



CITY OF ST. MARYS, GEORGIA
418 Osborne Street
St. Marys, GA 31558

June 27, 2024

SPECIAL CITY COUNCIL MEETING

6:00 p.m.

AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Allen F. Rassi, Jr.*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES ___ NO ___

V. PRESENTATION:

VI. BUSINESS:

A. ADOPTION OF FY 2025 BUDGET: *Marsha Klecan (Finance Director).....TAB "A"*
Request approval to adopt FY 2025 Budget.

VII. ADJOURNMENT:

CITY COUNCIL MEETING

June 27, 2024

TITLE: FY 2025 Budget

PURPOSE: To approve the FY 2025 Budget

RECOMMENDATION: Approval

HISTORY/ANALYSIS:

The City of St. Marys advertised the FY2025 budgets and held the required public hearings. Included in the Budget is the annual COLA increase which will be implemented for all employees beginning July 3, 2024.

It is recommended to adopt the ordinance for the FY2025 budgets as presented.

Department

Director: Margaret Mesmer

City Manager: 

**An Ordinance to Adopt a City Budget
For the City of St. Marys, Georgia**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. MARYS, GEORGIA, that the City enact an Ordinance to be entitled “Budget Ordinance for the City of St. Marys, Georgia, for the fiscal year commencing July 1, 2024, and ending June 30, 2025” to read as follows:

BE IT ORDAINED that the City hereby adopts the General Fund Budget as prepared and submitted on June 27, 2024, a summary of which is attached hereto and labeled “Exhibit A.”

BE IT FURTHER ORDAINED that the City hereby adopts the Water & Sewer Enterprise Fund Budget as prepared and submitted on June 27, 2024, a summary of which is attached hereto and labeled “Exhibit B.”

BE IT FURTHER ORDAINED that the City hereby adopts the Multi-Grant Fund, Tax Allocation Fund, Special Revenue Tourism Fund, Hotel/Motel Revenue Fund, SPLOST VIII Fund, Capital Improvement Fund-LMIG, Aquatic Park Fund, St. Marys Marina Fund, Solid Waste Fund, Speed Detection Fund, Capital Improvement Fund Commerce Park-Revenue Bonds, Debt Service Fund-Commerce Park, Capital Improvement Fund-St. Marys Exit 1 Project, and Debt Service Fund-St. Marys Exit 1 as prepared and submitted on June 27, 2024, a summary of each being attached hereto and labeled “Exhibit C.”

THEREFORE, BE IT RESOLVED that the City of St. Marys does hereby ordain, resolves, and enacts the foregoing Budget Ordinances for the City of St. Marys, Georgia.

Adopted this _____ day of _____, 2024.

City of St. Marys, Georgia

Attest:

John F. Morrissey, Mayor

Deborah Walker-Reed, City Clerk

Exhibit A
General Fund

<u>Summary of Revenues</u>	<u>FY2025 Proposed Budget</u>
Property and Other Taxes	12,283,315
Licenses & Permits	762,300
Sales/Interest/Other Charges	580,850
Grants and Reimbursements	952,000
Miscellaneous Revenues	928,100
Sale of Property/Loan Proceeds	2,596,200
Fund Equity	3,649,109
Total Revenues	\$ 21,751,874

<u>Summary of Expenditures</u>	<u>FY2025 Proposed Budget</u>
Legislative	408,928
Executive	689,104
Finance	1,835,805
Information Technology	453,524
Human Resources	254,442
General Governmental Buildings	1,407,238
Municipal Court	273,159
Police Department	4,445,554
Fire Department	4,799,291
Public Works	2,606,586
Highways & Streets	1,584,766
Cemetery	121,624
Senior Center	312,935
Parks	230,908
Library	401,059
Building Department	452,941
Community Department	540,680
Code Enforcement	144,169
MainStreet	442,937
Special Facilities	346,224
Total Expenditures	\$ 21,751,874

Exhibit B

Water & Sewer Enterprise Fund

	FY2025 Proposed Budget
Total Revenues	\$ 13,826,939
Expenditures	FY2025 Proposed Budget
Sewer Department	6,389,308
Water Department	3,983,018
Debt Service	3,454,613
Total Expenditures	\$ 13,826,939

Exhibit C

<u>251 - Multi Grant</u>	FY2025 Proposed Budget
Total Revenues	\$ 700,000
Total Expenditures	\$ 700,000

<u>270 - Tax Allocation District</u>	FY2025 Proposed Budget
Total Revenues	\$ 500,000
Total Expenditures	\$ 500,000

<u>275 - Special Revenue Tourism</u>	FY2025 Proposed Budget
Total Revenues	\$ 365,551
Total Expenditures	\$ 365,551

<u>276 - Hotel/Motel Revenue</u>	FY2025 Proposed Budget
Total Revenues	\$ 365,551
Total Expenditures	\$ 365,551

<u>321- Splost VIII</u>	FY2025 Proposed Budget
Total Revenues	\$ 2,000,000
Total Expenditures	\$ 2,000,000

<u>335 - Capital Improvements Fund - LMIG</u>	FY2025 Proposed Budget
Total Revenues	\$ 200,000
Total Expenditures	\$ 200,000

<u>555 - Aquatic Park</u>	FY2025 Proposed Budget
Total Revenues	\$ 972,940
Total Expenditures	\$ 972,940

<u>560 - St. Marys Marina Fund</u>	FY2025 Proposed Budget
Revenues:	\$ 201,376
Expenditures:	\$ 201,376

<u>211 - Speed Detection Fund</u>	FY2025 Proposed Budget
Revenues:	\$ 20,000
Expenditures:	\$ 20,000
<u>360 - Capital Impr Fund-Revenue Bond</u>	FY2025 Proposed Budget
Revenues:	\$ 4,000,000
Expenditures:	\$ 4,000,000
<u>420 - Debt Service Fund</u>	FY2025 Proposed Budget
Revenues:	\$ 612,200
Expenditures:	\$ 612,200
<u>540 - Solid Waste Fund</u>	FY2025 Proposed Budget
Revenues:	\$ 2,792,981
Expenditures:	\$ 2,792,981
<u>370 - St. Marys Exit 1 Project Fund</u>	FY2025 Proposed Budget
Revenues:	\$ 30,000,000
Expenditures:	\$ 30,000,000
<u>430 - Debt Service Fund - St. Marys Exit 1</u>	FY2025 Proposed Budget
Revenues:	\$ 1,461,420
Expenditures:	\$ 1,461,420
FY2025 Total City Budget	\$ 79,770,832