



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

July 6, 2015

WORK SESSION-TAX LIEN SALE
5:30 P.M

COUNCIL MEETING
6:00 P.M.

AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Linda P. Williams*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES NO**
- V. **APPROVAL OF MINUTES:** *June 10, 2015 Special Called City Council Mtg. Minutes*
June 15, 2015 Regular City Council Mtg. Minutes
- VI. **PRESENTATIONS:**
GEORGIA DEPARTMENT OF FORESTRY (UGA EXTENSION): *Bobby Marr*
(Public Works Director)
GOVERNMENTAL FINANCE OFFICERS ASSOCIATION AWARD: *John J. Holman (City*
Manager)
COMMUNITY DEVELOPMENT DIRECTOR: *John J. Holman (City Manager)*
POLICE OFFICER INTRODUCTION: *Timothy Hatch (Police Chief)*
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC**
- X. **OLD BUSINESS:**

- A. **AUTHORITY, BOARDS, COMMISSIONS & COMMITTEE PROJECT UPDATE & WORK SESSION REQUEST:** *Councilmember Elaine Powierski To discuss the 2015 Board, Authority, Commission, and Committee Evaluation Update Report (June, 2015)*
- B. **SIGN ORDINANCE AMENDMENT (SECTION-62-114) HISTORIC PRESERVATION ORDINANCE:** *Michele Wood (Assistant Planner) Request to revise Section 62-114 (B) of the Historic Preservation Ordinance to allow additional temporary signage for the downtown businesses.*

XI. NEW BUSINESS:

- A. **GEORGIA FORESTRY COMMISSION/UGA EXTENSION OFFICE (AIR POTATO BEETLES):** *Bobby Marr (Public Works Director) To authorize the Mayor to sign a letter of permission with the Georgia Forestry Commission and the UGA Extension Office to release a population of air potato beetles onto City property*
- B. **SPECIAL USE PERMIT (PAUL SKVAREK-106 NANCY DRIVE):** *Michele Wood (Assistant Planner) Paul Skvarek, 106 Nancy Drive, St. Marys, GA 31558 is requesting a Special Use Permit for a Home Occupation at 106 Nancy Drive (Zoned R-1, Tax Parcel S27 02 005)*
- C. **REVERSE SUBDIVISION (M3 AMERICAN INVESTMENTS):** *Michele Wood (Assistant Planner) M3 American Investments requests approval from two lots to one lot minor final plat located on Carousers Cove in Cumberland Harbour. The property is zoned PD R-1, Tax Parcels 160C 1057 & 160C 1058.*
- D. **MUTUAL AID AGREEMENT KINGS BAY (FIRE FIGHTER ASSISTANCE):** *Robert Horton (Fire Chief) To update the Mutual Aid Agreement with Kings Bay Submarine Base for firefighting assistance*
- E. **ST. MARYS LIBRARY COPIER LEASE:** *Jennifer Brown (Finance Director) To approve a multi-year lease agreement with Herrin Document Systems for the St. Marys Library copier*

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

- A. **FINANCE DIRECTOR'S REPORT:** *Jennifer Brown (Finance Director)*
- B. **CALENDAR:** *Deputy 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
CITY COUNCIL MEETING
July 6, 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, July 6, 2015 in the Council Chamber at City Hall.

PRESENT WERE:

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

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Marsha Klecan, Assistant Finance Director
Jeff Adams, Community Development Dir.
Michele Wood, Assistant Planner
Donna Folsom, Human Resources Director

CALL TO ORDER:

Mayor Morrissey called the City Council Meeting to order at 6:02 p.m. Councilmember Williams 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:

June 10, 2015 Special-Called City Council Meeting Minutes

Councilmember Nutter made a motion to approve the June 10, 2015 Special-Called City Council meeting minutes. Councilmember Gant seconded the motion. Voting was as follows:

FOR
Councilmember Nutter
Councilmember Gant
Councilmember Reilly
Councilmember Colville
Councilmember Williams

ABSTAIN
Councilmember Powierski

June 15, 2015 Regular City Council Meeting Minutes

Councilmember Reilly made a motion to approve the June 15, 2015 Regular City Council meeting minutes. Councilmember Williams seconded the motion. Councilmember Powierski noted a correction on page 9, last sentence where the second "a" needed to be deleted. Voting was as follows:

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

PRESENTATION:

GEORGIA DEPARTMENT OF FORESTRY (UGA EXTENSION): *Bobby Marr (Public Works Director)*

Bobby Marr, the Public Works Director, introduced Jessica Warren, the Camden County Agricultural National Resources Extension Agent with the UGA Extension Office in Woodbine, GA, to discuss the air potato vine. Ms. Warren discussed the aggressiveness of the species, as well as some history of it coming to the United States. She explained that it chokes out the tree canopy and can grow up to 8 inches a day.

Ms. Warren has been working with the Georgia Forestry Commission on the issue. They were originally planning on using herbicide, but decided against it because of the severity of issue and the location. She went on to explain that in Florida, the air potato beetle has been used successfully since 2011 and the extensive research done before its release. She mentioned the origins of the beetle, and that it only feeds on the air potato vine and will defoliate it which keeps the vine under control.

Ms. Warren went on to explain that they have received permission through the USDA Animal and Plant Health Inspection Service (APHIS) to bring the beetle across state lines from Florida. They have also acquired the appropriate permits to release the beetles. Councilmember Reilly asked if the beetle would move on to other plants once the air potato vine is depleted. Ms. Warren answered that according to the research the beetle will die when its food source is gone. Councilmember Colville then asked if this initiative has been done elsewhere in Georgia. The answer was no. Other places in Georgia have seen the vine, but because of the location of St. Marys, it is not as severe as here. Councilmember Gant asked if this had been presented to the County, and Ms. Warren stated that she has spoken to Steve Howard, the County Administrator, about it and that he was giving the information to the Commissioners.

