

**Fiscal Year 2017
Summary of Revenues and Expenditures By Fund**

	General Fund	Building Inspection	Fire Services	Electric	Gas	Water	Sewer	Airport
REVENUES								
Taxes	\$ 62,864,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	2,937,360	2,965,335	294,500	-	-	-	-	-
Intergovernmental	18,746,555	-	77,800	2,948,111	-	394,810	1,521,745	-
Charges for Services	9,850,810	121,670	43,607,796	273,849,014	28,184,794	25,979,034	53,277,418	10,584,664
Rentals & Concessions	-	-	-	77,000	-	-	-	-
Sales for Resale & Wheeling	-	-	-	675,540	-	-	-	-
Surcharge	-	-	-	2,380,310	105,689	1,441,043	1,087,472	-
Fines and Forfeitures	869,743	77,300	-	-	-	-	-	-
Fees & Charges	-	-	-	-	-	-	-	-
Miscellaneous	2,416,679	3,500	12,000	-	8,000	348,619	665,319	52,000
Interest Earnings	525,000	-	(30,300)	3,762,608	76,603	140,000	-	75,000
System Charge	-	-	-	-	-	-	-	-
Overhead Allocation	7,500,590	-	-	-	-	-	-	-
Capitalized Overhead	2,251,121	-	-	3,129,532	580,446	2,635,686	2,103,142	-
Transfer from Deficiencies	-	-	-	-	-	-	-	-
Transfer from Fund Balance	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,836,914	221,024	1,159,256	-	72,219	2,694,623	4,670,669	-
Contributions from Utilities	41,786,834	-	-	-	-	-	-	-
Subtotal	\$ 151,585,773	\$ 3,388,829	\$ 45,121,052	\$ 286,822,115	\$ 29,027,751	\$ 33,633,815	\$ 63,325,765	\$ 10,711,664

Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services.

TOTAL REVENUES

EXPENSES								
Personnel Services	84,883,786	2,548,103	28,867,607	29,811,873	2,089,663	6,928,304	15,096,187	\$ 5,280,996
Operating Expenses	12,739,046	55,896	1,563,074	21,013,803	675,739	1,158,556	4,358,563	838,572
Fuel	-	-	-	111,465,858	13,132,666	-	-	-
Other Services & Charges	80,000	-	161,366	2,721,397	93,618	367,500	826,200	1,200
Capital Outlay	220,330	-	221,450	480,288	20,000	26,300	1,638,128	-
Internal Service Funds	17,983,913	305,080	5,758,958	17,727,526	2,320,807	9,132,041	5,904,951	1,214,472
Utilities	5,300,939	-	391,155	431,442	65,829	2,324,956	4,461,167	982,366
Debt Service	7,209,313	-	1,409,962	44,336,628	3,452,491	6,320,631	19,936,397	-
RR&I/Capital Account	-	-	1,297,500	26,435,635	1,891,198	1,058,510	4,049,079	631,719
Inter-Fund Transfer	9,022,917	95,187	45,000	78,500	1,473,066	2,518,519	1,076,837	-
Vehicle Replacement	1,372,421	29,000	3,172,465	1,999,000	148,000	111,000	571,000	114,000
Indirect Costs	-	355,563	714,997	1,259,640	147,466	297,686	731,625	310,667
Contingency	-	-	-	-	-	-	-	-
Transfer to CRA	1,584,503	-	-	-	-	-	-	-
Contribution to Joint Dispatch	4,880,564	-	321,978	-	-	-	-	-
Contribution To General Fund	-	-	-	29,060,525	2,826,654	3,389,812	4,675,631	-
Transfer to Other Funds	6,308,041	-	-	-	-	-	-	1,337,672
Transfer to Fund Balance/RR&I	-	-	1,195,540	-	690,554	-	-	-
Subtotal	151,585,773	3,388,829	45,121,052	286,822,115	29,027,751	33,633,815	63,325,765	\$ 10,711,664

Unallocated Portions of Internal Services Funds (800 MHZ and Internal Loan) and Gas Tax.

