CITY OF ST. MARYS, GEORGIA
September 17, 2012

PUBLIC HEARING
MILLAGE RATE
5:45 p.m.

CITY COUNCIL MEETING
6:00 p.m.

AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Gant*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL **QUORUM: YES__X__ NO____**

V. APPROVAL OF MINUTES: *August 20, 2012 Regular City Council Meeting Minutes*
August 20, 2012 Public Hearing Minutes

VI. PRESENTATION:
SENIOR ADVISORY BOARD ANNUAL REPORT: POSTPONED

BOARD TERM EXPIRATION:
1. **Hospital Authority** *(Casey) 10/14/12*

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC:

X. OLD BUSINESS:

A. BAIT SHOP LEASE ADDENDUM : *Joe-T's*.....**TAB "A"**
To update Council on operations and authorize the lease addendum

B. LOCAL OPTION SALES TAX: *Distribution*.....**TAB "B"**

XI. NEW BUSINESS:

A. OAK GROVE CEMETERY COMMITTEE: *Dissolution*.....**TAB "C"**
With the creation of the Oak Grove Cemetery Authority, the Study Committee's work is completed and needs to be eliminated.

B. FIRE STATION CONTRACT BID AWARD:.....**TAB "D"**
To award the Contract to W.H. Gross, Inc. for the base bid of $44,491, plus Add Alternate #1 in the amount of $30,372 for a total of $74,863

C. GAINES DAVIS SUBDIVISION REDESIGN: *Engineering Contract*.....**TAB "E"**
To authorize the Mayor to sign an amendment to the contract for engineering services to Thomas and Hutton Engineering Company in the amount of $143,400

D. SENIOR CENTER POSITION.....**TAB "F"**
Consideration to hire a part-time substitute to cover during employee absences

E. POLICE DEPARTMENT POSITIONS: .....**TAB "G"**
Consideration to hire three additional Police Officers to fill vacancies

F. PUBLIC WORKS POSITION: .....**TAB "H"**
Consideration to fill a vacant Equipment Operator 1 position

G. DEPARTMENT OF DEFENSE RESOLUTION: *Mayor DeLoughy*.....**TAB "I"**
Resolution expressing dissatisfaction with "sequestration" and encouraging the United States Congress to develop and implement specific reductions in the Federal budget

H. AIRPORT LEASE MODIFICATION.....**TAB "J"**
To approve the modified lease between the City of St. Marys and Airport Authority to operate the St Marys Airport

I. MILLAGE RATE ASSESSMENT AND ORDINANCE:.....**TAB "K"**
To approve the millage rate assessment and correlating ordinance for all property located within the City limits on January 1, 2012 for the 2012 tax year

J. PARKING OF VEHICLES IN FRONT YARD OF R-1 RESIDENTIAL ZONED CITY PARCELS: *Discussion*.....**TAB "L"**
To discuss what Council's thoughts are regarding regulation of parking of trucks and cars

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

A. PLANNING DIRECTOR'S REPORT.....**TAB "M"**

1. **REVERSE SUBDIVISION:** Jeffrey Berichon, 1647 Sandpiper Court, St. Marys, Georgia 31558 is requesting approval for a two lot to one lot minor final plat located in Phase II-B of Osprey Cove. The property is zoned PD R-1, Tax Parcels 122D-049 and 122D-050.

2. **RECOMBINATION OF LOTS:** The City of St Marys, 418 Osborne Street; Ray Norton, 503 Miller Street; John Durham, 103 Borrell Boulevard; Calvary Baptist Church, 122 Borrell Boulevard; Lucille Stephens, 505 Borrell Boulevard and Harry Dubose Jr., 501 Borrell Boulevard, St. Marys Georgia 31558 are requesting approval to revise the lot lines of six parcels by dividing a portion of an existing City owned parcel and Paper Street between the six lots.

B. FINANCE DIRECTOR'S REPORT ..... **TAB "N"**

C. CITY 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:

CITY OF ST. MARYS, GEORGIA
PUBLIC HEARING
September 17, 2012
5:45 p.m.

"Millage Rate"

MINUTES

The Mayor and Council for the City of St. Marys, Georgia conducted a public hearing on Monday, September 17, 2012 in the Council Chamber at City Hall.

PRESENT WERE:
Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember John Morrissey
Councilmember Nancy Stasinis

ABSENT WERE:
Councilmember Sidney Howell
Councilmember Keith Post

CITY OFFICIALS PRESENT:
Steven S. Crowell, Jr., City Manager
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Donna Folsom, HR Director

Mayor DeLoughy called the public hearing to order at 5:45 p.m. The floor was opened to the public for questions and/or comments.

GRANTING AUDIENCE TO THE PUBLIC:
There were no comments or questions from the public. Therefore, the City Manager presented staff's recommendation of a 5.351 millage rate for tax year 2012. The City did see a decrease in the tax values.

There were no further comments at this time. Mayor DeLoughy therefore declared the public hearing closed at 5:46 p.m.

Respectfully submitted,

Darlene M. Roellig, City Clerk

CITY COUNCIL MEETING
September 17, 2012
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, September 17, 2012 in the Council Chamber at City Hall.

PRESENT WERE:
Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember John Morrissey
Councilmember Nancy Stasinis

ABSENT WERE:
Councilmember Sidney Howell
Councilmember Keith Post

CITY OFFICIALS PRESENT:
Steven S. Crowell, Jr., City Manager
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Donna Folsom, HR Director
A.J. Jones, Economic Dev. Director
Marsha Hershberger, Asst. Finance Director

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Gant 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: *August 20, 2012 Regular City Council Meeting & Public Hearing Minutes*

Councilmember Gant moved to approve the August 20, 2012 regular City Council meeting and public hearing minutes. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

SENIOR ADVISORY BOARD ANNUAL REPORT: POSTPONED

BOARD TERM EXPIRATION:

1. **Hospital Authority** *(Casey) 10/14/12*

Mayor DeLoughy announced the upcoming term expiration on the Hospital Authority Board.

