



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

**August 3, 2015**

**PUBLIC HEARING ALCOHOL LICENSE PAPA LUIGI'S INC.**  
**5:45 P.M.**

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

**AMENDED AGENDA (08/03/2015)**

**I. CALL TO ORDER**

**II. INVOCATION:** *Councilmember Elaine Powierski*

**III. PLEDGE OF ALLEGIANCE**

**IV. ROLL CALL**

**QUORUM: YES  NO**

**V. APPROVAL OF MINUTES:** *July 20, 2015 Regular City Council Meeting Minutes*  
*July 24, 2015 Special Called City Council Meeting Minutes*

**VI. PRESENTATIONS:**

**AMERICAN PUBLIC WORKS ASSOCIATION AWARD (ORANGE HALL FOUNDATION):**  
*Stan Brown (APWA Committee Chair)*

**HOSPITAL AUTHORITY D/B/A ST. MARYS SENIOR AUTHORITY ANNUAL REPORT:**  
*Frank Frasca, Chairman*

**BOARD APPOINTMENT (TERM EXPIRATIONS):**  
*Library Board (Jeff Henry & Arlene Norris)*

**POLICE PUBLIC SAFETY SIGNAGE:** *(Added) Timothy Hatch (Police Chief)*

**VII. SET CONSENT AGENDA**

**VIII. APPROVAL OF THE AGENDA**

**IX. GRANTING AUDIENCE TO THE PUBLIC**

**X. OLD BUSINESS:**

- A. **PAPA LUIGIS, INC. NEW ALCOHOL LICENSE:** *City Clerk*  
*Council consideration to approve a new 2015 liquor license for Papa Luigis Incorporated D/B/A Papa Luigis Restaurant for the sale of beer and wine on premise consumption with food*

XI. **NEW BUSINESS:**

- A. **ST. MARYS LIBRARY BOARD SPECIAL REQUEST TO CITY COUNCIL:**  
*Councilmember Elaine Powierski*  
*St. Marys Library Board is requesting City Council postpone making appointments to the Library Board for at least two months pending review of authorities, boards, commissions & committees*
- B. **MARSHVIEW LANE & WRIGHT STREET DISCUSSION (SEWER CONNECTIONS):**  
*John J. Holman (City Manager) To discuss sewer connection fees for the area*
- C. **WATER/SEWER CAPITAL RECOVERY FEES/CONNECTIONS (VARIOUS AREAS IN THE CITY):** *Councilmember Robert L. Nutter*  
*To discuss the following connection fees in various area in the City: Sandhill Road Area, Hidden Lakes/Moeckel Place, North River Oaks and Pagan Street Area*
- D. **JANITORIAL SERVICE CONTRACT:** *John J. Holman (City Manager)*  
*To authorize Mayor John F. Morrissey to sign contract amendment with Spotless Cleaning Service*
- E. **SCHOOL RESOURCE OFFICER MEMORANDUM OF UNDERSTANDING (MOU):**  
*Timothy Hatch (Police Chief) Request authorization for Mayor John F. Morrissey, City Manager John J. Holman and Police Chief Timothy Hatch to sign a new School Resource Officer (MOU) with Camden County School System*
- F. **SPUR 40 AREA SANITARY SEWER IMPROVEMENTS (CHANGE ORDER #1) & BUDGET AMENDMENT:** *Bobby Marr (Public Works Director)*  
*Request authorization for Mayor John F. Morrissey to sign Change Order #1 for Spur 40 Area and approve Budget Amendment to allocate funds*
- G. **ZONING ORDINANCE AMENDMENT SECTION 110-125 (LOCATION & USE OF OFF-STREET PARKING AREAS):** *Jeff Adams (Community Development Director)*  
*Request amendment to Section 110-125 to clarify and restrict parking of tractors, trailers and tractor trailers in Residential Zoning Districts.*
- H. **ZONING ORDINANCE AMENDMENT SECTION 110-70 (C-2) HIGHWAY COMMERCIAL DISTRICT:** *Jeff Adams (Community Development Director)*  
*Request amendment to Section 110-70 (C-2) renaming as Highway Commercial & Community District. This will expand the use of the district to service regional retail, commercial, community needs and add governmental/health relates uses*
- I. **BUDGET AMENDMENT FY 2016 (FORECLOSED & VACANT REAL PROPERTY):**  
*Jeff Adams (Community Development Director)*  
*Request amendment to FY 2016 General Fund Budget in the amount of \$5,000 to cover expenses needed to hire a company to mow properties related to foreclosed and vacant real property*

**J. BUDGET AMENDMENT FY 2015:** *Jennifer Brown (Finance Director)*  
*Request amendment to FY 2015 General Fund and Water/Sewer Budget to cover various expenses within departments*

**K. ST. MARYS AIRPORT LICENSE APPLICATION RENEWAL:** **(ADDED)** *John J. Holman (City Manager)*  
*Request authorization to proceed with airport license operation renewal to Georgia Department of Transportation (GDOT)*

**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**  
**August 3, 2015**  
**5:45 p.m.**

**PUBLIC HEARING**  
**NEW ALCOHOL LICENSE FOR PAPA LUIGI'S INC. D/B/A PAPA LUIGI'S RESTAURANT**

**MINUTES**

The Mayor and Council for the City of St. Marys, Georgia met to conduct a public hearing on Monday, August 3, 2015 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**ABSENT WERE:**

Councilmember Jim Gant  
Councilmember Dave Reilly

**CITY OFFICIALS PRESENT:**

John J. Holman, City Manager  
Bobby Marr, Public Works Director  
Timothy Hatch, Police Chief

Mayor Morrissey called the public hearing to order at 5:45 p.m. for Papa Luigis Restaurant new alcohol license application. The floor was opened to the public for questions and/or comments.

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

**ADJOURNMENT:**

Mayor Morrissey declared the public hearing closed at 5:46 p.m.

