



CITY OF ST. MARYS, GEORGIA
October 25, 2010

FINANCE COMMITTEE MEETING
4:30 5:00 p.m.

CITY COUNCIL MEETING
6:00 p.m.

AMENDED
AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Keith Post*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES X NO ___**
- V. **APPROVAL OF MINUTES:** *October 11, 2010 Regular City Council Meeting Minutes*

PRESENTATION:

CAMDEN COUNTY JOINT DEVELOPMENT AUTHORITY: *David Keating*

GLEN HANSON: *Economic Advisor*

ST. MARYS CONVENTION & VISITORS BUREAU AUTHORITY REPORT: *Barbara Ryan*

CAMDEN COUNTY CHAMBER OF COMMERCE REPORT: *Chris Daniels*

BUSINESS RECOGNITION

ANNOUNCEMENT OF BOARD VACANCIES

- 1. **Citizens "City-Wide Beautification" Advisory Board** *(Vacancy)*
- 2. **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*

BOARD APPOINTMENT

- 1. **Ethics Board** *(Vacancy) Bar Association Appointment*

FINANCE DIRECTOR'S REPORT

APPROVAL OF THE AGENDA

- VI. **GRANTING AUDIENCE TO THE PUBLIC:**

CONSENT AGENDA

- VII. **OLD BUSINESS:** NONE

VIII. NEW BUSINESS:

- A. ALARM ORDINANCE AMENDMENT: (POSTPONED 10/11/10)**
To seek Council approval to revise and update the City's alarm ordinance and to begin enforcing it within St. Marys
- B. ALCOHOL BEVERAGE ORDINANCE AMENDMENT: Fee Schedule (POSTPONED 10/11/10)**
To approve the amended ordinance for Alcohol Beverages to adopt a license fee schedule and excise tax recording form
- C. 2011 MUNICIPAL COURT SCHEDULE**
Approval of the 2011 Municipal Court Schedule
- D. GEORGIA EMERGENCY ASSOCIATES (GEA) AGREEMENT**
To renew the agreement between the Police Department and the Georgia Emergency Associates for the mandatory provision of medical services to persons who are in police custody.
- E. ADMINISTRATION ORDINANCE: Rules of Procedures**
To amend the ordinance as recommended at the Rules of Procedures Work Session
- F. WATER & SEWER ORDINANCE: Disabled Veteran's Discount**
To approve an ordinance to authorize a 20% discount to 100% disabled veterans
- G. LETTER OF SUPPORT FOR ALTAMAHA TECHNICAL COLLEGE (ADDED)**

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

- A. FINANCE COMMITTEE REPORT**
- B. CITY CALENDAR: *City Clerk***

X. REPORT OF MAYOR:

XI. REPORT OF CITY MANAGER:

XII. GRANTING AUDIENCE TO THE PUBLIC

XIII. EXECUTIVE SESSION: Potential Litigation/Legal (ADDED)

XIV. ADJOURNMENT:

**CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
October 25, 2010
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, October 25, 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
Donna Folsom, HR Director
Jennifer Brown, Finance Director
Marsha Hersberger, Asst. Finance Director
Jeff Juliano, Sergeant-At-Arms
Brian Paone, Sergeant-At-Arms

CALL TO ORDER

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Post 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: *October 11, 2010 regular City Council Meeting Minutes*
Councilmember Trader moved to approve the October 11, 2010 regular City Council meeting minutes. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

ST. MARYS CONVENTION & VISITORS BUREAU AUTHORITY REPORT: *Barbara Ryan*

Ms. Ryan reported that tourism is the front door to economic development and provided statistics on the impact on tourism in Georgia. She further reported on short term rentals; marketing; education; visitor ship; tours; events; promotions; the film industry; the conference center development and how they contribute to the economic impact of current and future CVB projects.

CAMDEN COUNTY JOINT DEVELOPMENT AUTHORITY: *David Keating*

Mr. Keating reported on current and future plans for the industrial communities in Camden County and potential development of the old mill site.

GLEN HANSON: *Economic Advisor*

Mr. Hanson spoke about his experience working on the Detroit Governor's Panel and Chicago 21 For A Better Community. He offered his services, and recommended creating a committee of people from Camden County to work on an economic development process and to review data already available to build on the future. Mr. Hanson plans to offer the same services to Kingsland, Woodbine and the County.

CAMDEN COUNTY CHAMBER OF COMMERCE REPORT: *Chris Daniels*

Dr. John Shields reported on the surveys the Chamber provided for businesses and citizens on the proposed alarm and alcohol fee increases. The Chamber recommended enforcing the current alarm ordinance without an increase in fees and to not increase the alcohol fees.

