



CITY OF ST. MARYS, GEORGIA
March 8, 2010

CONSENT AGENDA MEETING
5:45 p.m.

CITY COUNCIL MEETING
6:00 p.m.

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:** *February 22, 2010 Regular City Council Meeting Minutes*

PRESENTATION:
HISTORIC PRESERVATION COMMISSION ANNUAL REPORT: *Chairman Tom Cyphers*
FINANCE DIRECTOR'S REPORT
APPROVAL OF THE AGENDA
- VI. **GRANTING AUDIENCE TO THE PUBLIC:**
CONSENT AGENDA
- VII. **OLD BUSINESS:**
 - A. **HR1 CAP ON ASSESSMENTS:** *Update*
 - B. **U.S. COAST GUARD MARITIME SAFETY AND SECURITY TEAM :** *Joint Resolution*
To present and vote on joint resolution in support of the USCG and our local MSST Command.....**TAB "A"**
- VIII. **NEW BUSINESS:**
 - A. **ST MARYS MISSION AND VISION STATEMENTS:** *Discussion added by Councilmember Morrissey.....***TAB "B"**

- B. **ST. MARYS MASTER PLAN UPDATE:** *Added by Councilmember Morrissey*
- C. **CEDAR OAK CAFÉ, LLC NEW ALCOHOL LICENSE:** *Public Hearing Advertising.....TAB “C”*
Approval to advertise for a public hearing for a beer and wine alcohol license
- D. **VOTING REFERENDUM:** *Discussion added by Councilmember Bird*

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

A. PLANNING DIRECTOR’S REPORTTAB “D”

- 1. **Historic Preservation Ordinance**
- 2. **Minor Subdivision:** George Sirkisoon requests approval for a two lot minor plat subdivision of a .64 acre parcel identified as S33-01-001 located at 912 Seagrove Street. The property is zoned R-4.

B. EXCESS LEAVE & PAID LEAVE POLICY: (CONSIDERATION TO POSTPONE)

C. VOTING METHOD HEARING REPORT

D. WATER/SEWER COMMITTEE REPORT

CITY CALENDAR: City Clerk

- X. **REPORT OF MAYOR:**
- XI **REPORT OF CITY MANAGER:**
- XII. **GRANTING AUDIENCE TO THE PUBLIC**
- XIII. **EXECUTIVE SESSION:** *Legal & Personnel*
- XIV. **ADJOURNMENT:**

**CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING**

**March 8, 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, March 8, 2010 in the Council Chamber at City Hall.

PRESENT WERE:

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

ABSENT WERE:

Councilmember John Morrissey

CITY OFFICIALS PRESENT:

William Shanahan, City Manager
J. Alexander Atwood, City Attorney
Roger Weaver, Planning Director
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Marsha Hershberger, Asst. Finance Director
Alyce Thornhill, Economic Dev. Director
Donna Folsom, HR Director
Bilal Muhammad, City Marshal
Arron Campbell, 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: *February 22, 2010 Regular City Council Meeting Minutes*

Councilmember Bird made a motion to approve the February 22, 2010 regular City Council meeting minutes. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

HISTORIC PRESERVATION COMMISSION ANNUAL REPORT: *Chairman Tom Cyphers*
Mr. Cyphers' briefing on 24 Historic Preservation Commission (HPC) Certificates of Appropriateness' with none being denied; review and revisions to the 25 year old ordinance; regular and special called meetings and site visits on applications. Mr. Cyphers' thanked

Roger Weaver and Michele Wood for their assistance with the ordinance revision and meetings. A copy of the report is attached as part of the minutes.

FINANCE DIRECTOR'S REPORT:

The Finance Director presented the 7-month financial reports for General, Water/Sewer, Solid Waste, Tourism, Special Purpose Local Option Sales Tax (SPLOST), and Aquatic Center. Council discussed budget data and projections for next year. Councilmember Hase asked whether citizens were charged a late fee when taxes were under appeal. The Finance Director responded that property owners who paid their taxes while under appeal were not charged a late fee. However, those who did not pay their taxes on time were charged a late fee. A copy of the report is attached as part of the minutes.

APPROVAL OF THE AGENDA

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

GRANTING AUDIENCE TO THE PUBLIC:

Resident Cookie Johnson thanked Councilmember Howell for withdrawing from the Washington Fly-In trip, reported 23 telephone calls were received supporting a voting referendum and complaints that they were not being heard or given a chance to ask questions.

Resident Brian Pollard stated he made select inquiries on branding/identifying issue and the consensus was to stay with the live oak. However, there is room for both ideas to bring in business prospects. Mr. Pollard read John D. Rockefeller's favorite poem "A Wise Old Owl".

Resident Barbara Ryan thanked Farmers and Builders on behalf of EarthKeepers for donating materials for the bench project on the pier. She also thanked the two construction teams, Roger Weaver and Alyce Thornhill for assisting with the project.

Resident Bob Taylor requested the repair of the pot holes on Shadowlawn Drive and Longwood Drive instead of an annual patch.

Resident Bob Nutter commented on the turnout for the voting method public hearing, a PowerPoint available online at instantrunoffvoting.com and Kingsland's Tax Allocation District (TAD) at Laurel Island for 14,000 lots. Mr. Nutter requested attendance at the commissioner's meeting next week to oppose resending and/or zeroing out of impact fees in the county and looking at the Cabin Bluff development for 42,000 single family homes at estimated costs of \$9.0 million. He also addressed the car wash at Doris Street and Spur 40 taking on the proportions of a landfill.

Resident Jay Moreno addressed the proposed changes to the historic preservation ordinance on the age requirements of a historic property and classes.

Resident Dave Suthers requested clarification on the Navy's official position on the airport issue and changing the voting procedure for councilmember's to be held responsible for representation of geographic areas for more impact.

