



CITY OF ST. MARYS, GEORGIA
May 21, 2012

FY 13 BUDGET HEARING
5:30 p.m.

CITY COUNCIL MEETING
6:00 p.m.

AMENDED
AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Post*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES X NO**
- V. **APPROVAL OF MINUTES:** *May 7, 2012 Regular City Council Meeting Minutes*
May 7, 2012 FY13 Budget Public Hearing Minutes

PRESENTATION:

STATE REPRESENTATIVE JASON SPENCER (ADDED)

GEORGIA CITIES WEEK ESSAY AND ART AWARDS: *Artie Jones, III, Economic Dev. Director*

AIRPORT AUTHORITY ANNUAL REPORT: *Jay Stanford, Chairman (POSTPONED)*

BOARD TERM EXPIRATION OR VACANCY ANNOUNCEMENT:

1. Orange Hall Foundation: *(Wilkerson, Weaver & Moerman) 6/5/12*
2. Development Authority *(Rowland) Resignation*
3. Oak Grove Cemetery Authority *(Five Board Members)*

- VI. **SET CONSENT AGENDA**
- VII. **APPROVAL OF THE AGENDA**
- VIII. **GRANTING AUDIENCE TO THE PUBLIC:**

IX. OLD BUSINESS:

- A. CHARTER AMENDMENT: *Contracting Procedures* (First Reading)
To amend the Charter "Home Rules" in conflict with the legal services contract as advertised in the Tribune & Georgian for three consecutive weeks**

- B. GAINES DAVIS SUBDIVISION AREA SANITARY SEWER PROJECT:**
 - 1. **Mobile Home Park** (Hightower Street)
 - 2. **Design Phases**

X. NEW BUSINESS:

- A. FY 2013 Proposed BUDGET ORDINANCE:.....TAB "C"
To adopt the FY13 Budget**

- B. BUDGET ORDINANCES: *Coastal Incentive Grant*.....TAB "D"
To record grant funds for dock repairs at the St. Marys Intracoastal Gateway property**

- C. BUDGET ORDINANCES: *GEFA Grant*.....TAB "E"
To record fund received from Georgia Environmental Facilities Authority grant award**

- D. FIREFIGHTER VACANCY:.....TAB "F"
To request permission to hire a full-time Firefighter to fill a SAFER grant position**

- E. GEORGIA DEPARTMENT OF LABOR CAREER CENTER:.....TAB "G"
Discuss the potential use of the old city library owned by the City of St. Marys as an alternative site for the GDOL Career Center and allow staff to negotiate reasonable terms of the facility with the GDOL**

- F. SUPERIOR VISION CONTRACT:.....TAB "H"
To authorize the City Manager to enter into an agreement with Superior Vision for a voluntary Vision Plan for City employees**

- G. BENSINGER DUPONT ASSOCIATES AGREEMENT: *Employees Assistance Program*
.....TAB "I"
To authorize the City Manager to enter into an agreement with Bensinger, DuPont & Associates for an Employee Assistance Program**

- H. DEPARTMENT OF HOMELAND SECURITY, US CITIZENSHIP & IMMIGRATION SERVICES MOA:.....TAB "J"
To renew a federal mandated agreement with DHS-USCIS for the verification of illegal aliens**

I. **LAZY RIVER CHANGE ORDER: Aquatic Center**.....TAB “K”
Consideration of change order request by contractor

J. **FORT ERIE, ONTARIO, AS ST. MARYS BI-NATIONAL PEACE GARDEN SISTER CITY**
(ADDED).....TAB “L”

XI. **REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**

A. **PLANNING DIRECTOR’S REPORT:**.....TAB “M”

1. **DE-ANNEXATION:** Gregory & Starr Whitaker, 1709 Highway 40 E., has requested De-annexation of parcel 122-007A from the City of St. Marys. The property is zoned.
2. **HPC RESOLUTION UPDATE:** Donna Asbell, The Blue Goose’s issue referred back to the Historic Preservation Commission

B. **FINANCE DIRECTOR’S REPORT:**TAB “N”

C. **CITY CALENDAR:** *City Clerk*

XII. **REPORT OF MAYOR:**

XIII. **GRANTING AUDIENCE TO THE PUBLIC**

MAYOR AND COUNCIL COMMENTS

CITY MANAGER’S COMMENTS

XIV. **EXECUTIVE SESSION:** *Real Estate* **(ADDED)** Councilmember Morrissey **(REMOVED)**

XV. **ADJOURNMENT:**

**CITY OF ST. MARYS, GEORGIA
PUBLIC HEARING**

“PROPOSED FY13 BUDGET”

May 21, 2012

5:30 p.m.

MINUTES

The Mayor Pro Tem and City Council of the City of St. Marys conducted a Public Hearing for the proposed FY13 Budget in the Council Chambers at City Hall on May 21, 2012 at 5:30.

PRESENT WERE:

Mayor Pro Tem John Morrissey
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember Keith Post
Councilmember Sidney Howell
Councilmember Nancy Stasinis

ABSENT WERE:

Mayor William DeLoughy

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney (Skype)
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Artie Jones, III, Economic Dev. Director
Angela Wigger, Tourism Director
Marsha Hershberger, Asst. Finance Director
Judy Gorbutt, Library Manager
Gene Rudy, Network Administrator

Mayor Pro Tem Morrissey called the hearing to order at 5:30 p.m., and opened the floor to the public for questions and/or comments.

GRANTING AUDIENCE TO THE PUBLIC

There were no questions or comments from the Public.

Councilmember Bird and Gant discussed exploring funding options similar to the other entities, regarding compensation with the Board of Education for School Resource Officers and the value of those positions. The Police Chief discussed an officer's role and tasks not related to law enforcement with outside funding.

