



FY 2024

City of Port Wentworth - Budget



TABLE OF CONTENTS

1. City Manager's Message	1
• <i>Transmittal Letter</i>	2
• <i>FY 24 Budget Highlights</i>	3
• <i>Organizational Chart</i>	4
2. Elected Officials	5
3. Summary of Property Tax Levy	13
• Millage Rate Certification	15
• Tax Digest and 5 Year History	18
4. Major Fund Budget Summaries	20
• Budget Summary	21
• Revenues	22
• Expenditures	25
5. Department Budgets	31
• Mayor/City Council/Clerk	32
• Administrative	36
• Technology	43
• Police	47
• Court	52
• Fire	53
• EMA	58
• Public Work	59
• Leisure Services	66
• Development Services	71
• Economic Development	76
• Chatham Area Transit	81
6. Other Budgets	83
• Hotel Motel Tax	84
7. Enterprise Fund Budgets	86
• Sewer	88
• Wastewater Treatment	91
• Water	94
• Solid Waste	97

City Manager's Message



CITY OF PORT WENTWORTH Georgia

7224 GA Highway 21 | Port Wentworth, Georgia 31407
Phone (912) 964-4379 | Fax (912) 966-7429
www.cityofportwentworth.com

May 25, 2023

ELECTED OFFICIALS

MAYOR

Gary Norton

COUNCIL MEMBERS

Thomas Barbee, Mayor Pro-Tem

Vacant, At-Large P1

Gabrielle Nelson, District 1

Mark Stephens, District 2

Rufus Bright, District 3

Glenn Jones, District 4

Zahnay Smoak, Clerk of Council

CITY MANAGER

Steve Davis, MPA CPM

Dear Mayor and Council,

I am pleased to submit, for your review and adoption, the City of Port Wentworth's Fiscal Year 2024 Budget.

The Final Budget has been prepared consistent with the Council's direction following the Council Retreat and our many meetings with the department heads. As reflected below, the recommended updates do not increase the overall General Fund budget and there is no requirement to increase the millage rate.

The Budget is structurally balanced. It sustains all services including our new CLIC, it funds the construction of the new Northside Fire Station, the first phase of our new park and the new home of the Ghost Pirates Training Facility. We have added personnel in the public safety category to ensure all life, liberty and property within the city is protected. We are seeking new revenue sources for long term sustainability. Per the City Council's direction, we have incorporated transit funding in anticipation of beginning service in December 2024 or January 2025. We have met with our partners at Chatham Area Transit and a new line extending to northern Port Wentworth is a viable plan. Transit will play a key role in our new Economic Development efforts which will create more opportunities for our residents to live, work and play in Port Wentworth.

The Final Budget also reflects structural changes consolidating departments while moving the Solid Waste Department into Enterprise Fund where all billed public services are best managed. We have separated out the Capital Budgets and we are projecting these funds out on a 5-year basis to improve planning and financial management. The Budget reflects no increase or change to the group health insurance policy for the first time in several years. We are also excited that we are expanding our recreational opportunities for both the residents and our staff. The health and fitness of our community should be reflected in our workforce as well. Since last year's budget, we have developed and organized our finance department to better protect and manage taxpayers' money. The city budget has benefited from a significant increase in interest income from our reserve funds and aligned our use of purchase card by adopting best practice policies, reducing purchases on average 76 percent. We also standardized and strictly enforced our requirements for vendors to complete a comprehensive vendor packet prior to the purchase of goods or services.

In conclusion, this budget is balanced and maintains our strong reserve funds while complying with all financial requirements that challenge the city as we continue to grow.

Therefore, I present the proposed FY 2024 Budget of Port Wentworth for the Mayor and Council's consideration and adoption.

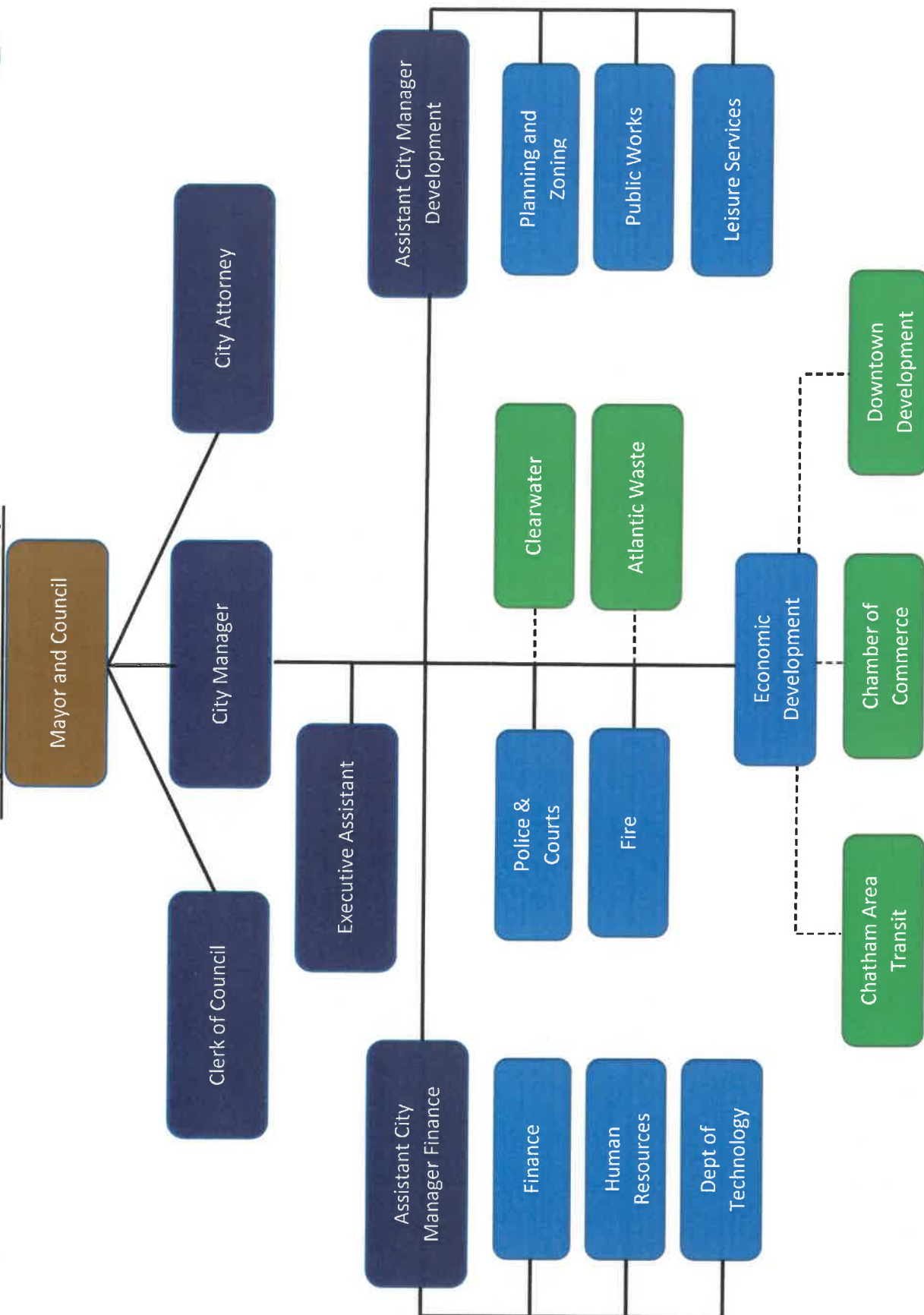
Steve Davis, MPA CPM
City Manager

FY 24 – Budget Highlights

- No millage rate tax increase
- Consolidation and restructuring of departments
- Alignment of all billed service into the enterprise funds
- Enhanced public safety and provided new community services.
- Revise cost sharing across general and enterprise funds
- Developed department:
 - Mission Statements
 - Narrative of Services
 - Identify FY 23 Department accomplishments
 - Establish FY 23 Department goals
- Planned and budgeted for:
 - Fire House
 - Park/recreational facility
 - Economic Development public/private partnership
 - Public safety equipment
 - Infrastructure improvements; water, sewer and wastewater treatment



City of Port Wentworth



Elected Official

MAYOR GARY NORTON



ELECTED MAYOR NOVEMBER 2017

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

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

MAYOR PRO TEM THOMAS BARBEE



ELECTED NOVEMBER 2015

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

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

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

DISTRICT 1

GABRIELLE NELSON



ELECTED NOVEMBER 2021

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

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

DISTRICT 2

MARK STEPHENS



ELECTED NOVEMBER 2017

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

DISTRICT 3

RUFUS BRIGHT



ELECTED NOVEMBER 2021

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

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

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

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

DISTRICT 4

GLENN JONES



ELECTED NOVEMBER 2019

Glenn is serving his first term as Councilman in District 4. Previously Glenn served as Mayor for twelve years from 2006 – 2018. After being away for two years Glenn felt the 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 39th year in high school athletics officiating both baseball and football. That is his love; being involved with youth both young and old.

AT-LARGE POST 1 VACANT

Property

Tax Levy

STATE OF GEORGIA
COUNTY OF CHATHAM
CITY OF PORT WENTWORTH

AN ORDINANCE TO ESTABLISH THE CITY MILLAGE RATE

WHEREAS, it is necessary for the City to pass its Millage rate for ad valorem tax for the 2023 tax digest; and

WHEREAS the Mayor and City Council is tasked with the authority to levy and to provide for the assessment, valuation of property, revaluation of property, and collection of taxes on all property subject to taxation, and to levy and collect such other taxes as may be allowed now or in the future by state law; and

NOW, THEREFORE, that while in regular session THE MAYOR AND COUNCIL OF THE CITY OF PORT WENTWORTH HEREBY ORDAIN as follows:

The City of Port Wentworth adopts a millage rate of 4.160.

SO ORDAINED this the _____ day of _____, 2023.

Approved:

Gary Norton, Mayor

Attest:

Zahnay Smoak, City Clerk

First reading: _____ (date)

Second reading: _____ (date)

Millage Rate

Certification

CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2023

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

Complete this form once the levy is determined, report this information in Column 1. E-mail a copy to local.government.services@dor.ga.gov 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. Form must be remitted even if levy is zero.



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

CITY NAME City of Port Wentworth		ADDRESS 7224 GA Highway 21		CITY, STATE, ZIP Port Wentworth, Georgia 31407		
FEI # 58-6010560	CITY CLERK Zahnay E. Smoak	PHONE NO. (912) 964-4379	FAX (912)966-7429	EMAIL zsmoak@cityofportwentworth.com		
OFFICE DAYS / HOURS M-F, 8:30 am - 5:00 pm	ARE TAXES BILLED AND COLLECTED BY THE () CITY OR () COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO. Chatham County Tax Commissioner, Sonya L. Jackson (912) 652-7100					
List below the amount & qualifications for each <u>LOCAL</u> homestead exemption granted by the City and Independent School System.						
CITY		INDEPENDENT SCHOOL				
Exemption Amount	Qualifications	Exemption Amount	Qualifications			
40,000	Residents must own and live in home					
If City and School assessment is other than 40%, enter percentage millage is based on ____%. List below the millage rate in terms of mills. EXAMPLE: 7 mills (or .007) is shown as 7.000. PLEASE SHOW MILLAGE FOR EACH TAXING JURISDICTION EVEN IF THERE IS NO LEVY.						
CITY DISTRICTS	DISTRICT NO.	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	** Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (If Applicable)	Total Millage Column 3 + Column 4
City Millage Rate		8.393	4.233	4.160		4.160
Independent School System						0.000
Special Districts						0.000
**Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.						

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

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2023

Date

Mayor or City Clerk

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2023

COUNTY: CHATHAM	TAXING JURISDICTION: CITY OF PORT WENTWORTH
------------------------	----------------------------------------------------

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2022 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2023 DIGEST
REAL	680,995,378	9,237,260	21,624,040	711,856,678
PERSONAL	109,631,079		(7,062,208)	102,568,871
MOTOR VEHICLES	2,185,140		(123,860)	2,061,280
MOBILE HOMES	230,564		12,240	242,804
TIMBER -100%	48,014		0	48,014
HEAVY DUTY EQUIP	27,523		(24,567)	2,956
GROSS DIGEST	793,117,698	9,237,260	14,425,645	816,780,603
EXEMPTIONS	76,914,874	21,803,720	1,906,671	100,625,265
NET DIGEST	716,202,824	(12,566,460)	12,518,974	716,155,338
	(PYD)	(RVA)	(NAG)	(CYD)
2022 MILLAGE RATE: 4.160		2023 MILLAGE RATE: 4.160		

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2022 Net Digest	PYD	716,202,824	
Net Value Added-Reassessment of Existing Real Property	RVA	(12,566,460)	
Other Net Changes to Taxable Digest	NAG	12,518,974	
2023 Net Digest	CYD	716,155,338	(PYD+RVA+NAG)
2022 Millage Rate	PYM	4.160	PYM
Millage Equivalent of Reassessed Value Added	ME	-0.073	(RVA/CYD) * PYM
Rollback Millage Rate for 2023	RR - ROLLBACK RATE	4.233	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2023 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	4.233
2023 Millage Rate	4.160
Percentage Tax Increase	-1.72%

CERTIFICATIONS

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

Chairman, Board of Tax Assessors Date

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

Tax Collector or Tax Commissioner Date

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

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

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

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

Responsible Party Title Date

Tax Digest

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 Thursday, June 8, 2023 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 2023 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	2018	2019	2020	2021	2022	2023
Real & Personal	435,691,155	488,698,006	526,533,766	540,375,932	790,626,457	814,425,549
Motor Vehicles	3,751,150	3,075,650	3,397,540	2,523,690	2,185,140	2,061,280
Mobile Homes	473,676	225,360	199,444	205,524	230,564	242,804
Timber - 100%	-	-	61,062	24,738	48,014	48,014
Heavy Duty Equipment	-	6,108	12,052	42,530	27,523	2,956
Gross Digest	439,915,981	492,005,124	530,203,864	543,172,414	793,117,698	816,780,603
Less M& O Exemptions	44,040,936	48,487,444	55,596,483	55,868,287	76,914,874	100,625,265
Net M & O Digest	395,875,045	443,517,680	474,607,381	487,304,127	716,202,824	716,155,338
Adjusted Net M&O Digest	\$395,875,045	\$443,517,680	\$474,607,381	\$487,304,127	\$716,202,824	\$716,155,338
Gross M&O Millage	9.291	8.910	8.450	8.541	7.733	8.393
Less Rollback (LOST)	4.720	4.750	4.290	4.381	3.573	4.233
Net M&O Millage	4.571	4.160	4.160	4.160	4.160	4.160
Total Taxes Levied	1,809,545	1,845,034	1,974,367	2,027,185	2,979,404	2,979,206
Net Taxes \$ Increase	(24,486)	35,489	129,333	52,818	952,219	(198)
Net Taxes % Increase	-1.34%	1.96%	7.01%	2.68%	46.97%	-0.01%

Major Fund

Budget

Summaries

Budget Summary

	GENERAL FUND 100	HOTEL MOTEL TAX FUND 275	SPLOST FUND 320	ENTERPRISE FUND 505	TOTAL
REVENUE BY SOURCE					
TAXES	10,199,264				10,199,264
LICENSES AND PERMITS	2,564,000			2,325,884	4,889,884
INTERGOVERNMENTAL	600,000		1,776,868		2,376,868
CHARGES FOR SERVICES	1,738,530			5,755,151	7,493,681
FINES AND FORFEITURES	1,540,000				1,540,000
INVESTMENT INCOME	174,973		25,000	320,674	520,647
MISCELLANEOUS REVENUE	175,250				175,250
OTHER FINANCING SOURCES	800,000	1,600,000			2,400,000
OTHER REVENUES	889,561			317,060	1,206,621
TOTAL	18,681,578	1,600,000	1,801,868	8,718,770	30,802,215
EXPENSES BY DEPARTMENT					
LEGISLATIVE	293,440				293,440
ADMINISTRATIVE	1,307,356				1,307,356
TECHNOLOGY	578,286				578,286
COURT	453,165				453,165
POLICE	6,326,890				6,326,890
FIRE	4,108,258				4,108,258
EMA	100,500				100,500
PUBLIC WORKS	764,021				764,021
LEISURE SERVICES	1,122,324				1,122,324
DEVELOPMENT SERVICES	813,675				813,675
ECONOMIC DEVELOPMENT	239,881				239,881
CHATHAM COUNTY TRANSIT	240,000				240,000
CAPITAL	2,333,781		1,801,868	904,792	5,040,440
Cost Share Admin/Public Works				2,071,378	2,071,378
SEWER				544,200	544,200
WASTEWATER TREATMENT				1,247,700	1,247,700
WATER				2,239,500	2,239,500
SOLID WASTE				1,711,200	1,711,200
HOTEL MOTEL		1,600,000			1,600,000
TOTAL	18,681,578	1,600,000	1,801,868	8,718,770	30,802,215
EXPENSE BY CLASSIFICATION					
OPERATING	16,347,797	1,600,000	-	7,813,978	25,761,774
CAPITAL	2,333,781	-	1,801,868	904,792	5,040,441
TOTAL	18,681,578	1,600,000	1,801,868	8,718,770	30,802,215

