

City of Hinesville
Fiscal Year 2016 Budget
Adopted: October 15, 2015

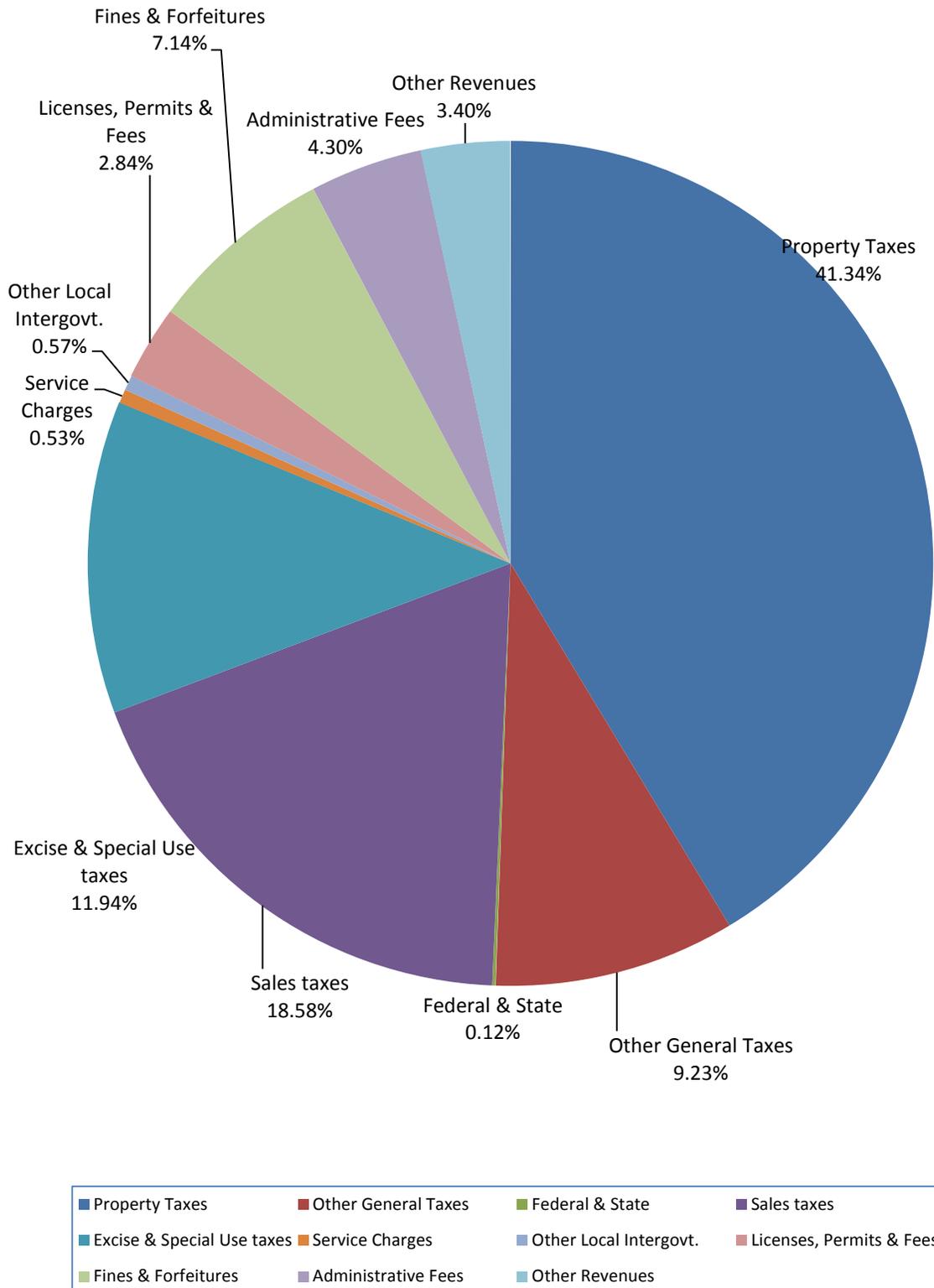
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**REVENUE SUMMARY
(GENERAL FUND)**

Revenue Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
AD VALOREM PROPERTY TAXES	7,323,467	8,064,181	7,956,582	7,956,582
OTHER GENERAL TAXES	1,666,410	1,767,149	1,776,149	1,776,149
GENERAL SALES AND USE TAX	3,767,488	3,557,580	3,575,629	3,575,629
SELECTIVE SALES AND USE TAX	371,285	389,249	399,480	399,480
BUSINESS TAXES	1,927,557	1,852,225	1,968,466	1,968,466
PENALTIES & INTEREST - DELINQUENT TAXES	42,600	48,400	54,200	54,200
BUSINESS LICENSES/PERMITS	318,550	317,155	318,680	318,680
REGULATORY FEES	392,570	370,200	377,800	377,800
FEDERAL GOVERNMENT REVENUES	109,977	-	4,463	4,463
STATE GOVERNMENT REVENUES	27,450	19,000	19,000	19,000
LOCAL GOVERNMENT REVENUES	109,976	109,400	109,400	109,400
GENERAL GOVERNMENT CHARGES FOR SERVICE	102,600	103,770	103,770	103,770
PUBLIC SAFETY CHARGES FOR SERVICES	306,400	331,048	331,048	331,048
FINES AND FORFEITURES	1,543,250	1,374,388	1,374,388	1,374,388
INTEREST REVENUE	750	800	800	800
RENTAL INCOME & CONTRACT AGREEMENTS	14,300	14,759	14,759	14,759
OTHER REVENUES	18,020	19,100	19,100	19,100
INTERFUND TRANSFERS	105,197	112,017	112,017	112,017
SALE OF ASSETS	3,500	3,500	3,500	3,500
ADMINISTRATIVE FEES	814,382	816,880	827,807	827,807
USE OF FUND BALANCE	-	-	-	-
FUND TOTAL	\$ 18,965,729	\$ 19,270,801	\$ 19,347,038	\$ 19,347,038

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City of Hinesville General Fund Revenues Fiscal Year 2016



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City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-1110	AD VAL - PUBLIC UTILITY	115,932	0	115,932	124,152	124,152
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,723,231	-6,541,704	6,723,231	6,598,430	6,598,430
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	427,018	-180,808	427,018	332,830	332,830
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	18,000	-25,376	18,000	26,170	26,170
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	0	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	104,330	-73,679	91,780	91,780	91,780
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	19,780	-20,370	23,630	23,630	23,630
100-000-0000-00-31-1700	FRANCHISE TAX	1,612,300	-1,588,249	1,651,739	1,660,739	1,660,739
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	3,649,728	-2,574,682	3,557,580	3,575,629	3,575,629
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	371,285	-328,740	389,249	399,480	399,480
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	650,000	-450,440	600,000	695,000	695,000
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	152,710	-152,040	155,300	155,300	155,300
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	5,200	-4,420	5,800	5,800	5,800

City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,300	-1,010	2,400	2,400	2,400
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-70	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	35,300	-36,450	36,000	36,200	36,200
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,875,257	0	1,803,525	1,919,766	1,919,766
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	52,300	-45,943	48,700	48,700	48,700
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	42,600	-54,772	48,400	54,200	54,200
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-1,290	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	44,080	-43,588	42,435	43,240	43,240
100-000-0000-00-32-1120	WINE LICENSES	25,395	-23,990	23,730	24,250	24,250
100-000-0000-00-32-1130	LIQUOR LICENSES	52,065	-50,740	51,490	51,490	51,490
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	500	-240	500	500	500
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	0	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	2,300	-1,283	1,400	1,400	1,400

City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	-7	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	270,170	-213,793	266,800	270,800	270,800
100-000-0000-00-32-3102	PLAN REVIEW FEE	58,300	-39,610	48,700	48,700	48,700
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	61,800	-40,871	52,800	56,400	56,400
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	7,437	0	0	4,463	4,463
	Armored Vests					4,463
100-000-0000-00-33-2000	FEDERAL SUBS - BABS 2010	102,540	-53,160	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	15,000	-7,000	7,000	7,000	7,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	12,000	-11,466	12,000	12,000	12,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	1,000	-966	0	0	0
100-000-0000-00-33-4130	STATE OCD - GEMA	0	0	0	0	0
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-81,000	81,000	81,000	81,000
100-000-0000-00-33-6007	HPP - TENANT CONTRIB	7,500	-3,549	3,500	3,500	3,500
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	2,800	-8,774	5,000	5,000	5,000

City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6012	HPP-TENANT REPAIRS	1,500	-621	500	500	500
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	17,176	-14,127	19,400	19,400	19,400
100-000-0000-00-34-1120	PROBATION SERVICE FEES	102,200	-89,875	103,470	103,470	103,470
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	387,605	0	390,967	390,967	390,967
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	48,265	-11,000	46,199	46,199	46,199
	2015 HUD Entitlement Program Admin				38,987	38,987
	2014 DCA CHIP Program Admin				3,000	3,000
	2014 HUD SHP Program Admin				4,212	4,212
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	212,717	0	211,967	211,967	211,967
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	102,265	0	102,690	103,617	103,617
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	1,000	-8,283	1,000	11,000	11,000
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	13,000	-14,750	15,300	15,300	15,300
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	89,400	-87,247	93,800	93,800	93,800
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	150,000	-150,000	168,148	168,148	168,148
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	8,000	-5,810	7,800	7,800	7,800

City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	46,000	-40,469	46,000	46,000	46,000
100-000-0000-00-34-9300	BAD CHECK FEES	400	-175	300	300	300
100-000-0000-00-35-1170	FINES AND FORFIETURES	993,030	-772,618	978,500	978,500	978,500
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	3,349	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	105,388	-78,901	126,620	126,620	126,620
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	58,825	-52,599	62,796	62,796	62,796
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	90,000	-76,303	96,252	96,252	96,252
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	16,640	-14,740	18,444	18,444	18,444
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	950	-598	950	950	950
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	49,348	-39,371	49,632	49,632	49,632
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	12,353	-9,416	12,353	12,353	12,353
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	19,200	-9,845	16,700	16,700	16,700
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	2,261	-2,902	2,941	2,941	2,941

