

Fiscal Year 2018
Summary of Revenue and Expenditures by Fund

	Building							
	General Fund	Inspection	Fire Services	Electric	Gas	Water	Sewer	Airport
REVENUES								
Taxes	76,531,917	-	-	-	-	-	-	-
Licenses & Permits	995,697	2,967,133	294,500	-	-	-	-	-
Intergovernmental	9,791,557	-	77,800	2,948,111	-	394,810	1,521,745	-
Charges for Services	6,678,847	25,000	43,675,956	278,136,850	27,899,434	24,714,676	51,650,294	5,102,000
Rentals & Concessions	985,906	-	-	1,289,628	-	412,828	-	3,036,000
Sales for Resale & Wheeling	-	-	-	735,540	-	-	-	-
Surcharge	125,000	29,550	-	2,563,217	107,274	1,655,358	1,077,456	-
Fines & Forfeitures	678,436	77,300	59,780	885,571	117,281	101,600	203,137	5,000
Fees & Charges	446,664	167,555	-	1,736,713	40,568	659,871	585,003	3,172,500
Miscellaneous	3,066,658	-	12,000	90,566	12,247	35,304	230,845	50,000
Interest Earnings	525,000	3,500	(30,300)	3,762,608	25,863	140,000	-	50,000
System Charge	-	-	-	-	-	-	-	-
Overheard Allocation	6,250,467	-	-	-	-	-	-	-
Capitalized Overhead	3,327,306	-	-	3,129,532	602,764	3,236,312	2,706,623	-
Transfer from Deficiencies	-	-	-	-	-	-	-	-
Transfer from Fund Balance	-	-	-	-	-	-	-	-
Transfers from Other Funds	43,641,016	221,024	1,204,928	-	-	4,077,359	8,915,118	-
Contributions from Utilities	-	-	-	-	-	-	-	-
Subtotal	\$ 153,044,471	\$ 3,491,062	\$ 45,294,664	\$ 295,278,336	\$ 28,805,431	\$ 35,428,118	\$ 66,890,221	\$ 11,415,500
Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services								
TOTAL REVENUES								
EXPENSES								
Personnel Services	86,890,918	2,667,660	29,665,664	30,998,294	2,086,388	7,291,566	14,455,467	5,484,702
Operating Expenses	12,015,688	55,896	1,563,074	21,973,135	691,958	1,186,362	4,463,170	838,572
Fuel	-	-	-	107,465,858	13,132,666	-	-	-
Other Services & Charges	80,000	-	161,366	2,721,406	95,865	376,320	846,029	1,200
Capital Outlay	234,330	-	221,450	491,815	20,480	26,931	1,677,443	-
Internal Service Funds	18,046,180	297,710	6,096,164	18,525,826	2,261,380	7,689,675	6,694,183	1,248,025
Utilities	4,420,837	-	378,852	426,073	64,994	2,186,257	4,279,374	982,366
Debt Service	6,925,781	-	1,202,447	49,859,649	3,227,740	7,303,587	19,440,392	-
RR&I/Capital Account	-	-	1,297,500	29,690,218	1,936,587	1,761,000	7,373,744	1,252,789
Inter-Fund Transfer	10,092,874	105,568	45,000	80,384	1,514,419	3,034,297	1,495,122	-
Vehicle Replacement	1,133,334	8,664	3,200,000	1,999,000	189,573	799,879	641,150	92,250
Indirect Costs	-	355,564	714,997	1,259,640	147,466	297,687	731,625	310,667
Contingency	-	-	-	-	-	-	-	-
Transfer to CRA	1,809,684	-	-	-	-	-	-	-
Contribution to Joint Dispatch	4,880,564	-	321,300	-	-	-	-	-
Contribution to General Fund	-	-	-	29,787,038	2,897,320	3,474,557	4,792,522	-
Transfer to Other Funds	6,514,281	-	-	-	-	-	-	1,204,929
Transfer to Fund Balance/RR&I	-	-	426,850	-	538,595	-	-	-
Subtotal	\$ 153,044,471	\$ 3,491,062	\$ 45,294,664	\$ 295,278,336	\$ 28,805,431	\$ 35,428,118	\$ 66,890,221	\$ 11,415,500
Unallocated Portions of Internal Service Funds (800 MHZ and Internal Loan) and Gas Tax								
TOTAL EXPENSES								