Revenue Detail

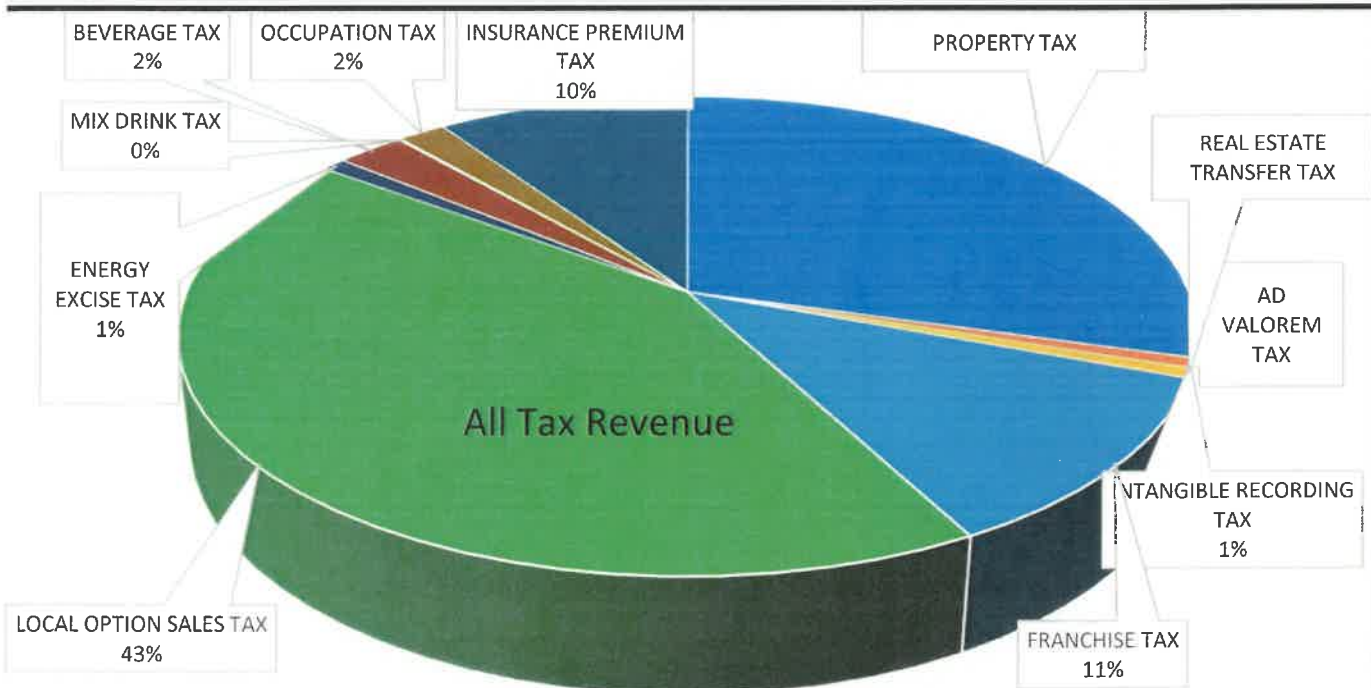
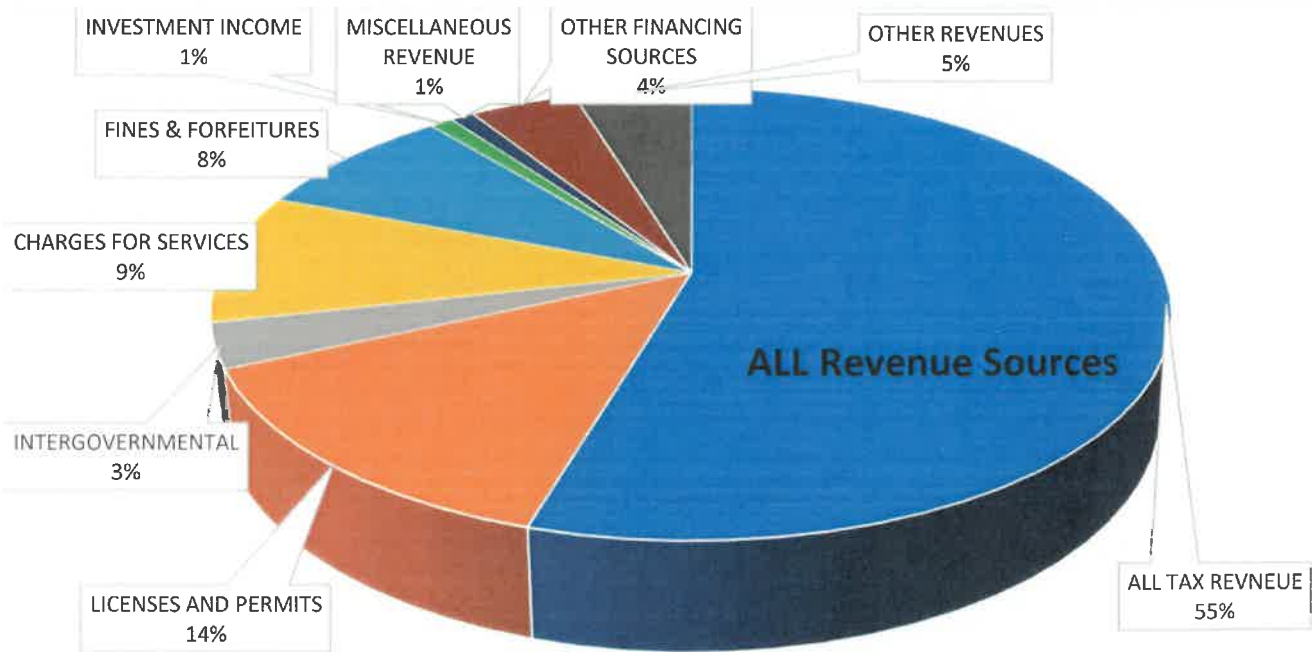
	GENERAL FUND 100	HOTEL MOTEL TAX FUND 275	SPLOST FUND 320	ENTERPRISE FUND 505	TOTAL
TAXES					
PROPERTY TAX	3,000,000				3,000,000
INTANGIBLE RECORDING TAX	70,000				70,000
AD VALOREM TAX - RAILROAD EQU	1,000				1,000
REAL ESTATE TRANSFER TAX	61,000				61,000
FRANCHISE TAX	1,171,764				1,171,764
LOCAL OPTION SALES TAX	4,375,000				4,375,000
ENERGY EXCISE TAX	91,000				91,000
HOTEL MOTEL TAX		1,600,000			1,600,000
BEVERAGE TAX	260,000				260,000
MIX DRINK TAX (LIGUOR BY THE DRINK)	9,500				9,500
OCCUPATION TAX	185,000				185,000
INSURANCE PREMIUM TAX	975,000				975,000
TOTAL TAXES	10,199,264	1,600,000	-	-	11,799,264
LICENSES AND PERMITS					
ALCOHOLIC BEVERAGE LICENSE	56,000				56,000
BUILDING PERMITS	2,500,000				2,500,000
BUILDING INSPECTION FEES	8,000				8,000
TOTAL LICENSES AND PERMITS	2,564,000	-	-	-	2,564,000
INTERGOVERNMENTAL					
STATE OF GA - GRANT/ARPA	475,000				475,000
STATE OF GA - LMIG	110,000				110,000
CHATHAM-SAVANNAH DRUG TASK FORCE	15,000				15,000
SPECIAL LOCAL OPTION SALES TAX (SPLOST)			1,776,868		1,776,868
TOTAL INTERGOVERNMENTAL	600,000	-	1,776,868	-	2,376,868
CHARGES FOR SERVICES					
BUILDING PLAN REVIEW FEE	475,000				475,000
SITE PLAN REVIEW	25,000				25,000
SUBDIVISION REVIEW	40,000				40,000
ZONING FEES	20,000				20,000
ENGINEERING FEE REIMBURSEMENT	125,000				125,000
FIRE PROTECTION FEES	850,000				850,000
FIRE COST RECOVERY FEES	1,250				1,250
AID TO CONSTRUCTION WATER				336,000	336,000
AID TO CONSTRUCTION SEWER				1,568,000	1,568,000
CONTAINER YARD SERVICE FEE	48,000				48,000
LANDFILL HOST FEE	80,000				80,000

Revenue Detail

	GENERAL FUND 100	HOTEL MOTEL TAX FUND 275	SPLOST FUND 320	ENTERPRISE FUND 505	TOTAL
WATER BILLING CHARGES				1,936,637	1,936,637
SEWER BILLING				2,419,764	2,419,764
SOLID WASTE DISPOSAL BILLING				1,398,751	1,398,751
SEWER CONNECTION FEES				5,600	5,600
CUT OFF FEES BILLING				22,400	22,400
LATE PMT PENALTIES	20,000			56,000	76,000
RECREATION FEES	54,280				54,280
TOTAL CHARGES FOR SERVICES	1,738,530	-	-	7,743,152	9,481,682
FINES AND FORFEITURES					
COURT FINES & FORFEITURES	1,200,000				1,200,000
COURT TECH FEES	300,000				300,000
POLICE MISCELLANEOUS FINES	40,000				40,000
TOTAL FINES AND FOREFEITURES	1,540,000	-	-	-	1,540,000
INVESTMENT INCOME					
INTEREST INCOME	174,973		25,000	320,674	520,647
TOTAL INVESTMENT INCOME	174,973	-	25,000	320,674	520,647
MISCELLANEOUS REVENUE					
RENTAL - LEISURE SERVICES FACILITIES	6,500				6,500
INSURANCE REIMBURSEMENTS	15,000				15,000
OTHER MISCELLANEOUS REVENUE	150,000			244,200	394,200
TELECOMMUNICATION LEASE				99,284	99,284
STAND UP FOR AMERICA DAY	3,500				3,500
OVER/SHORT CASH RECEIPTS	350				350
TOTAL MISCELLANEOUS REVENUE	175,350	-	-	343,484	518,834
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN - HOTEL/MOTEL	800,000				800,000
TOTAL OTHER FINANCING SOURCES	800,000	-	-	-	944,195
OTHER REVENUES					
TRANSFER IN - FUND BALANCE	849,562			311,461	1,161,023
SALE OF FIXED ASSETS	40,000				40,000
TOTAL OTHER REVENUES	889,562	-	-	311,461	1,201,023
TOTAL	18,681,578	1,600,000	1,801,868	8,718,770	30,802,215

General Fund

Graphical Snapshot of Revenue By Source



Expenditure Detail

	GENERAL FUND	HOTEL MOTEL TAX FUND	SPLOST FUND	ENTERPRISE FUND	TOTAL
	100	275	320	505	
PERSONNEL SVCS & EMPL BENEFITS					
SALARIES - REGULAR	6,945,612			634,945	7,580,558
OVERTIME	430,090			11,600	441,690
UNEMPLOYMENT BENEFIT	136,848			12,699	149,547
INSURANCE - GROUP	1,761,042			156,622	1,917,664
P/R TAXES	531,339			48,573	579,913
RETIREMENT - GMEBS	410,545			38,097	448,641
DEFINED CONTRIBUTION	15,220			15,220	30,439
TUITION REIMBURSEMENTS	15,000			15,000	30,000
WORKMENS COMP INS	131,059			5,110	136,169
LONG & SHORT TERM DISA	69,473			6,349	75,823
TOTAL PERSONNEL SVCS & EMPL BEN	10,446,229			944,215	11,390,444
PURCHASED/CONTRACTED SVC					
ELECTIONS	5,000			-	5,000
TAX COLLECTION	12,500			12,500	25,000
WELLNESS SERVICES	21,600			6,500	28,100
MEDICAL SCREENING	13,480			1,000	14,480
ACCOUNTING / AUDIT FEE	30,000			30,000	60,000
PROFESSIONAL SERVICES	666,000			424,000	1,090,000
METER READING SERVICES	-			200,000	200,000
COURT EXPENSES	185,000			-	185,000
VEHICLE REPAIRS & MAIN	284,204			30,000	314,204
BUILDING MAINTENANCE	254,772			49,000	303,772
EQUIPMENT REPAIRS & MA	113,100			223,000	336,100
STREET REPAIRS AND MAINT	87,500			92,500	180,000
MAINTENANCE AGREEMENTS	392,828			47,100	439,928
RENTAL OF EQUIP & VEHI	64,050			101,750	165,800
RENTAL OF OFFICE SPACE	127,400			62,400	189,800
INSURANCE - GENERAL	480,862			62,789	543,650
COMMUNICATIONS	68,487			-	68,487
ADVERTISING	244,935			3,900	248,835
MUNICIPAL CODES	5,000			-	5,000
PRINTING	11,500			26,900	38,400
TRAVEL	106,825			6,375	113,200
HOTEL	71,880			7,750	79,630
DUES & SUBSCRIPTIONS	61,787			40,000	101,787
EDUCATION & TRAINING	113,945			12,250	126,195
CONTRACT LABOR	16,000			14,000	30,000
TREE SERVICES	4,000			4,000	8,000
CONTRACT SERVICES	421,000			3,151,000	3,572,000

Expenditure Detail

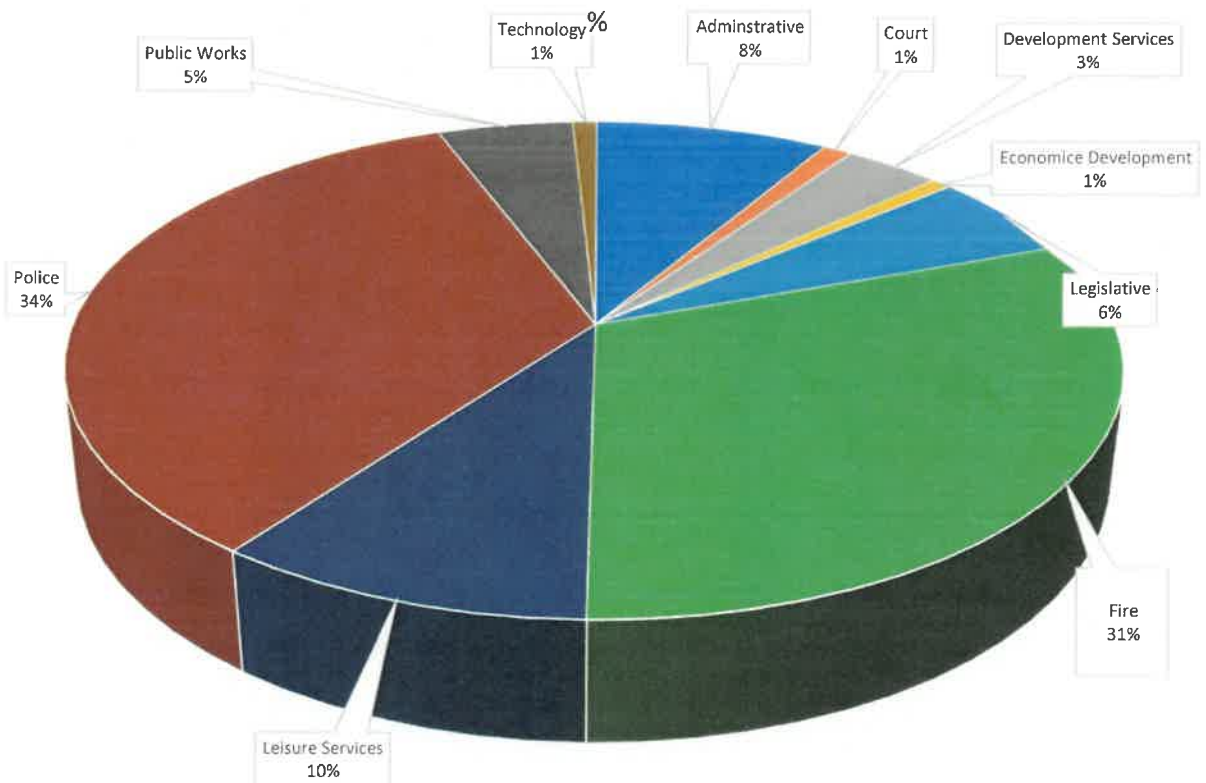
	GENERAL FUND 100	HOTEL MOTEL TAX FUND 275	SPLOST FUND 320	ENTERPRISE FUND 505	TOTAL
STAND UP FOR AMERICA DAY	50,000			50,000	100,000
INAUGURATION	10,000			-	10,000
TOTAL PURCHASED/CONTRACTED SVC	3,923,655			4,658,714	8,582,368
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	123,000			10,250	133,250
SUPPLIES	340,939			11,500	352,439
K-9 UNIT	3,000			-	3,000
CRIMINAL INVESTIGATION	45,000			-	45,000
TOOLS	17,525			12,500	30,025
STREET PAVING MATERIAL	10,000			10,000	20,000
STREET SIGNS/POSTS	5,000			5,000	10,000
POSTAGE	11,200			11,900	23,100
IT IMPROVEMENTS ENH TEC	300,000			-	300,000
NATURAL GAS	20,000			3,000	23,000
ELECTRICITY	237,250			429,250	666,500
GAS & OIL	291,750			16,250	308,000
ENTERTAINMENT	40,850			5,350	46,200
SAVANNAH WATER PURCHASE	-			1,500,000	1,500,000
UNIFORMS	269,250			9,650	278,900
MISCELLANEOUS	138,150			61,400	199,550
CONTINGENCY FUNDS	125,000			125,000	250,000
TOTAL MATERIALS & SUPPLIES	1,977,914			2,211,050	4,188,964
Other Expenses					
TOURISM		528,000			528,000
TRADE & CONVENTION		272,000			272,000
CITY OF PORTWENTWORTH		800,000			800,000
TOTAL OTHER EXPENSES	-	1,600,000	-	-	1,600,000
CAPITAL	2,333,781		1,801,868	904,792	5,040,440
TOTAL CAPITAL	2,333,781	-	1,801,868	904,792	5,040,440
TOTAL	18,681,578	1,600,000	1,801,868	8,718,770	30,802,215
ALL FUNDS EXPENDITURE RECAP OPERATING AND CAPITAL					
OPERATING	16,347,797	1,600,000	-	7,813,978	25,761,775
CAPITAL	2,333,781	-	1,801,868	904,792	5,040,440
TOTAL	18,681,578	1,600,000	1,801,868	8,718,770	30,802,215

SUMMARY OF BUDGETED POSITIONS

Department	Budgeted Salary	%
Administrative	871,912	11.50%
Court	102,450	1.35%
Development Services	297,569	3.93%
Economic Development	86,381	1.14%
Legislative	160,051	2.11%
Fire	1,986,665	26.21%
Leisure Services	502,735	6.63%
Police	3,104,386	40.95%
Public Works	397,978	5.25%
Technology	70,431	0.93%
	7,580,558	100.00%

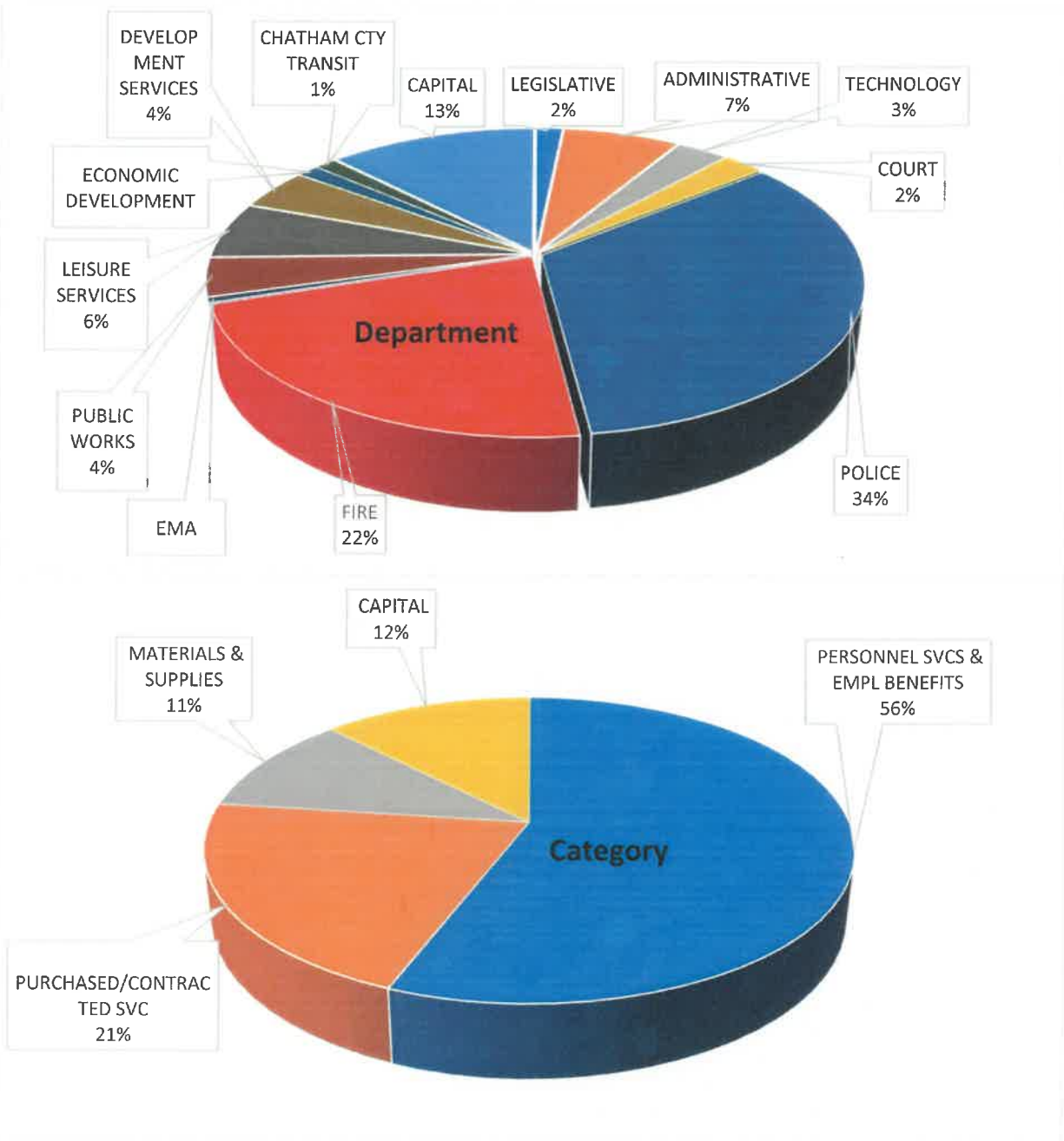
Department	Budgeted Positions	%
Administrative	12.00	8.45%
Court	1.50	1.06%
Development Services	5.00	3.52%
Economic Development	1.00	0.70%
Legislative	8.00	5.63%
Fire	43.75	30.81%
Leisure Services	14.00	9.86%
Police	48.50	34.15%
Public Works	7.00	4.93%
Technology	1.25	0.88%
	142.00	100.00%

Department	Full Time	Part Time	Total
Administrative	12.00		12.00
Court	1.00	0.50	1.50
Development Services	5.00		5.00
Economic Development	1.00		1.00
Legislative	1.00	7.00	8.00
Fire	38.00	5.75	43.75
Leisure Services	9.00	5.00	14.00
Police	48.00	0.50	48.50
Public Works	7.00		7.00
Technology	1.00	0.25	1.25
	123.00	19.00	142.00

