

TENTATIVE BUDGET SUMMARY				
CITY OF STARKE				
FISCAL YEAR 2017-2018				
THE TENTATIVE BUDGET EXPENDITURES OF THE CITY OF STARKE				
ARE 6.5% MORE THAN LAST YEAR'S TOTAL BUDGETED OPERATING EXPENDITURES				
	General	Special	Enterprise	Component
4.1125	Fund	Revenue	USRF	Unit
		TTF		CRA
BUDGETED RESERVE CARRYFORWARD	\$ 500,000	\$ 997,000	\$ 180,409	\$ 175
REVENUES:				
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
EXPENDITURES/EXPENSES:				
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.