



CITY OF ST. MARYS, GEORGIA

February 4, 2013

PUBLIC HEARING

New Alcohol License

“Pilot Travel Centers LLC D/B/A Pilot Travel Center #575”

5:45 p.m.

AMENDED CITY COUNCIL MEETING

6:00 p.m.

AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Gant*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES___ NO___**
- V. **APPROVAL OF MINUTES:** *January 7, 2013 Regular City Council Meeting Minutes*
January 7, 2013 Executive Session Minutes (Added)
- VI. **PRESENTATION:**
EZBase: Alex Kearns
CITY OF ST. MARYS RELAY FOR LIFE TEAM: *Nicole Goebel*
MAULDIN & JENKINS CPA INC.: *Auditor David Irwin*
LIBRARY BOARD ANNUAL REPORT: *Arlene Norris, Chairman*
BOARD APPOINTMENTS
 1. **St. Marys Convention & Visitors Bureau Authority** (Lee, Neff, Ryan, Carroll & Haney) 1/31/13
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC:**
- X. **OLD BUSINESS:**
 - A. **AGREEMENT CONSIDERATION REGARDING CUMBERLAND HARBOUR:** TAB “A
Consideration of Agreement (**REMOVED**)

EXECUTIVE SESSION: Pending Litigation (REMOVED)

- B. PILOT TRAVEL CENTER # 575 NEW ALCOHOL LICENSE: TAB “B”**
Council consideration to approve Pilot Travel Center #575 2013 new Alcohol License for the sale of beer and wine for off-premise consumption, without food
- C. CITY CLERK POSITION VACANCY: TAB “C”**
Request permission to advertise externally for vacant position
- D. ORANGE HALL RENOVATIONS CHANGE ORDER: Rear Porch TAB “D”**
Request approval of a change order for the rear porch and stairs

XI. NEW BUSINESS

- A. HIGHWAY 40 ROAD REPAIRS CONTRACT AWARD: TAB “E”**
To request authorization for the Mayor to sign a contract with Kudzue 3 Trucking and Paving in the amount of \$30,480.50
- B. UTILITIES ORDINANCE AMENDMENT: TAB “F”**
Aid-to-Construction Payment Method
Request permission to revise the “time frame” for collection of the Aid-to-Construction fees
- C. CONFLICT OF INTEREST POLICY AMENDMENT: TAB “G”**
To adopt revisions to the Conflict of Interest Policy in regards to the Federal Hatch Act
- D. FEBRUARY 18TH CITY COUNCIL MEETING: TAB “H”**
To discuss whether to cancel or reschedule the meeting due to the President’s Day holiday
- E. CITY GOAL SETTING SESSION: TAB “I”**
To select a date to conduct a City goal setting session
- F. POSTAGE MACHINE LEASE: TAB “J”**
Approval to enter into a lease agreement for a new postage machine
- G. FIRE STATION #9 (CONCRETE DRIVEWAY REPAIRS): TAB “K”**
To authorize the Mayor to sign an agreement for rear driveway apron repairs
- H. LIST OF ROADWAYS REVISION: TAB “L”**
Request permission to adopt revised list of roadways established by GA DOT and authorize Mayor to signed revised list
- I. SPACEPORT RELOCATION RESOLUTION: TAB “M”**
Councilmembers Gant and Morrissey
Authorization for the Mayor and City Council to sign a resolution in support of Spaceport Georgia
- J. FEASIBILITY STUDY ON FIRE SERVICES CONSOLIDATION: TAB “N”**
Councilmembers Gant and Morrissey

To authorize ICMA to perform a joint City/County Fire Services Consolidation Feasibility Study in an amount not to exceed \$20,850 for the City

- K. WASHINGTON OAK AND PUMP MEMORIAL FUNDRAISING: TAB "O"**
Request authorization to permit the Masonic Order to begin fundraising to reconstruct the Washington Oak and Pump Memorial
- L. CONSIDER CHANGE TO APPEAL PROCESS FOR ZONING DECISIONS: TAB "P"**
Request authorization to remove the opportunity for aggrieved persons to appeal the decision made by City Council on an appeal from a decision of the Planning Commission **(REMOVED)**
- M. ST. MARYS LIBRARY VACANCY: TAB "Q"**
Request permission to fill one part-time vacant position at the St. Marys Library
- XII. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**
 - A. FINANCE DIRECTOR'S REPORT:TAB "R"**
 - B. CITY CALENDAR: *City Clerk***
- XIII. REPORT OF MAYOR:**
- XIV. GRANTING AUDIENCE TO THE PUBLIC**
MAYOR AND COUNCIL COMMENTS
CITY MANAGER'S COMMENTS
- XV. ADJOURNMENT:**

This is a tentative agenda and is subject to change. Please check with City Hall prior to the Meeting for any revisions.

CITY OF ST. MARYS, GEORGIA
February 4, 2013
5:45 p.m.

PUBLIC HEARING
PILOT TRAVEL CENTERS, LLC NEW ALCOHOL LICENSE
D/B/A PILOT TRAVEL CENTER #575

MINUTES

The Mayor and Council for the City of St. Marys, Georgia met to conduct a public hearing on Monday, February 4, 2013 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

ABSENT WERE:

Councilmember Greg Bird

CITY OFFICIALS PRESENT:

Steven S. Crowell, City Manager
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director
Timothy Hatch, Police Chief
Robby Horton, Fire Chief
Artie Jones III, Economic Director
Bobby Marr, Public Works Director
Roger Weaver, Planning Director

Mayor DeLoughy called the public hearing to order at 5:45 p.m. for "Pilot Travel Centers, LLC" D/B/A Pilot Travel Center #575 alcohol license application. The floor was opened to the public for questions and/or comments.