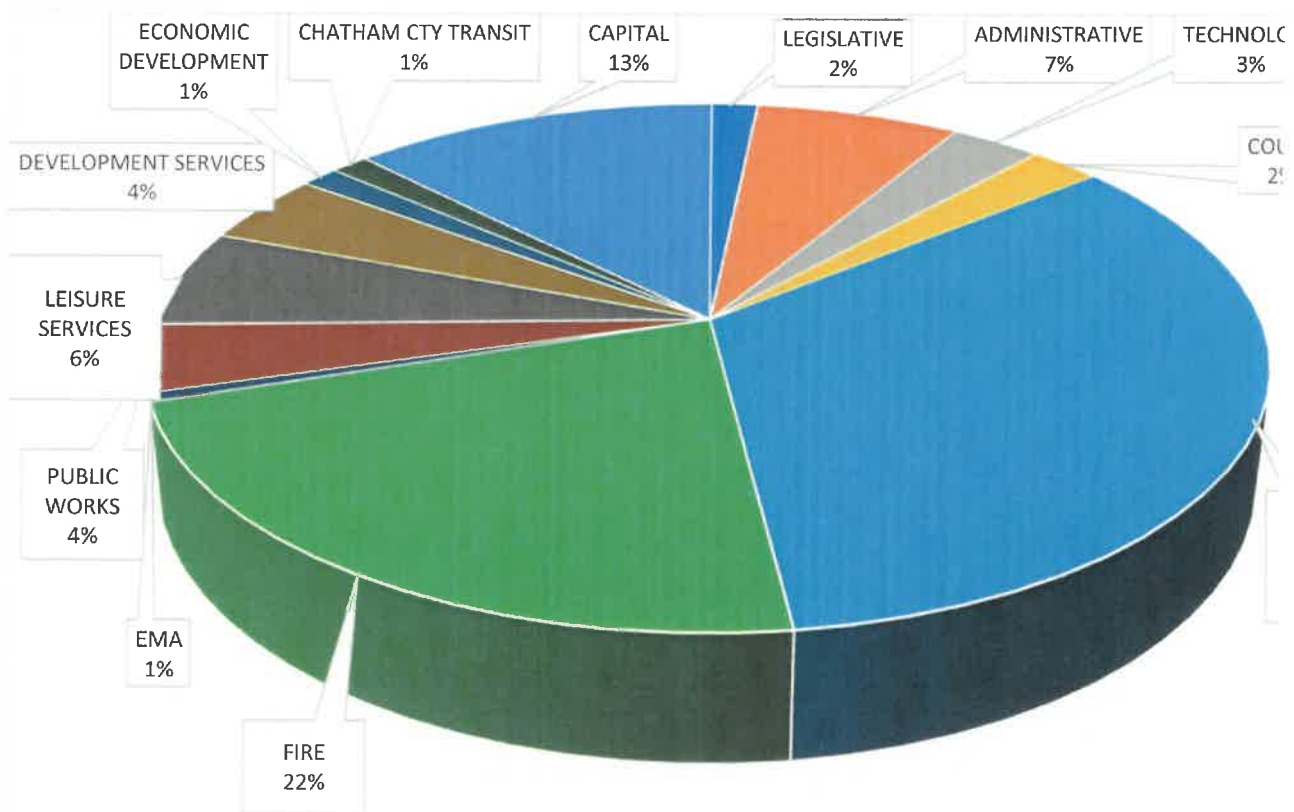


General Fund

Graphical Snapshot of Expenses By Department and Category

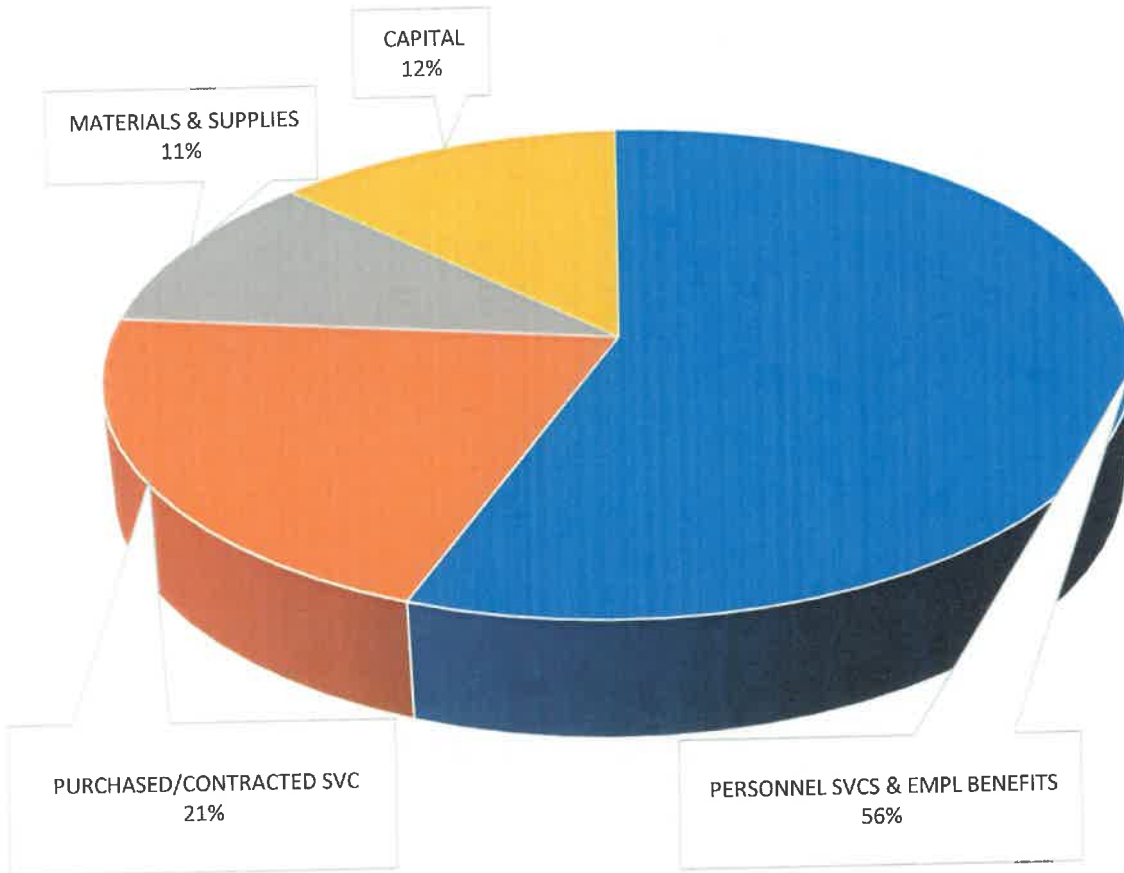


General Fund Budget By Department and Category



DEPARTMENT	BUDGET	%
LEGISLATIVE	293,440	1.57%
ADMINISTRATIVE	1,307,356	7.00%
TECHNOLOGY	578,286	3.10%
COURT	453,165	2.43%
POLICE	6,326,890	33.87%
FIRE	4,108,258	21.99%
EMA	100,500	0.54%
PUBLIC WORKS	764,021	4.09%
LEISURE SERVICES	1,122,324	6.01%
DEVELOPMENT SERVICES	813,675	4.36%
ECONOMIC DEVELOPMENT	239,881	1.28%
CHATHAM CTY TRANSIT	240,000	1.28%
CAPITAL	2,333,781	12.49%
TOTAL	18,681,578	100.00%

General Fund Budget By Department and Category



EXPENSES BY CATEGORY	BUDGET	%
PERSONNEL SVCS & EMPL BENEFITS	10,446,229	56%
PURCHASED/CONTRACTED SVC	3,923,655	21%
MATERIALS & SUPPLIES	1,977,914	11%
CAPITAL	2,333,781	12%
TOTAL	18,681,578	100%

Department

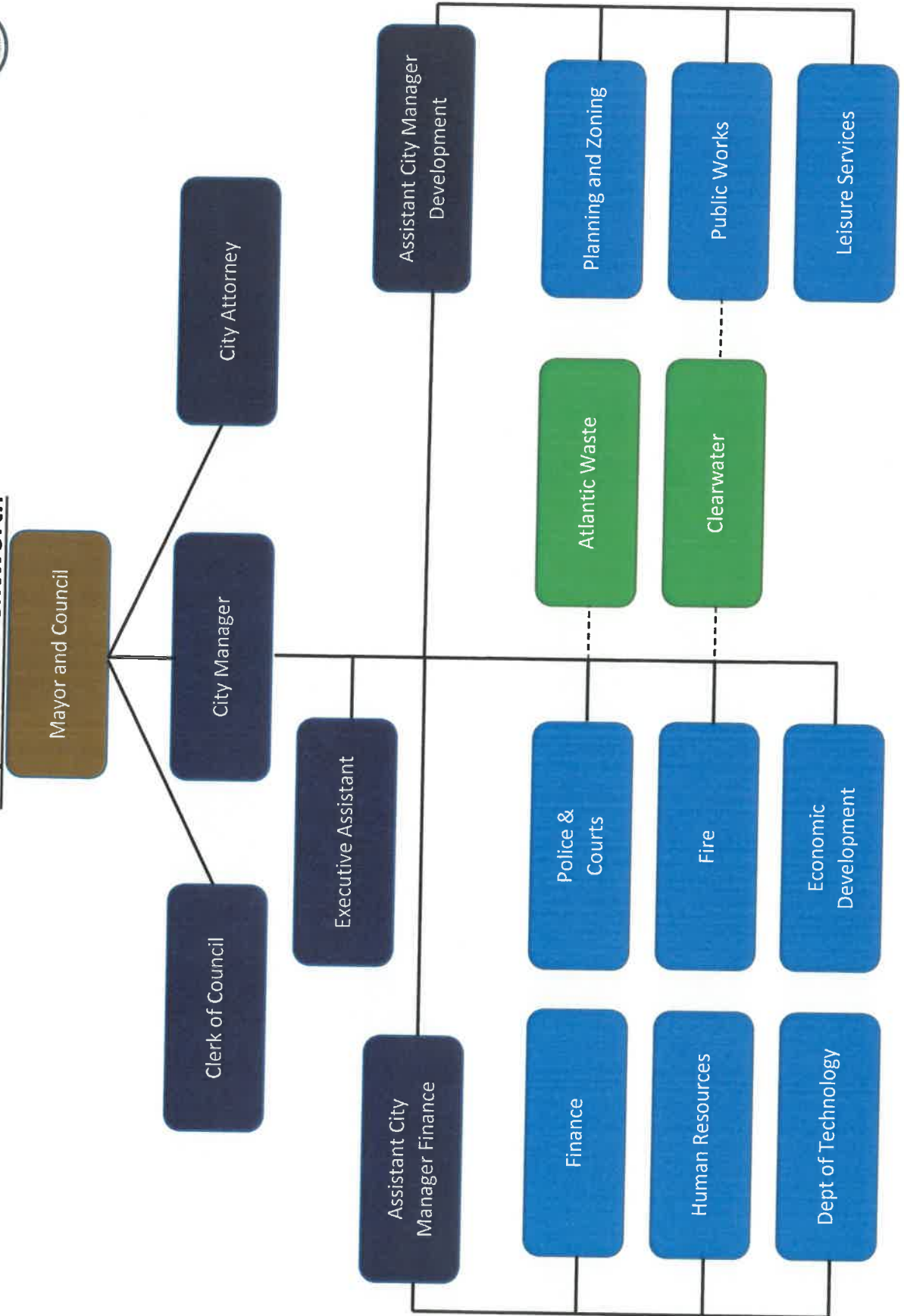
Budgets

Mayor
City Council
Clerk of Council

Legislative
Budget



City of Port Wentworth



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
LEGISLATIVE (CLERK/ELECTED OFFICIALS)						
PERSONNEL SVCS & EMPL BENEFITS						
100-5-1100-511101	SALARIES - REGULAR	28,400	12,800	83,972	67,861	160,051
100-5-1100-512001	UNEMPLOYMENT BENEFIT	-	-	-	-	1,137
100-5-1100-512101	INSURANCE - GROUP	-	-	-	-	10,020
100-5-1100-512201	P/R TAXES	2,173	2,670	6,388	5,181	12,244
100-5-1100-512400	RETIREMENT - GMEBS	1,650	1,800	2,088	1,660	3,411
100-5-1100-512700	WORKMENS COMP INS	-	-	-	-	426
100-5-1100-512902	LONG & SHORT TERM DISABILITY	-	-	-	-	1,601
TOTAL PERSONNEL SVCS & EMPL BENEFITS		32,223	17,270	92,448	74,702	188,890
PURCHASED/CONTRACTED SVC						
100-5-1100-521101	ELECTIONS	98	-	2,000	-	5,000
100-5-1100-521204	PROFESSIONAL SERVICES	-	544	1,000	-	-
100-5-1100-523100	INSURANCE - GENERAL	12,321	41,286	41,500	40,145	4,450
100-5-1100-523401	PRINTING	-	500	500	-	1,100
100-5-1100-523502	HOTEL	-	-	-	-	2,000
100-5-1100-523510	TRAVEL - COUNCIL MEMBE	-	3,451	7,000	5,193	34,000
100-5-1100-523511	TRAVEL - COUNCIL MEMBE	266	-	5,000	-	-
100-5-1100-523512	TRAVEL - COUNCIL MEMBE	325	5,165	8,000	6,621	-
100-5-1100-523513	TRAVEL - COUNCIL MEMBE	-	-	5,000	-	-
100-5-1100-523514	TRAVEL-COUNCIL MEMBER	-	9,780	1,000	171	-
100-5-1100-523515	TRAVEL-COUNCIL MEMBER	535	6,266	8,000	7,068	-
100-5-1100-523601	DUES & SUBSCRIPTIONS	474	2,722	1,000	-	3,250
100-5-1100-523702	EDUCATION & TRAINING	-	-	-	-	2,000
100-5-1100-523904	INAUGURATION	-	9,083	-	-	10,000
TOTAL PURCHASE/CONTRACTED SVC		14,019	78,797	80,000	59,198	61,800
MATERIALS & SUPPLES						
100-5-1100-531101	OFFICE SUPPLIES	332	244	500	47	750
100-5-1100-531301	ENTERTAINMENT	1,160	909	2,000	-	27,000
100-5-1100-531701	UNIFORMS	-	485	2,000	-	2,000
100-5-1100-531702	MISCELLANEOUS	522	2,959	1,000	-	13,000
TOTAL MATERIAL & SUPPLIES		2,014	4,597	5,500	47	42,750
TOTAL LEGISLATIVE (CLERK/ELECTED OFFICIALS)		48,256	100,664	177,948	133,947	293,440

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
EXECUTIVE						
PERSONNEL SVCS & EMPL BENEFITS						
100-5-1300-511101	SALARIES - REGULAR	7,200	3,600	7,200	5,815	
100-5-1300-512201	P/R TAXES	551	551	578	445	
100-5-1300-512400	RETIREMENT - GMEBS	275	300	450	277	
100-5-1300-512900	OTHER EMPLOYEE BENEFIT	-	5,203	5,500	5,500	
TOTAL PERSONNEL SVCS & EMPL BENEFITS		8,026	9,654	13,728	12,037	-
PURCHASED/CONTRACTED SVC						
100-5-1300-521204	PROFESSIONAL SERVICES	-	-	250	-	
100-5-1300-523100	INSURANCE - GENERAL	35,006	6,910	7,000	6,686	
100-5-1300-523200	COMMUNICATIONS	4,164	4,459	360	152	
100-5-1300-523301	ADVERTISING	-	-	500	-	
100-5-1300-523401	PRINTING	-	100	100	-	
100-5-1300-523501	TRAVEL	-	-	2,000	865	
100-5-1300-523502	HOTEL	-	-	2,000	-	
100-5-1300-523601	DUES & SUBSCRIPTIONS	-	-	250	-	
100-5-1300-523702	EDUCATION & TRAINING	-	815	2,000	635	
TOTAL PURCHASE/CONTRACTED SVC		39,170	12,284	14,460	8,338	-
MATERIALS & SUPPLES						
100-5-1300-531101	OFFICE SUPPLIES	58	187	250	-	
100-5-1300-531301	ENTERTAINMENT	591	19,561	5,000	-	
100-5-1300-531702	MISCELLANEOUS	623	8,017	12,000	901	
TOTAL MATERIAL & SUPPLIES		1,272	27,765	17,250	901	-
TOTAL EXECUTIVE		48,468	49,703	45,438	21,276	-

Administrative Budget

Administration Department

MISSION STATEMENT

The mission of Port Wentworth Administration Department is to oversee all financial operations and efficiently administer the date-to-day operations of the City government to provide for the safety and welfare of the residents of the City.

Department Narrative

The Department is responsible to ensure compliance with all prescribed rules and regulations as mandated by Georgia State, Local Laws, Generally Accepted Governments Accounting Standards, applicable Federal Statutes, and the City Council.

The Department provides guidance and control over all financial transactions, review and approval of all contracts, issues, Debt, Grants and Budgets of the City. In addition, the Department will issue periodic financial reports in an objective and unbiased manner including cash management, investments, billing, accounts receivable and revenue accounting, proper accounting of purchase orders, vendor approval and management, vendor invoice claims processing and payments, processing, and administration of employee payroll.

The City's Administrative Department consists of the City Manager, Finance and Human Resources. The most important priority of the Administrative Department is to ensure a balanced budget and to provide for the long-term fiscal stability of the City.

2022-2023 Accomplishments

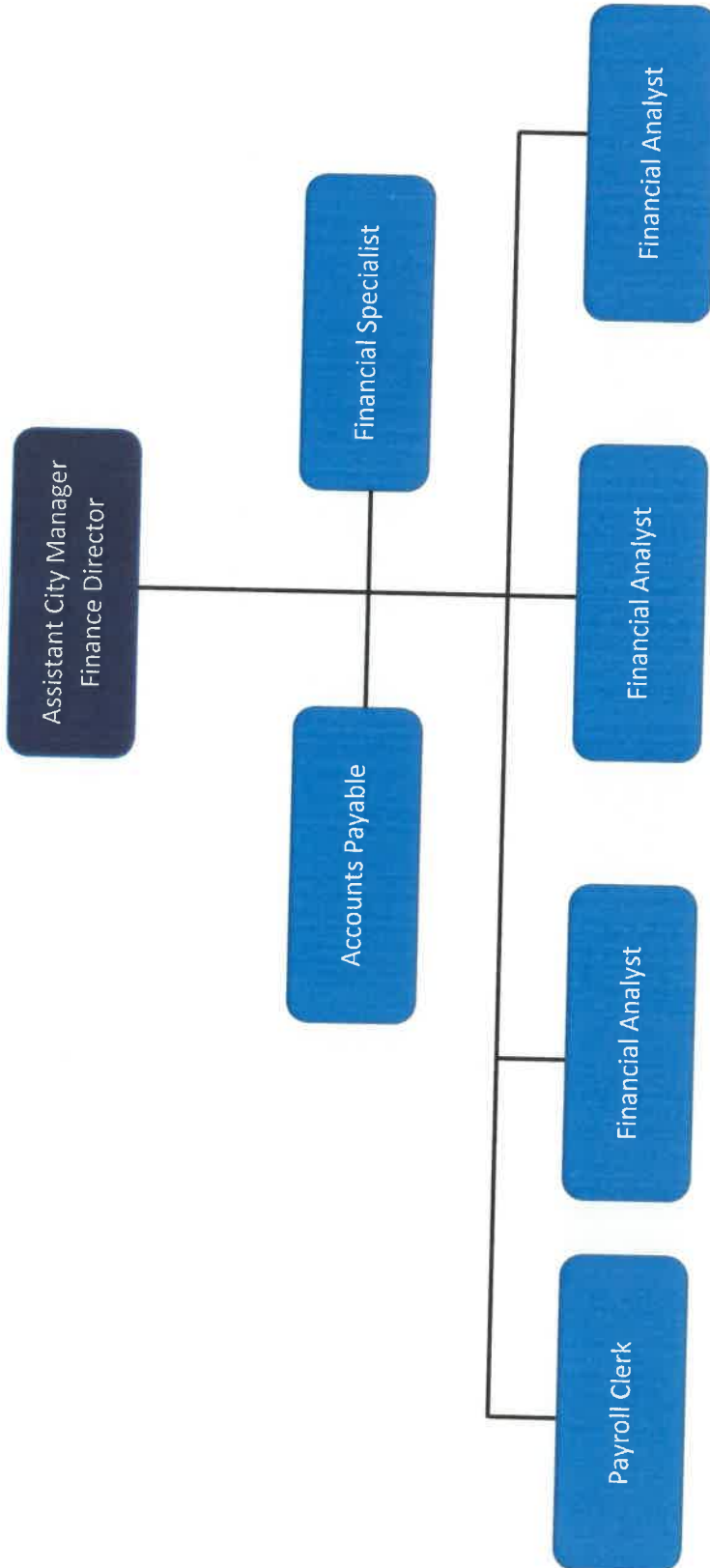
- Guided the development of a balanced budget for FY 2023; completed financial audit on time for the year ending FY 2022, with no findings.
- Created finance, technology, and economic development departments to improve city management, enhance transparency and strengthen accountability.
- Shaped the development of new city recreation facility and economic development partnerships with the private sector.
- Worked with the Police and Fire Departments to enhance and improve public safety.
- Responded to community concerns about waste management services, selected new contractor and improved services at a reduced cost.
- Provided hands on oversight of the Water, Sewer, and Wastewater Treatment operations to address maintenance, infrastructure, and compliance issues to protect the city assets and environment.
- Spearheaded zoning corrective action plan to reform city ordinances in a comprehensive manner.
- Worked with city, county, and state government agencies to enhance delivery of public service to improve the quality of life for the resident of the city.

2023-2024 Goals

- Improve public safety by providing new Fire Station and law enforcement capabilities.
- Enhance quality of life by development of new recreational facilities.
- Provide new economic development opportunities through public-private partnership developing the Ghost Pirates training facility and adjacent property.
- Continue to develop the delivery and infrastructure of Water, Sewer, and Wastewater Treatment delivery systems.

