



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

January 5, 2015

**NEWLY ELECTED OFFICIAL'S OATH OF OFFICE
5:30 p.m.**

**CITY COUNCIL ORGANIZATIONAL MEETING
6:00 p.m.**

- A. *Mayor Pro Tem*
- B. *Convention & Visitors Bureau Authority: Council Seat*

CITY COUNCIL MEETING

AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Jim Gant*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES ___ NO ___**
- V. **APPROVAL OF MINUTES:** *December 15, 2014 Public Hearing Minutes & December 15, 2014 Regular City Council Meeting Minutes*
- VI. **PRESENTATIONS:**
 - FUNCTIONAL CONSOLIDATION EMS & FIRE:** *Chief Horton (Camden County, Kingsland and St. Marys)*
 - PROCLAMATION WAR OF 1812 COMMEMORATION:** *Mayor John F. Morrissey*
 - BOARD APPOINTMENTS (VACANCIES):**
 - 1. *Board of Ethics (Elaine Powierski)*
 - 2. *St. Marys Industrial Development Authority (Simon Scott)*
 - BOARD APPOINTMENTS (TERM EXPIRATIONS):**
 - 1. *Board of Ethics (Heidi Benz, David Schmitz and Jim Wells)*

2. *Historic Preservation Commission (Martha Bailey, George Beaver & David Grimm)*
3. *Oak Grove Cemetery Authority (Rick Douylliez & Christopher Thurner)*
4. *Planning Commission (Michael Rich and Royal Weaver)*
5. *Senior Advisory Committee (Joyce Galloway, Cynthia Hollingsworth, Chuck Lanham, Gene Sumner & Doug Vaught)*
6. *Tree Board (Curtis Lacy III)*

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC

X. OLD BUSINESS: NO ITEMS

XI. NEW BUSINESS:

- A. ORDINANCE REVISION-ALCOHOL LICENSE APPLICANTS:** *John J. Holman (City Manager) Request approval to allow the inclusion of aliens granted permanent resident status of the United States to apply for an Alcohol License*
- B. GREENWAY AUTHORIZATION:** *John J. Holman (City Manager) Request authorization to prepare documentation for Greenway Path development between Fernandina Beach, FL and St. Marys, GA – Water Taxi*
- C. RESOLUTION GEORGIA MUNICIPAL ASSOCIATION (GMA) ETHICS:** *Deborah Walker-Reed (City Clerk) To re-adopt Georgia Municipal Association's City of Ethics principles in the form of a resolution for 2015*
- D. JANUARY 19, 2015 CITY COUNCIL MEETING:** *Deborah Walker-Reed (City Clerk) To discuss whether to cancel or reschedule the meeting due to Martin Luther King, Jr. Day holiday*
- E. FEBRUARY 16, 2015 CITY COUNCIL MEETING:** *Deborah Walker-Reed (City Clerk) To discuss whether to cancel or reschedule meeting due to President's Day holiday*
- F. PAT THAI 1 LLC D/B/A PAT THAI RESTAURANT & SUSHI BAR:** *Deborah Walker-Reed (City Clerk) Request approval to advertise a public hearing for beer and wine license for on premise consumption*
- G. ORDINANCE REVISION-TOWING:** *Roger Weaver (Planning Director) Request revision to Towing Ordinance for fee increase and elimination of duplicated required insurance*
- H. ORDINANCE REVISION-TOBACCO UTILIZATION:** *Roger Weaver (Planning Director) Request revision approval to City Tobacco Ordinance prohibiting use of e-cigarettes and other tobacco/nicotine products from City property*
- I. BUDGET ORDINANCE-MAIN STREET COORDINATOR'S OFFICE:** *Jennifer Brown (Finance Director) Request amendment to FY 2015 General Fund Budget in the amount of \$10,000 for office remodel and small equipment*

**J. WATER & SEWER CAPITAL RECOVERY FEE: Jennifer Brown (Finance Director)
*Request an extension of the 50% discount on Water & Sewer Capital Recovery Fee***

K. SATILLA PROBATION MANAGEMENT CORPORATION PROGRAM FEE SCHEDULE AMENDMENT: John J. Holman (City Manager) Request approval of the fee schedule amendment to the Satilla Probation Management Corporation Program contract

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

A. FINANCE DIRECTOR'S REPORT: Jennifer Brown (Finance Director)

B. CITY CALENDAR: City Clerk

XII. REPORT OF MAYOR

XIV. GRANTING AUDIENCE TO THE PUBLIC

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

XV. EXECUTIVE SESSION: Personnel Item

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 OF ST. MARYS, GEORGIA
January 5, 2015

NEWLY ELECTED OFFICIAL'S OATH OF OFFICE

5:30 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for the Newly Elected Official's Oath of Office Ceremony on Monday, January 5, 2015 in the City Hall Council Chamber.

PRESENT WERE:

Mayor John F. Morrissey
Councilmember Sam Colville
Councilmember Elect Jim Gant
Councilmember Elect Robert L. Nutter
Councilmember Elect Elaine Powierski
Councilmember David Reilly
Councilmember Linda P. Williams

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Donna Folsom, Human Resources Director
Jennifer Brown, Finance Director
Bobby Marr, Public Works Director
Robert Horton, Fire Chief
Roger Weaver, Planning Director
Timothy Hatch, Police Chief

Mayor Morrissey called the Oath of Office Ceremony to order at 5:36p.m.

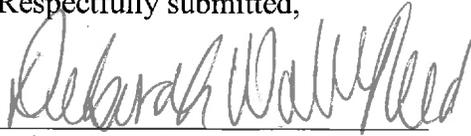
OATH OF OFFICE: Councilmember-Elect Robert L. Nutter, Post #1
Councilmember-Elect Elaine Powierski, Post #2
Councilmember-Elect Jim Gant, Post #3

The City Clerk administered the Oath of Office to Councilmembers Elect Jim Gant, Robert L. Nutter and Elaine Powierski.

