



CITY OF PORT WENTWORTH

CITY COUNCIL

MAY 26, 2022

Council Meeting Room

Regular Meeting

7:00 PM

7224 GA HIGHWAY 21
PORT WENTWORTH, GA 31407

1. CALL MEETING TO ORDER

2. PRAYER AND PLEDGE OF ALLEGIANCE

3. ROLL CALL - CLERK OF COUNCIL

4. APPROVAL OF AGENDA

5. RECOGNITION OF SPECIAL GUESTS

6. PUBLIC COMMENTS - REGISTERED SPEAKERS

7. ELECTIONS & APPOINTMENTS

8. ADOPTION OF MINUTES

A. Regular Workshop and Council Meeting Minutes - May 10, 2022

9. COMMUNICATIONS & PETITIONS

10. COMMITTEE REPORTS

11. CONSENT AGENDA

12. UNFINISHED BUSINESS

13. NEW BUSINESS

A. Adoption of Millage Rate

B. Adoption of FY2023 Budget

➤Public Hearing
➤Action

C. Intergovernmental Agreement GITC Bldg 4A – Effingham County

D. GFAAC, LLC Contract for Acquisition of Grants/Funds

E. Antrim Road Roadway Improvements Pay Request No. 4 in the amount of \$51,310.68 to Sandhill ALS Construction, Inc.

F. Site Plan Review Application submitted by Kim Thomas, Dewitt Tilton Group on behalf of Brian Orr for PIN # 7-0906-02-002 (8191 Old Highway 21) for a Specific Development Site Plan to allow a Truck Shop in a P-C-2 (Planned Community Business) Zoning District

➤Public Hearing

➤Action

- G. Site Plan Review Application submitted by Allen Engineering Services, LLC., on behalf of Shane Malek, Next Chapter Neighborhoods for PIN # 7-0906-04-064 (Old Highway 21) for a Specific Development Site Plan to allow a Single-Family Home For Rent Development (Jasper Village Phase II) in a M-P-O (Master Plan Overlay) Zoning District

➤Public Hearing

➤Action

- H. Site Plan Review Application submitted by Felipe Toledo, P.E., Thomas & Hutton of behalf of LRE Crossgate North, LLC., for PIN # 7-0035-01-007 (Northeast corner of Crossgate Rd & Jimmy Deloach Parkway) for a Specific Development Site Plan to allow a warehouse development (NFI Crossgate Industrial Park) in a P-I-1 (Planned Industrial) Zoning District

➤Public Hearing

➤Action

- I. Site Plan Review Application submitted by Chad Zittrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-027 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 3) in a P-I-2 (Planned Industrial) Zoning District

➤Public Hearing

➤Action

- J. Site Plan Review Application submitted by Chad Zittrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-028 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 2) in a P-I-2 (Planned Industrial) Zoning District

➤Public Hearing

➤Action

14. RESOLUTIONS/ORDINANCES/PROCLAMATIONS**15. EXECUTIVE SESSION****16. ADJOURNMENT****17. AGENDA ITEMS**



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

AGENDA ITEM (ID # 2672)

Meeting: 05/26/22 07:00 PM
Department: All
Category: Ordinance
Prepared By: Zahnay Smoak
Department Head: Steve Davis

13.A

DOC ID: 2672

Adoption of Millage Rate

Issue/Item: The City annually adopts a millage rate for the property within the city.

Background: The City is financially vibrant with a growing tax digest and does not require a tax increase. We are proposing adopting the same rate (4.16 mills) we have had since 2019.

Facts and Findings: The city has 6% more properties than last year and we are projecting a similar increase in valuation.

Funding: N/A

Recommendation: Approval.

ATTACHMENTS:

- PUBLIC NOTICE - CURRENT 2022 TAX DIGEST AND 5 YEAR HISTORY OF LEVY - MEETING MAY 26 2022 (PDF)
- ADOPTION ORDINANCE MILLAGE RATE 2022. (PDF)
- PT 38 FOR 2022 (PDF)
- PT 32.1 FOR 2022 (PDF)

PUBLIC NOTICE

The City of Port Wentworth does hereby announce that the millage rate will be set at a meeting to be held at the regular City Council Meeting to be held at Port Wentworth City Hall on Tuesday, May 10, 2022 at 7:00 pm pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2022 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	2017	2018	2019	2020	2021	2022
Real & Personal	437,586,659	435,691,155	488,698,006	526,533,766	540,375,932	572,798,488
Motor Vehicles	5,308,800	3,751,150	3,075,650	3,397,540	2,523,690	2,675,111
Mobile Homes	759,396	473,676	225,360	199,444	205,524	217,855
Timber - 100%	-	-	-	61,062	24,738	26,222
Heavy Duty Equipment	-	-	6,108	12,052	42,530	45,088
Gross Digest	443,654,855	439,915,981	492,005,124	530,203,864	543,172,414	575,762,755
Less M & O Exemptions	42,423,056	44,040,936	48,487,444	55,596,483	55,868,287	59,220,388
Net M & O Digest	401,231,799	395,875,045	443,517,680	474,607,381	487,304,127	516,542,367
Gross M & O Mileage	8.885	9.291	8.910	8.450	8.541	8.541
Less Rollback (LOST)	4.314	4.720	4.750	4.290	4.381	4.381
Net M & O Mileage	4.571	4.571	4.160	4.160	4.160	4.160
Total Taxes Leived	1,834,031	1,809,545	1,845,034	1,974,367	2,027,185	2,148,811
Net Taxes \$ increase	89,116	(24,486)	35,489	129,333	52,818	121,633
Net Taxes % Increase	5.11%	-1.34%	1.96%	7.01%	2.68%	6.00%

For questions or concerns related to this information, please contact the Interim City Manager at 912-964-4379.

SG-000341

ORDINANCE NO.

An ordinance for the purpose of establishing a city millage rate for ad valorem tax for the year 2022 tax digest.

Be it ordained by the Mayor and Council of the City of Port Wentworth, Georgia. It is hereby ordained by the authority thereof:

The City of Port Wentworth has adopted a millage rate of 4.160.

APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF PORT WENTWORTH ON THE 26 DAY OF MAY, 2022.

Mayor Gary Norton

Clerk of Council Zahnay E. Smoak

Attachment: ADOPTION ORDINANCE MILLAGE RATE 2022. (2672 : Adoption of Millage Rate)

PT-38 (Rev 01/20)
City Millage Rate Certification

CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2022

<http://www.dor.ga.gov>

Complete this form once the levy is determined, and if zero, report this information in Column 1. Mail a copy to the address below or fax to (404)724-7011 and distribute a copy to your County Tax Commissioner and Clerk of Court. This form also provides the Local Government Services Division with the millage rates for the distribution of Railroad Equipment Tax and Alternative Ad Valorem Tax.



Georgia Department of Revenue
Local Government Services Division
4125 Welcome All Road
Atlanta, Georgia 30349
Phone: (404) 724-7003

CITY NAME City of Port Wentworth		ADDRESS 7224 GA Highway 21		CITY, STATE, ZIP Port Wentworth, Georgia 31407		
FEI # 58-6010560	CITY CLERK Zahnay E. Smoak	PHONE NO. (912) 665-2267	FAX (912)966-7429	EMAIL zsmoak@cityofportwentworth.com		
M-F, 8:30 am - 5:00 pm		ARE TAXES BILLED AND COLLECTED BY THE () CITY OR () COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO. Chatham County Tax Commissioner, Sonya L. Jackson (912) 652-7100				
List below the amount & qualifications for each <u>LOCAL</u> homestead exemption granted by the City and Independent School System.						
CITY			INDEPENDENT SCHOOL			
Exemption Amount	Qualifications	Exemption Amount	Qualifications			
40,000	Residents must own and live in home					
If City and School assessment is other than 40%, enter percentage millage is based on _____%. List below the millage rate in terms of mills. EXAMPLE: 7 mills (or .007) is shown as 7.000. PLEASE SHOW MILLAGE FOR EACH TAXING JURISDICTION EVEN IF THERE IS NO LEVY.						
CITY DISTRICTS	DISTRICT NO.	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	**Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (If Applicable)	Total Millage Column 3 + Column 4
City Millage Rate		8.541	4.381	4.160		4.160
Independent School System						0.000
Special Districts						0.000

**Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.

Name of County(s) in which your city is located:

Chatham

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2021

Date

Mayor or City Clerk

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2022COUNTY **CHATHAM**

TAXING JURISDICTION

CITY OF PORT WENTWORTH**INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED**

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2021 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2022 DIGEST
REAL	454,135,163	11,771,790	18,925,951	484,832,904
PERSONAL	86,240,769		1,724,815	87,965,584
MOTOR VEHICLES	2,523,690		151,421	2,675,111
MOBILE HOMES	205,524		12,331	217,855
TIMBER -100%	24,738		1,484	26,222
HEAVY DUTY EQUIP	42,530		2,552	45,082
GROSS DIGEST	543,172,414	11,771,790	20,818,555	575,762,759
EXEMPTIONS	55,868,287	1,644,246	1,707,852	59,220,384
NET DIGEST	487,304,127	10,127,544	19,110,703	516,542,375
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	487,304,127	10,127,544	19,110,703	516,542,375
	(PYD)	(RVA)	(NAG)	(CYD)
2021 MILLAGE RATE >>>	4.160	2022 PROPOSED MILLAGE RATE >>>		4.160

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2021 Net Digest	PYD	487,304,127	
Net Value Added-Reassessment of Existing Real Property	RVA	10,127,544	
Other Net Changes to Taxable Digest	NAG	19,110,703	
2022 Net Digest	CYD	516,542,375	(PYD+RVA+NAG)
2021 Millage Rate	PYM	4.160	
Millage Equivalent of Reassessed Value Added	ME	0.082	(RVA/CYD) * PYM
Rollback Millage Rate for 2022	RR	4.078	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2022 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	Rollback Millage Rate	4.078
	2022 Millage Rate	4.160
	Percentage Increase	2.01%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors_____
Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner_____
Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2022 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2022 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

Signature of Responsible Party_____
Title_____
Date

Attachment: PT 32.1 FOR 2022 (2672 : Adoption of Millage Rate)



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

AGENDA ITEM (ID # 2677)

Meeting: 05/26/22 07:00 PM
Department: All
Category: Ordinance
Prepared By: Zahnay Smoak
Department Head: Steve Davis

13.B

DOC ID: 2677

Adoption of FY2023 Budget

Issue/Item: The City annually adopts a balanced budget.

Background: The City has had dynamic growth and has a vast number of needs. The administration has been understaffed for many years and in this budget, we will attempt to ensure we are providing adequate staff to maximize our resources and enhance city services to the residents. This budget provides for both operations and capital expenditures. This budget maintains a millage rate of 4.16. The budget provides for 5% COLA raise for all employee to keep up with inflation.

Facts and Findings: This budget adds 17 new positions (9 fire, 1 police, 5 administration, 2 public works). It provides funds for engineering and preconstruction for key projects that were prioritized by Mayor and Council. It provides funds for a new computer lab as well as roads and stormwater projects. It creates a new technology department which will consolidate all departments expenditures into one location for consistency and oversight. It provides funds to upgrade our accounting software and professional contracts for economic development.

Funding: \$20.6 Million in General Funds

Recommendation:

ATTACHMENTS:

- FY23 Budget Book

Port Wentworth

FY2023 BUDGET

INSIDE

PG. 3

Elected Officials

PG. 7

City Manager Letter

PG. 10

General Fund Summary

PG. 21

Organizational Chart



HIGH EXPECTATIONS

MAY 26, 2022

The City of Port Wentworth's has a fiscal year that runs from July 1st through June 30th every year and they are required to pass an annual budget prior to the end of the year. This budget is balanced with revenue and expenditures. It presented both operational and capital expenses and was done with participation of all department heads and with the priorities set by the Mayor and Council.

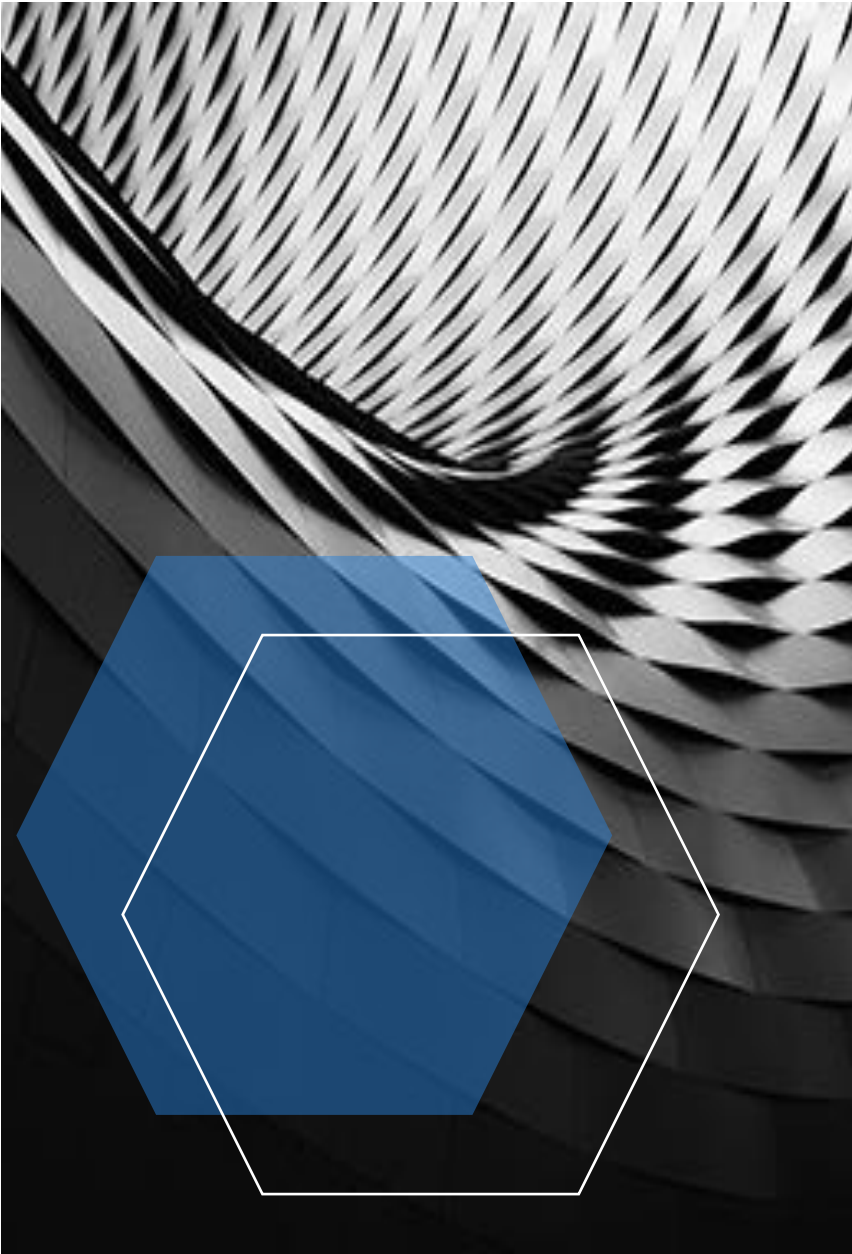
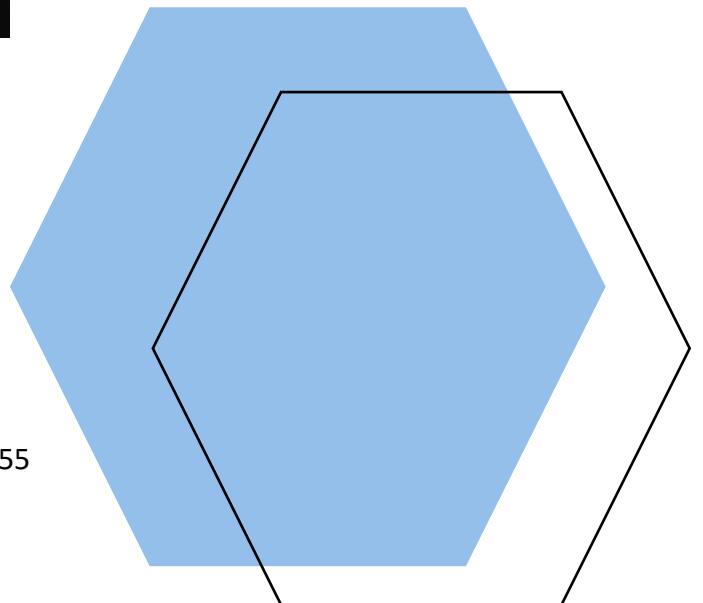


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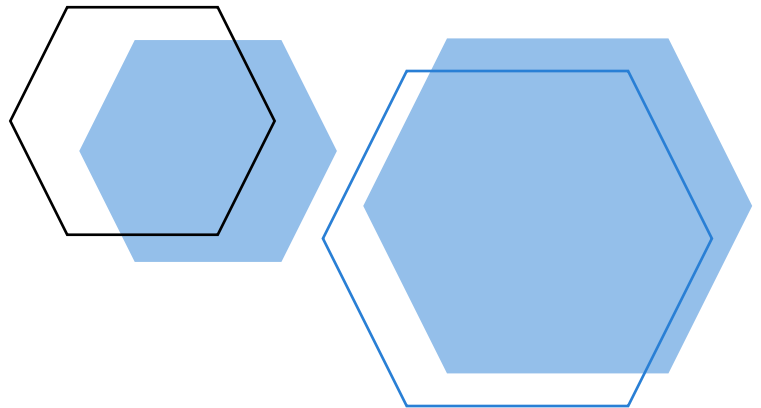
MAYOR GARY NORTON

ELECTED MAYOR NOVEMBER 2017



Gary Norton was born and raised in Port Wentworth. He graduated from Groves High School in 1975 furthering his education in management. In 1981, Gary married Donna Alford-Norton from Pooler. They have a daughter, a son, and five grandchildren. Mr. Norton raised his two children in Port Wentworth where he volunteered on the Recreation Department. He coached his daughter's softball teams for 7 years leading the 16 & Under girls' team to the CAA Championship. He also coached his son's baseball, football, and basketball teams.

Mr. Norton is employed at International Paper in Port Wentworth. He was ordained a Deacon at North Salem Baptist Church in 1990 where he functioned on the Board of Deacons for 6 years, as well as volunteered on the Youth Recreation Committee. Mr. Norton also served as PTO President where his children attended. In 2009, Gary was elected to the Port Wentworth City Council and served until 2011.





MAYOR PRO TEM THOMAS BARBEE

ELECTED NOVEMBER 2015

Thomas Barbee is currently serving his second term. Serving people and the community is Councilman Barbee's motto. In January 2022 Mr. Barbee was unanimously selected by City Council to serve as Mayor Pro Tem.

Born in Tennessee and raised in Indiana, he joined the United States Air Force in 1984 and retired in 2005 after 21 years of honorable service. His work at the Pentagon along with decades of service ingrained a strong belief in accountability. Mr. Barbee moved to Port Wentworth in August 2011 and fell in love with the pulse of the community.

In 2014, he accepted the appointment for Community Watch Chairmen of Rice Creek, working tirelessly alongside other leaders to create safer neighborhoods. He holds a Bachelor of Science in Information Systems Management and Associate degrees, Criminal Justice and Information Systems Technology from the Community College of the Air Force.



AT-LARGE POST 1 JO SMITH

ELECTED NOVEMBER 2021

Jo Smith has over 30 years of professional business experience. After working for two Fortune 500 companies in management roles, she became an entrepreneur, running three successful companies and managing hundreds of employees.

She has experience with government and has won and executed over two-dozen state contracts for her company. She has the experience to deal with mind-bending government bureaucracy and red tape throughout all layers of government.

Jo's prior civic involvement includes four years on the board of SPLOST oversight committee. And five years on the board of the "Buy Local" initiative successfully encourage many to patronize local businesses.



DISTRICT 1

GABRIELLE NELSON

ELECTED NOVEMBER 2021

Gabrielle Nelson was born in Savannah and raised by her grandparents. She credits them for providing her with outstanding moral skills and the ability to handle all situations with sensibility and tact. She was educated in the SCCPSS and graduated as her class president. Mrs. Nelson's mission is to bring compassionate and sensible decision making to Port Wentworth that will allow our city to thrive economically and enhance overall community safety and enjoyment.

Mrs. Nelson has served on the Port Wentworth Planning Commission for the last two years. During the last 12 years she has matriculated through Chatham County local government where she currently manages the IT Helpdesk and procurement division. She understands financial risks and can plan and project appropriately to enhance Port Wentworth's critical infrastructure.



DISTRICT 2

MARK STEPHENS

ELECTED NOVEMBER 2017

Mark Stephens, SSCP is a member of the International Information System Security Certification Consortium (aka (ISC)²) and holds degrees in both Criminal Justice and Information Security and Assurance from Atlanta Metropolitan College & Kennesaw State University respectively. He is responsible for helping to secure data and the networks of a multibillion-dollar Global Aerospace Company by performing multiple roles within Information Security. Mark currently holds several Information Technology certifications and, in the past, has held technical certifications from organizations such as Cisco Systems, Palo Alto Networks and Microsoft. Mr. Stephens moved to Port Wentworth in 2013 and enjoys traveling, discovering great music, researching Information Security and technical issues & spending time with his family.



DISTRICT 3

RUFUS BRIGHT

ELECTED NOVEMBER 2021

Rufus Bright, Jr. served in the United States Air Force and is a Veteran of the Vietnam Era. He holds a bachelor's in criminal justice from Wayne State University in Detroit, Michigan. He also attended law school but transferred to Midwestern Christian Institute.

Mr. Bright also holds a Bachelor of Religious Education and his official Ordination Certificate that gained him the title of Minister.

Minister Bright worked with the 50th Street Church of Christ, the Nursing Home Ministry at Tara Nursing Home in Thunderbolt, Georgia, the Prison Ministry at the Chatham County Jail, and the Executive Committee of the Savannah Branch of the NAACP.

For the past four years, Minister Bright has been serving as Minister for the Church of Christ in Hardeeville, South Carolina. His political aspiration is to "strive to bring a united city together, bring more job opportunities to the city, and have a safe secure city."



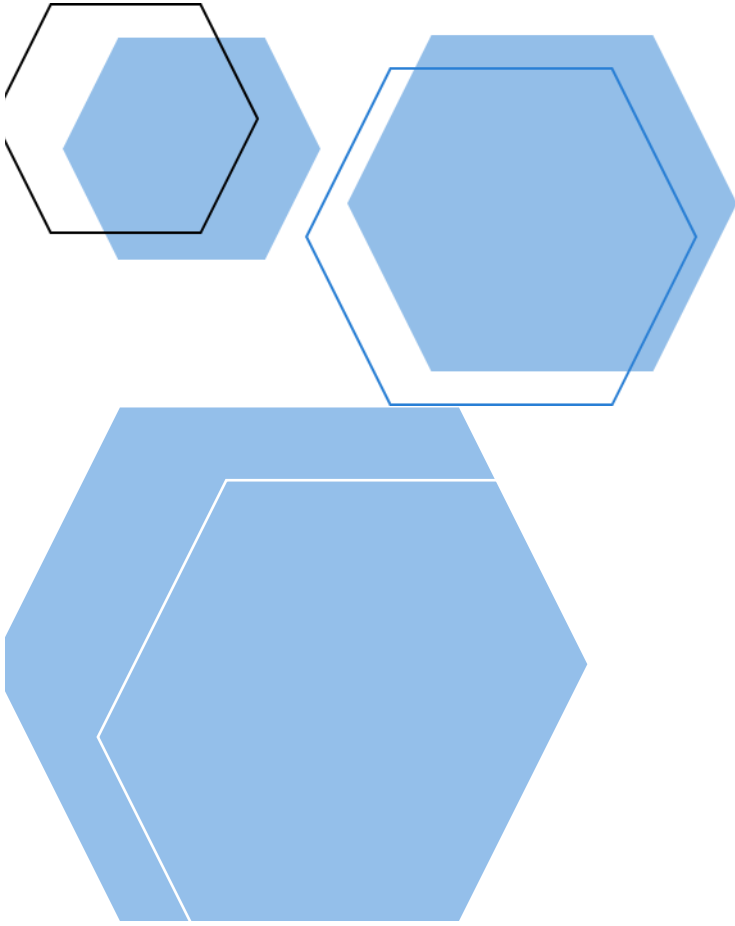
DISTRICT 4

GLENN JONES

ELECTED NOVEMBER 2019

Glenn is serving his first term as Councilman in District 4. Previously Glenn served as Mayor for twelve years from 2006 – 2018. After being away for two years Glenn felt the fall to come back and represent his district the best way he can. Both of Glenn's parents served on council, so it was in his blood to give back to his city and serve the citizens of Port Wentworth. Glenn was born and raised in Port Wentworth and has lived in the city for 63 years. He is married to his wife Kathy and has two adult children and five grandchildren.

Glenn and Kathy attend the First Baptist Church of Port Wentworth. Glenn is a performance coach at Georgia Pacific where he has worked for 32 years. Glenn previously coached recreation teams in the city and even took on the task of coaching a T-Ball team while serving as Mayor. He once rescheduled a planning meeting when it conflicted with his kids T-Ball game. Kids in the city are important to him during his tenure as Mayor and now as a Councilman and he supports our recreation to its fullest. He continues to spearhead the drive to get the city's new recreation complex built. Glenn is now serving his 39th year in high school athletics officiating both baseball and football. That is his love; being involved with youth both young and old.



CITY MANAGER STEVE DAVIS

BUDGET LETTER

Dear Mayor and Council,

I am honored to present my first proposed budget as City Manager. I am pleased to report that the proposed FY2023 Budget is structurally balanced and complies with all financial requirements. Port Wentworth is growing rapidly, and this budget shows the commitment to providing new infrastructure and customer service at the highest level. This is an exciting time to be a resident of Port Wentworth as we are strategically positioning the city for great economic success.

Working with our department heads and following the guidance of the Mayor and Council this budget set the following priorities:

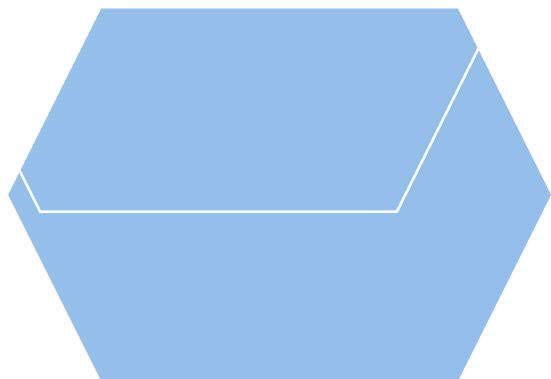
- No increases to the millage rate
- Increases the levels of operating services consistent with the growth of the community
- Ensures peak performance and efficiency

-
- Facilitates economic growth
 - Renews our commitment to parks and recreation
 - Adds strength to our Fire Department with personnel and equipment
 - Provides for new temporary space for administration and technology lab
 - Starts process of building new facilities for northside

Preparation: While this year we have had a condensed time period to complete the budget, we were able to hold both group and individual department meetings to determine needs of each department. The process this year was more open and transparent with the departments allowing them access to both expenditures and revenue figures. Their individual revenues will be mapped back to their departments as best as possible.

Funding: The total General Funds of the Proposed FY2023 Budget are \$20.6 Million and the Water and Sewer Fund Proposed Budget of \$6.9 million. The total budget including Capital Funds and Hotel Motel Funds is \$34.1 million.

Positions: The city has been understaffed in many areas and we are proposing 17 new positions (9 fire, 1 police, 5 administration, 2 public works). This will bring our total to 121 employees with 105 full-time and 16 part-time positions. This budget recommendation is based on a proposal to maintain the general property tax rate or millage at 4.16. The Council must set the rate before the tax digest is adopted by the Georgia Department of Revenue. This year's budget plan pursues the goal of promoting fiscal responsibility and keeping property taxes as low as possible. Therefore, I present the proposed FY2023 Budget to the Port Wentworth Mayor and Council, for your consideration.



MILLAGE RATE

PT-38 (Rev 01/20)

City Millage Rate Certification

CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2022

<http://www.dor.ga.gov>

Complete this form once the levy is determined, and if zero, report this information in Column 1. Mail a copy to the address below or fax to (404)724-7011 and distribute a copy to your County Tax Commissioner and Clerk of Court. This form also provides the Local Government Services Division with the millage rates for the distribution of Railroad Equipment Tax and Alternative Ad Valorem Tax.



Georgia Department of Revenue
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4125 Welcome All Road
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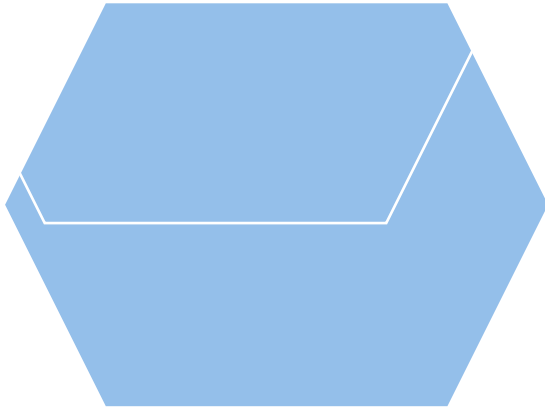
CITY NAME City of Port Wentworth		ADDRESS 7224 GA Highway 21		CITY, STATE, ZIP Port Wentworth, Georgia 31407		
FEI # 58-6010560	CITY CLERK Zahnay E. Smoak	PHONE NO. (912) 665-2267	FAX (912)966-7429	EMAIL zsmoak@cityofportwentworth.com		
M-F, 8:30 am - 5:00 pm		ARE TAXES BILLED AND COLLECTED BY THE () CITY OR () COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO. Chatham County Tax Commissioner, Sonya L. Jackson (912) 652-7100				
List below the amount & qualifications for each <u>LOCAL</u> homestead exemption granted by the City and Independent School System.						
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List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	**Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (If Applicable)	Total Millage Column 3 + Column 4
City Millage Rate		8.541	4.381	4.160		4.160
Independent School System						0.000
Special Districts						0.000

**Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.

Name of County(s) in which your city is located:

Chatham

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2021



TAX DIGEST AND 5 YEAR HISTORY

PUBLIC NOTICE

The City of Port Wentworth does hereby announce that the millage rate will be set at a meeting to be held at the regular City Council Meeting to be held at Port Wentworth City Hall on Tuesday, May 26, 2022 at 7:00 pm pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2022 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	2017	2018	2019	2020	2021	2022
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Motor Vehicles	5,308,800	3,751,150	3,075,650	3,397,540	2,523,690	2,185,140
Mobile Homes	759,396	473,676	225,360	199,444	205,524	230,564
Timber - 100%	-	-	-	61,062	24,738	48,014
Heavy Duty Equipment	-	-	6,108	12,052	42,530	27,523
Gross Digest	443,654,855	439,915,981	492,005,124	530,203,864	543,172,414	793,117,698
Less M & O Exemptions	42,423,056	44,040,936	48,487,444	55,596,483	55,868,287	76,914,874
Net M & O Digest	401,231,799	395,875,045	443,517,680	474,607,381	487,304,127	716,202,824
Gross M&O Millage	8.885	9.291	8.910	8.450	8.541	7.260
Less Rollback (LOST)	4.314	4.720	4.750	4.290	4.381	3.100
Net M&O Millage	4.571	4.571	4.160	4.160	4.160	4.160
Total Taxes Levied	1,834,031	1,809,545	1,845,034	1,974,367	2,027,185	2,979,404
Net Taxes \$ Increase	89,116	(24,486)	35,489	129,333	52,818	952,219
Net Taxes % Increase	5.11%	-1.34%	1.96%	7.01%	2.68%	46.97%

General Fund Summary

ALL REVENUE FUND 100

FUND	FROM	TO	REVENUE CATEGORY	PROJECTED
100	311100	316200	PROPERTY TAXES	\$ 7,171,004
100	321100	323120	LICENSES AND FEES	662,992
100	331150	336000	INTERGOVERNMENTAL	1,883,893
100	341321	349301	CHARGES FOR SERVICES	2,386,050
100	351170	355117	FINES AND FORFEITURES	1,690,000
100	361000	361000	INVESTMENT INCOME	15,000
100	381001	389007	MISCELLEANEOUS	45,500
100	391201	391205	OTHER FINANCING SOURCES	6,760,527
TOTAL REVENUE FUND 100				\$ 20,614,966

ALL EXPENDITURES FUND 100

FUND	FROM	TO	EXPENDITURE CATEGORY	PROJECTED
100	1100		LEGISLATIVE	\$ 177,482
100	1300		EXECUTIVE	\$ 60,188
100	1500		ADMINISTRATIVE	\$ 1,867,069
100	1530		LAW	\$ 180,000
100	2650		COURT	\$ 299,198
100	3200		POLICE	\$ 6,178,106
100	3500		FIRE	\$ 4,323,337
100	3920		EMA	\$ 107,000
100	4200		STREET MAINTANCE	\$ 642,583
100	4250		STORMWATER	\$ 3,875,786
100	4500		SOLID WASTE	\$ 1,252,750
100	6100		LEISURE SERVICES	\$ 929,824
100	7200		DEVELOPMENT SERVICES	\$ 721,643
TOTAL EXPENDITURES FUND 100				\$ 20,614,966

Notes

All Revenue

ALL REVENUE FUND 100

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	311100	PROPERTY TAXES	\$ 7,171,004.00
100	321100	LICENSES AND FEES	\$ 662,992.00
100	331150	INTERGOVERNMENTAL	\$ 1,883,893.00
100	341321	CHARGES FOR SERVICES	\$ 2,386,050.00
100	351170	FINES AND FORFEITURES	\$ 1,690,000.00
100	361000	INVESTMENT INCOME	\$ 15,000.00
100		CONTRIBUTIONS FROM PRIVATE DONERS	\$ -
100	381001	MISCELLEANEOUS	\$ 45,500.00
100	391201	OTHER FINANCING SOURCES	\$ 6,760,527.00
TOTAL REVENUE FUND 100			\$ 20,614,966.00

TAX REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	311100	PROPERTY TAX	\$ 2,979,404.00
		CONTINGINCY REVENUE	\$ -
100	311340	INTANGILGE RECORDING TAX	\$ 68,500.00
100	311350	AD VALOREM TAX	\$ 4,100.00
100	311600	REALESTATE TRANSFER TAX	\$ 29,500.00
100	311700	FRANCHISE TAX	\$ 900,000.00
100	313100	LOCAL OPTION SALES TAX	\$ 2,250,000.00
100	313900	ENERGY EXCISE TAX	\$ 60,000.00
100	314200	BEVERAGE TAX	\$ 260,000.00
100	314300	MIX DRINK TAX	\$ 9,500.00
100	316100	OCCUPTATION TAX	\$ 160,000.00
100	316200	INSURANCE PREMIUM TAX	\$ 450,000.00
TOTAL TAX REVENUE			\$ 7,171,004.00

