



CITY OF ST. MARYS, GEORGIA
April 4, 2011

WATER/SEWER WORK SESSION
4:30 p.m.

CITY COUNCIL MEETING

6:00 p.m.

AMENDED
AGENDA

- I. CALL TO ORDER**
- II. INVOCATION:** *Pastor Verdell Griffin*
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL** **QUORUM: YES NO**
- V. APPROVAL OF MINUTES:** *March 21, 2011 Regular City Council Meeting Minutes*
- VI. PRESENTATION:**
 - TREE BOARD REPORT:** *Jerry Lockhart*
 - ANNOUNCEMENT OF BOARD VACANCIES**
 - 1. Citizens "City-Wide Beautification" Advisory Board:** *Three Vacancies*
 - 2. Tree Board:** *One Vacancy*
 - 3. Downtown Development Authority:** *One Vacancy*
- VII. SET CONSENT AGENDA** *Proposed Consent Agenda - New Business A through C & E*
(ADDED)
- VIII. APPROVAL OF THE AGENDA**
- IX. GRANTING AUDIENCE TO THE PUBLIC:**
- X. OLD BUSINESS:**
 - A. GAMBLING ORDINANCE:.....TAB "A"**
To regulate electronic game promotions
 - B. REQUEST FOR WATERFRONT PARK STREET VENDOR'S LICENSE.....TAB "B"**
The Planning building Department has received a request for permission for a for-profit Street vendor to be located at the Howard Gilman Waterfront Memorial Park in the ROW of St. Marys Street

C. **GRAND JURY ANNOUNCEMENT (ADDED)**

XI. **NEW BUSINESS:**

- A. **RESOLUTION: Joint Comprehensive Multi-Hazard Mitigation Plan Update**
To adopt the plan update.....TAB "C"
- B. **PEPPER'S MEXICAN RESTAURANT & GRILL: Cinco de Mayo Special Event... TAB "D"**
Council consideration to approve a one-day event for temporary open container alcohol sales
- C. **AFFORDABLE HOUSING RESOLUTION: St. Marys Senior Housing Project.....TAB "E"**
The W. H. Gross Construction Company has requested a resolution supporting a 40 unit affordable senior citizen housing project to be located on tax parcels 121-077A and 121-077B located adjacent to Winding Road and Krayons Street.
- D. **CITY SOLICITOR.....TAB "F"**
Consideration to not have a solicitor in municipal court to reduce costs
- E. **EROSION CONTROL ORDINANCE:TAB "G"**
To update the City's Soil Erosion, Sedimentation and Pollution Control Ordinance
- F. **ARTS & MUSIC STROLL: Special Event.....TAB "H"**
Council consideration to approve a one-day event for temporary open container alcohol sales
- G. **DISCUSSION OF BREACH OF LEASE AGREEMENT WITH ST. MARYS AIRPORT AUTHORITY.....TAB "I"**

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

- A. **PLANNING DIRECTOR'S REPORT.....TAB "J"**
 - 1. **Reverse Subdivision:** Diana Burgess, 116 Borrell Blvd, St. Marys, GA 31558, requests REVERSE SUBDIVISION approval for a three lot to two lot MINOR FINAL plat. Applicant wishes to divide parcel S27-03-010 between parcels S27-03-011 & S27-03-009 thus creating two parcels out of the three existing parcels. The property is zoned R-1.
 - 2. **Text Amendment:** Anne King & Richard Watson are submitting a request for a Text Amendment to allow an Outdoor Neighborhood Market with defined conditions. This text amendment request was submitted by Anne King and Richard Watson, P.O. Box 6623, 555 Martha Drive, St. Marys, GA 31558, Tax Parcel 135-053, Zoned R-1. This request would amend the current R-1 zoning in the City of St. Marys Zoning Ordinance, Section 110-70, to allow an Outdoor Neighborhood Market as a special use with defined conditions. The applicant wishes to place an Outdoor Neighborhood Market Facility with parking at this location.
- B. **FINANCE DIRECTOR'S REPORT:**

C. CITY CALENDAR: *City Clerk*

XIII. REPORT OF MAYOR:

XIV. REPORT OF CITY MANAGER: *None*

XV. GRANTING AUDIENCE TO THE PUBLIC

COUNCIL COMMENTS

XVI. EXECUTIVE SESSION: *Legal & Personnel*

XVII. ADJOURNMENT:

CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
April 4, 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, April 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:

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
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. Pastor Verdell Griffin, Greater Trinity Methodist 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: *March 21, 2011 Regular City Council Meeting Minutes*
Councilmember Trader made a motion to approve the March 21, 2011 regular City Council meeting minutes. Councilmember Post seconded the motion. Councilmember Bird requested that the record reflect the addition of St Marys resident Mr. Nutter's comment given during granting audience to the public, the "Mayor's authorization of cutting the check". Voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Howell
Councilmember Morrissey

OPPOSED
Councilmember Post
Councilmember Trader

ABSTAINED
Councilmember Hase

PRESENTATION:

TREE BOARD REPORT: *Jerry Lockhart*

Mr. Lockhart presented the Tree Board annual report on activities, events, awards and recognitions. A copy of the report is attached as part of the minutes.

ANNOUNCEMENT OF BOARD VACANCIES

- 1. Citizens “City-Wide Beautification” Advisory Board:** *Three Vacancies*
- 2. Tree Board:** *One Vacancy*
- 3. Downtown Development Authority:** *One Vacancy (at large)*

Mayor DeLoughy announced the vacancies on the St. Marys Citizens City-Wide Beautification Advisory Board, Tree Board and Downtown Development Authority.

