



CITY OF ST. MARYS, GEORGIA
October 11, 2010

WORK SESSION
"Rules of Procedures"
4:00 p.m.

4th QUARTER TOWN MEETING &
CITY COUNCIL MEETING
6:00 p.m.

"AMENDED"
AGENDA

- I. CALL TO ORDER**
- II. INVOCATION:** *Councilmember Hase*
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL** **QUORUM: YES__X__ NO__**
- V. APPROVAL OF MINUTES:** *September 27, 2010 Regular City Council Meeting Minutes*
October 4, 2010 Special Called City Council Meeting Minutes

PRESENTATION:

CRISIS ASSESSMENT UPDATE: *Carlene Taylor, Partner Family Matters of Coastal Georgia, Inc.*

ANNOUNCEMENT OF BOARD TERM VACANCIES

- 1. Ethics Board** (*Vacancy*) *Bar Association Appointment*
- 2. Citizens "City-Wide Beautification" Advisory Board** (*Vacancy*)
- 3. St. Marys River Management Committee** (*Camden County resident and land owner or employee of a land owner on the St Marys or its tributaries*)*Vacancy (ADDED)*

BOARD APPOINTMENTS

- 1. Senior Advisor Committee** (*Johnson*) *Vacancy*
- 2. Airport Authority** (*Starline*) *Vacancy*
- 3. 100 Ready Street Steering Committee** (*CVB Member*)

FINANCE DIRECTOR'S REPORT

APPROVAL OF THE AGENDA

VI. GRANTING AUDIENCE TO THE PUBLIC:

VII. OLD BUSINESS:

- A. **2010 MILLAGE RATE**
To approve the millage rate for 2010.....TAB “A”
- B. **PERSONNEL POLICY AMENDMENT: Appeals (Postponed 9/27/10)**.....TAB “B”
Council direction to advertise the amendment for 14-days for employee comments

VIII. NEW BUSINESS:

- A. **MR. ANDY BRANT’S PROPOSAL FOR VETERANS: Councilmember Hase**
Discussion
- B. **VIOLENCE AGAINST WOMEN PROJECT : Memorandum of Understanding**.....TAB “C”
To Authorize the Police Chief to enter into a MOU with the Brunswick Judicial Circuit for the City’s partnership against domestic violence through the District Attorney’s office
- C. **ALARM ORDINANCE AMENDMENT:**.....TAB “D”
To seek Council approval to revise and update the City’s alarm ordinance and to begin enforcing it within St. Marys
- D. **ALCOHOL BEVERAGE FEE SCHEDULE:**.....TAB “E”
To approve the amended ordinance for Alcohol Beverages to adopt a license fee schedule
- E. **OAK GROVE CEMETERY FEE SCHEDULE:**.....TAB “F”
To approve the amended ordinance for Oak Grove Cemetery to adopt a fee schedule
- F. **CAMDEN COUNTY SEXUAL ASSAULT RESPONSE TEAM: M.O.U.**.....TAB “G”
To seek Council approval for the Mayor to sign a M.O.U. between St. Marys and all the other regional departments participating in the CCSART
- G. **GEFA MODIFICATION OF PROMISSORY NOTES:**.....TAB “H”
To approve the GEFA documents
- H. **LIFT STATION 13 & WEED STREET PLANT:**.....TAB “I”
To move forward with the upgrade of lift station 13 and bypass of Weed Street Plant

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

- A. **PLANNING DIRECTOR’S REPORT**.....TAB “J”
 - 1. **Annexation Request & Ordinance:** Request of Maxine A. Dawkins, 30 Highland Oaks S., St. Marys, GA, 31558 for annexation of a .31 acre parcel located off New Point Peter Road from Camden County into the City of St. Marys. Parcel will be Zoned R-1 after annexation, Tax Parcel number 160B-125.
- B. **WORK SESSION REPORT**
- C. **CITY CALENDAR:** *City Clerk*

X. REPORT OF MAYOR:

XI REPORT OF CITY MANAGER:

XII. GRANTING AUDIENCE TO THE PUBLIC

XIII. EXECUTIVE SESSION:

XIV. ADJOURNMENT:

CITY OF ST. MARYS, GEORGIA
FOURTH QUARTER – TOWN MEETING
OCTOBER 11, 2010
6:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia conducted a Town Meeting on Monday, October 11, 2010 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader

CITY OFFICIALS PRESENT:

William Shanahan, City Manager
Gary Moore, City Attorney
Bobby Marr, Public Works Director
Roger Weaver, Planning Director
Jennifer Brown, Finance Director
Marsha Hershberger, Asst. Finance Director
Kim Dockery, Staff Accountant
Donna Folsom, HR Director
Jeffrey Juiliano, Sergeant-At-Arms
Brian Paone, Sergeant-At-Arms

Mayor DeLoughy called the Fourth Quarter Town Meeting to order at 6:00 p.m., and opened the floor to the public for questions and/or comments.

GRANTING AUDIENCE TO THE PUBLIC:

There were no comments from the public at this time.

ADJOURNMENT

Mayor DeLoughy declared the Town Meeting closed at 6:02 p.m.