Fiscal Year 2018
Summary of Revenue and Expenditures by Fund

	StarMetro	Solid Waste	Storm Water	Golf Course	Donation s	Cemetery	Economic Vitality	Total
REVENUES								
Taxes	-	-	-	-	-	-	-	76,531,917
Licenses & Permits	-	-	-	-	-	-	-	4,257,330
Intergovernmental	1,063,258	-	-	-	-	-	495,823	16,293,104
Charges for Services	6,335,773	23,802,636	17,227,859	1,025,601	-	150,207	686,600	487,111,733
Rentals & Concessions	-	-	-	-	-	-	-	5,724,362
Sales for Resale & Wheeling	-	-	-	-	-	-	-	735,540
Surcharge	-	-	-	-	-	-	-	5,557,855
Fines & Forfeitures	-	-	-	-	-	-	-	2,128,105
Fees & Charges	-	-	-	-	-	-	-	6,808,874
Miscellaneous	20,180	-	2,000	59,279	81,800	84,000	-	3,744,879
Interest Earnings	-	40,960	11,500	2,000	-	-	-	4,531,131
System Charge	-	-	-	-	-	-	-	-
Overheard Allocation	-	-	-	-	-	-	-	6,250,467
Capitalized Overhead	-	-	488,619	-	-	-	-	13,491,156
Transfer from Deficiencies	-	-	-	-	-	-	-	-
Transfer from Fund Balance	-	5,096,647	-	-	-	225,890	-	5,322,537
Transfers from Other Funds	8,875,220	-	170,522	-	-	-	-	67,105,187
Contributions from Utilities	-	-	-	-	-	-	-	-
Subtotal	\$ 16,294,431	\$ 28,940,243	\$ 17,900,500	\$ 1,086,880	\$ 81,800	\$ 460,097	\$ 1,182,423	\$ 705,594,177
Transfers from 800 MHZ, Internal Loan, Gas Tax Funds and Utility Services								\$ 23,805,947
TOTAL REVENUES								\$ 729,400,124
EXPENSES								
Personnel Services	9,830,936	5,582,727	6,488,918	600,466	-	163,505	997,131	203,204,342
Operating Expenses	2,129,040	6,909,982	895,655	214,713	-	9,763	163,360	53,110,368
Fuel	-	-	-	-	-	-	-	120,598,524
Other Services & Charges	2,390	142,922	92,025	-	-	-	-	4,519,523
Capital Outlay	-	76,682	183,167	-	-	-	-	2,932,298
Internal Service Funds	1,995,397	5,830,867	2,953,864	127,548	-	54,237	21,932	71,842,988
Utilities	1,840,926	7,037,490	165,478	127,813	-	26,725	-	21,937,185
Debt Service	13,740	-	41,511	-	-	-	-	88,014,847
RR&I/Capital Account	-	-	3,790,056	-	-	-	-	47,101,894
Inter-Fund Transfer	15,144	18,840	950,246	1,178	81,800	110,000	-	17,544,872
Vehicle Replacement	-	1,217,999	818,000	-	-	12,130	-	10,111,979
Indirect Costs	466,858	242,667	1,145,508	11,652	-	83,737	-	5,768,068
Contingency	-	-	-	-	-	-	-	-
Transfer to CRA	-	-	-	-	-	-	-	1,809,684
Contribution to Joint Dispatch	-	-	-	-	-	-	-	5,201,864
Contribution to General Fund	-	1,880,067	376,072	-	-	-	-	43,207,576
Transfer to Other Funds	-	-	-	-	-	-	-	7,719,210
Transfer to Fund Balance/RR&I	-	-	-	3,510	-	-	-	968,955
Subtotal	\$ 16,294,431	\$ 28,940,243	\$ 17,900,500	\$ 1,086,880	\$ 81,800	\$ 460,097	\$ 1,182,423	\$ 705,594,177
Unallocated Portions of Internal Service Funds (800 MHZ and Internal Loan) and Gas Tax								\$ 23,805,947
TOTAL EXPENSES								\$ 729,400,124