SET CONSENT AGENDA (*) *Proposed Consent Agenda - New Business A through C & E*
Councilmember Bird moved to add New Business items A, B, C and E to the consent agenda. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA

Councilmember Trader moved to approve the agenda and add Old Business Item “C” Grand Jury Announcement. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Barbara Ryan, 701 Mildred Street: Spoke on the CVB and invited Council and the public to the opening of the film museum.

Alex Kearns, 902 Ann Street: Thanked public works employees for the switch in mulch material usage.

George Smith, 400 George Street: Spoke in support of the senior center.

Jo Beth Bird, 107 Salt Grace Trace: Spoke about Bird Aviation’s lease, insurance policy and an agreed upon requirements meeting with the city that was not held.

Attorney Jim Stein representing the Airport Authority spoke about the Bird Aviation lease and willingness of the Airport Authority to discuss issues with the city.

Rosemary Rillo, 605 Wheeler Street: Spoke about the waterfront street vendor proposal.

Bob Nutter, 521 Moeckel Place: Read a statement in support of the citizens Grand Jury Petition and thanked the grand jury for their work.

OLD BUSINESS:

A. GAMBLING ORDINANCE:

To regulate electronic game promotions

The Planning Director spoke about the research made on the ordinance and the problems associated with the regulation of these type businesses. He recommended continuing the moratorium for an additional 60 days.

Councilmember Bird moved to continue the moratorium as recommended by the Planning Director and to make information available to the public for review. Councilmember Trader seconded the motion. Councilmembers discussed the number of businesses called out in the ordinance and distance requirements similar to that in the alcohol ordinance. Voting was unanimous in favor of the motion.

B. REQUEST FOR WATERFRONT PARK STREET VENDOR'S LICENSE

The Planning Building Department has received a request for permission for a for-profit Street vendor to be located at the Howard Gilman Waterfront Memorial Park in the ROW of St. Marys Street

The Planning Director spoke about the request and the use of public property by a for-profit vendor. He noted that research shows that (with the exception of Savannah) cities do not allow for-profit vendors in city parks. He recommends not allowing for-profit vendors on public property except for the already permitted community related special events.

Councilmember Hase moved to approve for discussion. Councilmember Bird seconded the motion. Councilmembers discussed the difference between the bait shop (a for-profit vendor) and the proposed for-profit street vendor. They acknowledged the similarities but noted the building built specifically for the bait shop. Councilmembers also discussed the city market and how it related. Councilmember Hase asked the attorney about enforcement of the proposed permit. The attorney's position was that the city should have an ordinance to regulate what was sold.

Councilmember Hase withdrew the original motion and asked for council to consider whether the city should have an ordinance before moving forward. Councilmember Bird withdrew the second.

Councilmember Hase made a new motion to draft an ordinance. Councilmember Morrissey seconded the motion. Councilmembers discussed further future issues that may arise.

Councilmember Hase amended her motion and moved to have the existing temporary sales ordinance revised to include this issue. Councilmember Trader seconded the amended motion. Councilmembers discussed the Planning Commission holding a public

hearing on the issue. Councilmember Hase further amended her motion to reflect the Planning Commission making their recommendation after holding the public hearing. Voting was unanimous in favor of the motion.

C. GRAND JURY ANNOUNCEMENT (ADDED)

Mayor DeLoughy read a selected portion of the Grand Jury's decision as follows; "We, the Grand Jury were requested by a group of St Marys citizens to review matters pertaining to decisions made by City of St Marys officials. The conclusions; during the next session of the grand jury we, the grand jury met with the city officials of St. Marys along with their attorney. Questions were asked for the city officials using the bank of questions previously given to the St Marys attorney. After hearing the answers to the questions, and consulting with the two district attorneys present, we the Grand Jury voted no more information was needed to come to our conclusion. We the Grand Jury found that with the evidence we were given, that there were no criminal acts perpetrated. Again, this finding was after careful consideration of the law and the expert knowledge of the law given to us by the assistant district attorney".

Councilmember Trader commented that he hoped that in the future these and other matters can be discussed in a more civil manner with representation that is more factual as opposed to accusations, innuendos, omissions and false statements. He requested that a Grand Jury Discussion agenda item be added to the next council meeting to further discuss the issue where needed.

NEW BUSINESS:

**A. RESOLUTION(*): *Joint Comprehensive Multi-Hazard Mitigation Plan Update*
To adopt the plan update**

Councilmember Bird made a motion to approve the Joint Comprehensive Multi-Hazard Mitigation Plan Update Resolution. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**B. PEPPER'S MEXICAN RESTAURANT & GRILL (*): *Cinco de Mayo Special Event*
Council consideration to approve a one-day event for temporary open container alcohol sales**

Councilmember Bird made a motion to approve Peppers' Mexican Restaurant & Grill Cinco de Mayo Special Event. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**C. AFFORDABLE HOUSING RESOLUTION (*): *St. Marys Senior Housing Project*
The W. H. Gross Construction Company has requested a resolution supporting a 50 unit affordable senior citizen housing project to be located on tax parcels 121-077A and 121-077B located adjacent to Winding Road and Krayons Street.**

Councilmember Bird made a motion to approve the Affordable Housing Resolution for the St. Marys Senior Housing Project. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

D. CITY SOLICITOR

Consideration to not have a solicitor in municipal court to reduce costs

Municipal Court Administrator Gibbs presented former city manager Shannahan's suggestion to move forward with the consideration. Mayor DeLoughy and Chief Hatch explained the basis for the consideration. Ms. Gibbs explained there was no state law requirement for a solicitor and sister cities had no solicitor in their municipal courts.