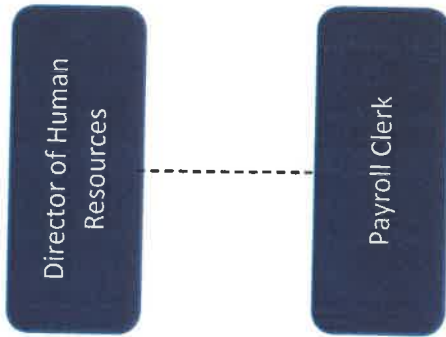


Department of Finance





Department of Human Resources



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
ADMINISTRATION						
PERSONNEL SVCS & EMPL BENEFITS						
100-5-1500-511101	SALARIES - REGULAR	250,947	145,929	524,463	386,973	435,956
100-5-1500-511102	C19 HR6201 PAID LEAVE	6,535	-	-	-	-
100-5-1500-511300	OVERTIME	2,466	11,641	2,500	2,265	6,600
100-5-1500-512001	UNEMPLOYMENT BENEFIT	-	-	3,138	(1,138)	8,719
100-5-1500-512101	INSURANCE - GROUP	35,030	18,106	141,113	56,562	81,223
100-5-1500-512201	P/R TAXES	22,509	26,570	51,982	39,761	33,351
100-5-1500-512400	RETIREMENT - GMEBS	8,074	11,508	17,600	7,162	26,157
100-5-1500-512401	DEFINED CONTRIBUTION -	-	6,541	20,640	20,135	15,220
100-5-1500-512500	TUITION REIMBURSEMENTS	-	12,096	10,796	12,524	15,000
100-5-1500-512700	WORKMENS COMP INS	1,097	1,312	882	641	2,921
100-5-1500-512900	OTHER EMPLOYEE BENEFIT	-	-	-	-	-
100-5-1500-512902	LONG & SHORT TERM DISA	2,284	4,416	1,235	(270)	4,360
TOTAL PERSONNEL SVCS & EMPL BENEFITS		328,942	238,119	774,349	524,615	629,507
PURCHASED/CONTRACTED SVC						
100-5-1500-521102	TAX COLLECTION	21,500	22,632	25,000	23,496	12,500
100-5-1500-521200	WELLNESS SERVICES	5,314	366	5,930	5,930	6,500
100-5-1500-521201	MEDICAL SCREENING	1,884	1,656	40	120	1,000
100-5-1500-521202	ACCOUNTING / AUDIT FEE	74,526	126,766	51,800	40,199	30,000
100-5-1500-521204	PROFESSIONAL SERVICES	63,729	94,940	507,812	436,234	211,500
100-5-1500-522201	VEHICLE REPAIRS & MAIN	-	201	-	-	-
100-5-1500-522202	BUILDING MAINTENANCE	16,379	9,550	9,000	2,315	1,250
100-5-1500-522203	EQUIPMENT REPAIRS & MA	3,737	679	1,000	225	500
100-5-1500-522208	MAINTENANCE AGREEMENTS	23,117	39,593	12,000	10,141	6,000
100-5-1500-522320	RENTAL OF EQUIP & VEHI	420	1,971	98,500	84,709	40,000
100-5-1500-522321	RENTAL OF OFFICE SPACE	-	-	-	-	62,400
100-5-1500-523100	INSURANCE - GENERAL	14,277	12,585	15,000	7,348	4,450
100-5-1500-523200	COMMUNICATIONS	10,844	17,035	3,000	2,092	-
100-5-1500-523301	ADVERTISING	680	3,733	2,500	1,133	1,250
100-5-1500-523302	SPONSORSHIPS	-	-	-	-	-
100-5-1500-523400	MUNICIPAL CODES	1,590	4,129	-	-	-
100-5-1500-523401	PRINTING	3,264	431	5,000	1,684	2,500
100-5-1500-523501	TRAVEL	570	1,431	7,500	6,094	2,500
100-5-1500-523502	HOTEL	-	4,760	3,000	2,885	1,500
100-5-1500-523601	DUES & SUBSCRIPTIONS	34,188	45,740	44,198	36,351	22,500
100-5-1500-523702	EDUCATION & TRAINING	6,807	7,011	12,500	6,649	6,250
100-5-1500-523850	CONTRACT LABOR	2,025	4,611	3,000	600	1,500
100-5-1500-523852	CONTRACT SERVICES	12,568	11,768	12,000	6,610	6,000
100-5-1500-523902	STAND UP FOR AMERICA D	803	13,490	115,000	49,307	50,000
TOTAL PURCHASE/CONTRACTED SVC		298,222	425,078	933,780	724,122	470,100
MATERIALS & SUPPLIES						
100-5-1500-531101	OFFICE SUPPLIES	8,973	11,874	15,000	13,885	7,500
100-5-1500-531102	SUPPLIES	9,230	5,973	5,000	4,313	2,500
100-5-1500-531121	POSTAGE	8,174	9,276	6,000	6,000	3,000
100-5-1500-531220	NATURAL GAS	110	174	1,500	1,050	750
100-5-1500-531230	ELECTRICITY	24,554	67,711	85,000	75,294	56,500
100-5-1500-531270	GAS & OIL	394	1,600	6,000	4,516	3,750
100-5-1500-531301	ENTERTAINMENT	9,199	8,214	1,707	1,207	5,000
100-5-1500-531701	UNIFORMS	1,092	7,061	5,529	3,483	3,750
100-5-1500-531702	MISCELLANEOUS	9,023	8,049	139,161	120,784	50,000
100-5-1500-531703	CONTINGENCY FUNDS	-	29,369	164,070	139,596	75,000
TOTAL MATERIAL & SUPPLIES		70,749	149,301	428,967	370,128	207,750
CAPITAL OUTLAYS						

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
100-5-1500-541001	INFRASTRUCTURES	-	-	-	-	
100-5-1500-541300	BUILDINGS	71,318	444,425	-	-	
100-5-1500-542200	VEHICLES	44,948	43,478	-	-	
100-5-1500-542400	COMPUTERS	54,634	-	-	-	
100-5-1500-542500	OTHER EQUIPMENT	-	-	-	-	
TOTAL CAPITAL OUTLAYS		170,900	487,903	-	-	-
DEBT SERVICE						
100-5-1500-581400	CITY HALL PRINCIPAL	229,392	234,683	241,235	200,605	
100-5-1500-582400	CITY HALL INTEREST	53,939	48,648	42,096	35,503	
TOTAL DEBT SERVICE		283,331	283,331	283,331	236,108	-
TOTAL ADMINISTRATION		1,152,144	1,583,732	2,420,427	1,854,973	1,307,357

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
LAW						
PURCHASED/CONTRACTED SVC						
100-5-1530-521204	PROFESSIONAL SERVICES	164,360	167,877	-	-	-
TOTAL PURCHASED/CONTRACTED SVC		164,360	167,877	-	-	-
TOTAL LAW		164,360	167,877	-	-	-

Technology

Budget

Technology Department

Mission Statement

Our mission is to leverage technology to enhance the quality of life for the City of Port Wentworth and enable sustainable growth. We are committed to delivering innovative, reliable, and secure technology solutions that empower residents, businesses, and city departments. Through collaboration, transparency, and a focus on service excellence, we aim to transform our city into a connected and inclusive digital hub. We strive to foster a culture of continuous improvement, embracing emerging technologies and best practices to create a smart, resilient, and innovative city for all.

Department Narrative

The Department of Technology was formed within the City of Port Wentworth on July 1, 2022, with goals of consolidating IT services in City Hall, adding accountability standards to each department for technology. This formation and consolidation will serve the citizens of Port Wentworth as we continuously adapt to the fast-paced changing technology updates to remain relevant and efficient. The Department of Technology consists of two employees and is responsible for the recently opened Computer Learning and Innovation Center (CLIC), where classes vital to the community, at no cost to the public, teach our citizens, for example, how to use a personal computer to introduction to video game design, with additional offerings in development as we grow. CLIC is excited to be partnered with Live Oak Public Library, which allows us to offer basic services for all digital needs.

2022-2023 Accomplishments

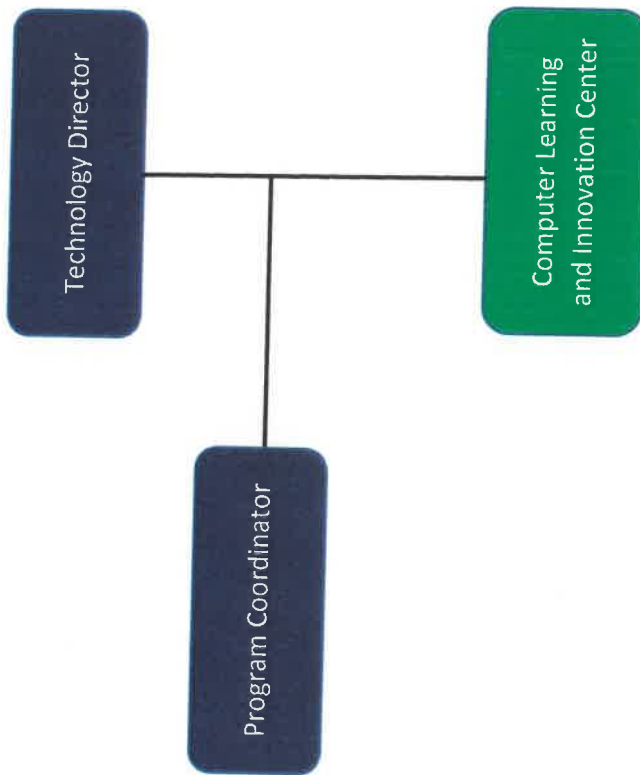
- Deployed Microsoft Defender O365
- Public Works Infrastructure upgrade
- Investigated and Mitigated upload speed bandwidth issue
- Enabled DKIM and DMARC via our DNS provider.
- Transferred existing domain to a DNS we control.

2023-2024 Goals

- Redesign of City Website to include complaint tracker for Clearwater Solutions (expected completion March 2023)
- Network Redesign for the City to facilitate new and future growth.
- Upgrade bandwidth for City Fiber Optic network from 1GB to 10GB.
- Technology Center buildout monitoring
- City wide cloud-based camera system
- Tyler Technology software upgrade)
- Cloud-based storage solution for city servers
- PLC sensors and other technology upgrades at WWTP
- Police digital evidence library expansion
- Changing city domain from cityofportwentworth.com to PortWentworthGA.gov



Department of Technology



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
TECHNOLOGY						
PERSONNEL SVCS & EMPL BENEFITS						
100-5-1600-511101	SALARIES - REGULAR	-	-	27,766	26,676	70,431
100-5-1600-511102	C19 HR6201 PAID LEAVE	-	-	-	-	-
100-5-1600-511300	OVERTIME	-	-	-	-	3,436
100-5-1600-512001	UNEMPLOYMENT BENEFIT	-	-	737	-	1,409
100-5-1600-512101	INSURANCE - GROUP	-	-	173	173	22,920
100-5-1600-512201	P/R TAXES	-	-	125	135	5,388
100-5-1600-512400	RETIREMENT - GMEBS	-	-	994	-	4,226
100-5-1600-512700	WORKMENS COMP INS	-	-	1,229	62	146
100-5-1600-512902	LONG & SHORT TERM DISA	-	-	574	-	721
TOTAL PERSONNEL SVCS & EMPL BENEFITS		-	-	31,598	27,046	108,677
PURCHASED/CONTRACTED SVC						
100-5-1600-521201	MEDICAL SCREENING	-	-	-	40	500
100-5-1600-521204	PROFESSIONAL SERVICES	-	-	18,575	4,706	21,000
100-5-1600-522201	VEHICLE REPAIRS & MAIN	-	-	-	-	7,500
100-5-1600-522202	BUILDING MAINTENANCE	-	-	2,000	775	2,500
100-5-1600-522203	EQUIPMENT REPAIRS & MA	-	-	5,000	3,328	5,000
100-5-1600-522208	MAINTENANCE AGREEMENTS	-	-	207,490	193,110	298,883
100-5-1600-523100	INSURANCE - GENERAL	-	-	-	-	4,450
100-5-1600-523200	COMMUNICATIONS	-	-	139,704	80,124	68,487
100-5-1600-523501	TRAVEL	-	-	250	22	2,500
100-5-1600-523502	HOTEL	-	-	1,135	743	2,500
100-5-1600-523601	DUES & SUBSCRIPTIONS	-	-	16,702	10,578	9,240
100-5-1600-523702	EDUCATION & TRAINING	-	-	-	-	1,000
TOTAL PURCHASED/CONTRACTED SVC		-	-	390,856	293,426	423,560
MATERIALS & SUPPLIES						
100-5-1600-531101	OFFICE SUPPLIES	-	-	2,100	1,163	2,350
100-5-1600-531102	SUPPLIES	-	-	18,948	5,491	34,000
100-5-1600-531270	GAS & OIL	-	-	-	-	4,000
100-5-1600-531121	POSTAGE	-	-	500	-	-
100-5-1600-531301	ENTERTAINMENT	-	-	1,000	174	1,000
100-5-1600-531701	UNIFORMS	-	-	1,500	-	2,700
100-5-1600-531702	MISCELLANEOUS	-	-	2,000	-	2,000
TOTAL MATERIAL & SUPPLIES		-	-	26,048	6,828	46,050
CAPITAL OUTLAYS						
100-5-1600-541001	INFRASTRUCTURES	-	-	331,870	316,647	-
100-5-1600-542200	VEHICLES	-	-	6,000	4,187	-
100-5-1600-542400	COMPUTERS	-	-	30,210	29,571	-
100-5-1600-542500	OTHER EQUIPMENT	-	-	120,943	116,193	-
TOTAL CAPITAL OUTLAYS		-	-	489,023	466,598	-
TOTAL TECHNOLOGY		-	-	937,525	793,898	578,287

Court and Police

Budget

Police Department

Mission Statement

The Port Wentworth Police Department (PYPD) is dedicated to maintaining a safe and secure community with the highest quality of life by providing professional, ethical and responsible public safety services in partnership with the community. PYPD is comprised of a diverse group of professionals who are committed to working with the community to make the City of Port Wentworth a safe and desirable place to live, work, and visit. Our mission is to partner with the community to solve problems, enforce the law, and improve public safety in a manner that is fair, impartial, transparent, and consistent.

With our vision of working with a collaboration of community, police, and other stakeholders, together to solve community and neighborhood problems, we can establish a safer community for all.

Department Narrative

The City of Port Wentworth Police Department is committed to delivering quality professional services to this community which is guided by the best ethical and morally sound policy and procedures. Managing performance in a way that holds employees accountable for outcomes can play a critical role in shaping the community's sense of safety and well-being. The Police Department is vested in the community's interest and shares in its commitment to address the quality-of-life concerns and is committed to working collaboratively with a wide array of community agencies, stakeholders, partners, and other resources to achieve the planned mission.

The Port Wentworth Police Department will continue to strive to implement new initiatives to enhance the level of public service we deliver to the community. We will continue to work towards building trust and enhancing the department's legitimacy by fair and impartial delivery of police services and enforcement of the laws. We will increase our level of professionalism through training and education to deliver a quality service to the citizens of Port Wentworth.

2022-2023 Accomplishments

- Implementation of the Office of Professional Standards
- Clergy and Police community engagement through the faith in blue program
- Implementation of the electric bikes for community safety
- Implementation of the Brinks entry drone to reduce injury to citizens and police personnel
- Successful DUI strategic plan showed a reduction

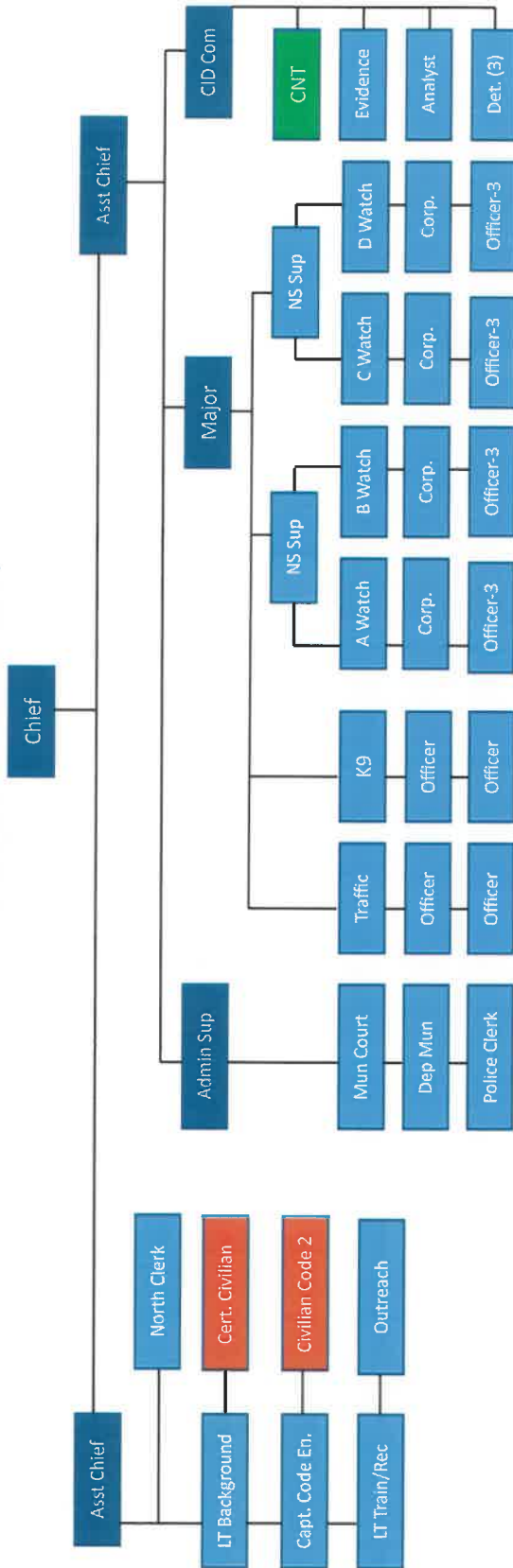
2023-2024 Goals

- To become a State Certified Agency through Georgia Association of Chiefs of Police state certification program
- To grow the work force and establish a community engagement unit
- To decrease the overall crime numbers by 5%
- To implement a citizen and clergy educational platform

Core Values

The members of the Port Wentworth Police Department conduct themselves in a manner that adheres to a core set of values, including:

PORT WENTWORTH POLICE DEPARTMENT



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
POLICE						
PERSONNEL SVCS & EMPLOY BENEFITS						
100-5-3200-511101	SALARIES - REGULAR	2,020,120	1,196,217	2,759,777	2,307,246	3,104,386
100-5-3200-511102	C19 HR6201 PAID LEAVE	2,674	-	-	-	-
100-5-3200-511300	OVERTIME	103,627	104,875	105,248	95,083	140,000
100-5-3200-512001	UNEMPLOYMENT BENEFIT	-	-	271	-	62,088
100-5-3200-512101	INSURANCE - GROUP	423,073	579,040	845,370	560,297	835,400
100-5-3200-512201	P/R TAXES	162,573	188,548	196,746	178,981	237,486
100-5-3200-512400	RETIREMENT - GMEBS	106,447	141,698	150,110	127,195	186,263
100-5-3200-512700	WORKMENS COMP INS	97,954	109,698	99,012	71,959	64,261
100-5-3200-512902	LONG & SHORT TERM DISA	27,569	28,558	4,687	2,344	31,044
TOTAL PERSONNEL SVCS & EMPLOY BENEFITS		2,944,037	2,348,634	4,161,221	3,343,105	4,660,928
PURCHASED/CONTRACTED SVC						
100-5-3200-521200	WELLNESS SERVICES	-	1,772	-	-	7,000
100-5-3200-521201	MEDICAL SCREENING	6,740	8,064	2,662	1,615	-
100-5-3200-521204	PROFESSIONAL SERVICES	25,117	30,783	233,440	17,133	25,000
100-5-3200-522201	VEHICLE REPAIRS & MAIN	69,977	79,549	115,204	72,330	115,204
100-5-3200-522202	BUILDING MAINTENANCE	22,616	21,465	39,000	37,120	39,000
100-5-3200-522203	EQUIPMENT REPAIRS & MA	6,568	12,009	15,000	9,703	20,000
100-5-3200-522208	MAINTENANCE AGREEMENTS	74,353	75,080	20,000	8,454	3,700
100-5-3200-522320	RENTAL OF EQUIPMENT &	-	-	2,000	844	-
100-5-3200-523100	INSURANCE - GENERAL	198,578	250,145	295,000	184,580	235,049
100-5-3200-523200	COMMUNICATIONS	79,371	71,309	6,535	5,653	-
100-5-3200-523301	ADVERTISING	-	-	500	-	208,035
100-5-3200-523302	ADVERTISING - CODE ENF	-	-	800	-	-
100-5-3200-523501	TRAVEL	3,792	8,280	14,000	10,939	25,500
100-5-3200-523502	HOTEL	2,658	12,158	17,000	12,317	26,000
100-5-3200-523503	TRAVEL - CODE ENFORCEM	-	32	3,000	16	-
100-5-3200-523504	HOTEL - CODE ENFORCEME	-	-	3,000	2,031	-
100-5-3200-523601	DUES & SUBSCRIPTIONS	3,549	4,907	4,900	4,613	12,475
100-5-3200-523702	EDUCATION & TRAINING	16,451	15,900	10,000	5,011	53,000
100-5-3200-523703	EDUCATION & TRAINING -	425	1,350	27,500	4,302	-
100-5-3200-523852	CONTRACT SERVICES	-	20,262	-	-	50,000
TOTAL PURCHASE/CONTRACTED SVC		510,195	613,065	809,541	376,661	819,963
MATERIALS & SUPPLIES						
100-5-3200-531101	OFFICE SUPPLIES	27,455	25,047	90,000	10,311	81,000
100-5-3200-531102	SUPPLIES	126,986	97,801	74,500	53,390	72,100
100-5-3200-531103	K-9 UNIT	1,732	1,082	3,000	631	3,000
100-5-3200-531104	CRIMINAL INVESTIGATION	14,159	14,473	40,000	20,793	45,000
100-5-3200-531121	POSTAGE	777	344	2,500	1,091	2,900
100-5-3200-531122	POSTAGE - CODE ENFORCE	202	76	400	33	-
100-5-3200-531123	OFFICE SUPPLIES - CODE	1,245	145	1,000	-	-
100-5-3200-531124	SUPPLIES - CODE ENFORC	357	500	1,000	-	-
100-5-3200-531125	IT IMPROVE-ENHANCE TEC	-	91,250	325,000	212,437	300,000
100-5-3200-531126	PUBLIC SAFETY OCGA 40-	-	17,464	-	-	-
100-5-3200-531220	NATURAL GAS	2,436	6,560	4,500	2,369	4,500
100-5-3200-531230	ELECTRICITY	8,612	11,158	28,000	9,864	15,000
100-5-3200-531270	GAS & OIL	94,690	169,611	259,000	142,109	195,000
100-5-3200-531301	ENTERTAINMENT	2,119	1,994	2,500	1,234	2,500
100-5-3200-531701	UNIFORMS	43,570	52,591	75,000	29,731	75,000
100-5-3200-531702	MISCELLANEOUS	4,427	12,771	16,321	7,106	25,000
100-5-3200-531703	MISCELLANEOUS - CODE E	180	-	300	-	25,000
TOTAL MATERIAL & SUPPLIES		328,947	502,867	923,021	491,099	846,000
CAPITAL OUTLAYS						