Respectfully submitted,



Deborah Walker-Reed, City Clerk

**CITY COUNCIL MEETING**  
**August 3, 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, August 3, 2015 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**ABSENT WERE:**

Councilmember Jim Gant  
Councilmember Dave Reilly

**CITY OFFICIALS PRESENT:**

John J. Holman, City Manager  
Jennifer Brown, Finance Director  
Jeff Adams, Community Development Director  
Timothy Hatch, Police Chief  
Bobby Marr, Public Works Director

**CALL TO ORDER:**

Mayor Morrissey called the City Council Meeting to order at 6:00 p.m. Councilmember Powierski 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:** *July 20, 2015 Regular City Council Meeting Minutes*

Councilmember Nutter moved to approve the July 20, 2015 Regular City Council Meeting Minutes. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

*July 24, 2015 Special Called City Council Meeting Minutes*

Councilmember Colville moved to approve the July 24, 2015 Special Called City Council Meeting Minutes. Councilmember Powierski seconded the motion. Voting was unanimous in favor of the motion.

**PRESENTATIONS:**

**AMERICAN PUBLIC WORKS ASSOCIATION AWARD (ORANGE HALL FOUNDATION):** *Stan Brown (APWA Committee Chair)*

Mr. Leonardo Owens (Georgia Chapter President, APWA) thanked the City for working with the American Public Works Association. Mr. Stan Brown (Committee Chairman) presented the Public Works Director (Bobby Marr) with the 2015 Small Cities/Rural Communities Historic Restoration/Preservation Project of the year award for the exterior renovation of 1826 Orange Hall. Mr. Brown stated the Georgia Environmental Protection Division (EPD) will now use the procedures utilized on Orange Hall as an example of how to successfully accomplish lead removal. Mr. Brown congratulated the City for setting such an exemplary example. The Mayor,

City Council and residents congratulated Mr. Holman (City Manager) and Bobby Marr on a job well done.

Mr. Brown announced Bobby Marr had been selected to be next president of the APWA Georgia Chapter. Mr. Brown mentioned that Chris Cox (Public Works Engineer) was a Regional Director with the APWA Georgia Chapter. The Mayor and Council thanked City personnel including Roger Weaver (previous Planning Director) for overseeing the restoration of Orange Hall.

**HOSPITAL AUTHORITY D/B/A ST. MARYS SENIOR AUTHORITY ANNUAL REPORT:** *Frank Frasca, Chairman*

Mr. Frasca stated the St. Marys Senior Authority was diversifying their community involvement. Mr. Frasca stated they funded the holiday party, senior prom and construction of the outdoor patio (15X22) including rocking chairs at the St. Marys Senior Center. Mr. Frasca thanked Rindy Howell and her staff for a wonderful job throughout the year and coordination of professional events. Mr. Frasca mentioned the collaboration with the high school for construction of the outdoor patio and picnic tables for year round use. Mr. Frasca also mentioned their assistance with various organizations in the community (Camden House, Salvation Army, Helping Hands and various churches).

Mr. Frasca presented Mr. Holman with a check for \$30,000 to fund the food program at the St. Marys Senior Center. The Mayor and Council thanked Mr. Frasca, Chuck Landham and the other members of the board for their support and dedication.

**BOARD APPOINTMENT (TERM EXPIRATION):**

*Library Board (Jeff Henry & Arlene Norris)*

Councilmember Powierski stated the Library Board requested Council postpone appointments to the Library Board until the evaluation phase of the project with the authorities, boards, commissions and committees was completed (approximately September 30<sup>th</sup>). Councilmember Powierski stated members whose terms were expiring would remain on the board until the review was complete. Ms. Powierski also stated applications were still being accepted for the Library Board. City Council tasked the City Manager with placing Library Board appointments on the agenda for the first meeting in October 2015.

**POLICE PUBLIC SAFETY SIGNAGE:** *(Added) Timothy Hatch, Police Chief*

Chief Hatch stated the Police Department was looking at various ways to remind motorists to be aware of kids walking/crossing since school was starting. Chief Hatch mentioned that Dalton Signs had generously donated the sign at Highway 40 and Spur 40 to assist the Police with the back to school public safety messages. Chief Hatch stated the Police Department did not have the monetary funds to pay for the sign and the sign would be in place through the first week of school.

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

Councilmember Williams moved to approve the consent agenda as Old Business A, and New Business A, D, E, G, H, I, J, and K. 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 as amended. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.

**GRANTING AUDIENCE TO THE PUBLIC:**

Larry White, 102 Sylvia's Court: Mr. White asked Council to review wording for item G (Zoning Ordinance Section 110-125 Off Street Parking) regarding the number of wheels on a vehicle.

Dick Russell, 93 Wright Street: Mr. Russell stated people have personal vehicles that have the number of wheels mentioned in the approved Zoning Ordinance (Off Street Parking). Mr. Russell stated he was making a request that Wright Street and Marshview Lane receive the same discount on connection fees as Gaines Davis since they were annexed at the same time.

Daniel Sullivan, 207 St. Patrick's Street: Mr. Sullivan mentioned promises the City made regarding sewer/water on Pagan Street and the approximately 24 parcels needing the services.

Roy Versele, 508 Moeckel Lane: Mr. Versele wanted to know when the ordinance on vehicle parking would be enforced if it was just approved.

**OLD BUSINESS:**

**A. PAPA LUIGIS, INC. NEW ALCOHOL LICENSE (\*): *City Clerk***

*Council consideration to approve a new 2015 liquor license for Papa Luigis Incorporated D/B/A Papa Luigis Restaurant for the sale of beer and wine on premise consumption with food*

Councilmember Williams made a motion to approve a new 2015 alcohol license for Papa Luigi's Incorporated D/B/A Papa Luigi's Restaurant for the sale of beer and wine on premise consumption with food. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**NEW BUSINESS:**

**A. ST. MARYS LIBRARY BOARD SPECIAL REQUEST TO CITY COUNCIL (\*):**

*Councilmember Elaine Powierski*

*St. Marys Library Board is requesting City Council postpone making appointments to the Library Board for at least two months pending review of authorities, boards, commissions & committees*

Councilmember Williams moved to approve postponing appointments to the Library Board for approximately two months allowing current board members with term expirations to remain in place during this time frame. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**B. MARSHVIEW LANE & WRIGHT STREET DISCUSSION (SEWER CONNECTIONS):**

*John J. Holman (City Manager) To discuss sewer connection fees for the area*

Mr. Holman gave a brief overview and asked City Council for direction on sewer connection fees for Marshview Lane and Wright Street. Mr. Holman mentioned that Marshview Lane and Wright Street had water for approximately eight years and they were annexed at the time of Gaines Davis. Mr. Holman also stated that calculations had not been prepared regarding water connection fees but that sewer connection fees are currently \$3,555.00 but were \$1,500 at the time of annexation. Mr. Holman stated that if water connection fees at the time of annexation were approved the City would need to provide refunds.