LICENSES AND PERMITS REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	321100	ALCOHOLIC BEVERAGE LICENSE	\$ 56,012.00
100	323100	BUILDING PERMITS DEV	\$ 605,000.00
100	323120	BUILDING PERMIT FEES DEV	\$ 1,980.00
TOTAL LICENSES AND PERMITS REVENUE			\$ 662,992.00

INTERGOVERNMENTAL REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	331150	FEMA DIASTER RECOVERY	
100	331351	SAFER FIRE GRANT	
100	334151	STATE OF GA GRANT	\$ 1,866,893.00
100	334152	STATE OF GA LMIG	
100	334153	DOHS FIRE GRANT	
100	334154	STATE OF GA GEMA	
100	336000	CHATHAM SAVANNAH DRUG TASK FORCE	\$ 17,000.00
TOTAL INTERGOVERNMENTAL REVENUE			\$ 1,883,893.00

CHARGES FOR SERVICES REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	341321	FIRE IMPACT FEES	\$ -
100	341390	BUILDING PLAN REVIEW FEE DEV	\$ 119,000.00
100	341391	SITE PLAN REVIEW DEV	\$ 15,000.00
100	341392	SUB DIVISION REVIEW DEV	\$ 29,000.00
100	341393	ZONING FEES DEV	\$ 20,000.00
100	341394	ENGINEERING FEE REIMBURSEMENT DEV	\$ -
100	342200	FIRE DEPARTMENT SERVICES FIRE	\$ 790,000.00
100	342900	FIRE DEPT MISC (DMV) FIRE	\$ 1,000.00
100	343900	CULVERTS AND MAINTENANCE	\$ -
100	344110	SANITATION FEES SEWER	\$ 1,260,000.00
100	344111	CONTAINER NEW SERVICE FEE	\$ 48,000.00
100	344150	LANDFILL HOST FEE	\$ 75,000.00

100	346903	LATE PMT PENALTIES		\$	18,000.00
100	347501	FOOTBALL REGISTRATION	LS	\$	1,000.00
100	347502	BASEBALL/SOFTBALL/T-BALL REGISTRATION	LS	\$	700.00
100	347503	BASKETBALL REGISTRATION	LS	\$	2,300.00
100	347504	SOCCER	LS	\$	1,500.00
100	347505	TUMBLING REGISTRATION	LS	\$	1,700.00
100	347506	SUMMER CAMP REGISTRATION	LS	\$	-
100	347507	CHEERLEADING REGISTRATION	LS	\$	350.00
100	347508	FITNESS CLASS REGISTRATION	LS	\$	-
100	347509	DANCE REGISTRATION	LS	\$	800.00
100	347510	WRESTING REGISTRATION	LS	\$	-
100	347511	VOLLEYBALL REGISTRATION	LS	\$	200.00
100	347900	RECREATION SPONSORS	LS	\$	-
100	347901	TOURNAMENT & ADMISSION FEES	LS	\$	1,200.00
100	347902	RECREATION FEES	LS	\$	-
100	347903	CONCESSIONS GYM	LS	\$	500.00
100	347905	CONCESSIONS MOBLEY	LS	\$	750.00
100	349300	BAD CHECK FEES		\$	50.00
100	349301	CUT OFF FEES		\$	-
TOTAL CHARGES FOR SERVICES REVEUNE				\$	2,386,050.00

FINES AND FORFEITURES REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	351170	COURT FINES & FORFEITURES	\$ 1,350,000.00
100	351171	TECH FEES	\$ 325,000.00
100	351900	POLICE MISCELLANCE FINES	\$ 15,000.00
100	355117	COURT TECH FEES	
TOTAL FINES AND FORFEITURES REVENUE			\$ 1,690,000.00

INVESTMENT INCOME

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	361000	INTEREST INCOME	\$ 15,000.00
TOTAL INVESTMENT INCOME			\$ 15,000.00

CONTRIBUTIONS FROM PRIVATE DONERS

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	371100	CONTRIBUTIONS FROM PRIVATE DE	
100	371200	CONTRIBUTIONS VETERANS MEMORIAL	\$ -
TOTAL CONTRIBUTIONS FROM PRIVATE DONERS			

MISCELLANEOUS REVENUE

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	381001	RENTAL PUBLIC PROPERTIES	
100	381002	RENTAL COMMUNITY CENTER	\$ 8,000.00
100	381003	RENTAL GYMNASIUM	\$ 2,500.00
100	383001	INSURANCE REIMBURSEMENT	
100	389000	OTHER MISCELLANEOUS REVENUE	\$ 25,000.00
100	389001	SUFAD RIDE ON TOYS	
100	389002	SUFAD GOLF CART	
100	389003	STAND UP FOR AMERICA DAY	\$ 10,000.00
100	389005	OVER/SHORT CASH RECEIPTS	
100	389006	FITZER/INTERSTATE TIRE	
100	389007	SUFAD CUPS	
TOTAL MISCELLANEOUS REVENUE			\$ 45,500.00

OTHER FINANCING SOURCES

FUND	FROM	REVENUE CATEGORY	PROJECTED
100	391201	OPERATING TRANSFERS IN HM	\$ -
100	391203	OPERATING TRANSFERS IN SPLOST	
100	391205	OPERATING TRANSFER VEHICLE DE	

100	391207	OPERATING TRANSFERS IN CONFISCATE		
100	391400	OPERATING TRANSFERS IN FUND BALANCE	\$	4,193,527.00
100	391401	OPERATING TRANSFERS IN FUND	\$	2,567,000.00
100	392100	SALE OF FIXED ASSETS		
100	393500	CAPITAL LEASE ACQUISITION		
100	393501	CAPITAL LEASE ACQUISITION		
100	394100	CITY HALL BUILDING LOAN 2019		
TOTAL OTHER FINANCING SOURCES			\$	6,760,527.00
TOTAL REVENUES GENERAL FUND 100			\$	20,614,966.00

HOTEL MOTEL REVENUE				
FUND	FROM	REVENUE CATEGORY		PROJECTED
275	314100	TOURISM	\$	300,105.00
275		TRADE AND CONVENTION CENTER	\$	149,895.00
275		OPERATING TRANSFER OUT	\$	450,000.00
275		INTEREST INCOME		
TOTAL REVENUE			\$	900,000.00
FUND	FROM	EXPENDITURES		PROJECTED
275	314100	ECONOMIC DEVELOPMENT	\$	450,000.00
		OTHER FINANCING USES	\$	450,000.00
TOTAL EXPENSES			\$	900,000.00

SPLOST REVENUE

FUND FROM REVENUE CATEGORY

320 335100 TSPLOST
 320 337104 SPLOST 14
 320 337105 SPLOST 21

PROJECTED

\$ 2,310,000.00
\$ 2,310,000.00

INVESTMENT INCOME

FUND FROM REVENUE CATEGORY

320 361000 INTEREST INCOME

\$ 1,800.00
\$ 1,800.00

FUND FROM REVENUE CATEGORY

320 391400 OPERATING TRANSFERS IN FUND BALANCE SPLOST

PROJECTED

\$ 3,038,200.00
\$ 3,038,200.00

TOTAL REVENUES GENERAL FUND

\$ 5,350,000.00

FUND FROM EXPENSE CATEGORY

DETAIL

PROJECTED

320 5-1500 Administrative Building Development
 320 5-3200 POLICE VEHICLES
 320 5-3500 FIRE VEHICLES
 320 5-3500 FIRE Building Development

\$ 250,000.00
 \$ 250,000.00
 \$ 250,000.00
 \$ 1,500,000.00

320 5-4200 STREET MAINTENANCE INFRASTRUCTURES
 320 5-4250 Stormwater PUBLIC PROPERTIES
 320 5-4330 Sewer INFRASTRUCTURES
 320 5-4335 WWTP INFRASTRUCTURES
 320 5-4400 Water INFRASTRUCTURES
 320 5-6100 LEISURE SERVICES Recreation Building Development
 320 5-6100 LEISURE SERVICES Building Improvements
 320 5-7200 DEVELOPMENT SERVICES Building Improvements

\$ 500,000.00
 \$ 450,000.00
 \$ 300,000.00
 \$ 140,000.00
 \$ 10,000.00
 \$ 150,000.00
 \$ 1,500,000.00
 \$ 50,000.00
\$ 5,350,000.00

INTERGOVERNMENTAL REVENUE

FUND FROM REVENUE CATEGORY

505 334312 STATE OF GA

CHARGES FOR SERVICES

FUND FROM REVENUE CATEGORY

PROJECTED

505	WATER CHARGES	\$ 2,400,000.00
505	WATER CONNECTION INSPECTION	\$ 48,000.00
505	RICE-HOPE ADD ON-WATER	\$ 30,000.00
505	AID TO CONSTRUCTION PW-WATER	\$ 275,000.00
505	SEWER FEES	\$ 2,700,000.00
505	SEWER CONNECTION FEES	\$ 8,000.00
505	RICE-HOPE ADD ON-PW SEWER	\$ 8,000.00
505	AID TO CONSTRUCTION PW-SEWER	\$ 1,300,000.00
505	MISCELLANEOUS FEES	\$ -
505	LATE PAYMENT PENALTIES	\$ 50,000.00
505	BAD CHECK FEES	\$ -
505	CUT OFF FEES	\$ 25,000.00
	TOTAL CHARGES FOR SERVICES	\$ 6,844,000.00

INVESTMENT INCOME

FUND FROM REVENUE CATEGORY

PROJECTED

505	361000 INTEREST INCOME	\$ 6,000.00
		\$ 6,000.00

CONTRIBUTIONS FROM PRIVATE DONERS

FUND FROM REVENUE CATEGORY

PROJECTED

505 371100 CONTRIBUTIONS FROM PRIVATE DE

\$ -

MISCELLANEOUS REVENUE

FUND FROM REVENUE CATEGORY

PROJECTED

505 381100 TELECOMMUNICATION LEASE

\$ 92,000.00

505 383001 INSURANCE REIMBURSEMENT

505 389000 OTHER MISCELLANEOUS REVENUE

505 389002 CAPITAL CONTRIBUTION FROM OTHER

\$ 92,000.00

OTHER FINANCING SOURCES

FUND FROM REVENUE CATEGORY

PROJECTED

100 391202 OPERATING TRANSFER IN GF

100 391203 OPERATING TRANSFERS IN SPLOST

100 391204 ASSIGNED TO BUDGET

100 391400 OPERATING TRANSFERS IN FUND BALANCE

100 391401 ASSIGNED ASSET REPLACEMENT

100 392100 SALE OF FIXED ASSETS

100 393500 CAPITAL LEASE ACQUISITION

\$ -

TOTAL REVENUES GENERAL FUND

\$ 6,942,000.00

FUND FROM EXPEDITURE CATEGORY

PROJECTED

500 4330 SEWER

\$ 1,250,000.00

500 4335 SEWAGE TREATMENT

\$ 1,000,000.00

500 4400 WATER

\$ 2,125,000.00

500 TRANSFER TO THE GF

\$ 2,567,000.00

\$ 6,942,000.00

\$ -

Total Fund Report

ALL REVENUES

FUND	DESCRIPTION	2022/2023 PROJECTED
100	GENERAL FUND	\$ 20,614,966.00
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
275	HOTEL MOTEL FUND	\$ 900,000.00
320	SPLOST FUND	\$ 5,350,000.00
505	WATER AND SEWER	\$ 6,942,000.00
745	MUNICIPAL COURT FUND	\$ 325,000.00
800	OTHER FINANCING SOURCES	\$ -
TOTAL REVENUE ALL FUNDS		\$ 34,131,966.00

ALL EXPENDITURES

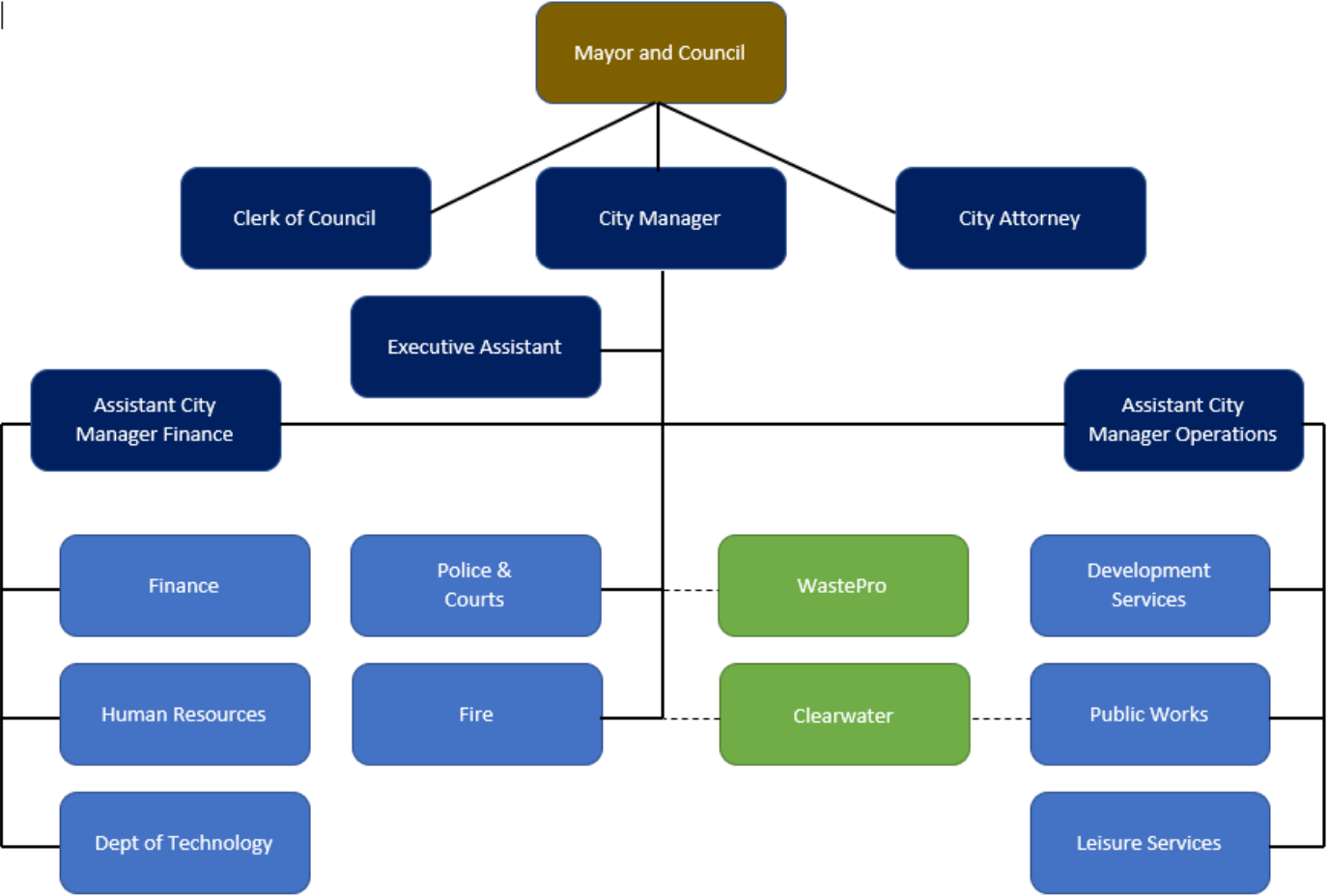
FUND	DESCRIPTION	2022/2023 PROJECTED
100	GENERAL FUND	\$ (20,614,966.00)
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
210	CONFISCATED ASSETS	\$ -
275	HOTEL MOTEL FUND	\$ (900,000.00)
320	SPLOST FUND	\$ (5,350,000.00)
505	WATER AND SEWER	\$ (6,942,000.00)
745	MUNICIPAL COURT FUND	\$ (325,000.00)
800	OTHER FINANCING SOURCES	\$ -
TOTAL EXPENDITURES		\$ (34,131,966.00)

NET REVENUE LESS EXPENSES

\$ -



City of Port Wentworth



Administration Budget

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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

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100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	CURRENT	2021-2022	REESTIMATED	2022-2023	PROPOSED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	REQUESTED	BUDGET
				ACTUAL		BUDGET	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-1500-511101 SALARIES - REGULAR	261,406	250,947	350,650	267,712	0	657,000	
100-5-1500-511102 C19 HR6201 PAID LEAVE	0	(6,535)	0	0	0	0	
100-5-1500-511300 OVERTIME	2,555	2,466	1,500	4,154	0	1,500	
100-5-1500-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-1500-512101 INSURANCE - GROUP	44,374	35,030	45,000	13,806	0	110,613	
100-5-1500-512201 P/R TAXES	20,595	22,509	26,825	21,175	0	50,261	
100-5-1500-512400 RETIREMENT - GMEBS	10,534	8,074	9,031	10,599	0	16,425	
100-5-1500-512401 DEFINED CONTRIBUTION -	0	0	9,922	6,541	0	13,140	
100-5-1500-512500 TUITION REIMBURSEMENTS	0	0	5,000	8,640	0	5,000	
100-5-1500-512700 WORKMENS COMP INS	915	1,097	1,686	543	0	657	
100-5-1500-512900 OTHER EMPLOYEE BENEFIT	0	0	0	0	0	0	
100-5-1500-512902 LONG & SHORT TERM DISA	2,605	2,284	12,282	3,306	0	722	
TOTAL PERSONNEL SVCS & EMPL BEN	342,984	315,872	461,895	336,476	0	855,318	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-1500-521102 TAX COLLECTION	21,000	21,500	22,650	22,632	0	25,000	
100-5-1500-521200 WELLNESS SERVICES	80	5,314	1,500	366	0	1,500	
100-5-1500-521201 MEDICAL SCREENING	447	1,884	1,800	1,626	0	0	
100-5-1500-521202 ACCOUNTING / AUDIT FEE	89,805	74,526	50,000	114,506	0	51,800	
100-5-1500-521204 PROFESSIONAL SERVICES	36,591	63,729	54,700	125,398	0	75,000	
100-5-1500-522201 VEHICLE REPAIRS & MAIN	0	0	400	0	0	0	
100-5-1500-522202 BUILDING MAINTENANCE	6,932	16,379	8,200	6,544	0	10,000	
100-5-1500-522203 EQUIPMENT REPAIRS & MA	597	3,737	1,000	536	0	1,000	
100-5-1500-522208 MAINTENANCE AGREEMENTS	27,237	23,117	34,070	33,260	0	42,500	
100-5-1500-522320 RENTAL OF EQUIP & VEHI	2,206	420	1,000	1,856	0	68,500	
100-5-1500-523100 INSURANCE - GENERAL	9,780	14,277	8,584	10,952	0	15,000	
100-5-1500-523200 COMMUNICATIONS	14,268	10,844	22,920	13,864	0	22,920	
100-5-1500-523301 ADVERTISING	725	680	5,000	302	0	2,500	
100-5-1500-523302 SPONSORSHIPS	25,000	0	0	0	0	0	
100-5-1500-523400 MUNICIPAL CODES	1,340	1,590	2,500	4,129	0	2,500	
100-5-1500-523401 PRINTING	3,340	3,264	5,000	17	0	5,000	
100-5-1500-523501 TRAVEL	178	570	1,500	1,270	0	2,000	
100-5-1500-523502 HOTEL	1,992	0	3,000	2,257	0	3,000	
100-5-1500-523601 DUES & SUBSCRIPTIONS	27,284	34,188	43,670	27,539	0	45,000	
100-5-1500-523702 EDUCATION & TRAINING	4,215	6,807	12,500	5,886	0	12,500	
100-5-1500-523850 CONTRACT LABOR	6,000	2,025	6,000	4,386	0	3,000	
100-5-1500-523852 CONTRACT SERVICES	12,906	12,568	6,863	9,742	0	12,000	
100-5-1500-523902 STAND UP FOR AMERICA D	40,954	803	100,000	3,490	0	100,000	
TOTAL PURCHASED/CONTRACTED SVC	332,876	298,223	392,857	390,558	0	500,720	
<u>MATERIALS & SUPPLIES</u>							
100-5-1500-531101 OFFICE SUPPLIES	8,138	8,973	8,000	7,608	0	8,000	
100-5-1500-531102 SUPPLIES	6,666	9,230	5,000	4,791	0	5,000	
100-5-1500-531121 POSTAGE	9,037	8,174	6,000	6,947	0	6,000	
100-5-1500-531220 NATURAL GAS	261	110	500	139	0	500	
100-5-1500-531230 ELECTRICITY	20,127	24,554	28,500	58,083	0	85,000	
100-5-1500-531270 GAS & OIL	210	394	500	685	0	500	

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CITY OF PORT WENI WORTH
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

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100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
100-5-1500-531301 ENTERTAINMENT	9,595	9,199	9,500	6,792	0	9,500	
100-5-1500-531701 UNIFORMS	3,519	1,092	7,200	6,203	0	7,200	
100-5-1500-531702 MISCELLANEOUS	11,015	9,023	6,000	765	0	6,000	
100-5-1500-531703 CONTINGENCY FUNDS	27,150	0	94,000	93,358	0	100,000	
TOTAL MATERIALS & SUPPLIES	95,717	70,750	165,200	185,371	0	227,700	
<u>CAPITAL OUTLAYS</u>							
100-5-1500-541001 INFRASTRUCTURES	0	0	0	0	0	0	
100-5-1500-541300 BUILDINGS	401,289	71,318	0	348,413	0	0	
100-5-1500-542200 VEHICLES	0	44,948	0	0	0	0	
100-5-1500-542400 COMPUTERS	0	54,634	0	0	0	0	
100-5-1500-542500 OTHER EQUIPMENT	29,766	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	431,056	170,900	0	348,413	0	0	
<u>OTHER COSTS</u>							
100-5-1500-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-1500-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-1500-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
<u>DEBT SERVICE</u>							
100-5-1500-581400 CITY HALL PRINCIPAL	223,687	229,392	235,308	214,849	0	241,224	
100-5-1500-582400 CITY HALL INTEREST	59,643	53,939	48,022	44,871	0	42,107	
TOTAL DEBT SERVICE	283,331	283,331	283,330	259,720	0	283,331	
TOTAL ADMINISTRATION	1,485,964	1,139,075	1,303,282	1,520,538	0	1,867,069	

100-GENERAL FUND
LEGISLATIVE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-1100-511101 SALARIES - REGULAR	27,600	28,400	28,800	20,000	0	83,506	
100-5-1100-512101 INSURANCE - GROUP	0	0	0	0	0	0	
100-5-1100-512201 P/R TAXES	2,111	2,173	2,203	1,530	0	6,388	
100-5-1100-512400 RETIREMENT - GMEBS	0	1,650	1,845	1,650	0	2,088	
100-5-1100-512700 WORKMENS COMP INS	211	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	29,922	32,223	32,848	23,180	0	91,982	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-1100-521101 ELECTIONS	0	98	2,000	0	0	2,000	
100-5-1100-521204 PROFESSIONAL SERVICES	0	0	0	544	0	1,000	
100-5-1100-523100 INSURANCE - GENERAL	32,629	12,321	32,000	32,365	0	38,500	
100-5-1100-523401 PRINTING	275	0	500	500	0	500	
100-5-1100-523501 TRAVEL	0	0	0	0	0	0	
100-5-1100-523502 HOTEL	0	0	0	0	0	0	
100-5-1100-523510 TRAVEL - COUNCIL MEMBE	1,102	0	5,000	518	0	5,000	
100-5-1100-523511 TRAVEL - COUNCIL MEMBE	2,133	266	5,000	0	0	5,000	
100-5-1100-523512 TRAVEL - COUNCIL MEMBE	1,351	325	5,000	518	0	5,000	
100-5-1100-523513 TRAVEL - COUNCIL MEMBE	1,017	0	5,000	0	0	5,000	
100-5-1100-523514 TRAVEL-COUNCIL MEMBER(	51)	0	5,000	518	0	5,000	
100-5-1100-523515 TRAVEL-COUNCIL MEMBER	4,682	535	5,000	1,227	0	5,000	
100-5-1100-523601 DUES & SUBSCRIPTIONS	2,437	474	3,000	2,722	0	3,000	
100-5-1100-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
100-5-1100-523904 INAUGURATION	5,709	0	6,000	4,277	0	0	
TOTAL PURCHASED/CONTRACTED SVC	51,285	14,018	73,500	43,190	0	75,000	
<u>MATERIALS & SUPPLIES</u>							
100-5-1100-531101 OFFICE SUPPLIES	114	332	500	42	0	500	
100-5-1100-531270 GAS & OIL	0	0	0	0	0	0	
100-5-1100-531301 ENTERTAINMENT	768	1,160	6,700	0	0	7,000	
100-5-1100-531701 UNIFORMS	0	0	2,000	0	0	2,000	
100-5-1100-531702 MISCELLANEOUS	722	522	1,000	(436)	0	1,000	
TOTAL MATERIALS & SUPPLIES	1,605	2,014	10,200	(394)	0	10,500	
TOTAL LEGISLATIVE	82,812	48,255	116,548	65,976	0	177,482	

100-GENERAL FUND
OTHER FINANCING USES

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OTHER FINANCING USES</u>							
100-5-9000-611002 OPER TRANSFER OUT-W&S	0	0	0	0	0	0	
100-5-9000-611003 OPER TRANSFER OUT - DI	0	0	0	0	0	0	
100-5-9000-611004 OPER TRANS OUT-CONF. A	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	

TOTAL EXPENDITURES	9,711,278	11,078,746	13,200,765	9,606,862	0	20,614,966	
REVENUE OVER/(UNDER) EXPENDITURES	492,597	638,272	0	3,301,383	0	0	

100-GENERAL FUND

LAW

	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-1530-521204 PROFESSIONAL SERVICES	115,160	164,360	150,000	117,597	0	180,000	
TOTAL PURCHASED/CONTRACTED SVC	115,160	164,360	150,000	117,597	0	180,000	
TOTAL LAW	115,160	164,360	150,000	117,597	0	180,000	

275-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<hr/>							
<u>MATERIALS & SUPPLIES</u>							
275-5-7500-531101 OFFICE SUPPLIES/POSTAG	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
<hr/>							
<u>OTHER COSTS</u>							
275-5-7500-572001 TOURISM	211,550	64,892	277,917	77,275	0	300,105	
275-5-7500-572002 TRADE & CONVENTION CEN	105,742	131,881	138,916	149,119	0	149,895	
TOTAL OTHER COSTS	317,292	196,763	416,833	226,394	0	450,000	
<hr/>							
TOTAL ECONOMIC DEVELOPMENT	317,292	196,763	416,833	226,394	0	450,000	

275-HOTEL/MOTEL TAX FUND

OTHER FINANCING USES

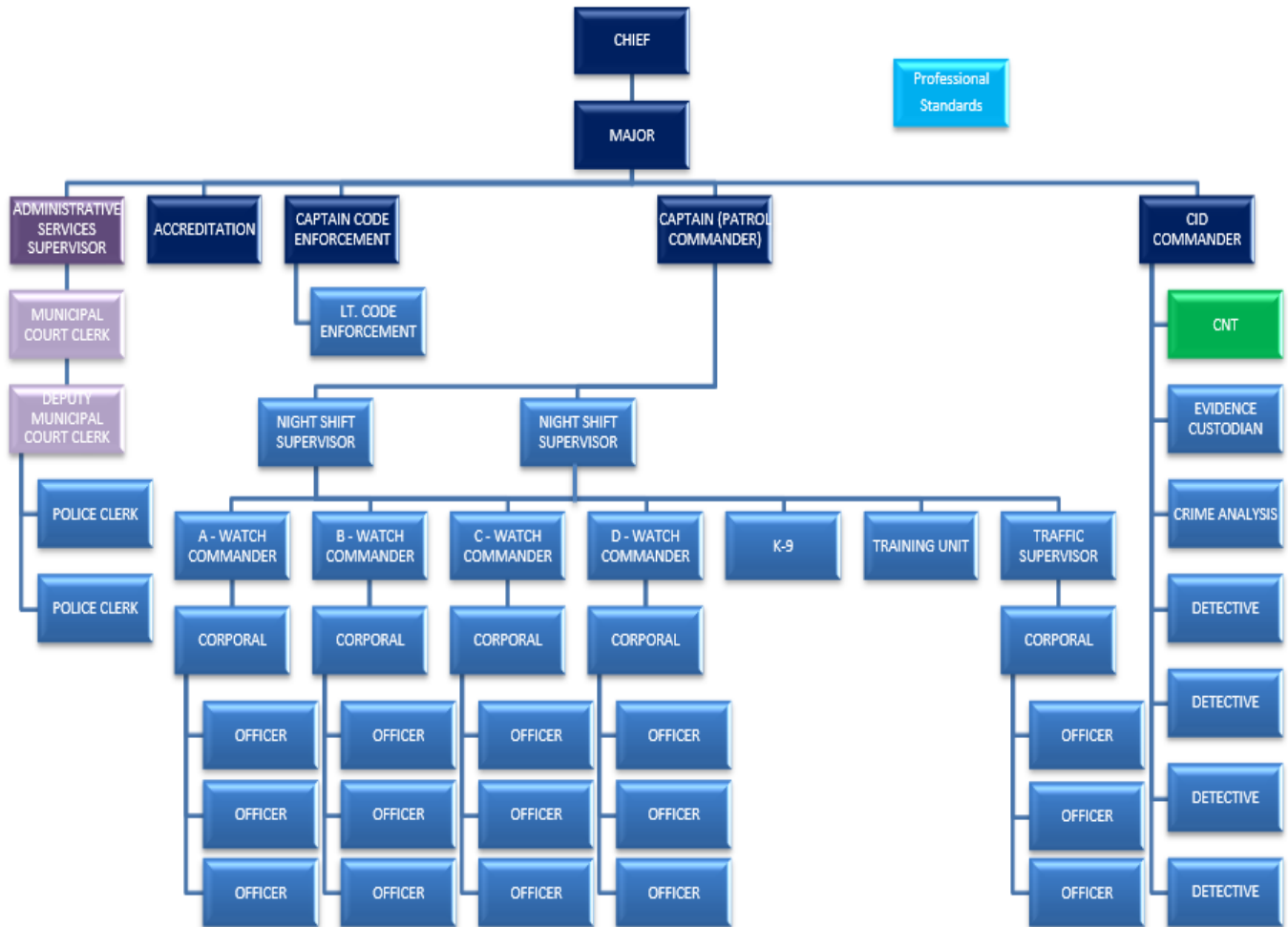
	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER FINANCING USES</u>							
275-5-9000-611000 OPERATING TRANSFER OUT	317,421	402,268	417,000	453,535	0	450,000	
TOTAL OTHER FINANCING USES	317,421	402,268	417,000	453,535	0	450,000	
TOTAL OTHER FINANCING USES	317,421	402,268	417,000	453,535	0	450,000	
TOTAL EXPENDITURES	634,712	599,031	833,833	679,929	0	900,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	192,578	(359,961)	347,981	0	0	

320-SPILOT FUND
OTHER FINANCING USES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	WORKSPACE
<u>OTHER FINANCING USES</u>							
320-5-9000-611000 OPERATING TRANSFER OUT	0	0	0	0	0	0	
320-5-9000-611002 OPER TRANSFER OUT-W&S	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,045,958	836,081	1,521,125	1,604,434	0	5,350,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,217,890)	992,394	578,875	7,465	0	0	



PORT WENTWORTH POLICE DEPARTMENT



Court = -

Chatham County = -

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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
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100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
PERSONNEL SVCS & EMPL BEN							
100-5-3200-511101 SALARIES - REGULAR	1,818,200	2,020,120	2,859,602	1,846,442	0	2,553,793	
100-5-3200-511102 C19 HR6201 PAID LEAVE	177	2,674	0	0	0	0	
100-5-3200-511300 OVERTIME	110,464	103,627	135,000	93,953	0	140,000	
100-5-3200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-3200-512101 INSURANCE - GROUP	279,047	423,073	566,809	354,374	0	709,870	
100-5-3200-512201 P/R TAXES	142,326	162,573	220,060	138,974	0	195,365	
100-5-3200-512400 RETIREMENT - CMBS	104,554	106,447	129,471	130,083	0	134,568	
100-5-3200-512700 WORKMENS COMP INS	89,107	97,954	143,255	43,636	0	123,831	
100-5-3200-512902 LONG & SHORT TERM DISA	23,393	27,569	18,655	19,600	0	34,852	
TOTAL PERSONNEL SVCS & EMPL BEN	2,867,268	2,944,036	4,074,851	2,627,062	0	3,892,279	
PURCHASED/CONTRACTED SVC							
100-5-3200-521200 WELLNESS SERVICES	40	0	4,500	1,772	0	5,000	
100-5-3200-521201 MEDICAL SCREENING	2,874	6,740	4,500	7,683	0	7,000	
100-5-3200-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
100-5-3200-521204 PROFESSIONAL SERVICES	24,144	25,117	31,800	24,258	0	233,440	
100-5-3200-522201 VEHICLE REPAIRS & MAIN	49,914	69,977	70,000	49,575	0	100,000	
100-5-3200-522202 BUILDING MAINTENANCE	13,632	22,616	25,000	14,716	0	39,000	
100-5-3200-522203 EQUIPMENT REPAIRS & MA	7,477	6,568	12,000	4,684	0	15,000	
100-5-3200-522208 MAINTENANCE AGREEMENTS	68,651	74,353	132,740	44,598	0	145,200	
100-5-3200-522211 EQUIPMENT REPAIRS & MA	0	0	2,000	0	0	0	
100-5-3200-522320 RENTAL OF EQUIPMENT &	0	0	2,000	0	0	2,000	
100-5-3200-523100 INSURANCE - GENERAL	171,065	198,578	110,000	193,186	0	0	
100-5-3200-523200 COMMUNICATIONS	24,811	79,371	149,095	20,183	0	268,255	
100-5-3200-523301 ADVERTISING	0	0	700	0	0	500	
100-5-3200-523302 ADVERTISING - CODE ENF	0	0	500	0	0	800	
100-5-3200-523501 TRAVEL	4,600	3,792	13,000	7,074	0	14,000	
100-5-3200-523502 HOTEL	6,208	2,658	11,500	2,721	0	12,000	
100-5-3200-523503 TRAVEL - CODE ENFORCEM	0	0	2,000	32	0	3,000	
100-5-3200-523504 HOTEL - CODE ENFORCEM	0	0	2,000	0	0	3,000	
100-5-3200-523601 DUES & SUBSCRIPTIONS	4,081	3,549	5,840	2,988	0	5,900	
100-5-3200-523702 EDUCATION & TRAINING	7,333	16,451	26,500	6,991	0	0	
100-5-3200-523703 EDUCATION & TRAINING -	686	425	1,400	1,100	0	27,500	
100-5-3200-523852 CONTRACT SERVICES - CO	0	0	43,000	0	0	50,000	
100-5-3200-523910 GRANT	11,496	0	0	0	0	0	
100-5-3200-523911 CROSSING GUARD	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	397,012	510,195	650,075	381,562	0	931,595	
MATERIALS & SUPPLIES							
100-5-3200-531101 OFFICE SUPPLIES	20,536	27,455	28,000	13,893	0	30,000	
100-5-3200-531102 SUPPLIES	73,444	126,986	95,700	55,403	0	99,100	
100-5-3200-531103 K-9 UNIT	371	1,732	3,000	129	0	3,000	
100-5-3200-531104 CRIMINAL INVESTIGATION	9,072	14,159	37,780	10,198	0	40,000	
100-5-3200-531121 POSTAGE	210	777	2,000	238	0	2,500	
100-5-3200-531122 POSTAGE - CODE ENFORCE	0	202	300	0	0	400	
100-5-3200-531123 OFFICE SUPPLIES - CODE	21	1,245	1,000	145	0	1,000	
100-5-3200-531124 SUPPLIES - CODE ENFORC	365	357	500	0	0	1,000	