The City Manager asked whether Council or staff would be the contact person. Council decided staff would be the contact but, if Council participation is needed they could be contacted. Councilmember Bird offered his services to work with staff, unless Council objected. Council did not voice any objections.

The Mayor Pro Tem stated for the record, by not letting the school and county know that Council believes in fairness, and the City is entitled to it. By not speaking up, Council accepts their rationale.

Councilmember Post discussed partnering with the Drug Task Force for investigations. The Police Chief had preliminary discussion with the commander of the unit. A job description was being drafted before the position is announced, a surplus car is being refitted for that persons use and the sheriff's office provided interview material and qualification for the position. The City Manager stated that both the Sherriff and Chief are supportive in heading in that direction.

ADJOURNMENT

Mayor Pro Tem Morrissey declared the Public Hearing closed at 5:42 p.m.

Respectfully submitted,



Darlene M. Roellig, City Clerk

CITY COUNCIL MEETING

6:00 p.m.

MINUTES

The Mayor Pro Tem and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, May 21, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor Pro Tem John Morrissey
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember Keith Post
Councilmember Sidney Howell
Councilmember Nancy Stasinis

ABSENT WERE:

Mayor William DeLoughy

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney (Skype)
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Artie Jones, III, Economic Dev. Director
Angela Wigger, Tourism Director
Marsha Hershberger, Asst. Finance Director
Judy Gorbitt, Library Manager
Gene Rudy, Network Administrator

CALL TO ORDER:

Mayor Pro Tem Morrissey called the City Council Meeting to order at 6:00 p.m. Councilmember Post gave the invocation. Mayor Pro Tem Morrissey led the audience in the pledge of allegiance. Council roll call indicated a quorum of council members present for the meeting.

APPROVAL OF MINUTES:

May 7, 2012 Regular City Council Meeting Minutes

Councilmember Gant made a motion to approve the May 7, 2012 regular City Council meeting minutes adding \$750 to the motion on page 8, item K- 2. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

May 7, 2012 FY13 Public Hearing Minutes

Councilmember Stasinis made a motion to approve the May 7, 2012 FY13 Budget Public hearing minutes. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

STATE REPRESENTATIVE JASON SPENCER (ADDED)

Representative Spencer addressed Council and the public regarding the Department of Labor (DOL) Kings Bay Career Center's proposed closure. He spoke with Commissioner Martin Butler with the Labor Department to try to keep the career center in Camden. Geography was not taken into consideration when the closure was announced. There are many people who do not have the ability to be transported to Waycross or Brunswick for unemployment or other services provided by DOL. The City Council, City Manager, Economic Development Director and staff were very helpful in trying to keep this center in Camden County. Representative Spencer also acknowledged the County Commissioners, Chairman Rainer, Executive Director Steve Howard, Mayor Smith, City of Kingsland, Mayor Parrot and Ms. Rayson City of Woodbine who were instrumental with trying to keep a center in Camden. Due to budget cuts and changes in the department structure for the DOL, as a consequence the Commissioner had to change the budget and cut facilities to keep an operating budget. This was necessary because of a hefty payment due to the federal government for funds borrowed, to provide unemployment benefits to the citizens, for an estimated cost of \$5.7 million from the Department's budget. In the end, sites were identified in Camden County that would be optimal for the DOL. The Department wanted to reduce space and lease costs. A compelling case was made to Commissioner Butler to reconsider the closure. The City of St. Marys was able to identify the old city library, and to renovate it as a space for the Department to continue to provide services for citizens in Camden County. Representative Spencer thanked Camden County, City of St. Marys, City of Kingsland and City of Woodbine for coming together as a unified front to be able to make a compelling case and have the Commissioner look favorably on the site presented last week. Commissioner Butler contacted Representative Spencer last week to notify him that the preliminary proposal was accepted. Tonight, City Council will review the proposal, and authorize staff with the latitude to negotiate an agreement with the DOL. Representative Spencer thanked the City for servicing our citizens well by coming together.

GEORGIA CITIES WEEK ESSAY AND ART AWARDS: *Artie Jones, III, Economic Dev. Director* Mayor Pro Tem Morrissey, Economic Development Director and Intern Byron Dawson presented the Essay & Art Contest awards.

The Essay Contest winners were as follows:

- 1st place: Hailey Claude (\$75 savings bond)
- 2nd place: Jaylin Jaurequi (\$50 savings bond)
- 3rd place: Nijaie Bridges (\$25 savings bond)

The Art Contest winners were as follows:

- 1st place: Sierra Kostenbader (\$75 savings bond)
- 2nd place: Alyssa Shirley (\$50 savings bond)
- 3rd place: Madeline Brown (\$25 savings bond)

AIRPORT AUTHORITY ANNUAL REPORT: Jay Stanford, Chairman (POSTPONED)

BOARD TERM EXPIRATION OR VACANCY ANNOUNCEMENT:

1. Orange Hall Foundation: (*Wilkerson, Weaver & Moerman*) 6/5/12
2. Development Authority (*Rowland*) Resignation
3. Oak Grove Cemetery Authority (*Five Board Members*)

Mayor Pro Tem announced the vacancies on the Orange Hall Foundation, Development Authority and Oak Grove Cemetery Authority.

