



**CITY OF ST. MARYS, GEORGIA
FEBRUARY 7, 2011**

ALARM ORDINANCE WORK SESSION

5:00 p.m.

PUBLIC HEARINGS

"Wasabi"

New Alcohol Licenses

5:45 p.m.

CITY COUNCIL MEETING

6:00 p.m.

**AMENDED
AGENDA**

- I. **CALL TO ORDER**
- II. **INVOCATION:** ~~Councilmember Bird~~ Reverend Rick Douylliez
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES X NO**
- V. **APPROVAL OF MINUTES:** *January 18, 2011 Regular City Council Meeting Minutes*
- VI. **PRESENTATION:**
 - RADIO SYSTEM:** *Adam Kabasakalian, Interim Director, Camden County Office of Strategic Initiatives*
 - ST. MARYS SUBMARINE MUSEUM ANNUAL REPORT:** *Councilmember Post (Postponed)*
- VII. **SET CONSENT AGENDA:** *Proposed Consent Agenda New Business B through E*
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC**
- X. **OLD BUSINESS:**
 - A. **FEBRUARY 21ST CITY COUNCIL MEETING:** *Discussion.....TAB "A"*
To cancel or reschedule the meeting due to City offices being closed for Presidents' Day
 - B. **WASABI NEW ALCOHOL LICENSE:**.....**TAB "B"**
To approve a 2011 Alcohol License for sale of beer and wine, on-premise consumption, with food.

- C. **ETHICS ORDINANCE AMENDMENT:** *City Attorney*
- D. **CITY MARSHAL POSITION VACANCY:**.....TAB "C"
To request permission to advertise the City Marshal position

XI. NEW BUSINESS:

- A. **JOINT RESOLUTION:** *Camden County Board of Commissioners*.....TAB "D"
Federal Communication Committee mandate to migrate radio systems
- B. **BUDGET ORDINANCE:** *Unemployment Insurance*.....TAB "E"
To move funds to provide for unemployment insurance in the Police and Public Works budgets
- C. **BUDGET ORDINANCES:** *Homeland Security Grant Program*.....TAB "F"
To record funds provided by Grant Program
- D. **BUDGET ORDINANCES:** *SAFER Grant Program*.....TAB "G"
To record funds provided by the Grant for additional staff in the Fire Department
- E. **BUDGET ORDINANCE:** *Insurance Reimbursement*.....TAB "H"
Reimbursement for damages to a median planter
- F. **AQUATIC CENTER RENTAL FEE INCREASE:**.....TAB "I"
To increase the fee for private party rentals at the Aquatic Center
- G. **100 READY STREET STEERING COMMITTEE MISSION STATEMENT**.....TAB "J"
To request Council approval of the mission statement for this project
- H. **100 READY STREET PROPERTY:** *Project Name Chang*.....TAB "K"
To request Council approval to change the name of this project
- I. **GAMBLING ORDINANCE:** *Police Department*.....TAB "L"
To change City Ordinance for establishments providing gambling services
- J. **SOLID WASTE SEASONAL EMPLOYEES**.....(CONSIDERATION TO REMOVE)...TAB "M"
Council consideration to hire six (6) seasonal part-time Solid Waste employees to pick up trash on City Right of Way
- K. **LIBRARY TECHNICIAN VACANCIES:** *Discussion*.....TAB "N"
To request permission to hire one (1) Library Technician and hire one (1) temporary position
- L. **AQUATIC CENTER SEASONAL POSITIONS:** *Discussion*.....TAB "O"
Council approval to begin the hiring process for the summer season at the St. Marys Aquatic Center
- M. **GMA UPDATE:** *Resolution (Councilmember Post)*.....TAB "P"
To ensure proper payment of sales tax reporting/collections

N. **POLICE DEPARTMENT VACANCY**.....TAB "Q"
To advise the Mayor and Council of a vacancy within the Police Department and request permission to fill it

O. **ST MARYS INTRACOASTAL GATEWAY: CVB Appointment (ADDED)**

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

A. **FINANCE REPORT:** *Finance Director*

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

XIII. REPORT OF MAYOR

XIV. REPORT OF CITY MANAGER

XV. GRANTING AUDIENCE TO THE PUBLIC

XVI. EXECUTIVE SESSION: *Pending and Potential Litigation*

XVII. ADJOURNMENT

CITY OF ST. MARYS, GEORGIA

PUBLIC HEARING

“Wasabi”

New Alcohol License

February 7, 2011

5:45 p.m.