Mayor DeLoughy recognized Councilmember Keith Post for receiving the Coast Guard Distinguished Public Service Award and Secretary of the Navy Mariner Public Service Award at the 108th Annual Navy League National Convention in Jacksonville.

BUSINESS RECOGNITION (REMOVED)

ANNOUNCEMENT OF BOARD VACANCIES

1. **Citizens "City-Wide Beautification" Advisory Board** (*Vacancy*)
2. **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*

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

BOARD APPOINTMENT

1. **Ethics Board** (*Vacancy*) *Bar Association Appointment*

Mayor DeLoughy announced that the Camden County Bar Association appointed Mr. Joseph East to the Ethics Board.

FINANCE DIRECTOR'S REPORT

The Finance Director presented the 3-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 Trader made a motion to approve the agenda, with the addition of adding to task the mayor with providing a letter to the state politicians requesting support for the development and funding of Altamaha Technical College. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion. The Mayor added the item under new business "G".

GRANTING AUDIENCE TO THE PUBLIC:

Fred Westerfield, 730 New Point Peter Road: Billing schools on false alarms and court order for employee's reimbursement of funds from the mill sale

Alex Kearns, 902 Ann Street: Mayor, city manager and city attorney's attendance at the grand jury hearing, and attorney's fees

Bob Nutter, 521 Moeckel Place: Presence of the mayor, city manager and city attorney at the hearing and attorney's expenses

Wesley Rose, 538 Brant Creek Parkway: Georgia and Florida alcohol fee comparison and opposition of the increase

Joe Lucent, 821 Riverside Drive East: Alcohol tax revenue lost to Florida and opposition of the alcohol fee increase

Tracy Mizelle, 203 McIntosh Drive: Opposition of alcohol fee increases and the economy's effect on sales

Gayla Brandon, Riverview Hotel and Seagles Bar: Alcohol tax, alarms and comparisons with Kingsland

Philip Jones, 201 Catherine Street: Alcohol tax and closed businesses downtown

Jay Lassiter, 202 Ready Street: Support to implement the current alarm ordinance

LJ Williams, 150 Dogwood Circle: Commended Councilmember Post on the awards and suggested assistance to open the back gate on the base

John Bennett, JP's Wine and Spirits: Georgia alcohol sale requirements and opposition of alcohol fee increases

Dave Schmitz, 112 New Hammock Circle: Opposed to the comparisons of other governments to St. Marys' and appearances of wrong doing

Jay Stanford, 509 Osborne Street: Reconnection fees for water services

CONSENT AGENDA (*)

OLD BUSINESS:

There was no "Old Business" for Council consideration at this time.

NEW BUSINESS:

A. ALARM ORDINANCE AMENDMENT: (POSTPONED 10/11/10)

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 deny the request and keep the current ordinance as written. Councilmember Howell seconded the motion. Councilmember's discussed support to enforce the current ordinance, police responses to calls, not adjusting fees to generate revenue, and a three month moratorium on new systems.

Following discussion, Councilmember Bird amended the motion to include a moratorium on new customers for three months and strike out the sentence, *"If any such person or representative shall fail to appear to turn off an alarm within 30 minutes after being notified by the police department or their designated representative to do so, then the alarm contractor and/or owner or manager of the premises shall be in violation of this article and shall be punishable as provided in this article."* Councilmember Howell seconded the motion. Councilmember's discussed which alarms go off the most; power outages; an additional report on distribution data; guidelines and a review of the current ordinance in a work session.

Following discussion, Councilmember Bird withdrew the amended and original motions. Councilmember Howell seconded the withdrawal of the motions.

Councilmember Bird made a new motion to send the current ordinance to a work session for review, gather data and come back with a consensus on an appropriate ordinance for the community. Councilmember Howell seconded the motion. Councilmember's discussed addressing system problems and not penalizing individuals. Voting was unanimous in favor of the motion.

