



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

**June 1, 2015**

**FY 2016 BUDGET HEARING**  
**5:00 P.M.**

**COUNCIL MEETING**  
**6:00 P.M.**

**AMENDED AGENDA (06/01/2015)**

- I. CALL TO ORDER**
- II. INVOCATION:** *Councilmember Jim Gant*
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL** **QUORUM: YES  NO**
- V. APPROVAL OF MINUTES:** *May 18, 2015 Regular City Council Meeting Minutes*
- VI. PRESENTATIONS:**
- RECOGNITION OF HELLO SUMMER & ST. MARYS FISHING CLASSIC:** *Angela Wigger (Tourism Director) (ADDED)*
- ST. MARYS AIRPORT ANNUAL REPORT:** *Jay Stanford, Chairman*
- ST. MARYS POLICE OFFICERS / POLICE OFFICER OATH OF OFFICE:** *Police Chief Timothy Hatch*
- MAIN STREET DOWNTOWN VISIONING BRIEFING:** *Daniel Bivins, Carl Vinson Institute (ADDED)*
- BOARD ANNOUNCEMENTS (NEWLY FORMED & TERM EXPIRATION):**
- Hospital Authority D/B/A St. Marys Senior Authority (Chuck Landham)*
  - Main Street Downtown Visioning & Planning Committee (4 positions)*
- BOARD APPOINTMENT (TERM EXPIRATION):** *Orange Hall Foundation (Cory Sant, Royal Weaver & Bridget Wenum)*

**VII. SET CONSENT AGENDA**

**VIII. APPROVAL OF THE AGENDA**

**IX. GRANTING AUDIENCE TO THE PUBLIC**

**X. OLD BUSINESS:**

**A. AUTHORITIES, BOARDS AND COMMISSIONS FORMAT UPDATE:**

*Councilmember Elaine Powierski*

**XI. NEW BUSINESS:**

**A. PEACEMAKER TALL SHIP (BERTHING AGREEMENT & LETTER OF SUPPORT):**

*Becky Meyers (Main Street Coordinator)*

*Request authorization for a Berthing Agreement with the Tall Ship and a Letter of Support for extension of stay beyond the Department of Natural Resources 90 day limit*

**B. ZONING ORDINANCE AMENDMENT-SECTION 110-08: Michele Wood (Assistant Planner) Request amendment to Zoning Ordinance, Section 110-08 to include the permitted use for shipping containers within Commercial and Industrial Zones**

**C. ORDINANCE AMENDMENT-PROPERTY MAINTENANCE CODE (SECTION 18-1):**

*Michele Wood (Assistant Planner) Request amendment to Property Maintenance Code (18-1) to include the maximum grass and weed height allowed in the City of St. Marys*

**D. DEPARTMENT OF HOMELAND SECURITY, US CITIZENSHIP & IMMIGRATION SERVICES (SAVE): To renew a federal mandated agreement with DHS-USCIS for the verification of illegal aliens**

**E. 3RD QUARTER TOWN HALL MEETING: To discuss 3<sup>rd</sup> Quarter Town Hall meeting in July which is scheduled for Thursday, July 2, 2015**

**F. CAMDEN COUNTY CHAMBER OF COMMERCE NOMINEES (BOARD OF DIRECTORS): To vote for 2015-2018 Camden County Chamber of Commerce Board of Directors**

**G. APPEAL HEARINGS DATE REQUEST: (ADDED) John J. Holman (City Manager) Request a Special Called City Council Meeting to hear two Variance Appeals for Mar & Angela Ottenger (309 Mahan Street) and Mr. Dean Privett for June Henry (111 Wheeler Street)**

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

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

**B. CALENDAR: City Clerk**

**XIII. REPORT OF MAYOR**

**XIV. GRANTING AUDIENCE TO THE PUBLIC**

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

**XV. EXECUTIVE SESSION:**

**XVI. ADJOURNMENT**

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

## CITY OF ST. MARYS, GEORGIA

### FY 2016 BUDGET PUBLIC HEARING "PROPOSED FY2016 BUDGET"

June 1, 2015

5:00 p.m.

### MINUTES

Mayor John F. Morrissey and City Council of the City of St. Marys conducted a Budget Public Hearing for the proposed FY 2016 Budget in Council Chambers at City Hall on June 1, 2015 at 5:00 p.m.

#### 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  
Michele Wood, Assistant Planner  
Angela Wigger, Tourism Director  
Bobby Marr, Public Works Director  
Robert Horton, Fire Chief  
Timothy Hatch, Police Chief

Mayor Morrissey called the hearing to order at 5:02 p.m., and opened the floor to the Public for questions and/or comments.

#### GRANTING AUDIENCE TO THE PUBLIC

*Tom Canning, 410 Point Peter Place:* Mr. Canning thanked Council for ensuring large expense items will be budgeted ahead of time.

Mayor Morrissey stated the City Manager was drafting three and five year budgets. The City Manager stated a retreat pertaining to three and five year budgets and Master Plan/Visioning was being planned with a tentative date in September or October. Councilmember Nutter thanked Tanya Glazebrook and Tom Canning for attending each FY 2016 Budget Work Session. Mr. Holman announced the second FY 2016 Budget Public Hearing is scheduled for Monday, June 15, 2015 (5:30 p.m.) in Council Chambers but stated funding for the FY 2016 Budget would take place in August.

#### ADJOURNMENT

Mayor John F. Morrissey declared the FY 2016 Budget Public Hearing closed at 5:10 p.m.

