



**CITY OF ST. MARYS, GEORGIA  
JANUARY 4, 2011**

**WATER/SEWER WORK SESSION  
"Reconnect Fees & Fee Structure"  
5:15 p.m.**

**PUBLIC HEARINGS  
"Southern Junction Events & The Blue Goose on Osborne, LLC"  
New Alcohol Licenses  
5:45 p.m.**

**CITY COUNCIL ORGANIZATIONAL MEETING  
6:00 p.m.**

- A. *Mayor Pro Tem*
- B. *Council Committees* **(REMOVED)**

**CITY COUNCIL MEETING**

**AMENDED  
AGENDA**

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Post*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES   X   NO**
- V. **APPROVAL OF MINUTES:** *December 13, 2010 Regular City Council Meeting Minutes*
- VI. **PRESENTATION**
  - ANNOUNCEMENT OF BOARD TERM EXPIRATIONS AND/OR VACANCIES**
  - 1. **St. Marys River Management Committee** *(Camden County appointment for resident and land owner or employee of a land owner on the St Marys or its tributaries) Vacancy*

- 2 **Downtown Development Authority:** *(Monahan) Business Owner Vacancy*
2. **Citizens “City-Wide Beautification” Advisory Board:** *(Two Vacancies)*
3. **CVB Authority:** *(Lockhart, At-large; Neff, Bed & Breakfast & Ryan, At-large)*  
1/31/11
4. **Historic Preservation Commission** *(Historic District Vacancy)* 12/31/10

**BOARD APPOINTMENTS**

1. **Board of Ethics** *(Vaught, ~~Draane~~ Vacant, Nutter, Steele, Cooper, Powierski & Weaver)*  
12/8/10

VII. **SET CONSENT AGENDA:** *Proposed Items Old Business “A-C” & New Business  
“A-J”*

VIII. **APPROVAL OF THE AGENDA**

IX. **GRANTING AUDIENCE TO THE PUBLIC**

X. **OLD BUSINESS**

- A. **100 READY STREET PROPERTY:** *Resolution for Public Access.....TAB “A”*  
As directed by Council at the last meeting
- B. **SOUTHERN JUNCTION EVENTS:** *New Alcohol License.....TAB “B”*  
Requests approval of a 2011 Alcohol License for sale of beer, wine and  
spirituous liquor, on-premise consumption, without food
- C. **THE BLUE GOOSE ON OSBORNE, LLC:** *New Alcohol License.....TAB “C”*  
Requests approval of a 2011 Alcohol License for sale of  
beer and wine, on-premise consumption, with food

XI. **NEW BUSINESS**

- A. **ETHICS RESOLUTION:**.....TAB “D”  
To re-adopt Georgia Municipal Association’s City of Ethics principles  
in the form of a resolution for 2011
- B. **DILAPIDATED STRUCTURE ORDINANCE.**.....TAB “E”  
Approval in the form of an ordinance to remove a dilapidated structure  
located at 107 June Street in accordance with City Ordinances
- C. **MISSION TRACE WATER PLANT MUNICIPAL WELL REPLACEMENT:**  
*Contract with Woodrow Sapp Well Drilling, Inc.....TAB “F”*  
To authorize the Mayor to enter into a Contract with Woodrow  
Sapp Well Drilling, Inc. for the construction and installation of  
the Mission Trace Water Plant Municipal Well Replacement 2010  
Project for the amount of \$131,350.00
- D. **RESOLUTION:** *Coastal Incentive Grant.....TAB “G”*  
To receive council approval to move forward to apply for the

Coastal Incentive Grant (CIG) for Safety and ADA upgrades to Existing Dock at 100 Ready Street for the Year 2011-2012.

- E. **AFFORDABLE HOUSING REDEVELOPMENT LOAN FUND**.....TAB "H"  
To establish a redevelopment loan fund to address affordable housing in the City of St Marys
- F. **WOUNDED WARRIORS DAY EVENT: November 5, 2011**.....TAB "I"  
To change the department that coordinates the event from the City Clerk's office to the CVB Authority
- G. **BRANDING FINAL APPROVAL: CVB Board's Request**.....TAB "J"  
Consideration to approve the final branding concept
- H. **BUDGET ORDINANCE: CVB Board's Request for Financial Assistance**.....TAB "K"  
To transfer funds in the amount of \$5,000 to cover the moving expense for Tourism
- I. **BUDGET ORDINANCE: Tourism Department**.....TAB "L"  
To transfer funds to cover the director's compensation  
~~and moving expenses~~
- J. **ECONOMIC DEVELOPMENT DIRECTOR POSITION: City Manager Bill Shanahan**  
Discussion for replacement of Economic Development Director **(ADDED)**

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

- A. FINANCE DIRECTOR'S REPORT
- B. CITY CALENDAR: *City Clerk*

**XIII. REPORT OF MAYOR**

**XIV. REPORT OF CITY MANAGER**

**XV. GRANTING AUDIENCE TO THE PUBLIC**

**XVI. EXECUTIVE SESSION: Personnel **(ADDED)****

**XVII. ADJOURNMENT**

**CITY OF ST. MARYS, GEORGIA**  
**January 4, 2011**

**PUBLIC HEARINGS**  
**“Southern Junction Events & The Blue Goose on Osborne, LLC”**  
**New Alcohol Licenses**

**5:45 p.m.**

**MINUTES**

The Mayor and Council for the City of St. Marys, Georgia met to conduct public hearings on Monday, January 4, 2011 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**CITY OFFICIALS PRESENT:**

William Shanahan, City Manager  
Gary Moore, City Attorney  
Roger Weaver, Planning Director  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Jennifer Brown, Finance Director  
Marsha Hershberger, Asst. Finance Director  
Donna Folsom, HR Director  
Alyce Thornhill, Economic Dev. Director  
Jeff Juliano, Sergeant-At-Arms  
Matt Dawkins, Sergeant-At-Arms

Mayor DeLoughy called the public hearings to order at 5:45 p.m. for “Southern Junction Events & The Blue Goose on Osborne, LLC” alcohol license applications. The floor was opened to the public for questions and/or comments.