SET CONSENT AGENDA (*):

Councilmember Morrissey moved to approve the proposed agenda as Old Business A & B; New Business A, B, G, H, & I; and Planning Director's Report items 1 & 2. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

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

GRANTING AUDIENCE TO THE PUBLIC:

Bob Nutter, 521 Moeckel Place: Article on Tybee Island preparing for rising sea levels

OLD BUSINESS:

A. BAIT SHOP LEASE ADDENDUM (*) : *Joe-T's*

To update Council on operations and authorize the lease addendum

Councilmember Morrissey moved to approve the Bait Shop lease addendum as presented. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

B. LOCAL OPTION SALES TAX (*): *Distribution*

Councilmember Morrissey moved to approve the Local Option Sales Tax distribution as presented. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. OAK GROVE CEMETERY COMMITTEE (*): *Dissolution*

With the creation of the Oak Grove Cemetery Authority, the Study Committee's work is completed and needs to be dissolved

Councilmember Morrissey moved to dissolve the Oak Grove Cemetery Committee. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

B. FIRE STATION CONTRACT BID AWARD (*):

To award the Contract to W.H. Gross, Inc. for the base bid of $44,491, plus Add Alternate #1 in the amount of $30,372 for a total of $74,863

Councilmember Morrissey moved to approve the Fire Station contract as presented. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

C. GAINES DAVIS SUBDIVISION REDESIGN: *Engineering Contract*

To authorize the Mayor to sign an amendment to the contract for engineering services to Thomas and Hutton Engineering Company in the amount of $143,400

Chris Stovall, Engineer Thomas and Hutton gave a briefing on the additional services for Sewer improvements. The original contract will be voided so the net cost of new money is approximately $72,000, which is half the original cost. Project changes include: five lift stations that increase the operation costs, cost savings to move sewer lines from the edge of the pavement into the roadway and the need for easement acquisitions. Council discussed the contract providing for final design, construction services and additional permit bidding services through construction. Final design would take 45 days with construction ready by late in the first quarter of next year.

Councilmember Bird moved to approve the amended redesign engineering contract for Gaines Davis Subdivision with Tomas and Hutton. Councilmember Stasinis seconded the motion. Council discussed retrofitting large neighborhoods with existing homes and having potential litigation costs for front yard lift stations and easements. Voting was unanimous in favor of the motion.

D. <u>SENIOR CENTER POSITION</u>

Consideration to hire a part-time as needed substitute position to cover during employee absences

The HR Director stated that the Center is staffed with one full-time, two part-time who work 25 hours per week. This position covers when one of the other employees were absent due to illness, at an average of 250 hours per year. Filling this position allows current staffing levels to be maintained.

Councilmember Bird moved to approve the Senior Center position. Councilmember Gant seconded the motion for discussion. Council discussed staff contacting the Coastal Regional Commission (CRC) for grant funding opportunities and alternative options with the Public Safety Authority (PSA) who runs the Camden County Senior Center; then come back to Council with the information.

Councilmember Bird amended the motion to postpone and gather more information. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

E. <u>POLICE DEPARTMENT POSITIONS</u>:

Consideration to hire additional Police Officers to fill vacancies

The Police Chief stated that there were three vacant positions and a fourth becoming open next month. These positions fill an immediate need in order to maintain expected services, capabilities and safe staffing levels in the Department.

Councilmember Morrissey moved to approve the Police Department positions. Councilmember Gant seconded the motion. Council discussed whether the Chief was confident in finding the number of qualified candidates. Voting was unanimous in favor of the motion.

F. PUBLIC WORKS POSITION:
Consideration to fill a vacant Equipment Operator 1 position

The Public Works Director stated that the position was for grounds maintenance of the rights-of-way, city facilities and vacant lot adjacent to the Cemetery. Several alternatives were considered and ruled out before making the request.

Councilmember Stasinis made the motion to approve the Public Works position. Councilmember Gant seconded the motion. Councilmembers discussed the use of the edging equipment and its positive visual impact on the community. Voting was unanimous in favor of the motion.

G. DEPARTMENT OF DEFENSE RESOLUTION (*): *Mayor DeLoughy*
Mayor DeLoughy read the Resolution expressing dissatisfaction with "sequestration" and encouraging the United States Congress to develop and implement specific reductions in the Federal budget

Councilmember Morrissey moved to approve the Department of Defense Resolution as read. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

H. AIRPORT LEASE MODIFICATION (*)
To approve the modified lease between the City of St. Marys and Airport Authority to operate the St Marys Airport

Councilmember Morrissey moved to approve the Airport lease modification as presented. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

I. MILLAGE RATE ASSESSMENT AND ORDINANCE (*):
To approve the millage rate assessment and correlating ordinance for all property located within the City limits on January 1, 2012 for the 2012 tax year

Councilmember Morrissey moved to approve the millage rate assessment at 5.351% and Ordinance as presented. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

J. PARKING OF VEHICLES IN FRONT YARD OF R-1 RESIDENTIAL ZONED CITY PARCELS:
Discussion
To discuss what Council's thoughts are regarding regulation of parking of trucks and cars

The Planning Director stated that as the City's Code Enforcement Officer for nonrelated police violations, there were a number of complaints and concerns for parking of motor vehicles. Some of the vehicle parking issues identified in residentially zoned front or side yards are as follows: trailers and 8 wheel trucks; long term repair and maintenance; out of date registration; flat tires; storage usage; and multiple vehicles not related to the number of

drivers in the residence. Council's input is requested to give staff direction on how to proceed since there is no ordinance to address these issues.

Councilmember Bird moved to create a workshop to allow enough time to discuss the issues. Councilmember Gant seconded the motion. Council discussed infringing on people's rights for or against parking issues in residential neighborhoods, the detrimental value to property, ratifications, public input and how it affects certain neighborhoods with covenants. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

1. **REVERSE SUBDIVISION (*):** Jeffrey Berichon, 1647 Sandpiper Court, St. Marys, Georgia 31558 is requesting approval for a two lot to one lot minor final plat located in Phase II-B of Osprey Cove. The property is zoned PD R-1, Tax Parcels 122D-049 and 122D-050.

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

2. **RECOMBINATION OF LOTS (*):** The City of St Marys, 418 Osborne Street; Ray Norton, 503 Miller Street; John Durham, 103 Borrell Boulevard; Calvary Baptist Church, 122 Borrell Boulevard; Lucille Stephens, 505 Borrell Boulevard and Harry Dubose Jr., 501 Borrell Boulevard, St. Marys Georgia 31558 are requesting approval to revise the lot lines of six parcels by dividing a portion of an existing City owned parcel and Paper Street between the six lots.