ADJOURNMENT

Mayor Morrissey declared the ceremony adjourned at 5:40 p.m.

Respectfully submitted,


Deborah Walker-Reed, City Clerk

CITY OF ST. MARYS, GEORGIA
January 5, 2015

ORGANIZATIONAL MEETING
6:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its annual Council Organizational Meeting on Monday, January 5, 2015 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor John F. Morrissey
Councilmember Sam Colville
Councilmember Jim Gant
Councilmember Robert L. Nutter
Councilmember Elaine Powierski
Councilmember David Reilly
Councilmember Linda P. Williams

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Donna Folsom, Human Resources Director
Jennifer Brown, Finance Director
Bobby Marr, Public Works Director
Robert Horton, Fire Chief
Roger Weaver, Planning Director
Timothy Hatch, Police Chief

A. MAYOR PRO TEM:

Councilmember Reilly nominated Councilmember Jim Gant to serve as Mayor Pro Tem for 2015. Councilmember Nutter seconded the motion. Councilmember Williams moved for discussion and stated Councilmember Gant has done an outstanding job. Councilmember Gant thanked the Mayor and Council. Voting was recorded as follows:

FOR
Councilmember Colville
Councilmember Nutter
Councilmember Powierski
Councilmember Reilly
Councilmember Williams

ABSTAINED
Councilmember Gant

- B. ST. MARYS CONVENTION & VISITORS BUREAU AUTHORITY: *Council Seat***
Councilmember Gant made a motion to appoint Councilmember Williams to the St. Marys Convention & Visitors Bureau Authority as Council representative. Councilmember Nutter seconded the motion. Voting was recorded as follows:

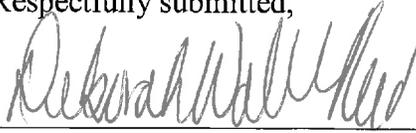
FOR
Councilmember Colville
Councilmember Gant
Councilmember Nutter
Councilmember Powierski
Councilmember Reilly

ABSTAINED
Councilmember Williams

ADJOURNMENT

There being no further items on the agenda, Mayor Morrissey declared the meeting adjourned at 6:02 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Deborah Walker-Reed", written over a horizontal line.

Deborah Walker-Reed, City Clerk

CITY COUNCIL MEETING

January 5, 2015

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, January 5, 2015 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor John F. Morrissey
Councilmember Sam L. Colville
Councilmember Jim Gant
Councilmember Robert L. Nutter
Councilmember Elaine Powierski
Councilmember David Reilly
Councilmember Linda P. Williams

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Donna Folsom, Human Resources Director
Jennifer Brown, Finance Director
Bobby Marr, Public Works Director
Robert Horton, Fire Chief
Roger Weaver, Planning Director
Timothy Hatch, Police Chief

CALL TO ORDER:

Mayor Morrissey called the City Council Meeting to order at 6:02 p.m. Councilmember Gant gave the invocation. Mayor 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: *December 15, 2014 Public Hearing Meeting Minutes*

Councilmember Colville moved to approve the December 15, 2014 Public Hearing Meeting minutes. Councilmember Reilly seconded the motion. Voting was recorded as follows:

FOR

Councilmember Colville
Councilmember Gant
Councilmember Nutter
Councilmember Reilly

ABSTAINED

Councilmember Powierski
Councilmember Williams

December 15, 2014 Regular City Council Meeting Minutes

Councilmember Williams moved to approve the December 15, 2014 Regular City Council Meeting minutes. Councilmember Colville seconded the motion. Voting was recorded as follows:

FOR

Councilmember Colville
Councilmember Gant
Councilmember Nutter
Councilmember Reilly
Councilmember Williams

ABSTAINED

Councilmember Powierski

PRESENTATIONS:

FUNCTIONAL CONSOLIDATION EMS & FIRE: *Chief Horton (Camden County, Kingsland and St. Marys)*

Chief Horton spoke about functional consolidation for Fire/EMS and the combined training for Camden County, Kingsland and St. Marys monthly over the last year. Chief Smith thanked the Mayor and Council for the collaboration and stated the mutual aid will allow them to assist each other more. Mr. Crews stated color maps displaying Fire Districts/EMS Zones will be placed at the front of City Hall. Mr. Crews also mentioned updates to the CAD System and addressing concerns. Chief Horton mentioned renovations taking place to better prepare for additional personnel and increased response time due to the closest station responding.

PROCLAMATION WAR OF 1812 COMMEMORATION: *Mayor John F. Morrissey*

Mayor Morrissey read the proclamation for the War of 1812 Commemoration and invited everyone to attend the event on Saturday, January 17, 2015 from 10:00 a.m. to 12:00 p.m.

BOARD APPOINTMENTS (VACANCIES):

1. *Board of Ethics (Elaine Powierski)*

Mayor Morrissey appointed Mr. William (Bill) Creed to the Board of Ethics.

2. *Development Authority of St. Marys (Simon Scott)*

Mayor Morrissey announced the vacancy on the Development Authority of St. Marys (IDA).

BOARD APPOINTMENTS (TERM EXPIRATIONS):

1. Board of Ethics (Heidi Benz, David Schmitz and Jim Wells)

Councilmembers Gant, Nutter and Powierski each appointed one person to the Board of Ethics.

APPOINTMENT

David Schmitz
Christopher Thurner
James Wells

CITY COUNCIL

Councilmember Nutter
Councilmember Powierski
Councilmember Gant

2. Historic Preservation Commission (Martha Bailey, George Beaver and David Grimm)

Voting was recorded as follows:

Martha Bailey:

FOR

OPPOSED

Councilmember Colville
Councilmember Gant
Councilmember Nutter
Councilmember Powierski
Councilmember Reilly
Councilmember Williams

George Beaver:

FOR

OPPOSED

Councilmember Colville
Councilmember Gant
Councilmember Nutter
Councilmember Powierski
Councilmember Reilly
Councilmember Williams

There were only two positions available. Ms. Gull Weaver was not appointed to the Planning Commission. Mayor Morrissey and Council thanked Mrs. Weaver for her desire to serve on the Planning Commission.

