



**CITY OF ST. MARYS, GEORGIA**

September 16, 2013

**CITY COUNCIL MEETING**

6:00 P.M.

**AMENDED AGENDA (Revised 09/16/2013)**

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Mayor William T. DeLoughy*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES \_\_\_ NO \_\_\_**
- V. **APPROVAL OF MINUTES:** *August 19, 2013 Public Hearing Meeting Minutes  
August 19, 2013 Regular City Council Meeting Minutes  
September 4, 2013 Special Called City Council Meeting Minutes*
- VI. **PRESENTATIONS:**
  - PROPOSAL FOR DISCOVERY CENTER:** *Roger Rillo, Jeremy Spencer and John King  
Proposed Utilizations for Weed Street Wastewater Treatment Plant property*
  - FINANCE EMPLOYEE AWARDS:** *Jennifer Brown*
  - ST. MARYS ENTERPRISE ZONE:** *Artie Jones*
  - SENIOR ADVISORY BOARD ANNUAL REPORT:** *Doug Vaught*
  - BOARD ANNOUNCEMENT (VACANCY):**  
*Planning Commission (Charlotte Bartzack)*
  - BOARD APPOINTMENT (TERM EXPIRATION):**  
*Camden County Board of Education-Sex Education Instructional Materials Review  
Committee (Arlene Norris)*
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC**
- X. **OLD BUSINESS:**
  - A. **TOURISM WELCOME CENTER LOCATION:** *Angela Wigger  
St. Marys Convention & Visitors Bureau request permission to utilize the Ward  
Hernandez Building at 400 Osborne Street*

**B. VEHICLE PARKING (RESIDENTIAL & RIGHT-OF-WAY) #2 WORK SESSION DATE**

**REQUEST:** *Roger Weaver*

*Request permission to schedule a second Vehicle Parking Work Session*

**XI. NEW BUSINESS:**

**1. RESIGNATION OF COUNCILMEMBER GREG BIRD POST #1: (ADDED 9/16/2013)**

*Mayor William T. DeLoughy*

**A. RELOCATION OF ECONOMIC DEVELOPMENT FUNCTIONS/OFFICES:**

*Steven S. Crowell, Jr.*

*Consideration to locate the City of St. Marys Economic Development function (offices) in Kingsland*

**B. FUNDING SUPPORT FOR HADDOCK ROAD AND ST. MARYS ROAD IMPROVEMENTS:**

*Steven S. Crowell, Jr.*

*Request City Council support for funding improvements to Haddock Road and St. Marys Road*

**C. 4<sup>TH</sup> QUARTER TOWN HALL MEETING:**

*To discuss 4<sup>th</sup> Quarter Town Hall Meeting for Thursday, October 3, 2013 at 6:00 p.m.*

**D. ST. MARYS INTRACOASTAL GATEWAY PROPERTY MEMORANDUM OF UNDERSTANDING WITH FORAM DEVELOPMENT, LLC:**

*Artie Jones, III*

*Request authorization for the FORAM Development, LLC to represent the St. Marys Intracoastal Gateway property's development*

**E. BUILDING FEE SCHEDULES AND CAPITAL RECOVERY REVISIONS:**

*Roger Weaver*  
*Request revisions for Aid to Construction fees (Table 98-57.1) and calculations for Building Permit fees.*

**F. TRANSPORTATION ENHANCEMENT GRANT CHANGE ORDER REQUEST FOR ECOLOGY AT GATEWAY PARCEL:**

*Roger Weaver*

*Georgia Department of Transportation requires an Ecology Report on the portion of the Gateway Parcel used for the T-E Grant for public access*

**G. COAST GUARD BUILDING LEASE:**

*Jennifer Brown*

*Request approval of five year lease agreement with the United States Coast Guard for space at the St. Marys Police Department Building*

**H. CAPITAL PROJECTS FUNDS TRANSFER:**

*Jennifer Brown*

*Request permission to move funds awarded from the Georgia Department of Transportation Local Maintenance Improvement Grant (LMIG-formerly LARP)*

**I. ADVERTISEMENT FOR MILLAGE RATE:**

*Jennifer Brown*

*Request approval to advertise the millage rate.*

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

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

*Jennifer Brown*

**B. CITY CALENDAR:**

*City Clerk*

**XIII. REPORT OF MAYOR**

**XIV. GRANTING AUDIENCE TO THE PUBLIC**

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

**XV. EXECUTIVE SESSION**

**XVI. ADJOURNMENT**

**This is a tentative agenda and is subject to change. Please check with City Hall prior to the Meeting for any revisions.**

**CITY COUNCIL MEETING**  
**September 16, 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, September 16, 2013 in the Council Chamber at City Hall.

**PRESENT WERE:**

Mayor William T. DeLoughy  
Councilmember Greg Bird  
Councilmember Jim Gant  
Councilmember Sidney Howell  
Councilmember John Morrissey  
Councilmember Keith Post  
Councilmember Nancy Stasinis

**ABSENT:**

Councilmember Greg Bird

**CITY OFFICIALS PRESENT:**

Steven S. Crowell, City Manager  
Jennifer Brown, Finance Director  
Donna Folsom, Human Resources Director  
Artie Jones, III Economic Development Director  
Bobby Marr, Public Works Director  
Roger Weaver, Planning Director  
Lieutenant Shannon Brock  
Robby Horton, Fire Chief

**CALL TO ORDER:**

Mayor DeLoughy called the City Council Meeting to order at 6:01 p.m. Mayor William T. DeLoughy 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:** *August 19, 2013 Public Hearing Meeting Minutes*

Councilmember Morrissey moved to approve the August 19, 2013 Public Hearing meeting minutes. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

*August 19, 2013 Regular City Council Meeting Minutes*

Councilmember Post moved to approve the August 19, 2013 Regular City Council meeting minutes. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

*September 4, 2013 Special Called City Council Meeting Minutes*

Councilmember Howell moved to approve the September 4, 2013 Special Called City Council meeting minutes. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

FOR  
Councilmember Howell  
Councilmember Morrissey  
Councilmember Post  
Councilmember Stasinis

ABSTAINED  
Councilmember Gant

Mayor DeLoughy announced that he received a letter of resignation from Councilmember Greg Bird as Councilmember for Post #1 on Monday, September 16, 2013. Mayor DeLoughy stated that City Council wished him and his family well.

