

# BUDGET SUMMARY

City of St. Marks - Fiscal Year 2022-2023

THE PROPOSED 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		
<b>ESTIMATED REVENUES:</b>			
<b>Taxes:</b>			
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
<b>TOTAL REVENUES</b>	<b>428,000</b>	<b>375,000</b>	<b>803,000</b>
Carried Forward Balances	221,187	2,813,770	3,034,957
<b>TOTAL REVENUES AND BALANCES</b>	<b>649,187</b>	<b>3,188,770</b>	<b>3,837,957</b>
<b>EXPENDITURES:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>463,000</b>	<b>593,969</b>	<b>1,056,969</b>
Fund Balances/Reserves/Net Assets	186,187	2,594,801	2,780,988
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>649,187</b>	<b>3,188,770</b>	<b>3,837,957</b>

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

Published September 15, 2022

50043808