5. Senior Advisory Committee (Joyce Galloway, Cynthia Hollingsworth, Chuck Lanham, Gene Sumner and Doug Vaught)

Voting was recorded as follows:

Joyce Galloway:	<u>FOR</u>	<u>OPPOSED</u>
	Councilmember Colville	Councilmember Williams
	Councilmember Gant	Councilmember Powierski
	Councilmember Nutter	
	Councilmember Reilly	

Cynthia Hollingsworth:	<u>FOR</u>	<u>OPPOSED</u>
	Councilmember Colville	Councilmember Williams
	Councilmember Gant	
	Councilmember Nutter	
	Councilmember Powierski	
	Councilmember Reilly	

Chuck Lanham:	<u>FOR</u>	<u>OPPOSED</u>
	Councilmember Colville	Councilmember Nutter
	Councilmember Gant	
	Councilmember Powierski	
	Councilmember Reilly	
	Councilmember Williams	

Gene Sumner:	<u>FOR</u>	<u>OPPOSED</u>
	Councilmember Colville	
	Councilmember Gant	
	Councilmember Nutter	
	Councilmember Powierski	
	Councilmember Reilly	
	Councilmember Williams	

Doug Vaught:	<u>FOR</u>	<u>OPPOSED</u>
	Councilmember Colville	
	Councilmember Gant	
	Councilmember Nutter	
	Councilmember Powierski	
	Councilmember Reilly	
	Councilmember Williams	

Larry White:	<u>FOR</u>	<u>OPPOSED</u>
	Councilmember Powierski	Councilmember Colville
	Councilmember Williams	Councilmember Gant
		Councilmember Nutter
		Councilmember Reilly

There were only five positions on the Senior Advisory Committee. Mr. Larry White was not appointed to the Senior Advisory Committee. The Mayor and Council thanked Mr. White for his desire to serve the committee.

6. Tree Board (Curtis R. Lacy, III)

Voting was recorded as follows:

Curtis R. Lacy, III:	<u>FOR</u>	<u>OPPOSED</u>
	Councilmember Colville	
	Councilmember Gant	
	Councilmember Nutter	
	Councilmember Powierski	
	Councilmember Reilly	
	Councilmember Williams	

SET CONSENT AGENDA (*):

Councilmember Gant made a motion to approve the consent agenda as New Business A, B, F, G, H, I and K. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Colville made a motion to approve the agenda as presented. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Bill Creed, 613 Kings Way: Mr. Creed spoke about the Seismic Air Gun issue.

Wigger, 46 Williams Court: The Tourism Director thanked the Mayor and Council for the proclamation and invited everyone to attend the War of 1812 Commemoration Ceremony and St. Marys History Walk Launch on Saturday, January 17, 2015 from 10:00 a.m. to 12:00 p.m.

Larry White, 102 Sylvia's Court: Mr. White spoke about the Senior Advisory Committee appointments.

OLD BUSINESS: There were no items

NEW BUSINESS:

A. ORDINANCE REVISION-ALCOHOL LICENSE APPLICANTS (*): *John J. Holman (City Manager) Request approval to allow the inclusion of aliens granted permanent resident status of the United States to apply for an Alcohol License*

Councilmember Gant made a motion to approve the revision to the Alcohol Ordinance to include allowing aliens who were granted permanent resident status in the United States to apply for an alcohol license in the City of St. Marys. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

B. GREENWAY AUTHORIZATION (*): *John J. Holman (City Manager)*

Request authorization to prepare documentation for Greenway Path development between Fernandina Beach, FL and St. Marys, GA – Water Taxi

Councilmember Gant made a motion to approve City personnel collaboration with Fernandina Beach personnel regarding document preparation for grants pertaining to

Greenway Path and development of proposals for water taxi service between the two cities. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

C. RESOLUTION GEORGIA MUNICIPAL ASSOCIATION (GMA) ETHICS (*): (City Clerk)
To re-adopt Georgia Municipal Association's City of Ethics principles in the form of a resolution for 2015

Councilmember Gant read the resolution stating the importance of the City participation. Councilmember Reilly made a motion to approve the Georgia Municipal Association Ethics Resolution for 2015. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.

D. JANUARY 19, 2015 CITY COUNCIL MEETING: (City Clerk)
To discuss whether to cancel or reschedule the meeting due to Martin Luther King, Jr. Day holiday

Councilmember Colville made a motion to reschedule the January 19, 2015 City Council meeting due to the Martin Luther King holiday to Tuesday, January 20, 2015 at 6:00 p.m. in Council Chambers. Councilmember Powierski seconded the motion. Voting was recorded as follows:

<u>FOR</u>	<u>ABSTAINED</u>
Councilmember Colville	Councilmember Nutter
Councilmember Gant	
Councilmember Powierski	
Councilmember Reilly	
Councilmember Williams	

E. FEBRUARY 16, 2015 CITY COUNCIL MEETING: (City Clerk)
To discuss whether to cancel or reschedule meeting due to President's Day holiday
Councilmember Williams made a motion to reschedule the February 16, 2015 City Council meeting to Tuesday, February 17, 2015 at 6:00 p.m. Councilmember Colville seconded the motion. Councilmember Powierski moved for discussion and stated she would be out of town but would conference in if necessary. Councilmember Gant stated the meeting was a month away and could be reviewed at a later City Council meeting at the first meeting in February. Councilmember Williams rescinded her original motion. Councilmember Colville seconded the motion.