Respectfully submitted,

Darlene M. Roellig, City Clerk

CITY COUNCIL MEETING
OCTOBER 11, 2010

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, October 11, 2010 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Sidney Howell
Councilmember Chuck Trader

CITY OFFICIALS PRESENT:

William Shanahan, City Manager
Gary Moore, City Attorney
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Jennifer Brown, Finance Director
Marsha Hershberger, Asst. Finance Director
Kim Dockery, Staff Accountant
Donna Folsom, HR Director
Jeffrey Juliano, Sergeant-At-Arms
Brian Paone, Sergeant-At-Arms

CALL TO ORDER

Mayor DeLoughy called the City Council Meeting to order at 6:02 p.m. Councilmember Hase gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of council members present for the meeting.

APPROVAL OF MINUTES:

September 27, 2010 Regular City Council Meeting Minutes

Councilmember Trader moved to approve the September 27, 2010 regular City Council meeting minutes. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

October 4, 2010 Special Called City Council Meeting Minutes

Councilmember Bird moved to approve the October 4, 2010 special called City Council meeting minutes to include “*the vote was unanimous.*” Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

CRISIS ASSESSMENT UPDATE: *Carlene Taylor, Partner Family Matters of Coastal Georgia, Inc.* Ms. Taylor reported on the crisis assessment service provided by Family Matters within the community that was approved by City Council in November at no cost to the City. Services are provided by a licensed professional counselor, on call, for the community, city law enforcement personnel, emergency services, the hospital emergency room as well as the county and Kingsland Police Department for crisis services. Many of the emergency crisis calls involve mental health concerns, which are not necessarily law enforcement calls, except there is no one else to handle the calls. The services were meant to support law enforcement first and foremost but also to improve the quality care for consumers within the community. The hospital required the team providing services for the emergency room to be credentialed with the hospital and this was completed in June.

Ms. Taylor further reported on the services from November through June with a total of 45 calls, 39 from the St. Marys' Police Department and 7 were referrals from other sources. Those calls were diverted from going to the emergency room by either going to the police department or their office to provide services. An astounding number of calls (90) came in from July 1st to September 30th after being credentialed by the hospital. The average call time is less than two hours from start to finish. Previously, law enforcement would spend an average of seven hours in the emergency room. Comments heard from law enforcement were that they felt better, safer and more comfortable in terms of what is being provided because they were not trained specifically, in a one week course, in how to handle mental health consumers. Knowing there is a licensed professional on call significantly decreases the liability to the City because we are a clinician that they can act upon. They have professional liability insurance and license to back them up, and of course good clinical judgment.

ANNOUNCEMENT OF BOARD TERM VACANCIES

- 4. Ethics Board** (*Vacancy Bar Association Appointment*)
- 5. Citizens "City-Wide Beautification" Advisory Board** (*Vacancy*)
- 6. St. Marys River Management Committee** (*Camden County resident and land owner or employee of a land owner on the St Marys River or its tributaries*)*Vacancy (ADDED)*

Mayor DeLoughy announced the vacancies on the Ethics Board, Citizens City-Wide Beautification Advisory Board and St. Marys' River Management Committee.

BOARD APPOINTMENTS

Senior Advisory Committee (*Johnson*) *Vacancy*

Councilmember Howell made a motion to appoint Tibby Hollingsworth. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

Airport Authority (*Starline*) *Vacancy*

Mayor DeLoughy announced the Airport Authority candidates for council members to vote. Voting was recorded as follows:

*Frank Frasca: Councilmember's Trader, Post and Morrissey

Guenter Roesch: None
Jay Stanford: Councilmember Hase
Dick Russell: Councilmember's Bird and Howell

100 Ready Street Steering Committee (CVB Member)

Mayor DeLoughy announced there were two candidates for the council members to cast their vote. Voting was recorded as follows:

*Sue Lockhart: Councilmember's Bird, Howell, Trader, Post and Morrissey
Mary Neff: Councilmember Hase

FINANCE DIRECTOR'S REPORT

The Finance Director presented the 2-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds.

APPROVAL OF THE AGENDA

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

GRANTING AUDIENCE TO THE PUBLIC:

Bob Nutter, 521 Moeckel Place: Questioned Council regarding the citizen's newsletter; the vacancy on the Ethics Committee and financial management.

Chris Daniel, Camden County Chamber of Commerce: Addressed the business communities concerns and impact regarding the reimplemention of the false alarm ordinance, false alarm fee increases and alcohol fee schedule.

OLD BUSINESS:

A. 2010 MILLAGE RATE:

To approve the millage rate for 2010

Councilmember Trader moved to approve the millage rate at 5.351. Councilmember Post seconded the motion. Councilmember's discussed the budget revenues and expenses; future digest trends; controlled spending; cutting services and lowering the millage rate. Voting was recorded as follows:

YAYS

Councilmember Morrissey
Councilmember Post
Councilmember Trader
Mayor DeLoughy (tie breaker)

NAYS

Councilmember Bird
Councilmember Hase
Councilmember Howell

B. PERSONNEL POLICY AMENDMENT: Appeals (Postponed 9/27/10)

Council direction to advertise the amendment for 14-days for employee comments

Councilmember Bird moved to not change the personnel policy. Councilmember Howell seconded the motion. Councilmember's discussed the right to appeal, the Personnel Committee's recommendation to delete the policy, other neighboring entities not having an appeals policy, not being in the best interest of the taxpayers, documentation on file before termination and staff educated about the change. Voting was recorded as follows:

YAYS

Councilmember Bird
Councilmember Howell

NAYS

Councilmember Hase
Councilmember Morrissey
Councilmember Post
Councilmember Trader

Councilmember Hase made a motion to delete section 26 (b) from the Personnel Policy. Councilmember Morrissey seconded the motion. Councilmember Hase amended the motion to be effective immediately. Councilmember Morrissey seconded the amended motion. Voting was recorded as follows:

YAYS

Councilmember Hase
Councilmember Morrissey
Councilmember Post
Councilmember Trader

NAYS

Councilmember Bird
Councilmember Howell

NEW BUSINESS:

A. MR. ANDY BRANT'S PROPOSAL FOR VETERANS: Councilmember Hase

Discussion

Councilmember Hase stated that information was sent to council from a permanently disabled military veteran to award them, in an ordinance, with a reduction in water, sewer and garbage fees. This is a way to show the military that the City is a military friendly community and there is a provision already in federal law.

Councilmember Hase made a motion that our ordinance be amended by the attorney so that any veteran who qualifies as a 100% disabled veteran, per US Code 38, be given a 20% credit (discount) on their water, sewer and garbage rates bill the same as senior citizens. Councilmember Morrissey seconded the motion. Councilmember Trader recommended being consistent with the other discounts and applications.

Councilmember Hase amended the motion to be on the water and sewer portion of the bill. Councilmember Morrissey seconded the amended motion. Councilmember's discussed the US Code criteria, 100% disabled veterans and senior citizen policies being the same and not receiving two discounts when turning 65. Voting was unanimous in favor of the motion.

B. VIOLENCE AGAINST WOMEN PROJECT : *Memorandum of Understanding*

To Authorize the Police Chief to enter into a M.O.U. with the Brunswick Judicial Circuit for the City's partnership against domestic violence through the District Attorney's office

Councilmember Trader moved to approve the Violence Against Women Project M.O.U. Councilmember Post seconded the motion. Councilmember Hase questioned whether the grant would cover travel expenses. District Attorney Jackie Dawson responded that training has been provided in St. Marys courthouse and local facilities. Voting was unanimous in favor of the motion.

C. ALARM ORDINANCE AMENDMENT:

To seek Council approval to revise and update the City's alarm ordinance, and to begin enforcing it within St. Marys

Councilmember Bird made a motion to send items C & D to the chamber for review, and report back in two weeks at the next council meeting. Councilmember Trader seconded the motion. Council discussed input from businesses; additional revenues; alcohol excise tax allowance; police response to false alarms; up to date alarm systems for businesses and schedules being consistent with other municipalities. Voting was unanimous in favor of the motion.

D. ALCOHOL BEVERAGE FEE SCHEDULE:

To approve the amended ordinance for Alcohol Beverages to adopt a license fee schedule

Councilmember Bird made a motion to send items C & D to the chamber for review, and report back in two weeks at the next council meeting. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

E. OAK GROVE CEMETERY FEE SCHEDULE:

To approve the amended ordinance for Oak Grove Cemetery to adopt a fee schedule

Councilmember Hase moved to approve the Oak Grove Cemetery fee schedule. Councilmember Trader seconded the motion. Councilmember's discussed the increase in the lots for St. Marys' residents, county residents, grave staking costs and reserving space for our citizens. Voting was recorded as follows:

YAYS

Councilmember Hase
Councilmember Howell
Councilmember Morrissey
Councilmember Post
Councilmember Trader

NAYS

Councilmember Bird

F. CAMDEN COUNTY SEXUAL ASSAULT RESPONSE TEAM: M.O.U.

To seek Council approval for the Mayor to sign a M.O.U. between St. Marys and all the other regional departments participating in the CCSART

Councilmember Trader moved to approve the Camden County Sexual Assault Response Team M.O.U. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

G. GEFA MODIFICATION OF PROMISSORY NOTES:

To approve the GEFA documents as requested by Georgia Environmental Finance Authority.

The City Manager stated it is necessary for the council to approve the modification document, pass the resolution and obtain the legal opinion for GEFA.

Councilmember Morrissey made a motion to maintain the GEFA payment schedules as recommended by GEFA. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

H. LIFT STATION 13 & WEED STREET PLANT:

To move forward with the upgrade of lift station 13 and bypass of Weed Street Plant

The City Manager stated that approval is needed for submission of the application to GEFA for the loan of \$1,215,000 and for approval for the Mayor to sign the application.

Councilmember Trader moved to approve. Councilmember Post seconded the motion. Councilmember's discussed the components for the upgrade, Gaines Davis service, Weed Street Waste Water Treatment Plant and acquisition of right of ways. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT

- Annexation Request & Ordinance:** Request of Maxine A. Dawkins, 30 Highland Oaks S., St. Marys, GA, 31558 for annexation of a .31 acre parcel located off New Point Peter Road from Camden County into the City of St. Marys. Parcel will be Zoned R-1 after annexation, Tax Parcel number 160B-125. The Planning Commission recommended approval of the annexation.

Councilmember Post made a motion to approve the annexation. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

B. WORK SESSION REPORT

Councilmember Bird moved that council address this at the next council meeting with all the changes for approval. Councilmember Post seconded the motion.