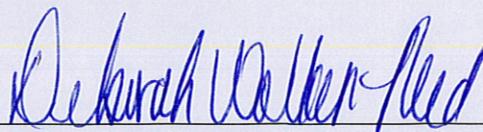
GRANTING AUDIENCE TO THE PUBLIC:

There were no comments from the public.

ADJOURNMENT:

Mayor DeLoughy declared the public hearing closed at 5:48 p.m.

Respectfully submitted,



Deborah Walker-Reed, Interim City Clerk

CITY COUNCIL MEETING
February 4, 2013
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 4, 2013 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

ABSENT WERE:

Councilmember Greg Bird

CITY OFFICIALS PRESENT:

Steven S. Crowell, City Manager
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director
Timothy Hatch, Police Chief
Robby Horton, Fire Chief
Artie Jones III, Economic Director
Bobby Marr, Public Works Director
Roger Weaver, Planning Director

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Gant gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

APPROVAL OF MINUTES: *January 7, 2013 Regular City Council Meeting Minutes*

Councilmember Stasinis moved to approve the January 7, 2013 regular City Council meeting minutes. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

January 7, 2013 Executive Session Minutes

Councilmember Gant moved to approve the January 7, 2013 Executive Session City Council meeting minutes. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

Councilmember Post moved to approve and add the Term Sheet from the January 7, 2013 regular City Council meeting submitted by Attorney Gary Moore to the approved minutes. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

EZ BASE: *Alex Kearns*

Ms. Kearns gave a brief overview on the background, hazards and application procedures for EZ Base in Georgia and Florida. Ms. Kearns stated that EZ Base was produced by the Jacksonville Electric Authority. Ms. Kearns listed some of the locations in St. Marys where EZ Base has been applied. She mentioned several areas in the vicinity of St. Marys that have allowed EZ Base to be used.

Ms. Kearns stated the impacts of EZ Base will affect our economy, property values, environment and the potential for health problems. Ms. Kearns requested that City Council review EZ Base and deny any future requests from companies to utilize EZ Base in the City of St. Marys for the safety of the residents.

CITY OF ST. MARYS RELAY FOR LIFE: *Nicole Goebel*

Ms. Goebel announced the organization of an employee team (St. Marys Serve) that will participate in the 2013 Relay for Life event. The event will take place May 3-4, 2013. She encouraged everyone to donate or participate in this worthwhile event. Ms. Goebel briefly spoke on the upcoming fundraising activities which St. Marys Serve will coordinate.

MAULDIN & JENKINS CPA, INC.: *Auditor David Irwin*

Mr. Irwin commended the Finance Department for no findings for four consecutive years and for another clean audit this year. He submitted the Annual Audit Agenda for Council to review. He presented a report on the financial position and results of operations for year ending June 30, 2012. The City's basic financial statements include three components: (1) government-wide financial statements; (2) fund financial statements; and (3) notes to the financial statements. A copy of the report is attached as part of the official minutes.

LIBRARY BOARD ANNUAL REPORT: *Arlene Norris, Chairman*

Ms. Norris presented a brief history of the library, current circulation, operations and programs offered to its patrons. Ms. Norris stated that 63% of residents in St. Marys have a library card. Ms. Norris stated that the renovated portion of the library is two years old and that the library is offering new services for the patrons.

BOARD APPOINTMENTS:

1. St. Marys Convention & Visitors Bureau Authority (Lee, Neff, Ryan, Carroll & Haney)
Appointments were recorded as follows:

APPOINTMENTS

Jerome Lee (At-Large)
Mary Neff (Bed & Breakfast)

CITY COUNCIL

Councilmember Stasinis, Post #2
Councilmember Morrissey, Post #5

Voting was recorded as follows:

NOMINATIONS

Barbara Ryan (At-Large)
Donna Asbell (At-Large)
Gaila Brandon (At-Large)
Judy Lundin Thurner (At-Large)

CITY COUNCIL

Councilmember Howell
Councilmembers Gant, Morrissey, Post and Stasinis
No Votes
Councilmembers Gant, Howell, Morrissey, Post and Stasinis

SET CONSENT AGENDA (*):

Councilmember Morrissey moved to approve the consent agenda as Old Business B, and New Business C, F, H and M. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

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

GRANTING AUDIENCE TO THE PUBLIC:

Alex Kearns, 902 Ann Street: Ms. Kearns stated that the St. Marys Earth Keepers Recycling Fair was a success with the following items being collected: 14 tons of electronics, 9,500 pounds of paper and 12.27 tons of old paint. Ms. Kearns announced the Sea Level Symposium taking place on Thursday, February 28, 2013 (7:00 p.m.) at Theatre By The Trax.

Shavon Gibbs, 101 Royal Court: Mrs. Gibbs briefly spoke about agenda item #C under Old Business (City Clerk Position Vacancy) and staff requesting permission to advertise externally. Mrs. Gibbs stated that it appeared that this request was in violation of the City Charter Section 4 (201D). She briefly spoke about City Personnel Policy section 5, paragraph 6. Mrs. Gibb requested that Council review our procedures and be consistent in hiring practices.