Councilmember Nutter made a motion for City Council to approve adoption of the Gaines Davis connection rates for Marshview Lane and Wright Street. Councilmember Powierski seconded the motion. Councilmember Colville moved for discussion and stated Mr. Nutter might want to include individuals have one year to connect at the discount sewer rate (1,500) once sewer is available. If they do not connect during the 12 month period, they lose the ability to utilize the sewer connection discount and must pay the current sewer connection rate. Mr. Holman asked that wording regarding filling in/collapsing their septic tank within 60 days be included as well.

Mr. Holman stated it was the same for Gaines Davis as they will have one year as well. Councilmember Nutter amended his motion for City Council to approve adoption of the Gaines Davis connection rates, rules, regulations including individuals having one year once sewer is available to connect for the sewer discount connection fee of \$1,500. If individuals delay beyond one year after availability they must pay the current sewer connection fees. The individual must also fill in/collapse their septic tank within 60 days after connecting to City sewer. Councilmember Powierski seconded the motion. Councilmember Nutter withdrew his motion. Councilmember Nutter moved for discussion and stated Council should consider only giving a sewer connection discount to individuals that were living there during the time of the forced annexation. Councilmembers Colville and Williams stated that would not be fair since sewer is still not available.

Councilmember Nutter made a motion for City Council to approve adoption of the Gaines Davis connection rates, rules, regulations including individuals having one year once sewer is available to connect for the sewer discount connection fee of \$1,500. If individuals delay beyond one year after availability they must pay the current sewer connection fees. The individual must also fill in/collapse their septic tank within 60 days after connecting to City sewer. Councilmember Powierski seconded the motion. Mayor Morrissey tasked the City Manager with identifying all the properties impacted and preparing a spreadsheet for Council to review. Voting was unanimous in favor of the motion.

Councilmember Nutter stated Gaines Davis was given a better deal on water connection fees than other areas but water had been available to Gaines Davis for several years. Mr. Nutter asked the Public Works Director when water was available to Gaines and Mr. Marr stated water had been available to Gaines before they were annexed. Mr. Nutter mentioned Gaines Davis residents had water available to them for approximately 15 years. Mr. Nutter stated Marshview Lane and Wright which were annexed at the same time as Gaines Davis but have not received the discount for water connection rates.

Councilmember Nutter made a motion to afford Marshview Lane and Wright Street the water connection rates at the time of annexation and if said properties paid higher connection fees then a refund/rebate would be in order. Councilmember Williams stated she needed additional data but seconded the motion for discussion. Councilmember Williams stated she does not have data on water connection rates for the various areas and needed to make an informed decision. Councilmember Colville suggested postponing the action on water connection fees and task the City Manager with preparing data on the subject. Councilmember Powierski stated she would like to receive tapping fees at the time of annexation/at the time of connection, what percentage of citizens took advantage of fees, and how many have not connected to water. Ms. Powierski stated once she had these figures she could review the impact to the City.

Mayor Morrissey stated that once the data was received Council could review and make an informed decision. Mayor Morrissey also mentioned the absence of two Councilmembers that might want to be present for the discussion/decision. Councilmember Nutter withdrew his motion. Councilmember Williams seconded the withdrawal. The City Manager stated he could have the data available in about 30 days at the first or second meeting in September.

**C. WATER/SEWER CAPITAL RECOVERY FEES/CONNECTIONS (VARIOUS AREAS IN THE CITY):**

*Councilmember Robert L. Nutter*

*To discuss the following connection fees in various area in the City: Sandhill Road Area, Hidden Lakes/Moeckel Place, North River Oaks and Pagan Street Area*

Mr. Holman gave a brief overview and stated the projects were not ready and requested that Council review them during the Budget Strategic Planning Session being scheduled for Council and staff. Councilmember Colville made a motion for Council to table the discussion and review at the Budget Strategic Planning Session. Councilmember Williams seconded the motion. Councilmember Nutter moved for discussion and asked the Public Works Director about Hidden Lakes/North River water. Mr. Holman stated the data was on the February 7, 2015 sheet provided by the Public Works Director in the Council Packet.

Mayor Morrissey mentioned the data needed to be compiled, a work session could be scheduled and Councilmembers were not present that might want to review the subject. Councilmember Nutter stated promises were made to citizens and the City should follow through on promises made to them by previous Councils. Mr. Nutter stated the data did need to be reviewed but the City should be consistent and not provide discounts to some but not others. Mr. Holman stated the bonds and debt service would need to be reviewed as well. Councilmember Colville made a Call to Question. Voting was recorded as follows:

FOR

Councilmember Colville  
Councilmember Powierski  
Councilmember Williams

OPPOSED

Councilmember Nutter

**D. JANITORIAL SERVICE CONTRACT (\*): *John J. Holman (City Manager)***

*To authorize Mayor John F. Morrissey to sign contract amendment with Spotless Cleaning Service*

Councilmember Williams made a motion to authorize Mayor John F. Morrissey to sign the amended contract with Spotless Cleaning Service in the amount of \$4,908 (total contract amount \$38,687.00) adding service for the Main Street, Planning and Building Offices. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**E. SCHOOL RESOURCE OFFICER MEMORANDUM OF UNDERSTANDING (MOU) (\*):**

*Timothy Hatch (Police Chief) Request authorization for Mayor John F. Morrissey, City Manager John J. Holman and Police Chief Timothy Hatch to sign a new School Resource Officer (MOU) with Camden County School System*

Councilmember Williams made a motion to authorize Mayor Morrissey, City Manager Mr. Holman and Police Chief Timothy Hatch to renew the Memorandum of Understanding and contract for a School Resource Officer with Camden County School System (July 1, 2015 through June 30, 2016). Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**F. SPUR 40 AREA SANITARY SEWER IMPROVEMENTS (CHANGE ORDER #1) & BUDGET**

**AMENDMENT:** *Bobby Marr (Public Works Director)*

*Request authorization for Mayor John F. Morrissey to sign Change Order #1 for Spur 40 Area and approve Budget Amendment to allocate funds*

Mr. Holman gave a brief overview and Trevor Peters (Thomas & Hutton) spoke about the discrepancies. Mr. Peters stated items were not correctly identified on the bid sheet or accidentally overlooked. Mr. Peters stated the items listed on the change order have to be included as they were in the plans. Mr. Holman stated the plans did not include the additional pipeline, elevation for manhole covers needed for proper height elevations. Mr. Holman mentioned the information had not been transferred to the bid documents properly and the City would have had to pay for the items if it had been in the bid. Mr. Holman also mentioned no SPLOST Funds were available.

