ADOPTED BUDGET

City of St. Marks - Fiscal Year 2025-2026

THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF ST. MARKS ARE 10% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

		GENERAL FUND	UTILITY FUND	TOTAL ALL FUNDS
Millage Rate Per $1,000	**5.2400**			
ESTIMATED REVENUES:				
Taxes:				
Ad Valorem Tax		**225,000**	-	**225,000**
Franchise Fees		49,000	-	49,000
Utility Tax		49,000	-	49,000
Communications Service Tax		12,000	-	12,000
Licenses & Permits		3,500	-	3,500
Intergovernmental Revenue		41,600	-	41,600
Charges for Services		88,700	560,000	648,700
Interest income		75,000	22,000	97,000
Grant Revenue		275,716	-	275,716
TOTAL REVENUES		819,516	582,000	1,401,516
Carried Forward Balances		1,555,010	2,862,088	4,417,098
TOTAL REVENUES AND BALANCES		**2,374,526**	**3,444,088**	**5,818,614**
EXPENDITURES:				
General Government Services		338,300	-	338,300
Physical Environment		-	-	-
Transportation		-	-	-
Culture/Recreation		205,500	-	205,500
Other Nonoperating		-	-	-
Water/Sewer/Garbage Expenditures		-	582,000	582,000
Grant Expenditures		275,716	-	275,716
TOTAL EXPENDITURES		819,516	582,000	1,401,516
Fund Balances/Reserves/Net Assets		1,555,010	2,862,088	4,417,098
TOTAL EXPENDITURES AND BALANCES		**2,374,526**	**3,444,088**	**5,818,614**

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