Mayor Morrissey asked about the beetle program in Florida. It was then discussed about how the beetle defoliates the plant, as well as how the plant will spread if not controlled. The risks of a biological control were also discussed. Councilmember Williams asked about the introduction

of the air potato vine, and Mrs. Warren explained the mixed stories behind it - one being that it was introduced through the slave trade and another that it was sent as a sample to the USDA in 1905. Councilmember Nutter then asked for specific locations in St. Marys where the vine can be found. Mrs. Warren mentioned that any vacant lot in downtown most likely has it, but specifically mentioned the lot behind Emma's Bed & Breakfast.

Council then discussed getting information out to the community about the plant and the beetle, and Ms. Warren explained the ways information is being disseminated, including an article in the newspaper. Councilmember Powierski then asked if there was an issue with the vine on City property and about the issue Council would be voting on later in the meeting. Mr. Holman explained that Council will be voting to authorize the release of the beetles on City property if the potato vine is found there. Then, it was discussed about the beetle traveling to other properties, with Ms. Warren explaining that the beetle will travel to wherever its food source is.

Ms. Warren explained that they want the initiative to be transparent and for the community to be involved. Council asked about the beetles' predators, as well as the plan if the beetle population dies out. Ms. Warren replied that they reproduce quickly enough to sustain their population as long as there is a food source, and that she is not aware of any natural predators here. In closing, Ms. Warren added that if anyone in the county has any questions, she is available for site visits or consultations.

GOVERNMENTAL FINANCE OFFICERS ASSOCIATION AWARD: *John J. Holman (City Manager)*

John Holman, the City Manager, announced that the City received the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report. He added that it is the highest form of recognition in the area of government accounting and financial reporting. Jennifer Brown, the Finance Director, was recognized, as well as Marsha Klecan, the Assistant Finance Director. The Finance Department was congratulated for the achievement.

COMMUNITY DEVELOPMENT DIRECTOR: *John J. Holman (City Manager)*

Mr. Holman introduced the new Community Development Director, Mr. Jeffrey Adams. Mr. Adams briefly explained his history with the area and that he is happy to be here. He mentioned his past planning work experience. He continued by explaining that he enjoys the history and small town feel of St. Marys. The Mayor stated that the City is happy to have him, especially with the Visioning and Master Plan work happening in the next few years.

POLICE OFFICER INTRODUCTION: *Timothy Hatch (Police Chief)*

Police Chief Tim Hatch introduced a new police officer, Mr. Rob Duckworth. He is a recent graduate of the police academy, as well as a Marine Corp veteran. Chief Hatch discussed some of Officer Duckworth's military career, as well as what brought him to St. Marys.

Mayor Morrissey welcomed him and commended the City employees for getting the police force back up to full staff. He mentioned the great quality of the people that are being hired.

SET CONSENT AGENDA (*):

Councilmember Reilly made a motion to approve the proposed agenda as New Business: Items A, B, and D with Councilmember Colville's abstention from New Business: Item C. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

Councilmember Reilly made a motion to approve the proposed agenda as New Business: Item C. Councilmember Colville seconded the motion. Voting was as follows:

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

APPROVAL OF THE AGENDA:

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

GRANTING AUDIENCE TO THE PUBLIC:

Tom Canning, 410 Point Peter Place: Mr. Canning discussed the sign ordinance agenda item. He expressed his concern with not simplifying the process for the citizens and merchants, as well as giving specific groups ordinance responsibilities.

Tanya Glazebrook, 308 Osprey Circle: Ms. Glazebrook spoke briefly about the sign ordinance. She stated that there are areas of the City that are restrictive and questions the timing since the Visioning Committee is just beginning.

Kay Westberry, 203 East Dillingham Street: Ms. Westberry commented that the sign ordinance has been worked on for years, and she explained some of the history of that ordinance in regards to the Historic Preservation Commission (HPC). She went on to discuss an event taking place on September 12, 2015 at 10am in the Howard Gilman Waterfront Park. It is a ceremony to recognize the soldiers of the Revolutionary War that are buried in the Oak Grove Cemetery. She explained how the event came about with the Sons of the American Revolution and the Daughters of the American Revolution. She explained that 29 soldiers have been identified in the cemetery, and they were working on finding the descendants of those soldiers, having even found a descendant of Betsy Ross. She went on to discuss some of the specifics of the ceremony, as well as groups that will be participating.

Councilmember Gant asked if there was a marker in the history walk that refers back to the Revolutionary War. Ms. Westberry said she is not sure. Mr. Holman clarified that

there is not anything on the markers regarding the Revolutionary War, but it is something that can be added. Ms. Westberry then discussed some of the research that she has had to do for the ceremony.

Dave Schmitz, 112 New Hammock Circle: Mr. Schmitz asked Council to take note of the signage as they come into St. Marys, especially the ones that are crooked. He mentioned visiting another town recently and their signs were not crooked.

OLD BUSINESS:

A. AUTHORITY, BOARDS, COMMISSIONS & COMMITTEE PROJECT UPDATE & WORK SESSION
REQUEST: *Councilmember Elaine Powierski To discuss the 2015 Board, Authority, Commission, and Committee Evaluation Update Report (June, 2015)*

Councilmember Powierski began by stating that if anyone is interested in the information that is in the Council packet regarding this item, which is the feedback from the Authority, Boards, Commissions, and Committee Work Session that was held, to email her and she will send a copy of it to them. She continued that the feedback was from 23 people, and on review, it became evident that the project needs to be done in three phases. She explained the phases and recommended a work session to discuss them, as well as how to go into phase 1. After reviewing the calendar, July 20, 2015 at 4:30pm in the City Hall Council Chambers was decided upon to schedule the work session.

Mayor Morrissey thanked Councilmember Powierski for all her hard work and the comprehensive analysis that she has done.