CONSENT AGENDA (*)

Councilmember Post made a motion to add Old Business item “B” and New Business item “C” to the consent agenda. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

OLD BUSINESS:

- A. **HRI CAP ON ASSESSMENTS:** *Update (Postponed)*
- B. **U.S. COAST GUARD MARITIME SAFETY AND SECURITY TEAM (*)**: *Joint Resolution*
To present and vote on joint resolution in support of the USCG and our local MSST Command

Councilmember Post made a motion to approve the joint resolution as presented. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

- A. **ST MARYS MISSION AND VISION STATEMENTS:** *Discussion added by Councilmember Morrissey*
Councilmember Post stated that discussions took place at the planning and objectives session. Councilmember Morrissey asked that council revisit the mission and vision statements separate from goals and objectives. The objectives in accomplishing the mission and vision should change from year to year, depending on the needs of the city to accomplish our goals. This should be put in committee first to review it. The City Manager suggested a workshop so the whole council could provide input. Mayor DeLoughy asked the City Manager to contact Council to schedule a workshop.
- B. **ST. MARYS MASTER PLAN UPDATE:** *Added by Councilmember Morrissey*
Councilmember Post stated that it was his understanding the Master Plan was 60% complete on the update. Councilmember Morrissey asked that Council consider a deadline to achieve a benchmark to work towards. He suggested 31 October as a completion target date for this year.

Councilmember Post made a motion, on Councilmember Morrissey’s behalf, to set a target date for the Master Plan update as of 31 October this year. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

The City Manager stated that he and Mr. Morrissey discussed reviewing the Short Term Work Program, which comes with the Comprehensive Plan. The Program identifies who does what in the city and step by step processes so it could be implemented. It comes in several parts: budget, manning and departments. He suggested contacting the CRDC, who completed the Comprehensive Plan, to add those segments to the plan.

- C. **CEDAR OAK CAFÉ, LLC NEW ALCOHOL LICENSE (*)**: *Public Hearing Advertising*
Approval to advertise a public hearing for a beer and wine alcohol license.

Councilmember Post made a motion to advertise the new alcohol license public hearing for Cedar Oak Café, LLC. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

- D. **VOTING REFERENDUM**: *Discussion added by Councilmember Bird*

Councilmember Bird thanked those who attended the public hearing this afternoon. In order for the council to know what the people want is to ask a question. The fairest way to ask that question is through a referendum. When a person goes into a polling precinct to state their opinion it is completely uninhibited and private to cast a vote.

Councilmember Bird made a motion to have a referendum to gather information on behalf of our constituency to see their feelings on majority rule versus plurality voting, to look at when we have our elections, such as, can it coincide with state and national elections, which would impact how much it would cost, each post actually representing some geographical district so each councilmember would be held accountable in our own districts. Councilmember Howell seconded the motion. Councilmember Bird suggested coming back in two weeks with examples of the proper wording to include those three components.

Mayor DeLoughy stated that the City Attorney needs to look into this issue because he has already done some preliminary work on the election process, which is subject to Department of Justice approval. Council discussed adding majority and plurality voting to the ballot; election dates possibly changing through legislation; support and opposition of districting, point man as representatives for a major issue; an opinion from the Department of Justice and official wording.

The City Attorney stated that according to the probate judge the question needed to be on the July ballot, not November. The City of St. Marys cannot enforce voting changes unless and until there is pre-clearance from the Department of Justice. It is his opinion there could be a nonbinding referendum to get a sense of the house but there needs to be approval. The City Attorney did not recommend going through the Federal District Court in Washington. It should be done by going through the Department of Justice in the Attorney General's office. Once the documentation is submitted, they have 60-days to respond with an opinion of either they object or do not object. They will look at the documents and interview people in St. Marys, and from that information they have to determine whether a proposed change was either designed to discriminate or does not discriminate minority voting. Then we cannot proceed ahead unless we go into Federal District Court to say we do not discriminate. Their approval is needed before there is any implementation. The City Attorney and Council continued discussion.

Councilmember Bird reiterated the motion for the Council to request a non binding referendum in July of this year to gather information from our voters with the subject of

plurality versus majority voting; also to see about changing the time of the elections to coincide with state and national elections, which would be more suitable for greater voting turn out and a cost savings to the City and to also include the ideas of whether we should look at districting. Councilmember Hase seconded the motion.

Councilmember Post amended the motion to ask the City Attorney to come back to Council at the next meeting with recommended language of the referendum. Councilmember Trader seconded the amended motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT

1. Historic Preservation Ordinance

The Planning Director stated that the ordinance was discussed at the last meeting. The recommended changes were revised and reviewed by the City Attorney. Tonight the words "mill type houses" was brought up but it was only an example as opposed to groups of houses, and he had no objection to their removal.

Councilmember Hase made a motion to approve as submitted for discussion. Councilmember Howell seconded the motion.

Council discussed the mill houses, structures over 50 years old contributing to historical character of the district and review of the Historic District map. Voting was unanimous in favor of the motion.

2. Minor Subdivision: George Sirkisoon requests approval for a two lot minor plat subdivision of a .64 acre parcel identified as S33-01-001 located at 912 Seagrove Street. The property is zoned R-4.

The Planning Director stated that the home was originally built as two cottages with setbacks and lot size meeting requirements. Aid to construction fees and capital recovery fees were paid for water and sewer. The Planning Commission recommended approval.

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

B. EXCESS LEAVE & PAID LEAVE POLICY: (CONSIDERATION TO POSTPONE)

Councilmember Hase stated that there were two days left of the required posting so it was necessary to postpone until the next meeting.

Councilmember Hase made a motion to postpone until the next meeting for a vote. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

C. VOTING METHOD HEARING REPORT:

Mayor DeLoughy reported there were a large number of people who attended the hearing with a variety of issues, statements and facts presented.