City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1477	INDIGENT DEFENSE	93,455	-82,943	103,860	103,860	103,860
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	16,800	-9,824	16,800	16,800	16,800
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	30,000	-26,838	32,000	32,000	32,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,000	-899	1,200	1,200	1,200
100-000-0000-00-35-1491	CSI ADD ON	54,000	-29,121	35,340	35,340	35,340
100-000-0000-00-36-1020	INTEREST INCOME	750	-875	800	800	800
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	14,300	-11,069	14,759	14,759	14,759
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	1,400	-718	1,300	1,300	1,300
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	4,260	-2,954	4,300	4,300	4,300
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	3,660	-3,618	4,500	4,500	4,500
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	3,600	-2,520	0	0	0
100-000-0000-00-38-9400	OTHER INCOME-FOUNDATION GRANT	0	0	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	62,530	-38,942	64,057	64,057	64,057

**City of Hinesville
Fiscal Year 2016 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9999	OTHER REVENUES	5,225	-8,795	9,000	9,000	9,000
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	105,197	0	112,017	112,017	112,017
100-000-0000-00-39-1216	OPERATING XFER IN - MGF HUD	0	0	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	16,500	-28,449	3,500	3,500	3,500
100-000-0000-00-39-2120	SALE OF RECYCLABLES	0	-1,518	0	0	0
	Fund Total:	\$19,542,358	(\$14,385,461)	\$19,270,801	\$19,347,038	\$19,347,038

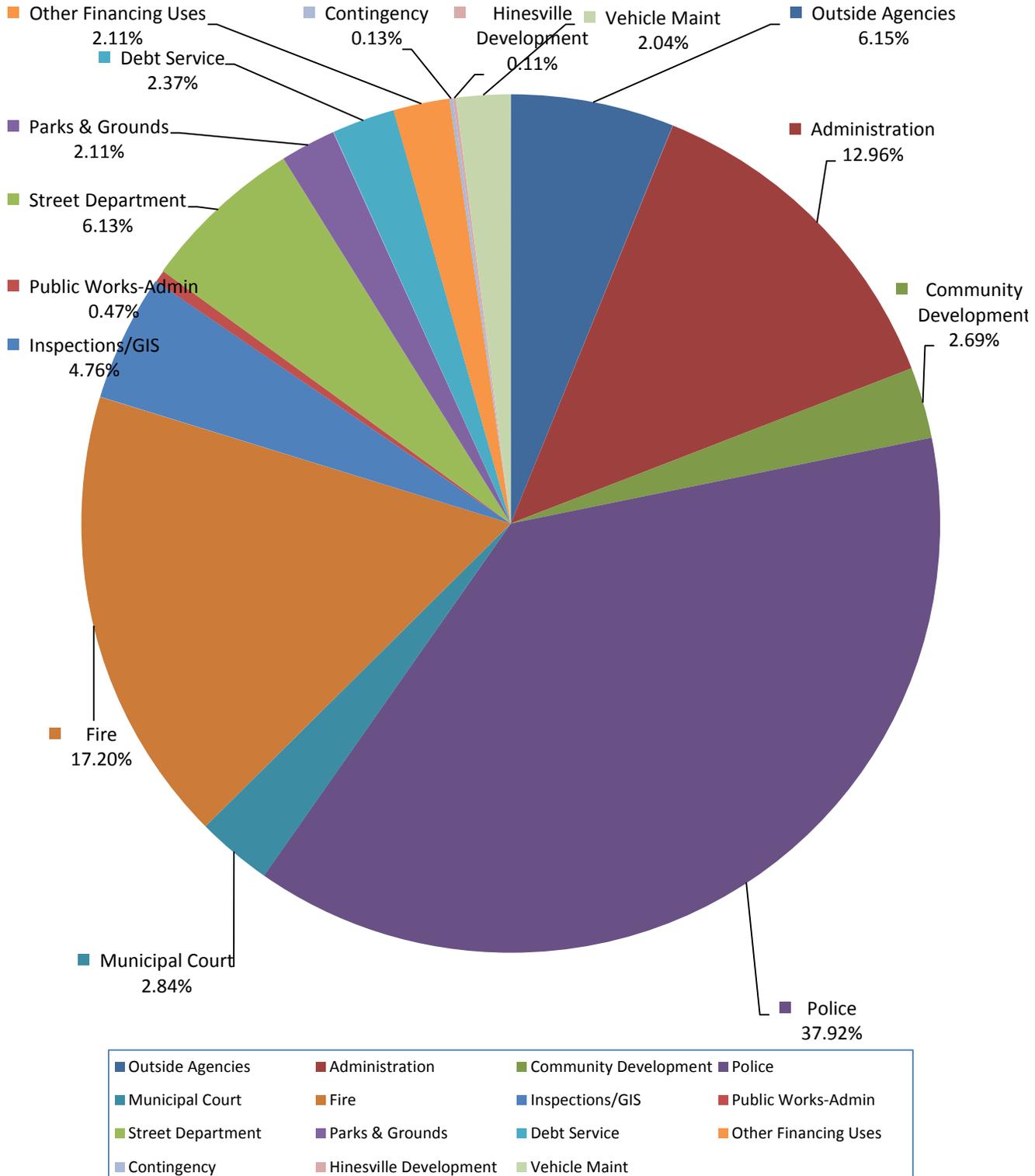
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**EXPENDITURE SUMMARY
(GENERAL FUND)**

DEPT #	Department Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
001	OUTSIDE AGENCIES	1,087,537	1,236,226	1,188,743	1,188,743
011	ADMINISTRATION	1,509,842	1,592,427	1,591,471	1,591,471
012	FINANCE	398,593	397,950	382,492	382,492
017	HUMAN RESOURCES	285,326	284,969	269,554	269,554
018	INFORMATION TECHNOLOGY	312,322	268,929	263,493	263,493
021	COMMUNITY DEVELOPMENT	252,378	279,348	268,844	268,844
022	HOMELESS PREVENTION PROGRAM	201,569	193,258	186,149	186,149
024	TEAM HINESVILLE	66,520	66,520	66,520	66,520
031	POLICE DEPARTMENT	7,534,171	7,826,663	7,329,937	7,329,937
134	MUNICIPAL COURT	557,020	577,606	549,840	549,840
041	FIRE DEPARTMENT	2,238,578	2,416,532	2,250,291	2,250,291
043	FIRE DEPARTMENT STATION #2	1,086,143	1,131,984	1,127,264	1,127,264
051	INSPECTIONS	775,656	797,742	750,725	750,725
053	GIS	144,917	140,818	131,725	131,725
061	PUBLIC WORKS ADMINISTRATION	119,918	172,282	90,012	90,012
063	STREET DEPARTMENT	1,159,288	1,243,703	1,184,884	1,184,884
064	PARKS & GROUNDS	437,207	415,509	406,899	406,899
065	VEHICLE MAINTENANCE	367,259	428,177	395,057	395,057
091	DEBT SERVICE	102,540	458,699	458,699	458,699
098	CONTINGENCY	25,000	25,000	25,000	25,000
099	OTHER FINANCING USES	281,145	411,319	407,839	407,839
125	HINESVILLE DEVELOPMENT	22,800	4,600	21,600	21,600
	FUND TOTAL	\$ 18,965,729	\$ 20,370,261	\$ 19,347,038	\$ 19,347,038

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City of Hinesville General Fund Expenditures Fiscal Year 2016



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City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OUTSIDE AGENCIES					
100-001-1580-00-52-1101	RECORD RETENTION	26,494	18,940	27,108	27,108	27,108
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	326,000	326,000	347,043	347,043	347,043
100-001-7310-00-57-1115	DDA	289,940	242,314	318,329	304,509	304,509
100-001-7410-00-57-1111	L C P C	322,205	255,296	362,915	329,252	329,252
	LCPC Operations Funding			334,998	319,250	319,250
	HAMPO funding			27,917	10,002	10,002
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	17,500	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	155,264	137,375	159,831	159,831	159,831
	Operations			27,462	27,462	27,462
	Debt Service			132,369	132,369	132,369
Dept Totals:		\$1,140,903	\$997,424	\$1,236,226	\$1,188,743	\$1,188,743

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1100-00-51-1100	LEGISLATIVE SALARIES	56,400	47,000	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	10,824	11,146	16,498	16,498	16,498
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATIVE	395	329	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLATIVE	3,497	2,520	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	818	589	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGISLATIVE	6,193	5,047	5,538	5,538	5,538
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	3,705	2,734	3,629	3,629	3,629
	SHARE COST WITH W/S					
	Hosting minutes on the web			750	750	750
	Code on the internet			350	350	350
	Supplement to code book			2,254	2,254	2,254
	NOW ordinance on web			275	275	275
100-011-1300-00-51-1100	EXECUTIVE SALARIES	333,773	247,212	354,232	349,608	349,608

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1300-00-51-1410	VACATION	0	12,203	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	6,503	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	12,248	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	20,571	16,671	23,895	23,894	23,894
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,336	1,871	2,480	2,447	2,447
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	18,558	14,831	19,209	19,077	19,077
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,840	3,818	5,137	5,069	5,069
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	36,648	28,741	32,696	32,269	32,269
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,240	741	1,337	1,135	1,135
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	5,000	0	10,000	10,000	10,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	194,998	128,251	197,336	196,288	196,288
100-011-1510-00-51-1300	OVERTIME	1,500	991	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	9,128	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	7,000	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	7,094	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	24,862	6,807	25,092	25,092	25,092
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,323	1,080	1,329	1,329	1,329
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	12,183	8,790	12,235	12,235	12,235
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	2,849	2,056	2,862	2,862	2,862
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	20,583	16,554	17,519	17,421	17,421

