ADOPTED BUDGET

City of St. Marks - Fiscal Year 2022-2023

THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF ST. MARKS ARE 8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

		GENERAL FUND	UTILITY FUND	TOTAL ALL FUNDS
Millage Rate Per $1,000	**6.0000**			
ESTIMATED REVENUES:				
Taxes:				
Ad Valorem Tax		**200,000**	-	**200,000**
Franchise Fees		38,000	-	38,000
Utility Tax		47,000	-	47,000
Communications Service Tax		10,500	-	10,500
Licenses & Permits		1,600	-	1,600
Intergovernmental Revenue		42,350	-	42,350
Charges for Services		38,550	374,000	412,550
Interest income		-	1,000	1,000
Grant Revenue		50,000	-	50,000
TOTAL REVENUES		428,000	375,000	803,000
Carried Forward Balances		221,187	2,813,770	3,034,957
TOTAL REVENUES AND BALANCES		**649,187**	**3,188,770**	**3,837,957**
EXPENDITURES:				
General Government Services		350,500	-	350,500
Physical Environment		-	-	-
Transportation		-	-	-
Culture/Recreation		59,500	-	59,500
Other Nonoperating		3,000	-	3,000
Water/Sewer/Garbage Expenditures		-	391,000	391,000
Grant Expenditures		50,000	202,969	252,969
TOTAL EXPENDITURES		463,000	593,969	1,056,969
Fund Balances/Reserves/Net Assets		186,187	2,594,801	2,780,988
TOTAL EXPENDITURES AND BALANCES		**649,187**	**3,188,770**	**3,837,957**

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