MINUTES

The Mayor and Council for the City of St. Marys, Georgia met to conduct a public hearing on Monday, February 7, 2011 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Sidney Howell
Councilmember Chuck Trader

ABSENT WERE:

Councilmember Greg Bird
Councilmember Deborah Hase

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
Tim Hatch, Police Chief
Gene Rudy, IT Director
Jane Drake, Aquatic Center Director
Judy Armantrout, Library Director
Jeff Juliano, Sergeant-At-Arms
Matt Dawkins, Sergeant-At-Arms

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

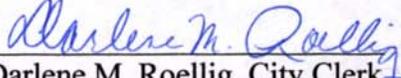
GRANTING AUDIENCE TO THE PUBLIC:

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 COUNCIL MEETING
February 7, 2011
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, February 7, 2011 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Sidney Howell
Councilmember Chuck Trader

ABSENT WERE:

Councilmember Greg Bird
Councilmember Deborah Hase

CITY OFFICIALS PRESENT:

William Shanahan, City Manager
Gary Moore, City Attorney
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Donna Folsom, HR Director
Tim Hatch, Police Chief
Gene Rudy, IT Director
Jane Drake, Aquatic Center Director
Judy Armantrout, Library Director
Jeff Juliano, Sergeant-At-Arms
Matt Dawkins, Sergeant-At-Arms

CALL TO ORDER

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Reverend Rick Douylliez, First Presbyterian Church 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: *January 18, Regular City Council Meeting Minutes*

Councilmember Morrissey made a motion to approve the January 18, 2011 regular City Council meeting minutes. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

RADIO SYSTEM: *Adam Kabasakalian, Interim Director, Camden County Office of Strategic Initiatives*

Mr. Kabasakalian presented information on the joint effort to meet the Federal Communications Committee mandate to migrate radio systems from 25 kHz (wideband) to 12.5 kHz (narrowband) by January 1, 2013. A copy of the presentation is attached as part of the minutes.

ST. MARYS SUBMARINE MUSEUM ANNUAL REPORT: (Postponed)

SET CONSENT AGENDA (*) *Proposed Consent Agenda New Business B through E*

Councilmember Morrissey made a motion to approve New Business Items B, C, D, and E on the consent agenda. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA

Councilmember Morrissey made a motion to add the CVB recommendation for a replacement on the 100 Ready Street Committee, and approve the agenda as presented. Mayor DeLoughy added the item under New Business "O". Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Jim Gant, 808 Devon Drive resident and Chairman 100 Ready Street Steering Committee: Addressed changing the project name, and read the Committee's proposed mission statement for the records as follows:

"The Steering Committee's mission is to identify, pursue and implement with City Council approval and open public participation, appropriate development and funding for the St. Marys Intracoastal Gateway. The Committee's vision is to create a citizen and visitor destination while guaranteeing public access, environmental enhancement, and economic development which is fully compatible with the Historic District St. Marys".

Mr. Gant announced a workshop scheduled on Friday, February 11th with The Haskell Company to assist with the vision of the project, and next steering meeting is scheduled on Thursday, February 17th at 6:00 p.m. in the Ward L. Hernandez Building.

Bob Nutter, 521 Moekel Place: Non-support of the Keep It In Camden (KIIC) program, legal expenses and budget.

OLD BUSINESS:

A. FEBRUARY 21ST CITY COUNCIL MEETING: *Discussion*

To cancel or reschedule the meeting due to City offices being closed for Presidents' Day

Councilmember Post made a motion to reschedule the meeting on February 22nd.

Councilmember Trader seconded the motion, and confirmed the date for both the work session and council meeting. Voting was unanimous in favor of the motion.

B. WASABI NEW ALCOHOL LICENSE:

To approve a 2011 Alcohol License for sale of beer and wine, on-premise consumption, with food.

Councilmember Trader moved to approve Wasabi's Alcohol License. Councilmember Morrissey seconded the motion. Council discussed the receipt of documents and approval contingent upon final inspections. Voting was unanimous in favor of the motion.

C. ETHICS ORDINANCE AMENDMENT: *City Attorney*

The City Attorney requested postponement until the next meeting due to time constraints.

Councilmember Trader moved to postpone to the next meeting, and suggested to direct the city manager to add it to the next agenda. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

D. CITY MARSHAL POSITION VACANCY:

Request permission to advertise the City Marshal position and the adoption of the "International Property Maintenance Code" as the guide for the position duties. The City Manager recommended hiring an uncertified marshal who will work out of the manager's office because of the cross over into many departments, to keep priorities fair.

Councilmember Trader moved to approve the hiring of an uncertified city marshal. Councilmember Morrissey seconded the motion. Council discussed the International Property Maintenance Code, and the adoption of the standards to enforce the maintenance of properties. The City Attorney recommended the adoption of the code in the form of an ordinance.