Bob Nutter, 521 Moeckel: Mr. Nutter requested that Council reconsider having City Council meetings on the second and fourth Monday again due to the number of City Council meetings cancelled in the last four months. He also requested that Council consider having committees versus work sessions.

OLD BUSINESS:

- A. **AGREEMENT CONSIDERATION REGARDING CUMBERLAND HARBOUR:**
Consideration of Agreement (REMOVED)

EXECUTIVE SESSION: Pending Litigation (REMOVED)

B. PILOT TRAVEL CENTER # 575 NEW ALCOHOL LICENSE (*):

Council consideration to approve Pilot Travel Center #575 2013 new Alcohol License for the sale of beer and wine for off-premise consumption, without food

Councilmember Morrissey made a motion to approve the new alcohol license for Pilot Travel Centers, LLC D/B/A Pilot Travel Center #575. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

C. CITY CLERK POSITION VACANCY:

Request permission to advertise externally for vacant position

Councilmember Howell made a motion to move forward with the internal application process and if the applicants are not qualified, Council will move forward with advertising externally. Councilmember Stasinis seconded the motion.

Councilmember Gant moved for discussion. He inquired if the position was advertised externally, if internal applicants would receive any kind of grading scale for being internal. The City Manager stated the internal applicants would already be aware of the mission of the City and that four internal applications have been received. Councilmember Morrissey asked if the job description was current. The Human Resources Director stated that the job description was from 2000.

Councilmember Gant referred to the recommendation of the City Manager to advertise externally. The City Manager stated there were advantages to advertising externally to hire the best qualified applicant. Councilmember Post requested to amend the motion to advertise externally through Georgia Municipal Association (GMA) while simultaneously moving forward with the internal process for the four applicants. The motion was not carried for lack of a second.

Councilmember Post recommended that the process be consistent with the hiring of the City Manager and have all of the applications forwarded to the Councilmembers to review. Once reviewed, comments will be forwarded to the City Manager.

The voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>
Councilmember Howell	Councilmember Gant
Councilmember Morrissey	Councilmember Post
Councilmember Stasinis	

D. ORANGE HALL RENOVATIONS CHANGE ORDER: *Rear Porch*

Request approval of a change order for the rear porch and stairs

Councilmember Stasinis made a motion to approve the Orange Hall renovation change order. Councilmember Gant made a motion to move for discussion. Councilmember Morrissey seconded for discussion. Councilmember Morrissey requested the cost of the repairs to the

Front stairs. The Planning & Building Director (Roger Weaver) stated that he did not have the total cost available. Councilmember Morrissey asked if the City could have two egresses and only repair the front stairs. Mr. Weaver commented that it was not possible.

Councilmember Gant stated he would prefer to wait until SPLOST VII. He stated without SPLOST VII funds, projects like this would not be completed. Councilmember Gant commented that he is committed to completing Gaines Davis. Councilmember Gant noted that it is not feasible to create temporary stairs. Councilmember Howell requested the monetary amount spent to date. Mr. Weaver noted the amount including this change order would be \$345,438.

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

NEW BUSINESS

A. HIGHWAY 40 ROAD REPAIRS CONTRACT AWARD:

To request authorization for the Mayor to sign a contract with Kudzue 3 Trucking and Paving in the amount of \$30,480.50

Councilmember Morrissey made a motion to approve the contract award to Kudzue 3 Trucking and Paving. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

B. UTILITIES ORDINANCE AMENDMENT: *Aid-to-Construction Payment Method*

Request permission to revise the "time frame" for collection of the Aid-to-Construction fees

Councilmember Stasinis made a motion to approve the Utilities Ordinance amendment so that the Aid-to-Construction fee is collected when people are applying for it. Councilmember Post seconded the motion.

Councilmember Morrissey moved for discussion and stated that a review date should be attached to the amendment. The City Manager stated that some projects have a large lead time and the ordinance could be revised as needed. Councilmember Morrissey asked if this had to be reported to the bond company due to a significant change. The Finance Director indicated that no reports would have to be compiled. Councilmember Gant stated that the wording is confusing and indicates that the developer will pass the cost to the purchaser.

Voting was recorded as follows:

FOR
Councilmember Howell
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

ABSTAINED
Councilmember Gant

C. CONFLICT OF INTEREST POLICY AMENDMENT (*):

To adopt revisions to the Conflict of Interest Policy in regards to the Federal Hatch Act

Councilmember Morrissey made a motion to approve the Conflict of Interest Policy amendment. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

D. FEBRUARY 18TH CITY COUNCIL MEETING:

To discuss whether to cancel or reschedule the meeting due to the President's Day holiday

Councilmember Post made a motion to cancel the February 18, 2013 City Council Meeting due to the President's Day holiday. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

E. CITY GOAL SETTING SESSION:

To select a date to conduct a City goal setting session

Councilmember Post made a motion to conduct the Goal Setting Session on Tuesday, March 5, 2013 and Thursday, March 7, 2013 from 4:00 p.m. to 7:00 p.m. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

F. POSTAGE MACHINE LEASE (*):

Approval to enter into a lease agreement for a new postage machine

Councilmember Morrissey made a motion to approve entering into a lease agreement for the postage machine. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

G. FIRE STATION #9 (CONCRETE DRIVEWAY REPAIRS):

To authorize the Mayor to sign an agreement for rear driveway apron repairs

Councilmember Gant made a motion to postpone the repair to the rear driveway apron and review the repair with SPLOST VII funds. Councilmember Morrissey seconded for discussion.