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

B. FINANCE DIRECTOR'S REPORT:

The Assistant Finance Director presented the 1-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for fiscal year 2013. A copy of the report is attached as part of the official minutes.

C. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and meetings for the last two weeks in September.

REPORT OF MAYOR:

- A letter was received from Representative Spencer requesting any local legislation that needed to be presented to the legislators. These initiatives are needed by October 26th.

- Cumberland Harbour Bond update: A pretrial hearing was held on the issue this morning. The judge demanded, by the bonding company, a jury trial but a date will not be set for trial until after the1st of the year. He also indicated that the City will be ordered to mediate the case. In addition, the judge will review the City's motions for summary judgment, which the City Attorney had put forward. Neither the mediation nor the motion for summary judgment could dispose of the case prior to the trial.
- A note was read on behalf of Alex Kearns, regarding the St. Marys EarthKeepers third annual E-Scrap event on Saturday.
  The exact amount of electronics – recycling material collected has not been tabulated but the recycling company staff estimated it at approximately 8 tons. So far these "e-scrap" events have kept over 30 tons of electronic material from entering the landfill. The EarthKeepers would like to thank the community for their support and generosity. Not only did the citizens bring everything from computer equipment to old vacuum cleaners and Christmas lights, they donated over $700 so that the EarthKeepers can continue to offer recycling initiatives, clean-ups, educational programs and more. Due to popular demand, another electronics-recycling event will be held in January 2013. Everyone please hold on to your "old stuff" until then. Since curbside recycling was implemented in Dec. 2007, the people of St. Marys have saved almost 400 tons per year from entering our landfill. 2012 shows signs of breaking all of our previous records. These efforts are helping to bolster St. Marys' reputation as an environmentally aware and conscientious community. And that benefits us all socially and economically.

  Mayor DeLoughy commended the EarthKeepers for the betterment of St. Marys for this very successful event.

- Airport relocation update: FAA & DOT have sent requirements to the City with respect to the relocation of a new airport. A response was mailed stating that the City will be looking into the specifics of the project.

GRANTING AUDIENCE TO THE PUBLIC:

Bob Nutter, 521 Moeckel Place: Include rising sea levels in strategic planning discussions

MAYOR AND COUNCIL COMMENTS:

Councilmember Bird questioned whether Council received the airports letters. The Mayor responded that Council received copies. Councilmember Bird also suggested beginning discussion on residential parking at the Town meeting

Councilmember Morrissey requested that the airport letters Council received be included into the record by the City Clerk. He also asked a question on behalf of Councilmember Post in relation to the resolution with Chelsea Place. The City Manager responded that information was requested from the City Attorney to proceed with the process.

Councilmember Morrissey requested the addition of "sea levels" to the strategic plan.

The Camden County Board of Education sent out a press release through Dr. Harden relative to its position on charter schools. He requested that discussions on the subject be added to the next agenda to decide whether or not to support the board's position.

CITY MANAGER'S COMMENTS:

- The Public Works Director briefed Council that the pavilion dock and the boat ramp dock were expected to be completed tomorrow. The firework barge is next while waiting on materials for the Gilman dock.
- The Planning Director briefed Council on the repairs to City Hall to make it sound. The building was cleaned, screens removed, damaged areas were being repaired, which he is monitoring. Once City Hall is finished, Orange Hall is next.
  Grant updates: An extension for the Conservation Innovation Grant (CIG) has been requested for the Gilman dock because of the storm damage. The Transportation Enhancement Grant (TE) is in design through Thomas and Hutton with the concept plan for the walkways that match the existing paths.

The City Manager scheduled the following meetings:

1. First Utility Meeting on October 16th at 5:00 p.m. in City Hall Council Chambers
2. Strategic Planning Update on October 23rd at 5:30 p.m. in City Hall Council Chambers
3. Second Utility Meeting on October 30th at 5:00 p.m. in City Hall Council Chambers
4. Goals and Objective on November 13th at 5:30 p.m. in the Ward Hernandez Building

EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Bird moved for adjournment. Councilmember Morrissey seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:15 p.m.

Respectfully submitted,

Darlene M. Roellig

Darlene M. Roellig, City Clerk

CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
TELEPHONE: 912/510-4041
FAX: 912/510-4013

August 28, 2012

Rear Admiral John C. Scorby, Jr.
U.S. Navy Commander
Navy Region S.E.
P.O. Box 102
NAS JAX, Florida 32212

Re: The Jumping Place

Dear Admiral Scorby:

Thank you for your letters of August 27, 2012 with respect to Submarine Base Kings Bay's safety and security issues.

Our common goal is to eliminate any unnecessary risks to the submarine base. We are striving to alleviate your concerns and make sure that there are no incidents that could needlessly lead to dangerous responses. Attached is our letter to the FAA which supports your position.

We also look forward to the Joint Land Use Study (JLUS) which will better identify the Department of Defense's concerns and enable us to work together to resolve these issues.

You may be assured of our continued support of SUBASE Kings Bay, your military, civilian personnel and their families.

Sincerely,

W. T. DeLoughy

William T. DeLoughy
Mayor

CC: Saxby Chambliss, United States Senate
Johnny Isackson, United States Senate
Jack Kingston, Congressman
Captain Harvey L. Guffey, Jr., Commanding Officer, Naval Submarine Base, Kings Bay
Carol Comer, Georgia Department of Transportation
Chuck Garrison, Federal Aviation Administration
Jay Sanford, Chairman St. Marys Airport Authority

Office of the Mayor
Voice: (912) 510-4041 Fax (912) 510-4013 E-mail: bill.deloughy@stmarysga.gov

CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
TELEPHONE: 912/510-4041
FAX: 912/510-4013

August 28, 2012

Captain Harvey L. Guffey, Jr.
Commanding Officer
Naval Submarine Base, Kings Bay
1063 USS Tennessee Avenue
Kings Bay, Georgia 31547

Re: The Jumping Place

Dear Captain Guffey:

Thank you for your letters of August 27, 2012 with respect to Submarine Base Kings Bay's safety and security issues.