Councilmember Trader amended the motion to approve the request for permission to advertise; add the adoption of the "International Property Maintenance Code", in ordinance form, at the next meeting. Council discussed the position for a certified officer and pay grade. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. JOINT RESOLUTION: *Camden County Board of Commissioners*

Federal Communication Committee mandate to migrate radio systems support

Councilmember Post made a motion to approve the joint resolution. Councilmember Morrissey seconded the motion. Council discussed the creation of a timeline with the components, projected costs and funding. Voting was unanimous in favor of the motion.

B. BUDGET ORDINANCE: *Unemployment Insurance*

To move funds to provide for unemployment insurance in the Police and Public Works budgets

Councilmember Morrissey made a motion to approve the budget ordinance. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

- C. **BUDGET ORDINANCES: Homeland Security Grant Program**
To record funds provided by Grant Program

Councilmember Morrissey made a motion to approve the budget ordinance for the Homeland Security Grant Program. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

- D. **BUDGET ORDINANCES: SAFER Grant Program**
To record funds provided by the Grant for additional staff in the Fire Department

Councilmember Morrissey made a motion to approve the budget ordinance for the SAFER Grant Program. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

- E. **BUDGET ORDINANCE: Insurance Reimbursement**
Reimbursement for damages to a median planter

Councilmember Morrissey made a motion to approve the budget ordinance for insurance reimbursement. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

- F. **AQUATIC CENTER RENTAL FEE INCREASE:**
To increase the fee for private party rentals at the Aquatic Center

Councilmember Trader moved to approve the Aquatic Center rental fee increase. Councilmember Post seconded the motion. Council discussed the current and proposed fee structures, brochures, self-sustainment and review of current financials for operations. Voting was unanimous in favor of the motion.

- G. **100 READY STREET STEERING COMMITTEE MISSION STATEMENT:**
To request Council approval of the mission statement for the project

Councilmember Trader moved to approve the mission statement. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

- H. **100 READY STREET PROPERTY: Project Name Change**
To request Council approval to change the name of this project

Councilmember Morrissey moved to approve the name change to the "St Marys Intracoastal Gateway". Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

I. GAMBLING ORDINANCE: Police Department

To change City Ordinance for establishments providing gambling services

Councilmember Post made a motion to impose a moratorium on new occupation tax licenses for establishments offering gambling or internet services until an ordinance could be prepared and adopted by council. Councilmember Trader seconded the motion. The City Attorney recommended a 60-day time limit on the moratorium to be enforceable, and require it to address the issues.

Councilmember Post amended the motion for a 60-day moratorium. Councilmember Trader seconded the amended motion. Voting was unanimous in favor of the motion.

J. SOLID WASTE SEASONAL EMPLOYEES (REMOVED)

K. LIBRARY TECHNICIAN VACANCIES: Discussion

To request permission to hire one (1) Library Technician and hire one (1) temporary position

The City Manager discussed provisions from the Public Library System that addressed local support to be equal to or more than the preceding year, which has changed his recommendation because of the possible risk in losing state support. He now recommended hiring two positions when they become vacant.

Councilmember Trader made a motion to hire two library technicians when the positions become vacant. Councilmember Post seconded the motion. Council spoke in support of the library and staff to create more programs for the community. Voting was unanimous in favor of the motion.

L. AQUATIC CENTER SEASONAL POSITIONS: Discussion

Council approval to begin the hiring process for the summer season at the St. Marys Aquatic Center

Councilmember Trader moved to approve the hiring of seasonal positions. Councilmember Howell seconded the motion. Council discussed keeping the current pay scales. Voting was unanimous in favor of the motion.

P. GMA UPDATE: Resolution (Councilmember Post)

To ensure proper payment of sales tax reporting/collections

Councilmember Post addressed the resolution to partner with the Georgia Department of Revenue to share the City's business license information with the state.

Councilmember Post made a motion to approve the resolution. Councilmember Morrissey seconded the motion. Council discussed the general fund budget consisting of 1% Local Option Sales Tax (LOST) collected from other than local taxes. Voting was unanimous in favor of the motion.

Q. POLICE DEPARTMENT VACANCY:

To advise the Mayor and Council of a vacancy within the Police Department and request permission to fill it

Councilmember Trader moved to approve the recommendation. Councilmember Morrissey seconded the motion. Council discussed the reasons officers were leaving and public opinions on public safety services during budget discussions. Voting was unanimous in favor of the motion.

R. CVB's recommendation for the appointment to the 100 Ready Street Steering Committee (ADDED)

Councilmember Morrissey made a motion to acknowledge and accept the recommendation from the CVB to appoint Mary Neff to the St Marys Intracoastal Gateway Steering Committee. Councilmember Post seconded the motion. Council discussed the recommendation coming from the committee to replace members. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. FINANCE REPORT: *Finance Director*

The Finance Director presented the 6-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. City Calendar: *City Clerk*

The City Clerk read the calendar of meetings, events and activities for the last three weeks in February and the first week in March.

