



# CITY OF PORT WENTWORTH

CITY COUNCIL

JUNE 23, 2022

---

Council Meeting Room

Regular Meeting

12:00 AM

---

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 26, 2022

**9. COMMUNICATIONS & PETITIONS**

A. Discuss Committee Assignment Process

**10. COMMITTEE REPORTS**

**11. CONSENT AGENDA**

A. Antrim Road Roadway Improvements Pay Request No. 5 in the amount of \$58,858.92 to Sandhill ALS Construction, Inc.

**12. UNFINISHED BUSINESS**

A. Adoption of FY2023 Budget-2nd Reading

**13. NEW BUSINESS**

A. Site Plan Review Application submitted by Katy Parker for PIN # 7-0906-03-019 (302 Rice Hope Plantation Rd) for a General Development Site Plan to allow a Residential Substance Use Recovery Facility in a R-A (Residential Agriculture) Zoning District

- Public Hearing
- Action

B. Site Plan Review Application submitted by Claret Communities, LLC., of behalf of Simz Investment Company, LLC., for PIN # 7-0976-02-027 (Highway 30) for a General Development Site Plan to allow a multi-family development (Noble Vines Phase II) in a P-RIP (Planned Residential Institutional) Zoning District

- Public Hearing
- Action

- C. Repairs to the Wastewater Treatment Plan UV System
- D. Service Delivery Strategy Resolution
- E. Downtown Development Authority Resolution
- F. Industrial Moratorium

**14. RESOLUTIONS/ORDINANCES/PROCLAMATIONS**

**15. EXECUTIVE SESSION**

- A. Personnel
- B. Real Estate
- C. Legal

**16. ADJOURNMENT**

**17. AGENDA ITEMS**



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

**AGENDA ITEM (ID # 2691)**

Meeting: 06/23/22 12:00 AM  
Department: All  
Category: Recognition  
Prepared By: Zahnay Smoak  
Department Head: Brian Harvey

DOC ID: 2691

9.A

## **Discuss Committee Assignment Process**

**Issue/Item:**

**Background:**

**Facts and Findings:**

**Funding:**

**Recommendation:**



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

Meeting: 06/23/22 12:00 AM  
Department: Development Services  
Category: Purchase  
Prepared By: Melanie Ellis  
Department Head: Brian Harvey

11.A

**AGENDA ITEM (ID # 2678)**

DOC ID: 2678

## **Antrim Road Roadway Improvements Pay Request No. 5 in the amount of \$58,858.92 to Sandhill ALS Construction, Inc.**

**Issue/Item:** Antrim Road Roadway Improvements Pay Request No. 5 in the amount of \$58,858.92 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., including approved change orders in the amount of \$598,230.58.

**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 \$58,858.92.

**Funding:** Budgeted Line Item

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

### **ATTACHMENTS:**

- Antrim Road Roadway Improvements Pay Request No. 5 JUNE 2022 (PDF)



**APPLICATION AND CERTIFICATION FOR PAYMENT**TO OWNER: The City of Port WentworthProject: Antrim Road Roadway ImprovementsFROM CONTRACTOR: Sandhill ALS Construction, Inc.  
ADDRESS: 607 Keller Road  
Port 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:       | \$ | 266,663.28 |
| 5. Retainage:                              |    |            |
| a. <u>10</u> % of Completed Work           | \$ | 26,666.33  |
| <br>Total Retainage                        | \$ | 26,666.33  |
| 6. TOTAL EARNED LESS RETAINAGE:            | \$ | 239,996.95 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: | \$ | 181,138.03 |
| 8. CURRENT PAYMENT DUE:                    | \$ | 58,858.92  |

| 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: \_\_\_\_\_ 5PERIOD TO: \_\_\_\_\_ 6/2/2022ENGINEER'S PROJECT NUMBER: \_\_\_\_\_ 2018-191

CONTRACT DATE: \_\_\_\_\_

Distribution to:  
OWNER  
ENGINEER  
CONTRACTOR

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: 2-Jun-22

State of South Carolina County of Jasper  
 Subscribed and sworn to before me this 2 day of June 2022  
 Notary Public Linda Jones  
 My Commission Expires: 11/22/2031

**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.

AMOUNT CERTIFIED.....\$ 58,858.92

Engineer:

By: T. R. R. Date: 6/3/2022

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.

Attachment: Antrim Road Roadway Improvements Pay Request No. 5 JUNE 2022 (2678 : Antrim Road

## CONTINUATION SHEET

PAGE \_\_\_ OF \_\_\_ PAGES

Application and Certification for Payment, containing  
Contractors'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<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                              | C<br>ESTIMATED<br>QUANTITY | D<br>UNITS | E<br>UNIT<br>PRICE | F<br>SCHEDULED<br>VALUE<br>(C*E) | G<br>CURRENT<br>QUANTITY | H<br>CURRENT<br>VALUE<br>(E*G) | I<br>PREVIOUS<br>QUANTITY | J<br>PREVIOUS<br>VALUE<br>(E*I) | K<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN H OR J) | L<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(H+J+K) | M<br>BALANCE TO FINISH<br>(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                      | 0.00                     | \$ -                           | 984.00                    | \$ 23,616.00                    | \$ -   | \$ 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 Miraf RS580I 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                          |
|                  | <b>ORIGINAL TOTAL</b>                                 |                            |            |                    | <b>\$407,883.00</b>              |                          | <b>\$ -</b>                    |                           | <b>\$ 139,988.10</b>            | <b>\$ -</b>  | <b>\$ 139,988.10</b>  | <b>\$ 267,894.90</b>            |

## 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 | 0.50     | \$ 13,400.00  | \$ 26,800.00 | \$0.00        |              |
| 34 | 8" PVC Water Main                                     | 1160    | LF  | \$ 55.00     | \$63,800.00  | 560.00 | \$ 30,800.00 | 454.00   | \$ 24,970.00  | \$ 55,770.00 | \$8,030.00    |              |
| 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   | 1.00   | \$ 3,000.00  |          | \$ -          | \$ 3,000.00  | \$3,000.00    |              |
| 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  | 8.00   | \$ 9,600.00  |          | \$ -          | \$ 9,600.00  | \$19,200.00   |              |
| 39 | Connect to Existing 6" - 8" Main                      | 4       | EA  | \$ 3,000.00  | \$12,000.00  | 2.00   | \$ 6,000.00  |          | \$ -          | \$ 6,000.00  | \$6,000.00    |              |
| 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   | 1.00   | \$ 2,000.00  |          | \$ -          | \$ 2,000.00  | \$0.00        |              |
| 42 | Ductile Iron Fittings                                 | 1       | TON | \$ 2,000.00  | \$2,000.00   | 0.2994 | \$ 598.80    |          | \$ -          | \$ 598.80    | \$1,401.20    |              |
| 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  | 0.00   | \$ -         | 52.05    | \$ 6,506.25   | \$ 6,506.25  | \$3,743.75    |              |
| 46 | Remove and Replace 4" Sidewalk                        | 13      | SY  | \$ 100.00    | \$1,300.00   | 0.00   | \$ -         | 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  | \$0.00       | 0.00   | \$ -         | 1.00     | \$ 2,500.00   | \$ 2,500.00  | -\$2,500.00   |              |
|    |   |         |     |              | \$598,230.58 |        | \$ 65,398.80 |          | \$ 153,673.23 | \$ -         | \$ 266,663.28 | \$331,567.30 |

**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 27, 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.

**CONTRACTOR:**

Sandhill ALS Construction, Inc. \_\_\_\_\_

Printed Name: Larry B. Scott \_\_\_\_\_

Address: 607 Keller Road \_\_\_\_\_

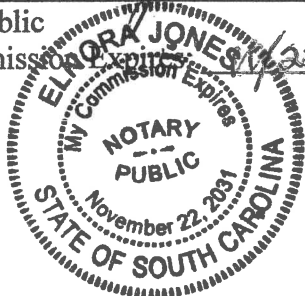
Port Wentworth, GA 31407 \_\_\_\_\_

Larry B. Scott  
 WITNESS

Sworn to and subscribed before me this  
2nd day of June, 2022

Notary Public

My Commission Expires 11/22/2031





**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

Meeting: 06/23/22 12:00 AM  
Department: All  
Category: Ordinance  
Prepared By: Zahnay Smoak  
Department Head: Steve Davis

12.A

**AGENDA ITEM (ID # 2692)**

DOC ID: 2692

## **Adoption of FY2023 Budget-2nd Reading**

**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

#### **ATTACHMENTS:**

- FY2023 Budget Book - Final (PDF)



# 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

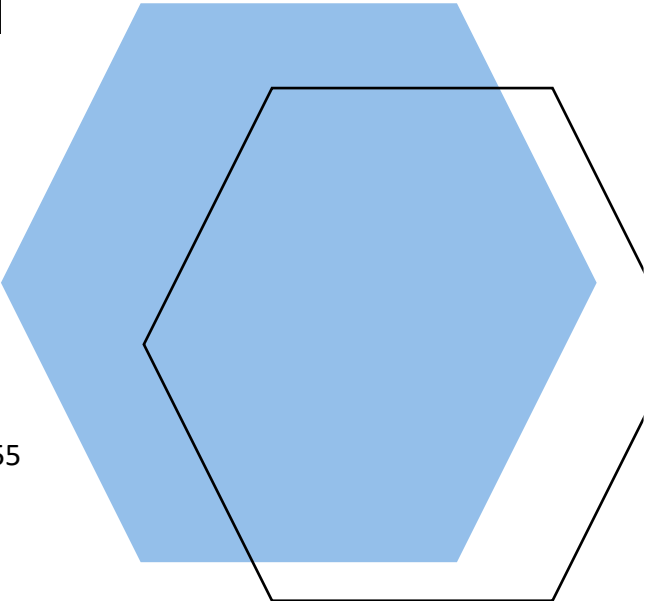
MAY 26, 2022

The City of Port Wentworth's has a fiscal year that runs from July 1<sup>st</sup> through June 30<sup>th</sup> 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.



# TABLE OF CONTENTS

1. Elected Officials - 3
2. City Manager Letter - 7
3. Millage Rate - 8
4. Tax Digest - 9
5. Revenue Summary - 10
6. Total Fund Report - 20

- 
7. Administration - 21
  8. Police – 27
  9. Fire – 33
  10. Public Works – 36
  11. Development Services – 49
  12. Leisure Services – 52
  13. Human Resources (Budget Falls Under Administration)– 55
  14. Finance (Budget Falls Under Administration) – 55
  15. Technology - 56
- 

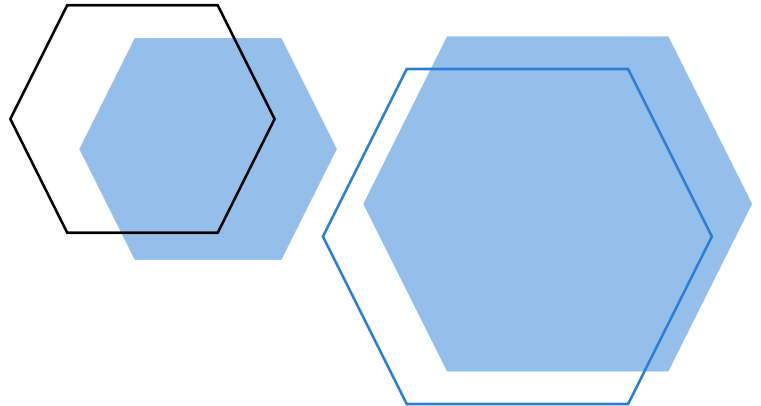
# MAYOR GARY NORTON

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 love with the pulse of the community.

In 2014, he accepted the appointment for Community Watch Chairmen of Ric Creek, working tirelessly alongside other leaders to create safer neighborhood. 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 SCCPS, 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)<sup>2</sup>) 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."



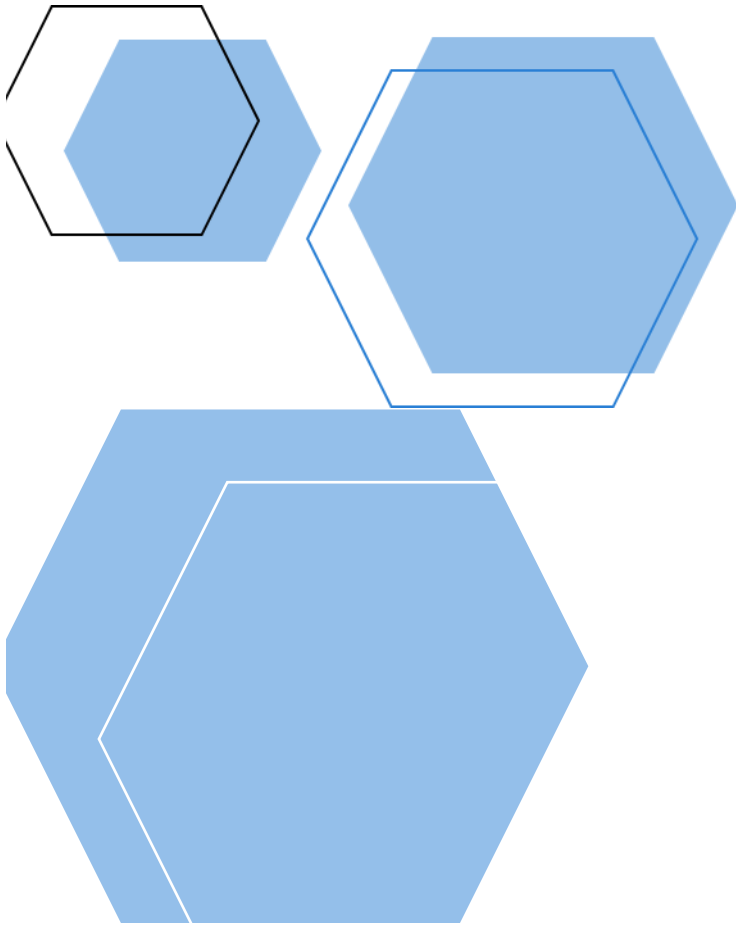
## DISTRICT 4

# 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 call 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 39<sup>th</sup> 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 greater 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

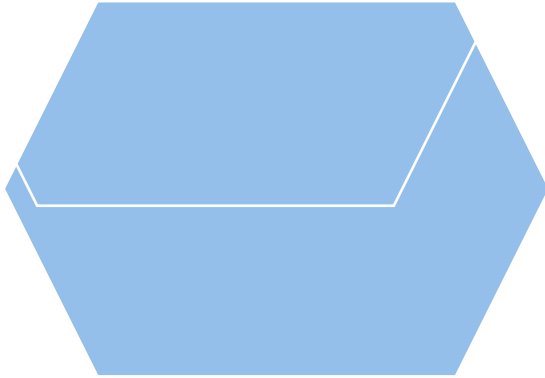
- 
- Facilitates economic growth
  - Renews our commitment to parks and recreation
  - Adds strength to our Fire Department with personnel and equipment
  - Provides for new temporary space for administration and technology lab
  - Starts process of building new facilities for northside

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

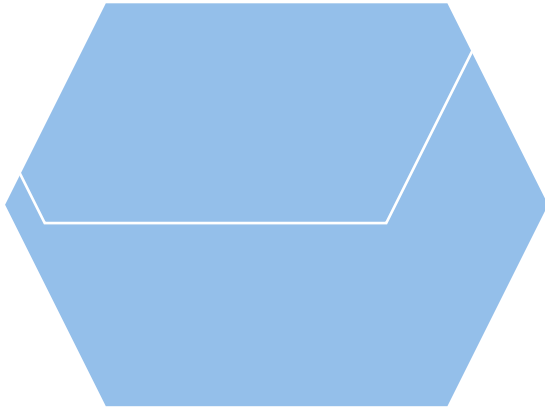
|   |                                      |   |  |   |                              |                                   |
|---|--------------------------------------|---|--|---|------------------------------|-----------------------------------|
| CITY NAME<br><b>City of Port Wentworth</b>  |                                      | ADDRESS<br><b>7224 GA Highway 21</b>  |  | CITY, STATE, ZIP<br><b>Port Wentworth, Georgia 31407</b>                                    |                              |                                   |
| FEI #<br><b>58-6010560</b>  | CITY CLERK<br><b>Zahnay E. Smoak</b> | PHONE NO.<br><b>(912) 665-2267</b>  | FAX<br><b>(912)966-7429</b>                | EMAIL<br><a href="mailto:zsmoak@cityofportwentworth.com">zsmoak@cityofportwentworth.com</a> |                              |                                   |
| 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.<br><b>Chatham County Tax Commissioner, Sonya L. Jackson (912) 652-7100</b> |  |   |                              |                                   |
| 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.<br>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   |                                      | <b>8.541</b>  | <b>4.381</b>                               | <b>4.160</b>  |                              | <b>4.160</b>                      |
| Independent School System   |                                      |   |  |   |                              | <b>0.000</b>                      |
| Special Districts   |                                      |   |  |   |                              | <b>0.000</b>                      |
|   |                                      |   |  |   |                              |                                   |
|   |                                      |   |  |   |                              |                                   |
|   |                                      |   |  |   |                              |                                   |

\*\*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       |
|-----------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Real & Personal       | 437,586,659 | 435,691,155 | 488,698,006 | 526,533,766 | 540,375,932 | 790,626,45 |
| Motor Vehicles        | 5,308,800   | 3,751,150   | 3,075,650   | 3,397,540   | 2,523,690   | 2,185,14   |
| Mobile Homes          | 759,396     | 473,676     | 225,360     | 199,444     | 205,524     | 230,56     |
| Timber - 100%         | -           | -           | -           | 61,062      | 24,738      | 48,01      |
| Heavy Duty Equipment  | -           | -           | 6,108       | 12,052      | 42,530      | 27,52      |
| Gross Digest          | 443,654,855 | 439,915,981 | 492,005,124 | 530,203,864 | 543,172,414 | 793,117,69 |
| Less M & O Exemptions | 42,423,056  | 44,040,936  | 48,487,444  | 55,596,483  | 55,868,287  | 76,914,87  |
| Net M & O Digest      | 401,231,799 | 395,875,045 | 443,517,680 | 474,607,381 | 487,304,127 | 716,202,82 |
|                       |             |             |             |             |             |            |
| Gross M&O Millage     | 8.885       | 9.291       | 8.910       | 8.450       | 8.541       | 7.26       |
| Less Rollback (LOST)  | 4.314       | 4.720       | 4.750       | 4.290       | 4.381       | 3.10       |
| Net M&O Millage       | 4.571       | 4.571       | 4.160       | 4.160       | 4.160       | 4.16       |
| Total Taxes Levied    | 1,834,031   | 1,809,545   | 1,845,034   | 1,974,367   | 2,027,185   | 2,979,40   |
| Net Taxes \$ Increase | 89,116      | (24,486)    | 35,489      | 129,333     | 52,818      | 952,21     |
| 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            |
| <b>TOTAL REVENUE FUND 100</b> |        |        |                         | <b>\$ 20,614,966</b> |