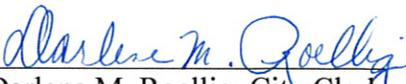
**GRANTING AUDIENCE TO THE PUBLIC:**

There were no comments and/or questions from the public at this time.

**ADJOURNMENT:**

Mayor DeLoughy therefore declared the public hearing closed at 5:47 p.m.

Respectfully submitted,

  
Darlene M. Roellig, City Clerk

**CITY OF ST. MARYS, GEORGIA**  
**January 4, 2011**

**CITY COUNCIL ORGANIZATIONAL MEETING**

**6:00 p.m.**

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its annual Council Organizational Meeting on Monday, January 4, 2011 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**CITY OFFICIALS PRESENT:**

William Shanahan, City Manager  
Gary Moore, City Attorney  
Roger Weaver, Planning Director  
Tim Hatch, Police Chief  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Jennifer Brown, Finance Director  
Alyce Thornhill, Economic Dev. Director  
Jeff Juliano, Sergeant-At-Arms  
Matt Dawkins, Sergeant-At-Arms

**A. *Mayor Pro Tem***

Councilmember Hase nominated Councilmember Trader to serve as Mayor Pro Tem for 2011. Councilmember Howell nominated Councilmember Bird to serve as Mayor Pro Tem for 2011. Voting was recorded as follows:

Chuck Trader	<u>FOR</u>	<u>ABSTAIN</u>
	Councilmember Hase	Councilmember Trader
	Councilmember Morrissey	
	Councilmember Post	

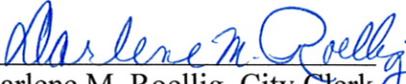
Greg Bird	<u>FOR</u>
	Councilmember Bird
	Councilmember Howell

**B. *Council Committees* (REMOVED)**

**ADJOURNMENT**

There being no further items on the agenda, Mayor DeLoughy declared the meeting adjourned at 6:01 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Darlene M. Roellig, City Clerk

**CITY OF ST MARYS**  
**CITY COUNCIL MEETING**  
**JANUARY 4, 2011**

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Tuesday, January 4, 2011 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**CITY OFFICIALS PRESENT:**

William Shanahan, City Manager  
Gary Moore, City Attorney  
Roger Weaver, Planning Director  
Tim Hatch, Police Chief  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Jennifer Brown, Finance Director  
Alyce Thornhill, Economic Dev. Director  
Jeff Juliano, Sergeant-At-Arms  
Matt Dawkins, Sergeant-At-Arms

**CALL TO ORDER**

Mayor DeLoughy called the City Council Meeting to order at 6:03 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:** *December 13, 2010 Regular City Council Meeting Minutes*  
Councilmember Bird made a motion to approve the December 13, 2010 regular City Council meeting minutes. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

**PRESENTATION:**

**ANNOUNCEMENT OF BOARD TERM EXPIRATIONS AND/OR VACANCIES**

2. **St. Marys River Management Committee** (*Camden County appointment for resident and land owner or employee of a land owner on the St Marys River or its tributaries*) Vacancy
5. **Downtown Development Authority:** (*Monahan*) Business Owner Vacancy
6. **Citizens "City-Wide Beautification" Advisory Board:** (*Two Vacancies*)

7. **CVB Authority:** (*Lockhart, At-large; Neff, Bed & Breakfast & Ryan, At-large*)  
1/31/11
8. **Historic Preservation Commission** (*Historic District Vacancy*) 12/31/10

Mayor DeLoughy announced the expirations and/or vacancies on the St. Marys River Management Committee; Downtown Development Authority; Citizens "City-wide Beautification" Advisory Board; CVB Authority and Historic Preservation Commission.

#### **BOARD APPOINTMENTS**

1. **Board of Ethics** (*Vaught, ~~Dra~~me Vacant, Nutter, Steele, Cooper, Powierski & Weaver*)  
12/8/10

Appointments were recorded as follows:

Councilmember Bird, Post #1: Bob Nutter  
Councilmember Hase, Post #2: Doug Cooper  
Councilmember Trader, Post #3: John Besselman  
Mayor DeLoughy: Elaine Powierski  
Councilmember Post, Post 4: Gull Weaver  
Councilmember Morrissey, Post 5: Nancy Stasinis  
Councilmember Howell, Post 6: Doug Vaught

#### **APPROVAL OF THE AGENDA**

Councilmember Trader moved to approve the agenda as presented with the changes to the consent agenda and addition of executive session personnel. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

#### **GRANTING AUDIENCE TO THE PUBLIC:**

Barbara Ryan, Chairman CVB: CVB Board's Budget Ordinance Request for Financial Assistance, marketing tools and the vacant tourism director position.

Jay Moreno, 501 Victoria Circle: Water reconnection fees

#### **SET CONSENT AGENDA (\*) Proposed Items Old Business "A-C" & New Business "A-J"**

Councilmember Bird moved to set the consent agenda as Items B & C, Old Business and New Business Items A, C & F. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

#### **OLD BUSINESS:**

##### **A. 100 READY STREET PROPERTY: Resolution for Public Access**

As directed by Council at the last meeting to approve a statement for a dedicated easement for public use and access.