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,458	1,663	2,494	2,148	2,148
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	38,650	28,918	40,273	40,273	40,273
	Mayor and council travel			34,773	34,773	34,773
	Assistant City Manager			2,250	2,250	2,250
	Admin travel			2,000	2,000	2,000
	Public relations			1,250	1,250	1,250

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	19,491	16,208	21,001	20,426	20,426
	Ameriflex (50) employees @\$4.95/mo + Annual Renew \$170.00			3,140	3,140	3,140
	Assoc of United States Army (AUSA)			585	585	585
	Hinesville Lion Club			320	0	0
	Rotary Club			734	734	734
	GA Assoc of Black Elected Officials (GABEO) (6 @ \$235)			1,500	1,500	1,500
	Public Relations Society of America (PRSA)			300	300	300
	City County Communication and Mkts Assoc (3CMA)			400	400	400
	National Bureau of Bus Lic Officials (NBBLO)			50	50	50
	GA Association of Bus and Tax Officials (GABTO)			35	35	35
	GMC/FOA			32	32	32
	****COST SHARED WITH W/S 50/50***					
	Southeast GA Assoc. (SEGA) Friend of FS HAA (862.50 Mo)			10,350	10,350	10,350
	International City Co Manager Assoc (ICMA)			840	840	840
	US Conference of Mayors			1,745	1,745	1,745
	Association of Defence (ADC) 2016			240	240	240
	ASCAP (Lic any type of music play in/outside Gov't Prop)			175	175	175
	Broadcast Music (BMI) Lic any type of music play in/outside G			175	175	175
	Sister Cities International			255	0	0
	Ga City Co Managers Assoc (GCCMA)			125	125	125
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	8,150	5,498	10,800	10,800	10,800
	Mayor and Council			5,750	5,750	5,750
	Assistant City Manager			2,000	2,000	2,000
	Admin			1,800	1,800	1,800
	Public relations			1,250	1,250	1,250

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-54-2400	COMPUTERS	1,920	253	2,532	1,920	1,920
	Desktop (replacement Bus Lic)			612	0	0
	COST SARED WITH W/S 50/50					
	Work station Maint (24 @160.00)			1,920	1,920	1,920
100-011-1510-00-58-3000	PAYING AGENT FEES	2,000	3,150	2,000	0	0
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	22,160	18,900	22,160	22,160	22,160
100-011-1514-00-54-1100	PROPERTY TAXES	3,500	0	3,500	3,500	3,500
100-011-1517-00-53-1101	OFFICE SUPPLIES	11,000	6,027	11,000	8,500	8,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	600	325	600	600	600
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,100	11,170	10,986	7,000	7,000
	General Dept Operating Expense			10,000	7,000	7,000
	Wireless portable PA system			210	0	0
	Lectern			488	0	0
	Pop up instant canopy			98	0	0
	Headset convertible wireless			190	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	23,950	10,130	22,000	14,600	14,600
	Courier print advertisement			6,500	5,000	5,000
	Liberty County Chamber magazine			1,000	1,000	1,000
	Email marketing and servey programs			500	500	500
	Social media ads			100	100	100
	Afghans			2,000	0	0
	Georgia Cities week promotional items			1,000	1,000	1,000
	Georgia Citiies week activities			2,000	1,000	1,000
	Sister Cities relations			2,500	1,000	1,000
	Certificate frames			100	50	50
	Mayors Thanksgiving Program			200	200	200
	Christmas in the Park			150	150	150
	Scarecrow Stroll			200	150	150
	Newsletter publication			300	0	0
	PR recognition program			100	100	100
	Leadership Liberty and YALL			350	350	350
	Centennial Celebration Promotional			5,000	4,000	4,000
100-011-1517-00-53-1107	BANK CHARGES	30,956	37,934	42,000	42,000	42,000
100-011-1517-00-53-1270	INVENTORY/FUEL	0	11,095	0	0	0
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	4,200	1,661	4,000	4,000	4,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	4,000	3,468	4,000	4,000	4,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	165,624	146,215	83,831	83,831	83,831
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	14,420	13,320	18,384	18,384	18,384
	SHARED WITH W/S 50/50					
	MS Licensing agreement (24 @ 160.00 each)			1,920	1,920	1,920
	Additional MS License			364	364	364
	EMGOV on site software support			7,500	7,500	7,500
	EMGOV Annual maint contract			6,100	6,100	6,100
	Georgia Sound service of AV equip			2,500	2,500	2,500
100-011-1555-00-52-3110	INSURANCE/GENERAL	187,156	181,350	199,484	199,484	199,484
	GMA Prop & Liab actual an contrub + 10% (\$261,105 x 76.4%)			199,484	199,484	199,484
100-011-1560-00-52-1210	INDEPENDENT AUDIT	12,450	12,450	12,450	12,450	12,450
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	5,461	1,880	5,944	5,944	5,944
	*** COST SHARED WITH WS FUND 50/50 ***					
	Golden Isle copier (1 color and 1 bw)			1,640	1,640	1,640
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes			2,188	2,188	2,188
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,708	1,285	2,717	2,717	2,717

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1565-00-52-2205	BUILDING MAINTENANCE	25,153	18,558	26,991	22,491	22,491
	****COST SHARED WITH W/S 50/50****					
	P and K Ccontractor(Cleaning team)			20,550	16,050	16,050
	P and K Clean vinyl floors and windows			1,150	1,150	1,150
	Yates pest control			300	300	300
	Dyess heating and Air			1,103	1,103	1,103
	Southeastern System (monitor fire alarm and security)			500	500	500
	Alarm Fire and Sec annual cont (Fire Sprinkler)			388	388	388
	Other bldg repair			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	600	387	600	600	600
100-011-1565-00-53-1230	UTILITIES	60,000	38,462	60,000	60,000	60,000
100-011-1570-00-52-3300	ADVERTISING	7,585	3,413	6,482	6,482	6,482
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	0	10,000	10,000	10,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	39,950	40,900	75,200	75,655	75,655
	Lei Lily Yang, Consultant {1 quarter}			8,000	4,000	4,000
	GMA Hotel Motel Consult Serv (8 Hotels/Motels @ \$900.00)			7,200	7,200	7,200
	The McDonald firm (retainer fee, lobbying for specific project)			24,000	24,000	24,000
	CVIOG Analysis (potential annex of cantonment portion of Ft Stew			24,500	24,500	24,500
	PR Intern (\$500 per semester)			1,500	1,000	1,000
	Website redesign			10,000	5,955	5,955
	GMA's Cable and Telecom Mgmt Svcs				9,000	9,000
100-011-1590-00-52-3200	COMMUNICATIONS	44,893	39,011	40,159	67,300	67,300
	Communications			39,439	66,580	66,580
	COST SHARED WITH W/S 50/50					
	Cable modem connections (12 @ \$120.00 each)			720	720	720
100-011-1595-00-52-3620	GMA DUES	10,121	9,836	9,836	9,836	9,836
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	33,437	35,945	43,469	43,469	43,469
	Dept Totals:	\$1,559,789	\$1,301,364	\$1,592,427	\$1,591,471	\$1,591,471

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-1100	SALARIES-FINANCE	265,829	173,408	269,145	266,610	266,610
100-012-1510-00-51-1300	OVERTIME	0	165	0	0	0
100-012-1510-00-51-1410	VACATION	0	15,986	0	0	0
100-012-1510-00-51-1420	SICK	0	11,955	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	9,342	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	38,424	25,350	40,134	29,046	29,046
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,861	1,458	1,884	1,866	1,866
100-012-1510-00-51-2200	SOCIAL SECURITY	16,481	11,710	16,687	16,530	16,530
100-012-1510-00-51-2300	MEDICARE	3,855	2,739	3,903	3,866	3,866
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	29,188	22,514	24,842	24,608	24,608

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-2700	WORKERS COMPENSATION	1,010	587	1,023	861	861
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	900	348	850	850	850
	Expert Laser - Printer Maintenance			850	850	850
100-012-1510-00-52-3400	PRINTING	23,995	21,885	23,995	23,995	23,995
	PAFR (citizens report) design, printing and mailing			23,995	23,995	23,995
100-012-1510-00-52-3500	TRAVEL	2,750	235	3,000	3,000	3,000
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	800	545	800	800	800
	GSCPA			250	250	250
	GFOA			300	300	300
	GGFOA			250	250	250
100-012-1510-00-52-3700	EDUCATION AND TRAINING	1,750	1,384	2,000	2,000	2,000
100-012-1510-00-53-1101	OFFICE SUPPLIES	3,750	3,732	3,950	3,950	3,950
	Budget books and workshop supplies			750	750	750
	General office supplies			3,200	3,200	3,200
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	1,949	1,700	1,700	1,700
	CAFR application			450	450	450
	PAFR application			250	250	250
	General dept. operating exp			1,000	1,000	1,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-54-2400	COMPUTER HARDWARE	2,688	2,024	2,510	2,010	2,010
	Workstation maintenance (6 @ \$160 ea)			960	960	960
	Laser printer replacement			1,050	1,050	1,050
	Monitor replacements (4 @ \$125 ea)			500	0	0
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	800	792	1,527	800	800
	Microsoft Licenses (5 @ \$160 ea)			800	800	800
	Microsoft Licenses addl (1)			727	0	0
Dept Totals:		\$396,381	\$308,107	\$397,950	\$382,492	\$382,492

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1535-00-54-2400	COMPUTER SOFTWARE	13,130	12,428	17,140	12,030	12,030
	Civic Plus Applicant tracking software			5,000	5,000	5,000
	OPAC			2,550	2,550	2,550
	Microsoft Licenses-Existing Laptops 28 @ \$160			4,480	4,480	4,480
	Microsoft Licenses Purchase (7) 1 @ \$730			5,110	0	0
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	141,579	98,059	143,466	142,305	142,305
100-017-1540-00-51-1300	OVERTIME	500	281	500	500	500
100-017-1540-00-51-1410	VACATION	0	6,614	0	0	0
100-017-1540-00-51-1420	SICK	0	2,548	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	5,224	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	20,512	16,101	23,789	23,789	23,789
100-017-1540-00-51-2120	DISABILITY INSURANCE	991	771	1,004	996	996
100-017-1540-00-51-2200	SOCIAL SECURITY	8,778	6,136	8,894	8,823	8,823