### 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           |
| <b>TOTAL EXPENDITURES FUND 100</b> |      |    |                      | <b>\$ 20,614,966</b> |

# Notes

Attachment: FY2023 Budget Book - Final (2692 : Adoption of FY2023 Budget-2nd Reading)



## 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         |
| <b>TOTAL REVENUE FUND 100</b> |        |                                   | <b>\$ 20,614,966.00</b> |

### TAX REVENUE

| FUND                     | FROM   | REVENUE CATEGORY         | PROJECTED              |
|--------------------------|--------|--------------------------|------------------------|
| 100                      | 311100 | PROPERTY TAX             | \$ 2,979,404.00        |
|                          |        | CONTINGENCY 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          |
| <b>TOTAL TAX REVENUE</b> |        |                          | <b>\$ 7,171,004.00</b> |

**LICENSES AND PERMITS REVENUE**

| <b>FUND</b>                               | <b>FROM</b> | <b>REVENUE CATEGORY</b>    | <b>PROJECTED</b>     |
|---|-------------|----------------------------|----------------------|
| 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          |
| <b>TOTAL LICENSES AND PERMITS REVENUE</b> |             |                            | <b>\$ 662,992.00</b> |

**INTERGOVERNMENTAL REVENUE**

| <b>FUND</b>                            | <b>FROM</b> | <b>REVENUE CATEGORY</b>          | <b>PROJECTED</b>       |
|--|-------------|----------------------------------|------------------------|
| 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           |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> |             |                                  | <b>\$ 1,883,893.00</b> |

**CHARGES FOR SERVICES REVENUE**

| <b>FUND</b> | <b>FROM</b> | <b>REVENUE CATEGORY</b>           | <b>PROJECTED</b> |
|-------------|-------------|-----------------------------------|------------------|
| 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                          |    | \$        | -                   |
| <b>TOTAL CHARGES FOR SERVICES REVEUNE</b> |        |                                       |    | <b>\$</b> | <b>2,386,050.00</b> |

#### **FINES AND FORFEITURES REVENUE**

| <b>FUND</b>                                | <b>FROM</b> | <b>REVENUE CATEGORY</b>   | <b>PROJECTED</b>       |
|--|-------------|---------------------------|------------------------|
| 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           |                        |
| <b>TOTAL FINES AND FORFEITURES REVENUE</b> |             |                           | <b>\$ 1,690,000.00</b> |

**INVESTMENT INCOME**

| <b>FUND</b>                    | <b>FROM</b> | <b>REVENUE CATEGORY</b> | <b>PROJECTED</b>    |
|--------------------------------|-------------|-------------------------|---------------------|
| 100                            | 361000      | INTEREST INCOME         | \$ 15,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |             |                         | <b>\$ 15,000.00</b> |

**CONTRIBUTIONS FROM PRIVATE DONERS**

| <b>FUND</b>                                    | <b>FROM</b> | <b>REVENUE CATEGORY</b>         | <b>PROJECTED</b> |
|--|-------------|---------------------------------|------------------|
| 100  | 371100      | CONTRIBUTIONS FROM PRIVATE DE   |                  |
| 100  | 371200      | CONTRIBUTIONS VETERANS MEMORIAL | \$ -             |
| <b>TOTAL CONTRIBUTIONS FROM PRIVATE DONERS</b> |             |                                 |                  |

**MISCELLANEOUS REVENUE**

| <b>FUND</b>                        | <b>FROM</b> | <b>REVENUE CATEGORY</b>     | <b>PROJECTED</b>    |
|------------------------------------|-------------|-----------------------------|---------------------|
| 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                  |                     |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |             |                             | <b>\$ 45,500.00</b> |

**OTHER FINANCING SOURCES**

| <b>FUND</b> | <b>FROM</b> | <b>REVENUE CATEGORY</b>       | <b>PROJECTED</b> |
|-------------|-------------|-------------------------------|------------------|
| 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        |           |                      |
| <b>TOTAL OTHER FINANCING SOURCES</b>   |        |                                     | <b>\$</b> | <b>6,760,527.00</b>  |
| <b>TOTAL REVENUES GENERAL FUND 100</b> |        |                                     | <b>\$</b> | <b>20,614,966.00</b> |

| 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             |           |                   |
| <b>TOTAL REVENUE</b>  |        |                             | <b>\$</b> | <b>900,000.00</b> |
|                       |        |                             |           |                   |
| FUND                  | FROM   | EXPENDITURES                | PROJECTED |                   |
| 275                   | 314100 | ECONOMIC DEVELOPMENT        | \$        | 450,000.00        |
|                       |        | OTHER FINANCING USES        | \$        | 450,000.00        |
| <b>TOTAL EXPENSES</b> |        |                             | <b>\$</b> | <b>900,000.00</b> |

**SPLOST REVENUE**

| <b>FUND</b> | <b>FROM</b> | <b>REVENUE CATEGORY</b> | <b>PROJECTED</b>       |
|-------------|-------------|-------------------------|------------------------|
| 320         | 335100      | TSPLOST                 |                        |
| 320         | 337104      | SPLOST 14               |                        |
| 320         | 337105      | SPLOST 21               | \$ 2,310,000.00        |
|             |             |                         | <b>\$ 2,310,000.00</b> |

**INVESTMENT INCOME**

| <b>FUND</b> | <b>FROM</b> | <b>REVENUE CATEGORY</b> |                    |
|-------------|-------------|-------------------------|--------------------|
| 320         | 361000      | INTEREST INCOME         | \$ 1,800.00        |
|             |             |                         | <b>\$ 1,800.00</b> |

| <b>FUND</b> | <b>FROM</b> | <b>REVENUE CATEGORY</b>                    | <b>PROJECTED</b>       |
|-------------|-------------|--|------------------------|
| 320         | 391400      | OPERATING TRANSFERS IN FUND BALANCE SPLOST | \$ 3,038,200.00        |
|             |             |  | <b>\$ 3,038,200.00</b> |

**TOTAL REVENUES GENERAL FUND****\$ 5,350,000.00**

| <b>FUND</b> | <b>FROM</b> | <b>EXPENSE CATEGORY</b> | <b>DETAIL</b>                   | <b>PROJECTED</b>       |
|-------------|-------------|-------------------------|---------------------------------|------------------------|
| 320         | 5-1500      | Administrative          | Building Development            | \$ 250,000.00          |
| 320         | 5-3200      | POLICE                  | VEHICLES                        | \$ 250,000.00          |
| 320         | 5-3500      | FIRE                    | VEHICLES                        | \$ 250,000.00          |
| 320         | 5-3500      | FIRE                    | Building Development            | \$ 1,500,000.00        |
| 320         | 5-4200      | STREET MAINTENANCE      | INFRASTRUCTURES                 | \$ 500,000.00          |
| 320         | 5-4250      | Stormwater              | PUBLIC PROPERTIES               | \$ 450,000.00          |
| 320         | 5-4330      | Sewer                   | INFRASTRUCTURES                 | \$ 300,000.00          |
| 320         | 5-4335      | WWTP                    | INFRASTRUCTURES                 | \$ 140,000.00          |
| 320         | 5-4400      | Water                   | INFRASTRUCTURES                 | \$ 10,000.00           |
| 320         | 5-6100      | LEISURE SERVICES        | Recreation Building Development | \$ 150,000.00          |
| 320         | 5-6100      | LEISURE SERVICES        | Building Improvements           | \$ 1,500,000.00        |
| 320         | 5-7200      | DEVELOPMENT SERVICES    | Building Improvements           | \$ 50,000.00           |
|             |             |                         |                                 | <b>\$ 5,350,000.00</b> |



### INTERGOVERNMENTAL REVENUE

#### FUND FROM REVENUE CATEGORY

505 334312 STATE OF GA

### CHARGES FOR SERVICES

#### FUND FROM REVENUE CATEGORY

|     |  |                                   |
|-----|--|-----------------------------------|
| 505 |  | WATER CHARGES                     |
| 505 |  | WATER CONNECTION INSPECTION       |
| 505 |  | RICE-HOPE ADD ON-WATER            |
| 505 |  | AID TO CONSTRUCTION PW-WATER      |
| 505 |  | SEWER FEES                        |
| 505 |  | SEWER CONNECTION FEES             |
| 505 |  | RICE-HOPE ADD ON-PW SEWER         |
| 505 |  | AID TO CONSTRUCTION PW-SEWER      |
| 505 |  | MISCELLANEOUS FEES                |
| 505 |  | LATE PAYMENT PENALTIES            |
| 505 |  | BAD CHECK FEES                    |
| 505 |  | CUT OFF FEES                      |
|     |  | <b>TOTAL CHARGES FOR SERVICES</b> |

#### PROJECTED

|           |                     |
|-----------|---------------------|
| \$        | 2,400,000.00        |
| \$        | 48,000.00           |
| \$        | 30,000.00           |
| \$        | 275,000.00          |
| \$        | 2,700,000.00        |
| \$        | 8,000.00            |
| \$        | 8,000.00            |
| \$        | 1,300,000.00        |
| \$        | -                   |
| \$        | 50,000.00           |
| \$        | -                   |
| \$        | 25,000.00           |
| <b>\$</b> | <b>6,844,000.00</b> |

### INVESTMENT INCOME

#### FUND FROM REVENUE CATEGORY

505 361000 INTEREST INCOME

#### PROJECTED

|           |                 |
|-----------|-----------------|
| \$        | 6,000.00        |
| <b>\$</b> | <b>6,000.00</b> |

### 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 | \$ -                    |
| <b>TOTAL REVENUE ALL FUNDS</b> |                         | <b>\$ 34,131,966.00</b> |

### ALL EXPENDITURES

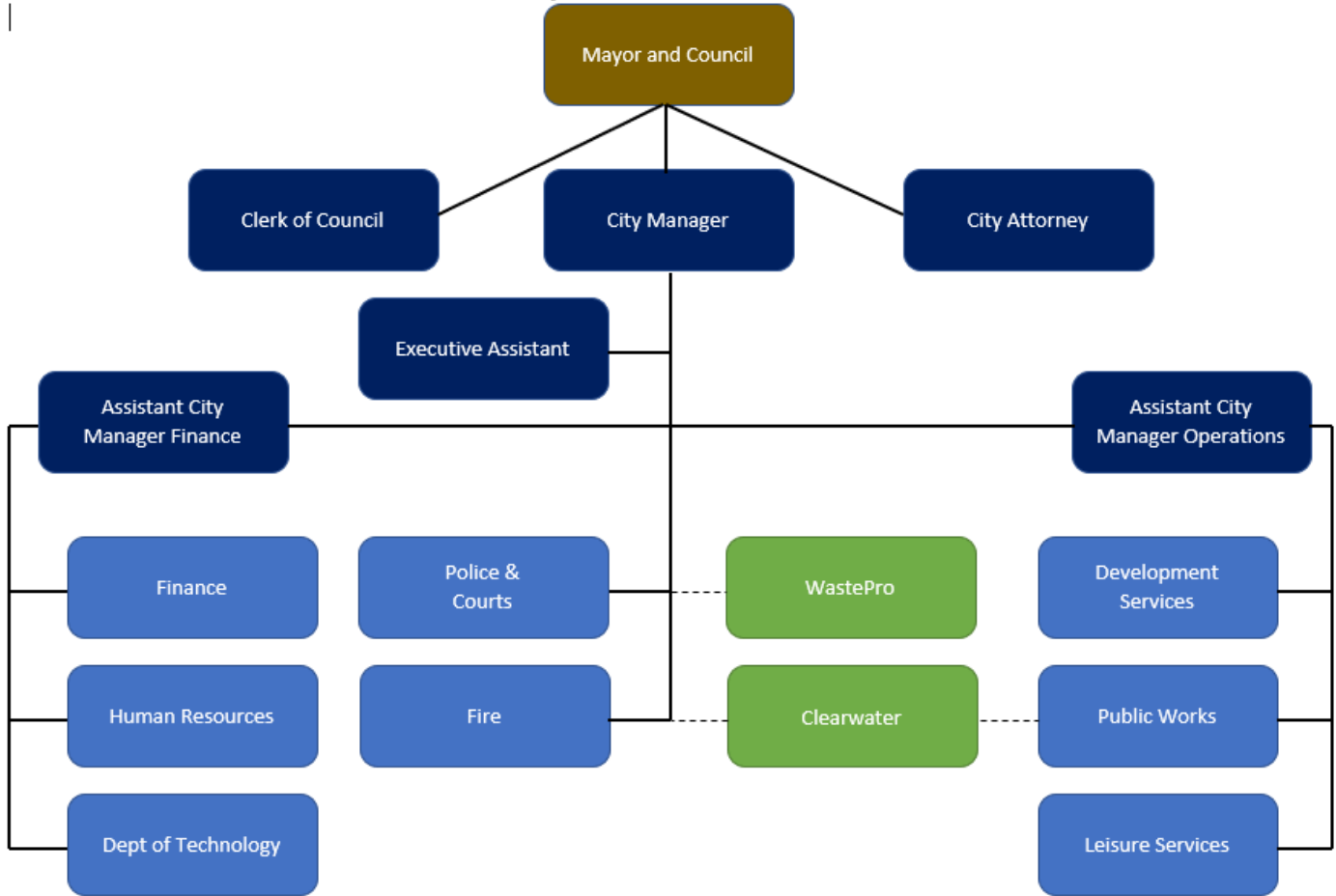
| FUND                      | DESCRIPTION             | 2022/2023 PROJECTED       |
|---------------------------|-------------------------|---------------------------|
| 100                       | GENERAL FUND            | \$ (20,614,966.00)        |
| 210                       | CONFISCATED ASSETS      | \$ -                      |
| 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 | \$ -                      |
| <b>TOTAL EXPENDITURES</b> |                         | <b>\$ (34,131,966.00)</b> |

NET REVENUE LESS EXPENSES

\$ -



City of Port Wentworth



# Administration Budget

5-18-2022 11:03 AM

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

PAGE: 6

## 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 |
|  |           |           |         |              |             | DR        |           |
| <b>PERSONNEL SVCS &amp; EMPL BEN</b>     |           |           |         |              |             |           |           |
| 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   |           |
| <b>PURCHASED/CONTRACTED SVC</b>          |           |           |         |              |             |           |           |
| 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   |           |
| <b>MATERIALS &amp; SUPPLIES</b>          |           |           |         |              |             |           |           |
| 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       |           |

Attachment: FY2023 Budget Book - Final (2692 : Adoption of FY2023 Budget-2nd Reading)

5-18-2022 11:03 AM

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

PAGE: 7

100-GENERAL FUND  
ADMINISTRATION

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        |                       | (----- 2022-2023 -----) |                    |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET     | PROPOSED<br>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

|  | 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       |
| <b>PERSONNEL SVCS &amp; EMPL BEN</b>     |           |           |                                   |                     |                    |                  |                 |
| 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           |                 |
| <b>PURCHASED/CONTRACTED SVC</b>          |           |           |                                   |                     |                    |                  |                 |
| 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           |                 |
| <b>MATERIALS &amp; SUPPLIES</b>          |           |           |                                   |                     |                    |                  |                 |
| 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           |                 |

100-GENERAL FUND  
OTHER FINANCING USES

| 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 |  |
| OTHER FINANCING USES                     |           |            |            |              |             |            |           |  |
| 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 DR | PROPOSED BUDGET WORKSPACE |
| <hr/>                                   |           |           |                |                     |                    |                     |                           |
| <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             |                           |
| <hr/>                                   |           |           |                |                     |                    |                     |                           |
| TOTAL LAW                               | 115,160   | 164,360   | 150,000        | 117,597             | 0                  | 180,000             |                           |

275-HOTEL/MOTEL TAX FUND  
ECONOMIC DEVELOPMENT

|  | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                           |                                 |
|--|-----------|-----------|-------------------------|------------------------|-------------------------|---------------------------|---------------------------------|
| DEPARTMENTAL EXPENDITURES                | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <hr/>                                    |           |           |                         |                        |                         |                           |                                 |
| <u>MATERIALS &amp; 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                       | 306,105                   |                                 |
| 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<br>BUDGET                               | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <hr/>                                    |           |           |   |                        |                       |                           |                                 |
| <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                   |                                 |
| <hr/>                                    |           |           |   |                        |                       |                           |                                 |
| TOTAL OTHER FINANCING USES               | 317,421   | 402,268   | 417,000   | 453,535                | 0                     | 450,000                   |                                 |
| <hr/>                                    |           |           |   |                        |                       |                           |                                 |
| TOTAL EXPENDITURES                       | 634,712   | 599,031   | 833,833   | 679,929                | 0                     | 900,000                   |                                 |
| <hr/>                                    |           |           |   |                        |                       |                           |                                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0         | 192,578   | ( 359,961)                                      | 347,981                | 0                     | 0                         |                                 |
| <hr/>                                    |           |           |   |                        |                       |                           |                                 |

320-SPIST FUND  
OTHER FINANCING USES

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022         |                        | 2022-2023             |                     |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET | PROPOSED<br>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                   |                    |
| <hr/>                                    |                     |                     |                   |                        |                       |                     |                    |
| TOTAL OTHER FINANCING USES               | 0                   | 0                   | 0                 | 0                      | 0                     | 0                   |                    |
| <hr/>                                    |                     |                     |                   |                        |                       |                     |                    |
| TOTAL EXPENDITURES                       | 2,045,958           | 836,081             | 1,521,125         | 1,604,434              | 0                     | 5,350,000           |                    |
| <hr/>                                    |                     |                     |                   |                        |                       |                     |                    |
| REVENUE OVER/ (UNDER) EXPENDITURES       | ( 1,217,890)        | 992,394             | 578,875           | 7,465                  | 0                     | 0                   |                    |
| <hr/>                                    |                     |                     |                   |                        |                       |                     |                    |