TOTAL EXPENSES

Summary of Revenues and Expenditures By Fund

	StarMetro	Solid Waste	Storm Water	Golf Course	Donations	Cemetery	Economic Vitality	Total
REVENUES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,864,167
Licenses & Permits	-	-	-	-	-	-	-	6,197,195
Intergovernmental	1,053,774	-	-	-	-	-	-	24,742,795
Charges for Services	5,731,370	23,244,763	16,810,678	944,929	-	150,207	495,823	492,832,970
Rentals & Concessions	-	-	-	-	-	-	-	77,000
Sales for Resale & Wheeling	-	-	-	-	-	-	-	675,540
Surcharge	-	-	-	-	-	-	-	5,014,514
Fines and Forfeitures	-	-	-	-	-	-	-	947,043
Fees & Charges	-	-	-	-	-	-	-	-
Miscellaneous	-	-	2,000	-	81,800	-	-	3,589,917
Interest Earnings	-	40,000	11,500	2,000	-	84,000	-	4,686,411
System Charge	-	-	-	-	-	-	-	-
Overhead Allocation	-	-	-	-	-	-	-	7,500,590
Capitalized Overhead	-	-	490,153	-	-	-	-	11,190,080
Transfer from Deficiencies	-	-	-	-	-	-	-	-
Transfer from Fund Balance	-	3,294,294	-	-	-	299,225	-	3,593,519
Transfers from Other Funds	8,854,161	-	202,877	128,475	-	-	681,675	20,521,893
Contributions from Utilities	-	-	-	-	-	-	-	41,786,834
Subtotal	\$ 15,639,305	\$ 26,579,057	\$ 17,517,208	\$ 1,075,404	\$ 81,800	\$ 533,432	\$ 1,177,498	\$ 686,220,468
Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services.								14,375,255
TOTAL REVENUES								<u>\$ 700,595,723</u>
EXPENSES								
Personnel Services	\$ 9,097,527	\$ 5,301,500	\$ 6,008,998	\$ 572,522	\$ -	\$ 220,105	\$ 1,014,138	\$ 197,721,309
Operating Expenses	2,129,040	6,748,029	877,233	214,713	-	119,763	163,360	52,655,387
Fuel	-	-	-	-	-	-	-	124,598,524
Other Services & Charges	2,390	139,572	90,132	-	-	-	-	4,483,375
Capital Outlay	-	74,885	179,400	-	-	-	-	2,860,781
Internal Service Funds	1,822,906	5,360,704	3,036,772	141,714	-	50,780	-	70,760,624
Utilities	2,092,536	6,875,451	162,075	130,114	-	27,085	-	23,245,115
Debt Service	12,905	-	38,889	-	-	-	-	82,717,216
RR&/Capital Account	-	-	4,278,426	-	-	-	-	39,642,067
Inter-Fund Transfer	15,144	-	546,580	1,178	81,800	-	-	14,954,728
Vehicle Replacement	-	-	818,000	-	-	-	-	8,334,886
Indirect Costs	466,857	242,667	1,121,947	11,653	-	83,738	-	5,744,506
Contingency	-	-	-	-	-	-	-	-
Transfer to CRA	-	-	-	-	-	-	-	1,584,503
Contribution to Joint Dispatch	-	-	-	-	-	-	-	5,202,542
Contribution To General Fund	-	1,817,851	358,756	-	-	31,961	-	42,161,190
Transfer to Other Funds	-	18,398	-	-	-	-	-	7,664,111
Transfer to Fund Balance/RR&I	-	-	-	3,510	-	-	-	1,889,604
Subtotal	\$ 15,639,305	\$ 26,579,057	\$ 17,517,208	\$ 1,075,404	\$ 81,800	\$ 533,432	\$ 1,177,498	\$ 686,220,468
Unallocated Portions of Internal Services Funds (800 MHZ and Internal Loan) and Gas Tax.								14,375,255
TOTAL EXPENSES								<u>\$ 700,595,723</u>