REPORT OF MAYOR:

- Attended the Goals & Objectives Workshop and requested more public input during the budget process
- Georgia Environmental Finance Authority (GEFA) loan was approved to begin the upgrade of Lift Station 13, dismantling the Weed Street Plant and continue to acquire Gaines Davis easements
- Toured the new tourism building and encouraged everyone visit to see the new mural

REPORT OF CITY MANAGER:

- Continue to work on permit renewals for the wastewater treatment plants to submit to Environmental Protection Division (EPD)
- Working on the Doodlebug for warranty repairs
- Lift Station 13 is ready to go out for bids
- Completed the installation of the roof and pipes at the Aquatic Center
- Ditch grading and shoulder repairs on Winding Road

- Repaired water pipe leaks on Fourth Street
- Several employees attended Chemical Spill Response Training

GRANTING AUDIENCE TO THE PUBLIC:

Bob Nutter, 521 Moekel Place: Legal budget and billing records

Rindy Howell, 606 Conyers Street: Invited the public to attend the Town Hall meeting sponsored by Representative Jason Spencer and Senator William Ligon at Southern Junction at 1:00 p.m. on Saturday, February 19th.

EXECUTIVE SESSION: *Potential and Pending Litigation*

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

The Mayor and Council adjourned to executive session at 7:25 p.m., returning at 7:44 p.m. with Mayor DeLoughy calling the Council meeting back to order.

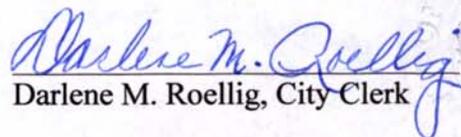
POTENTIAL AND PENDING LITIGATION

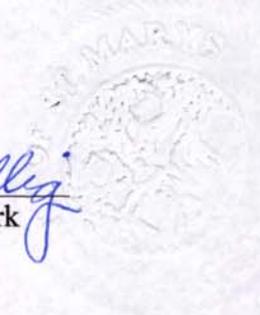
Councilmember Trader made a motion to accept the attorney's recommendations. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

ADJOURNMENT:

Councilmember Post made a motion for adjournment. Councilmember Trader seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:45 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk



Radio System Narrowbanding

February 2011

Radio System Narrowbanding

- 1996 Federal Communications Commission requirement to migrate systems from 25 kHz (wideband) to 12.5 kHz (narrowband) bandwidth by January 1, 2013
- Affects all Camden public radio infrastructure and radios
- Will relieve congestion on bands and result in increased channel availability
- Replacement equipment will become sparse
- No protection from interference from narrowband systems
- FCC penalties for operating wideband systems

Current System

Shared Infrastructure

- Towers, Antennas
- Combiners, network, generators
- Much is owned by County and shared
- Cities and Schools have some infrastructure
- 40 year old technology



Radios

- Handheld radios
- Mobile / in-car radios
- Owned and maintained by various entities



How we use it

Five (5) 911 Center Dispatched channels

- Dispatcher listening and transmission
- Signals amplified at major antenna sites
- Remote receivers for outlying areas
- Monitored and recorded by dispatch center

Repeated channels outside of 911

- Schools, Public Works Departments

Direct channels

- Local area radio to radio
- Limited coverage

Local Response

Communications Upgrade Team

- Cities
- County
- Schools
- Police
- Fire
- Sheriff
- Public Works
- Information Technology
- Emergency Management Agency
- 911 Center
- Regional network (regional radio network)

Migrate existing system and replace some radios as necessary by October 2011

Plan for 2-5 year horizon to meet future demands including Southeast Georgia Regional Radio Network

Southeast Regional Radio Network

- Advance migration to next generation radio technology
- Correct critical coverage issues in network
- Interoperability
- Include all public safety agencies along the I-95 and I-16 hurricane evacuation corridors by 2012
- Begin build-out of data network
- Bring coverage within reach of all communication centers in our region

Southeast Regional Radio Network Grant Opportunity (SEGARRN)

- One grant for 4 counties (Chatham, Effingham, Glynn, Camden) with \$500,000 to Camden if awarded
- Basic starter infrastructure for 1st step
- Subscriber units not included
- Chatham to pay grant writer for all, Effingham to meet our matching funds
- Approximately 12 months lead time to find out if awarded
- Long-term solution that will increase our effectiveness and efficiency
- Cheaper to buy into existing effort than doing it ourselves
- Will not alleviate the need to narrowband existing system

What is needed

- Support by continued funding for your core communication needs
- Support for grant opportunities
- Support for long term planning
- Joint Resolution