B. SIGN ORDINANCE AMENDMENT (SECTION-62-114) HISTORIC PRESERVATION ORDINANCE:
Michele Wood (Assistant Planner) Request to revise Section 62-114 (B) of the Historic Preservation Ordinance to allow additional temporary signage for the downtown businesses

Councilmember Reilly made a motion to accept the amendment to the ordinance as written and provided to Council. Councilmember Colville seconded the motion.

Mr. Holman started by discussing the history of the ordinance, which started prior to his arrival to the City. He explained that it is only pertaining to the historic preservation district and not the rest of the City. Mr. Holman explained the businesses' issues with the ordinance and its restrictive nature. Businesses could not put up temporary signs or banners.

The City came up with a plan to give permission for temporary signage in a permanent location. He explained the new process that if a business's sign location, within the historic district, is approved by HPC, any future sign for that location from that business can be approved by the City staff. It does not have to go to the HPC again unless they change the location. If HPC disapproves the application, the business has the right to appeal to the City Council.

The attorney had to review the ordinance, because of constitutional issues that dealt with the language on signs, which had to be removed from the ordinance. Several changes recommended by the attorney were made. Mr. Holman went on to discuss the fees. He also noted that sign ordinances evolve, since comments were made about making a change to the ordinance when the Visioning Committee is just beginning. Councilmember Reilly added that a new ordinance was not being approved, but the existing ordinance was being changed to be less restrictive.

Councilmember Colville asked Mr. Adams if he has had a chance to review the ordinance and if he is comfortable with it. Mr. Adams stated that he was in agreement with the ordinance change. Council asked about the sidewalks and push-signs, with Mr. Holman clarifying that sidewalks can be permeable.

Councilmember Powierski asked Mr. Holman to make sure the Visioning team was not hindered by this change. He explained it would not be and mentioned the other ordinances Mr. Adams would be working on. Councilmember Powierski went on to mention that clarification is needed in section 5(c), where HPC needs to be added so that it states that text and color are not within the authority of the Planning Staff nor HPC to review or approve. She also mentioned the subjective nature of a paragraph regarding the signs not detracting from the historic character.

Councilmember Gant asked about the zoning districts within the historic district with Mr. Holman stating that the historic district could have various zoning districts such as residential and commercial. Council asked about the change made regarding the definition of nudity, and Mr. Holman replied that it was a change the attorney made. Councilmember Williams stated that she would normally not want to make major decisions due to the Visioning Committee, but felt that this was not a major decision.

Councilmember Reilly amended his motion to include Councilmember Powierski's inclusion of HPC in section 5(C). Councilmember Colville seconded the amended motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

- A. GEORGIA FORESTRY COMMISSION/UGA EXTENSION OFFICE (AIR POTATO BEETLES) (*):**
Bobby Marr (Public Works Director) To authorize the Mayor to sign a letter of permission with the Georgia Forestry Commission and the UGA Extension Office to release a population of air potato beetles onto City property

Councilmember Reilly made a motion to authorize the Mayor to sign a letter of permission with the Georgia Forestry Commission and the UGA Extension Office to release a population of air potato beetles onto City property. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

- B. SPECIAL USE PERMIT (PAUL SKVAREK-106 NANCY DRIVE) (*):**

Michele Wood (Assistant Planner) Paul Skvarek, 106 Nancy Drive, St. Marys, GA 31558 is requesting a Special Use Permit for a Home Occupation at 106 Nancy Drive (Zoned R-1, Tax Parcel S27 02 005)

Councilmember Reilly made a motion to approve a Special Use Permit for a Home Occupation at 106 Nancy Drive (Zoned R-1, Tax Parcel S27 02 005). Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

- C. **REVERSE SUBDIVISION (M3 AMERICAN INVESTMENTS) (*)**: *Michele Wood (Assistant Planner) M3 American Investments requests approval from two lots to one lot minor final plat located on Carousers Cove in Cumberland Harbour. The property is zoned PD R-1, Tax Parcels 160C 1057 & 160C 1058.*

Councilmember Reilly made a motion to approve the request of M3 American Investments for two lots to one lot minor final plat located on Carousers Cove in Cumberland Harbour. Councilmember Colville seconded the motion. Voting was as follows:

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

- D. **MUTUAL AID AGREEMENT KINGS BAY (FIRE FIGHTER ASSISTANCE) (*)**: *Robert Horton (Fire Chief) To update the Mutual Aid Agreement with Kings Bay Submarine Base for firefighting assistance*

Councilmember Reilly made a motion to approve the updated Mutual Aid Agreement with Kings Bay Submarine Base for firefighting assistance. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

- E. **ST. MARYS LIBRARY COPIER LEASE**: *Jennifer Brown (Finance Director) To approve a multi-year lease agreement with Herrin Document Systems for the St. Marys Library copier*

Councilmember Powierski had a few questions since leasing the copier for 60 months was more expensive than buying the copier. Council discussed the cost of maintenance, depreciation, and materials. Councilmember Powierski asked about the cost of copies. Ms. Brown stated that the City is only charged per copy and, also, that the City charges citizens per copy so the City makes some of the money back. The copier maintenance was then discussed and who would have responsibility to maintain the copier. Ms. Brown stated that, if leased, Herrin have responsibility to maintain the equipment. The City only pays for paper and for the number of copies, while Herrin provides the toner and maintenance.

Mr. Holman explained his preference to lease copiers as opposed to buying them, including the cost of replacing them when it is needed. Mayor Morrissey mentioned the advantages of

leasing and asked if this is the same company that the City uses for the other copiers. Ms. Brown stated that it is and included that Finance did check state contract when looking for pricing.

Councilmember Colville moved to enter into the agreement to lease the copier machine as recommended by staff. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.

