

## City of St. Marks - Fiscal Year 2021-2022

<b>THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF ST. MARKS ARE 3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.</b>				
		<b>GENERAL</b>	<b>UTILITY</b>	<b>TOTAL ALL</b>
		<b>FUND</b>	<b>FUND</b>	<b>FUNDS</b>
<b>Millage Rate Per \$1,000</b>	<b>5.5195</b>			
<b>ESTIMATED REVENUES:</b>				
Taxes:				
<b>Ad Valorem Tax</b>		<b>177,000</b>	-	<b>177,000</b>
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
<b>TOTAL REVENUES</b>		<b>655,303</b>	<b>567,969</b>	<b>1,223,272</b>
Carried Forward Balances		276,270	2,953,413	3,229,683
<b>TOTAL REVENUES AND BALANCES</b>		<b>931,573</b>	<b>3,521,382</b>	<b>4,452,955</b>
<b>EXPENDITURES:</b>				
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
<b>TOTAL EXPENDITURES</b>		<b>690,303</b>	<b>593,969</b>	<b>1,284,272</b>
Fund Balances/Reserves/Net Assets		241,270	2,927,413	3,168,683
<b>TOTAL EXPENDITURES AND BALANCES</b>		<b>931,573</b>	<b>3,521,382</b>	<b>4,452,955</b>
The tentative, adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.				