D. WATER/SEWER COMMITTEE REPORT

Councilmember Trader stated that the Committee discussed the expansion of the sewer system and reviewed current and projected numbers. They met with the bank that managed the current debt placement bonds and older bonds to restructure the whole debt package to ease the City's cash flow.

CITY CALENDAR: *City Clerk*

The City Clerk read the calendar of events, meeting and activities for the next two weeks.

REPORT OF MAYOR:

- Met with the Federal Aviation Administration (FAA), Georgia Department of Transportation (GDOT) and City Manager for additional land requirements that they felt were necessary. The FAA asked the city to provide an additional review of one of the appraisals.
- Ms. Ryan was thanked for bringing the Film Group from Fernandina Beach, Florida to St. Marys and it was a lot of fun traveling with them
- Attended the Board of Health meeting to discuss waste disposal from septic tanks
- Met with the Planning Department to go over some processes

REPORT OF CITY MANAGER:

The City Manager made a presentation on Local Option Sales and Use Tax (LOST), Special Purpose Local Option Sales and Use Tax (SPLOST) and Sales Tax for Education Purposes (ESPLOST). A copy of the report is attached as part of the minutes.

GRANTING AUDIENCE TO THE PUBLIC:

Resident Barbara Ryan reported that the film making tour was very successful and the film commissioner from Florida is interested in a dual film making model. Casting calls for screen testing will begin at the end of March. She is working on a Film Museum, and will be meeting with the commissioner to help with marketing efforts. She invited the public to visit coastalgeorgiafilm.org for more information.

Woodbine resident Adam Jacobson expressed his appreciation to Council for moving forward with the referendum vote and he will be addressing Kingsland and Woodbine next.

Resident Dave Schmitz commented that Comcast was changing the digital signal into his house and a box is required on each television. Two boxes will be supplied at no cost and any additional boxes cost \$2. He also spoke in support of the majority vote and past votes on issues were being sited at 11-20% of the vote.

Resident Bob Nutter requested a report on the goals and objectives and a clear delineation of the size of the debt load and dollar amount of current debt service that will be restructured. Mr.

Nutter invited Council to support the River Clean up on March 20th. He also spoke in support of instant runoff voting.

EXECUTIVE SESSION: *Legal & Personnel*

Councilmember Hase made a motion to adjourn to executive session to discuss legal and personnel issues. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and Council adjourned to executive session at 7:10 p.m., returning at 7:26 p.m. with Mayor DeLoughy calling the Council meeting back to order.

LEGAL

No official action was taken at this time.

PERSONNEL

No discussion was necessary at this time.

ADJOURNMENT:

Councilmember Post made a motion for adjournment. Councilmember Hase seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:26 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk



CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558

Meetings Held

During 2009, there were nine regularly scheduled meetings, four special meetings, and four work sessions related to the proposed update to the HPC ordinance.

Membership of the HPC

The membership of the historic preservation commission during 2009 has been: Tom Cyphers (Chair), George Beaver, Kris Roth, James Stacy, Fred Mercier, Rosemary Rillo and Christine Buntun

Staff present at meetings: Roger Weaver and Michele Wood

Applications Reviewed and Approved

The following applications were reviewed and approved. Note that there were no applications denied, but some were approved with conditions, which have not been listed here.

1. **COA Extension Request:** Request of Paul M. Talley and Joseph Lucent, P.O. Box 1525, St. Marys, GA 31558 to extend his COA request to demolish existing building and construct a new four story building at 109 W. St. Marys Street.
2. **COA – FENCE REPLACEMENT:** William S. Watson, 308 Bowen St., St. Marys, GA submitting application to replace existing fence at 311 Wheeler Street with new wooden picket fence. Tax Parcel number S36-13-008.
3. **COA – RENOVATION:** Jerry Brandon of 105 Osborne Street, St. Marys, GA submitting application to renovate the existing “golf cart shop” located behind Seagle’s Restaurant at 105 Osborne Street and to utilize it as outdoor seating for the restaurant. Tax Parcel number S41-08-008.\
4. **COA – FENCING:** Request of Kris Roth, 404 Ready Street, St. Marys, GA 31558 to place a green wire interior fence inside the existing chain link fence in the back yard, allowing him to provide a dog run for their dogs and separation for flowers and vegetation. Tax Parcel # S37-11-003..
5. **COA – REPLACE ROOF:** City of St. Marys, 418 Osborne Street, St. Marys, GA 31558 submitting application to replace existing roof with metal roof at the pavilion located at the end of Osborne Street.
6. **COA – REMOVE TREE:** Fred Britt, 401 Wheeler Street, St. Marys, GA 31558 submitting application to remove dying tree from property per recommendation received from Allen’s Tree Service stating the tree is a hazard and should be removed. The property is zoned R-1, Tax Parcel S37-08-010.
7. **COA – SIGN PERMIT:** Constantin and Isabelle Liapis, 106 St. Marys Street, St. Marys, GA 31558 submitting application for approval of three 24” x 47” signs to be located on the front of Riverside Cafe. The property is zoned C-1, Tax Parcel S41-08-004.
8. **COA – SCREEN DOOR** Thomas A. Cyphers, 206 W. Bryant Street, St. Marys, GA 31558 submitting application to add a screen door to the residence at 409A Norris Street.
9. **COA – REPLACE FENCE:** Patricia Holmes, 407 Norris Street, St. Marys, GA 31558 submitting application to replace existing chain link fence across the front of the property with new wood fence measuring 3’H. The property is zoned R-1, Tax Parcel S37-11-009.
10. **COA GUTTERS FOR DDA AND ORANGE HALL:** DDA is located in the Historic District and is in need of a gutter or rain diverter. The HPC authorized Roger Weaver, Planning Director, to resolve the gutter/downspout condition on the DDA building and Orange Hall in a manner consistent with the site conditions and the Building design).
11. **(REVIEW ARCHITECTURAL/ENGINEERING PLANS) – DEMOLITION & NEW CONSTRUCTION:** Request of Paul M. Talley and Joseph Lucent, P.O. Box 1525, St. Marys, GA 31558 to demolish existing building and construct a new four story building consisting of Trolley’s Restaurant on the main floor, 15 Inn Suites on the second and third floors and 2 Grand Suites on the fourth floor. Totaling 11,040 square feet.
12. **BIKE RACKS:** Motion to approve the bike racks and locations for 13 of the 15 racks presented.