F. PAT THAI 1 LLC D/B/A PAT THAI RESTAURANT & SUSHI BAR (*): Deborah Walker-Reed (City Clerk)
Request approval to advertise a public hearing for beer and wine license for on premise consumption

Councilmember Gant a motion to approve advertising a public hearing for Pat Thai 1 LLC D/B/A Pat Thai Restaurant & Sushi Bar for beer and wine license on premise consumption with food. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

G. ORDINANCE REVISION-TOWING (*): Roger Weaver (Planning Director)
Request revision to Towing Ordinance for fee increase and elimination of duplicated insurance

Councilmember Gant a motion to approve the revision to the Towing Ordinance for fee increase and elimination of duplicated insurance. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

- H. ORDINANCE REVISION-TOBACCO UTILIZATION (*): Roger Weaver (Planning Director)**
Request revision approval to City Tobacco Ordinance prohibiting use of e-cigarettes and other tobacco/nicotine products from City property
Councilmember Gant a motion to approve the revision to City Tobacco Ordinance prohibiting use of e-cigarettes and other tobacco/nicotine products from City property.
Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.
- I. BUDGET ORDINANCE-MAIN STREET COORDINATOR'S OFFICE (*): Jennifer Brown (Finance Director)**
Request amendment to FY 2015 General Fund Budget in the amount of \$10,000 for office remodel and small equipment
Councilmember Gant a motion to approve amending the FY 2015 General Fund Budget in the amount of \$10,000 for office remodel and small equipment for the Main Street Office.
Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.
- J. WATER & SEWER CAPITAL RECOVERY FEE: Jennifer Brown (Finance Director)**
Request an extension of the 50% discount on Water & Sewer Capital Recovery Fee
Councilmember Williams made a motion to approve extending the 50% discount on Water and Sewer Capital Recovery fees for one year. Councilmember Reilly seconded the motion.
Councilmember Gant moved for discussion and asked if the Finance Director had seen an increase due to the fee discount. The Finance Director stated the discount would allow St. Marys to have comparable rates with Kingsland. The Planning Director mentioned the increase in building permits this past year but did not have the exact figures with him.

Councilmember Reilly stated it was important to stay competitive with the surrounding cities. Councilmember Colville stated the City should implement the discount as the permanent fees. Councilmember Nutter stated City personnel could periodically review the fees so they are competitive. Councilmember Reilly amended the motion to implement a permanent 50% discount on Water and Sewer Capital Recovery fees. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.
- K. SATILLA PROBATION MANAGEMENT CORPORATION PROGRAM FEE SCHEDULE AMENDMENT (*): John J. Holman (City Manager)**
Request approval of the fee schedule amendment to the Satilla Probation Management Corporation Program contract
Councilmember Gant a motion to approve the fee schedule amendment to Satilla Probation Management Corporation Contract. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

- A. FINANCE DIRECTOR'S REPORT: Jennifer Brown (Finance Director)**
The Finance Director presented the fifth month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for FY 2015. 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 January 20, 2015.

REPORT OF MAYOR:

Mayor Morrissey invited everyone to attend the State of the City and 1st Quarter Town Hall meeting on Thursday, January 8, 2015 6:00 p.m. in Council Chambers.

GRANTING AUDIENCE TO THE PUBLIC:

Jay Moreno, 501 Victoria Circle: Mr. Moreno mentioned the Main Street Program, downtown area and encouraged Council to establish defined goals for the City.

MAYOR AND COUNCIL COMMENTS:

Councilmember Williams thanked all the volunteers in the City for their dedication and work to improve the City. Councilmember Williams also mentioned the collaboration between Camden County, Kingsland and St. Marys Fire/EMS Services. Councilmember Colville wished everyone a Happy New Year and encouraged citizens to contact Council with feedback on various ways to improve relations. Councilmember Reilly spoke about the Greenway/Bike Paths in the City and mentioned the approximately 88,000 visitors to Crooked River Park each year.

Councilmember Gant stated the importance of volunteers to the City. Mr. Gant mentioned the vision and creativity of citizens that live in St. Marys that want to improve the City. Mr. Gant mentioned various festivals/events that were inspired by volunteers like Mardi Gras, Oak Grove Cemetery, St. Marys Earthkeepers, Camden Roundtable and others. Councilmember Powierski stated she looked forward to serving the citizens of St. Marys and encouraged them to contact her with feedback to improve the City. Ms. Powierski also mentioned City officials, employees and authorities/boards/committees working together as one for a common good. Councilmember Nutter stated volunteers are very important to the City and invited everyone to attend the commemoration event on January 17, 2015.

CITY MANAGER'S COMMENTS:

The City Manager gave a brief update on various projects including: Wright Street, Marsh view Lane, St. Marys Road Right Turn Lane/S.R. Hwy 40, fountain light bids, Road Condition Survey Request for Proposals and Navy Rail Project. The City Manager thanked Council for the opportunity to participate in Leadership Camden.

EXECUTIVE SESSION: Personnel Item

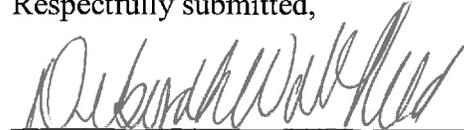
Councilmember Williams made a motion to adjourn to executive session to discuss Personnel. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and City Council adjourned to executive session at 7:19 p.m., returning at 8:17 p.m. with Mayor Morrissey calling the Council meeting back to order. Councilmember Colville made a motion to extend the contract with the City Attorney Gary Moore until April 1, 2015 under the same terms and authorizing the City Manager and staff to discuss a long term extension with Mr. Moore. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

ADJOURNMENT:

Councilmember Nutter made a motion for adjournment. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 8:18 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 November 30, 2014, which is the fifth month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,487,541 plus \$250,119 of allocated budgeted fund equity for a total of \$3,737,660. Total year to date expenditures as of 11/30/14 was \$3,318,793 for a revenue over expenditures balance of \$418,867. Available cash balance was \$4,505,538.

Tourism

Total revenue for Tourism fund was \$62,070. Total year to date expenditures as of 11/30/14 was \$56,475 for a revenue over expenditures balance of \$5,595.

