

## CITY COUNCIL MEETING

April 1, 2013

6:00 p.m.

### MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, April 1, 2013 in the Council Chamber at City Hall.

#### **PRESENT WERE:**

Mayor William DeLoughy  
Councilmember Greg Bird  
Councilmember Jim Gant  
Councilmember Sidney Howell  
Councilmember Keith Post  
Councilmember Nancy Stasinis

#### **ABSENT WERE:**

Councilmember John Morrissey

#### **CITY OFFICIALS PRESENT:**

Steven S. Crowell, Jr. City Manager  
Jennifer Brown, Finance Director  
Donna Folsom, Human Resources Director  
Timothy Hatch, Police Chief  
Robby Horton, Fire Chief  
Bobby Marr, Public Works Director  
Roger Weaver, Planning Director

#### **CALL TO ORDER:**

Mayor DeLoughy called the City Council Meeting to order at 6:02 p.m. Councilmember Howell gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

#### **APPROVAL OF MINUTES:** *March 18, 2013 Regular City Council Meeting Minutes*

Councilmember Stasinis moved to approve the March 18, 2013 regular City Council meeting minutes. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

#### *March 18, 2013 Executive Session Minutes*

Councilmember Stasinis moved to approve the March 18, 2013 Executive Session City Council meeting minutes. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

#### **PRESENTATION:**

##### **TREE BOARD ANNUAL REPORT:** *Jim Greer, Chairman*

Mr. Jim Greer stated the City received the first designation as Tree City USA in 2007. Mr. Greer commented that the Tree Board celebrated Arbor Day by planting a live oak tree next to the Ward Hernandez Building on February 22, 2013. Mr. Greer gave an overview of the activities, expenditures, accomplishments and future goals of the Tree Board. A copy of the report is on file in the City Clerk's Office.

**PROCLAMATION: 2013 National Crime Victims' Rights Week**

Mayor DeLoughy proclaimed the week of April 21 – 27, 2013, as “National Crime Victims’ Rights Week” and read the proclamation reaffirming the City’s commitment to respecting, addressing and enforcing victims’ rights throughout the year.

**SET CONSENT AGENDA (\*):**

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

**APPROVAL OF THE AGENDA:**

Councilmember Post moved to approve the agenda with item B under New Business postponed until the April 15, 2013 City Council meeting. Councilmember Post withdrew his motion and revised the motion to postpone item A under Old Business until the April 15, 2013 City Council meeting. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**GRANTING AUDIENCE TO THE PUBLIC:**

*L.J. Williams, 150 Dogwood Circle:* Mr. Williams stated that the Coastal Georgia Film Alliance has been working to bring film and television projects to the area for three years. He also stated they were concerned about the duplication of efforts that the City might create with the Camden Film Commission.

*Barbara Ryan, 511 Osborne Street:* Ms. Ryan gave an overview of the creation of the Coastal Georgia Film Alliance including several projects the film alliance has brought to the City and Camden County generating economic revenues for the area.

*Camden County Commissioner Gary Blount, 712 Cinnamon Fern Trail:* Commissioner Gary Blount commented that a presentation was conducted for the County Commissioners but no action had been taken on the Camden Film Commission. He stated he would like the City Manager and the County Manager to review this item together.

*Doug Vaught, 130 Plank Lane:* Mr. Vaught stated filming for “The Preserve” would take place at the old mill site on Sunday, April 7, 2013 at 1:00 p.m. for approximately eight hours.

**OLD BUSINESS:**

**A. CONSIDER CHANGE TO APPEAL PROCESS FOR ZONING DECISIONS:**

Consideration of Agreement (POSTPONED UNTIL 4/15/13)

**B. MARITIME HERITAGE DISTRICT OVERLAY 2<sup>ND</sup> WORK SESSION DATE REQUEST:**

Request to schedule a 2<sup>nd</sup> work session for public discussion

The Mayor and City Council scheduled the Maritime Heritage District Overlay 2<sup>nd</sup> Work Session for Monday, April 15, 2013 at 5:00 p.m. in the City Council Chambers.