**PRESENTATIONS:**

**PROPOSAL FOR DISCOVERY CENTER:** Roger Rillo, Jeremy Spencer and John King  
Proposed Utilizations for Weed Street Wastewater Treatment Plant property  
Mr. Roger Rillo and Jeremy Spencer gave a brief overview of a Proposal for a Discovery Center in St. Marys that would utilize the St. Marys Weed Street Wastewater Treatment Plant property. Mr. Rillo mentioned that Mr. John King developed the idea and several organizations like Georgia Southern University's STEM (Science, Technology, Engineering and Math) Program, Cumberland Island National Park and other entities are ready to lend their support. Mr. Rillo commented that the buildings, property, location and marsh make the plant an excellent location for a Discovery Center. Mr. Rillo also stated that the Discovery Center will enhance the property and the education of students, residents and visitors. Mr. Rillo mentioned that various grants are available to assist ecological and educational projects like this one.

Mr. Rillo and Mr. Spencer requested permission from City Council to move forward with the current proposal. Councilmember Gant thanked Mr. King, Mr. Rillo and Mr. Spencer for their time, dedication and research on this proposal. Councilmember Gant mentioned that another proposal was being submitted to the City as well.

Councilmember Morrissey made a motion to approve the group moving forward with exploratory research into the viability of a Discovery Center. Councilmember Stasinis seconded the motion. Councilmember Morrissey moved for discussion and stated that a work session would assist in presenting the ideas for the proposal. Voting was unanimous in favor of the motion.

**FINANCE EMPLOYEE AWARDS:** Jennifer Brown  
Mayor DeLoughy presented Kim Dockery, Marsha Klecan, and Amy Peebles with plaques from the University of Georgia Carl Vinson Institute's Certified Local Government Finance Officer's Level II designation. City Council congratulated them on a job well done.

**ST. MARYS ENTERPRISE ZONE:** Artie Jones  
Mr. Jones invited the public and City Council to attend the St. Marys Enterprise Zone meeting scheduled for Friday, September 20, 2013 9:00 a.m. at the Ward Hernandez Building. Mr. Jones stated he will review the criteria required to establish an Enterprise Zone and display the map indicating where the zone will be located. Councilmembers Morrissey and Gant thanked Mr. Jones for his dedication and time working on the St. Marys Enterprise Zone.

**SENIOR ADVISORY BOARD ANNUAL REPORT:** Doug Vaught

Mr. Vaught gave a brief overview of the activities, fundraisers and programs held at the Senior Center.

**BOARD ANNOUNCEMENT (VACANCY):**

Planning Commission (*Charlotte Bartzack*)

Mayor DeLoughy announced an upcoming vacancy on the Planning Commission.

**BOARD APPOINTMENT (TERM EXPIRATION):**

Camden County Board of Education-Sex Education Instructional Materials Review Committee (*Arlene Norris*)

Councilmember Post made a motion to appoint Arlene Norris to the Camden County Board of Education-Sex Education Instructional Materials Review Committee. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

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

Councilmember Gant made a motion to approve the consent agenda as New Business C, F, and H. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**APPROVAL OF THE AGENDA:**

Councilmember Post made a motion to amend the agenda and approve with the addition of the Resignation of Councilmember Greg Bird under New Business as item #1. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**GRANTING AUDIENCE TO THE PUBLIC:**

*Alex Kearns, 902 Ann Street:* Ms. Kearns commented on the Sea Level Grant, Flood Insurance and Community Rating System. Ms. Kearns announced that representatives from the Georgia Aquarium will conduct a site visit to St. Marys regarding a research and training facility. Ms. Kearns requested permission on behalf of Wendy Steele to have a marble bench installed at the Peace Garden in memory of Jim Steele.

Councilmember Morrissey made a motion to authorize the Steele Family and Ms. Kearns to move forward with installing a marble bench in memory of Jim Steele at the Peace Garden. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

Mr. Crowell stated that Alex Kearns deserves much of the credit for the Sea Level Grant.

*Dean Gall, 987 Bambi Drive:* Mr. Gall requested that City Council pave Bambi Drive. Mr. Crowell made a recommendation to add the item to the October 7<sup>th</sup> City Council Agenda.

*Mark Turner, 243 Bambi Drive:* Mr. Turner commented that right-of-way on Bambi Drive is almost an acre of his three acres. Mr. Turner stated he is willing to work with the City and would like to go through his County Commissioner but is not willing to give the property to the City for free. Mr. Turner stated he is willing to sale the acre to the City.

Larry White, 102 Sylvia's Court: Mr. White referenced the Hospital Authority operations and appointments.

**OLD BUSINESS:**

**A. TOURISM WELCOME CENTER LOCATION: *Angela Wigger***

*St. Marys Convention & Visitors Bureau request permission to utilize the Ward Hernandez Building at 400 Osborne Street*

Angela Wigger gave a brief overview of the improvements and expenses for the St. Marys Welcome Center to utilize the Ward Hernandez Building. Mrs. Wigger requested \$65,000 to bid out the improvements. She also stated if Public Works assisted with the improvements the estimated cost is approximately \$45,000.

