



CITY OF ST. MARYS, GEORGIA
June 18, 2012

BUDGET WORKSHOP
4:30 p.m.

CITY COUNCIL MEETING
6:00 p.m.

AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Bird*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES NO**
- V. **APPROVAL OF MINUTES:** *June 4, 2012 Regular City Council Meeting Minutes*
- VI. **PRESENTATION:**
PROCLAMATION: *2012 International Year of Cooperatives*
PRESENTATION: *Letter of Appreciation to Byron Dawson*
HISTORIC PRESERVATION COMMISSION PRESENTATION: *Kay Westberry, Chairperson*
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC:**
- X. **OLD BUSINESS:**
 - A. **GAINES DAVIS SUBDIVISION AREA SANITARY SEWER PROJECT:**
(POSTPONED 5/21/12)
 1. **Mobile Home Park's Updates** (*Hightower & Hollywood*)
 - B. **FY 2013 PROPOSED BUDGET ORDINANCE:** **(POSTPONED 5/21/12)**.....TAB "A"
To adopt the FY13 Budget
- XI. **NEW BUSINESS:**

- A. **BUDGET ORDINANCE**: *Fire Truck Repairs*.....TAB “B”
Reallocate funds to cover repairs to a fire truck in the amount of \$4,248.99
- B. **BUDGET ORDINANCE**: *Street Lighting*.....TAB “C”
Transfer funds to cover street lighting in the amount of \$22,000
- C. **JOINT RESOLUTION**: *Land Use Study*.....TAB “D”
Support for the Joint Land Use Study (JLUS) involving the Naval Submarine Base Kings Bay and surrounding communities to identify issues and strategies affects
- D. **EXPRESS SCRIPTS**: *Donation*.....TAB “E”
To accept a donation of an air compressor for the Fire Department
- E. **QUAIL HOLLOW SUBDIVISION**: *Citizen’s Request*.....TAB “F”
Council consideration to remove the median located at the entrance of Partridge Lane
- F. **CONDUCTING A STRATEGIC PLANNING SESSION**: *Discussion*.....TAB “G”
To schedule and conduct a Strategic Planning Session
- G. **GEORGIA DEPARTMENT OF LABOR CAREER CENTER**: *Lease*
To authorize the Mayor to enter into a lease agreement with the GDOL

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

- A. **PLANNING DIRECTOR’S REPORT**.....TAB “H”
 - 1. **VARIANCE APPEAL**: Randy Redden, 124 Chelsea Place, St. Marys, GA is requesting to appeal the decision of the Planning Commission made at the June 5, 2012 Special Called Planning Commission meeting.
- B. **FINANCE DIRECTOR’S REPORT**.....TAB “I”
- C. **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:

CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
June 18, 2012
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, June 18, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

ABSENT WERE:

Councilmember Sidney Howell
Gary Moore, City Attorney

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, HR Director
Artie Jones, III, Economic Dev. Director
Marsha Hershberger, Asst. Finance Director

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Bird 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: June 4, 2012 *Regular City Council Meeting Minutes*

Councilmember Post moved to approve the June 4, 2012 regular City Council meeting minutes. Councilmember Stasinis seconded the motion. Voting was recorded as follows:

FOR

Councilmember Bird
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

ABSTAINED

Councilmember Gant

PRESENTATION:

PROCLAMATION: *2012 International Year of Cooperatives*

Mayor DeLoughy presented the United 1st Federal Credit Union with a proclamation designating “2012 International Year of Cooperatives” in St Marys, Georgia, to raise public awareness of the invaluable contributions of cooperative enterprises to our community. Also presented was a Letter of Appreciation to Ed Walker, Marketing Director for hosting an appreciation lunch for City employees to thank them for their superior customer service to the community.

PRESENTATION: *Letter of Appreciation to Byron Dawson*

Mayor DeLoughy presented a Letter of Appreciation to Mr. Dawson for his dedication, hard work and assistance provided to the City of St. Marys and the Economic Development Department while completing 120 plus hours of internship studies.

HISTORIC PRESERVATION COMMISSION PRESENTATION: *Kay Westberry, Chairwoman*

Chairwoman Kay Westberry and Mayor DeLoughy presented City of St. Marys’ employee Mr. Jeff Berg with a Historic Preservation Commission Certificate of Appreciation for his exemplary contribution in caring for The Howard Gilman Waterfront Park in the Historic District of the City of St. Marys.

Mayor DeLoughy congratulated Councilmember Keith Post for his appointment as 2nd Vice President of the District 12 Caucus on the Georgia Municipal Association Board.

SET CONSENT AGENDA (*):

Councilmember Morrissey moved to set the consent agenda as New Business A, B and C. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Gant moved to approve the agenda as presented. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Steve Breeding, plant manager Specialty Adhesives: Securing Industrial Drive for the business community

Mayor DeLoughy referred the Industrial Drive issues to the City Manager.

Randy Redden, 124 Chelsea Place: Requested relief on the variance denied by the Planning Commission for the deck and pergola, and commented on a property line encroachment issue with his pergola hanging over a neighbors’ property.

Margaret Maurin, 126 Chelsea Place: Request to uphold the Planning Commission’s decision on the denial of the variance for the deck and pergola, and commented on a property line encroachment dispute regarding a neighbor’s pergola.

James Stein, Counsel for Mr. Redden: Review of the Planning Departments' variance documents, which were found to be in compliance. If someone is aware of something but does not act on it promptly, it is usually waived off. Since there were no issues regarding the variances in 2004, 2008 and 2010 a resolution needs to be worked out tonight. Mr. Redden has the right to maintain the property as it is.