**C. BUDGET CALENDAR (\*): Budget FY 2014**

Request authorization to revise dates

Councilmember Post made a motion to approve the revision of the dates for the FY 2014 Budget Calendar. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**NEW BUSINESS:**

**A. BUDGET ORDINANCE (\*): *Dump Truck***

Transfer funds in the amount of \$15,000 to cover the purchase of a dump truck

Councilmember Post made a motion to approve the Budget Ordinance in the amount of \$15,000 for the purchase of a dump truck at Public Works. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**B. MR. JOHN FORD WATER BILL ADJUSTMENT REQUEST: (REMOVED)**

Water account adjustment request in the amount of \$464.06

**C. AQUATIC CENTER REPAIRS (\*):**

Request authorization for Southern Equipment Services, LLC to make repairs

Councilmember Post made a motion to authorize Southern Equipment Services, LLC to make repairs at the St. Marys Aquatic Center. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**D. CAMDEN FILM COMMISSION: *Councilmember Keith Post***

Councilmember Post thanked and congratulated the Coastal Georgia Film Alliance for all their time, effort and hard work in bringing several wonderful projects to the City of St. Marys and Camden County. Councilmember Post commented that the Camden Film Commission is seeking to streamline the collaboration process between the County, PSA and three cities (Woodbine, Kingsland and St. Marys) for permitting approval which can address safety, insurance, and community issues without having the Coastal Georgia Film Alliance contacting each entity separately. He stated the current process can be improved and Coastal Georgia Film Alliance will have better transition between entities because everyone will be involved from the beginning. Councilmember Post commented on the visit to Savannah which allowed them to have a better understanding of the internal procedures of how Savannah handles film productions in their City.

Councilmember Post gave an overview of the positive financial impact film production is having in Georgia. He also commented on the tax credits used to entice film companies to select Georgia for their productions.

**E. CINCO DE MAYO FESTIVAL (\*): *Mi Casa Restaurant***

Council consideration to approve the sale of alcohol in the closed off portion of the parking lot outside the restaurant for the Cinco De Mayo Festival

Councilmember Post made a motion to approve the Cinco De Mayo Celebration at Mi Casa Restaurant. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

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

**A. FINANCE DIRECTOR'S REPORT: *Jennifer Brown***

The Finance Director, Jennifer Brown, presented the 8-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.

**B. CITY CALENDAR: *City Clerk***

The City Clerk announced the upcoming events, activities and meetings up to April 15, 2013.

**REPORT OF MAYOR:**

Mayor DeLoughy gave a brief overview of the second City Goal Setting meeting which streamlined several of the goals presented. Mayor DeLoughy commented on the Pulse of Camden meeting which covered activities having a positive impact on the economy in Camden County. Mayor DeLoughy also commented on the Pinwheel Ceremony which took place at the CASA office. Mayor DeLoughy announced a reminder regarding the 2<sup>nd</sup> Quarter Town Hall Meeting taking place on Thursday, April 4, 2013 at 6:30 p.m. in the City Council Chambers.

**GRANTING AUDIENCE TO THE PUBLIC:**

*Gene Hope, 102 Rudolph Terrace:* Mr. Hope commented on the closure of the boat ramp downtown and limited access at the Meeting Street boat ramp due to the Fourth of July parade and activities. He also commented on keeping one side of Meeting Street open for emergency personnel and access.

**MAYOR AND COUNCIL COMMENTS:**

Councilmember Post commented on the barricades and easements at Mr. Al Chapman's property.

**CITY MANAGER'S COMMENTS:**

Mr. Crowell commented on the grand opening for Pilot's Flying J on April 9, 2013 at 2:30 p.m. and the City Goals which will be placed on the next City Council meeting on April 15, 2013.