Councilmember Bird moved to terminate the position of city solicitor effective at an appropriate time to be determined by the city attorney. Councilmember Hase seconded the motion for discussion. Councilmembers discussed the motion, the effect on municipal court administration and the projected savings. The city attorney commented on the time frame to implement the motion. Voting was unanimous in favor of the motion.

E. EROSION CONTROL ORDINANCE (*):

To update the City's Soil Erosion, Sedimentation and Pollution Control Ordinance

Councilmember Bird made a motion to approve the Erosion Control Ordinance. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

F. ARTS & MUSIC STROLL: Special Event

Council consideration to approve a one-day event for temporary open container alcohol sales

Chief Hatch made a presentation about the city department heads discussion of the consideration and noted it would be the first use of the new open container amendment. Councilmember Trader moved to approve. Councilmember Post seconded the motion. Councilmembers discussed the venue length. Voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Howell
Councilmember Morrissey
Councilmember Post
Councilmember Trader

OPPOSED
Councilmember Hase

G. DISCUSSION OF BREACH OF LEASE AGREEMENT WITH ST. MARYS AIRPORT AUTHORITY

City Attorney Moore explained the city's lease with the airport with regard to insurance requirements for The Jumping Place sublease on Bird Aviation's grounds. Mr. Moore noted that The Jumping Place did not have the million dollar insurance policy per occasion as required by the city and the airport authority. The business does have a fifty thousand dollar per occasion policy. Mr. Moore noted that a requested meeting between the city attorney, city manager and airport authority had yet to take place. Mayor DeLoughy admonished airport authority attorney Jim Stein as being out of order for unauthorized interruption of proceedings. Councilmembers discussed the insurance issue.

Councilmember Trader made a motion to request a copy of the insurance policy from the airport authority (noted by Mr. Moore as completed) and to schedule a meeting within 30 days for resolution of the matter and to bring it back to council. Councilmember Morrissey seconded the motion. Councilmembers noted the Mayor would act for the city manager at the meeting. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT

- 1. Reverse Subdivision:** Diana Burgess, 116 Borrell Blvd, St. Marys, GA 31558, requests REVERSE SUBDIVISION approval for a three lot to two lot MINOR FINAL plat. Applicant wishes to divide parcel S27-03-010 between parcels S27-03-011 & S27-03-009 thus creating two parcels out of the three existing parcels. The property is zoned R-1.

Councilmember Trader moved to approve the reverse subdivision request. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

- 2. Text Amendment:** Anne King & Richard Watson are submitting a request for a Text Amendment to allow an Outdoor Neighborhood Market with defined conditions. This text amendment request was submitted by Anne King and Richard Watson, P.O. Box 6623, 555 Martha Drive, St. Marys, GA 31558, Tax Parcel 135-053, Zoned R-1. This request would amend the current R-1 zoning in the City of St. Marys Zoning Ordinance, Section 110-70, to allow an Outdoor Neighborhood Market as a special use with defined conditions. The applicant wishes to place an Outdoor Neighborhood Market Facility with parking at this location.

Councilmember Bird moved to approve the text amendment as presented for a one year trial basis by the Planning Director and as approved by the Planning Commission. Councilmember Hase seconded the motion. Councilmembers further discussed the

motion with regard to the one year trial period timeframe and that it affected only the current requestors and that any additional requests would be considered individually.

The city attorney noted his review of the text amendment and added clarification on council prerogative for an earlier review if needed. Voting was unanimous in favor of the motion.

B. FINANCE DIRECTOR'S REPORT

The Assistant Finance Director presented the presented the 8-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. Aquatic Center season passes are on sale with a \$3.00 discount until Mother's day. A copy of the report is attached as part of the official minutes.

C. CITY CALENDAR: *City Clerk*

The City Clerk read the calendar of meetings, events and activities for the first two weeks in April. Councilmember Trader recommended scheduling a Town Hall meeting at the next City Council meeting.

REPORT OF MAYOR:

Mayor DeLoughy extended condolences to Finance Director Jennifer Brown's family for the passing of her father on Sunday.

The Mayor reported that most of his time has been taken up by working with the Human Resources Director on the city manager hiring process. He noted there were eighty applicants for the position. He also noted the upcoming budget process had begun.

REPORT OF CITY MANAGER: *None*

There was no "City Manager Report" at this time.

GRANTING AUDIENCE TO THE PUBLIC:

Ron Johnson, 270 Chase Court South: Spoke about the new Council Comments portion of council meeting.

COUNCIL COMMENTS

Councilmember Bird had no further comments. Councilmember Hase reserved her right to comment on the upcoming council meeting Grand Jury Summary agenda item. Councilmember Trader reserved the same right to comment on the Grand Jury Summary. Councilmember Post had no comment at this time. Councilmember Morrissey encouraged everyone that has commercial interests in what happens downtown to attend the planning meetings. Councilmember Howell had no comment at this time. Mayor DeLoughy reserved his right to comment on the Grand Jury Summary until the next council meeting.

EXECUTIVE SESSION: *Personnel & Legal*

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

The Mayor and Council adjourned to executive session at 7:28 p.m., returning at 8:10 p.m. with Mayor DeLoughy calling the Council meeting back to order.