Respectfully submitted,



Deborah Walker-Reed, City Clerk

**CITY COUNCIL MEETING**

**June 1, 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, June 1, 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  
Michele Wood, Assistant Planner  
Angela Wigger, Tourism Director  
Bobby Marr, Public Works Director  
Robert Horton, Fire Chief  
Timothy Hatch, Police Chief

**CALL TO ORDER:**

Mayor Morrissey called the City Council Meeting to order at 6:00 p.m. Councilmember Jim 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:** *May 18, 2015 Regular City Council Meeting Minutes*

Councilmember Nutter moved to approve the May 18, 2015 regular City Council Meeting Minutes. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

**PRESENTATIONS:**

**RECOGNITION OF HELLO SUMMER & ST. MARYS FISHING CLASSIC:** *Added*

*Angela Wigger (Tourism Director)*

The Tourism Director thanked Lt. Brock (St. Marys Police Department) for the Cops and Robber 5k, John Long (Hello Summer Festival) and Jerre Brumbelow (St. Marys Fishing Classic) for coordinating well attended events. Mrs. Wigger stated over 2500 people attended the Hello Summer Festival and the Fishing Classic had over 80 entries. Mrs. Wigger also announced the 2016 Hello Summer Festival date as May 28, 2016. Mr. Long thanked City personnel for their assistance and mentioned the various vendors, bands, and kid activities available at the Hello Summer Festival. Mr. Brumbelow thanked City personnel and Council for their support and stated he had over 100 participants for the Fishing Classic. The Mayor and Council thanked both gentlemen for organizing the successful events.

**ST. MARYS AIRPORT AUTHORITY ANNUAL REPORT:** *Jay Stanford, Chairman*

Mr. Stanford thanked the City and Camden County Public Service Authority (PSA) for partnering with the Airport Authority to reduce operating cost for lawn maintenance. Mr. Stanford stated they were able to reduce expenses approximately 50% by collaborating with the PSA for lawn maintenance. Mr. Stanford mentioned the daily patrols from the St. Marys Police Department which was greatly appreciated. Councilmember Nutter asked Mr. Stanford to provide financials to City Council. Mr. Stanford stated he would provide a copy to Council but mentioned financials were handed by the Finance Department. The Mayor and Council thanked the Airport Authority and Camden County PSA for working together.

**ST. MARYS POLICE OFFICERS / POLICE OFFICER OATH OF OFFICE:** *Police Chief (Timothy Hatch)* Chief Hatch introduced Cambreia Davis and Lance J. Olson as two new Police Officers in St. Marys. The City Clerk administered the Oath of Office to Mr. Lance J. Olson. Mayor Morrissey, City Council, residents and City personnel welcomed both officers.

**MAIN STREET DOWNTOWN VISIONING BRIEFING:** *Daniel Bivins, Carl Vinson Institute (Added)* Mr. Bivins mentioned several cities that completed the program. Mr. Bivins gave a brief overview of the streamlined process that will be followed during the six month process for the Main Street/Downtown Visioning Master Plan. Mr. Bivins spoke about short term/long term goals, timelines/outlines, conceptual design process, planning estimates, funding, developing work programs that can be completed, and implemented. Mr. Bivins mentioned the need for Council to reach out to the community, select various volunteers that had energy, were engaged, willing to participate and complete goals. City Council requested Mr. Bivins provide data that could be placed online and an actionable item checklist.

*Tom Canning, 410 Point Peter Place:* Mr. Canning asked Mr. Bivins for clarification on the "usual suspects" comment and his recommendations for Steering Committee members. Mr. Bivins stated every community's approach is different and trust is required in order to implement any program. Mr. Bivins stated he believes the City will select the correct people for their community.

**BOARD ANNOUNCEMENTS (NEWLY FORMED & TERM EXPIRATION):**

1. *Hospital Authority D/B/A St. Marys Senior Authority (Chuck Landham)*
2. *Main Street Downtown Visioning & Planning Committee (4 positions)*

Mayor Morrissey announced upcoming vacancies on St. Marys Senior Authority and newly formed Main Street/Downtown Visioning Steering Committee.

**BOARD APPOINTMENT (TERM EXPIRATION):** *Orange Hall Foundation (Cory Sant, Royal Weaver & Bridget Wenum)*

Councilmember Powierski made a motion to delay the vote to the June 15, 2015 City Council meeting regarding the Orange Hall Foundation board nominees or until issues are resolved to get clarification on issues that could be a conflict of interest. Councilmember Powierski moved for discussion and stated two of the applicants have the same last name and one applicant is a part-time employee of Orange Hall. Councilmember Powierski asked Mr. Holman to review if a conflict of interest exists as the Orange Hall By-Laws prohibits board members from having financial gain. Councilmember Williams seconded the vote. Voting was unanimous in favor of the motion.

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

Councilmember Reilly moved to approve the consent agenda as New Business C and D. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**APPROVAL OF THE AGENDA:**

Councilmember Colville made a motion to approve the agenda with the additions. Councilmember Reilly seconded the motion. The City Manager requested an addition to the agenda for an Appeal Hearing Date Request. Councilmember Colville amended his motion to include the addition of item G "Appeal Hearing Date Request" and previous additions. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

### **GRANTING AUDIENCE TO THE PUBLIC:**

*Cathy Kloess, 127 Airport Road, Statesboro, GA:* Ms. Kloess spoke about open records request with the Airport Authority, sky divers landing on Kings Bay Naval Base, sky diving being allowed at the St. Marys Airport and criminal trespass questions to Police Chief (Timothy Hatch).

*Cheri Richter, 800 Seminole Avenue:* Mrs. Richter mentioned the well-attended Fishing Classic, selling alcohol wristbands and alcohol wrist band monetary funds required to be submitted to the City instead of the charity. Mrs. Richter requested Council revise the policy on alcohol wrist band sales.

*Tom Canning, 410 Pointe Peter Place:* Mr. Canning mentioned the Get Out The Vote table at the Hello Summer Festival, assisting people with registering to vote and Kingsland City candidate forum on Tuesday, June 2, 2015 (6:30 p.m.) at Kingsland City Hall.

Councilmember Nutter asked for clarification on Mrs. Richter comments regarding monetary funds submitted to the City for alcohol wristbands sales. Mrs. Richter stated monetary funds from the sale of alcohol wristbands must be submitted to the City instead of the charity. Angela Wigger (Tourism Director) stated wristband sales are intended to be utilized to reimburse the City for City personnel (Police, Fire and Public Works) staffing events. Any monetary funds available after reimburse to the City is given back to the event organizer.