Councilmember Trader recommended tasking the city attorney to draft the document. Following the recommendation, Councilmember Bird restated the motion to bring back the Rules of

Procedures as drafted by the attorney at the next council meeting. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

C. CITY CALENDAR: *City Clerk*

The City Clerk read the calendar of meetings for the third and fourth weeks in October. Councilmember Post announced that the Scarecrow Stroll was tomorrow evening at 5:00 p.m.

REPORT OF MAYOR:

- Met with Joint Development Director David Keating regarding the mill site and he was invited to present a report at the October 25th council meeting.
- Met Glen Hanson, former president of the Detroit Federal Reserve Bank at the bond hearing who was involved with many focus groups and vision session. He was invited to present some of his ideas at a council meeting.
- Attended the Visioning of the Pulse of Camden sponsored by the JDA and the Chamber at the College of Coastal Georgia. A review and update was presented the next day.

Mayor DeLoughy addressed the petition and allegations in the community about the newspaper article that was published. The petition appears to be taking issues to the state attorney and grand jury without due process. It is disconcerting that questions were not being asked to get answers. The Mayor will send a letter to the state attorney's office to prove the allegations false. He expressed his disapproval with the Republican Party's action and has asked to be removed from their mailing lists. There is no evidence in wrong doing. Mr. Morrissey paid money out of his own pocket for the Washington trip but no one asked about this issue, they only made accusations. The Mayor stated that on the first of the year, he will send a letter to the city asking for the full salary of the mayor.

REPORT OF CITY MANAGER:

- Master Plan: An intern from UGA is working on the plan at no cost to the city, and a report should be available by the end of the week.
- Business Incubator System: An intern from UGA is working on a plan to bring businesses to St. Marys at a lower cost until they get on their feet.
- Alyce Thornhill was commended on the outstanding job with Hay Days. There were over 70 scarecrow kits sold and it has expanded over the years.
- Pump Station 11 has some aroma trouble so new filters were added and the EPD was contacted about the issue.
- The scare crows were being vandalized, if anyone sees anything call 911

Councilmember Morrissey requested the pursuit of other interns to plan for the future. The City Manager responded that other interns were available from Valdosta State

Councilmember Howell asked about the repairs to the Acadians section of the cemetery and arch. The Planning Director responded that work was being done at the Acadian section but not on the arch at this time.

GRANTING AUDIENCE TO THE PUBLIC:

Joe Riggins, 211 Osborne Street: Questioned whether the false alarms ordinance was for businesses and citizens, how much it would cost the City if alarms were not installed and suggested penalizing the installer instead of owners.

Doug Vaught: Spoke on behalf of Eye of the Hurricane, LLC to thank the City for their help and cooperation during filming.

Bill Creed, 613 Kingsway: Commented on not blaming the Republican Party for the petition because a lot of citizens were complaining too.

EXECUTIVE SESSION: Pending Litigation (ADDED)

Councilmember Trader made a motion to adjourn to executive session to discuss pending litigation. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and Council adjourned to executive session at 7:50 p.m., returning at 7:59 p.m. with Mayor DeLoughy calling the Council meeting back to order.

Councilmember Trader made a motion to authorize the city attorney to move forward with his recommendation. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

ADJOURNMENT:

Councilmember Hase made a motion for adjournment. Councilmember Bird seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:00 p.m.

Respectfully submitted,

Darlene M. Roellig, City Clerk

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-10

FINANCIAL SUMMARY			Month		2
			% YEAR COMPLETED		16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,200,000	\$ (14,153)	\$ -	\$ -	0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (217)	\$ 513	\$ 57	#DIV/0!
100.31.1206 2006 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 69	#DIV/0!
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,162	0%
100.31.1208 2008 PROPERTY TAX	\$ 15,000	\$ 277	\$ 1,697	\$ 11,307	11%
100.31.1209 2009 PROPERTY TAX	\$ 70,000	\$ 9,220	\$ 9,220	\$ -	13%
100.31.1310 MOTOR VEHICLE	\$ 200,000	\$ 16,880	\$ 32,934	\$ 32,286	16%
100.31.1320 MOBILE HOME	\$ 10,000	\$ 8	\$ 82	\$ 32	1%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,700	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 13,000	\$ 897	\$ 1,670	\$ 1,826	13%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 57,000	\$ 2,952	\$ 6,611	\$ 10,965	12%
100.31.1710 GA POWER FRANCHISE TAX	\$ 645,000	\$ -	\$ -	\$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 52,000	\$ -	\$ -	\$ -	0%
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ -	\$ -	\$ -	0%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 90,000	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 25,000	\$ 6,542	\$ 6,543	\$ 6,237	26%
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,200,000	\$ 149,573	\$ 299,673	\$ 332,591	14%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 15,156	\$ 33,995	\$ 36,278	17%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 765,000	\$ -	\$ -	\$ -	0%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0%
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 942	\$ 4,460	\$ 4,588	13%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 550	\$ 647	\$ -	1%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 2,145	\$ 3,483	\$ 2,529	3%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,500	\$ -	\$ 75	\$ 375	0%
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 9,972	\$ 17,786	\$ 130,033	12%
100.32.2210 ZONING FEES	\$ 15,000	\$ 225	\$ 1,300	\$ 2,725	9%
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ -	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 360	\$ 625	\$ 490	21%
100.32.3910 PLAN REVIEW FEES	\$ 45,000	\$ 2,449	\$ 3,687	\$ 29,035	8%
100.34..... COPIES SOLD - ADMIN	\$ 21,000	\$ 1,643	\$ 3,906	\$ 3,114	19%
100.34.1910 QUALIFYING FFEEES	\$ -	\$ -	\$ -	\$ 972	#DIV/0!
100.34.4212 NSF FEES	\$ -	\$ -	\$ -	\$ 30	#DIV/0!
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 692	\$ 1,610	\$ 1,678	18%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 4,850	\$ 483	\$ 1,146	\$ 733	24%
100.34.9100 CEMETERY FEES	\$ 30,000	\$ 4,004	\$ 5,303	\$ 8,556	18%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 600	\$ 600	17%
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 2,000	\$ -	\$ 566	\$ -	28%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-10

