

**THIS PROPOSED BUDGET AMENDMENT SUMMARY IS 3.2% MORE
THAN THE ORIGINAL APPROVED BUDGET FOR THE CITY OF STARKE IN
FISCAL YEAR 2014-2015**

MILLAGE PER \$ 1000 GENERAL FUND - 4.1834	GENERAL FUND			SPECIAL REVENUE - TRANSPORTATION TRUST			SPECIAL REVENUE - IMPACT			ENTERPRISE FUND			Component
	Original Budget	Amendments	Final Budget	Original Budget	Amendments	Final Budget	Original Budget	Amendments	Final Budget	Original Budget	Amendments	Final Budget	Unit CRA
BUDGETED RESERVE CARRYFORWARD	\$ 618,380	\$ (305,800)	\$ 312,580	\$ 468,580	\$ (118,100)	\$ 350,480	\$ 13,691	\$ (6,200)	\$ 7,491	\$ 2,204,271		\$ 2,204,271	\$ 2,764
REVENUES:													
Ad Valorem Taxes	618,700		618,700	195,400		195,400							
Local Option Taxes				208,620		208,620							
Discretionary Sales Surtaxes	517,800		517,800										
Utility Service Tax - Electricity	678,000		678,000										
Utility Service Tax - Gas	44,000		44,000										
Communications Service Tax (Chapter 202)	220,700		220,700										
Local Business Tax (Occ. Licenses)	65,000		65,000										
Franchise Fee - Electricity	32,500		32,500										
Franchise Fee - Solid Waste	81,500		81,500										
Franchise Fee - Communications	30,500	15,000	45,500										
Other Permits, Fees & Special Assessments	47,500		47,500										
Federal Grant - Public Safety	40,300		40,300										
State Grant - Sewer/Wastewater										750,000		750,000	
State Grant - Other	31,000	48,000	79,000										
State Revenue Sharing - Proceeds	131,400		131,400										
State Revenue Sharing - Mobile Home Licenses	1,000		1,000										
State Revenue Sharing - Alcoholic Beverages Licenses	3,000		3,000										
State Revenue Sharing - Local Gov't Half Cent Sales Tax	242,700		242,700										
State Revenue Sharing - Other Transportation				53,500		53,500							
Service Charge - Fire Protection	500		500										
Service Charge - Electricity Utility										8,946,500		8,946,500	
Service Charge - Gas Utility										533,500		533,500	
Service Charge - Water Utility										739,100		739,100	
Service Charge - Sewer/Wastewater Utility										1,296,050		1,296,050	
Other Charges for Services	75,000	8,000	83,000										
Judgment and Fines - Other Court Ordered	58,000	15,000	73,000										
Fines - Local Ordinance Violation	5,000		5,000										
Interest	2,000		2,000	1,200		1,200				4,000		4,000	
Cash Carryforward	100,000	305,800	405,800	300,000	118,100	418,100		6,200	6,200				175
Loan Proceeds			0										
Rents and Royalties	47,000		47,000							16,500		16,500	
Sale of Surplus Materials and Scrap	35,000		35,000										
Contributions and Donations	35,000	7,000	42,000										
Other Miscellaneous Revenues	28,100	8,000	36,100	19,000		19,000				19,000		19,000	
Transfers In	234,633		234,633	38,702		38,702							
TOTAL REVENUES	3,405,833	406,800	3,812,633	816,422	118,100	934,522	0	6,200	6,200	12,304,650	0	12,304,650	175
TOTAL REVENUES AND CARRYFORWARD	\$ 4,024,213	\$ 101,000	\$ 4,125,213	\$ 1,285,002	\$ 0	\$ 1,285,002	\$ 13,691	\$ 0	\$ 13,691	\$ 14,508,921	\$ 0	\$ 14,508,921	\$ 2,939
EXPENDITURES/EXPENSES:													
Legislative - Personal Services	114,135	15,500	129,635										
Executive - Personal Services	35,606		35,606										
Financial & Administrative - Personal Services	165,931		165,931										
Financial & Administrative - Operating Expenses	40,500		40,500										
Legal Counsel - Operating Expenses	18,000		18,000										
Comprehensive Planning - Personal Services	26,778		26,778										
Comprehensive Planning - Operating Expenses	47,000	11,000	58,000										
Other General Governmental Services - Personal Services	113,767	17,700	131,467										
Other General Governmental Services - Operating Expenses	212,000	33,300	245,300										
Other General Governmental Services - Capital Outlay	100,000		100,000										
Law Enforcement - Personal Services	956,780	109,600	1,066,380										
Law Enforcement - Operating Expenses	419,200	170,300	589,500										
Law Enforcement - Capital Outlay			0										
Fire Control - Personal Services	761,430	42,000	803,430										
Fire Control - Operating Expenses	127,300	(35,000)	92,300										
Fire Control - Capital Outlay	82,000	(78,000)	4,000										
Other Public Safety - Personal Services	83,204	44,600	127,804										
Other Public Safety - Operating Expenses	4,000		4,000										
Debt Service - Principal		37,200	37,200										
Debt Service - Interest		4,500	4,500										
Starke CRA - Operating Expenses													175
Electric Utility Services - Personal Services										749,338		749,338	
Electric Utility Services - Operating Expenses										7,383,327		7,383,327	
Gas Utility Services - Personal Services										179,063		179,063	
Gas Utility Services - Operating Expenses										428,300		428,300	
Water Utility Services - Personal Services										305,596		305,596	
Water Utility Services - Operating Expenses										248,950		248,950	
Sewer/Wastewater Utility Services - Personal Services										204,931		204,931	
Sewer/Wastewater Utility Services - Operating Expenses										1,581,898		1,581,898	
Other Physical Environment - Personal Services										206,412		206,412	
Other Physical Environment - Operating Expenses										22,702		22,702	
Road and Street Facilities - Personal Services				215,322		215,322							
Road and Street Facilities - Operating Expenses				92,500		92,500							
Road and Street Facilities - Capital Outlay				508,600	118,100	626,700							
Other Economic Environment - Capital Outlay								6,200	6,200				
Parks and Recreation - Personal Services			0										
Parks and Recreation - Operating Expenses	59,500	34,100	93,600										
Transfers Out	38,702		38,702							234,633		234,633	
Interest Expense										759,500		759,500	
TOTAL EXPENDITURES	3,405,833	406,800	3,812,633	816,422	118,100	934,522	0	6,200	6,200	12,304,650	0	12,304,650	175
BUDGET RESERVES	618,380	(305,800)	312,580	468,580	(118,100)	350,480	13,691	(6,200)	7,491	2,204,271	0	2,204,271	2,764
TOTAL EXPENDITURES/EXPENSES AND RESERVES	\$ 4,024,213	\$ 101,000	\$ 4,125,213	\$ 1,285,002	\$ 0	\$ 1,285,002	\$ 13,691	\$ 0	\$ 13,691	\$ 14,508,921	\$ 0	\$ 14,508,921	\$ 2,939

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