*Jim Goodman, 309 Borrell Blvd:* Mr. Goodman requested that Council reconsider the location of the selected Trolley Building at the waterfront park. Mr. Goodman also suggested City Council wait for the Main Street/Downtown Master Plan for a best use of space for the Trolley Building and impact (erosion) to the Trolley/Trolley Building.

### **OLD BUSINESS:**

#### **A. AUTHORITIES, BOARDS AND COMMISSIONS FORMAT UPDATE:**

*Councilmember Elaine Powierski*

Councilmember Powierski gave a brief update on the 22 feedback response forms received and mentioned several comments and ratings submitted. Councilmember Powierski stated she will analyze the narratives, create a document in the next few weeks and possibly set a work session. Councilmember Powierski thanked everyone for submitting the feedback forms and stated it was greatly appreciated.

### **NEW BUSINESS:**

#### **A. PEACEMAKER TALL SHIP (BERTHING AGREEMENT & LETTER OF SUPPORT):**

*Becky Meyers (Main Street Coordinator)*

*Request authorization for a Berthing Agreement with the Tall Ship and a Letter of Support for extension of stay beyond the Department of Natural Resources 90 day limit.*

Councilmember Reilly made a motion to approve the Letter of Support and Berthing Agreement with the Tall Ship. Councilmember Williams seconded the motion.

Councilmember Nutter moved for discussion and asked the City Manager for clarification on

what would happen after 90 days and the ship did not sale, utility reimbursement, and sewer pump out. Mr. Holman stated they would need to reapply with Department of Natural Resources (DNR) for additional time after the 90 days, reimburse conditions were stated in the agreement, and they will pay for and handle their own sewage issues. Mr. Nutter stated the docking of the Tall Ship has a very positive economic impact on the City but he wanted to ensure reimburse procedures were in place and they operate in an environmentally safe manner. Voting was unanimous in favor of the motion.

**B. ZONING ORDINANCE AMENDMENT-SECTION 110-08: Michele Wood (Assistant Planner) Request amendment to Zoning Ordinance, Section 110-08 to include the permitted use for shipping containers within Commercial and Industrial Zones**

Councilmember Williams made a motion to approve amending the Zoning Ordinance, Section 110-08 to include permitted use of shipping containers within Commercial/Industrial Zones. Councilmember Colville seconded the motion. Councilmember Powierski moved for discussion and stated the City should not exclude building suppliers like Choo Choo from delivering building supplies to home sites. Councilmember Powierski stated as worded it would not be allowed even on a short term basis. Councilmember Colville stated the ordinance passed previously is not consistent and should be revised.

The City Manager stated another section in the City ordinances covered temporary containers. Councilmember Nutter stated various areas in the City have shipping/storage containers on their property for extended periods of time. Councilmember Williams rescinded her motion. The Mayor and Council tasked Mr. Holman with revising the ordinance. Mr. Holman stated he would review with City Attorney and return at the next City Council meeting.

**C. ORDINANCE AMENDMENT-PROPERTY MAINTENANCE CODE (SECTION 18-1) (\*): Michele Wood (Assistant Planner) Request amendment to Property Maintenance Code (18-1) to include the maximum grass and weed height allowed in the City of St. Marys**

Councilmember Reilly moved to approve the amendment to the Ordinance (Property Code Maintenance Section 18-1) to include maximum grass and weed height allowed in the City. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**D. DEPARTMENT OF HOMELAND SECURITY, US CITIZENSHIP & IMMIGRATION SERVICES (SAVE) (\*): To renew a federal mandated agreement with DHS-USCIS for the verification of illegal aliens**

Councilmember Reilly made a motion to authorize Mayor John F. Morrissey to sign the federal agreement with the Department of Homeland Security, U.S. Citizenship & Immigration Services for the verification of illegal aliens. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**E. 3RD QUARTER TOWN HALL MEETING: To discuss 3<sup>rd</sup> Quarter Town Hall meeting in July which is scheduled for Thursday, July 2, 2015**

Councilmember Nutter made a motion for discussion regarding rescheduling the 3<sup>rd</sup> Quarter Town Hall meeting. Councilmember Reilly seconded the motion. Councilmember Nutter moved for discussion and stated due to July 3, 2015 being recognized as a day off and people traveling earlier for the three day holiday, he believes attendance will be low. Councilmember Nutter amended his motion to reschedule the July 2, 2015 3<sup>rd</sup> Quarter Town Hall meeting to Thursday, July 9, 2015 at 6:00 p.m. Voting was unanimous in favor of the motion.

**F. CAMDEN COUNTY CHAMBER OF COMMERCE NOMINEES FOR BOARD OF DIRECTORS:**

*To vote for 2015-2018 Camden County Chamber of Commerce Board of Directors*

Councilmember Gant made a motion to approve the nominees as presented from the Camden County Chamber of Commerce. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

**G. APPEAL HEARINGS DATE REQUEST:** *(Added) John J. Holman (City Manager)*

The City Manager stated there were two Appeal Hearings that needed to be scheduled due to their Variance denial from the Planning Commission. Mr. Holman requested Wednesday, June 10, 2015 (5:00 p.m.) in Council Chambers. City Council called a Special Called City Council Meeting for Wednesday, June 10, 2015 (5:00 p.m.) in Council Chambers at City Hall.

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

**A. FINANCE REPORT:** *Jennifer Brown (Finance Director)*

The Finance Director presented the tenth month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for FY 2015. Mayor Morrissey asked the Finance Director for respective funding from SPLOST and LOST. The Finance Director stated there was no way to measure/predict an outcome for the funds. Mayor Morrissey stated the FY 2016 Budget will be presented to City Council for adoption on June 15, 2015. Mayor Morrissey mentioned digest numbers but stated the FY 2016 Budget reflected a 4% decrease. 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 June 15, 2015.