SPLOST

Total revenues received for SPLOST was \$740,829 plus interest of \$265 for total revenues of \$741,094 as of 11/30/14. Total year to date expenditures was \$1,026,354 for a shortfall of (\$285,260). 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 \$3,579,028 which includes \$25,393 of allocated budgeted fund equity. Total year to date expenses as of 11/30/14 was \$4,426,641 for a shortfall of (\$847,614). Available cash balance was \$3,675,679.

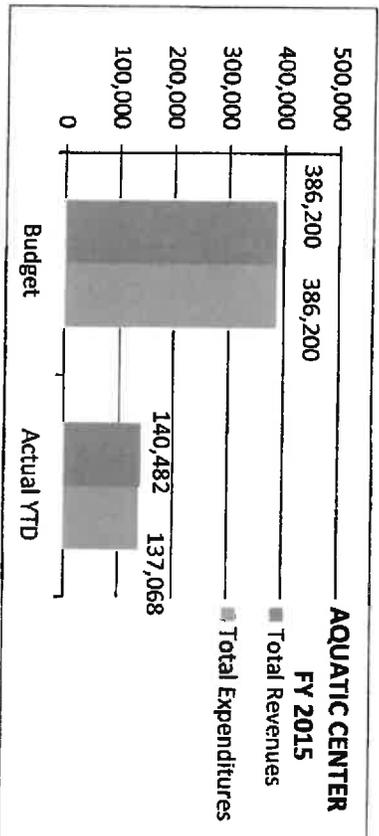
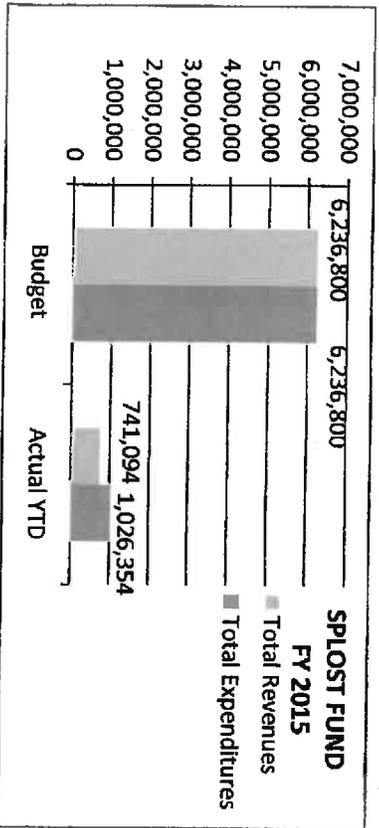
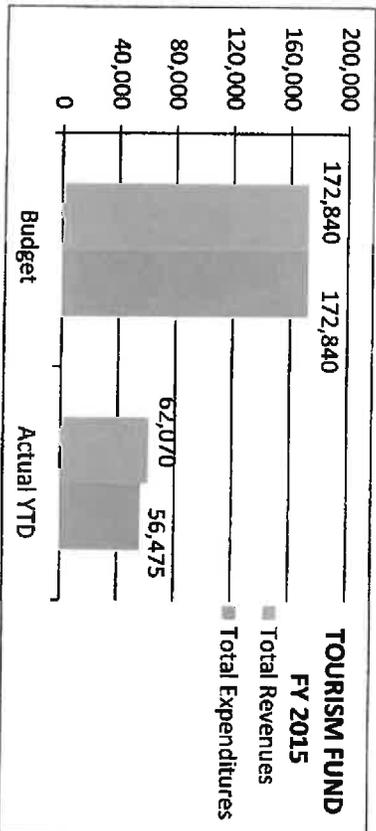
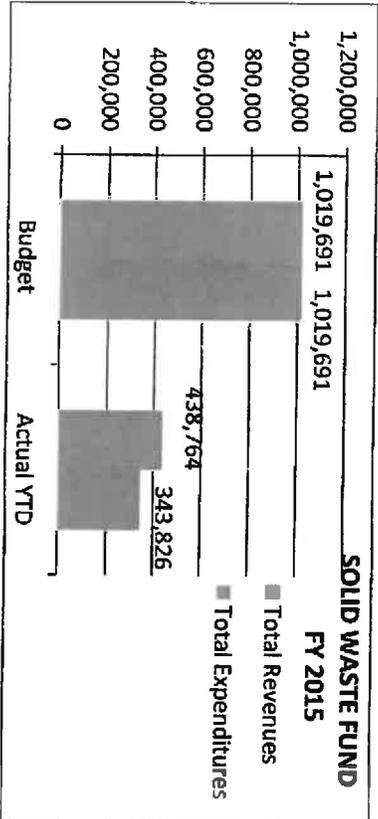
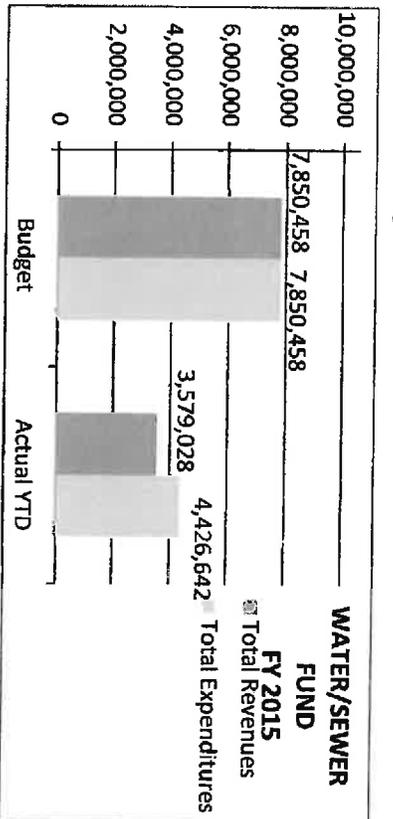
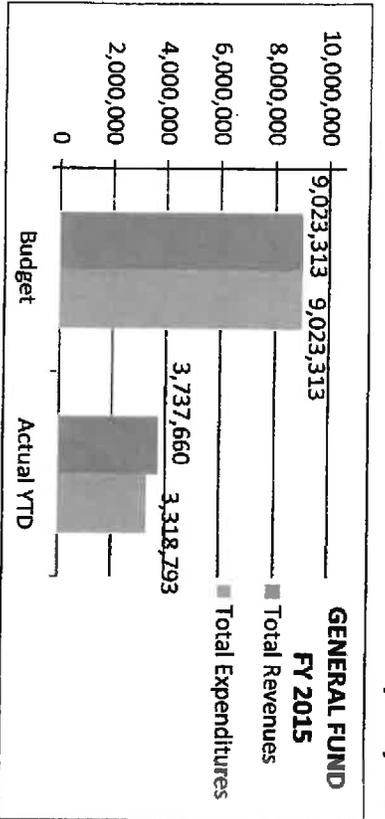
Solid Waste Fund