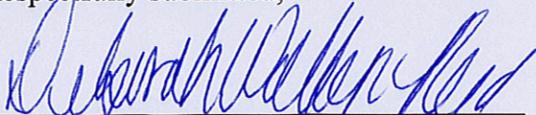
**EXECUTIVE SESSION**

There was no "Executive Session" at this time.

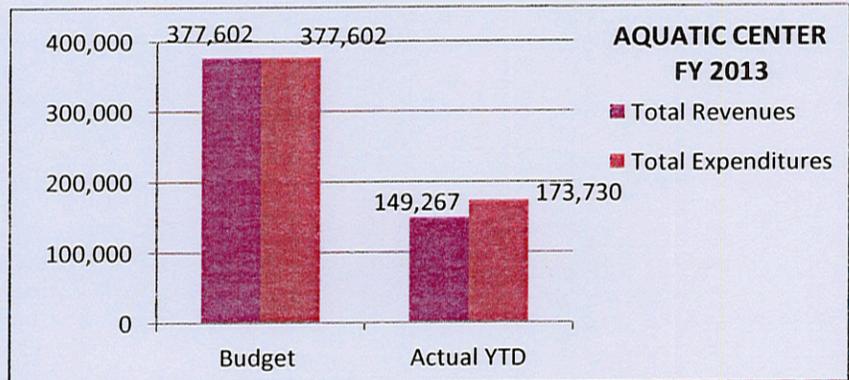
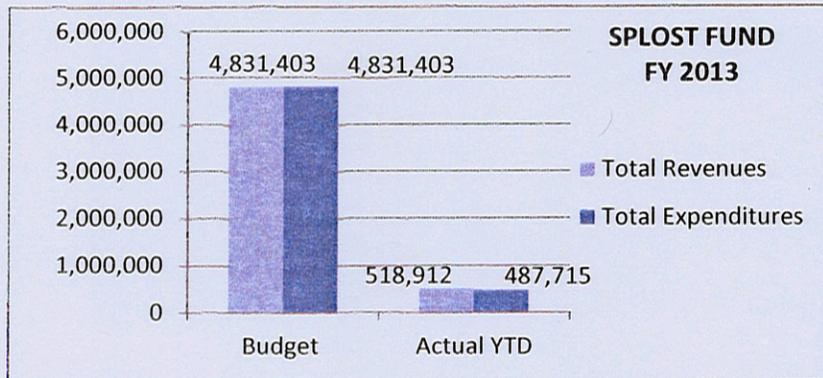