Councilmember Morrissey asked the Public Works Director (Bobby Marr) if the entire area needed to be replaced or if a temporary repair would suffice for now. Councilmember Gant stated that temporary repairs would not be cost effective. He also stated that the repairs are not structural. Councilmember Gant asked Fire Chief Horton if the repairs could be postponed. Fire Chief Horton noted the entire area would have to be replaced eventually due to the wear and tear on the trucks.

Voting was recorded as follows:

FOR
Councilmember Gant
Councilmember Howell
Councilmember Post
Councilmember Stasinis

OPPOSED
Councilmember Morrissey

H. LIST OF ROADWAYS REVISION (*):

Request permission to adopt revised list of roadways established by Georgia DOT and authorize Mayor to signed revised list

Councilmember Morrissey made a motion to approve the Roadways Revision List. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

I. SPACEPORT RELOCATION RESOLUTION: *Councilmembers Gant and Morrissey*

Authorization for the Mayor and City Council to sign a resolution in support of Spaceport Georgia

Mayor DeLoughy read the following excerpt of the resolution:

“A resolution in support of Spaceport Georgia, deferring site #1 relocation efforts, and supporting the City of St. Marys and various other agencies due diligence to confirm Spaceport Georgia Viability”

Councilmember Morrissey made a motion to approve signing the Spaceport Relocation Resolution. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

J. FEASIBILITY STUDY ON FIRE SERVICES CONSOLIDATION:

Councilmembers Gant and Morrissey

To authorize ICMA to perform a joint City/County Fire Services Consolidation Feasibility Study in an amount not to exceed \$20,850 for the City

Councilmember Morrissey made a motion to proceed with the recommendation of the Feasibility Fire Services Consolidation Study for discussion and approval. Councilmember Gant seconded the motion.

Councilmember Gant stated that Camden County has already conducted a study on their fire services. The study concluded that the County should review consolidation options with the City of Kingsland and the City of St. Marys. Councilmember Gant stated that the study is in conjunction with Camden County. He noted the study would be divided and the City of St. Marys fee is \$20,850. Councilmember Morrissey stated that the service level for the City of St. Marys would be maintained. Councilmember Morrissey noted that the study will enable the City to review all aspects and make an informed decision.

Mayor DeLoughy stated that research is required in order to review consolidation. He also stated that Camden County needs assistance and currently has nine Fire Stations. Mayor DeLoughy noted that the study is premature and more research might be required. Councilmember Gant stated that services will not be reduced but cost measures need to be reviewed. Councilmember Howell stated he will not vote for consolidation unless there are significant savings.

Voting was unanimous in favor of the motion.

K. WASHINGTON OAK AND PUMP MEMORIAL FUNDRAISING:

Request authorization to permit the Masonic Order to begin fundraising to reconstruct the Washington Oak and Pump Memorial

Councilmember Howell made a motion to approve authorizing the Masonic Order to fundraise to reconstruct the Washington Oak and Pump Memorial. Councilmember Stasinis seconded the motion.

L. CONSIDER CHANGE TO APPEAL PROCESS FOR ZONING DECISIONS:

Request authorization to remove the opportunity for aggrieved persons to appeal the decision made by City Council on an appeal from a decision of the Planning Commission

(REMOVED)

M. ST. MARYS LIBRARY VACANCY (*):

Request permission to fill one part-time vacant position at the St. Marys Library

Councilmember Morrissey made a motion to approve the hiring of a part-time position at the St. Marys Library. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. FINANCE DIRECTOR'S REPORT:

The Finance Director, Jennifer Brown, presented the 6-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. Taxes collected today are 79% of the budget. A copy of the report is attached as part of the official minutes.

Mayor DeLoughy referenced the City receiving \$500,000 less in property taxes collected in relation to last year. Mrs. Brown noted contributing factors as the digest decrease and bills being mailed later this year. Mrs. Brown mentioned that the City will not receive the SPLOST VII funds immediately.

A. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and meetings for the month of February.

REPORT OF MAYOR:

Mayor DeLoughy announced the upcoming Atlanta Fly-In being held in Atlanta, Georgia. He noted several issues that will be addressed with the elected officials including Spaceport and the Technical College. Mayor DeLoughy gave a brief overview of the Camden County Public Service Authority (PSA) meeting he attended. Mayor DeLoughy stated the PSA would like to continue the contract with the City regarding the St. Marys Aquatic Center. He also noted the good attendance of people at the Town Hall Meeting.

Mayor DeLoughy stated that he is 100% behind Spaceport and believes the site would be beneficial to the City.

GRANTING AUDIENCE TO THE PUBLIC:

Kay Sullivan, 835 Devon Drive: Mrs. Sullivan wanted to remind Council that in the early 1990's the consolidation of fire services with Camden County did not work. Mrs. Sullivan referenced several issues that were encountered with the County and as a result St. Marys reverted to operating their own Fire Department. She also referenced a study compiled regarding the Police Department in St. Marys and consolidation with the County.

Dave Schmitz, 112 New Hammock Circle: Mr. Schmitz mentioned the differences on the fire services map between the County and St. Marys, noting St. Marys areas overlapped. He stated that calls should be dispatched to the closest Fire Station. Mr. Schmitz noted cases where fire fighters responding to an incident passed fire stations that were closer in proximity but were unable to respond because the call was dispatched for a particular City. Mr. Schmitz inquired about the issues the City encountered previously with the consolidation of fire services. Mayor DeLoughy gave a brief overview of some of the issues encountered.