Total revenue for the Solid Waste fund was \$438,764. Total year to date expenditures as of 11/30/14 was \$343,826 for a revenue over expenditures balance of \$94,938. Available cash balance was \$456,117.

Aquatic

Total revenue for the Aquatic Center was \$140,482. Total year to date expenditures as of 11/30/14 was \$137,068 for a revenue over expenditures balance of \$3,414.

YTD 11/30/2014 Month Reported



FY 2015

YTD 11/30/2014 Month Reported 5

41.67%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	9,023,313	3,737,660	41.42%
Total Expenditures	9,023,313	3,318,793	36.78%
Excess/(Shortfall) of Revenues		418,867	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	7,850,458	3,579,028	45.59%
Total Expenditures	7,850,458	4,426,642	56.39%
Excess/(Shortfall) of Revenues		(847,614)	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,019,691	438,764	43.03%
Total Expenditures	1,019,691	343,826	33.72%
Excess/(Shortfall) of Revenues		94,938	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	172,840	62,070	35.91%
Total Expenditures	172,840	56,475	32.67%
Excess/(Shortfall) of Revenues		5,595	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	6,236,800	741,094	11.88%
Total Expenditures	6,236,800	1,026,354	16.46%
Excess/(Shortfall) of Revenues		(285,260)	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	386,200	140,482	36.38%
Total Expenditures	386,200	137,068	35.49%
Excess/(Shortfall) of Revenues		3,414	



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

Nov-14

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 375,260	\$ 529,175	\$ 556,849	21.25%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (320)	\$ 409	\$ 1,058	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 50	\$ 438	\$ 8,364	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 27	\$ 2,915	\$ 13,264	58.30%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,578	\$ 12,774	\$ 16,380	127.74%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 4,203	\$ 14,405	\$ 18,655	144.05%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 3,474	\$ 16,385	\$ 32,920	163.85%	
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 12,202	\$ 39,620	\$ -	72.04%	
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 42,483	\$ 228,399	\$ 261,000	60.91%	
100.31.1320 MOBILE HOME	\$ 6,675	\$ -	\$ 151	\$ 76	2.26%	
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ 2,501	\$ 2,472	101.05%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 1,053	\$ 8,402	\$ 6,241	93.36%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 2,537	\$ 24,136	\$ 21,009	48.03%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ -	\$ 4,929	\$ 9,858	25.94%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ -	\$ -	0.00%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 19,453	\$ 38,075	\$ 28,434	63.46%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 156,992	\$ 797,360	\$ 768,917	41.42%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 21,065	\$ 99,059	\$ 95,761	46.07%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 9,360	\$ 35,004	\$ 40,350	38.89%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 49,542	\$ 60,692	\$ 33,050	67.44%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 2,677	\$ 7,549	\$ 12,582	6.04%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ 150	\$ 75	0.68%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 13,413	\$ 55,392	\$ 50,168	55.39%	
100.32.2210 ZONING FEES	\$ 4,500	\$ -	\$ 2,942	\$ 2,978	65.38%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 560	\$ 1,030	\$ 560	51.50%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,600	\$ 10,700	\$ 11,373	42.80%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,747	\$ 7,881	\$ 10,302	40.62%	
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ -	\$ 1,210	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 596	\$ 3,965	\$ 325	49.25%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 351	\$ 3,010	\$ 2,987	48.55%	
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 480	\$ 11,605	\$ 14,532	29.01%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,200	\$ 1,500	33.33%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 220	\$ 1,015	3.67%	
100.35..... COURT FINES/FEES	\$ 315,000	\$ 5,559	\$ 80,416	\$ 138,329	25.53%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 400	\$ 2,170	\$ 2,507	41.73%	
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 633	\$ 3,171	\$ 2,907	57.65%	

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

Nov-14

FINANCIAL SUMMARY			MONTHS COMPLETED		5
			% YEAR COMPLETED		41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	2013	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 61	\$ 44	61.00%
100.38.0001 FUND EQUITY	\$ 600,285	\$ 50,024	\$ 250,119	\$ -	41.67%
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 31,590	\$ 151,344	\$ 144,588	45.86%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 700	\$ 2,900	\$ 1,535	58.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 50,500	\$ 25,436	\$ 111,731	\$ 33,410	221.25%
100.38.9015 SHARED SERVICES-AIRPORT	\$ 1,366	\$ -	\$ -	\$ -	0.00%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ -	\$ -	\$ -	0.00%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 12,064	14.28%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 30,000	\$ 25,000	120.00%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 71,242	\$ -	\$ 157,825	\$ 7,946	221.53%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -	\$ -	0.00%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 9,023,313	\$ 836,025	\$ 3,737,660	\$ 3,279,147	41.42%