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-51-2300	MEDICARE	2,053	1,435	2,080	2,063	2,063
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	15,545	12,114	13,241	13,135	13,135
100-017-1540-00-51-2700	WORKERS COMPENSATION	538	316	545	460	460
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	5,100	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	5,490	5,087	6,490	6,490	6,490
	Pre-Employment Physicals			6,490	6,490	6,490
100-017-1540-00-52-1255	DRUG SCREENINGS	6,240	2,710	4,800	4,800	4,800
	Random's \$320/mo. * 12 mo.			3,840	3,840	3,840
	Post Accident \$80/mo. * 12 mo.			960	960	960
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,553	2,562	2,553	2,553	2,553
	Golden Isles Copier Contract			2,553	2,553	2,553
100-017-1540-00-52-3300	ADVERTISING	5,000	3,788	3,750	3,750	3,750
	Advertising			3,750	3,750	3,750
100-017-1540-00-52-3500	TRAVEL	1,500	530	1,500	1,500	1,500

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,720	979	1,740	1,740	1,740
	Georgia Local Government Personnel Association			150	150	150
	International Personnel Association of Human Resources			390	390	390
	National SHRM Membership			350	350	350
	Statesboro SHRM Membership			200	200	200
	Human Resources Certification Institute			350	350	350
	US Department of Homeland Security SAVE			300	300	300
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,500	1,197	2,500	2,500	2,500
	GLGPA Fall & Spring Conferences			1,500	1,500	1,500
	Equal Employment Opportunity Training Institute			650	650	650
	SHRM Educational Sessions			350	350	350
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,750	557	1,750	1,750	1,750
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	16,950	13,251	1,590	750	750
	Window Intercoms for Front Desk			840	0	0
	General department Operating Expenses			750	750	750
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	11,500	9,692	18,500	15,500	15,500
	Annual Employee Recognition Ceremony			1,500	1,500	1,500
	Annual Employee Picnic			1,500	1,500	1,500
	Georgia Cities Week Luncheon			2,000	2,000	2,000
	Eagle Recognition			5,500	5,500	5,500
	Health/Wellness Plan			5,000	5,000	5,000
	*** Promotional Items ***			3,000	0	0
	Sports bottles (250 @ \$3.70 ea)				0	0
	Umbrellas (250 @ \$6.41 ea)				0	0
	Hand Towels (250 @ \$1.89 ea)				0	93

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	15,000	18,295	15,000	15,000	15,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	1,760	1,566	7,337	2,320	2,320
	Levovo ThinkPad Edge E555 7 @ \$600			4,200	0	0
	Workstation Maintenance (35) 29 @ \$80			2,800	2,320	2,320
	Wired Mouse & Keyboards 7 @ \$30			210	0	0
	Maxwell Stereo Headsets 15 @ \$8.50			127	0	0
	Dept Totals:	\$282,389	\$227,343	\$284,969	\$269,554	\$269,554

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-51-1100	SALARY-IT	150,956	106,678	156,314	154,903	154,903
100-018-1510-00-51-1410	VACATION	0	7,081	0	0	0
100-018-1510-00-51-1420	SICK	0	4,210	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	5,824	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	13,754	11,119	15,971	15,971	15,971
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,057	836	1,094	1,084	1,084
100-018-1510-00-51-2200	SOCIAL SECURITY	9,359	7,176	9,691	9,604	9,604
100-018-1510-00-51-2300	MEDICARE	2,189	1,678	2,267	2,246	2,246
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	16,575	12,864	14,428	14,298	14,298
100-018-1510-00-51-2700	WORKERS COMPENSATION	574	335	594	500	500

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	IT DEPT					
100-018-1510-00-52-1260	PROFESSIONAL FEES - CONSULTING	14,200	11,950	0	0	0
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	144	10	25	25	25
100-018-1510-00-52-3500	TRAVEL	4,260	2,809	4,300	4,150	4,150
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	1,600	1,560	1,600	1,600	1,600
	InfoTech Research Group renewal			1,600	1,600	1,600
100-018-1510-00-52-3700	TRAINING AND EDUCATION	4,000	4,990	12,000	11,012	11,012
	Global Knowledge Boot Camp course 6436C			6,171	6,171	6,171
	Global Knowledge Course 6299C			2,846	2,846	2,846
	Global Knowledge Course 9779L			1,995	1,995	1,995
	Other training			988	0	0
100-018-1510-00-53-1101	OFFICE SUPPLIES	900	785	900	900	900

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	400	0	7,627	5,082	5,082
	Department Operating			300	300	300
	Shipping for Furniture			1,300	1,300	1,300
	Connexion Executive Desks w/2 Pedestals(x2)			1,654	0	0
	Connexion Credenza and Hutch			891	0	0
	Kendall Howard 48" Performance WorkBench			858	858	858
	Kendall Howard 96" Performance Work Bench			1,384	1,384	1,384
	Kendall Howard Performance 96 Accessory Bar			129	129	129
	Kendall Howard Performance Racking System (x2)			516	516	516
	Kendall Howard Performance LCD Monitor Mount (x5)			495	495	495
	Kendall Howard Performance 48" Accessory Bar			100	100	100
100-018-1510-00-54-2400	COMPUTER HARDWARE	24,740	24,853	4,640	4,640	4,640
	Server Maintenance			2,000	2,000	2,000
	Laptop/Desktop Maintenance			640	640	640
	Barracuda Firewall Renewal			2,000	2,000	2,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
100-018-1535-00-54-2400	COMPUTER SOFTWARE	54,180	34,893	37,478	37,478	37,478
	Barracuda Cloud Storage			1,800	1,800	1,800
	Barracuda Instant Replacement 1 year Subscription			2,000	2,000	2,000
	CivicPlus Renewal w/Video			5,664	5,664	5,664
	Solarwinds Engineer Toolkit			450	450	450
	Solarwinds Orion Network Monitor			1,500	1,500	1,500
	Solarwinds Netflow Traffic Analyzer			800	800	800
	Solarwinds NPM			600	600	600
	Palo Alto Premium Support (x2)			3,400	3,400	3,400
	Palo Alto URL Filter Subscription			3,600	3,600	3,600
	Sonasoftware Email Archive Renewal			1,700	1,700	1,700
	BOSS Annual Maintenance			2,750	2,750	2,750
	MS Licenses (SA Agreement)			1,280	1,280	1,280
	SQL CAL License (SA Agreement RMS Users)			8,136	8,136	8,136
	Windows Server 2012 (SA Agreement)			342	342	342
	Windows 2012 Purchase			956	956	956
	Miscellaneous Software			500	500	500
	Retina Internal Testing Maintenance			1,200	1,200	1,200
	Peplink load balancer annual support			800	800	800
	Dept Totals:	\$298,888	\$239,651	\$268,929	\$263,493	\$263,493

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	1,235	950	960	960	960
MS Licensing (6 @ \$160)				960	960	960
100-021-7310-00-51-1100	SALARY	175,243	114,881	188,108	187,231	187,231
100-021-7310-00-51-1410	VACATION	0	6,504	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	4,210	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	5,657	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	16,823	12,561	19,636	19,636	19,636
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,227	964	1,317	1,311	1,311
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	10,865	7,656	11,663	11,608	11,608
100-021-7310-00-51-2300	MEDICARE	2,541	1,790	2,728	2,715	2,715
100-021-7310-00-51-2400	RETIREMENT CONTRIB	16,366	14,861	17,362	17,281	17,281

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2700	WORKERS COMPENSATION	667	387	715	605	605
100-021-7310-00-52-1210	INDEPENDENT AUDIT	4,000	4,000	4,000	4,000	4,000
100-021-7310-00-52-1260	PROF SVCS/CONSULTING	1,600	0	5,100	5,100	5,100
	Workshops			1,600	1,600	1,600
	Consultant to Certify DBEs			3,500	3,500	3,500
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,553	2,735	2,553	2,553	2,553
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	2,700	1,927	0	0	0
100-021-7310-00-52-3300	ADVERTISING	3,000	1,800	3,400	3,400	3,400
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	2,000	358	2,000	2,000	2,000
100-021-7310-00-52-3700	EDUCATION AND TRAINING	750	149	750	750	750
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,000	2,341	3,200	3,200	3,200

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,500	847	3,340	3,340	3,340
	Department Operating Exp			2,500	2,500	2,500
	Intercom			840	840	840
100-021-7310-00-53-1270	FUEL	880	358	880	470	470
100-021-7310-00-54-2400	COMPUTERS	2,136	1,220	3,408	2,184	2,184
	Workstation Maintenance (6 @ \$160)			960	960	960
	Desktop Replacement ((4) 2 @ \$612)			2,448	1,224	1,224
100-021-7310-00-54-2500	OTHER EQUIPMENT	0	0	7,728	0	0
	Copier/Fax/Scanner (Konica Minolta C654e)			7,728	0	0
	Dept Totals:	\$250,586	\$186,156	\$279,348	\$268,844	\$268,844

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-1535-00-54-2400	COMPUTER SOFTWARE	1,190	633	915	915	915
	Microsoft Licensing (4 @ \$160)			640	640	640
	Adobe Acrobat (1 @ \$275)			275	275	275
100-022-5431-00-51-1100	SALARIES	101,615	81,708	108,482	107,947	107,947
100-022-5431-00-51-2110	GROUP INSURANCE	6,586	1,257	826	826	826
100-022-5431-00-51-2120	DISABILITY INSURANCE	711	556	759	756	756
100-022-5431-00-51-2200	SOCIAL SECURITY	6,300	5,018	6,726	6,693	6,693
100-022-5431-00-51-2300	MEDICARE	1,473	1,174	1,573	1,565	1,565
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	8,757	8,597	7,456	7,409	7,409
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	3,300	0	0	0
100-022-5431-00-51-2700	WORKERS COMP	386	224	412	349	349
100-022-5431-00-52-3200	COMMUNICATIONS	3,720	1,710	3,720	600	600