**REPORT OF MAYOR:**

Mayor Morrissey thanked Angela Wigger and City personnel for their assistance with the events and stated the ordinance that was designed for alcohol is working.

**GRANTING AUDIENCE TO THE PUBLIC:** There were no comments.

**MAYOR AND COUNCIL COMMENTS:**

Councilmember Williams thanked event organizers and City personnel for their work on both successful events (Hello Summer and Fishing Classic) and stated she only had a chance to attend the Fishing Classic. Councilmember Colville stated both events were well attended.

Councilmember Colville invited everyone to attend Starry Nights on Saturday, June 13<sup>th</sup> (6:00 p.m.-8:00 p.m.) at Howard Gilman Memorial Park and listen to Ken Sizemore. Councilmember Reilly announced that Camden Cycling Club was ranked #1 in Georgia with 26,957 point or 17,500 miles which will attract other cyclist to visit St. Marys. Councilmember Gant stated he attend the Georgia I-95 Southbound Welcome Center groundbreaking with Mayor Morrissey. Councilmember Gant stated it was a wonderful event and they were able to speak with Georgia State Officials regarding Exit 1 Welcome Center. Councilmember Powierski encouraged citizens to submit board applications for the Main Street/Downtown Steering Committee.

**CITY MANAGER'S COMMENTS:**

The City Manager spoke about the following: Hiring of new Police Officers, Police Retention/Salary Increases, Police Candidate, Body Worn Cameras/Grants (including 50% match grant), FY 2016 Budget Hearings (next one June 15, 2015 at 5:30 p.m.) and Tax Lien Sales moved to August with final notices being sent. Councilmember Nutter asked how many homes would be included in the first Tax Lien Sale. Mr. Holman stated approximately 300

homes would be on the list. The Finance Director stated some of the properties were land only. Councilmember Reilly asked if property owners still have the opportunity to pay the taxes due. Mrs. Brown yes they are able to pay the back taxes and be removed from the list. Mr. Holman stated once the property has been sold at the Tax Lien Sale, the owner could redeem in the first year with a 20% penalty, but in the second year there is a 30% penalty and it is up to the holder of the lien if they wish to allow the owner to keep the property.

Mr. Holman spoke about the following: Sign Ordinance and Historic Preservation Commission meeting, Gaines Davis Project (anticipated completion date of October 2015 and installation of isolation valves), Gaines Davis interruption in water service for residents on Wednesday & Thursday, Wright & Marshview Lane Project, Fire Chief Horton collaborating with other Fire Chiefs on 911 Center, City Master Plan & Visioning Grant, Gateway Center walkway, Social Media site presentation at work session on August 17, 2015 (5:00 p.m.). Mr. Holman stated the following projects will need monetary funds moved from FY 2015 Budget to FY 2016 Budget (Fountain Lights, Historic Trails and Trolley Building). Mr. Holman announced the hiring of Mr. Jeffery Adams as the new Community Development Director. Mr. Holman stated over 22 applications were received nationwide and thanked the Human Resources Director (Donna Folsom) for her assistance.

The Mayor and Council requested the City Manager present additional information and data regarding the City Tax Lien Sale process. Councilmember Powierski asked if homes were occupied. The City Manager stated the City did not have that information. Councilmember Gant stated the Council should be familiar with the Tax Lien process. Councilmember Williams suggested accessing water/sewer accounts for activity to ascertain if someone lives on the property. Councilmember Nutter requested a list of properties for the July 6, 2015 City Council meeting. Mr. Holman stated it was the City's first time participating in Tax Lien sales which is why the numbers are higher than normal.

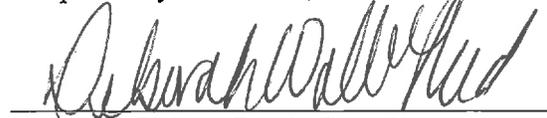
*Elijah Smith, 209 Timucuan Court:* Mr. Smith stated he represented Boy Scout Troop 217 and was working on his Citizenship in Community Badge. The Mayor, Council and residents gave Mr. Smith a warm welcome.

**EXECUTIVE SESSION:** There was no Executive Session.

**ADJOURNMENT:**

Councilmember Nutter made a motion for adjournment. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 7:54 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 April 30, 2015, which is the tenth month of fiscal year FY2015. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$8,014,138 plus \$513,184 of allocated budgeted fund equity for total revenue of \$8,527,322. Total year to date expenditures as of 4/30/15 was \$6,830,644 for a revenue over expenditures balance of \$1,696,678. Available cash balance was \$5,751,911.

**Tourism**

Total revenue for Tourism fund was \$141,195. Total year to date expenditures as of 4/30/15 was \$116,282 for a revenue over expenditures balance of \$24,913.

**SPLOST**

Total revenues received for SPLOST was \$1,818,333 plus interest of \$572 for total revenues of \$1,818,905 as of 4/30/15. Total year to date expenditures was \$1,597,910 for a revenue over expenditures balance of \$220,423. 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 \$6,194,787 which includes \$50,785 of allocated budgeted fund equity. Total year to date expenses as of 4/30/15 was \$6,112,639 for a revenue over expenditures balance of \$82,148. Available cash balance was \$3,656,565.