Councilmember Colville made a motion to authorize Mayor Morrissey to sign Change Order #1 for Spur 40 Area and approve the Budget Amendment to allocate funds. Councilmember Williams seconded the motion. Councilmember Powierski moved for discussion and asked how the change would affect reserves. Mayor Morrissey stated by approximately one percent. Voting was unanimous in favor of the motion.

**G. ZONING ORDINANCE AMENDMENT SECTION 110-125 (LOCATION & USE OF OFF-STREET PARKING AREAS (\*):** *Jeff Adams (Community Development Director)*

*Request amendment to Section 110-125 to clarify and restrict parking of tractors, trailers and tractor trailers in Residential Zoning Districts*

Councilmember Williams made a motion to approve amendment to the Zoning Ordinance Section 110-125 (Location & Use of Off Street Parking Areas) to clarify and restrict parking of tractors, trailers, and tractor trailers in Residential Zoning Districts. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**H. ZONING ORDINANCE AMENDMENT SECTION 110-70 (C-2) HIGHWAY COMMERCIAL DISTRICT (\*):** *Jeff Adams (Community Development Director)*

*Request amendment to Section 110-70 (C-2) renaming as Highway Commercial & Community District. This will expand the use of the district to service regional retail, commercial, community needs and add governmental/health relates uses*

Councilmember Williams made a motion to approve amendment to the Zoning Ordinance Section 110-70 (C2) renaming as Highway Commercial & Community District expanding the use of the district. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**I. BUDGET AMENDMENT FY 2016 (FORECLOSED & VACANT REAL PROPERTY) (\*):**

*Jeff Adams (Community Development Director)*

*Request amendment to FY 2016 General Fund Budget in the amount of \$5,000 to cover expenses needed to hire a company to mow properties related to foreclosed and vacant real property*

Councilmember Williams made a motion to approve amending the General Fund FY 2016 Budget in the amount of \$5,000 covering expenses to hire a company to mow properties related to foreclosed and vacant real property. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**J. BUDGET AMENDMENT FY 2015 (\*):** *Jennifer Brown (Finance Director)*

*Request amendment to FY 2015 General Fund and Water/Sewer Budget to cover various expenses within departments*

Councilmember Williams made a motion to approve amending the FY 2015 General Fund and Water/Sewer Budgets to cover various expenses within departments. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**K. ST. MARYS AIRPORT LICENSE APPLICATION RENEWAL (\*): (ADDED)**

*John J. Holman (City Manager) Request authorization to proceed with airport license operation renewal to Georgia Department of Transportation (GDOT)*

Councilmember Williams made a motion to authorize Mayor John F. Morrissey to sign the airport license operations renewal application with Georgia Department of Transportation for the St. Marys Airport. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

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

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

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

**B. CITY CALENDAR:** City Clerk

The City Clerk announced the upcoming events, activities and meetings up to August 17, 2015.

**REPORT OF MAYOR:** There were no comments.

**GRANTING AUDIENCE TO THE PUBLIC:**

*Dick Russell, 93 Wright Street:* Mr. Russell spoke about Gaines Davis receiving the water connection discount and how Wright Street and Marshview Lane did not.

Mayor Morrissey stated City Council would review the data and make an informed decision.

**MAYOR AND COUNCIL COMMENTS:**

Councilmember Nutter invited everyone to watch the movie Chasing Ice at Theatre By The Trax on August 13, 2015 at 6:30 p.m. Mr. Nutter also mentioned the release of flood maps by DNR in Brunswick on August 19, 2015. Mr. Nutter asked the Community Development Director if something could be placed on the City website. Councilmember Powierski stated the meeting at the Library went well and they scheduled a work session for August 18, 2015 (4:00 p.m.) to review the authorities, boards, commissions and committee projects. Ms. Powierski said she would attend the Orange Hall meeting on August 11, 2015 (6:00 p.m.).

Mayor Morrissey invited everyone to attend Starry Nights on Saturday, August 8, 2015 at Howard Gilman Memorial Park. Chief Hatch spoke about the Cops & Bobbers event and how 91 kids participated with prizes given out for biggest fish by boy/girl and most fish caught (19). Councilmember Williams mentioned the Focus Group Meetings for Downtown/Visioning the week of August 10<sup>th</sup>.

**CITY MANAGER'S COMMENTS:**

Mr. Holman spoke briefly about open positions in Public Works, Police, Fire and Senior Center. Mr. Holman mentioned the August 4, 2015 Property Tax Sale (58 currently) at 10:00 a.m.

Councilmember Nutter requested a full report on the Tax sale at the next City Council meeting if possible. Mr. Holman mentioned the yard sale permit ordinance being drafted, Trolley Building updates at next City Council meeting on August 17, 2015, Engine 21 fuel pump replacement cost (\$7,000), Marshview Lane behind schedule, fountain lights repair (approximately two weeks), Road Condition Survey possible Budget Amendment of \$1,800 for Cartegraph including a possible work session date for presentation, LED lighting and installation project at Public Works, Storm Water Douglas Drive project, tunnel prep and painting near Krayons Academy, approval for approximately \$402,000 for the Housing Opportunity Development Action Grant, and Storm Water Enterprise Funds review/additional projects.

**EXECUTIVE SESSION:** There was no executive session.

**ADJOURNMENT:**

Councilmember Colville 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 7:33 p.m.

Respectfully submitted,



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Deborah Walker-Reed, City Clerk

The following is an overview of the City's revenue and expenditures for the month ending June 30, 2015, which is the twelfth month of fiscal year FY2015. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$8,769,866 plus \$615,821 of allocated budgeted fund equity for total revenue of \$9,385,687. Total year to date expenditures as of 6/30/15 was \$8,371,413 for a revenue over expenditures balance of \$1,014,274. Available cash balance was \$5,118,928.