Councilmember Post moved to approve the 100 Ready Street Property Resolution. Councilmember Trader seconded the motion. Council discussed the resolution not being permanent. Voting was unanimous in favor of the motion.

- B. SOUTHERN JUNCTION EVENTS (\*): *New Alcohol License***  
Requests approval of a 2011 Alcohol License for sale of beer, wine and spirituous liquor, on-premise consumption, without food

Councilmember Bird made a motion to approve Southern Junction Events new Alcohol License. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

- C. THE BLUE GOOSE ON OSBORNE, LLC (\*): *New Alcohol License***  
Requests approval of a 2011 Alcohol License for sale of beer and wine, on-premise consumption, with food

Councilmember Bird made a motion to approve The Blue Goose on Osborne, LLC new Alcohol License. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

**NEW BUSINESS:**

- A. ETHICS RESOLUTION (\*):**  
To re-adopt Georgia Municipal Association's City of Ethics principles in the form of a resolution for 2011

Councilmember Bird made a motion to approve the Ethics Resolution. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

- B. DILAPIDATED STRUCTURE ORDINANCE:**  
Approval in the form of an ordinance to remove a dilapidated structure located at 107 June Street in accordance with City Ordinances because of fire damage and uninhabitability. The costs to remove the structure are estimated at \$8,000-\$10,000 from the Contingency Fund.

Councilmember Trader moved to approve the Dilapidated Structure Ordinance at 107 June Street. Councilmember Hase seconded the motion. Council discussed the costs of demolition, fines, any/all out of pocket costs associated with the removal and reviewing the current ordinance. Voting was unanimous in favor of the motion.

- C. MISSION TRACE WATER PLANT MUNICIPAL WELL REPLACEMENT (\*): *Contract with Woodrow Sapp Well Drilling, Inc.***  
To authorize the Mayor to enter into a Contract with Woodrow Sapp Well Drilling, Inc. for the construction and installation of the Mission Trace Water Plant Municipal Well Replacement 2010 Project for the amount of \$131,350.00

Councilmember Bird made a motion to approve Mission Trace Water Plant municipal well replacement. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

**D. RESOLUTION: Coastal Incentive Grant**

To receive council approval to move forward to apply for the Coastal Incentive Grant (CIG) for Safety and ADA upgrades to existing dock at 100 Ready Street for the Year 2011-2012. The resolution is necessary to submit the application. Matching funds will be in-kind participation not budgeted City funds.

Councilmember Hase moved to approve the resolution for the Coastal Incentive Grant. Councilmember Morrissey seconded the motion. Council discussed educational signage, accessibility and improvements to the property. Voting was unanimous in favor of the motion.

**E. AFFORDABLE HOUSING REDEVELOPMENT LOAN FUND:**

To establish a redevelopment loan fund to address affordable housing in the City of St Marys in the amount of \$406,443.36

Councilmember Bird made a motion to approve authorizing the city manager and staff to put together a program for Council review and approval. Councilmember Post seconded the motion. Council discussed the collection of the first loan fund turnover becoming City property. Voting was unanimous in favor of the motion.

**F. WOUNDED WARRIORS DAY EVENT (\*): November 5, 2011**

To change the department that coordinates the event from the City Clerk's office to the CVB Authority

Councilmember Bird made a motion to approve the department change. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

**G. BRANDING FINAL APPROVAL: CVB Board's Request**

Consideration to approve the final branding concept

Councilmember Post moved to approve as presented. Councilmember Trader seconded the motion. Council discussed not changing the City emblem and/or decals on vehicles and stationary. Voting was unanimous in favor of the motion.

**H. BUDGET ORDINANCE: CVB Board's Request for Financial Assistance**

To transfer funds in the amount of \$5,000 to cover the moving expense for Tourism

Councilmember Bird moved to approve the \$5,000 request. Councilmember Morrissey seconded the motion. Council discussed hotel/motel tax percentages that could be used for the CVB and City budgets, non-funded moving expenses and following purchasing procedures.

Councilmember Hase amended the motion to reflect that all of the things approved are bid out according to the city's purchasing policy. The motion died for lack of seconded.

Councilmember Bird amended the motion to transfer the \$5,000 to the CVB and to follow proper purchasing procedures for disbursement. Councilmember Morrissey seconded the motion.

Voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>
Councilmember Bird	Councilmember Post
Councilmember Hase	
Councilmember Howell	
Councilmember Morrissey	
Councilmember Trader	

**I. BUDGET ORDINANCE: Tourism Department**

To transfer funds to cover the director's compensation in the amount of \$13,000

Councilmember Bird moved to approve the budget ordinance. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

**J. ECONOMIC DEVELOPMENT DIRECTOR POSITION: City Manager Bill Shanahan**

Discussion for replacement of Economic Development Director **(ADDED)**

Councilmember Hase move to approve advertising for the position. Councilmember Morrissey seconded the motion. The City Manager and Council discussed the collection of other information and other avenues for the position.

Councilmember Bird made a substitute motion to authorize the city manager to look into the best avenue for the position of Economic Development Director and bring back the information within the next one to two meetings. Councilmember Howell seconded the motion. Council discussed reviewing job descriptions, research the position and enhancement of economic development.

Councilmember Bird amended the substitute motion for the city manager to bring the information with the best avenue in two weeks. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

**REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**

**A. FINANCE DIRECTOR'S REPORT**

The Finance Director presented the 5-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. A copy of the report is attached as part of the official minutes.

