

**BUDGET SUMMARY**  
City of Starke - Fiscal Year 10/1/2023 - 9/30/24

General Fund 4.8754

<b>Estimated Revenues</b>	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUND	TOTAL ALL FUNDS
Taxes: <span style="float: right;">Millage per \$1000</span>				
Ad Valorem Taxes <span style="float: right;">4.8754</span>	\$ 1,167,420			\$ 1,167,420.00
Local Option, Use, & Fuel Taxes	\$ 787,005	\$ 346,227		\$ 1,133,232.00
Utility Services Taxes	\$ 325,330			\$ 325,330.00
Communication Services Taxes	\$ 142,366			\$ 142,366.00
Local Business Taxes	\$ 17,233			\$ 17,233.00
Permits, Fees, and Special Assessments	\$ 201,970			\$ 201,970.00
Intergovernmental Revenues	\$ 663,897		\$ 20,300,000	\$ 20,963,897.00
Charges For Services	\$ 19,021		\$ 12,175,978	\$ 12,194,999.00
Judgements, Fines, And Forfeits	\$ 37,773			\$ 37,773.00
Miscellaneous Revenues	\$ 213,521	\$ 104,039	\$ 181,484	\$ 499,044.00
Other Sources			\$ 1,387,207	\$ 1,387,207.00
<b>Total Sources</b>	<b>\$ 3,575,536</b>	<b>\$ 450,266</b>	<b>\$ 34,044,669</b>	<b>\$ 38,070,471.00</b>
Transfers In	\$ 100,000			\$ 100,000.00
Fund Balances / Reserves / Net Assets	\$ 500,000	\$ 793,382	\$ 1,365,178	\$ 2,658,560.00
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 4,175,536</b>	<b>\$ 1,243,648</b>	<b>\$ 35,409,847</b>	<b>\$ 40,829,031.00</b>
<b>EXPENDITURES</b>				
General Government	\$ 1,196,541			\$ 1,196,541.00
Public Safety	\$ 2,144,474			\$ 2,144,474.00
Physical Environment			\$ 35,309,847	\$ 35,309,847.00
Transportation		\$ 243,648		\$ 243,648.00
Culture / Recreation	\$ 334,521			\$ 334,521.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,675,536</b>	<b>\$ 243,648</b>	<b>\$ 35,309,847</b>	<b>\$ 39,229,031.00</b>
Transfers Out			\$ 100,000	\$ 100,000.00
Fund Balances / Reserves / Net Assets	\$ 500,000	\$ 1,000,000		\$ 1,500,000.00
<b>TOTAL APPROPRIATED EXPENDITURES</b>				
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 4,175,536</b>	<b>\$ 1,243,648</b>	<b>\$ 35,409,847</b>	<b>\$ 40,829,031.00</b>

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.