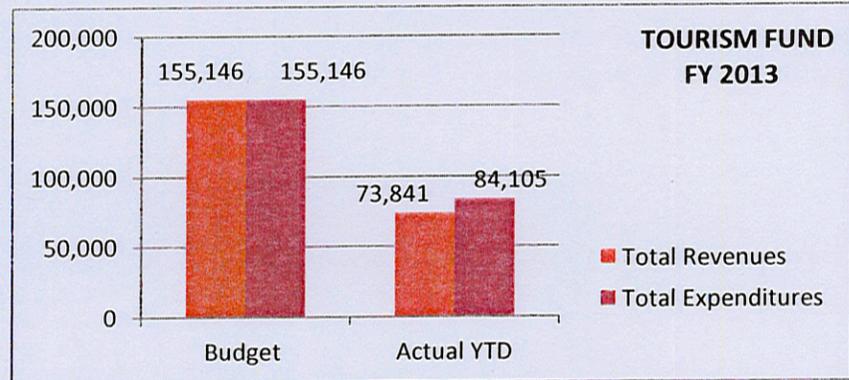
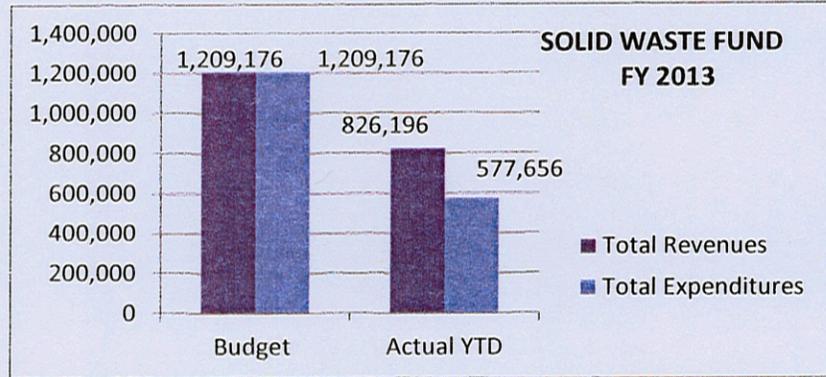
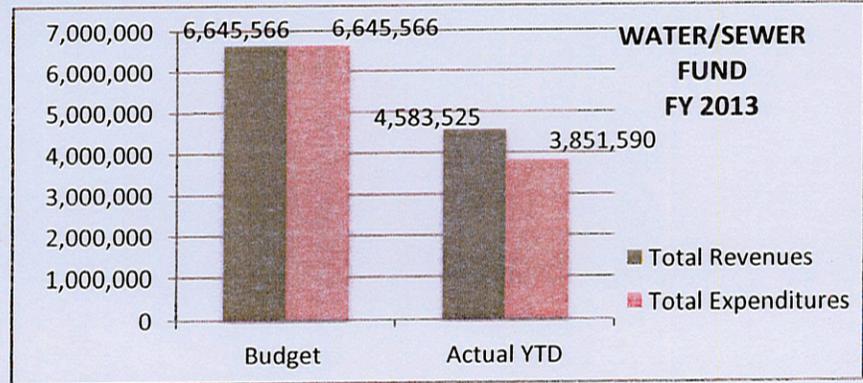
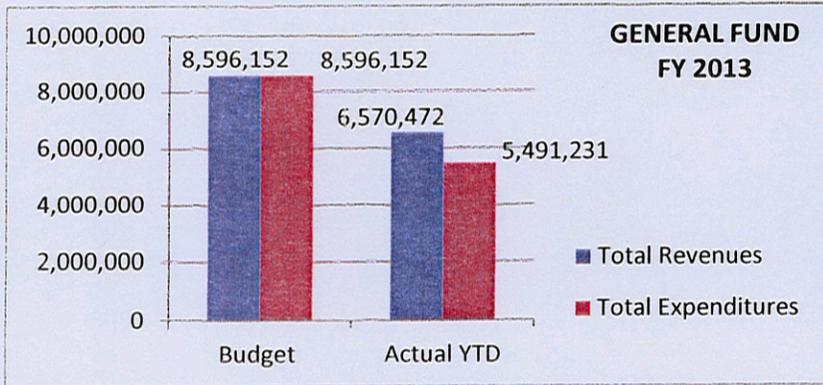
**ADJOURNMENT:**