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CITY OF PORT WENI WORTH
PROPOSED BUDGET WORKSHEET
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100-GENERAL FUND
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DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
			CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
			BUDGET	ACTUAL	ACTUAL	BUDGET
						DR
100-5-3200-531125 IT IMPROVE-ENHANCE TEC	0	0	165,000	95,293	0	325,000
100-5-3200-531126 PUBLIC SAFETY CGSA 40-	0	0	0	40,263	0	0
100-5-3200-531220 NATURAL GAS	959	2,436	2,500	1,439	0	4,500
100-5-3200-531230 ELECTRICITY	7,836	8,612	21,000	10,246	0	28,000
100-5-3200-531270 GAS & OIL	74,890	94,690	140,000	68,020	0	299,000
100-5-3200-531301 ENTERTAINMENT	1,228	2,119	2,000	456	0	2,500
100-5-3200-531701 UNIFORMS	23,292	43,570	57,000	16,242	0	60,000
100-5-3200-531702 MISCELLANEOUS	6,966	4,427	11,300	9,422	0	11,500
100-5-3200-531703 MISCELLANEOUS - CODE E	180	180	250	0	0	300
TOTAL MATERIALS & SUPPLIES	219,369	328,947	567,330	321,385	0	907,800
CAPITAL OUTLAYS						
100-5-3200-541300 BUILDINGS	0	0	0	0	0	42,000
100-5-3200-542200 VEHICLES	225,688	354,862	0	0	0	337,500
100-5-3200-542400 COMPUTERS	0	46,109	0	0	0	0
100-5-3200-542500 OTHER EQUIPMENT	30,998	92,097	16,500	13,899	0	0
TOTAL CAPITAL OUTLAYS	256,686	493,068	16,500	13,899	0	379,500
OTHER COSTS						
100-5-3200-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0
100-5-3200-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0
100-5-3200-571008 INFRASTRUCTURE REPLACH	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
DEBT SERVICE						
100-5-3200-581200 '16 CAPITAL LEASE PRIN	0	0	0	0	0	0
100-5-3200-581201 '17 CAPITAL LEASE PRIN	31,689	29,793	0	0	0	0
100-5-3200-581202 '19' CAPITAL LEASE PRIN	48,699	50,026	51,081	38,714	0	53,743
100-5-3200-582200 '16 CAPITAL LEASE INTE	0	0	0	0	0	0
100-5-3200-582201 '17 CAPITAL LEASE INTE	1,360	459	0	0	0	0
100-5-3200-582202 '19 CAPITAL LEASE INTE	18,233	16,905	15,081	11,486	0	13,189
TOTAL DEBT SERVICE	99,982	97,184	66,162	50,199	0	66,932
TOTAL POLICE	3,540,317	4,373,430	5,374,919	3,394,108	0	6,178,106

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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
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210-CONFISCATED ASSETS
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(-----)	2021-2022	(-----)	2022-2023	(-----)
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>PURCHASED/CONTRACTED SVC</u>							
210-5-3200-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
210-5-3200-523301 ADVERTISING	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0	0	0	
<hr/>							
<u>MATERIALS & SUPPLIES</u>							
210-5-3200-531101 OFFICE SUPPLIES	0	0	0	208	0	0	
210-5-3200-531102 SUPPLIES	0	0	0	0	0	0	
210-5-3200-531702 MISCELLANEOUS	0	0	0	90	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	298	0	0	
<hr/>							
<u>CAPITAL OUTLAYS</u>							
210-5-3200-541400 BUILDINGS	0	0	0	0	0	0	
210-5-3200-542200 VEHICLES	0	0	0	0	0	0	
210-5-3200-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	
<hr/>							
TOTAL POLICE	0	0	0	298	0	0	

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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
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320-SPLOST FUND
POLICE

	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
320-5-3200-542200 VEHICLES	0	296,779	548,600	459,490	0	250,000	
TOTAL CAPITAL OUTLAYS	0	296,779	548,600	459,490	0	250,000	
<u>TOTAL POLICE</u>							
	0	296,779	548,600	459,490	0	250,000	

100-GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						OR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-2650-511101 SALARIES - REGULAR	83,904	84,092	84,617	64,545	0	91,069	
100-5-2650-511300 OVERTIME	1,926	1,488	3,000	817	0	3,000	
100-5-2650-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-2650-512101 INSURANCE - GROUP	8,841	7,921	16,764	11,421	0	15,188	
100-5-2650-512201 P/R TAXES	6,252	6,143	6,473	4,641	0	0	
100-5-2650-512400 RETIREMENT - GMEBS	4,567	4,592	5,247	6,322	0	0	
100-5-2650-512700 WORKMENS COMP INS	180	253	230	114	0	0	
100-5-2650-512902 LONG & SHORT TERM DISA	1,237	1,201	700	801	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	106,907	105,789	117,031	88,661	0	109,257	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-2650-521200 WELLNESS SERVICES	40	0	500	0	0	750	
100-5-2650-521201 MEDICAL SCREENING	0	0	300	290	0	400	
100-5-2650-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
100-5-2650-521203 INDIGENT CONTRACT	3,750	12,341	0	0	0	0	
100-5-2650-521204 PROFESSIONAL SERVICES	44,470	56,439	92,375	54,963	0	92,875	
100-5-2650-521302 COURT EXPENSES	0	0	0	0	0	0	
100-5-2650-522202 BUILDING MAINTENANCE	4,226	3,648	5,000	0	0	5,000	
100-5-2650-522208 MAINTENANCE AGREEMENTS	41,418	43,422	54,000	38,543	0	0	
100-5-2650-522320 RENTAL OF EQUIPMENT	0	0	1,360	0	0	60,000	
100-5-2650-523100 INSURANCE - GENERAL	551	504	320	428	0	0	
100-5-2650-523200 COMMUNICATIONS (100)	100	0	2,530	390	0	2,966	
100-5-2650-523301 ADVERTISING	0	0	1,000	0	0	1,000	
100-5-2650-523501 TRAVEL	450	0	5,000	395	0	5,000	
100-5-2650-523502 HOTEL	769	0	4,000	1,261	0	4,200	
100-5-2650-523601 DUES & SUBSCRIPTIONS	372	272	1,500	100	0	1,500	
100-5-2650-523702 EDUCATION & TRAINING	775	234	4,000	650	0	4,500	
TOTAL PURCHASED/CONTRACTED SVC	96,720	116,860	171,885	97,019	0	178,191	
<u>MATERIALS & SUPPLIES</u>							
100-5-2650-531101 OFFICE SUPPLIES	897	2,214	3,000	1,944	0	4,100	
100-5-2650-531102 SUPPLIES	2,797	5,856	4,500	959	0	4,000	
100-5-2650-531121 POSTAGE	0	165	1,500	0	0	1,500	
100-5-2650-531701 UNIFORMS	250	629	900	0	0	1,000	
100-5-2650-531702 MISCELLANEOUS	18	615	750	0	0	1,150	
TOTAL MATERIALS & SUPPLIES	3,961	9,478	10,650	2,903	0	11,750	
<u>CAPITAL OUTLAYS</u>							
100-5-2650-541300 BUILDINGS	8,900	0	8,000	0	0	0	
100-5-2650-542200 VEHICLES	0	0	0	0	0	0	
100-5-2650-542400 COMPUTERS	0	0	0	0	0	0	
100-5-2650-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	8,900	0	8,000	0	0	0	
TOTAL COURT	216,489	232,128	307,566	188,582	0	299,198	

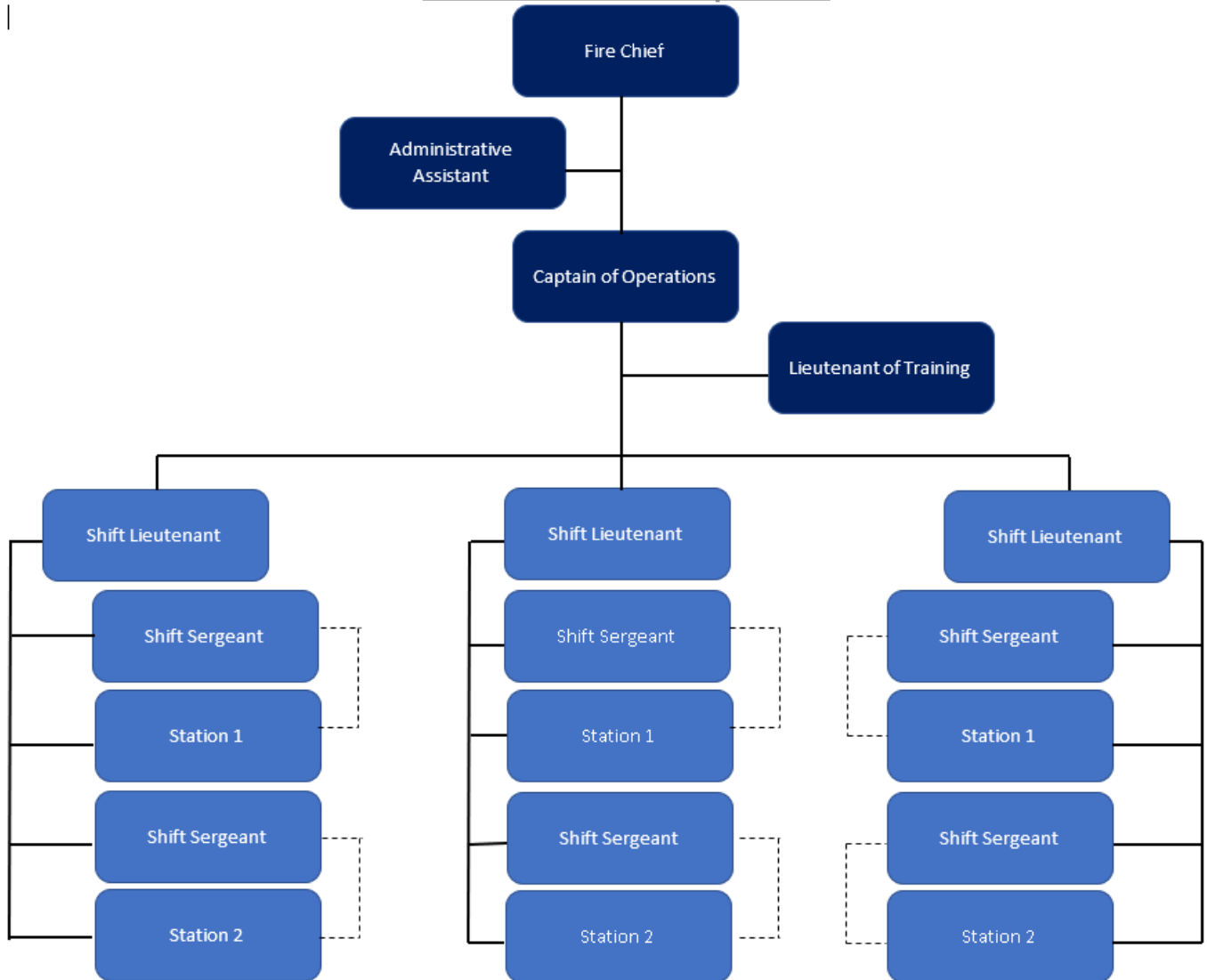
AS OF: JUNE 30TH, 2022

100-GENERAL FUND
EMA

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR
						WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>						
100-5-3920-511101 SALARIES - REGULAR	0	0	0	0	0	0
100-5-3920-511300 OVERTIME	0	0	0	0	0	0
100-5-3920-512101 INSURANCE - GROUP	0	0	0	0	0	0
100-5-3920-512201 P/R TAXES	0	0	0	0	0	0
100-5-3920-512400 RETIREMENT - OMERS	0	0	0	0	0	0
100-5-3920-512700 WORKERS COMP INS	0	0	0	0	0	0
100-5-3920-512902 LONG & SHORT TERM DISA	0	0	0	0	0	0
TOTAL PERSONNEL SVCS & EMPL BEN	0	0	0	0	0	0
<u>PURCHASED/CONTRACTED SVC</u>						
100-5-3920-521200 WELLNESS SERVICES	0	0	0	0	0	0
100-5-3920-521201 MEDICAL SCREENING	0	0	0	0	0	0
100-5-3920-521202 ACCOUNTING/AUDIT FEE	0	0	0	0	0	0
100-5-3920-521204 PROFESSIONAL SERVICES	23,984	9,000	15,000	3,468	0	15,000
100-5-3920-522201 VEHICLE REPAIRS & MAINT	0	7,487	10,000	0	0	10,000
100-5-3920-522202 BUILDING MAINTENANCE	0	0	0	0	0	0
100-5-3920-522203 EQUIPMENT REPAIRS & MAINT	0	3,000	9,000	3,295	0	9,000
100-5-3920-522208 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
100-5-3920-522320 RENTAL OF EQUIPMENT	3,919	0	10,000	0	0	10,000
100-5-3920-523100 INSURANCE - GENERAL	0	0	0	0	0	0
100-5-3920-523200 COMMUNICATIONS	424	7,035	8,980	5,956	0	10,000
100-5-3920-523301 ADVERTISING	0	0	0	0	0	0
100-5-3920-523501 TRAVEL	3,805	500	5,000	929	0	5,000
100-5-3920-523502 HOTEL	559	0	5,000	0	0	5,000
100-5-3920-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
100-5-3920-523702 EDUCATION & TRAINING	249	0	7,000	375	0	5,000
100-5-3920-523852 CONTRACT SERVICES	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACTED SVC	32,940	27,022	69,980	14,023	0	69,000
<u>MATERIALS & SUPPLIES</u>						
100-5-3920-531101 OFFICE SUPPLIES	0	0	0	0	0	0
100-5-3920-531102 SUPPLIES	22,028	56,267	32,618	16,547	0	32,000
100-5-3920-531121 POSTAGE	0	0	0	0	0	0
100-5-3920-531220 NATURAL GAS	0	0	0	0	0	0
100-5-3920-531230 ELECTRICITY	0	0	0	0	0	0
100-5-3920-531270 GAS & OIL	1,745	0	0	0	0	3,000
100-5-3920-531701 UNIFORMS	0	0	0	0	0	0
100-5-3920-531702 MISCELLANEOUS	1,979	2,114	3,000	0	0	3,000
TOTAL MATERIALS & SUPPLIES	25,752	58,381	35,618	16,547	0	38,000
<u>CAPITAL OUTLAYS</u>						
100-5-3920-542200 VEHICLES	0	0	0	0	0	0
100-5-3920-542400 COMPUTERS	0	0	0	0	0	0
100-5-3920-542500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL EMA	58,692	85,403	105,598	30,570	0	107,000



Port Wentworth Fire Department



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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

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100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>						
100-5-3500-511101 SALARIES - REGULAR	876,841	951,199	1,313,948	848,217	0	1,780,311
100-5-3500-511102 C19 HR6201 PAID LEAVE	0	3,373	0	0	0	0
100-5-3500-511300 OVERTIME	119,846	105,809	142,000	104,445	0	190,250
100-5-3500-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0
100-5-3500-512101 INSURANCE - GROUP	193,385	257,686	289,467	214,851	0	368,383
100-5-3500-512201 P/R TAXES	73,261	86,276	100,517	70,616	0	136,194
100-5-3500-512400 RETIREMENT - GMESS	52,919	47,248	99,851	57,008	0	106,819
100-5-3500-512402 VOLUNTEER RETIREMENT D	0	0	0	0	0	0
100-5-3500-512700 WORKMENS COMP INS	21,808	26,349	36,265	12,072	0	44,507
100-5-3500-512902 LONG & SHORT TERM DISA	10,360	12,114	10,000	8,224	0	17,803
TOTAL PERSONNEL SVCS & EMPL BEN	1,350,422	1,490,053	1,992,047	1,315,431	0	2,644,267
<u>PURCHASED/CONTRACTED SVC</u>						
100-5-3500-521200 WELLNESS SERVICES	425	405	2,300	1,252	0	5,000
100-5-3500-521201 MEDICAL SCREENING	3,964	6,436	6,600	4,464	0	15,000
100-5-3500-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0
100-5-3500-521204 PROFESSIONAL SERVICES	1,879	396	2,000	1,104	0	2,500
100-5-3500-522201 VEHICLE REPAIRS & MAIN	56,018	64,351	100,000	43,760	0	105,000
100-5-3500-522202 BUILDING MAINTENANCE	11,684	27,090	82,792	59,838	0	189,336
100-5-3500-522203 EQUIPMENT REPAIRS & MA	13,206	20,843	25,000	15,096	0	25,000
100-5-3500-522208 MAINTENANCE AGREEMENTS	13,799	18,184	43,800	9,429	0	25,000
100-5-3500-522320 RENTAL OF EQUIPMENT &	0	0	2,000	0	0	2,500
100-5-3500-523100 INSURANCE - GENERAL	29,400	33,713	24,200	30,751	0	0
100-5-3500-523200 COMMUNICATIONS	11,468	9,474	16,446	5,495	0	21,280
100-5-3500-523301 ADVERTISING	0	0	3,000	0	0	10,200
100-5-3500-523501 TRAVEL	1,130	1,238	6,000	955	0	6,500
100-5-3500-523502 HOTEL	606	1,969	5,000	368	0	5,000
100-5-3500-523601 DUES & SUBSCRIPTIONS	84	0	1,000	0	0	0
100-5-3500-523702 EDUCATION & TRAINING	3,523	8,543	17,250	5,681	0	20,000
100-5-3500-523850 CONTRACT LABOR	0	0	0	0	0	0
100-5-3500-523914 ASSISTANCE TO FIREFIGHT	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACTED SVC	147,186	192,641	337,388	178,211	0	432,316
<u>MATERIALS & SUPPLIES</u>						
100-5-3500-531101 OFFICE SUPPLIES	6,321	10,605	8,000	2,229	0	8,000
100-5-3500-531102 SUPPLIES	41,373	40,595	39,450	17,257	0	47,500
100-5-3500-531105 FIRE INVESTIGATION	0	0	1,500	0	0	500
100-5-3500-531121 POSTAGE	0	36	1,000	66	0	1,250
100-5-3500-531220 NATURAL GAS	4,803	5,188	5,000	4,383	0	5,000
100-5-3500-531230 ELECTRICITY	16,942	18,361	26,000	16,891	0	25,000
100-5-3500-531270 GAS & OIL	16,376	20,743	45,000	13,291	0	85,000
100-5-3500-531301 ENTERTAINMENT	851	134	3,000	1,270	0	3,000
100-5-3500-531701 UNIFORMS	32,067	34,625	59,270	34,340	0	116,680
100-5-3500-531702 MISCELLANEOUS	1,019	1,752	3,000	725	0	3,000
TOTAL MATERIALS & SUPPLIES	119,752	132,037	191,220	90,452	0	294,930

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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
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100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	
<u>CAPITAL OUTLAYS</u>							
100-5-3500-541300 BUILDINGS	7,250	71,336	0	0	0	0	
100-5-3500-542200 VEHICLES	0	0	199,500	199,500	0	482,720	
100-5-3500-542400 COMPUTERS	0	0	3,400	0	0	3,400	
100-5-3500-542500 OTHER EQUIPMENT	6,210	57,529	55,205	37,654	0	67,430	
TOTAL CAPITAL OUTLAYS	13,460	128,865	258,105	237,154	0	553,550	
<u>OTHER COSTS</u>							
100-5-3500-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-3500-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	270,273	
100-5-3500-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	270,273	
<u>DEBT SERVICE</u>							
100-5-3500-581200 '16 CAPITAL LEASE PRIN	0	0	0	0	0	0	
100-5-3500-581201 '17 CAPITAL LEASE PRIN	102,359	105,908	109,132	81,542	0	109,132	
100-5-3500-582200 '16 CAPITAL LEASE INTE	0	0	0	0	0	0	
100-5-3500-582201 '17 CAPITAL LEASE INTE	25,640	22,091	18,868	14,458	0	18,868	
TOTAL DEBT SERVICE	127,999	127,999	128,000	95,999	0	128,000	
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TOTAL FIRE	1,758,818	2,071,595	2,906,760	1,917,248	0	4,323,337	

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CITY OF PORT WENTWORTH
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

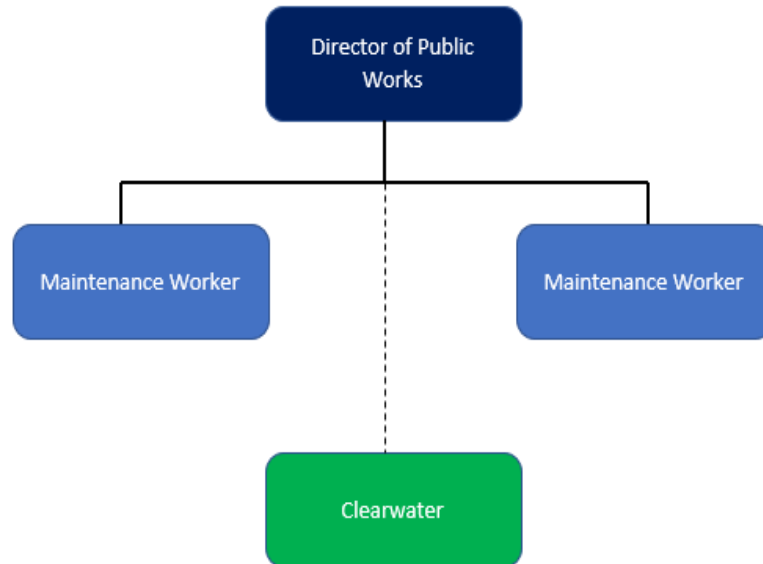
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320-SPLCST FUND
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
320-5-3500-542200 VEHICLES	0	0	275,500	241,947	0	250,000	
320-5-3500-542500 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>10,300</u>	<u>10,300</u>	<u>0</u>	<u>1,750,000</u>	
TOTAL CAPITAL OUTLAYS	0	0	285,800	252,247	0	2,000,000	
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TOTAL FIRE	0	0	285,800	252,247	0	2,000,000	



Public Works



100-GENERAL FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022 (-----) (-----2022-2023)				PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-4200-511101 SALARIES - REGULAR	0	0	81,000	14,424	0	198,391	
100-5-4200-511300 OVERTIME	0	0	0	0	0	4,206	
100-5-4200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-4200-512101 INSURANCE - GROUP	0	0	0	0	0	33,499	
100-5-4200-512201 P/R TAXES	0	0	0	1,078	0	15,177	
100-5-4200-512400 RETIREMENT - GMEBS	0	0	0	0	0	4,960	
100-5-4200-512700 WORKMENS COMP INS	3,459	775	3,943	0	0	2,000	
100-5-4200-512902 LONG & SHORT TERM DISA	0	0	0	0	0	1,500	
TOTAL PERSONNEL SVCS & EMPL BEN	3,459	775	84,943	15,502	0	259,733	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-4200-521200 WELLNESS SERVICES	0	0	0	714	0	1,000	
100-5-4200-521201 MEDICAL SCREENING	0	0	0	4,052	0	500	
100-5-4200-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
100-5-4200-521204 PROFESSIONAL SERVICES	16,139	44,591	40,000	95,807	0	75,000	
100-5-4200-522201 VEHICLE REPAIRS & MAIN	0	0	5,000	0	0	3,500	
100-5-4200-522202 BUILDING MAINTENANCE	0	0	20,000	0	0	20,000	
100-5-4200-522203 EQUIPMENT REPAIRS & MA	0	0	0	0	0	5,000	
100-5-4200-522204 STREET REPAIRS & MAINT	78,841	122,389	0	13,973	0	75,000	
100-5-4200-522208 MAINTENANCE AGREEMENTS	10,014	8,779	5,000	3,571	0	5,000	
100-5-4200-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	5,000	
100-5-4200-523100 INSURANCE - GENERAL	7,238	7,757	5,200	15,376	0	0	
100-5-4200-523200 COMMUNICATIONS	(100)	0	5,200	243	0	7,000	
100-5-4200-523301 ADVERTISING	0	0	0	0	0	3,000	
100-5-4200-523401 PRINTING	0	0	5,000	0	0	750	
100-5-4200-523501 TRAVEL	0	0	5,000	207	0	3,200	
100-5-4200-523502 HOTEL	0	0	5,000	0	0	4,200	
100-5-4200-523601 DUES & SUBSCRIPTIONS	0	0	5,000	194	0	6,000	
100-5-4200-523702 EDUCATION & TRAINING	0	0	5,000	0	0	4,000	
100-5-4200-523850 CONTRACT LABOR	0	0	15,000	0	0	0	
100-5-4200-523851 TREE SERVICE	8,800	6,000	15,000	30,750	0	25,000	
100-5-4200-523909 DUMP FEES	818	0	500	5,524	0	2,500	
TOTAL PURCHASED/CONTRACTED SVC	121,750	189,515	135,900	170,411	0	245,650	
<u>MATERIALS & SUPPLIES</u>							
100-5-4200-531101 OFFICE SUPPLIES	29	0	5,100	0	0	15,000	
100-5-4200-531102 SUPPLIES	0	0	5,300	0	0	3,000	
100-5-4200-531107 TOOLS	0	0	5,000	0	0	10,000	
100-5-4200-531108 STREET PAVING MATERIA(	820)	1,543	30,000	599	0	15,000	
100-5-4200-531109 STREET SIGNS/POSTS	0	0	2,000	0	0	5,000	
100-5-4200-531121 POSTAGE	0	0	900	0	0	500	
100-5-4200-531220 NATURAL GAS	680	85	0	635	0	0	
100-5-4200-531230 ELECTRICITY	144,776	223,420	160,000	96,453	0	0	
100-5-4200-531270 GAS & OIL	0	0	6,000	0	0	7,000	
100-5-4200-531301 ENTERTAINMENT	0	0	0	0	0	0	
100-5-4200-531701 UNIFORMS	0	0	2,000	0	0	2,700	
100-5-4200-531702 MISCELLANEOUS	0	0	0	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	144,665	225,048	216,300	97,687	0	59,200	

100-GENERAL FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
100-5-4200-541001 INFRASTRUCTURES	28,451	0	0	0	0	0	
100-5-4200-541300 BUILDINGS	0	0	0	0	0	0	
100-5-4200-541400 ROAD PROJECTS - LMIG	0	0	0	0	0	0	
100-5-4200-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-5-4200-542200 VEHICLES	0	0	52,000	49,882	0	50,000	
100-5-4200-542400 COMPUTERS	0	0	2,000	0	0	3,000	
100-5-4200-542500 OTHER EQUIPMENT	0	0	0	0	0	25,000	
TOTAL CAPITAL OUTLAYS	28,451	0	54,000	49,882	0	78,000	
<u>OTHER COSTS</u>							
100-5-4200-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-4200-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-4200-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
<u>DEBT SERVICE</u>							
100-5-4200-581200 '17 CAPITAL LEASE PRIN	461	434	525	0	0	0	
100-5-4200-582200 '17 CAPITAL LEASE INTE	20	7	25	0	0	0	
TOTAL DEBT SERVICE	481	440	550	0	0	0	
<u>TOTAL STREET MAINTENANCE</u>	298,806	415,779	491,693	333,481	0	642,583	

100-GENERAL FUND
STORMWATER

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022				2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED	PROPOSED	
						BUDGET DR	BUDGET WORKSPACE	
<u>PERSONNEL SVCS & EMPL BEN</u>								
100-5-4250-511101 SALARIES - REGULAR	0	0	0	0	0	0		
100-5-4250-511300 OVERTIME	0	0	0	0	0	0		
100-5-4250-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0		
100-5-4250-512101 INSURANCE - GROUP	0	0	0	0	0	0		
100-5-4250-512201 P/R TAXES	0	0	0	0	0	0		
100-5-4250-512400 RETIREMENT - CMERS	0	0	0	0	0	0		
100-5-4250-512700 WORKMENS COMP INS	0	0	0	0	0	0		
100-5-4250-512902 LONG & SHORT TERM DISA	0	0	0	0	0	0		
TOTAL PERSONNEL SVCS & EMPL BEN	0	0	0	0	0	0		
<u>PURCHASED/CONTRACTED SVC</u>								
100-5-4250-521200 WELLNESS SERVICES	0	0	0	0	0	0		
100-5-4250-521201 MEDICAL SCREENING	0	0	0	0	0	0		
100-5-4250-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0		
100-5-4250-521204 PROFESSIONAL SERVICES	83,444	109,572	50,000	71,223	0	75,000		
100-5-4250-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0		
100-5-4250-522202 BUILDING MAINTENANCE	0	0	0	0	0	0		
100-5-4250-522203 EQUIPMENT REPAIRS & MA	0	0	0	0	0	0		
100-5-4250-522206 MAINTENANCE AGREEMENTS	4,325	4,411	5,000	3,571	0	5,000		
100-5-4250-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	0		
100-5-4250-523100 INSURANCE - GENERAL	2,378	2,233	1,500	2,952	0	5,000		
100-5-4250-523200 COMMUNICATIONS (100)		0	0	0	0	0		
100-5-4250-523301 ADVERTISING	0	0	300	0	0	0		
100-5-4250-523401 PRINTING	0	0	0	0	0	0		
100-5-4250-523501 TRAVEL	0	0	0	0	0	0		
100-5-4250-523502 HOTEL	0	0	0	0	0	0		
100-5-4250-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0		
100-5-4250-523702 EDUCATION & TRAINING	0	0	0	0	0	0		
100-5-4250-523850 CONTRACT LABOR	0	0	0	850	0	2,500		
100-5-4250-523909 DUMP FEES	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACTED SVC	90,047	116,216	56,800	78,596	0	87,500		
<u>MATERIALS & SUPPLIES</u>								
100-5-4250-531101 OFFICE SUPPLIES	29	0	100	0	0	0		
100-5-4250-531102 SUPPLIES	0	0	1,000	0	0	0		
100-5-4250-531107 TOOLS	0	0	0	0	0	0		
100-5-4250-531121 POSTAGE	0	0	0	0	0	0		
100-5-4250-531220 NATURAL GAS	680	993	400	1,148	0	2,500		
100-5-4250-531230 ELECTRICITY	1,478	1,655	1,400	1,325	0	2,000		
100-5-4250-531270 GAS & OIL	0	0	0	0	0	0		
100-5-4250-531301 ENTERTAINMENT	0	0	0	0	0	0		
100-5-4250-531701 UNIFORMS	0	0	0	0	0	0		
100-5-4250-531702 MISCELLANEOUS	0	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	2,187	2,648	2,900	2,473	0	4,500		

100-GENERAL FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-4500-511101 SALARIES - REGULAR	0	0	0	0	0	0	
100-5-4500-511300 OVERTIME	0	0	0	0	0	0	
100-5-4500-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
100-5-4500-512101 INSURANCE - GROUP	0	0	0	0	0	0	
100-5-4500-512201 P/R TAXES	0	0	0	0	0	0	
100-5-4500-512400 RETIREMENT - CMRS	0	0	0	0	0	0	
100-5-4500-512700 WORKMENS COMP INS	610	43	0	0	0	0	
100-5-4500-512902 LONG & SHORT TERM DISA	0	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	610	43	0	0	0	0	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-4500-521200 WELLNESS SERVICES	0	0	0	0	0	0	
100-5-4500-521201 MEDICAL SCREENING	0	0	0	0	0	0	
100-5-4500-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
100-5-4500-521204 PROFESSIONAL SERVICES	1,442	1,638	0	1,711	0	3,000	
100-5-4500-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
100-5-4500-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
100-5-4500-522203 EQUIPMENT REPAIRS & MA	0	0	0	0	0	0	
100-5-4500-522208 MAINTENANCE AGREEMENTS	4,325	4,411	0	3,571	0	5,000	
100-5-4500-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	0	
100-5-4500-523100 INSURANCE - GENERAL	3,513	3,351	0	3,275	0	4,000	
100-5-4500-523200 COMMUNICATIONS (100)	0	0	0	0	0	0	
100-5-4500-523301 ADVERTISING	0	0	0	0	0	0	
100-5-4500-523401 PRINTING	0	0	0	0	0	0	
100-5-4500-523501 TRAVEL	0	0	0	0	0	0	
100-5-4500-523502 HOTEL	0	0	0	0	0	0	
100-5-4500-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
100-5-4500-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
100-5-4500-523850 CONTRACT LABOR	0	0	0	0	0	0	
100-5-4500-523852 CONTRACT SERVICES	846,385	1,062,840	800,000	1,016,088	0	1,220,000	
100-5-4500-523909 DUMP FEES	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	855,564	1,072,240	800,000	1,024,645	0	1,232,000	
<u>MATERIALS & SUPPLIES</u>							
100-5-4500-531101 OFFICE SUPPLIES	36	7	50	9	0	0	
100-5-4500-531102 SUPPLIES	0	0	0	0	0	0	
100-5-4500-531107 TOOLS	0	0	0	0	0	0	
100-5-4500-531110 CART REPAIR PARTS	0	0	0	0	0	0	
100-5-4500-531121 POSTAGE	4,809	5,521	3,000	6,607	0	7,500	
100-5-4500-531220 NATURAL GAS	680	993	500	1,148	0	1,500	
100-5-4500-531230 ELECTRICITY (522)	0	1,655	1,300	1,325	0	1,750	
100-5-4500-531270 GAS & OIL	0	0	0	0	0	0	
100-5-4500-531701 UNIFORMS	0	0	0	0	0	0	
100-5-4500-531702 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	5,004	8,177	4,850	9,090	0	10,750	

