

**FINAL BUDGET SUMMARY
CITY OF STARKE
FISCAL YEAR 2021-2022**

**THE FINAL BUDGET EXPENDITURES OF THE CITY OF STARKE
ARE 33.44% MORE THAN LAST YEAR'S TOTAL BUDGETED OPERATING EXPENDITURES**

MILLAGE PER \$ 1,000 5.0909	General Fund	Special Revenue TTF	Enterprise USRF	TOTAL ALL FUNDS
BUDGETED RESERVE CARRYFORWARD	\$ 213,244	1,586,634	620,000	2,419,878
REVENUES:				
Ad Valorem Taxes	1,117,179			1,117,179
Local Option Taxes		362,565		362,565
Discretionary Sales Surtaxes	662,095			662,095
Utility Service Tax - Electricity	700,000			700,000
Utility Service Tax - Gas	48,000			48,000
Communications Service Tax (Chapter 202)	172,000			172,000
Local Business Tax (Occ. Licenses)	60,000			60,000
Franchise Fee - Electricity	23,000			23,000
Franchise Fee - Solid Waste	102,000			102,000
Franchise Fee - Communications	37,000			37,000
Other Permits, Fees & Special Assessments	80,500			80,500
Federal Grant - Public Safety	68,600			68,600
State Grant - Sewer/Wastewater	884,745		5,996,850	6,881,595
State Grant - Water	36,000	650,000	881,850	1,567,850
State Revenue Sharing - Proceeds	195,145			195,145
State Revenue Sharing - Mobile Home Licenses	1,000			1,000
State Revenue Sharing - Local Gov't Half Cent Sales Tax	342,590			342,590
State Revenue Sharing - Other Transportation		51,942		51,942
Service Charge - Electricity Utility			7,550,661	7,550,661
Service Charge - Gas Utility			475,500	475,500
Service Charge - Water Utility			980,500	980,500
Service Charge - Sewer/Wastewater Utility			2,001,797	2,001,797
Judgment and Fines - Other Court Ordered	36,000			36,000
Fines - Local Ordinance Violation	1,500			1,500
Loans/Bonds			12,426,000	12,426,000
Interest	2,000	6,000	10,000	18,000
Rents and Royalties	75,500			75,500
Contributions and Donations	37,000			37,000
Other Miscellaneous Revenues	46,500	40,000	30,000	116,500
Transfers In	632,015			632,015
TOTAL REVENUES	5,360,369	1,110,507	30,353,158	36,824,034
TOTAL REVENUES AND CARRYFORWARD	\$ 5,573,613	\$ 2,697,141	\$ 30,973,158	\$ 39,243,912
EXPENDITURES/EXPENSES:				
Legislative - Personal Services	\$ 157,706			157,706
Executive - Personal Services	30,577			30,577
Financial & Administrative - Personal Services	167,397			167,397
Financial & Administrative - Operating Expenses	29,200			29,200
Legal Counsel - Operating Expenses	37,000			37,000
Comprehensive Planning - Personal Services	80,823			80,823
Comprehensive Planning - Operating Expenses	21,000			21,000
Other General Governmental Services - Personal Services	40,022			40,022
Other General Governmental Services - Operating Expenses	425,264			425,264
Other General Governmental Services - Capital Outlay	946,934			946,934
Law Enforcement - Personal Services	1,242,945			1,242,945
Law Enforcement - Operating Expenses	425,000			425,000
Law Enforcement - Capital Outlay	25,000			25,000
Law Enforcement - Debt Service	16,942			16,942
Fire Control - Personal Services	1,225,460			1,225,460
Fire Control - Operating Expenses	172,350			172,350
Fire Control - Capital Outlay	25,000			25,000
Fire Control - Debt Service	58,231			58,231
Other Public Safety - Personal Services	164,854			164,854
Other Public Safety - Operating Expenses	800			800
Electric Utility Services - Personal Services			1,230,459	1,230,459
Electric Utility Services - Operating Expenses			8,152,404	8,152,404
Gas Utility Services - Personal Services			272,232	272,232
Gas Utility Services - Operating Expenses			579,510	579,510
Water Utility Services - Personal Services			487,559	487,559
Water Utility Services - Operating Expenses			1,518,518	1,518,518
Sewer/Wastewater Utility Services - Personal Services			551,625	551,625
Sewer/Wastewater Utility Services - Operating Expenses			17,288,712	17,288,712
Other Physical Environment - Personal Services			193,224	193,224
Other Physical Environment - Operating Expenses			64,710	64,710
Road and Street Facilities - Personal Services		143,300		143,300
Road and Street Facilities - Operating Expenses		171,251		171,251
Road and Street Facilities - Capital Outlay		2,382,590		2,382,590
Parks and Recreation - Personal Services	121,180			121,180
Parks and Recreation - Operating Expenses	95,375			95,375
Parks and Recreation - Capital Outlay	64,553			64,553
Transfers Out			602,205	602,205
Interest Expense			32,000	32,000
TOTAL EXPENDITURES	5,573,613	2,697,141	30,973,158	39,243,912
BUDGET RESERVES	-	-	-	-
TOTAL EXPENDITURES/EXPENSES AND RESERVES	\$ 5,573,613	\$ 2,697,141	\$ 30,973,158	\$ 39,243,912

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