**B. CALENDAR: *City Clerk***

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

**REPORT OF MAYOR:**

- Met with State Representative Jason Spencer to discuss city issues
- Met with Coastal Regional Commission Director Alan Burns to discuss assistance with the foreign film industry and funding senior services
- Mayor's newsletter was sent out to answer as many questions as possible in the publication

Mayor DeLoughy suggested Council consideration to set aside a time to comment or answer questions on issues being brought to their attention rather than have discussions.

**REPORT OF CITY MANAGER**

The Public Works Department has continued with lift station repairs and maintenance, building repairs, receiving bids for lift station 13, cleaned ditches and removing Christmas decorations.

**GRANTING AUDIENCE TO THE PUBLIC:**

Ron Johnson, 270 Chase Court South: Addressed granting audience procedures

Bill Creed: 613 Kingsway: Contributing to the bed tax in July for the Creed reunion

Tom Turner: 208 Palmetto St: Duplication of services from Joint Development Authority and Economic Development

Doug Cooper, 814 Riverview Drive East: Shortage of staff at the library and lack of information during the work session

**EXECUTIVE SESSION: *Personnel (ADDED)***

Councilmember Bird moved to adjourn to executive session to discuss personnel.

Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

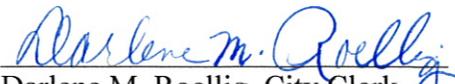
The Mayor and Council adjourned to executive session at 7:20 p.m., returning at 8:08 p.m. with Mayor DeLoughy calling the Council meeting back to order.

**PERSONNEL**

No official action was taken at this time.

**ADJOURNMENT:** Councilmember Bird made a motion for adjournment. Councilmember Post seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:09 p.m.

Respectfully submitted,

  
Darlene M. Roellig, City Clerk

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

**Nov-10**

<b>FINANCIAL SUMMARY</b>		Month				5
		% YEAR COMPLETED				41.67%
<b>100-GENERAL FUND</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>NOV</b>	<b>NOV YTD</b>	<b>% YTD</b>
<b>VENUES</b>		<b>BUDGET</b>	<b>PERIOD</b>	<b>2010</b>	<b>2009</b>	<b>BUDGET</b>
100.31.1100	REAL PROP CURRENT YEAR	\$ 2,950,000	\$ 446,198	\$ 503,718	\$ 57,089	17%
100.31.1190	OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 944	\$ 1,505	\$ 69	#DIV/0!
100.31.1201	2001 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 9	#DIV/0!
100.31.1205	2005 PROP TAX COLL	\$ -	\$ -	\$ 45	\$ -	#DIV/0!
100.31.1206	2006 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 69	#DIV/0!
100.31.1207	2007 PROP TAX COLL	\$ 5,000	\$ -	\$ 1,800	\$ 4,653	36%
100.31.1208	2008 PROPERTY TAX	\$ 15,000	\$ 1,239	\$ 150,440	\$ 36,010	1003%
100.31.1209	2009 PROPERTY TAX	\$ 70,000	\$ 1,687	\$ 97,409	\$ -	139%
100.31.1310	MOTOR VEHICLE	\$ 200,000	\$ 15,444	\$ 79,256	\$ 81,495	40%
100.31.1320	MOBILE HOME	\$ 10,000	\$ -	\$ 137	\$ 860	1%
100.31.1390	PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%
100.31.1391	RAILROAD TAX	\$ 2,700	\$ -	\$ -	\$ -	0%
100.31.1600	REAL ESTATE TRANSFER TAX	\$ 13,000	\$ 474	\$ 3,185	\$ 5,148	25%
100.31.1610	RECORDING INTANGIBLE TAX	\$ 57,000	\$ 3,570	\$ 16,147	\$ 30,994	28%
100.31.1710	GA POWER FRANCHISE TAX	\$ 645,000	\$ -	\$ -	\$ -	0%
100.31.1711	OKEF ELEC FRANCHISE TAX	\$ 52,000	\$ -	\$ -	\$ -	0%
100.31.1730	GAS FRANCHISE TAX	\$ 16,750	\$ -	\$ 4,308	\$ 4,223	26%
100.31.1750	CABLE TV FRANCHISE TAX	\$ 90,000	\$ -	\$ -	\$ -	0%
100.31.1760	TELEPHONE FRANCHISE TAX	\$ 25,000	\$ 5,817	\$ 12,463	\$ 12,466	50%
100.31.3100	LOCAL OPT SALES AND USE	\$ 2,200,000	\$ 151,000	\$ 761,383	\$ 814,741	35%
100.31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 16,928	\$ 83,454	\$ 83,683	42%
100.31.6200	INSURANCE PREMIUMS (1%)	\$ 765,000	\$ -	\$ 740,779	\$ 762,953	97%
100.31.6300	FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0%
100.31.9100	PENALTY AND INTEREST	\$ 35,000	\$ 1,914	\$ 28,941	\$ 15,172	83%
100.31.9500	FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ 60	0%
100.32.1100	BEER/WINE LIC	\$ 90,000	\$ 46,200	\$ 47,947	\$ 41,525	53%
100.32.1200	GENERAL BUSINESS LIC	\$ 130,000	\$ 26,655	\$ 31,541	\$ 5,611	24%
100.32.1220	BUSINESS LIC INSURANCE	\$ 22,500	\$ -	\$ 75	\$ 975	0%
100.32.2100	BUILDING PERMITS	\$ 150,000	\$ 5,195	\$ 32,418	\$ 152,182	22%
100.32.2210	ZONING FEES	\$ 15,000	\$ -	\$ 1,400	\$ 5,771	9%
100.32.2211	LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ -	0%
100.32.2230	SIGN PERMITS	\$ 3,000	\$ 100	\$ 975	\$ 1,180	33%
100.32.3910	PLAN REVIEW FEES	\$ 45,000	\$ 890	\$ 6,757	\$ 35,426	15%
100.34.....	COPIES SOLD - ADMIN	\$ 21,000	\$ 1,118	\$ 8,464	\$ 7,720	40%
100.34.1910	QUALIFYING FFEEs	\$ -	\$ -	\$ -	\$ 2,376	#DIV/0!
100.34.4212	NSF FEES	\$ 120	\$ -	\$ -	\$ 120	0%
100.34.....	REVENUES-ORANGE HALL	\$ 9,100	\$ 639	\$ 3,891	\$ 3,823	43%
100.34.7500	PROGRAM INCOME - SENIORS	\$ 4,850	\$ 428	\$ 2,582	\$ 1,749	53%
100.34.9100	CEMETERY FEES	\$ 30,000	\$ 4,244	\$ 14,328	\$ 18,495	48%
100.34.9900	ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,500	\$ 1,527	42%
100.34.9900	ADMIN. FEES - MULTI GRANT	\$ 2,000	\$ -	\$ 566	\$ 580	28%