B. ALCOHOL BEVERAGE ORDINANCE AMENDMENT: Fee Schedule (POSTPONED 10/11/10)

To approve the amended ordinance for Alcohol Beverages to adopt a license fee schedule and excise tax recording form

Councilmember Trader made a motion to not approve any of the increase and to keep the current rates. Councilmember Bird seconded the motion. Councilmember's discussed the last fee increase; other sources of revenues; increase in tax bills and assessments; benchmarking with local communities; fees passed on to consumers; current rates; cutting expenses and obtaining a list of specific reductions to the budget from the city manager. Following much discussion, voting was recorded as follows:

YAYS

Councilmember Bird
Councilmember Howell
Councilmember Morrissey
Councilmember Post
Councilmember Trader

NAYS

Councilmember Hase

C. 2011 MUNICIPAL COURT SCHEDULE

Approval of the 2011 Municipal Court Schedule

Councilmember Bird made a motion to approve the schedule. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

D. GEORGIA EMERGENCY ASSOCIATES (GEA) AGREEMENT

To renew the agreement between the Police Department and the Georgia Emergency Associates for the mandatory provision of medical services to persons who are in police custody.

Councilmember Hase moved to approve the agreement. Councilmember Howell seconded the motion. Councilmember's discussed GEA and requesting a larger discount on early payments. Voting was unanimous in favor of the motion.

E. ADMINISTRATION ORDINANCE: Rules of Procedures

To amend the ordinance as recommended at the Rules of Procedures Work Session

Councilmember Hase moved to approve with discussion. Councilmember Post seconded the motion. Councilmember's discussed adding a sentence to section 2-60 to task the attorney, the mayor's duties and authorizing expenditures up to \$5,000.

Councilmember Hase amended the motion to add to the end of section 2-60 (c) The mayor shall be authorized to task the attorney as authorized by the purchasing policy.

Councilmember Post seconded the motion. Council discussed the mayor's discretionary authority; mayor and city manager purchasing authority; mayor's responsibilities and authority to protect the city; city attorney services for individual use and protecting the City.

Following much discussion, Councilmember Hase modified the amended motion to adopt the policies with the exception of changing section 2-60 (c) and say, No individual councilmember or Mayor shall task a city attorney under general retainer with more than two hours of work without prior approval from council. The mayor shall be authorized to task the attorney up to \$5,000 as per the city's purchasing policy. Councilmember Post seconded the modified motion.

Following discussion on the number of authorized expenditures, Councilmember Hase amended the motion to state, as is consistent with the city purchasing policy. Councilmember Post seconded the amended motion. Voting was recorded as follows:

YAYS

Councilmember Hase
Councilmember Morrissey
Councilmember Post
Councilmember Trader

NAYS

Councilmember Bird
Councilmember Howell

F. WATER & SEWER ORDINANCE: Disabled Veteran's Discount

To approve an ordinance to authorize a 20% discount to 100% disabled veterans

Councilmember Trader moved to approve the ordinance. Councilmember Post seconded the motion. Councilmember's discussed it not being in conflict with the PSA Agreement. Voting was unanimous in favor of the motion.

G. LETTER OF SUPPORT FOR ALTAMAHA TECHNICAL COLLEGE (ADDED)

Councilmember Trader made a motion to task the mayor to request support from all the political parties in the State of Georgia and Federal government to support the funding of Altamaha Technical College. Councilmember Morrissey seconded the motion.

Councilmember Post commented that a joint letter was provided to the Governor at the Atlanta Fly In to support funding. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. FINANCE COMMITTEE REPORT

Councilmember Trader reported that the committee met to review the financial revenues that were reported by the finance director. The budget is on target in many areas and low in others, primarily Local Option Sales Tax (LOST). The budget will continue to be monitored on a two month basis with monitoring of the tax digest and property values. A Finance Work Session was scheduled on Monday, December 14, 2010 at 5:00 p.m. in the Council Chamber at City Hall.

B. CITY CALENDAR: *City Clerk*

The City Clerk read the calendar of meetings, events and activities for the first two weeks in November.

REPORT OF MAYOR:

October 18, 2010: Read a bible verse for National Prayer week & attended a Red Cross meeting for a city presentation

October 25, 2010: Attended the Red Ribbon Ceremony at St. Marys Elementary School

October 23, 2010: Attended the CVB fundraiser Bar-B-Que

October 20, 2010: Attended the grand jury hearing in Woodbine, which was deferred. Georgia Law allows the city to represent itself and the right to defend themselves at the hearing. They plan to attend the next hearing when the allegations are presented.