Councilmember Bird made a motion for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:14 p.m.

Respectfully submitted,

  
Deborah Walker-Reed, City Clerk

# YTD 02/28/2013 Month Reported



The following is an overview of the City's revenue and expenditures for the month ending February 28, 2013, which is the eighth month of fiscal year FY2013. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$6,434,681 plus \$135,791 of allocated budgeted fund equity for a total of \$6,570,472. Total year to date expenditures as of 2/28/13 was \$5,491,231 for a revenue over expenditures balance of \$1,079,241. Available cash balance as of 2/28/13 was \$4,909,522.

**Tourism**

Total revenue for Tourism fund was \$73,841. Total year to date expenditures as of 2/28/13 was \$84,105 for a shortfall of **\$(10,264)**.

**SPLOST**

To date we have received SPLOST revenue of \$518,896 plus interest of \$16 for total revenues of \$518,912. Total year to date expenditures as of 2/28/13 was \$487,715 for a revenue over expenditures balance of \$31,197. 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 \$4,583,525. Total year to date expenses as of 2/28/13 was \$3,851,590 for a revenue over expenditures balance of \$731,934. Available cash balance as of 2/28/13 was \$4,632,160.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$826,196 which includes budgeted fund equity of \$106,451. Total year to date expenditures as of 2/28/13 was \$577,656 for a revenue over expenditures balance of \$248,540. Available cash balance as of 2/28/13 was \$215,975.

**Aquatic**

Total revenue for the Aquatic Center was \$149,267 Total year to date expenditures as of 2/28/13 was \$173,730 for a shortfall of **\$(24,463)**.

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

Feb-13

FINANCIAL SUMMARY		MONTHS COMPLETED				8
		% YEAR COMPLETED				66.67%
100 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 93,846	\$ 2,566,434	\$ 2,795,848	99%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (371)	\$ 433	\$ 7,170	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 188	\$ 39,267	\$ 26,661	785%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 466	\$ 18,755	\$ 36,923	188%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 2,250	\$ 33,493	\$ 81,929	167%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 3,002	\$ 54,768	\$ -	100%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 17,726	\$ 132,142	\$ 117,178	70%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 71	\$ 1,609	\$ 989	27%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 422	\$ 5,192	\$ 4,214	80%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 7,345	\$ 38,375	\$ 22,984	96%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ 720,229	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750		\$ 47,921	\$ 51,578	93%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000		\$ 9,305	\$ 10,010	47%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ 104,246	\$ 104,246	\$ 96,021	108%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 11,796	\$ 23,889	\$ 17,825	100%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 125,389	\$ 1,261,875	\$ 1,298,943	65%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 17,547	\$ 152,782	\$ 139,668	73%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 5,465	\$ 5,465	\$ 5,556	20%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 5,488	\$ 60,018	\$ 55,100	80%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 1,100	\$ 77,272	\$ 74,886	91%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 7,632	\$ 115,617	\$ 107,931	92%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 6,450	\$ 19,763	\$ 21,225	90%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 7,293	\$ 57,308	\$ 53,439	88%	
100.32.2210 ZONING FEES	\$ 4,000	\$ -	\$ 2,480	\$ 6,760	62%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 110	\$ 860	\$ 2,400	29%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,229	\$ 16,529	\$ 15,429	110%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,128	\$ 11,995	\$ 10,883	88%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ -	\$ 3,264	\$ 5,193	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 278	\$ 4,288	\$ 4,599	61%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 943	\$ 17,550	\$ 38,403	40%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 2,400	\$ 2,400	67%	

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

Feb-13

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
100 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500		\$ 6,176	\$ 5,855	112%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 28,574	\$ 221,982	\$ 263,491	57%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 647	\$ 3,453	\$ 2,959	77%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 604	\$ 4,546	\$ 6,673	53%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 91	21%	
100.38.0001 FUND EQUITY	\$ 203,687	\$ 16,974	\$ 135,791	\$ -	67%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 25,908	\$ 223,481	\$ 196,086	76%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 300	\$ 4,413	\$ 4,500	63%	
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 388	\$ 56,521	\$ 20,344	185%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000		\$ 67,426	\$ 53,379	90%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ 9,312	\$ -	21%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ 288	\$ 99,085	\$ 51,565	62%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700	#DIV/0!	
<b>TC . REVENUE</b>	<b>\$ 8,596,152</b>	<b>\$ 496,318</b>	<b>\$ 6,570,472</b>	<b>\$ 7,426,946</b>	<b>76%</b>	