Mayor Morrissey asked when the equipment would arrive, and Ms. Brown answered that within a week to two weeks once Herrin is called.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

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

The Finance Director Presented the twelfth month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for FY 2015. The Mayor and Council were pleased with the report, especially Tourism and the Aquatic Center. A copy of the report is attached as part of the official minutes.

B. CITY CALENDAR: *Deputy City Clerk*

The Deputy City Clerk announced the upcoming events, activities, and meetings up to July 20, 2015.

REPORT OF MAYOR:

Mayor Morrissey mentioned the tremendous 4th of July Festival despite the intermittent storm. He thanked Kiwanis for organizing the festival and asked those individuals in the audience to stand to be recognized. Councilmember Gant specifically recognized the Thurners for their work with the festival, as well as the City employees. He mentioned that Public Works had the area cleaned by Sunday morning and that Chief Hatch walked the festival streets constantly. Council also commended the Fire Department for their work. Councilmember Colville specifically mentioned Mr. Goodman and Ms. Bailey, who are citizens that helped clean up. Mayor Morrissey mentioned the positive impression the festival had on individuals he had spoken with who were moving to town. He stated that it is a compliment to the City.

Mayor Morrissey continued by mentioning the meetings that were being held later in the week – a Work Session regarding the Trolley Building and the Quarterly Town Hall Meeting.

GRANTING AUDIENCE TO THE PUBLIC:

Jane Canning, 410 Point Peter Place: Ms. Canning discussed her displeasure in the number of billboards and signs in St. Marys, especially the signs in the medians. She also mentioned the HPC.

Kay Westberry, 203 East Dillingham Street: Ms. Westberry stated that signs on the median were not the HPC, but it was Council that gave the business owners temporary permission to allow them. Ms. Westberry also mentioned the HPC color regulations. She then briefly mentioned the Oak Grove Cemetery Revolutionary War ceremony again.

MAYOR AND COUNCIL COMMENTS:

Councilmember Williams stated that she is proud of the beautiful celebration that the City had, adding that it is a pleasure to work in a community where so many people help. She also described how scary it was when the storm hit during the festival.

Councilmember Colville stated that there are not enough words to express how much he appreciated all of the participation throughout the City. He heard earlier that when the rain began, City firefighters were helping the vendors control their tents and getting things put away.

Councilmember Reilly reiterated the 4th of July sentiments. He also discussed the GMA Conference training he received and the networking opportunities at it. He stated that people he met knew of St. Marys and the positive work being done here. He went on to discuss the Complete Streets Meeting he attended. Mentioned during the meeting were places the City has traffic problems, such as at St. Marys Middle School and Spur 40. They explained ways studies can be done, and he is looking into that with the City Manager. The Complete Streets recognition could possibly help with grants.

Councilmember Gant mentioned the Kiwanians and the 4th of July, and that nothing more could be added to what has already been said.

Councilmember Powierski commented about perception at the GMA Meeting and how she met people from other small towns in Georgia. St. Marys is a small town, but is considered a big town compared to ones others she met were from.

Councilmember Nutter stated that he was not in town for the 4th of July. He mentioned a letter he received regarding the news that Southeast Georgia Health System is joining with Baptist Hospital and Flagler Hospital in Florida. He stated that it is an affiliation, and that the hospital has not been sold. Mayor Morrissey urged citizens to read the letter carefully.

Mayor Morrissey then presented Councilmember Colville with a plaque from the University of Georgia and the Georgia Municipal Association. It was his certification for completing training with the Harold F. Holtz Municipal Training Institute for Elected Officials as of June 2015. Mayor Morrissey added that Georgia does a great job of offering courses and training for municipal and county officials.

CITY MANAGER'S COMMENTS:

Mr. Holman began by stating that the Gaines Davis Project was back underway after a week-long vacation by the contractor and sub-contractors. The sewer project at Marsh View is moving forward and staying on schedule. Also, the City has found a sewer line that it outside of the right-

of-way on a Dilworth St. property. He is hoping to have the information and a recommendation for Council by the next Council Meeting. It was constructed in 1975 and discovered a few weeks ago after someone applied for a permit.

Mr. Holman went on to mention the work being done on the Office of Economic Adjustment grant. Additional information was needed by them, so it was being sent soon. Mr. Holman added that Mr. Adams has worked on OEA grants, which is helpful to the City.

He invited everyone to attend the Steering Committee Meeting at 6pm on Wednesday (July 8) in the Main Street office. The Airport Authority is meeting at the same date and time in the Council Chambers. He added that he will meet with the Airport Authority about the Capital Improvement Plan for the Airport. The FAA and the GA DOT needs it submitted at the beginning of November instead of the end of December.

Regarding the Fire Department, Mr. Holman stated that he was also at the GMA Conference and was able to visit EM1, which is the company the City is looking at to obtain fire trucks. He was able to speak with the vendor at the conference. He added that Chief Horton, Councilmember Colville, and he would be going to the EM1 Facility on Friday (July 10) in Ocala, FL to visit the manufacturing plant and speak with the contractor.

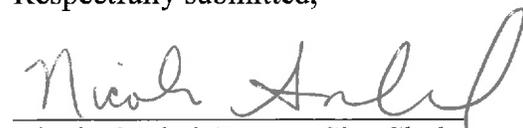
He later went on to mention that Mr. Adams would be reviewing the City's permitting process for submissions and completions. Also, Mayor Morrissey mentioned that they ran out of candy again at the 4th of July parade. He noted the size of the crowd at the festival being one of the biggest.

EXECUTIVE SESSION: There was no Executive Session.

ADJOURNMENT:

Councilmember Colville moved for adjournment. Councilmember Nutter seconded the motion. Mayor Morrissey declared the meeting adjourned at 7:39 p.m.

