

TENTATIVE BUDGET SUMMARY						
CITY OF STARKE						
FISCAL YEAR 2015-2016						
THE TENTATIVE BUDGET EXPENDITURES OF THE CITY OF STARKE						
ARE 1.80% MORE THAN LAST YEAR'S TOTAL BUDGETED OPERATING EXPENDITURES						
	General Fund	Special Revenue TIF	Special Revenue IMPACT	Enterprise USRF	Component Unit CRA	
MILLAGE PER \$ 1,000						
4.1785						
BUDGETED RESERVE CARRYFORWARD	\$ 821,380	\$ 561,334	\$ -	\$ 2,553,989	\$ 2,764	
<b>REVENUES:</b>						
Ad Valorem Taxes	614,568	193,352				
Local Option Taxes		212,748				
Discretionary Sales Surtaxes	523,756					
Utility Service Tax - Electricity	647,000					
Utility Service Tax - Gas	46,000					
Communications Service Tax (Chapter 202)	208,852					
Local Business Tax (Occ. Licenses)	65,000					
Franchise Fee - Electricity	29,000					
Franchise Fee - Solid Waste	73,000					
Franchise Fee - Communications	30,500					
Other Permits, Fees & Special Assessments	50,500					
Federal Grant - Public Safety	35,000					
State Grant - Sewer/Wastewater						
State Grant - Other	83,333					
State Revenue Sharing - Proceeds	136,000					
State Revenue Sharing - Mobile Home Licenses	1,000					
State Revenue Sharing - Alcoholic Beverages Licenses	3,000					
State Revenue Sharing - Local Gov't Half Cent Sales Tax	255,342					
State Revenue Sharing - Other Transportation		55,552				
Service Charge - Fire Protection	500					
Service Charge - Electricity Utility				8,746,800		
Service Charge - Gas Utility				539,400		
Service Charge - Water Utility				772,200		
Service Charge - Sewer/Wastewater Utility				1,998,500		
Other Charges for Services	83,000					
Judgment and Fines - Other Court Ordered	62,500					
Fines - Local Ordinance Violation	1,000					
Interest	1,500	1,000		4,000		
Cash Carryforward		500,000				175
Loan Proceeds	100,000					
Gain (Loss) on Sale of Investments						
Rents and Royalties	47,000			13,500		
Disposition of Fixed Assets						
Sale of Surplus Materials and Scrap						
Contributions and Donations	41,000					
Other Miscellaneous Revenues	52,900	20,000		19,500		
Transfers In	527,223	29,818				
TOTAL REVENUES	3,718,474	1,012,470	-	12,093,900	175	
TOTAL REVENUES AND CARRYFORWARD	\$ 4,539,854	\$ 1,573,804	\$ -	\$ 14,647,889	\$ 2,939	
<b>EXPENDITURES/EXPENSES:</b>						
Legislative - Personal Services	\$ 136,026					
Executive - Personal Services	36,533					
Financial & Administrative - Personal Services	173,504					
Financial & Administrative - Operating Expenses	37,500					
Legal Counsel - Operating Expenses	21,000					
Comprehensive Planning - Personal Services	20,944					
Comprehensive Planning - Operating Expenses	106,000					
Other General Governmental Services - Personal Services	94,507					
Other General Governmental Services - Operating Expenses	191,400					
Other General Governmental Services - Capital Outlay						
Law Enforcement - Personal Services	1,098,035					
Law Enforcement - Operating Expenses	463,695					
Law Enforcement - Capital Outlay	100,000					
Fire Control - Personal Services	824,782					
Fire Control - Operating Expenses	108,000					
Fire Control - Capital Outlay	130,000					
Other Public Safety - Personal Services	85,230					
Other Public Safety - Operating Expenses	2,600					
Starke CRA - Operating Expenses						175
Electric Utility Services - Personal Services				743,898		
Electric Utility Services - Operating Expenses				6,985,434		
Gas Utility Services - Personal Services				209,738		
Gas Utility Services - Operating Expenses				343,380		
Water Utility Services - Personal Services				291,110		
Water Utility Services - Operating Expenses				365,999		
Sewer/Wastewater Utility Services - Personal Services				304,401		
Sewer/Wastewater Utility Services - Operating Expenses				1,367,599		
Other Physical Environment - Personal Services				217,017		
Other Physical Environment - Operating Expenses				23,601		
Road and Street Facilities - Personal Services		212,970				
Road and Street Facilities - Operating Expenses		90,500				
Road and Street Facilities - Capital Outlay		709,000				
Parks and Recreation - Operating Expenses	58,900					
Transfers Out	29,818			527,223		
Interest Expense				714,500		
TOTAL EXPENDITURES	3,718,474	1,012,470	-	12,093,900	175	
BUDGET RESERVES	821,380	561,334	-	2,553,989	2,764	
TOTAL EXPENDITURES/EXPENSES AND RESERVES	\$ 4,539,854	\$ 1,573,804	\$ -	\$ 14,647,889	\$ 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.						