

CONSOLIDATED FINANCIAL SCHEDULE

	FY 2022 Adopted										FY 2021 Projected	FY 2021 Adopted	FY 2020 Actuals
	General Fund (a)	Enterprise Fund (b)	Special Revenue Fund	Debt Service Fund	Vehicle, Equipment, and Technology Fund	Capital Improvement Fund (c)	Capital Bond Fund (c)	Metro Fund (c)	Capital Grant Fund (c)	CONSORTIUM TOTAL ALL FUNDS	CONSORTIUM TOTAL ALL FUNDS	CONSORTIUM TOTAL ALL FUNDS	CONSORTIUM TOTAL ALL FUNDS
Beginning Fund Balance	\$ 5,255,574	\$ 1,563,286	\$ 629,784	\$ 629,335	\$ 1,236,860	\$ 545,505	\$ -	\$ 85,619	\$ 2,339,363	\$ 12,285,329	\$ 11,282,801	\$ 10,714,893	\$ 10,543,153
Property Taxes	14,633,000	-	-	7,463,000	-	-	-	-	-	22,096,000	21,517,500	21,305,200	21,325,786
Franchise Fees	1,204,000	-	51,000	-	-	-	-	-	-	1,255,000	1,267,900	1,270,500	1,294,439
Sales Taxes	2,770,000	-	-	-	-	-	-	-	-	2,770,000	2,636,000	2,450,000	2,479,303
Permits and Licenses	1,410,950	-	-	-	-	-	-	-	-	1,410,950	1,048,570	1,190,725	1,093,029
Fines and Forfeitures	496,600	-	28,775	-	-	-	-	-	-	525,375	381,060	561,400	426,612
Charges for Services	1,523,140	10,281,934	-	-	-	-	-	-	-	11,805,074	10,390,090	10,637,250	10,292,869
Investment Income	6,500	500	-	1,000	-	-	-	2,250	1,200	11,450	12,620	43,400	141,063
Intergovernmental Revenue	-	-	100,000	-	-	-	-	1,365,000	18,628,109	20,093,109	4,358,094	1,205,000	1,471,969
Other	48,260	126,787	156,100	-	-	-	-	-	-	331,147	1,559,511	1,132,878	1,729,703
Total Revenues	22,092,450	10,409,221	335,875	7,464,000	-	-	-	1,367,250	18,629,309	60,298,105	43,171,345	39,796,353	40,254,773
Transfers From Other Funds	1,073,000	-	-	2,133,946	646,300	350,000	-	-	-	4,203,246	4,136,507	3,948,231	3,740,813
Re-appropriated Fund Balance (d)	-	-	-	-	-	1,569,017	8,062,536	443,778	-	10,075,331	14,964,642	14,964,642	302,000
Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Proceeds (e)	-	-	-	-	-	-	6,000,000	-	-	6,000,000	6,620,816	-	19,670,779
Total Resources	28,421,024	11,972,507	965,659	10,227,281	1,883,160	2,464,522	14,062,536	1,896,647	20,968,672	92,862,011	80,176,111	69,424,118	74,511,517
General Government	6,095,179	-	446,500	-	351,405	-	-	-	-	6,893,084	5,524,977	5,908,930	5,099,223
Public Safety	10,221,707	-	460,500	-	588,409	-	-	-	-	11,270,616	10,072,557	10,570,952	10,051,884
Public Works	1,324,442	-	-	-	35,893	-	-	-	-	1,360,335	1,265,682	1,703,172	1,245,683
Culture and Recreation	4,733,166	-	57,750	-	6,393	-	-	-	-	4,797,309	4,394,462	4,780,045	4,284,560
Utilities	-	7,978,373	-	-	46,300	-	-	-	-	8,024,673	6,952,042	7,585,436	7,094,373
Capital Projects	-	-	-	-	-	500,000	12,655,814	1,080,000	16,277,736	30,513,550	19,079,870	17,183,999	2,976,398
Debt Service	-	-	-	9,640,243	-	-	-	-	-	9,640,243	16,233,201	9,647,341	29,221,803
Non-Departmental	(150,000)	-	-	-	-	-	-	-	-	(150,000)	883,574	81,000	137,858
Total Expenditures	22,224,494	7,978,373	964,750	9,640,243	1,028,400	500,000	12,655,814	1,080,000	16,277,736	72,349,810	64,406,365	57,460,874	60,111,783
Transfers Out	750,000	2,380,246	-	-	-	-	-	-	-	3,130,246	3,484,417	3,296,141	3,116,813
Total Uses	22,974,494	10,358,619	964,750	9,640,243	1,028,400	500,000	12,655,814	1,080,000	16,277,736	75,480,056	67,890,782	60,757,015	63,228,596
Change in Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	120
Ending Fund Balance	\$ 5,446,530	\$ 1,613,888	\$ 909	\$ 587,038	\$ 854,760	\$ 1,964,522	\$ 1,406,722	\$ 816,647	\$ 4,690,936	\$ 17,381,955	\$ 12,285,329	\$ 8,667,103	\$ 11,282,801

(a) Fund balance represents unassigned fund balance.

(b) Fund balance represents working capital.

(c) Fund balances of the Capital Improvement Fund, Capital Bond Fund, Metro Fund, and Capital Grant 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.