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,649	0	1,649	1,649	1,649
100-022-5431-00-52-3700	EDUCATION AND TRAINING	500	0	500	500	500
100-022-5431-00-53-1101	OFFICE SUPPLIES	600	643	1,000	1,000	1,000
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	4,030	3,800	3,800	3,800
	General Operations			2,500	2,500	2,500
	Tied to Success			1,300	1,300	1,300
100-022-5431-00-54-2400	COMPUTERS	1,816	2,325	640	640	640
	Workstation Maintenance (4 @ \$160)			640	640	640
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	36,300	34,624	36,300	33,000	33,000
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	-675	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	1,500	3,428	3,000	3,000	3,000
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	1,500	6,167	1,500	1,500	1,500
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	15,000	6,976	7,000	7,000	7,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	1,000	966	0	0	0
100-022-7310-00-57-3060	RAPID REHOUSING	5,000	4,800	5,000	5,000	5,000
100-022-7310-00-57-3070	PROFESSIONAL - EVALUATIONS	1,000	301	1,000	1,000	1,000
	Dept Totals:	\$201,403	\$167,764	\$193,258	\$186,149	\$186,149

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	TEAM HINESVILLE					
100-024-6170-00-52-3200	COMMUNICATIONS	520	398	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	0	1,500	1,500	1,500
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	53,750	64,500	64,500	64,500
	Dept Totals:	\$66,520	\$54,148	\$66,520	\$66,520	\$66,520

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	42,825	34,401	44,807	44,807	44,807
	TriTech (VisionAIR) RMS maintenance contract			16,924	16,924	16,924
	53 Mixed MS workstation license 53 @ \$160			8,480	8,480	8,480
	Advanced Public Safety (E-ticketing) maintenance			2,278	2,278	2,278
	ALEN network 6 users			2,160	2,160	2,160
	Leads Online			5,158	5,158	5,158
	GA Technology Authority 57 users			1,854	1,854	1,854
	Power DMS Suite - 108			4,244	4,244	4,244
	Power DMS Power Standard Program			2,415	2,415	2,415
	Secure View 4 Mobile Forensic Maintenance			1,294	1,294	1,294
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	16,640	13,468	18,444	18,444	18,444
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	49,348	35,953	49,632	49,632	49,632
100-031-3210-00-51-1100	SALARY	3,529,266	2,495,959	3,698,209	3,542,538	3,542,538
100-031-3210-00-51-1300	OVERTIME	32,000	27,465	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	183,690	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	107,105	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-1430	HOLIDAY	0	140,796	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	321,898	255,066	393,350	404,301	404,301
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,811	19,984	26,111	25,022	25,022
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	219,917	172,676	231,273	221,621	221,621
100-031-3210-00-51-2300	MEDICARE	51,638	40,385	54,088	51,831	51,831
100-031-3210-00-51-2400	RETIREMENT CONTRIB	387,513	307,444	341,345	326,976	326,976
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	917	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	180,698	108,324	187,967	152,658	152,658
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	86,400	89,866	86,400	86,400	86,400
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	8,600	6,812	8,600	8,600	8,600

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	6,200	5,297	6,200	6,200	6,200
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	3,500	4,512	3,500	3,500	3,500
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	13,515	6,585	12,417	10,417	10,417
	License plate reader maint agreement			3,585	3,585	3,585
	General equipment repairs and maint			8,832	6,832	6,832
100-031-3210-00-52-2205	BUILDING MAINTENANCE	26,711	7,433	26,261	24,361	24,361
	HVAC Water treatment (Chem Aqua)			3,004	3,004	3,004
	Fire sprinkler system inspection			1,100	1,100	1,100
	Annual fire alarm system test			750	750	750
	Annual fire alarm system inspection			275	275	275
	Exterminating service			1,200	1,200	1,200
	Generator semi-annual inspection & load test			1,680	1,680	1,680
	Fire extinguisher inspection			400	400	400
	Generator repair parts & service			1,000	0	0
	HVAC repairs			10,000	0	0
	Electrical, plumbing & HVAC service calls			4,500	0	0
	Air Filters			792	792	792
	Paint & accessories			160	160	160
	Other building expenses			1,400	0	0
	General building systems service and repairs				15,000	15,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	86,380	46,419	86,380	75,000	75,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-3200	COMMUNICATIONS	71,400	56,151	81,259	41,249	41,249
	Landline phone service			41,040	2,000	2,000
	Cellular Phone service			27,250	27,000	27,000
	Cellular Phone service, 8 new air cards			3,649	3,649	3,649
	Cellular Phone Service, pole camera			400	400	400
	GA Technology GCIC connectivity			6,000	5,300	5,300
	Comcast Internet			1,920	1,900	1,900
	Other communication expenses			1,000	1,000	1,000
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,570	2,153	2,644	2,644	2,644
	IACP Net annual dues			1,225	1,225	1,225
	National Association of Town Watch annual membership			25	25	25
	National Association of SRO's annual membership			40	40	40
	Leadership Southeast Georgia, Captain Johnetta Reid			50	50	50
	Other fees/dues			50	50	50
	IACP annual dues - Asst. Chief			150	150	150
	GACP annual dues - Chief, Asst. Chief, Det Div Cmdr			300	300	300
	Georgia Police Accreditation Coalition annual dues			75	75	75
	GACP: annual state certification fee			375	375	375
	Georgia Internal Affairs Investigators Association annual dues			25	25	25
	Liberty County Commissioners: notary licenses			185	185	185
	Georgia TAC Association dues			44	44	44
	Georgia State Board of Pharmacy - Evidence Rm Drug Fee			100	100	100
100-031-3210-00-53-1101	OFFICE SUPPLIES	20,000	14,697	20,000	20,000	20,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	7,300	5,894	7,300	7,300	7,300

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1103	DEPARTMENT OPERATING EXPENSE	35,410	28,861	89,984	76,898	76,898
	Body Cams (Muvi) (10 @ \$150)			1,500	1,500	1,500
	Stalker Lidar XS w/ 1yr warranty, storage bag, battery handle, desk			1,813	1,813	1,813
	Filing Cabinet for major case files			270	0	0
	Fujitsu FI Series FI 6110 Scanner			682	0	0
	Barcode System for Evidence Room (EvidenceOnQ)			15,120	15,120	15,120
	SL20X Flashlight Units (4 @ \$140 ea)			560	560	560
	Fire Extinguishers w/ brackets for vehicles (4 @ \$73 ea)			292	0	0
	Radar units w/ installation			1,845	0	0
	Target Backers			1,000	1,000	1,000
	Light Bar ((8) 6 @ \$995 ea)			7,960	5,970	5,970
	Sirens ((8) 6 @ \$199 ea)			1,592	1,194	1,194
	Speakers 100 Watt ((8) 6 @ \$149 ea)			1,192	894	894
	Consoles ((8) 6 @ \$275.63 ea)			2,205	1,654	1,654
	Lower extension 1 piece ((8) 6 @ \$51.35)			411	308	308
	Armrests (ARM-103 Armrest Top Mt Lg) ((8) 6 @ \$72.77)			582	436	436
	Metal Cage ((8) 6 @ \$370 ea)			2,960	2,220	2,220
	Switch boxes ((8) 6 @ \$125 ea)			1,000	750	750
	BW graphics kit ((8) 6 @ \$345 ea)			2,760	2,070	2,070
	avenger dual blu/blu ((8) 6 @ \$196.60 ea)			1,573	1,180	1,180
	Vehicle Equipment installations ((8) 6 @ \$575.00 ea)			4,600	3,450	3,450
	1 SUV - 50" 16LED Light bar			995	995	995
	1 SUV - Siren (295SL 100 Siren)			165	165	165
	1 SUV - Speaker 100 watt			149	149	149
	1 SUV - SA315 MT KIT 15 Interceptor SUV			26	26	26
	1 SUV - Console 21 in.			315	315	315
	1 SUV - Armrest Top MT Lg			69	69	69

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
	1 SUV - Switchbox 3 40A slide switch			125	125	125
	1 SUV - Dominator Plus 4-LINZ6 BBBB (hang from rear headliner)			375	375	375
	1 SUV - L Angle MT BRKT			14	14	14
	1 SUV - K9 Transport Interceptor Utility 28"dx64"wx40"h			1,947	1,947	1,947
	1 SUV - K-9 Hot-n-Pop combination temperature alarm & door ope			1,049	1,049	1,049
	1 SUV - 12 in fan activation module, manual switch			225	225	225
	1 SUV - K9 water container			58	58	58
	1 SUV - Graphic Kit			395	395	395
	1 SUV - Extra wording graphic kit 2" CAUTION: K-9			55	55	55
	1 SUV - Equipment installation			645	645	645
	1 SUV - Labor to install K9 box and hot-n- pop system			550	550	550
	Dash mounted strobe - Admin/Det vehicle			330	330	330
	Corner Strobe Kit Admin/Det vehicle			220	220	220
	Siren(speaker & controller) Admin/Det vehicle			330	330	330
	K9 care for two dogs			6,882	6,882	6,882
	Materials for Citizens Academy, Crime Prevention, NNO			2,811	2,811	2,811
	Materials for Drug Unit Presentation			700	700	700
	Accurint Fees			1,650	1,650	1,650
	Medical Lab Technologist			300	300	300
	Crime Scene Processing Equipment			1,149	1,149	1,149
	Radio and flashlights batteries and parts			860	0	0
	15 RAM laptop screen support systems			300	0	0
	Hon. Lgl file cabinets (2 @ \$366 ea)			732	0	0
	Live Scan supplies			200	200	200
	Reagent Pouches/Drug Test Kits			3,000	3,000	3,000
	Smart board			3,000	3,000	3,000
	Mesh Back Task Chairs (2 Radio Rm @ \$282/ea)			564	0	82