Councilmember Stasinis made a motion to approve the improvements and expenses to move the St. Marys Welcome Center to the Ward Hernandez Building up to \$65,000. Councilmember Gant seconded the motion. Councilmember Morrissey moved for discussion. Councilmember Morrissey requested a monetary number that would cover just the essentials required. Councilmember Stasinis commented that the only viable option right now is to move the Welcome Center to the Ward Hernandez Building. Councilmember Gant asked if the improvements could be completed in phases.

The Public Works Director (Bobby Marr) stated that a rough estimate would be approximately \$15,000 to \$18,000 to address various required improvements. Councilmember Howell suggested that City personnel be utilized along with prison labor. Councilmember Gant requested a monetary figure to make the building presentable. Ms. Wigger stated that \$10,000 would allow them to make the building presentable. Mayor DeLoughy stated that Tourism could reimburse the funds.

Councilmember Post commented on reserving the rear room and the audio visual equipment. Councilmember Post also asked Bobby Marr if the bathrooms at the Ward Hernandez Building were up to code. Mr. Marr stated the bathrooms were reviewed when they went through the building. Mr. Crowell commented on an additional optional available to City if the building was purchased. Mr. Crowell stated the mortgage cost is almost comparable to the rent Tourism currently pays.

Councilmember Stasinis amended her motion to approve the improvements and expenses to move the St. Marys Welcome Center to the Ward Hernandez Building up to \$15,000. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

**B. VEHICLE PARKING (RESIDENTIAL & RIGHT-OF-WAY) #2 WORK SESSION DATE REQUEST:**

*Roger Weaver*

*Request permission to schedule a second Vehicle Parking Work Session*

City Council set the second work session date for Vehicle Parking for Monday, October 7, 2013 at 4:45 p.m.

**NEW BUSINESS:**

**1. RESIGNATION OF COUNCILMEMBER GREG BIRD POST #1: *Mayor DeLoughy***

Councilmember Morrissey made a motion that to direct the Superintendent of Elections call for a Special Election to be held on the earliest available date for the election of a person to fill the unexpired term of Greg Bird. Qualifying for the election to fill the vacancy is to be held during office hours from 8:00 a.m. to 5:00 p.m. on Wednesday, Thursday and Friday, September 18<sup>th</sup>, 19<sup>th</sup> and 20<sup>th</sup>, 2013. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**A. RELOCATION OF ECONOMIC DEVELOPMENT FUNCTIONS/OFFICES: *Steven S. Crowell, Jr.*  
*Consideration to locate the City of St. Marys Economic Development function (offices) in Kingsland***

Councilmember Morrissey made a motion to pursue discussion with the various organizations regarding possible organization/space arrangement at a new location with the understanding of a co-location environment. Councilmember Post seconded the motion. Councilmember Morrissey moved for discussion and stated that working between two locations can work if you have defined expectations. Councilmember Gant commented that he is interested in cost, leadership and where Renee Coakley would be situated.

The City Manager requested if co-locations means that you have two offices. Councilmember Morrissey recommended as a concept that the primary office for the St. Marys Economic Development office remain in St. Marys. He also mentioned that the co-locate office have specified times for the Economic Development Director. Councilmember Morrissey commented that he would like that explored and discussed with the other organizations. Voting was unanimous in favor of the motion.

**B. FUNDING SUPPORT FOR HADDOCK ROAD AND ST. MARYS ROAD IMPROVEMENTS:  
*Steven S. Crowell, Jr.*  
*Request City Council support for funding improvements to Haddock Road and St. Marys Road***

Councilmember Gant made a motion to enter into discussions with Georgia Department of Transportation on the Haddock Road and St. Marys Road Improvements to determine cost of design up to 30% percent of design cost not to exceed \$18,000. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**C. 4<sup>TH</sup> QUARTER TOWN HALL MEETING (\*):  
*To discuss 4<sup>th</sup> Quarter Town Hall Meeting for Thursday, October 3, 2013 at 6:00 p.m.***

Councilmember Gant made a motion to approve the 4<sup>th</sup> Quarter Town Hall for Thursday, October 3, 2013 at 6:00 p.m. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**D. ST. MARYS INTRACOASTAL GATEWAY PROPERTY MEMORANDUM OF UNDERSTANDING WITH FORAM DEVELOPMENT, LLC: *Artie Jones, III*  
*Request authorization for the FORAM Development, LLC to represent the St. Marys Intracoastal Gateway property's development***

Councilmember Gant made a motion to authorize Mayor DeLoughy to sign the Memorandum of Understanding with FORAM Development, LLC. Councilmember Stasinis seconded the motion. Councilmember Gant moved for discussion and stated that the City is

fortunate to have this organization assisting us in this capacity. Voting was unanimous in favor of the motion.

- E. BUILDING FEE SCHEDULES AND CAPITAL RECOVERY REVISIONS : Roger Weaver**  
*Request revisions for Aid to Construction fees (Table 98-57.1) and calculations for Building Permit fees.*

Councilmember Stasinis made a motion to approve the Building Fees Schedule and Aid to Construction fees as proposed. Councilmember Gant seconded the motion. Councilmember Morrissey moved for discussion and stated that a monetary limit should be included. Councilmember Stasinis amended her motion to approve the Building Fees Schedule and Aid to Construction Fees with a limit of \$100,000. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

- F. TRANSPORTATION ENHANCEMENT GRANT CHANGE ORDER REQUEST FOR ECOLOGY AT GATEWAY PARCEL (\*): Roger Weaver**  
*Georgia Department of Transportation requires an Ecology Report on the portion of the Gateway Parcel used for the T-E Grant for public access*