100-GENERAL FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
100-5-4500-541001 INFRASTRUCTURES	0	0	0	4,800	0	10,000	
100-5-4500-541300 BUILDINGS	0	0	0	0	0	0	
100-5-4500-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-5-4500-542200 VEHICLES	0	0	0	0	0	0	
100-5-4500-542400 COMPUTERS	0	0	0	0	0	0	
100-5-4500-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	4,800	0	10,000	
<u>OTHER COSTS</u>							
100-5-4500-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-4500-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-4500-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
100-5-4500-574000 BAD DEBTS	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
<u>DEBT SERVICE</u>							
100-5-4500-581200 '17 CAPITAL LEASE PRIN	364	343	0	0	0	0	
100-5-4500-582200 '17 CAPITAL LEASE INTE	16	5	0	0	0	0	
TOTAL DEBT SERVICE	380	348	0	0	0	0	
<u>TOTAL SOLID WASTE</u>	861,558	1,080,807	804,850	1,038,535	0	1,252,750	

505-WATER & SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
505-5-4400-511101 SALARIES - REGULAR	14,500	32,103	33,526	20,930	0	0	
505-5-4400-511300 OVERTIME	0	120	484	262	0	0	
505-5-4400-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0	
505-5-4400-512101 INSURANCE - GROUP	0	5,263	12,946	8,820	0	0	
505-5-4400-512201 P/R TAXES	1,017	2,385	2,565	1,567	0	0	
505-5-4400-512400 RETIREMENT - GMEBS	13,546	1,783	2,749	1,819	0	0	
505-5-4400-512700 WORKMENS COMP INS	10,442	3,243	114	76	0	0	
505-5-4400-512902 LONG & SHORT TERM DISA	0	721	378	304	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	39,504	45,617	52,762	33,777	0	0	
<u>PURCHASED/CONTRACTED SVC</u>							
505-5-4400-521200 WELLNESS SERVICES	0	0	0	0	0	0	
505-5-4400-521201 MEDICAL SCREENING	0	0	0	0	0	0	
505-5-4400-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
505-5-4400-521204 PROFESSIONAL SERVICES	24,067	26,975	25,680	33,184	0	0	
505-5-4400-521300 METER READING SERVICES	53,613	34,578	75,000	139,787	0	0	
505-5-4400-521304 WATER TESTING	0	0	0	0	0	0	
505-5-4400-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
505-5-4400-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
505-5-4400-522203 EQUIPMENT REPAIRS & MA	120	0	0	9,940	0	0	
505-5-4400-522208 MAINTENANCE AGREEMENTS	5,073	3,901	3,903	3,310	0	0	
505-5-4400-522210 WATER TANK MAINTENANCE	22,337	21,677	19,528	14,646	0	0	
505-5-4400-522320 RENTAL OF EQUIPMENT &	0	0	0	0	0	0	
505-5-4400-523100 INSURANCE - GENERAL	13,449	13,361	13,582	11,441	0	0	
505-5-4400-523200 COMMUNICATIONS	(100)	0	0	0	0	0	
505-5-4400-523301 ADVERTISING	0	0	0	0	0	0	
505-5-4400-523401 PRINTING	209	0	0	0	0	0	
505-5-4400-523501 TRAVEL	0	0	0	0	0	0	
505-5-4400-523502 HOTEL	0	0	0	0	0	0	
505-5-4400-523601 DUES & SUBSCRIPTIONS	335	335	500	335	0	0	
505-5-4400-523702 EDUCATION & TRAINING	0	248	0	0	0	0	
505-5-4400-523850 CONTRACT LABOR	2,823	0	0	0	0	0	
505-5-4400-523852 CONTRACT SERVICES	577,056	583,215	586,667	490,872	0	0	
TOTAL PURCHASED/CONTRACTED SVC	698,983	684,290	724,860	703,514	0	0	
<u>MATERIALS & SUPPLIES</u>							
505-5-4400-531101 OFFICE SUPPLIES	2,228	405	0	602	0	0	
505-5-4400-531102 SUPPLIES	398	5,897	2,000	2,014	0	0	
505-5-4400-531107 TOOLS	0	0	0	0	0	0	
505-5-4400-531121 POSTAGE	4,809	5,521	6,000	6,607	0	0	
505-5-4400-531220 NATURAL GAS	680	943	800	1,148	0	0	
505-5-4400-531230 ELECTRICITY	33,696	(16,896)	36,000	(21,990)	0	0	
505-5-4400-531270 GAS & OIL	0	0	0	0	0	0	
505-5-4400-531301 ENTERTAINMENT	0	0	0	0	0	0	
505-5-4400-531510 SAVANNAH - WATER CONSU	803,069	1,012,353	1,100,000	959,177	0	0	
505-5-4400-531701 UNIFORMS	0	0	500	0	0	0	
505-5-4400-531702 MISCELLANEOUS	418	892	500	74	0	0	
TOTAL MATERIALS & SUPPLIES	845,298	1,009,115	1,145,800	947,633	0	0	

505-WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)				(----- 2022-2023 -----)	
			CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	WORKSPACE
						DR		
CAPITAL OUTLAYS								
505-5-4400-541001 INFRASTRUCTURES	0	0	0	38,680	0	2,125,000		
505-5-4400-541300 BUILDINGS	0	0	0	0	0	0		
505-5-4400-541417 NORTH AREA WATER TANK	0	0	0	0	0	0		
505-5-4400-542100 HEAVY EQUIPMENT	0	0	0	0	0	0		
505-5-4400-542200 VEHICLES	0	0	0	0	0	0		
505-5-4400-542400 COMPUTERS	0	0	0	0	0	0		
505-5-4400-542500 OTHER EQUIPMENT	0	0	0	0	0	0		
505-5-4400-542501 WATER METERS	0	0	100,000	57,242	0	0		
TOTAL CAPITAL OUTLAYS	0	0	100,000	95,922	0	2,125,000		
DEPRECIATION								
505-5-4400-561000 DEPRECIATION	278,821	276,173	0	0	0	0		
TOTAL DEPRECIATION	278,821	276,173	0	0	0	0		
OTHER COSTS								
505-5-4400-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0		
505-5-4400-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0		
505-5-4400-571008 INFRASTRUCTURE REPLACM	14,956	0	0	0	0	0		
505-5-4400-574000 BAD DEBTS	0	0	0	0	0	0		
TOTAL OTHER COSTS	14,956	0	0	0	0	0		
DEBT SERVICE								
505-5-4400-581200 '17 CAPITAL LEASE PRI(	28)	0	0	0	0	0		
505-5-4400-581300 GEFA II PRINCIPAL	0	0	0	0	0	0		
505-5-4400-581302 GEFA - WATER TANK PRIN	0	0	83,766	69,593	0	0		
505-5-4400-582200 '17 CAPITAL LEASE INTE	275	93	0	0	0	0		
505-5-4400-582300 GEFA II INTEREST	0	0	0	0	0	0		
505-5-4400-582302 GEFA WATER TANK INTERE	51,586	49,182	46,629	39,069	0	0		
TOTAL DEBT SERVICE	51,834	49,275	130,395	108,662	0	0		
TOTAL WATER	1,929,395	2,064,470	2,153,817	1,889,507	0	2,125,000		
TOTAL EXPENDITURES	4,732,628	4,903,154	5,477,766	3,766,647	0	6,942,000		
REVENUE OVER/(UNDER) EXPENDITURES	309,548	404,258	0	1,852,255	0	0		

505-WATER & SEWER FUND
SEWER

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
505-5-4330-511101 SALARIES - REGULAR	22,793	14,889	266,526	22,284	0	0	
505-5-4330-511300 OVERTIME	363	22	484	314	0	0	
505-5-4330-512001 UNEMPLOYMENT BENEFIT	0	1,825	0	0	0	0	
505-5-4330-512101 INSURANCE - GROUP	0	6,585	20,249	13,795	0	0	
505-5-4330-512201 P/R TAXES	1,736	1,108	2,565	1,659	0	0	
505-5-4330-512400 RETIREMENT - GMEBS	11,666	5,335	2,749	1,398	0	0	
505-5-4330-512700 WORKMENS COMP INS	1,890	920	114	76	0	0	
505-5-4330-512902 LONG & SHORT TERM DISA	0	182	359	292	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	38,448	30,666	293,046	39,818	0	0	
<u>PURCHASED/CONTRACTED SVC</u>							
505-5-4330-521200 WELLNESS SERVICES	0	0	0	0	0	0	
505-5-4330-521201 MEDICAL SCREENING	0	0	0	0	0	0	
505-5-4330-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
505-5-4330-521204 PROFESSIONAL SERVICES	36,893	46,770	34,150	100,194	0	0	
505-5-4330-521300 METER READING SERVICES	154,175	115,206	155,000	32,062	0	0	
505-5-4330-52203	0	0	0	0	0	0	
505-5-4330-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
505-5-4330-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
505-5-4330-522203 EQUIPMENT REPAIRS & MA	20,417	105,691	0	28,033	0	0	
505-5-4330-522208 MAINTENANCE AGREEMENTS	20,479	5,810	5,803	8,941	0	0	
505-5-4330-522310 LEASE AGREEMENTS	167	167	0	167	0	0	
505-5-4330-522320 RENTAL OF EQUIPMENT &	259	259	0	0	0	0	
505-5-4330-523100 INSURANCE - GENERAL	13,343	12,501	13,000	9,777	0	0	
505-5-4330-523200 COMMUNICATIONS	2,431	3,637	4,000	4,342	0	0	
505-5-4330-523301 ADVERTISING	0	0	0	0	0	0	
505-5-4330-523401 PRINTING	209	0	0	0	0	0	
505-5-4330-523501 TRAVEL	0	0	0	0	0	0	
505-5-4330-523502 HOTEL	0	0	0	0	0	0	
505-5-4330-523601 DUES & SUBSCRIPTIONS	3,301	3,741	4,000	4,118	0	0	
505-5-4330-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
505-5-4330-523850 CONTRACT LABOR	2,823	8,470	8,470	8,470	0	0	
505-5-4330-523852 CONTRACT SERVICES	573,254	582,715	586,667	641,676	0	0	
TOTAL PURCHASED/CONTRACTED SVC	827,752	884,966	811,090	837,780	0	0	
<u>MATERIALS & SUPPLIES</u>							
505-5-4330-531101 OFFICE SUPPLIES	1,933	397	0	9	0	0	
505-5-4330-531102 SUPPLIES	1,017	7,210	0	2,455	0	0	
505-5-4330-531107 TOOLS	0	0	19,946	0	0	0	
505-5-4330-531121 POSTAGE	4,809	5,054	7,006	6,612	0	0	
505-5-4330-531220 NATURAL GAS	680	931	1,006	1,148	0	0	
505-5-4330-531230 ELECTRICITY	67,248	21,837	125,006	117,351	0	0	
505-5-4330-531270 GAS & OIL	112	0	6	0	0	0	
505-5-4330-531301 ENTERTAINMENT	0	0	0	0	0	0	
505-5-4330-531510 SAVANNAH CONSUMPTION	221,840	(40,328)	0	0	0	0	
505-5-4330-531701 UNIFORMS	0	0	506	0	0	0	
505-5-4330-531702 MISCELLANEOUS	0	225	506	271	0	2,567,000	
TOTAL MATERIALS & SUPPLIES	297,640	(4,675)	153,946	127,848	0	2,567,000	

505-WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET DR	BUDGET WORKSPACE
<u>CAPITAL OUTLAYS</u>							
505-5-4330-541001 INFRASTRUCTURES	0	0	0	11,235	0	1,250,000	
505-5-4330-541002 WELCOME CENTER	0	0	0	0	0	0	
505-5-4330-541300 BUILDINGS	0	0	0	0	0	0	
505-5-4330-541412 DT REHAB P2	0	0	0	0	0	0	
505-5-4330-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
505-5-4330-542200 VEHICLES	0	0	0	0	0	0	
505-5-4330-542400 COMPUTERS	0	0	0	0	0	0	
505-5-4330-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	11,235	0	1,250,000	
<u>DEPRECIATION</u>							
505-5-4330-561000 DEPRECIATION	497,622	490,562	0	0	0	0	
TOTAL DEPRECIATION	497,622	490,562	0	0	0	0	
<u>OTHER COSTS</u>							
505-5-4330-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
505-5-4330-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
505-5-4330-571008 INFRASTRUCTURE REPLACH	12,100	0	0	0	0	0	
505-5-4330-571009 ASSET REPLACEMENT - WW	0	0	0	0	0	0	
505-5-4330-574000 BAD DEBTS	0	0	0	0	0	0	
TOTAL OTHER COSTS	12,100	0	0	0	0	0	
<u>DEBT SERVICE</u>							
505-5-4330-581200 '17 CAPITAL LEASE PRIN	0	0	0	0	0	0	
505-5-4330-581300 GEFA II PRINCIPAL	0	0	0	0	0	0	
505-5-4330-582200 '17 CAPITAL LEASE INTE	275	93	0	0	0	0	
505-5-4330-582300 GEFA II INTEREST	0	0	0	0	0	0	
TOTAL DEBT SERVICE	275	93	0	0	0	0	
TOTAL SEWER	1,673,837	1,401,811	1,258,082	1,016,680	0	3,817,000	

505-WATER & SEWER FUND
SEWAGE TREATMENT

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
505-5-4335-511101 SALARIES - REGULAR	0	0	0	0	0	0	
505-5-4335-511300 OVERTIME	0	0	0	0	0	0	
505-5-4335-512101 INSURANCE - GROUP	4,471	0	0	0	0	0	
505-5-4335-512201 P/R TAXES	0	0	0	0	0	0	
505-5-4335-512400 RETIREMENT - GMEBS	6,710	0	0	0	0	0	
505-5-4335-512700 WORKMENS COMP INS	1,855	830	0	0	0	0	
505-5-4335-512902 LONG & SHORT DISABILIT	0	0	0	0	0	0	
TOTAL PERSONNEL SVCS & EMPL BEN	13,036	830	0	0	0	0	
<u>PURCHASED/CONTRACTED SVC</u>							
505-5-4335-521200 WELLNESS SERVICES	0	0	0	0	0	0	
505-5-4335-521201 MEDICAL SCREENING	0	0	0	0	0	0	
505-5-4335-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
505-5-4335-521204 PROFESSIONAL FEES	16,943	13,717	0	0	0	0	
505-5-4335-521305 WWTF - LAB TESTING	0	0	0	0	0	0	
505-5-4335-522201 VEHICLE REPAIRS & MAIN	0	0	0	0	0	0	
505-5-4335-522202 BUILDING MAINTENANCE	0	0	0	0	0	0	
505-5-4335-522203 EQUIPMENT REPAIRS & MA	13,631	199,164	100,000	99,758	0	0	
505-5-4335-522208 MAINTENANCE AGREEMENTS	6,053	14,070	28,567	12,531	0	0	
505-5-4335-522320 RENTAL OF EQUIPMENT/VE	0	0	0	0	0	0	
505-5-4335-523100 INSURANCE - GENERAL	32,085	36,916	38,000	28,112	0	0	
505-5-4335-523200 COMMUNICATIONS (352)	0	0	0	81	0	0	
505-5-4335-523301 ADVERTISING	0	0	0	0	0	0	
505-5-4335-523401 PRINTING	0	0	0	0	0	0	
505-5-4335-523501 TRAVEL	0	0	0	0	0	0	
505-5-4335-523502 HOTEL	0	0	0	0	0	0	
505-5-4335-523601 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
505-5-4335-523702 EDUCATION & TRAINING	0	0	0	0	0	0	
505-5-4335-523850 CONTRACT LABOR	2,823	0	0	0	0	0	
505-5-4335-523852 CONTRACT SERVICES	571,779	583,215	586,667	490,872	0	0	
505-5-4335-523903 DUMP FEES	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	642,963	847,081	753,234	631,354	0	0	
<u>MATERIALS & SUPPLIES</u>							
505-5-4335-531101 OFFICE SUPPLIES	226	0	0	0	0	0	
505-5-4335-531102 SUPPLIES (12,810)	0	21,273	6,000	5,623	0	0	
505-5-4335-531107 TOOLS	0	0	0	0	0	0	
505-5-4335-531121 POSTAGE	0	0	0	0	0	0	
505-5-4335-531123 CHEMICALS	0	0	5,000	0	0	0	
505-5-4335-531230 ELECTRICITY	32,285	98,925	156,000	102,123	0	0	
505-5-4335-531270 GAS & OIL	0	0	0	0	0	0	
505-5-4335-531701 UNIFORMS	0	0	0	0	0	0	
505-5-4335-531702 MISCELLANEOUS	0	25	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	19,700	120,223	167,000	107,746	0	0	

505-WATER & SEWER FUND
SEWAGE TREATMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
505-5-4335-541001 INFRASTRUCTURES	0	0	0	0	0	1,000,000	
505-5-4335-541300 BUILDINGS	0	0	0	0	0	0	
505-5-4335-542100 HEAVY EQUIPMENT	0	0	0	0	0	0	
505-5-4335-542200 VEHICLES	0	0	0	0	0	0	
505-5-4335-542400 COMPUTERS	0	0	0	0	0	0	
505-5-4335-542500 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	1,000,000	
<u>DEPRECIATION</u>							
505-5-4335-561000 DEPRECIATION	367,794	384,501	0	0	0	0	
TOTAL DEPRECIATION	367,794	384,501	0	0	0	0	
<u>OTHER COSTS</u>							
505-5-4335-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
505-5-4335-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
505-5-4335-571008 INFRASTRUCTURE REPLACE	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
<u>DEBT SERVICE</u>							
505-5-4335-581302 USDA PRINCIPAL	0	0	1,063,046	54,059	0	0	
505-5-4335-582302 USDA INTEREST	85,902	84,238	82,586	67,301	0	0	
TOTAL DEBT SERVICE	85,902	84,238	1,145,632	121,360	0	0	
 TOTAL SEWAGE TREATMENT	 1,129,395	 1,436,873	 2,065,866	 860,460	 0	 1,000,000	

320-SPLOST FUND
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>MATERIALS & SUPPLIES</u>							
320-5-4200-531101 OFFICE SUPPLIES	64	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	64	0	0	0	0	0	
<u>CAPITAL OUTLAYS</u>							
320-5-4200-541001 INFRASTRUCTURES	1,311,870	0	397,725	851,689	0	500,000	
320-5-4200-541100 TSPLOST ROADS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	1,311,870	0	397,725	851,689	0	500,000	
 TOTAL STREET MAINTENANCE	 1,311,934	 0	 397,725	 851,689	 0	 500,000	

320-SPLCST FUND
STORMWATER

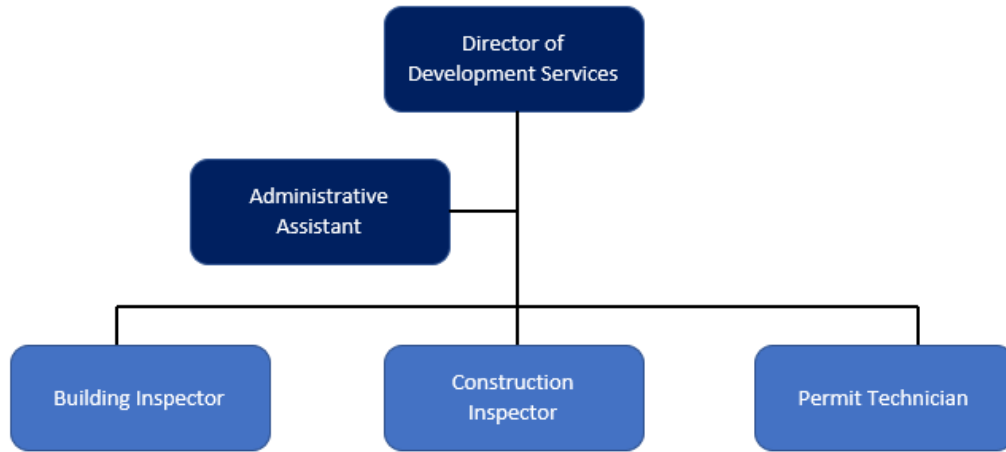
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>							
320-5-4250-521204 PROFESSIONAL SERVICES	0	0	0	0	0	0	
320-5-4250-523330 ADVERTISING	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0	0	0	
<u>MATERIALS & SUPPLIES</u>							
320-5-4250-531101 OFFICE SUPPLIES	0	0	0	58	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	58	0	0	
<u>CAPITAL OUTLAYS</u>							
320-5-4250-541001 PUBLIC PROPERTIES	687,845	533,482	20,000	(34,414)	0	600,000	
320-5-4250-541100 TSPLOST STORMWATER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	687,845	533,482	20,000	(34,414)	0	600,000	
 TOTAL STORMWATER	 687,845	 533,482	 20,000	 (34,356)	 0	 600,000	

320-SFLOST FUND
SEWER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	WORKSPACE
<u>CAPITAL OUTLAYS</u>							
320-5-4330-541001 INFRASTRUCTURES	0	0	0	55,831	0	350,000	
320-5-4330-541100 TSPLOST SEWER	0	0	0	0	0	0	
320-5-4330-541415 DOWNTOWN REHAB - P3	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	55,831	0	350,000	
 TOTAL SEWER	 0	 0	 0	 55,831	 0	 350,000	



Development Services



100-GENERAL FUND
DEVELOPMENT SERVICES

DATE: JUNE 30TH, 2022

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022				(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>PERSONNEL SVCS & EMPL BEN</u>								
100-5-7200-511101 SALARIES - REGULAR	175,224	195,369	272,398	151,828	0	272,507		
100-5-7200-511102 C19 HR6201 PAID LEAVE	0	4,314	0	0	0	0		
100-5-7200-511300 OVERTIME	319	387	1,000	902	0	1,000		
100-5-7200-512001 UNEMPLOYMENT BENEFIT	0	0	0	0	0	0		
100-5-7200-512101 INSURANCE - GROUP	43,352	50,717	60,334	40,934	0	67,827		
100-5-7200-512201 P/R TAXES	13,061	25,129	20,838	11,347	0	20,847		
100-5-7200-512400 RETIREMENT - GMERS	11,058	10,111	22,337	11,406	0	16,350		
100-5-7200-512700 WORKMENS COMP INS	3,345	4,352	6,429	2,238	0	5,450		
100-5-7200-512902 LONG & SHORT TERM DISA	2,694	2,917	2,200	2,015	0	4,088		
TOTAL PERSONNEL SVCS & EMPL BEN	249,052	293,295	405,535	220,669	0	398,068		
<u>PURCHASED/CONTRACTED SVC</u>								
100-5-7200-521200 WELLNESS SERVICES	80	135	1,000	216	0	1,000		
100-5-7200-521201 MEDICAL SCREENING	291	1,326	385	290	0	500		
100-5-7200-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0		
100-5-7200-521204 PROFESSIONAL SERVICES	69,568	100,608	125,000	101,048	0	125,000		
100-5-7200-522201 VEHICLE REPAIRS & MAIN	361	1,297	2,300	1,036	0	2,300		
100-5-7200-522202 BUILDING MAINTENANCE	1,151	596	2,500	9,041	0	3,000		
100-5-7200-522203 EQUIPMENT REPAIRS & MA	52	0	300	0	0	5,000		
100-5-7200-522208 MAINTENANCE AGREEMENTS	9,116	10,739	10,500	8,807	0	10,500		
100-5-7200-522320 RENTAL OF EQUIPMENT	0	1,292	1,900	864	0	2,000		
100-5-7200-522321 RENTAL OF OFFICE SPACE	21,528	26,408	50,000	15,507	0	52,000		
100-5-7200-523100 INSURANCE - GENERAL	6,447	7,344	6,000	5,150	0	7,500		
100-5-7200-523200 COMMUNICATIONS	4,424	7,324	8,100	3,651	0	9,100		
100-5-7200-523301 ADVERTISING	550	302	980	35	0	950		
100-5-7200-523400 MUNICIPAL CODES	1,246	397	1,000	0	0	1,000		
100-5-7200-523401 PRINTING	456	762	1,000	924	0	1,500		
100-5-7200-523501 TRAVEL	105	0	2,000	655	0	2,500		
100-5-7200-523502 HOTEL	853	0	3,000	1,034	0	3,500		
100-5-7200-523601 DUES & SUBSCRIPTIONS	3,368	4,377	4,500	3,613	0	5,000		
100-5-7200-523702 EDUCATION & TRAINING	1,041	2,503	5,000	1,545	0	6,000		
100-5-7200-523850 CONTRACT LABOR	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACTED SVC	120,638	165,410	225,435	153,416	0	238,350		
<u>MATERIALS & SUPPLIES</u>								
100-5-7200-531101 OFFICE SUPPLIES	5,635	7,767	7,000	970	0	7,000		
100-5-7200-531102 SUPPLIES	2,641	4,444	6,000	1,326	0	6,000		
100-5-7200-531121 POSTAGE	11	26	825	0	0	825		
100-5-7200-531220 NATURAL GAS	339	110	370	139	0	400		
100-5-7200-531230 ELECTRICITY	4,528	4,414	6,600	4,434	0	8,000		
100-5-7200-531270 GAS & OIL	3,010	3,351	5,000	3,317	0	6,500		
100-5-7200-531701 UNIFORMS	537	681	1,500	712	0	2,000		
100-5-7200-531702 MISCELLANEOUS	653	556	9,500	661	0	9,500		
TOTAL MATERIALS & SUPPLIES	17,455	21,360	36,795	11,559	0	40,225		

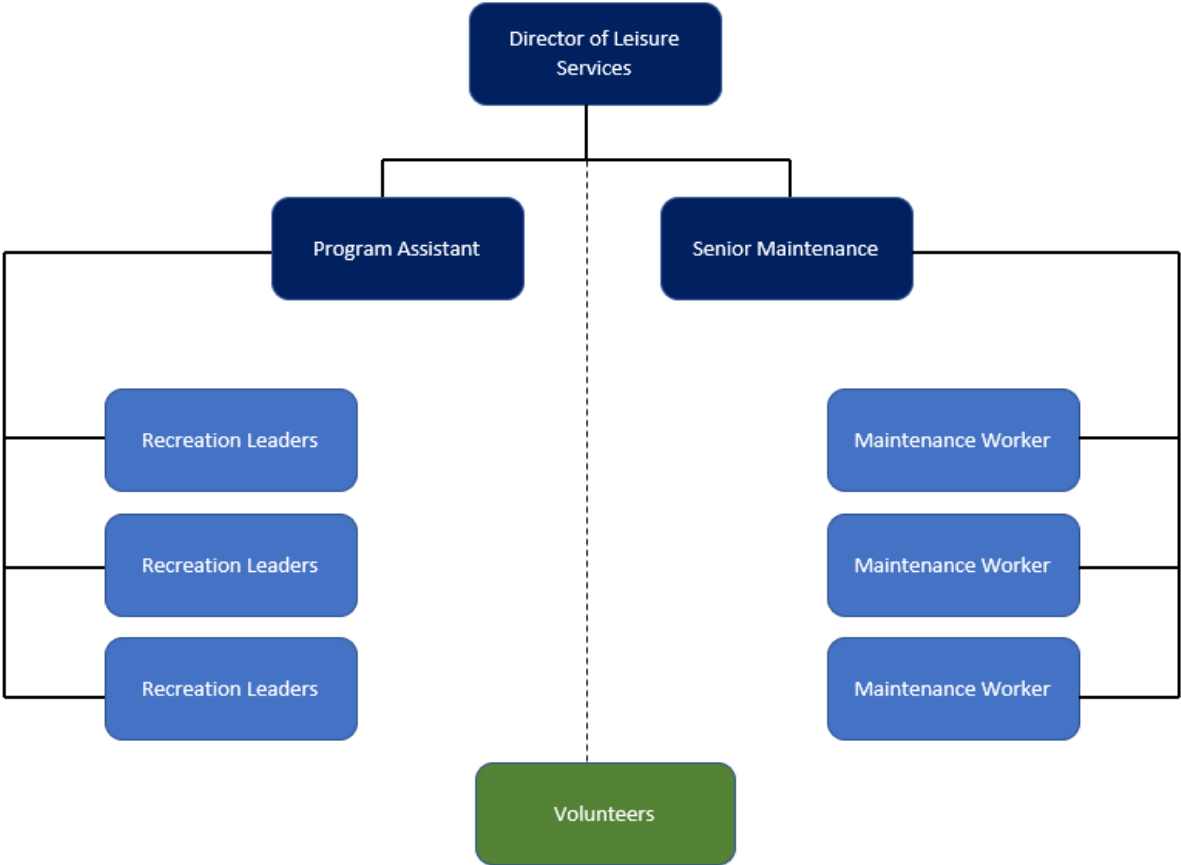
100-GENERAL FUND
DEVELOPMENT SERVICES

--- 2019-2020 --- 2020-2021 --- 2021-2022 --- 2022-2023 ---

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>CAPITAL OUTLAYS</u>							
100-5-7200-541300 BUILDINGS	0	0	0	0	0	0	
100-5-7200-542200 VEHICLES	0	22,629	25,000	0	0	50,000	
100-5-7200-542400 COMPUTERS	0	0	1,500	0	0	3,500	
100-5-7200-542500 OTHER EQUIPMENT	223,560	217,309	1,500	0	0	1,500	
TOTAL CAPITAL OUTLAYS	223,560	239,938	28,000	0	0	55,000	
<u>DEPRECIATION</u>							
100-5-7200-561000 DEPRECIATION	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
<u>OTHER COSTS</u>							
100-5-7200-571006 ASSET REPLACEMENT	0	0	0	0	0	0	
100-5-7200-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
100-5-7200-571008 INFRASTRUCTURE REPLACM	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	
<u>DEBT SERVICE</u>							
100-5-7200-581200 '17 CAPITAL LEASE PRIN	5,467	5,140	0	0	0	0	
100-5-7200-582200 '17 CAPITAL LEASE INTE	235	79	0	0	0	0	
TOTAL DEBT SERVICE	5,702	5,219	0	0	0	0	
<u>TOTAL DEVELOPMENT SERVICES</u>	616,408	725,222	695,765	385,643	0	721,643	



Department of Leisure Services



100-GENERAL FUND
LEISURE SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL SVCS & EMPL BEN</u>							
100-5-6100-511101 SALARIES - REGULAR	195,864	180,123	273,093	158,563	0	316,608	
100-5-6100-511300 OVERTIME	3,006	4,202	7,650	3,853	0	8,000	
100-5-6100-512001 UNEMPLOYMENT BENEFIT	0	808	0	0	0	0	
100-5-6100-512101 INSURANCE - GROUP	31,637	30,784	33,860	27,365	0	41,014	
100-5-6100-512201 P/R TAXES	14,407	13,334	20,892	11,823	0	24,221	
100-5-6100-512400 RETIREMENT - CMERS	10,980	10,282	16,201	10,528	0	18,073	
100-5-6100-512700 WORKMENS COMP INS	4,201	4,629	5,953	1,959	0	8,137	
100-5-6100-512902 LONG & SHORT TERM DISA	2,432	2,033	2,100	1,588	0	2,100	
TOTAL PERSONNEL SVCS & EMPL BEN	262,527	246,194	359,748	215,677	0	410,152	
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-6100-521200 WELLNESS SERVICES	40	0	2,100	216	0	2,100	
100-5-6100-521201 MEDICAL SCREENING	570	1,171	1,480	460	0	1,480	
100-5-6100-521202 ACCOUNTING / AUDIT FEE	0	0	0	0	0	0	
100-5-6100-521204 PROFESSIONAL SERVICES	16,664	25,673	20,195	13,827	0	21,195	
100-5-6100-521303 GAME OFFICIALS	3,521	3,550	8,190	5,565	0	8,394	
100-5-6100-522201 VEHICLE REPAIRS & MAIN	1,650	9,966	7,900	3,069	0	8,900	
100-5-6100-522202 BUILDING MAINTENANCE	31,587	29,031	39,000	21,315	0	39,000	
100-5-6100-522203 EQUIPMENT REPAIRS & MA	4,082	7,587	10,700	6,034	0	10,700	
100-5-6100-522208 MAINTENANCE AGREEMENTS	16,535	18,743	30,760	27,336	0	30,760	
100-5-6100-522320 RENTAL OF EQUIPMENT &	7,265	3,562	6,150	2,256	0	6,150	
100-5-6100-523100 INSURANCE - GENERAL	14,210	14,743	22,518	12,859	0	22,518	
100-5-6100-523200 COMMUNICATIONS	4,229	4,850	23,160	6,183	0	23,160	
100-5-6100-523301 ADVERTISING	5,641	7,222	10,260	3,530	0	10,260	
100-5-6100-523401 PRINTING	3,126	1,280	7,500	1,065	0	7,500	
100-5-6100-523501 TRAVEL	1,393	252	4,840	568	0	4,840	
100-5-6100-523502 HOTEL	1,182	710	4,900	808	0	5,100	
100-5-6100-523601 DUES & SUBSCRIPTIONS	3,946	1,959	5,250	950	0	5,250	
100-5-6100-523702 EDUCATION & TRAINING	3,259	200	3,685	2,977	0	5,100	
100-5-6100-523850 CONTRACT LABOR	0	0	0	0	0	3,000	
100-5-6100-523902 STAND UP FOR AMERICA D	150	0	0	0	0	0	
TOTAL PURCHASED/CONTRACTED SVC	119,050	130,498	208,588	109,017	0	215,407	
<u>MATERIALS & SUPPLIES</u>							
100-5-6100-531101 OFFICE SUPPLIES	3,547	7,192	9,600	4,474	0	7,600	
100-5-6100-531102 SUPPLIES	25,329	29,349	29,275	16,310	0	29,500	
100-5-6100-531107 TOOLS	6,808	8,408	9,000	230	0	9,000	
100-5-6100-531111 AEROBICS & WEIGHT ROOM	0	0	0	0	0	1,200	
100-5-6100-531112 FOOTBALL	4,591	3,227	4,220	2,557	0	7,500	
100-5-6100-531113 LEISURE PROGRAMS	11,870	11,895	19,100	11,030	0	19,100	
100-5-6100-531114 BASEBALL/SOFTBALL	2,963	2,144	5,925	1,283	0	4,500	
100-5-6100-531115 BASKETBALL	4,132	3,530	5,000	4,365	0	5,000	
100-5-6100-531116 SOCCER	3,395	6,277	7,200	1,937	0	7,200	
100-5-6100-531117 CHEERLEADING	1,260	0	500	441	0	1,500	
100-5-6100-531118 SENIOR CITIZENS	30,743	33,414	45,000	25,888	0	45,000	
100-5-6100-531119 CONCESSIONS	1,328	1,530	2,950	683	0	2,950	
100-5-6100-531120 SUMMER CAMPS	5,168	44	8,500	0	0	4,500	