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
	Mesh Back Task Chair (Det Div @ \$282/ea)			282	0	0
	Executive Chair			550	0	0
	Other operating expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	19,375	7,838	19,375	16,400	16,400
	25 Armored Vest - 15 Grant eligible			14,875	8,925	8,925
	5 Armored Vests (no grant funds)				2,975	2,975
	Other uniform expenses			4,500	4,500	4,500
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	62,000	45,469	60,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	213,000	115,258	213,000	142,000	142,000
100-031-3210-00-54-2200	VEHICLES	0	0	307,000	215,600	215,600
	8 B/W Vehicles (8) 6 @ \$26,700)			213,600	160,200	160,200
	Ford SUV - K9 Unit (1)			28,700	28,700	28,700
	Admin vehicle (replacement) (1)			26,700	26,700	26,700
	Used vehicle - drug unit (1)			15,000	0	0
	1/2 ton crew cab pickup truck 2WD (1)			23,000	0	0
100-031-3210-00-54-2400	COMPUTERS	5,900	4,751	21,408	12,808	12,808
	Laptop for drug unit w/ MDT acces for two			2,200	0	0
	Workstation maintenance (53 computers @ \$80 (\$160) ea)			8,480	4,240	4,240
	Desktop Computers (14 @ \$612)			8,568	8,568	8,568
	Laptop - Det Div (1)			880	0	0
	Tablet - Training (1)			800	0	0
	Monitors (2 @ \$150 ea)			300	0	0
	Monitor Replacement			180	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-54-2500	OTHER EQUIPMENT	0	5,474	44,054	29,054	29,054
	Mobile Digital recorders (video cameras) (2 @ \$5,519 ea)			11,038	11,038	11,038
	K9 (replacement)			15,000	0	0
	Live Scan Machine			18,016	18,016	18,016
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	90,000	74,826	96,252	96,252	96,252
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	950	572	950	950	950
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	12,353	9,119	12,353	12,353	12,353
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	2,261	2,298	2,941	2,941	2,941
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	93,455	75,567	103,860	103,860	103,860
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	16,800	8,758	16,800	16,800	16,800
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	58,825	42,709	62,796	62,796	62,796
100-031-3210-00-57-3001	RESTITUTION	0	-58	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-1100	SALARY-DETECTIVES	829,840	518,292	839,532	822,349	822,349
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	414	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	39,873	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	25,672	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	32,117	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	96,849	52,160	85,973	81,470	81,470
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	5,826	4,559	5,894	5,773	5,773
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	51,599	35,845	52,200	51,134	51,134
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	11,127	8,383	12,208	11,959	11,959
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	87,265	70,565	73,377	71,821	71,821

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	42,212	24,556	42,662	35,361	35,361
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	16,800	12,500	16,800	16,800	16,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	0	0	2,500	2,500	2,500
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	170,388	73,238	191,620	191,620	191,620
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	350	0	500	500	500
100-031-3240-00-52-3500	TRAVEL	11,780	8,243	14,950	14,950	14,950
100-031-3240-00-52-3700	EDUCATION AND TRAINING	12,347	3,091	17,087	17,087	17,087
	Dept Totals:	\$7,139,242	\$5,520,403	\$7,826,663	\$7,329,937	\$7,329,937

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	55,400	41,509	36,780	36,780	36,780
	MS License (9 @ \$160)			1,440	1,440	1,440
	Pay for Software, training & updates			35,340	35,340	35,340
100-134-2650-00-51-1100	SALARY	262,970	176,833	266,893	265,274	265,274
100-134-2650-00-51-1410	VACATION	0	13,124	0	0	0
100-134-2650-00-51-1420	SICK	0	11,009	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	10,439	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	39,280	29,486	59,335	59,335	59,335
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,841	1,446	1,868	1,857	1,857
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	16,304	11,700	16,547	16,447	16,447
100-134-2650-00-51-2300	MEDICARE	3,813	2,736	3,870	3,846	3,846
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	28,874	22,313	24,634	24,485	24,485

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-51-2700	WORKERS COMPENSATION	6,511	4,030	6,594	5,571	5,571
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	11,000	7,400	9,500	9,500	9,500
	\$ 25 subpoenaed fees			9,500	9,500	9,500
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	400	100	400	400	400
	Court Interpreter \$ 100 per quarter			400	400	400
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	16,976	20,400	20,400	20,400
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	0	0	1,200	1,200	1,200
	Fill In for Judge (3 @ \$400 per session)			1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	10,000	12,000	12,000	12,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	10,000	4,950	10,000	10,000	10,000
	Attorneys fees for Indigent Defense			10,000	10,000	10,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,150	1,529	1,050	1,050	1,050
	Copier Contract			726	726	726
	Stamp Date Machine Contract			125	125	125
	Other			199	199	199
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	2,000	76	1,000	11,000	11,000
	General repairs				1,000	1,000
	Refurbish interior and paint van				10,000	10,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-52-3200	COMMUNICATIONS	3,200	2,174	3,400	440	440
100-134-2650-00-52-3300	ADVERTISING	225	28	225	225	225
	Legal Notice fees for 2nd DUI Publication			225	225	225
100-134-2650-00-52-3500	TRAVEL	1,640	121	2,230	2,230	2,230
	Judge and Judge Pro Tem Travel Expense Training			1,120	1,120	1,120
	Clerks Recertification Hotel & Meals			300	300	300
	Probation Training Hotel & Meals			810	810	810
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	270	217	455	455	455
	Annual Dues for 4 Clerks Council			180	180	180
	Annual Judges Council Dues			50	50	50
	US Identification Update sheets			95	95	95
	Traffic Manual (2 @ \$65)			130	130	130
100-134-2650-00-52-3700	EDUCATION AND TRAINING	1,250	775	1,375	1,375	1,375
	Judge and Judge Pro Tem training			450	450	450
	Clerks Training			225	225	225
	Probation Training			700	700	700
100-134-2650-00-53-1101	OFFICE SUPPLIES	4,200	4,085	6,500	6,500	6,500
100-134-2650-00-53-1102	JANITORAL SUPPLIES	1,200	175	1,100	1,100	1,100
	Pick up tools (20 @ \$20 ea)			400	400	400
	Trash Bags (8 cases @ \$30)			240	240	240
	Drinking Cups (2 @ \$25)			50	50	50
	Vest (20 @ \$15 ea)			300	300	300
	Buckets (10 @ \$10)			110	110	110 ⁹

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	800	794	1,050	330	330
	Replace Chair			120	120	120
	Decal and Bubble Light for van			600	0	0
	Rolling Cart for docket books			120	0	0
	General Department Operating Expenses			210	210	210
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	500	340	500	500	500
	Uniform Shirts for Comm Service Supervisor			500	500	500
100-134-2650-00-53-1107	BANK CHARGES	0	3,112	20,000	20,000	20,000
	Fees for Credit Card payments			20,000	20,000	20,000
100-134-2650-00-53-1270	FUEL	3,840	1,528	2,500	2,340	2,340
100-134-2650-00-54-2200	VEHICLES	0	0	31,000	0	0
	15 passenger Van to replace Community Service van			31,000	0	0
100-134-2650-00-54-2400	COMPUTERS	3,880	5,188	2,000	2,000	2,000
	Workstation Maintenance (9 @ \$160)			1,440	1,440	1,440
	Maint on SonicClear Court Recording Device			300	300	300
	Battery Backup			260	260	260
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	30,000	24,363	32,000	32,000	32,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,000	824	1,200	1,200	1,200
	Dept Totals:	\$524,948	\$409,378	\$577,606	\$549,840	\$549,840

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	8,025	7,995	8,474	8,474	8,474
	Firehouse to the Cloud (year 3 of 5)			4,595	4,595	4,595
	FH Inspector for iPad (2 @ \$150)			300	300	300
	Microsoft Licensing (18 @ \$160)			2,880	2,880	2,880
	Alluviam Hazmat Computer Update			250	250	250
	Adobe Acrobat (Full Version)			449	449	449
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	10,875	6,287	10,875	10,875	10,875
	Annual Firefighter Physical (29 @ \$375)			10,875	10,875	10,875
100-041-3510-00-51-1100	SALARY	390,916	259,268	366,597	368,704	368,704
100-041-3510-00-51-1300	OVERTIME	1,000	1,688	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	17,833	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	5,667	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	13,890	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	44,785	37,699	63,327	63,327	63,327

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,736	2,148	2,566	2,581	2,581
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	24,237	16,663	22,729	22,860	22,860
100-041-3510-00-51-2300	MEDICARE	5,668	3,897	5,316	5,346	5,346
100-041-3510-00-51-2400	RETIREMENT CONTRIB	43,032	33,153	33,929	34,124	34,124
100-041-3510-00-51-2700	WORKERS COMPENSATION	11,818	6,708	9,968	8,512	8,512
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	6,167	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,839	1,812	2,839	2,839	2,839
	Other Repairs and Maintenance			200	200	200
	Golden Isles Copier Contract			1,639	1,639	1,639
	LaserJet Printer Contract			1,000	1,000	1,000
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	1,500	0	2,738	2,738	2,738
	Other Repairs and Maintenance			1,500	1,500	1,500
	Radio Battery Charger Bank			1,238	1,238	1,238

