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 I	Loan, Gas Tax Fund	ds and Utility S	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	-	-	-	-	-	· -	-	-

321,978

1,195,540

45,121,052

29,060,525

286,822,115

3,389,812

33,633,815

4,675,631

63,325,765 \$ 10,711,664

1,337,672

2,826,654

690,554

29,027,751

151,585,773 Unallocated Portions of Internal Services Funds (800 MHZ and Internal Loan) and Gas Tax.

1,584,503

4,880,564

6,308,041

3,388,829

TOTAL EXPENSES

Transfer to CRA

Subtotal

Contribution to Joint Dispatch

Contribution To General Fund

Transfer to Fund Balance/RR&I

Transfer to Other Funds

Summary of Revenues and Expenditures By Fund

Licenses & Permits		StarMetro	Solid Waste	Storm Water	Golf Course	Donations	Cemetery	Economic Vitality	Total
Licenses & Permits Intergovernmental 1,053,774	REVENUES								
Intergovernmental	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,864,167
Charges for Services	Licenses & Permits	-	-	-	-	-	-	-	6,197,195
Rentals & Concessions Sales for Resale & Wheeling Surcharge Fines and Forfeitures Fines and Fines	Intergovernmental	1,053,77	4 -	-	-	-	-	-	24,742,795
Sales for Resale & Wheeling Surcharge Surge Supplied Sup	Charges for Services	5,731,37	0 23,244,76	3 16,810,678	944,929	-	150,207	495,823	492,832,970
Surcharge	Rentals & Concessions	-	-	-	-	-	-	-	77,000
Fines and Forfeitures Fees & Charges Miscellaneous Miscell	Sales for Resale & Wheeling	-	-	-	-	-	-	-	675,540
Fees & Charges	Surcharge	-	-	-	-	-	-	-	5,014,514
Miscellaneous	Fines and Forfeitures	-	-	-	-	-	-	-	947,043
Interest Earnings	Fees & Charges	-	-	-	-	-	-	-	-
System Charge	Miscellaneous	-	-	2,000	-	81,800	-	-	3,589,917
Overhead Allocation	Interest Earnings	-	40,00	11,500	2,000	-	84,000	-	4,686,411
Capitalized Overhead Transfer from Deficiencies Transfer from Deficiencies Transfer from Deficiencies Transfer from Deficiencies Transfer from Fund Balance	System Charge	-	-	-	-	-	-	-	-
Transfer from Deficiencies Transfer from Purch Balance Transfer from Fund Balance Transfer from Funds Contributions from Other Funds Contributions from Utilities \$8,854,161	Overhead Allocation	-	-	-	-	-	-	-	7,500,590
Transfer from Deficiencies Transfer from Fund Balance Transfer from Fund Balance Transfer from Fund Balance Transfer from Fund Balance Transfer from Other Funds 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 Utillity Services. TOTAL REVENUES EXPENSES Personnel Services \$9,097,527 \$5,301,500 \$6,008,998 \$572,522 \$-\$220,105 \$1,014,138 \$197,721,308 Querating Expenses \$2,129,040 6,748,029 877,233 214,713 - 119,763 163,360 52,655,387 Fuel Other Services & Charges \$2,390 139,572 90,132 1 19,763 163,360 52,655,387 Capital Outlay \$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 \$- 232,451,152 Debt Service \$12,905 \$- 38,889 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	Capitalized Overhead	-	-	490,153	-	-	-	-	
Transfers from Other Funds Contributions from Utilities - 202,877 128,475 681,675 20,521,893 41,786,834 52,501,893 51,5639,305 \$26,579,057 \$17,517,208 \$1,075,404 \$81,800 \$533,432 \$1,177,498 \$686,220,468 5700,595,723 570	Transfer from Deficiencies	-	_	· -	-	_	-	-	, , , <u>.</u>
Transfers from Other Funds Contributions from Utilities - 202,877 128,475 681,675 20,521,893 41,786,834 52,501,893 51,5639,305 \$26,579,057 \$17,517,208 \$1,075,404 \$81,800 \$533,432 \$1,177,498 \$686,220,468 5700,595,723 570	Transfer from Fund Balance	-	3.294.29	4 -	-	_	299.225	-	3.593.519
Subtotal \$15,639,305 \$26,579,057 \$17,517,208 \$1,075,404 \$1,800 \$533,432 \$1,177,498 \$686,220,468 Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services.	Transfers from Other Funds	8.854.16°			128.475	-	,	681.675	
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. TOTAL REVENUES \$14,375,255 TOTAL REVENUES \$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 19,763 163,360 52,655,387 Fuel 124,598,524 Other Services & Charges 2,390 139,572 90,132 124,598,524 Other 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&I/Capital Account 4,278,426 82,717,216 RR&I/Capital Account 818,000 818,000 83,343,886 Indirect Costs 466,857 242,667 1,121,947 11,653 - 83,738 - 5,744,506 Contribution to Joint Dispatch 83,34,886 Indirect Costs CRA Contribution to General Fund - 1,817,851 358,756 1,584,503 Contribution To General Fund - 1,817,851 358,756 31,961 - 42,161,190 Transfer to Other Funds - 18,398	Contributions from Utilities	-	·		-	-	_	-	
Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services. TOTAL REVENUES EXPENSES Personnel Services \$ 9,097,527 \$ 5,301,500 \$ 6,008,998 \$ 572,522 \$ - \$220,105 \$ 1,014,138 \$ 197,721,308	Cultatal	£ 45 C20 200	F	7	£ 4 07E 404	¢ 04 000	£ 522, 422	¢ 4 477 400	
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 \$ - \$ - \$ - \$ - \$ - \$ 2806,781 Internal Service Funds \$ 1,822,906 \$ 5,360,704 \$ 3,036,772 \$ 141,714 \$ - \$ 50,780 \$ - \$ 23,245,115 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 Enternal Service Funds \$ 12,905 \$ - \$ 38,889 \$ - \$ - \$ - \$ - \$ 39,642,067 Inter-Fund Transfer \$ 15,144 \$ - \$ 546,580 \$ 1,178 \$ 81,800 \$ - \$ - \$ 39,642,067 Inter-Fund Transfer \$ 15,144 \$ - \$ 546,580 \$ 1,178 \$ 81,800 \$ - \$ - \$ - \$ 39,342 \$ 14,954,728 \$ 14	Subtotal	\$ 15,639,30	5 \$ 20,579,US	7 \$ 17,517,206	\$ 1,075,404	\$ 01,0UU	\$ 555,45Z	\$ 1,1 <i>11</i> ,490	\$ 000,220,400
EXPENSES Personnel Services \$ 9,097,527 \$ 5,301,500 \$ 6,008,998 \$ 572,522 \$ - \$ 220,105 \$ 1,014,138 \$ 197,721,309 Coperating Expenses 2,129,040 6,748,029 877,233 214,713 - 119,763 163,360 52,655,387 Fuel	Transfers from 800 MHZ, Internal	Loan, Gas Tax	Funds and Ut	ility Services.					14,375,255
Personnel Services	TOTAL REVENUES								\$ 700,595,723
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&I/Capital Account - - 4,278,426 - - - 39,642,067 Inter-Fund Transfer 15,144 - 546,580 1,178 81,800 - - 4,954,728 <	EXPENSES								
Fuel	Personnel Services	\$ 9,097,52	7 \$ 5,301,50	\$ 6,008,998	\$ 572,522	\$ -	\$ 220,105	\$ 1,014,138	\$ 197,721,309
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&I/Capital Account - - - 4,278,426 - - - 82,717,216 RR&I/Capital Account - - - 4,278,426 - - - 82,717,216 RR&I/Capital Account - - - 4,278,426 - - - - 39,642,067 Inter-Fund Transfer 15,144 - 546,580 1,178 81,800 - - - - - - - - - - - - <t< td=""><td>Operating Expenses</td><td>2,129,040</td><td>0 6,748,02</td><td>877,233</td><td>214,713</td><td>-</td><td>119,763</td><td>163,360</td><td>52,655,387</td></t<>	Operating Expenses	2,129,040	0 6,748,02	877,233	214,713	-	119,763	163,360	52,655,387
Capital Outlay	Fuel	-	-	-	-	-	-	· -	124,598,524
Capital Outlay	Other Services & Charges	2,39	0 139,57	2 90,132	-	-	-	-	4,483,375
Internal Service Funds	Capital Outlay	· -	74,88	5 179,400	-	-	-	-	2,860,781
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&I/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 -		1.822.90	6 5.360.70	•	141.714	_	50.780	-	
Debt Service 12,905 - 38,889 - - - 82,717,216 RR&I/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 - <		, ,		, ,	,	_	,	-	
RR&I/Capital Account 4,278,426 33,642,067 Inter-Fund Transfer 15,144 - 546,580 1,178 81,800 14,954,728 Vehicle Replacement 818,000 83,334,886 Indirect Costs 466,857 242,667 1,121,947 11,653 - 83,738 - 5,744,506 Contingency	Debt Service			•	-	-	•	_	
Inter-Fund Transfer		-	-	,	-	_	-	_	
Vehicle Replacement - - 818,000 - - - - 8,334,886 Indirect Costs 466,857 242,667 1,121,947 11,653 - 83,738 - 5,744,506 Contingency -	•	15 14	4 -	, ,		81 800	_	_	, ,
Indirect Costs		-	· _	•	•		_	_	
Contingency	•	466 9 5	7 2/2 66	•		_	93 739	_	
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			242,00	1,121,347	11,000	_	-	_	3,744,300
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.	O 2	_	_	_	_	_	_	_	1 504 502
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.		_	_	_	-	_	_	-	
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	•	-	1 017 05	- 1 250 756	-	-	34 064	-	, ,
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		-		•	-	-	•	-	
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		-	18,39	-	- 2 E40	-		-	
Unallocated Portions of Internal Services Funds (800 MHZ and Internal Loan) and Gas Tax. 14,375,255		¢ 45 620 20	- - ¢ 26 570 05'	- 7	· · · · · ·	£ 04 000		£ 4 477 400	
· · · · · · · · · · · · · · · · · · ·						\$ 51,800	\$ 533,432	р 1,177,498	
		services Funds	s (ouu MHZ and	internai Loan)	and Gas Tax.				