SET CONSENT AGENDA (*):

Councilmember Bird moved to approve the consent agenda as Old Business A and New Business B, C, F, and H. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Bird made a motion to approve the revised agenda as submitted. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Jonathan Miller, 27 Tracy Lane, Brunswick: Introduced himself as a Candidate for District Attorney, and gave a brief history of his childhood, education and business career

Dave Schmitz, 112 New Hammock Circle: Opposition of tree removal, earth moving and the cease and desist order at Meeting, Ready and Norris Streets property

Angela Wigger, Director St. Marys Convention & Visitors Bureau: Support of twinning with sister city Fort Erie Council for the Bi-National Alliance promotion

Dave Schmitz, 112 New Hammock Circle: Tree removal system at Meeting, Ready and Norris Streets property

Planning Director stated there were repercussions associated with noncompliance with cease and desist orders and ordinances. Since the order was still in effect a letter will go out and penalties could be assessed.

OLD BUSINESS:

A. CHARTER AMENDMENT: *Contracting Procedures* (First Reading)

To amend the Charter "Home Rules" in conflict with the legal services contract as advertised in the Tribune & Georgian for three consecutive weeks

Councilmember Bird moved to approve the first reading of the Charter amendment for contracting procedures. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

B. GAINES DAVIS SUBDIVISION AREA SANITARY SEWER PROJECT:

1. Mobile Home Park (Hightower Street & Hollywood Lane)

The Public Works Director stated that the Mobile Home Park capital recovery fees were likened to an apartment complex. Revenue was based on current rates for a master meter option at Hightower Street estimated at \$4,000 per month. Hollywood Lane for a master meter is estimated at \$6,000 per month. Individual meters for the mobile home parks at Hightower Street Mobile is estimated at \$10,000 and Hollywood Lane \$15,600. He further stated that a new law takes effect on July 1st requiring individual meters. However, the individual meter could be the property owners. The City could still supply master meters to the property, then it would be up to the property owner to be individually metered.

Council discussed the property rights and state law; individual and master meter options; water and sewer compensation; the expense of retrofit, and whether the City could provide individual meters on private property.

The City Attorney stated the City could provide a master meter and if the owner chooses not to provide their own individual meters, then the City would provide them. The owner has the option to determine whether he wants to have a master meter or individually meter those units. If the owner does not provide the individual meters then he would have to dedicate them to the City. Following much discussion on costs, Council suggested speaking with the owners before Council made a decision by the next two meetings.

2. Design Phases

The Public Works Director requested not to make a decision on design phases until the easements were acquired. Therefore, no official action was taken by Council at this time.

NEW BUSINESS:

A. FY 2013 Proposed BUDGET ORDINANCE:

To adopt the FY13 Budget

Councilmember Bird moved to postpone until the first or second meeting in June. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

B. BUDGET ORDINANCES: *Coastal Incentive Grant*

To record grant funds for dock repairs at the St. Marys Intracoastal Gateway property

Councilmember Bird moved to approve the Budget Ordinances to record the Coastal Incentive Grant funds. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

C. BUDGET ORDINANCES: GEFA Grant

To record funds received from Georgia Environmental Facilities Authority grant award

Councilmember Bird moved to approve the Budget Ordinances to record the GEFA Grant funds. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

D. FIREFIGHTER VACANCY:

To request permission to hire a full-time Firefighter to fill a SAFER grant position

Councilmember Post made a motion to approve for discussion. Councilmember Stasinis seconded the motion. Council discussed the expiration of the grant; lack of sustainment; impact of the tax digest; employees understanding the grant terms and tabling the item.

The City Manager stated if Council is ok with the service level impact that comes with fewer employees, should we not go with fewer employees. Council agreed that this was an opportunity to work with fewer employees. Chief Horton commented that fewer employees will affect service delivery

Councilmember Post withdrew the motion and Councilmember Stasinis seconded the motion to withdraw.

Councilmember Gant made a motion to not hire a full-time firefighter at this time to fill any position. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

E. GEORGIA DEPARTMENT OF LABOR CAREER CENTER:

Discuss the potential use of the old city library owned by the City of St. Marys as an alternative site for the GDOL Career Center and allow staff to negotiate reasonable terms of the facility with the GDOL

The Economic Development Director stated that the GDOL facilities manager has inspected the site and has found it suitable given that various repairs and/or improvements were completed by July 1st. Some of those repairs include but are not limited to: floor repair, installation of an additional restroom, cosmetic repair of interior and exterior and possible HVAC replacement or repair. Cost estimates range from \$12,682 to \$30,000 depending on who does the repairs.

Councilmember Bird moved to approve this project to have the Georgia Department of Labor in one of the City facilities, try to expedite the process and to take those funds up to a number out of SPLOST VI. Councilmember Post seconded the motion. Council discussed using SPLOST VI funds for repairs; current DOL rental costs; revenue generation; cost mitigation and short or long term commitment. Voting was unanimous in favor of the motion.

F. SUPERIOR VISION CONTRACT:

To authorize the City Manager to enter into an agreement with Superior Vision for a voluntary Vision Plan for City employees

Councilmember Bird moved to approve the Superior Vision Contract. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

G. BENSINGER DUPONT ASSOCIATES AGREEMENT: *Employees Assistance Program*

To authorize the City Manager to enter into an agreement with Bensinger, DuPont & Associates for an Employee Assistance Program

The City Attorney expressed concerns with indemnifying the City to the vendor and not having the vendor indemnify the City, which has been changed by the vendor. Council discussed service costs.

The City Manager commented that the program assists employees and their families who might need psychological counseling or resources for counseling such as debt management, anger management, alcohol abuse, and referral services. Employee costs are estimated at \$1.32 per employee budgeted in with general health.

Councilmember Stasinis made a motion to approve the new contract. Councilmember Post seconded the motion. Council discussed the onsite services and whether it includes Council. Voting was unanimous in favor of the motion.