100-GENERAL FUND
LEISURE SERVICES

----- 2021-2022 -----

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		REESTIMATED ACTUAL	2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
100-5-6100-531121 POSTAGE	435	16	1,500	153	0	1,500	
100-5-6100-531122 TUMBLING	1,255	550	7,700	1,865	0	12,500	
100-5-6100-531123 SENIOR CITIZENS SUPPLI	5,434	5,110	8,000	3,512	0	9,000	
100-5-6100-531125 DANCE	1,463	0	400	311	0	500	
100-5-6100-531126 WRESTLING	0	0	1,000	0	0	0	
100-5-6100-531220 NATURAL GAS	5,020	4,487	4,500	4,582	0	4,500	
100-5-6100-531230 ELECTRICITY	28,469	28,425	40,000	29,056	0	42,000	
100-5-6100-531270 GAS & OIL	7,087	6,965	6,900	7,747	0	10,235	
100-5-6100-531301 ENTERTAINMENT	1,278	850	2,500	0	0	2,500	
100-5-6100-531701 UNIFORMS	3,282	3,483	5,680	1,677	0	5,680	
100-5-6100-531702 MISCELLANEOUS	505	960	3,300	1,123	0	3,300	
TOTAL MATERIALS & SUPPLIES	155,360	157,856	227,750	119,222	0	236,265	
CAPITAL OUTLAYS							
100-5-6100-541001 INFRASTRUCTURES	0	0	0	0	0	0	
100-5-6100-541300 BUILDINGS	0	0	0	0	0	40,000	
100-5-6100-542200 VEHICLES	0	14,961	40,000	40,000	0	0	
100-5-6100-542400 COMPUTERS	0	0	0	0	0	0	
100-5-6100-542500 OTHER EQUIPMENT	9,774	0	9,000	7,772	0	0	
TOTAL CAPITAL OUTLAYS	9,774	14,961	49,000	47,772	0	40,000	
OTHER COSTS							
100-5-6100-571006 VEHICLE REPLACEMENT	0	0	0	0	0	0	
100-5-6100-571007 EQUIPMENT REPLACEMENT	0	0	0	0	0	20,000	
100-5-6100-571008 INFRASTRUCTURE REPLACM	8,619	0	0	0	0	0	
TOTAL OTHER COSTS	8,619	0	0	0	0	20,000	
TOTAL LEISURE SERVICES	555,331	549,509	845,086	491,688	0	929,824	

320-SPILOST FUND
LEISURE SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		REESTIMATED ACTUAL	2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
CAPITAL OUTLAYS							
320-5-6100-541001 PUBLIC PROPERTIES	46,180	5,820	269,000	19,533	0	1,650,000	
TOTAL CAPITAL OUTLAYS	46,180	5,820	269,000	19,533	0	1,650,000	
TOTAL LEISURE SERVICES	46,180	5,820	269,000	19,533	0	1,650,000	



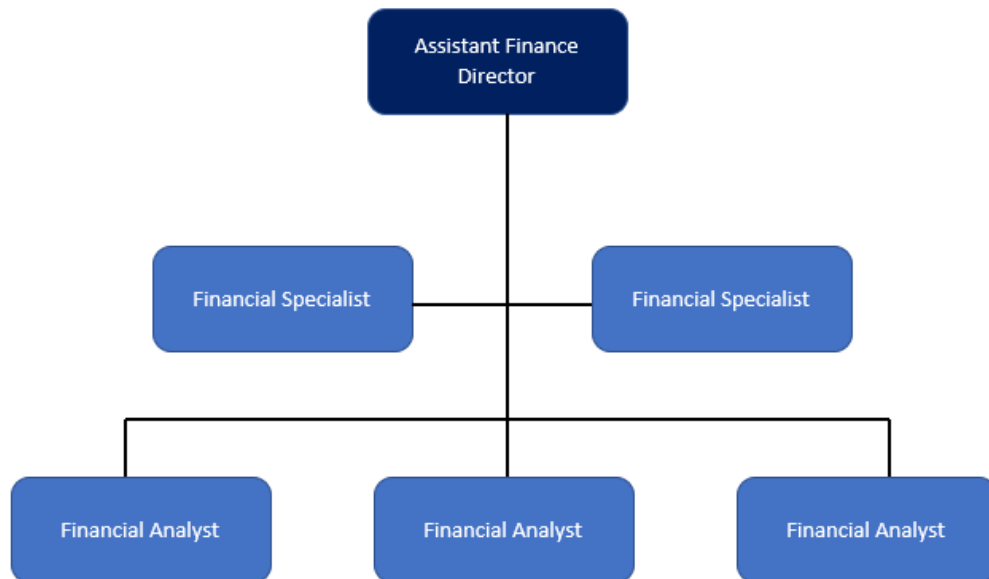
Department of Human Resources

Director of Human
Resources

Budget Falls Under Administrative



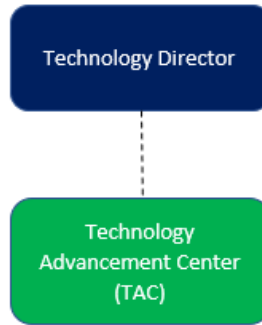
Department of Finance



Budget Falls Under Administrative



Department of Technology



Technology Budget

PERSONNEL SVCS & EMPL BEN	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
SALARIES - REGULAR	\$ -	\$ -	\$ -	\$ 74,847.50
C19 HR6201 PAID LEAVE	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
UNEMPLOYMENT BENEFIT	\$ -	\$ -	\$ -	
INSURANCE - GROUP	\$ -	\$ -	\$ -	
P/R TAXES	\$ -	\$ -	\$ -	
RETIREMENT - GMEBS	\$ -	\$ -	\$ -	
WORKMENS COMP INS	\$ -	\$ -	\$ -	
LONG & SHORT TERM DISA	\$ -	\$ -	\$ -	
TOTAL PERSONNEL SVCS & EMPL BEN	\$ -	\$ -	\$ -	\$ 74,847.50
PURCHASED/CONTRACTED SCV				
WELLNESS SERVICES	\$ -	\$ -	\$ -	\$ 500.00
MEDICAL SCREENING	\$ -	\$ -	\$ -	\$ 500.00
ACCOUNTING/AUDIT FEE	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 18,575.00
VEHICLE REPAIRS & MAINT	\$ -	\$ -	\$ -	\$ 2,300.00
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,000.00
EQUIPMENT REPAIRS & MA	\$ -	\$ -	\$ -	\$ -
MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ 182,490.00
RENTAL OF EQUIPMENT &	\$ -	\$ -	\$ -	\$ 2,500.00
INSURANCE - GENERAL	\$ -	\$ -	\$ -	\$ -
COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 154,704.00
ADVERTISING	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ -	\$ -	\$ -	\$ 2,500.00
HOTEL	\$ -	\$ -	\$ -	\$ 3,500.00
MUNICIPAL CODES	\$ -	\$ -	\$ -	\$ 2,500.00
DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 16,702.00
EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES - CO	\$ -	\$ -	\$ -	\$ -
GRANT	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED/CONTRACTED SVC	\$ -	\$ -	\$ -	\$ 387,771.00

MATERIALS & SUPPLIES				
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 2,100.00
SUPPLIES	\$ -	\$ -	\$ -	\$ 34,600.00
POSTAGE	\$ -	\$ -	\$ -	\$ 1,000.00
IT IMPROVE-ENHANCE TEC	\$ -	\$ -	\$ -	
NATURAL GAS	\$ -	\$ -	\$ -	
ELECTRICITY	\$ -	\$ -	\$ -	
GAS & OIL	\$ -	\$ -	\$ -	
ENTERTAINMENT	\$ -	\$ -	\$ -	
UNIFORMS	\$ -	\$ -	\$ -	
MISCELLANEOUS	\$ -	\$ -	\$ -	
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 37,700.00
CAPITAL OUTLAYS				
BUILDINGS	\$ -	\$ -	\$ -	
VEHICLES	\$ -	\$ -	\$ -	
COMPUTERS	\$ -	\$ -	\$ -	\$ 170,900.00
OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 67,430.00
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 238,330.00
OTHER COSTS				
VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ 54,000.00
EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	
INFRASTRUCTURE REPLACEMENT	\$ -	\$ -	\$ -	
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ 54,000.00
TOTAL BUDGET				\$ 792,648.50



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

AGENDA ITEM (ID # 2673)

Meeting: 05/26/22 07:00 PM
Department: All
Category: Contract
Prepared By: Zahnay Smoak
Department Head: Steve Davis

13.C

DOC ID: 2673

Intergovernmental Agreement GITC Bldg 4A – Effingham County

Issue/Item: Effingham County will be providing water and sewer services to a building that is located just over the line in Port Wentworth and we need to have a contract in place stipulating who has responsibility for different services.

Background: City Council approved the site plan in Port Wentworth for the construction of a building in the Georgia International Trade Center whose entrance is in Effingham County.

Facts and Findings: Effingham County will provide water and sewer services and they will collect the customary water and sewer tap fees. Port Wentworth will handle all building permits and inspections and will maintain all property taxes and fees for services other than water and sewer.

Funding: N/A

Recommendation:

ATTACHMENTS:

- **GITC Bldg 4A Intergovernmental Agreement - Effingham County**

ATTACHMENTS:

- GITC intergovernmental Agreement - Effingham County (DOCX)

INTERGOVERNMENTAL AGREEMENT
BETWEEN
EFFINGHAM COUNTY
AND
THE CITY OF PORT WENTWORTH

THIS INTERGOVERNMENTAL AGREEMENT is entered into between the Board of Commissioners of Effingham County, a public body corporate and politic of the State of Georgia existing under the Constitution of the State of Georgia (hereinafter referred to as “Effingham County”), and the City of Port Wentworth, Georgia, a Municipal Corporation and political subdivision of the State of Georgia. The parties may each be referred to as “Party” or jointly as “Parties.”

WHEREAS, Effingham County was duly created and is a validly existing County and political subdivision pursuant to the Constitution and laws of the State of Georgia; and

WHEREAS, Effingham County and the City of Port Wentworth have, among others, the power to: (a) acquire by purchase and hold, maintain, lease and operate a water and sewerage system and now owns, operates and maintains a water and sewerage system (such water and sewerage system, as it now exists and as it may be hereafter added to, extended and improved, being hereinafter referred to as a “Water System”), (b) issue revenue bonds for the purpose of paying all or any part of the cost of any one or more “projects” and (c) contract with others pertaining to the water utilities and facilities; and

WHEREAS, Effingham County and the City of Port Wentworth, have general supervision and control over their respective Water System or systems that may be constructed and placed in operation for Effingham County and the City of Port Wentworth, together with the right to expand or curtail such operations as it may deem advisable; and

WHEREAS, pursuant to the Constitution and laws of the State of Georgia, Effingham County and the City of Port Wentworth have the power to provide storm water and sewage collection and disposal systems and to provide for the development, storage, treatment, purification, and distribution of water; and

WHEREAS, the infrastructure, equipment and related facilities for any water or sewerage system that may be constructed under the provisions of this Intergovernmental Agreement, shall be construed to be the property of Effingham County once properly platted, dedicated and accepted by Effingham County; and

WHEREAS, Article IX, Section III, Paragraph I (a) of the Constitution of the State of Georgia authorizes, among other things, that any City, municipality or other political subdivision of the State to contract, for a period not exceeding fifty years, with another City, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract provides for activities, services or facilities which the contracting parties are authorized by law to undertake or provide; and

WHEREAS, SFG CH Chatham Tract, LLC is a Georgia limited liability company (“SFG CH Chatham Tract”) which owns Chatham County Tax Parcel ID 70906 01039 which is approximately 81 acres of real property (“Subject Property”) which is in the City limits of the City of Port Wentworth, Chatham County, abutting the boundary line between Effingham County and Chatham County, Georgia; and

WHEREAS, the Subject Property is located within the Georgia International Trade Center (“GITC”) which is in Effingham County and also in Chatham County; and

WHEREAS, SFG CH Chatham Tract intends to build an approximately 733,000 sf light industrial warehouse on the Subject Property in the City of Port Wentworth, as set forth as a Concept Plan on Exhibit A attached hereto; and

WHEREAS, Effingham County and the City of Port Wentworth wish to facilitate the development of GITC within both Effingham County and the City of Port Wentworth, and therefore wish to document and memorialize their agreement as set forth herein for the provision of water and sewer services for the Subject Property in Port Wentworth, as well as address and clarify other agreements, duties and responsibilities between the Parties; and

WHEREAS, the Parties have been advised that SFG CH Chatham Tract has engaged the engineering firm of Thomas & Hutton in Savannah, Georgia (“Engineer”) to design the extension of existing water and sewer lines and services from their existing locations in GITC in Effingham County onto the Subject Property in the City of Port Wentworth; and

WHEREAS, the actions to be mutually taken by the Parties herein will benefit the health, safety and general welfare of the citizens of Effingham County and the City of Port Wentworth; and

NOW THEREFORE, in consideration of the following mutual covenants, promises and obligations made herein, Effingham County and the City of Port Wentworth agree as follows:

ARTICLE 1
EFFECTIVE DATE OF THIS AGREEMENT;
DURATION OF CONTRACT TERM

1.1 This Agreement shall commence on the date of last signature of the parties, after approval by the Effingham County Commission and the City Council of the City of Port Wentworth ("Effective Date"). The obligations, duties and responsibilities created by this Agreement shall then begin, and, subject to the other provision of this Agreement, shall terminate at 11:59 p.m. on the date that is fifty (50) years from its Effective Date, unless otherwise terminated as set forth herein.

ARTICLE 2
ENGINEERING PLANS

2.1 Engineer shall prepare engineering plans for the design, construction, extension, implementation and operation of water and sewer lines presently in GITC in Effingham County onto the Subject Property in the City of Port Wentworth ("Utility Plans") for approval by the Parties.

2.2 Engineer shall be responsible, together with the Parties, for all engineering inspections in connection with the installation of the infrastructure, equipment and related Utility Plans.

2.3 SFG CH Chatham Tract shall bear the cost of preparing the Utility Plans and also shall be responsible for arranging for inspections during construction phase and ensuring the Engineer's conformance to area planning, adequacy of design, and conformance to the Parties requirements regarding location, size and depth of lines, capacity and arrangement of lift stations and quality of construction in accordance with all building and development ordinances and codes of the respective Parties, including posting any surety bonds which are required.

2.4 Upon completion of construction, Engineer shall certify that the materials and workmanship including pipes, bedding, thrust blocks, valves, fire hydrants, manholes, lift station equipment, meters and other related materials and work satisfy the Parties development specifications and standards. All construction, engineering and inspection costs in connection with the Utility systems shall be borne by SFG CH Chatham Tract.

ARTICLE 3
ACCEPTANCE AND DEDICATION

3.1 Upon installation and completion of the water and sewer infrastructure, equipment, and any related facilities shown on the Utility Plans, including the full payment of all water and sewage

fees being paid to Effingham County by SFG CH Chatham Tract, and its provision of two copies of "as built" drawings on Chronoflex Mylar, SFG CH Chatham Tract shall offer for dedication the easements, infrastructure, equipment and related facilities to Effingham County for approval by the Effingham County Commission. This dedication and acceptance shall include all rights, title and interest which SFG CH Chatham Tract has in and to the water and sanitary sewer systems serving the Subject Property in the City of Port Wentworth and also easements and rights-of-way required for the purpose of access to and maintenance thereof.

3.2 Once accepted for dedication, Effingham County shall assume full and complete responsibility for maintenance and operation of the water and sewer lines and facilities within the Subject Property in the City of Port Wentworth that are within easements or rights-of-way dedicated for such purposes.

3.3 The Parties understand and have been mutually advised that the SFG CH Chatham Tract development shall be a private project and development. As such, SFG CH Chatham Tract will not dedicate any roads or rights of way to the City of Port Wentworth and the City shall have no responsibility to service or maintain any easements conveyed to Effingham County or any private roads on the Subject Property.

3.4 SFG CH Chatham Tract will provide to both Effingham County and the City of Port Wentworth a recordable plat showing all utilities within public easements and rights-of-way to be owned and maintained by Effingham County. All easements shall be clearly labeled and/or noted on the plat as being dedicated for the approval by the Effingham County Board of Commissioners. This document shall be provided prior to construction and after completion of construction of the Utilities on an "as-built" basis. Should installation deviate from the original recordable plat, SFG CH Chatham Tract will provide to the Parties a revised recordable plat showing all utilities in dedicated easements and rights-of-way.

ARTICLE 4

UTILITY TAP AND SERVICE FEES

4.1 All sanitary sewer and water cost recovery fees and meter fee and deposit, traditionally known as "tap-in fees," shall be paid to Effingham County at the rate in effect at the time the fees or assessments are imposed. Port Wentworth shall not be entitled to receive any utility service or utility connection fees for buildings on the Subject Property.

4.2 All water meters shall be installed by Effingham County on the Subject Property. Each meter shall be identified by the address of the nearest structure. Irrigation meters not associated with an addressable structure shall have an address of the nearest structure and noted as irrigation

meter on the Effingham County application so that the meter is properly documented within the billing account.

4.3 Building Permits. All building permits for construction of water and sewer lines, equipment and infrastructure on the Subject Property shall be issued by and under the ordinances and regulations of the City of Port Wentworth and approval of all building plans and inspections shall be conducted by the City of Port Wentworth.

ARTICLE 5

SERVICES BY THE PARTIES

5.1 Except for Effingham County's responsibilities to install maintain and operate the water and sewer services on the Subject Property in the City of Port Wentworth, Port Wentworth shall provide all usual and customary municipal services to the Subject Property, including police, fire and emergency services. The City of Port Wentworth and Effingham County shall have no responsibility to maintain storm water drains or roads within the Subject Property.

5.2 Effingham County will have sole responsibility to make repairs to its water and sewer system within the Subject Property.

5.3 Effingham County will meter and bill its customers within the Subject Property for water and sewer services and will collect all of its fees for services directly. The City of Port Wentworth shall have no responsibility to bill or collect Effingham County water and sewer fees and charges for GITC businesses in the City of Port Wentworth.

ARTICLE 6

TERMINATION AND REMEDIES

6.1 Notwithstanding any provision to the contrary in this Agreement, at any time, the Parties may agree in writing to terminate this Agreement, which termination shall be effective as of the date agreed upon by the Parties.

ARTICLE 7

NOTICES

7.1 All required notices shall be given by certified first class U.S. Mail, return receipt requested, and by electronic mail to the County or City Manager then in charge. Future changes in address shall be effective upon written notice being given to the other Party via certified first class U.S. Mail, return receipt requested and by electronic mail. Notices shall be addressed to the parties at the following addresses:

Effingham County
601 N. Laurel Street
Springfield, Georgia 31329
912-754-2123

The City of Port Wentworth
7224 GA Highway 21
Port Wentworth, GA 31407
912-964-4379

ARTICLE 8 **NON-ASSIGNABILITY**

8.1 Neither Party shall assign any of the obligations or benefits of this Agreement without the prior written approval of Effingham County and the City of Port Wentworth.

ARTICLE 9 **ENTIRE AGREEMENT**

9.1 The Parties acknowledge, one to the other, that the terms of this Agreement constitute the entire understanding and Agreement of the Parties regarding the subject matter of the Agreement. This Agreement constitutes the entire understanding and agreement between the Parties concerning the subject matter of this Agreement, and supersedes all prior oral or written agreements or understandings. No representations, oral or written, not incorporated in this Agreement shall be binding upon the City of Port Wentworth or Effingham County.

ARTICLE 10 **AMENDMENTS**

10.1 This Agreement may be amended only upon the mutual consent of the Parties and upon written amendment signed by both Parties.

ARTICLE 11 **SEVERABILITY, VENUE AND ENFORCEABILITY**

11.1 If a court of competent jurisdiction renders any provision of this Agreement (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed and the remainder of this Agreement will continue in full force and effect as if the invalid provision or portion of the provision were not part of this Agreement. No action taken pursuant to this Agreement should be deemed to constitute a waiver of compliance with any representation, warranty, covenant or agreement contained in this Agreement and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature. This Agreement is governed by the laws of the State of Georgia without regard to conflicts of law principles thereof. Should any Party institute suit concerning this Agreement, venue shall be in the Superior Court of Chatham County, Georgia. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply

a presumption that the terms hereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent prepared the same, it being agreed that the agents of all parties have participated in the preparation hereof.

ARTICLE 12
BINDING EFFECT

12.1 This Agreement shall inure to the benefit of, and be binding upon, the respective parties' successors.

ARTICLE 13
COUNTERPARTS

13.1 This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

ARTICLE 14
RECORDING

14.1 The Parties agree that this instrument may be recorded in the deed records of the Superior Court of Chatham County or in such other counties or place(s) as the Parties deem necessary.

IN WITNESS WHEREOF, Effingham County and the City of Port Wentworth have executed this Agreement through their duly authorized officers on the day and year noted.

EFFINGHAM COUNTY

BY: _____

CHAIRMAN

EFFINGHAM COUNTY COMMISSION

Date: _____ ATTEST: _____

CLERK

(SEAL)

THE CITY OF PORT WENTWORTH

BY: _____
GARY NORTON, MAYOR

Date: _____ ATTEST: _____
ZAHNAY SMOAK
CITY CLERK
(Seal)

APPROVED AS TO FORM AND CONTENT:

Scott Robichaux, City Attorney for the
City of Port Wentworth

Lee Newberry, County Attorney for
Effingham County Board of Commissioners



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

Meeting: 05/26/22 07:00 PM
Department: All
Category: Contract
Prepared By: Zahnay Smoak
Department Head: Steve Davis

AGENDA ITEM (ID # 2674)

DOC ID: 2674

GFAAC, LLC Contract for Acquisition of Grants/Funds

Issue/Item: Port Wentworth is growing and does not currently have a grant writing or team in place to locate, research, and acquire new funding for various projects.

Background: City Council in Jan 2022 asked staff to meet with GFAAC representatives, and to review and negotiate their contract offer.

Facts and Findings: The City Attorney and City Manager met with GFAAC CEO and GFAAC's Attorney to discuss the contract, as well as multiple communications as follow-ups to the meeting. The original contract contemplated both the acquisition of grants and funding sources, as well as administering all projects associated with the fundings. Upon discussion, GFAAC decided to break the concepts into two separate agreements. The attached contract today is only for acquisition of new funds.

This contract is an example of a public-private partnership, a general idea that many government entities utilize to supplement or augment their current personnel and work force. By partnering with a private company specializing in and focused on grant and funding acquisition, the City should be better able to acquire new funds for projects and for the general betterment of the City, the Citizens, and the businesses in Port Wentworth.

The contract provides that GFAAC is the sole and exclusive entity that may apply for or seek grants and other funding; this would include SPLOST, and all other government grants or funds. The City is prohibited from applying for such grants or monies outside of or without the express permission of GFAAC, and that GFAAC would get their 15% acquisition fee for all such funding. This contract provides GFAAC the right to use City markings and materials to promote for funding opportunities, to advertise GFAAC's successes for the City, and in materials submitted when applying for fundings. The contract has a 15% acquisition fee for GFAAC on all such funding acquired for the City.

Funding: 15% Acquisition fee on acquired fundings.

Recommendation:

ATTACHMENTS:

- **GFAAC, LLC - *draft* contract**

ATTACHMENTS:

- Acquisition Agreement (MHS-v9) - Final (DOCX)

**MUNICIPAL FUNDING ACQUISITION AGREEMENT
BY AND BETWEEN
CITY OF PORT WENTWORTH AND GFAAC, LLC**

Attachment: Acquisition Agreement (MHS-v9) - Final (2674 : GFAAC, LLC)

MUNICIPAL FUNDING ACQUISITION AGREEMENT

This Municipal Funding Acquisition Agreement (hereinafter the “Agreement”) is entered into as of _____, 2022 (the “Effective Date”), between the City of Port Wentworth (“City of Port Wentworth” or “City” or “Port Wentworth”) and GFAAC, LLC, a Georgia Limited Liability Company (“GFAAC” or PW Sustainability “Facilitator”).

WHEREAS, the City of Port Wentworth is located in Chatham County, State of Georgia; and

WHEREAS, GFAAC represents that the City of Port Wentworth is potentially entitled to funding from governmental and non-governmental grants, stimulus funds (e.g., COVID/CARES/ARPA/IIJA, etc.), all local option sales tax revenues (e.g., SPLOST, T-SPLOST, LOST, etc.), and such other programs (hereinafter collectively referred to as “Municipal Funding Opportunities” or “MFO’s”); and

WHEREAS, the City of Port Wentworth recognizes assistance acquiring and securing additional MFO’s and such MFO funds and funding for City programs, priorities, and initiatives would be in the City’s best interest; and

WHEREAS, GFAAC desires to assist the City of Port Wentworth in obtaining additional MFO’s from governmental and non-governmental programs; and

WHEREAS, the City of Port Wentworth and GFAAC desire to set forth herein the terms and conditions of such arrangement whereby GFAAC shall assist the City of Port Wentworth in identifying, applying for, and securing MFO’s, and GFAAC shall work with the City’s management team on such governmental and non-governmental grants, tax benefits, stimulus funds (COVID/CARES/ARPA/IIJA, etc.), SPLOST, TSPLOST, LOST and such other programs.

NOW THEREFORE, for and in consideration of the mutual promises made in this Agreement, as well as other good and valuable consideration, the receipt and sufficiency which are hereby acknowledged, the parties agree as follows:

1. Purpose of Agreement.

The City of Port Wentworth does hereby engage GFAAC upon the terms and conditions of this Agreement to identify, apply for, and procure MFO’s. GFAAC does hereby agree to provide the MFO acquisition services on behalf of the City upon the terms and conditions of this Agreement.

2. Term of Agreement.

The initial term of this Agreement shall be four (4) years and shall commence on the Effective Date. During this initial 4-year term, the City may only terminate the Agreement For Cause. As used herein, “For Cause” shall mean and refer to any of the following circumstances: (i) GFAAC commits a material breach of the Agreement and fails to cure same as required in Section 8(a)(1), below, after the City provides written notice of the breach; (ii) GFAAC violates

any applicable state or federal law in the course of its performance under this Agreement; (iii) GFAAC files for bankruptcy protection.

This Agreement shall automatically renew for another four (4) year term unless one party serves the other party with written notice of its intent not to renew the Agreement. To be effective, this written Notice of Non-Renewal must be sent to the other party within the thirty-day period that immediately precedes the conclusion of the initial four (4) year term.

In the event this Agreement is renewed for the extended four (4) year term, the City shall have a right to terminate the Agreement without cause at the conclusion of the second year of the four (4) year renewal term. In order to exercise this termination right, the City must provide GFAAC written notice of its intent to terminate the Agreement within the thirty-day period that immediately precedes the conclusion of the second year of the renewal term.

3. The Services.

(a) GFAAC's Obligation to Provide Services.

Starting on the Effective Date, GFAAC shall provide and perform the Services for the City of Port Wentworth in accordance with the terms of this Agreement and the attached Schedule 3 (a) - Services.

(b) Compliance with Laws and Policies.

(i) Generally. GFAAC shall perform the Services in compliance with:

(a) All Laws applicable to GFAAC in its performance and delivery of the Services; and

(b) All Laws applicable to the portion of the services of the City of Port Wentworth performed by GFAAC as part of the Services, just as if the City of Port Wentworth performed the Services.

(c) Services Performed by City of Port Wentworth.

(i) Exclusive Relationship. GFAAC is engaged by the City of Port Wentworth on an exclusive basis to provide the Services under the Agreement. Any activity by the City of Port Wentworth or any third parties on the City's behalf to perform the Services under this Agreement constitutes a material breach of this Agreement if not agreed to and approved by GFAAC. Notwithstanding the foregoing, in the event GFAAC advises the City in writing that it is electing not to pursue any particular MFO (e.g., a specific federal grant), the City may pursue that particular MFO or engage a third party to pursue same. However, if (a) a particular MFO has been pursued by the City or by the City's designated agent to completion (whether successfully or unsuccessfully); or (b) that particular MFO (or a portion of it) expires, and that particular MFO (or portions of it) become available again during the term of this Agreement or any renewal thereof; or (c) GFAAC determines that the City is eligible to apply for additional revenue from that particular MFO during

the term of this Agreement or any renewal thereof, then GFAAC's exclusive rights shall again attach to that particular MFO (and/or its remaining portions).

(ii) **Duties and Obligations.** Starting on the Effective Date, the City of Port Wentworth shall provide and perform the duties and obligations in accordance with the terms of this Agreement and the attached Schedule 3 (b) – City of Port Wentworth Duties and Obligations.

(iii) **Obligations to Cooperate.** To the extent the City of Port Wentworth performs any of the Services, or retains one or more Third Party vendors to do so, and if GFAAC elects not to exercise its right to find the City of Port Wentworth in material breach, GFAAC shall cooperate with the City of Port Wentworth and/or such Third-Party vendors, however GFAAC shall be entitled to its fee for services as if it had performed the work on its own.

(d) **Performance Level.**

GFAAC agrees that it will use reasonable efforts to ensure the highest level of performance of the Services.

(e) **Reports.**

GFAAC shall provide the City of Port Wentworth a report, at least quarterly, listing in detail all the sources and status of revenue/funds they have pursued and/or received on behalf of the City. The City of Port Wentworth shall provide GFAAC a report (as well as bank statements for all applicable accounts) at least quarterly listing in detail all the revenue/funds they have received (directly or indirectly) from the MFO sources. The City of Port Wentworth's obligation to provide said reports survives the termination of this Agreement for a period of two (2) years with respect to all "applied for" funds by GFAAC, but may be terminated upon a negotiated agreement of both parties in writing.

4. Charges; Invoices; and Payments.

(a) **Fees for MFO's procured by GFAAC.**

The City of Port Wentworth shall pay GFAAC fifteen percent (15%) of all MFO revenue procured by GFAAC for the City pursuant to Section 4(c), below, regardless of whether such revenue is received by the City during the term of this Agreement, during a renewal term of this Agreement or after a termination (or non-renewal) of this Agreement.

(b) **Fees for Augmented Tax Allocations.**

The parties acknowledge and agree that the City of Port Wentworth has already been allocated (or will be allocated) funds from certain local option sales tax initiatives. Any opportunity to augment such an allocation to the City shall be deemed an MFO, and any attempts to augment such an MFO for the benefit of the City shall be deemed part of GFAAC's exclusive Services as set forth in Section 3(c)(i), above. To the extent that GFAAC procures a larger allocation of revenue to be disbursed to the City from a local option sales tax initiative than what is (or will be) originally allocated to the City (although not necessarily paid at that time), GFAAC shall be paid a fee in the amount of fifteen percent (15%) of the difference between the original allocation and the augmented allocation. In the event GFAAC is responsible for the original allocation of a local option sales tax initiative, then GFAAC's fee shall be fifteen percent (15%) of the entire allocation.

(c) Payment.

The City of Port Wentworth shall advise GFAAC in writing of all MFO revenue it receives within three (3) business days of its receipt. GFAAC shall invoice the City of Port Wentworth within ten (10) days of receiving notice that MFO revenue has been received by the City. All amounts due to GFAAC in accordance with section 4 (a) above, shall be due and payable no later than fifteen (15) days of the City of Port Wentworth's receipt, directly or indirectly, of the applicable MFO revenue. All relevant funds disclosed on the Reports by the City of Port Wentworth referenced above in Section 3(e) shall constitute an express agreement by the City of Port Wentworth to be included in any calculation of amounts due to GFAAC pursuant to the terms of this Agreement. The City of Port Wentworth shall wire all funds due and owing GFAAC in accordance with the wiring instructions provided by GFAAC to the City of Port Wentworth, from time to time.

(d) Taxes.

(i) Responsibility. The City of Port Wentworth shall be responsible for any Taxes imposed on, based on, or measured by any revenue/funding it receives, directly or indirectly, from the MFO's, pursuant to the Agreement. GFAAC shall be responsible for any Taxes on any payments it receives from the City of Port Wentworth in accordance with the terms of this Agreement.

(ii) Withholding Taxes. GFAAC shall be responsible for any Withholding Tax liability asserted by any tax authority against GFAAC on any payments it receives from the City of Port Wentworth in accordance with the terms of this Agreement.

(iii) Cooperation. The Parties agree to reasonably cooperate with each other to enable each to determine its own Tax liabilities more accurately and to minimize such Taxes incurred in connection with the Agreement to the extent legally possible.

(e) Disputed Charges/Credits.

In the event that GFAAC disputes the accuracy or applicability of any MFO revenue received, directly or indirectly by the City, GFAAC shall notify the City of Port Wentworth of such dispute as soon as practicable after the discrepancy has been discovered. The Parties will investigate and attempt to resolve the dispute in a prompt and reasonable manner. Regardless of any disputes, GFAAC shall have the right to conduct an audit (personally or hire a third party to conduct the audit) of the City of Port Wentworth's books and records that are directly related to the receipt, transfer, and use of MFO's (including, but not limited to, bank accounts). This audit right shall be available to GFAAC at least one (1) time per calendar year. If the audit reveals that the City of Port Wentworth did not pay GFAAC any amount owed, then GFAAC shall have an extra audit right within twelve (12) months of the applicable audit disclosing the error/deficiency. The City of Port Wentworth shall use all reasonable efforts to work in good faith with GFAAC to allow GFAAC to conduct the audit. If the audit reveals a difference in the amount paid GFAAC and the amount owed to GFAAC, then the City of Port Wentworth shall pay all of GFAAC's costs and expenses associated with the audit in addition to the amount actually owed GFAAC. This GFAAC audit right survives the termination of this Agreement for a period of five (5) years but may be terminated upon a negotiated agreement of both parties in writing.

5. Covenants.

(a) Services.

GFAAC shall render Services using personnel that have the necessary knowledge, training, skills, experience, qualifications, and resources to provide and perform the Services in accordance with the Agreement, and shall render Services in a prompt, professional, diligent, and workmanlike manner, consistent with industry standards applicable to the performance of such Services. Notwithstanding any provision to the contrary the parties acknowledge that some of the Services (e.g., those that are not grant writing services) being provided are a novel and new type of service.

(b) Continuous Improvement.

GFAAC shall diligently and continuously try to improve the performance and delivery of the Services by GFAAC and the elements of the policies, processes, procedures, and systems that are used by GFAAC to perform and deliver the Services.

(c) No Solicitation.

The City of Port Wentworth agrees that, during the Term of this Agreement and for a period of two (2) years after the termination or expiration of the Agreement, the City of Port Wentworth agrees not to solicit or hire any of GFAAC's employees or full time independent contractors nor interfere with the business relationship between GFAAC and such workers.

(d) Services Not to be Withheld.

GFAAC will not voluntarily refuse to provide all or any portion of the Services except when particular MFO's are impractical or unfeasible for either GFAAC or the City. GFAAC shall identify all such MFOs for the City. In the event GFAAC identifies a MFO for which the City is eligible limits or prohibits fees that would ordinarily be paid to GFAAC pursuant to Section 4, above, the parties shall explore and negotiate in good faith alternative fee arrangements that comply with the terms of the MFO. If the parties cannot agree to any such alternative fee arrangements, and the parties have a Municipal Funding Administration Agreement in place, GFAAC shall have the option of performing the administration and compliance services in connection with that MFO pursuant to the terms of the Municipal Funding Administration Agreement. In the event the parties do not yet have a Municipal Funding Administration Agreement in place, GFAAC shall have the right to submit a proposal for administering the MFO prior to the City instituting a public bidding process for these administration services if that MFO is ultimately awarded to the City.