5-18-2022 11:03 AM

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

PAGE: 10

100-GENERAL FUND  
POLICE

| DEPARTMENTAL EXPENDITURES                | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) (----- 2022-2023 -----) |                        |                       |                           | PROPOSED<br>BUDGET<br>WORKSPACE |
|--|-----------|-----------|---|------------------------|-----------------------|---------------------------|---------------------------------|
|  | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET                               | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR |                                 |
|  |           |           |   |                        |                       |                           |                                 |
| <b>PERSONNEL SVCS &amp; EMPL BEN</b>     |           |           |   |                        |                       |                           |                                 |
| 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 - CMEBS     | 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          | 2,567,268 | 2,944,036 | 4,074,851                                       | 2,627,062              | 0                     | 3,892,279                 |                                 |
| <b>PURCHASED/CONTRACTED SVC</b>          |           |           |   |                        |                       |                           |                                 |
| 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 ENFORCEME | 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                   |                                 |
| <b>MATERIALS &amp; SUPPLIES</b>          |           |           |   |                        |                       |                           |                                 |
| 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   | 98,700  | 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                     |                                 |

5-18-2022 11:03 AM

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

PAGE: 11

100-GENERAL FUND  
POLICE

|  | 2019-2020 | 2020-2021 | 2021-2022      | 2021-2022           | 2022-2023          |                  |
|--|-----------|-----------|----------------|---------------------|--------------------|------------------|
| DEPARTMENTAL EXPENDITURES                | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET |
|  |           |           |                |                     |                    | DR WORKSPACE     |
| 100-5-3200-531125 IT IMPROVE-ENHANCE TEC | 0         | 0         | 165,000        | 95,293              | 0                  | 325,000          |
| 100-5-3200-531126 PUBLIC SAFETY OCSA 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        |

Attachment: FY2023 Budget Book - Final (2692 : Adoption of FY2023 Budget-2nd Reading)

5-18-2022 11:03 AM

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

PAGE: 2

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 |
| <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         |           |
| <u>MATERIALS &amp; 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         |           |
| <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         |           |
| TOTAL POLICE                           | 0         | 0         | 0         | 298          | 0           | 0         |           |

5-18-2022 11:03 AM

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

PAGE: 2

320-SPLOST FUND  
POLICE

|                            | 2019-2020 | 2020-2021 | {----- 2021-2022 -----} {----- 2022-2023 -----} |                        |                       |                     |                    |
|----------------------------|-----------|-----------|---|------------------------|-----------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES  | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET                               | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
|                            |           |           |   |                        |                       | DR                  | WORKSPACE          |
| <hr/>                      |           |           |   |                        |                       |                     |                    |
| <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             |                    |
| <hr/>                      |           |           |   |                        |                       |                     |                    |
| TOTAL POLICE               | 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 &amp; 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 &amp; 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          |                 |

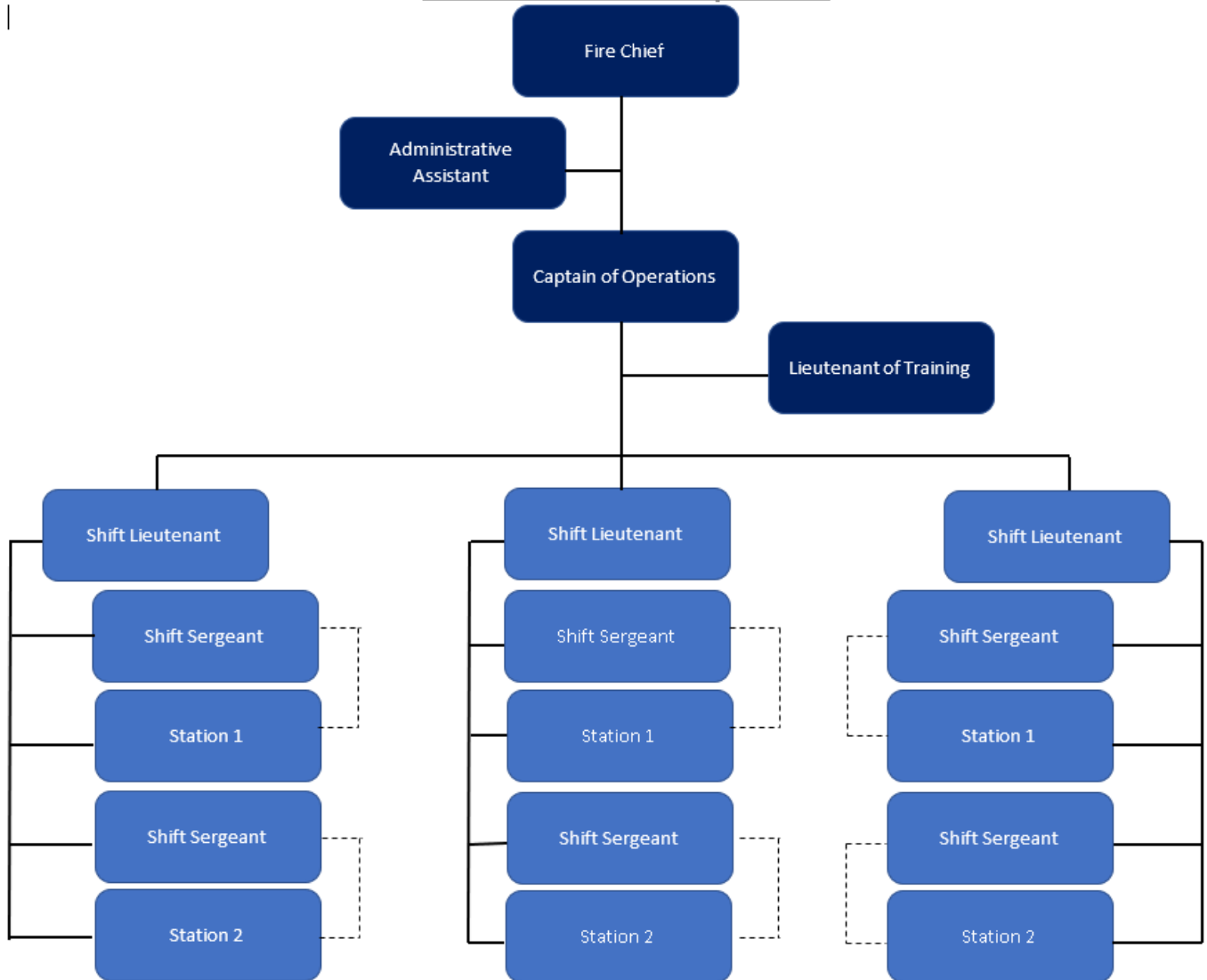
AS OF: JUNE 30TH, 2022

100-GENERAL FUND  
EMA

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        |                       | (----- 2022-2023 -----) |                    |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
|  |                     |                     |                         |                        |                       | DR                      | WORKSPACE          |
| <u>PERSONNEL SVCS &amp; 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 - CMERS     | 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 & MAIN | 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 & MA | 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 &amp; 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                     | 0                       |                    |
| 100-5-3920-531701 UNIFORMS               | 0                   | 0                   | 0                       | 0                      | 0                     | 3,000                   |                    |
| 100-5-3920-531702 MISCELLANEOUS          | 1,979               | 2,114               | 3,000                   | 0                      | 0                     | 0                       |                    |
| 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





5-18-2022 11:03 AM

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

PAGE: 12

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     |
| <b>PERSONNEL SVCS &amp; EMPL BEN</b>      |           |           |                |                     |                    |                  |
| 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        |
| <b>PURCHASED/CONTRACTED SVC</b>           |           |           |                |                     |                    |                  |
| 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          |
| <b>MATERIALS &amp; SUPPLIES</b>           |           |           |                |                     |                    |                  |
| 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          |

5-18-2022 11:03 AM

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

PAGE: 13

100-GENERAL FUND  
FIRE

| DEPARTMENTAL EXPENDITURES                | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                     | PROPOSED<br>BUDGET<br>WORKSPACE |
|--|-----------|-----------|-------------------------|------------------------|-------------------------|---------------------|---------------------------------|
|  | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>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             |                                 |
| <u>TOTAL FIRE</u>                        |           |           |                         |                        |                         |                     |                                 |
|  | 1,758,818 | 2,071,595 | 2,906,760               | 1,917,248              | 0                       | 4,323,337           |                                 |

5-18-2022 11:03 AM

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

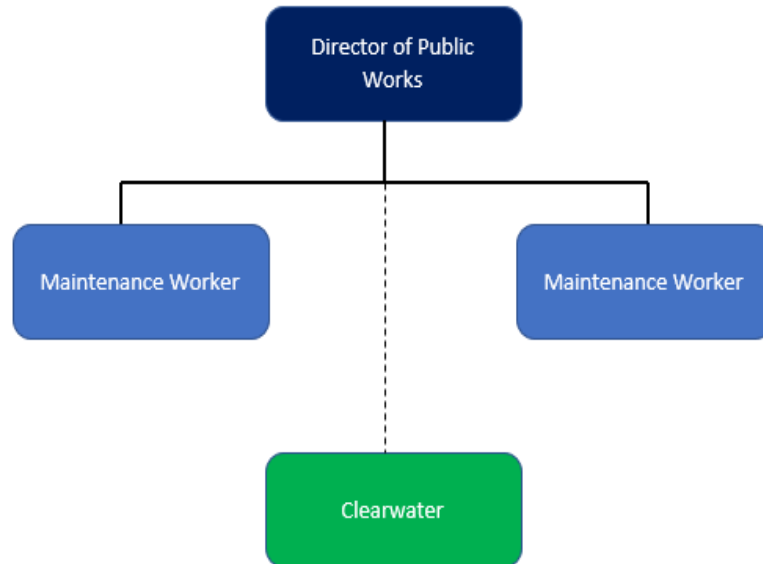
PAGE: 3

320-SPLST 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        |                 |
| <hr/>                             |           |           |   |                     |                    |                  |                 |
| 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 -----) |                     |                    |                  |                 |
|---|-----------|-----------|---|---------------------|--------------------|------------------|-----------------|
|   | ACTUAL    | ACTUAL    | CURRENT BUDGET                                  | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|   |           |           |   |                     |                    | DR               | WORKSPACE       |
| <b>PERSONNEL SVCS &amp; EMPL BEN</b>      |           |           |   |                     |                    |                  |                 |
| 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          |                 |
| <b>PURCHASED/CONTRACTED SVC</b>           |           |           |   |                     |                    |                  |                 |
| 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          |                 |
| <b>MATERIALS &amp; SUPPLIES</b>           |           |           |   |                     |                    |                  |                 |
| 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 MATERIALS | 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<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                     |                    |
|--|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET | PROPOSED<br>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 | (-----) (-----) (-----) |                     |                    |                  |                 |
|--|-----------|-----------|-------------------------|---------------------|--------------------|------------------|-----------------|
|  | ACTUAL    | ACTUAL    | CURRENT BUDGET          | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|  |           |           |                         |                     |                    | DR               | WORKSPACE       |
| <u>PERSONNEL SVCS &amp; 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                  | 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 &amp; 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<br>BUDGET<br>WORKSPACE |
|--|-----------|-----------|---|------------------------|-----------------------|---------------------------|---------------------------------|
|  | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET                               | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR |                                 |
|  |           |           |   |                        |                       |                           |                                 |
| <u>PERSONNEL SVCS &amp; 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                         |                                 |
| 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 &amp; 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)    | 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<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                     | PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET |                    |
|  |                     |                     |                         |                        |                         | DR                  | WORKSPACE          |
| <b>CAPITAL OUTLAYS</b>                   |                     |                     |                         |                        |                         |                     |                    |
| 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              |                    |
| <b>OTHER COSTS</b>                       |                     |                     |                         |                        |                         |                     |                    |
| 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                   |                    |
| <b>DEBT SERVICE</b>                      |                     |                     |                         |                        |                         |                     |                    |
| 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                   |                    |
| <b>TOTAL SOLID WASTE</b>                 | <b>861,558</b>      | <b>1,080,807</b>    | <b>804,850</b>          | <b>1,038,535</b>       | <b>0</b>                | <b>1,252,750</b>    |                    |

## 505-WATER &amp; 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 &amp; 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 &amp; 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                | (----- 2021-2022 -----) (----- 2022-2023 -----) |                  |                  |                  |             |                  |           |
|--|---|------------------|------------------|------------------|-------------|------------------|-----------|
|  | 2019-2020                                       | 2020-2021        | CURRENT          | YEAR-TO-DATE     | REESTIMATED | REQUESTED        | PROPOSED  |
|  | ACTUAL  | ACTUAL           | BUDGET           | ACTUAL           | ACTUAL      | BUDGET           | BUDGET    |
|  |   |                  |                  |                  |             | DR               | WORKSPACE |
| <b>CAPITAL OUTLAYS</b>                   |   |                  |                  |                  |             |                  |           |
| 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        |           |
| <b>DEPRECIATION</b>                      |   |                  |                  |                  |             |                  |           |
| 505-5-4400-561000 DEPRECIATION           | 278,821   | 276,173          | 0                | 0                | 0           | 0                |           |
| TOTAL DEPRECIATION                       | 278,821   | 276,173          | 0                | 0                | 0           | 0                |           |
| <b>OTHER COSTS</b>                       |   |                  |                  |                  |             |                  |           |
| 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                |           |
| <b>DEBT SERVICE</b>                      |   |                  |                  |                  |             |                  |           |
| 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                |           |
| <b>TOTAL WATER</b>                       | <b>1,929,395</b>                                | <b>2,064,470</b> | <b>2,153,817</b> | <b>1,889,507</b> | <b>0</b>    | <b>2,125,000</b> |           |
| <b>TOTAL EXPENDITURES</b>                | <b>4,732,628</b>                                | <b>4,903,154</b> | <b>5,477,766</b> | <b>3,766,647</b> | <b>0</b>    | <b>6,942,000</b> |           |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>309,548</b>                                  | <b>404,258</b>   | <b>0</b>         | <b>1,852,255</b> | <b>0</b>    | <b>0</b>         |           |

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    | BUDGET    |
|  |   |           |         |              |             | OR        | WORKSPACE |
| <u>PERSONNEL SVCS &amp; 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 &amp; 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           | BUDGET    |
|  |   |                  |                  |                  |             | DR               | WORKSPACE |
| <b>CAPITAL OUTLAYS</b>                   |   |                  |                  |                  |             |                  |           |
| 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        |           |
| <b>DEPRECIATION</b>                      |   |                  |                  |                  |             |                  |           |
| 505-5-4330-561000 DEPRECIATION           | 497,622   | 490,562          | 0                | 0                | 0           | 0                |           |
| TOTAL DEPRECIATION                       | 497,622   | 490,562          | 0                | 0                | 0           | 0                |           |
| <b>OTHER COSTS</b>                       |   |                  |                  |                  |             |                  |           |
| 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                |           |
| <b>DEBT SERVICE</b>                      |   |                  |                  |                  |             |                  |           |
| 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                |           |
| <b>TOTAL SEWER</b>                       | <b>1,673,837</b>                                | <b>1,401,811</b> | <b>1,258,082</b> | <b>1,016,680</b> | <b>0</b>    | <b>3,817,000</b> |           |



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 &amp; 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       | 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 &amp; SUPPLIES</u>          |           |           |         |              |             |           |           |
| 505-5-4335-531101 OFFICE SUPPLIES        | 226       | 0         | 0       | 0            | 0           | 0         |           |
| 505-5-4335-531102 SUPPLIES               | ( 12,810) | 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                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                           | PROPOSED<br>BUDGET<br>WORKSPACE |
|--|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------------|---------------------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET<br>DR |                                 |
| <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                         |                                 |
| <br>TOTAL SEWAGE TREATMENT               | <br>1,129,395       | <br>1,436,873       | <br>2,065,866           | <br>860,460            | <br>0                   | <br>1,000,000             |                                 |

320-SPLOST FUND  
STREET MAINTENANCE

| DEPARTMENTAL EXPENDITURES         | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                           | PROPOSED<br>BUDGET<br>WORKSPACE |
|-----------------------------------|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------------|---------------------------------|
|                                   |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET<br>DR |                                 |
| <u>MATERIALS &amp; 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                   |                                 |
| <br>TOTAL STREET MAINTENANCE      | <br>1,311,934       | <br>0               | <br>397,725             | <br>851,689            | <br>0                   | <br>500,000               |                                 |

320-SPLST FUND  
STORMWATER

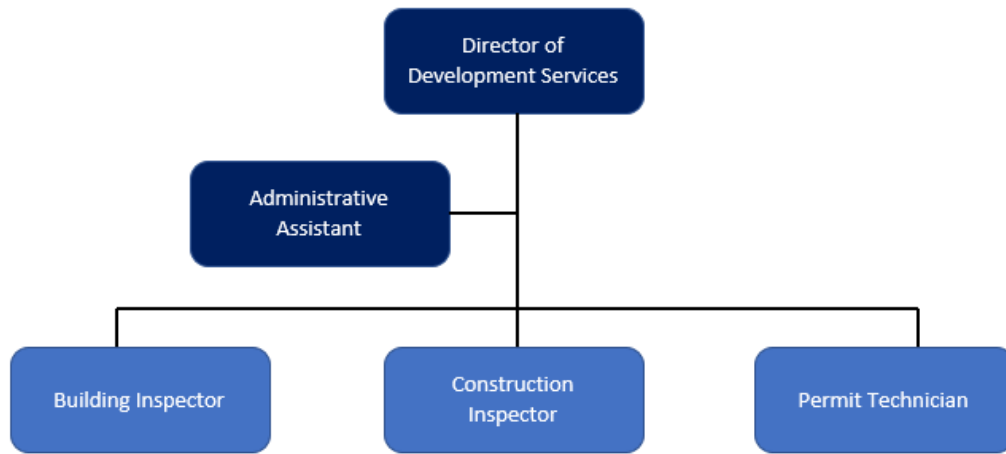
|   | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                        |                       | (----- 2022-2023 -----)   |                                 |
|---|-----------|-----------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | PROPOSED<br>BUDGET<br>WORKSPACE |
| <hr/>                                   |           |           |                         |                        |                       |                           |                                 |
| <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                         |                                 |
| <hr/>                                   |           |           |                         |                        |                       |                           |                                 |
| <u>MATERIALS &amp; SUPPLIES</u>         |           |           |                         |                        |                       |                           |                                 |
| 320-5-4250-531101 OFFICE SUPPLIES       | 0         | 0         | 0                       | 58                     | 0                     | 0                         |                                 |
| TOTAL MATERIALS & SUPPLIES              | 0         | 0         | 0                       | 58                     | 0                     | 0                         |                                 |
| <hr/>                                   |           |           |                         |                        |                       |                           |                                 |
| <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                   |                                 |
| <hr/>                                   |           |           |                         |                        |                       |                           |                                 |
| TOTAL STORMWATER                        | 687,845   | 533,482   | 20,000                  | ( 34,356)              | 0                     | 600,000                   |                                 |

