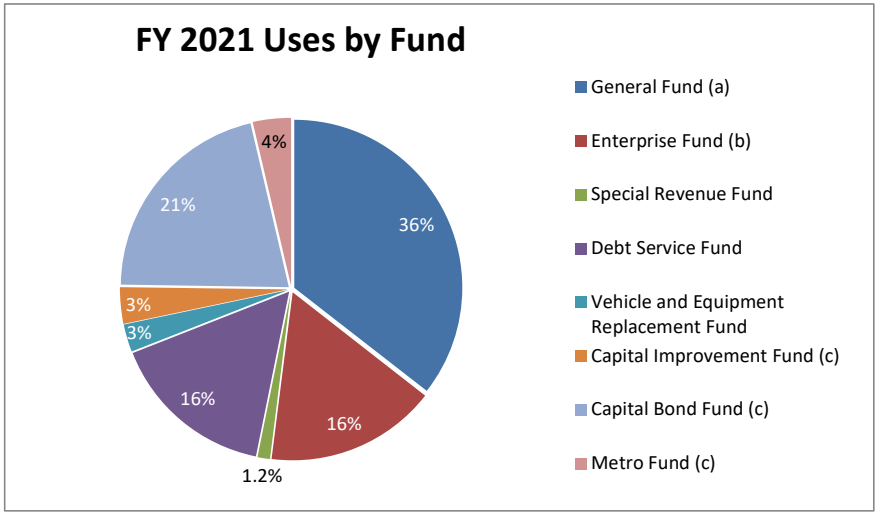
	FY 2021 Adopted									FY 2020 Projected	FY 2020 Adopted	FY 2019 Actuals
	General Fund (a)	Enterprise Fund (b)	Special Revenue Fund	Debt Service Fund	Vehicle and Equipment Replacement Fund	Capital Improvement Fund (c)	Capital Bond Fund (c)	Metro Fund (c)	CONSOLIDATED TOTAL ALL FUNDS	CONSOLIDATED TOTAL ALL FUNDS	CONSOLIDATED TOTAL ALL FUNDS	CONSOLIDATED TOTAL ALL FUNDS
Beginning Fund Balance	**$ 5,236,507**	**$ 2,456,987**	**$ 436,092**	**$ 563,167**	**$ 1,805,528**	**$ 202,255**	**$ -**	**$ 14,357**	**$ 10,714,893**	**$ 10,543,149**	**$ 11,306,248**	**$ 7,338,183**
Property Taxes	13,871,000	-	-	7,434,200	-	-	-	-	21,305,200	21,325,600	21,670,555	20,511,841
Franchise Fees	1,217,000	-	53,500	-	-	-	-	-	1,270,500	1,329,120	1,374,400	1,438,400
Sales Taxes	2,450,000	-	-	-	-	-	-	-	2,450,000	2,447,000	2,462,800	2,406,526
Permits and Licenses	1,190,725	-	-	-	-	-	-	-	1,190,725	1,099,110	1,227,925	2,005,207
Fines and Forfeitures	534,500	-	26,900	-	-	-	-	-	561,400	412,835	583,000	545,514
Charges for Services	1,229,650	9,407,600	-	-	-	-	-	-	10,637,250	10,200,731	10,783,464	9,978,980
Investment Income	30,000	2,400	-	6,000	-	-	-	5,000	43,400	120,240	213,000	567,142
Intergovernmental Revenue		-	-	-	-	-	-	1,205,000	1,205,000	1,208,599	1,281,400	1,179,965
Other	288,550	90,678	208,650	-	-	-	-	545,000	1,132,878	1,726,455	505,360	1,005,793
Total Revenues	**20,811,425**	**9,500,678**	**289,050**	**7,440,200**	**-**	**-**	**-**	**1,755,000**	**39,796,353**	**39,869,690**	**40,101,904**	**39,639,368**
Transfers From Other Funds	624,000	-	-	2,207,141	617,090	500,000	-	-	3,948,231	3,740,813	3,740,813	3,354,267
Re-appropriated Fund Balance (d)	-	-	-	-	-	1,630,197	12,839,610	494,835	14,964,642	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Proceeds (e)	-	-	-	-	-	-	-	-	-	19,670,780	6,000,000	17,654,243
Total Resources	**26,671,932**	**11,957,665**	**725,142**	**10,210,508**	**2,422,618**	**2,332,452**	**12,839,610**	**2,264,192**	**69,424,118**	**73,824,432**	**61,148,965**	**67,986,060**
General Government	5,336,673	-	335,075	-	237,182	-	-	-	5,908,930	5,282,646	6,074,476	5,063,198
Public Safety	10,071,131	-	242,100	-	257,721	-	-	-	10,570,952	10,043,603	10,835,372	9,620,474
Public Works	1,273,831	-	-	-	429,341	-	-	-	1,703,172	1,312,268	1,666,240	1,155,367
Culture and Recreation	4,600,452	-	145,700	-	33,893	-	-	-	4,780,045	4,302,501	4,852,650	4,540,671
Utilities	-	6,925,873	-	-	659,563	-	-	-	7,585,436	6,704,120	7,322,807	6,430,329
Capital Projects	-	-	-	-	-	2,130,197	12,839,610	2,214,192	17,183,999	2,986,451	2,529,000	6,554,419
Debt Service	-	-	-	9,647,341	-	-	-	-	9,647,341	29,221,140	9,745,068	22,918,178
Non-Departmental	81,000	-	-	-	-	-	-	-	81,000	-	(150,000)	(4,311)
Total Expenditures	**21,363,087**	**6,925,873**	**722,875**	**9,647,341**	**1,617,700**	**2,130,197**	**12,839,610**	**2,214,192**	**57,460,874**	**59,852,729**	**42,875,613**	**56,278,325**
Transfers Out	229,000	3,067,141	-	-	-	-	-	-	**3,296,141**	3,116,813	3,116,813	2,730,267
Total Uses	**21,592,087**	**9,993,014**	**722,875**	**9,647,341**	**1,617,700**	**2,130,197**	**12,839,610**	**2,214,192**	**60,757,015**	**62,969,542**	**45,992,426**	**59,008,592**
Change in Nonspendable Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(801,478)**
Ending Fund Balance	**$ 5,079,845**	**$ 1,964,651**	**$ 2,267**	**$ 563,167**	**$ 804,917**	**$ 202,255**	**$ -**	**$ 50,000**	**$ 8,667,103**	**$ 10,854,890**	**$ 15,156,539**	**$ 9,778,946**

(a) Fund balance represents unassigned fund balance.
(b) Fund balance represents working capital.
(c) Fund balances of the Capital Improvement Fund, Capital Bond Fund, and Metro Fund represents unappropriated available resources.
(d) Appropriated balances are not shown as available resources in the capital project funds; therefore, the cancellation of previous appropriation shows up as a newly available resource.
(e) Bond proceeds in the Capital Bond Fund represents new bond issuances, while in the Debt Service Fund bond proceeds represents refinancing bonds.









(a) Fund balance represents unassigned fund balance.
(b) Fund balance represents working capital.
(c) Fund balance represents unappropriated available resources. Uses reflect current year appropriations and exclude expenditures appropriated in prior year budgets.