Dick Russell, 93 Wright Street: Mr. Russell stated that all residents on the street have agreed and are waiting for the sewer connections like Gaines Davis. He also noted that the residents were told the fee would be pro-rated just like Gaines Davis.

MAYOR AND COUNCIL COMMENTS:

Councilmember Howell mentioned that he had to drive to the St. Marys Senior Center at 4:30 a.m. in response to a burglary because the officer did not have keys. He stated that each officer should be equipped with keys. Councilmember Howell also noted that the officers should be conducting security checks at the Senior Center.

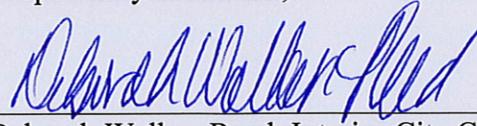
Councilmember Morrissey announced that the JLUS Meeting will be conducted at the County Annex on Friday, February 22, 2013 at 9:30 a.m. He also mentioned the Camden County Reading Bowl which took place at Camden County Middle School and the positive impact this event had on the students. Councilmember Morrissey stated approximately 150 students read twenty books over the first semester then participated in jeopardy. He also noted that the winners moved on to participate in the next tournament. Councilmember Morrissey requested that staff respond with information on EZ Base at the next City Council meeting.

Councilmember Post spoke about the event held at the St. Marys Museum with Camden County elected officials and base command leadership. Councilmember Post stated he attended an event in Atlanta on the floor of the House and Senate which recognized the Captain and four crew members of the USS Georgia. He stated that Georgia Tech held a special reception for the USS Georgia.

ADJOURNMENT:

Councilmember Post made a motion for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:52 p.m.

Respectfully submitted,



Deborah Walker-Reed, Interim City Clerk

FY 2013

YTD 12/31/2012 Month Reported 6

50.0000%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,497,315	5,023,535	59.12%
Total Expenditures	8,497,315	4,031,756	47.45%
Excess/(Shortfall) of Revenues		991,779	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	6,584,381	3,306,125	50.21%
Total Expenditures	6,584,381	3,255,960	49.45%
Excess/(Shortfall) of Revenues		50,165	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,209,176	619,842	51.26%
Total Expenditures	1,209,176	414,666	34.29%
Excess/(Shortfall) of Revenues		205,176	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	155,146	57,578	37.11%
Total Expenditures	155,146	58,034	37.41%
Excess/(Shortfall) of Revenues		456	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	4,831,403	342,677	7.09%
Total Expenditures	4,831,403	257,176	5.32%
Excess/(Shortfall) of Revenues		85,501	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	377,602	146,799	38.88%
Total Expenditures	377,602	155,758	41.25%
Excess/(Shortfall) of Revenues		(8,959)	

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

Dec-12

		MONTHS COMPLETED				6
FINANCIAL SUMMARY		% YEAR COMPLETED				50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 1,523,675	\$ 2,058,729	\$ 2,596,243	79%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 10,870	\$ 13,153	\$ 17,834	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 179	\$ 38,849	\$ 21,977	777%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,827	\$ 17,478	\$ 29,542	175%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 2,559	\$ 29,585	\$ 68,090	148%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 10,099	\$ 49,866	\$ -	91%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 8,423	\$ 94,453	\$ 97,767	50%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ -	\$ 1,400	\$ 64	23%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 724	\$ 4,220	\$ 3,025	65%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 9,760	\$ 26,239	\$ 14,955	66%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 4,376	\$ 10,010	22%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 17	\$ 12,084	\$ 11,978	50%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 153,566	\$ 954,136	\$ 954,490	49%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 20,583	\$ 116,399	\$ 103,607	55%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 5,918	\$ 51,002	\$ 37,337	68%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 28,697	\$ 76,172	\$ 74,691	90%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 52,053	\$ 65,645	\$ 57,266	53%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 6,188	\$ 6,188	\$ 7,950	28%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 4,488	\$ 34,584	\$ 49,221	53%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 260	\$ 2,480	\$ 6,560	62%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 50	\$ 500	\$ 2,150	17%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 1,311	\$ 9,311	\$ 14,811	62%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,271	\$ 9,842	\$ 8,077	72%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 309	\$ 3,005	\$ 3,516	33%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 335	\$ 3,139	\$ 3,427	45%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 4,235	\$ 12,784	\$ 25,691	29%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,800	\$ 1,800	50%	

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

Dec-12

MONTHS COMPLETED					6
% YEAR COMPLETED					50.00%
FINANCIAL SUMMARY					
100-GENERAL FUND	CURRENT	CURRENT	DEC YTD	DEC YTD	% YTD
REVENUES	BUDGET	PERIOD	2012	2011	BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 2,793	\$ 4,085	51%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 15,011	\$ 166,769	\$ 186,207	43%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 391	\$ 2,461	\$ 2,331	55%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 574	\$ 3,302	\$ 4,999	39%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 35	21%
100.38.0001 FUND EQUITY	\$ 104,850	\$ 8,738	\$ 52,425	\$ -	50%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 26,008	\$ 166,441	\$ 146,396	56%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 300	\$ 3,813	\$ 2,425	54%
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 22,576	\$ 52,184	\$ 27,955	171%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 13,298	\$ 31,242	18%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 9,312	\$ 9,312	\$ -	21%
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ 327	\$ 50,800	0%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700	#DIV/0!
TOTAL REVENUE	\$ 8,497,315	\$ 1,930,607	\$ 5,023,535	\$ 5,670,129	59%

