ADOPTED BUDGET

City of St. Marks - Fiscal Year 2021-2022

THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF ST. MARKS ARE 3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

		GENERAL FUND	UTILITY FUND	TOTAL ALL FUNDS
Millage Rate Per $1,000	**5.5195**			
ESTIMATED REVENUES:				
Taxes:				
Ad Valorem Tax		**177,000**	-	**177,000**
Franchise Fees		26,000	-	26,000
Utility Tax		34,000	-	34,000
Communications Service Tax		11,000	-	11,000
Licenses & Permits		3,600	-	3,600
Intergovernmental Revenue		38,700	-	38,700
Charges for Services		47,200	364,000	411,200
Interest income		200	1,000	1,200
Grant Revenue		317,603	202,969	520,572
TOTAL REVENUES		655,303	567,969	1,223,272
Carried Forward Balances		276,270	2,953,413	3,229,683
TOTAL REVENUES AND BALANCES		**931,573**	**3,521,382**	**4,452,955**
EXPENDITURES:				
General Government Services		304,200	-	304,200
Physical Environment		-	-	-
Transportation		-	-	-
Culture/Recreation		65,500	-	65,500
Other Nonoperating		3,000	-	3,000
Water/Sewer/Garbage Expenditures		-	391,000	391,000
Grant Expenditures		317,603	202,969	520,572
TOTAL EXPENDITURES		690,303	593,969	1,284,272
Fund Balances/Reserves/Net Assets		241,270	2,927,413	3,168,683
TOTAL EXPENDITURES AND BALANCES		**931,573**	**3,521,382**	**4,452,955**

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