**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Nov-10**

<b>FINANCIAL SUMMARY</b>		Month				5
		% YEAR COMPLETED				41.67%
<b>100-GENERAL FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>NOV</b>	<b>NOV YTD</b>	<b>% YTD</b>	
<b>REVENUES</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2010</b>	<b>2009</b>	<b>BUDGET</b>	
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 565	\$ 1,558	\$ 4,828	16%	
100.35..... COURT FINES/FEES	\$ 348,700	\$ 51,636	\$ 181,168	\$ 104,974	52%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 372	\$ 1,475	\$ 2,984	21%	
100.36.1000 INTEREST EARNED	\$ 50,000	\$ 685	\$ 5,510	\$ 23,777	11%	
100.37.2000 ORANGE HALL DONATION	\$ 450	\$ -	\$ 9	\$ 309	2%	
100.38.0001 FUND EQUITY	\$ 2,186,456	\$ 182,205	\$ 911,023	\$ -	42%	
100.38.1000 RENTAL INCOME	\$ 250,000	\$ 24,333	\$ 119,440	\$ 147,206	48%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 475	\$ 2,975	\$ 3,595	40%	
100.38.9010 MISCELLANEOUS INCOME	\$ 25,130	\$ (3,154)	\$ 10,022	\$ 67,121	40%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 150,000	\$ -	\$ -	\$ 91,381	0%	
100.38.9025 SHARED SERVICES IDA	\$ -	\$ -	\$ 37,500	\$ 37,500	#DIV/0!	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ 5,000	\$ 20,000	\$ -	33%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 22,500	\$ -	\$ 18,019	\$ -	80%	
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ -	0%	
<b>TOTAL REVENUE</b>	<b>\$ 11,045,476</b>	<b>\$ 993,097</b>	<b>\$ 3,946,111</b>	<b>\$ 2,672,517</b>	<b>36%</b>	

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

**Nov-10**

<b>FINANCIAL SUMMARY</b>	Month	5
	% YEAR COMPLETED	41.67%

<b>GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YTD 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>
TOTAL LEGISLATIVE	\$ 192,270	\$ 12,205	\$ 76,657	\$ 78,870	40%
TOTAL EXECUTIVE	\$ 1,561,530	\$ 17,077	\$ 1,431,132	\$ 67,421	92%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,432,445	\$ 74,815	\$ 373,166	\$ 437,969	26%
TOTAL LEGAL	\$ -	\$ -	\$ -	\$ 22,725	
TOTAL IT	\$ 169,191	\$ 15,939	\$ 85,424	\$ 63,857	50%
TOTAL HUMAN RESOURCES	\$ 94,255	\$ 5,887	\$ 38,295	\$ 45,090	41%
TOTAL GEN GOVT BLDGS & PLANT	\$ 170,635	\$ 7,454	\$ 70,982	\$ 56,689	42%
TOTAL MUNICIPAL COURT	\$ 198,890	\$ 17,234	\$ 80,808	\$ 54,248	41%
TOTAL POLICE ADMINISTRATION	\$ 2,570,013	\$ 194,465	\$ 1,157,327	\$ 1,109,921	45%
TOTAL FIRE ADMINISTRATION	\$ 1,485,855	\$ 128,396	\$ 669,846	\$ 623,060	45%
TOTAL PUBLIC WORKS ADMIN	\$ 1,911,391	\$ 147,992	\$ 811,632	\$ 824,275	42%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 289,000	\$ 22,433	\$ 88,859	\$ 108,840	31%
TOTAL CEMETERY	\$ 9,175	\$ 605	\$ 1,437	\$ 2,674	16%
TOTAL SENIOR CITIZENS CENTER	\$ 122,828	\$ 8,183	\$ 46,253	\$ 46,892	38%
TOTAL PARKS ADMINISTRATION	\$ 62,420	\$ 1,844	\$ 11,500	\$ 20,359	18%
TOTAL LIBRARY ADMINISTRATION	\$ 314,170	\$ 22,644	\$ 127,235	\$ 140,909	40%
TOTAL PROTECTIVE INSP ADMIN	\$ 131,566	\$ 9,468	\$ 50,858	\$ 57,444	39%
TOTAL PLANNING & ZONING	\$ 150,929	\$ 11,209	\$ 61,651	\$ 60,352	41%
TOTAL ECONOMIC DEVELOPMENT	\$ 121,088	\$ 8,211	\$ 46,934	\$ 51,493	39%
TOTAL AIRPORT	\$ 15,500	\$ 4,500	\$ 15,685	\$ 15,226	101%
TOTAL SPECIAL FACILITIES	\$ 47,205	\$ 3,391	\$ 17,129	\$ 12,849	36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,045,476</b>	<b>\$ 713,950</b>	<b>\$ 5,262,812</b>	<b>\$ 3,901,164</b>	<b>48%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 279,147	\$ (1,316,701)	\$ (1,228,648)
--	------	------------	----------------	----------------