**Tourism**

Total revenue for Tourism fund was \$165,596. Total year to date expenditures as of 6/30/15 was \$139,753 for a revenue over expenditures balance of \$25,843.

**SPLOST**

Total revenues received for SPLOST was \$2,499,891 plus interest of \$610 for total revenues of \$2,500,501 as of 6/30/15. Total year to date expenditures was \$3,095,663 for a shortfall of (\$595,162). 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 \$8,064,669 which includes \$60,942 of allocated budgeted fund equity. Total year to date expenses as of 6/30/15 was \$7,731,129 for a revenue over expenditures balance of \$333,540. Available cash balance was \$4,484,434.

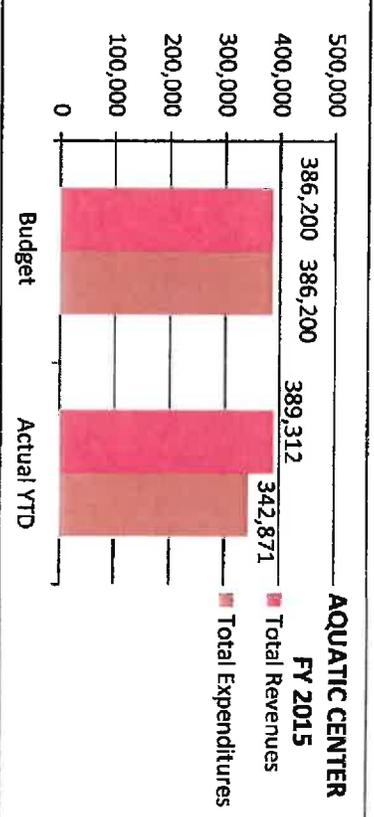
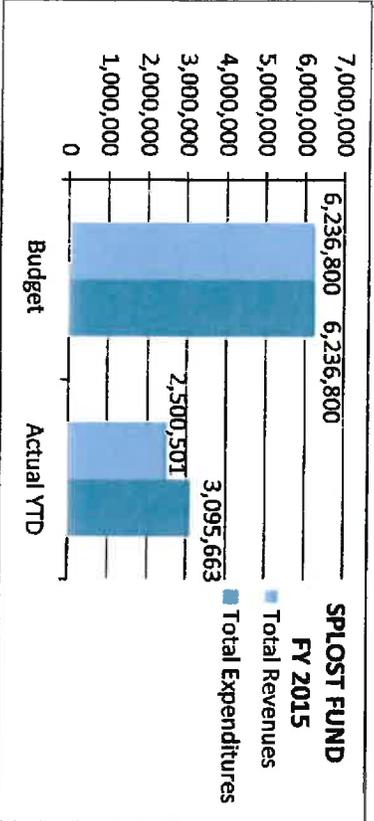
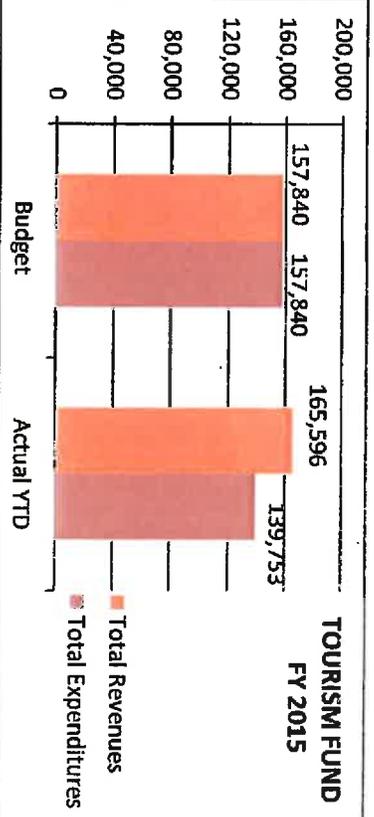
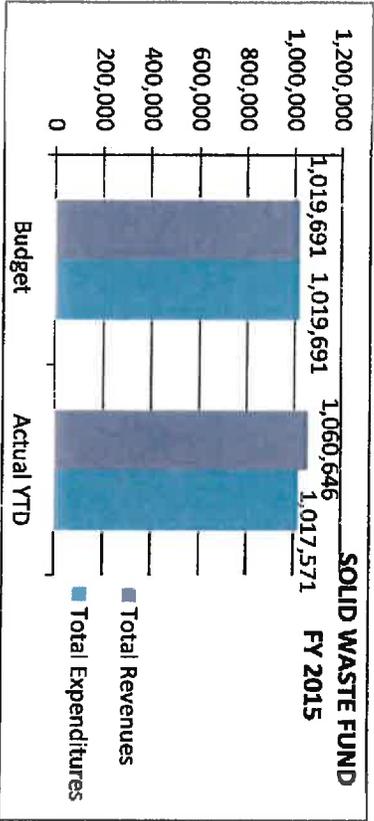
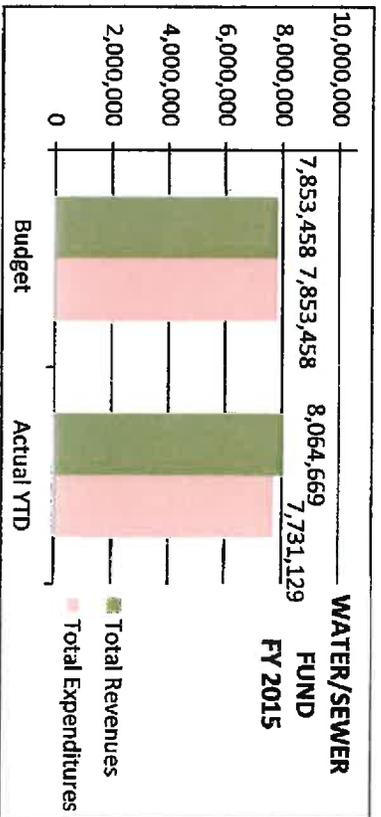
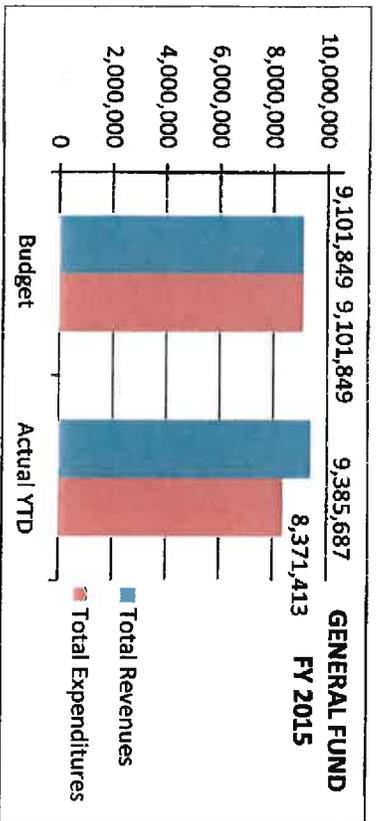
**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$1,060,646. Total year to date expenditures as of 6/30/15 was \$1,017,541 for a revenue over expenditures balance of \$43,075. Available cash balance was \$479,650.