H. DEPARTMENT OF HOMELAND SECURITY, US CITIZENSHIP & IMMIGRATION SERVICES

MOA:

To renew a federal mandated agreement with DHS-USCIS for the verification of illegal aliens

Councilmember Bird moved to approve the renewal of the Department of Homeland Security, US Citizenship & Immigration Services Memorandum of Agreement. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

I. LAZY RIVER CHANGE ORDER: *Aquatic Center*

Consideration of a change order request by contractor

Councilmember Bird moved to deny the request on behalf of Aquatic Renovations Systems, Inc. in the amount of \$15,175.65. Councilmember Howell seconded the motion. Council discussed the company's due diligence, 15 year warranty, and final payment.

The Mayor Pro Tem stated for the record, we as the City issued a proposal that the vendor had received, properly reviewed and inspected the job they were going to deliver. The Public Works Director confirmed that the vendor received the contract spec documents included with bids. There were many references in the specs where the vendor had to come out to verify those items. Council continued to discuss whether the vendor came out after submission, timely notification of the change order and negotiations with the vendor. The Public Works Director does not know whether they came back or not, once the bid was submitted. Council requested something from the vendor if they do not honor the warranty. The City Manager stated that the City Attorney would send a letter to the vendor to address the issues. Following much discussion, voting was unanimous in favor of the motion.

J. FORT ERIE, ONTARIO, AS ST. MARYS BI-NATIONAL PEACE GARDEN SISTER CITY
(ADDED)

Councilmember Stasinis clarified for the record that there was no expectation from our sister city of anything from St. Marys. No gift or monetary funds. Alex Kearns stated there were absolutely no expectations. If they hold an activity, they might ask a Councilmember or the Tourism Director to fly to Ontario to participate but the Alliance will fund it.

Councilmember Bird moved to approve the St Marys Bi-National Peace Garden Sister City to Fort Erie, Ontario. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

1. **DE-ANNEXATION:** Gregory & Starr Whitaker, 1709 Highway 40 E., has requested De-annexation of parcel 122-007A from the City of St. Marys. The property is zoned. The Planning Director stated the Whitaker's were under the belief that City services were not available. He and the Public Works Director researched the issue and found both water and sewer was available. A letter was sent to the owners advising them of the availability, and willingness to guide them through the connection process.

Councilmember Post made a motion to deny the request. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

2. **HPC RESOLUTION UPDATE:** Donna Asbell, The Blue Goose's issue referred back to the Historic Preservation Commission

The Planning Director reported that the meeting was accomplished and a resolution of the issue was agreed to by the Historic Preservation Commission and Ms. Asbell resulting in the following unanimous motion:

- Cut off 1" of the top sloped board, leaving a 1" gap so the board is not attached to the exterior siding

- Increase the gap between the vertical boards to 1” minimum or larger to comply with calculated and verified FEMA and IBC flood requirements as well as match the similar detail at the Spencer House
- Provide a minimum of 2” between finish grade and the lowest vertical board
- Have all work accomplished on or before July 1, 2012, with all flood related calculations submitted to the building department for approval as soon as possible

By this motion, submission, and approval of a new signed Certificate of Appropriateness by the HPC, the appeal has been withdrawn by Ms. Asbell. Therefore, no further action is required by City Council.

B. FINANCE DIRECTOR’S REPORT:

The Assistant Finance Director presented the 9-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. A copy of the report is attached as part of the official minutes.

C. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and meetings for the last week in May and the first week of June.

REPORT OF MAYOR:

There was no “Report of the Mayor” at this time.

GRANTING AUDIENCE TO THE PUBLIC:

Charlotte Bartzack, 571 Cardinal Circle, East: Commended Council for their civility in the cooperation they have shown between the entities working on the Department of Labor facility.

MAYOR AND COUNCIL COMMENTS:

Councilmember Post thanked the Public Works Director and crew for their hard work during the flooding and downed trees in downtown. He also thanked the Fire Chief and team for putting on the Employee Appreciation Picnic.

Councilmember Howell commented on the success of the Real Senior Prom at the Senior Center. There were 150-200 people in attendance.

CITY MANAGER’S COMMENTS:

The antiquated telephone system at City Hall had hardware failure last week. It is beyond repair, but we were fortunate enough to borrow the old telephone system from the Sherriff’s office to get us up and running. The existing system could be expanded or upgraded to a voice over internet. It is essentially an upgraded method with many benefits for the same cost as the antiquated system that is not working. The contract price for Cisco and the bid proposal is less than the state contract cost for a similar telephone system. Approval is needed to move over to the managed IP telephone system because the current telephone system is not supported. The

only ways to purchase hardware is through E-bay or purchase the Sherriff's office hardware. It only addresses City Hall in the proposal, which will break even for the monthly costs. Eventually, Police and Public Works would be put on a similar system but those costs are not available at this time.

Councilmember Post questioned whether it would be worthwhile to include the other Departments in the proposal to reduce the costs, and use SPLOST for funding. The City Manager responded yes, but it would take more time to get the proposal. There might not be an advantage to do them all together, from a timing point of view. SPLOST might be used for some of it. The City Manager is authorized to do the City Hall portion based on City operations but come back for Public Works and Police.

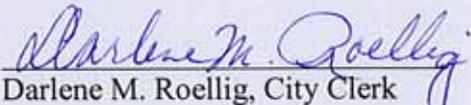
The Mayor Pro Tem announced the 2012 City vs. City Charity Softball Game try outs for team St. Marys is on Thursday, May 24, 2012 at 6:30 p.m. at the St. Marys Recreation Park. City of St. Marys residents and/or employees will play in the charity softball game against Camden County and the Cities of Woodbine and Kingsland. Please come out to support St. Marys.