The Mayor answered Mr. Nutter's comments as follows:

- Newsletter: There was no schedule for a newsletter or how often it would be out. Since the media was doing such a great job covering the City he did not see a need for a newsletter. He will start working on one within the next few weeks.
- Ethics Board: The Camden County Bar Association's appointment was announced tonight.
- Mr. Morrissey's letter in the newspaper: He disagreed with Mr. Nutter's comments that \$3.2 million dollars is not substantial. Overall it does not work out to be that much but in terms of the savings per year, it is substantial. Refinancing the bond saves \$1.0 million the first few years, plus there are no insurance costs. Rates were increased to prove the City could make the payments. The City received AA rating for the lowest interest rate available. The lower the risk, the higher the rewards (interest rate) and they sold in one day. The issue was not created by this council but the bonds were in place. Council reacted to what staff identified as a problem and they did what was necessary. There was quite a bit of planning. A lack of planning was to do nothing but that was not the case with this council. It was that the \$250,000 and \$135,000 received was not intended to be a stop all to save the city, never the less it was good news. The City was not slow to not doing anything because council reacted to the bad economic times before everyone else.

There were no pay increases, no annual increases, a hiring freeze and cuts were made in advance. Not to compare St. Marys to others government is hard to do when we are compared all the time. St Marys is doing well in comparison to costs versus other governments in the county.

REPORT OF CITY MANAGER:

- Miscellaneous lift station repairs
- Continuing with mowing, picking up trash, vehicles and equipment were being maintained in working condition and cleaning ditches also continues
- Reviewing specifications to repave the Coast Guard and Police Department parking lots
- Unclogged a gravity sewer main at the airport that was being blocked by a football

Councilmember Morrissey expressed concerns about the age of the police fleet and requested a schedule for the December work session. The City manager stated that a schedule would be provided for all capital projects.

GRANTING AUDIENCE TO THE PUBLIC:

Rosemary Rillo, 605 Wheeler Street: Commented on the legal fees for the petition drive

Jo Beth Bird, 107 Salt Grass Trace: Being singled out tonight, the alarm ordinance and knowing the differences between false alarms versus potential crimes

Ron Johnson, 270 Chase Court South: Voting procedures in work sessions and dragoon safety

Bob Nutter, 521 Moeckel Place: Support of the Bond issue; the Mayor's newsletter; the ethics appointment; City's purchasing policy; legal expenditures and the statement of support

Councilmember Hase asked Mr. Nutter to explain why he is now calling the "petition" that is going to the Grand Jury, a "statement". Mr. Nutter explained that it is not a "petition" and that he had never called it a petition. He further stated that it is "a statement of affirmation by concerned citizens".

Philip Jones, 201 Catherine Street: Support of not raising fees on businesses, a higher millage rate to support downtown and a proposed list of deep cuts

Doug Cooper, 814 Riverview Drive East: Different perspective and being singled out when not in agreement, Council not defending themselves to the majority of citizens and support of not raising fees

EXECUTIVE SESSION: *Potential Litigation/Legal (ADDED)*

Councilmember Hase moved to adjourn to executive session to discuss legal. Councilmember Post seconded the motion. Council discussed adding executive session when the agenda is being approved, following legal counsel's advice and issues being a risk to the city. Following discussion, voting was recorded as follows:

YAYS

Councilmember Hase
Councilmember Morrissey
Councilmember Post
Councilmember Trader

NAYS

Councilmember Bird
Councilmember Howell

The Mayor and Council adjourned to executive session at 9:20 p.m., returning at 9:28 p.m. with Mayor DeLoughy calling the Council meeting back to order.

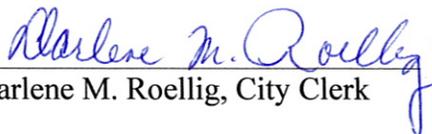
POTENTIAL LITIGATION/LEGAL

Councilmember Trader made a motion to accept the attorney's recommendation.
Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

ADJOURNMENT:

Councilmember Bird made a motion for adjournment. Councilmember Howell seconded the motion. Mayor DeLoughy declared the meeting adjourned at 9:29 p.m.

