

City of St. Marys
Workshop - Budget FY 2015 April 22, 9:00AM

General Fund

Revenues:	8,871,755
Expenditures by Division:	
Legislative	305,723
Executive	286,263
Finance	863,857
IT	173,958
Human Resources	142,202
Municipal Court	180,665
Police	2,386,719
Fire	1,721,698
Public Works	1,814,891
Senior Citizens Center	127,494
Library	312,613
Building	113,690
Cemetery	73,293
Code Enforcement	55,190
Planning & Zoning	192,655
Economic Development	87,314
Special Facilities	27,530
Airport	6,000
Total Expenditures	8,871,755

Special Revenue Fund Tourism

Revenues:	143,690
Expenditures:	143,690

Hotel/Motel Fund

Revenues:	121,285
Expenditures:	121,285

Splost VI FY 15 and Future Years

Revenues:	3,700,000
Expenditures:	3,700,000

Splost VII FY 15

Revenues:	2,410,000
Expenditures:	2,410,000

Water/Sewer Fund

Revenues:	7,955,658
Expenditures by Division:	
Water	1,414,012
Sewer	2,159,602
Debt Service	4,382,044
Total Expenditures	7,955,658

Solid Waste Fund

Revenues:	1,019,691
Expenditures:	1,019,691

Aquatic Center

Revenues:	386,200
Expenditures:	386,200

Multi Grant

Revenues:	10,000
Expenditures:	10,000

Capital Improvements Fund - LMIG

Revenues:	284,274
Expenditures:	284,274