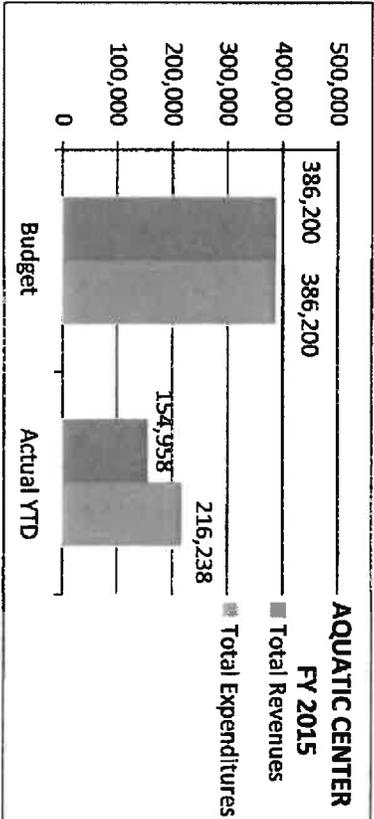
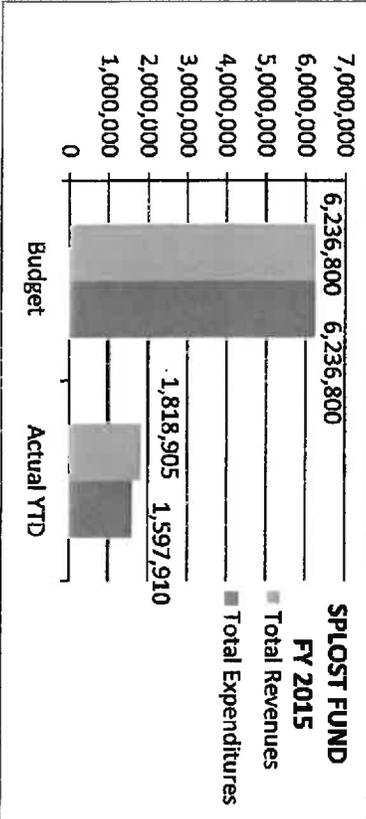
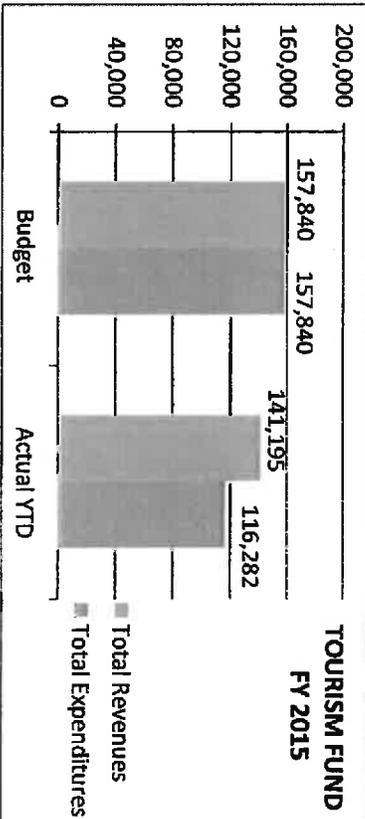
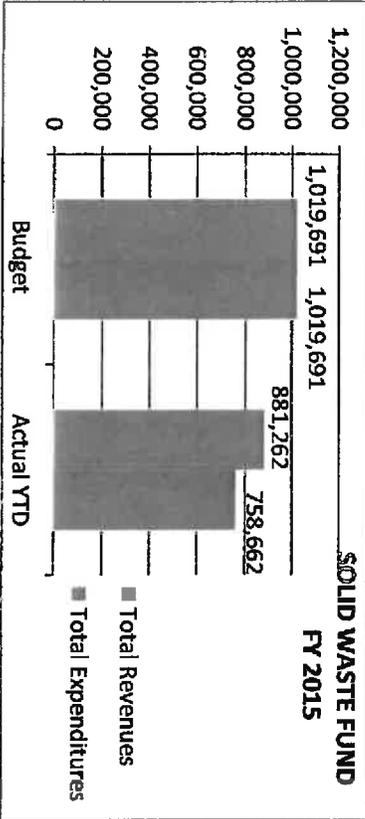
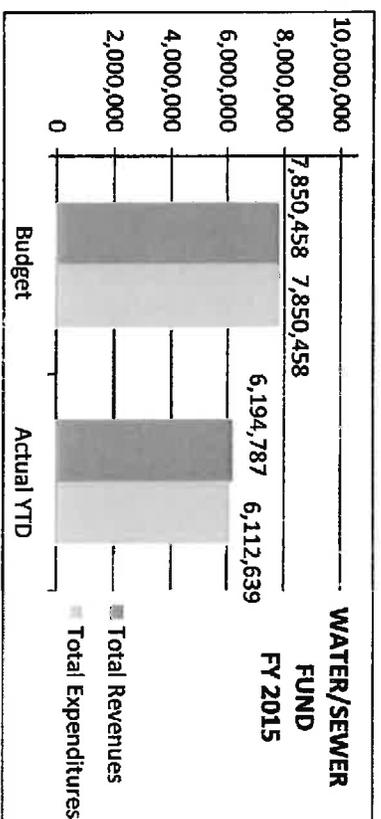
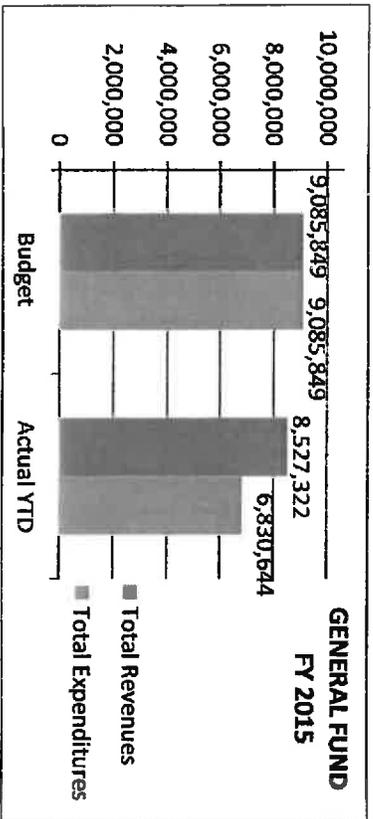
**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$881,262. Total year to date expenditures as of 4/30/15 was \$758,662 for a revenue over expenditures balance of \$122,600. Available cash balance was \$484,572.

**Aquatic**

Total revenue for the Aquatic Center was \$154,958. Total year to date expenditures as of 4/30/15 was \$216,238 for a shortfall of (\$61,280).