Doug Vaught, 130 Plank Lane (Property owner 135 Chelsea Place): The pergola was not detrimental to the neighborhood.

Mac Maurin, 126 Chelsea Place: Commented on information for the variance permit may have been misleading to erect the deck and pergola

Casey Kloess-Finley, 5731 18th Street, Zephyrhills, Florida (The Jumping Place): Opposed to the Airport Authority's continual attempts to shut-down their business. The Jumping Place contributes to the economics of St. Marys by bringing visitors to the airport. Mr. Kloess distributed Exhibits A –E containing aeronautical activities, Federal Aviation Administration's position on aeronautical restrictions, Airport Authority minutes, and emails regarding The Jumping Place's operations so the City could protect and look out for the best interest of the business. Copies of the Exhibits are on file in the City Clerk's office for public inspection.

Roger Graw, 142 Highland Oaks and local business owner: Support of the Jumping Place, witnessed the business doing safety checks and not flying because of clouds and wind.

Bob Nutter, 521 Moeckel Place: Spoke in support of The Jumping Place and their economic impact to the City.

OLD BUSINESS:

A. GAINES DAVIS SUBDIVISION AREA SANITARY SEWER PROJECT:

(POSTPONED 5/21/12)

1. Mobile Home Park's Updates (*Hightower & Hollywood*)

The Public Works Director stated that he spoke with the owners of the mobile home parks on Hightower and Hollywood Lane in the Gaines Davis area. Mr. Adams is very willing to give the City an easement for the lift station as well as the gravity/force main lines at Hollywood to provide water/sewer with a master meter option per 34 units. Mr. Wright, owner Hightower mobile home park has expressed discontent and will basically shut down the 14 unit park. He does not wish to connect to the City's water/sewer and is perfectly content as is. Mr. Wright's easement would not affect the continuation of the project design.

Council discussed the time limitation on service connections; owners running individual units versus master units; to continue working with property owners and to proceed with the design.

B. FY 2013 PROPOSED BUDGET ORDINANCE: (POSTPONED 5/21/12)

To adopt the FY13 Budget

The Finance Director presented the proposed general budget from \$8,655,394 to the recommended budget of \$8,413,449. Property tax revenues were decreased \$202,600, grant revenues decreased by \$63,000, a decrease in fund equity usage at \$20,924, and an increase in miscellaneous revenue of \$44,579. The expenses affected are reducing contingency \$110,000, reduction to the police department budget by \$65,345; fire department by \$63,000 and general government building by \$3,000. Recommendations for water/sewer fund at \$6,404,681; Solid Waste \$1,209,176; SPLOST VI \$4,831,403; tourism \$155,146; hotel/revenue \$127,116; aquatic park \$377,602 and multi grant \$222,850.

Councilmember Gant moved to approve the FY2013 recommended Budget at \$8,413,449. Councilmember Stasinis seconded the motion.

Councilmember Bird amended the motion with a caveat to review and possibly revise the budget every three (3) months for adjustments. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. BUDGET ORDINANCE (*): *Fire Truck Repairs*

Reallocate funds to cover repairs to a fire truck in the amount of \$4,248.99

Councilmember Morrissey moved to approve the Budget Ordinance for the fire truck repairs. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

B. BUDGET ORDINANCE (*): *Street Lighting*

Transfer funds to cover street lighting in the amount of \$22,000

Councilmember Morrissey moved to approve the Budget Ordinance for street lighting. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

C. JOINT RESOLUTION: *Land Use Study*

Support for the Joint Land Use Study (JLUS) involving the Naval Submarine Base Kings Bay and surrounding communities to identify issues and strategy effects

Councilmember Post made a motion to approve the Joint Resolution for the land use study. Councilmember Stasinis seconded the motion.

David Keating, Director Joint Development Authority and Melinda Nesmith-Bacardi, Community Planning & Liaison Officer at Naval Submarine Base Kings Bay briefed Council on a joint land use study for the economic impact on the community and base to guide future development. The goal is to create a comprehensive planning document to promote, protect and sustain the missions of the base and possibly create new opportunities to draw and attract new missions to the facility. It will also protect and sustain our economy and the health,

safety and welfare of our community. This study will be funded by the Office of Economic Adjustment by the Department of Defense to contract with a specialized consultant who will interface with Mr. Roger Weaver, St. Marys Planning Director, citizens, stakeholders and organizations. The study will include input from the community, stakeholders and organizations with a completion date of 9 months -1 year.

Council discussed the process, study's availability for future Defense Base Closure and Realignment Commission (BRAC) and potential missions on the base. Following discussion, voting was unanimous in favor of the motion.

D. EXPRESS SCRIPTS (*): *Donation*

To accept a donation of an air compressor valued at approximately \$1,200 for the Fire Department

Councilmember Morrissey moved to accept the donation of the air compressor from Express Scripts. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

E. QUAIL HOLLOW SUBDIVISION: *Citizen's Request*

Council consideration to remove the median located at the entrance of Partridge Lane with the City assuming the costs.

Councilmember Bird moved to remove the island and fund the project through SPLOST. Councilmember Post seconded the motion. Council discussed the project being completed before paving the road and making determinations on individual projects within subdivisions as to not set precedence. Voting was unanimous in favor of the motion.

F. CONDUCTING A STRATEGIC PLANNING SESSION: *Discussion*

To schedule and conduct a Strategic Planning Session

The City Manager requested discussions on the processes to determine how to conduct the session, number of days, vision and possible use of a facilitator. Council discussed obtaining costs for a non-vested facilitator versus a staff facilitator; redefining who we are, where to go and how to get there; two (2) week days in August or September in the morning and afternoon for staff and/or citizen input on goals and vision; the City Manager developing proposals for approval; media coverage; website survey; provide study's already created prior to sessions and Council's final discussions and vote.