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
100-5-3200-541300	BUILDINGS	-	-	492,000	78,045	-
100-5-3200-542200	VEHICLES	354,862	119,720	630,796	511,965	-
100-5-3200-542400	COMPUTERS	46,109	-	-	-	-
100-5-3200-542500	OTHER EQUIPMENT	92,097	197,150	188,525	4,137	-
TOTAL CAPITAL OUTLAYS		493,068	316,870	1,311,321	594,147	-
DEBT SERVICE						
100-5-3200-581201	'17 CAPITAL LEASE PRIN	29,793	-	-	-	
100-5-3200-581202	'19 CAPITAL LEASE PRIN	50,026	51,851	53,743	40,126	
100-5-3200-582201	'17 CAPITAL LEASE INTE	459	-	-	-	
100-5-3200-582202	'19 CAPITAL LEASE INTE	16,906	15,081	13,189	10,073	
TOTAL DEBT SERVICE		97,184	66,932	66,932	50,199	-
TOTAL POLICE		4,373,431	3,848,368	7,272,036	4,855,211	6,326,891

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
COURT						
PERSONNEL SVCS & EMPL BENEFITS						
100-5-2650-511101	SALARIES - REGULAR	84,092	41,271	98,414	79,757	102,450
100-5-2650-511300	OVERTIME	1,488	1,067	500	419	3,000
100-5-2650-512001	UNEMPLOYMENT BENEFIT	-	-	-	-	2,049
100-5-2650-512101	INSURANCE - GROUP	7,921	17,908	18,188	16,697	25,300
100-5-2650-512201	P/R TAXES	6,143	6,433	7,000	5,725	7,837
100-5-2650-512400	RETIREMENT - GMEBS	4,692	6,868	7,685	6,323	6,147
100-5-2650-512700	WORKMENS COMP INS	253	275	250	167	2,182
100-5-2650-512902	LONG & SHORT TERM DISA	1,201	1,201	300	100	1,024
TOTAL PERSONNEL SVCS & EMPL BENEFITS		105,790	75,023	132,337	109,188	149,989
PURCHASED/CONTRACTED SCV						
100-5-2650-521200	WELLNESS SERVICES	-	-	517	-	-
100-5-2650-521201	MEDICAL SCREENING	-	290	400	-	-
100-5-2650-521203	INDIGENT CONTRACT	12,341	-	-	-	-
100-5-2650-521204	PROFESSIONAL SERVICES	56,439	69,280	61,215	46,761	65,000
100-5-2650-521302	COURT EXPENSES	-	-	182,168	-	185,000
100-5-2650-522202	BUILDING MAINTENANCE	3,648	1,155	5,000	750	5,000
100-5-2650-522203	EQUIPMENT REPAIRS & MAINT	-	-	-	-	10,000
100-5-2650-522208	MAINTENANCE AGREEMENTS	43,422	50,448	10,000	4,273	5,000
100-5-2650-523100	INSURANCE - GENERAL	504	554	1,200	569	6,675
100-5-2650-523301	ADVERTISING	-	-	-	-	1,000
100-5-2650-523501	TRAVEL	-	395	228	114	5,000
100-5-2650-523502	HOTEL	-	1,261	-	-	4,000
100-5-2650-523601	DUES & SUBSCRIPTIONS	272	210	302	271	1,500
100-5-2650-523702	EDUCATION & TRAINING	234	650	1,250	625	5,000
100-5-2650-523702						
TOTAL PURCHASED/CONTRACTED SCV		116,860	124,633	262,280	53,363	293,175
MATERIALS & SUPPLIES						
100-5-2650-531101	OFFICE SUPPLIES	2,214	2,237	2,000	484	2,000
100-5-2650-531102	SUPPLIES	5,856	1,749	249	124	4,000
100-5-2650-531121	POSTAGE	165	-	116	58	1,500
100-5-2650-531701	UNIFORMS	629	900	-	-	1,000
100-5-2650-531702	MISCELLANEOUS	615	-	1,150	-	1,500
TOTAL MATERIAL & SUPPLIES		9,479	4,886	3,515	666	10,000
TOTAL COURT		232,129	204,542	398,132	163,217	453,164

Fire and EMA

Budget

Fire Department

MISSION STATEMENT

The mission of Port Wentworth Fire Department is to serve the citizens and visitors of Port Wentworth by protecting lives and property through the provision of professional fire, rescue, and emergency medical services.

Continuously maintaining a high-performance emergency response and mitigation system, that meets the current and future needs of the citizens of the City of Port Wentworth in response to all emergency situations: accidental, natural, and manmade.

Department Narrative

The City's dedicated firefighters and emergency responders are committed to ensuring the safety and well-being of our community. Through our rigorous training and expertise, we stand ready to protect lives, property, and the environment. Our department is equipped with state-of-the-art resources and training to swiftly respond to emergencies, from fires and medical incidents to natural disasters. Through prevention, education, and proactive community engagement, we strive to minimize risks, promote fire safety, and provide compassionate care in times of crisis. Together, we are working tirelessly to safeguard our residents and preserve our community.

2022-2023 Accomplishments

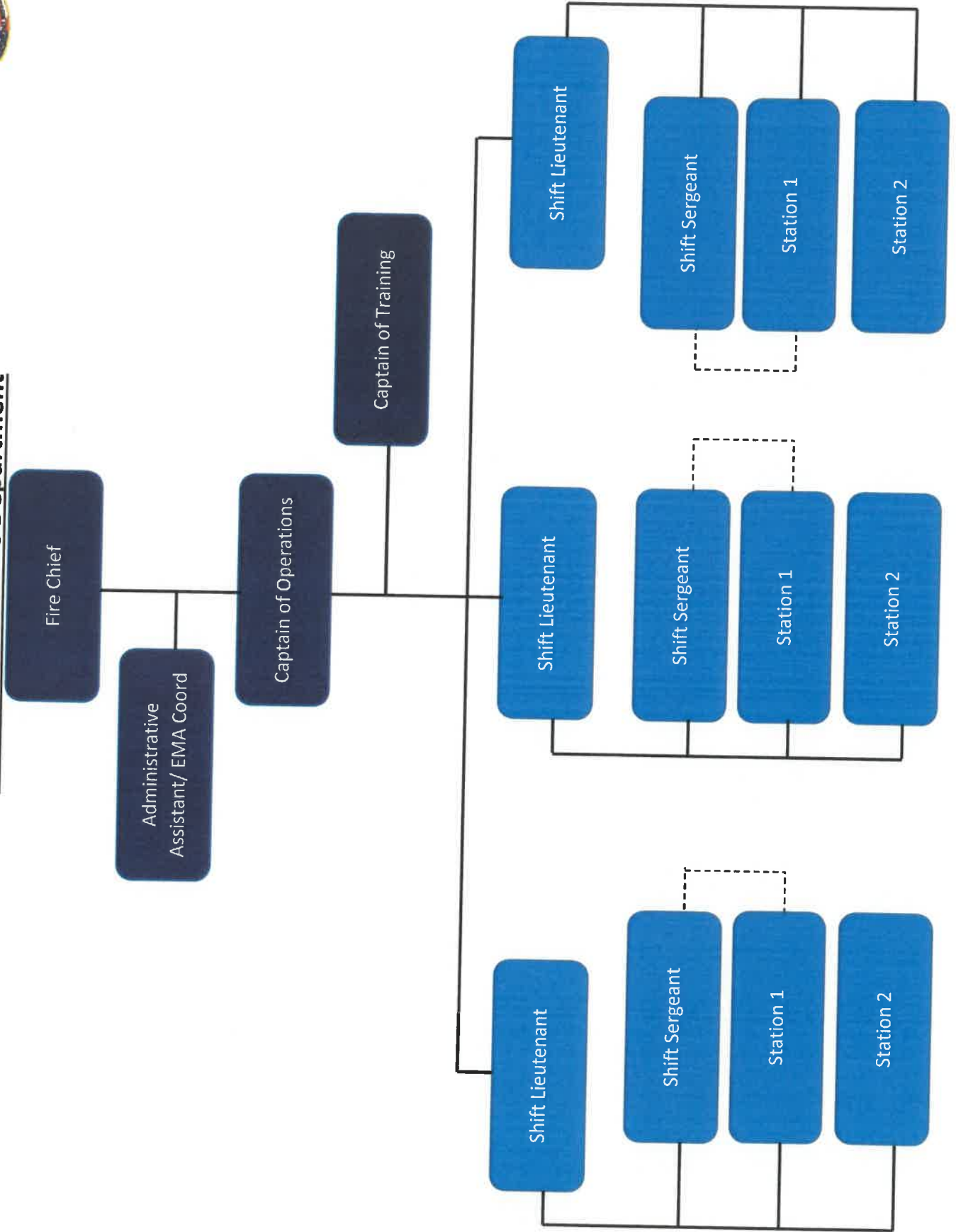
- Recruit Class 22-01(4 recruits; 3 becoming full time Firefighters) and Recruit Class 22-02(6 recruits; 5 becoming full time Firefighters)
- Training Burn Building Upgrades
 - Replaced burn box.
 - Upgraded parking to be more level and reinforced Engine parking.
 - Reinforced driveway leading to building.
 - SCBA Upgrades
 - Renovated SCBA storage room.
 - Replaced all old SCBA equipment.
 - Added SCBA fill machine to Station 2
- Started Automatic Aid Agreement with Garden City Fire on 12/01/2022.
- Promotions
 - 3 Sergeants
 - 1 Training Captain
 - 1 Fire/EMA Coordinator
 - 1 Inspections Lieutenant
 - 1 Investigator
- Ran 2116 calls for service in 2022 which represents a 9% increase from 2021.

2023-2024 Goals

- Break ground on the new fire station
- Hire & train additional staff members.
- Train/Certify more EMT's.
- Continue current station renovations.
- Add quick response vehicles to help reduce response times.
- Continue to uphold the mission of the Port Wentworth Fire Department.



Port Wentworth Fire Department



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
FIRE						
PERSONNEL SVCS & EMPL BENEFITS						
100-5-3500-511101	SALARIES - REGULAR	951,199	1,156,355	1,654,724	1,323,498	1,986,665
100-5-3500-511102	C19 HR6201 PAID LEAVE	3,373	-	-	-	-
100-5-3500-511300	OVERTIME	105,809	138,134	191,778	150,307	262,855
100-5-3500-512001	UNEMPLOYMENT BENEFIT	-	-	-	-	39,733
100-5-3500-512101	INSURANCE - GROUP	257,686	332,347	427,320	344,518	539,441
100-5-3500-512201	P/R TAXES	86,276	96,177	134,956	109,932	151,980
100-5-3500-512400	RETIREMENT - GMEBS	47,248	62,169	90,849	56,621	119,200
100-5-3500-512700	WORKMENS COMP INS	26,349	30,457	26,103	19,655	43,707
100-5-3500-512902	LONG & SHORT TERM DISA	12,114	12,005	17,641	1,290	19,867
TOTAL PERSONNEL SVCS & EMPL BENEFITS		1,490,054	1,827,644	2,543,371	2,005,821	3,163,448
PURCHASED/CONTRACTED SVC						
100-5-3500-521200	WELLNESS SERVICES	405	1,852	5,000	-	5,000
100-5-3500-521201	MEDICAL SCREENING	6,436	7,368	7,400	3,760	10,000
100-5-3500-521204	PROFESSIONAL SERVICES	396	5,232	2,500	519	5,000
100-5-3500-522201	VEHICLE REPAIRS & MAIN	64,351	71,702	105,000	65,442	110,000
100-5-3500-522202	BUILDING MAINTENANCE	27,090	26,947	179,336	107,155	155,672
100-5-3500-522203	EQUIPMENT REPAIRS & MA	20,843	24,911	35,000	23,321	39,100
100-5-3500-522208	MAINTENANCE AGREEMENTS	18,184	33,647	6,000	4,655	46,500
100-5-3500-522320	RENTAL OF EQUIPMENT &	-	1,036	2,500	362	2,500
100-5-3500-523100	INSURANCE - GENERAL	33,713	41,479	26,000	24,142	168,500
100-5-3500-523200	COMMUNICATIONS	9,474	11,239	1,000	227	-
100-5-3500-523301	ADVERTISING	-	2,100	700	258	5,000
100-5-3500-523501	TRAVEL	1,238	955	6,500	3,627	15,000
100-5-3500-523502	HOTEL	1,969	368	5,000	1,594	12,000
100-5-3500-523601	DUES & SUBSCRIPTIONS	-	-	-	-	1,000
100-5-3500-523702	EDUCATION & TRAINING	8,543	15,690	10,108	8,599	22,000
TOTAL PURCHASE/CONTRACTED SVC		192,642	244,526	392,044	243,661	597,272
MATERIALS & SUPPLIES						
100-5-3500-531101	OFFICE SUPPLIES	10,605	7,195	8,000	6,034	8,000
100-5-3500-531102	SUPPLIES	40,595	37,290	57,500	36,743	57,839
100-5-3500-531105	FIRE INVESTIGATION	-	-	500	-	-
100-5-3500-531121	POSTAGE	36	79	1,250	114	1,000
100-5-3500-531220	NATURAL GAS	5,188	4,732	12,500	5,727	7,500
100-5-3500-531230	ELECTRICITY	18,361	18,638	25,000	20,661	31,000
100-5-3500-531270	GAS & OIL	20,743	32,536	75,000	42,422	55,000
100-5-3500-531301	ENTERTAINMENT	134	1,660	3,000	1,737	3,000
100-5-3500-531701	UNIFORMS	34,625	108,360	106,680	72,212	178,200
100-5-3500-531702	MISCELLANEOUS	1,752	1,507	3,000	1,292	6,000
TOTAL MATERIAL & SUPPLIES		132,039	211,997	292,430	186,942	347,539
CAPITAL OUTLAYS						
100-5-3500-541001	INFRASTRUCTURES	-	-	1,630,126	1,630,126	-
100-5-3500-541300	BUILDINGS	71,336	54,464	-	-	-
100-5-3500-542200	VEHICLES	-	199,500	482,720	482,720	-
100-5-3500-542400	COMPUTERS	-	2,990	-	-	-
100-5-3500-542500	OTHER EQUIPMENT	57,529	47,762	79,500	16,202	-
TOTAL CAPITAL OUTLAYS		128,865	304,716	2,192,346	2,129,048	-

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
OTHER COSTS						
100-5-3500-571006	VEHICLE REPLACEMENT	-	-	10,000	(4,750)	
100-5-3500-571007	EQUIPMENT REPLACEMENT	-	-	270,273	269,924	
TOTAL OTHER COSTS		-	-	280,273	265,174	-
DEBT SERVICE						
100-5-3500-581201	PRINCIPAL	105,908	109,132	109,132	84,024	
100-5-3500-582201	INTEREST	22,091	18,867	18,868	11,976	
TOTAL DEBT SERVICE		127,999	127,999	128,000	96,000	-
TOTAL FIRE		2,071,599	2,716,882	5,828,464	4,926,646	4,108,259

2

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
EMA						
PURCHASED/CONTRACTED SVC						
100-5-3920-521204	PROFESSIONAL SERVICES	9,000	3,468	10,000	3,500	15,000
100-5-3920-522201	VEHICLE REPAIRS & MAIN	7,487	10,091	10,000	7,026	11,500
100-5-3920-522203	EQUIPMENT REPAIRS & MA	3,000	8,325	4,000	1,400	10,000
100-5-3920-522320	RENTAL OF EQUIPMENT	-	-	6,020	336	11,000
100-5-3920-523200	COMMUNICATIONS	7,035	8,258	1,000	481	
100-5-3920-523501	TRAVEL	500	1,001	5,000	1,492	5,000
100-5-3920-523502	HOTEL	-	2,251	5,000	2,094	5,000
100-5-3920-523702	EDUCATION & TRAINING	-	4,272	5,000	3,368	5,000
TOTAL PURCHASE/CONTRACTED SVC		27,022	37,666	46,020	19,697	62,500
MATERIALS & SUPPLIES						
100-5-3920-531102	SUPPLIES	56,267	32,527	32,000	19,082	32,000
100-5-3920-531270	GAS & OIL	-	-	3,000	235	3,000
100-5-3920-531702	MISCELLANEOUS	2,114	158	3,000	550	3,000
100-5-3920-531703	CONTINGENCY - STORM DI	-	-	-	-	
TOTAL MATERIAL & SUPPLIES		58,381	32,685	38,000	19,867	38,000
CAPITAL OUTLAYS						
100-5-3920-542500	OTHER EQUIPMENT	-	23,063	-	-	
TOTAL CAPITAL OUTLAYS		-	23,063	-	-	-
TOTAL EMA		85,403	93,414	84,020	39,564	100,500

Public Works

Budget

Public Works

Mission Statement

The mission of the Department of Public Works is to provide top quality services through a very responsive and responsible team committed to high ethical standards, personal and systematic accountability, and effective maintenance of the City infrastructure for the residents, businesses, and visitors with high-quality, while continuing to find innovative ways to improve the delivery of services: To provide executive and administrative support and oversight to the Water, Wastewater and Waste Management; perform maintenance of streets, drainage, and sewer collection system and provide our residents with the best quality, responsive, and dependable service on a daily basis. Commitment to our mission enhances the quality of life and promotes economic prosperity.

Department Narrative

The City of Port Wentworth's public works department is responsible for a wide range of tasks that are essential to the basic functions of running of the city. We are responsible for maintaining the city's infrastructure, including roads, sidewalks, bridges, and public buildings. This includes repairing potholes, fixing broken streetlights, and ensuring that buildings are safe. Additionally, we manage the city's water and sewage systems, ensuring that citizens have access to clean water and that waste is properly disposed of. Additionally, the public works department is also plays a key role in emergency response, working closely with other city departments to ensure that roads are cleared and emergency services can access affected areas. Overall, the public works department is an essential part of any city, working tirelessly to keep our City running smoothly.

Accomplishments for 2023

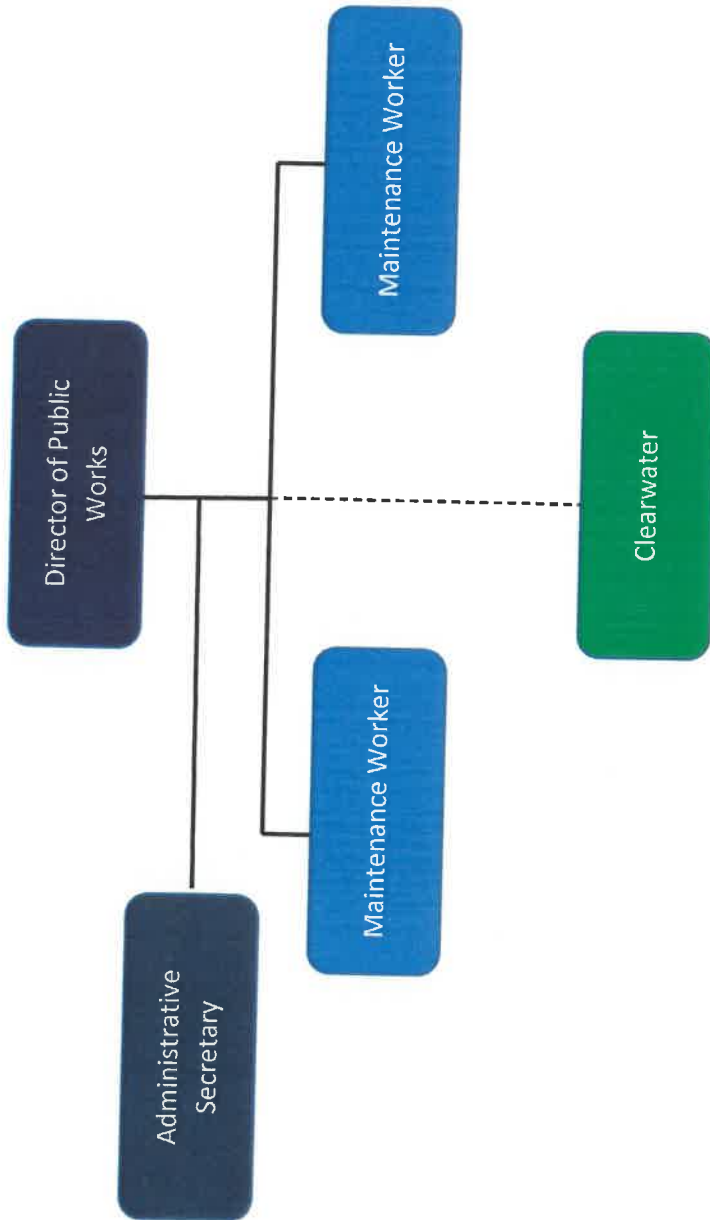
- Roadway and easement maintenance improved. (Grass cutting and trash pickup)
- Water and Sewer locates have been completed on time. Water meter re-reads now done within 2 days.
- Numerous WWTP repairs and maintenance completed.
- The light mechanics of the vehicles and mowers have been done in house saving money to the City.
- The water tower on Berrien Rd is back 100% on service.