320-SFLOST FUND  
SEWER

| 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>                |           |           |   |                     |                    |                  |                 |
| 320-5-4330-541001 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          |                 |
| <u>TOTAL SEWER</u>                    |           |           |   |                     |                    |                  |                 |
|                                       | 0         | 0         | 0   | 55,831              | 0                  | 350,000          |                 |



Development Services



100-GENERAL FUND  
DEVELOPMENT SERVICES

AS OF: JUNE 30TH, 2022

| DEPARTMENTAL EXPENDITURES                | 2019-2020 | 2020-2021 | (-----) (-----) |           |             |           |           |
|--|-----------|-----------|-----------------|-----------|-------------|-----------|-----------|
|  | ACTUAL    | ACTUAL    | CURRENT         | 2021-2022 | REESTIMATED | 2022-2023 | PROPOSED  |
|  |           |           | BUDGET          | ACTUAL    | ACTUAL      | BUDGET    | BUDGET    |
|  |           |           |                 |           |             | DR        | WORKSPACE |
| <b>PERSONNEL SVCS &amp; EMPL BEN</b>     |           |           |                 |           |             |           |           |
| 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   |           |
| <b>PURCHASED/CONTRACTED SVC</b>          |           |           |                 |           |             |           |           |
| 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       | 950             | 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   |           |
| <b>MATERIALS &amp; SUPPLIES</b>          |           |           |                 |           |             |           |           |
| 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            | 4,628     | 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    |           |

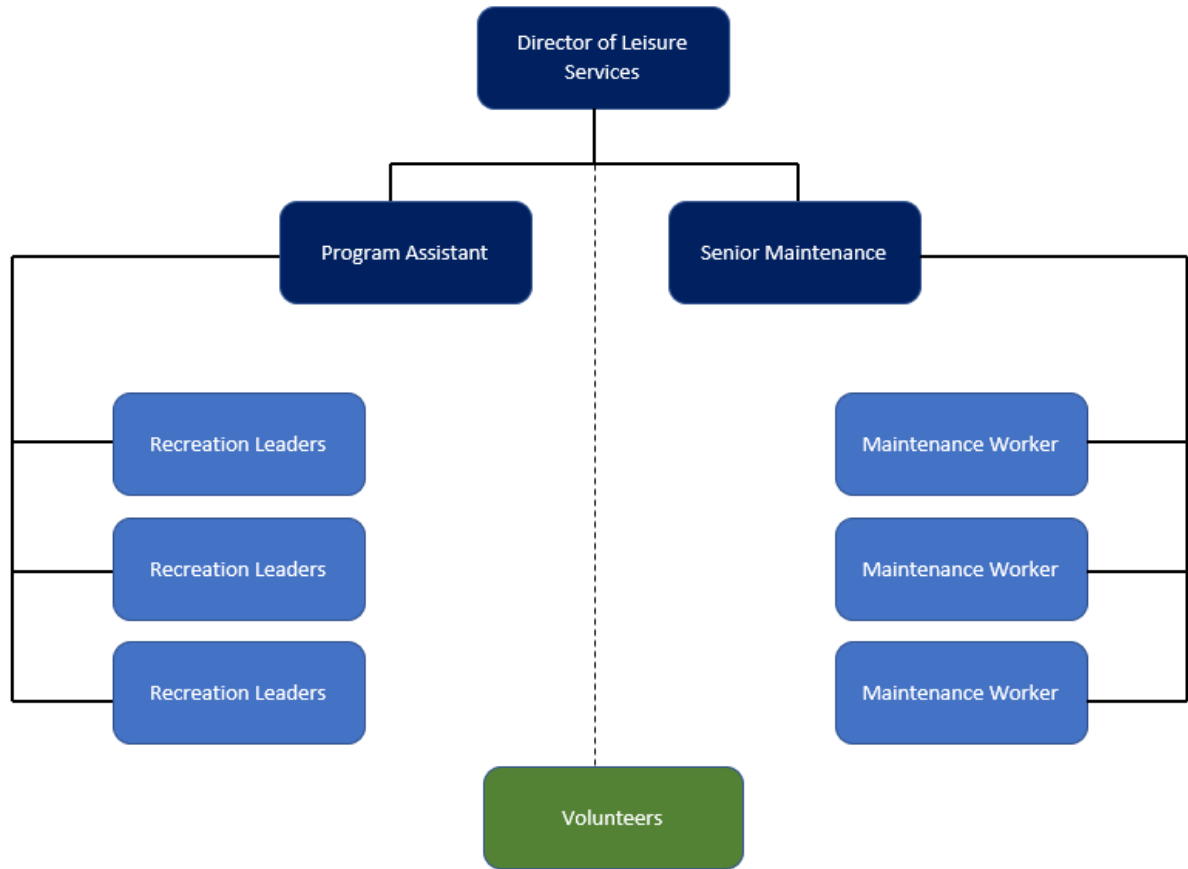
100-GENERAL FUND  
DEVELOPMENT SERVICES

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                           | PROPOSED<br>BUDGET<br>WORKSPACE |
|--|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------------|---------------------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET<br>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                         |                                 |
| <b>TOTAL DEVELOPMENT SERVICES</b>        | <b>616,408</b>      | <b>725,222</b>      | <b>695,765</b>          | <b>385,643</b>         | <b>0</b>                | <b>721,643</b>            |                                 |





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 &amp; 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 &amp; 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<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022         |                        | 2022-2023             |                     | PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>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             |                    |
| <b>CAPITAL OUTLAYS</b>                   |                     |                     |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>OTHER COSTS</b>                       |                     |                     |                   |                        |                       |                     |                    |
| 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<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022         |                        | 2022-2023             |                     | PROPOSED<br>BUDGET |
|-------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|                                     |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET |                    |
|                                     |                     |                     |                   |                        |                       | DR                  | WORKSPACE          |
| <b>CAPITAL OUTLAYS</b>              |                     |                     |                   |                        |                       |                     |                    |
| 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           |                    |

Attachment: FY2023 Budget Book - Final (2692 : Adoption of FY2023 Budget-2nd Reading)



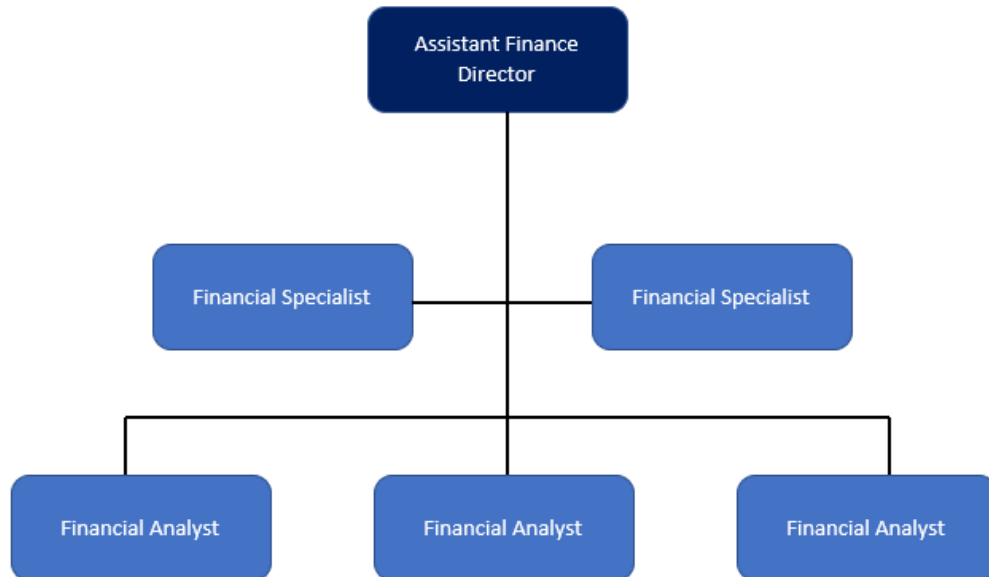
## Department of Human Resources

Director of Human  
Resources

## Budget Falls Under Administrative



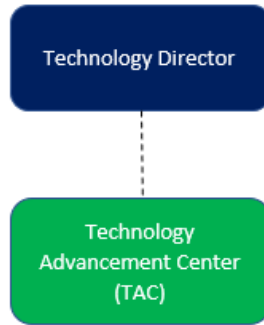
## Department of Finance



## Budget Falls Under Administrative



Department of Technology



## Technology Budget

| <b>PERSONNEL SVCS &amp; EMPL BEN</b>       | <b>2019-2020 ACTUAL</b> | <b>2020-2021 ACTUAL</b> | <b>CURRENT BUDGET</b> | <b>REQUESTED BUDG</b> |
|--|-------------------------|-------------------------|-----------------------|-----------------------|
| SALARIES - REGULAR                         | \$ -                    | \$ -                    | \$ -                  | \$ 74,847.            |
| C19 HR6201 PAID LEAVE                      | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| OVERTIME                                   | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| UNEMPLOYMENT BENEFIT                       | \$ -                    | \$ -                    | \$ -                  |                       |
| INSURANCE - GROUP                          | \$ -                    | \$ -                    | \$ -                  |                       |
| P/R TAXES                                  | \$ -                    | \$ -                    | \$ -                  |                       |
| RETIREMENT - GMEBS                         | \$ -                    | \$ -                    | \$ -                  |                       |
| WORKMENS COMP INS                          | \$ -                    | \$ -                    | \$ -                  |                       |
| LONG & SHORT TERM DISA                     | \$ -                    | \$ -                    | \$ -                  |                       |
| <b>TOTAL PERSONNEL SVCS &amp; EMPL BEN</b> | \$ -                    | \$ -                    | \$ -                  | \$ 74,847.            |
|  |                         |                         |                       |                       |
| <b>PURCHASED/CONTRACTED SCV</b>            |                         |                         |                       |                       |
| WELLNESS SERVICES                          | \$ -                    | \$ -                    | \$ -                  | \$ 500.               |
| MEDICAL SCREENING                          | \$ -                    | \$ -                    | \$ -                  | \$ 500.               |
| ACCOUNTING/AUDIT FEE                       | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| PROFESSIONAL SERVICES                      | \$ -                    | \$ -                    | \$ -                  | \$ 18,575.            |
| VEHICLE REPAIRS & MAINT                    | \$ -                    | \$ -                    | \$ -                  | \$ 2,300.             |
| BUILDING MAINTENANCE                       | \$ -                    | \$ -                    | \$ -                  | \$ 1,000.             |
| EQUIPMENT REPAIRS & MA                     | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| MAINTENANCE AGREEMENTS                     | \$ -                    | \$ -                    | \$ -                  | \$ 182,490.           |
| RENTAL OF EQUIPMENT &                      | \$ -                    | \$ -                    | \$ -                  | \$ 2,500.             |
| INSURANCE - GENERAL                        | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| COMMUNICATIONS                             | \$ -                    | \$ -                    | \$ -                  | \$ 154,704.           |
| ADVERTISING                                | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| TRAVEL                                     | \$ -                    | \$ -                    | \$ -                  | \$ 2,500.             |
| HOTEL                                      | \$ -                    | \$ -                    | \$ -                  | \$ 3,500.             |
| MUNICIPAL CODES                            | \$ -                    | \$ -                    | \$ -                  | \$ 2,500.             |
| DUES & SUBSCRIPTIONS                       | \$ -                    | \$ -                    | \$ -                  | \$ 16,702.            |
| EDUCATION & TRAINING                       | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| CONTRACT SERVICES - CO                     | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| GRANT                                      | \$ -                    | \$ -                    | \$ -                  | \$ -                  |
| <b>TOTAL PURCHASED/CONTRACTED SVC</b>      | \$ -                    | \$ -                    | \$ -                  | \$ 387,771.           |



|                                       |      |      |      |                    |
|---------------------------------------|------|------|------|--------------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |      |      |      |                    |
| OFFICE SUPPLIES                       | \$ - | \$ - | \$ - | \$ 2,100.          |
| SUPPLIES                              | \$ - | \$ - | \$ - | \$ 34,600.         |
| POSTAGE                               | \$ - | \$ - | \$ - | \$ 1,000.          |
| IT IMPROVE-ENHANCE TEC                | \$ - | \$ - | \$ - |                    |
| NATURAL GAS                           | \$ - | \$ - | \$ - |                    |
| ELECTRICITY                           | \$ - | \$ - | \$ - |                    |
| GAS & OIL                             | \$ - | \$ - | \$ - |                    |
| ENTERTAINMENT                         | \$ - | \$ - | \$ - |                    |
| UNIFORMS                              | \$ - | \$ - | \$ - |                    |
| MISCELLANEOUS                         | \$ - | \$ - | \$ - |                    |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | \$ - | \$ - | \$ - | \$ 37,700.         |
|                                       |      |      |      |                    |
| <b>CAPITAL OUTLAYS</b>                |      |      |      |                    |
| BUILDINGS                             | \$ - | \$ - | \$ - |                    |
| VEHICLES                              | \$ - | \$ - | \$ - |                    |
| COMPUTERS                             | \$ - | \$ - | \$ - | \$ 170,900.        |
| OTHER EQUIPMENT                       | \$ - | \$ - | \$ - | \$ 67,430.         |
| <b>TOTAL CAPITAL OUTLAYS</b>          | \$ - | \$ - | \$ - | \$ 238,330.        |
|                                       |      |      |      |                    |
| <b>OTHER COSTS</b>                    |      |      |      |                    |
| VEHICLE REPLACEMENT                   | \$ - | \$ - | \$ - | \$ 54,000.         |
| EQUIPMENT REPLACEMENT                 | \$ - | \$ - | \$ - |                    |
| INFRASTRUCTURE REPLACEMENT            | \$ - | \$ - | \$ - |                    |
| <b>TOTAL OTHER COSTS</b>              | \$ - | \$ - | \$ - | \$ 54,000.         |
|                                       |      |      |      |                    |
|                                       |      |      |      |                    |
| <b>TOTAL BUDGET</b>                   |      |      |      | <b>\$ 792,648.</b> |



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

Meeting: 06/23/22 12:00 AM  
Department: Development Services  
Category: Planning/Zoning Item  
Prepared By: Melanie Ellis  
Department Head: Brian Harvey

**AGENDA ITEM (ID # 2679)**

DOC ID: 2679

## Site Plan Review Application submitted by Katy Parker for PIN # 7-0906-03-019 (302 Rice Hope Plantation Rd) for a General Development Site Plan to allow a Residential Substance Use Recovery Facility in a R-A (Residential Agriculture) Zoning District

**Issue/Item:** Site Plan Review Application submitted by Katy Parker for PIN # 7-0906-03-019 (302 Rice Hope Plantation Rd) for a General Development Site Plan to allow a Residential Substance Use Recovery Facility in a R-A (Residential Agriculture) Zoning District.

**Background:** The subject property is currently a existing residence. There are currently an existing home, barn and several accessory buildings on the subject property.

**Facts and Findings:** The applicant intends to use the property and existing buildings to house clients for substance abuse and mental health treatment.

**Funding:** N/A

**Recommendation:** The Planning Commission will hear this application on Monday, June 13, 2022 at 6:30 PM. **/ UPDATE: THE PLANNING COMMISSION VOTED UNANIMOUSLY TO DENY THIS APPLICATION.**

**ATTACHMENTS:**

- 302 RICE HOPE PLANTATION RD PARKER G-SITE PLAN JUNE 2022 - Application (PDF)
- 302 RICE HOPE PLANTATION RD PARKER G-SITE PLAN JUNE 2022 - Email from Dr. Parker (PDF)
- 302 RICE HOPE PLANTATION RD PARKER G-SITE PLAN JUNE 2022 - Timeline (DOCX)
- Planning Commission Minutes June 13, 2022 DRAFT (PDF)

220257

13.A.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: 302 Rice Hope Plantation Rd.  
 PIN #(s): 70906 03019  
 Zoning: RA Estimated Cost of Construction: \$ Ø  
 Type of Construction: N/A  
 Project Name: \_\_\_\_\_

Applicant's Name: Katy Parker  
 Mailing Address: 302 Rice Hope Plantation Rd.  
Port Wentworth GA 31407  
 Phone #: 925-948-5027 Email: dr.katyp@gmail.com

Owner's Name (If Different form Applicant): \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_ Email: \_\_\_\_\_

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

[Signature]  
 Applicant's Signature

4/29/22  
 Date

\_\_\_\_\_  
 Owner's Signature (If Different form Applicant)

\_\_\_\_\_  
 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

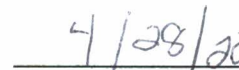
Documentation below is required for a complete submittal.

- ☒ 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

CITY OF PORT WENTWORTH  
(912) 964-4379

REC#: 00354086 5/10/2022 11:40 AM  
OPER: ME TERM: 011  
REF#: CK 359

TRAN: 112.0000 BLDG PERMIT  
220257 256.00CR  
PARKER, KATY  
302 RICE HOPE ROAD  
DEV-SPR 256.00CR

TENDERED: 256.00 CHECK  
APPLIED: 256.00-

CHANGE: 0.00

WWW.CITYOFPORTWENTWORTH.COM

| <u>Name</u>                | <u>Address</u>                                       | <u>PIN</u>  |
|----------------------------|--|-------------|
| James and Sylvia Mazza     | 457 CYPRESS POINT RD SPRINGFIELD, GA, 31329          | 70906 03020 |
| Paul Herrin                | 300 Rice Hope Plantation Rd Port Wentworth, GA 31407 | 70906 03010 |
| Herbert Foster             | 8164 OLD HIGHWAY 21 Port Wentworth, GA 31407         | 70906 03018 |
| Robbie Ruth Morgan         | PO BOX 15535 SAVANNAH, GA, 31416                     | 70906 03016 |
| James Steele               | 8168 OLD HIGHWAY 21 Port Wentworth, GA 31407         | 70906 03025 |
| Jason and Tiffany Todd     | 118 ARBOR VILLAGE RD POOLER, GA, 31322               | 70906 03027 |
| Jimmy and Amelia Thompson  | 8024 OLD HWY 21 SAVANNAH, GA, 31407                  | 70906 03014 |
| Trent and Jeanine Thompson | 8140 OLD HIWAY 21 Port Wentworth, GA 31407           | 70906 03026 |



**From:** [Katy Parker](#)  
**To:** [Melanie Ellis](#)  
**Cc:** [Glenn Parker](#)  
**Subject:** Re: Update  
**Date:** Thursday, May 19, 2022 4:37:00 PM

---

Hi Melanie,

Our project (name: Front Porch {social} club) is for a co-ed (clients 10 maximum, will remain with us during the duration of treatment- from 30-90 days), substance use primary and mental health (co-occurring) treatment program. It will be staffed 24/7 and clients will not have their own vehicles but will be transported solely by staff in a staff vehicle.