13. **COA – RELOCATION OR DEMOLITION:** William C. Beaver, 9033 Latimer Road E., Jacksonville, FL 32257 submitting application for possible relocation or demolition of the house located at 205 Seagrove Street. The property is zoned R-1, Tax Parcel S40-02-007.
14. **COA – SIGN PERMIT:** Jerry Brandon, 105 Osborne Street, submitting application for approval of one 30”H x 96”W sign constructed of ½ inch MDO Sign Board to be placed above window located on far west side of building facing St. Marys Street. The property is zoned C-1, Tax Parcel number S41-08-008.
15. **COA – SIGN PERMIT:** Felecia MacDonnell, 112D Osborne Street, submitting application for approval of one vinyl window sign measuring 15”H by 58”W and one 30”H x 108”W poly-metal sign to be placed on the front of the building. The property is zoned C-1, Tax Parcel number S41-10-002.
16. **COA – TREE REMOVAL:** City of St. Marys submitting application for approval to remove a dead tree in City right-of-way on E. Weed Street next to Cumberland Cigars. The Tree Board had already voted to remove this tree subject to the review and approval of the HPC.
17. **COA – TREE REMOVAL:** Phyllis F. Porter, 14906 Wedgewood Place, Tampa, FL 33613 submitting application for approval to remove two decaying pecan trees on Ready Street located on tax parcels S37-11-004 and S37-11-005. The properties are zoned R-1.
18. **COA – MODIFICATION OF EXISTING STRUCTURE:** Joe Lucent, 300 Osborne Street, St. Marys, GA 31558 submitting application to modify existing added structure at 300 Osborne Street by adding lattice material and covering concrete slab with deck boards. The property is zoned C-1, Tax Parcel number S41-02-004.
19. **COA –REPLACE GARAGE DOOR:** Doug Corwin, P.O. Box 5243, St. Marys, GA 31558 submitting application to replace existing garage door with a 4 panel window steel overhead garage door at 105 E. Stable Alley. The property is zoned R-1, Tax Parcel number S41-09-005.
20. **COA – MODIFY EXISTING STRUCTURE:** Joe Lucent, 300 Osborne Street, St. Marys, GA 31558 submitting application to modify existing structure by adding an entry way to existing tin roof patio structure. The property is zoned C-1, Tax Parcel number S41-02-004.
21. **DISCUSSION – CHRISTMAS TOUR OF HOMES:** The consensus of the group was to participate with the Tourism Department in organizing the Christmas Tour of Homes for 2009 and to visit with Osprey Cove in June 2010 in regards to possibly joint participation with Osprey Cove next year.
22. **COA – CARPORT/BOAT PORT:** Request of Elizabeth B. Ledbetter, 503 ½ Norris Street, St. Marys, GA 31558, to build a free standing carport constructed of pressure treated wood with a metal roof built on a cement slab. Hardi-plank will be installed on the storage area attached to the carport. The property is zoned R-1, Tax Parcel S38-04-004A.
23. **COA - ROOF ADDITION:** Request of the City of St. Marys to add a roof to the existing Waterfront Park Amphitheater Project.
24. **COA – SIGN PERMIT:** Cumberland Financial Group is requesting to replace an existing sign located at 126 Osborne. This will be a sandblasted sign constructed of 1” High Density Urethane Sign Foam measuring 47”x32”. The parcel is zoned C-1, Tax Parcel # S41-09-001.

Summary

- Since January 2009 through December 2009, 9 monthly regular meetings were held, 3 meetings were cancelled due to no agenda items, four special meetings held, and four public work sessions accomplished. The attendance and attention to duty by Commission members was excellent.
- Since the May, 2007 meeting, applications for 24 Certificates of Appropriateness were reviewed (as opposed to 28 in 2008. Of these 24 applications, none were denied; some were revised during the meeting with discussion and concurrence by the Applicant and subsequently approved. Two requests were withdrawn by the applicant. 3.
- The HPC ordinance had not been updated in about 25 years. Countless hours were spent by the Commission members and City staff to present a draft of recommended changes to Property Committee and City Council. This revised ordinance is before the City Council at their March 8, 2010 meeting for final review and approval.
- The state of the Historic District is overall very good. There is a strong desire on the part of the HPC board to keep the concept of St. Marys a visible and viable goal. There are increasing economic pressures to change the image of the Historic District. The HPC hopes to be able to work with these property owners and/or Developers to keep St. MarysSt. Marys.