EXECUTIVE SESSION: ~~Real Estate (ADDED)~~ Councilmember Morrissey **(REMOVED)**
There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Bird made a motion for adjournment. Councilmember Stasinis seconded the motion. Mayor Pro Tem Morrissey declared the meeting adjourned at 7:48 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

The following is an overview of the City's revenue and expenditures for the month ending March 31, 2012, which is the 9th month of fiscal year ending June 2012. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,910,220 plus \$69,014 of allocated budgeted fund equity for a total of \$7,979,234. Total year to date expenditures as of 03/31/12 was \$6,080,121 for a revenue over expenditures balance of \$1,899,113. Available cash balance as of 03/31/12 was \$4,740,320.

Tourism

Total revenue for Tourism fund was \$95,026. Total year to date expenditures as of 03/31/12 was \$112,603 for a shortfall of \$(17,577).

SPLOST

To date we have received SPLOST revenue of \$531,005 plus interest of \$70 for total revenues of \$531,075. Total year to date expenditures as of 03/31/12 was \$299,304 for a revenue over expenditures balance of \$231,771. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$5,559,642. Total year to date expenses as of 03/31/12 was \$4,592,675 for a revenue over expenditures balance of \$966,967. Available cash balance as of 03/31/12 was \$4,307,980.

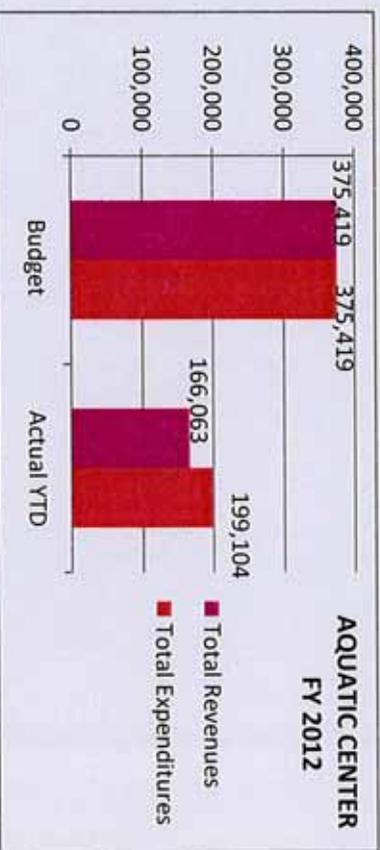
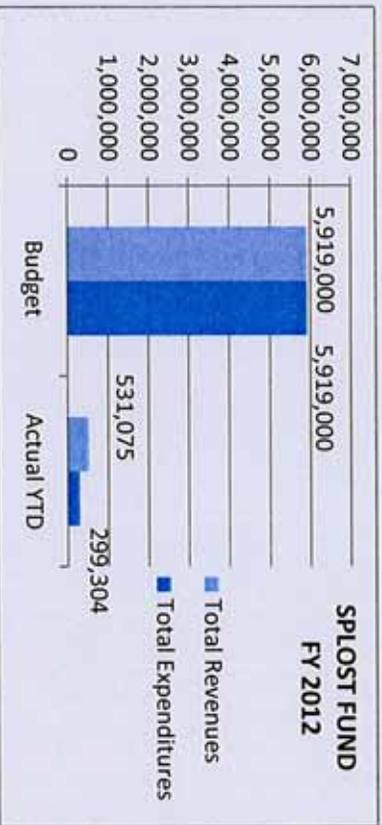
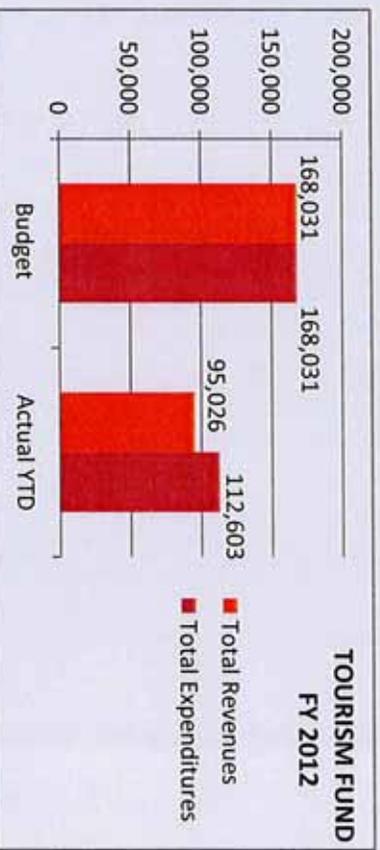
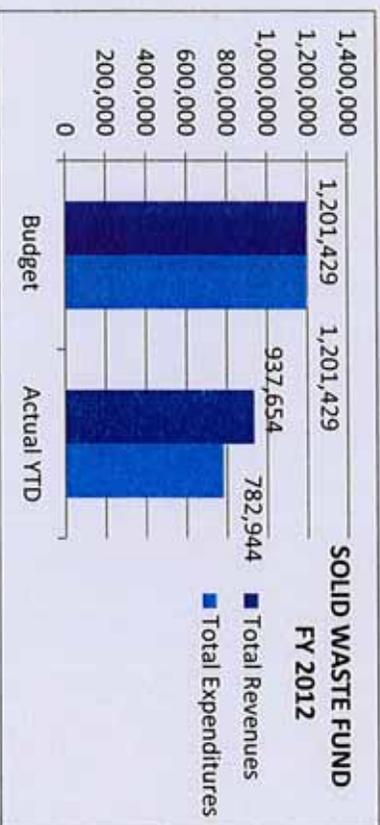
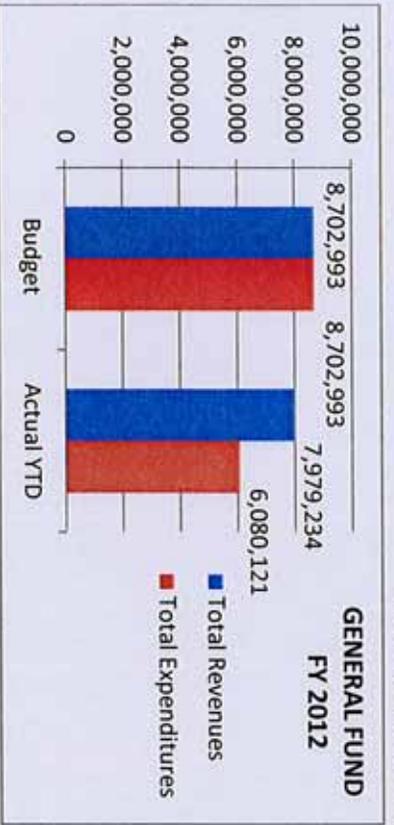
Solid Waste Fund