<b>Cash Balances:</b>	\$1,914,718	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$886,456	Average YTD Mo. Exp.	\$1,052,562
Unrestricted Cash Balances	\$1,028,262	Months of Operating Cash	0.93
LESS: Outstanding P.O.'s	\$46,204		
Available Cash	\$982,058		

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

**Nov-10**

<b>FINANCIAL SUMMARY</b>		Month				5
		<b>% YEAR COMPLETED</b>				41.67%
<b>275-SPECIAL REVENUE FUND REVENUES</b>		<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>NOV 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>
TAXES	\$	130,575	\$ 8,413	\$ 40,294	\$ 39,709	31%
CHARGES FOR SERVICES	\$	9,600	\$ 602	\$ 4,125	\$ 3,541	43%
INVESTMENT INCOME	\$	250	\$ 2	\$ 10	\$ 48	4%
CONTRIBUTIONS/DONATIONS	\$	500	\$ 5	\$ 1,681	\$ 35	336%
MISCELLANEOUS	\$	9,964	\$ (1)	\$ 37	\$ 1,709	0%
OTHER FINANCING SOURCES	\$	16,000	\$ -	\$ -	\$ 4,000	0%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>166,889</b>	<b>\$ 9,021</b>	<b>\$ 46,147</b>	<b>\$ 49,042</b>	<b>28%</b>

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>		<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>NOV 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$	97,555	\$ 1,204	\$ 14,830	\$ 41,951	15%
PURCHASED/CONTRACTED SVC	\$	43,284	\$ 1,092	\$ 7,138	\$ 11,849	16%
SUPPLIES	\$	12,550	\$ 625	\$ 2,495	\$ 4,023	20%
INTERGOVERNMENTAL	\$	13,500	\$ 190	\$ 640	\$ 1,073	5%
<b>TOTAL TOURISM</b>	<b>\$</b>	<b>166,889</b>	<b>\$ 3,111</b>	<b>\$ 25,103</b>	<b>\$ 58,896</b>	<b>15%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,909</b>	<b>\$ 21,045</b>	<b>\$ (9,855)</b>	<b>0</b>
--	-----------	----------	-----------------	------------------	-------------------	----------

<b>Cash Balances:</b>	\$15,483	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$5,021
Unrestricted Cash Balances	\$15,483	Months of Operating Cash	2.81
LESS: Outstanding P.O.'s	\$1,381		
Available Cash	\$14,101		

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

<b>FINANCIAL SUMMARY</b>					Month	5
					% YEAR COMPLETED	41.67%
<b>320-SPLOST FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>NOV 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 14,927,782	\$ 790,074	\$ 2,609,315	\$ 733,796	17%	
INVESTMENT INCOME	\$ -	\$ 40	\$ 332	\$ 229	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 14,927,782</b>	<b>\$ 790,114</b>	<b>\$ 2,609,647</b>	<b>\$ 734,025</b>	<b>17%</b>	

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>NOV 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>	
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,000	\$ 1,500	\$ 1,500	\$ -	50%	
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ 2,840	#DIV/0!	
320.54220-54.1415 PAVING/OVERLAY V	\$ 1,333,782	\$ 2,976	\$ 25,163	\$ 76,450	2%	
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 1,089,000	\$ 797	\$ 25,522	\$ 224,929	2%	
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 750,000	\$ 20,564	\$ 20,608	\$ 91,889	3%	
320.56180-54.1300 LIBRARY SPLOST V	\$ 75,000	\$ 9,064	\$ 113,231	\$ 7,506	151%	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ 93,261	#DIV/0!	
<b>TOTAL EXPENDITURES V</b>	<b>\$ 3,250,782</b>	<b>\$ 34,900</b>	<b>\$ 186,024</b>	<b>\$ 496,875</b>	<b>6%</b>	

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>NOV 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>	
320.51512-52.1211 AUDIT SPLOST VI	\$ 27,000	\$ 3,000	\$ 3,000	\$ -	11%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,000,000	\$ -	\$ -	\$ 2,386	0.0%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ -	\$ -	\$ -	0%	
320.54250-54.1241 DRAINAGE - SPLOST VI	\$ 4,300,000	\$ -	\$ -	\$ -	0%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 1,200,000	\$ 202	\$ 950,269	\$ -	79%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 11,677,000</b>	<b>\$ 3,202</b>	<b>\$ 953,269</b>	<b>\$ 2,386</b>	<b>8.16%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 752,011</b>	<b>\$ 1,470,353</b>	<b>\$ 234,764</b>	
--	-------------	-------------------	---------------------	-------------------	--

<b>Cash Balances:</b>	\$76,330	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$227,859
<b>Unrestricted Cash Balances</b>	\$76,330	<b>Months of Operating Cash</b>	0.31
<b>LESS: Outstanding P.O.'s</b>	\$5,188		
<b>Available Cash</b>	<b>\$71,143</b>		