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

Jan-10

FINANCIAL SUMMARY					7
					58.33%
					Month
					% YEAR COMPLETED
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,300,000	\$ 2,122,978	\$ 2,834,545	\$ 2,952,969	86%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 12,897	\$ 15,603	\$ 27,762	#DIV/0!
100.31.1200 2000 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ 128	0%
100.31.1201 2001 PROP TAX COLL	\$ 100	\$ -	\$ 9	\$ 52	9%
100.31.1202 2002 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ 1,693	0%
100.31.1203 2003 PROP TAX COLL	\$ 500	\$ -	\$ -	\$ 2,015	0%
100.31.1204 2004 PROP TAX COLL	\$ 1,500	\$ -	\$ -	\$ 1,832	0%
100.31.1205 2005 PROP TAX COLL	\$ 2,500	\$ -	\$ -	\$ 3,643	0%
100.31.1206 2006 PROP TAX COLL	\$ 4,000	\$ -	\$ 69	\$ 6,971	2%
100.31.1207 2007 PROP TAX COLL	\$ 12,000	\$ -	\$ 4,656	\$ 18,029	39%
100.31.1208 2008 PROPERTY TAX	\$ 65,000	\$ 6,256	\$ 46,618	\$ -	72%
100.31.1310 MOTOR VEHICLE	\$ 225,000	\$ 14,749	\$ 109,297	\$ 124,448	49%
100.31.1320 MOBILE HOME	\$ 10,000	\$ -	\$ 860	\$ 166	9%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,600	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 772	\$ 7,109	\$ 7,916	47%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 2,633	\$ 37,744	\$ 20,860	94%
100.31.1710 GA POWER FRANCHISE TAX	\$ 665,000	\$ -	\$ -	\$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 45,000	\$ 49,767	\$ 49,767	\$ 43,386	111%
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ -	\$ 8,531	\$ 8,335	51%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 80,500	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 55,000	\$ 44	\$ 12,556	\$ 22,070	23%
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,400,000	\$ 162,695	\$ 1,122,893	\$ 1,217,246	47%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 13,287	\$ 114,847	\$ 118,756	57%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 790,000	\$ -	\$ 762,953	\$ 770,179	97%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 30,000	\$ -	\$ -	\$ 2,958	0%
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 2,168	\$ 18,492	\$ 12,703	53%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ -	\$ 73,975	\$ 79,748	82%
100.32.1200 GENERAL BUSINESS LIC	\$ 150,000	\$ 28,844	\$ 111,208	\$ 116,556	74%
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 6,966	\$ 14,466	\$ 11,600	69%
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 7,703	\$ 169,386	\$ 78,362	169%
100.32.2210 ZONING FEES	\$ 35,000	\$ (92)	\$ 5,929	\$ 12,618	17%
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ 477	0%
100.32.2230 SIGN PERMITS	\$ 4,000	\$ 440	\$ 1,800	\$ 2,765	45%
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 2,702	\$ 40,558	\$ 24,573	116%
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,111	\$ 10,392	\$ 11,062	54%
100.34.1910 QUALIFYING FEES	\$ 1,584	\$ -	\$ 2,376	\$ -	150%
100.34.....REVENUES-ORANGE HALL	\$ 8,600	\$ 712	\$ 5,118	\$ 4,893	60%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,250	\$ 361	\$ 2,604	\$ 2,638	50%
100.34.9100 CEMETERY FEES	\$ 27,000	\$ 8,387	\$ 28,617	\$ 18,567	106%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,127	\$ 2,100	59%
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 6,000	\$ -	\$ 580	\$ -	10%

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

Jan-10

Month					7
FINANCIAL SUMMARY					58.33%
% YEAR COMPLETED					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	January 2009	January 2008	% YTD BUDGET
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 811	\$ 8,363	\$ 1,200	84%
100.35..... COURT FINES/FEES	\$ 391,500	\$ 17,836	\$ 144,506	\$ 180,015	37%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 621	\$ 4,199	\$ 3,582	60%
100.36.1000 INTEREST EARNED	\$ 75,000	\$ 4,387	\$ 32,526	\$ 39,829	43%
100.37.2000 ORANGE HALL DONATION	\$ 250	\$ 2	\$ 322	\$ 24	129%
100.38.0001 FUND EQUITY	\$ 623,844	\$ 51,987	\$ 363,909	\$ -	58%
100.38.1000 RENTAL INCOME	\$ 277,750	\$ 23,824	\$ 195,194	\$ 196,829	70%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 6,000	\$ 1,000	\$ 4,595	\$ 2,200	77%
100.38.9010 MISCELLANEOUS INCOME	\$ 127,107	\$ 3,769	\$ 79,344	\$ 22,414	62%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 70,000	\$ -	\$ 172,399	\$ -	246%
100.38.9025 SHARED SERVICES - IDA	\$ 37,500	\$ -	\$ 37,500	\$ -	100%
100.38.9030 SHARED SERVICES CUMB HARB	\$ 75,000	\$ -	\$ -	\$ 116,810	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 45,531	\$ -	\$ -	\$ 121,542	0%
100.39.2200 SALE CITY PROPERTY	\$ 20,000	\$ -	\$ -	\$ 12,822	0%
100.39.3010 LOAN PROCEEDS	\$ 130,000	\$ -	\$ -	\$ 116,744	0%
TOTAL REVENUE	\$ 10,403,466	\$ 2,549,915	\$ 6,658,542	\$ 6,544,085	64%

100-GENERAL FUND	CURRENT	CURRENT	January	January	% YTD
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**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-10