We do not want to disturb the residence, the land or the property in totality. We will utilize the residence as is as well as rescued animals as part of therapy (like the horses already on site). Staffing will generally consist of 2 counselors per shift: day 7-3, swing 3-11, overnight 11-7. Overnight staff are awake throughout the shift.

Clients are not allowed to leave the property without staff knowledge and acceptance for any reason, unless they are discharging the program completely.

The immersive program will consist of individual therapy, group therapy, AA/ 12 step based and alternative recovery models. We will provide all food and other essentials to clients during their time with us. Only clients accepted and admitted are allowed on site with the exception of staff.

We will also employ contracted employees to provide certain pieces of the program. For example: (these are a rough outline of what we anticipate but may change depending on the professionals we can locate to hire):

- Chef
- Equine therapist
- Yoga instructor
- Meditation/ mindfulness
- Detox Acupuncture
- Trauma therapist
- First responder/ vet peer assistant
- Eco therapist/ gardening (we will have clients assist with a small garden where fruits, vegetables, lettuces, etc will be grown and used for meals)
- Medical/ Clinical Director

Contracted employees will only be on site for the days/times they are scheduled to provide their speciality.

Please let me know if you have any other questions.

Question for you, will our architect need to be at any of the planned meetings for this project? I assume so, so I just want to give him as much warning as possible so he can arrange his schedule accordingly.

Thanks so much.

4900

**Project Timeline**

Project Number: 220257

Project Name: 302 Rice Hope Plantation Rd – General Site Plan

Applicant: Katy Parker

Owner: Katy Parker

City Review Engineer: n/a

- 4/29/2022 – application received; complete
- 6/13/2022 – The Planning Commission voted unanimously to deny the application.



# CITY OF PORT WENTWORTH

## PLANNING COMMISSION

JUNE 13, 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 Herrin 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 |         |
| Steve Davis      | City Manager                     | Present |         |

### 4. APPROVAL OF AGENDA

#### 1. Approval of Agenda

Item 6A was requested to be removed from the agenda by the applicant. The agenda was approved with the requested change.

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

### 5. ADOPTION OF MINUTES

#### A. Planning Commission - Regular Meeting - May 9, 2022 6:30 PM

Meeting minutes tabled to next month due to minute corrections requested by Commissioner Hester.

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

## 6. ZONING MAP AMENDMENTS (REZONING)

- A. Zoning Map Amendment Application submitted by The Dewitt-Tilton Group on behalf of ANJPK Property, LLC for PIN #'s 7-0978-02-004 & 7-0978-02-007 (906 Meinhard Road) to Rezone from R-A (Residential Agriculture) to P-C-2 (Planned Community Business) Zoning District for the purpose of a Gas Station / Convenience Store and Retail Store

Application withdrawn by applicant. Agenda correction approved during item 4.1.

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

## 7. ZONING TEXT AMENDMENTS (ORDINANCES)

## 8. SITE PLAN/SUBDIVISION APPROVAL

- A. Site Plan Review Application submitted by Katy Parker for PIN # 7-0906-03-019 (302 Rice Hope Plantation Rd) for a General Development Site Plan to allow a Residential Substance Use Recovery Facility in a R-A (Residential Agriculture) Zoning District

The applicant, Katy Parker, was present. Dr. Parker's architect Chad Lord was also present. Mr. Lord gave a brief overview of the project.

-Public Hearing

--Georgia Benton, 135 Saussy Road - spoke against the application  
--Vince Thompson, 8144 Old Hwy 21 - spoke against the application  
--Angela Steel Scruggs, 158 Grace Lane, Rincon - spoke against the application  
--Thomas Haralson, 100 Roseberry Cir - spoke against the application  
--Mrs. Harry Stewart, 502 Rice Hope Plantation Road - spoke against the application  
--Toyna Brown, Berrien Road - spoke against the application  
--Murray Marshall, 196 Coffee Point Dr, Savannah - spoke against the application  
--Trent Thompson, 8140 Old Hwy 21, spoke against the application  
--Carol Johnson, 121 Rice Hope Plantation Road, spoke against the application  
--Dawn Sample, 920 Meinhard Rd, spoke against the application  
--Donna Archer, 125 Rice Hope Plantation Rd, spoke against the application  
--Trevor Ferguson, 6 Laurel Ridge Ct, spoke against the application  
--Jason Todd, 8142 Old Hwy 21, spoke against the application  
--Christine Stewart, 504 Rice Hope Plantation Rd, spoke against the application

After the public hearing was closed, Dr. Parker responded to some of the concerns. Dr. Parker stated that the facility would be staffed 24 hours a day, 7 days a week and she currently resides at the location and intends on moving somewhere nearby. Dr. Parker explained the clients will not be allowed to leave the property without a staff member, the clients will not be allowed to have vehicles, and there is a screening process that each client has to go to before being accepted. Commissioner Morris asked how many vehicles would come and go to the property each day. Dr. Parker responded that there will be around 15 full time staff members and that some outside counselors. Commissioner Hester made the comment that she appreciates what Dr. Parker is trying to do but does not think this the appropriate location for this type of facility. Commissioner Morris asked

if they have approached the Health Department to make sure the septic system would be able to handle the amount of people that would live in the house. Dr. Parker has not. Commissioner Franklin made the motion to Deny the application. Commissioner Herrin seconded the motion to Deny the application. The vote to Deny the application was unanimous.

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

- B. Site Plan Review Application submitted by Claret Communities, LLC., of behalf of Simz Investment Company, LLC., for PIN # 7-0976-02-027 (Highway 30) for a General Development Site Plan to allow a multi-family development (Noble Vines Phase II) in a P-RIP (Planned Residential Institutional) Zoning District

Nikhil Duggiral with Thomas & Hutton, was present and gave an overview of the project. Commissioner Hester asked if the developers/applicants had a community meeting. Mr. Duggiral stated no they have not. Commissioner Morris asked what the buffer between the wetlands and the building. Mr. Duggiral stated a buffer is not required but he believes the closest building is around 30 feet from the wetland. Commissioner Morris asked if a tree survey has been done. Mr. Duggiral stated there was and they would protect any significant trees as designed by City ordinance. Steve Davis stated that he was concerned about the setback only being 20 foot from Highway 30.

-Public Hearing

--Georgia Benton, 135 Saussy Road - spoke against the application.

--Janet Bryant, 154 Berrien Road - spoke against the application

--Vince Thompson, 8104 Old Hwy 21, asked questions about the City tree ordinance

After the public hearing was closed, Mr. Duggiral answered concerns raised. There were several comments made regarding the note on the plans stating "Berrien Road - 30' R/W (This Section Closed)) near phase 1 of the project. Mr. Duggiral explained that the comment was just from the surveyors that the road was closed or impassable when the survey was done and the Developer had no intentions of closing Berrien Road. After several minutes of discussion, Commissioner Morris made motion to approve the application with the condition that a 50 foot buffer between the wetlands and development be implemented and that the setback from Highway 30 be increased. Commissioner Herrin seconded the motion to approve with conditions. Commissioners Herrin, Franklin, and Morris voted Yay. Commissioner Hester voted Nay. The motion was approved 3-1.

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

## 9. NEW BUSINESS

## 10. ADJOURNMENT

- A. Adjournment

|                  |                                      |
|------------------|--------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>           |
| <b>MOVER:</b>    | Lauree Morris, Planning Commissioner |
| <b>SECONDER:</b> | Bill Herrin, Planning Commissioner   |
| <b>AYES:</b>     | Herrin, Franklin, Morris, Hester     |
| <b>ABSENT:</b>   | 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: 06/23/22 12:00 AM  
Department: Development Services  
Category: Planning/Zoning Item  
Prepared By: Melanie Ellis  
Department Head: Brian Harvey

**AGENDA ITEM (ID # 2680)**

DOC ID: 2680

## Site Plan Review Application submitted by Claret Communities, LLC., of behalf of Simz Investment Company, LLC., for PIN # 7-0976-02-027 (Highway 30) for a General Development Site Plan to allow a multi-family development (Noble Vines Phase II) in a P-RIP (Planned Residential Institutional) Zoning District

**Issue/Item:** Site Plan Review Application submitted by Claret Communities, LLC., of behalf of Simz Investment Company, LLC., for PIN # 7-0976-02-027 (Highway 30) for a General Development Site Plan to allow a multi-family development (Noble Vines Phase II) in a P-RIP (Planned Residential Institutional) Zoning District

**Background:** The subject property is currently vacant woodland. There are no buildings or structures on the subject property. The overall concept plan for Phases 1, 2 and 3 of Noble Vines was approved during the regular City Council meeting on April 22, 2021.

**Facts and Findings:** Noble Vines Phase 2 will consist of 60 townhomes, associated parking, utilities, drainage and infrastructure improvements. There will be two entrances to the development from Highway 30.

**Funding:** N/A

**Recommendation:** The Planning Commission will hear this application on Monday, June 13, 2022 at 6:30 PM. **/ UPDATE: THE PLANNING COMMISSION VOTED 3-1 TO APPROVE THE APPLICATION WITH THE CONDITION THAT THERE IS A 50 FOOT BUFFER BETWEEN THE WETLANDS AND DEVELOPMENT AND THAT THE SETBACK FROM HIGHWAY 30 BE INCREASED.**

**ATTACHMENTS:**

- 7-0976-02-027 Noble Vines Ph II G-Site Plan JUNE 2022 - Application (PDF)
- 7-0976-02-027 Noble Vines Ph II G-Site Plan JUNE 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: Hwy 30, Port Wentworth, GA 31407

PIN #(s): 7-0976-02-027

Zoning: P-RIP Estimated Cost of Construction: \$

Type of Construction: Multifamily Residential

Applicant's Name: Claret Communities, LLC

Mailing Address: 5553 Peachtree Road, Suite 170

Chamblee, GA 30341

Phone #: 404-308-5507

Email: mruskin@claretcommunities.com

Owner's Name (If Different from Applicant): Simz Investment Company, LLC

Mailing Address: 554 Suncrest Blvd

Savannah, GA 31410-2215

Phone #: 912-247-1130

Email: danielsham25@gmail.com

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

Applicant's Signature

*Lee M. Terry*  
Managing Member

Date

11-4-2021

Owner's Signature (If Different from Applicant)

*Lee M. Terry*  
Managing Member

Date

4-12-2022

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

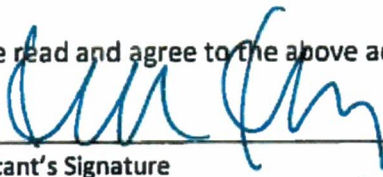
Documentation below is required for a complete submittal.

- ☒ 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)
- N/A ☐ 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
- o No Land Disturbance- \$206.00 Site Plan Fee + \$50.00 Admin Fee = Total \$256.00
- ~~o 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



**Lee N. Terry**  
 Managing Member

Date

11-4-2021

Port Wentworth – Claret Communities

Properties within 250' of 7-0976-02-027

1. PIN #: 7-0976C-01-004

Owner(s) Name: R&R Property Ventures, LLC

Mailing Address: 9710 Stirling Road, Unit 104, Hollywood, FL 33024-8018

2. PIN #: 7-0976-02-038

Owner(s) Name: Varnedoe, Sam L

Mailing Address: PO Box 2379, Tybee Island, GA 31328-2379

3. PIN #: 7-0976-02-045

Owner(s) Name: Graham, Kevin and Graham, Bryan

Mailing Address: 601 E 7<sup>th</sup> Street, Vidalia, GA 30474-5316

4. PIN #: 7-0976-02-046

Owner(s) Name: Graham, Rosetta Foreman

Mailing Address: 601 E 7<sup>th</sup> Street, Vidalia, GA 30474-5316

5. PIN #: 7-0976-02-005

Owner(s) Name: Williams, Alvin

Mailing Address: PO Box 786, Savannah, GA 31402-0786

6. PIN #: 7-0976-02-008

Owner(s) Name: Mucha, Zachary D

Mailing Address: 188 Jamestown Dr., Rincoln, GA 31326-5649

7. PIN #: 7-0976-02-035  
Owner(s) Name: Varnedoe, Sam L  
Mailing Address: PO Box 2379, Tybee Island, GA 31328-2379
8. PIN #: 7-0976A-01-001  
Owner(s) Name: Benton, Georgia W  
Mailing Address: 120 E 31<sup>st</sup> Street, Savannah, GA 31401-7303
9. PIN #: 7-0976A-01-002  
Owner(s) Name: McCall, Flossie  
Mailing Address: 7412 GA Highway 21, Port Wentworth, GA 31407-9717
10. PIN #: 7-0976A-01-003  
Owner(s) Name: Rovolis, William  
Mailing Address: PO Box 15054, Savannah, GA 31416-1754
11. PIN #: 7-0976A-01-026  
Owner(s) Name: Eason, Freddie Allen  
Mailing Address: 665 Sam Smart Rd, Clyo, GA 31303-2827
12. PIN #: 7-0976A-01-027  
Owner(s) Name: City of Port Wentworth  
Mailing Address: 304 S Coastal Highway, Port Wentworth, GA 31407-2010
13. PIN #: 7-0976A-01-006  
Owner(s) Name: Steele, Glenn A and Steele, Anthony  
Mailing Address: 207 Stephanie Ave, Rincoln, GA 31326-9666



14. PIN #: 7-0976A-01-007

Owner(s) Name: Steele, Glenn A and Steele, Anthony

Mailing Address: 207 Stephanie Ave, Rincoln, GA 31326-9666

15. PIN #: 7-0976-02-028

Owner(s) Name: City of Port Wentworth

Mailing Address: 305 S Coastal Highway, Port Wentworth, GA 31407-2001

16. PIN #: 7-0976B-01-003

Owner(s) Name: Steele, Elnora Sweet and Steele, Will

Mailing Address: 52 Leon Village Dr, Savannah, GA 31408-2704

17. PIN #: 7-0976B-01-014

Owner(s) Name: Price, Shirley

Mailing Address: 522 W Victory Drive, Savannah GA 31405-1724

18. PIN #: 7-0976-02-034

Owner(s) Name: Brady-Hohnerlein, Colleen Lynette

Mailing Address: 13 Putters Pl, Savannah, GA 31419-6067

19. PIN #: 7-0976-02-033

Owner(s) Name: Floyd, James Hugh

Mailing Address: 744 Omaha Dr, Norcross, GA 30093-4922

20. PIN #: 7-0976-02-026

Owner(s) Name: Paderewski, Jules B

Mailing Address: PO Box 9087, Savannah, GA 31412-9087



21. PIN #: 7-0976-02-025

Owner(s) Name: Coopers Hill, LLC

Mailing Address: Port Wentworth, GA 31407

22. PIN #: 7-0976-02-024

Owner(s) Name: City of Port Wentworth

Mailing Address: 305 S Coastal Highway, Port Wentworth, GA 31407-2001

23. PIN #: 7-0976-02-023

Owner(s) Name: Paderewski, Jules B

Mailing Address: PO Box 9087, Savannah, GA 31412-9087

24. PIN #: 7-0978-05-011

Owner(s) Name: Stop N Store, LLC

Mailing Address: 9100 White Bluff Road, Unit 502, Savannah, GA 31406-4672

25. PIN #: 7-0976C-01-003

Owner(s) Name: Works Inez Keller

Mailing Address: 390 N Orange Ave, Unit 1285, Orlando, FL 32801-1674

CITY OF PORT WENTWORTH  
(912) 964-4379

REC#: 00352945 4/29/2022 1:25 PM  
OPER: ME TERM: 011  
REF#: CK 114061

TRAN: 112.0000 BLDG PERMIT  
220210 256.00CR  
SIMZ INVESTMENT COMPANY, LLC  
7-0976-02-027  
DEV-SPR 256.00CR

TENDERED: 256.00 CHECK  
APPLIED: 256.00-

CHANGE: 0.00

WWW.CITYOFPORTWENTWORTH.COM



DEPARTMENT OF THE ARMY  
U.S. ARMY CORPS OF ENGINEERS, SAVANNAH DISTRICT  
100 W. OGLETHORPE AVENUE  
SAVANNAH, GEORGIA 31401-3604

JUNE 28 2017

Regulatory Branch  
SAS-2016-00851

Mr. Iraj Shambayati  
S & I Cleaning, Inc.  
554 Suncrest Boulevard  
Savannah, Georgia 31410

Dear Mr. Shambayati:

I refer to a letter dated September, 2016, submitted on your behalf by Ms. Elaine Ceccacci of Environmental Services, Inc., requesting our verification of a delineation of aquatic resources for your site located adjacent to State Route 30 west of State Route 21 in Chatham County, Georgia (Latitude 32.1983, Longitude -81.2056). This project has been assigned number SAS-2016-00851 and it is important that you refer to this number in all communication concerning this matter.

The enclosed exhibit entitled, "Wetlands Plat Heritage Point", dated March 10, 2017, identifies the delineation limits of all aquatic resources within the review area. The wetlands were delineated in accordance with criteria contained in the 1987 "Corps of Engineers Wetland Delineation Manual," as amended by the most recent regional supplements to the manual. This delineation will remain valid for a period of 5 years unless new information warrants revision prior to that date.

Please be advised, aquatic resources that are under the jurisdiction of Section 404 of the Clean Water Act (33 United States Code § 1344) and/or Section 10 of the Rivers and Harbors Act of 1899 (33 U.S.C. 403) may require a permit for the placement of dredged or fill material or mechanized land clearing of those aquatic resources may require prior Department of the Army authorization pursuant to Section 404.

If you intend to sell property that is part of a project that requires Department of the Army Authorization, it may be subject to the Interstate Land Sales Full Disclosure Act. The Property Report required by Housing and Urban Development Regulation must state whether, or not a permit for the development has been applied for, issued or denied by the U.S. Army Corps of Engineers (Part 320.3(h) of Title 33 of the Code of Federal Regulations).

This communication does not convey any property rights, either in real estate or material, or any exclusive privileges. It does not authorize any injury to property, invasion of rights, or any infringement of federal, state or local laws, or regulations. It

does not obviate your requirement to obtain state or local assent required by law for the development of this property. If the information you have submitted, and on which the U.S. Army Corps of Engineers has based its determination is later found to be in error, this decision may be revoked.

A copy of this letter is being provided to the following parties: Ms. Elaine Ceccaci, Environmental Services, Inc., 101 B Estus Drive, Savannah, Georgia 31404.