Councilmember Bird made a motion to task the City Manager with putting together a program for strategic planning. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

G. GEORGIA DEPARTMENT OF LABOR CAREER CENTER: *Lease*

To authorize the Mayor to enter into a lease agreement with the GDOL

The Economic Development Director provided an update on the progress of the lease and renovations. Contact has been made with the GDOL and a draft lease will be provided within the next week for the City Attorney's review. Renovations were completed with the exception of the air conditioner, which will be completed by the end of the week after the duct work is installed. Next week, GDOL will be installing information technology lines and the security system.

Councilmember Bird made a motion to empower the Economic Development Director and City Manager to make temporary provisions for Council, in the event that an agreement could be worked out, as to not slowdown the process of the GDOL to accomplish moving in by July 1st; and the lease could be revisited without a special called meeting.

Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

- 1. VARIANCE APPEAL:** Randy Redden, 124 Chelsea Place, St. Marys, GA is requesting to appeal the decision of the Planning Commission made at the June 5, 2012 Special Called Planning Commission meeting.

The Planning Director stated that the Commission denied the request for a variance and staff concurred with the decision.

Councilmember Bird moved to postpone and give the Planning Commission another chance to review the data. Councilmember Morrissey seconded the motion for discussion.

Councilmember Bird questioned Mr. Stein regarding the easement through the private property whether it precludes access with a deck and wheelchair ramp. Mr. Stein replied that it would depend on what the plats show and what the regulations were in the development for what the easements could be for, who could use what and whether they were entitled to use it. The utility easements were for ingress/egress. He did not know whether there was a problem with ingress or egress.

Mr. Greg Lockhart stated that majority of the townhome development was constructed with a perpetual easement provided for both property owners to allow them to take their trash cans to the rear of the property without having to go up and over a deck, for maintenance and other things. The perpetual easement was recorded and noted on the subdivision plat.

Councilmember Bird observed that the deck was at the same level as the house and questioned the Maurin's about the window near the deck. Ms. Maurin stated that

a bedroom window was in the proximity of the deck but the room was used for sewing and their computer. She expressed concerns with the water and drainage easement between the properties for maintenance ingress and egress. An approved variance would take up all the property for a structure. When property is purchased with a variance, it leads people to believe they are protected from their neighbors being able to build that close to their property. In 2010, a wheelchair ramp and small landing in the rear and side yards were replaced by a deck on the Redden's property through a more recent variance. However, there was no evidence of a previous variance in 2004 for the landing constructed in the side yard on file with the City. Ms. Maurin further stated that in 2010 they had called the City to complain about the side yard deck but no written record or recollection of the information was on file. Mr. Redden's deck and recent construction of the pergola has interfered with our privacy and noise from the Redden's pets and bringing down property values.

Councilmember Bird question Mr. Redden whether changes made in 2004 were contracted. Mr. Redden responded, yes. Councilmember Bird explained that a 30 inch deck when built could turn out to be a 36 inch deck. The documents indicate there were no complaints about the construction in 2004 and in 2010 other things were built. Now, there is a complaint. He further explained townhouse living in close proximity of each other with either walls or building distances separating properties but there seemed to be more personal issues about dogs straying on the Maurin's property, so the Redden's built a fence. In the documents, Mr. Redden has acknowledged that there was an encroachment upon the Maurin's property, and he was willing to provide a remedy but it was not done. He suggested a better working relationship and serious dialog between the Planning Director and the two families to resolve the issue.

Greg Lockhart commented that the original deck that was constructed in 2004 was a ramp and a wheelchair landing, which has been removed. A permit was applied for in 2010 to replace the structure but the deck was replaced with a much larger one. There was no proof of the original construction on the permit to build to the line. The Maurin's called three separate times and spoke with planning people who told them they were downtown so they could build to the line, which was not correct. It has been a continuing process of further encroachment. They have entertained a compromise to cut the pergola back after the planning meeting. Since then, the offer was withdrawn, and the Redden's decided to appeal to Council.

Councilmember Bird questioned Mr. Redden about his willingness to compromise. Mr. Redden responded that he offered to take the pergola down. He also had permission from the City in 2010 to build to the fence. The reasons for the pergola and screen were that Ms. Maurin implied that the Redden's were looking in their window and Ms. Maurin could see the Reddens. Monies have been spent in an attempt to block the area so neither family could see each other from the two properties. He will graciously take the pergola down, but, if it is taken down, he would like to get a permit to build a fence so neither party can look at each other. The encroachment about the property line is not an issue and he will be glad to take care of it. There is no post on the property line, the fence has

sagged. The deck has its own support so it is not connected to the fence. If the fence is moved onto his property line 4-5 inches it would take it off the Maurin's property line, which was the way the builders were supposed to construct it in the first place. The Maurin's were not disclosing that their posts are 3/4 to 2 inches on the Redden's property line. Mr. Redden further stated that the property line issue has no bearing on them.

Councilmember Morrissey requested that the Planning Director provide the reasons why the Planning Commission made their decision and the counter argument from board member Ms. Norris.

