

| TENTATIVE BUDGET SUMMARY   |              |              |               |           |
|--|--------------|--------------|---------------|-----------|
| CITY OF STARKE   |              |              |               |           |
| FISCAL YEAR 2018-2019  |              |              |               |           |
| THE TENTATIVE BUDGET EXPENDITURES OF THE CITY OF STARKE              |              |              |               |           |
| ARE 1.4% MORE THAN LAST YEAR'S TOTAL BUDGETED OPERATING EXPENDITURES |              |              |               |           |
|  |              |              |               |           |
|  | General      | Special      | Enterprise    | Component |
| 4.8648   | Fund         | Revenue      | USRF          | Unit      |
|  |              | TTF          |               | CRA       |
| BUDGETED RESERVE CARRYFORWARD  | \$           | \$ 1,218,503 | \$ 356,622    | \$ 2,240  |
| <b>REVENUES:</b>   |              |              |               |           |
| Ad Valorem Taxes   | 818,282      | 211,727      |               |           |
| Local Option Taxes   |              | 246,153      |               |           |
| Discretionary Sales Surtaxes   | 662,661      |              |               |           |
| Utility Service Tax - Electricity                                    | 675,000      |              |               |           |
| Utility Service Tax - Gas  | 45,000       |              |               |           |
| Communications Service Tax (Chapter 202)                             | 172,389      |              |               |           |
| Local Business Tax (Occ. Licenses)                                   | 60,000       |              |               |           |
| Franchise Fee - Electricity  | 25,000       |              |               |           |
| Franchise Fee - Solid Waste  | 90,000       |              |               |           |
| Franchise Fee - Communications                                       | 32,000       |              |               |           |
| Other Permits, Fees & Special Assessments                            | 36,800       |              |               |           |
| Federal Grant - Public Safety  | 68,600       |              |               |           |
| State Grant - Sewer/Wastewater                                       |              |              | 700,000       |           |
| State Grant - Other  | 676,000      |              |               |           |
| State Revenue Sharing - Proceeds                                     | 169,481      |              |               |           |
| State Revenue Sharing - Mobile Home Licenses                         | 750          |              |               |           |
| State Revenue Sharing - Alcoholic Beverages Licenses                 | 3,200        |              |               |           |
| State Revenue Sharing - Local Gov't Half Cent Sales Tax              | 285,572      |              |               |           |
| State Revenue Sharing - Other Transportation                         |              | 50,796       |               |           |
| Service Charge - Electricity Utility                                 |              |              | 8,488,200     |           |
| Service Charge - Gas Utility   |              |              | 477,500       |           |
| Service Charge - Water Utility                                       |              |              | 919,450       |           |
| Service Charge - Sewer/Wastewater Utility                            |              |              | 1,796,000     |           |
| Judgment and Fines - Other Court Ordered                             | 20,500       |              |               |           |
| Fines - Local Ordinance Violation                                    | 1,000        |              |               |           |
| Interest   | 1,000        | 8,000        | 10,000        |           |
| Rents and Royalties  | 72,592       |              |               |           |
| Contributions and Donations  | 35,000       |              |               |           |
| Other Miscellaneous Revenues   | 42,400       | 36,000       | 15,500        |           |
| Transfers In   | 621,204      |              |               |           |
| TOTAL REVENUES   | 4,614,431    | 552,676      | 12,406,650    | -         |
| TOTAL REVENUES AND CARRYFORWARD                                      | \$ 4,614,431 | \$ 1,771,179 | \$ 12,763,272 | \$ 2,240  |
| <b>EXPENDITURES/EXPENSES:</b>  |              |              |               |           |
| Legislative - Personal Services                                      | \$ 156,000   | \$           | \$            | \$        |
| Executive - Personal Services  | 27,400       |              |               |           |
| Financial & Administrative - Personal Services                       | 141,600      |              |               |           |
| Financial & Administrative - Operating Expenses                      | 29,000       |              |               |           |
| Legal Counsel - Operating Expenses                                   | 28,000       |              |               |           |
| Comprehensive Planning - Personal Services                           | 12,800       |              |               |           |
| Comprehensive Planning - Operating Expenses                          | 42,000       |              |               |           |
| Other General Governmental Services - Personal Services              | 12,800       |              |               |           |
| Other General Governmental Services - Operating Expenses             | 299,000      |              |               |           |
| Other General Governmental Services - Capital Outlay                 | 50,000       |              |               |           |
| Law Enforcement - Personal Services                                  | 1,154,700    |              |               |           |
| Law Enforcement - Operating Expenses                                 | 378,050      |              |               |           |
| Law Enforcement - Capital Outlay                                     | 10,000       |              |               |           |
| Law Enforcement - Debt Service                                       | 48,000       |              |               |           |
| Fire Control - Personal Services                                     | 1,033,450    |              |               |           |
| Fire Control - Operating Expenses                                    | 148,000      |              |               |           |
| Fire Control - Debt Service  | 58,231       |              |               |           |
| Other Public Safety - Personal Services                              | 159,800      |              |               |           |
| Other Public Safety - Operating Expenses                             | 800          |              |               |           |
| Starke CRA - Operating Expenses                                      |              |              |               | 175       |
| Electric Utility Services - Personal Services                        |              |              | 1,170,755     |           |
| Electric Utility Services - Operating Expenses                       |              |              | 7,198,935     |           |
| Gas Utility Services - Personal Services                             |              |              | 283,570       |           |
| Gas Utility Services - Operating Expenses                            |              |              | 330,700       |           |
| Water Utility Services - Personal Services                           |              |              | 631,115       |           |
| Water Utility Services - Operating Expenses                          |              |              | 337,500       |           |
| Sewer/Wastewater Utility Services - Personal Services                |              |              | 544,565       |           |
| Sewer/Wastewater Utility Services - Operating Expenses               |              |              | 1,385,900     |           |
| Other Physical Environment - Personal Services                       |              |              | 185,028       |           |
| Other Physical Environment - Operating Expenses                      |              |              | 29,000        |           |
| Road and Street Facilities - Personal Services                       |              | 71,200       |               |           |
| Road and Street Facilities - Operating Expenses                      |              | 138,700      |               |           |
| Road and Street Facilities - Capital Outlay                          |              | 1,504,636    |               |           |
| Parks and Recreation - Personal Services                             | 113,300      |              |               |           |
| Parks and Recreation - Operating Expenses                            | 71,500       |              |               |           |
| Parks and Recreation - Capital Outlay                                | 640,000      |              |               |           |
| Transfers Out  |              |              | 621,204       |           |
| Interest Expense   |              |              | 45,000        |           |
| TOTAL EXPENDITURES   | 4,614,431    | 1,714,536    | 12,763,272    | 175       |
| BUDGET RESERVES  | -            | 56,643       | -             | 2,065     |
| TOTAL EXPENDITURES/EXPENSES AND RESERVES                             | \$ 4,614,431 | \$ 1,771,179 | \$ 12,763,272 | \$ 2,240  |

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