Goals for 2024

- Preventive maintenance on vehicles and all infrastructure (roads, drainages, wells, water distribution system, gravity sewer system, force main system, Lift stations, and Wastewater Treatment Plan).
- Hire qualified personnel. (15 employees minimum)
- Update outdated equipment that is vital to carry out infrastructure repairs.
- Drainage Master Plan Improvements
 - Implement the Storm Water Master Plan which will allow the City to proactively plan and prepare for current and future extreme rainfall events.
- Continue to work closely with EPD to ensure compliance.
- Satisfactorily complete all capital projects for the 2024 fiscal year
 - Force Main
 - Road projects
 - Rehabilitation of the gravity sewer system to eliminate or decrease I&I in the gravity sewer system.



Public Works



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
PUBLIC WORKS						
PERSONNEL SVCS & EMPLOY BENEFITS						
100-5-4200-511101	SALARIES - REGULAR	-	-	186,483	144,647	198,989
100-5-4200-511300	OVERTIME	-	-	1,649	1,649	5,000
100-5-4200-512001	UNEMPLOYMENT BENEFIT	-	-	-	-	3,980
100-5-4200-512101	INSURANCE - GROUP	-	-	19,499	9,643	75,399
100-5-4200-512201	P/R TAXES	-	2,570	15,178	11,010	15,223
100-5-4200-512400	RETIREMENT - GMEBS	-	-	4,960	-	11,939
100-5-4200-512700	WORKMENS COMP INS	775	-	2,000	352	2,189
100-5-4200-512902	LONG & SHORT TERM DISA	-	-	1,500	35	1,990
TOTAL PERSONNEL SVCS & EMPLOY BENEFITS		775	2,570	231,269	167,336	314,709
PURCHASED/CONTRACTED SVC						
100-5-4200-521200	WELLNESS SERVICES	-	714	-	-	-
100-5-4200-521201	MEDICAL SCREENING	-	4,052	500	215	-
100-5-4200-521204	PROFESSIONAL SERVICES	44,591	33,365	75,000	47,556	62,500
100-5-4200-522201	VEHICLE REPAIRS & MAIN	-	113	3,500	2,917	15,000
100-5-4200-522202	BUILDING MAINTENANCE	-	115	17,600	12,761	7,750
100-5-4200-522203	EQUIPMENT REPAIRS & MA	-	-	15,000	12,345	12,500
100-5-4200-522204	STREET REPAIRS & MAINT	122,389	13,973	13,850	13,850	87,500
100-5-4200-522208	MAINTENANCE AGREEMENTS	8,779	4,099	5,000	161	1,100
100-5-4200-522320	RENTAL OF EQUIPMENT &	-	-	-	-	1,750
100-5-4200-523100	INSURANCE - GENERAL	7,757	22,291	10,000	8,618	3,338
100-5-4200-523200	COMMUNICATIONS	-	400	-	-	-
100-5-4200-523301	ADVERTISING	-	-	-	-	650
100-5-4200-523401	PRINTING	-	34	750	178	400
100-5-4200-523501	TRAVEL	-	207	3,200	888	875
100-5-4200-523502	HOTEL	-	582	4,200	1,389	1,750
100-5-4200-523601	DUES & SUBSCRIPTIONS	-	219	6,000	5,945	2,500
100-5-4200-523702	EDUCATION & TRAINING	-	820	2,500	1,130	1,500
100-5-4200-523850	CONTRACT LABOR	-	-	-	-	12,500
100-5-4200-523851	TREE SERVICE	6,000	30,750	15,000	5,075	4,000
100-5-4200-523852	CONTRACT SERVICES	-	-	106,232	101,537	115,000
100-5-4200-523909	DUMP FEES	-	5,524	2,500	154	-
TOTAL PURCHASE/CONTRACTED SVC		189,516	117,258	280,832	214,719	330,613
MATERIALS & SUPPLIES						
100-5-4200-531101	OFFICE SUPPLIES	-	1,017	15,000	9,698	750
100-5-4200-531102	SUPPLIES	-	2,123	3,000	2,913	5,000
100-5-4200-531107	TOOLS	-	636	10,000	4,997	7,500
100-5-4200-531108	STREET PAVING MATERIAL	1,543	599	-	-	10,000
100-5-4200-531109	STREET SIGNS/POSTS	-	-	5,000	578	5,000
100-5-4200-531121	POSTAGE	-	16	500	91	300
100-5-4200-531220	NATURAL GAS	85	714	2,000	1,070	2,250
100-5-4200-531230	ELECTRICITY	223,420	104,216	150,000	100,034	76,250
100-5-4200-531270	GAS & OIL	-	1,835	22,000	10,202	10,000
100-5-4200-531301	ENTERTAINMENT	-	-	2,000	330	350
100-5-4200-531701	UNIFORMS	-	530	2,700	1,281	900
100-5-4200-531702	MISCELLANEOUS	-	-	4,000	25	400
TOTAL MATERIAL & SUPPLIES		225,048	111,686	216,200	131,219	118,700
CAPITAL OUTLAYS						
100-5-4200-541300	BUILDINGS	-	-	121,570	96,570	-
100-5-4200-541400	ROAD PROJECTS - LMIG	-	-	415,158	224,106	-
100-5-4200-542100	HEAVY EQUIPMENT	-	-	-	-	-
100-5-4200-542200	VEHICLES	-	51,887	52,400	50,653	-
100-5-4200-542400	COMPUTERS	-	-	-	-	-

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
100-5-4200-542500	OTHER EQUIPMENT	-	-	25,000	16,025	
TOTAL CAPITAL OUTLAYS		-	51,887	614,128	387,354	-
DEBT SERVICE						
100-5-4200-581200	'17 CAPITAL LEASE PRIN	434	-	-	-	
100-5-4200-582200	'17 CAPITAL LEASE INTE	7	-	-	-	
TOTAL DEBT SERVICE		441	-	-	-	-
TOTAL PUBLIC WORKS		415,780	283,401	1,342,429	900,628	764,022

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
STORMWATER						
PURCHASED/CONTRACTED SVC						
100-5-4250-521204	PROFESSIONAL SERVICES	109,572	77,802	27,697	26,698	
100-5-4250-522203	EQUIPMENT REPAIRS & MA	-	-	7,500	753	
100-5-4250-522208	MAINTENANCE AGREEMENTS	4,411	4,099	5,000	91	
100-5-4250-522320	RENTAL OF EQUIPMENT &	-	-	-	-	
100-5-4250-523100	INSURANCE - GENERAL	2,233	3,528	5,000	2,594	
100-5-4250-523850	CONTRACT LABOR	-	850	-	-	
100-5-4250-523852	CONTRACT SERVICES	-	-	148,464	119,067	
TOTAL PURCHASE/CONTRACTED SVC		116,216	86,279	193,661	149,203	-
MATERIALS & SUPPLIES						
100-5-4250-531220	NATURAL GAS	993	1,227	2,500	1,070	
100-5-4250-531230	ELECTRICITY	1,655	1,473	2,000	1,596	
TOTAL MATERIAL & SUPPLIES		2,648	2,700	4,500	2,666	-
CAPITAL OUTLAYS						
100-5-4250-541001	INFRASTRUCTURES	25,500	-	-	-	
100-5-4250-542500	OTHER EQUIPMENT	-	-	30,000	23,985	
TOTAL CAPITAL OUTLAYS		25,500	-	30,000	23,985	-
OTHER COSTS						
100-5-4250-571006	VEHICLE REPLACEMENT	-	-	57,000	56,011	
TOTAL OTHER COSTS		-	-	57,000	56,011	-
DEBT SERVICE						
100-5-4250-581200	PRINCIPAL	343	-	-	-	
100-5-4250-582200	INTEREST	5	-	-	-	
TOTAL DEBT SERVICE		348	-	-	-	-
TOTAL STORMWATER		144,712	88,979	285,161	231,865	-

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
SOLID WASTE						
PERSONNEL SVCS & EMPLOY BENEFITS						
100-5-4500-512700	WORKMENS COMP INS	43	-	-	-	
TOTAL PERSONNEL SVCS & EMPLOY BENEFITS		43	-	-	-	-
PURCHASED/CONTRACTED SVC						
100-5-4500-521204	PROFESSIONAL SERVICES	1,638	6,665	3,000	470	
100-5-4500-522208	MAINTENANCE AGREEMENTS	4,411	4,099	5,000	91	
100-5-4500-523100	INSURANCE - GENERAL	3,351	3,903	4,000	2,824	
100-5-4500-523401	PRINTING	-	-	8,000	7,347	
100-5-4500-523852	CONTRACT SERVICES	1,062,840	1,222,984	1,334,873	915,967	
TOTAL PURCHASE/CONTRACTED SVC		1,072,240	1,237,651	1,354,873	926,699	-
MATERIALS & SUPPLIES						
100-5-4500-531101	OFFICE SUPPLIES	7	10	500	3	
100-5-4500-531121	POSTAGE	5,521	7,121	7,500	1,653	
100-5-4500-531220	NATURAL GAS	993	1,227	1,500	1,070	
100-5-4500-531230	ELECTRICITY	1,655	1,473	1,750	1,600	
TOTAL MATERIAL & SUPPLIES		8,176	9,831	11,250	4,326	-
DEBT SERVICE						
100-5-4500-581200	PRINCIPAL	343	-	-	-	
100-5-4500-582200	INTEREST	5	-	-	-	
TOTAL DEBT SERVICE		348	-	-	-	-
TOTAL SOLID WASTE		1,080,807	1,247,482	1,366,123	931,025	-

Leisure Services

Budget

Department of Leisure Services

Mission Statement

The Department of Leisure Services works daily to preserve and improve the physical, social, and economic health of City of Port Wentworth neighborhoods, support neighborhood self-reliance and enhance the quality of life for the residents through community-based programs, events, neighborhood-oriented services, and public/private cooperation.

Department Narrative

We visualize a diverse, energetic, and safe Port Wentworth community where residents are healthy and successful. We will partner with volunteers to enhance the quality of life of families and individuals residing in the City of Port Wentworth.

2022-2023 Accomplishments:

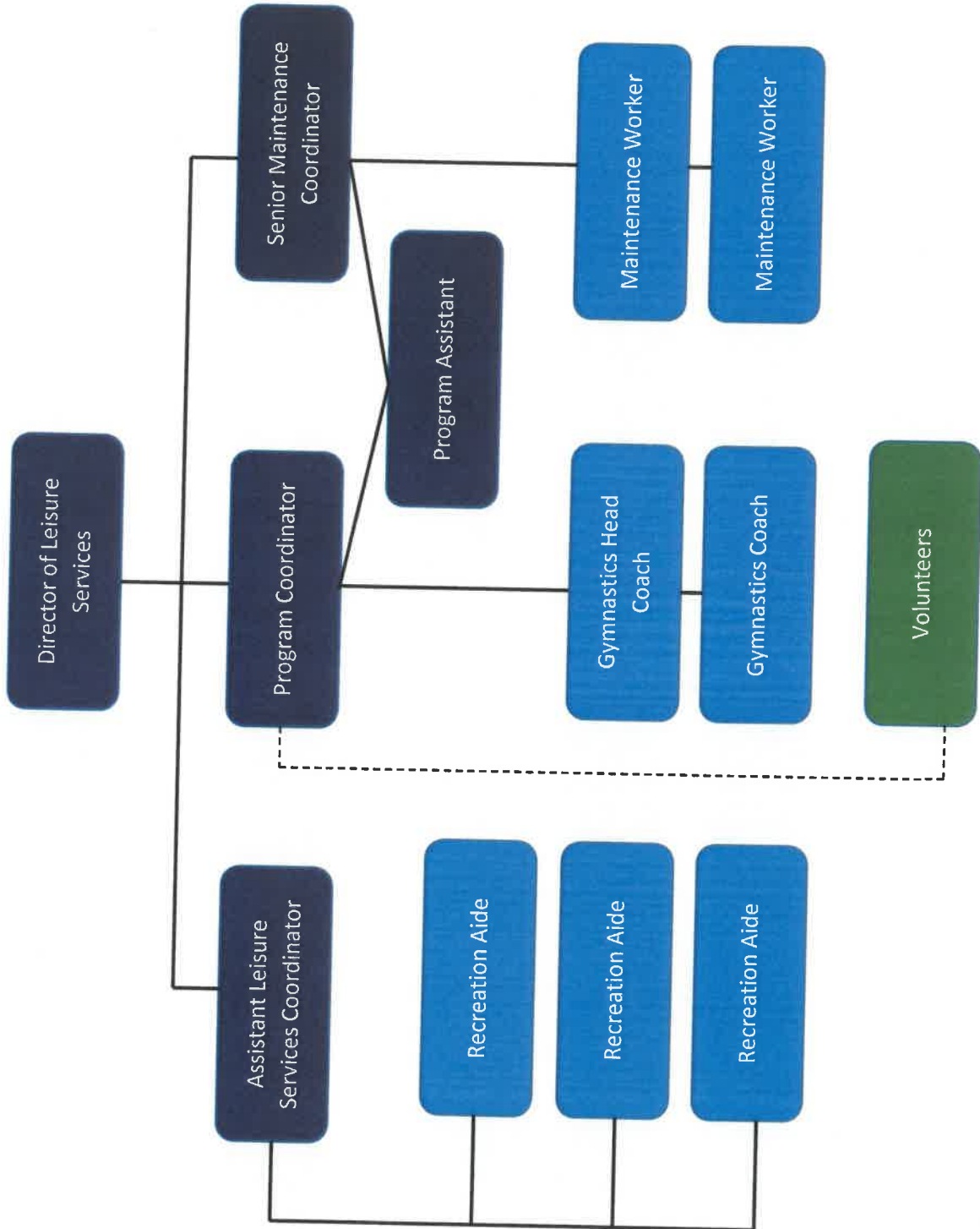
- Hired a Sports and program coordinator -Devin Meyer. Hired a Fitness Coordinator – Melissa Devenney
- Gymnastics Competition team started in August 2022. 8U Football team won CAA league 2022.
- Planted 30 Trees with the partnership of the Savannah Tree Foundation for Arbor Day.
- Chatham County Public Schools partnership on use of football field for youth football practices
- Outdoor movie nights. Skating nights. (The largest attendance was in August with 147 participants).
- Summer open gym. Summer Feeding Program with Second Harvest Food Bank.
- Family Fall Festival. Christmas Family event. Valentine’s Family Dance.
- Football/Cheer Homecoming event. Outdoor volleyball tournament.
- Groundbreaking for new Sports and park complex.
- Started homeschooling PE and gymnastics classes, Pre-school and mommy and me gymnastics classes.
- Spring break Fitness classes and Basketball Clinic. Family fitness nights.
- Hosted City Council meeting at Houston Praise House February 23rd.
- Senior Center Events:
 - Yoga, Juneteenth celebration, learning Spanish four-week program, Georgia Legal system explaining Medicare, sign language basics, veterans Day lunch, Thanksgiving lunch, therapy dog visits, Sock hop dance party. Valentines party, Mardi Gras party
- Mobley Park installed a new flagpole, Football Score Board, drinking water fountain, replaced damaged pieces of playground equipment, and revitalized all three baseball softball fields.
- Re-stripped Mobley Parking lot and the parking lot at the Senior Center and Gym complex.
- Repaired handy-cap ramp at Houston Church and removed and cut up fallen trees at Houston Church.
- Senior Center average weekly participation is 28-30, total average meals served weekly is 28-30
- The total participants in all youth sports for the year is about 600, approximately 450 different kids.

Goals for FY 24 and FY25

- Build concessions and restrooms at soccer fields/festival site.
- Build a dog park at Festival Site. Electric basketball height adjusters in the gym and new electric bleachers. Building more partnerships with local area agencies and increasing sponsorships.
- Increase participation in all activities and work on marketing of events, recruit more volunteers.
- Add pavilion and irrigation at Mobley Park, re-pave sidewalks at Mobley Park.
- Name the soccer fields and festival site area. Add restrooms at the Houlihan boat landing.
- Improvements to Lions Club Park i.e.: club house, parking lot, ball field and remove garbage.



Department of Leisure Services



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
LEISURE SERVICES						
PERSONNEL SVCS & EMPLOY BENEFITS						
100-5-6100-511101	SALARIES - REGULAR	180,123	100,611	325,380	255,399	502,735
100-5-6100-511300	OVERTIME	4,202	5,694	9,375	5,370	8,200
100-5-6100-512001	UNEMPLOYMENT BENEFIT	808	-	613	-	10,055
100-5-6100-512101	INSURANCE - GROUP	30,784	42,908	69,514	48,796	70,640
100-5-6100-512201	P/R TAXES	13,334	17,130	27,346	19,275	38,459
100-5-6100-512400	RETIREMENT - GMEBS	10,282	11,365	19,299	9,686	30,164
100-5-6100-512700	WORKMENS COMP INS	4,629	4,569	8,545	2,617	8,748
100-5-6100-512902	LONG & SHORT TERM DISA	2,033	2,381	2,304	236	5,027
TOTAL PERSONNEL SVCS & EMPLOY BENEFITS		246,195	184,658	462,376	341,379	674,028
PURCHASED/CONTRACTED SVC						
100-5-6100-521200	WELLNESS SERVICES	-	216	2,100	-	2,100
100-5-6100-521201	MEDICAL SCREENING	1,171	580	1,480	180	1,480
100-5-6100-521202	ACCOUNTING / AUDIT FEE	-	-	-	-	-
100-5-6100-521204	PROFESSIONAL SERVICES	25,673	19,135	17,120	10,226	36,000
100-5-6100-521303	GAME OFFICIALS	3,550	7,070	8,394	7,950	-
100-5-6100-522201	VEHICLE REPAIRS & MAIN	9,966	5,842	22,000	11,884	22,500
100-5-6100-522202	BUILDING MAINTENANCE	29,031	36,159	34,000	13,305	40,600
100-5-6100-522203	EQUIPMENT REPAIRS & MA	7,587	7,715	10,700	5,473	11,000
100-5-6100-522208	MAINTENANCE AGREEMENTS	18,743	31,190	27,100	26,846	20,945
100-5-6100-522320	RENTAL OF EQUIPMENT &	3,562	5,672	6,150	1,449	6,800
100-5-6100-523100	INSURANCE - GENERAL	14,743	15,449	17,518	11,656	31,700
100-5-6100-523200	COMMUNICATIONS	4,850	7,714	500	104	-
100-5-6100-523301	ADVERTISING	7,222	7,942	10,260	8,489	11,800
100-5-6100-523401	PRINTING	1,280	3,106	7,500	2,632	6,000
100-5-6100-523501	TRAVEL	252	1,121	4,840	1,345	6,450
100-5-6100-523502	HOTEL	710	1,078	5,100	2,837	6,130
100-5-6100-523601	DUES & SUBSCRIPTIONS	1,959	3,754	5,250	2,927	5,822
100-5-6100-523702	EDUCATION & TRAINING	200	3,657	5,100	1,357	7,195
100-5-6100-523850	CONTRACT LABOR	-	-	3,000	-	2,000
100-5-6100-523902	STAND UP FOR AMERICA D	-	-	600	(512)	-
TOTAL PURCHASE/CONTRACTED SVC		130,499	157,400	188,712	108,148	218,522
MATERIALS & SUPPLIES						
100-5-6100-531101	OFFICE SUPPLIES	7,192	8,715	13,456	3,573	12,050
100-5-6100-531102	SUPPLIES	29,349	28,233	29,500	14,718	30,000
100-5-6100-531107	TOOLS	8,408	8,209	9,000	3,593	10,500
100-5-6100-531111	AEROBICS & WEIGHT ROOM	-	-	1,200	-	2,000
100-5-6100-531112	FOOTBALL	3,227	2,609	7,500	6,375	7,000
100-5-6100-531113	LEISURE PROGRAMS	11,895	18,550	19,100	12,138	15,000
100-5-6100-531114	BASEBALL/SOFTBALL	2,144	4,593	4,500	2,869	5,000
100-5-6100-531115	BASKETBALL	3,530	4,972	5,000	3,169	5,000
100-5-6100-531116	SOCCER	6,277	7,004	7,200	6,043	7,000
100-5-6100-531117	CHEERLEADING	-	441	1,500	1,230	2,000
100-5-6100-531118	SENIOR CITIZENS	33,414	25,888	50,000	13,988	25,000
100-5-6100-531119	CONCESSIONS	1,530	2,105	2,950	2,029	3,000
100-5-6100-531120	SUMMER CAMPS	44	2,512	4,500	-	5,000
100-5-6100-531121	POSTAGE	16	593	1,500	129	1,500
100-5-6100-531122	TUMBLING	550	6,838	12,500	5,345	12,000
100-5-6100-531123	SENIOR CITIZENS SUPPLI	5,110	5,906	9,000	2,426	5,000
100-5-6100-531125	DANCE	-	311	500	390	1,000
100-5-6100-531126	WRESTLING	-	492	-	-	1,000
100-5-6100-531220	NATURAL GAS	4,487	4,644	4,500	3,878	4,500
100-5-6100-531230	ELECTRICITY	28,425	31,925	42,000	32,881	50,000
100-5-6100-531270	GAS & OIL	6,965	10,282	10,235	9,558	15,000
100-5-6100-531301	ENTERTAINMENT	850	-	2,500	-	2,000

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
100-5-6100-531701	UNIFORMS	3,483	2,768	5,680	3,991	5,700
100-5-6100-531702	MISCELLANEOUS	960	3,322	3,300	1,043	3,525
TOTAL MATERIAL & SUPPLIES		157,856	180,912	247,121	129,366	229,775
CAPITAL OUTLAYS						
100-5-6100-541001	INFRASTRUCTURES	-	-	-	-	-
100-5-6100-541100	SITES	-	-	65,000	58,217	-
100-5-6100-541300	BUILDINGS	-	1,631	40,000	11,901	-
100-5-6100-542200	VEHICLES	14,961	40,000	-	-	-
100-5-6100-542400	COMPUTERS	-	-	-	-	-
100-5-6100-542500	OTHER EQUIPMENT	-	9,240	-	-	-
TOTAL CAPITAL OUTLAYS		14,961	50,871	105,000	70,118	-
OTHER COSTS						
100-5-6100-571006	VEHICLE REPLACEMENT	-	-	-	-	-
100-5-6100-571007	EQUIPMENT REPLACEMENT	-	-	20,000	9,836	-
100-5-6100-571008	INFRASTRUCTURE REPLACM	-	-	-	-	-
TOTAL OTHER COSTS		-	-	20,000	9,836	-
TOTAL LEISURE SERVICES		549,511	573,841	1,023,209	658,847	1,122,325

2

Development Services

Budget

Development Services Department

Mission Statement

The Development Services Department is committed to protecting the public health, safety and general welfare for the citizens and visitors of the City of Port Wentworth, by enforcing State law and all required International Building Codes. Development Services continues to plan comprehensively for the orderly growth and harmonious development of the city. Land use planning and building code review and permitting are all components of the city's program in support of this mission.