FINANCIAL SUMMARY		Month				7
		% YEAR COMPLETED				58.33%
EXPENDITURE SUMMARY	BUDGET	PERIOD	2010	2009	BUDGET	
TOTAL LEGISLATIVE	\$ 232,589	\$ 19,302	\$ 124,168	\$ 119,166	53%	
TOTAL EXECUTIVE	\$ 256,937	\$ 15,802	\$ 99,576	\$ 191,782	39%	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,212,455	\$ 64,984	\$ 594,733	\$ 572,105	49%	
TOTAL LEGAL DEPARTMENT	\$ 27,298	\$ 395	\$ 24,553	\$ 71,467	90%	
TOTAL IT	\$ 168,762	\$ 18,002	\$ 94,712	\$ 97,884	56%	
TOTAL HUMAN RESOURCES	\$ 113,891	\$ 9,947	\$ 62,906	\$ 76,670	55%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 244,575	\$ 34,220	\$ 103,906	\$ 278,183	42%	
TOTAL MUNICIPAL COURT	\$ 210,715	\$ 14,254	\$ 91,352	\$ 111,585	43%	
TOTAL POLICE ADMINISTRATION	\$ 2,929,919	\$ 231,283	\$ 1,536,020	\$ 1,675,257	52%	
TOTAL FIRE ADMINISTRATION	\$ 1,592,550	\$ 119,637	\$ 874,383	\$ 915,367	55%	
TOTAL PUBLIC WORKS ADMIN	\$ 2,037,567	\$ 144,867	\$ 1,123,306	\$ 1,322,915	55%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 285,000	\$ 23,992	\$ 154,655	\$ 156,830	54%	
TOTAL CEMETERY	\$ 14,875	\$ 121	\$ 2,968	\$ 1,455	20%	
TOTAL SENIOR CITIZENS CENTER	\$ 129,283	\$ 8,445	\$ 64,952	\$ 61,924	50%	
TOTAL PARKS ADMINISTRATION	\$ 89,420	\$ 5,305	\$ 33,379	\$ 29,045	37%	
TOTAL LIBRARY ADMINISTRATION	\$ 327,331	\$ 24,238	\$ 186,688	\$ 181,645	57%	
TOTAL PROTECTIVE INSP ADMIN	\$ 151,406	\$ 16,130	\$ 84,097	\$ 154,217	56%	
TOTAL PLANNING & ZONING	\$ 179,344	\$ 927	\$ 74,107	\$ 89,996	41%	
TOTAL ECONOMIC DEVELOPMENT	\$ 131,303	\$ 9,623	\$ 70,438	\$ 69,786	54%	
TOTAL AIRPORT	\$ 14,500	\$ -	\$ 15,226	\$ 6,600	105%	
TOTAL SPECIAL FACILITIES	\$ 53,746	\$ 3,113	\$ 17,681	\$ 21,471	33%	
TOTAL EXPENDITURES	\$ 10,403,466	\$ 764,587	\$ 5,433,804	\$ 6,205,350	52%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,785,328	\$ 1,224,738	\$ 338,734
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Cash Balances:	\$4,001,005	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$623,844	Average YTD Mo. Exp.	\$776,258
Unrestricted Cash Balances	\$3,377,161	Months of Operating Cash	4.30
LESS: Outstanding P.O.'s	\$39,374		
Available Cash	\$3,337,787		

275-SPECIAL REVENUE FUND	CURRENT	CURRENT	January	January	% YTD
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**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-10

					Month	7
FINANCIAL SUMMARY					% YEAR COMPLETED	58.33%
REVENUES	BUDGET	PERIOD	2010	2009	BUDGET	
TAXES	\$ 137,404	\$ 4,567	\$ 52,675	\$ 63,606	38%	
CHARGES FOR SERVICES	\$ 7,500	\$ 296	\$ 4,119	\$ 4,248	55%	
INVESTMENT INCOME	\$ 900	\$ 30	\$ 102	\$ 113	11%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 13	\$ 48	\$ -	10%	
MISCELLANEOUS	\$ 19,441	\$ (139)	\$ 4,855	\$ 4,985	25%	
OTHER FINANCING SOURCES	\$ 17,000	\$ -	\$ 16,000	\$ 5,000	94%	
TOTAL REVENUES	\$ 182,745	\$ 4,767	\$ 77,799	\$ 77,951	43%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 104,436	\$ 7,296	\$ 56,027	\$ 56,269	54%
PURCHASED/CONTRACTED SVC	\$ 53,284	\$ 7,774	\$ 20,650	\$ 31,864	39%
SUPPLIES	\$ 13,025	\$ 427	\$ 5,646	\$ 6,700	43%
INTERGOVERNMENTAL	\$ 12,000	\$ 603	\$ 2,562	\$ 16,937	21%
TOTAL TOURISM	\$ 182,745	\$ 16,101	\$ 84,885	\$ 111,771	46%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (11,333)	\$ (7,086)	\$ (33,820)	0
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Cash Balances:	\$41,840	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,126
Unrestricted Cash Balances	\$41,840	Months of Operating Cash	3.40
LESS: Outstanding P.O.'s	\$554		
Available Cash	\$41,285		

320-SPLOST FUND	CURRENT	CURRENT	January	January	% YTD
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CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jan-10

			Month		7
FINANCIAL SUMMARY			% YEAR COMPLETED		58.33%
REVENUES	BUDGET	PERIOD	2010	2009	BUDGET
TAXES	\$ 19,440,217	\$ 611,827	\$ 1,563,628	\$ 494,696	8%
INVESTMENT INCOME	\$ 500	\$ 78	\$ 384	\$ 704	77%
TOTAL REVENUES	\$ 19,440,717	\$ 611,905	\$ 1,564,011	\$ 495,400	8%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,500	\$ 1,150	\$ 2,900	\$ 3,540	83%
320.54220-54.1410 SDEWLK/HNCAP V	\$ 150,000	\$ 144	\$ 2,984	\$ 30,045	2%
320.54220-54.1415 PAVING/OVERLAY V	\$ 571,217	\$ 4,492	\$ 129,525	\$ 388,164	23%
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 2,786,000	\$ 418,747	\$ 698,054	\$ 45,859	25%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 780,000	\$ 64,384	\$ 474,165	\$ 30,556	61%
320.56180-54.1300 LIBRARY SPLOST V	\$ 200,000	\$ -	\$ 404	\$ -	0%
TOTAL EXPENDITURES V	\$ 4,490,717	\$ 488,917	\$ 1,308,032	\$ 498,164	29%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 30,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,500,000	\$ 93,592	\$ 96,030	\$ -	2.7%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ -	\$ -	\$ -	0%
320.54250-54.1241 Drainage Splost VI	\$ 5,500,000	\$ -	\$ -	\$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 2,770,000	\$ 40	\$ 2,335	\$ -	0%
TOTAL EXPENDITURES VI	\$ 14,950,000	\$ 93,632	\$ 98,365	\$ -	0.66%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 29,356	\$ 157,615	\$ (2,763)
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Cash Balances:	\$86,827	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$200,914
Unrestricted Cash Balances	\$86,827	Months of Operating Cash	0.38
LESS: Outstanding P.O.'s	\$10,333		
Available Cash	\$76,494		