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

FINANCIAL SUMMARY					Month % YEAR COMPLETED	6 50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,950,000	\$ 2,130,636	\$ 2,634,354	\$ 711,568	89%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 19,213	\$ 20,717	\$ 2,706	#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	\$ 4,656	36%	
100.31.1208 2008 PROPERTY TAX	\$ 15,000	\$ 5,686	\$ 156,126	\$ 40,362	1041%	
100.31.1209 2009 PROPERTY TAX	\$ 70,000	\$ 11,515	\$ 108,923	\$ -	156%	
100.31.1310 MOTOR VEHICLE	\$ 200,000	\$ 13,097	\$ 92,353	\$ 94,549	46%	
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	\$ 741	\$ 3,927	\$ 6,337	30%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 57,000	\$ 3,278	\$ 19,425	\$ 35,111	34%	
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	\$ 5,634	\$ 9,941	\$ 8,531	59%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 90,000	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 25,000	\$ 104	\$ 12,567	\$ 12,512	50%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,200,000	\$ 150,517	\$ 911,899	\$ 960,197	41%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 16,576	\$ 100,030	\$ 101,560	50%	
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	\$ 4,962	\$ 33,903	\$ 16,324	97%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ 60	0%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 21,094	\$ 69,041	\$ 73,975	77%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 46,967	\$ 78,508	\$ 82,365	60%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,500	\$ 5,325	\$ 5,400	\$ 7,500	24%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 2,858	\$ 35,275	\$ 161,682	24%	
100.32.2210 ZONING FEES	\$ 15,000	\$ 75	\$ 1,475	\$ 6,021	10%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 70	\$ 1,045	\$ 1,360	35%	
100.32.3910 PLAN REVIEW FEES	\$ 45,000	\$ 50	\$ 6,807	\$ 37,856	15%	
100.34..... COPIES SOLD - ADMIN	\$ 21,000	\$ 708	\$ 9,171	\$ 9,281	44%	
100.34.1910 QUALIFYING FFEEES	\$ -	\$ -	\$ -	\$ 2,376	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 120	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 409	\$ 4,300	\$ 4,406	47%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 4,850	\$ 498	\$ 3,080	\$ 2,244	64%	
100.34.9100 CEMETERY FEES	\$ 30,000	\$ 1,813	\$ 16,141	\$ 20,230	54%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,800	\$ 1,827	50%	
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 2,000	\$ -	\$ 566	\$ 580	28%	

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

Month					6
% YEAR COMPLETED					50.00%
FINANCIAL SUMMARY					
100-GENERAL FUND	CURRENT	CURRENT	DEC YTD	DEC YTD	% YTD
REVENUES	BUDGET	PERIOD	2010	2009	BUDGET
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 650	\$ 2,208	\$ 7,552	22%
100.35..... COURT FINES/FEES	\$ 348,700	\$ 17,926	\$ 199,094	\$ 126,670	57%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 516	\$ 1,991	\$ 3,578	28%
100.36.1000 INTEREST EARNED	\$ 50,000	\$ 917	\$ 6,426	\$ 28,139	13%
100.37.2000 ORANGE HALL DONATION	\$ 450	\$ -	\$ 9	\$ 320	2%
100.38.0001 FUND EQUITY	\$ 2,186,456	\$ 182,205	\$ 1,093,228	\$ -	50%
100.38.1000 RENTAL INCOME	\$ 250,000	\$ 24,333	\$ 143,772	\$ 171,370	58%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 500	\$ 3,475	\$ 3,595	46%
100.38.9010 MISCELLANEOUS INCOME	\$ 25,130	\$ 12,174	\$ 22,196	\$ 75,575	88%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 150,000	\$ -	\$ -	\$ 172,399	0%
100.38.9025 SHARED SERVICES IDA	\$ -	\$ -	\$ 37,500	\$ 37,500	#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ 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%
TOTAL REVENUE	\$ 11,045,476	\$ 2,681,345	\$ 6,627,456	\$ 3,796,974	60%