The Planning Director indicated that Staff (Director) is in agreement with the Planning Commission members in recommending to Council that the variance request be denied. His recommendation is based on an observation that in 2005 it would have come before the Planning Commission and it would probably had been denied or minimized. The variance was for a rear yard with a deck and ramp not the side yard. Therefore, when the geometry of the floor is 36 inches above the ground, there must be 36 feet of ramp. That lot is not 36 feet wide in the rear so there is not enough area in the back for a ramp. Evidently, someone made a decision that it had to be brought around the side because of the handicap laws and it should have gone for a variance. Because it was not a variance, all the information was not on file so he made a recommendation to deny the variance for that reason. The three members who voted to deny indicated that it should have been brought before them at the time and they probably would not have approved it to the property line at all. They may have approved the middle of the property line or less. Ms. Norris voted to approve the variance. Her rationale was very similar to what attorney Stein has indicated that it has been there for all those years and no real obvious problem, no animosity for eight years until now. The Planning Director did not recall any conversation that came up in 2008 about the fence and where it was located nor is there a written record. It was indicated to Mr. Redden that the deck could go the last foot and one-half because it was dangerous up that high and it was a safety issue. There was no discussion about interim if both parties agree. The issue would still need to go before the Planning Commission to approve the variance and there is no guarantee it would be approved.

Councilmember Gant questioned the required setback for the area and whether there was anything in writing on file that approves the ramp for the full 10 foot for the side. The Planning Director responded that the required setback is 10 feet. The only thing written for the side that it was built before but it was assumed that it was there before. During our research it was found that there was no record in the data.

Councilmember Gant commented that it is in violation of the setback, in violation of no variance and there is a perpetual easement. The Planning Director responded that the perpetual easement is for ingress and egress, which is discussed in his letter that allows setback with no roof, with the understanding that the property owner could remove those structures at their cost, not the City's cost, if there was indeed a need for access. There are four units in a row. Two internal units have no side yard at all, and go straight

back to the property line if they own it with a fence to block access. On the subdivision drawing it notes access for ingress and egress but does not indicate for property owners or the City. Councilmember Gant further commented that a handicap ramp could be built 36 inches to still have a setback even though it would not be 10 feet. The Planning Director responded that a 4 foot ramp could be up and at the very top a 5 foot square landing, leaving 5 feet away from the fence.

Councilmember Bird questioned whether there was a back door or only the side door. The Planning Director responded that there was only a side door. Councilmember Bird commented that a variance on the back for the ramp to the door on the side for access. This was the reason for an opportunity to make more progress with willing parties who have both admitted they were willing to compromise, which is a worthy goal. If not, it could come back to Council. Councilmember Bird and the Maurin's continued to discuss the size of the deck and its restrictions to emergency services.

Following much deliberation, Councilmember Morrissey called the question. Voting was unanimous in favor of the call to the question.

Voting was recorded on the original motion as follows:

FOR
Councilmember Bird

OPPOSED
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

The motion failed (1) to approve and (4) to deny.

Councilmember Post made a motion to uphold the decision of the Planning Commission. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

FOR
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

ABSTAINED
Councilmember Bird

B. FINANCE DIRECTOR'S REPORT:

The Finance Director presented the 10-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. A copy of the report is attached as part of the official minutes.

C. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and meetings for the last two weeks in June and first week in July.

REPORT OF MAYOR:

- Local Option Sales Tax (LOST) negotiation with the county on Thursday at 8:30 at the Emergency Management Authority(EMA) building
- Attended a Coastal Regional Commission meeting to discuss TSPLOST and EP 5 Program for foreign investment; special visas in the United States; propane as an alternative fuel will save several dollars a gallon but cost conversion would be better for bigger fleets.
- Cleanups were being performed by the Knights of Columbus downtown and Kiwanis by the St Marys Road off ramps

GRANTING AUDIENCE TO THE PUBLIC:

Doug Vaught, 130 Plank Lane (Property owner 135 Chelsea Place): Commented that he has never had to access the Redden's property, and thanked all the departments for their help during Royal Pains filming

Casey Kloess-Finley, 573118th Street, Zephyrhills, Florida (The Jumping Place): Access fee is discriminatory; advised at the Airport Authority meeting on May 14th that land leases were made through City Council; requested the addition to the agenda for negotiations of a land lease and the Airport Authority voted on turning things in to the FAA on safety issues.

Mayor DeLoughy commented that the land lease would need some research and the complaints to the FAA were turned over to the City Attorney.

Bob Nutter, 521 Moeckel Place: Announced the addition of the July 4th Binational Peace Garden Dedication in recognition of 200 years of peace along the longest uncontended borders of Canada and the world. Requested the dedication information be put on the City calendar and attendance of Council at the ceremony.

Dick Russell, 93 Wright Street (Former Airport Authority Member): Commented that Ms. Kloess ran a safe business; permission was granted to The Jumping Place on June 5, 2006 to operate as a aeronautical activity with complete compliance with the FAA; drop zone is allowable on the airport as long as it does not interfere with airport operations; Captain O'Neill's letter regarding drop zones and scheduling a meeting with Captain O'Neill with the Jumping Place to reach an agreement on the drop zone.

MAYOR AND COUNCIL COMMENTS:

There was no "Comments" at this time.

CITY MANAGER'S COMMENTS:

There was no "Comments" at this time.

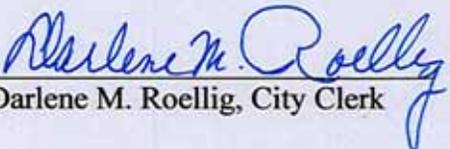
EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Bird moved for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:16 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

The following is an overview of the City's revenue and expenditures for the month ending April 30, 2012, which is the 10th month of fiscal year ending June 2012. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,259,390 plus \$76,682 of allocated budgeted fund equity for a total of \$8,336,072. Total year to date expenditures as of 04/30/12 was \$6,724,302 for a revenue over expenditures balance of \$1,611,770. Available cash balance as of 04/30/12 was \$4,323,268.

Tourism

Total revenue for Tourism fund was \$113,337. Total year to date expenditures as of 04/30/12 was \$122,373 for a shortfall of \$(9,036).