Our common goal is to eliminate any unnecessary risks to the submarine base. We are striving to alleviate your concerns and make sure that there are no incidents that could needlessly lead to dangerous responses. Attached is our letter to the FAA which supports your position.

We also look forward to the Joint Land Use Study (JLUS) which will better identify the Department of Defense's concerns and enable us to work together to resolve these issues.

You may be assured of our continued support of SUBASE Kings Bay, your military, civilian personnel and their families.

Sincerely,

W. T. DeLoughy

William T. DeLoughy
Mayor

CC: Saxby Chambliss, United States Senate
Johnny Isackson, United States Senate
Jack Kingston, Congressman
Rear Admiral John C. Scorby, Jr., U.S. Navy Commander, Navy Region S.E
Carol Comer, Georgia Department of Transportation
Chuck Garrison, Federal Aviation Administration
Jay Sanford, Chairman St. Marys Airport Authority

Office of the Mayor
Voice: (912) 510-4041 Fax (912) 510-4013 E-mail: bill.deloughy@stmarysga.gov

CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
TELEPHONE: 912/510-4041
FAX: 912/510-4013

August 28, 2012

Chuck Garrison
Airport Program Manager
Federal Aviation Administration
1701 Columbia Avenue
College Park, Georgia 30337

Re: The Jumping Place

Dear Mr. Garrison:

The correspondence, attached, sent from Commander Naval Region Southeast Admiral John Scorby Jr. and Commanding Officer Naval Submarine Base, Kings Bay Harvey Guffey Jr., with the endorsement of the immediate chain of command Naval Installations Command, makes it abundantly clear the Navy deems skydiver encroachment over and onto Subase Kings Bay as unacceptable.

We ask the FAA to take action itself or provide the City of St. Marys and/or the Airport Authority with unequivocal authority to take action to protect Submarine Base Kings Bay as specifically requested in the Navy's correspondence to the City of St. Marys. They have made it perfectly clear that encroachments above or on the Base will not happen again, meaning the FAA and the City must resolve this issue.

As Captain Guffey states, "Let me be clear, parachutist intrusions on the base must be eliminated." The seriousness of the situation, which involves the highest level of safety and security of this vital military installation must be considered in any analysis by the FAA of its' rules and regulations regarding this very unique, sensitive and potentially dangerous situation.

We look to the FAA to analyze this vital safety and security issue immediately and provide the needed action or authority to properly and promptly act and respond to our good neighbors at Subase Kings Bay, ending these encroachments permanently.

We appreciate the attention by your Authority and look to your response and any dialogue necessary to help the City, the Navy and the community maintains its excellent relationship.

Sincerely,

W. T. DeLoughy

Mayor DeLoughy

CC: Saxby Chambliss, United States Senate
Johnny Isackson, United States Senate
Jack Kingston, Congressman
Captain Harvey L. Guffey, Jr., Commanding Officer, Naval Submarine Base, Kings Bay
Rear Admiral John C. Scorby, Jr., U.S. Navy Commander, Navy Region S.E.
Carol Comer, Georgia Department of Transportation
Jay Sanford, Chairman St. Marys Airport Authority

Office of the Mayor
Voice: (912) 510-4041 Fax (912) 510-4013 E-mail: bill.deloughy@ci.st-marys.ga.us

DEPARTMENT OF THE NAVY
COMMANDER NAVY REGION SOUTHEAST
BOX 102, NAVAL AIR STATION
JACKSONVILLE, FLORIDA 32212-0102

5720
Ser N00/492
27 Aug 12

The Honorable Bill DeLoughy
Mayor of St. Marys
418 Osborne Street
St. Marys GA 31558

Dear Mayor DeLoughy:

SUBJECT: ST. MARYS AIRPORT SAFETY AND SECURITY ISSUES

Navy Region Southeast, and my immediate chain of command at Navy Installations Command, stands in complete support of Captain Guffey's position regarding the safety and security of Naval Submarine Base Kings Bay (SUBASE) as stated in his letter of August 27, 2012.

Safety and security threats generated by St. Marys' airport operations extend in history beyond the transformational 11 Sep 2001 terror attack on New York and the Pentagon. Repeated exposure to these security threats in this era of terrorism creates significant disruption for the SUBASE mission, and raises the specter of needlessly dangerous reactive responses. We can no longer accept this state of affairs.

It is clear that current City leadership is resolved to find final resolution for these serious safety and security issues. Your upcoming Joint Land Use Study (JLUS) offers the perfect vehicle for compatibly resolving our shared concerns, while building towards robust and compatible future economic development in St Marys and Camden County.

Both the City of St. Marys, and Camden County, has always faithfully supported SUBASE Kings Bay and its boats, Sailors, employees and families. We are truly grateful for that support. Both the Navy and my staff are actively engaged, and fully committed toward resolving these safety and security issues while building to a strong and cooperative future. Thank you for your support.

John C. Scorby

JOHN C. SCORBY, JR.
Rear Admiral, U.S. Navy
Commander

Copy to: Commanding Officer, Naval Submarine Base Kings Bay

DEPARTMENT OF THE NAVY
NAVAL SUBMARINE BASE
1063 USS TENNESSEE AVENUE
KINGS BAY, GEORGIA 31547-2606

IN REPLY REFER TO:
5720
Ser CM/1270
AUG 27 2012

From: Commanding Officer, Naval Submarine Base, Kings Bay
To: Mayor Bill DeLoughy, City of St. Marys, 418 Osborne Street, St. Marys, GA 31558
Via: Commander, Navy Region Southeast

Subj: RELOCATION OF ST. MARYS AIRPORT

1. With the recent encroachment on August 12th of two skydivers onto Naval Submarine Base (SUBASE), Kings Bay, it is evident that we must escalate our concern and make absolutely clear our position on aerial intrusion over and onto the base. In addition, the Navy is restating its desire for the relocation of the St. Marys Airport.

2. The safety and security concerns expressed repeatedly by SUBASE continue to be of paramount importance to the Navy. Previous local aviation accidents occurring close to the base in 2007 and 2008 illustrate the potential impact on the base, its workforce and the local community. The failure to eliminate parachutists encroaching on the base, despite multiple letters of concern from several base commanding officers, repeatedly exposes the base to unnecessary and disruptive planning and can generate dangerous reactions to incursion situations that should already have been resolved with the Navy's initial requests.