Total revenue for the Solid Waste fund was \$937,654 which includes budgeted fund equity of \$128,947. Total year to date expenditures as of 03/31/12 was \$782,944 for a revenue over expenditures balance of \$154,710. Available cash balance as of 03/31/12 was \$161,880.

Aquatic

Total revenue for the Aquatic Center was \$166,063. Total year to date expenditures as of 03/31/12 was \$199,104.

YTD 03/31/2012 Month Reported



FY 2012

YTD 03/31/2012 Month Reported 9

75.0000%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,702,993	7,979,234	91.68%
Total Expenditures	8,702,993	6,080,121	69.86%
Excess/(Shortfall) of Revenues		1,899,113	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	7,754,657	5,559,642	71.69%
Total Expenditures	7,754,657	4,592,675	59.22%
Excess/(Shortfall) of Revenues		966,967	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,201,429	937,654	78.04%
Total Expenditures	1,201,429	782,944	65.17%
Excess/(Shortfall) of Revenues		154,710	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	168,031	95,026	56.55%
Total Expenditures	168,031	112,603	67.01%
Excess/(Shortfall) of Revenues		17,577	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	5,919,000	531,075	8.97%
Total Expenditures	5,919,000	299,304	5.06%
Excess/(Shortfall) of Revenues		231,771	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	375,419	166,063	44.23%
Total Expenditures	375,419	199,104	53.04%
Excess/(Shortfall) of Revenues		(33,041)	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-12

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 32,198	\$ 2,828,045	\$ 2,962,708	104%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (6,985)	\$ 185	\$ 818	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45	
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 496	\$ 27,157	\$ 172,180	272%
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 1,663	\$ 38,586	\$ 114,108	193%
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 3,248	\$ 85,177	\$ -	155%
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 23,671	\$ 140,849	\$ 136,468	72%
100.31.1320 MOBILE HOME	\$ 6,500	\$ 4,373	\$ 5,361	\$ 953	82%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ 2,448	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 214	\$ 4,429	\$ 5,082	55%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 1,934	\$ 24,918	\$ 33,607	50%
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ -	\$ 720,229	\$ 680,788	105%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 51,578	\$ 51,875	100%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ 4,376	\$ 14,386	\$ 15,575	72%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ -	\$ 96,021	\$ 96,709	98%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 10	\$ 17,834	\$ 18,047	76%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 160,317	\$ 1,459,260	\$ 1,364,672	77%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 18,658	\$ 158,326	\$ 144,499	81%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 29,821	\$ 35,377	\$ 26,496	131%
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 6,291	\$ 61,391	\$ 53,921	153%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 5,500	\$ 80,386	\$ 74,088	95%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 7,107	\$ 115,038	\$ 118,491	92%
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 375	\$ 21,600	\$ 19,425	103%
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 3,265	\$ 56,704	\$ 47,026	95%
100.32.2210 ZONING FEES	\$ 2,500	\$ 800	\$ 7,560	\$ 2,175	302%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ 464	\$ 150	93%
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 50	\$ 2,450	\$ 1,695	98%
100.32.3200 GAMING FEES	\$ -	\$ 5,000	\$ 6,000	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 616	\$ 16,044	\$ 10,129	107%
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 1,484	\$ 12,367	\$ 13,267	63%
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 898	\$ 6,091	\$ 6,842	67%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 456	\$ 5,055	\$ 4,392	101%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 1,440	\$ 39,843	\$ 30,108	114%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 2,700	75%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-12

FINANCIAL SUMMARY		MONTHS COMPLETED				9
		% YEAR COMPLETED				75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ 566	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 1,187	\$ 7,042	\$ 9,727	141%	
100.35..... COURT FINES/FEES	\$ 494,150	\$ 48,959	\$ 312,450	\$ 329,397	63%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 357	\$ 3,316	\$ 3,015	83%	
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 934	\$ 7,608	\$ 9,616	56%	
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ -	\$ 91	\$ 31	228%	
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 69,014	\$ -	75%	
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 24,658	\$ 220,744	\$ 216,980	87%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 900	\$ 5,400	\$ 5,300	72%	
100.38.9010 MISCELLANEOUS INCOME	\$ 36,428	\$ 22,163	\$ 42,507	\$ 25,115	117%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 25,135	\$ 78,514	\$ 113,328	63%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500	#DIV/0!	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000		\$ 63,800	\$ 20,000	106%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 223,000	\$ 51,405	\$ 102,970	\$ 116,366	46%	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -	100%	
TOTAL REVENUE	\$ 8,702,993	\$ 490,942	\$ 7,979,234	\$ 7,841,007	92%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-12