Respectfully submitted,



Darlene M. Roellig, City Clerk

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

Sep-10

FINANCIAL SUMMARY			Month % YEAR COMPLETED		3
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,950,000	\$ -	\$ -	\$ -	0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 2	\$ 515	\$ 57	#DIV/0!
100.31.1201 2001 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 9	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ 45	\$ 45	\$ -	#DIV/0!
100.31.1206 2006 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 69	#DIV/0!
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ 1,270	\$ 1,270	\$ 2,343	25%
100.31.1208 2008 PROPERTY TAX	\$ 15,000	\$ 144,997	\$ 146,695	\$ 15,750	978%
100.31.1209 2009 PROPERTY TAX	\$ 70,000	\$ 80,942	\$ 90,162	\$ -	129%
100.31.1310 MOTOR VEHICLE	\$ 200,000	\$ 15,420	\$ 48,354	\$ 48,194	24%
100.31.1320 MOBILE HOME	\$ 10,000	\$ 23	\$ 105	\$ 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	\$ 483	\$ 2,153	\$ 2,997	17%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 57,000	\$ 3,013	\$ 9,624	\$ 16,501	17%
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	\$ 4,308	\$ 4,308	\$ 4,223	26%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 90,000	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 25,000	\$ 51	\$ 6,595	\$ 6,285	26%
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,200,000	\$ 162,893	\$ 462,566	\$ 513,516	21%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 15,845	\$ 49,840	\$ 52,142	25%
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	\$ 19,957	\$ 24,417	\$ 6,043	70%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ -	\$ 647	\$ 1,375	1%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 1,220	\$ 4,703	\$ 3,185	4%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,500	\$ -	\$ 75	\$ 375	0%
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 6,933	\$ 24,719	\$ 134,205	16%
100.32.2210 ZONING FEES	\$ 15,000	\$ 100	\$ 1,400	\$ 3,671	9%
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ -	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 80	\$ 705	\$ 990	24%
100.32.3910 PLAN REVIEW FEES	\$ 45,000	\$ 1,768	\$ 5,455	\$ 29,913	12%
100.34..... COPIES SOLD - ADMIN	\$ 21,000	\$ 1,633	\$ 5,540	\$ 4,850	26%
100.34.1910 QUALIFYING FFEEES	\$ -	\$ -	\$ -	\$ 2,376	#DIV/0!
100.34.4212 NSF FEES	\$ -	\$ -	\$ -	\$ 120	#DIV/0!
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 760	\$ 2,370	\$ 2,350	26%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 4,850	\$ 413	\$ 1,559	\$ 1,034	32%
100.34.9100 CEMETERY FEES	\$ 30,000	\$ 3,387	\$ 8,690	\$ 12,202	29%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 927	25%
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 2,000	\$ -	\$ 566	\$ -	28%

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

Sep-10

					Month	3	
					% YEAR COMPLETED		25.00%
FINANCIAL SUMMARY							
100-GENERAL FUND	CURRENT	CURRENT	SEPT	SEPT YTD	% YTD		
REVENUES	BUDGET	PERIOD	2010	2009	BUDGET		
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 632	\$ 992	\$ 2,106	10%		
100.35..... COURT FINES/FEES	\$ 348,700	\$ 30,931	\$ 103,570	\$ 64,239	30%		
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 151	\$ 961	\$ 1,776	14%		
100.36.1000 INTEREST EARNED	\$ 50,000	\$ 1,050	\$ 3,776	\$ 14,910	8%		
100.37.2000 ORANGE HALL DONATION	\$ 450	\$ -	\$ 9	\$ 160	2%		
100.38.0001 FUND EQUITY	\$ 2,186,456	\$ 182,205	\$ 546,614	\$ -	25%		
100.38.1000 RENTAL INCOME	\$ 250,000	\$ 23,614	\$ 71,393	\$ 59,322	29%		
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ (150)	\$ 1,475	\$ 2,395	20%		
100.38.9010 MISCELLANEOUS INCOME	\$ 25,130	\$ 348	\$ 3,075	\$ 11,891	12%		
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	\$ -	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	\$ 11,045,356	\$ 704,623	\$ 1,700,960	\$ 1,072,693	15%		