3. Having previously expressed the Navy's concerns regarding the airport and the desire to have it relocated, and after examining the recent history of incursions, the Navy must heighten and reemphasize its desire for the ultimate relocation of the airport as a priority. Let me be clear, parachutist intrusions on the base must be eliminated.

4. Any discussions regarding improvements or developments on the current airport site to bring its facilities into compliance as a Level II airport in the Georgia Aviation System Plan would be counter to Navy operations, and inconsistent with goals stated in a resolution of the St. Marys City Council for airport relocation. Any efforts to expand the skydiving activity or to improve the current facilities to support increased aviation traffic would merely serve to increase SUBASE safety and security concerns and would be incompatible with the mission of the base.

5. My hope is that the City is closing in on a final resolution to this problem. The Navy understands that both the City and the Federal Aviation Administration appear to support the airport's relocation as good for the City and the Naval Base. With the pending approval of the Joint Land Use Study (JLUS), the Navy is confident the resulting findings can provide a successful path forward as the current airport site is decommissioned and the potential for alternative economic development of the property is realized.

6. The City of St. Marys and the entire Camden County region provide tremendous support to SUBASE and its ships, Sailors, civilian employees and families. We are truly grateful for that support. Both the Navy and I are committed to maintaining a strong cooperative relationship. Thank you again for your support.

H. L. GUFFEY, JR.

Copy to:
St. Marys City Council
418 Osborne Street
St. Marys, GA 31558

DEPARTMENT OF THE NAVY
COMMANDER NAVY REGION SOUTHEAST
BOX 102, NAVAL AIR STATION
JACKSONVILLE, FLORIDA 32212-0102

5720
Ser N00/503
4 Sep 12

FAA Southern Region
Airports Division Manager
ATTN: ASO-600
P.O. Box 20636
Atlanta, GA 30320-06311

Dear Ms. Lenfort:

SUBJECT: ST. MARYS AIRPORT SAFETY AND SECURITY ISSUES

I am contacting you regarding the safety and security of Naval Submarine Base (SUBASE) Kings Bay, Georgia. On numerous occasions, the Navy has expressed interest in the relocation of St. Marys airport to ensure safe and uninterrupted operations at this strategically critical installation. We now reiterate this request.

Safety and security threats generated by operations at St. Marys' airport predate the transformative September 11, 2001 terror attacks on New York City and the Pentagon. Repeated SUBASE incursions create significant disruptions for the SUBASE mission and raise the specter of needlessly dangerous reactive responses. We can no longer accept this state of affairs.

Both the City of St. Marys and Camden County have always faithfully supported SUBASE Kings Bay, its boats, Sailors, employees, and families. We are truly grateful for that support, and request the cooperation of your office and the FAA in resolving these serious safety and security issues. Both the Navy and my staff are actively engaged, and fully committed toward resolving these issues. Thank you for your support.

JOHN C. SCORBY, JR.
Rear Admiral, U.S. Navy
Commander

Copy to:
The City of St. Marys
Commanding Officer, Naval Submarine Base Kings Bay

The following is an overview of the City's revenue and expenditures for the month ending July 31, 2012, which is the first month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was $306,796 plus $4,629 of allocated budgeted fund equity for a total of $311,425. Total year to date expenditures as of 07/31/12 was $657,744 for a shortfall of $(346,319). Available cash balance as of 07/31/12 was $3,724,572.

Tourism

Total revenue for Tourism fund was $8,289. Total year to date expenditures as of 07/31/12 was $12,379 for a shortfall of $(4,090).

SPLOST

To date we have received SPLOST revenue of $112,761 plus interest of $4 for total revenues of $112,765. Total year to date expenditures as of 07/31/12 was $1,411 for a revenue over expenditures balance of $111,354. 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 $557,050. Total year to date expenses as of 07/31/13 was $559,755 for a shortfall of $(2,705). Available cash balance as of 07/31/12 was $4,192,518.

Solid Waste Fund

Total revenue for the Solid Waste fund was $103,880 which includes budgeted fund equity of $13,306. Total year to date expenditures as of 07/31/12 was $6,142 for a revenue over expenditures balance of $97,738. Available cash balance as of 07/31/12 was $166,366.