FINANCIAL SUMMARY					Month	2	
					% YEAR COMPLETED		16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET		
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 361	\$ 361	\$ 1,686	4%		
100.35..... COURT FINES/FEES	\$ 348,700	\$ 43,273	\$ 72,639	\$ 47,823	21%		
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 350	\$ 809	\$ 1,082	12%		
100.36.1000 INTEREST EARNED	\$ 50,000	\$ 1,086	\$ 2,726	\$ 10,466	5%		
100.37.2000 ORANGE HALL DONATION	\$ 450	\$ 5	\$ 9	\$ 128	2%		
100.38.0001 FUND EQUITY	\$ 2,257,610	\$ 188,134	\$ 376,268	\$ -	17%		
100.38.1000 RENTAL INCOME	\$ 250,000	\$ 23,889	\$ 47,778	\$ 39,556	19%		
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 200	\$ 1,625	\$ 1,995	22%		
100.38.9010 MISCELLANEOUS INCOME	\$ 25,130	\$ 1,188	\$ 2,727	\$ 16,719	11%		
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 150,000	\$ -	\$ -	\$ 12,568	0%		
100.38.9025 SHARED SERVICES IDA	\$ -	\$ 37,500	\$ 37,500	\$ -	#DIV/0!		
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ 15,000	\$ 15,000	\$ -	25%		
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 22,500	\$ -	\$ 12,619	\$ -	56%		
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ -	0%		
TOTAL REVENUE	\$ 11,366,510	\$ 521,882	\$ 1,008,196	\$ 750,381	9%		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-10

FINANCIAL SUMMARY	Month	2
	% YEAR COMPLETED	16.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 224,137	\$ 14,746	\$ 30,103	\$ 34,948	13%
TOTAL EXECUTIVE	\$ 1,564,030	\$ 27,403	\$ 1,344,748	\$ 23,607	86%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,456,445	\$ 71,339	\$ 177,674	\$ 189,231	12%
TOTAL LEGAL	\$ -	\$ -	\$ -	\$ 15,630	
TOTAL IT	\$ 174,351	\$ 11,280	\$ 42,578	\$ 26,034	24%
TOTAL HUMAN RESOURCES	\$ 112,255	\$ 6,620	\$ 16,075	\$ 17,140	14%
TOTAL GEN GOVT BLDGS & PLANT	\$ 205,930	\$ 19,311	\$ 32,998	\$ 24,934	16%
TOTAL MUNICIPAL COURT	\$ 198,890	\$ 19,179	\$ 25,725	\$ 18,814	13%
TOTAL POLICE ADMINISTRATION	\$ 2,665,067	\$ 205,634	\$ 458,894	\$ 465,851	17%
TOTAL FIRE ADMINISTRATION	\$ 1,501,850	\$ 106,418	\$ 253,978	\$ 245,737	17%
TOTAL PUBLIC WORKS ADMIN	\$ 1,965,274	\$ 126,884	\$ 330,430	\$ 325,458	17%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 294,000	\$ 23,181	\$ 20,006	\$ 43,527	7%
TOTAL CEMETERY	\$ 10,875	\$ 128	\$ 502	\$ 364	5%
TOTAL SENIOR CITIZENS CENTER	\$ 123,328	\$ 9,448	\$ 17,623	\$ 18,705	14%
TOTAL PARKS ADMINISTRATION	\$ 67,420	\$ 3,526	\$ 3,834	\$ 10,026	6%
TOTAL LIBRARY ADMINISTRATION	\$ 316,370	\$ 22,006	\$ 45,294	\$ 51,345	14%
TOTAL PROTECTIVE INSP ADMIN	\$ 136,566	\$ 8,241	\$ 19,432	\$ 21,038	14%
TOTAL PLANNING & ZONING	\$ 162,929	\$ 10,702	\$ 23,669	\$ 23,001	15%
TOTAL ECONOMIC DEVELOPMENT	\$ 124,088	\$ 8,202	\$ 17,757	\$ 19,434	14%
TOTAL AIRPORT	\$ 15,500	\$ 3,000	\$ 3,000	\$ 7,500	19%
TOTAL SPECIAL FACILITIES	\$ 47,205	\$ 4,789	\$ 6,027	\$ 5,575	13%
TOTAL EXPENDITURES	\$ 11,366,510	\$ 702,035	\$ 2,870,347	\$ 1,587,899	25%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (180,152)	\$ (1,862,151)	\$ (837,517)
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Cash Balances:	\$1,514,250	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$957,610	Average YTD Mo. Exp.	\$1,435,173
Unrestricted Cash Balances	\$556,640	Months of Operating Cash	0.35
LESS: Outstanding P.O.'s	\$54,688		
Available Cash	\$501,952		