Councilmember Gant made a motion to approve the required Ecology Report on the portion of the Gateway Parcel used for the Transportation Enhancement Grant required by the Georgia Department of Transportation in the amount of \$9,200 to Thomas & Hutton (consultant). Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

- G. COAST GUARD BUILDING LEASE: Jennifer Brown**  
*Request approval of five year lease agreement with the United States Coast Guard for space at the St. Marys Police Department Building*

Councilmember Post made a motion to approve the five lease agreement with the United States Coast Guard for space at the St. Marys Police Department in the amount of \$312,183.18 with a three percent increase annually. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

- H. CAPITAL PROJECTS FUNDS TRANSFER (\*): Jennifer Brown**  
*Request permission to move funds awarded from the Georgia Department of Transportation Local Maintenance Improvement Grant (LMIG-formerly LARP)*

Councilmember Gant made a motion to approve the movement of funds (\$137,548.53) awarded from the Georgia Department of Transportation Local Maintenance Improvement Grant (LMIG-formerly LARP) from the Multiple Grants Fund to the Capital Projects-Roads & Streets Fund. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

- I. ADVERTISEMENT FOR MILLAGE RATE: Jennifer Brown**  
*Request approval to advertise the millage rate.*

Councilmember Morrissey made a motion to maintain the current millage rate at present level (5.351) and monitor closely the expenditures and revenues in case adjustments are required. 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 presented the first month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for FY 2014. 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 October 7, 2013.

**REPORT OF MAYOR**

Mayor DeLoughy commented on the Change of Command ceremony he attended at the Naval Air Station Jacksonville, Florida.

**GRANTING AUDIENCE TO THE PUBLIC:**

*Larry White, 102 Sylvia's Court:* Mr. White commented on the Special Election Qualifying times and the Vehicle Parking 2<sup>nd</sup> Work Session documents.

*Kathy White, 102 Sylvia's Court:* Mrs. White commented on the safety issues at Haddock Road and St. Marys Road.

*Roger Rillo, 605 Wheeler Street:* Mr. Rillo commented on Camden Partnership potentially sharing a location with the other organizations (Kingsland and Camden County) including the City of St. Marys.

**MAYOR AND COUNCIL COMMENTS:**

Councilmember Gant commented on the talented actors living in Camden County and on the play, You're a Good Man Charlie Brown. Councilmember Morrissey stated that the Casey Dog Park located in St. Marys is well maintained and encouraged residents to visit the park.

**CITY MANAGER'S COMMENTS:**

Mr. Crowell commented that Roger Weaver (Planning Director) would give an update on the docks. Roger Weaver gave a brief update on the application and appeal process, and the sign posted.

**EXECUTIVE SESSION:**

There was no "Executive Session" at this time.

**ADJOURNMENT:**

Councilmember Stasinis made a motion for adjournment. Councilmember Post seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:06 p.m.

Respectfully submitted,



Deborah Walker-Reed, City Clerk

The following is an overview of the City's revenue and expenditures for the month ending August 31, 2013, which is the second month of fiscal year FY2014. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$776,669 plus \$52,384 of allocated budgeted fund equity for a total of \$829,053. Total year to date expenditures as of 8/31/13 was \$1,421,655 for shortfall of **\$(592,602)**. Available cash balance as of 8/31/13 was \$3,537,617.

**Tourism**

Total revenue for Tourism fund was \$23,115. Total year to date expenditures as of 8/31/13 was \$24,606 for a shortfall of **\$(1,491)**.

**SPLOST**

Total revenues received for SPLOST was \$88,551 plus interest of \$2 for total revenues of \$88,553 in 8/31/13. Total year to date expenditures as of 8/31/13 was \$43,971 for a revenue over expenditures balance of 44,582. 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 \$1,074,436 plus \$42,512 of allocated budgeted fund equity for a total of \$1,116,948. Total year to date expenses as of 8/31/13 was \$906,204 for a revenue over expenditures balance of \$210,744. Available cash balance as of 8/31/13 was \$4,702,584.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$173,612. Total year to date expenditures as of 8/31/13 was \$92,365 for a revenue over expenditures balance of \$81,247. Available cash balance as of 8/31/13 was \$409,198.

**Aquatic**

Total revenue for the Aquatic Center was \$110,032 Total year to date expenditures as of 8/31/13 was \$84,838 for a revenue over expenditures balance of \$25,194.

# FY 2014

YTD 08/31/2013 Month Reported 2

16.6600%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,560,950	829,053	9.68%
Total Expenditures	8,560,950	1,421,655	16.61%
Excess/(Shortfall) of Revenues		592,602	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	6,244,819	1,116,948	17.89%
Total Expenditures	6,244,819	906,204	14.51%
Excess/(Shortfall) of Revenues		210,744	