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

Sep-10

FINANCIAL SUMMARY	Month	3
	% YEAR COMPLETED	25.00%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YTD 2010	SEPT YTD 2009	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 192,270	\$ 18,221	\$ 48,324	\$ 47,531	25%
TOTAL EXECUTIVE	\$ 1,561,530	\$ 41,337	\$ 1,386,334	\$ 36,078	89%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,432,445	\$ 56,328	\$ 234,002	\$ 305,266	16%
TOTAL LEGAL	\$ -	\$ -	\$ -	\$ 17,891	
TOTAL IT	\$ 169,191	\$ 16,382	\$ 58,960	\$ 36,617	35%
TOTAL HUMAN RESOURCES	\$ 94,255	\$ 9,172	\$ 25,247	\$ 24,315	27%
TOTAL GEN GOVT BLDGS & PLANT	\$ 170,635	\$ 25,143	\$ 58,141	\$ 37,564	34%
TOTAL MUNICIPAL COURT	\$ 198,890	\$ 22,488	\$ 48,213	\$ 33,697	24%
TOTAL POLICE ADMINISTRATION	\$ 2,570,013	\$ 276,727	\$ 735,735	\$ 659,242	29%
TOTAL FIRE ADMINISTRATION	\$ 1,485,855	\$ 169,751	\$ 423,775	\$ 355,680	29%
TOTAL PUBLIC WORKS ADMIN	\$ 1,911,391	\$ 186,742	\$ 517,213	\$ 459,474	27%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 289,000	\$ 23,167	\$ 43,173	\$ 65,305	15%
TOTAL CEMETERY	\$ 4,175	\$ 184	\$ 686	\$ 1,332	16%
TOTAL SENIOR CITIZENS CENTER	\$ 122,828	\$ 11,744	\$ 29,367	\$ 28,365	24%
TOTAL PARKS ADMINISTRATION	\$ 62,420	\$ 3,209	\$ 7,043	\$ 13,125	11%
TOTAL LIBRARY ADMINISTRATION	\$ 314,170	\$ 32,556	\$ 77,850	\$ 74,401	25%
TOTAL PROTECTIVE INSP ADMIN	\$ 131,566	\$ 12,796	\$ 32,228	\$ 31,281	24%
TOTAL PLANNING & ZONING	\$ 150,929	\$ 15,913	\$ 39,581	\$ 33,396	26%
TOTAL ECONOMIC DEVELOPMENT	\$ 121,088	\$ 12,567	\$ 30,462	\$ 28,050	25%
TOTAL AIRPORT	\$ 15,500	\$ 4,000	\$ 7,000	\$ 13,851	45%
TOTAL SPECIAL FACILITIES	\$ 47,205	\$ 4,424	\$ 10,450	\$ 10,284	22%
TOTAL EXPENDITURES	\$ 11,045,356	\$ 942,849	\$ 3,813,785	\$ 2,312,744	35%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (238,226)	\$ (2,112,824)	\$ (1,240,051)
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Cash Balances:	\$1,308,949	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$886,456	Average YTD Mo. Exp.	\$1,271,262
Unrestricted Cash Balances	\$422,493	Months of Operating Cash	0.30
LESS: Outstanding P.O.'s	\$44,245		
Available Cash	\$378,247		

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

Sep-10

FINANCIAL SUMMARY	Month				3
	% YEAR COMPLETED				25.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
TAXES	\$ 130,575	\$ 8,077	\$ 23,667	\$ 24,697	18%
CHARGES FOR SERVICES	\$ 9,600	\$ 1,099	\$ 2,771	\$ 2,444	29%
INVESTMENT INCOME	\$ 250	\$ 1	\$ 5	\$ 26	2%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 103	\$ 161	\$ -	32%
MISCELLANEOUS	\$ 9,964	\$ -	\$ 38	\$ 748	0%
OTHER FINANCING SOURCES	\$ 16,000	\$ -	\$ -	\$ 4,000	0%
TOTAL REVENUES	\$ 166,889	\$ 9,280	\$ 26,641	\$ 31,915	16%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 97,555	\$ 1,582	\$ 12,546	\$ 22,686	13%
PURCHASED/CONTRACTED SVC	\$ 43,284	\$ 1,277	\$ 4,711	\$ 9,913	11%
SUPPLIES	\$ 12,550	\$ 688	\$ 1,668	\$ 2,358	13%
INTERGOVERNMENTAL	\$ 13,500	\$ -	\$ 450	\$ 800	3%
TOTAL TOURISM	\$ 166,889	\$ 3,546	\$ 19,376	\$ 35,758	12%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,734	\$ 7,266	\$ (3,843)	0
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Cash Balances:	\$11,890	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$6,459
Unrestricted Cash Balances	\$11,890	Months of Operating Cash	1.69
LESS: Outstanding P.O.'s	\$992		
Available Cash	\$10,898		

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

Sep-10

FINANCIAL SUMMARY		Month				3
		% YEAR COMPLETED				25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET	
TAXES	\$ 14,927,782	\$ 197,258	\$ 1,747,274	\$ 463,601	12%	
INVESTMENT INCOME	\$ -	\$ 75	\$ 240	\$ 151	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 14,927,782	\$ 197,333	\$ 1,747,514	\$ 463,751	12%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,000	\$ -	\$ -	\$ -	0%
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ 2,483	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ 1,333,782	\$ 12,168	\$ 16,572	\$ 40,086	1%
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 1,089,000	\$ 17,956	\$ 23,143	\$ 307,994	2%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 750,000	\$ 45	\$ 45	\$ 82,757	0%
320.56180-54.1300 LIBRARY SPLOST V	\$ 75,000	\$ 78,650	\$ 103,211	\$ 3,725	138%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ 3,250,782	\$ 108,818	\$ 142,971	\$ 437,045	4%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 27,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,000,000	\$ -	\$ -	\$ 2,215	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	\$ -	14%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 11,677,000	\$ -	\$ 164,858	\$ 2,215	1.41%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 88,515	\$ 1,439,685	\$ 24,491
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Cash Balances:	\$269,758	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$102,610
Unrestricted Cash Balances	\$269,758	Months of Operating Cash	2.57
LESS: Outstanding P.O.'s	\$5,768		
Available Cash	\$263,990		