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

Aug-10

					Month	2
FINANCIAL SUMMARY					% YEAR COMPLETED	16.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET	
TAXES	\$ 130,575	\$ 8,257	\$ 15,589	\$ 19,400	12%	
CHARGES FOR SERVICES	\$ 9,600	\$ 643	\$ 1,672	\$ 1,628	17%	
INVESTMENT INCOME	\$ 250	\$ 2	\$ 4	\$ 15	1%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 7	\$ 58	\$ 4	12%	
MISCELLANEOUS	\$ 9,964	\$ 37	\$ 38	\$ 409	0%	
OTHER FINANCING SOURCES	\$ 16,000	\$ -	\$ -	\$ 4,000	0%	
TOTAL REVENUES	\$ 166,889	\$ 8,946	\$ 17,361	\$ 25,456	10%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 97,555	\$ (107)	\$ 10,964	\$ 15,739	11%	
PURCHASED/CONTRACTED SVC	\$ 43,284	\$ 1,812	\$ 3,435	\$ 4,352	8%	
SUPPLIES	\$ 12,550	\$ 942	\$ 981	\$ 1,648	8%	
INTERGOVERNMENTAL	\$ 13,500	\$ -	\$ 450	\$ 450	3%	
TOTAL TOURISM	\$ 166,889	\$ 2,648	\$ 15,830	\$ 22,190	9%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 6,299	\$ 1,531	\$ 3,266	0
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Cash Balances:		Run Rate Analysis:	
	\$4,391	Average YTD Mo. Exp.	\$7,915
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	0.48
Unrestricted Cash Balances	\$4,391		
LESS: Outstanding P.O.'s	\$571		
Available Cash	\$3,820		

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

Aug-10

FINANCIAL SUMMARY				Month	2
				% YEAR COMPLETED	16.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
TAXES	\$ 14,927,782	\$ 1,294,707	\$ 1,550,016	\$ 225,905	10%
INVESTMENT INCOME	\$ -	\$ 113	\$ 165	\$ 89	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 14,927,782	\$ 1,294,821	\$ 1,550,181	\$ 225,994	10%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,000	\$ -	\$ -	\$ -	0%
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ 1,681	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ 1,333,782	\$ 2,783	\$ 4,404	\$ 35,158	0%
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 1,089,000	\$ 101	\$ 5,187	\$ 154,283	0%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 750,000	\$ -	\$ -	\$ 20,412	0%
320.56180-54.1300 LIBRARY SPLOST V	\$ 75,000	\$ 1,622	\$ 24,158	\$ 354	32%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ 3,250,782	\$ 4,507	\$ 33,749	\$ 211,889	1%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 27,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,000,000	\$ -	\$ -	\$ -	0.0%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ -	\$ -	\$ -	0%
320.54250-54.1241 DRAINAGE - SPLOST VI	\$ 4,300,000	\$ -	\$ -	\$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 1,200,000	\$ 164,858	\$ 164,858	\$ -	14%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 11,677,000	\$ 164,858	\$ 164,858	\$ -	1.41%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,125,456	\$ 1,351,574	\$ 14,105
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Cash Balances:	\$376,725	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$99,304
Unrestricted Cash Balances	\$376,725	Months of Operating Cash	2.68
LESS: Outstanding P.O.'s	\$110,285		
Available Cash	\$266,440		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-10

FINANCIAL SUMMARY			Month		2
			% YEAR COMPLETED		16.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 3,131,942	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 178,939	\$ 375,526	\$ 378,313	18%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 2,740	\$ 3,655	\$ 4,895	12%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 270	\$ 660	\$ 14,960	1%
505.34.4213 LATE FEES AND PENALTIES	\$ 98,000	\$ 13,204	\$ 26,402	\$ 11,846	27%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 140,450	\$ 6,661	\$ 17,411	\$ 62,370	12%
505.34.4217 WATER CHARGES 2	\$ 603,172	\$ 62,217	\$ 128,345	\$ -	21%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 154,434	\$ 338,943	\$ 354,340	17%
505.34.4231 SEWER CHARGES 2	\$ 587,187	\$ 58,551	\$ 120,674	\$ -	21%
505.34.4236 CAP RECOVERY METER - DEV	\$ 18,520	\$ 1,680	\$ 3,080	\$ 6,800	17%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 457,240	\$ 21,626	\$ 56,526	\$ 133,366	12%
505.34.4262 CONSTRUCTION FEES	\$ 218,800	\$ 28,243	\$ 35,617	\$ 148,085	16%
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 1,882,000	\$ 6,520	\$ 12,198	\$ 6,061	1%
TOTAL REVENUE	\$ 8,198,269	\$ 535,085	\$ 1,119,038	\$ 4,252,977	14%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 934,191	\$ 69,364	\$ 146,088	\$ 140,992	16%
PURCHASED/CONTRACTED SVC	\$ 416,125	\$ 25,942	\$ 62,859	\$ 98,972	15%
SUPPLIES	\$ 778,250	\$ 35,369	\$ 44,474	\$ 137,652	6%
CAPITAL OUTLAY	\$ 1,255,000	\$ -	\$ -	\$ 2,598,036	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 94,779	\$ -	\$ 11	\$ (108)	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 50,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 3,528,345	\$ 130,675	\$ 253,432	\$ 2,975,544	7%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 800,513	\$ 64,359	\$ 135,439	\$ 126,953	17%
PURCHASED/CONTRACTED SVC	\$ 242,086	\$ 17,201	\$ 31,485	\$ 60,092	13%
SUPPLIES	\$ 334,000	\$ 20,846	\$ 31,210	\$ 51,712	9%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 74,258	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
TOTAL WATER ADMINISTRATION	\$ 1,453,857	\$ 102,406	\$ 198,135	\$ 238,757	14%