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

Nov-14

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 325,223	\$ 12,596	\$ 86,922	\$ 86,805	26.73%	
TOTAL EXECUTIVE	\$ 311,263	\$ 24,983	\$ 118,655	\$ 100,418	38.12%	
TOTAL FINANCIAL ADMINISTRATION	\$ 843,857	\$ 55,632	\$ 389,653	\$ 387,817	46.18%	
TOTAL IT	\$ 173,958	\$ 14,056	\$ 74,659	\$ 75,975	42.92%	
TOTAL HUMAN RESOURCES	\$ 142,202	\$ 10,206	\$ 57,541	\$ 44,740	40.46%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 156,671	\$ 9,376	\$ 59,122	\$ 66,244	37.74%	
TOTAL MUNICIPAL COURT	\$ 184,665	\$ 18,474	\$ 55,352	\$ 64,603	29.97%	
TOTAL POLICE ADMINISTRATION	\$ 2,382,173	\$ 146,487	\$ 845,861	\$ 884,335	35.51%	
TOTAL FIRE ADMINISTRATION	\$ 1,721,698	\$ 116,279	\$ 684,625	\$ 678,836	39.76%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,321,401	\$ 76,859	\$ 468,897	\$ 519,136	35.48%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 325,000	\$ 32,723	\$ 105,716	\$ 102,375	32.53%	
TOTAL CEMETERY	\$ 73,293	\$ 1,059	\$ 17,673	\$ 25,204	24.11%	
TOTAL SENIOR CITIZENS CENTER	\$ 127,494	\$ 9,241	\$ 52,704	\$ 48,817	41.34%	
TOTAL PARKS ADMINISTRATION	\$ 75,320	\$ 10,229	\$ 21,514	\$ 19,002	28.56%	
TOTAL LIBRARY ADMINISTRATION	\$ 312,613	\$ 20,356	\$ 117,981	\$ 116,037	37.74%	
TOTAL PROTECTIVE INSP ADMIN	\$ 113,690	\$ 7,853	\$ 42,480	\$ 51,718	37.36%	
TOTAL PLANNING & ZONING	\$ 192,655	\$ 13,991	\$ 67,487	\$ 71,746	35.03%	
TOTAL CODE ENFORCEMENT	\$ 64,640	\$ 3,456	\$ 30,489	\$ -	47.17%	
TOTAL ECONOMIC DEVELOPMENT	\$ 87,314	\$ 612	\$ 3,302	\$ 51,178	3.78%	
TOTAL AIRPORT	\$ 60,653	\$ 6,525	\$ 11,152	\$ 2,153	18.39%	
TOTAL SPECIAL FACILITIES	\$ 27,530	\$ 1,061	\$ 7,008	\$ 11,167	25.46%	
TOTAL EXPENDITURES	\$ 9,023,313	\$ 592,054	\$ 3,318,793	\$ 3,408,307	36.78%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 243,971	\$ 418,867	\$ (129,160)
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Cash Balances:	\$5,158,498	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$600,285	Average YTD Mo. Exp.	\$663,759
Unrestricted Cash Balances	\$4,558,213	Months of Operating Cash	6.79
LESS: Outstanding P.O.'s	\$52,675		
Available Cash	\$4,505,538		

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

Nov-14

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
TAXES	\$ 121,285	\$ 14,493	\$ 58,729	\$ 44,560	48.42%	
CHARGES FOR SERVICES	\$ 7,255	\$ 180	\$ 2,021	\$ 2,742	27.86%	
INVESTMENT INCOME	\$ 10	\$ 1	\$ 4	\$ 4	40.00%	
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 10	\$ 76	\$ 615	10.27%	
MISCELLANEOUS	\$ 7,400	\$ 560	\$ 1,240	\$ 1,180	16.76%	
OTHER FINANCING SOURCES	\$ 36,150	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 172,840	\$ 15,244	\$ 62,070	\$ 49,101	35.91%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,165	\$ 12,209	\$ 11,671	34.89%	
PURCHASED/CONTRACTED SVC	\$ 103,083	\$ 4,149	\$ 39,747	\$ 40,959	38.56%	
SUPPLIES	\$ 7,769	\$ 528	\$ 3,519	\$ 3,254	45.30%	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 27,000	\$ -	\$ 1,000	\$ 1,648	3.70%	
TOTAL TOURISM	\$ 172,840	\$ 6,842	\$ 56,475	\$ 57,532	32.67%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 8,402	\$ 5,595	\$ (8,430)	0.00%
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Cash Balances: (-sal/fica-due to pooled cash)	-\$15,076	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,295
Unrestricted Cash Balances	-\$15,076	Months of Operating Cash	(1.80)
LESS: Outstanding P.O.'s	\$5,236		
Available Cash	-\$20,312		

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

Nov-14

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
SPLOST VI	\$ 3,700,000	\$ -	\$ 22,560	\$ 290,376	0.61%	
SPLOST VII	\$ 2,536,800	\$ 172,201	\$ 718,269	\$ -	28.31%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 1	\$ 29	\$ 5	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 69	\$ 236	\$ -	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 6,236,800	\$ 172,271	\$ 741,094	\$ 290,380	11.88%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ 6,167	\$ 6,167	\$ 145,448	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ 10,555	\$ 18,720	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ -	\$ -	\$ 17,845	#DIV/0!
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,600,000	\$ 1,640	\$ 19,247	\$ 3,337	0.53%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ -	\$ 2,753	\$ -	2.75%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ 850,000	\$ 850,000	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,700,000	\$ 857,807	\$ 888,722	\$ 188,349	24.02%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 126,800	\$ 9,408	\$ 129,445	\$ -	102.09%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 50,000	\$ 563	\$ 8,073	\$ -	16.15%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 210,000	\$ -	\$ 114	\$ -	0.05%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,800,000	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VII	\$ 2,536,800	\$ 9,971	\$ 137,632	\$ 10,489	5.43%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (695,507)	\$ (285,260)	\$ 91,543
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$12,329	Average YTD Mo. Exp.	\$205,271
SPLOST VII	\$202,741	Months of Operating Cash	1.03
Total Cash Balances	\$215,070		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$215,070		
LESS: Outstanding P.O.'s	\$4,139		
Available Cash	\$210,931		