The City of Port Wentworth will not voluntarily refuse to provide all information, authority and access to GFAAC in accordance with this Agreement. In the event GFAAC is prevented from applying for a MFO as a result of the City's negligence or as a result of a breach of this agreement by the City, GFAAC shall be entitled to compensation in an amount equal to the fee(s) it would have earned had the City not breached this Agreement or committed any acts of negligence.

6. Representations and Warranties.

(a) Representations and Warranties of the City of Port Wentworth.

The City of Port Wentworth represents and warrants to GFAAC:

- (i) Organization; Power. As of the Effective Date, the City of Port Wentworth is an city incorporated in Chatham County, Georgia, with all such powers, rights, and duties as prescribed and afforded by the laws of the State of Georgia, Chatham County, and its own City Code, including the power, authority, and ability to enter into the Agreement.
- (ii) Authorized Agreement. This Agreement has been duly authorized, executed, and delivered by the City of Port Wentworth and constitutes a valid and binding agreement of the City of Port Wentworth, enforceable against the City of Port Wentworth in accordance with its terms. The City of Port Wentworth has the unqualified right to enter into this Agreement, and by doing so, it is not breaching any other agreements, violating any laws, nor violating the rights of any third parties.
- (iii) No Default. Neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated hereunder or thereby, shall result in the breach of any term or provision of, or constitute a default under, any charter provision or bylaw, agreement (subject to any applicable consent), order, or Law to which the City of Port Wentworth is a Party or which is otherwise applicable to the City of Port Wentworth.

(b) Representations and Warranties of GFAAC.

GFAAC represents and warrants to the City of Port Wentworth:

- (i) Organization; Power. As of the Effective Date, GFAAC (i) is a limited liability company, duly organized, validly existing and in good standing under the Laws of the State of Georgia, and
- (ii) has full corporate power to own, lease, license and operate its properties and assets and to conduct its business as currently conducted and to enter into the Agreement.
- (ii) Authorized Agreement. This Agreement has been duly authorized, executed and delivered by GFAAC and constitutes or will constitute, as applicable, a valid and binding agreement of GFAAC, enforceable against GFAAC in accordance with its terms.
- (iii) No Default. Neither the execution and delivery of this Agreement by GFAAC, nor the consummation of the transactions contemplated hereunder or thereby, shall result in the breach of any term or provision of, or constitute a default under, any charter provision or bylaw, agreement (subject to any applicable consent), order or Law to which GFAAC is a Party or that is otherwise applicable to GFAAC.
- (iv) Consents. Except as otherwise provided in the Agreement, no authorizations or other consents, approvals or notices of or to any Person are required in connection with (i) the execution, delivery and performance by GFAAC of the Agreement, or (ii) the validity and enforceability of the Agreement.
- (v) Compliance with Immigration Laws. None of the GFAAC personnel working under the Agreement shall be an unauthorized alien under, and GFAAC will at all times comply with, all Laws relating to the screening, hiring and employment of all labor forces used in connection with

the Services, including those relating to citizenship or legal work status, including the U.S. Immigration Reform and Control Act of 1986, as amended, and its successors, if any, and any implementing regulations therefore. GFAAC will not assign Services to be performed to any GFAAC personnel who are unauthorized aliens, and if any GFAAC personnel performing any of the Services is discovered to be an unauthorized alien, GFAAC will immediately remove such personnel from performing Services hereunder and replace such personnel with personnel who is not an unauthorized alien.

(vi) No Litigation. There is no action, suit, proceeding, or investigation pending or, to GFAAC's knowledge, threatened, that questions the validity of the Agreement or GFAAC's right to enter into the Agreement to provide any of the Services.

(c) **Disclaimer.**

EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT OR IN ANY STATEMENT OF WORK, THE PARTIES MAKE NO REPRESENTATIONS, WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, REGARDING ANY MATTER, INCLUDING THE MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, OR RESULTS TO BE DERIVED FROM THE USE OF ANY SERVICE, SOFTWARE, HARDWARE, DELIVERABLES, WORK PRODUCT OR OTHER MATERIALS PROVIDED UNDER THIS AGREEMENT.

7. Governance; Contract Managers.

(a) **Contract Managers.**

(i) GFAAC Contract Manager. During the Term (and any renewals), GFAAC will designate a senior-level individual who will be dedicated to the City of Port Wentworth's account (the "GFAAC Contract Manager"). The GFAAC Contract Manager will be deemed a GFAAC "Key Personnel". The GFAAC Contract Manager (i) will be the primary contact for the City of Port Wentworth in dealing with GFAAC under the Agreement, (ii) will have overall responsibility for managing and coordinating the delivery of the Services, (iii) will meet regularly with the City of Port Wentworth Contract Manager, and (iv) will have the power and authority to make decisions with respect to actions to be taken by GFAAC in the ordinary course of day-to-day management of the City of Port Wentworth's account in accordance with the Agreement. To the extent reasonably possible, GFAAC shall give City of Port Wentworth at least thirty (30) days advance written notice of a change of the GFAAC Contract Manager.

(ii) City of Port Wentworth Contract Manager. During the Term, the City of Port Wentworth will designate a senior level individual (i) who will serve as the City of Port Wentworth's primary contact for GFAAC in dealing with the City of Port Wentworth under the Agreement, (ii) who will have the power and authority to make decisions with respect to actions to be taken by the City of Port Wentworth in the ordinary course of day-to-day management of the Agreement which do not require council approval; and (iii) who will serve as an escalation contact for any Service delivery issues (the "City of Port Wentworth Contract Manager"). The City of Port Wentworth shall also designate at least two additional people who shall have the same power and authority as the Contract Manager and who may act if the Contract Manager does not respond to GFAAC within

two (2) business days. To the extent reasonably possible, the City of Port Wentworth may replace the individual serving as the City of Port Wentworth Contract Manager by providing at least thirty (30) days advance written notice to GFAAC.

(iii) Contract Manager Meetings. During the Term, the City of Port Wentworth Contract Manager and GFAAC Contract Manager shall meet periodically via video conference or in person meetings, at such times and locations as reasonably requested by GFAAC, to review the status of MFO's, receipt of funding, and payments and other matters applicable to the Agreement. Remote or telephonic meetings can satisfy this requirement upon agreement of both parties.

(b) Proprietary Rights.

(i) Ownership of Work Product. GFAAC owns and shall not be required to disclose or furnish to the City of Port Wentworth any technical information, computer or other specifications, business concepts, financial information, business models, documentation, works of authorship or other creative works, ideas, knowledge, or data, written, oral or otherwise expressed, originated by GFAAC or by one or more of the GFAAC Representatives as a result of work performed under or in anticipation of the Agreement ("Work Product"). The City of Port Wentworth shall not own any right, title, and interest in and to the Work Product created hereunder, including any Intellectual Property Rights therein. GFAAC expressly acknowledges that the Parties have agreed that all aspects of the Work Product and all work in process in connection therewith are to be considered the sole property of GFAAC and NOT "works made for hire" within the meaning of the United States Copyright Act of 1976, as amended (the "Act"). All such copyrightable Work Product, as well as all copies of such Work Product in whatever medium fixed or embodied, shall be owned exclusively by GFAAC at its creation, and the City of Port Wentworth hereby expressly disclaims any interest in any of them.

(ii) Use of City of Port Wentworth Marks; No Other Rights. The trademarks, trade names and logos under which the City of Port Wentworth markets its goods or services or itself, together with City of Port Wentworth's copyrights and know-how (collectively, "City of Port Wentworth Marks") are the sole and exclusive property of the City of Port Wentworth. GFAAC acknowledges and agrees that it may, by reason of the Agreement, have the limited right to use the City of Port Wentworth Marks in efforts to publicize MFO's to the City's residents (e.g., use of the Marks on door hangers, flyers, brochures digital advertising and newspaper ads).

(iii) All GFAAC work product delineated in this section shall be deemed a "Trade Secret" pursuant to Georgia Trade Secrets Act (GTSA), Ga. Code Ann. § 10-1-760 et seq. The City of Port Wentworth agrees that GFAAC shall be entitled to all rights and remedies established by the GTSA.

8. Termination.

(a) Termination by the City of Port Wentworth.

The City of Port Wentworth may terminate the Agreement in whole, as follows, for any of the following reasons:

(i) **Material Breach.** Upon written notice to GFAAC, in the event of a material breach of the Agreement by GFAAC that remains uncured for fifteen (15) days after receipt of written notice thereof by the City of Port Wentworth to GFAAC. However, if after receiving the City's notice GFAAC promptly undertakes efforts to cure its material breach and diligently prosecutes such cure, the City's notice shall not be effective unless and until GFAAC fails to complete its cure within a reasonable amount of time; or

(ii) **GFAAC Insolvency.** Upon written notice by the City of Port Wentworth to GFAAC if GFAAC files (or has filed or commenced against it) a petition, arrangement, application, action or other proceeding seeking relief or protection under the bankruptcy Laws of the United States or any similar Laws of the United States or any state of the United States or transfers all or substantially all of its assets to another person or entity and it has not been dismissed within ninety (90) days of the filing.

(b) Termination by GFAAC.

(i) GFAAC may terminate the Agreement for cause if the City of Port Wentworth does not pay material undisputed amounts within fifteen (15) days of the date on which they are due, provided that GFAAC provides City of Port Wentworth with written notice of such past due amounts. For these purposes, material undisputed amounts shall mean an amount equal to at least \$1,000.00;

(ii) GFAAC may terminate this Agreement upon one hundred twenty (120) days prior written notice of the effective date of such termination to the City of Port Wentworth; or

(iii) Any material breach of this Agreement by the City that remains uncured for fifteen (15) days after receipt of written notice thereof by GFAAC to the City of Port Wentworth. However, if after receiving the GFAAC's notice the City promptly undertakes efforts to cure its material breach and diligently prosecutes such cure, the GFAAC's notice shall not be effective unless and until the City fails to complete its cure within a reasonable amount of time.

(c) Termination Fee.

In the event of a termination by the City of Port Wentworth without cause or a non-renewal, the City of Port Wentworth shall pay GFAAC a Termination Fee equal to fifteen percent (15%) of all MFO revenue derived from opportunities identified by GFAAC but procured by the City or the City's agents within two (2) years of the termination regardless of when the City actually receives the corresponding revenue. This Termination Fee shall be paid in addition to (and in the same manner as) all fees otherwise earned by GFAAC pursuant to Sections 4(a) and 4(b), above.

(d) Survival of Selected Provisions.

(i) **Survival.** Notwithstanding the expiration or earlier termination of the Services, the Agreement for any reason however described, the following Sections of the Agreement shall survive any such expiration or termination: Section 4, Section 5(c)(1), Section 8(c), Section 9, and Section 10. Upon termination or expiration of the Agreement, all rights and obligations of the

Parties under the Agreement shall expire, except those rights and obligations under those Sections specifically designated to survive in this Section 8(d)(i).

(ii) Claims. Except as specifically set forth in the Agreement, all claims by any Party accruing prior to the expiration or termination date shall survive the expiration or earlier termination of the Agreement.

9. General.

(a) Relationship of Parties.

(i) No Joint Venture. The Agreement shall not be construed as constituting either Party as partner, joint venture or fiduciary of the other Party or to create any other form of legal association that would impose liability upon one Party for the act or failure to act of the other Party, or as providing either Party with the right, power or authority (express or implied) to create any duty or obligation of the other Party.

(ii) Publicity. GFAAC may conduct its own advertising, written promotion, press releases and other publicity matters relating to the Agreement in which the other Party's name or marks are mentioned or language from which the connection of such name or marks may be inferred or implied and provided the publicity is not illegal or derogatory toward the other party and is commercially reasonable.

(b) Entire Agreement, Updates, Amendments and Modifications.

The Agreement constitutes the entire agreement of the Parties with regard to the Services and matters addressed therein, and all prior agreements, letters, proposals, discussions and other documents regarding the Services and the matters addressed in the Agreement are superseded and merged into the Agreement. Updates, amendments, corrections, and modifications to the Agreement may not be made orally, but shall only be made by a written document signed by both Parties. Any terms and conditions varying from the Agreement on any order or written notification from either Party shall not be effective or binding on the other Party.

(c) Force Majeure.

Each Party will be excused from performance under the Agreement for any period and to the extent (and only to the extent) that it is prevented from or delayed in performing any obligations pursuant to the Agreement, in whole or in part, as a result of a Force Majeure Event. If either Party is prevented from, or delayed in performing any of its obligations under the Agreement by a Force Majeure Event, it shall promptly notify the other Party verbally (to be confirmed in writing within twenty-four (24) hours of the inception of the delay) of the occurrence of a Force Majeure Event and describe, in reasonable detail, the circumstances constituting the Force Majeure Event and of the obligations, the performance of which are thereby delayed or prevented. The Party claiming that a Force Majeure Event has occurred shall continue to use reasonable efforts to mitigate the impact or consequence of the event on the other Party and to recommence performance whenever and to whatever extent possible without delay.

(d) **Waiver.** No waiver of any breach of any provision of the Agreement shall constitute a waiver of any prior, concurrent, or subsequent breach of the same or any other provisions hereof.

(e) **Severability.** If any provision of the Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby, and such provision shall be deemed to be restated to reflect the Parties' original intentions as nearly as possible in accordance with applicable Law(s).

(f) **Counterparts.** The Agreement may be executed in counterparts. Each such counterpart shall be an original and together shall constitute but one and the same document. The Parties agree that an electronic, photographic or facsimile copy of the signature evidencing a Party's execution of the Agreement shall be effective as an original signature and may be used in lieu of the original.

(g) **Binding Nature and Assignment.** Neither Party may, or will have the power to, assign the Agreement (or any rights thereunder) by operation of law or otherwise without the prior written consent of the other Party.

(h) **Notices.**

(i) Whenever one Party is required or permitted to give notice to the other Party under the Agreement, such notice will be in writing unless otherwise specifically provided herein and will be deemed given when delivered by hand, one (1) business day after being given to an express courier with a reliable system for tracking delivery, five (5) business days after the day of mailing, when mailed by United States mail (registered or certified mail, return receipt requested, postage prepaid), or the same day if sent by email (with a delivery receipt).

(ii) Notifications will be addressed as follows:

In the case of GFAAC:

GFAAC

Attn: Manager

Email: _____

with a simultaneous courtesy copy to:

Matthew H. Schwartz, Esq.

Schwartz Law Center, LLC

2985 Gordy Parkway, Suite 550

Marietta, Georgia 30066

Email: matt@schwartzlawgroup.com

In the case of City of Port Wentworth:

Attn: City Manager

Email: _____

with a copy to:

City Attorney – City of Port Wentworth

Email: _____

Either Party hereto may from time to time change its address for notification purposes by giving the other prior written notice of the new address and the date upon which it will become effective.

(i) No Third-Party Beneficiaries.

The Parties do not intend, nor will any Section hereof be interpreted, to create for any Third-Party beneficiary rights with respect to either of the Parties.

(j) Rules of Construction. Interpretation of the Agreement shall be governed by the following rules of construction: (a) words in the singular shall be held to include the plural and vice versa and words of one gender shall be held to include the other gender as the context requires, (b) the word “including” and words of similar import shall mean “including, without limitation,” (c) provisions shall apply, when appropriate, to successive events and transactions, (d) the headings contained herein are for reference purposes only and shall not affect in any way the meaning or interpretation of the Agreement, and (e) the Agreement was drafted with the joint participation of both Parties and shall be construed neither against nor in favor of either, but rather in accordance with the fair meaning hereof. In the event of any apparent conflicts or inconsistencies between the provisions of the Agreement, the Schedules or other attachments to the Agreement, such provisions shall be interpreted so as to make them consistent to the extent possible, and if such is not possible, the provisions of the Agreement shall control.

(k) Further Assurances. During the Term and at all times thereafter, each Party shall provide to the other Party, at its request, reasonable cooperation, and assistance (including the execution of reasonably necessary or appropriate documentation) as necessary to effect the terms of the Agreement.

(l) Expenses. Each Party shall be responsible for the costs and expenses associated with the preparation or completion of the Agreement and the transactions contemplated hereby except as specifically set forth in the Agreement.

(m) Mediation.

In the event of a dispute arising from this Agreement, the parties shall participate in mediation proceedings within forty-five (45) days of either party serving a “Notice to Mediate Dispute” to the other, and to undertake good faith and with commercially reasonable efforts to resolve the dispute short of litigation. The Notice to Mediate Dispute shall be a writing that sets forth the nature of the pending dispute in such detail that will enable the other party to prepare fully and meaningfully for resulting mediation proceedings. The parties shall promptly cooperate with one another in the selection of a qualified mediator. In the event the mediation proceedings do not conclude with a resolution of the noticed dispute, the parties shall share the costs of mediation equally. Unless otherwise agreed to by the parties, the venue for any such mediation

shall be within Chatham County, Georgia, however the parties and their counsel shall have the right to appear at the mediation remotely (e.g., by way of video conferencing). A party that fails to promptly comply with the requirements of this section shall be responsible for the other party's attorneys' fees and legal expenses that the other party incurs in connection with the mediation as well as any resulting legal proceedings if the non-compliant party does not emerge as the prevailing party in those legal proceedings.

Notwithstanding the foregoing, the parties shall conduct mediation proceedings within just five (5) days of the service of a Notice to Mediate Dispute if the party serving the Notice articulates in the Notice a genuine and bona fide urgent need for an expedited resolution. Furthermore, either party may seek injunctive relief in court without participating in mediation proceedings if it is threatened with immediate, irreparable harm.

(n) Governing Law.

All rights and obligations of the Parties relating to the Agreement shall be governed by and construed in accordance with the Laws of the State of Georgia without giving effect to any choice-of-law provision or rule (whether of the State of Georgia or any other jurisdiction) that would cause the application of the Laws of any other jurisdiction. Each Party shall bring any suit, action, or other proceeding with respect to the Agreement in the Federal District Court, Atlanta Division, located in Atlanta, Georgia or in any State court of competent jurisdiction in Cobb County, Georgia. GFAAC consents to the exclusive jurisdiction of any state or federal court empowered to enforce the Agreement located in Cobb County, Georgia, or Federal District Court, Atlanta Division and waives any objection thereto on the basis of personal jurisdiction or venue.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first written above.

CITY OF PORT WENTWORTH: City of Port Wentworth

By: _____
Its: _____

GFAAC: GFAAC, LLC,
A Georgia limited liability company

By: _____
Its: _____

SCHEDULE “A”

GFAAC’s Duties and Obligations to provide Services

- Research, Identify and submit to the City of Port Wentworth for its approval, county, state and federal monies/funds that the City of Port Wentworth is eligible to receive from various governmental and non-governmental stimulus funds, special taxes, grants, SPLOST, TSPLOST, LOST and such other funds outside the City’s normal revenue base (traditional and customary annual budget).
- Upon notice of approval from the City of Wentworth, apply for and procure county, state and federal monies/funds that the City of Port Wentworth is eligible to receive from various governmental and non-governmental stimulus funds, special taxes, grants, SPLOST, TSPLOST, LOST and such other funds outside the City’s normal revenue base (traditional and customary annual budget).
- Negotiate on behalf of the City to augment local option sales tax initiatives already allocated to the City.
- At GFAAC’s discretion, it may attend meetings on behalf of and in the name of the City of Port Wentworth for all development authorities, and serve as the county liaison, state liaison, and federal liaison regarding MFO’s.
- Prepare and submit on behalf of the City of Port Wentworth all applicable paperwork and documentation to obtain/procure MFO revenue.

SCHEDULE “B”

City of Port Wentworth’s Duties and Obligations

- Review all GFAAC submissions of potential funding opportunities and communicate to GFAAC whether the City will approve or disapprove each proposed funding opportunity. For decisions on submissions that do not require council approval, the City shall communicate its approval or disapproval within within seven (7) days of each submission unless there is a shorter deadline. For decisions on submissions that require council approval, the City shall communicate its approval or disapproval within one business day following its next council meeting. The City shall conduct a special meeting on an expedited basis if a MFO application is due within thirty (30) days of the submission to the City or if the City’s chances of being awarded an MFO are substantially hindered by delay.
- The City shall not unreasonably deny, delay or condition any approvals for GFAAC’s submissions of potential funding opportunities. The City shall not disapprove a proposed MFO on the grounds that it is not sufficiently staffed to administer the proposed MFO. Instead, the City shall publish a Request for Proposals to potential vendors to administer the proposed MFO, and the City shall afford GFAAC a Right of First Refusal in connection with the winning bid. In the event the City disapproves of a submission from GFAAC, the City shall promptly set forth in writing all reasons why it has disapproved same.
- If the City denies a funding opportunity proposed by GFAAC, the City shall explain in detail why it did not approve the proposal.
- Allow GFAAC visual access to purchase orders and the various bank accounts of the various MFO’s on an outgoing basis throughout the term of this Agreement as well as after the termination of the Agreement until all MFO revenue secured/obtained by GFAAC has been received, directly or indirectly by the City.
- Authorize the Mayor or City Manager (and appoint GFAAC as the City’s authorized signor if the Mayor or City Manager has not signed and delivered the applicable documents to GFAAC within two (2) business days of request) to sign and deliver to GFAAC all official paperwork/documents required by the applicable governmental and non-governmental program being applied for by GFAAC on behalf of the City.
- Provide GFAAC written authorization to serve as the City’s authorized representative at all relevant city, county, state or federal meetings in order to advocate for the City regarding the MFO’s. “Authorized” means that GFAAC can communicate, act and negotiate on behalf of the City regarding MFO’s.
- Provide GFAAC written authorization(s) to contact and communicate (either in private meetings or outside of official meetings, or by phone, email, etc.) with all county, state and federal agencies and employees in order to obtain/procure/apply for MFO’s.
- Provide written authorization to the City Treasurer, Commissioner of Revenue and any other City officials possessing relevant information (with a copy to GFAAC) directing them to promptly and

without delay to communicate with and respond to GFAAC and share/provide any relevant information requested by GFAAC in order to apply for and procure MFO's.

- Introduce GFAAC to any and all City, State and/or Federal contacts as reasonably requested by GFAAC for GFAAC's performance under this Agreement.

- Grant GFAAC access to all relevant City personnel, including IT employees, to aid/assist GFAAC in developing information to capture and to assist GFAAC in the sourcing and procurement of MFO's.



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

Meeting: 05/26/22 07:00 PM
Department: Development Services
Category: Purchase
Prepared By: Melanie Ellis
Department Head: Brian Harvey

13.E

AGENDA ITEM (ID # 2669)

DOC ID: 2669

Antrim Road Roadway Improvements Pay Request No. 4 in the amount of \$51,310.68 to Sandhill ALS Construction, Inc.

Issue/Item: Antrim Road Roadway Improvements Pay Request No. 4 in the amount of \$51,310.68 to Sandhill ALS Construction, Inc.

Background: Antrim Road has been identified, by road condition standards established by the Georgia Department of Transportation, as City streets in need of repair and resurfacing. Trent Long, PE, T. R. Long Engineering, P. C., prepared plans and bid packets for the project. The contract was awarded to Sandhill ALS Construction, Inc., in the amount of \$598,118.00.

Facts and Findings: The contractor has completed a portion of the work in accordance with the contract. T.R. Long Engineering, P.C., has reviewed the applications, quantities, and values of work submitted by the contractor, and recommends payment in the amount of \$51,310.68.

Funding: Budgeted Line Item

Recommendation: Approval based upon the recommendation of T.R. Long.

ATTACHMENTS:

- Antrim Road Roadway Improvements Pay Request No. 4 MAY 2022 (PDF)

APPLICATION AND CERTIFICATION FOR PAYMENTTO OWNER: The City of Port WentworthProject: Antrim Road Roadway ImprovementsFROM CONTRACTOR: Sandhill ALS Construction, Inc.ADDRESS: 607 Keller RoadPort Wentworth, Georgia 31407

VIA ENGINEER: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Contract.

Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	598,118.00
2. Net change by Change Orders	\$	112.58
3. CONTRACT SUM TO DATE (Line 1±2)	\$	598,230.58
4. TOTAL COMPLETED & STORED TO DATE:	\$	201,264.48
5. Retainage:		
a. <u>10</u> % of Completed Work	\$	20,126.45

Total Retainage \$ 20,126.45

6. TOTAL EARNED LESS RETAINAGE:	\$	181,138.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	\$	129,827.35
8. CURRENT PAYMENT DUE:	\$	51,310.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 190,347.58	\$ 190,235.00
Total approved this Month		
TOTALS	\$ 190,347.58	\$ 190,235.00
NET CHANGES by Change Order	\$	112.58

PAGE 1 OF 2 PAGESAPPLICATION NO: 4PERIOD TO: 5/9/2022

ENGINEER'S PROJECT NUMBER: _____

CONTRACT DATE: _____

Distribution to:

OWNER

ENGINEER

CONTRACTOR

2018-191

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:

By: Larry B. Scott Date: Monday, May 9, 2022State of: Georgia County of Chatham

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

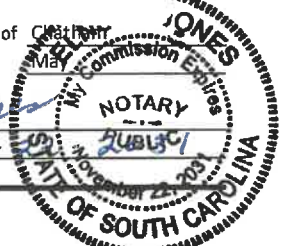
In accordance with the contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNTY CERTIFIED.....\$ 51,310.68

Engineer:

By: Tracy R. By Date: 5-9-2022

The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.



CONTINUATION SHEET

PAGE ___ OF ___ PAGES

Application and Certification for Payment, containing
Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ENGINEER'S PROJECT NO:

2018-191

A ITEM NO.	B DESCRIPTION OF WORK	C ESTIMATED QUANTITY	D UNITS	E UNIT PRICE	F SCHEDULED VALUE (C*E)	G CURRENT QUANTITY	H CURRENT VALUE (E*G)	I PREVIOUS QUANTITY	J PREVIOUS VALUE (E*I)	K MATERIALS PRESENTLY STORED (NOT IN H OR I)	L TOTAL COMPLETED AND STORED TO DATE (H+J+K)	M BALANCE TO FINISH (F-L)
1	Unclassified Excavation and Fill for Unsuitable Soils	2670	CY	\$ 22.00	\$58,740.00	0.00	\$ -	980.79	\$ 21,577.38		\$ 21,577.38	\$37,162.62
2	24" Structural Fill Material	1944	CY	\$ 22.00	\$42,768.00	0.00	\$ -	693.14	\$ 15,249.08		\$ 15,249.08	\$27,518.92
3	8" Graded Aggregate Base	2890	SY	\$ 24.00	\$69,360.00	984.00	\$ 23,616.00	0.00	\$ -	\$ -	\$ 23,616.00	\$45,744.00
4	10" Graded Aggregate Base	0	SY	\$ 24.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
5	Geotextile Fabric Mirafi RS5801 or Approved Equivalent	2790	SY	\$ 4.00	\$11,160.00	0.00	\$ -	1,033.66	\$ 4,134.64		\$ 4,134.64	\$7,025.36
6	2.0" Asphaltic Concrete 12.5mm Superpave	346	TONS	\$ 150.00	\$51,900.00	0.00	\$ -	0.00	\$ -		\$ -	\$51,900.00
7	3.0" Asphaltic Concrete 19.0mm Superpave	0	TONS	\$ 150.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
8	5.0" Asphaltic Concrete 25.0mm Superpave	0	TONS	\$ 150.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
9	Remove and Replace Curb & Gutter	1308	LF	\$ 40.00	\$52,320.00	0.00	\$ -	542.50	\$ 21,700.00		\$ 21,700.00	\$30,620.00
10	Class B Concrete	20	SY	\$ 200.00	\$4,000.00	0.00	\$ -	1.10	\$ 220.00		\$ 220.00	\$3,780.00
11	Regrade Ditch	0	LF	\$ 30.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
12	Storm Structure Core	5	EA	\$ 1,000.00	\$5,000.00	0.00	\$ -	2.00	\$ 2,000.00		\$ 2,000.00	\$3,000.00
13	Sewer Manhole Repair & Raise to Grade	3	EA	\$ 1,000.00	\$3,000.00	0.00	\$ -	0.00	\$ -		\$ -	\$3,000.00
14	Structure Relocation	0.67	SUM	\$ 10,000.00	\$6,700.00	0.00	\$ -	0.33	\$ 3,300.00		\$ 3,300.00	\$3,400.00
15	3' Flume Replacement	0	LF	\$ 200.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
16	18" RCP Pipe	0	LF	\$ 50.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
17	18" Flared End Section	0	EA	\$ 1,300.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
18	6" Sock Drain w/#57 Stone & Fabric	2800	LF	\$ 17.00	\$47,600.00	0.00	\$ -	1,003.00	\$ 17,051.00		\$ 17,051.00	\$30,549.00
19	24" Stop Bar White	4	EA	\$ 200.00	\$800.00	0.00	\$ -	0.00	\$ -		\$ -	\$800.00
20	5" Double Yellow Striping	1150	LF	\$ 1.50	\$1,725.00	0.00	\$ -	0.00	\$ -		\$ -	\$1,725.00
21	Inlet Sediment Trap (Sd2-F)	3	EA	\$ 100.00	\$300.00	0.00	\$ -	0.00	\$ -		\$ -	\$300.00
22	Inlet Sediment Trap (Sd2-P)	9	EA	\$ 100.00	\$900.00	0.00	\$ -	3.00	\$ 300.00		\$ 300.00	\$600.00
23	Silt Fence (Sd1-NS)	0	LF	\$ 4.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
24	Haybale Checkdams (Cd-Hb)	0	EA	\$ 200.00	\$0.00	0.00	\$ -	0.00	\$ -		\$ -	\$0.00
25	Temporary Grassing (Ds2)	0.2	AC	\$ 2,000.00	\$400.00	0.00	\$ -	0.00	\$ -		\$ -	\$400.00
26	Permanent Grassing (Ds3)	0.2	AC	\$ 2,000.00	\$400.00	0.00	\$ -	0.00	\$ -		\$ -	\$400.00
27	Mulching (Ds1)	0.2	AC	\$ 3,000.00	\$600.00	0.00	\$ -	0.00	\$ -		\$ -	\$600.00
28	2" Sod Strip Behind Replaced Curb (Ds4)	1525	LF	\$ 2.00	\$3,050.00	0.00	\$ -	0.00	\$ -		\$ -	\$3,050.00
29	Traffic Control	0.67	SUM	\$ 48,000.00	\$32,160.00	0.00	\$ -	0.33	\$ 15,840.00		\$ 15,840.00	\$16,320.00
30	Mobilization 3% Max	1	SUM	\$ 15,000.00	\$15,000.00	0.00	\$ -	1.00	\$ 15,000.00		\$ 15,000.00	\$0.00
	ORIGINAL TOTAL				\$407,883.00		\$ 23,616.00		\$ 116,372.10	\$ -	\$ 139,988.10	\$ 267,894.90

Attachment: Antrim Road Roadway Improvements Pay Request No. 4 MAY 2022 (2669 : Antrim Road

Change Order 2

31	Geotextile Fabric Tensar TX160 or Approved Equivalent	2768.65	SY	\$ 5.50	\$15,227.58	0.00	\$ -	1,033.66	\$ 5,685.13	\$ 5,685.13	\$9,542.45	
32	Relocate Existing Water Service	8	EA	\$ 1,000.00	\$8,000.00	0.00	\$ -	8.00	\$ 8,000.00	\$ 8,000.00	\$0.00	
33	Clearing and Grubbing	1	SUM	\$ 26,800.00	\$26,800.00	0.50	\$ 13,400.00		\$ -	\$ 13,400.00	\$13,400.00	
34	8" PVC Water Main	1160	LF	\$ 55.00	\$63,800.00	454.00	\$ 24,970.00		\$ -	\$ 24,970.00	\$38,830.00	
35	4" PVC Water Main	40	LF	\$ 100.00	\$4,000.00	0.00	\$ -		\$ -	\$ -	\$4,000.00	
36	8" Water Valve	2	EA	\$ 3,000.00	\$6,000.00	0.00	\$ -		\$ -	\$ -	\$6,000.00	
37	4" Water Valve	1	EA	\$ 2,000.00	\$2,000.00	0.00	\$ -		\$ -	\$ -	\$2,000.00	
38	1" Water Service	24	EA	\$ 1,200.00	\$28,800.00	0.00	\$ -		\$ -	\$ -	\$28,800.00	
39	Connect to Existing 6" - 8" Main	4	EA	\$ 3,000.00	\$12,000.00	0.00	\$ -		\$ -	\$ -	\$12,000.00	
40	Connect to Existing 4" Main	1	EA	\$ 2,000.00	\$2,000.00	0.00	\$ -		\$ -	\$ -	\$2,000.00	
41	Connect to Existing Fire Hydrant	1	EA	\$ 2,000.00	\$2,000.00	0.00	\$ -		\$ -	\$ -	\$2,000.00	
42	Ductile Iron Fittings	1	TON	\$ 2,000.00	\$2,000.00	0.00	\$ -		\$ -	\$ -	\$2,000.00	
43	6" GAB Temporary Driveways	82	SY	\$ 50.00	\$4,100.00	0.00	\$ -		\$ -	\$ -	\$4,100.00	
44	Remove and Replace Curb & Gutter	14	LF	\$ 45.00	\$630.00	0.00	\$ -		\$ -	\$ -	\$630.00	
45	Remove and Replace 6" Driveway	82	SY	\$ 125.00	\$10,250.00	52.05	\$ 6,506.25		\$ -	\$ 6,506.25	\$3,743.75	
46	Remove and Replace 4" Sidewalk	13	SY	\$ 100.00	\$1,300.00	27.15	\$ 2,715.00		\$ -	\$ 2,715.00	-\$1,415.00	
47	Temporary Grassing	0.16	AC	\$ 3,000.00	\$480.00	0.00	\$ -		\$ -	\$ -	\$480.00	
48	Permanent Grassing	0.16	AC	\$ 3,000.00	\$480.00	0.00	\$ -		\$ -	\$ -	\$480.00	
49	Mulching	0.16	AC	\$ 3,000.00	\$480.00	0.00	\$ -		\$ -	\$ -	\$480.00	
50	6" Water Valve	1	EA	\$ 2,500.00	\$2,500.00	1.00	\$ 2,500.00		\$ -	\$ 2,500.00	\$0.00	
					\$598,230.58		\$ 73,707.25		\$ 130,057.23	\$ -	\$ 201,264.48	\$396,966.10

CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

PERSONALLY APPEARED before me, the undersigned attesting authority in and for the State of Georgia and Chatham County, the undersigned deponent, who being first duly sworn, on oath deposes and says as follows:

1. That the undersigned is the contractor ("Contractor") who contracted with the City of Port Wentworth (the "City") for the following work:
Sandhill ALS Construction, Inc.