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	10,600	7,313	36,487	21,461	21,461
	Other Repairs and Maintenance			1,000	1,000	1,000
	SCBA R&M (Air Pack Parts/Supplies)			1,500	1,500	1,500
	HUD Lens for SCBA 20@\$60			1,200	1,200	1,200
	Cascade System R&M			1,500	1,500	1,500
	Extrication Equipment R&M			1,500	1,500	1,500
	Refill/Test Fire Extinguishers			1,000	1,000	1,000
	Hose Repair			500	500	500
	HydroStat SCBA Air Bottles			2,000	2,000	2,000
	SCBA Conversion Unit (30) 10 @\$675			20,250	6,750	6,750
	Gauge Calibration for Hose and Hydrant Testing			500	500	500
	Generator Service			1,000	1,000	1,000
	Posichek Service and Calibration			600	600	600
	SCBA Mask Headnet Kit Assembly (28) 14@\$109			3,052	1,526	1,526
	Fire Nozzle Repair Kits 12@\$55			660	660	660
	Storz Fitting for Mercury Master 1000 Repair			225	225	225
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	4,650	2,233	23,330	23,250	23,250
	Pest Contract Fees			150	150	150
	Roof Repair for Bay			9,800	9,800	9,800
	Paint Interior Walls and Trim in Living qtrs			1,900	1,900	1,900
	Overhead Door Repair and Maintenance			1,000	1,000	1,000
	Bay Thermostats 4@\$20			80	0	0
	Aluminum Awning for FS House			6,900	6,900	6,900
	General Repairs and Maintenance			3,500	3,500	3,500

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	37,320	35,216	29,885	26,600	26,600
	Vehicle Repair and Maintenance			18,000	18,000	18,000
	Annual Ladder Testing			750	750	750
	HazMat Trailer Repair			326	326	326
	Tower 1 Yearly Maintenance			2,100	2,100	2,100
	Tires for Captain 1 4@\$167			668	668	668
	Tires for Chief 1 4@\$196			784	784	784
	Tires for Chief 2 4@\$131			524	524	524
	Tires for Fire Rescue 1 4@\$131			524	524	524
	Tires for Fire Rescue 3 4@\$116			464	464	464
	Tires for Fire Marshal 4@\$121			484	484	484
	Tires for Deputy Fire Marshal 4@\$121			484	484	484
	Tires for Support 1 4@\$93			372	372	372
	Tires for Support 2 4@\$99			396	396	396
	Tires for HazMat trailer 4@\$99			396	396	396
	Tires for Rehab Trailer 4@\$82			328	328	328
	Steering Wheel for Captain 1			435	0	0
	Roof Top Air Conditioner for Extrication 1			2,850	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	2,210	1,109	2,265	2,265	2,265
	International Assoc of Fire Chiefs 3@\$215			645	645	645
	International Assoc of Arson Investigators 6@\$100			600	600	600
	GA Public Safety Fire Investigators 5@\$10			50	50	50
	GA Fire Inspectors Association 2@\$25			50	50	50
	GA State Firefighters' Association 2@\$25			50	50	50
	SE GA Fire Investigators Association 6@\$25			150	150	150
	GA fire Investigators Association 6@\$25			150	150	150
	NFPA 2@\$165			330	330	330
	GA Fire Chief's Association			240	240	240
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	3,716	5,770	5,500	5,500
	Office Supplies			5,500	5,500	5,500
	Printer for Jan			270	0	0
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	4,586	6,998	6,998	6,998
	Janitorial Supplies			6,000	6,000	6,000
	Floor Buffer			819	819	819
	Floor Dryer			179	179	179

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-53-1103	DEPARTMENT OPERATING EXPENSE	74,372	63,046	176,559	96,531	96,531
	Operating Expenses			9,000	9,000	9,000
	AED 5 year batteries (4 @ \$525)			2,100	2,100	2,100
	AED Electrodes			750	750	750
	Akron Piston Intake Valve (4 @ \$1,400)			5,600	5,600	5,600
	Storz Elbow for Tower Truck			165	0	0
	Drum Fan for Bay			300	0	0
	Radio Headsets ((6) 4 @ \$485)			2,910	0	0
	Pass Device (5 @ \$295)			1,475	1,475	1,475
	Electric Wench ((2) 1 @ \$1,750)			3,500	0	0
	Wench Bumper for Captain 1			1,945	0	0
	Cascade Cylinder (2 @ \$575) to replace failed cylinders			1,150	1,150	1,150
	Bunker Gear Repair and Cleaning			3,000	3,000	3,000
	Bunker Gear Replacement Sets (4 @ \$1,957)			7,828	7,828	7,828
	Pelican Scene Light			245	0	0
	Hydrant Flow Test Kit			740	0	0
	2 Section Ladder for Tower 1			995	0	0
	Lightning Detector for Tower 1			185	0	0
	1.75" Hose 50' Sections (7 @ \$125)			875	875	875
	5" Hose 50' Sections (2 @ \$456)			912	912	912
	5" Hose 100' Sections (3 @ \$605)			1,815	1,815	1,815
	Lights and Sirens for 1/2 ton pickup (2 @ \$3,090)			6,180	0	0
	Tungsten Ring Removal Tool			100	0	0
	SCBA 1hr Air Cylinder ((60) 20 @ \$1,255)			75,300	25,100	25,100
	SCBA Cylinder Vise Station			1,295	1,295	1,295
	Fire/Rescue Class III Harness 4@\$235			940	0	0
	CMC Pick-Off Strap (2 @ \$46)			92	0	66

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
	Rescue Triangle (2 @ \$126)			252	0	0
	Yellow Flat Webbing (5 @ \$7)			35	0	0
	Blue Flat Webbing (5 @ \$7)			35	0	0
	Red Flat Webbing (5 @ \$12)			60	0	0
	Orange Flat Webbing (5 @ \$10)			50	0	0
	Green Flat Webbing (5 @ \$3)			15	0	0
	1/2" Red Rope 300'			396	0	0
	*** HAZ-MAT SUPPLIES ***					
	Annual HazMat Cad Maintenance			1,800	1,800	1,800
	Annual Gas Monitor Update			1,000	1,000	1,000
	Zytron 500 Kappler Suit ((20) 10 @ \$958)			19,160	9,580	9,580
	Frontline 500 Kappler Suit (4 @ \$1,951)			7,804	7,804	7,804
	Zytron 300 Kappler Suit ((2) 1 case(s) @ \$668)			1,336	668	668
	Chem Tape 1 Case			600	600	600
	HazMat Tent (2 @ \$220)			440	0	0
	Calibration Gas			855	855	855
	*** INVESTIGATIONS ***					
	NFPA Code Books			500	500	500
	Investigator Van Safety Partition			265	265	265
	Investigator Van Shelving Unit			300	300	300
	*** PUBLIC SAFETY EDUCATION ***					
	Supplies/Bags			8,500	8,500	8,500
	Smoke Detectors (25 @ \$10)			250	250	250
	CPR Training Electrode Pads			95	95	95
	CPR/1st Aid Workbooks for 2016 AHA Update			1,100	1,100	1,100
	Adult/Child CPR Training Manikins (5pk) (2 @ \$295)			590	590	590
	Infant CPR Training Manikins (5pk) (2 @ \$430)			860	860	867

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
	CPR Cards (216 @ \$4)			864	864	864
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,300	4,107	4,300	4,300	4,300
100-041-3510-00-53-1230	UTILITIES	13,000	8,025	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	24,000	13,430	26,000	16,000	16,000
100-041-3510-00-54-2200	VEHICLES	0	0	53,000	0	0
	1/2 ton pickup to Replace Captain 2 (Training Officer)			26,500	0	0
	1/2 ton pickup to Replace Deputy Chief Expedition			26,500	0	0
100-041-3510-00-54-2400	COMPUTERS	1,920	1,391	3,999	2,775	2,775
	Toshiba Laptop (Captain Fowler)			855	855	855
	Lenovo Desktop (Jan and Wendy) (2 @ \$612)			1,224	0	0
	Hardware Maintenance (12 @ \$160)			1,920	1,920	1,920
100-041-3510-00-54-2500	OTHER EQUIP	6,294	0	7,500	7,500	7,500
	Power Unit for Jaws (GMA Grant)			7,500	7,500	7,500
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,000,683	603,403	997,716	1,005,486	1,005,486
100-041-3520-00-51-1300	OVERTIME	15,000	7,933	18,000	18,000	18,000
100-041-3520-00-51-1410	VACATION	0	62,323	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3520-00-51-1420	SICK PAY	0	43,254	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	79,528	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	149,880	124,219	198,610	198,610	198,610
100-041-3520-00-51-2120	GROUP INS-DISABILITY	7,131	5,503	7,110	7,164	7,164
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	63,158	43,283	62,975	63,456	63,456
100-041-3520-00-51-2300	MEDICARE	14,771	10,123	14,728	14,841	14,841
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	111,851	85,098	93,751	94,468	94,468
100-041-3520-00-51-2700	WORKERS COMPENSATION	32,422	19,741	32,326	27,691	27,691
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	23,546	24,000	24,000	24,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	500	0	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3540-00-52-3500	TRAVEL	6,000	4,665	9,665	9,665	9,665
	School/Training travel			6,000	6,000	6,000
	Panther SCBA Training Travel (California)			2,315	2,315	2,315
	MSA SCBA Travel (3 @ \$450)			1,350	1,350	1,350
100-041-3540-00-52-3700	EDUCATION AND TRAINING	8,000	7,586	14,500	13,350	13,350
	School/Training Material			8,000	8,000	8,000
	Target Safety Contract (32 @ \$105)			3,360	3,360	3,360
	Panther/Cougar Recert Training 2@\$195			390	390	390
	Panther/Cougar SCBA Training 1@\$350			350	0	0
	MSA SCBA Training ((3) 2 @ \$800)			2,400	1,600	1,600
100-041-3550-00-52-3200	COMMUNICATIONS	16,700	9,738	16,700	9,000	9,000
	Communication Expenses			15,500	9,000	9,000
	Network for Fire Inspector Ipad 2@\$600 (included above)			1,200	0	0
Dept Totals:		\$2,193,693	\$1,694,993	\$2,416,532	\$2,250,291	\$2,250,291