505-WATER AND SEWER FUND	CURRENT	CURRENT	January	January	% YTD
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**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-10

FINANCIAL SUMMARY			Month		7
			% YEAR COMPLETED		58.33%
REVENUES	BUDGET	PERIOD	2010	2009	BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 16,160,000	\$ 807,102	\$ 10,236,806	\$ 5,791,445	63%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 174,608	\$ 1,272,060	\$ 1,162,679	60%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 10,725	\$ 52,662	\$ 14,947	179%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 570	\$ 16,310	\$ 47,957	23%
505.34.4213 LATE FEES AND PENALTIES	\$ 86,700	\$ 9,602	\$ 75,414	\$ 70,410	87%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 228,850	\$ 6,587	\$ 95,778	\$ 63,548	42%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 160,225	\$ 1,182,239	\$ 1,082,216	60%
505.34.4236 CAP RECOVERY METER - DEV	\$ 19,800	\$ 1,120	\$ 11,957	\$ 8,754	60%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 742,900	\$ 20,098	\$ 238,017	\$ 199,502	32%
505.34.4262 CONSTRUCTION FEES	\$ 366,750	\$ 10,530	\$ 192,215	\$ 125,290	52%
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 3,023,500	\$ 3,471	\$ 161,579	\$ 86,297	5%
TOTAL REVENUE	\$ 24,805,400	\$ 1,204,637	\$ 13,535,037	\$ 8,653,045	55%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 929,949	\$ 68,609	\$ 525,332	\$ 484,971	56%
PURCHASED/CONTRACTED SVC	\$ 598,179	\$ 51,894	\$ 245,566	\$ 282,473	41%
SUPPLIES	\$ 794,875	\$ 53,103	\$ 407,377	\$ 436,853	51%
CAPITAL OUTLAY	\$ 16,370,000	\$ 38,421	\$ 8,496,432	\$ 5,894,999	52%
INTERGOVERNMENTAL	\$ 550,299	\$ -	\$ (108)	\$ (2,219)	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 97,000	\$ (36,000)	\$ -	\$ 136,578	0%
TOTAL SANITARY ADMINISTRATION	\$ 19,340,302	\$ 176,027	\$ 9,674,599	\$ 7,233,655	50%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 742,083	\$ 62,490	\$ 466,636	\$ 392,656	63%
PURCHASED/CONTRACTED SVC	\$ 309,675	\$ 46,384	\$ 139,540	\$ 142,903	45%
SUPPLIES	\$ 417,875	\$ 16,090	\$ 164,385	\$ 205,536	39%
INTERGOVERNMENTAL	\$ 270,000	\$ -	\$ -	\$ 3,712	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ 3,000	\$ 3,689	\$ 689	123%
TOTAL WATER ADMINISTRATION	\$ 1,742,633	\$ 127,964	\$ 774,249	\$ 745,497	44%

DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	January	January	% YTD
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**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-10

					Month	7
FINANCIAL SUMMARY					% YEAR COMPLETED	
					58.33%	
EXPENDITURE SUMMARY	BUDGET	PERIOD	2010	2009	BUDGET	
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 240,000	\$ -	\$ 240,000	\$ -	100%	
505.58000-58.1330 BOND 2007 PRIN	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	100%	
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 16,285	\$ 1,356	\$ 9,367	\$ 8,874	58%	
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 24,390	\$ 2,013	\$ 14,043	\$ 13,411	58%	
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 147,510	\$ 12,153	\$ 84,931	\$ 81,300	58%	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 59,799	\$ 4,983	\$ 47,434	\$ 119,633	79%	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 212,959	\$ 17,576	\$ 110,388	\$ 34,045	52%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 183,243	\$ 11,175	\$ 77,414	\$ 75,605	42%	
DEBT SERVICE-PRINCIPLE	\$ 1,884,186	\$ 1,049,257	\$ 1,583,577	\$ 332,867	84%	

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 187,425	\$ -	\$ 187,425	\$ 97,388	100%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,380,000	\$ 138,376	\$ 939,424	\$ 768,639	68%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 2,571	\$ 215	\$ 1,631	\$ 2,125	63%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 24,950	\$ 1,222	\$ 8,607	\$ 9,239	34%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 101,500	\$ 8,606	\$ 60,382	\$ 64,013	59%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 2,490	\$ 207	\$ 1,605	\$ 74,859	64%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 120,455	\$ 10,208	\$ 71,399	\$ 2,290	59%
505.58000-58.2385 EQUIPMENT LOANS	\$ 18,888	\$ 850	\$ 6,766	\$ 10,201	36%
DEBT SERVICE-INTEREST	\$ 1,838,279	\$ 159,686	\$ 1,277,239	\$ 1,028,752	69%

TOTAL EXPENDITURES	\$ 24,805,400	\$ 1,512,934	\$ 13,309,665	\$ 9,340,771	54%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (308,296)	\$ 225,372	\$ (687,726)
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Cash Balances:	\$4,203,491	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$1,901,381
Unrestricted Cash Balances	\$4,203,491	Months of Operating Cash	2.18
LESS: Outstanding P.O.'s	\$50,082		
Available Cash	\$4,153,409		