Respectfully submitted,


Nicole Goebel, Deputy City Clerk

The following is an overview of the City's revenue and expenditures for the month ending May 31, 2015, which is the eleventh month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,425,391 plus \$564,503 of allocated budgeted fund equity for total revenue of \$8,989,894. Total year to date expenditures as of 5/31/15 was \$7,545,548 for a revenue over expenditures balance of \$1,444,346. Available cash balance was \$5,461,158.

Tourism

Total revenue for Tourism fund was \$154,701. Total year to date expenditures as of 5/31/15 was \$126,840 for a revenue over expenditures balance of \$27,861.

SPLOST

Total revenues received for SPLOST was \$2,131,689 plus interest of \$594 for total revenues of \$2,132,283 as of 5/31/15. Total year to date expenditures was \$2,590,400 for a shortfall of (\$458,117). 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 \$7,504,705 which includes \$55,864 of allocated budgeted fund equity. Total year to date expenses as of 5/31/15 was \$7,366,668 for a revenue over expenditures balance of \$138,037. Available cash balance was \$4,409,520.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$970,737. Total year to date expenditures as of 5/31/15 was \$843,556 for a revenue over expenditures balance of \$127,181. Available cash balance was \$487,179.

Aquatic

Total revenue for the Aquatic Center was \$250,638. Total year to date expenditures as of 5/31/15 was \$245,165 for a revenue over expenditures balance of \$5,473.

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

May-15

FINANCIAL SUMMARY	MONTHS COMPLETED					11
	% YEAR COMPLETED					91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 15,872	\$ 2,400,354	\$ 2,428,860	96.40%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 46	\$ 81	\$ 1,059	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 352	\$ 4,613	\$ 10,203	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 516	\$ 12,136	\$ 19,047	242.72%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,003	\$ 22,592	\$ 23,421	225.92%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 2,166	\$ 28,162	\$ 31,449	281.62%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 4,080	\$ 41,824	\$ 56,998	418.24%	
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 4,586	\$ 80,851	\$ -	147.00%	
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 53,601	\$ 477,633	\$ 536,661	127.37%	
100.31.1320 MOBILE HOME	\$ 6,675	\$ 4,351	\$ 5,465	\$ 4,960	81.87%	
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ -	\$ 2,472	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 1,385	\$ 19,221	\$ 11,199	213.56%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 2,273	\$ 40,879	\$ 36,898	81.35%	
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	\$ 28,951	\$ 138,833	\$ 111,883	123.96%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 23,500	\$ 64,284	\$ 62,389	107.14%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 159,868	\$ 1,767,608	\$ 1,740,885	91.82%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 20,342	\$ 209,679	\$ 204,989	97.53%	
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	\$ 95,000	\$ 17,919	\$ 113,563	\$ 87,306	119.54%	
100.31.9900 OTHER COSTS	\$ 10,000	\$ 2,515	\$ 10,147	\$ -	101.47%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ -	\$ 75,057	\$ 79,704	83.40%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 3,135	\$ 123,971	\$ 120,950	99.18%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ 23,052	\$ 21,671	104.78%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 3,822	\$ 114,006	\$ 99,049	114.01%	
100.32.2210 ZONING FEES	\$ 4,500	\$ 1,085	\$ 6,748	\$ 3,798	149.96%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 1,510	\$ 1,910	75.50%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 950	\$ 22,300	\$ 21,123	89.20%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,816	\$ 18,924	\$ 19,090	97.55%	
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	\$ 368	\$ 7,729	\$ 5,546	96.01%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 463	\$ 5,863	\$ 5,481	94.57%	
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 7,971	\$ 32,276	\$ 40,447	80.69%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 900	\$ 3,600	\$ 3,300	100.00%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 1,678	\$ 6,884	27.97%	
100.35..... COURT FINES/FEES	\$ 315,000	\$ 22,828	\$ 231,353	\$ 303,065	73.45%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 425	\$ 4,435	\$ 5,568	85.28%	
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 434	\$ 7,184	\$ 7,165	130.62%	

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

May-15

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2	\$ 2,097	\$ 116	2097.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 15,000	\$ 1,300	\$ 16,725	\$ -		
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 564,503	\$ -	91.67%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 30,265	\$ 328,233	\$ 314,168	99.46%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 600	\$ 6,750	\$ 4,735	135.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 82,500	\$ (21,398)	\$ 130,365	\$ 56,673	158.02%	
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	\$ 4,000	\$ 12,963	\$ 12,963		324.07%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -		#DIV/0!	
TOTAL REVENUE	\$ 9,101,849	\$ 462,573	\$ 8,989,894	\$ 8,218,360	98.77%	

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

May-15

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 301,611	\$ 13,902	\$ 235,265	\$ 206,975	78.00%	
TOTAL EXECUTIVE	\$ 310,905	\$ 22,052	\$ 273,412	\$ 265,945	87.94%	
TOTAL FINANCIAL ADMINISTRATION	\$ 832,399	\$ 65,960	\$ 785,387	\$ 772,070	94.35%	
TOTAL IT	\$ 175,035	\$ 11,046	\$ 162,186	\$ 156,611	92.66%	
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 10,646	\$ 130,159	\$ 108,227	89.59%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 161,671	\$ 12,791	\$ 135,465	\$ 136,472	83.79%	
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 16,559	\$ 144,822	\$ 155,088	78.20%	
TOTAL POLICE ADMINISTRATION	\$ 2,349,600	\$ 155,226	\$ 1,836,387	\$ 1,894,252	78.16%	
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 131,298	\$ 1,544,817	\$ 1,527,791	89.00%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 127,126	\$ 1,107,104	\$ 1,082,081	83.86%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 32,876	\$ 293,411	\$ 266,764	87.94%	
TOTAL CEMETERY	\$ 73,347	\$ 2,421	\$ 53,798	\$ 67,488	73.35%	
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 11,039	\$ 115,251	\$ 106,240	90.02%	
TOTAL PARKS ADMINISTRATION	\$ 199,320	\$ 32,077	\$ 80,985	\$ 44,007	40.63%	
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 29,621	\$ 266,430	\$ 268,873	84.64%	
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 9,023	\$ 99,890	\$ 99,316	87.18%	
TOTAL PLANNING & ZONING	\$ 193,678	\$ 18,547	\$ 149,363	\$ 154,643	77.12%	
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 4,287	\$ 56,719	\$ 11,283	87.26%	
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 6,305	\$ 37,995	\$ 60,471	53.68%	
TOTAL AIRPORT	\$ 60,653	\$ -	\$ 11,924	\$ 21,573	19.66%	
TOTAL SPECIAL FACILITIES	\$ 30,430	\$ 2,101	\$ 24,776	\$ 26,664	81.42%	
TOTAL EXPENDITURES	\$ 9,101,849	\$ 714,904	\$ 7,545,548	\$ 7,432,834	82.90%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (252,331)	\$ 1,444,346	\$ 785,526
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Cash Balances:		Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$6,158,643	Average YTD Mo. Exp.	\$685,959
Unrestricted Cash Balances	\$615,821	Months of Operating Cash	7.96
LESS: Outstanding P.O.'s	\$5,542,822		
Available Cash	\$81,663		
	\$5,461,158		