**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Nov-10**

<b>FINANCIAL SUMMARY</b>	<b>Month</b>					<b>5</b>
	<b>% YEAR COMPLETED</b>					<b>41.67%</b>
<b>WATER AND SEWER FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>NOV</b>	<b>NOV YTD</b>	<b>% YTD</b>	
<b>REVENUES</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2010</b>	<b>2009</b>	<b>BUDGET</b>	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 7,571,930	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 179,799	\$ 909,456	\$ 929,797	43%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 1,925	\$ 11,370	\$ 34,472	39%	
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 240	\$ 1,680	\$ 15,380	2%	
505.34.4213 LATE FEES AND PENALTIES	\$ 98,000	\$ 10,245	\$ 62,049	\$ 56,526	63%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 140,450	\$ 3,641	\$ 26,272	\$ 79,467	19%	
505.34.4217 WATER CHARGES 2	\$ 603,172	\$ 60,076	\$ 307,034	\$ -	51%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,938	\$ 835,888	\$ 866,671	43%	
505.34.4231 SEWER CHARGES 2	\$ 587,187	\$ 56,791	\$ 289,127	\$ -	49%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 18,520	\$ 350	\$ 4,830	\$ 9,437	26%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 457,240	\$ 12,196	\$ 78,558	\$ 187,381	17%	
505.34.4262 CONSTRUCTION FEES	\$ 218,800	\$ 11,757	\$ 66,341	\$ 171,665	30%	
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 1,884,000	\$ 2,150	\$ 16,848	\$ 15,951	1%	
<b>TOTAL REVENUE</b>	<b>\$ 8,200,269</b>	<b>\$ 503,109</b>	<b>\$ 2,609,452</b>	<b>\$ 9,938,677</b>	<b>32%</b>	

<b>SANITATION ADMINISTRATION</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>NOV YTD</b>	<b>NOV</b>	<b>% YTD</b>
<b>EXPENDITURE SUMMARY</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2010</b>	<b>2009</b>	<b>BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 934,191	\$ 69,960	\$ 391,909	\$ 386,447	42%
PURCHASED/CONTRACTED SVC	\$ 485,325	\$ 41,323	\$ 184,252	\$ 150,831	38%
SUPPLIES	\$ 778,250	\$ 47,840	\$ 227,175	\$ 288,158	29%
CAPITAL OUTLAY	\$ 1,255,000	\$ -	\$ 67,519	\$ 7,417,346	5%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,579	\$ -	\$ 11	\$ (108)	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 50,000	\$ 20,000	\$ 20,000	\$ -	40%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 3,530,345</b>	<b>\$ 179,123</b>	<b>\$ 890,866</b>	<b>\$ 8,242,674</b>	<b>25%</b>

<b>WATER ADMINISTRATION</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>NOV</b>	<b>NOV YTD</b>	<b>% YTD</b>
<b>EXPENDITURE SUMMARY</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2010</b>	<b>2009</b>	<b>BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 800,513	\$ 58,230	\$ 334,349	\$ 339,508	42%
PURCHASED/CONTRACTED SVC	\$ 242,086	\$ 24,609	\$ 97,913	\$ 80,977	40%
SUPPLIES	\$ 334,000	\$ 13,060	\$ 97,209	\$ 128,125	29%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 74,258	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,453,857</b>	<b>\$ 95,898</b>	<b>\$ 530,160</b>	<b>\$ 549,299</b>	<b>36%</b>

**CITY OF ST. MARTIN**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Nov-10**

<b>FINANCIAL SUMMARY</b>	Month				5
<b>DEBT SERVICE-PRINCIPLE</b>	% YEAR COMPLETED				41.67%
<b>EXPENDITURE SUMMARY</b>	CURRENT BUDGET	CURRENT PERIOD	NOV 2010	NOV YTD 2009	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 255,000	\$ -	\$ 255,000	\$ 240,000	100%
505.58000-58.1330 BOND 2007 PRIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 17,220	\$ 1,422	\$ 7,054	\$ 6,668	41%
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 25,576	\$ -	\$ 6,253	\$ 9,985	24%
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 154,363	\$ -	\$ 37,740	\$ 60,394	24%
505.58000-58.1370 GEFA LOAN CW00-017	\$ 61,005	\$ 5,043	\$ 38,132	\$ 37,468	63%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 219,435	\$ 18,034	\$ 77,456	\$ 74,951	35%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 139,303	\$ 11,573	\$ 68,833	\$ 55,102	49%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 871,902</b>	<b>\$ 36,072</b>	<b>\$ 490,468</b>	<b>\$ 484,568</b>	<b>56%</b>

<b>DEBT SERVICE-INTEREST</b>	CURRENT BUDGET	CURRENT PERIOD	NOV 2010	NOV YTD 2009	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 172,266	\$ -	\$ 90,038	\$ 97,388	52%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,946,000	\$ 321,231	\$ 852,895	\$ 666,580	44%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 1,635	\$ 149	\$ 802	\$ 1,188	49%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 13,252	\$ -	\$ 3,454	\$ 6,193	26%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 94,745	\$ -	\$ 24,537	\$ 43,402	26%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 1,283	\$ 148	\$ 712	\$ 1,189	55%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 109,978	\$ 9,750	\$ 48,576	\$ 51,268	44%
505.58000-58.2385 EQUIPMENT LOANS	\$ 5,006	\$ 453	\$ 3,321	\$ 5,027	66%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,344,165</b>	<b>\$ 331,731</b>	<b>\$ 1,024,335</b>	<b>\$ 872,234</b>	<b>44%</b>

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

<b>TOTAL EXPENDITURES</b>	<b>\$ 8,200,269</b>	<b>\$ 642,824</b>	<b>\$ 2,935,828</b>	<b>\$ 10,148,774</b>	<b>36%</b>
---------------------------	---------------------	-------------------	---------------------	----------------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (139,715)	\$ (326,376)	\$ (210,098)	
-----------------------------------	------	--------------	--------------	--------------	--