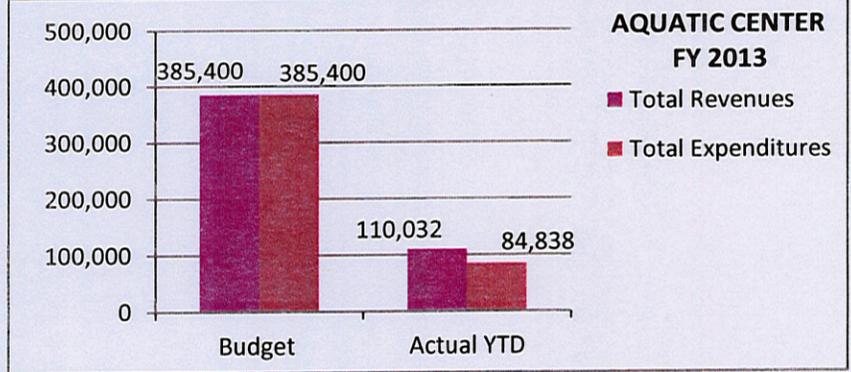
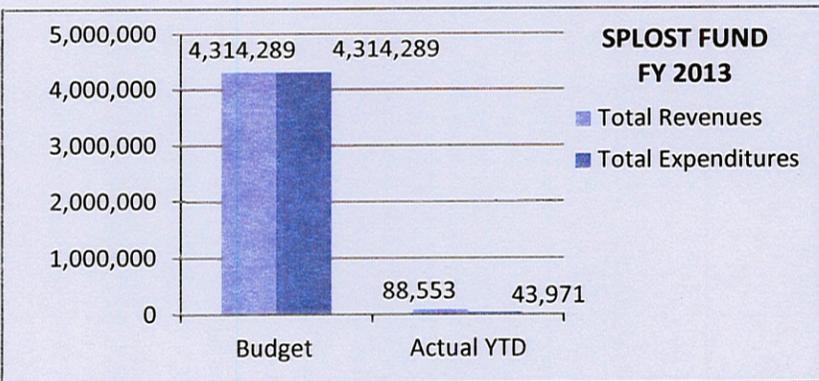
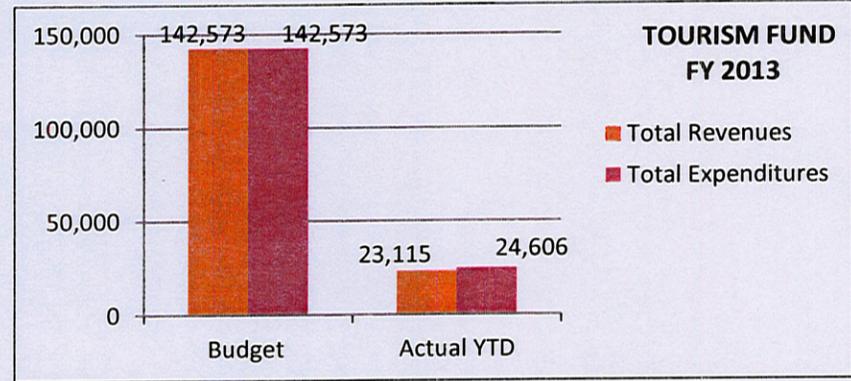
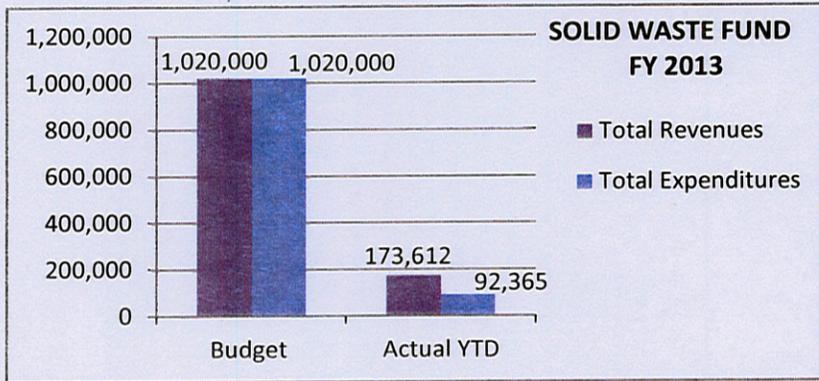
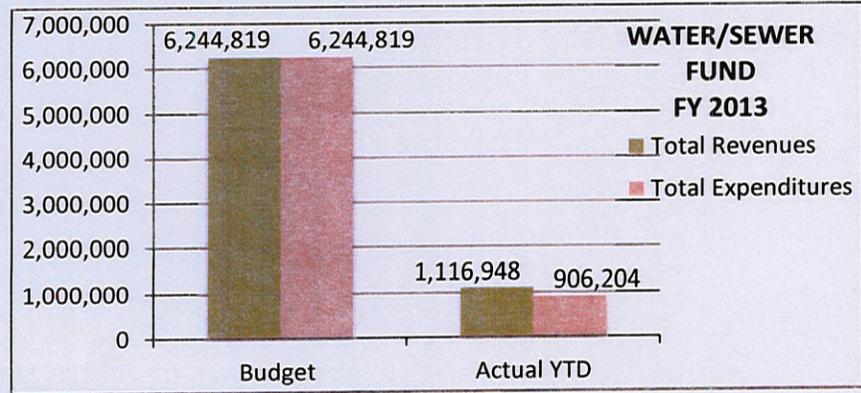
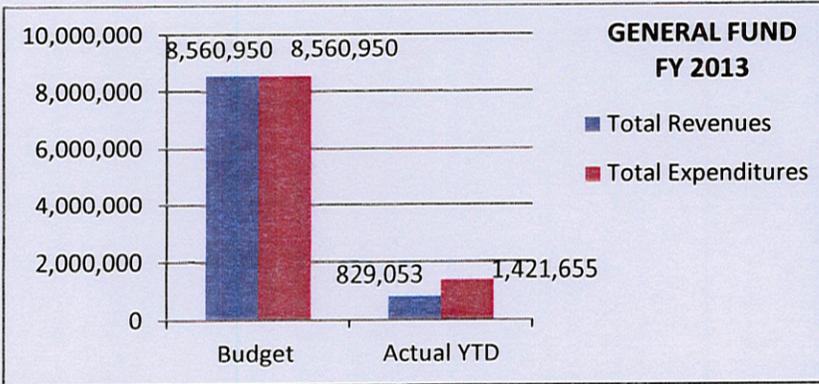
Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,020,000	173,612	17.02%
Total Expenditures	1,020,000	92,365	9.06%
Excess/(Shortfall) of Revenues		81,247	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	142,573	23,115	16.21%
Total Expenditures	142,573	24,606	17.26%
Excess/(Shortfall) of Revenues		1,491	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	4,314,289	88,553	2.05%
Total Expenditures	4,314,289	43,971	1.02%
Excess/(Shortfall) of Revenues		44,582	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	385,400	110,032	28.55%
Total Expenditures	385,400	84,838	22.01%
Excess/(Shortfall) of Revenues		25,194	

