

# BUDGET SUMMARY

## City of St. Marks - Fiscal Year 2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF ST. MARKS ARE 2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

		GENERAL FUND	UTILITY FUND	TOTAL ALL FUNDS
Millage Rate Per \$1,000	4.5271			
Current Year Rolled-Back Rate Per \$1,000	4.5271			

### ESTIMATED REVENUES:

Taxes:				
Ad Valorem Tax	145,000	-		145,000
Franchise Fees	26,000	-		26,000
Utility Tax	34,000	-		34,000
Communications Service Tax	11,000	-		11,000
Licenses & Permits	4,400	-		4,400
Intergovernmental Revenue	38,600	-		38,600
Charges for Services	109,500	334,000		443,500
Interest income	1,000	12,000		13,000
Grant Revenue	280,000	-		280,000
<b>TOTAL REVENUES</b>	<b>649,500</b>	<b>346,000</b>		<b>995,500</b>
Carried Forward Balances	425,805	3,179,230		3,605,035
<b>TOTAL REVENUES AND BALANCES</b>	<b>1,075,305</b>	<b>3,525,230</b>		<b>4,600,535</b>

### EXPENDITURES:

General Government Services	320,000	-		320,000
Physical Environment	-	-		-
Transportation	-	-		-
Culture/Recreation	46,500	-		46,500
Other Nonoperating	3,000	-		3,000
Water/Sewer/Garbage Expenditures	-	371,000		371,000
Grant Expenditures	280,000	-		280,000
<b>TOTAL EXPENDITURES</b>	<b>649,500</b>	<b>371,000</b>		<b>1,020,500</b>
Fund Balances/Reserves/Net Assets	425,805	3,154,230		3,580,035
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>1,075,305</b>	<b>3,525,230</b>		<b>4,600,535</b>

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