<b>Cash Balances:</b>	\$3,487,935	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$587,166
Unrestricted Cash Balances	\$3,487,935	Months of Operating Cash	5.85
LESS: Outstanding P.O.'s	\$52,130		
<b>Available Cash</b>	<b>\$3,435,805</b>		

**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Nov-10**

<b>FINANCIAL SUMMARY</b>		Month				5
		% YEAR COMPLETED				41.67%
<b>540-SOLID WASTE FUND REVENUES</b>		<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>NOV 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>
540.34.4111	RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 82,958	\$ 418,879	\$ 420,739	44%
540.34.4112	COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,912	\$ 9,517	\$ 10,185	42%
540.34.4190	LATE FEES AND PENALTIES	\$ 18,000	\$ 1,860	\$ 10,437	\$ 4,528	58%
540.34.9900	OTHER CHARGES	\$ 59,000	\$ 5,250	\$ 23,850	\$ 25,575	40%
540.36.1000	INTEREST REVENUES	\$ 500	\$ -	\$ -	\$ 5	0%
540.38.0001	FUND EQUITY	\$ 201,318	\$ 16,777	\$ 83,883	\$ -	42%
<b>TOTAL REVENUES</b>		<b>\$ 1,262,318</b>	<b>\$ 108,757</b>	<b>\$ 546,566</b>	<b>\$ 461,032</b>	<b>43%</b>

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>		<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>NOV 2010</b>	<b>NOV YTD 2009</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS		\$ 137,218	\$ 9,027	\$ 52,930	\$ 40,659	39%
PURCHASED/CONTRACTED SVC		\$ 1,121,700	\$ 91,119	\$ 362,103	\$ 456,596	32%
SUPPLIES		\$ 3,400	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>		<b>\$ 1,262,318</b>	<b>\$ 100,146</b>	<b>\$ 415,033</b>	<b>\$ 497,255</b>	<b>33%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 8,611	\$ 131,532	\$ (36,223)	0
--	------	----------	------------	-------------	---

<b>Cash Balances:</b>	\$468,158	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$201,318	<b>Average YTD Mo. Exp.</b>	\$83,007
<b>Unrestricted Cash Balances</b>	\$266,840	<b>Months of Operating Cash</b>	3.21
<b>LESS: Outstanding P.O.'s</b>	\$0		
<b>Available Cash</b>	<b>\$266,840</b>		

<b>555 - AQUATIC CENTER</b>																
<b>FINANCIAL SUMMARY</b>																
	Budget	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	12Mths	YTD Nov-10	YTD Nov-09
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	402,197	364	435	415	336	10,483	97,511	96,665	102,080	42,483	9,797	-	-	360,569	154,360	127,646
INVESTMENT INCOME	2,000	35	14	-	-	-	-	-	-	-	-	-	-	49	-	173
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	-	1	1	1	126	(23)	139	253	14	778	20	-	1,310	1,065	1,434
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>413,107</b>	<b>399</b>	<b>450</b>	<b>416</b>	<b>337</b>	<b>10,609</b>	<b>97,488</b>	<b>96,804</b>	<b>102,333</b>	<b>42,497</b>	<b>10,575</b>	<b>20</b>	<b>-</b>	<b>361,927</b>	<b>155,425</b>	<b>129,253</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	243,507	7,466	6,510	6,472	12,085	15,272	26,561	44,581	46,388	37,157	22,507	6,926	7,153	239,079	120,132	114,160
PURCHASED/CONTRACTED SVC	41,200	1,456	1,735	3,023	1,818	2,829	2,297	3,240	1,907	988	1,057	738	384	21,472	5,075	15,799
SUPPLIES	128,400	7,258	5,229	4,863	8,339	7,036	14,233	33,512	11,908	14,945	6,578	5,412	6,199	125,511	45,463	53,447
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	4,114	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>413,107</b>	<b>16,180</b>	<b>13,474</b>	<b>14,358</b>	<b>22,243</b>	<b>25,136</b>	<b>43,091</b>	<b>85,447</b>	<b>60,203</b>	<b>53,089</b>	<b>30,142</b>	<b>13,076</b>	<b>13,737</b>	<b>390,176</b>	<b>170,669</b>	<b>183,405</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(15,781)</b>	<b>(13,024)</b>	<b>(13,942)</b>	<b>(21,906)</b>	<b>(14,527)</b>	<b>54,397</b>	<b>11,357</b>	<b>42,130</b>	<b>(10,592)</b>	<b>(19,567)</b>	<b>(13,057)</b>	<b>(13,737)</b>	<b>(28,249)</b>	<b>(15,244)</b>	<b>(54,152)</b>

<b>Cash Balances:</b>	\$4,843	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$42,667
Unrestricted Cash Balances	\$4,843	Months of Operating Cash	0.08
LESS: Outstanding P.O.'s	\$1,265		
<b>Available Cash</b>	<b>\$3,579</b>		

City of St. Marys, Georgia

STATE OF GEORGIA )  
COUNTY OF CAMDEN )

Date: January 4, 2011

**MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL**

Council Member Bird makes the following motion:

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

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

\_\_\_\_\_

Motion Seconded by: Council Member Morrissey

Vote on Motion:

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

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

AFFIDAVIT
CLOSURE OF OPEN MEETINGS

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

At its meeting held on January 4, 2011 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:

- ( ) 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)]
(X) 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 4th day of January, 2011
Notary Public, County of Camden State of Georgia
My Commission Expires:
Notary
Notary Public, Camden County, Georgia
My Commission Expires November 24, 2013

Signatures of Mayor William DeLoughy and Councilmembers Greg Bird, Deborah Hase, Sidney Howell, John Morrissey, Keith Post, and Chuck Trader.