# YTD 08/31/2013 Month Reported



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

**Aug-13**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>2</b>
					<b>% YEAR COMPLETED</b>	<b>16.66%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400				0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ 211	\$ 311	\$ 165	#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	\$ 1,603	\$ 4,073	\$ 2,577	81%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 6,089	\$ 8,983	\$ 5,117	90%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 6,667	\$ 10,549	\$ 5,777	105%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 6,800	\$ 9,996	\$ 13,020	100%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 2,046	\$ 17,023		31%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 55,418	\$ 105,731	\$ 35,102	56%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 21	\$ 76	\$ 557	1%	
100.31.1391 RAILROAD TAX	\$ 2,500		\$ 2,472		99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 1,142	\$ 2,285	\$ 2,288	34%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 5,159	\$ 9,677	\$ 6,285	22%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000				0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500				0%	
100.31.1730 GAS FRANCHISE TAX	\$ 18,000		\$ 4,929		27%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000				0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 13,499	\$ 13,507	\$ 6,116	56%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 157,992	\$ 316,264	\$ 312,036	16%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,100	\$ 38,500	\$ 38,595	18%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000				0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000				0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 14,432	\$ 23,059	\$ 8,414	31%	
100.31.9500 FIFA LEGAL/PROCESS FEES					#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000			\$ 4,575	0%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,247	\$ 2,983	\$ 2,345	2%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000				0%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 17,961	\$ 26,321	\$ 7,245	20%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 145	\$ 1,433	\$ 1,470	36%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500				0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 200	\$ 300	\$ 250	10%	
100.32.3200 GAMING FEES					#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 5,057	\$ 7,497	\$ 1,863	24%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,670	\$ 6,675	\$ 4,432	39%	
100.34.4212 NSF FEES	\$ 120				0%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ 2,574	\$ 2,574		129%	
100.34.....REVENUES-ORANGE HALL	\$ 8,100			\$ 1,379	0%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 545	\$ 1,095	\$ 963	16%	
100.34.9100 CEMETERY FEES	\$ 25,000	\$ 5,223	\$ 9,751	\$ 3,623	39%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 600	\$ 600	17%	

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

**Aug-13**

<b>MONTHS COMPLETED</b>					<b>2</b>
<b>% YEAR COMPLETED</b>					<b>16.66%</b>
<b>FINANCIAL SUMMARY</b>					
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>
100.34.9902 ADMIN.FEES - MULTIGRANT			\$ -		#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 314	\$ 314	\$ 2,793	8%
100.35..... COURT FINES/FEES	\$ 350,400	\$ 27,278	\$ 46,759	\$ 66,396	13%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 622	\$ 1,062	\$ 981	21%
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 592	\$ 1,208	\$ 1,278	24%
100.37.1000 CAPITAL CONTRIBUTIONS					#DIV/0!
100.37.2000 ORANGE HALL DONATION	\$ 50			\$ 2	0%
100.38.0001 FUND EQUITY	\$ 314,301	\$ 26,192	\$ 52,384		17%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 30,583	\$ 57,525	\$ 53,015	18%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 300	\$ 425	\$ 2,313	6%
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 15,519	\$ 37,888	\$ 13,145	189%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000			\$ 13,298	0%
100.38.9025 SHARED SERVICES - IDA					#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579				0%
100.38.9030 SHARED SERVICES CUMB HARB					#DIV/0!
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 4,826	\$ 4,826		29%
100.38.9035 OVER/SHORT					
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000				0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500				0%
100.39.1200 OP T/F IN SPLOST					#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 3,000				0%
100.39.3010 LOAN PROCEEDS					#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 8,560,950</b>	<b>\$ 431,324</b>	<b>\$ 829,053</b>	<b>\$ 618,016</b>	<b>10%</b>

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>2</b>
<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>
TOTAL LEGISLATIVE	\$ 221,413	\$ 14,250	\$ 35,032	\$ 28,669	16%
TOTAL EXECUTIVE	\$ 258,510	\$ 14,792	\$ 33,625	\$ 48,523	13%
TOTAL FINANCIAL ADMINISTRATION	\$ 977,127	\$ 79,175	\$ 189,256	\$ 183,819	19%
TOTAL IT	\$ 172,329	\$ 23,184	\$ 37,745	\$ 31,726	22%
TOTAL HUMAN RESOURCES	\$ 110,802	\$ 7,166	\$ 16,145	\$ 29,170	15%
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 16,177	\$ 24,574	\$ 13,391	16%
TOTAL MUNICIPAL COURT	\$ 177,177	\$ 11,531	\$ 18,713	\$ 22,980	11%
TOTAL POLICE ADMINISTRATION	\$ 2,276,185	\$ 164,674	\$ 392,288	\$ 412,520	17%
TOTAL FIRE ADMINISTRATION	\$ 1,639,081	\$ 120,740	\$ 289,506	\$ 297,296	18%
TOTAL PUBLIC WORKS ADMIN	\$ 1,233,261	\$ 90,782	\$ 204,229	\$ 196,492	17%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,594	\$ 23,398	\$ 23,149	7%
TOTAL CEMETERY	\$ 72,512	\$ 5,572	\$ 9,427	\$ 8,216	13%
TOTAL SENIOR CITIZENS CENTER	\$ 119,863	\$ 9,622	\$ 19,989	\$ 19,389	17%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,706	\$ 4,094	\$ 5,422	9%
TOTAL LIBRARY ADMINISTRATION	\$ 295,550	\$ 22,086	\$ 47,561	\$ 48,403	16%
TOTAL PROTECTIVE INSP ADMIN	\$ 116,352	\$ 5,803	\$ 16,037	\$ 17,337	14%
TOTAL PLANNING & ZONING	\$ 174,872	\$ 13,913	\$ 31,915	\$ 30,184	18%
TOTAL ECONOMIC DEVELOPMENT	\$ 167,566	\$ 9,191	\$ 24,200	\$ 24,741	14%
TOTAL AIRPORT	\$ 5,000	\$ 200	\$ 612	\$ -	12%
TOTAL SPECIAL FACILITIES	\$ 31,159	\$ 1,836	\$ 3,310	\$ 4,132	11%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,560,950</b>	<b>\$ 640,995</b>	<b>\$ 1,421,655</b>	<b>\$ 1,445,556</b>	<b>17%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (209,670)	\$ (592,602)	\$ (827,540)
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<b>Cash Balances:</b>	\$3,898,034	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$314,301	Average YTD Mo. Exp.	\$710,828
Unrestricted Cash Balances	\$3,583,733	Months of Operating Cash	4.98
LESS: Outstanding P.O.'s	\$46,116		
Available Cash	<b>\$3,537,617</b>		