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

Dec-10

FINANCIAL SUMMARY	Month	6
	% YEAR COMPLETED	50.00%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YTD 2010	DEC YTD 2009	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 192,270	\$ 13,904	\$ 90,561	\$ 104,866	47%
TOTAL EXECUTIVE	\$ 1,561,530	\$ 58,627	\$ 1,489,759	\$ 83,774	95%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,427,445	\$ 56,849	\$ 430,015	\$ 530,334	30%
TOTAL LEGAL	\$ -	\$ -	\$ -	\$ 24,157	
TOTAL IT	\$ 169,191	\$ 10,566	\$ 95,989	\$ 76,710	57%
TOTAL HUMAN RESOURCES	\$ 94,255	\$ 6,081	\$ 44,376	\$ 52,959	47%
TOTAL GEN GOVT BLDGS & PLANT	\$ 170,635	\$ 22,863	\$ 93,846	\$ 69,685	55%
TOTAL MUNICIPAL COURT	\$ 198,890	\$ 19,319	\$ 100,127	\$ 77,097	50%
TOTAL POLICE ADMINISTRATION	\$ 2,570,013	\$ 209,369	\$ 1,366,696	\$ 1,304,737	53%
TOTAL FIRE ADMINISTRATION	\$ 1,485,855	\$ 136,525	\$ 806,371	\$ 754,746	54%
TOTAL PUBLIC WORKS ADMIN	\$ 1,911,391	\$ 147,592	\$ 959,224	\$ 978,439	50%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 289,000	\$ 22,438	\$ 111,297	\$ 130,663	39%
TOTAL CEMETERY	\$ 9,175	\$ 222	\$ 1,659	\$ 2,857	18%
TOTAL SENIOR CITIZENS CENTER	\$ 122,828	\$ 7,252	\$ 53,505	\$ 56,550	44%
TOTAL PARKS ADMINISTRATION	\$ 62,420	\$ 11,048	\$ 22,548	\$ 28,074	36%
TOTAL LIBRARY ADMINISTRATION	\$ 314,170	\$ 26,437	\$ 153,671	\$ 162,450	49%
TOTAL PROTECTIVE INSP ADMIN	\$ 131,566	\$ 10,032	\$ 60,890	\$ 67,968	46%
TOTAL PLANNING & ZONING	\$ 150,929	\$ 13,154	\$ 74,805	\$ 73,180	50%
TOTAL ECONOMIC DEVELOPMENT	\$ 121,088	\$ 9,499	\$ 56,434	\$ 60,815	47%
TOTAL AIRPORT	\$ 15,500	\$ 31,740	\$ 47,425	\$ 15,226	306%
TOTAL SPECIAL FACILITIES	\$ 47,205	\$ 3,193	\$ 20,322	\$ 14,568	43%
TOTAL EXPENDITURES	\$ 11,045,476	\$ 816,710	\$ 6,079,521	\$ 4,669,855	55%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,864,635	\$ 547,934	\$ (872,882)
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Cash Balances:	\$3,586,575	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$886,456	Average YTD Mo. Exp.	\$1,013,254
Unrestricted Cash Balances	\$2,700,119	Months of Operating Cash	2.64
LESS: Outstanding P.O.'s	\$29,216		
Available Cash	\$2,670,903		

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

Dec-10

FINANCIAL SUMMARY					Month % YEAR COMPLETED	6 50.00%
275-SPECIAL REVENU FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET	
TAXES	\$ 130,575	\$ 7,227	\$ 47,521	\$ 48,108	36%	
CHARGES FOR SERVICES	\$ 9,600	\$ 293	\$ 4,418	\$ 3,823	46%	
INVESTMENT INCOME	\$ 250	\$ 3	\$ 13	\$ 72	5%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ (1,239)	\$ 442	\$ 35	88%	
MISCELLANEOUS	\$ 9,964	\$ 5,888	\$ 5,925	\$ 4,994	59%	
OTHER FINANCING SOURCES	\$ 16,000	\$ -	\$ -	\$ 16,000	0%	
TOTAL REVENUES	\$ 166,889	\$ 12,171	\$ 58,319	\$ 73,032	35%	

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 93,655	\$ 1,159	\$ 15,989	\$ 48,731	17%
PURCHASED/CONTRACTED SVC	\$ 47,649	\$ 8,319	\$ 15,457	\$ 12,876	32%
SUPPLIES	\$ 12,085	\$ 1,158	\$ 3,653	\$ 5,219	30%
INTERGOVERNMENTAL	\$ 13,500	\$ 536	\$ 1,176	\$ 1,958	9%
TOTAL TOURISM	\$ 166,889	\$ 11,171	\$ 36,274	\$ 68,785	22%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,000	\$ 22,045	\$ 4,247	0
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Cash Balances:	\$19,477	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$6,046
Unrestricted Cash Balances	\$19,477	Months of Operating Cash	2.84
LESS: Outstanding P.O.'s	\$2,311		
Available Cash	\$17,166		