SPLOST

To date we have received SPLOST revenue of \$563,757 plus interest of \$74 for total revenues of \$563,831. Total year to date expenditures as of 04/30/12 was \$344,528 for a revenue over expenditures balance of \$219,303. 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 \$6,089,071. Total year to date expenses as of 04/30/12 was \$4,889,519 for a revenue over expenditures balance of \$1,199,552. Available cash balance as of 04/30/12 was \$4,484,226.

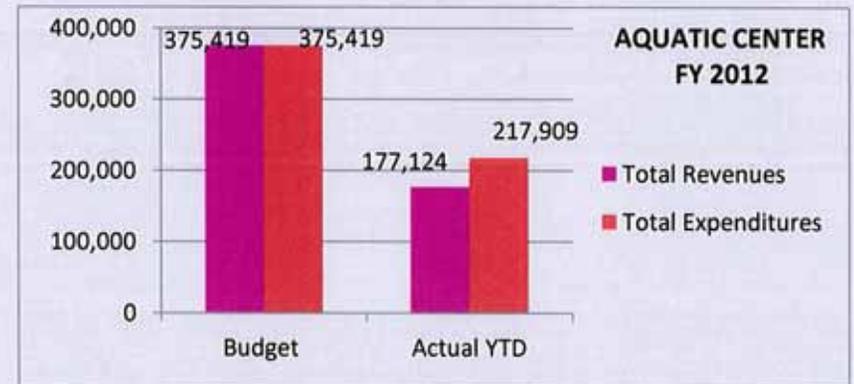
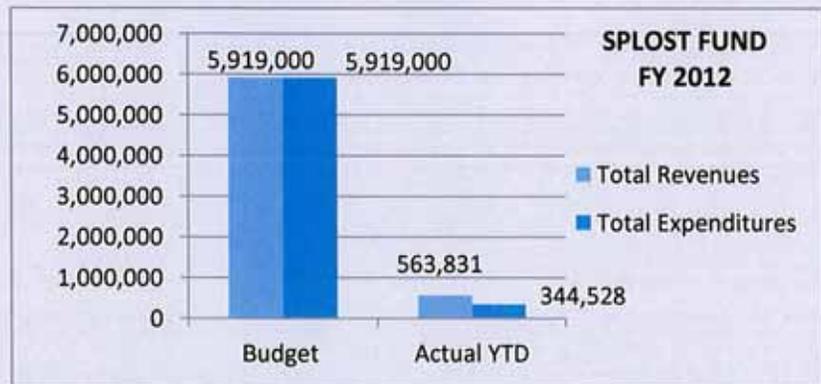
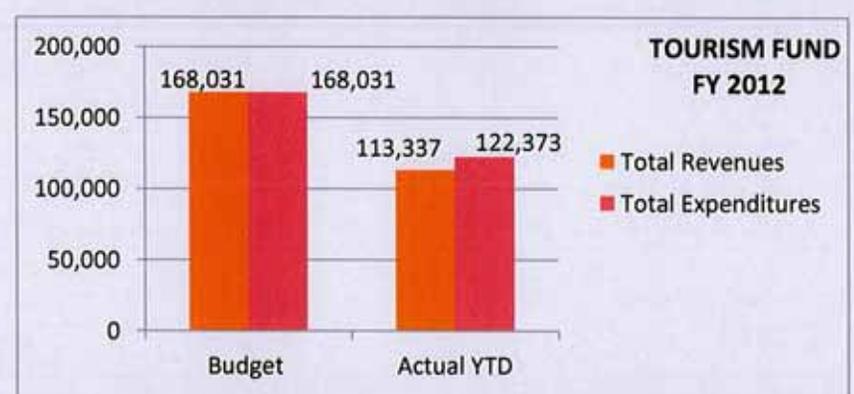
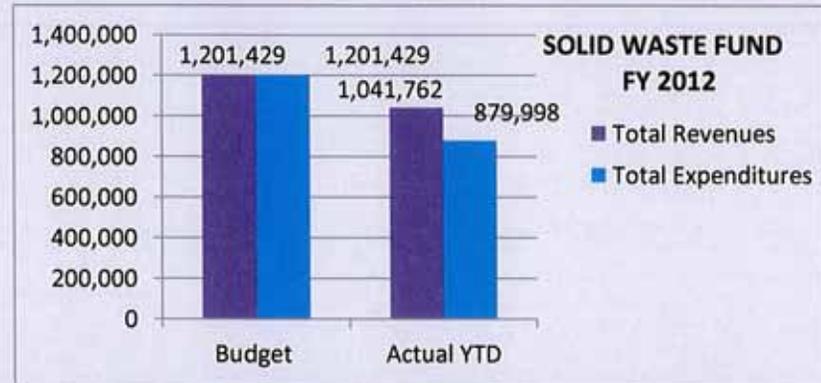
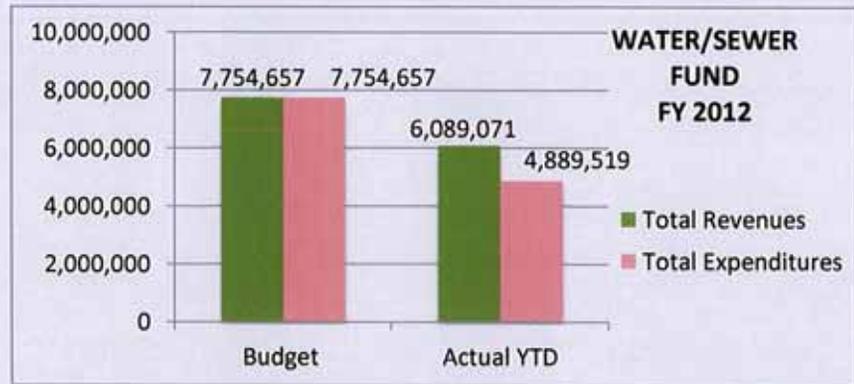
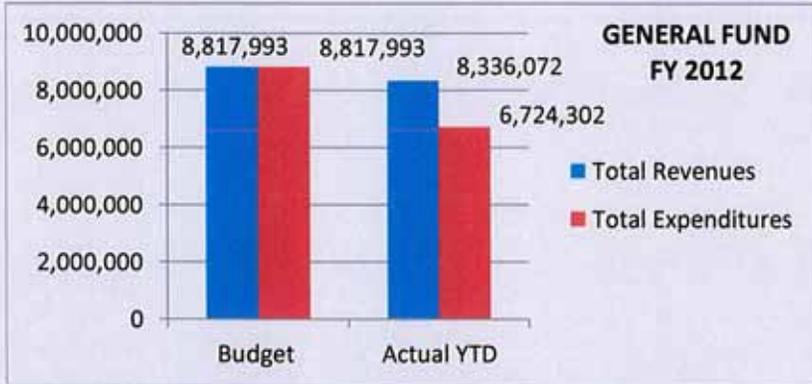
Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,041,762 which includes budgeted fund equity of \$143,274. Total year to date expenditures as of 04/30/12 was \$879,998 for a revenue over expenditures balance of \$161,764. Available cash balance as of 04/30/12 was \$153,128.