Performed upon or with regard to the following property: Roadway Improvements for Antrim Road Project, Port Wentworth, GA 31407

2. A contract for such work was executed on May 2, 2022 and may subsequently have been amended by one or more change orders (collectively referred to herein as the "Contract").

3. The undersigned warrants that the work described by such Contract has been fully completed according to the terms of the Contract between Contractor and City, and in accordance with all change orders thereto, and that all bills incurred for labor, material and/or services furnished or performed in connection with such work have been fully paid, without exception, including the bills of all mechanics, materialmen, suppliers or laborers used by me or by my subcontractors.

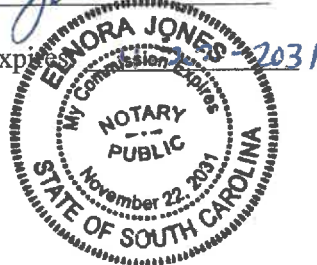
4. The undersigned acknowledges receipt of all monies which Contractor and all of Contractor's mechanics, materialmen, suppliers, laborers, and other subcontractors are due under the terms of said Contract. This Affidavit is made under the provisions of Official Code of Georgia annotated Section 44-14-361.2 and is made for the purpose of inducing said City to pay the balance of their contract price to Contractor.

5. Contractor expressly and unconditionally waives any lien rights which Contractor has or may have against or with regard to City or City's aforesaid Property.

Lottie Scott
 WITNESS

Sworn to and subscribed before me this
9th day of May, 2022

Elnora Jones
 Notary Public
 My Commission Expires 2031

**CONTRACTOR:**

Sandhill ALS Construction, Inc. _____

Larry B. Scott
 Printed Name: Larry B. Scott

Address: 607 Keller Road

Port Wentworth, GA 31407



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

Meeting: 05/26/22 07:00 PM
Department: Development Services
Category: Planning/Zoning Item
Prepared By: Melanie Ellis
Department Head: Brian Harvey

AGENDA ITEM (ID # 2664)

DOC ID: 2664

Site Plan Review Application submitted by Kim Thomas, Dewitt Tilton Group on behalf of Brian Orr for PIN # 7-0906- 02-002 (8191 Old Highway 21) for a Specific Development Site Plan to allow a Truck Shop in a P-C-2 (Planned Community Business) Zoning District

Issue/Item: Site Plan Review Application submitted by Kim Thomas, Dewitt Tilton Group on behalf of Brian Orr for PIN # 7-0906-02-002 (8191 Old Highway 21) for a Specific Development Site Plan to allow a Truck Shop in a P-C-2 (Planned Community Business) Zoning District

Background: The subject property is currently vacant property. There are no buildings or structures on the subject property. This property was rezoned to P-C-2 during the November 18, 2021 Regular City Council Meeting.

Facts and Findings: The site plan consist of a truck retail shop associated parking, utilities, drainage and infrastructure improvements. This project will be served by a private well and septic system. This application is under review by City Engineers, T.R. Long Engineering. This project complies with the 2021-2041 City of Port Wentworth Comprehensive Plan.

Funding: N/A

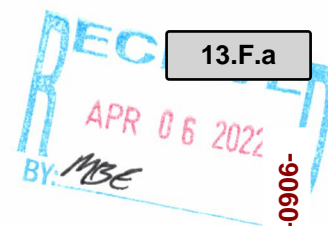
Recommendation: The Planning Commission will hear this application on Monday, May 9, 2022 at 6:30 PM. / **UPDATE: THE PLANNING COMMISSION VOTED UNANIMOUSLY TO APPROVE THE APPLICATION WITH THE CONDITION THAT ALL ENGINEER COMMENTS BE ADDRESSED.**

ATTACHMENTS:

- 8191 OLD HWY 21 PW TRUCK SHOP S-SITE PLAN MAY 2022 - Application (PDF)
- 8191 OLD HWY 21 PW TRUCK SHOP S-SITE PLAN MAY 2022 - Timeline (DOCX)
- Planning Commission Minutes May 9, 2022 DRAFT (PDF)

220207

City of Port Wentworth
7224 Highway 21 Port Wentworth Georgia 31407 912-999-2084



Site Plan Review Application

Site Plan Application is required for all new construction in a "P" or "MPO" zone as defined in the Zoning Ordinance of the City of Port Wentworth.

Site Plan Type (Check One): ☐ General / Concept ☒ Specific Development
Site Plan Address: 8191 OLD HIGHWAY 21
PIN #(s): 70906 02002
Zoning: P-C-2 Estimated Cost of Construction: \$ 1,232,935
Type of Construction: Single Building
Project Name: Rice Hope Shop

Applicant's Name: Kim Thomas - Dewitt Tilton Group
Mailing Address: 119 Canal St Suite 119 Pooler, GA 31322
Phone #: 912-777-3404 Email: kim@dewitttiltongroup.com

Owner's Name (If Different form Applicant): Brian Orr
Mailing Address: 204 Wiley Bottom Road Savannah, GA 31411
Phone #: 912-429-0596 Email: brianporr@hotmail.com

I hereby acknowledge that the above information is true and correct.

Kim Thomas
Applicant's Signature

3/23/22
Date

Brian Orr
Owner's Signature (If Different form Applicant)

3/23/22
Date

Please see page 2 for required submittal checklist

City of Port Wentworth
 ■ 7224 Highway 21 ■ Port Wentworth ■ Georgia ■ 31407 ■ 912-999-2084


Site Plan Review Application Submittal Checklist

Documentation below is required for a complete submittal.

- ☒ Signed and Completed Application
- ☒ 3 Full size sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ 15 half size (11" X 17") sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☐ 2 copies of hydrology reports (if applicable)
- ☒ Names, mailing address, and PIN number of all property owners within 250 feet of all property lines
- ☒ 1 8 ½" X 11" of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ PDF of entire submittal on a flash drive or download link ONLY (NO CD'S)
- ☒ Other Engineering details or reports may be required once submittal has been received
- ☒ Site plan review fee check
 - No Land Disturbance- \$206.00 Site Plan Fee + \$50.00 Admin Fee = Total \$256.00
 - With Land Disturbance - \$836.00 Site Plan Fee + \$50.00 Admin Fee = Total \$886.00

Additional Fee Statement: If engineer review cost to the City exceeds the site plan review fee that is paid at the time of initial application submittal, you may be required to pay additional review cost.

I have read and agree to the above additional fee statement


 Applicant's Signature

3/23/22
 Date

CITY OF PORT WENTWORTH
(912) 964-4379

REC#: 00350560 4/11/2022 9:47 AM
OPER: ME TERM: 011
REF#: CK 4628

TRAN: 112.0000 BLDG PERMIT
220207 886.00CR
ORR, BRIAN
8191 OLD HIGHWAY 21
DEV-SPR 886.00CR

TENDERED: 886.00 CHECK
APPLIED: 886.00-

CHANGE: 0.00

WWW.CITYOFPORTWENTWORTH.COM

Project: Rice Hope Shop Orr Truck Yard
8191 Old Highway 21
70906 02002

NEIGHBORS

FOSTER BENJAMIN
8177 OLD HIGHWAY 21 SAVANNAH GA 31407
70906 02007

THE CLAUDE M KICKLIGHTER REVOCABLE TRUST& ELIZABETH E KICKLIGHTER REVOCABLE TRUST
1606 CRESTWOOD LANE MC LEAN VA 22101
96 MOORE DR 70906 02001A

WINBURN J RANDALL III
8210 HIGHWAY 21 PORT WENTWORTH GA 31407
70906 02001

BUCK ISLAND, LLC AND BEP LAND INVESTORS, LLC
100 LAKESIDE BLVD PORT WENTWORTH GA 31407
70906 04064

Project Timeline

Project Number: 220207

Project Name: PW Truck Shop

Applicant / Engineer: Kim Thomas Dewitt Tilton / Maupin Engineering

Owner: Brian Orr

City Review Engineer: TR Long

- 4/6/2022 – application received; missing PDF
- 4/8/2022 – sent email to Kim Thomas letting her know we were missing the PDF.
- 4/11/2022 – received PDF. Processed and sent files to TR Long for review.
- 5/2/2022 – Sent email to TR Long for review update.
- 5/9/2022 – Planning Commission voted unanimously to approve the application with the condition that all engineer comments be addressed
- 5/9/2022 – received 1st comment letter from TR Long
- 5/10/2022 – sent comment letter to Jay Maupin & Kim Thomas.



CITY OF PORT WENTWORTH

PLANNING COMMISSION

MAY 9, 2022

Council Meeting Room

Regular Meeting

6:30 PM

7224 GA HIGHWAY 21
PORT WENTWORTH, GA 31407

1. CALL MEETING TO ORDER

Vice-Chairman Lauree Morris called the meeting to order.

2. PRAYER AND PLEDGE OF ALLEGIANCE

Commissioner Franklin led the Prayer and Pledge of Allegiance.

3. ROLL CALL - SECRETARY

Attendee Name	Title	Status	Arrived
Bill Herrin	Planning Commissioner	Present	
Rosetta Franklin	Planning Commissioner	Present	
Wanda Rollf	Planning Commissioner	Absent	
Lauree Morris	Planning Commissioner	Present	
CJ Neesmith	Planning Commissioner	Absent	
Janet Hester	Planning Commissioner	Present	
Brian Harvey	Director of Development Services	Present	
Melanie Ellis	Building Inspector	Present	

4. APPROVAL OF AGENDA

- Approval of Agenda

RESULT: ADOPTED [UNANIMOUS]
MOVER: Rosetta Franklin, Planning Commissioner
SECONDER: Janet Hester, Planning Commissioner
AYES: Herrin, Franklin, Morris, Hester
ABSENT: Rollf, Neesmith

5. ADOPTION OF MINUTES

- Planning Commission - Regular Meeting - Apr 11, 2022 6:30 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Janet Hester, Planning Commissioner
SECONDER: Bill Herrin, Planning Commissioner
AYES: Herrin, Franklin, Morris, Hester
ABSENT: Rollf, Neesmith

6. ZONING MAP AMENDMENTS (REZONING)

7. ZONING TEXT AMENDMENTS (ORDINANCES)

Attachment: Planning Commission Minutes May 9, 2022 DRAFT (2664 : Site Plan Review Application (Specific) 7-0906-02-002 PW Truck Shop

8. SITE PLAN/SUBDIVISION APPROVAL

- A. Site Plan Review Application submitted by Kim Thomas, Dewitt Tilton Group on behalf of Brian Orr for PIN # 7-0906-02-002 (8191 Old Highway 21) for a Specific Development Site Plan to allow a Truck Shop in a P-C-2 (Planned Community Business) Zoning District

The applicant, Kim Thomas, was present. Jay Maupin, Maupin Engineering was also present on behalf of the applicant. Mr. Maupin gave an brief overview of the project and offered to answer any questions the commission may have. Janet Hester asked if the hydrology report was submitted and that she had some stormwater concerns. Mr. Maupin responded that the report was submitted with site plan application and that part of the development plan they are showing to clear out the existing ditches and downstream drainage ditches. Lauree Morris asked why there would be no trees planted along highway 21. Mr. Maupin responded that they were going to screen for the residential properties. There were no public comments. Vice-chairman Morris made a motion to approve the application with the condition that all engineer comments be resolved. Commissioner Herrin seconded the motion with conditions. The vote was unanimous.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lauree Morris, Planning Commissioner
SECONDER:	Bill Herrin, Planning Commissioner
AYES:	Herrin, Franklin, Morris, Hester
ABSENT:	Rollf, Neesmith

- B. Site Plan Review Application submitted by Allen Engineering Services, LLC., on behalf of Shane Malek, Next Chapter Neighborhoods for PIN # 7-0906-04-064 (Old Highway 21) for a Specific Development Site Plan to allow a Single-Family Home For Rent Development (Jasper Village Phase II) in a M-P-O (Master Plan Overlay) Zoning District

The owner, Shane Malek, was present and gave a brief presentation of the projects and offered to answer any questions the commission may have. Rosetta Franklin asked if the homes are available for purchase. Mr. Malek responded that they are for rent only. Janet Hester asked questions regarding if these would be "Airbnb rentals". Mr. Malek stated that lease agreement does not allow the unit to be used as a "Airbnb". Lauree Morris asked what the rent is for these units. Mr. Malek stated that the rent is at a premium rate. There were no public comments. Commissioner Hester made a motion to deny the application. Commissioner Fanklin seconded the motion. Commissioners Hester and Franklin voted Yes. Commissioners Herrin and Morris voted No. The vote was a tie. After several minutes of discussion, Commissioner Herrin made a motion to approve the application with the condition that all engineer comments be addressed. Commissioner Franklin seconded the motion with conditions. Commissioners Herrin, Franklin and Morris voted Yes. Commissioner Hester voted no. The motion to approve with conditions passed 3-1.

RESULT:	APPROVED [3 TO 1]
MOVER:	Bill Herrin, Planning Commissioner
SECONDER:	Rosetta Franklin, Planning Commissioner
AYES:	Herrin, Franklin, Morris
NAYS:	Hester
ABSENT:	Rollf, Neesmith

- C. Site Plan Review Application submitted by Felipe Toledo, P.E., Thomas & Hutton of behalf of LRE Crossgate North, LLC., for PIN # 7-0035-01-007 (Northeast corner of Crossgate Rd & Jimmy Deloach Parkway) for a Specific Development Site Plan to allow a warehouse development (NFI Crossgate Industrial Park) in a P-I-1 (Planned Industrial) Zoning District

The applicant was not present. There were no public comments. Commissioner Herrin made a motion that this application be tabled. Commissioner Franklin seconded the motion. The vote was unanimous.

RESULT: APPROVED [UNANIMOUS]
MOVER: Bill Herrin, Planning Commissioner
SECONDER: Rosetta Franklin, Planning Commissioner
AYES: Herrin, Franklin, Morris, Hester
ABSENT: Rollf, Neesmith

- D. Site Plan Review Application submitted by Chad Zittrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-028 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 2) in a P-I-2 (Planned Industrial) Zoning District

The applicant, Chad Zittrouer, was present. Mr. Zittrouer gave a brief presentation and offered to answer any questions the commission may have. Janet Hester asked several questions regarding the road closure and stormwater concerns. Lauree Morris asked if on the original rezoning application was all of the proposed development shown. Mr. Zittrouer responded that yes there was and excess of a million square feet of warehouse proposed. Lauree Morris asked questions regarding wetlands and any impacts to them. Mr. Zittrouer stated that they have the wetland permit and that the credits for any impacts have been paid for.

Public Hearing:

- Robin Shubert, 230 Monteith Road - spoke against the application
- Mable Thomas, 208 Monteith Road - spoke against the application

Commissioner Herin made a motion that the application be tabled. Commissioner Hester seconded the motion. The vote was unanimous.

RESULT: APPROVED [UNANIMOUS]
MOVER: Bill Herrin, Planning Commissioner
SECONDER: Janet Hester, Planning Commissioner
AYES: Herrin, Franklin, Morris, Hester
ABSENT: Rollf, Neesmith

- E. Site Plan Review Application submitted by Chad Zittrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-027 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 3) in a P-I-2 (Planned Industrial) Zoning District

The applicant, Chad Zittrouer, was present. Mr. Zittrouer gave a brief presentation and offered to answer any questions the commission may have. There were no public comments. Vice-Chairman Morris made a motion that the application be tabled until the concerns of the road closure was agreed upon. Commissioner Franklin seconded the motion. The vote was unanimous.

RESULT: APPROVED [UNANIMOUS]
MOVER: Lauree Morris, Planning Commissioner
SECONDER: Rosetta Franklin, Planning Commissioner
AYES: Herrin, Franklin, Morris, Hester
ABSENT: Rollf, Neesmith

9. NEW BUSINESS

10. ADJOURNMENT

A. Adjournment

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lauree Morris, Planning Commissioner
AYES:	Herrin, Franklin, Morris, Hester
ABSENT:	Rollf, Neesmith

Chairman

The foregoing minutes are true and correct and approved by me on this _____ day of _____, 2022.

Secretary



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

Meeting: 05/26/22 07:00 PM
Department: Development Services
Category: Planning/Zoning Item
Prepared By: Melanie Ellis
Department Head: Brian Harvey

AGENDA ITEM (ID # 2665)

DOC ID: 2665

Site Plan Review Application submitted by Allen Engineering Services, LLC., on behalf of Shane Malek, Next Chapter Neighborhoods for PIN # 7-0906-04-064 (Old Highway 21) for a Specific Development Site Plan to allow a Single-Family Home For Rent Development (Jasper Village Phase II) in a M-P-O (Master Plan Overlay) Zoning District

Issue/Item: Site Plan Review Application submitted by Allen Engineering Services, LLC., on behalf of Shane Malek, Next Chapter Neighborhoods for PIN # 7-0906-04-064 (Old Highway 21) for a Specific Development Site Plan to allow a Single-Family Home For Rent Development (Jasper Village Phase II) in a M-P-O (Master Plan Overlay) Zoning District

Background: The subject property is currently undeveloped land. The first phase of Jasper Village is in Effingham County. The general development site plan for this project was approved during the July 22, 2021 regular City Council meeting.

Facts and Findings: This project is a general development plan for a single family for rent neighborhood. The project will consist of 1, 2, 3, and 4 bedroom homes for a total of seventy (70) homes and all associated roads, drainage, water and sewer utilities, and parking. Water and Sewer services will be provided by Effingham County according to an intergovernmental agreement between the City of Port Wentworth and Effingham County. The site plan is currently under review by City Engineers Thomas & Hutton. This project complies with the City of Port Wentworth 2021-2024 Comprehensive Plan.

Funding: N/A

Recommendation: The Planning Commission will hear this application on Monday, May 9, 2022 at 6:30 PM. / **UPDATE: THE PLANNING COMMISSION VOTED 3-1 TO APPROVE THE APPLICATION WITH THE CONDITION THAT ALL ENGINEER COMMENTS BE ADDRESSED.**

ATTACHMENTS:

- JASPER VILLAGE PH 2 7-0906-04-064 S-SITE PLAN MAY 2022 - Application (PDF)
- JASPER VILLAGE PH 2 7-0906-04-064 S-SITE PLAN MAY 2022 - Landfill Cert Sewer (PDF)
- JASPER VILLAGE PH 2 7-0906-04-064 S-SITE PLAN MAY 2022 - Landfill Cert Water (PDF)
- JASPER VILLAGE PH 2 7-0906-04-064 S-SITE PLAN MAY 2022 - Intergovernmental Agreement W&S (PDF)
- JASPER VILLAGE PH 2 7-0906-04-064 S-SITE PLAN MAY 2022 - Timeline (DOCX)

220209

13.G.a

City of Port Wentworth

7224 Highway 21 Port Wentworth Georgia 31407 912-999-2084



Site Plan Review Application

Site Plan Application is required for all new construction in a "P" or "MPO" zone as defined in the Zoning Ordinance of the City of Port Wentworth.

Site Plan Type (Check One): ☐ General / Concept ☒ Specific Development
Site Plan Address: Old Highway 21
PIN #(s): ~~709604064~~ 70906 04064
Zoning: PUD MPO Estimated Cost of Construction: \$ 11,100,000
Type of Construction: Single Family for Rent

Applicant's Name: Allen Engineering Services, LLC
Mailing Address: P.O. Box 1749
Rincon, GA 31326
Phone #: (912) 667-2667 Email: tallen@allenengineering.org

Owner's Name (If Different form Applicant): Next Chapter Neighborhoods
Mailing Address: 2500 Trade Center Drive
Evans, GA 30809
Phone #: (706) 831-3984 Email: Shane@nextchapterneighborhoods.com

I hereby acknowledge that the above information is true and correct.

Toss Allen
Applicant's Signature

3/29/2022
Date

[Signature]
Owner's Signature (If Different form Applicant)

3/29/2022
Date

Please see page 2 for required submittal checklist

City of Port Wentworth
 7224 Highway 21 ■ Port Wentworth ■ Georgia ■ 31407 ■ 912-999-2084

Site Plan Review Application Submittal Checklist

Documentation below is required for a complete submittal.

- ☒ Signed and Completed Application
- ☒ 3 Full size sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ 15 half size (11" X 17") sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ 2 copies of hydrology reports (if applicable)
- ☒ Names, mailing address, and PIN number of all property owners within 250 feet of all property lines
- ☒ 1 8 ½" X 11" of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ PDF of entire submittal (either flash drive or CD)
- ☒ Other Engineering details or reports may be required once submittal has been received
- ☒ Site plan review fee check
 - ☐ No Land Disturbance- \$206.00 Site Plan Fee + \$50.00 Admin Fee = Total \$256.00
 - ☒ With Land Disturbance - \$836.00 Site Plan Fee + \$50.00 Admin Fee = Total \$886.00

Additional Fee Statement: If engineer review cost to the City exceeds the site plan review fee that is paid at the time of initial application submittal, you may be required to pay additional review cost.

I have read and agree to the above additional fee statement

Tara Allen
 Applicant's Signature

3/29/2022
 Date

CITY OF PORT WENTWORTH
(912) 964-4379

REC#: 00350559 4/11/2022 9:47 AM
OPER: ME TERM: 011
REF#: CK 1853

TRAN: 112.0000 BLDG PERMIT
220209 886.00CR
NEXT CHAPTER NEIGHBORHOODS
7-0906-04-064
DEV-SPR 886.00CR

TENDERED: 886.00 CHECK
APPLIED: 886.00-

CHANGE: 0.00

WWW.CITYOFPORTWENTWORTH.COM

Property Owners Within 250' of Jasper Village Phase 2 Property Lines

13.G.a

Name	Mailing Address	PIN
Phillip H & Betty J Moore	96 Moore Dr., Savannah, GA 31407	70906 02001A
Fieldstone Land Group LLC	204 Whitley Bottom Rd., Savannah, GA 31411	70906 02002
Benjamin Foster	8177 Old Highway 21, Savannah, GA 31407	70906 02007
Joseph H McNamee	133 McNamee Ln., Guyton, GA 31312	70906 02009
Joseph H McNamee	133 McNamee Ln., Guyton, GA 31312	70906 02003B
Herbert Foster	8164 Old Highway 21, Savannah, GA 31407	70906 02004
James Steele	8168 Old Highway 21, Savannah, GA 31407	70906 03025
James D & Sylvia Mazza	457 Cypress Point Rd., Springfield, GA 31329	70906 03020
BEP RH Tract 2 LLC	100 Lakeside Blvd., Poert Wentworth, GA 31407	70906 04011
Herbert Foster	8164 Old Highway 21, Savannah, GA 31407	70906 03018
Carlos R & Jennifer Braz & Motta	149 Barrenton Rd., Pooler, GA 31322	70906 03017
Valerie McCarr Thompson	4122 Piney Creek Ln. W., Jacksonville, GA 32277	70906 03008
Etta & David Smart	8174 Old Highway 21, Savannah, GA 31407	70906 03009

Attachment: JASPER VILLAGE PH 2 7-0906-04-064 S-SITE PLAN MAY 2022 - Application (2665 : Site



March 29, 2022

City of Port Wentworth
7224 GA Highway 21
Port Wentworth, GA 31407

RE: Jasper Village Phase 2
AES Job No. 21-015

Dear Mr. Harvey:

This is to certify that none of the sewers, services or any other utilities associated with this project are constructed on or serving structures constructed or proposed to be constructed on solid waste landfills.

Sincerely,

A handwritten signature in blue ink that reads "Anthony Allen".

Anthony Toss Allen, P.E.
Ga. Registration No. PE032181



March 29, 2022

City of Port Wentworth
7224 GA Highway 21
Port Wentworth, GA 31407

RE: Jasper Village Phase 2
AES Job No. 21-015

Dear Mr. Harvey:

This is to certify that the appurtenances pertaining to the water system, are not located on or in close proximity to an abandoned landfill or any other site used for the waste disposal.

Sincerely,

A handwritten signature in blue ink that reads "Anthony Toss Allen".

Anthony Toss Allen, P.E.
Ga. Registration No. PE032181

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
EFFINGHAM COUNTY
AND
THE CITY OF PORT WENTWORTH**

THIS INTERGOVERNMENTAL AGREEMENT is entered into between Effingham County, a public body corporate and politic of the State of Georgia existing under the Constitution of the State of Georgia, and the City of Port Wentworth, Georgia, a Municipal Corporation and political subdivision of the State of Georgia. The parties may each be referred to as "Party" or jointly as "Parties."

WHEREAS, Effingham County was duly created and is a validly existing County and political subdivision pursuant to the Constitution and laws of the State of Georgia;

WHEREAS, Effingham County and the City of Port Wentworth have, among others, the power to: (a) acquire by purchase and hold, maintain, lease and operate a water and sewerage system and now owns, operates and maintains a water and sewerage system (such water and sewerage system, as it now exists and as it may be hereafter added to, extended and improved, being hereinafter referred to as a "Water System"), (b) issue revenue bonds for the purpose of paying all or any part of the cost of any one or more "projects" and (c) contract with others pertaining to the water utilities and facilities; and

WHEREAS, Effingham County and the City of Port Wentworth, have general supervision and control over their respective Water System or systems that may be constructed and placed in operation for Effingham County and the City of Port Wentworth, together with the right to expand or curtail such operations as it may deem advisable; and

WHEREAS, pursuant to the Constitution and laws of the State of Georgia, Effingham County and the City of Port Wentworth have the power to provide storm water and sewage collection and disposal systems and to provide for the development, storage, treatment, purification, and distribution of water; and

WHEREAS, the infrastructure, equipment and related facilities for any water or sewerage system that may be constructed under the provisions of this Intergovernmental Agreement, shall be construed to be the property of Effingham County once properly platted, dedicated and accepted by Effingham County; and

Type: AGRE
Kind: CONTRACT
Recorded: 11/11/2021 11:44:00 AM
Fee Amt: \$25.00 Page 1 of 9
Chatham, Ga. Clerk Superior Court
Tammie Mosley Clerk Superior Court
Participant ID: 0928286603

WHEREAS, Article IX, Section III, Paragraph I (a) of the Constitution of the State of Georgia authorizes, among other things, that any City, municipality or other political subdivision of the State to contract, for a period not exceeding fifty years, with another City, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract provides for activities, services or facilities which the contracting parties are authorized by law to undertake or provide; and

WHEREAS, BEP RH Tract 2 LLC is a Georgia limited liability company ("RH2") which owns Chatham County Tax Parcel ID 70906 04064 which is approximately 36 acres of real property, of which approximately 11 acres are uplands ("Subject Property") which is in the City limits of the City of Port Wentworth, Chatham County, abutting the boundary line between Effingham County and Chatham County, Georgia; and

WHEREAS, Jasper Village Two LLC, a Georgia limited liability company ("Jasper Two"), and the owner and developer of a single family for rent community named "Jasper Village" which is in Effingham County, and also on the boundary line between Chatham County with Effingham County, Georgia and abuts the Subject Property in the City of Port Wentworth; and

WHEREAS, Jasper Village and the Subject Property share a common boundary of approximately 900 feet, but Jasper Village is wholly within Effingham County and the Subject Property is wholly within the City of Port Wentworth;

WHEREAS, the Parties have been advised that Jasper Village Two, LLC, a Georgia LLC, wishes to purchase the Subject Property in the City of Port Wentworth so that it can expand its privately owned Jasper Village development into the City of Port Wentworth. Jasper Village Two, LLC intends to build, privately own and operate approximately 70 single family units for rent on the Subject Property in the City of Port Wentworth, as set forth as a Concept Plan on Exhibit A attached hereto; and

WHEREAS, the Parties have been further advised that BEP RH Tract 2 LLC wishes to sell the Subject Property to Jasper Village Two, LLC and Jasper Village Two, LLC wishes to buy the Subject Property in the City of Port Wentworth for the reasons set forth above; and

WHEREAS, Effingham County and the City of Port Wentworth wish to facilitate the expansion of the Jasper Village development from Effingham County into the City of Port Wentworth, and therefore wish to document and memorialize their agreement as set forth herein for the provision of water and sewer services for the Subject Property in Port Wentworth, as well as address and clarify other agreements, duties and responsibilities between the Parties; and

WHEREAS, the Parties have been advised that Jasper Village Two, LLC has engaged the engineering firm of Allen Engineering in Rincon, Georgia ("Engineer") to design the extension of

existing water and sewer lines and services from their existing locations in Jasper Village in Effingham County onto the Subject Property in the City of Port Wentworth; and

WHEREAS, the actions to be mutually taken by the Parties herein will benefit the health, safety and general welfare of the citizens of Effingham County and the City of Port Wentworth.

NOW THEREFORE, in consideration of the following mutual covenants, promises and obligations made herein, Effingham County and the City of Port Wentworth agree as follows:

ARTICLE 1
EFFECTIVE DATE OF THIS AGREEMENT:
DURATION OF CONTRACT TERM

1.1 This Agreement shall commence on the date of last signature of the parties, after approval by the Effingham County Commission and the City Council of the City of Port Wentworth ("Effective Date"). The obligations, duties and responsibilities created by this Agreement shall then begin, and, subject to the other provision of this Agreement, shall terminate at 11:59 p.m. on the date that is fifty (50) years from its Effective Date, unless otherwise terminated as set forth herein.

ARTICLE 2
ENGINEERING PLANS

2.1 Engineer shall prepare engineering plans for the design, construction, extension, implementation and operation of water and sewer lines presently in Jasper Village in Effingham County onto the Subject Property in the City of Port Wentworth ("Utility Plans") for approval by the Parties.

2.2 Engineer shall be responsible, together with the Parties, for all engineering inspections in connection with the installation of the infrastructure, equipment and related Utility Plans.

2.3 Jasper Village Two, LLC shall bear the cost of preparing the Utility Plans and also shall be responsible for arranging for inspections during construction phase and ensuring the Engineer's conformance to area planning, adequacy of design, and conformance to the Parties requirements regarding location, size and depth of lines, capacity and arrangement of lift stations and quality of construction in accordance with all building and development ordinances and codes of the respective Parties, including posting any surety bonds which are required.

2.4 Upon completion of construction, Engineer shall certify that the materials and workmanship including pipes, bedding, thrust blocks, valves, fire hydrants, manholes, lift station equipment, meters and other related materials and work satisfy the Parties development

specifications and standards. All construction, engineering and inspection costs in connection with the Utility systems shall be borne by Jasper Village Two, LLC.

ARTICLE 3

ACCEPTANCE AND DEDICATION

3.1 Upon installation and completion of the water and sewer infrastructure, equipment, and all any related facilities shown on the Utility Plans, including the full payment of all water and sewage fees being paid to Effingham County by Jasper Village Two, LLC, and its provision of two copies of "as built" drawings on Chronoflex Mylar, Jasper Village Two, LLC shall offer for dedication the easements, infrastructure, equipment and related facilities to Effingham County for approval by the Effingham County Commission. This dedication and acceptance shall include all rights, title and interest which Jasper Village Two, LLC has in and to the water and sanitary sewer systems serving the Subject Property in the City of Port Wentworth and also easements and rights-of-way required for the purpose of access to and maintenance thereof.

3.2 Once accepted for dedication, Effingham County shall assume full and complete responsibility for maintenance and operation of the water and sewer lines and facilities within the Subject Property in the City of Port Wentworth that are within easements or rights-of-way dedicated for such purposes.

3.3 The Parties understand and have been mutually advised that the Jasper Village Two, LLC development shall be a private project and development. As such, Jasper Village Two, LLC will not dedicate any roads or rights of way to the City of Port Wentworth and the City shall have no responsibility to service or maintain any easements conveyed to Effingham County or any private roads on the Subject Property.

3.4 Jasper Village Two, LLC will provide to both Effingham County and the City of Port Wentworth a recordable plat showing all utilities within public easements and rights-of-way to be owned and maintained by Effingham County. All easements shall be clearly labeled and/or noted on the plat as being dedicated for the approval by the Effingham County Board of Commissioners. This document shall be provided prior to construction and after completion of construction of the Utilities on an "as-built" basis. Should installation deviate from the original recordable plat, Jasper Village Two, LLC will provide to the Parties a revised recordable plat showing all utilities in dedicated easements and rights-of-way.

ARTICLE 4
UTILITY TAP AND SERVICE FEES

4.1 All sanitary sewer and water cost recovery fees and meter fee and deposit, traditionally known as “tap-in fees,” shall be paid to the City of Port Wentworth at the rate in effect at the time the fees or assessments are imposed. Port Wentworth shall collect the Effingham water meter application, deposit application, and said fees at the time of building permits are issued and remit said fees to Effingham County in the ordinary course of the City’s business. Port Wentworth shall not be entitled to receive any utility service or utility connection fees for buildings on the Subject Property.

4.2 All water meters shall be installed by Effingham County on the Subject Property. Each meter shall be identified by the address of the nearest structure. Irrigation meters not associated with a residential unit shall have an address of the nearest structure and noted as irrigation meter on the Effingham County application so that the meter is properly documented within the billing account.

4.3 Building Permits. All building permits for construction of water and sewer lines, equipment and infrastructure on the Subject Property shall be issued by and under the ordinances and regulations of the City of Port Wentworth and approval of all building plans and inspections shall be conducted by the City of Port Wentworth.

ARTICLE 5
SERVICES BY THE PARTIES

5.1 Except for Effingham County’s responsibilities to install maintain and operate the water and sewer services on the Subject Property in the City of Port Wentworth, Port Wentworth shall provide all usual and customary municipal services to the Subject Property and its residents, including police, fire and emergency services. The City of Port Wentworth shall have no responsibility to maintain storm water drains or roads within the privately owned Jasper Village Two, LLC development.

5.2 Effingham County will have sole responsibility to make repairs to its water and sewer system in Jasper Village Two.

5.3 Effingham County will meter and bill its customers in Jasper Village Two for water and sewer services and will collect all of its fees for services directly. The City of Port Wentworth shall have no responsibility to bill or collect Effingham County water and sewer fees and charges for Jasper Village Two residing in the City of Port Wentworth.

ARTICLE 6
TERMINATION AND REMEDIES

6.1 Notwithstanding any provision to the contrary in this Agreement, at any time, the Parties may agree in writing to terminate this Agreement, which termination shall be effective as of the date agreed upon by the Parties.

ARTICLE 7
NOTICES

7.1 All required notices shall be given by certified first class U.S. Mail, return receipt requested, and by electronic mail to the County or City Manager then in charge. Future changes in address shall be effective upon written notice being given to the other Party via certified first class U.S. Mail, return receipt requested and by electronic mail. Notices shall be addressed to the parties at the following addresses:

Effingham County

The City of Port Wentworth
7224 GA Highway 21
Port Wentworth, GA 31407
912-964-4379

ARTICLE 8
NON-ASSIGNABILITY

8.1 Neither Party shall assign any of the obligations or benefits of this Agreement without the prior written approval of Effingham County and the City of Port Wentworth.