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

Aug-10

FINANCIAL SUMMARY			Month		2
			% YEAR COMPLETED		16.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 255,000	\$ -	\$ 255,000	\$ 240,000	100%
505.58000-58.1330 BOND 2007 PRIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 17,220	\$ 1,402	\$ 2,803	\$ 2,650	16%
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 25,576	\$ 2,072	\$ 4,173	\$ 3,978	16%
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 154,363	\$ 12,491	\$ 25,201	\$ 24,077	16%
505.58000-58.1370 GEFA LOAN CW00-017	\$ 61,005	\$ (8,088)	\$ 10,083	\$ 22,587	17%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 219,435	\$ 31,027	\$ 36,067	\$ 22,293	16%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 139,303	\$ 11,452	\$ 34,236	\$ 21,925	25%
DEBT SERVICE-PRINCIPLE	\$ 871,902	\$ 50,356	\$ 367,562	\$ 337,511	42%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 172,266	\$ -	\$ 90,038	\$ 97,388	52%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,946,000	\$ 132,833	\$ 278,214	\$ 277,963	14%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 1,635	\$ 169	\$ 339	\$ 492	21%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 13,252	\$ 1,164	\$ 2,299	\$ 2,493	17%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 94,745	\$ 8,268	\$ 16,317	\$ 17,441	17%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 1,283	\$ (9,315)	\$ 299	\$ 499	23%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 113,978	\$ 19,351	\$ 19,502	\$ 20,571	17%
505.58000-58.2385 EQUIPMENT LOANS	\$ 1,006	\$ 574	\$ 1,841	\$ 2,127	183%
DEBT SERVICE-INTEREST	\$ 2,344,165	\$ 153,043	\$ 408,848	\$ 418,973	17%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 8,198,269	\$ 436,480	\$ 1,227,978	\$ 3,970,784	15%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 98,605	\$ (108,940)	\$ 282,193	
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Cash Balances:	\$3,542,718	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$613,989
Unrestricted Cash Balances	\$3,542,718	Months of Operating Cash	5.69
LESS: Outstanding P.O.'s	\$48,911		
Available Cash	\$3,493,807		

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

Aug-10

FINANCIAL SUMMARY	Month				2
	% YEAR COMPLETED				16.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 84,074	\$ 168,527	\$ 84,972	18%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,920	\$ 3,750	\$ 2,227	17%
540.34.4190 LATE FEES AND PENALTIES	\$ 18,000	\$ 2,017	\$ 4,190	\$ 18,675	23%
540.34.9900 OTHER CHARGES	\$ 59,000	\$ 5,475	\$ 9,750	\$ 6,450	17%
540.36.1000 INTEREST REVENUES	\$ 500	\$ -	\$ -	\$ -	0%
540.38.0001 FUND EQUITY	\$ 201,318	\$ 16,777	\$ 16,777	\$ -	8%
TOTAL REVENUES	\$ 1,262,318	\$ 110,263	\$ 202,994	\$ 112,323	16%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2010	AUGUST YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 137,218	\$ 10,768	\$ 20,828	\$ 6,226	15%
PURCHASED/CONTRACTED SVC	\$ 1,121,700	\$ 93,570	\$ 94,694	\$ 95,380	8%
SUPPLIES	\$ 3,400	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,262,318	\$ 104,338	\$ 115,522	\$ 101,606	9%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,924	\$ 87,473	\$ 10,717	0
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Cash Balances:	\$487,863	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$201,318	Average YTD Mo. Exp.	\$57,761
Unrestricted Cash Balances	\$286,545	Months of Operating Cash	4.96
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$286,545		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Budget	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	12Mths	YTD Aug-10	YTD Aug-09
REVENUE SUMMARY																
CHARGES FOR SERVICES	402,197	7,827	-		364	435	415	336	10,483	97,511	96,665	102,080	42,483	316,115	144,563	119,819
INVESTMENT INCOME	2,000	34	34	35	35	14	-	-	-	-	-	-	-	152	-	70
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	80	14	357	-	1	1	1	126	(23)	139	253	14	949	267	983
OTHER FINANCING SOURCES	6,910	-	-	9,632	-	-	-	-	-	-	-	-	-	9,632	-	-
TOTAL REVENUES	413,107	7,941	48	10,024	399	450	416	337	10,609	97,488	96,804	102,333	42,497	326,848	144,830	120,872
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	243,507	20,346	9,987	7,822	7,466	6,510	6,472	12,085	15,272	26,561	44,581	46,388	37,157	203,490	83,545	76,005
PURCHASED/CONTRACTED SVC	41,200	1,831	1,382	517	1,456	1,735	3,023	1,818	2,829	2,297	3,240	1,907	988	22,034	2,895	11,604
SUPPLIES	128,400	4,177	4,302	4,050	7,258	5,229	4,863	8,339	7,036	14,233	33,512	11,908	14,945	104,907	27,274	40,175
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	4,114	-	-	4,114	-	-
TOTAL AQUATIC CENTER	413,107	26,354	15,671	12,389	16,180	13,474	14,358	22,243	25,136	43,091	85,447	60,203	53,089	334,545	113,714	127,784
REVENUE OVER/(UNDER) EXPENDITURES	-	(18,412)	(15,623)	(2,365)	(15,781)	(13,024)	(13,942)	(21,906)	(14,527)	54,397	11,357	42,130	(10,592)	(7,697)	31,116	(6,913)