# YTD 4/1/2015 Month Reported



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

Apr-15

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
<b>100-GENERAL FUND REVENUES</b>					<b>83.33%</b>
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 12,973	\$ 2,384,482	\$ 2,424,469	95.76%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ 34	\$ 1,494	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 322	\$ 4,261	\$ 9,965	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 720	\$ 11,620	\$ 17,276	232.39%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 3,267	\$ 21,590	\$ 21,890	215.90%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 4,125	\$ 25,996	\$ 28,545	259.96%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 6,505	\$ 37,744	\$ 53,950	377.44%
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 8,212	\$ 76,265	\$ -	138.66%
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 42,312	\$ 424,032	\$ 479,708	113.08%
100.31.1320 MOBILE HOME	\$ 6,675	\$ 425	\$ 1,115	\$ 4,714	16.70%
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ -	\$ 2,472	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 2,529	\$ 17,835	\$ 9,685	198.17%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 6,690	\$ 38,606	\$ 34,678	76.83%
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ 702,010	\$ 657,469	107.18%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ -	\$ 55,255	\$ 48,737	112.76%
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ -	\$ 24,872	\$ 19,716	130.90%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ 109,882	\$ 111,883	98.11%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 6	\$ 40,784	\$ 44,570	67.97%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 159,599	\$ 1,607,740	\$ 1,575,387	83.52%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,433	\$ 189,337	\$ 185,742	88.06%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ 33,177	\$ 37,225	89.07%
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 16,622	\$ 95,644	\$ 82,513	106.27%
100.31.9900 OTHER COSTS	\$ -	\$ 4,022	\$ 7,632	\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 1,100	\$ 75,057	\$ 79,554	83.40%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 5,077	\$ 120,836	\$ 117,435	96.67%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 225	\$ 23,052	\$ 21,671	104.78%
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 14,472	\$ 110,184	\$ 93,361	110.18%
100.32.2210 ZONING FEES	\$ 4,500	\$ 400	\$ 5,663	\$ 3,798	125.84%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 1,510	\$ 1,630	75.50%
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,200	\$ 21,350	\$ 19,473	85.40%
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,936	\$ 17,109	\$ 17,846	88.19%
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ 997	\$ 2,484	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 991	\$ 7,361	\$ 4,567	91.44%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 703	\$ 5,400	\$ 4,993	87.10%
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 3,725	\$ 24,305	\$ 32,217	60.76%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 3,000	75.00%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 1,678	\$ 6,227	27.97%
100.35..... COURT FINES/FEES	\$ 315,000	\$ 27,241	\$ 208,525	\$ 265,700	66.20%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 428	\$ 4,010	\$ 4,891	77.11%
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 725	\$ 6,750	\$ 6,452	122.73%

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

Apr-15

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 14	\$ 2,095	\$ 110	2095.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 15,000	\$ 1,500	\$ 15,425	\$ -	
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 513,184	\$ -	83.33%
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 26,265	\$ 297,967	\$ 286,353	90.29%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ (400)	\$ 6,150	\$ 4,210	123.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 82,500	\$ 29,113	\$ 151,763	\$ 64,038	183.96%
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	\$ -	\$ 28,241	\$ 24,369	63.46%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 21,715	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	\$ -	\$ 8,618	\$ 3,969	12.10%
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!
<b>TOTAL REVENUE</b>	<b>\$ 9,085,849</b>	<b>\$ 455,096</b>	<b>\$ 8,527,322</b>	<b>\$ 7,853,702</b>	<b>93.85%</b>

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

Apr-15

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 301,611	\$ 21,265	\$ 221,363	\$ 189,575	73.39%	
TOTAL EXECUTIVE	\$ 310,905	\$ 23,616	\$ 251,360	\$ 231,812	80.85%	
TOTAL FINANCIAL ADMINISTRATION	\$ 816,399	\$ 61,283	\$ 719,427	\$ 712,996	88.12%	
TOTAL IT	\$ 175,035	\$ 11,419	\$ 151,140	\$ 142,606	86.35%	
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 10,718	\$ 119,514	\$ 95,896	82.26%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 161,671	\$ 17,364	\$ 122,674	\$ 130,883	75.88%	
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 18,676	\$ 128,263	\$ 139,097	69.26%	
TOTAL POLICE ADMINISTRATION	\$ 2,349,600	\$ 165,244	\$ 1,681,161	\$ 1,723,689	71.55%	
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 129,285	\$ 1,413,518	\$ 1,398,297	81.44%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 99,500	\$ 979,979	\$ 978,279	74.23%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 33,288	\$ 260,535	\$ 250,770	78.08%	
TOTAL CEMETERY	\$ 73,347	\$ 1,071	\$ 51,377	\$ 61,729	70.05%	
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 9,956	\$ 104,211	\$ 95,599	81.39%	
TOTAL PARKS ADMINISTRATION	\$ 199,320	\$ 10,752	\$ 48,908	\$ 40,944	24.54%	
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 21,706	\$ 236,809	\$ 241,942	75.23%	
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 8,865	\$ 90,868	\$ 91,420	79.31%	
TOTAL PLANNING & ZONING	\$ 193,678	\$ 5,731	\$ 130,817	\$ 141,705	67.54%	
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 4,215	\$ 52,432	\$ 7,034	80.66%	
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 4,875	\$ 31,691	\$ 55,122	44.77%	
TOTAL AIRPORT	\$ 60,653	\$ -	\$ 11,924	\$ 21,573	19.66%	
TOTAL SPECIAL FACILITIES	\$ 30,430	\$ 1,628	\$ 22,675	\$ 26,111	74.51%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,085,849</b>	<b>\$ 660,454</b>	<b>\$ 6,830,644</b>	<b>\$ 6,777,080</b>	<b>75.18%</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ (205,358)</b>	<b>\$ 1,696,678</b>	<b>\$ 1,076,622</b>	