Aquatic

Total revenue for the Aquatic Center was \$177,124. Total year to date expenditures as of 04/30/12 was \$217,909.

YTD 04/30/2012 Month Reported



FY 2012

YTD 04/30/2012 Month Reported 10

83.3300%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,817,993	8,336,072	94.53%
Total Expenditures	8,817,993	6,724,302	76.26%
Excess/(Shortfall) of Revenues		1,611,770	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	7,754,657	6,089,071	78.52%
Total Expenditures	7,754,657	4,889,519	63.05%
Excess/(Shortfall) of Revenues		1,199,552	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,201,429	1,041,762	86.71%
Total Expenditures	1,201,429	879,998	73.25%
Excess/(Shortfall) of Revenues		161,764	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	168,031	113,337	67.45%
Total Expenditures	168,031	122,373	72.83%
Excess/(Shortfall) of Revenues		9,036	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	5,919,000	563,831	9.53%
Total Expenditures	5,919,000	344,528	5.82%
Excess/(Shortfall) of Revenues		219,303	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	375,419	177,124	47.18%
Total Expenditures	375,419	217,909	58.04%
Excess/(Shortfall) of Revenues		(40,785)	

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

Apr-12

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 9,912	\$ 2,837,958	\$ 2,973,377	105%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (146)	\$ 39	\$ 827	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45		
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%	
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 190	\$ 27,347	\$ 173,940	273%	
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 1,763	\$ 40,349	\$ 117,480	202%	
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 3,025	\$ 88,202	\$ -	160%	
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 15,268	\$ 156,117	\$ 152,439	80%	
100.31.1320 MOBILE HOME	\$ 6,500	\$ 486	\$ 5,847	\$ 1,196	90%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ 2,448	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 506	\$ 4,935	\$ 5,775	62%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 4,091	\$ 29,009	\$ 38,580	58%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ -	\$ 720,229	\$ 680,788	105%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 51,578	\$ 51,875	100%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 14,386	\$ 15,575	72%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ -	\$ 96,021	\$ 96,709	98%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 2	\$ 17,836	\$ 18,096	76%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 172,264	\$ 1,631,524	\$ 1,523,651	86%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 19,604	\$ 177,930	\$ 163,219	91%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ (1,944)	\$ 33,433	\$ 26,496	124%	
100.31.9100 PENALTY AND INTEREST	\$ 45,000	\$ 3,700	\$ 65,091	\$ 58,692	145%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 80,386	\$ 76,936	95%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 2,424	\$ 117,462	\$ 123,404	94%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 75	\$ 21,675	\$ 19,500	103%	
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 4,043	\$ 60,747	\$ 56,248	101%	
100.32.2210 ZONING FEES	\$ 2,500	\$ 775	\$ 8,335	\$ 3,000	333%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ 464	\$ 150	93%	
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 50	\$ 2,500	\$ 1,915	100%	
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 6,000	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 1,077	\$ 17,121	\$ 13,074	114%	
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 1,545	\$ 13,912	\$ 14,373	71%	
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 886	\$ 6,977	\$ 7,712	77%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 582	\$ 5,637	\$ 5,047	113%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 860	\$ 40,703	\$ 32,726	116%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,000	\$ 3,000	83%	

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

Apr-12

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	10 83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -		#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 945	\$ 7,988	\$ 15,700		160%
100.35..... COURT FINES/FEES	\$ 494,150	\$ 51,659	\$ 364,110	\$ 362,249		74%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 290	\$ 3,606	\$ 3,297		90%
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 873	\$ 8,481	\$ 10,766		63%
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ 6	\$ 97	\$ 32		243%
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 76,682	\$ -		83%
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 33,933	\$ 254,677	\$ 241,300		100%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ (125)	\$ 5,275	\$ 5,400		70%
100.38.9010 MISCELLANEOUS INCOME	\$ 36,428	\$ (25,151)	\$ 17,356	\$ 28,035		48%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 14,468	\$ 92,982	\$ 264,944		74%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500		#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000		\$ 63,800	\$ 35,000		106%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ 31,696	\$ 31,696	\$ -		86%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 333,000	\$ (765)	\$ 102,205	\$ 103,747		31%
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -		0%
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -		100%
TOTAL REVENUE	\$ 8,817,993	\$ 356,835	\$ 8,336,072	\$ 8,308,842		95%