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

Dec-12

FINANCIAL SUMMARY	MONTHS COMPLETED	6
	% YEAR COMPLETED	50.00%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 180,207	\$ 15,257	\$ 82,427	\$ 82,941	46%
TOTAL EXECUTIVE	\$ 258,817	\$ 47,959	\$ 154,955	\$ 133,976	60%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 62,551	\$ 441,555	\$ 410,197	52%
TOTAL IT	\$ 206,349	\$ 11,784	\$ 94,063	\$ 72,261	46%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 7,098	\$ 64,988	\$ 38,894	50%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 7,476	\$ 72,811	\$ 74,403	41%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 14,177	\$ 86,139	\$ 76,156	39%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 154,619	\$ 1,087,362	\$ 1,242,946	48%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 146,309	\$ 816,406	\$ 759,073	49%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 93,675	\$ 565,452	\$ 604,018	47%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,919	\$ 127,110	\$ 127,566	40%
TOTAL CEMETERY	\$ 95,658	\$ 6,599	\$ 29,004	\$ 1,588	30%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 8,407	\$ 53,352	\$ 54,790	46%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 2,861	\$ 21,994	\$ 18,784	46%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,685	\$ 126,555	\$ 145,033	42%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 7,022	\$ 45,011	\$ 41,724	36%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 14,581	\$ 81,729	\$ 75,069	52%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 9,488	\$ 64,845	\$ 54,334	37%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 4,181	\$ 4,185	84%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,485	\$ 11,817	\$ 12,246	46%
TOTAL EXPENDITURES	\$ 8,497,315	\$ 657,952	\$ 4,031,756	\$ 4,030,184	47%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,272,655	\$ 991,779	\$ 1,639,945
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Cash Balances:	\$5,134,334	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$104,850	Average YTD Mo. Exp.	\$671,959
Unrestricted Cash Balances	\$5,029,484	Months of Operating Cash	7.45
LESS: Outstanding P.O.'s	\$20,893		
Available Cash	\$5,008,591		

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

Dec-12

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
TAXES	\$ 127,116	\$ 6,594	\$ 48,720	\$ 57,074	38%
CHARGES FOR SERVICES	\$ 13,330	\$ 371	\$ 2,980	\$ 4,578	22%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 6	\$ 13	6%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 48	\$ 152	\$ 119	25%
MISCELLANEOUS	\$ 7,000	\$ 4,545	\$ 5,720	\$ 4,398	82%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 155,146	\$ 11,559	\$ 57,578	\$ 66,182	37%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,825	\$ 12,417	\$ 13,794	39%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 4,318	\$ 42,492	\$ 51,634	42%
SUPPLIES	\$ 9,100	\$ 812	\$ 2,125	\$ 3,320	23%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 600	8%
TOTAL TOURISM	\$ 155,146	\$ 6,955	\$ 58,034	\$ 69,348	37%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,604	\$ (456)	\$ (3,166)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$11,541	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$9,672
Unrestricted Cash Balances	-\$11,541	Months of Operating Cash	(1.51)
LESS: Outstanding P.O.'s	\$3,032		
Available Cash	-\$14,573		

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

Dec-12

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
TAXES	\$ 4,831,403	\$ 186,854	\$ 342,664	\$ 440,581	7%
INVESTMENT INCOME	\$ -	\$ 1	\$ 13	\$ 58	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,831,403	\$ 186,855	\$ 342,677	\$ 440,639	7%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -		\$ 1,975	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ 1,975	#DIV/0!

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 43,926	\$ 178,745	\$ 1,165	37.6%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ -	\$ 39,019	\$ 64,112	2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 988	\$ 36,412	\$ 159,598	2%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 44,914	\$ 257,176	\$ 227,875	5.32%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 141,941	\$ 85,501	\$ 210,789
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Cash Balances:	\$532	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$42,863
Unrestricted Cash Balances	\$532	Months of Operating Cash	0.05
LESS: Outstanding P.O.'s	-\$1,470		
Available Cash	\$2,002		

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

Dec-12

FINANCIAL SUMMARY	MONTHS COMPLETED					6
	% YEAR COMPLETED					50.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ -	\$ -	0%	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 170,254	\$ 1,065,857	\$ 1,082,813	50%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 2,890	\$ 21,610	\$ 23,908	48%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 7,276	\$ 41,650	\$ 41,601	58%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 11,687	\$ 67,908	\$ 70,080	50%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 2,940	\$ 20,965	\$ 19,915	52%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 4,978	\$ 24,024	\$ 16,036	67%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 56,464	\$ 354,944	\$ 361,326	51%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,018	\$ 1,003,127	\$ 1,015,775	51%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 53,462	\$ 335,648	\$ 341,913	49%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 840	\$ 4,480	\$ 2,520	67%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 16,302	\$ 76,370	\$ 37,541	65%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 16,056	\$ 83,092	\$ 39,961	173%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 203,231	\$ -	50%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 577	\$ 3,219	\$ 18,862	27%	
TOTAL REVENUE	\$ 6,584,381	\$ 540,616	\$ 3,306,125	\$ 3,072,251	50%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 71,656	\$ 452,317	\$ 440,350	50%
PURCHASED/CONTRACTED SVC	\$ 415,981	\$ 13,248	\$ 210,197	\$ 194,804	51%
SUPPLIES	\$ 692,875	\$ 52,538	\$ 273,966	\$ 237,371	40%
CAPITAL OUTLAY	\$ 219,700	\$ 2,370	\$ 189,189	\$ 460,284	86%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ 3,600	\$ 4,350	\$ 821	22%
TOTAL SANITARY ADMINISTRATION	\$ 2,356,696	\$ 143,412	\$ 1,130,019	\$ 1,333,630	48%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 61,155	\$ 374,791	\$ 355,585	50%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 3,900	\$ 86,530	\$ 96,207	36%
SUPPLIES	\$ 314,975	\$ 17,052	\$ 113,769	\$ 116,630	36%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ 3,710	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,466,216	\$ 82,107	\$ 575,779	\$ 572,821	39%

