

The following 2025 budgets will be considered for adoption by City Council at a meeting to be held on Monday, December 16, 2024, at 7:00 p.m. in the Council Room at City Hall.

CITY OF ST. MARYS RESOLUTION NO. 24 -

ADOPTING THE 2025 BUDGET FOR THE VARIOUS FUNDS FOR THE CITY OF SAINT MARYS

BE IT RESOLVED THAT the annual budget for the City of Saint Marys for the fiscal year 2025, a summary of which here follows, is hereby adopted.

SUMMARY OF 2025 CITY BUDGET

GENERAL FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenue:		
Taxes	\$	6,620,731
Intergovernmental Revenue & Grants		832,609
Charges for Services		303,102
Licenses, Permits & Fees		36,100
Fines and Forfeits & Penalties		75,500
Investments & Rentals		191,871
Sanitation Services		234,000
Miscellaneous Revenues		17,500
Other Financing Sources - Transfers		537,358
Other Financing Sources - Assignments		75,000
		75,000
Total Revenues	\$	8,923,771

Expenditures:		
General Government	\$	1,658,313
Public Safety		2,697,438
Highway, Roads, and Streets		2,573,288
Sanitation		369,321
Parking		113,746
Community & Economic Development		176,332
Recreation - Shade Tree		16,000
Miscellaneous		78,565
Transfers to Authorities & Community		64,861
Debt Service		218,307
Transfer - Capital Reserve Fund (Streets, Roads, Bridges, & Storm Sewers)		413,600
Transfer - Capital Reserve Fund (Capital Improvement Plan)		544,000
		544,000
Total Expenditures	\$	8,923,771

STREET LIGHTING TAX FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:		
Taxes	\$	111,346
Interest		10,000
Fund Balance		-
		-
Total Revenues	\$	121,346

Expenditures:		
General	\$	121,096
Capital Purchases		-
Unappropriated Funds		-
		-
Total Expenditures	\$	121,096

FIRE PROTECTION FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenue:			
	Taxes	\$	467,653
	Interest		5,000
	Other Financing Sources		200
	Total Revenues	\$	472,853
Expenditures:			
	General	\$	225,232
	Debt Fund		-
	Capital Expenditures		247,621
	Total Expenditures	\$	472,853

RECREATION FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
	Taxes	\$	378,577
	Interest		8,000
	Intergovernmental Revenue & Grants		77,608
	Charges for Services		120,500
	Other Financing Sources		18,300
	Miscellaneous		-
	Total Revenues	\$	602,985
Expenditures:			
	Parks	\$	335,011
	Pool		177,974
	Capital Expenditures		90,000
	Miscellaneous		-
	Unappropriated Funds		-
	Total Expenditures	\$	602,985

LIBRARY FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
	Taxes	\$	129,162
	Interest		20
	Total Revenues	\$	129,182
Expenditures:			
	Contributions/Subsidies	\$	129,072
	Refunds		110
	Total Expenditures	\$	129,182

AMBULANCE FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
	Taxes	\$	89,078
	Interest		15
	Total Revenues	\$	89,093
Expenditures:			
	Contributions/Subsidies	\$	89,068
	Refunds		25
	Total Expenditures	\$	89,093

FIRE HYDRANT FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
	Taxes	\$	66,807
	Interest		500
	Total Revenues	\$	67,307
Expenditures:			
	Hydrant Service	\$	67,207
	Refunds		100
	Total Expenditures	\$	67,307

DEBT FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
	Taxes	\$	422,626
	Interest		10,000
	Interfund Operating Transfers		218,307
	Fund Balance		-
	Total Revenues	\$	650,933
Expenditures:			
	Principal	\$	518,197
	Interest		116,110
	Other		1,400
	Unappropriated Funds		15,226
	Total Expenditures	\$	650,933

SHADE TREE FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
	Interfund Transfers - General Fund	\$	16,000
	Interest		-
	Fund Balance		-
	Total Revenues	\$	16,000
Expenditures:			
	General Cost	\$	16,000
	Miscellaneous		-
	Total Expenditures	\$	16,000