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

Sep-10

FINANCIAL SUMMARY			Month		3
			% YEAR COMPLETED		25.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 4,415,351	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 180,774	\$ 556,300	\$ 559,647	26%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,010	\$ 6,665	\$ 13,532	23%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 480	\$ 1,140	\$ 15,170	1%
505.34.4213 LATE FEES AND PENALTIES	\$ 98,000	\$ 13,287	\$ 39,689	\$ 23,124	40%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 140,450	\$ 2,500	\$ 19,912	\$ 64,629	14%
505.34.4217 WATER CHARGES 2	\$ 603,172	\$ 60,265	\$ 188,610	\$ -	31%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 169,628	\$ 508,571	\$ 522,156	26%
505.34.4231 SEWER CHARGES 2	\$ 587,187	\$ 56,726	\$ 177,401	\$ -	30%
505.34.4236 CAP RECOVERY METER - DEV	\$ 18,520	\$ 560	\$ 3,640	\$ 7,537	20%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 457,240	\$ 8,117	\$ 64,644	\$ 140,023	14%
505.34.4262 CONSTRUCTION FEES	\$ 218,800	\$ 7,933	\$ 43,550	\$ 151,595	20%
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 1,882,000	\$ (1,887)	\$ 10,311	\$ 7,604	1%
TOTAL REVENUE	\$ 8,198,269	\$ 501,395	\$ 1,620,432	\$ 5,920,368	20%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2010	SEPT 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 934,191	\$ 102,986	\$ 249,074	\$ 204,391	27%
PURCHASED/CONTRACTED SVC	\$ 483,325	\$ 47,954	\$ 110,813	\$ 105,424	23%
SUPPLIES	\$ 778,250	\$ 59,061	\$ 106,811	\$ 191,555	14%
CAPITAL OUTLAY	\$ 1,255,000	\$ 67,519	\$ 67,519	\$ 2,630,597	5%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,579	\$ -	\$ 11	\$ (108)	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 50,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 3,528,345	\$ 277,520	\$ 534,229	\$ 3,131,859	15%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 800,513	\$ 82,772	\$ 218,211	\$ 183,500	27%
PURCHASED/CONTRACTED SVC	\$ 242,086	\$ 17,422	\$ 48,907	\$ 65,555	20%
SUPPLIES	\$ 334,000	\$ 23,234	\$ 57,697	\$ 78,349	17%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 74,258	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ 689	0%
TOTAL WATER ADMINISTRATION	\$ 1,453,857	\$ 123,427	\$ 324,815	\$ 328,092	22%

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

Sep-10

FINANCIAL SUMMARY	Month					3
	% YEAR COMPLETED					25.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT 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	\$ 1,409	\$ 4,212	\$ 3,981	24%	
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 25,576	\$ 2,080	\$ 6,253	\$ 5,959	24%	
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 154,363	\$ 12,539	\$ 37,740	\$ 36,042	24%	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 61,005	\$ 17,942	\$ 28,024	\$ 27,536	46%	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 219,435	\$ 5,052	\$ 41,118	\$ 39,690	19%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 139,303	\$ 11,492	\$ 45,728	\$ 32,945	33%	
DEBT SERVICE-PRINCIPLE	\$ 871,902	\$ 50,513	\$ 418,076	\$ 386,153	48%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT 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	\$ 121,361	\$ 399,575	\$ 397,694	21%	
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 1,635	\$ 163	\$ 502	\$ 733	31%	
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 13,252	\$ 1,156	\$ 3,454	\$ 3,748	26%	
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 94,745	\$ 8,220	\$ 24,537	\$ 26,235	26%	
505.58000-58.2370 GEFA LOAN CW00-017	\$ 1,283	\$ 139	\$ 438	\$ 740	34%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 109,978	\$ 9,843	\$ 29,345	\$ 30,959	27%	
505.58000-58.2385 EQUIPMENT LOANS	\$ 5,006	\$ 534	\$ 2,375	\$ 3,132	47%	
DEBT SERVICE-INTEREST	\$ 2,344,165	\$ 141,414	\$ 550,263	\$ 560,628	23%	