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

Dec-12

		MONTHS COMPLETED				6
FINANCIAL SUMMARY		% YEAR COMPLETED				50.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 8,977	100%	
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 30,943	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,528	\$ 115,621	\$ 112,061	50%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 19,528	\$ 402,179	\$ 469,667	72%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ 65,231	\$ 139,191	\$ 156,188	100%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 451	100%	
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 181	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,256	\$ 51,085	\$ 54,646	51%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!	
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 73,487	\$ 1,147,983	\$ 1,169,583	52%	

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 6,584,381	\$ 318,534	\$ 3,255,960	\$ 3,545,701	49%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 222,082	\$ 50,165	\$ (473,450)		
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Cash Balances:	\$4,462,464	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$542,660
Unrestricted Cash Balances	\$4,056,003	Months of Operating Cash	7.41
LESS: Outstanding P.O.'s	\$34,556		
Available Cash	\$4,021,447		

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

Dec-12

FINANCIAL SUMMARY	MONTHS COMPLETED	6
	% YEAR COMPLETED	50.00%

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

Dec-12

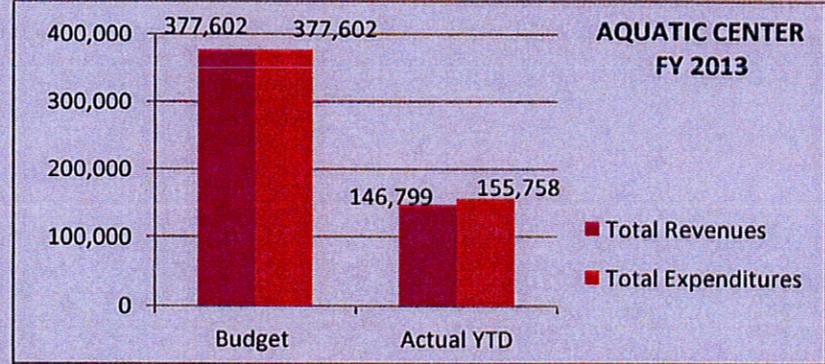
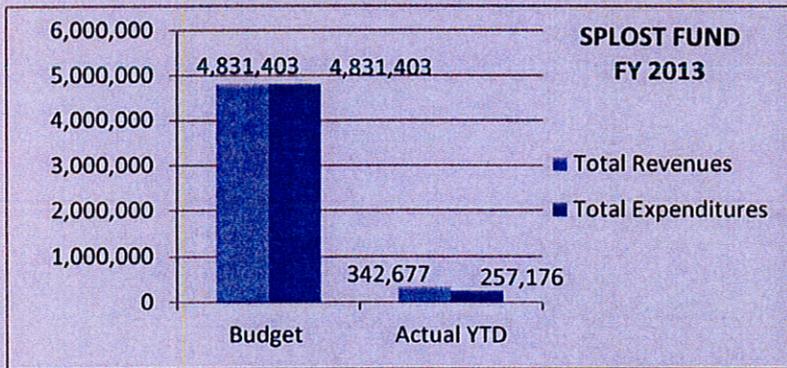
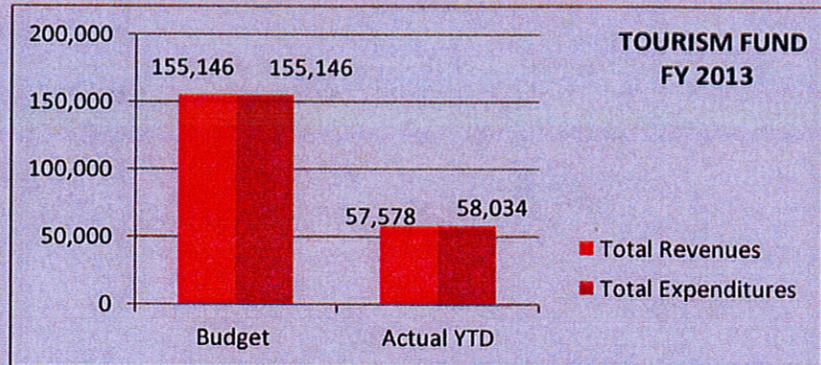
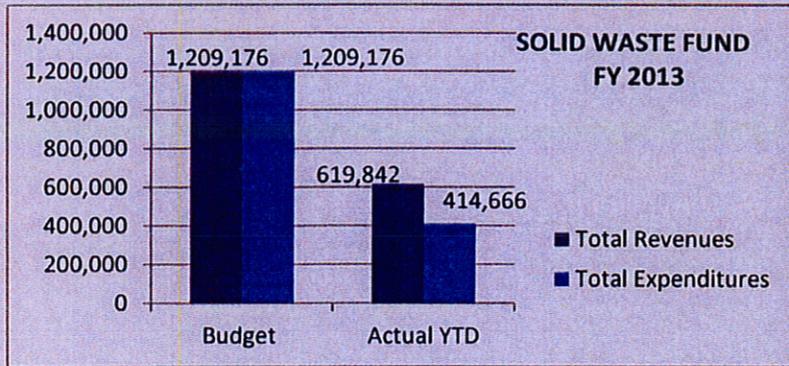
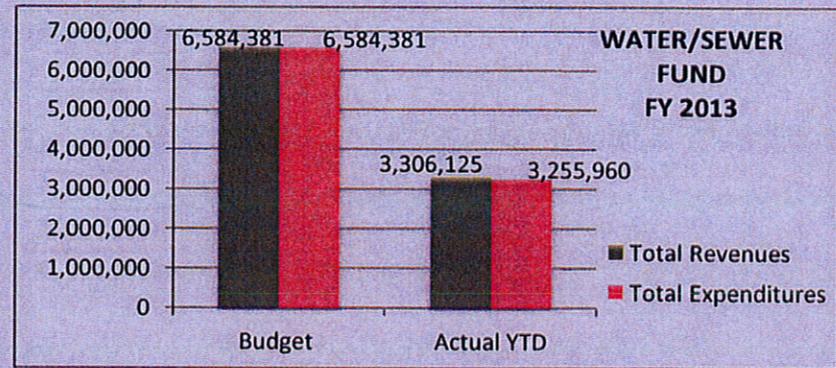
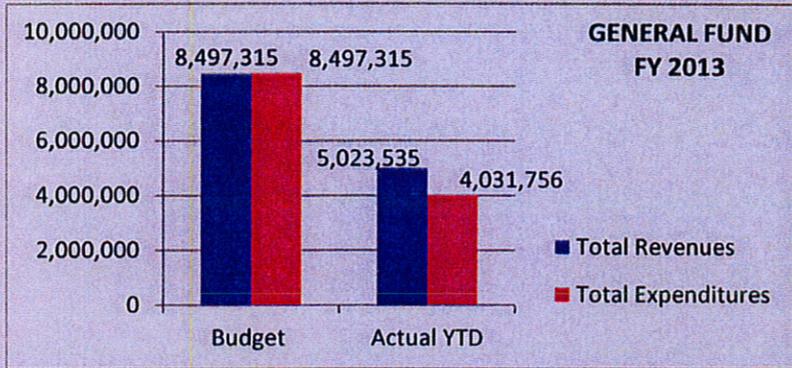
FINANCIAL SUMMARY	MONTHS COMPLETED					6
	% YEAR COMPLETED					50.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 80,998	\$ 487,957	\$ 486,367	50%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,874	\$ 11,140	\$ 11,334	51%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 2,071	\$ 11,687	\$ 11,745	52%	
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 3,645	\$ 29,220	\$ 29,175	83%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 79,838	\$ -	50%	
TOTAL REVENUES	\$ 1,209,176	\$ 101,894	\$ 619,842	\$ 538,621	51%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,038	\$ 39,299	\$ 36,432	48%	
PURCHASED/CONTRACTED SVC	\$ 1,115,440	\$ 74,815	\$ 373,533	\$ 451,730	33%	
SUPPLIES	\$ 2,660	\$ 386	\$ 1,834	\$ -	69%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 81,239	\$ 414,666	\$ 488,162	34%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,655	\$ 205,176	\$ 50,459	0
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Cash Balances:	\$353,769	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$69,111
Unrestricted Cash Balances	\$194,093	Months of Operating Cash	2.81
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$194,093		