Aquatic

Total revenue for the Aquatic Center was $108,530. Total year to date expenditures as of 07/31/12 was $50,231 for a revenue over expenditures balance of $58,299.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		1 8.33%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
100.31.1100 REAL PROP CURRENT YEAR	$ 2,597,400	$ (1,266)	$ (1,266)	$ -	0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ 127	$ 127	$ -	#DIV/0!
100.31.1205 2005 PROP TAX COLL	$ -	$ -	$ -	$ -	
100.31.1207 2007 PROP TAX COLL	$ -	$ -	$ -	$ -	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ 5,000	$ 2,546	$ 2,546	$ 4,065	51%
100.31.1209 2009 PROPERTY TAX	$ 10,000	$ 3,959	$ 3,959	$ 2,392	40%
100.31.1210 2010 PROPERTY TAX	$ 20,000	$ 4,058	$ 4,058	$ 5,050	20%
100.31.1211 2011 PROPERTY TAX	$ 55,000	$ 10,285	$ 10,285	$ -	19%
100.31.1310 MOTOR VEHICLE	$ 190,000	$ 15,543	$ 15,543	$ 16,491	8%
100.31.1320 MOBILE HOME	$ 6,000	$ 497	$ 497	$ 10	8%
100.31.1391 RAILROAD TAX	$ 2,500	$ -	$ -	$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 6,500	$ 377	$ 377	$ 335	6%
100.31.1610 RECORDING INTANGIBLE TAX	$ 40,000	$ 2,382	$ 2,382	$ 2,737	6%
100.31.1710 GA POWER FRANCHISE TAX	$ 750,000	$ -	$ -	$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 51,750	$ -	$ -	$ -	0%
100.31.1730 GAS FRANCHISE TAX	$ 20,000	$ -	$ -	$ -	0%
100.31.1750 CABLE TV FRANCHISE TAX	$ 96,500	$ -	$ -	$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 24,000	$ 11	$ 11	$ -	0%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,950,000	$ 160,009	$ 160,009	$ 168,917	8%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 210,000	$ 19,782	$ 19,782	$ 18,810	9%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 810,000	$ -	$ -	$ -	0%
100.31.6300 FINANCIAL INSTITUTIONS	$ 27,000	$ -	$ -	$ 1,944	0%
100.31.9100 PENALTY AND INTEREST	$ 75,000	$ 6,742	$ 6,742	$ 4,789	9%
100.31.9500 FIFA LEGAL/PROCESS FEES	$ -	$ -	$ -	$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	$ 85,000	$ -	$ -	$ 2,750	0%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 792	$ 792	$ 1,109	1%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ -	$ -	$ 75	0%
100.32.2100 BUILDING PERMITS	$ 65,000	$ 3,933	$ 3,933	$ 3,859	6%
100.32.2210 ZONING FEES	$ 4,000	$ 400	$ 400	$ 1,725	10%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ -	$ -	$ -	0%
100.32.2230 SIGN PERMITS	$ 3,000	$ 150	$ 150	$ 150	5%
100.32.3200 GAMING FEES	$ 1,500	$ -	$ -	$ -	0%
100.32.3910 PLAN REVIEW FEES	$ 15,000	$ 1,058	$ 1,058	$ 468	7%
100.34..... COPIES SOLD - ADMIN	$ 13,700	$ 2,557	$ 2,557	$ 1,139	19%
100.34.1910 QUALIFYING FEES	$ -	$ -	$ -	$ -	#DIV/0!
100.34.4212 NSF FEES	$ 120	$ -	$ -	$ -	0%
100.34.....REVENUES-ORANGE HALL	$ 9,100	$ 800	$ 800	$ 795	9%
100.34.7500 PROGRAM INCOME - SENIORS	$ 7,000	$ 492	$ 492	$ 375	7%
100.34.9100 CEMETERY FEES	$ 20,000	$ 1,060	$ 1,060	$ 1,111	5%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 300	$ 300	8%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		1 8.33%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
100.34.9902 ADMIN.FEES - MULTIGRANT	$ -	$ -	$ -	$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	$ 5,500	$ 1,411	$ 1,411	$ -	26%
100.35..... COURT FINES/FEES	$ 386,700	$ 23,561	$ 23,561	$ 28,764	6%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 4,500	$ 469	$ 469	$ 451	10%
100.36.1000 INTEREST EARNED	$ 8,500	$ 760	$ 760	$ 1,052	9%
100.37.2000 ORANGE HALL DONATION	$ 100	$ -	$ -	$ -	0%
100.38.0001 FUND EQUITY	$ 55,550	$ 4,629	$ 4,629	$ -	8%
100.38.1000 RENTAL INCOME	$ 295,000	$ 24,858	$ 24,858	$ 24,308	8%
100.38.1010 SPECIAL EVENTS RENTAL	$ 7,000	$ 1,350	$ 1,350	$ 500	19%
100.38.9010 MISCELLANEOUS INCOME	$ 20,000	$ 17,793	$ 17,793	$ 1,773	89%
100.38.9020 SHARED SVC SOL/W & SPLOST	$ 75,000	$ -	$ -	$ -	0%
100.38.9025 SHARED SERVICES - IDA	$ -	$ -	$ -	$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	$ 44,579	$ -	$ -	$ -	0%
100.38.9030 SHARED SERVICES CUMB HARB	$ -	$ -	$ -	$ -	#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 25,000	$ -	$ -	$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	$ 159,850	$ -	$ -	$ -	0%
100.39.1200 OP T/F IN SPLOST	$ -	$ -	$ -	$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	$ 5,000	$ -	$ -	$ -	0%
100.39.3010 LOAN PROCEEDS	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUE	**$ 8,413,449**	**$ 311,425**	**$ 311,425**	**$ 296,244**	**4%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY	MONTHS COMPLETED	1
	% YEAR COMPLETED	8.33%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	$ 180,207	$ 12,339	$ 12,339	$ 13,558	7%
TOTAL EXECUTIVE	$ 258,817	$ 28,392	$ 28,392	$ 14,084	11%
TOTAL FINANCIAL ADMINISTRATION	$ 877,899	$ 127,631	$ 127,631	$ 94,128	15%
TOTAL IT	$ 206,349	$ 13,556	$ 13,556	$ 13,836	7%
TOTAL HUMAN RESOURCES	$ 106,159	$ 12,433	$ 12,433	$ 7,004	12%
TOTAL GEN GOVT BLDGS & PLANT	$ 152,026	$ 6,723	$ 6,723	$ 12,298	4%
TOTAL MUNICIPAL COURT	$ 220,760	$ 5,438	$ 5,438	$ 5,051	2%
TOTAL POLICE ADMINISTRATION	$ 2,246,100	$ 178,414	$ 178,414	$ 211,566	8%
TOTAL FIRE ADMINISTRATION	$ 1,652,964	$ 126,047	$ 126,047	$ 140,291	8%
TOTAL PUBLIC WORKS ADMIN	$ 1,199,180	$ 82,092	$ 82,092	$ 141,873	7%
TOTAL HIGHWAYS & STREETS ADMIN	$ 315,000	$ (3,204)	$ (3,204)	$ (3,246)	-1%
TOTAL CEMETERY	$ 71,658	$ 2,913	$ 2,913	$ 487	4%
TOTAL SENIOR CITIZENS CENTER	$ 117,220	$ 8,169	$ 8,169	$ 9,994	7%
TOTAL PARKS ADMINISTRATION	$ 47,320	$ 2,330	$ 2,330	$ 1,075	5%
TOTAL LIBRARY ADMINISTRATION	$ 299,855	$ 19,420	$ 19,420	$ 23,900	6%
TOTAL PROTECTIVE INSP ADMIN	$ 121,669	$ 9,063	$ 9,063	$ 11,697	7%
TOTAL PLANNING & ZONING	$ 157,987	$ 13,599	$ 13,599	$ 14,411	9%
TOTAL ECONOMIC DEVELOPMENT	$ 151,517	$ 10,833	$ 10,833	$ 9,288	7%
TOTAL AIRPORT	$ 5,000	$ -	$ -	$ -	0%
TOTAL SPECIAL FACILITIES	$ 25,762	$ 1,556	$ 1,556	$ 1,595	6%
TOTAL EXPENDITURES	**$ 8,413,449**	**$ 657,744**	**$ 657,744**	**$ 722,890**	**8%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (346,319)**	**$ (346,319)**	**$ (426,646)**