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

**Aug-13**

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.66%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
TAXES	\$ 115,322	\$ 14,525	\$ 21,777	\$ 19,447	19%
CHARGES FOR SERVICES	\$ 12,130	\$ 387	\$ 923	\$ 748	8%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 2	\$ 3	7%
CONTRIBUTIONS/DONATIONS	\$ 700	\$ 76	\$ 93	\$ 45	13%
MISCELLANEOUS	\$ 7,400	\$ 130	\$ 320	\$ 510	4%
OTHER FINANCING SOURCES	\$ 7,000				0%
<b>TOTAL REVENUES</b>	<b>\$ 142,573</b>	<b>\$ 15,118</b>	<b>\$ 23,115</b>	<b>\$ 20,753</b>	<b>16%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,136	\$ 2,542	\$ 5,538	\$ 4,795	20%
PURCHASED/CONTRACTED SVC	\$ 98,581	\$ 8,540	\$ 17,087	\$ 16,873	17%
SUPPLIES	\$ 8,856	\$ 688	\$ 781	\$ 1,062	9%
CAPITAL OUTLAY					#DIV/0!
INTERGOVERNMENTAL	\$ 7,000	\$ 600	\$ 1,200	\$ 700	17%
<b>TOTAL TOURISM</b>	<b>\$ 142,573</b>	<b>\$ 12,370</b>	<b>\$ 24,606</b>	<b>\$ 23,431</b>	<b>17%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 2,748	\$ (1,491)	\$ (2,678)	<b>0</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	-\$19,707	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,303
Unrestricted Cash Balances	-\$19,707	Months of Operating Cash	(1.61)
LESS: Outstanding P.O.'s	\$121		
<b>Available Cash</b>	<b>-\$19,828</b>		

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

Aug-13

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
TAXES	\$ 4,314,289	\$ 88,551	\$ 88,551	\$ 114,172	2%	
INVESTMENT INCOME		\$ 1	\$ 2	\$ 5	#DIV/0!	
MISCELLANEOUS						
OTHER FINANCING SOURCES					#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 4,314,289</b>	<b>\$ 88,552</b>	<b>\$ 88,553</b>	<b>\$ 114,177</b>	<b>2%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI					#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ 30,000	\$ 34,808	\$ 34,808	\$ 8,139	116.0%	
320.54220-54.1241 DRAINAGE - SPLOST VI		\$ 7,023	\$ 7,193	\$ 18,056	#DIV/0!	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 142,000	\$ 1,884	\$ 1,970	\$ 20,016	1%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,750,000				0%	
320.59000-61.1000 OPERATING TFR OUT					#DIV/0!	
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,922,000</b>	<b>\$ 43,715</b>	<b>\$ 43,971</b>	<b>\$ 46,212</b>	<b>1.12%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
320.54200-54.1412 EQUIP/FACILITIES VII	\$ 367,289				0%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 25,000				0.0%	
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 392,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 44,836	\$ 44,582	\$ 67,965
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<b>Cash Balances:</b>	\$528		<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0		Average YTD Mo. Exp.	\$21,986
Unrestricted Cash Balances	\$528		Months of Operating Cash	(0.48)
LESS: Outstanding P.O.'s	\$11,011			
<b>Available Cash</b>	<b>-\$10,484</b>			