YTD 12/31/2012 Month Reported



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

General Fund:

Total revenue for the General Fund was \$4,971,110 plus \$52,425 of allocated budgeted fund equity for a total of \$5,023,535. Total year to date expenditures as of 12/31/12 was \$4,031,756 for a revenue over expenditures balance of \$991,779. Available cash balance as of 12/31/12 was \$5,008,591.

Tourism

Total revenue for Tourism fund was \$57,578. Total year to date expenditures as of 12/31/12 was \$58,034 for a shortfall of \$(456).

SPLOST

To date we have received SPLOST revenue of \$342,664 plus interest of \$13 for total revenues of \$342,677. Total year to date expenditures as of 12/31/12 was \$257,176 for a revenue over expenditures balance of \$85,501. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$3,306,125. Total year to date expenses as of 12/31/12 was \$3,255,960 for a revenue over expenditures balance of \$50,165. Available cash balance as of 12/31/12 was \$4,021,447.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$619,842 which includes budgeted fund equity of \$79,838. Total year to date expenditures as of 12/31/12 was \$414,666 for a revenue over expenditures balance of \$205,176. Available cash balance as of 12/31/12 was \$194,093.

Aquatic

Total revenue for the Aquatic Center was \$146,799. Total year to date expenditures as of 12/31/12 was \$155,758 for a shortfall of \$(8,959).

555 - AQUATIC CENTER																
FINANCIAL SUMMARY																
	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	12Mths	YTD	
															12/2012 YTD	12/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	318,503	145,353	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	1,535	1,446	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	792	125	275	320,038	146,799	161,226
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	128,698	75,424	90,480
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	58,859	28,763	21,192
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	115,629	51,571	57,668
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	12,766	13,585	10,344	303,186	155,758	169,340
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	(11,974)	(13,460)	(10,069)	16,852	(8,959)	(8,114)

Cash Balances:	\$23,485	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$38,940
Unrestricted Cash Balances	\$23,485	Months of Operating Cash	(0.64)
LESS: Outstanding P.O.'s	\$1,293		
Available Cash	\$24,738		