Cash Balances:	$3,799,579	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$55,550	**Average YTD Mo. Exp.**	**$657,744**
Unrestriced Cash Balances	$3,744,029	**Months of Operating Cash**	**5.66**
LESS: Outstanding P.O.'s	$19,457		
Available Cash	**$3,724,572**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		1 8.33%
275-SPECIAL REVENU FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
TAXES	$ 127,116	$ 7,858	$ 7,858	$ 7,616	6%
CHARGES FOR SERVICES	$ 13,330	$ 417	$ 417	$ 845	3%
INVESTMENT INCOME	$ 100	$ 1	$ 1	$ 2	1%
CONTRIBUTIONS/DONATIONS	$ 600	$ 13	$ 13	$ 43	2%
MISCELLANEOUS	$ 7,000	$ -	$ -	$ -	0%
OTHER FINANCING SOURCES	$ 7,000	$ -	$ -	$ -	0%
TOTAL REVENUES	**$ 155,146**	**$ 8,289**	**$ 8,289**	**$ 8,506**	5%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 31,922	$ 1,991	$ 1,991	$ 1,776	6%
PURCHASED/CONTRACTED SVC	$ 102,124	$ 9,258	$ 9,258	$ 11,499	9%
SUPPLIES	$ 9,100	$ 430	$ 430	$ 85	5%
INTERGOVERNMENTAL	$ 12,000	$ 700	$ 700	$ 300	6%
TOTAL TOURISM	**$ 155,146**	**$ 12,379**	**$ 12,379**	**$ 13,660**	8%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (4,090)**	**$ (4,090)**	**$ (5,154)**	**0**

Cash Balances: (-sal/fica-due to pooled cash)	-$14,667	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$12,379**
Unrestriced Cash Balances	-$14,667	**Months of Operating Cash**	(1.19)
LESS: Outstanding P.O.'s	$54		
Available Cash	**-$14,721**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY			MONTHS COMPLETED		1
			% YEAR COMPLETED		8.33%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
TAXES	$ 4,831,403	$ 112,761	$ 112,761	$ 107,781	2%
INVESTMENT INCOME	$ -	$ 4	$ 4	$ 10	#DIV/0!
MISCELLANEOUS	$ -	$ -	$ -	$ -	
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 4,831,403**	**$ 112,765**	**$ 112,765**	**$ 107,791**	**2%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
320.51512-52.1210 AUDIT - SPLOST V	$ -	$ -	$ -	$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	$ -	$ -	$ -	$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	$ -	$ -	$ -	$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	$ -	$ -	$ -	$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	$ -	$ -	$ -	$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	$ -	$ -	$ -	$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	$ -	$ -	$ -	$ -	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL EXPENDITURES V	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
320.51512-52.1211 AUDIT SPLOST VI	$ 6,000	$ -	$ -	$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	$ 475,000	$ 29	$ 29	$ -	0.0%
320.54220-54.1241 DRAINAGE - SPLOST VI	$ 2,500,000	$ 678	$ 678	$ -	0%
320.54220-54.1416 PAVING/OVERLAY VI	$ 1,850,403	$ 704	$ 704	$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	$ -	$ -	$ -	$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL EXPENDITURES VI	**$ 4,831,403**	**$ 1,411**	**$ 1,411**	**$ -**	0.03%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 111,354**	**$ 111,354**	**$ 107,791**

Cash Balances:	$24,199	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$1,411**
Unrestriced Cash Balances	$24,199	**Months of Operating Cash**	**10.47**
LESS: Outstanding P.O.'s	$9,419		
Available Cash	**$14,780**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		1 8.33%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ -	$ -	$ -	$ -	#DIV/0!
505.34.4210 WATER CHARGES	$ 2,140,000	$ 183,079	$ 183,079	$ 186,133	9%
505.34.4211 TRANSFER/TEMP SERVICES	$ 45,000	$ 3,900	$ 3,900	$ 3,246	9%
505.34.4212 RECONNECTION NSF FEES	$ 72,000	$ 6,815	$ 6,815	$ 6,900	9%
505.34.4213 LATE FEES AND PENALTIES	$ 135,000	$ 11,792	$ 11,792	$ 12,821	9%
505.34.4214 TURN ON FEE	$ 40,000	$ 3,605	$ 3,605	$ 3,675	9%
505.34.4216 CAP RECOVERY WATER - DEV	$ 36,000	$ 2,851	$ 2,851	$ 123	8%
505.34.4217 WATER CHARGES 2	$ 700,000	$ 61,029	$ 61,029	$ 62,268	9%
505.34.4230 SEWERAGE CHARGES	$ 1,966,500	$ 170,212	$ 170,212	$ 174,928	9%
505.34.4231 SEWER CHARGES 2	$ 680,000	$ 57,475	$ 57,475	$ 58,719	8%
505.34.4236 CAP RECOVERY METER - DEV	$ 6,720	$ 560	$ 560	$ -	8%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 117,000	$ 9,386	$ 9,386	$ 339	8%
505.34.4263 CONSTRUCTION FEES	$ 48,000	$ 11,736	$ 11,736	$ -	24%
505.38.0001 FUND EQUITY	$ 406,461	$ 33,872	$ 33,872	$ -	8%
505……. INTEREST/MISC/OTHER REVENUES	$ 12,000	$ 738	$ 738	$ 10,532	6%
TOTAL REVENUE	**$ 6,404,681**	**$ 557,050**	**$ 557,050**	**$ 519,684**	**9%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 908,140	$ 73,614	$ 73,614	$ 82,368	8%
PURCHASED/CONTRACTED SVC	$ 417,281	$ 23,878	$ 23,878	$ 29,839	6%
SUPPLIES	$ 691,575	$ 2,805	$ 2,805	$ 3,776	0%
CAPITAL OUTLAY	$ 40,000	$ 3,227	$ 3,227	$ -	8%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 100,000	$ -	$ -	$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	$ 20,000	$ -	$ -	$ -	0%
TOTAL SANITARY ADMINISTRATION	**$ 2,176,996**	**$ 103,524**	**$ 103,524**	**$ 115,983**	**5%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 751,603	$ 61,994	$ 61,994	$ 67,679	8%
PURCHASED/CONTRACTED SVC	$ 241,638	$ 4,370	$ 4,370	$ 15,561	2%
SUPPLIES	$ 314,975	$ 1,558	$ 1,558	$ 1,335	0%
CAPITAL OUTLAY	$ 75,000	$ -	$ -	$ -	
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	
INTERGOVERNMENTAL	$ 80,000	$ -	$ -	$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	$ 3,000	$ -	$ -	$ -	0%
TOTAL WATER ADMINISTRATION	**$ 1,466,216**	**$ 67,922**	**$ 67,922**	**$ 84,575**	**5%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		1 8.33%
DEBT SERVICE-PRINCIPLE	**CURRENT**	**CURRENT**	**JULY YTD**	**JULY YTD**	**% YTD**
505.58000-58.1110 BOND PAYMENT 88 & 92	$ 285,000	$ 285,000	$ 285,000	$ 270,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	$ 1,558	$ 1,558	$ 1,558	$ 1,480	100%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	$ -	$ -	$ -	$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	$ -	$ -	$ -	$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	$ -	$ -	$ -	$ 5,140	#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	$ 233,148	$ 19,292	$ 19,292	$ 18,711	8%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 41,325	$ -	$ -	$ -	0%
505.58000-58.1385 EQUIPMENT LOANS PR	$ -	$ -	$ -	$ 23,759	#DIV/0!
DEBT SERVICE-PRINCIPLE	**$ 561,031**	**$ 305,850**	**$ 305,850**	**$ 319,090**	**55%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 139,191	$ 73,959	$ 73,959	$ 82,228	53%
505.58000-58.2115 INTEREST-BOND INT 2010	$ 1,915,400	$ -	$ -	$ -	0%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	$ 7	$ 7	$ 7	$ 91	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	$ -	$ -	$ -	$ -	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	$ -	$ -	$ -	$ -	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	$ -	$ -	$ -	$ 51	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	$ 100,265	$ 8,493	$ 8,493	$ 9,073	8%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 45,575	$ -	$ -	$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	$ -	$ -	$ -	$ 292	#DIV/0!
DEBT SERVICE-INTEREST	**$ 2,200,438**	**$ 82,459**	**$ 82,459**	**$ 91,735**	4%