PERSONNEL

Councilmember Morrissey made a motion to recognize three candidates for the Economic Development Director position consideration; Dory Bacon, Kristin Clark and Artie Jones III. The selectee will be announced at the next council meeting. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

LEGAL

Councilmember Trader made a motion to pursue the city attorney's recommendation on the legal matter. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

ADJOURNMENT:

Councilmember Post made a motion for adjournment. Councilmember Bird seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:11 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

CITY OF ST. MARYS, GEORGIA
CITY COUNCIL EXECUTIVE SESSION
April 4, 2011

MINUTES

PRESENT WERE:

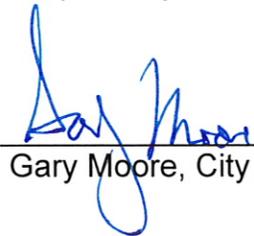
Mayor William DeLoughy
Councilman Greg Bird
Councilwoman Deborah Hase
Councilman John Morrissey
Councilman Keith Post
Councilman Sidney Howell
Councilman Chuck Trader

CITY OFFICIALS PRESENT:

Gary Moore, City Attorney

Recommendation was made by the City Attorney for the council to authorize him to pursue any available remedies including bringing suit against any entity who may be liable to the city for the leaks in the Police Department Roof.

Respectfully submitted,



Gary Moore, City Attorney

Tree City USA 2010 Accomplishments

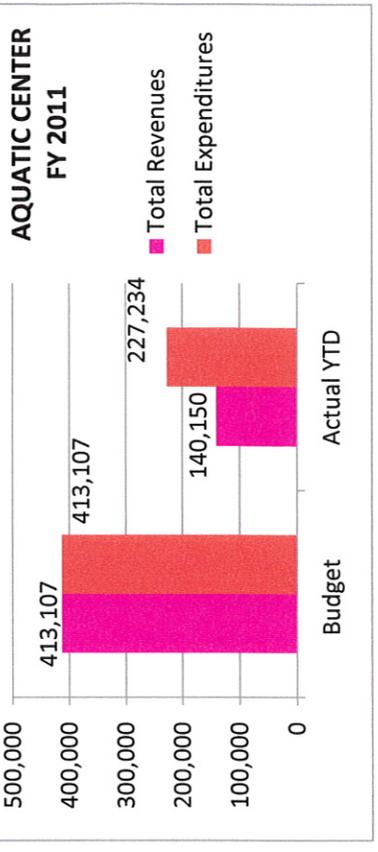
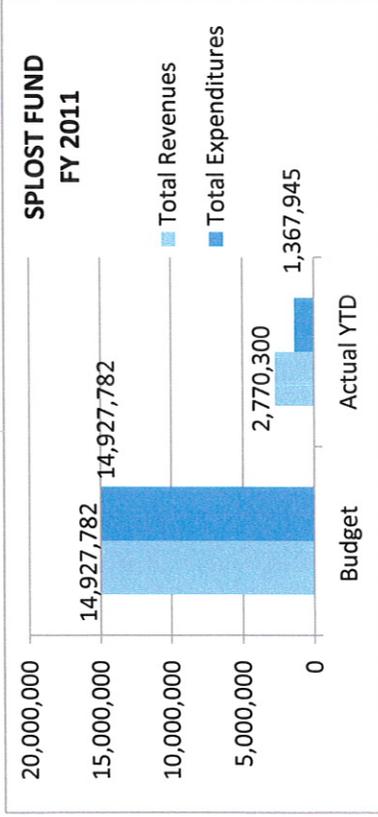
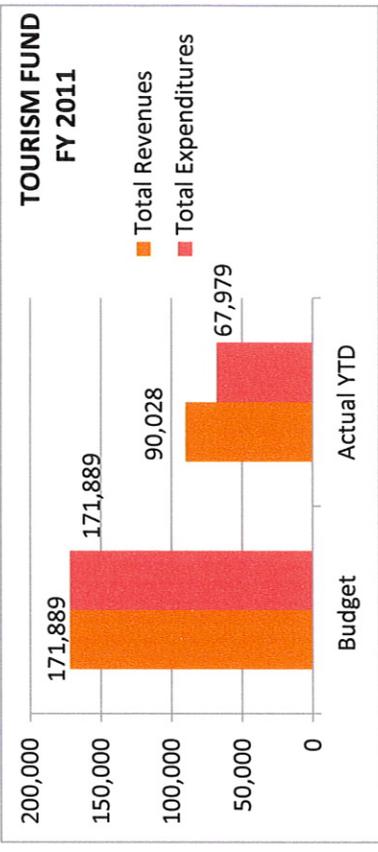
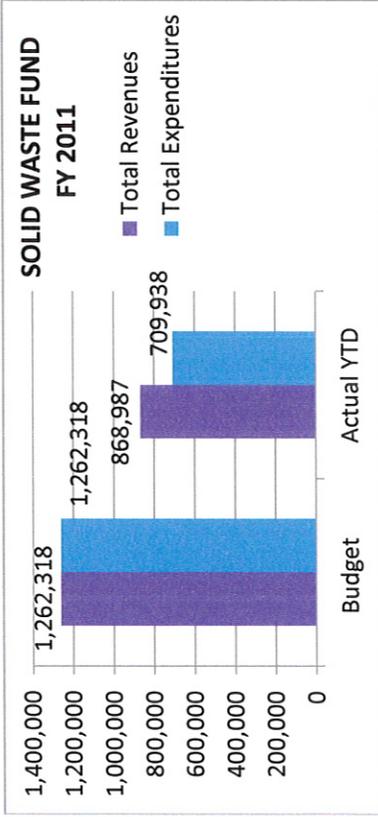
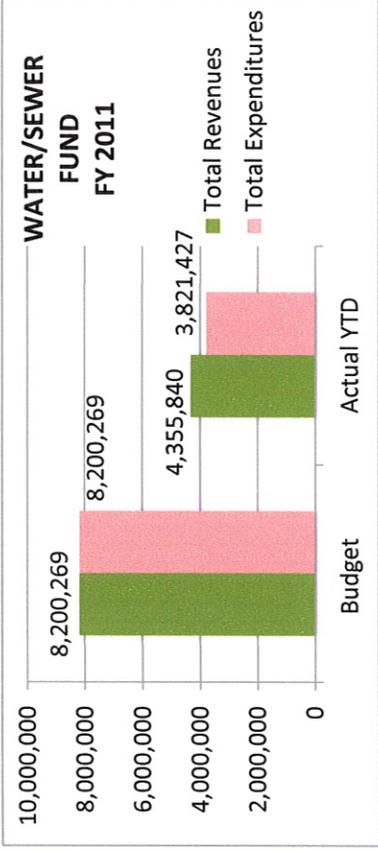
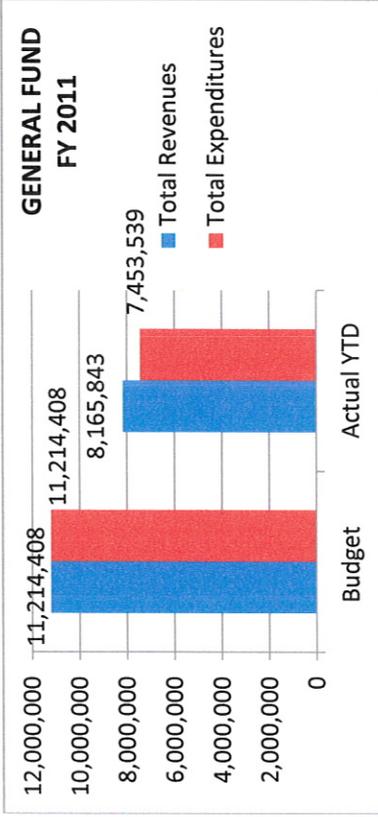
- April 30, 2010 observed Arbor Day.
- Planted six live oak trees on Arbor Day, documented in local newspaper. Assisted by students from Camden County High School Future Farmers of America (FFA) members and St. Marys Mason Lodge #109.
- Proclamation by Mayor declaring Arbor Day celebration.
- City Public Works Department attended a tree maintenance and pruning seminar.
- Landscaping at DDA Building, 400 Osborne Street
- Palm trees saved from city water treatment facility and used in a beautification project in medians on Osborne Street
- Gateway Grant applied for to improve the entrance to our city along Exit 1.