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

Apr-12

FINANCIAL SUMMARY	MONTHS COMPLETED	10
	% YEAR COMPLETED	83.33%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 188,221	\$ 12,367	\$ 154,925	\$ 145,416	82%
TOTAL EXECUTIVE	\$ 300,283	\$ 32,676	\$ 225,279	\$ 1,615,959	75%
TOTAL FINANCIAL ADMINISTRATION	\$ 876,143	\$ 71,158	\$ 662,708	\$ 689,360	76%
TOTAL IT	\$ 157,338	\$ 9,962	\$ 119,372	\$ 144,925	76%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 7,800	\$ 67,125	\$ 75,327	73%
TOTAL GEN GOVT BLDGS & PLANT	\$ 278,930	\$ 42,627	\$ 162,499	\$ 137,424	58%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 22,640	\$ 153,109	\$ 176,645	68%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 154,004	\$ 1,955,128	\$ 2,130,953	79%
TOTAL FIRE ADMINISTRATION	\$ 1,605,066	\$ 117,921	\$ 1,299,930	\$ 1,346,223	81%
TOTAL PUBLIC WORKS ADMIN	\$ 1,411,433	\$ 84,493	\$ 993,728	\$ 1,516,422	70%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 270,000	\$ 25,887	\$ 232,957	\$ 213,073	86%
TOTAL CEMETERY	\$ 4,625	\$ 257	\$ 2,695	\$ 2,626	58%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 9,315	\$ 98,022	\$ 89,854	75%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 3,095	\$ 34,146	\$ 38,468	56%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 19,135	\$ 234,897	\$ 259,645	78%
TOTAL PROTECTIVE INSP ADMIN	\$ 124,416	\$ 8,221	\$ 84,046	\$ 105,908	68%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 12,096	\$ 125,232	\$ 125,400	77%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 9,001	\$ 94,778	\$ 78,849	80%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 1,528	\$ 19,541	\$ 22,768	52%
TOTAL EXPENDITURES	\$ 8,817,993	\$ 644,183	\$ 6,724,302	\$ 8,969,420	76%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (287,348)	\$ 1,611,770	\$ (660,578)
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Cash Balances:	\$4,455,814	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$672,430
Unrestricted Cash Balances	\$4,363,796	Months of Operating Cash	6.43
LESS: Outstanding P.O.'s	\$40,528		
Available Cash	\$4,323,268		

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

Apr-12

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
TAXES	\$ 134,501	\$ 10,464	\$ 90,718	\$ 76,005	67%
CHARGES FOR SERVICES	\$ 13,830	\$ 818	\$ 8,539	\$ 8,277	62%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 18	\$ 24	18%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 22	\$ 855	\$ 551	143%
MISCELLANEOUS	\$ 12,000	\$ 6	\$ 6,207	\$ 5,932	52%
OTHER FINANCING SOURCES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 17,000	100%
TOTAL REVENUES	\$ 168,031	\$ 18,311	\$ 113,337	\$ 107,789	67%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 2,110	\$ 23,301	\$ 34,735	73%
PURCHASED/CONTRACTED SVC	\$ 118,552	\$ 6,789	\$ 84,960	\$ 46,624	72%
SUPPLIES	\$ 8,067	\$ 871	\$ 5,712	\$ 10,690	71%
INTERGOVERNMENTAL	\$ 9,500	\$ -	\$ 8,400	\$ 11,226	88%
TOTAL TOURISM	\$ 168,031	\$ 9,770	\$ 122,373	\$ 103,275	73%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 8,541	\$ (9,036)	\$ 4,514	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$18,149	Run Rate Analysis:		
LESS: Restricted Budgeted Fund Equity	\$0		Average YTD Mo. Exp.	\$12,237
Unrestricted Cash Balances	-\$18,149		Months of Operating Cash	(1.70)
LESS: Outstanding P.O.'s	\$2,619			
Available Cash	-\$20,768			

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

Apr-12

FINANCIAL SUMMARY					MONTHS COMPLETED	10
					% YEAR COMPLETED	83.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET	
TAXES	\$ 5,859,000	\$ 32,753	\$ 563,757	\$ 1,456,461	10%	
INVESTMENT INCOME	\$ -	\$ 4	\$ 74	\$ 442	#DIV/0!	
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 5,919,000	\$ 32,757	\$ 563,831	\$ 1,456,903	10%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET	
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,545	#DIV/0!	
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 92,510	#DIV/0!	
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!	
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 44,602	#DIV/0!	
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ 20,608	#DIV/0!	
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ 244	\$ 2,301	\$ 114,102	4%	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!	
TOTAL EXPENDITURES V	\$ 60,000	\$ 244	\$ 2,301	\$ 273,367	4%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ 28,540	\$ 30,882	\$ 5,160	4.8%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 4,091	\$ 106,000	\$ 94,988	4%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 12,348	\$ 202,345	\$ 234,606	9%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 993,303	#DIV/0!	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 5,859,000	\$ 44,979	\$ 342,227	\$ 1,331,086	5.84%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (12,466)	\$ 219,303	\$ (147,550)
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Cash Balances:	\$11,658	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$34,453
Unrestricted Cash Balances	\$11,658	Months of Operating Cash	0.09
LESS: Outstanding P.O.'s	\$8,575		
Available Cash	\$3,083		