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

Feb-13

FINANCIAL SUMMARY		MONTHS COMPLETED				8
100 GENERAL FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 201,057	\$ 11,213	\$ 107,293	\$ 134,681	53%	
TOTAL EXECUTIVE	\$ 258,817	\$ 31,416	\$ 198,008	\$ 178,588	77%	
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 65,881	\$ 564,849	\$ 540,720	66%	
TOTAL IT	\$ 206,349	\$ 19,397	\$ 125,764	\$ 98,280	61%	
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 8,878	\$ 82,284	\$ 53,143	63%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 8,310	\$ 100,124	\$ 112,958	57%	
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 11,834	\$ 113,070	\$ 110,426	51%	
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 205,807	\$ 1,473,930	\$ 1,639,887	66%	
TOTAL FIRE ADMINISTRATION	\$ 1,722,251	\$ 171,699	\$ 1,133,636	\$ 1,065,720	66%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 139,702	\$ 763,397	\$ 818,178	64%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,766	\$ 179,887	\$ 181,167	57%	
TOTAL CEMETERY	\$ 95,658	\$ 7,650	\$ 39,816	\$ 2,047	42%	
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 10,782	\$ 70,810	\$ 72,474	60%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 2,742	\$ 28,504	\$ 28,239	60%	
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 23,989	\$ 171,259	\$ 195,000	57%	
TOTAL PROTECTIVE INSP ADMIN	\$ 137,262	\$ 39,535	\$ 88,771	\$ 68,072	65%	
TOTAL PLANNING & ZONING	\$ 157,987	\$ 17,224	\$ 109,810	\$ 101,225	70%	
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 12,121	\$ 117,145	\$ 76,205	66%	
TOTAL AIRPORT	\$ 5,000	\$ (2,900)	\$ 7,081	\$ 4,185	142%	
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,590	\$ 15,794	\$ 17,241	61%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,596,152</b>	<b>\$ 812,636</b>	<b>\$ 5,491,231</b>	<b>\$ 5,498,435</b>	<b>64%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (316,319)</b>	<b>\$ 1,079,241</b>	<b>\$ 1,928,511</b>
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<b>Cash Balances:</b>	\$5,124,601	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$203,687	Average YTD Mo. Exp.	\$686,404
Unrestricted Cash Balances	\$4,920,914	Months of Operating Cash	7.15
LESS: Outstanding P.O.'s	\$11,391		
Available Cash	<b>\$4,909,522</b>		

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

Feb-13

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
275 SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
TAXES	\$ 127,116	\$ 10,077	\$ 64,187	\$ 72,587	50%	
CHARGES FOR SERVICES	\$ 13,330	\$ 326	\$ 3,379	\$ 6,149	25%	
INVESTMENT INCOME	\$ 100	\$ 1	\$ 7	\$ 15	7%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 11	\$ 180	\$ 788	30%	
MISCELLANEOUS	\$ 7,000	\$ 200	\$ 6,087	\$ 4,900	87%	
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%	
<b>TOTAL REVENUES</b>	<b>\$ 155,146</b>	<b>\$ 10,615</b>	<b>\$ 73,841</b>	<b>\$ 84,440</b>	<b>48%</b>	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,061	\$ 16,930	\$ 18,802	53%	
PURCHASED/CONTRACTED SVC	\$ 102,549	\$ 8,747	\$ 62,792	\$ 70,373	61%	
SUPPLIES	\$ 8,675	\$ 575	\$ 3,382	\$ 4,459	39%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 8,100	8%	
<b>TOTAL TOURISM</b>	<b>\$ 155,146</b>	<b>\$ 11,383</b>	<b>\$ 84,105</b>	<b>\$ 101,735</b>	<b>54%</b>	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (768)	\$ (10,264)	\$ (17,295)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$18,053	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,513
Unrestricted Cash Balances	-\$18,053	Months of Operating Cash	(1.74)
LESS: Outstanding P.O.'s	\$286		
Available Cash	-\$18,339		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Feb-13**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>8</b>
					<b>% YEAR COMPLETED</b>	<b>66.67%</b>
<b>320 SPLOST FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEB YTD 2013</b>	<b>FEB YTD 2012</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 4,831,403	\$ 176,232	\$ 518,896	\$ 498,473	11%	
INVESTMENT INCOME	\$ -	\$ 1	\$ 16	\$ 66	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 4,831,403</b>	<b>\$ 176,234</b>	<b>\$ 518,912</b>	<b>\$ 498,539</b>	<b>11%</b>	