<b>Cash Balances:</b>	\$6,468,140	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$615,821	<b>Average YTD Mo. Exp.</b>	\$683,064
<b>Unrestricted Cash Balances</b>	\$5,852,319	<b>Months of Operating Cash</b>	8.42
<b>LESS: Outstanding P.O.'s</b>	\$100,408		
<b>Available Cash</b>	\$5,751,911		

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

Apr-15

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	10
					% YEAR COMPLETED	83.33%
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 121,285	\$ 12,218	\$ 109,300	\$ 86,584	90.12%	
CHARGES FOR SERVICES	\$ 7,255	\$ 796	\$ 4,444	\$ 5,046	61.26%	
INVESTMENT INCOME	\$ 10	\$ 2	\$ 12	\$ 9	123.40%	
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 12	\$ 175	\$ 684	23.64%	
MISCELLANEOUS	\$ 7,400	\$ 290	\$ 6,113	\$ 4,469	82.61%	
OTHER FINANCING SOURCES	\$ 21,150	\$ 6,150	\$ 21,150	\$ 22,000	100.00%	
<b>TOTAL REVENUES</b>	<b>\$ 157,840</b>	<b>\$ 19,468</b>	<b>\$ 141,195</b>	<b>\$ 118,792</b>	<b>89.45%</b>	

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,112	\$ 23,703	\$ 23,197	67.75%	
PURCHASED/CONTRACTED SVC	\$ 100,783	\$ 5,189	\$ 74,521	\$ 91,446	73.94%	
SUPPLIES	\$ 10,069	\$ 517	\$ 7,058	\$ 6,040	70.10%	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 12,000	\$ (1,178)	\$ 11,000	\$ 6,738	91.67%	
<b>TOTAL TOURISM</b>	<b>\$ 157,840</b>	<b>\$ 6,640</b>	<b>\$ 116,282</b>	<b>\$ 127,421</b>	<b>73.67%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 12,828</b>	<b>\$ 24,913</b>	<b>\$ (8,629)</b>	<b>0.00%</b>	
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>\$5,325</b>	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	<b>\$0</b>	<b>Average YTD Mo. Exp.</b>	<b>\$11,628</b>
<b>Unrestricted Cash Balances</b>	<b>\$5,325</b>	<b>Months of Operating Cash</b>	<b>0.33</b>
<b>LESS: Outstanding P.O.'s</b>	<b>\$1,495</b>		
<b>Available Cash</b>	<b>\$3,830</b>		

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

Apr-15

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
SPLOST VI	\$ 3,700,000	\$ (11,073)	\$ 382,688	\$ 137,556	10.34%
SPLOST VII	\$ 2,536,800	\$ (18,750)	\$ 1,435,645	\$ -	56.59%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 3	\$ 42	\$ 13	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 82	\$ 530	\$ -	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 6,236,800</b>	<b>\$ (29,738)</b>	<b>\$ 1,818,905</b>	<b>\$ 137,569</b>	<b>29.16%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -			\$ 37,628	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -		\$ -	\$ 23,689	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ 2,121	\$ 71,339	\$ 34,110	71.34%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,500,000	\$ 362	\$ 432,353	\$ 72,922	12.35%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ -	\$ 19,061	\$ -	19.06%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,700,000</b>	<b>\$ 2,483</b>	<b>\$ 522,753</b>	<b>\$ 168,348</b>	<b>14.13%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 166,800	\$ 7,740	\$ 166,336	\$ -	99.72%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 120,000	\$ 16,980	\$ 50,501	\$ -	42.08%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 100,000	\$ 6,550	\$ 8,320	\$ -	8.32%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ 1,800,000	\$ -	\$ 850,000	\$ -	47.22%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,536,800</b>	<b>\$ 31,270</b>	<b>\$ 1,075,157</b>	<b>\$ 10,489</b>	<b>42.38%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (63,491)</b>	<b>\$ 220,995</b>	<b>\$ (41,268)</b>	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$3,342	Average YTD Mo. Exp.	\$159,791
SPLOST VII	\$868,595	Months of Operating Cash	5.36
<b>Total Cash Balances</b>	<b>\$871,938</b>		
<b>LESS: Restricted Budgeted Fund Equity</b>	<b>\$0</b>		
<b>Unrestricted Cash Balances</b>	<b>\$871,938</b>		
<b>LESS: Outstanding P.O.'s</b>	<b>\$16,130</b>		
<b>Available Cash</b>	<b>\$855,808</b>		

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

Apr-15

MONTHS COMPLETED **10**  
% YEAR COMPLETED **83.33%**

<b>FINANCIAL SUMMARY</b>					
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 182,756	\$ 1,788,933	\$ 1,755,110	85.52%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,600	\$ 40,668	\$ 39,210	86.53%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 5,675	\$ 68,579	\$ 66,030	80.68%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,957	\$ 107,369	\$ 105,445	82.59%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,885	\$ 37,460	\$ 36,680	83.24%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 3,343	\$ 33,557	\$ 22,536	134.23%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 60,887	\$ 595,291	\$ 583,482	84.98%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 171,524	\$ 1,690,612	\$ 1,651,520	84.99%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 57,233	\$ 563,867	\$ 552,100	85.02%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 1,470	\$ 13,790	\$ 9,110	153.22%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 10,900	\$ 100,163	\$ 81,226	100.16%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 16,502	\$ 236,646	\$ 178,799	236.65%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 50,785	\$ -	83.33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 10,389	\$ 17,067	\$ 6,037	426.66%
505.39.1205 OP T/F IN	\$ 1,800,000	\$ -	\$ 850,000	\$ -	47.22%
<b>TOTAL REVENUE</b>	<b>\$ 7,850,458</b>	<b>\$ 543,200</b>	<b>\$ 6,194,787</b>	<b>\$ 5,087,285</b>	<b>78.91%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 73,935	\$ 805,087	\$ 772,546	85.63%
PURCHASED/CONTRACTED SVC	\$ 506,231	\$ 80,397	\$ 419,600	\$ 303,814	82.89%
SUPPLIES	\$ 630,470	\$ 51,865	\$ 502,142	\$ 464,825	79.65%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ 35,060	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ 8,032	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ 1,500	\$ 2,250	\$ 2,250	75.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,104,717</b>	<b>\$ 207,697</b>	<b>\$ 1,741,546</b>	<b>\$ 1,578,494</b>	<b>82.74%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 62,524	\$ 659,072	\$ 633,200	85.26%
PURCHASED/CONTRACTED SVC	\$ 221,239	\$ 42,937	\$ 144,283	\$ 141,618	65.22%
SUPPLIES	\$ 285,100	\$ 20,214	\$ 204,780	\$ 185,033	71.83%
CAPITAL OUTLAY	\$ 24,000	\$ -	\$ 4,430	\$ -	18.46%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 58,831	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 1,500	\$ -	\$ 769	\$ 689	51.23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,363,697</b>	<b>\$ 125,675</b>	<b>\$ 1,013,334</b>	<b>\$ 960,540</b>	<b>74.31%</b>