FINANCIAL SUMMARY	MONTHS COMPLETED	9
	% YEAR COMPLETED	75.00%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 188,221	\$ 7,878	\$ 142,558	\$ 133,757	76%
TOTAL EXECUTIVE	\$ 300,283	\$ 14,015	\$ 192,603	\$ 1,574,120	64%
TOTAL FINANCIAL ADMINISTRATION	\$ 871,143	\$ 50,830	\$ 591,550	\$ 631,013	68%
TOTAL IT	\$ 157,338	\$ 11,130	\$ 109,411	\$ 133,470	70%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 6,182	\$ 59,325	\$ 68,117	64%
TOTAL GEN GOVT BLDGS & PLANT	\$ 168,930	\$ 6,914	\$ 119,872	\$ 129,112	71%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 20,043	\$ 130,469	\$ 156,538	58%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 161,237	\$ 1,801,124	\$ 1,951,952	73%
TOTAL FIRE ADMINISTRATION	\$ 1,605,066	\$ 116,288	\$ 1,182,009	\$ 1,220,449	74%
TOTAL PUBLIC WORKS ADMIN	\$ 1,411,433	\$ 91,057	\$ 909,235	\$ 1,378,132	64%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 270,000	\$ 25,903	\$ 207,069	\$ 187,317	77%
TOTAL CEMETERY	\$ 4,625	\$ 391	\$ 2,438	\$ 2,425	53%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 16,234	\$ 88,708	\$ 81,505	68%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 2,812	\$ 31,051	\$ 36,796	50%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 20,762	\$ 215,762	\$ 237,213	72%
TOTAL PROTECTIVE INSP ADMIN	\$ 124,416	\$ 7,753	\$ 75,825	\$ 95,343	61%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 11,911	\$ 113,137	\$ 113,734	70%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 9,572	\$ 85,777	\$ 75,185	72%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 772	\$ 18,013	\$ 20,560	48%
TOTAL EXPENDITURES	\$ 8,702,993	\$ 581,684	\$ 6,080,121	\$ 8,280,913	70%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (90,742)	\$ 1,899,113	\$ (439,906)
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Cash Balances:	\$4,857,667	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$675,569
Unrestricted Cash Balances	\$4,765,649	Months of Operating Cash	7.02
LESS: Outstanding P.O.'s	\$25,329		
Available Cash	\$4,740,320		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-12

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
TAXES	\$ 134,501	\$ 7,668	\$ 80,254	\$ 66,650	60%
CHARGES FOR SERVICES	\$ 13,830	\$ 1,572	\$ 7,721	\$ 5,939	56%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 17	\$ 22	17%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 45	\$ 833	\$ 480	139%
MISCELLANEOUS	\$ 12,000	\$ 1,301	\$ 6,201	\$ 5,932	52%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ 17,000	0%
TOTAL REVENUES	\$ 168,031	\$ 10,587	\$ 95,026	\$ 96,023	57%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 2,388	\$ 21,191	\$ 32,843	66%
PURCHASED/CONTRACTED SVC	\$ 118,325	\$ 7,798	\$ 78,171	\$ 39,289	66%
SUPPLIES	\$ 8,294	\$ 382	\$ 4,841	\$ 8,992	58%
INTERGOVERNMENTAL	\$ 9,500	\$ 300	\$ 8,400	\$ 11,226	88%
TOTAL TOURISM	\$ 168,031	\$ 10,868	\$ 112,603	\$ 92,350	67%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (281)	\$ (17,577)	\$ 3,673	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$24,013	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,511
Unrestricted Cash Balances	-\$24,013	Months of Operating Cash	(2.11)
LESS: Outstanding P.O.'s	\$2,414		
Available Cash	-\$26,427		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-12

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET	
TAXES	\$ 5,859,000	\$ 32,532	\$ 531,005	\$ 1,203,883	9%	
INVESTMENT INCOME	\$ -	\$ 4	\$ 70	\$ 427	#DIV/0!	
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 5,919,000	\$ 32,536	\$ 531,075	\$ 1,204,310	9%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET	
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,545	#DIV/0!	
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 88,946	#DIV/0!	
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!	
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 67,462	#DIV/0!	
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ 20,608	#DIV/0!	
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ 80	\$ 2,057	\$ 113,494	3%	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!	
TOTAL EXPENDITURES V	\$ 60,000	\$ 80	\$ 2,057	\$ 292,055	3%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ 1,081	\$ 2,342	\$ 5,160	0.4%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 24,764	\$ 101,908	\$ -	3%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 6,075	\$ 189,997	\$ 19,207	9%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 993,303	#DIV/0!	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 5,859,000	\$ 31,920	\$ 297,247	\$ 1,020,699	5.07%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 536	\$ 231,771	\$ (108,444)
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Cash Balances:	\$31,692	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$33,256
Unrestricted Cash Balances	\$31,692	Months of Operating Cash	0.72
LESS: Outstanding P.O.'s	\$7,855		
Available Cash	\$23,837		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-12