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

Nov-14

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 181,786	\$ 900,839	\$ 883,108	43.07%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,433	\$ 22,093	\$ 21,130	47.01%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 7,165	\$ 33,300	\$ 34,957	39.18%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 11,582	\$ 54,081	\$ 51,950	41.60%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 2,695	\$ 18,665	\$ 18,340	41.48%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 6,828	\$ 21,134	\$ 12,226	84.54%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 60,568	\$ 299,651	\$ 293,679	42.78%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 173,847	\$ 849,738	\$ 833,183	42.72%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 57,525	\$ 283,985	\$ 277,588	42.82%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 2,520	\$ 8,750	\$ 4,550	97.22%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 19,990	\$ 59,072	\$ 38,299	59.07%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 37,289	\$ 147,451	\$ 88,363	147.45%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 25,393	\$ -	41.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 2,069	\$ 4,876	\$ 1,561	121.90%
505.39.1205 OP T/F IN	\$ 1,800,000	\$ 850,000	\$ 850,000	\$ -	47.22%
TOTAL REVENUE	\$ 7,850,458	\$ 1,422,376	\$ 3,579,028	\$ 2,558,935	45.59%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 932,401	\$ 73,846	\$ 391,915	\$ 392,087	42.03%
PURCHASED/CONTRACTED SVC	\$ 497,851	\$ 17,100	\$ 212,897	\$ 121,046	42.76%
SUPPLIES	\$ 636,850	\$ 47,074	\$ 212,718	\$ 229,470	33.40%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ -	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ -	15.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,096,902	\$ 138,020	\$ 822,715	\$ 742,603	39.23%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 764,673	\$ 59,151	\$ 322,461	\$ 315,878	42.17%
PURCHASED/CONTRACTED SVC	\$ 240,489	\$ 6,524	\$ 69,829	\$ 78,545	29.04%
SUPPLIES	\$ 285,650	\$ 6,971	\$ 61,231	\$ 80,935	21.44%
CAPITAL OUTLAY	\$ 5,000	\$ -	\$ 4,430	\$ -	88.60%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 75,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 700	\$ -	\$ 769	\$ 689	109.86%
TOTAL WATER ADMINISTRATION	\$ 1,371,512	\$ 72,646	\$ 458,720	\$ 476,046	33.45%

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

Nov-14

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					%	YEAR COMPLETED
						41.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 325,000	\$ -	\$ 325,000	\$ 300,000	100.00%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ -	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 247,375	\$ 20,398	\$ 101,956	\$ 98,922	41.22%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,742	\$ 13,625	\$ 13,117	41.20%	
DEBT SERVICE-PRINCIPLE	\$ 2,245,442	\$ 1,663,140	\$ 2,080,581	\$ 412,039	92.66%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 56,044	\$ 65,231	54.87%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ 957,700	\$ 957,700	\$ -	50.00%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 7,386	\$ 36,966	\$ 40,000	42.96%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,766	\$ 13,915	\$ 14,424	42.13%	
DEBT SERVICE-INTEREST	\$ 2,136,602	\$ 967,852	\$ 1,064,625	\$ 119,655	49.83%	

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -			
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TOTAL EXPENDITURES	\$ 7,850,458	\$ 2,841,658	\$ 4,426,641	\$ 1,750,343	56.39%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,419,283)	\$ (847,614)	\$ 808,593
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Cash Balances:	\$3,857,961	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$885,328
Unrestricted Cash Balances	\$3,797,019	Months of Operating Cash	4.15
LESS: Outstanding P.O.'s	\$121,340		
Available Cash	\$3,675,679		

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

Nov-14

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,015	\$ 409,686	\$ 405,017	42.54%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,086	\$ 10,148	\$ 9,370	46.13%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 2,229	\$ 9,905	\$ 9,307	44.64%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,325	\$ 9,025	\$ 9,150	72.20%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 1,019,691	\$ 87,655	\$ 438,764	\$ 432,844	43.03%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 86,211	\$ 6,818	\$ 34,841	\$ 34,996	40.41%	
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 77,207	\$ 308,545	\$ 302,689	33.94%	
SUPPLIES	\$ 3,800	\$ -	\$ 440	\$ 637	11.58%	
INTERGOVERNMENTAL	\$ 20,630	\$ -	\$ -	\$ -	0.00%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,019,691	\$ 84,025	\$ 343,826	\$ 338,322	33.72%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,630	\$ 94,938	\$ 94,522	0.00%	
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Cash Balances:	\$456,117	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$68,765
Unrestricted Cash Balances	\$456,117	Months of Operating Cash	6.63
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$456,117		

555-AQUATIC CENTER	FY2015	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
FINANCIAL SUMMARY	Budget							
REVENUE SUMMARY								
CHARGES FOR SERVICES	386,200	138	1,000	1,760	4,894	10,077	85,610	127,769
INVESTMENT INCOME	-							
CONTRIBUTIONS/DONATIONS	-							
MISCELLANEOUS	-		0	3	2	5	14	384
OTHER FINANCING SOURCES								20,148
TOTAL REVENUES	386,200	138	1,000	1,763	4,896	10,082	85,625	148,301
EXPENDITURE SUMMARY								
PRSNL SERVICES/BENEFITS								
PURCHASED/CONTRACTED SVC	254,900	10,412	11,870	9,247	7,338	9,589	38,022	40,788
SUPPLIES	131,300	4,039	3,233	3,294	4,349	17,214	20,839	29,227
CAPITAL OUTLAY	-							
DEPRECIATION/AMORTIZATION	-							
TOTAL AQUATIC CENTER	386,200	14,451	15,103	12,540	11,687	26,803	58,862	70,015
REVENUE OVER/(UNDER) EXPENDITURES	-	(14,313)	(14,103)	(10,777)	(6,791)	(16,721)	26,763	78,286

Cash Balances: (-sal/ical)	- \$70,433
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	- \$70,433
LESS: Outstanding P.O.'s	\$950
Available Cash	- \$71,383