Thank you in advance for completing our on-line Customer Survey Form located at [http://corpsmapu.usace.army.mil/cm\\_apex/f?p=regulatory\\_survey](http://corpsmapu.usace.army.mil/cm_apex/f?p=regulatory_survey). We value your comments and appreciate your taking the time to complete a survey each time you have interaction with our office.

If you have any questions, please call me, at (912) 652-5893.

Sincerely,



William M. Rutlin  
Chief, Coastal Plain Field Office

Enclosures

## Reference

1. Plat recorded at Subdivision Map Book  
28-S, Pg. 21

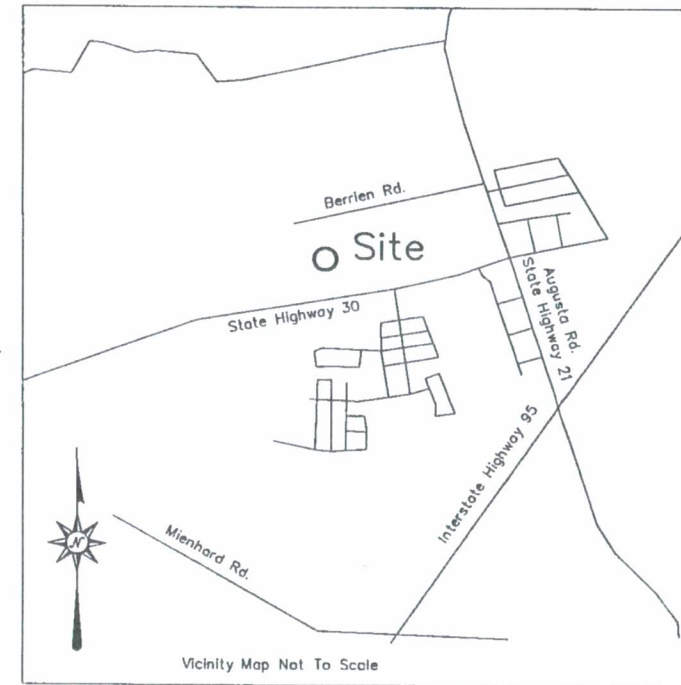
See Sheet 2 Of 4 For Study Area Map  
See Sheet 3 Of 4 For Wetland Area No. 1  
See Sheet 4 Of 4 For Wetland Area No. 2

## Property Information

Current Zoning: P-RIP

Tax Assessor's Property  
Identification Number: 7-0976-02-027

Total Study Area: 33.0 Ac.



To the best of my knowledge and belief,  
this plat has been prepared in conformity  
with the Technical Standards for Property  
Surveys in Georgia as set forth in Chapter  
180-7 of the Rules of the Georgia Board  
of Registration for Professional Engineers  
and Land Surveyors and as set forth in  
the Georgia Plat Act, O.C.G.A. 15-6-67

## Yawn Land Surveys, LLC

Dale E. Yawn, R.L.S.

24 Island Creek Lane  
Savannah, Ga. 31410  
912-897-6307  
yawn2510@bellsouth.net

LSF #000907

## Surveyor's Notes

1. This is not a boundary survey of the property. The boundary line information as shown has been taken from a plat of record. (See Reference). The boundary line of this property is the study area limits line. Boundary/Study Area acreage taken from plat of record.
2. The bearings and coordinates as shown on this drawing are based on the Georgia State Plane Coordinate System, East Zone, NAD83. A Topcon GR3 dual frequency GPS receiver using differential corrections obtained from the EGPS RTK network was used to position control points used in the survey.
3. The wetlands areas as shown were delineated by Environmental Services, Inc. in October, 2016.

Wetlands Plat  
Heritage Point  
Parcel A of a Subdivision  
of the Gregg Howze Tract

8th G.M. District  
City of Port Wentworth  
Chatham County, Georgia

Prepared For:

Iraj Shambayati

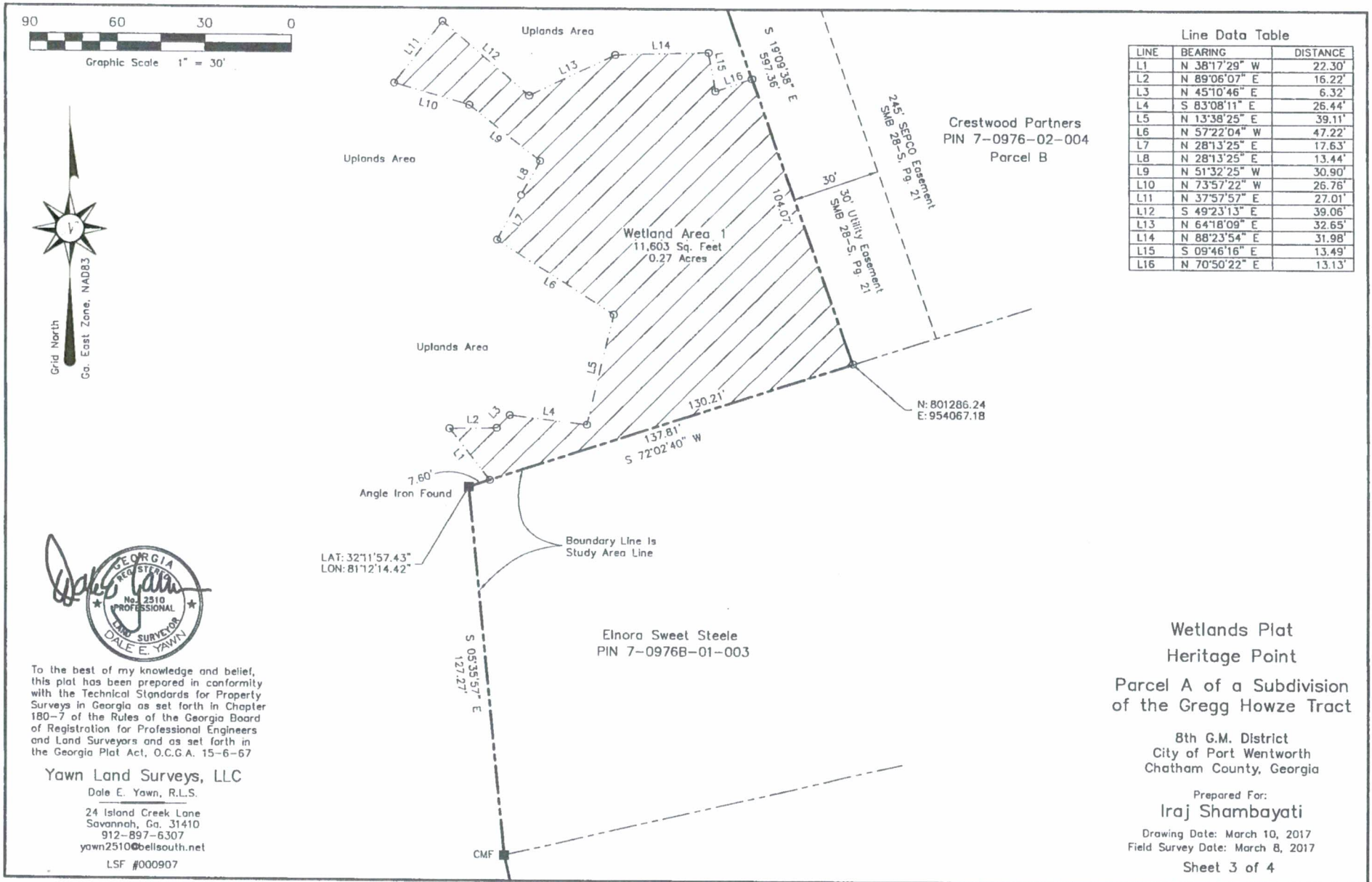
Drawing Date: March 10, 2017  
Field Survey Date: March 8, 2017

Sheet 1 of 4

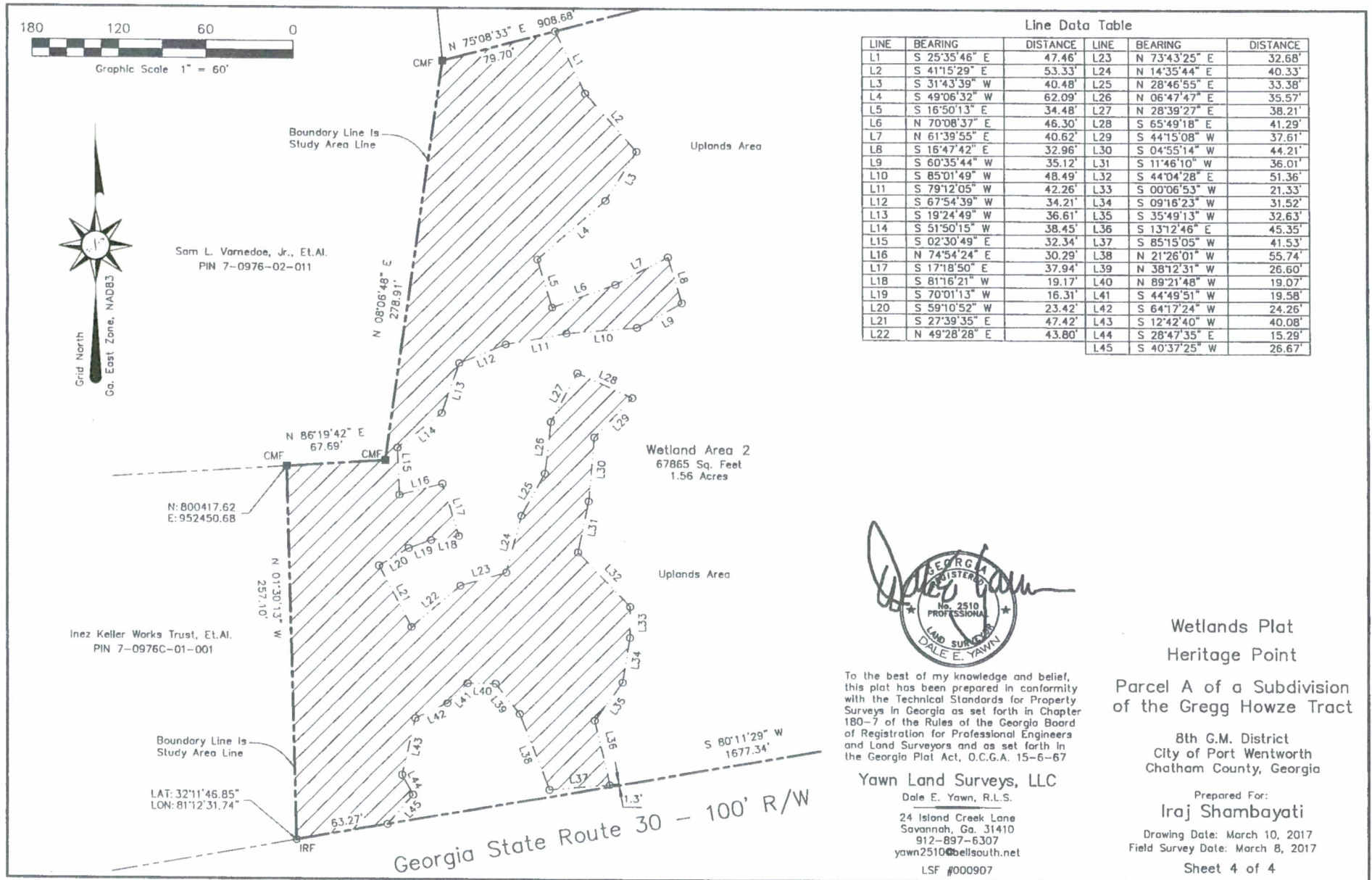
Total Study Area: 33.00 Acres  
Wetlands Area 1: 0.27 Acre  
Wetlands Area 2: 1.56 Acre  
  
Total Wetlands: 1.83 Acre  
  
Total Uplands: 31.17 Acre











**Project Timeline**

Project Number: 220210

Project Name: Noble Vines Phase 2 General Site Plan

Applicant / Engineer: Claret Communities / Nikhil Duggirala, T&H

Owner: Simz Investment Company, LLC

City Review Engineer: N/A

- 4/11/22 – application received; incomplete – missing PDF, Owners Signature and Check (check received with submittal dated 10/19/2021)
- 4/11/22 – emailed applicant about missing information and pre-development meeting.
- 4/13/22 – received missing information.
- 4/27/22 – Predevelopment meeting.
- 6/13/22 - THE PLANNING COMMISSION VOTED 3-1 TO APPROVE THE APPLICATION WITH THE CONDITION THAT THERE IS A 50 FOOT BUFFER BETWEEN THE WETLANDS AND DEVELOPMENT AND THAT THE SETBACK FROM HIGHWAY 30 BE INCREASED.



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

Meeting: 06/23/22 12:00 AM  
Department: Public Services  
Category: Purchase  
Prepared By: David Stahl  
Department Head: Omar Senati-Martinez

13.C

**AGENDA ITEM (ID # 2694)**

DOC ID: 2694

## **Repairs to the Wastewater Treatment Plan UV System**

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

**Background:** The Wastewater UV system are necessary in order to maintain compliance for fecal coliform in the plant effluent. The system is designed to have 3 operational banks

**Facts and Findings:** Currently WWTP is operating on 1 UV bank and 2 of the 3 UV banks are out of service. The plant reported fecal coliform violations in May due to this issue, and it is possible we will have further violations if we do not repair the other banks. The quote provided by Trojan technologies the total amount is \$56,137.00 per UV bank.

**Funding:** Budgeted line item

**Recommendation:** Approval

### **ATTACHMENTS:**

- Port Wentworth - June 15th (PDF)

**TROJAN**  
technologies™

3020 GORE ROAD  
LONDON, ONTARIO, CANADA N5V 4T7  
T 519.457.3400 F 519.457.3030  
www.trojanuv.com

**QUOTE FOR:** Port Wentworth  
Project # 511557

**ATTENTION:** Omar Senati-Martinez

|                         |                                |                    |            |
|-------------------------|--------------------------------|--------------------|------------|
| <b>CONTACT:</b>         | Barron Futral                  | <b>CUSTOMER #:</b> | 091066     |
| <b>VOICE:</b>           | 205-557-3374                   | <b>QUOTE #:</b>    | 128344     |
| <b>EMAIL:</b>           | Bfutral@trojantechnologies.com | <b>QUOTE DATE:</b> | 2022-06-06 |
| <b>PREVAILING WAGE:</b> | NO                             | <b>REFERENCE:</b>  | NA         |
|                         |                                | <b>LOB:</b>        | W97        |

| Part Number      | Description         | Quantity | Cost / EA   | Total        |
|------------------|---------------------|----------|-------------|--------------|
| 917341-100       | LAMP DRIVER KIT     | 8        | \$ 1,031.50 | \$ 8,252.00  |
| 794447-ORD       | LAMPS               | 32       | \$ 408.00   | \$ 13,056.00 |
| 316144           | O-RING, SLEEVE      | 32       | \$ 1.00     | \$ 32.00     |
| 327066           | FITTING, INTER-     | 8        | \$ 2.00     | \$ 16.00     |
| 327027           | FITTING, INTER-     | 8        | \$ 1.50     | \$ 12.00     |
| 327095           | PLUG, RUBBER WI     | 12       | \$ 2.50     | \$ 30.00     |
| 5066             | GREASE, FOOD GREASE | 2        | \$ 16.50    | \$ 33.00     |
| 316553-018       | BLST TRAY ASSY,     | 4        | \$ 8,064.00 | \$ 32,256.00 |
| SRV VISIT EXPENS | One Day on site     | 1        | \$ 2,450.00 | \$ 2,450.00  |
| FREIGHT          | FREIGHT             | 1        | \$ -        | \$ -         |

**\$ 56,137.00**

\*Labor rate includes all expenses, i.e., per diem, accommodation, vehicle rental, etc. MINIMUM 4 HOURS

\*\*Travel expense is estimated airfare or mileage. Actual expense incurred will be invoiced.

**Total Cost: \$56,137.00 USD**

**SCOPE OF WORK:**

- Installation of parts / reworking of modules

**DELIVERY TERMS:** Delivery time is from receipt of a formal purchase order normal. Items mentioned in this quote, F.O.B. London, Ontario, Canada and exclude freight.

**PAYMENT TERMS:** Net 30 days on approved credit.

**QUOTE EXPIRY:** 30 days from issue

**Subject to sales tax, where applicable. Tax to be applied if not tax exempt.  
GST # R105405385**

All replacement parts used in Trojan service must be high quality proven Trojan replacement parts designed specifically for use with the Trojan equipment. Using genuine Trojan parts ensures your system remains validated and operates at peak performance. It also maintains your safety certifications, regulatory compliance, and your Trojan Lifetime Performance Guarantee. Trojan Certified Service cannot provide service support to Customers with a system where unknown replacement parts or parts other than parts approved by Trojan have been used.

3020 Gore Road, London, ON  
Canada N5V 4T7

office (519) 457-3400 troja

**Packet Pg. 95**

## Terms and Conditions of Sale

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by the seller entity identified on the purchase order ("SELLER") and sold to the original purchaser thereof ("BUYER"). The term "SELLER" includes only SELLER, and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of SELLER and BUYER, these Terms & Conditions of Sale establish the rights, obligations and remedies of SELLER and BUYER which apply to this offer and any resulting order or contract for the sale of SELLER's goods and/or services ("Products").

**1. APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in SELLER's proposal, offer, order acknowledgment, packing slip, and/or invoice documents. The first of the following acts constitutes an acceptance of SELLER's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions of Sale: (i) BUYER's issuance of a purchase order document against SELLER's offer; (ii) acknowledgement of BUYER's order by SELLER; or (iii) commencement of any performance by SELLER pursuant to BUYER's order. Provisions contained in BUYER's purchase documents (including electronic commerce interfaces) that materially alter, add to, or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

**2. CANCELLATION AND RETURN:** The whole or any part of this order may be cancelled only with the prior written consent of SELLER. If SELLER does consent to a cancellation, such consent will be given only upon payment of reasonable cancellation charges in an amount determined by SELLER. In addition, with respect to any Products returned on cancellation, BUYER will pay SELLER's cost of placing the returned Products in a saleable condition, sales expenses incurred by SELLER in connection with such returned Products, a reasonable restocking charge and freight costs incurred in connection with the original shipment and in connection with returning such Products to SELLER, all in such amounts as are advised to the BUYER by SELLER.