**Aquatic**

Total revenue for the Aquatic Center was \$389,312. Total year to date expenditures as of 6/30/15 was \$342,871 for a revenue over expenditures balance of \$46,441.

# YTD 6/1/2015 Month Reported



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

Jun-15

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET
100-GENERAL FUND REVENUES					100.00%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 4,389	\$ 2,404,744	\$ 2,536,290	96.58%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (38)	\$ 43	\$ 88	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 1,463	\$ 6,076		#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 796	\$ 12,932		258.64%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,464	\$ 24,056		240.56%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 1,563	\$ 29,725		297.25%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 599	\$ 42,423		424.23%
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 1,814	\$ 82,665		150.30%
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 40,838	\$ 518,471	\$ 583,046	138.26%
100.31.1320 MOBILE HOME	\$ 6,675	\$ 26	\$ 5,491	\$ 5,122	82.26%
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ -	\$ 4,973	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 1,149	\$ 20,370	\$ 11,847	226.33%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 3,906	\$ 44,785	\$ 39,951	89.12%
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	\$ 9,971	\$ 34,843	\$ 19,716	183.39%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ 138,833	\$ 111,883	123.96%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 6	\$ 64,290	\$ 67,512	107.15%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 154,149	\$ 1,921,757	\$ 1,907,852	99.83%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 20,773	\$ 230,452	\$ 226,071	107.19%
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	\$ 7,407	\$ 120,971	\$ 116,916	127.34%
100.31.9900 OTHER COSTS	\$ 10,000	\$ 1,925	\$ 12,072	\$ -	120.72%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ -	\$ 75,057	\$ 80,804	83.40%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 2,129	\$ 126,100	\$ 122,193	100.88%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ 23,052	\$ 21,746	104.78%
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 10,949	\$ 124,955	\$ 105,452	124.95%
100.32.2210 ZONING FEES	\$ 4,500	\$ 2,445	\$ 9,193	\$ 5,308	204.29%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 110	\$ 1,620	\$ 2,170	81.00%
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,250	\$ 24,550	\$ 23,023	98.20%
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,914	\$ 20,839	\$ 20,372	107.42%
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	\$ 833	\$ 8,562	\$ 6,394	106.36%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 489	\$ 6,352	\$ 6,203	102.46%
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 3,547	\$ 35,823	\$ 43,117	89.56%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	100.00%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ 755	\$ 2,434	\$ 7,400	40.56%
100.35..... COURT FINES/FEES	\$ 315,000	\$ 16,098	\$ 247,451	\$ 325,350	78.56%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 490	\$ 4,924	\$ 6,124	94.70%
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 382	\$ 7,566	\$ 8,266	137.57%

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

Jun-15

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	12 100.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 48	\$ 2,145	\$ 131	2145.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 15,000	\$ 955	\$ 17,680	\$ -		
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 615,821	\$ -	100.00%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 27,265	\$ 355,498	\$ 341,833	107.73%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 1,150	\$ 7,900	\$ 4,985	158.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 82,500	\$ 6,365	\$ 136,730	\$ 45,126	165.73%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ 1,366	\$ -	\$ -	\$ 3,703	0.00%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ 14,099	\$ 42,340	\$ 47,885	95.15%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 28,954	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	\$ 157,803	12.10%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 4,000	\$ -	\$ 12,963	\$ -	324.07%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUE</b>	<b>\$ 9,101,849</b>	<b>\$ 395,793</b>	<b>\$ 9,385,687</b>	<b>\$ 8,706,678</b>	<b>103.12%</b>	

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

Jun-15

FINANCIAL SUMMARY	MONTHS COMPLETED				12
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 301,611	\$ 35,283	\$ 270,548	\$ 229,087	89.70%
TOTAL EXECUTIVE	\$ 310,905	\$ 27,887	\$ 301,299	\$ 296,030	96.91%
TOTAL FINANCIAL ADMINISTRATION	\$ 832,399	\$ 34,869	\$ 820,256	\$ 818,338	98.54%
TOTAL IT	\$ 175,035	\$ 12,731	\$ 174,917	\$ 169,921	99.93%
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 11,692	\$ 141,851	\$ 121,637	97.64%
TOTAL GEN GOVT BLDGS & PLANT	\$ 161,671	\$ 22,930	\$ 158,395	\$ 150,843	97.97%
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 15,776	\$ 160,598	\$ 176,296	86.71%
TOTAL POLICE ADMINISTRATION	\$ 2,349,600	\$ 184,376	\$ 2,020,763	\$ 2,111,039	86.00%
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 159,016	\$ 1,703,833	\$ 1,653,659	98.16%
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 132,752	\$ 1,239,857	\$ 1,201,759	93.91%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 53,587	\$ 346,999	\$ 328,530	104.00%
TOTAL CEMETERY	\$ 73,347	\$ 10,839	\$ 64,637	\$ 73,139	88.12%
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 13,255	\$ 128,506	\$ 118,748	100.37%
TOTAL PARKS ADMINISTRATION	\$ 199,320	\$ 41,494	\$ 122,479	\$ 49,869	61.45%
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 28,175	\$ 294,605	\$ 296,508	93.59%
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 10,230	\$ 110,121	\$ 108,624	96.11%
TOTAL PLANNING & ZONING	\$ 193,678	\$ 13,452	\$ 162,816	\$ 171,676	84.07%
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 5,005	\$ 61,723	\$ 15,109	94.96%
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 8,746	\$ 46,741	\$ 61,671	66.04%
TOTAL AIRPORT	\$ 60,653	\$ -	\$ 11,924	\$ 117,635	19.66%
TOTAL SPECIAL FACILITIES	\$ 30,430	\$ 3,769	\$ 28,545	\$ 30,320	93.80%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,101,849</b>	<b>\$ 825,865</b>	<b>\$ 8,371,413</b>	<b>\$ 8,300,440</b>	<b>91.97%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (430,072)</b>	<b>\$ 1,014,274</b>	<b>\$ 406,239</b>
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<b>Cash Balances:</b>	\$5,763,124	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$615,821	Average YTD Mo. Exp.	\$697,618
Unrestricted Cash Balances	\$5,147,303	Months of Operating Cash	7.34
LESS: Outstanding P.O.'s	\$28,375		
<b>Available Cash</b>	<b>\$5,118,928</b>		