2

540-SOLID WASTE FUND	CURRENT	CURRENT	January	January	% YTD
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CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-10

FINANCIAL SUMMARY			Month		7
			% YEAR COMPLETED		58.33%
REVENUES	BUDGET	PERIOD	2010	2009	BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 83,677	\$ 587,817	\$ 604,305	61%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 35,350	\$ 1,898	\$ 13,975	\$ 23,236	40%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 2,098	\$ 8,662	\$ -	39%
540.34.9900 OTHER CHARGES	\$ 72,000	\$ 5,175	\$ 35,700	\$ 41,360	50%
540.36.1000 INTEREST REVENUES	\$ 3,000	\$ -	\$ 5	\$ 2,089	0%
540.38.0001 FUND EQUITY	\$ 199,059	\$ 16,588	\$ 116,118	\$ -	58%
TOTAL REVENUES	\$ 1,292,409	\$ 109,436	\$ 762,277	\$ 670,990	59%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	January 2010	January 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 126,751	\$ 10,170	\$ 61,238	\$ 31,754	48%
PURCHASED/CONTRACTED SVC	\$ 1,135,066	\$ 174,299	\$ 633,150	\$ 609,860	56%
SUPPLIES	\$ 5,592	\$ -	\$ -	\$ 434	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
TOTAL SOLID WASTE COLLECTION	\$ 1,292,409	\$ 184,469	\$ 694,388	\$ 642,048	54%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (75,033)	\$ 67,889	\$ 28,942	0
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Cash Balances:	\$542,946	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$199,059	Average YTD Mo. Exp.	\$99,198
Unrestricted Cash Balances	\$343,887	Months of Operating Cash	3.47
LESS: Outstanding P.O.'s	\$84		
Available Cash	\$343,803		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	10 mths	YTD Jan-10	YTD Jan-09
REVENUE SUMMARY										
CHARGES FOR SERVICES	87,740	32,079	7,827	-		364	435	331,729	128,445	118,427
INVESTMENT INCOME	35	35	34	34	35	35	14	281	222	62
MISCELLANEOUS	763	220	80	14	357	-	1	2,481	1,435	1,215
OTHER FINANCING SOURCES	-	-	-	-	9,632	-		9,632	9,632	23,000
TOTAL REVENUES	88,538	32,334	7,941	48	10,024	399	450	344,123	139,733	142,705

EXPENDITURE SUMMARY

PRSNL SERVICES/BENEFITS	42,996	33,009	20,346	9,987	7,822	7,466	6,510	216,256	127,953	124,368
PURCHASED/CONTRACTED SVC	8,269	3,335	1,831	1,382	517	1,456	1,735	32,280	18,525	9,712
SUPPLIES	20,509	19,666	4,177	4,302	4,050	7,258	5,229	118,023	65,190	43,539
CAPITAL OUTLAY	-	-	-					7,045	-	-
TOTAL AQUATIC CENTER	71,775	56,009	26,354	15,671	12,389	16,180	13,474	373,604	211,668	177,618

REVENUE OVER/(UNDER) EXPENDITURES	16,763	(23,676)	(18,412)	(15,623)	(2,365)	(15,781)	(13,024)	(29,481)	(71,935)	(34,914)
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Cash Balances:

LESS: Restricted Budgeted Fund Equity	\$52,917
Unrestricted Cash Balances	0.22
LESS: Outstanding P.O.'s	
Available Cash	

This presentation is in reference too, whether or not implementing SPLOST, LOST, or E-SPLOST is the government's inability to manage their budget.

The first thing that we need to do is identify what they are:

Local Option Sales and Use Tax (LOST) is the most common form of this tax. **Subject to voter approval**, a sales and use tax of 1percent may be imposed on the purchase, sale, rental, storage, use, or consumption of tangible personal property and related services. The LOST is a special district tax; the boundaries of the special districts are coterminous with the boundaries of the counties. The tax bill of each property taxpayer must show the reduced city and county millage rate resulting from the receipt of sales tax revenue from the previous year, as well as the reduced dollar amount of the person's property tax resulting from the receipt of such revenue.

This tax is used, with the approval of the citizens, for projects that the local government cannot afford to do on its own.

Special Purpose Local Option Sales and Use Tax (SPLOST) is another significant source of city revenues. The revenues from this tax must be used for capital outlay projects, and **the tax and the projects to be funded by the tax are subject to voter approval**. Is also a special district tax, and may be used to fund city projects.

The proceeds are to be used for capital projects that have been approved by the voters and may include the following:

- a. Roads, streets, and bridges, which may include sidewalks and bicycle paths.
- b. A capital outlay project in the special district consisting of a courthouse; administrative buildings; a civic center; a hospital; a local or regional jail, correctional institution, or other detention facility; a library; a coliseum; local or regional solid waste handling facilities; local or regional recovered materials processing facilities, or any other such projects.
- c. And other projects.

The SPLOST tax cannot be levied for more than six years.

Sales Tax for Education Purposes (ESPLOST) is a 1 percent sales tax to fund capital projects for education purposes. **Again this is subject to voter approval**.

So, based on the above, you can see LOST, SPLOST, and ESPLOST rather than being the inability of the local government to manage their budgets, is the government, with the permission of the citizens, finding ways to complete major projects that they could not do on their own. (i.e. using visitors, people passing through, and tourists to help pay these costs.

This information comes from the 4th edition of the handbook for Georgia Mayors and Councilmembers.

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: March 22, 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:

	Yay	Nay
Mayor William DeLoughy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Greg Bird	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Deborah Hase	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Sidney Howell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman John Morrissey	<input type="checkbox"/>	<input type="checkbox"/> absent
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 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 March 8, 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 8th day of March, 2010.
Notary Public, County of Camden State of Georgia My Commission Expires November 21, 2013

Notary signature and name

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