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

May-15

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET
TAXES	\$ 121,285	\$ 12,784	\$ 122,084	\$ 104,341	100.66%
CHARGES FOR SERVICES	\$ 7,255	\$ 395	\$ 4,840	\$ 6,457	66.71%
INVESTMENT INCOME	\$ 10	\$ 2	\$ 14	\$ 11	138.80%
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 15	\$ 190	\$ 684	25.68%
MISCELLANEOUS	\$ 7,400	\$ 310	\$ 6,423	\$ 4,579	86.80%
OTHER FINANCING SOURCES	\$ 21,150	\$ -	\$ 21,150	\$ 27,000	100.00%
TOTAL REVENUES	\$ 157,840	\$ 13,506	\$ 154,701	\$ 143,071	98.01%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,150	\$ 25,853	\$ 25,399	73.89%
PURCHASED/CONTRACTED SVC	\$ 100,783	\$ 7,369	\$ 81,889	\$ 99,131	81.25%
SUPPLIES	\$ 10,069	\$ 439	\$ 7,497	\$ 6,445	74.46%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 12,000	\$ 600	\$ 11,600	\$ 6,600	96.67%
TOTAL TOURISM	\$ 157,840	\$ 10,558	\$ 126,840	\$ 137,576	80.36%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,948	\$ 27,861	\$ 5,495	0.00%
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Cash Balances: (-sal/fica-due to pooled cash)	\$8,305	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,531
Unrestricted Cash Balances	\$8,305	Months of Operating Cash	0.58
LESS: Outstanding P.O.'s	\$1,644		
Available Cash	\$6,661		

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

May-15

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET	
SPLOST VI	\$ 3,700,000	\$ 134,434	\$ 517,122	\$ 163,997	13.98%	
SPLOST VII	\$ 2,536,800	\$ 178,922	\$ 1,614,567	\$ -	63.65%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 2	\$ 44	\$ 14	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 19	\$ 550	\$ -	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 6,236,800	\$ 313,378	\$ 2,132,283	\$ 164,011	34.19%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ -			\$ 39,798	#DIV/0!	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -		\$ -	\$ 23,819	#DIV/0!	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ -	\$ 71,339	\$ 37,576	71.34%	
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,500,000	\$ 186,587	\$ 618,940	\$ 75,796	17.68%	
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ -	\$ 19,061	\$ -	19.06%	
TOTAL EXPENDITURES VI	\$ 3,700,000	\$ 186,587	\$ 709,340	\$ 176,989	19.17%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!	
320.54200.54.1241 VEHICLES VII	\$ 181,800	\$ 2,199	\$ 168,535	\$ -	92.70%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 120,000	\$ 12,699	\$ 63,199	\$ 805	52.67%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 335,000	\$ -	\$ -	\$ 10,230	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 100,000	\$ 1,005	\$ 9,326	\$ 1,770	9.33%	
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.59000-61.1000 OPERATING TFR OUT	\$ 1,800,000	\$ 790,000	\$ 1,640,000	\$ -	91.11%	
TOTAL EXPENDITURES VII	\$ 2,536,800	\$ 805,903	\$ 1,881,060	\$ 23,294	74.15%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (679,112)	\$ (458,117)	\$ (36,272)		

Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$8,472	Average YTD Mo. Exp.	\$235,491
SPLOST VII	\$224,211	Months of Operating Cash	0.92
Total Cash Balances	\$232,683		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$232,683		
LESS: Outstanding P.O.'s	\$16,746		
Available Cash	\$215,937		