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

Apr-12

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ -	\$ 667,682	\$ -	55%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 174,029	\$ 1,784,524	\$ 1,771,204	85%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,245	\$ 38,603	\$ 22,915	131%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 5,618	\$ 65,616	\$ 35,777	75%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 10,347	\$ 110,528	\$ 115,657	82%
505.34.4214 TURN ON FEE	\$ 17,500	\$ 2,835	\$ 34,020	\$ -	194%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 1,363	\$ 22,052	\$ 35,139	29%
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 58,113	\$ 594,638	\$ 594,101	87%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,886	\$ 1,659,169	\$ 1,641,694	84%
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 55,227	\$ 562,888	\$ 560,342	88%
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 2,685	\$ 6,045	\$ 7,840	54%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 1,568	\$ 54,217	\$ 99,745	31%
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 9,012	\$ 57,118	\$ 100,034	67%
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 407,923	\$ -	83%
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 708	\$ 24,048	\$ 502,108	63%
TOTAL REVENUE	\$ 7,754,657	\$ 529,428	\$ 6,089,071	\$ 5,486,556	79%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 68,173	\$ 744,911	\$ 789,584	81%
PURCHASED/CONTRACTED SVC	\$ 485,861	\$ 28,911	\$ 343,208	\$ 347,933	71%
SUPPLIES	\$ 716,150	\$ 48,948	\$ 432,121	\$ 482,565	60%
CAPITAL OUTLAY	\$ 1,310,000	\$ 32,595	\$ 653,946	\$ 34,320	50%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ -	\$ 821	\$ 20,000	2%
TOTAL SANITARY ADMINISTRATION	\$ 3,609,614	\$ 178,627	\$ 2,175,007	\$ 1,674,413	60%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 54,451	\$ 590,307	\$ 668,009	82%
PURCHASED/CONTRACTED SVC	\$ 222,661	\$ 12,508	\$ 147,294	\$ 162,294	66%
SUPPLIES	\$ 321,300	\$ 20,259	\$ 205,768	\$ 214,944	64%
CAPITAL OUTLAY	\$ 21,000	\$ 1,642	\$ 13,783	\$ 89,550	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,371,959	\$ 88,860	\$ 957,841	\$ 1,135,486	70%

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

Apr-12

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	APRIL YTD	APRIL YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 270,000	\$ -	\$ 270,000	\$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 18,208	\$ 1,542	\$ 15,102	\$ 14,283	83%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943	\$ -	\$ 30,943	\$ 50,753	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 18,864	\$ 187,779	\$ 182,453	83%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,686	\$ -	\$ 47,686	\$ 127,306	100%
DEBT SERVICE-PRINCIPLE	\$ 592,775	\$ 20,406	\$ 551,510	\$ 629,795	93%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 156,188	\$ 172,266	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 852,895	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 29	\$ 610	\$ 1,429	94%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,351	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,049	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 181	\$ -	\$ 181	\$ 1,154	100%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,476	\$ 8,921	\$ 90,065	\$ 95,392	84%
505.58000-58.2385 EQUIPMENT LOANS	\$ 418	\$ -	\$ 417	\$ 4,977	100%
DEBT SERVICE-INTEREST	\$ 2,180,309	\$ 8,950	\$ 1,205,161	\$ 1,155,513	55%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,754,657	\$ 296,843	\$ 4,889,519	\$ 4,595,207	63%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 232,585	\$ 1,199,552	\$ 891,349	
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Cash Balances:	\$5,031,023	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$488,952
Unrestricted Cash Balances	\$4,541,516	Months of Operating Cash	9.17
LESS: Outstanding P.O.'s	\$57,290		
Available Cash	\$4,484,226		

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

Apr-12

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 81,684	\$ 811,115	\$ 832,190	84%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,825	\$ 18,604	\$ 18,877	83%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,752	\$ 18,874	\$ 19,887	90%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 4,520	\$ 49,895	\$ 47,246	200%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 143,274	\$ -	83%
TOTAL REVENUES	\$ 1,201,429	\$ 104,108	\$ 1,041,762	\$ 918,200	87%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2012	APRIL YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 5,704	\$ 60,980	\$ 84,485	83%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 91,351	\$ 819,018	\$ 823,037	74%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,201,429	\$ 97,055	\$ 879,998	\$ 907,522	73%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,053	\$ 161,764	\$ 10,678	0
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Cash Balances:	\$325,057	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$88,000
Unrestricted Cash Balances	\$153,128	Months of Operating Cash	1.74
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$153,128		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	12Mths	YTD 04/2012 YTD	04/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	74,614	93,457	98,236	50,178	10,953	-	-	-	-	-	4,837	11,054	343,329	175,258	170,606
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	32	27	429	(82)	1,596	-	-	-	-	-	-	7	2,009	1,866	1,079
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,910
TOTAL REVENUES	375,419	74,646	93,484	98,665	50,096	12,549	-	-	-	-	-	4,837	11,061	345,338	177,124	178,595
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	193,399	27,360	44,905	45,150	50,270	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	170,246	97,983	163,004
PURCHASED/CONTRACTED SVC	63,104	7,693	5,695	922	6,193	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	53,346	39,959	18,614
SUPPLIES	118,916	13,394	33,131	10,653	16,452	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	125,366	79,967	76,421
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	375,419	48,446	83,731	56,725	72,915	22,169	11,429	(6,593)	11,568	6,654	11,326	11,784	18,805	348,959	217,909	258,039
REVENUE OVER/(UNDER) EXPENDITURES	-	26,200	9,753	41,940	(22,819)	(9,620)	(11,429)	6,593	(11,568)	(6,654)	(11,326)	(6,947)	(7,744)	(3,621)	(40,785)	(79,444)

Cash Balances:	-509,270	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$54,477
Unrestricted Cash Balances	-509,270	Months of Operating Cash	(1.30)
LESS: Outstanding P.O.'s	\$1,516		
Available Cash	-570,786		