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

**Aug-13**

<b>MONTHS COMPLETED</b>					<b>2</b>
<b>% YEAR COMPLETED</b>					<b>16.66%</b>
<b>FINANCIAL SUMMARY</b>					
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT					#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 182,076	\$ 365,462	\$ 363,007	17%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,370	\$ 8,710	\$ 7,610	19%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,780	\$ 13,860	\$ 13,685	17%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,749	\$ 20,462	\$ 23,975	16%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 4,305	\$ 8,225	\$ 7,770	19%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 643	\$ 5,666	\$ 3,420	21%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,659	\$ 121,710	\$ 121,053	17%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 171,679	\$ 345,802	\$ 339,149	18%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,309	\$ 115,172	\$ 114,033	17%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 1,470	\$ 2,590	\$ 560	37%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 2,276	\$ 18,771	\$ 11,366	21%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 26,708	\$ 47,458	\$ 15,342	61%
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 42,512	\$ -	17%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 280	\$ 547	\$ 1,220	11%
<b>TOTAL REVENUE</b>	<b>\$ 6,244,819</b>	<b>\$ 550,559</b>	<b>\$ 1,116,948</b>	<b>\$ 1,022,192</b>	<b>18%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 894,033	\$ 74,928	\$ 175,266	\$ 170,875	20%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 31,051	\$ 43,146	\$ 68,754	11%
SUPPLIES	\$ 618,816	\$ 57,010	\$ 63,360	\$ 56,688	10%
CAPITAL OUTLAY	\$ 108,500			\$ 33,825	0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 65,000				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000				0%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,099,977</b>	<b>\$ 162,989</b>	<b>\$ 281,772</b>	<b>\$ 330,141</b>	<b>13%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 775,803	\$ 60,304	\$ 142,086	\$ 144,556	18%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 20,959	\$ 31,979	\$ 33,192	13%
SUPPLIES	\$ 282,816	\$ 12,062	\$ 18,550	\$ 20,738	7%
CAPITAL OUTLAY	\$ 8,500				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 80,000				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000				0%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,404,738</b>	<b>\$ 93,325</b>	<b>\$ 192,616</b>	<b>\$ 198,486</b>	<b>14%</b>

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000		\$ 300,000	\$ 285,000	105.26%	
505.58000-58.1340 GEFA LOAN 95-021-W				\$ 1,558	#DIV/0!	
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					#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 240,073	\$ 19,629	\$ 39,473	\$ 38,350	16%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,615	\$ 5,222		16%	
505.58000-58.1385 EQUIPMENT LOANS PR					#DIV/0!	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 556,908</b>	<b>\$ 22,244</b>	<b>\$ 344,695</b>	<b>\$ 324,907</b>	<b>62%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191		\$ 65,231	\$ 73,959	47%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400				0%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT				\$ 7	#DIV/0!	
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					#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 8,155	\$ 16,096	\$ 17,219	17%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,893	\$ 5,794		16%	
505.58000-58.2385 EQUIPMENT LOANS					#DIV/0!	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,183,196</b>	<b>\$ 11,048</b>	<b>\$ 87,122</b>	<b>\$ 91,186</b>	<b>4%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,244,819</b>	<b>\$ 289,606</b>	<b>\$ 906,204</b>	<b>\$ 944,720</b>	<b>15%</b>
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 260,953	\$ 210,744	\$ 77,472	
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<b>Cash Balances:</b>	\$5,007,927	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$453,102
Unrestricted Cash Balances	\$4,752,858	Months of Operating Cash	10.38
LESS: Outstanding P.O.'s	\$50,275		
<b>Available Cash</b>	<b>\$4,702,584</b>		

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>2</b>
					<b>% YEAR COMPLETED</b>	<b>16.66%</b>
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 80,981	\$ 162,122	\$ 163,469	17%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,802	\$ 3,685	\$ 3,738	17%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,886	\$ 3,604	\$ 3,798	16%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,100	\$ 4,200	\$ 11,700	34%	
540.36.1000 INTEREST REVENUES					#DIV/0!	
540.38.0001 FUND EQUITY		\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 1,020,000</b>	<b>\$ 86,770</b>	<b>\$ 173,612</b>	<b>\$ 182,705</b>	<b>17%</b>	

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 81,523	\$ 6,889	\$ 15,434	\$ 14,654	19%	
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 76,241	\$ 76,931	\$ 75,494	8%	
SUPPLIES	\$ 2,950			\$ 534	0%	
INTERGOVERNMENTAL	\$ 28,112				0%	
DEPRECIATION/AMORTIZATION					#DIV/0!	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,020,000</b>	<b>\$ 83,130</b>	<b>\$ 92,365</b>	<b>\$ 90,682</b>	<b>9%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,640</b>	<b>\$ 81,247</b>	<b>\$ 92,023</b>	<b>0</b>
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<b>Cash Balances:</b>	\$409,198	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$46,183
Unrestricted Cash Balances	\$409,198	Months of Operating Cash	8.86
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$409,198		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	12Mths	YTD 8/2013 YTD	8/2012 YTD
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	385,400	9,256	775	125	275	1,324	998	2,607	13,998	73,484	95,150	82,791	27,032	307,814	109,823	134,922
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	1,209	17	-	-	144	2	1	21	20	103	105	104	1,726	209	220
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>385,400</b>	<b>10,465</b>	<b>792</b>	<b>125</b>	<b>275</b>	<b>1,468</b>	<b>1,000</b>	<b>2,608</b>	<b>14,018</b>	<b>73,505</b>	<b>95,253</b>	<b>82,896</b>	<b>27,136</b>	<b>309,540</b>	<b>110,032</b>	<b>135,142</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS		6,656	474	1,587	1,201	1,129	1,325	2,048	1,938	482	-	964	-	17,804	964	65,507
PURCHASED/CONTRACTED SVC	246,900	4,969	5,247	4,141	4,770	4,531	3,293	4,103	3,512	21,908	60,650	42,385	24,002	183,512	66,388	9,637
SUPPLIES	138,500	8,992	7,045	7,857	4,373	3,026	4,667	6,193	6,800	12,998	25,805	6,912	10,575	105,243	17,487	23,303
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>385,400</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>12,344</b>	<b>12,249</b>	<b>35,388</b>	<b>86,455</b>	<b>50,262</b>	<b>34,577</b>	<b>306,559</b>	<b>84,838</b>	<b>98,447</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</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>(9,737)</b>	<b>1,769</b>	<b>38,116</b>	<b>8,798</b>	<b>32,634</b>	<b>(7,440)</b>	<b>2,981</b>	<b>25,194</b>	<b>36,695</b>

Cash Balances: (-sal/fica)	-\$66,135
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$66,135
LESS: Outstanding P.O.'s	\$1,697
Available Cash	-\$67,831