

TENTATIVE BUDGET SUMMARY						
CITY OF STARKE						
FISCAL YEAR 2014-2015						
THE TENTATIVE BUDGET EXPENDITURES OF THE CITY OF STARKE						
ARE 4.92% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES						
	General Fund	Special Revenue TTF	Special Revenue IMPACT	Enterprise USRF	Component Unit CRA	
MILLAGE PER \$ 1,000						
4.1834						
BUDGETED RESERVE CARRYFORWARD	\$ 618,380	\$ 468,580	\$ 13,691	\$ 2,204,271	\$ 2,764	
<b>REVENUES:</b>						
Ad Valorem Taxes	618,700	195,400				
Local Option Taxes		208,620				
Discretionary Sales Surtaxes	517,800					
Utility Service Tax - Electricity	678,000					
Utility Service Tax - Gas	44,000					
Communications Service Tax (Chapter 202)	220,700					
Local Business Tax (Occ. Licenses)	65,000					
Franchise Fee - Electricity	32,500					
Franchise Fee - Solid Waste	81,500					
Franchise Fee - Communications	30,500					
Other Permits, Fees & Special Assessments	47,500					
Federal Grant - Public Safety	40,300					
State Grant - Sewer/Wastewater				750,000		
State Grant - Other	31,000					
State Revenue Sharing - Proceeds	131,400					
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	242,700					
State Revenue Sharing - Other Transportation		53,500				
Service Charge - Fire Protection	500					
Service Charge - Electricity Utility				8,946,500		
Service Charge - Gas Utility				533,500		
Service Charge - Water Utility				739,100		
Service Charge - Sewer/Wastewater Utility				1,296,050		
Other Charges for Services	75,000					
Judgment and Fines - Other Court Ordered	58,000					
Fines - Local Ordinance Violation	5,000					
Interest	2,000	1,200		4,000		
Cash Carryforward	100,000	300,000				175
Loan Proceeds	-					
Gain (Loss) on Sale of Investments						
Rents and Royalties	47,000			16,500		
Disposition of Fixed Assets						
Sale of Surplus Materials and Scrap	35,000					
Contributions and Donations	35,000					
Other Miscellaneous Revenues	28,100	19,000		19,000		
Transfers In	234,633	38,702				
TOTAL REVENUES	3,405,833	816,422	-	12,304,650	175	
TOTAL REVENUES AND CARRYFORWARD	\$ 4,024,213	\$ 1,285,002	\$ 13,691	\$ 14,508,921	\$ 2,939	
<b>EXPENDITURES/EXPENSES:</b>						
Legislative - Personal Services	\$ 114,135					
Executive - Personal Services	35,606					
Financial & Administrative - Personal Services	165,931					
Financial & Administrative - Operating Expenses	40,500					
Legal Counsel - Operating Expenses	18,000					
Comprehensive Planning - Personal Services	26,778					
Comprehensive Planning - Operating Expenses	47,000					
Other General Governmental Services - Personal Services	113,767					
Other General Governmental Services - Operating Expenses	212,000					
Other General Governmental Services - Capital Outlay	100,000					
Law Enforcement - Personal Services	956,780					
Law Enforcement - Operating Expenses	419,200					
Law Enforcement - Capital Outlay	-					
Fire Control - Personal Services	761,430					
Fire Control - Operating Expenses	127,300					
Fire Control - Capital Outlay	82,000					
Other Public Safety - Personal Services	83,204					
Other Public Safety - Operating Expenses	4,000					
Starke CRA - Operating Expenses						175
Electric Utility Services - Personal Services				749,338		
Electric Utility Services - Operating Expenses				7,333,042		
Gas Utility Services - Personal Services				179,063		
Gas Utility Services - Operating Expenses				392,300		
Water Utility Services - Personal Services				305,596		
Water Utility Services - Operating Expenses				248,950		
Sewer/Wastewater Utility Services - Personal Services				204,931		
Sewer/Wastewater Utility Services - Operating Expenses				1,581,898		
Other Physical Environment - Personal Services				206,412		
Other Physical Environment - Operating Expenses				22,702		
Road and Street Facilities - Personal Services		215,322				
Road and Street Facilities - Operating Expenses		92,500				
Road and Street Facilities - Capital Outlay		508,600				
Parks and Recreation - Operating Expenses	59,500					
Transfers Out	38,702			320,918		
Interest Expense				759,500		
TOTAL EXPENDITURES	3,405,833	816,422	-	12,304,650	175	
BUDGET RESERVES	618,380	468,580	13,691	2,204,271	2,764	
TOTAL EXPENDITURES/EXPENSES AND RESERVES	\$ 4,024,213	\$ 1,285,002	\$ 13,691	\$ 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.						