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEB YTD 2013</b>	<b>FEB YTD 2012</b>	<b>% YTD BUDGET</b>	
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -		\$ 1,977	#DIV/0!	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL EXPENDITURES V</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,977</b>	<b>#DIV/0!</b>	

<b>320 SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEB YTD 2013</b>	<b>FEB YTD 2012</b>	<b>% YTD BUDGET</b>	
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 35,551	\$ 293,478	\$ 1,260	61.8%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,000,000	\$ 1,512	\$ 60,262	\$ 77,144	3%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 2,326	\$ 76,553	\$ 183,922	4%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000	\$ 54,422	\$ 54,422	\$ -	11%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 4,831,403</b>	<b>\$ 93,811</b>	<b>\$ 487,715</b>	<b>\$ 265,326</b>	<b>10.09%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 82,423</b>	<b>\$ 31,197</b>	<b>\$ 231,235</b>
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<b>Cash Balances:</b>		<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$60,964
Unrestricted Cash Balances	\$533	Months of Operating Cash	(0.03)
LESS: Outstanding P.O.'s	\$2,573		
<b>Available Cash</b>	<b>-\$2,040</b>		

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

Feb-13

FINANCIAL SUMMARY		MONTHS COMPLETED				8
		% YEAR COMPLETED				66.67%
505 WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700		\$ 165,151	\$ 480,256	92%	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 167,020	\$ 1,411,034	\$ 1,432,757	66%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,830	\$ 30,025	\$ 31,628	67%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,270	\$ 54,520	\$ 54,146	76%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,933	\$ 86,972	\$ 90,476	64%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,710	\$ 28,490	\$ 27,125	71%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 3,883	\$ 28,504	\$ 18,408	79%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 55,547	\$ 469,796	\$ 477,470	67%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 155,590	\$ 1,327,365	\$ 1,328,723	67%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 52,618	\$ 444,418	\$ 451,906	65%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 840	\$ 5,320	\$ 3,080	79%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 12,747	\$ 91,198	\$ 45,243	78%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 16,154	\$ 103,062	\$ 44,236	215%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 270,974	\$ -	67%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 73,185	\$ 62,501	\$ 66,695	\$ 20,863	91%	
<b>TOTAL REVENUE</b>	<b>\$ 6,645,566</b>	<b>\$ 584,513</b>	<b>\$ 4,583,525</b>	<b>\$ 4,506,317</b>	<b>69%</b>	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 96,896	\$ 616,549	\$ 605,330	68%
PURCHASED/CONTRACTED SVC	\$ 420,981	\$ 23,501	\$ 268,171	\$ 279,930	64%
SUPPLIES	\$ 672,875	\$ 47,473	\$ 369,496	\$ 333,318	55%
CAPITAL OUTLAY	\$ 305,885	\$ 2,697	\$ 194,335	\$ 583,576	64%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000		\$ 4,950	\$ 821	50%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,417,881</b>	<b>\$ 170,567</b>	<b>\$ 1,453,502</b>	<b>\$ 1,802,975</b>	<b>60%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 80,671	\$ 511,000	\$ 479,742	68%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 6,509	\$ 114,353	\$ 136,115	47%
SUPPLIES	\$ 314,975	\$ 29,490	\$ 166,315	\$ 171,364	53%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ 12,141	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,466,216</b>	<b>\$ 116,670</b>	<b>\$ 792,357</b>	<b>\$ 800,051</b>	<b>54%</b>