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

Apr-15

					MONTHS COMPLETED	10
FINANCIAL SUMMARY					% YEAR COMPLETED	83.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% 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	\$ -	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 247,375	\$ 20,662	\$ 205,665	\$ 199,598	83.14%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,786	\$ 27,468	\$ 26,443	83.07%	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,245,442</b>	<b>\$ 23,448</b>	<b>\$ 2,198,133</b>	<b>\$ 526,042</b>	<b>97.89%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 102,134	\$ 121,275	100.00%	
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	\$ 7,123	\$ 72,180	\$ 78,246	83.89%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,722	\$ 27,613	\$ 28,638	83.60%	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,136,602</b>	<b>\$ 9,845</b>	<b>\$ 1,159,626</b>	<b>\$ 1,185,859</b>	<b>54.27%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 7,850,458</b>	<b>\$ 366,665</b>	<b>\$ 6,112,639</b>	<b>\$ 4,250,935</b>	<b>77.86%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 176,535</b>	<b>\$ 82,148</b>	<b>\$ 836,350</b>	
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<b>Cash Balances:</b>	\$5,060,424	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$611,264
Restricted Funds for Bond Debt	\$1,239,009	Months of Operating Cash	5.98
Unrestricted Cash Balances	\$3,760,472		
LESS: Outstanding P.O.'s	\$103,907		
Available Cash	\$3,656,565		

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

Apr-15

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>			<b>10</b>
		<b>% YEAR COMPLETED</b>			<b>83.33%</b>
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 83,261	\$ 822,646	\$ 812,366	85.43%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,110	\$ 20,540	\$ 19,160	93.36%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 1,915	\$ 19,677	\$ 18,739	88.67%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,075	\$ 18,400	\$ 17,850	147.20%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 1,019,691</b>	<b>\$ 89,361</b>	<b>\$ 881,262</b>	<b>\$ 868,115</b>	<b>86.42%</b>

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 6,872	\$ 72,188	\$ 70,433	82.96%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 70,525	\$ 683,973	\$ 680,019	75.24%
SUPPLIES	\$ 3,800	\$ 1,287	\$ 2,501	\$ 2,641	65.81%
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,019,691</b>	<b>\$ 78,684</b>	<b>\$ 758,662</b>	<b>\$ 753,093</b>	<b>74.40%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 10,677</b>	<b>\$ 122,600</b>	<b>\$ 115,022</b>	<b>0.00%</b>
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<b>Cash Balances:</b>	\$484,572	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$75,866
<b>Unrestricted Cash Balances</b>	\$484,572	<b>Months of Operating Cash</b>	6.39
<b>LESS: Outstanding P.O.'s</b>	\$0		
<b>Available Cash</b>	\$484,572		

BBS AQUATIC CENTER	FY2015	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	12Mths	YTD	YTD
FINANCIAL SUMMARY	Budget														Apr-15	Apr-14
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	386,200	85,610	127,769	92,064	39,227	6,183	1,000	400	600	0	1,352	1,262	11,256	366,722	158,343	137,603
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	3	-	3	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	14	384	(52)	112	1,538	11	1	1	0	-	2	-	2,011	1,615	293
OTHER FINANCING SOURCES	-	-	20,148	-	-	-	-	-	-	-	-	-	-	20,148	-	-
<b>TOTAL REVENUES</b>	<b>386,200</b>	<b>85,625</b>	<b>148,301</b>	<b>92,012</b>	<b>39,338</b>	<b>7,721</b>	<b>1,011</b>	<b>401</b>	<b>601</b>	<b>0</b>	<b>1,352</b>	<b>1,264</b>	<b>11,258</b>	<b>388,884</b>	<b>159,958</b>	<b>137,896</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED/CONTRACTED SVC	256,350	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	7,519	6,921	11,248	15,690	223,725	146,987	147,138
SUPPLIES	129,850	20,839	29,227	8,885	16,898	9,648	5,081	3,670	4,889	3,628	4,062	3,631	10,888	121,317	71,251	70,739
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>386,200</b>	<b>58,862</b>	<b>70,015</b>	<b>47,048</b>	<b>41,459</b>	<b>23,535</b>	<b>14,212</b>	<b>10,843</b>	<b>15,511</b>	<b>11,147</b>	<b>10,983</b>	<b>14,880</b>	<b>26,578</b>	<b>345,042</b>	<b>216,238</b>	<b>217,877</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>26,763</b>	<b>78,286</b>	<b>44,964</b>	<b>(2,121)</b>	<b>(15,784)</b>	<b>(13,201)</b>	<b>(10,442)</b>	<b>(14,910)</b>	<b>(11,147)</b>	<b>(9,631)</b>	<b>(13,616)</b>	<b>(15,320)</b>	<b>43,842</b>	<b>(61,280)</b>	<b>(79,981)</b>

Cash Balances: (actual)	-132,321
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-132,321
LESS: Outstanding P.O.'s	5,674
Available Cash	-137,995