

| BUDGET SUMMARY   |              |                 |               |           |
|--|--------------|-----------------|---------------|-----------|
| CITY OF STARKE   |              |                 |               |           |
| FISCAL YEAR 2017-2018  |              |                 |               |           |
| THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF STARKE ARE 6.50% MORE THAN LAST YEAR'S TOTAL BUDGETED OPERATING EXPENDITURES |              |                 |               |           |
|  | General      | Special Revenue | Enterprise    | Component |
| 4.1125   | Fund         | TTF             | USRF          | CRA       |
| BUDGETED RESERVE CARRYFORWARD  | \$ 500,000   | \$ 997,000      | \$ 180,409    | \$ 175    |
| <b>REVENUES:</b>   |              |                 |               |           |
| Ad Valorem Taxes   | 623,002      | 207,667         |               |           |
| Local Option Taxes   |              | 230,661         |               |           |
| Discretionary Sales Surtaxes   | 599,801      |                 |               |           |
| Utility Service Tax - Electricity  | 670,000      |                 |               |           |
| Utility Service Tax - Gas  | 45,000       |                 |               |           |
| Communications Service Tax (Chapter 202)   | 194,509      |                 |               |           |
| Local Business Tax (Occ. Licenses)   | 60,000       |                 |               |           |
| Franchise Fee - Electricity  | 25,000       |                 |               |           |
| Franchise Fee - Solid Waste  | 80,000       |                 |               |           |
| Franchise Fee - Communications   | 31,500       |                 |               |           |
| Other Permits, Fees & Special Assessments  | 36,000       |                 |               |           |
| Federal Grant - Public Safety  | 83,333       |                 |               |           |
| State Grant - Sewer/Wastewater   |              |                 | 416,000       |           |
| State Grant - Other  | 536,000      |                 | 60,000        |           |
| State Revenue Sharing - Proceeds   | 154,194      |                 |               |           |
| State Revenue Sharing - Mobile Home Licenses   | 1,000        |                 |               |           |
| State Revenue Sharing - Alcoholic Beverages Licenses   | 3,200        |                 |               |           |
| State Revenue Sharing - Local Gov't Half Cent Sales Tax  | 289,382      |                 |               |           |
| State Revenue Sharing - Other Transportation   |              | 48,167          |               |           |
| Service Charge - Electricity Utility   |              |                 | 8,825,300     |           |
| Service Charge - Gas Utility   |              |                 | 477,000       |           |
| Service Charge - Water Utility   |              |                 | 859,000       |           |
| Service Charge - Sewer/Wastewater Utility  |              |                 | 1,649,000     |           |
| Judgment and Fines - Other Court Ordered   | 22,500       |                 |               |           |
| Fines - Local Ordinance Violation  | 500          |                 |               |           |
| Interest   | 500          | 2,000           | 4,000         |           |
| Rents and Royalties  | 46,950       |                 |               |           |
| Contributions and Donations  | 35,000       |                 |               |           |
| Other Miscellaneous Revenues   | 38,400       | 30,000          | 17,000        |           |
| Transfers In   | 808,819      |                 |               |           |
| TOTAL REVENUES   | 4,384,590    | 518,495         | 12,307,300    | -         |
| TOTAL REVENUES AND CARRYFORWARD  | \$ 4,884,590 | \$ 1,515,495    | \$ 12,487,709 | \$ 175    |
| <b>EXPENDITURES/EXPENSES:</b>  |              |                 |               |           |
| Legislative - Personal Services  | \$ 133,300   | \$              | \$            | \$        |
| Executive - Personal Services  | 26,550       |                 |               |           |
| Financial & Administrative - Personal Services   | 200,040      |                 |               |           |
| Financial & Administrative - Operating Expenses  | 40,500       |                 |               |           |
| Legal Counsel - Operating Expenses   | 21,000       |                 |               |           |
| Comprehensive Planning - Personal Services   | 17,150       |                 |               |           |
| Comprehensive Planning - Operating Expenses  | 44,000       |                 |               |           |
| Other General Governmental Services - Personal Services  | 30,100       |                 |               |           |
| Other General Governmental Services - Operating Expenses   | 293,700      |                 |               |           |
| Other General Governmental Services - Capital Outlay   | 80,000       |                 |               |           |
| Law Enforcement - Personal Services  | 1,165,150    |                 |               |           |
| Law Enforcement - Operating Expenses   | 368,550      |                 |               |           |
| Law Enforcement - Debt Service   | 67,000       |                 |               |           |
| Fire Control - Personal Services   | 875,550      |                 |               |           |
| Fire Control - Operating Expenses  | 146,300      |                 |               |           |
| Fire Control - Capital Outlay  | 500,000      |                 |               |           |
| Fire Control - Debt Service  | 58,000       |                 |               |           |
| Other Public Safety - Personal Services  | 137,950      |                 |               |           |
| Other Public Safety - Operating Expenses   | 850          |                 |               |           |
| Starke CRA - Operating Expenses  |              |                 |               | 175       |
| Electric Utility Services - Personal Services  |              |                 | 910,065       |           |
| Electric Utility Services - Operating Expenses   |              |                 | 7,633,300     |           |
| Gas Utility Services - Personal Services   |              |                 | 279,700       |           |
| Gas Utility Services - Operating Expenses  |              |                 | 315,780       |           |
| Water Utility Services - Personal Services   |              |                 | 488,695       |           |
| Water Utility Services - Operating Expenses  |              |                 | 442,500       |           |
| Sewer/Wastewater Utility Services - Personal Services  |              |                 | 508,750       |           |
| Sewer/Wastewater Utility Services - Operating Expenses   |              |                 | 841,400       |           |
| Other Physical Environment - Personal Services   |              |                 | 167,900       |           |
| Other Physical Environment - Operating Expenses  |              |                 | 31,800        |           |
| Road and Street Facilities - Personal Services   |              | 48,800          |               |           |
| Road and Street Facilities - Operating Expenses  |              | 130,900         |               |           |
| Road and Street Facilities - Capital Outlay  |              | 1,227,641       |               |           |
| Parks and Recreation - Personal Services   | 69,900       |                 |               |           |
| Parks and Recreation - Operating Expenses  | 84,000       |                 |               |           |
| Parks and Recreation - Capital Outlay  | 525,000      |                 |               |           |
| Transfers Out  |              |                 | 808,819       |           |
| Interest Expense   |              |                 | 59,000        |           |
| TOTAL EXPENDITURES   | 4,884,590    | 1,407,341       | 12,487,709    | 175       |
| BUDGET RESERVES  | -            | 108,154         | -             | -         |
| TOTAL EXPENDITURES/EXPENSES AND RESERVES   | \$ 4,884,590 | \$ 1,515,495    | \$ 12,487,709 | \$ 175    |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.