**3. DELIVERY:** Delivery will be accomplished EXW or CIP at the point of shipment (Incoterms 2020), unless otherwise expressly agreed between the parties. Legal title and risk of loss or damage pass to BUYER upon transfer to the first carrier, regardless of final destination and mode of transit. SELLER will use commercially reasonable efforts to deliver the Products ordered herein within SELLER's normal lead-time necessary for SELLER to deliver the Products sold hereunder. Products will be boxed or crated as determined appropriate by SELLER for protection against normal handling and there will be an extra charge to the BUYER for additional packaging required by the BUYER with respect to waterproofing or other added protection. BUYER has sole responsibility for off-loading, storage and handling of the Products at the site. Where Buyer is responsible for any delay in the delivery date or installation date, the earlier of the date of delivery or the date on which the Products are ready for shipment by SELLER may be treated as the delivery date for purposes of determining the time of payment of the purchase price. Moreover, BUYER will be responsible for reasonable storage and insurance expenses with respect to such Products. Should BUYER fail to effect pick-up of Product as previously agreed in a timely manner, SELLER may, at its discretion, assess reasonable storage charges to the account of BUYER.

**4. INSPECTION:** BUYER will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, BUYER will promptly notify SELLER of such nonconformance in writing. SELLER will have a reasonable opportunity to repair or replace the nonconforming Product at its option. BUYER will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance for such Products unless a written notification pursuant to this paragraph is received by SELLER within thirty (30) days of delivery to BUYER destination on order.

**5. PRICES & ORDER SIZES:** Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory, or excise taxes; import or export duties; special financing fees; value added tax, income, or royalty taxes imposed outside the U.S. or Canada; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. BUYER will either pay any and all such charges or provide SELLER with acceptable exemption certificates, which obligation survives performance under this Contract. Installation, maintenance and any other



services which relate to the Products are not included unless specifically set forth in the quotation. SELLER reserves the right to establish minimum order sizes and will advise BUYER accordingly. Any orders below the minimum order size are subject to a fee as set out by SELLER. If SELLER's delivery of Products surpasses one (1) year in length, then at least on an annual basis, or if changes to the Products are requested or needed, the parties shall conduct good faith discussions regarding changes to the prices for the Products, to reflect SELLER's increased costs for which SELLER shall be entitled to additional fair and appropriate compensation.

**6. PAYMENTS:** All payments must be made in agreed-to currency, normally Canadian or U.S. Dollars. Unless other payment terms are expressly set forth in the purchase order or otherwise required by the Seller, invoices are due and payable NET 30 DAYS from date of the invoice, without regard to delays for inspection or transportation, with payments to be made by check to SELLER at the address listed in the purchase order or by bank transfer to the account obtainable from SELLER's Accounts Receivable Manager. In the event payments are not made or not made in a timely manner, SELLER may, in addition to all other remedies provided at law, either: (a) declare BUYER's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the outstanding balance at a rate of 1.5% per month or the maximum rate permitted by law, if lower, for each month or part thereof that there is an outstanding balance plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) pursue other collection efforts and recover all associated costs including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. BUYER is prohibited from setting off any and all monies owed under this Contract from any other sums, whether liquidated or not, that are or may be due to the BUYER, which arise out of a different transaction with SELLER or any of its affiliates. Should BUYER's financial condition become unsatisfactory to SELLER in its discretion, SELLER may require payment in advance or other security. If BUYER fails to meet these requirements, SELLER may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due to SELLER. BUYER hereby grants SELLER a security interest in the Products, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds of the foregoing, to secure payment in full of all amounts to Seller, which payment releases the security interest but only if such payment could not be considered an avoidable transfer under applicable laws. The security interest granted hereby constitutes a purchase money security interest under the applicable Uniform Commercial Code or Personal Property Security Act or other applicable law, and SELLER is authorized to make whatever registration or notification or take such other action as SELLER deems necessary or desirable to perfect such security interest. BUYER's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of BUYER, constitutes a default under this Contract and affords SELLER all of the remedies of a secured creditor under applicable law, as well as the remedies stated above for late payment or non-payment.

**7. LIMITED WARRANTY:** Unless specifically provided otherwise in SELLER's quotation, SELLER provides the following Limited Warranty. SELLER warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for Products is for a period of twelve (12) months from delivery. SELLER warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Products repaired or replaced are not covered by any warranty except to the extent repaired or replaced by SELLER, an authorized representative of SELLER, or under specific instructions by SELLER, in which cases, the Products will be covered under warranty up to the end of the warranty period applicable to the original Products. The above warranties do not include the cost of shipping and handling of returned items. Parts provided by SELLER in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by SELLER shall become the property of SELLER. No warranties are extended to consumable items such as, without limitation, light bulbs, and for normal wear and tear. All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded. The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price, as determined by SELLER in its sole discretion. This remedy will not be deemed to have failed of its essential purpose so long as SELLER is willing to provide such replacement, credit or refund. To make a warranty claim, BUYER must notify SELLER in writing within 5 days of discovery of the defect in question. This notification must include a description of the problem, a copy of the applicable operator's log, a copy of BUYER's maintenance record and any analytical results detailing the problem. Any warranty hereunder or performance guarantees shall only be enforceable if (a) all equipment is properly installed, inspected regularly, and is in good working order, (b) all operations are consistent with SELLER

recommendations, (c) operating conditions at the installation site have not materially changed and remain within anticipated specifications, and (d) no reasonably unforeseeable circumstances exist or arise.

**8. INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). SELLER is responsible for and will defend, indemnify and hold harmless the BUYER Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to SELLER's breach of the Limited Warranty. BUYER is responsible for and will defend, indemnify and hold harmless SELLER Indemnified Parties against all losses, claims, expenses, or damages which may result from accident, injury, damage, or death due to the negligence or misuse or misapplication of any Products or the breach of any provision of this Contract by the BUYER or any third party affiliated or in privity with BUYER.

**9. PATENT PROTECTION:** Subject to all limitations of liability provided herein, SELLER will, with respect to any Products of SELLER's design or manufacture, indemnify BUYER from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. or Canadian patent (or European patent for Products that SELLER sells to BUYER for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to BUYER hereunder and from reasonable expenses incurred by BUYER in defense of such suit if SELLER does not undertake the defense thereof, provided that BUYER promptly notifies SELLER of such suit and offers SELLER either (i) full and exclusive control of the defense of such suit when Products of SELLER only are involved, or (ii) the right to participate in the defense of such suit when products other than those of SELLER are also involved. SELLER's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by SELLER's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, SELLER will, at its own expense and at its option, either procure for BUYER the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of SELLER for patent infringement by the Products. Further, to the same extent as set forth in SELLER's above obligation to BUYER, BUYER agrees to defend, indemnify and hold harmless SELLER for patent infringement related to (x) any goods manufactured to the BUYER's design, (y) services provided in accordance with the BUYER's instructions, or (z) SELLER's Products when used in combination with any other devices, parts or software not provided by SELLER hereunder.

**10. TRADEMARKS AND OTHER LABELS:** BUYER agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

**11. SOFTWARE AND INTELLECTUAL PROPERTY:** All licenses to SELLER's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media. In the absence of such express licenses and for all other software, SELLER grants BUYER only a personal, non-exclusive license to access and use the software provided by SELLER with Products purchased hereunder solely as necessary for BUYER to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which BUYER may use under the terms and conditions of the specific license under which the open source software is distributed. BUYER agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). All SELLER contributions to the Products, the results of the services, and any other work designed or provided by SELLER hereunder may contain or result in statutory and non-statutory Intellectual Property, including but not limited to patentable subject matter or trade secrets; and all such Intellectual Property remains the sole property of SELLER; and BUYER shall not disclose (except to the extent inherently necessary during any resale of Product sold hereunder), disassemble, decompile, or otherwise reverse engineer said contributions, or any results of the Services, or any Products, or otherwise attempt to learn the underlying processes, source code, structure, algorithms, or ideas.

**12. PROPRIETARY INFORMATION AND PRIVACY:** "Proprietary Information" means any information, technical data, or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which SELLER considers proprietary, including but not limited to service and maintenance manuals. BUYER and its customers, employees, and agents will keep confidential all such Proprietary Information obtained directly or indirectly from SELLER and will not transfer or disclose it without SELLER's prior written consent, or use it for the manufacture, procurement, servicing, or calibration of Products or any similar products, or cause such products to be manufactured, serviced, or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains SELLER's property. No right or license is granted to BUYER or its customers,



employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of SELLER, except for the limited use licenses implied by law. In respect of personal data supplied by BUYER to SELLER, BUYER warrants that is duly authorized to submit and disclose these data, including but not limited to obtaining data subjects' informed consent. SELLER will manage BUYER's information and personal data in accordance with its Privacy Policy, a copy of which is available to Buyer upon request. In respect of other data and information that SELLER may receive in connection with BUYER's use of the Products including without limitation data that are captured by the Products and transmitted to SELLER, BUYER hereby grants SELLER a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data as needed for Product operation and maintenance, and to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of SELLER and its affiliates.

**13. SPECIAL TOOLS, DIES, JIGS, FIXTURES AND PATTERNS:** Any tools, dies, jigs, fixtures, patterns and similar items which are included or required in connection with the manufacture and/or supply of the Products will remain the property of SELLER without credit to the BUYER. SELLER assumes the cost for maintenance and replacement of such items and shall have the right to discard and scrap any such item after it has been inactive for a minimum of one year, without credit to the BUYER.

**14. CHANGES AND ADDITIONAL CHARGES:** SELLER reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by BUYER unless agreed upon in writing before the Products' delivery date.

**15. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:** In connection with services provided by SELLER, BUYER agrees to permit prompt access to equipment. BUYER assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. BUYER is the operator and in full control of its premises, including those areas where SELLER employees or contractors are performing service, repair, and maintenance activities. BUYER will ensure that all necessary measures are taken for safety and security of working conditions, sites, and installations during the performance of any services. BUYER is the generator of any resulting wastes, including without limitation hazardous wastes. BUYER is solely responsible to arrange for the disposal of any wastes at its own expense. BUYER will, at its own expense, provide SELLER employees and contractors working on BUYER's premises with all information and training required under applicable safety compliance regulations and BUYER's policies. SELLER has no responsibility for the supervision or actions of BUYER's employees or contractors or for non-SELLER items (e.g., chemicals, equipment) and disclaims all liability and responsibility for any loss or damage that may be suffered as a result of such actions or items, or any other actions or items not under SELLER's control.

**16. LIMITATIONS ON USE:** BUYER will not use any Products for any purpose other than those identified in SELLER's catalogs and literature as intended uses. Unless SELLER has advised the BUYER in writing, in no event will BUYER use any Products in drugs, food additives, food, or cosmetics, or medical applications for humans or animals. In no event will BUYER use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. BUYER will not sell, transfer, export, or re-export any SELLER Products or technology for use in activities which involve the design, development, production, use, or stockpiling of nuclear, chemical, or biological weapons or missiles, nor use SELLER Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless BUYER has ordered Products specifying a California ship-to address, BUYER will not sell or deliver any SELLER Products for use in California. Any warranty granted by SELLER is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

**17. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:** Unless otherwise expressly agreed, BUYER is responsible for obtaining any required export or import licenses necessary for Product delivery. BUYER will comply with all laws and regulations applicable to the installation or use of all Product, including applicable import and export control laws and regulations of the U.S., E.U., and any other country having proper jurisdiction, and will obtain all necessary export or import licenses in connection with any subsequent export, re-export, transfer, and use of all Product and technology delivered hereunder. BUYER will not sell, transfer, export, or re-export any SELLER Product or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical, or biological weapons or missiles, nor use SELLER Product or technology in any facility which engages in activities relating to such weapons. BUYER will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to BUYER's business activities in connection with this

Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). BUYER agrees that no payment of money or provision of anything of value will be offered, promised, paid, or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for BUYER or for SELLER, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks, or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of BUYER's activities related to this Contract. SELLER asks BUYER to "Speak Up!" if aware of any violation of law, regulation, or our Code of Conduct ("CoC") in relation to this Contract. See [www.danaherintegrity.com](http://www.danaherintegrity.com) and [www.danaher.com/how-we-work/integrity-and-compliance](http://www.danaher.com/how-we-work/integrity-and-compliance) for a copy of the CoC and for access to our Helpline portal.

**18. RELATIONSHIP OF PARTIES:** BUYER is not an agent or representative of SELLER and will not present itself as such under any circumstances, unless and to the extent it has been formally screened by SELLER's compliance department and received a separate duly-authorized letter from SELLER setting forth the scope and limitations of such authorization.

**19. FORCE MAJEURE:** SELLER is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control, including but not limited to Government embargoes, blockages, seizures or freezing of assets, delays, or refusals to grant an export or import license, or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to SELLER by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms, and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, SELLER may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

**20. NON-ASSIGNMENT AND WAIVER:** BUYER will not transfer or assign this Contract or any rights or interests hereunder without SELLER's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract, will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

**21. FUNDS TRANSFERS:** BUYER and SELLER both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new mailing or banking transfer instructions. To avoid this risk, BUYER must verbally confirm any new or changed mailing or banking transfer instructions by calling SELLER and speaking with SELLER's Accounts Receivable Manager before transferring any monies using the new instructions. Both parties agree that they will not institute mailing or banking transfer instruction changes and require immediate payment under the new instructions, but will instead provide a ten (10) day grace period to verify any mailing or banking transfer instruction changes before any new or outstanding payments are due using the new instructions.

**22. LIMITATION OF LIABILITY:** None of SELLER, its successors-in-interest, assignees, affiliates, directors, officers, and employees will be liable to BUYER under any circumstances for any special, treble, incidental, or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair, or replacement; lost profits, revenue, or opportunity; loss of use; losses resulting from or related to downtime of the Products or inaccurate measurements or reporting; the cost of substitute products; or claims of BUYER's customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of SELLER, its successors-in-interest, assignees, affiliates, directors, officers, and employees arising out of the performance or nonperformance hereunder, or SELLER's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products, will in no circumstance exceed the amount actually paid to SELLER for Products delivered hereunder.

**23. APPLICABLE LAW AND DISPUTE RESOLUTION:** All issues relating to the construction, validity, interpretation, enforcement, and performance of this agreement and the rights and obligations of SELLER and the BUYER hereunder shall be governed by the laws of the Province of Ontario and the federal laws of Canada applicable therein. Any provisions of the International Sale of Goods Act or any convention on contracts for the international sale of goods shall not be applicable to

3020 Gore Road, London, ON  
Canada N5V 4T7

office (519) 457-3400 [trojantechnologies.com](http://trojantechnologies.com)

this agreement. The parties submit to and consent to the non-exclusive jurisdiction of courts located in the Province of Ontario.

**24. ENTIRE AGREEMENT & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon SELLER unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of SELLER. SELLER rejects any additional or inconsistent Terms & Conditions of Sale offered by BUYER at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of SELLER's acceptance of BUYER's order for the described goods and services.

## Terms and Conditions Covering Sales of Configured-to-Order Projects and Systems

In addition to all terms and conditions above, the following sections apply to sales of Configured-to-Order Projects, Systems, and the like:

### 101. PAYMENT.

101.1 Payments will be made per the schedule of payment events set forth in Seller's Quotation; provided that if the Start-Up Date (as defined below) is less than 30 days after the Acceptance Date, 90% of the purchase price is due on or before the Start-Up Date.

101.2. In the event that achievement of a scheduled payment event is delayed or suspended due to the Buyer's convenience or other reasons for which the Buyer or its representatives is responsible, such payment event will be deemed to have occurred and Seller shall be entitled to invoice Buyer as if achievement of such payment event had been achieved. In such circumstances, Buyer must notify Seller in writing of the reasons for the delay and anticipated duration of the delay. Seller will mark the Products (or parts thereof) as the Buyer's property and shall store the Products (or parts thereof) in a segregated area until actual delivery.

### 102. DELIVERY

102.1 SELLER will request the BUYER to provide a firm date for delivery of the Products to the project site (the "Delivery Date") which SELLER will then use to establish the production schedule for the Products. The Delivery Date will then be binding on the BUYER except for any changes made in accordance with the provisions below.

102.2 The BUYER can request a rescheduling of the Delivery Date on one occasion only by notifying SELLER in writing not less than four weeks prior to the scheduled Delivery Date. The BUYER may request that the Delivery Date be extended by a period up to six weeks, without penalty, but may not request that the Delivery Date be moved forward. The BUYER may also request that the Delivery Date be extended beyond a six week period but, SELLER may not agree to such extension, beyond the maximum six week extension period

102.3 SELLER may, in its sole discretion, agree to change the Delivery Date on more than one occasion or if less than four weeks' prior notice is provided of a requested change, but is under no obligation to do so.

102.4 SELLER reserves the right to reschedule the Delivery Date to a date prior to or subsequent to the scheduled Delivery Date in order to accommodate its shipping, production or other requirements. This right to reschedule will be applicable unless otherwise agreed in writing by an authorized officer of SELLER. SELLER will provide the BUYER or its representative with a minimum of 24 hours notice of any such rescheduling.

102.5 Where any change to the Delivery Date is made at BUYER's request, for all purposes with respect to the warranty and payment provided by SELLER in connection with the Products, the initial Delivery Date will be considered to be the Delivery Date regardless of any change later made to the Delivery Date.

### 103. ACCEPTANCE

103.1 During the period between the Delivery Date and the Start-up Date, the BUYER shall prepare the Products and the project site for installation and start-up and, unless otherwise agreed in writing by an authorized representative of SELLER, shall complete acceptance testing with respect to the Products. The Products shall be deemed to be accepted on the earliest to occur of the following dates (the "Acceptance Date"): (a) that date on which the Products can function in either manual or automatic operation and provide disinfection in accordance with criteria specified in the Quotation, or (b) 60 days after the Delivery Date.

103.2 All amounts which remain owing by the BUYER for the Products, including any amount which is specified to be payable on the Acceptance Date, will be paid by the BUYER to SELLER within 30 days after the Acceptance Date, unless otherwise agreed in writing by an authorized representative of SELLER.

103.3 Written notification must be given by the BUYER to SELLER within seven days after the Acceptance Date listing any outstanding deficiencies with respect to the Products and SELLER will use all reasonable efforts to correct such deficiencies promptly.

### 104. START-UP

104.1 SELLER will request a firm date for start-up of the Equipment (the "Start-Up Date"). Trojan will then schedule its technician to be on-site for the Start-up Date. The Start-up Date is binding except for any changes made in accordance with the provisions below.

104.2 On the Start-up Date, BUYER must have the Equipment and site ready as provided in the Installation Preparation Checklist contained in the Contractor Installation Package sent to BUYER, and must have paid all amounts then due and payable to SELLER.

104.3 BUYER can request a rescheduling of the Start-up Date by notifying SELLER in writing not less than three weeks prior to the Start-up Date. BUYER may request that the Start-up Date be extended, but may not request that the Start-up Date be moved forward. SELLER requires a minimum extension period of two weeks between the existing Start-up Date and the requested new Start-up Date in order to reschedule its technician.