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

Dec-10

FINANCIAL SUMMARY					Month	6
					% YEAR COMPLETED	50.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET	
TAXES	\$ 14,927,782	\$ -	\$ 2,609,315	\$ 951,801	17%	
INVESTMENT INCOME	\$ -	\$ 10	\$ 342	\$ 305	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 14,927,782	\$ 10	\$ 2,609,657	\$ 952,106	17%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET	
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,000	\$ 45	\$ 1,545	\$ 1,750	51%	
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ 2,840	#DIV/0!	
320.54220-54.1415 PAVING/OVERLAY V	\$ 1,333,782	\$ 4,687	\$ 29,850	\$ 125,033	2%	
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 1,089,000	\$ 59,135	\$ 84,657	\$ 282,021	8%	
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 750,000	\$ -	\$ 20,608	\$ 130,970	3%	
320.56180-54.1300 LIBRARY SPLOST V	\$ 75,000	\$ 12,103	\$ 125,334	\$ 7,535	167%	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ 278,811	#DIV/0!	
TOTAL EXPENDITURES V	\$ 3,250,782	\$ 75,969	\$ 261,994	\$ 828,960	8%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 27,000	\$ 29	\$ 3,029	\$ -	11%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,000,000	\$ -	\$ -	\$ 2,438	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	\$ 39,305	\$ 989,574	\$ 2,295	82%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 11,677,000	\$ 39,334	\$ 992,603	\$ 4,733	8.50%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (115,293)	\$ 1,355,060	\$ 118,414	
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Cash Balances:	\$1,551	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$209,099
Unrestricted Cash Balances	\$1,551	Months of Operating Cash	(0.02)
LESS: Outstanding P.O.'s	\$5,618		
Available Cash	-\$4,067		

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

Dec-10

FINANCIAL SUMMARY					Month % YEAR COMPLETED	6 50.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 9,429,704	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 173,170	\$ 1,082,626	\$ 1,097,453	51%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 1,910	\$ 13,280	\$ 41,937	45%	
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 8,470	\$ 10,150	\$ 15,740	12%	
505.34.4213 LATE FEES AND PENALTIES	\$ 98,000	\$ 12,668	\$ 74,717	\$ 65,812	76%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 140,450	\$ 561	\$ 26,833	\$ 89,191	19%	
505.34.4217 WATER CHARGES 2	\$ 603,172	\$ 57,654	\$ 364,688	\$ -	60%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,648	\$ 999,536	\$ 1,022,014	51%	
505.34.4231 SEWER CHARGES 2	\$ 587,187	\$ 54,575	\$ 343,702	\$ -	59%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 18,520	\$ 560	\$ 5,390	\$ 10,837	29%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 457,240	\$ 1,050	\$ 79,608	\$ 217,920	17%	
505.34.4262 CONSTRUCTION FEES	\$ 218,800	\$ -	\$ 66,341	\$ 181,685	30%	
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 1,884,000	\$ 2,024	\$ 18,872	\$ 158,108	1%	
TOTAL REVENUE	\$ 8,200,269	\$ 476,290	\$ 3,085,743	\$ 12,330,400	38%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 934,191	\$ 75,021	\$ 469,157	\$ 456,723	50%
PURCHASED/CONTRACTED SVC	\$ 490,775	\$ 18,550	\$ 202,801	\$ 193,672	41%
SUPPLIES	\$ 772,800	\$ 50,269	\$ 277,444	\$ 355,706	36%
CAPITAL OUTLAY	\$ 1,255,000	\$ 549	\$ 68,068	\$ 8,458,012	5%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,579	\$ -	\$ 11	\$ (108)	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 50,000	\$ -	\$ 20,000	\$ -	40%
TOTAL SANITARY ADMINISTRATION	\$ 3,530,345	\$ 144,388	\$ 1,037,481	\$ 9,464,005	29%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 800,513	\$ 65,256	\$ 401,871	\$ 404,145	50%
PURCHASED/CONTRACTED SVC	\$ 242,086	\$ 6,509	\$ 104,422	\$ 93,156	43%
SUPPLIES	\$ 334,000	\$ 21,209	\$ 118,418	\$ 148,295	35%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 74,258	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,453,857	\$ 92,974	\$ 625,400	\$ 646,286	43%

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

Dec-10

FINANCIAL SUMMARY					Month % YEAR COMPLETED	6 50.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC 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	\$ 1,433	\$ 8,487	\$ 8,011	49%	
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 25,576	\$ -	\$ 6,253	\$ 12,030	24%	
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 154,363	\$ -	\$ 37,740	\$ 72,778	24%	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 61,005	\$ 5,081	\$ 43,213	\$ 42,450	71%	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 219,435	\$ 18,393	\$ 95,849	\$ 92,812	44%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 139,303	\$ 11,613	\$ 80,446	\$ 66,239	58%	
DEBT SERVICE-PRINCIPLE	\$ 871,902	\$ 36,521	\$ 526,989	\$ 534,320	60%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 172,266	\$ 82,228	\$ 172,266	\$ 187,425	100%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,946,000	\$ -	\$ 852,895	\$ 801,048	44%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 1,635	\$ 138	\$ 940	\$ 1,416	57%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 13,252	\$ -	\$ 3,454	\$ 7,384	26%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 94,745	\$ -	\$ 24,537	\$ 51,776	26%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 1,283	\$ 110	\$ 821	\$ 1,398	64%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 109,978	\$ 9,391	\$ 57,967	\$ 61,191	53%
505.58000-58.2385 EQUIPMENT LOANS	\$ 5,006	\$ 413	\$ 3,734	\$ 5,916	75%
DEBT SERVICE-INTEREST	\$ 2,344,165	\$ 92,280	\$ 1,116,614	\$ 1,117,553	48%