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

**Jun-15**

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	12
					% YEAR COMPLETED	100.00%
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JUNE 2015</b>	<b>JUNE 2014</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 121,285	\$ 10,212	\$ 132,296	\$ 118,907	109.08%	
CHARGES FOR SERVICES	\$ 7,255	\$ 536	\$ 5,375	\$ 7,144	74.09%	
INVESTMENT INCOME	\$ 10	\$ 1	\$ 15	\$ 12	146.60%	
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 27	\$ 217	\$ 766	29.33%	
MISCELLANEOUS	\$ 7,400	\$ 120	\$ 6,543	\$ 4,947	88.42%	
OTHER FINANCING SOURCES	\$ 21,150	\$ -	\$ 21,150	\$ 27,000	100.00%	
<b>TOTAL REVENUES</b>	<b>\$ 157,840</b>	<b>\$ 10,896</b>	<b>\$ 165,596</b>	<b>\$ 158,776</b>	<b>104.91%</b>	

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JUNE 2015</b>	<b>JUNE 2014</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 1,910	\$ 27,763	\$ 28,121	79.35%	
PURCHASED/CONTRACTED SVC	\$ 100,783	\$ 9,764	\$ 91,654	\$ 115,932	90.94%	
SUPPLIES	\$ 10,069	\$ 1,239	\$ 8,736	\$ 7,644	86.77%	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 11,600	\$ 6,600	96.67%	
<b>TOTAL TOURISM</b>	<b>\$ 157,840</b>	<b>\$ 12,914</b>	<b>\$ 139,753</b>	<b>\$ 158,296</b>	<b>88.54%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (2,018)</b>	<b>\$ 25,843</b>	<b>\$ 480</b>	<b>0.00%</b>	
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	\$6,479	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$11,646
<b>Unrestricted Cash Balances</b>	\$6,479	<b>Months of Operating Cash</b>	0.36
<b>LESS: Outstanding P.O.'s</b>	\$2,282		
<b>Available Cash</b>	<b>\$4,197</b>		

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

Jun-15

FINANCIAL SUMMARY					MONTHS COMPLETED	12
					% YEAR COMPLETED	100.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET	
SPLOST VI	\$ 3,700,000	\$ 188,985	\$ 706,107	\$ 171,467	19.08%	
SPLOST VII	\$ 2,536,800	\$ 179,217	\$ 1,793,784	\$ 529,447	70.71%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 1	\$ 45	\$ -	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 15	\$ 565	\$ -	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 6,236,800</b>	<b>\$ 368,218</b>	<b>\$ 2,500,501</b>	<b>\$ 700,914</b>	<b>40.09%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 1,520	\$ 266	\$ 266	\$ 37,695	17.51%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ -	\$ 23,904	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 102,000	\$ 31,749	\$ 103,088	\$ 37,866	101.07%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,500,000	\$ 437,895	\$ 1,056,835		30.20%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 98,000	\$ -	\$ 19,061	\$ -	19.45%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,701,520</b>	<b>\$ 469,910</b>	<b>\$ 1,179,250</b>	<b>\$ 99,465</b>	<b>31.86%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 180,280	\$ 11,559	\$ 180,094	\$ -	99.90%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 120,000	\$ 16,518	\$ 79,717	\$ 9,509	66.43%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 335,000	\$ -	\$ -	\$ 10,478	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 100,000	\$ 7,277	\$ 16,602	\$ 11,189	16.60%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ 1,800,000	\$ -	\$ 1,640,000	\$ 82,491	91.11%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,535,280</b>	<b>\$ 35,353</b>	<b>\$ 1,916,413</b>	<b>\$ 113,667</b>	<b>75.59%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (137,045)</b>	<b>\$ (595,162)</b>	<b>\$ 487,782</b>	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$383	Average YTD Mo. Exp.	\$257,972
SPLOST VII	\$370,394	Months of Operating Cash	1.41
<b>Total Cash Balances</b>	<b>\$370,777</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$370,777</b>		
LESS: Outstanding P.O.'s	\$6,540		
<b>Available Cash</b>	<b>\$364,237</b>		