ARTICLE 9
ENTIRE AGREEMENT

9.1 The Parties acknowledge, one to the other, that the terms of this Agreement constitute the entire understanding and Agreement of the Parties regarding the subject matter of the Agreement. This Agreement constitutes the entire understanding and agreement between the Parties concerning the subject matter of this Agreement, and supersedes all prior oral or written agreements or understandings. No representations, oral or written, not incorporated in this Agreement shall be binding upon the City of Port Wentworth or Effingham County.

ARTICLE 10
AMENDMENTS

10.1 This Agreement may be amended only upon the mutual consent of the Parties and upon written amendment signed by both Parties.

ARTICLE 11
SEVERABILITY, VENUE AND ENFORCEABILITY

11.1 If a court of competent jurisdiction renders any provision of this Agreement (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed and the remainder of this Agreement will continue in full force and effect as if the invalid provision or portion of the provision were not part of this Agreement. No action taken pursuant to this Agreement should be deemed to constitute a waiver of compliance with any representation, warranty, covenant or agreement contained in this Agreement and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature. This Agreement is governed by the laws of the State of Georgia without regard to conflicts of law principles thereof. Should any Party institute suit concerning this Agreement, venue shall be in the Superior Court of Chatham County, Georgia. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent prepared the same, it being agreed that the agents of all parties have participated in the preparation hereof.

ARTICLE 12
BINDING EFFECT

12.1 This Agreement shall inure to the benefit of, and be binding upon, the respective parties' successors.

ARTICLE 13
COUNTERPARTS

13.1 This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

ARTICLE 14
RECORDING

14.1 The Parties agree that this instrument may be recorded in the deed records of the Superior Court of Chatham County or in such other counties or place(s) as the Parties deem necessary.

IN WITNESS WHEREOF, Effingham County and the City of Port Wentworth have executed this Agreement through their duly authorized officers on the day and year noted.

EFFINGHAM COUNTY

BY: Wesley M. Carlett
CHAIRMAN
EFFINGHAM COUNTY COMMISSION

Date: 11/02/2021 ATTEST: S. Johnson

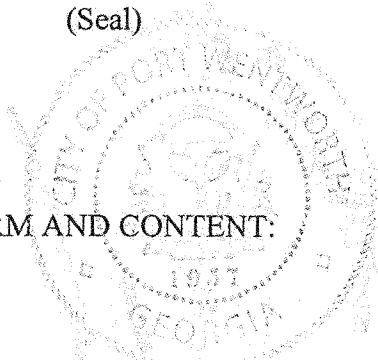


THE CITY OF PORT WENTWORTH

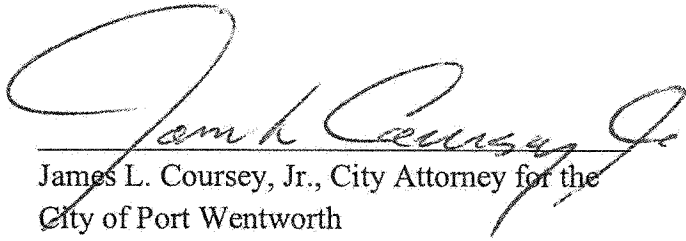
BY: Gary Norton
GARY NORTON, MAYOR

Date: 10/28/21 ATTEST: Shanta Scarborough
SHANTA SCARBORO
CITY CLERK

(Seal)



APPROVED AS TO FORM AND CONTENT:



James L. Coursey, Jr., City Attorney for the
City of Port Wentworth

Project Timeline

Project Number: 220209

Project Name: Jasper Village Ph 2, Specific Site Plan

Applicant / Engineer: Toss Allen, Allen Engineering

Owner: Next Chapter Neighborhoods

City Review Engineer: Thomas & Hutton

- 4/7/22 – application received; missing 15 copies
- 4/8/22 – sent email to Toss Allen, that we need to schedule a predevelopment meeting for this project. He will check his schedule and get back with me.
- 4/11/22 – sent files to Thomas & Hutton to start a review
- 4/14/22 – conducted Pre-Development meeting.
- 5/9/22 – Received 1st comment letter from T&H. Applicant copied on email.
- 5/9/22 – The Planning Commission voted 3-1 to approve the application with the condition that all engineer comments be resolved.



City Council
 7224 GA Highway 21
 Port Wentworth, GA 31407

SCHEDULED

Meeting: 05/26/22 07:00 PM
 Department: Development Services
 Category: Planning/Zoning Item
 Prepared By: Melanie Ellis
 Department Head: Brian Harvey

AGENDA ITEM (ID # 2666)

DOC ID: 2666

Site Plan Review Application submitted by Felipe Toledo, P.E., Thomas & Hutton of behalf of LRE Crossgate North, LLC., for PIN # 7-0035-01-007 (Northeast corner of Crossgate Rd & Jimmy Deloach Parkway) for a Specific Development Site Plan to allow a warehouse development (NFI Crossgate Industrial Park) in a P-I-1 (Planned Industrial) Zoning District

Issue/Item: Site Plan Review Application submitted by Felipe Toledo, P.E., Thomas & Hutton of behalf of LRE Crossgate North, LLC., for PIN # 7-0035-01-007 (Northeast corner of Crossgate Rd & Jimmy Deloach Parkway) for a Specific Development Site Plan to allow a warehouse development (NFI Crossgate Industrial Park) in a P-I-1 (Planned Industrial) Zoning District

Background: The subject property is currently vacant woodland. There are no buildings or structures on the subject property. The general development site plan for this project was approved during the March 8, 2022 City Council Meeting.

Facts and Findings: The proposed project consist of a 332,450 s.f. warehouse and a 96,250 s.f. warehouse with associated parking, utilities, drainage and infrastructure improvements. The entrance will be located off of Crossgate Road. The applicant provided a Traffic Impact Analysis with the general development plan. The site plan is currently under review by City Engineer's T. R. Long Engineering. This project complies with the 2021-2041 City of Port Wentworth Comprehensive Plan.

Funding: N/A

Recommendation: The Planning Commission will hear this application on Monday, May 9, 2022 at 6:30 PM. / **UPDATE: THE PLANNING COMMISSION VOTED UNANIMOUSLY TO RECOMMEND TABLING THIS ITEM.**

ATTACHMENTS:

- NFI CROSSGATE 7-0035-01-007 S-SITE PLAN MAY 2022 - Application (PDF)
- NFI CROSSGATE 7-0035-01-007 S-SITE PLAN MAY 2022 - Timeline (DOCX)

220175

13.H.a

City of Port Wentworth
 7224 Highway 21 ▪ Port Wentworth ▪ Georgia ▪ 31407 ▪ 912-999-2084

Site Plan Review Application

Site Plan Application is required for all new construction in a "P" or "MPO" zone as defined in the Zoning Ordinance of the City of Port Wentworth.

Site Plan Type (Check One): ☐ General / Concept ☒ Specific Development

Site Plan Address: CROSSGATE RD, PORT WENTWORTH, GA 31407

PIN #(s): 7003501007

Zoning: E-D-Z P-I-1 Estimated Cost of Construction: \$

Type of Construction: Two Warehouses (Building A ±106,250 - Building B ±332,450)

Project Name: NFI Crossgate Industrial Park

Applicant's Name: Felipe Toledo, P.E

Mailing Address: 50 Park of Commerce Way, Savannah, GA 31405

Phone #: 912-721-4090 Email: toledo.f@tandh.com

Owner's Name (If Different form Applicant): LRE Crossgate North LLC (c/o Brian Werrell)

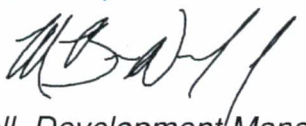
Mailing Address: Triad1828 Centre, 2 Copper Street, Camden, NJ, 08102

Phone #: Brian Werrell Email: Brian.werrell@nfiindustries.com

I hereby acknowledge that the above information is true and correct.


 Applicant's Signature Felipe Toledo

3/14/2022
 Date


 Brian Werrell, Development Manager
 Owner's Signature (If Different form Applicant)

3/11/2022
 Date

Please see page 2 for required submittal checklist

City of Port Wentworth
 7224 Highway 21 ▪ Port Wentworth ▪ Georgia ▪ 31407 ▪ 912-999-2084

Site Plan Review Application Submittal Checklist

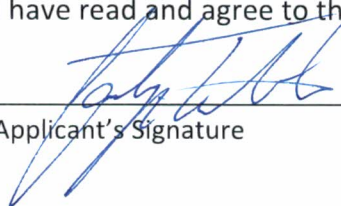
Documentation below is required for a complete submittal.

- ☒ Signed and Completed Application
- ☒ 3 Full size sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ 15 half size (11" X 17") sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ 2 copies of hydrology reports (if applicable)
- ☒ Names, mailing address, and PIN number of all property owners within 250 feet of all property lines
- ☒ 1 8 ½" X 11" of site plan civil drawings or concept plan (depending on type of site plan)
- ☒ PDF of entire submittal on a flash drive or download link ONLY (NO CD'S)
- ☐ Other Engineering details or reports may be required once submittal has been received
- ☒ Site plan review fee check
 - No Land Disturbance- \$206.00 Site Plan Fee + \$50.00 Admin Fee = Total \$256.00
 - With Land Disturbance - \$836.00 Site Plan Fee + \$50.00 Admin Fee = Total \$886.00

Additional Fee Statement: If engineer review cost to the City exceeds the site plan review fee that is paid at the time of initial application submittal, you may be required to pay additional review cost.

I have read and agree to the above additional fee statement

Applicant's Signature

 Felipe Toledo

Date

3/14/2022

CITY OF PORT WENTWORTH
(912) 964-4379

REC#: 00349071 3/28/2022 2:12 PM
OPER: ME TERM: 011
REF#: CK 113563

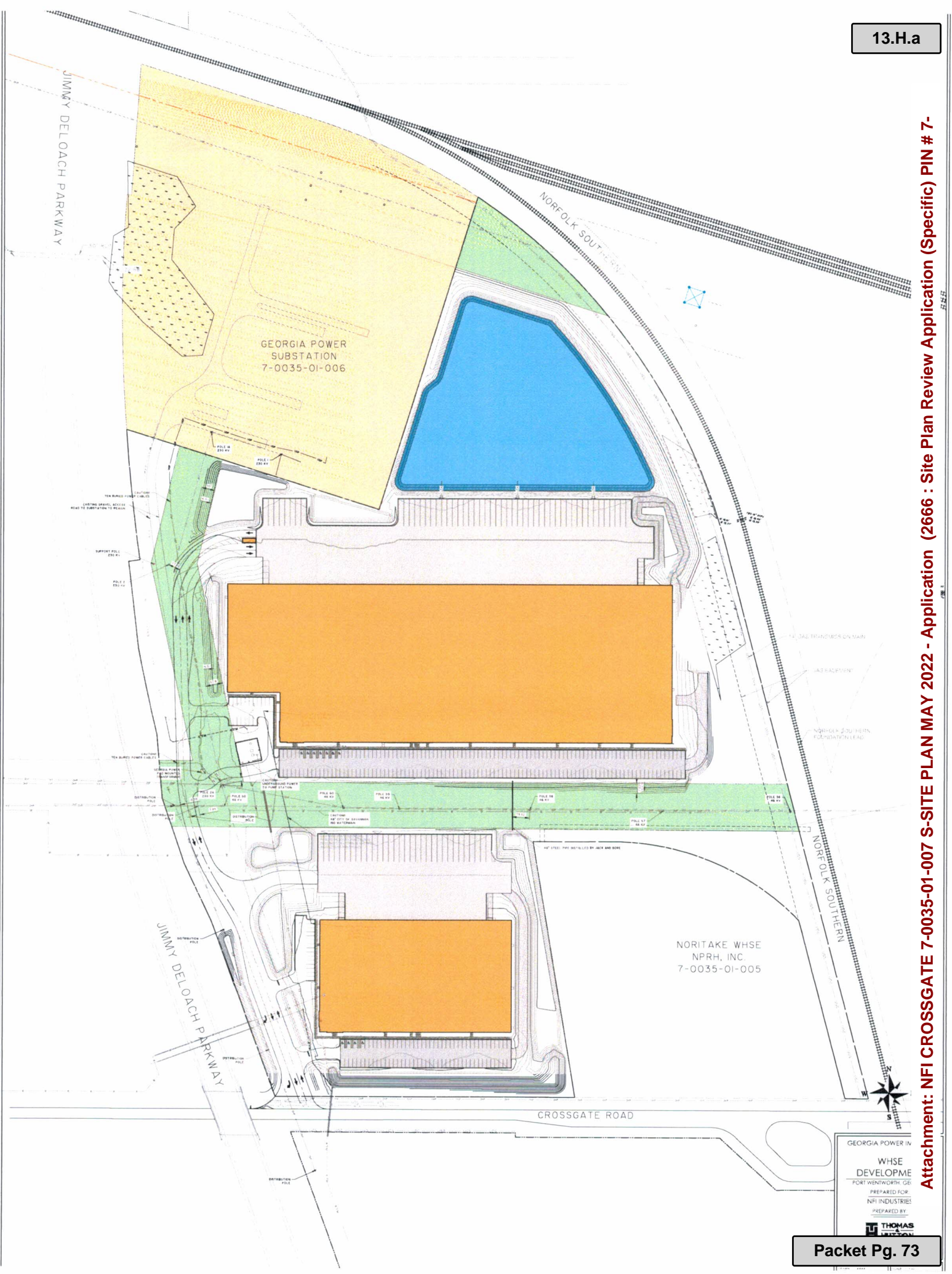
TRAN: 112.0000 BLDG PERMIT
220175 886.00CR
LRE CROSSGATE NORTH, LLC
7-0035-01-007
DEV-SPR 886.00CR

TENDERED: 886.00 CHECK
APPLIED: 886.00-

CHANGE: 0.00

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Owner Name	Parcel Number	Property Address	Owner Address	County	State
LRE CROSSGATE SOUTH LLC	7003301004	CROSSGATE RD, PORT WENTWORTH, GA 31407	CROSSGATE RD, PORT WENTWORTH, GA 31407	Chatham	GA
GEORGIA POWER COMPANY	7003501006	HIGHWAY 21, PORT WENTWORTH, GA 31407	241 RALPH MCGILL BLVD NE, ATLANTA, GA 30308-3374	Chatham	GA
MCCASKLE, JULIA & HARRIS, SARAH	7001018008	101 GORDON ST, PORT WENTWORTH, GA 31407	101 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA
PORT WENTWORTH CITY OF	7000803039	WARREN DR, PORT WENTWORTH, GA 31407	PO BOX 4086, SAVANNAH, GA 31407-4086	Chatham	GA
CRESCENT INVESTMENTS INC	7003501002	6232 HIGHWAY 21 RD, PORT WENTWORTH, GA 31407	6232 GA HIGHWAY 21, PORT WENTWORTH, GA 31407-9796	Chatham	GA
MCINTOSH, OWEN E & MCINTOSH, ERMA J	7001018001	115 GORDON ST, PORT WENTWORTH, GA 31407	115 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA
CROSSGATE INDL INVTRS LLC	7003501008	1500 CROSSGATE RD, PORT WENTWORTH, GA 31407	CROSSGATE RD, PORT WENTWORTH, GA 31407	Chatham	GA
BROWNFIELD, PAMELA	7001018002	113 GORDON ST, PORT WENTWORTH, GA 31407	113 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA
WATSON, JACQUELINE & WATSON, MARCUS	7001018003	111 GORDON ST, PORT WENTWORTH, GA 31407	111 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA
SAVANNAH ECONOMIC DEV AUTHORIT	7003301005	1501 CROSSGATE RD, PORT WENTWORTH, GA 31407	131 HUTCHINSON ISLAND RD, SAVANNAH, GA 31421-7006	Chatham	GA
GUNN, KELLY LAPERAL	7000803037	60 WARREN DR, PORT WENTWORTH, GA 31407	117 WREN CT, SAVANNAH, GA 31419-834C	Chatham	GA
SAVANNAH ECONOMIC DEVELOPMENT AUTHORITY	7000902002	1 BIRKENHEAD ST, PORT WENTWORTH, GA 31407	131 HUTCHINSON ISLAND RD, SAVANNAH, GA 31421-7006	Chatham	GA
LRE CROSSGATE NORTH LLC	7003501007	CROSSGATE RD, PORT WENTWORTH, GA 31407	CROSSGATE RD, PORT WENTWORTH, GA 31407	Chatham	GA
PARTAIN, KAREN D EDITH F	7001018005	107 GORDON RD, PORT WENTWORTH, GA 31407	107 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA
NORTON, GARY WILSON & NORTON, DONNA	7001018006	105 GORDON ST, PORT WENTWORTH, GA 31407	105 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA
SOUTHERN REGION INDUSTRIAL REALTY INC	7001001001	DORSET RD, PORT WENTWORTH, GA 31407	3 COMMERCIAL PL Unit 209, NORFOLK, VA 23510-2108	Chatham	GA
NRPH INC	7003501005	1000 CROSSGATE RD, PORT WENTWORTH, GA 31407	15 FAIR LAWN AVE Unit 2A, FAIR LAWN, NJ 07410-2322	Chatham	GA
L-A SAVANNAH-CROSSGATE LLC	7000501004	BONNYBRIDGE RD, PORT WENTWORTH, GA 31407	1960 SATELLITE BLVD Unit 3000, DULUTH, GA 30097-4125	Chatham	GA
PERRY, JULIE STALLINGS	7001018004	109 GORDON ST, PORT WENTWORTH, GA 31407	109 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA
NORFOLK SOUTHERN COPR TAXATION DEPT BOX 209	7000901001	BIRKENHEAD ST, PORT WENTWORTH, GA 31407	3 COMMERCIAL PL, NORFOLK, VA 23510-2108	Chatham	GA
HENDRICK, ROBERT EWING	7001018007	103 GORDON ST, PORT WENTWORTH, GA 31407	103 GORDON ST, PORT WENTWORTH, GA 31407-1401	Chatham	GA



Attachment: NFI CROSSGATE 7-0035-01-007 S-SITE PLAN MAY 2022 - Application (2666 : Site Plan Review Application (Specific) PIN # 7-

GEORGIA POWER IN
WHSE DEVELOPME
PORT WENTWORTH, GE
PREPARED FOR
NFI INDUSTRIES
PREPARED BY
THOMAS
LUTSON

Project Timeline

Project Number: 220175

Project Name: NFI Crossgate Industrial Park Specific Site Plan 7-0035-01-007

Applicant / Engineer: Felipe Toledo, Thomas & Hutton

Owner: LRE Crossgate North LLC

City Review Engineer: TR Long

- 3/16/2022 – application received; complete
- 3/25/2022 – sent files to TR Long for review.
- 4/20/2022 – received 1st comment letter from TR Long. Forwarded letter to T&H.
- 5/7/2022 – received 1st resubmittal from T&H. TR Long copied on resubmission.
- 5/9/2022 – Planning Commission voted to recommend tabling this item.



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

Meeting: 05/26/22 07:00 PM
Department: Development Services
Category: Planning/Zoning Item
Prepared By: Melanie Ellis
Department Head: Brian Harvey

AGENDA ITEM (ID # 2668)

DOC ID: 2668

Site Plan Review Application submitted by Chad Zitttrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-027 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 3) in a P-I-2 (Planned Industrial) Zoning District

Issue/Item: Site Plan Review Application submitted by Chad Zitttrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-027 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 3) in a P-I-2 (Planned Industrial) Zoning District

Background: The subject property is currently vacant property. There are no buildings or structures on the subject property.

Facts and Findings: The site plan consist of a 735,000 square foot warehouse / distribution center. The site plan also includes associated parking, utilities, drainage and infrastructure improvements. This project will be served by City of Port Wentworth water and sewer utilities. This application is under review by City Engineers, Thomas & Hutton. This project complies with the 2021-2041 City of Port Wentworth Comprehensive Plan.

Funding: N/A

Recommendation: The Planning Commission will hear this application on Monday, May 9, 2022 at 6:30 PM. **/ UPDATE: THE PLANNING COMMISSION VOTED UNANIMOUSLY TO RECOMMEND TABLING THIS ITEM UNTIL THE CONCERNS OF THE ROAD CLOSURE WAS AGREED UPON.**

ATTACHMENTS:

- LEGACY PARK BUILDING 3 7-0977-01-027 S-SITE PLAN MAY 2022 - Application (PDF)
- LEGACY PARK BUILDING 3 7-0977-01-027 S-SITE PLAN MAY 2022 - Timeline (DOCX)

City of Port Wentworth
 7224 Highway 21 • Port Wentworth • Georgia • 31407 • 912-999-2084

Site Plan Review Application

Site Plan Application is required for all new construction in a "P" or "MPO" zone as defined in the Zoning Ordinance of the City of Port Wentworth.

Site Plan Type (Check One): ☐ General / Concept ☒ Specific Development

Site Plan Address: 0 Hendley Road

PIN #(s): 7-0977-01-027

Zoning: P-I-2 Estimated Cost of Construction: \$ 33,606,884

Type of Construction: Tilt-Wall Warehouse/Distribution and associated Infrastructure

Project Name: Legacy Park - Building 3

Applicant's Name: Kern & Co., LLC - Chad Zittrouer

Mailing Address: P O Box 15179 - Savannah, GA 31416

Phone #: 912-354-8400

Email: czittrouer@kernengineering.com


Owner's Name (If Different form Applicant): CH Realty IV - Sansone I, LLC

Mailing Address: 120 S Central Ave - St. Louis, MO 63105

Phone #: (314)-336-2372

Email: jbrown@sansonegroup.com

I hereby acknowledge that the above information is true and correct.


 Applicant's Signature

3.25.22
 Date


 Owner's Signature (If Different form Applicant)

3-31-22
 Date

Please see page 2 for required submittal checklist

City of Port Wentworth

▪ 7224 Highway 21 ▪ Port Wentworth ▪ Georgia ▪ 31407 ▪ 912-999-2084

Site Plan Review Application Submittal Checklist**Documentation below is required for a complete submittal.**

- ☐ Signed and Completed Application
- ☐ 3 Full size sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☐ 15 half size (11" X 17") sets of site plan civil drawings or concept plan (depending on type of site plan)
- ☐ 2 copies of hydrology reports (if applicable)
- ☐ Names, mailing address, and PIN number of all property owners within 250 feet of all property lines
- ☐ 1 8 ½" X 11" of site plan civil drawings or concept plan (depending on type of site plan)
- ☐ PDF of entire submittal on a flash drive or download link ONLY (NO CD'S)
- ☐ Other Engineering details or reports may be required once submittal has been received
- ☐ Site plan review fee check
 - No Land Disturbance- \$206.00 Site Plan Fee + \$50.00 Admin Fee = Total \$256.00
 - With Land Disturbance - \$836.00 Site Plan Fee + \$50.00 Admin Fee = Total \$886.00

Additional Fee Statement: If engineer review cost to the City exceeds the site plan review fee that is paid at the time of initial application submittal, you may be required to pay additional review cost.

I have read and agree to the above additional fee statement

Applicant's Signature

Date

3.25.22

CITY OF PORT WENTWORTH
(912) 964-4379

REC#: 00349346 4/01/2022 8:29 AM
OPER: ME TERM: 011
REF#: CK 6851

TRAN: 112.0000 BLDG PERMIT
220188 886.00CR
CH REALTY IV - SANSONE I, LLC
7-0977-01-027
DEV-SPR 886.00CR

TENDERED: 886.00 CHECK
APPLIED: 886.00-

CHANGE: 0.00

WWW.CITYOFPORTWENTWORTH.COM

ADJACENT PROPERTY OWNERS

<u>PROPERTY</u>	<u>PIN</u>	<u>OWNER</u>	<u>ADDRESS</u>
1	7-0976-02-021	D.B. ASTER III LLC	250 GILBRALTAR ROAD, HORSHAM, PA 19044
2	7-0037-02-002A	PFJ SOUTHEAST LLC	PO BOX 54650, LEXINGTON, KY 40555
3	7-0037-02-002	PFJ SOUTHEAST LLC	PO BOX 54650 LEXINGTON, KY 40555
4	7-0037-01-043	ENMARK STATION INC	PO BOX 728 SAVANNAH, GA. 31402
5	1-0903-02-013	GEORGIA PORTS AUTHORITY	PO BOX 2406 SAVANNAH, GA. 31402
6	1-0903-02-003	GEORGIA PORTS AUTHORITY	PO BOX 2406 SAVANNAH, GA. 31402
7	1-0903-05-012	GEORGIA PORTS AUTHORITY	PO BOX 2406 SAVANNAH, GA. 31402
8	7-0979-01-001	MANER, FREDRICK D.	PO BOX 30032 SAVANNAH, GA. 31410
9	7-0979-01-002	ADAMS & DAISE SANDRA D & DARREL M.	26 DEVON DR WEST ORANGE NJ 07052
10	7-0979-01-003	STEELE, ALEXANDER	602 W. 45TH STREET SAVANNAH, GA. 31405
11	7-0979-01-004	WHITE OAK BAPTIST CHURCH	135 MONTEITH ROAD, SAVANNAH, GA. 31407
12	7-0979-01-005	HICKS, FANNIE MAE	143 MONTIETH ROAD, SAVANNAH, GA. 31407
13	7-0979-01-008	UTTERMOST SAVANNNAH LLC	PO BOX 16134 SAVANNAH, GA. 31416
14	7-0977-01-020	GEORGIA POWER COMPANY	241 RALPH MCGILL BLVD NE, ATLANTA, GA 30308

15	7-0977-01-019	GEORGIA POWER COMPANY	241 RALPH MCGILL BLVD NE, ATLANTA, GA 30308
16	7-0977-01-018	GEORGIA POWER COMPANY	241 RALPH MCGILL BLVD NE, ATLANTA, GA 30308
17	7-0977-01-017	GEORGIA POWER COMPANY	241 RALPH MCGILL BLVD NE, ATLANTA, GA 30308
18	7-0977-01-016	THOMAS, LEON	208 MONTIETH ROAD, SAVANNAH, GA. 31407
19	7-0977-01-015	BRYANT, MAE FRANCES	212 MONTIETH ROAD, SAVANNAH, GA. 31407
20	7-0977-01-014	BRYANT & JONES ROBERT L. & COTEA D.	216 MONTIETH ROAD, SAVANNAH, GA. 31407
21	7-0977-01-013	HURST, WILBERT	220 MONTIETH ROAD, SAVANNAH, GA. 31407
22	7-0977-01-012	STEWART, SHUBERT STEWART THELMA & ROBIN, RUTH & MARION	230 MONTIETH ROAD, SAVANNAH, GA. 31407
23	7-0977-01-011	MOUNT MARIA BAPTIST CHURCH	230 MONTIETH ROAD, SAVANNAH, GA. 31407
24	7-0977-01-010	BODY OF CHRIST CHURCH	201 BIRCH DRIVE, RINCON, GA. 31326
25	7-0977-01-008	UTTERMOST SAVANNAH LLC	PO BOX 16134, SAVANNAH, GA. 31416
26	7-0977-01-024	CZURA WALTER M.	PO BOX 6567, HILTON HEAD, SC 29938
27	7-0977-01-025	CZURA WALTER M.	PO BOX 6567, HILTON HEAD, SC 29938

Owner Certification – Legacy Park – Buildings 2 & 3

I, Dave Whisenand (CH Realty IV – Sansone I, LLC), hereby certify that that all land clearing, construction, land development and drainage will be done according to the approved stormwater management design plan.

Legacy Park - Buildings 2 & 3

3.4.7 Exhibit 4 - Owner/Client Declaration

1. The owner/client will be responsible to maintain and operate the fire system from the tapping valve up to and including the backflow detector check valve assemble, along with the internal fire system.
2. The owner/client has responsibility to operate and maintain the backflow prevention device at subject location, and to include testing on an annual basis of the device as required by the City of Port Wentworth.

CH Realty IV - Sansone I, LLC

Owner/Client Name (Please Print)



Owner/Client Signature

3.31.22

Date

Project Timeline

Project Number: 220188

Project Name: Legacy Park Building 3 Specific Site Plan

Applicant / Engineer: Chad Zittrouer, Kern & Co., LLC

Owner: CH Realty IV – Sansone, LLC

City Review Engineer:

- 3/28/2022 – Application received; incomplete – missing following: PDF, Hydro, Application signed by owner, 15 copies.
- 3/30/2022 – sent email to Chad for missing information.
- 4/1/2022 – received PDF of submittal
- 4/1/2022 – sent to T&H to start a site plan review
- 4/20/2022 – sent an email to T&H for an update on review. Jennifer Roach responded they should have a letter back to us by April 29th.
- 5/6/2022 – Received 1st comment letter from T&H. Forwarded to applicant.
- 5/9/2022 – Planning Commission voted unanimously to recommend tabling this application.
-



City Council
7224 GA Highway 21
Port Wentworth, GA 31407

SCHEDULED

Meeting: 05/26/22 07:00 PM
Department: Development Services
Category: Planning/Zoning Item
Prepared By: Melanie Ellis
Department Head: Brian Harvey

AGENDA ITEM (ID # 2667)

DOC ID: 2667

Site Plan Review Application submitted by Chad Zitttrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-028 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 2) in a P-I-2 (Planned Industrial) Zoning District

Issue/Item: Site Plan Review Application submitted by Chad Zitttrouer, Kern & Co., LLC., on behalf of CH Realty IV - Sansone, I, LLC., for PIN # 7-0977-01-028 (Hendley Road) for a Specific Development Site Plan to allow a Warehouse / Distribution Center (Legacy Park Building 2) in a P-I-2 (Planned Industrial) Zoning District

Background: The subject property is currently vacant property. There are no buildings or structures on the subject property.

Facts and Findings: The site plan consist of a 179,800 square foot warehouse / distribution center. The site plan also includes associated parking, utilities, drainage and infrastructure improvements. This project will be served by City of Port Wentworth water and sewer utilities. This application is under review by City Engineers, Thomas & Hutton. This project complies with the 2021-2041 City of Port Wentworth Comprehensive Plan.

Funding: N/A

Recommendation: The Planning Commission will hear this application on Monday, May 9, 2022 at 6:30 PM. **/ UPDATE: THE PLANNING COMMISSION VOTED UNANIMOUSLY TO RECOMMEND TABLING THIS APPLICATION.**

ATTACHMENTS:

- LEGACY PARK BUILDING 2 7-0977-01-028 S-SITE PLAN MAY 2022 - Application (PDF)
- LEGACY PARK BUILDING 2 7-0977-01-028 S-SITE PLAN MAY 2022 - Timeline (DOCX)

City of Port Wentworth
 7224 Highway 21 ▪ Port Wentworth ▪ Georgia ▪ 31407 ▪ 912-999-2084

Site Plan Review Application

Site Plan Application is required for all new construction in a "P" or "MPO" zone as defined in the Zoning Ordinance of the City of Port Wentworth.

Site Plan Type (Check One): ☐ General / Concept ☒ Specific Development

Site Plan Address: 0 Hendley Road

PIN #(s): 7-0977-01-028

Zoning: P-I-2 Estimated Cost of Construction: \$ 9,180,952

Type of Construction: Tilt-Wall Warehouse/Distribution and associated Infrastructure

Project Name: Legacy Park - Building 2

Applicant's Name: Kern & Co., LLC - Chad Zittrouer

Mailing Address: P O Box 15179 - Savannah, GA 31416

Phone #: 912-354-8400 Email: czittrouer@kernengineering.com

Owner's Name (If Different from Applicant): CH Realty IV - Sansone I, LLC

Mailing Address: 120 S Central Ave - St. Louis, MO 63105

Phone #: (314)-336-2372 Email: jbrown@sansonegroup.com

I hereby acknowledge that the above information is true and correct.

[Signature]
 Applicant's Signature

3.25.22
 Date

[Signature]
 Owner's Signature (If Different from Applicant)

3.31.22
 Date

Please see page 2 for required submittal checklist

City of Port Wentworth
 ■ 7224 Highway 21 ■ Port Wentworth ■ Georgia ■ 31407 ■ 912-999-2084

Site Plan Review Application Submittal Checklist

Documentation below is required for a complete submittal.

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- ☐ 2 copies of hydrology reports (if applicable)
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- ☐ PDF of entire submittal on a flash drive or download link ONLY (NO CD'S)
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 - ☐ No Land Disturbance- \$206.00 Site Plan Fee + \$50.00 Admin Fee = Total \$256.00
 - ☒ With Land Disturbance - \$836.00 Site Plan Fee + \$50.00 Admin Fee = Total \$886.00

Additional Fee Statement: If engineer review cost to the City exceeds the site plan review fee that is paid at the time of initial application submittal, you may be required to pay additional review cost.

I have read and agree to the above additional fee statement

 Applicant's Signature

3.25.22

 Date

CITY OF PORT WENTWORTH
(912) 964-4379

REC#: 00349344 4/01/2022 8:29 AM
OPER: ME TERM: 011
REF#: CK 6850

TRAN: 112.0000 BLDG PERMIT
220187 886.00CR
CH REALTY IV - SANSONE I, LLC
7-0977-01-028 BLD 2
DEV-SPR 886.00CR

TENDERED: 886.00 CHECK
APPLIED: 886.00-

CHANGE: 0.00

WWW.CITYOFPORTWENTWORTH.COM

ADJACENT PROPERTY OWNERS

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23	7-0977-01-011	MOUNT MARIA BAPTIST CHURCH	230 MONTIETH ROAD, SAVANNAH, GA. 31407
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25	7-0977-01-008	UTTERMOST SAVANNAH LLC	PO BOX 16134, SAVANNAH, GA. 31416
26	7-0977-01-024	CZURA WALTER M.	PO BOX 6567, HILTON HEAD, SC 29938
27	7-0977-01-025	CZURA WALTER M.	PO BOX 6567, HILTON HEAD, SC 29938

Owner Certification – Legacy Park – Buildings 2 & 3

I, DAVE WILSON (CH Realty IV – Sansone I, LLC), hereby certify that that all land clearing, construction, land development and drainage will be done according to the approved stormwater management design plan.

Legacy Park - Buildings 2 & 3

3.4.7 Exhibit 4 - Owner/Client Declaration

1. The owner/client will be responsible to maintain and operate the fire system from the tapping valve up to and including the backflow detector check valve assemble, along with the internal fire system.
2. The owner/client has responsibility to operate and maintain the backflow prevention device at subject location, and to include testing on an annual basis of the device as required by the City of Port Wentworth.

CH Realty IV - Sansone I, LLC

Owner/Client Name (Please Print)



Owner/Client Signature

3.31.22

Date

Project Timeline

Project Number: 220187

Project Name: Legacy Park Building 2 Specific Site Plan

Applicant / Engineer: Chad Zittrouer, Kern & Co., LLC

Owner: CH Realty IV – Sansone, LLC

City Review Engineer: Thomas & Hutton

- 3/28/2022 – Application received; incomplete – missing following: PDF, Hydro, Application signed by owner, 15 copies.
- 3/30/2022 – sent email to Chad for missing information.
- 4/1/2022 – received PDF of submittal
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