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 36,000	
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TOTAL EXPENDITURES	\$ 8,200,269	\$ 366,162	\$ 3,306,484	\$ 11,798,164	40%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 110,128	\$ (220,741)	\$ 568,236	
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Cash Balances:	\$3,586,940	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$551,081
Unrestricted Cash Balances	\$3,586,940	Months of Operating Cash	6.43
LESS: Outstanding P.O.'s	\$44,910		
Available Cash	\$3,542,030		

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

Dec-10

FINANCIAL SUMMARY	Month				6
	% YEAR COMPLETED				50.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 83,212	\$ 502,091	\$ 504,141	52%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,894	\$ 11,410	\$ 12,077	51%
540.34.4190 LATE FEES AND PENALTIES	\$ 18,000	\$ 2,102	\$ 12,538	\$ 6,564	70%
540.34.9900 OTHER CHARGES	\$ 59,000	\$ 3,750	\$ 27,600	\$ 30,525	47%
540.36.1000 INTEREST REVENUES	\$ 500	\$ -	\$ -	\$ 5	0%
540.38.0001 FUND EQUITY	\$ 201,318	\$ 16,777	\$ 100,659	\$ -	50%
TOTAL REVENUES	\$ 1,262,318	\$ 107,734	\$ 654,299	\$ 553,311	52%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2010	DEC YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 137,218	\$ 6,214	\$ 59,144	\$ 51,068	43%
PURCHASED/CONTRACTED SVC	\$ 1,121,700	\$ 91,596	\$ 453,699	\$ 459,120	40%
SUPPLIES	\$ 3,400	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,262,318	\$ 97,810	\$ 512,844	\$ 510,188	41%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 9,923	\$ 141,455	\$ 43,123	0
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Cash Balances:	\$457,516	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$201,318	Average YTD Mo. Exp.	\$85,474
Unrestricted Cash Balances	\$256,198	Months of Operating Cash	3.00
LESS: Outstanding P.O.'s	\$0		
Available Cash	<u>\$256,198</u>		

555 - AQUATIC CENTER	Budget	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	12Mths	YTD Dec-10	YTD Dec-09	
FINANCIAL SUMMARY																	
REVENUE SUMMARY																	
CHARGES FOR SERVICES	402,197	435	415	336	10,483	97,511	96,665	102,080	42,483	9,797	-	-	-	378	360,205	154,739	128,010
INVESTMENT INCOME	2,000	14	-	-	-	-	-	-	-	-	-	-	-	14	-	-	208
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	1	1	1	126	(23)	139	253	14	778	20	-	-	5	1,310	1,069	1,434
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,632
TOTAL REVENUES	413,107	450	416	337	10,609	97,488	96,804	102,333	42,497	10,575	20	-	-	383	361,528	155,808	139,284

EXPENDITURE SUMMARY	Budget	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	12Mths	YTD Dec-10	YTD Dec-09
PERSONNEL SERVICES/BENEFITS	243,507	6,510	6,472	12,085	15,272	26,561	44,581	46,388	37,157	22,507	6,926	7,153	7,149	231,613	127,479	121,443
PURCHASED/CONTRACTED SVC	41,200	1,735	3,023	1,818	2,829	2,297	3,240	1,907	988	1,057	738	384	695	20,016	5,769	17,255
SUPPLIES	128,400	5,229	4,863	8,339	7,036	14,233	33,512	11,908	14,945	6,578	5,412	6,199	6,119	118,253	51,582	60,705
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	4,114	-	-	-	-	-	-	4,114	-	-
TOTAL AQUATIC CENTER	413,107	13,474	14,358	22,243	25,136	43,091	85,447	60,203	53,089	30,142	13,076	13,737	13,962	373,996	184,830	199,402
REVENUE OVER/(UNDER) EXPENDITURES	-	(13,024)	(13,942)	(21,906)	(14,527)	54,397	11,357	42,130	(10,592)	(19,567)	(13,057)	(13,737)	(13,579)	(12,468)	(29,022)	(60,119)

Cash Balances:	\$-881	Run Rate Analysis:	\$46,207
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	(0.19)
Unrestricted Cash Balances	\$-881	Months of Operating Cash	
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$-881		

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: February 7, 2011

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member Past 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 Trader

Vote on Motion:

	<u>Yay</u>	<u>Nay</u>
Mayor William DeLoughy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Greg Bird	<input type="checkbox"/>	<input type="checkbox"/>
Councilman Deborah Hase	<input 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 February 7, 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:

- (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 7th day of February, 2011
Notary Public, County of Camden, State of Georgia
My Commission Expires November 24, 2013
Notary

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