104.4 SELLER may, in its sole discretion, agree to reschedule the Start-up Date where a BUYER requests less than a two week extension but is under no obligation to do so. In the event that SELLER does agree to less than a two week extension or that BUYER requests more than two changes to the Start-up Date, BUYER will be charged an administration fee in an amount determined by SELLER.

104.5 SELLER reserves the right to reschedule the Start-up Date to a date which is prior to or subsequent to the scheduled Start-up Date in order to accommodate its resource availability. This right to reschedule will be applicable unless otherwise agreed in writing by an authorized officer of SELLER. SELLER will provide BUYER or its representative with a minimum of 72 hours notice of any such change to the Start-up Date.

104.6 In the event that SELLER'S technician arrives at the project site and finds that the Equipment or the project site is not ready for start-up as defined in the Contractor Installation Package, or any amounts then due and payable to SELLER remain unpaid, BUYER may either:

- (a) provided all amounts then due and payable to SELLER have been paid, issue a purchase order for all costs involved in having SELLER correct the deficiencies, or
- (b) have SELLER'S technician leave the site and then reschedule the Start-up Date to a date when all deficiencies will be corrected and the Equipment will be ready for start-up as defined in the Contractor Installation Package. If BUYER selects this option, the cost of rescheduling will be not less than a minimum amount specified by SELLER, with the final cost being determined by SELLER based on its costs and expenses incurred in connection with the rescheduling.



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

Meeting: 06/23/22 12:00 AM  
Department: All  
Category: Resolution  
Prepared By: Zahnay Smoak  
Department Head: Steve Davis

13.D

**AGENDA ITEM (ID # 2686)**

DOC ID: 2686

## **Service Delivery Strategy Resolution**

**Issue/Item:** Service Delivery Strategy (SDS) process gives local governments and authorities the opportunity to reach agreement on the delivery of services in an effective and cost-efficient manner to Georgia's citizens. Georgia DCA sets the perimeters and the Savannah Metropolitan Commission hosted the meetings for Chatham County and all of our cities.

**Background:** SDS was last past in 2016. Our City Manager and the department heads participation in a series of meetings and discussions involving their perspective areas and ensured that Port Wentworth was well represented.

**Facts and Findings:** SDS allows the partnership of local governments to minimize duplication of services and the costs associated. It also provides a method of resolving disputes among service providers regarding service delivery, funding equity and land use.

**Funding:** N/A

**Recommendation:** Approve

**ATTACHMENTS:**

- SDS Resolution\_City\_v2\_051922 (DOCX)



**A RESOLUTION TO APPROVE THE CITY OF PORT WENTWORTH, CHATHAM COUNTY EXTEND THE EXISTING SERVICE DELIVERY STRATEGY AGREEMENT UNTIL OCTOBER 31, 2026; AND TO AUTHORIZE THE MAYOR TO EXECUTE A GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS FORM 4 CERTIFICATION FOR REVISING AND ADDING TO THE SERVICE DELIVERY STRATEGY AND ANY OTHER DOCUMENTATION THAT MAY BE REQUIRED FOR THE EXTENSION OF THE CHATHAM COUNTY SERVICE DELIVERY STRATEGY.**

**WHEREAS**, the governing authority of the City of Port Wentworth, Georgia is the Mayor and Council; and

**WHEREAS**, the City has entered into a Service Delivery Strategy (SDS) Agreement with Chatham County and the other municipalities of Chatham County; and

**WHEREAS**, the current Service Delivery Strategy Agreement that was approved by the Georgia Department of Community Affairs on December 13, 2016, is set to expire on October 31, 2026; and

**WHEREAS**, Chatham County is required to update and submit its Comprehensive Plan to the Georgia Department of Community Affairs on or before October 31, 2026, and that updating, pursuant to O.C.G.A. § 36-70-20, triggers the requirement to update or extend the current Service Delivery Strategy Agreement; and

**WHEREAS**, the City of Port Wentworth, Chatham County, and the other municipalities of Chatham County desire to update and extend the existing Service Delivery Strategy Agreement until October 31, 2026; and

**WHEREAS**, this resolution will benefit the health, safety, and welfare of the residents of the City of Port Wentworth.

**NOW THEREFORE, BE IT AND IT IS HEREBY RESOLVED THAT:** the City of Port Wentworth hereby authorizes the Mayor to execute a Georgia Department of

Community Affairs Form 4 Certification for Revision of the Existing SDS and any other documentation that may be required for the extension of the current Chatham County Service Delivery Strategy until October 31, 2026.

**So Resolved**, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF PORT WENTWORTH, GEORGIA**

\_\_\_\_\_, Mayor

Attachment: SDS Resolution\_City\_v2\_051922 (2686 : Service Delivery Strategy Resolution)





**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

**AGENDA ITEM (ID # 2689)**

Meeting: 06/23/22 12:00 AM  
Department: All  
Category: Resolution  
Prepared By: Zahnay Smoak  
Department Head: Steve Davis

13.E

DOC ID: 2689

## Downtown Development Authority Resolution

**Issue/Item:** Port Wentworth previously had a valid Downtown Development Authority ("DDA"), which has gone dormant and is no longer meeting or conducting business.

**Background:** Mayor and Council recognize the need to revitalize and redevelop the business districts of the City by developing and promoting for the public good and general welfare trade, commerce, and employment opportunities and promote the general welfare by creating a climate favorable to the location of new industry, trade, and commerce and the development of existing industry, trade, and commerce within the City.

**Facts and Findings:** Mayor and Council are authorized through State law to appoint new Directors, to set the geographical area of the DDA, among other powers. The City will need to coordinate with the Secretary of State's office to provide documentation of the resurrected DDA, and for the newly reformed DDA to hold meetings and conduct business.

This Resolution provides and reaffirms Mayor and Council's commitment to revitalizing and redeveloping the City and the City's business districts with the help and coordination of the City's DDA.

Mayor and Council will also need to appoint the seven (7) Directors to fully reconstitute the City's currently dormant DDA. Such names and nominations are not contained within this Resolution.

**RESULT:**  
**MOVER:**  
**SECONDER:**  
**AYES:**

**ATTACHMENTS:**

- DDA - Resolution to Resurrect (DOCX)

**RESOLUTION No. R2022-0602**

**STATE OF GEORGIA  
COUNTY OF CHATHAM  
CITY OF PORT WENTWORTH**

**RESOLUTION OF THE CITY OF PORT WENTWORTH**

**A RESOLUTION TO RESURRECT THE DORMANT CITY OF  
PORT WENTWORTH DOWNTOWN DEVELOPMENT AUTHORITY;  
TO AUTHORIZE CITY STAFF TO EFFECTUATE SAME; TO REPEAL  
CONFLICTING RESOLUTIONS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the Mayor and Council of Port Wentworth previously authorized, constituted, and validly registered a Downtown Development Authority (“DDA”), to wit: the City of Port Wentworth Downtown Development Authority, in 2001;

**WHEREAS**, the original area of the City’s DDA included the entire geographical area and corporate boundaries of the City of Port Wentworth;

**WHEREAS**, since that time, the City’s DDA has become dormant and no longer meeting or conducting business;

**WHEREAS**, the Mayor and Council recognize the need to revitalize and redevelop the business districts of the City by developing and promoting for the public good and general welfare trade, commerce, and employment opportunities and promote the general welfare by creating a climate favorable to the location of new industry, trade, and commerce and the development of existing industry, trade, and commerce within the City;

**WHEREAS**, Georgia law permits the Mayor and Council to resurrect the City’s dormant DDA and to make other changes and updates to the City’s DDA; and

**WHEREAS**, it is in the best interest of the citizens of the City to resurrect the City’s dormant DDA and to make other changes and updates to the City’s DDA.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF PORT WENTWORTH, GEORGIA**, in regular meeting assembled and pursuant to lawful authority thereof, as follows:

1. The Mayor and Council determine there is a need to revitalize and redevelop the business districts of the City, and direct the City Manager and City staff to take such actions deemed necessary or advisable to resurrect and bring back the City’s dormant Downtown Development Authority.
2. The Mayor and Council determine the entire corporate boundaries as enumerated in the City’s Charter, thus all areas within the municipal boundaries of the City of Port Wentworth, constitutes the City’s central business district. The Mayor and

Council reaffirm and state that all areas within the municipal boundaries of the City of Port Wentworth, as enumerated as the entire corporate boundaries in the City's Charter, constitutes the City's central business district and the geographical area of the City's Downtown Development Authority.

3. All Resolutions or parts of Resolutions in conflict with this Resolution are, to the extent of such conflict, hereby repealed.
4. The preamble of this Resolution shall be considered to be and is hereby incorporated by reference as if fully set out herein.
5. The proper officers and agents of the City are hereby authorized to take any and all further actions as may be required in connection with this Resolution.
6. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Mayor and Council of Port Wentworth, Georgia,  
this the 23rd day of June, 2022.

---

GARY NORTON, Mayor

---

ZAHNAY SMOAK, Clerk of Council



**City Council**  
 7224 GA Highway 21  
 Port Wentworth, GA 31407

**SCHEDULED**

Meeting: 06/23/22 12:00 AM  
 Department: All  
 Category: Agreement  
 Prepared By: Zahnay Smoak  
 Department Head: Steve Davis

**AGENDA ITEM (ID # 2690)**

DOC ID: 2690

## Industrial Moratorium

**Issue/Item:** Port Wentworth is growing and experiencing development trends for industrial properties that may not be adequately addressed by the current City zoning ordinances.

**Background:** Mayor and Council is vested with powers to regulate property for the purposes of maintaining health, morals, safety, security, peace, and the general welfare of the City; such powers include re-zoning and acceptance of site plans.

**Facts and Findings:** Mayor and Council recognizes the growth of the City, and their powers to provide for and protect the general welfare of the City and its citizens. Mayor and Council also recognizes that its Zoning Ordinances have not been thoroughly examined and considered in the present reality in which the City finds itself.

The City's current Zoning Ordinances may not adequately address recent development trends to and of industrial properties, especially regarding re-zoning to industrial and approval of site plans for industrial properties. Mayor and Council deems it important to prudently and deliberately develop and consider its Zoning Ordinances in a manner which continues land use regulations in the most orderly and predictable fashion with the least amount of disturbance to landowners and to the citizens of the City.

This Moratorium Resolution provides a period of time for which the Mayor and Council to develop and cohesive and coherent policy regarding the City's Zoning Ordinance to promote community development through stability, predictability, and balanced growth which will further the prosperity of the City as a whole. The Moratorium is for six (6) months upon the passage and approval of the Resolution.

**RESULT:**  
**MOVER:**  
**SECONDER:**  
**AYES:**

### ATTACHMENTS:

- PW - Industrial Moratorium (DOCX)

**RESOLUTION No. R2022-0601**

**STATE OF GEORGIA  
COUNTY OF CHATHAM  
CITY OF PORT WENTWORTH**

**RESOLUTION OF THE CITY OF PORT WENTWORTH**

**A RESOLUTION IMPOSING A MORATORIUM ON THE RE-ZONING OF ANY PROPERTY TO AN INDUSTRIAL ZONING CLASSIFICATION OR DISTRICT AND ON THE SITE PLANS FOR SAME FOR A PERIOD NOT TO EXCEED SIX (6) MONTHS WHILE THE CITY CONSIDERS CHANGES TO ITS ZONING ORDINANCES; TO REPEAL CONFLICTING RESOLUTIONS; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR AN ADOPTION DATE AND EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**WHEREAS**, recent development trends in the City of Port Wentworth suggest that current trends for industrial use may not be adequately addressed by the current City zoning ordinances;

**WHEREAS**, the Mayor and Council of Port Wentworth is vested with substantial powers, rights and functions to generally regulate the practice, conduct or use of property for the purposes of maintaining health, morals, safety, security, peace, and the general welfare of the City;

**WHEREAS**, Georgia law recognizes that local governments may impose moratoria on zoning decisions, building permits, and other development approvals where exigent circumstances warrant the same;

**WHEREAS**, Georgia courts take judicial notice of a local government's inherent ability to impose moratoria on an emergency basis;

**WHEREAS**, to justify a moratorium, it must appear first, that the interests of the public generally, as distinguished from those of a particular class, require such interference, and second, that the means are reasonably necessary for the accomplishment of the purpose, and not unduly oppressive upon individuals;

**WHEREAS**, the Mayor and Council has found that the interests of the public necessitate the enactment of a moratorium for health, safety, morals, and general welfare purposes by means which are reasonable and not unduly oppressive;

**WHEREAS**, the Mayor and Council has, as a part of planning, zoning, and growth management, been in review of its zoning ordinances, and has been studying, with concern, the City's best estimates and projections of the anticipated industrial development within Port Wentworth;

**WHEREAS**, the Mayor and Council deems it important to prudently and deliberately develop its zoning ordinances in a manner which integrates the above-mentioned concerns

Attachment: PW - Industrial Moratorium (2690 : Industrial Moratorium)

and therefore considers a moratorium a proper exercise of its police powers;



**WHEREAS**, the Mayor and Council considers it paramount that land use regulation continues in the most orderly and predictable fashion with the least amount of disturbance to landowners and to the citizens of the City;

**WHEREAS**, the Mayor and Council has always had a strong interest in growth management so as to promote the traditional police power goals of health, safety, morals, aesthetics, and the general welfare of the community and, in particular, the lessening of traffic on City roads, security of the public from crime and other dangers, promotion of health and general welfare of its citizens, protection of the aesthetic qualities of the City including access to air and light, and facilitation of the adequate provision of transportation and other public requirements;

**WHEREAS**, it is the belief of the Mayor and City Council: that the concept of "public welfare" is broad and inclusive; that the values it represents are spiritual as well as physical, aesthetic as well as monetary; and that it is within the power of the Mayor and Council to determine that a community should be beautiful as well as healthy, spacious as well as clean, well balanced as well as carefully patrolled;

**WHEREAS**, it is also the opinion of the Mayor and Council that "general welfare" includes the valid public objectives of aesthetics, conservation of the value of existing lands and buildings within the City, making the most appropriate use of resources, preserving neighborhood characteristics, enhancing and protecting the economic well-being of the community, facilitating adequate provision of public services, and the preservation of the resources of the City;

**WHEREAS**, the Mayor and Council is, and has been, interested in developing a cohesive and coherent policy regarding certain uses in the City, and has intended to promote community development through stability, predictability and balanced growth which will further the prosperity of the City as a whole;

**WHEREAS**, the Mayor and City Council is evaluating possible revisions to the City's zoning ordinances with respect to the regulation of industrial development so as to address current development trends; and

**WHEREAS**, it is in the best interest of the citizens of the City to place a moratorium on the application and issuance of industrial re-zonings and site plans over same until the review is completed.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF PORT WENTWORTH, GEORGIA**, in regular meeting assembled and pursuant to lawful authority thereof, as follows:

1. It is hereby determined that the City's zoning ordinances require review as they relate to industrial development; that substantial detriment and irreparable harm may result if further regulation of industrial development is needed and not implemented; that such review requires that there be a cessation of limited duration of all re-zonings to industrial; and that it is

necessary and in the public's interest to delay, for a reasonable and finite period of time, the acceptance or processing of any applications for the rezoning of any property to an industrial classification or district to ensure that the design, development, and location of industrial uses are consistent with the long-term planning objectives of the City.

2. It is hereby determined that the City's zoning ordinances require review as they relate to industrial development; that substantial detriment and irreparable harm may result if further regulation of industrial development is needed and not implemented; that such review requires that there be a cessation of limited duration of all site plans of industrial; and that it is necessary and in the public's interest to delay, for a reasonable and finite period of time, the acceptance or processing of any site plans for any property of an industrial classification or district to ensure that the design, development, and location of industrial uses are consistent with the long-term planning objectives of the City.

3. There is hereby imposed a moratorium on the acceptance and processing by City staff of rezoning applications for the re-zoning of any property within the City to an industrial classification or district under the current zoning ordinances of the City.

4. There is hereby imposed a moratorium on the acceptance and processing by City staff of any site plans for any property within the City of an industrial classification or district under the current zoning ordinances of the City.

5. The duration of this moratorium shall be until the City adopts amendments to its zoning ordinances to address the above-mentioned concerns, abandons this effort by vote of the Mayor and Council, or until 5:00pm on December 23, 2022, whichever date is earliest.

6. This moratorium shall have no effect upon rezoning occurring or site plans approved before the effective date of this Resolution.

7. It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Resolution are and were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional. It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Resolution is severable from every other section, paragraph, sentence, clause or phrase therein. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Resolution is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Resolution. In the event that any phrase, clause, sentence, paragraph or section of this Resolution shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgement or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional, or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Resolution and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Resolution shall

remain valid, constitutional, enforceable, and of full force and effect.

8. All Resolutions or parts of Resolutions in conflict with this Resolution are, to the extent of such conflict, hereby repealed.

9. The preamble of this Resolution shall be considered to be and is hereby incorporated by reference as if fully set out herein.

10. The proper officers and agents of the City are hereby authorized to take any and all further actions as may be required in connection with this Resolution.

11. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Mayor and Council of Port Wentworth, Georgia,  
this the 23rd day of June, 2022.

---

GARY NORTON, Mayor

---

ZAHNAY SMOAK, Clerk of Council



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

**AGENDA ITEM (ID # 2688)**

Meeting: 06/23/22 12:00 AM  
Department: All  
Category: Personnel  
Prepared By: Zahnay Smoak  
Department Head: Steve Davis

DOC ID: 2688

15.A

## Personnel

**Issue/Item:**

**Background:**

**Facts and Findings:**

**Funding:**

**Recommendation:**



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

**AGENDA ITEM (ID # 2693)**

Meeting: 06/23/22 12:00 AM  
Department: City Administrator  
Category: Resolution  
Prepared By: Steve Davis  
Department Head: Steve Davis

**15.B**

DOC ID: 2693

## Real Estate

**Issue/Item:**

**Background:**

**Facts and Findings:**

**Funding:**

**Recommendation:**



**City Council**  
7224 GA Highway 21  
Port Wentworth, GA 31407

**SCHEDULED**

**AGENDA ITEM (ID # 2687)**

Meeting: 06/23/22 12:00 AM  
Department: All  
Category: Resolution  
Prepared By: Zahnay Smoak  
Department Head: Brian Harvey

DOC ID: 2687

**15.C**

## Legal

**Issue/Item:**  
**Background:**  
**Facts and Findings:**  
**Funding:**  
**Recommendation:**