ADOPTED BUDGET

City of St. Marks - Fiscal Year 2024-2025

THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF ST. MARKS ARE 7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

		GENERAL FUND	UTILITY FUND	TOTAL ALL FUNDS
Millage Rate Per $1,000	**5.6187**			
ESTIMATED REVENUES:				
Taxes:				
Ad Valorem Tax		**225,000**	-	**225,000**
Franchise Fees		43,000	-	43,000
Utility Tax		56,000	-	56,000
Communications Service Tax		12,000	-	12,000
Licenses & Permits		2,000	-	2,000
Intergovernmental Revenue		41,800	-	41,800
Charges for Services		37,200	540,000	577,200
Interest income		48,000	22,000	70,000
Grant Revenue		275,716	202,960	478,676
TOTAL REVENUES		740,716	764,960	1,505,676
Carried Forward Balances		136,714	2,652,995	2,789,709
TOTAL REVENUES AND BALANCES		**877,430**	**3,417,955**	**4,295,385**
EXPENDITURES:				
General Government Services		384,000	-	384,000
Physical Environment		-	-	-
Transportation		-	-	-
Culture/Recreation		81,000	-	81,000
Other Nonoperating		-	-	-
Water/Sewer/Garbage Expenditures		-	562,000	562,000
Grant Expenditures		275,716	202,960	478,676
TOTAL EXPENDITURES		740,716	764,960	1,505,676
Fund Balances/Reserves/Net Assets		136,714	2,652,995	2,789,709
TOTAL EXPENDITURES AND BALANCES		**877,430**	**3,417,955**	**4,295,385**

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