505-59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	

TOTAL EXPENDITURES	**$ 6,404,681**	**$ 559,755**	**$ 559,755**	**$ 611,383**	**9%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (2,705)**	**$ (2,705)**	**$ (91,699)**

Cash Balances:	$4,612,797	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$406,461	**Average YTD Mo. Exp.**	**$559,755**
Unrestriced Cash Balances	$4,206,336	**Months of Operating Cash**	**7.49**
LESS: Outstanding P.O.'s	$13,818		
Available Cash	**$4,192,518**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

	MONTHS COMPLETED	1
FINANCIAL SUMMARY	% YEAR COMPLETED	8.33%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jul-13

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		1 8.33%
540-SOLID WASTE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 970,000	$ 81,530	$ 81,530	$ 80,711	8%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,000	$ 1,877	$ 1,877	$ 1,917	9%
540.34.4190 LATE FEES AND PENALTIES	$ 22,500	$ 1,917	$ 1,917	$ 1,949	9%
540.34.9900 OTHER CHARGES	$ 35,000	$ 5,250	$ 5,250	$ 5,325	15%
540.36.1000 INTEREST REVENUES	$ -	$ -	$ -	$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ 159,676	$ 13,306	$ 13,306	$ -	8%
TOTAL REVENUES	**$ 1,209,176**	**$ 103,880**	**$ 103,880**	**$ 89,902**	**9%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JULY YTD 2012**	**JULY YTD 2011**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 81,076	$ 6,116	$ 6,116	$ 6,782	8%
PURCHASED/CONTRACTED SVC	$ 1,116,250	$ -	$ -	$ 1,262	0%
SUPPLIES	$ 1,850	$ 26	$ 26	$ -	1%
INTERGOVERNMENTAL	$ 10,000	$ -	$ -	$ -	0%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,209,176**	**$ 6,142**	**$ 6,142**	**$ 8,044**	**1%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 97,738**	**$ 97,738**	**$ 81,858**	**0**

Cash Balances:	$326,042	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$159,676	**Average YTD Mo. Exp.**	**$6,142**
Unrestriced Cash Balances	$166,366	**Months of Operating Cash**	**27.09**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$166,366**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	12Mths	YTD 07/2012 YTD	07/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	377,602	50,178	10,953	-	-	-	-	-	4,837	11,054	61,394	95,865	108,422	342,703	108,422	98,236
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	(82)	1,596	-	-	-	-	-	-	7	131	(49)	108	1,711	108	429
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**377,602**	**50,096**	**12,549**	**-**	**-**	**-**	**-**	**-**	**4,837**	**11,061**	**61,525**	**95,816**	**108,530**	**344,414**	**108,530**	**98,665**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	174,152	50,270	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	132,740	34,138	45,150
PURCHASED/CONTRACTED SVC	71,650	6,193	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	53,485	3,119	922
SUPPLIES	131,800	16,452	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	122,922	12,974	11,778
CAPITAL OUTLAY	-	-	-	-	-	-					-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-					-	-	-	-	-	-
TOTAL AQUATIC CENTER	**377,602**	**72,915**	**22,169**	**11,429**	**(6,593)**	**11,568**	**6,654**	**11,326**	**11,784**	**18,805**	**32,828**	**66,031**	**50,231**	**309,147**	**50,231**	**57,850**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**(22,819)**	**(9,620)**	**(11,429)**	**6,593**	**(11,568)**	**(6,654)**	**(11,326)**	**(6,947)**	**(7,744)**	**28,697**	**29,785**	**58,299**	**35,267**	**58,299**	**40,815**

Cash Balances:	$57,365	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	$0	Average YTD Mo. Exp.	$12,558
Unrestriced Cash Balances	$57,365	Months of Operating Cash	4.46
LESS: Outstanding P.O.'s	$1,349		
Available Cash	$56,016		