Department Narrative

The City of Port Wentworth's Development Services Department is committed to creating a thriving and sustainable community for all citizens. We work collaboratively with various stakeholders to foster smart growth, enhance quality of life, and ensure equitable access to opportunities. With a focus on responsible land use planning, a balance exists between preserving the city's character and accommodating development. We actively engage with citizens, value transparency, and seek public participation to shape a better future for our City.

2022-2023 Accomplishments

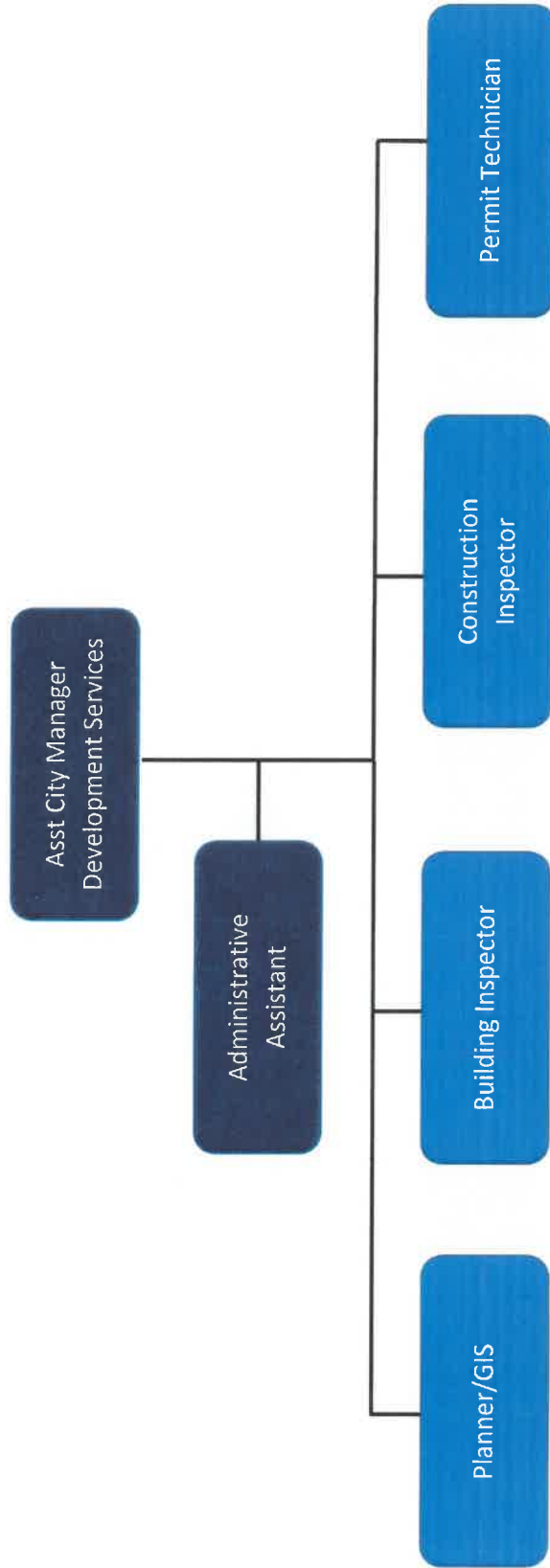
- Substantial completion of zoning ordinance rewrite
- Increased staffing and filled open positions.
- Restructured the City of Port Wentworth Planning Commission and Zoning Board of Appeals
- Completed 3,979 inspections from July 1, 2022, through March 31, 2023
- Permits Issued from July 1, 2022, through March 31, 2023:
 - 78 New Single-Family Permits
 - 5 New Apartment Building Permits
 - 8 New Commercial Building Permits
 - 242 Other permit types
 - Total Number of Permits Issued 333
 - Total amount of fees collected for permitting - \$2,330,112.53.
- Development applications processed from July 1, 2022, through March 31, 2023:
 - 46 applications received and processed.
 - Total amount of fees collected - \$23,726.90.

2023-2024 Goals

- Increase digitization of records and permitting as appropriate to improve efficiency.
- Continue to modernize the structure and procedures of the department to improve efficiency and effectiveness.
- Continue to Provide staff training and certification.
- Provide additional training opportunities for Planning Commission members and Zoning Board of Appeals members.
- Revise and update fee structures
- Work to streamline code enforcement processes and procedures to better serve the citizens in an efficient manner.
- Monitor land use and economic development trends to keep the City informed of opportunities to better position itself for the future and provide guidance as needed.



Development Services



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
DEVELOPMENT SERVICES						
PERSONNEL SVCS & EMPLOY BENEFITS						
100-5-7200-511101	SALARIES - REGULAR	195,369	104,315	213,333	175,259	297,569
100-5-7200-511102	C19 HR6201 PAID LEAVE	4,314	-	-	-	-
100-5-7200-511300	OVERTIME	387	1,007	290	207	1,000
100-5-7200-512001	UNEMPLOYMENT BENEFIT	-	-	-	-	5,951
100-5-7200-512101	INSURANCE - GROUP	50,717	64,185	105,327	80,946	90,679
100-5-7200-512201	P/R TAXES	25,129	14,803	20,847	13,124	22,764
100-5-7200-512400	RETIREMENT - GMEBS	10,111	12,343	16,350	10,845	17,854
100-5-7200-512700	WORKMENS COMP INS	4,352	5,498	5,450	2,974	5,832
100-5-7200-512902	LONG & SHORT TERM DISA	2,917	3,022	4,088	288	2,976
TOTAL PERSONNEL SVCS & EMPLOY BENEFITS		293,296	205,173	365,685	283,643	444,625
PURCHASED/CONTRACTED SVC						
100-5-7200-521200	WELLNESS SERVICES	135	376	-	-	1,000
100-5-7200-521201	MEDICAL SCREENING	1,326	290	15,553	40	500
100-5-7200-521204	PROFESSIONAL SERVICES	100,608	132,018	181,053	165,163	200,000
100-5-7200-522201	VEHICLE REPAIRS & MAINT	1,297	1,189	2,300	1,536	2,500
100-5-7200-522202	BUILDING MAINTENANCE	596	2,203	3,000	1,319	3,000
100-5-7200-522203	EQUIPMENT REPAIRS & MAINT	-	-	1,000	-	5,000
100-5-7200-522208	MAINTENANCE AGREEMENTS	10,739	11,358	6,700	3,717	10,700
100-5-7200-522320	RENTAL OF EQUIPMENT	1,292	1,609	2,000	1,256	2,000
100-5-7200-522321	RENTAL OF OFFICE SPACE	26,408	40,051	59,426	45,698	65,000
100-5-7200-523100	INSURANCE - GENERAL	7,344	11,614	7,500	6,590	17,800
100-5-7200-523200	COMMUNICATIONS	7,324	5,896	500	167	-
100-5-7200-523301	ADVERTISING	302	355	2,000	1,153	2,200
100-5-7200-523400	MUNICIPAL CODES	397	141	1,000	171	5,000
100-5-7200-523401	PRINTING	762	924	1,500	779	1,500
100-5-7200-523501	TRAVEL	-	655	2,500	1,281	2,500
100-5-7200-523502	HOTEL	-	2,093	3,500	946	3,500
100-5-7200-523601	DUES & SUBSCRIPTIONS	4,377	4,322	250	225	1,000
100-5-7200-523702	EDUCATION & TRAINING	2,503	5,053	6,000	1,556	6,000
TOTAL PURCHASE/CONTRACTED SVC		165,410	220,147	295,782	231,597	329,200
MATERIALS & SUPPLIES						
100-5-7200-531101	OFFICE SUPPLIES	7,767	7,536	7,100	6,094	7,100
100-5-7200-531102	SUPPLIES	4,444	5,486	6,000	2,045	7,500
100-5-7200-531121	POSTAGE	26	-	825	296	1,000
100-5-7200-531220	NATURAL GAS	110	174	400	351	500
100-5-7200-531230	ELECTRICITY	4,414	4,967	8,000	5,538	8,500
100-5-7200-531270	GAS & OIL	3,351	3,317	6,500	2,174	6,000
100-5-7200-531701	UNIFORMS	681	906	2,000	-	1,000
100-5-7200-531702	MISCELLANEOUS	566	827	3,250	1,552	8,250
TOTAL MATERIAL & SUPPLIES		21,359	23,213	34,075	18,050	39,850
CAPITAL OUTLAYS						
100-5-7200-541300	BUILDINGS	-	14,394	-	-	-
100-5-7200-542200	VEHICLES	22,629	-	-	-	-
100-5-7200-542500	OTHER EQUIPMENT	217,309	-	1,500	-	-
TOTAL CAPITAL OUTLAYS		239,938	14,394	1,500	-	-

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
DEBT SERVICE						
100-5-7200-581200	PRINCIPAL	5,140	-	-	-	
100-5-7200-582200	INTEREST	79	-	-	-	
TOTAL DEBT SERVICE		5,219	-	-	-	-
TOTAL DEVELOPMENT SERVICES		725,222	462,927	697,042	533,290	813,675

Economic Development

Budget

Economic Development Department

Mission Statement

Utilizing viable economic growth and innovative policies, the City of Port Wentworth is committed to creating a robust business environment that fosters job creation, attracts well-planned and strategic investments, all while working to enhance the quality of life for our citizens. We welcome and support diverse industries, promote entrepreneurship and innovation, and provide access to resources and opportunities that allow our current and future businesses the opportunities to succeed in our thriving and expanding community. Our vision is to build a community and business environment that continues to support economic prosperity and enhance our city for future generations.

Department Narrative

The City's Department of Economic Development plays a critical role in achieving the core values of our economic development mission statement. The role contains many moving parts, to include, business recruitment, retention and expansion; Developing a strong workforce that addresses the current and future needs of our economy; Coordinating with various city departments to ensure the holistic view of economic development is maintained; Providing economic incentive options to potential investors and coordinating development efforts as the point of contact for the City; Maintaining current critical relationships already established and developing and maintaining relationships in the public and private sector.

Overall, the City of Port Wentworth's economic development department plays a vital role in fostering economic growth, creating jobs, and improving the quality of life for residents by attracting and retaining businesses, promoting workforce development, and supporting small businesses.

2022-2023 Accomplishments

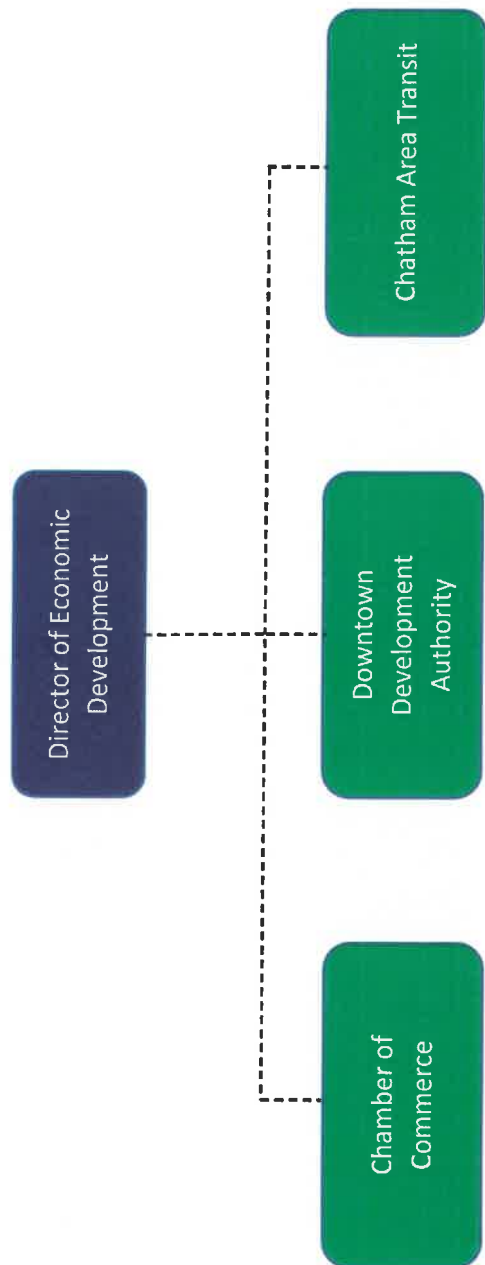
- Worked within a team framework to ensure the Savannah Ghost Pirates selected the City of Port Wentworth to develop their training facility and invest \$25 million dollars in tangible dollars within the city, with intangible benefits already providing growth opportunities for the City.

2023-2024 Goals

- Re-establish the Downtown Development Authority with specific boundaries in historic downtown
- Create a City-wide Development Authority
- Create a City Economic Development Advisory Board
- Create a successful "Front Porch Friday" Concert Series
- Establish new public and private relationships that benefit the City
- Host a series of economic development lunches
- Hire a City broker to help facilitate planned economic investment deals
- Begin the discussion of a Community Improvement District along SR-21.



Department of Economic Development



DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
OTHER FINANCING USES						
OTHER FINANCING USES						
100-5-9000-611005	OPER TRANS OUT - ARPA	-	1,800,150	-	-	
TOTAL OTHER FINANCING USES		-	1,800,150	-	-	-
TOTAL FUND 100 OPERATING BUDGET		11,091,822	13,221,962	21,877,954	16,044,387	16,347,797

(2022-2023 ACTUAL AS OF 4/30/2023)

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
ECONOMIC DEVELOPMENT						
PERSONNEL SVCS & EMPLOY BENEFITS						
100-5-7500-511101	SALARIES - REGULAR	-	-	-	-	86,381
100-5-7500-512001	UNEMPLOYMENT BENEFIT	-	-	-	-	1,728
100-5-7500-512101	INSURANCE - GROUP	-	-	-	-	10,020
100-5-7500-512201	P/R TAXES	-	-	-	-	6,604
100-5-7500-512400	RETIREMENT - GMEBS	-	-	-	-	5,183
100-5-7500-512700	WORKMENS COMP INS	-	-	-	-	648
100-5-7500-512902	LONG & SHORT TERM DISA	-	-	-	-	864
TOTAL PERSONNEL SVCS & EMPLOY BENEFITS		-	-	-	-	111,427
PURCHASED/CONTRACTED SVC						
	PROFESSIONAL SERVICES					25,000
	INSURANCE - GENERAL					4,450
	ADVERTISING					15,000
	TRAVEL					7,500
	HOTEL					7,500
	DUES & SUBSCRIPTIONS					2,500
	EDUCATION & TRAINING					5,000
	CONTRACT SERVICES					10,000
TOTAL PURCHASED/CONTRACTED SVC		-	-	-	-	76,950
MATERIALS & SUPPLIES						
	OFFICE SUPPLIES	-	-	-	-	1,500
	MISCELLANEOUS	-	-	-	-	25,000
	CONTINGENCY FUNDS					25,000
TOTAL MATERIALS & SUPPLIES		-	-	-	-	51,500
TOTAL ECONOMIC DEVELOPMENT						239,877

Chatham Area Transit Budget

DEPARTMENT OPERATING BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
CHATHAM COUNTY AREA TRANSIT (CAT)						
PURCHASED/CONTRACTED SVC						
100-5-1500-523852	CONTRACT SERVICES	-	-	-	-	240,000
TOTAL PURCHASED/CONTRACTED SVC		-	-	-	-	240,000
TOTAL CAT		-	-	-	-	240,000

Other Budgets

Hotel Motel Tax

Budget

DEPARTMENTAL REVENUE & EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
REVENUE						
275-314100	HOTEL/MOTEL TAX FUND	791,601	1,303,083	1,300,000	1,316,819	1,600,000
TOTAL TAXES		791,601	1,303,083	1,300,000	1,316,819	1,600,000
INVESTMENT INCOME						
275-361000	INTEREST INCOME	8	187	-	165	-
TOTAL INVESTMENT INCOME		8	187	-	165	-
TOTAL REVENUES		791,609	1,303,270	1,300,000	1,316,984	1,600,000
Expenditures						
275-HOTEL/MOTEL TAX FUND						
OTHER COSTS						
275-5-7500-572001	TOURISM	64,882	626,958	433,485	210,181	528,000
275-5-7500-572002	TRADE & CONVENTION CENTER	131,881	217,124	216,515	195,062	272,000
TOTAL OTHER COST		196,763	844,082	650,000	405,243	800,000
OTHER FINANCING USES						
275-5-9000-611000	TRANSFER TO GENERAL FUND	402,268	651,766	650,000	585,537	800,000
TOTAL OTHER FINANCING USES		402,268	651,766	650,000	585,537	800,000
TOTAL HOTEL/MOTEL EXPENDITURES		599,031	1,495,848	1,300,000	990,780	1,600,000

Enterprise Fund Budgets

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
REVENUES						
CHARGES FOR SERVICES						
505-344210	WATER BILLING CHARGES	1,699,467	1,745,170	2,400,000	1,384,993	1,833,137
505-344211	WATER CONNECTION INSPECTION	69,349	58,375	53,000	65,037	70,000
505-344212	RICE-HOPE ADD ON - WATER	17,949	28,950	30,000	1,332	30,000
505-344213	SOLID WASTE BILLING CHARGES					1,398,751
505-344214	AID-TO CONSTRUCTION PW-WATER	204,551	471,634	285,000	292,919	336,000
505-344255	SEWERS BILLING CHARGES	1,949,926	2,129,873	2,700,000	1,720,717	2,419,764
505-344256	SEWER CONNECTION FEES	5,888	9,638	8,000	2,775	5,600
505-344257	RICE HOPE ADD ON - SEWER	4,968	8,100	8,000	373	1,000
505-344259	AID-TO CONSTRUCTION PW-SEWER	1,169,482	1,420,088	1,400,000	1,303,561	1,568,000
505-346902	WATER METER EQUIP FEES	611	106	325,000	1,560	2,500
505-346903	LATE PENALTIES	63,575	43,262	50,000	42,366	55,500
505-349300	BAD CHECK FEE	825	825	300	575	500
505-349301	CUT OFF FEES	22,500	26,900	25,000	18,600	22,400
TOTAL CHARGES OR SERVICES		5,209,091	5,942,921	7,284,300	4,834,808	7,743,152
INVESTMENT INCOME						
505-361000	INTEREST INCOME	10,770	6,217	213,940	288,691	320,674
TOTAL INVESTMENT INCOME		10,770	6,217	213,940	288,691	320,674
MISCELLANEOUS REVENUE						
505-381000	TELE COMUNICATION LEASE	87,552	88,997	92,000	69,447	99,284
505-389000	OTHER MISCELLANEOUS REVENUE	-	500	51,775	51,775	244,200
TOTAL MISCELLANEOUS REVENUE		87,552	89,497	143,775	121,222	343,484
OTHER FINANCING SOURCES						
	TRANSFER IN - FUND BALANCE					311,461
505-391203	OPERATING TRANSFER IN - SPLOST	-	147,241	-	-	
505-392100	SALE OF FIXED ASSETS	-	6,088	-	-	
TOTAL OTHER FINANCING SOURCES		-	153,329	-	-	311,461
TOTAL REVENUES		5,307,413	6,191,964	7,642,015	5,244,721	8,718,771