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

May-15

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET
505-WATER AND SEWER FUND REVENUES					91.67%
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 180,310	\$ 1,969,244	\$ 1,937,131	94.14%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,825	\$ 44,493	\$ 42,515	94.67%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 5,605	\$ 74,184	\$ 71,863	87.28%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,235	\$ 117,604	\$ 115,399	90.46%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,745	\$ 41,205	\$ 39,410	91.57%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 95	\$ 33,652	\$ 26,021	134.61%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 60,151	\$ 655,442	\$ 644,088	93.57%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 165,287	\$ 1,855,900	\$ 1,824,310	93.30%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 55,281	\$ 619,148	\$ 609,558	93.36%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 280	\$ 14,070	\$ 10,020	156.33%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 320	\$ 100,483	\$ 92,946	100.48%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 68	\$ 236,713	\$ 191,652	236.71%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 55,864	\$ -	91.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 3,000	\$ 3,452	\$ 20,519	\$ 6,415	683.95%
505.39.1205 OP T/F IN	\$ 1,800,000	\$ 790,000	\$ 1,640,000		91.11%
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 4,000	\$ 26,185	\$ 26,185		654.62%
TOTAL REVENUE	\$ 7,853,458	\$ 1,309,918	\$ 7,504,705	\$ 5,611,327	95.56%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 71,150	\$ 876,238	\$ 846,140	93.20%
PURCHASED/CONTRACTED SVC	\$ 509,031	\$ 35,073	\$ 454,673	\$ 320,439	89.32%
SUPPLIES	\$ 630,670	\$ 56,112	\$ 558,254	\$ 520,085	88.52%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ 35,060	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ 8,032	\$ 36,681	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000		\$ 2,250	\$ 2,250	75.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,107,717	\$ 162,336	\$ 1,903,882	\$ 1,760,656	90.33%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 61,137	\$ 720,209	\$ 690,201	93.17%
PURCHASED/CONTRACTED SVC	\$ 221,239	\$ 41,816	\$ 186,099	\$ 177,537	84.12%
SUPPLIES	\$ 285,100	\$ 22,347	\$ 227,127	\$ 219,387	79.67%
CAPITAL OUTLAY	\$ 24,000	\$ -	\$ 4,430	\$ 7,300	18.46%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 58,831	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 1,500	\$ -	\$ 769	\$ 689	51.23%
TOTAL WATER ADMINISTRATION	\$ 1,363,697	\$ 125,300	\$ 1,138,633	\$ 1,095,114	83.50%

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

May-15

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 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	\$ 20,943	\$ 226,607	\$ 219,934	91.60%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,795	\$ 30,263	\$ 29,134	91.52%	
DEBT SERVICE-PRINCIPLE	\$ 2,245,442	\$ 23,738	\$ 2,221,871	\$ 549,068	98.95%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 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	\$ 933,100	\$ 1,890,800	\$ 1,910,118	98.72%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 6,842	\$ 79,021	\$ 85,695	91.84%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,713	\$ 30,326	\$ 31,455	91.81%
DEBT SERVICE-INTEREST	\$ 2,136,602	\$ 942,655	\$ 2,102,281	\$ 2,148,543	98.39%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,853,458	\$ 1,254,028	\$ 7,366,668	\$ 5,553,381	93.80%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 55,890	\$ 138,037	\$ 57,946	
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Cash Balances:	\$5,080,145	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$669,697
Restricted Funds for Bond Debt	\$516,965	Months of Operating Cash	6.58
Unrestricted Cash Balances	\$4,502,238		
LESS: Outstanding P.O.'s	\$92,718		
Available Cash	\$4,409,520		