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 8,198,269	\$ 592,875	\$ 1,827,382	\$ 4,406,733	22%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (91,480)	\$ (206,950)	\$ 1,513,635		
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Cash Balances:	\$3,478,358	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$609,127
Unrestricted Cash Balances	\$3,478,358	Months of Operating Cash	5.64
LESS: Outstanding P.O.'s	\$40,233		
Available Cash	\$3,438,125		

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

Sep-10

FINANCIAL SUMMARY			Month		3
			% YEAR COMPLETED		25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 83,956	\$ 252,483	\$ 253,442	26%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,920	\$ 5,670	\$ 6,333	25%
540.34.4190 LATE FEES AND PENALTIES	\$ 18,000	\$ 2,178	\$ 6,368	\$ -	35%
540.34.9900 OTHER CHARGES	\$ 59,000	\$ 4,950	\$ 14,700	\$ 15,525	25%
540.36.1000 INTEREST REVENUES	\$ 500	\$ -	\$ -	\$ 5	0%
540.38.0001 FUND EQUITY	\$ 201,318	\$ 16,777	\$ 50,330	\$ -	25%
TOTAL REVENUES	\$ 1,262,318	\$ 109,780	\$ 329,550	\$ 275,306	26%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2010	SEPT YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 137,218	\$ 13,611	\$ 34,438	\$ 18,411	25%
PURCHASED/CONTRACTED SVC	\$ 1,121,700	\$ 92,725	\$ 187,419	\$ 265,012	17%
SUPPLIES	\$ 3,400	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,262,318	\$ 106,335	\$ 221,857	\$ 283,423	18%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,445	\$ 107,693	\$ (8,117)	0
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Cash Balances:	\$472,873	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$201,318	Average YTD Mo. Exp.	\$73,952
Unrestricted Cash Balances	\$271,555	Months of Operating Cash	3.67
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$271,555		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Budget	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	12Mths	YTD Sep-10	YTD Sep-09
REVENUE SUMMARY																
CHARGES FOR SERVICES	402,197	-	-	364	435	415	336	10,483	97,511	96,665	102,080	42,483	9,797	360,569	154,360	127,646
INVESTMENT INCOME	2,000	34	35	35	14	-	-	-	-	-	-	-	-	118	-	104
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	14	357	-	1	1	1	126	(23)	139	253	14	778	869	1,045	1,063
OTHER FINANCING SOURCES	6,910	-	9,632	-	-	-	-	-	-	-	-	-	-	9,632	-	-
TOTAL REVENUES	413,107	48	10,024	399	450	416	337	10,609	97,488	96,804	102,333	42,497	10,575	371,188	155,405	128,812
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	243,507	9,987	7,822	7,466	6,510	6,472	12,085	15,272	26,561	44,581	46,388	37,157	22,507	242,808	106,052	96,351
PURCHASED/CONTRACTED SVC	41,200	1,382	517	1,456	1,735	3,023	1,818	2,829	2,297	3,240	1,907	988	1,057	22,249	3,952	13,900
SUPPLIES	128,400	4,302	4,050	7,258	5,229	4,863	8,339	7,036	14,233	33,512	11,908	14,945	6,578	122,252	33,852	45,095
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	4,114	-	-	-	4,114	-	-
TOTAL AQUATIC CENTER	413,107	15,671	12,389	16,180	13,474	14,358	22,243	25,136	43,091	85,447	60,203	53,089	30,142	391,423	143,856	155,346
REVENUE OVER/(UNDER) EXPENDITURES	-	(15,623)	(2,365)	(15,781)	(13,024)	(13,942)	(21,906)	(14,527)	54,397	11,357	42,130	(10,592)	(19,567)	(20,235)	11,549	(26,533)

Cash Balances:	\$32,272	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$35,964
Unrestricted Cash Balances	\$32,272	Months of Operating Cash	0.89
LESS: Outstanding P.O.'s	\$123		
Available Cash	\$32,149		

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: October 25, 2010

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member Hase 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 Post

Vote on Motion:

	<u>Y</u> ay	<u>N</u> ay
Mayor William DeLoughy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Greg Bird	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Councilman Deborah Hase	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Sidney Howell	<input type="checkbox"/>	<input checked="" 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 25, 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 25th day of October, 2010.

Notary Public, County of Camden
State of Georgia
My Commission Expires November 24, 2011

Notary

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