- Median expansion in front of St. Marys Elementary School that included live oaks, myrtle, and other South GA plantings.
- Planted six live oaks on the perimeter of the Oak Grove Cemetery to fill in spots vacated by dead trees in the past.
- Planted four oaks of various GA species in the Meeting Street Median.

Future projects:

- 100 Ready Street project
- Dog park on Osborne Street
- St Marys Masonic Lodge Beautification Project at the Washington Oak

YTD 2/28/2011 Month Reported



CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Feb-11

FINANCIAL SUMMARY			Month		8
			% YEAR COMPLETED		66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,950,000	\$ 39,067	\$ 2,863,232	\$ 2,979,838	97%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (23,972)	\$ 258	\$ 1,941	#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	\$ 1,276	\$ 157,804	\$ 53,638	1052%
100.31.1209 2009 PROPERTY TAX	\$ 70,000	\$ 3,364	\$ 109,484	\$ -	156%
100.31.1310 MOTOR VEHICLE	\$ 200,000	\$ 6,400	\$ 113,915	\$ 124,466	57%
100.31.1320 MOBILE HOME	\$ 10,000	\$ 87	\$ 343	\$ 911	3%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,700	\$ 2,448	\$ 2,448	\$ -	91%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 13,000	\$ 158	\$ 4,745	\$ 7,585	36%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 57,000	\$ 5,407	\$ 28,891	\$ 40,654	51%
100.31.1710 GA POWER FRANCHISE TAX	\$ 645,000	\$ -	\$ -	\$ 639,391	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 52,000	\$ -	\$ 51,875	\$ 49,767	100%
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ -	\$ 9,941	\$ 8,531	59%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 90,000	\$ -	\$ 96,709	\$ 88,723	107%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 25,000	\$ 5,415	\$ 17,997	\$ 18,993	72%
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,200,000	\$ 142,767	\$ 1,213,067	\$ 1,282,252	55%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 13,578	\$ 130,975	\$ 131,490	65%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 765,000	\$ -	\$ 740,779	\$ 762,953	97%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ 2,920	\$ 2,920	\$ -	8%
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 5,463	\$ 45,121	\$ 22,376	129%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ 60	0%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 1,100	\$ 74,088	\$ 74,085	82%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 7,099	\$ 112,230	\$ 117,028	86%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,500	\$ 3,680	\$ 15,530	\$ 21,776	69%
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 3,796	\$ 40,714	\$ 181,811	27%
100.32.2210 ZONING FEES	\$ 15,000	\$ -	\$ 1,475	\$ 6,864	10%
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ -	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ -	\$ 1,455	\$ 1,850	49%
100.32.3910 PLAN REVIEW FEES	\$ 45,000	\$ 1,130	\$ 8,212	\$ 41,241	18%
100.34..... COPIES SOLD - ADMIN	\$ 21,000	\$ 1,574	\$ 11,976	\$ 12,096	57%
100.34.1910 QUALIFYING FFEEES	\$ -	\$ -	\$ -	\$ 2,376	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 120	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 572	\$ 5,456	\$ 5,912	60%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 4,850	\$ 700	\$ 3,950	\$ 3,081	81%
100.34.9100 CEMETERY FEES	\$ 30,000	\$ 6,401	\$ 24,231	\$ 36,452	81%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,400	\$ 2,427	67%
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 2,000	\$ -	\$ 566	\$ 580	28%