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

May-15

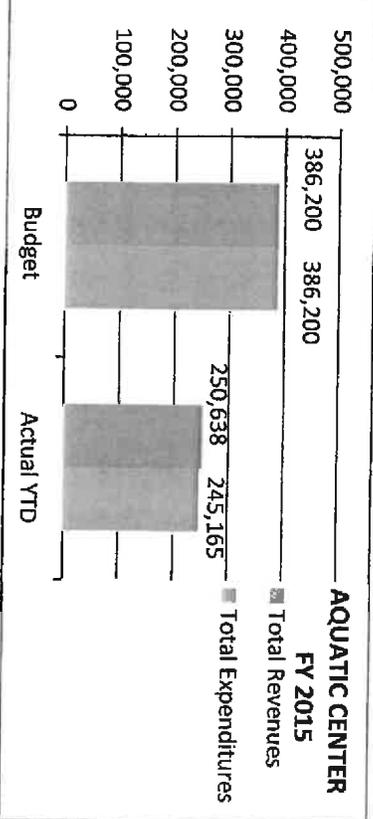
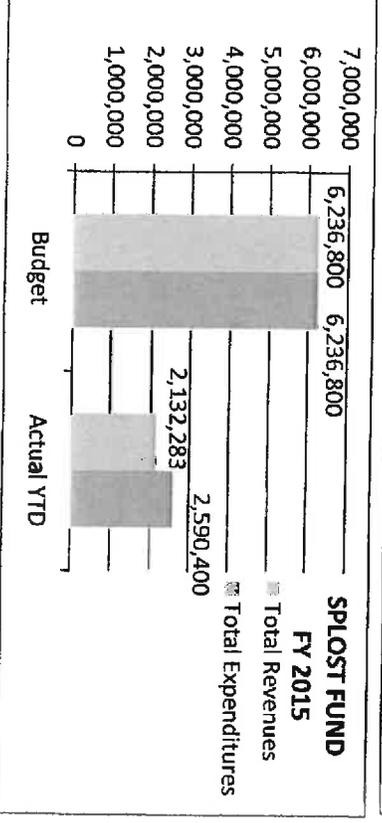
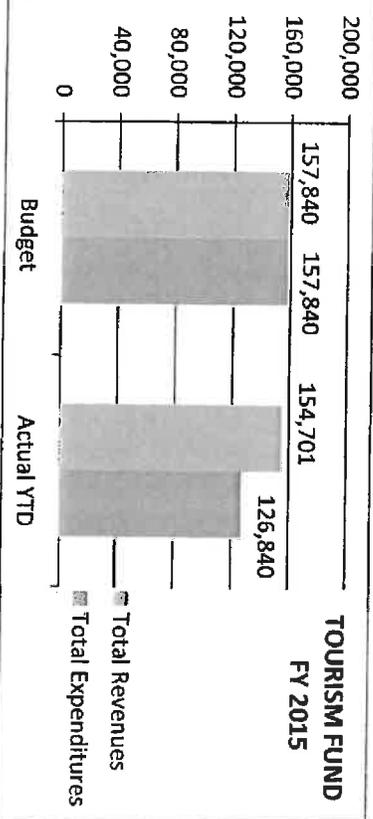
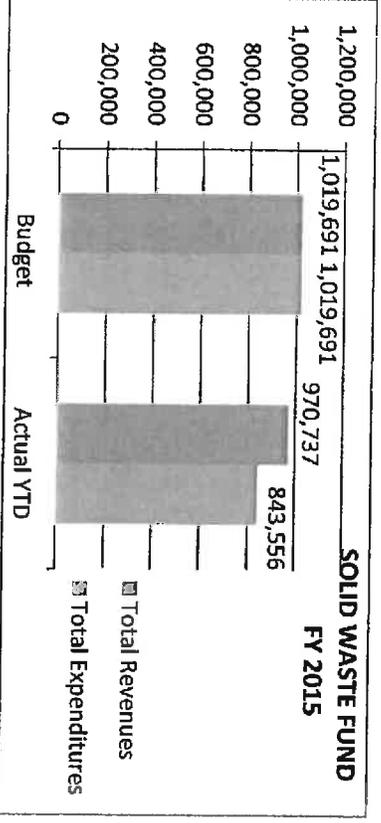
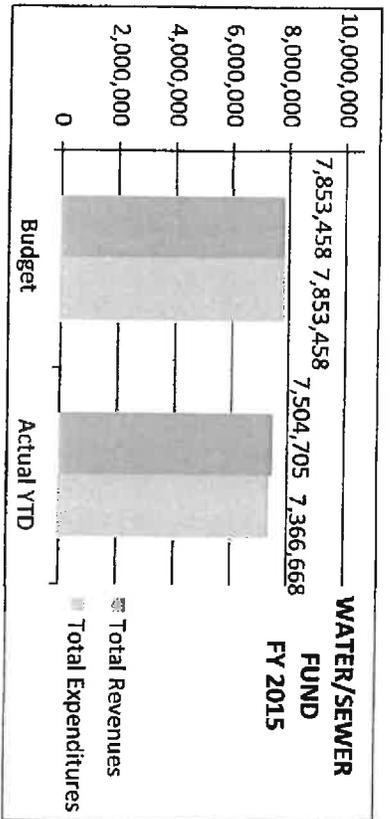
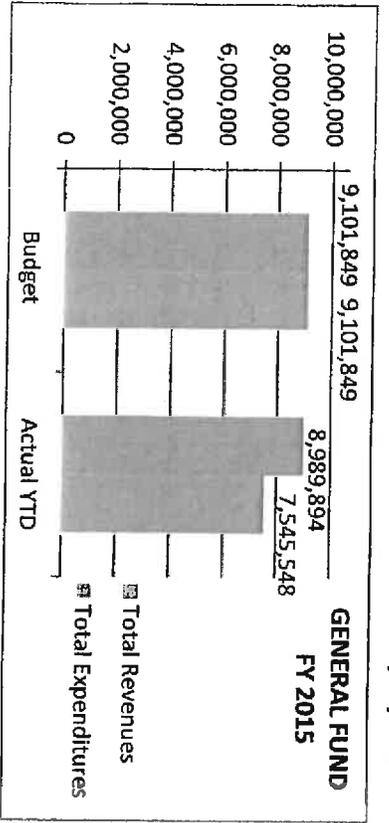
FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 83,444	\$ 906,090	\$ 894,454	94.09%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,111	\$ 22,651	\$ 21,194	102.96%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 1,969	\$ 21,646	\$ 20,731	97.54%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,950	\$ 20,350	\$ 19,150	162.80%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,019,691	\$ 89,475	\$ 970,737	\$ 955,529	95.20%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2015	MAY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 6,864	\$ 79,052	\$ 76,959	90.85%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 78,029	\$ 762,003	\$ 755,063	83.82%
SUPPLIES	\$ 3,800	\$ 1	\$ 2,502	\$ 2,973	65.84%
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,019,691	\$ 84,895	\$ 843,556	\$ 834,995	82.73%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,580	\$ 127,181	\$ 120,535	0.00%
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Cash Balances:	\$487,179	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$76,687
Unrestricted Cash Balances	\$487,179	Months of Operating Cash	6.35
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$487,179		

YTD 5/1/2015 Month Reported



556-AQUATIC CENTER																
FINANCIAL SUMMARY	FY2015	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	12Mths	YTD	YTD
REVENUE SUMMARY	Budget														May-15	May-14
CHARGES FOR SERVICES	386,200	127,759	92,064	39,227	6,183	1,000	400	600	0	1,352	1,262	11,256	55,661	376,773	289,004	229,213
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	344	521	112	1,338	11	1	1	0	-	2	3	19	2,019	1,634	308
OTHER FINANCING SOURCES	-	20,148	-	-	-	-	-	-	-	-	-	-	-	20,148	-	-
TOTAL REVENUES	386,200	148,201	92,012	39,338	7,721	1,011	401	601	0	1,352	1,264	11,259	55,680	398,940	290,638	229,521
EXPENDITURE SUMMARY																
PERSONAL SERVICES/BENEFITS																
PURCHASES/CONTRACTED SVC	256,350	40,788	36,163	24,561	13,887	9,131	7,173	10,622	7,519	6,921	11,248	15,680	16,998	202,701	161,985	185,161
SUPPLIES	129,850	29,277	8,885	16,898	9,618	5,081	3,670	4,489	3,628	4,062	3,621	10,888	11,929	112,406	83,100	91,579
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	386,200	70,015	47,048	41,458	23,505	14,212	10,843	15,531	11,147	10,983	14,869	26,578	28,927	315,107	245,185	276,739
REVENUE OVER/(UNDER) EXPENDITURES	-	78,286	44,964	2,121	(15,784)	(13,201)	(10,442)	(14,910)	(11,147)	(9,631)	(13,616)	(15,320)	66,753	83,832	5,473	(53,218)

Cash Balances, (Cash/Net)	-509,740
LESS: Restricted Budgeted Fd Equity	50
Unrestricted Cash Balances	459,740
LESS: Outstanding P. O.'s	87,820
Available Cash	389,589