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

**Jun-15**

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>			<b>12</b>
		<b>% YEAR COMPLETED</b>			<b>100.00%</b>
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JUNE 2015</b>	<b>JUNE 2014</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 184,949	\$ 2,154,192	\$ 2,111,926	102.99%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 4,430	\$ 48,923	\$ 46,879	104.09%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 5,785	\$ 79,969	\$ 78,576	94.08%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 8,865	\$ 126,469	\$ 126,009	97.28%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 5,110	\$ 46,315	\$ 43,495	102.92%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 5,206	\$ 38,859	\$ 27,731	155.43%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 61,593	\$ 717,035	\$ 705,036	102.36%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 177,236	\$ 2,033,135	\$ 1,989,996	102.21%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 58,970	\$ 678,118	\$ 667,288	102.25%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 1,985	\$ 16,055	\$ 10,300	178.39%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 10,950	\$ 111,433	\$ 98,716	111.43%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 25,956	\$ 262,670	\$ 209,432	262.67%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 60,942	\$ -	100.00%
505..... INTEREST/MISC/OTHER REVENUES	\$ 3,000	\$ 3,851	\$ 24,370	\$ 628,339	812.32%
505.39.1205 OP T/F IN	\$ 1,800,000	\$ -	\$ 1,640,000	\$ 82,491	91.11%
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 4,000	\$ -	\$ 26,185		654.62%
<b>TOTAL REVENUE</b>	<b>\$ 7,853,458</b>	<b>\$ 559,964</b>	<b>\$ 8,064,669</b>	<b>\$ 6,826,215</b>	<b>102.69%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JUNE 2015</b>	<b>JUNE 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 72,569	\$ 948,807	\$ 934,439	100.91%
PURCHASED/CONTRACTED SVC	\$ 509,031	\$ 39,553	\$ 494,226	\$ 380,060	97.09%
SUPPLIES	\$ 630,670	\$ 80,057	\$ 638,311	\$ 628,570	101.21%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ -	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 2,070,868	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ 10,358	\$ 18,390	\$ 36,681	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 2,250	\$ 9,750	75.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,107,717</b>	<b>\$ 202,537</b>	<b>\$ 2,106,419</b>	<b>\$ 4,060,368</b>	<b>99.94%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JUNE 2015</b>	<b>JUNE 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 68,670	\$ 788,879	\$ 754,201	102.05%
PURCHASED/CONTRACTED SVC	\$ 221,239	\$ 7,813	\$ 193,912	\$ 184,050	87.65%
SUPPLIES	\$ 285,100	\$ 33,758	\$ 260,885	\$ 258,107	91.51%
CAPITAL OUTLAY	\$ 24,000	\$ -	\$ 4,430	\$ -	18.46%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 486,492	#DIV/0!
INTERGOVERNMENTAL	\$ 58,831	\$ 18,390	\$ 18,390	\$ -	31.26%
DEBT SERVICES/FISCAL AGENT FEES	\$ 1,500	\$ -	\$ 769	\$ 689	51.23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,363,697</b>	<b>\$ 128,632</b>	<b>\$ 1,267,265</b>	<b>\$ 1,683,540</b>	<b>92.93%</b>

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

Jun-15

FINANCIAL SUMMARY					MONTHS COMPLETED	12
					% YEAR COMPLETED	100.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 325,000	\$ -	\$ 325,000		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	\$ 20,768	\$ 247,375		100.00%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,804	\$ 33,067		100.00%	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,245,442</b>	<b>\$ 23,572</b>	<b>\$ 2,245,442</b>	<b>\$ -</b>	<b>100.00%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 102,134	\$ 112,088	100.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 1,890,800	\$ 1,915,400	98.72%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 7,017	\$ 86,038	\$ 92,791	100.00%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,704	\$ 33,030	\$ 34,076	100.00%	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,136,602</b>	<b>\$ 9,721</b>	<b>\$ 2,112,002</b>	<b>\$ 2,154,355</b>	<b>98.85%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 7,853,458</b>	<b>\$ 364,461</b>	<b>\$ 7,731,129</b>	<b>\$ 7,898,263</b>	<b>98.44%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 195,503</b>	<b>\$ 333,540</b>	<b>\$ (1,072,048)</b>	
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<b>Cash Balances:</b>	\$5,290,556	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$644,261
Restricted Funds for Bond Debt	\$691,988	Months of Operating Cash	6.96
Unrestricted Cash Balances	\$4,537,627		
LESS: Outstanding P.O.'s	\$53,192		
Available Cash	\$4,484,434		

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

Jun-15

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 83,276	\$ 989,366	\$ 967,379	102.74%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,101	\$ 24,752	\$ 23,228	112.51%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 1,757	\$ 23,403	\$ 22,672	105.46%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,775	\$ 23,125	\$ 21,525	185.00%	
540.36.1000 INTEREST REVENUES	\$ -			\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 1,019,691</b>	<b>\$ 89,909</b>	<b>\$ 1,060,646</b>	<b>\$ 1,034,804</b>	<b>104.02%</b>	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2015	JUNE 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 6,642	\$ 85,694	\$ 84,460	98.48%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 167,372	\$ 929,375	\$ 908,194	102.24%
SUPPLIES	\$ 3,800	\$ 1	\$ 2,503	\$ 3,556	65.87%
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 2,280	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,019,691</b>	<b>\$ 174,015</b>	<b>\$ 1,017,571</b>	<b>\$ 998,489</b>	<b>99.79%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (84,106)</b>	<b>\$ 43,075</b>	<b>\$ 36,315</b>	<b>0.00%</b>
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<b>Cash Balances:</b>	\$479,650	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$84,798
Unrestricted Cash Balances	\$479,650	Months of Operating Cash	5.66
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$479,650		

555-AQUATIC CENTER		FY2015	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	12Months	YTD Jun-15	YTD Jun-14
FINANCIAL SUMMARY		Budget															
REVENUE SUMMARY																	
CHARGES FOR SERVICES	386,200	92,064	39,227	6,183	1,000	400	600	0	1,352	1,262	11,256	95,661	138,768	387,772	387,772	354,068	
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	(52)	112	1,538	11	1	1	0	-	2	3	19	(94)	1,540	1,540	680	
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,148
TOTAL REVENUES	386,200	92,012	39,338	7,721	1,011	401	601	0	1,352	1,264	11,259	95,680	138,674	389,312	389,312	374,897	
EXPENDITURE SUMMARY																	
PERSONAL SERVICES/BENEFITS																	
PURCHASED/CONTRACTED SVC	256,350	38,163	24,561	13,887	9,131	7,173	10,522	7,519	6,992	11,248	15,690	16,998	57,782	219,766	219,766	225,953	
SUPPLIES	129,850	8,885	16,898	9,618	5,081	3,670	4,889	3,628	4,062	3,631	10,888	11,929	39,925	123,105	123,105	124,830	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	386,200	47,048	41,459	23,505	14,212	10,843	15,511	11,147	11,054	14,880	26,578	28,927	97,707	342,871	342,871	441,897	
REVENUE OVER/(UNDER) EXPENDITURES	-	44,964	(2,121)	(15,784)	(13,201)	(10,442)	(14,910)	(11,147)	(9,702)	(13,616)	(15,320)	66,753	40,967	46,441	46,441	(67,001)	

Cash Balances: (sal/ice)	\$22,661
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$22,661
LESS: Outstanding P.O.'s	\$2,021
Available Cash	\$20,640