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

Feb-11

FINANCIAL SUMMARY					Month	8	
					% YEAR COMPLETED		66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET		
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 7,401	\$ 9,609	\$ 11,494	96%		
100.35..... COURT FINES/FEES	\$ 348,700	\$ 48,500	\$ 285,730	\$ 177,773	82%		
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 285	\$ 2,736	\$ 4,667	39%		
100.36.1000 INTEREST EARNED	\$ 50,000	\$ 948	\$ 8,447	\$ 36,959	17%		
100.37.2000 ORANGE HALL DONATION	\$ 450	\$ 15	\$ 25	\$ 326	6%		
100.38.0001 FUND EQUITY	\$ 2,186,456	\$ 182,205	\$ 1,457,637	\$ -	67%		
100.38.1000 RENTAL INCOME	\$ 250,000	\$ 24,308	\$ 192,673	\$ 219,083	77%		
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ (125)	\$ 4,675	\$ 5,045	62%		
100.38.9010 MISCELLANEOUS INCOME	\$ 26,329	\$ (3,580)	\$ 22,856	\$ 99,573	87%		
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 150,000	\$ 112,956	\$ 112,956	\$ 201,970	75%		
100.38.9025 SHARED SERVICES IDA	\$ -	\$ -	\$ 37,500	\$ 37,500	#DIV/0!		
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ 20,000	\$ 15,000	33%		
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 190,353	\$ 47,175	\$ 116,366	\$ 1,638	61%		
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ -	0%		
TOTAL REVENUE	\$ 11,214,408	\$ 650,817	\$ 8,165,843	\$ 7,537,028	73%		

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

Feb-11

FINANCIAL SUMMARY	Month	8
	% YEAR COMPLETED	66.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 192,270	\$ 12,702	\$ 118,599	\$ 136,324	62%
TOTAL EXECUTIVE	\$ 1,561,530	\$ 11,195	\$ 1,529,113	\$ 112,785	98%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,415,945	\$ 74,367	\$ 571,435	\$ 655,764	40%
TOTAL LEGAL	\$ -	\$ -	\$ -	\$ 24,691	
TOTAL IT	\$ 169,191	\$ 9,747	\$ 116,570	\$ 105,256	69%
TOTAL HUMAN RESOURCES	\$ 94,255	\$ 5,918	\$ 57,039	\$ 71,286	61%
TOTAL GEN GOVT BLDGS & PLANT	\$ 171,834	\$ 12,422	\$ 122,155	\$ 123,648	71%
TOTAL MUNICIPAL COURT	\$ 198,890	\$ 21,558	\$ 135,148	\$ 101,330	68%
TOTAL POLICE ADMINISTRATION	\$ 2,578,513	\$ 167,272	\$ 1,723,198	\$ 1,723,456	67%
TOTAL FIRE ADMINISTRATION	\$ 1,653,708	\$ 127,943	\$ 1,066,945	\$ 980,468	65%
TOTAL PUBLIC WORKS ADMIN	\$ 1,914,391	\$ 130,086	\$ 1,219,397	\$ 1,278,371	64%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 289,000	\$ 25,629	\$ 161,386	\$ 176,948	56%
TOTAL CEMETERY	\$ 9,175	\$ 277	\$ 2,079	\$ 3,167	23%
TOTAL SENIOR CITIZENS CENTER	\$ 122,828	\$ 8,507	\$ 70,265	\$ 73,911	57%
TOTAL PARKS ADMINISTRATION	\$ 62,420	\$ 2,798	\$ 34,174	\$ 38,075	55%
TOTAL LIBRARY ADMINISTRATION	\$ 314,170	\$ 20,679	\$ 194,072	\$ 214,039	62%
TOTAL PROTECTIVE INSP ADMIN	\$ 131,566	\$ 9,313	\$ 81,241	\$ 95,639	62%
TOTAL PLANNING & ZONING	\$ 150,929	\$ 11,018	\$ 98,150	\$ 85,313	65%
TOTAL ECONOMIC DEVELOPMENT	\$ 121,088	\$ 6,026	\$ 71,589	\$ 79,248	59%
TOTAL AIRPORT	\$ 15,500	\$ -	\$ 54,175	\$ 15,226	350%
TOTAL SPECIAL FACILITIES	\$ 47,205	\$ 3,418	\$ 26,810	\$ 20,050	57%
TOTAL EXPENDITURES	\$ 11,214,408	\$ 660,873	\$ 7,453,539	\$ 6,114,993	66%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (10,056)	\$ 712,304	\$ 1,422,035
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Cash Balances:	\$3,223,376	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$886,456	Average YTD Mo. Exp.	\$931,692
Unrestricted Cash Balances	\$2,336,920	Months of Operating Cash	2.48
LESS: Outstanding P.O.'s	\$23,516		
Available Cash	\$2,313,404		

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

Feb-11

FINANCIAL SUMMARY					Month	8
					% YEAR COMPLETED	66.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET	
TAXES	\$ 130,575	\$ 9,355	\$ 61,818	\$ 61,909	47%	
CHARGES FOR SERVICES	\$ 9,600	\$ 291	\$ 4,809	\$ 4,531	50%	
INVESTMENT INCOME	\$ 250	\$ 4	\$ 20	\$ 128	8%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 8	\$ 450	\$ 54	90%	
MISCELLANEOUS	\$ 9,964	\$ 331	\$ 5,932	\$ 4,855	60%	
OTHER FINANCING SOURCES	\$ 21,000	\$ -	\$ 17,000	\$ 16,000	81%	
TOTAL REVENUES	\$ 171,889	\$ 9,988	\$ 90,028	\$ 87,478	52%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 80,655	\$ 3,793	\$ 20,589	\$ 63,588	26%	
PURCHASED/CONTRACTED SVC	\$ 61,184	\$ 10,803	\$ 30,780	\$ 22,037	50%	
SUPPLIES	\$ 16,550	\$ 1,124	\$ 5,384	\$ 6,837	33%	
INTERGOVERNMENTAL	\$ 13,500	\$ -	\$ 11,226	\$ 2,562	83%	
TOTAL TOURISM	\$ 171,889	\$ 15,720	\$ 67,979	\$ 95,025	40%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (5,732)	\$ 22,049	\$ (7,547)	0
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Cash Balances:	\$14,909	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$8,497
Unrestricted Cash Balances	\$14,909	Months of Operating Cash	1.31
LESS: Outstanding P.O.'s	\$3,776		
Available Cash	\$11,133		

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

Feb-11

FINANCIAL SUMMARY			Month	8	
			% YEAR COMPLETED	66.67%	
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
TAXES	\$ 14,927,782	\$ 16,287	\$ 2,769,905	\$ 1,725,754	19%
INVESTMENT INCOME	\$ -	\$ 27	\$ 395	\$ 418	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 14,927,782	\$ 16,313	\$ 2,770,300	\$ 1,726,172	19%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,000	\$ -	\$ 1,545	\$ 1,779	51%
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ 3,473	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ 1,333,782	\$ 68,219	\$ 101,321	\$ 209,065	8%
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 1,089,000	\$ 53,827	\$ 139,195	\$ 721,340	13%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 675,000	\$ -	\$ 20,608	\$ 132,967	3%
320.56180-54.1300 LIBRARY SPLOST V	\$ 150,000	\$ 118	\$ 104,586	\$ 11,476	70%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ 343,219	#DIV/0!
TOTAL EXPENDITURES V	\$ 3,250,782	\$ 122,164	\$ 367,254	\$ 1,423,318	11%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 27,000	\$ -	\$ 3,029	\$ 1,172	11%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,000,000	\$ 4,360	\$ 4,360	\$ 177,273	0.1%
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	\$ 29	\$ 993,303	\$ 2,335	83%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 11,677,000	\$ 4,389	\$ 1,000,691	\$ 180,781	8.57%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (110,239)	\$ 1,402,354	\$ 122,073
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Cash Balances:	\$146,737	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$170,993
Unrestricted Cash Balances	\$146,737	Months of Operating Cash	0.79
LESS: Outstanding P.O.'s	\$11,948		
Available Cash	\$134,788		

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

Feb-11

FINANCIAL SUMMARY			Month % YEAR COMPLETED		8 66.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 10,886,124	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 167,819	\$ 1,426,473	\$ 1,448,227	68%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 2,960	\$ 18,460	\$ 15,064	63%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 4,860	\$ 24,407	\$ 60,413	28%
505.34.4213 LATE FEES AND PENALTIES	\$ 98,000	\$ 10,407	\$ 96,296	\$ 82,793	98%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 140,450	\$ 2,654	\$ 29,610	\$ 107,294	21%
505.34.4217 WATER CHARGES 2	\$ 603,172	\$ 55,705	\$ 479,107	\$ -	79%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 156,696	\$ 1,317,572	\$ 1,346,193	67%
505.34.4231 SEWER CHARGES 2	\$ 587,187	\$ 52,579	\$ 451,696	\$ -	77%
505.34.4236 CAP RECOVERY METER - DEV	\$ 18,520	\$ 490	\$ 5,880	\$ 13,637	32%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 457,240	\$ 2,679	\$ 82,625	\$ 267,583	18%
505.34.4262 CONSTRUCTION FEES	\$ 218,800	\$ 3,687	\$ 74,944	\$ 250,189	34%
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 1,884,000	\$ 326,302	\$ 348,769	\$ 165,784	19%
TOTAL REVENUE	\$ 8,200,269	\$ 786,838	\$ 4,355,840	\$ 14,643,299	53%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 934,191	\$ 69,851	\$ 607,828	\$ 595,424	65%
PURCHASED/CONTRACTED SVC	\$ 490,375	\$ 19,579	\$ 230,469	\$ 270,911	47%
SUPPLIES	\$ 788,200	\$ 45,822	\$ 372,966	\$ 459,956	47%
CAPITAL OUTLAY	\$ 1,240,000	\$ 16,589	\$ 91,183	\$ 9,206,726	7%
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	\$ 151,842	\$ 1,322,456	\$ 10,532,909	37%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 800,513	\$ 56,061	\$ 515,193	\$ 531,313	64%
PURCHASED/CONTRACTED SVC	\$ 245,586	\$ 6,479	\$ 117,919	\$ 149,258	48%
SUPPLIES	\$ 330,500	\$ 32,396	\$ 173,006	\$ 196,102	52%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 74,258	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 3,689	23%
TOTAL WATER ADMINISTRATION	\$ 1,453,857	\$ 94,936	\$ 806,807	\$ 880,363	55%

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

Feb-11

FINANCIAL SUMMARY			Month	8	
			% YEAR COMPLETED		66.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 255,000	\$ -	\$ 255,000	\$ 240,000	100%
505.58000-58.1330 BOND 2007 PRIN	\$ -	\$ -	\$ -	\$ 1,000,000	#DIV/0!
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 17,220	\$ 1,442	\$ 11,365	\$ 10,730	66%
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 25,576	\$ (6,253)	\$ -	\$ 16,065	0%
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 154,363	\$ (37,740)	\$ -	\$ 97,131	0%
505.58000-58.1370 GEFA LOAN CW00-017	\$ 61,005	\$ (7,770)	\$ 40,529	\$ 52,426	66%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 219,435	\$ 31,063	\$ 145,039	\$ 128,009	66%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 139,303	\$ 11,694	\$ 103,795	\$ 88,629	75%
DEBT SERVICE-PRINCIPLE	\$ 871,902	\$ (7,563)	\$ 555,729	\$ 1,632,989	64%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 172,266	\$ -	\$ 172,266	\$ 187,425	100%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,946,000	\$ -	\$ 852,895	\$ 1,070,518	44%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 1,635	\$ 129	\$ 1,204	\$ 1,840	74%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 13,252	\$ (104)	\$ 3,351	\$ 9,821	25%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 94,745	\$ (488)	\$ 24,049	\$ 68,942	25%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 1,283	\$ 70	\$ 996	\$ 1,804	78%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 109,978	\$ 9,611	\$ 77,236	\$ 81,562	70%
505.58000-58.2385 EQUIPMENT LOANS	\$ 5,006	\$ 331	\$ 4,438	\$ 7,578	89%
DEBT SERVICE-INTEREST	\$ 2,344,165	\$ 9,550	\$ 1,136,434	\$ 1,429,489	48%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 8,200,269	\$ 248,766	\$ 3,821,427	\$ 14,475,750	47%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 538,072	\$ 534,413	\$ 167,550	
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Cash Balances:	\$4,295,442	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$477,678
Unrestricted Cash Balances	\$4,295,442	Months of Operating Cash	8.92
LESS: Outstanding P.O.'s	\$36,868		
Available Cash	\$4,258,574		

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

Feb-11

FINANCIAL SUMMARY	Month				8
	% YEAR COMPLETED				66.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 82,333	\$ 666,698	\$ 671,706	69%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,845	\$ 15,145	\$ 15,877	67%
540.34.4190 LATE FEES AND PENALTIES	\$ 18,000	\$ 1,697	\$ 16,331	\$ 10,255	91%
540.34.9900 OTHER CHARGES	\$ 59,000	\$ 5,250	\$ 36,600	\$ 40,275	62%
540.36.1000 INTEREST REVENUES	\$ 500	\$ -	\$ -	\$ 5	0%
540.38.0001 FUND EQUITY	\$ 201,318	\$ 16,777	\$ 134,212	\$ -	67%
TOTAL REVENUES	\$ 1,262,318	\$ 107,901	\$ 868,987	\$ 738,117	69%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2011	FEB YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 137,218	\$ 6,235	\$ 71,328	\$ 70,009	52%
PURCHASED/CONTRACTED SVC	\$ 1,121,700	\$ 91,594	\$ 638,609	\$ 723,894	57%
SUPPLIES	\$ 3,400	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,262,318	\$ 97,829	\$ 709,938	\$ 793,903	56%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,072	\$ 159,049	\$ (55,786)	0
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Cash Balances:	\$445,242	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$201,318	Average YTD Mo. Exp.	\$88,742
Unrestricted Cash Balances	\$243,924	Months of Operating Cash	2.75
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$243,924		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	12Mths	YTD Feb-11	YTD Feb-10
REVENUE SUMMARY																
CHARGES FOR SERVICES	402,197	336	10,483	97,511	96,665	102,080	42,483	9,797	-	-	378	150	93	359,976	154,982	128,860
INVESTMENT INCOME	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	1	126	(23)	139	253	14	778	20	-	5	1	0	1,314	1,070	1,436
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	6,910	-	6,910	6,910	9,632
TOTAL REVENUES	413,107	337	10,609	97,488	96,804	102,333	42,497	10,575	20	-	383	7,061	94	368,200	162,963	140,150
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	243,507	12,085	15,272	26,561	44,581	46,388	37,157	22,507	6,926	7,153	7,149	6,387	6,387	238,554	139,386	134,425
PURCHASED/CONTRACTED SVC	41,200	1,818	2,829	2,297	3,240	1,907	988	1,057	738	384	695	5,409	5,409	26,770	13,798	22,013
SUPPLIES	128,400	8,339	7,036	14,233	33,512	11,908	14,945	6,578	5,412	6,199	6,119	5,424	5,424	125,128	61,606	70,797
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	4,114	-	-	-	-	-	-	-	-	4,114	-	-
TOTAL AQUATIC CENTER	413,107	22,243	25,136	43,091	85,447	60,203	53,089	30,142	13,076	13,737	13,962	17,220	17,220	394,566	214,790	227,234
REVENUE OVER/(UNDER) EXPENDITURES	-	(21,906)	(14,527)	54,397	11,357	42,130	(10,592)	(19,567)	(13,057)	(13,737)	(13,579)	(10,159)	(17,126)	(26,366)	(51,828)	(87,085)

Cash Balances:	- \$31,734	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$53,698
Unrestricted Cash Balances	- \$31,734	Months of Operating Cash	(0.60)
LESS: Outstanding P.O.'s	\$443		
Available Cash	- \$32,177		

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: April 4, 2011

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member Hase makes the following motion:

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

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

Motion Seconded by: Council Member Post

Vote on Motion:

	<u>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 April 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:

- (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)]
(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 April, 2011
Notary Public, County of Camden
State of Georgia
My Commission Expires November 24, 2013

Notary signature: Marlene M. Ralby

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