Cash Balances:	\$51,685	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$28,428
Unrestricted Cash Balances	\$51,685	Months of Operating Cash	1.78
LESS: Outstanding P.O.'s	\$1,179		
Available Cash	\$50,506		

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: October 11, 2010

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member Bird makes the following motion:

That this Mayor and Council now enter into closed session as allowed by O.C.G.A. §50-14-4 and pursuant to advice by the City Attorney, for the purpose of discussing the following:

- In order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved. [O.C.G.A. § 50-14-2(1)]
- Those tax matters which are otherwise made confidential by State Law. [O.C.G.A. 50-14-2(2)]
- Staff meeting held for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A. 50-14-3(1)]
- In order to discuss the future acquisition of real estate. [O.C.G.A. 50-14-3(4)]
- Meetings when discussing or deliberating (but not voting) upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee. [O.C.G.A. 50-14-3(6)]
- Meetings when discussing any records that are exempt from public inspection or disclosure pursuant to paragraph (15) of subsection (a) of Code Section 50-18-72 or when discussing any information a record of which would be exempt from public inspection or disclosure under said paragraph. [O.C.G.A. § 50-18-72 (a) (15) as set forth in this code section]
- Other. (Explanation and citation of statutory authority required):

Motion Seconded by: Council Member Morrissey

Vote on Motion:

	Yay	Nay
Mayor William DeLoughy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Greg Bird	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Deborah Hase	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Sidney Howell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman John Morrissey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Keith Post	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilwoman Chuck Trader	<input checked="" type="checkbox"/>	<input type="checkbox"/>

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

AFFIDAVIT
CLOSURE OF OPEN MEETINGS

Personally appeared before the undersigned officer, duly authorized under the laws of the State of Georgia to administer oaths, William T. DeLoughy, who in his/her capacity as Mayor or Mayor Pro Tem presiding over a City Council Meeting of the City of St. Marys, and after being first duly sworn, certifies under oath and states to the best of his/her knowledge and belief the following:

At its meeting held on October 11, 2010, the City of St. Marys City Council voted to go into closed session and exclude the public from all or a portion of its meeting. The legal exceptions applicable to the exempt matters addressed during such closed meeting are as follows:

Check or initial as appropriate:

- (X) In order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved. [O.C.G.A. § 50-14-2(1)]
() Those tax matters which are otherwise made confidential by State Law. [O.C.G.A. 50-14-2(2)]
() Staff meeting held for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A. 50-14-3(1)]
() In order to discuss the future acquisition of real estate, except that such meetings shall be subject to the requirements of this chapter for the giving of the notice of such a meeting to the public and preparing the minutes of such a meeting for future disclosure. [O.C.G.A. 50-14-3(4)]
() Meetings when discussing or deliberating (but not voting) upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee (but not when receiving evidence or hearing argument on charges filed to determine disciplinary action or dismissal of a public officer or employee. The vote on any matter covered by this paragraph shall be taken in public and minutes of the meeting as provided in this chapter shall be made available. Meetings by an agency to discuss or take action on the filling of a vacancy in the membership of the agency itself shall at all times be open to the public as provided in this chapter). [O.C.G.A. 50-14-3(6)]
() Meetings when discussing any records that are exempt from public inspection or disclosure pursuant to paragraph (15) of subsection (a) of Code Section 50-18-72 or when discussing any information a record of which would be exempt from public inspection or disclosure under said paragraph (Specifically any records that, if revealed, would compromise security against sabotage or criminal terrorist acts, the nondisclosure of which is necessary for the protection of life, safety, or public property.). [O.C.G.A. § 50-18-72 (a) (15) as set forth in this code section]
() Other. (Explanation and citation of statutory authority required):

I certify that the subject matter of the closed meeting or the closed portion of this meeting was devoted to matters of official business or policy within the exceptions provided by law as set forth above.

Sworn to and subscribed before me this 11th day of October, 2010.
Notary Public, County of Camden, Georgia
State of Georgia
My Commission Expires November 24, 2013
My Commission Expires:

Notary
[Signature]

[Signatures]
Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader