

VILLAGE OF ST. LOUIS 2021 AUDITED FINANCIAL REPORT
Property Tax Assessment

UNIFORM MILL RATE -MUNICIPAL 4.25

2021 MILL RATE X MILL RATE ADJUSTMENT FACTOR

<u>RESIDENTIAL</u> - MUNICIPAL	4.25	SCHOOL	4.46
<u>COMMERCIAL</u> - MUNICIPAL	6.46	SCHOOL	6.75

2021 TAXABLE ASSESSMENT

Residential	18,068,800
Agricultural	7,370
Commercial and Industrial	611,660
Total Taxable	18,687,830
EXEMPT from taxation	5,069,560

Financial

Following is a summary of the Village of St. Louis' 2021 Audited Operating Statement including amortization, capital items and related grants

REVENUES

Taxes (net)	186,555
Fees, Fines and Licenses	56,160
Grants/Grants in lieu	167,582
Waste Collection Fees	35,631
Recreation Fees	50,955
Utilities	228,628
Interest and other	2,085
TOTAL REVENUES	727,596

EXPENSES

General Government	153,140
Police/Fire/Bylaw Enforcement	82,536
Public Works	107,720
Public Health	2,453
Waste Collection/Landfill	23,790
Recreation/Library	95,533
Utilities	235,644
TOTAL EXPENSES	700,816

Change in Surplus **26,780**

2021 YEAR END NET FINANCIAL ASSETS	554,294
NON-FINANCIAL ASSETS (CAPITAL ASSETS)	2,602,834
TOTAL ACCUMULATED SURPLUS	3,157,128