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

Feb-13

FINANCIAL SUMMARY		MONTHS COMPLETED				8
		% YEAR COMPLETED				66.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 12,024	100%	
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	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,328	\$ 154,252	\$ 149,522	66%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 561,031</b>	<b>\$ 19,328</b>	<b>\$ 440,810</b>	<b>\$ 510,175</b>	<b>79%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 156,188	100%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 546	100%	
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 181	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,456	\$ 68,023	\$ 72,753	68%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,200,438</b>	<b>\$ 8,456</b>	<b>\$ 1,164,921</b>	<b>\$ 1,187,786</b>	<b>53%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ (36,000)		\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,645,566</b>	<b>\$ 315,021</b>	<b>\$ 3,851,590</b>	<b>\$ 4,300,986</b>	<b>58%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 305,491</b>	<b>\$ 731,934</b>	<b>\$ 205,331</b>	
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<b>Cash Balances:</b>	\$5,108,680	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$481,449
Unrestricted Cash Balances	\$4,702,219	Months of Operating Cash	9.62
LESS: Outstanding P.O.'s	\$70,059		
<b>Available Cash</b>	<b>\$4,632,160</b>		

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

Feb-13

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>	<b>8</b>
	<b>% YEAR COMPLETED</b>	<b>66.67%</b>

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 80,903	\$ 649,819	\$ 648,041	67%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,922	\$ 14,947	\$ 15,010	68%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,849	\$ 15,309	\$ 15,344	68%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 5,425	\$ 39,670	\$ 39,675	113%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 106,451	\$ -	67%
<b>TOTAL REVENUES</b>	<b>\$ 1,209,176</b>	<b>\$ 103,406</b>	<b>\$ 826,196</b>	<b>\$ 718,069</b>	<b>68%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 8,888	\$ 53,632	\$ 49,400	66%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 74,334	\$ 521,864	\$ 638,456	47%
SUPPLIES	\$ 3,660	\$ 124	\$ 2,160	\$ -	59%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,209,176</b>	<b>\$ 83,346</b>	<b>\$ 577,656</b>	<b>\$ 687,856</b>	<b>48%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 20,060</b>	<b>\$ 248,540</b>	<b>\$ 30,214</b>	<b>0</b>
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<b>Cash Balances:</b>	\$375,651	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$72,207
Unrestricted Cash Balances	\$215,975	Months of Operating Cash	2.99
LESS: Outstanding P.O.'s			
Available Cash	\$215,975		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	12Mths	YTD 02/2013 YTD	02/2012 YTD
<b>REVENUE SUMMARY</b>																		
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	1,324	998	318,503	147,674	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	2	1,535	1,593	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>377,602</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>95,816</b>	<b>108,530</b>	<b>26,612</b>	<b>10,465</b>	<b>792</b>	<b>125</b>	<b>275</b>	<b>1,468</b>	<b>1,000</b>	<b>320,038</b>	<b>149,267</b>	<b>161,226</b>
<b>EXPENDITURE SUMMARY</b>																		
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	1,129	1,325	128,698	77,878	91,957
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	4,531	3,293	58,859	36,587	30,660
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	3,026	4,667	115,629	59,264	64,703
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>377,602</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>66,031</b>	<b>50,231</b>	<b>48,215</b>	<b>20,617</b>	<b>12,766</b>	<b>13,585</b>	<b>10,344</b>	<b>8,687</b>	<b>9,285</b>	<b>303,186</b>	<b>173,730</b>	<b>187,320</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>28,697</b>	<b>29,785</b>	<b>58,299</b>	<b>(21,603)</b>	<b>(10,152)</b>	<b>(11,974)</b>	<b>(13,460)</b>	<b>(10,069)</b>	<b>(7,219)</b>	<b>(8,285)</b>	<b>16,852</b>	<b>(24,463)</b>	<b>(26,094)</b>

<b>Cash Balances:</b>	- \$126,945	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$43,432
Unrestricted Cash Balances	- \$126,945	Months of Operating Cash	(2.95)
LESS: Outstanding P.O.'s	\$1,317		
Available Cash	- \$128,262		