Sewer Budget

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
SEWER						
PERSONNEL SVCS &	MPL BEN					
505-5-4330-511101	SALARIES - REGULAR	14,889	22,284	132,360	76,114	158,736
505-5-4330-511300	OVERTIME	22	314	500	-	2,900
505-5-4330-512001	UNEMPLOYMENT BENEFIT	1,825	-	1,500	923	3,175
505-5-4330-512101	INSURANCE - GROUP	6,585	13,599	25,300	13,108	39,155
505-5-4330-512201	P/R TAXES	1,108	1,659	2,700	1,662	12,143
505-5-4330-512400	RETIREMENT - GMEBS	5,335	1,219	3,300	3,538	9,524
505-5-4330-512401	DEFINED CONTRIBUTION					3,805
505-5-4330-512500	TUITION REIMBURSEMENT					3,750
505-5-4330-512700	WORKMENS COMP INS	920	183	150	203	1,277
505-5-4330-512902	LONG & SHORT TERM DISA	182	292	400	246	1,587
TOTAL PERSONNEL SVCS & EMPL BENEFITS		30,866	39,550	166,210	95,794	236,054
PURCHASED/CONTRACTED SVC						
505-5-4330-521101	ELECTIONS					
505-5-4330-521102	TAX COLLECTION					3,125
505-5-4330-521200	WELLNESS SERVICES	-	-	-	-	1,625
505-5-4330-521201	MEDICAL SCREENING	-	-	-	-	250
505-5-4330-521202	ACCOUNTING / AUDIT FEE	-	-	-	-	7,500
505-5-4330-521204	PROFESSIONAL SERVICES	46,770	101,158	105,000	30,269	173,500
505-5-4330-521300	METER READING SERVICES	115,206	32,062	50,000	-	-
505-5-4330-52203		-	-	-	-	-
505-5-4330-522201	VEHICLE REPAIRS & MAIN	-	-	-	-	8,750
505-5-4330-522202	BUILDING MAINTENANCE	-	-	-	-	12,250
505-5-4330-522203	EQUIPMENT REPAIRS & MA	105,691	32,319	43,000	-	88,250
505-5-4330-522204	STREET REPAIR					21,875
505-5-4330-522208	MAINTENANCE AGREEMENTS	5,810	9,205	10,000	45	1,775
505-5-4330-522310	LEASE AGREEMENTS	167	167	-	-	-
505-5-4330-522320	RENTAL OF EQUIPMENT &	259	-	-	-	40,438
505-5-4330-522321	RENTAL OF OFFICE SPACE					15,600
505-5-4330-523100	INSURANCE - GENERAL	12,501	14,090	15,000	10,139	1,947
505-5-4330-523200	COMMUNICATIONS	3,637	4,689	4,700	347	-
505-5-4330-523301	ADVERTISING	-	-	-	-	1,475
505-5-4330-523401	PRINTING	-	-	10,000	6,897	8,725
505-5-4330-523501	TRAVEL	-	-	-	-	1,844
505-5-4330-523502	HOTEL	-	-	-	-	2,313
505-5-4330-523601	DUES & SUBSCRIPTIONS	3,741	4,118	4,200	4,425	11,250
505-5-4330-523702	EDUCATION & TRAINING	-	-	-	-	3,438
505-5-4330-523850	CONTRACT LABOR	8,470	8,470	8,866	-	3,500
505-5-4330-523851	TREE SERVICE					1,000
505-5-4330-523852	CONTRACT SERVICES	582,715	641,676	220,239	164,839	185,250
505-5-4330-904	STAND UP FOR AMERICA					12,500
TOTAL PURCHASE/CONTRACTED SVC		884,967	847,954	471,005	216,961	608,179
MATERIALS & SUPPLIES						
505-5-4330-531101	OFFICE SUPPLIES	397	10	1,000	3	2,563
505-5-4330-531102	SUPPLIES	7,210	2,455	12,442	7,478	5,875
505-5-4330-531107	TOOLS	-	-	-	-	5,875
505-5-4330-531108	STREET PAVING MATERIAL					2,500
505-5-4330-531109	STREET SIGNS/POSTS					1,250
505-5-4330-531121	POSTAGE	5,054	7,125	7,000	1,645	1,025
505-5-4330-531220	NATURAL GAS	931	1,227	1,500	1,070	750
505-5-4330-531230	ELECTRICITY	21,837	132,650	135,000	82,027	156,188
505-5-4330-531270	GAS & OIL	-	-	-	-	3,438

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
505-5-4330-531301	ENTERTAINMENT	-	-	-	-	1,338
505-5-4330-531510	SAVANNAH WATER PURCHASE	40,328	-	-	-	-
505-5-4330-531701	UNIFORMS	-	-	500	-	4,662
505-5-4330-531702	MISCELLANEOUS	225	271	8,000	-	13,600
505-5-4330-531703	CONTINGENCY FUNSS					18,750
TOTAL MATERIAL & SUPPLIES		75,982	143,738	165,442	92,223	217,812
DEPRECIATION						
505-5-4330-561000	DEPRECIATION	490,562	507,786	-	-	-
TOTAL DEPRECIATION		490,562	507,786	-	-	-
DEBT SERVICE						
505-5-4330-582200	'17 CAPITAL LEASE INTE	93	-	-	-	-
TOTAL DEBT SERVICE		93	-	-	-	-
TOTAL SEWER		1,482,470	1,539,028	802,657	404,978	1,062,045

Wastewater Treatment

Budget

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
SEWAGE TREATMENT						
PERSONNEL SVCS & EMPL BENEFITS						
505-5-4335-511101	SALARIES - REGULAR	-	-	-	-	158,736
505-5-4335-511300	OVERTIME	-	-	-	-	2,900
505-5-4335-512001	UNEMPLOYMENT BENEFIT	-	-	-	-	3,175
505-5-4335-512101	INSURANCE - GROUP	-	-	-	-	39,155
505-5-4335-512201	P/R TAXES	-	-	-	-	12,143
505-5-4335-512400	RETIREMENT - GMEBS	-	-	-	-	9,524
505-5-4335-512401	DEFINED CONTRIBUTION	-	-	-	-	3,805
505-5-4335-512500	TUITION REIMBURSEMENT	-	-	-	-	3,750
505-5-4335-512700	WORKMENS COMP INS	830	-	-	-	1,277
505-5-4335-512902	LONG & SHORT DISABILIT	-	-	-	-	1,587
TOTAL PERSONNE	SVCS & EMPL BEN	830	-	-	-	236,054
PURCHASED/CONTRACTED SVC						
505-5-4335-521102	TAX COLLECTION	-	-	-	-	3,125
505-5-4335-521200	WELLNESS SERVICES	-	-	-	-	1,625
505-5-4335-521201	MEDICAL SCREENING	-	-	-	-	250
505-5-4335-521202	ACCOUNTING / AUDIT FEE	-	-	-	-	7,500
505-5-4335-521204	PROFESSIONAL FEES	13,717	-	-	-	68,500
505-5-4335-522201	VEHICLE REPAIRS & MAIN	-	-	-	-	8,750
505-5-4335-522202	BUILDING MAINTENANCE	-	-	-	-	22,250
505-5-4335-522203	EQUIPMENT REPAIRS & MA	199,164	99,758	160,000	7,474	103,250
505-5-4335-522204	STREET REPAIR	-	-	-	-	21,875
505-5-4335-522208	MAINTENANCE AGREEMENTS	14,070	14,114	30,000	272	21,775
505-5-4335-522320	RENTAL OF EQUIPMENT/VE	-	-	-	-	35,438
505-5-4335-522321	RENTAL OF OFFICE SPACE	-	-	-	-	15,600
505-5-4335-523100	INSURANCE - GENERAL	36,916	34,016	40,000	26,571	41,947
505-5-4335-523200	COMMUNICATIONS	-	97	1,000	33	-
505-5-4335-523301	ADVERTISING	-	-	-	-	475
505-5-4335-523401	PRINTING	-	-	8,000	-	725
505-5-4335-523501	TRAVEL	-	-	-	-	1,844
505-5-4335-523502	HOTEL	-	-	-	-	2,313
505-5-4335-523601	DUES & SUBSCRIPTIONS	-	-	-	-	11,250
505-5-4335-523702	EDUCATION & TRAINING	-	-	-	-	3,438
505-5-4335-523850	CONTRACT LABOR	-	-	-	-	3,500
505-5-4335-523851	TREE SERVICE	-	-	-	-	1,000
505-5-4335-523852	CONTRACT SERVICES	583,215	490,872	986,115	678,442	955,250
505-5-4335-523902	STATND UP FOR AMERICA DAY	-	-	-	-	12,500
505-5-4335-523903	DUMP FEES	-	-	-	-	-
TOTAL PURCHASE/CONTRACTED SVC		847,082	638,857	1,225,115	712,792	1,344,180
MATERIALS & SUPPLIES						
505-5-4335-531101	OFFICE SUPPLIES	-	-	-	-	2,563
505-5-4335-531102	SUPPLIES	21,273	5,623	6,000	583	1,875
505-5-4335-531107	TOOLS	-	-	-	-	1,875
505-5-4335-531108	STREET PACING MATERIAL	-	-	-	-	2,500
505-5-4335-531109	STREE SIGNS/POSTS	-	-	-	-	1,250
505-5-4335-531121	POSTAGE	-	-	-	-	1,025
505-5-4335-531220	NATURAL GAS	-	-	-	-	750
505-5-4335-531230	ELECTRICITY	98,925	114,837	120,000	68,789	136,188
505-5-4335-531270	GAS & OIL	-	-	-	-	3,438
505-5-4335-531301	ENTERTAINMENT	-	-	-	-	1,338
505-5-4335-531701	UNIFORMS	-	-	-	-	1,162
505-5-4335-531702	MISCELLANEOUS	25	-	101,000	-	12,600

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
505-5-4335-531703	CONTINGENCY FUNDS	-	-	-	-	18,750
TOTAL MATERIAL & SUPPLIES		120,223	120,460	227,000	69,372	185,312
CAPITAL OUTLAYS						
505-5-4335-541001	INFRASTRUCTURES	-	-	1,000,000	757,237	
TOTAL CAPITAL OUTLAYS		-	-	1,000,000	757,237	-
DEPRECIATION						
505-5-4335-561000	DEPRECIATION	384,501	414,504	-	-	
TOTAL DEPRECIATION		384,501	414,504	-	-	-
DEBT SERVICE						
505-5-4335-581302	USDA PRINCIPAL	-	-	64,140	48,434	
505-5-4335-582302	USDA INTEREST	84,238	82,529	82,663	60,790	
TOTAL DEBT SERVICE		84,238	82,529	146,803	109,224	-
TOTAL SEWAGE TREATMENT		1,436,874	1,256,350	2,598,918	1,648,625	1,765,545

Water Budget

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
WATER						
PERSONNEL SVCS & EMPLOY BENEFIT						
505-5-4400-511101	SALARIES - REGULAR	32,103	20,930	33,607	20,297	158,736
505-5-4400-511300	OVERTIME	120	262	500	-	2,900
505-5-4400-512001	UNEMPLOYMENT BENEFIT	-	-	350	215	3,175
505-5-4400-512101	INSURANCE - GROUP	5,263	16,531	33,150	27,929	39,155
505-5-4400-512201	P/R TAXES	2,385	1,567	2,700	166	12,143
505-5-4400-512400	RETIREMENT - GMEBS	1,783	225	3,170	3,250	9,524
505-5-4400-512401	DEFINED CONTRIBUTION	-	-	-	-	3,805
505-5-4400-512500	TUITION REIMBURSEMENT	-	-	-	-	3,750
505-5-4400-512700	WORKMENS COMP INS	3,243	183	150	203	1,277
505-5-4400-512902	LONG & SHORT TERM DISA	721	380	400	284	1,587
TOTAL PERSONNE SVCS & EMPLOY BENEFITS		45,618	40,078	74,027	52,344	236,054
PURCHASED/CONTRACTED SVC						
505-5-4400-521102	TAX COLLECTION	-	-	-	-	3,125
505-5-4400-521200	WELLNESS SERVICES	-	-	-	-	1,625
505-5-4400-521201	MEDICAL SCREENING	-	-	-	-	250
505-5-4400-521202	ACCOUNTING / AUDIT FEE	-	-	-	-	7,500
505-5-4400-521204	PROFESSIONAL SERVICES	26,975	41,544	45,000	30,570	113,500
505-5-4400-521300	METER READING SERVICES	34,578	168,799	180,000	156,975	200,000
505-5-4400-522201	VEHICLE REPAIRS & MAIN	-	-	-	-	8,750
505-5-4400-522202	BUILDING MAINTENANCE	-	-	-	-	12,250
505-5-4400-522203	EQUIPMENT REPAIRS & MA	-	114,897	25,000	6,121	28,250
505-5-4400-522204	STREET REPAIRS AND MAINT	-	-	-	-	26,875
505-5-4400-522208	MAINTENANCE AGREEMENTS	3,901	3,574	5,000	45	6,775
505-5-4400-522210	WATER TANK MAINTENANCE	21,677	14,646	15,000	-	15,000
505-5-4400-522320	RENTAL OF EQUIPMENT &	-	-	-	-	15,438
505-5-4400-522321	RENTAL OF SPACE	-	-	-	-	15,600
505-5-4400-523100	INSURANCE - GENERAL	13,361	13,579	15,000	9,620	16,947
505-5-4400-523301	ADVERTISING	-	-	-	-	1,475
505-5-4400-523401	PRINTING	-	-	20,250	10,132	8,725
505-5-4400-523501	TRAVEL	-	-	-	-	1,844
505-5-4400-523502	HOTEL	-	-	-	-	2,313
505-5-4400-523601	DUES & SUBSCRIPTIONS	335	335	500	500	11,250
505-5-4400-523702	EDUCATION & TRAINING	248	-	-	-	3,438
505-5-4400-523850	CONTRACT LABOR	-	-	-	-	3,500
505-5-4400-523851	TREE SERVICES	-	-	-	-	1,000
505-5-4400-523852	CONTRACT SERVICES	583,215	639,592	252,696	172,547	280,250
505-5-4400-523902	STAND UP FOR AMERICA DAY	-	-	-	-	12,500
TOTAL PURCHASE/CONTRACTED SVC		684,290	996,966	558,446	386,510	798,180
MATERIALS & SUPPLIES						
505-5-4400-531101	OFFICE SUPPLIES	405	603	1,000	3	2,563
505-5-4400-531102	SUPPLIES	5,897	2,014	3,595	-	1,875
505-5-4400-531107	TOOLS	-	-	-	-	1,875
505-5-4400-531108	STREET PAVING MATERIAL	-	-	-	-	2,500
505-5-4400-531109	STREET SIGNS/POSTS	-	-	-	-	1,250
505-5-4400-531121	POSTAGE	5,521	7,121	7,000	1,645	8,825
505-5-4400-531220	NATURAL GAS	943	1,227	1,500	1,070	750
505-5-4400-531230	ELECTRICITY	16,896	20,235	78,000	45,320	101,188
505-5-4400-531270	GAS & OIL	-	-	-	-	5,938
505-5-4400-531301	ENTERTAINMENT	-	-	-	-	1,338
505-5-4400-531510	SAVANNAH - WATER CONSU	1,012,353	1,175,269	1,200,000	1,116,430	1,500,000
505-5-4400-531701	UNIFORMS	-	-	-	-	3,662

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
505-5-4400-531702	MISCELLANEOUS	892	2,947	73,250	23,325	22,600
505-5-4400-531703	CONTINGENCY FUNDS	-	-	346,450	28,000	68,750
TOTAL MATERIAL & SUPPLIES		1,042,907	1,209,416	1,710,795	1,215,793	1,723,112
CAPITAL OUTLAYS						
505-5-4400-541001	INFRASTRUCTURES	-	-	255,475	6,700	
505-5-4400-542500	OTHER EQUIPMENT	-	-	30,000	-	
505-5-4400-542501	WATER METERS	-	-	25,000	12,955	
TOTAL CAPITAL OUTLAYS		-	-	310,475	19,655	-
DEPRECIATION						
505-5-4400-561000	DEPRECIATION	276,173	271,785	-	-	
TOTAL DEPRECIATION		276,173	271,785	-	-	-
DEBT SERVICE						
505-5-4400-581302	GEFA - WATER TANK PRIN	-	-	85,800	60,912	
505-5-4400-582200	'17 CAPITAL LEASE INTE	93	-	-	-	
505-5-4400-582302	GEFA WATER TANK INTERE	49,182	46,687	46,629	36,883	
TOTAL DEBT SERVICE		49,275	46,687	132,429	97,795	-
TOTAL WATER		2,098,263	2,564,932	2,786,172	1,772,097	2,757,345

Solid Waste

Budget

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
SOLID WASTE						
PERSONNEL SVCS & EMPL BENEFITS						
505-5-4500-511101	SALARIES - REGULAR					158,736
505-5-4500-511300	OVERTIME					2,900
505-5-4500-512001	UNEMPLOYMENT BENEFIT					3,175
505-5-4500-512101	INSURANCE - GROUP					39,155
505-5-4500-512201	P/R TAXES					12,143
505-5-4500-512400	RETIREMENT - GMEBS					9,524
505-5-4500-512401	DEFINED CONTRIBUTION					3,805
505-5-4500-512500	TUITION REIMBURSEMENTS					3,750
505-5-4500-512700	WORKMENS COMP INS					1,277
505-5-4500-512902	LONG & SHORT TERM DISA					1,587
TOTAL PERSONNEL SVCS & EMPL BEN		-	-	-	-	236,054
PURCHASED/CONTRACTED SVC						
505-5-4500-521102	TAX COLLECTION					3,125
505-5-4500-521200	WELLNESS SERVICES					1,625
505-5-4500-521201	MEDICAL SCREENING					250
505-5-4500-521202	ACCOUNTING / AUDIT FEE					7,500
505-5-4500-521204	PROFESSIONAL SERVICES					68,500
505-5-4500-522201	VEHICLE REPAIRS & MAIN					3,750
505-5-4500-522202	BUILDING MAINTENANCE					2,250
505-5-4500-522203	EQUIPMENT REPAIRS & MA					3,250
505-5-4500-522204	STREET REPAIRS AND MAINT					21,875
505-5-4500-522208	MAINTENANCE AGREEMENTS					1,775
505-5-4500-522320	RENTAL OF EQUIP & VEHI					10,438
505-5-4500-522321	RENTAL OF OFFICE SPACE					15,600
505-5-4500-523100	INSURANCE - GENERAL					1,947
505-5-4500523301	ADVERTISING					475
505-5-4500-523401	PRINTING					8,725
505-5-4500-523501	TRAVEL					844
505-5-4500-523502	HOTEL					813
505-5-4500-523601	DUES & SUBSCRIPTIONS					6,250
505-5-4500-523702	EDUCATION & TRAINING					1,938
505-5-4500-523850	CONTRACT LABOR					3,500
505-5-4500-523851	TREE SERVICES					1,000
505-5-4500-523852	CONTRACT SERVICES					1,730,250
505-5-4500-523902	STAND UP FOR AMERICA D					12,500
TOTAL PURCHASED/CONTRACTED SVC		-	-	-	-	1,908,179
MATERIALS & SUPPLIES						
505-5-4500-531101	OFFICE SUPPLIES					2,563
505-5-4500-531102	SUPPLIES					1,875
505-5-4500-531107	TOOLS					1,875
505-5-4500-531108	STREET PAVING MATERIAL					2,500
505-5-4500-531109	STREET SIGNS/POSTS					1,250
505-5-4500-531121	POSTAGE					1,025
505-5-4500-531230	ELECTRICITY					35,688
505-5-4500-531270	GAS & OIL					3,438
505-5-4500-531301	ENTERTAINMENT					1,338
505-5-4500-531701	UNIFORMS					1,162
505-5-4500-531702	MISCELLANEOUS					12,600
505-5-4500-531703	CONTINGENCY FUNDS					18,750
TOTAL MATERIALS & SUPPLIES		-	-	-	-	84,812
TOTAL SOLID WASTE		-	-	-	-	2,229,044

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
OTHER FINANCING USES						
505-5-9000-611001	OPER TRANSFER OUT-GENERAL FUND	-	-	1,567,000	-	
TOTAL OTHER FINANCES		-	-	1,567,000	-	-
TOTAL OPERATING EXPENDITURE		5,017,607	5,360,310	7,754,747	3,825,700	7,813,979