SEWAGE TREATMENT FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
	Charges for Services	\$	4,269,744
	Interest, Rents, and Royalties		30,000
	Intergovernmental Revenue		-
	Other Financing Sources		4,000
	Unrestricted Fund Balance		-
	Total Revenues	\$	4,303,744
Expenditures:			
	Wastewater Treatment	\$	1,807,362
	Sewer Lines		349,708

Utility Billing & Admin. Cost	242,401
Debt	-
Other	1,000
Interfund Operating Transfers (Capital Project Funds)	<u>1,902,273</u>
Total Expenditures	\$ 4,302,744

SEWER FUND - CAPITAL PROJECTS - PLANT - ESTIMATED REVENUES AND EXPENDITURES

Revenues:	
Interest, Rents, and Royalties	\$ 25,000
Charges for Services	1,075
Interfund Operating Transfers (Capital)	1,025,868
Fund Balance	<u>1,750,000</u>
Total Revenues	\$ 2,801,943

Expenditures:	
Infrastructure	\$ 2,000,000
Land & Land Improvements	-
Equipment	1,155,000
Vehicles	-
Buildings & Grounds	200,000
Unappropriated Funds	<u>-</u>
Total Expenditures	\$ 3,355,000

I & I FUND - CAPITAL PROJECTS - ESTIMATED REVENUES AND EXPENDITURES

Revenues:	
Interest, Rents, and Royalties	\$ 4,000
Interfund Operating Transfers (Capital)	359,177
Unrestricted Fund Balance	<u>-</u>
Total Revenues	\$ 363,177

Expenditures:	
Infrastructure	\$ 200,000
Equipment	-
Unappropriated Funds	<u>-</u>
Total Expenditures	\$ 200,000

SEWER LINE REPLACEMENT - CAPITAL PROJECTS - ESTIMATED REVENUES AND EXPENDITURES

Revenues:	
Interest, Rents, and Royalties	\$ 2,500
Interfund Operating Transfers (Capital)	522,493
Unrestricted Fund Balance	<u>785,000</u>
Total Revenues	\$ 1,309,993

Expenditures:	
Infrastructure	\$ 1,016,805
Unappropriated Funds	<u>-</u>

Total Expenditures	\$ 1,016,805
---------------------------	---------------------

CDBG FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:	
Intergovernmental Revenue & Grants	178,625
Total Revenues	\$ 178,625
Expenditures:	
Capital Projects	178,625
Total Expenditures	\$ 178,625

**CAPITAL RESERVE FUND - ESTIMATED REVENUES AND EXPENDITURES
CAPITAL IMPROVEMENT PLAN**

Revenues:	
Interest, Rents & Royalties	\$ 120,000
Intergovernmental Revenue	20,000
Interfund Transfers	1,208,000
Debt Proceeds	1,000,000
Unrestricted Fund Balance	1,600,000
Total Revenues	\$ 3,948,000
Expenditures:	
General Government	\$ 50,000
Public Safety -Police	429,425
Public Works	1,833,800
Unappropriated Funds	-
Total Expenditures	\$ 2,313,225

CAPITAL RESERVE FUND - STREETS, ROADS & STORM SEWERS

Revenues:	
Interest, Rents, and Royalties	\$ 50,000
Interfund Operating Transfers (Capital)	275,000
Unrestricted Fund Balance	800,539
Total Revenues	\$ 1,125,539
Expenditures:	
Infrastructure	\$ 700,000
Unappropriated Funds	-
Total Expenditures	\$ 700,000

CAPITAL RESERVE FUND - BRIDGES

Revenues:	
Interest, Rents, and Royalties	\$ 30,000
Interfund Operating Transfers (Capital)	269,000
Unrestricted Fund Balance	1,423,229
Total Revenues	\$ 1,722,229
Expenditures:	
Infrastructure	\$ 1,570,000
Unappropriated Funds	-
Total Expenditures	\$ 1,570,000