FINANCIAL SUMMARY	MONTHS COMPLETED				
	9				
	% YEAR COMPLETED				
	75.00%				
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ 187,425	\$ 667,682	\$ -	55%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 177,738	\$ 1,610,495	\$ 1,590,183	76%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,730	\$ 35,358	\$ 20,435	120%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 5,852	\$ 59,998	\$ 29,717	68%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,705	\$ 100,181	\$ 105,379	74%
505.34.4214 TURN ON FEE	\$ 17,500	\$ 4,060	\$ 31,185	\$ -	178%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 2,281	\$ 20,689	\$ 32,151	28%
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 59,055	\$ 536,525	\$ 533,571	79%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 166,560	\$ 1,495,283	\$ 1,470,933	76%
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 55,755	\$ 507,661	\$ 503,139	79%
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 280	\$ 3,360	\$ 6,720	30%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 7,406	\$ 52,649	\$ 90,815	30%
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 3,870	\$ 48,106	\$ 89,692	57%
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 367,130	\$ -	75%
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 2,477	\$ 23,340	\$ 485,893	61%
TOTAL REVENUE	\$ 7,754,657	\$ 726,986	\$ 5,559,642	\$ 4,958,628	72%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 71,409	\$ 676,738	\$ 715,930	74%
PURCHASED/CONTRACTED SVC	\$ 485,861	\$ 34,367	\$ 314,297	\$ 330,035	65%
SUPPLIES	\$ 716,150	\$ 49,855	\$ 383,173	\$ 426,860	54%
CAPITAL OUTLAY	\$ 1,310,000	\$ 37,775	\$ 621,351	\$ 25,128	47%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ -	\$ 821	\$ 20,000	2%
TOTAL SANITARY ADMINISTRATION	\$ 3,609,614	\$ 193,406	\$ 1,996,380	\$ 1,517,964	55%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 56,114	\$ 535,856	\$ 607,152	74%
PURCHASED/CONTRACTED SVC	\$ 222,661	\$ (1,330)	\$ 134,786	\$ 126,106	61%
SUPPLIES	\$ 321,300	\$ 14,145	\$ 185,509	\$ 202,921	58%
CAPITAL OUTLAY	\$ 21,000	\$ -	\$ 12,140	\$ 89,550	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,371,959	\$ 68,929	\$ 868,980	\$ 1,026,418	63%

**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Mar-12

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	MAR YTD	MAR YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 270,000	\$ -	\$ 270,000	\$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 18,208	\$ 1,537	\$ 13,560	\$ 12,827	74%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943	\$ -	\$ 30,943	\$ 45,641	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 19,393	\$ 168,915	\$ 164,184	75%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,686	\$ -	\$ 47,686	\$ 115,530	100%
DEBT SERVICE-PRINCIPLE	\$ 592,775	\$ 20,930	\$ 531,104	\$ 593,182	90%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 156,188	\$ 172,266	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 852,895	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 34	\$ 580	\$ 1,314	90%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,351	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,049	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 181	\$ -	\$ 181	\$ 1,075	100%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,476	\$ 8,391	\$ 81,145	\$ 85,875	76%
505.58000-58.2385 EQUIPMENT LOANS	\$ 418	\$ -	\$ 417	\$ 4,728	100%
DEBT SERVICE-INTEREST	\$ 2,180,309	\$ 8,425	\$ 1,196,211	\$ 1,145,553	55%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,754,657	\$ 291,690	\$ 4,592,675	\$ 4,283,117	59%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 435,296	\$ 966,967	\$ 675,511	
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Cash Balances:	\$4,864,041	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$510,297
Unrestricted Cash Balances	\$4,374,534	Months of Operating Cash	8.44
LESS: Outstanding P.O.'s	\$66,554		
Available Cash	\$4,307,980		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-12

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 81,391	\$ 729,431	\$ 749,350	76%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,769	\$ 16,779	\$ 16,971	75%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,778	\$ 17,122	\$ 18,064	82%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 5,700	\$ 45,375	\$ 42,971	182%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 128,947	\$ -	75%
TOTAL REVENUES	\$ 1,201,429	\$ 104,965	\$ 937,654	\$ 827,356	78%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2012	MAR YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 5,877	\$ 55,277	\$ 78,690	75%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 89,211	\$ 727,667	\$ 730,915	66%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,201,429	\$ 95,088	\$ 782,944	\$ 809,605	65%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 9,877	\$ 154,710	\$ 17,751	0
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Cash Balances:	\$333,809	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$86,994
Unrestricted Cash Balances	\$161,880	Months of Operating Cash	1.86
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$161,880		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	12Mths	YTD 03/2012 YTD	03/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	14,160	74,614	93,457	98,236	50,178	10,953	-	-	-	-	-	4,837	346,435	164,204	156,446
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	8	32	27	429	(82)	1,596	-	-	-	-	-	-	2,010	1,859	1,071
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,910
TOTAL REVENUES	375,419	14,168	74,646	93,484	98,665	50,096	12,549	-	-	-	-	-	4,837	348,445	166,063	164,427
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	193,399	13,318	27,360	44,905	45,150	50,270	5,526	280	(10,655)	(92)	301	1,176	2,113	179,652	94,071	149,686
PURCHASED/CONTRACTED SVC	63,104	2,366	7,693	5,695	922	6,193	7,109	2,497	2,060	2,411	2,659	6,809	4,931	51,345	35,591	16,247
SUPPLIES	118,916	6,633	13,394	33,131	10,653	16,452	9,534	8,652	2,002	9,249	3,694	3,341	4,740	121,474	69,442	69,788
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	375,419	22,317	48,446	83,731	56,725	72,915	22,169	11,429	(6,593)	11,568	6,654	11,326	11,784	352,471	199,104	235,721
REVENUE OVER/(UNDER) EXPENDITURES	-	(8,149)	26,200	9,753	41,940	(22,819)	(9,620)	(11,429)	6,593	(11,568)	(6,654)	(11,326)	(6,947)	(4,026)	(33,041)	(71,294)

Cash Balances:	-59,708	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	50	Average YTD Mo. Exp.	\$49,776
Unrestricted Cash Balances	-59,708	Months of Operating Cash	(1.27)
LESS: Outstanding P.O.'s	\$3,505		
Available Cash	-63,213		