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-1540-00-52-1250	EMPLOYEE PHYSICALS	6,750	8,260	6,750	6,750	6,750
	Physicals for Firefighters (18 @ \$375)			6,750	6,750	6,750
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,789	1,639	1,789	1,789	1,789
	Copier Maintenance Contract			1,639	1,639	1,639
	LaserJet Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	947	1,738	1,738	1,738
	Other Repairs and Maintenance			500	500	500
	Radio Battery Bank Charger			1,238	1,238	1,238
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	965	1,500	1,500	1,500
	General Repairs			1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	10,955	7,469	17,555	17,555	17,555
	Pest Contract Fees			400	400	400
	Paint Exterior Stairwell			7,500	7,500	7,500
	Paint Interior Walls and Trim (Bay and 2nd Floor)			4,200	4,200	4,200
	Wiring for Bay Heater			2,400	2,400	2,400
	Sprinkler Test			1,400	1,400	1,400
	Termite Contract			155	155	155
	Other Repairs and Maintenance			1,500	1,500	1,500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	8,850	1,013	7,324	7,324	7,324
	Repairs/Maintenance			6,000	6,000	6,000
	Tires for Captain 2 (4 @ \$116)			464	464	464
	Tires for Fire Rescue 2 (4 @ \$116)			464	464	464
	Tires for Dive 1 (4 @ \$99)			396	396	396

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	11,700	7,404	23,922	23,347	23,347
	General Operating Expenses			3,000	3,000	3,000
	Mattresses (6 @ \$175)			1,050	1,050	1,050
	Paper Shredder			275	0	0
	Shelter for Old Red and Equipment Storage			1,000	1,000	1,000
	Drum Fan for Bay			300	0	0
	Bunker Repair and Cleaning			1,000	1,000	1,000
	Bunker Gear (7 @ \$1,957)			13,699	13,699	13,699
	Lights and Sirens for Fire Rescue SUV			3,598	3,598	3,598
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	8,000	7,499	8,000	8,000	8,000
100-043-3510-00-53-1270	FUEL	7,100	2,226	8,500	3,900	3,900
100-043-3510-00-54-2200	VEHICLES	0	0	27,000	27,000	27,000
	SUV to Replace Fire Rescue 3			27,000	27,000	27,000
100-043-3510-00-54-2400	COMPUTERS	960	0	960	960	960
	Hardware Maintenance (6 @ \$160)			960	960	960
100-043-3520-00-51-1100	SALARIES AND WAGES	674,460	419,790	689,030	694,413	694,413
100-043-3520-00-51-1300	OVERTIME	12,000	10,351	15,000	15,000	15,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-1410	VACATION	0	39,503	0	0	0
100-043-3520-00-51-1420	SICK	0	17,843	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	50,550	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	104,372	76,953	139,856	139,856	139,856
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,834	3,889	4,929	4,966	4,966
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	42,815	29,745	43,650	43,984	43,984
100-043-3520-00-51-2300	MEDICARE	10,013	6,956	10,209	10,286	10,286
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	75,824	60,194	64,982	64,982	64,982
100-043-3520-00-51-2700	WORKERS COMPENSATION	21,888	13,527	22,325	19,124	19,124
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	20,042	18,000	18,000	18,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	2,172	5,000	5,000	5,000
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	2,000	1,974	7,890	7,890	7,890
	School/Training Material			2,000	2,000	2,000
	Target Safety Contract 18@\$105			1,890	1,890	1,890
	Material for Ventilation Training Structure			4,000	4,000	4,000
100-043-3550-00-52-3200	COMMUNICATIONS	6,075	4,129	6,075	3,900	3,900
	Dept Totals:	\$1,035,385	\$795,038	\$1,131,984	\$1,127,264	\$1,127,264

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	7,560	5,942	5,560	5,560	5,560
	Microsoft Licenses (11 @ \$160 ea			1,760	1,760	1,760
	iWorQ Annual Subscription Renewal			3,800	3,800	3,800
100-051-7210-00-51-1100	SALARY	524,455	346,748	526,430	522,343	522,343
100-051-7210-00-51-1410	VACATION	0	26,708	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	11,723	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	19,359	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	25,479	25,779	40,669	40,669	40,669
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,671	2,873	3,685	3,656	3,656
100-051-7210-00-51-2200	PAYROLL TAXES	32,516	23,716	32,639	32,385	32,385
100-051-7210-00-51-2300	MEDICARE	7,605	5,547	7,633	7,574	7,574
100-051-7210-00-51-2400	RETIREMENT CONTRIB	56,348	44,498	47,549	47,172	47,172

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-51-2700	WORKERS COMPENSATION	8,948	6,091	11,014	9,285	9,285
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,404	3,345	3,404	3,404	3,404
	Expert Laser Services			125	125	125
	Golden Isles Serv. Contract (2 copiers)			3,279	3,279	3,279
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	3,967	5,000	5,000	5,000
	8 Vehicles in Fleet			5,000	5,000	5,000
100-051-7210-00-52-3200	COMMUNICATIONS	12,500	10,944	12,500	8,900	8,900
100-051-7210-00-52-3500	TRAVEL	6,156	2,793	15,733	15,733	15,733
	Administration (2)			6,271	6,271	6,271
	Inspectors (3) Plans Examiners (2)			5,714	5,714	5,714
	Code Enforcement (2)			3,748	3,748	3,748
100-051-7210-00-52-3610	DUES/FEES-GENERAL	864	609	920	920	920
	ICC			125	125	125
	ICC Region 8			50	50	50
	BOAG			60	60	60
	CGIA (9)			180	180	180
	NFPA			165	165	165
	GACE (2)			100	100	100
	IAEI (2)			240	240	240

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-52-3700	EDUCATION AND TRAINING	2,994	2,319	6,764	6,764	6,764
	Administration (1)			1,140	1,140	1,140
	Inspectors/Plans Exam (total 5)			4,104	4,104	4,104
	Code Enforcement (2)			1,520	1,520	1,520
100-051-7210-00-53-1101	OFFICE SUPPLIES	3,000	1,405	3,000	3,000	3,000
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	574	2,500	2,500	2,500
	4 drawer filing cabinets for property files (2@ \$240 ea)			480	480	480
	Replacement tools/materials/weather gear-field insp/code enf			2,020	2,020	2,020
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,000	0	1,500	1,500	1,500
	Uniforms-Henry, Inspectors(5), Code Enf (2)			1,500	1,500	1,500
100-051-7210-00-53-1270	FUEL	8,000	4,289	8,600	5,100	5,100
100-051-7210-00-54-2200	VEHICLES	0	0	55,000	27,500	27,500
	SUV - Replace 1996 Ford Ranger			27,500	0	0
	SUV - Replace 1994 Ford Ranger			27,500	27,500	27,500
100-051-7210-00-54-2400	COMPUTER	1,760	47	7,642	1,760	1,760
	Bluetooth Keyboards for Inspectors (5 @ \$50 ea)			250	0	0
	64GB Pro Micro SD Class (10 Cards @ \$72 ea) - Code Enf. Photo			144	0	0
	Workstation Maintenance (11@ \$160 ea)			1,760	1,760	1,760
	Apple iPad Air2 64GB Wi-Fi Tablets (2 @ \$919 ea) (includes 3 yr.			1,838	0	0
	Laptop Replacements for Inspectors (5 @ \$730 ea.)			3,650	0	0
100-051-7210-00-54-2500	OTHER EQUIPMENT	0	5,954	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
	Dept Totals:	\$711,760	\$555,227	\$797,742	\$750,725	\$750,725

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	GIS					
100-053-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	9,336	9,330	9,337	9,337	9,337
	Microsoft Licenses x 4 @160 ea.			640	640	640
	AutoCAD (1 seat)			747	747	747
	ArcGIS (3 Advance Concurrent, 4 Basic, 3 ArcPADS for GPS Unit			7,950	7,950	7,950
100-053-7210-00-51-1100	SALARY	85,725	60,855	86,692	79,251	79,251
100-053-7210-00-51-1410	VACATION	0	2,195	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	1,088	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,077	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	17,126	6,423	11,930	11,659	11,659
100-053-7210-00-51-2120	DISABILITY INSURANCE	600	507	607	555	555
100-053-7210-00-51-2200	PAYROLL TAXES	5,315	3,898	5,375	4,914	4,914
100-053-7210-00-51-2300	MEDICARE	1,243	912	1,257	1,149	1,149

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-7210-00-51-2400	RETIREMENT CONTRIB	9,413	7,295	8,002	7,315	7,315
100-053-7210-00-51-2700	WORKERS COMPENSATION	326	190	329	256	256
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	5,800	0	4,000	4,000	4,000
	CRC Annual Cost			4,000	4,000	4,000
100-053-7210-00-52-2201	OFFICE EQUIP MAINT	898	926	926	926	926
	Annual Maint. Contract-Large Plotter			926	926	926
100-053-7210-00-52-3500	TRAVEL	1,300	1,333	3,878	3,878	3,878
	Southeast Users Conf / Cord.			1,714	1,714	1,714
	Southeast Users Conf / Tech			1,714	1,714	1,714
	URISA GIS/CAMA Tech Conf. / Cord.			225	225	225
	URISA GIS/CAMA Tech Conf. / Tech			225	225	225
100-053-7210-00-52-3610	DUES/FEES	335	171	335	335	335
	URISA - Coordinator			175	175	175
	GA URISA - Cord/Tech(2) @ 80 ea.			160	160	160
100-053-7210-00-52-3700	EDUCATION AND TRAINING	1,435	700	5,010	5,010	5,010
	Intro to Geoprocessing Scripts/Python - Cord			1,605	1,605	1,605
	Intro to Geoprocessing Scripts/Python - Tech			1,605	1,605	1,605
	Southeast User Conf. - Cord			450	450	450
	Southeast User Conf. - Tech			450	450	450
	URISA GIS/CAMA Tech Conf. - Cord			450	450	450
	URISA GIS/CAMA Tech Conf. - Tech			450	450	450

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	GIS					
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,500	1,457	2,500	2,500	2,500
100-053-7210-00-54-2400	COMPUTERS	640	0	640	640	640
	Work Station Maintenance (4 @ 160 ea)			640	640	640
Dept Totals:		\$141,992	\$100,356	\$140,818	\$131,725	\$131,725

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-1535-00-54-2400	SOFTWARE UPDATES	160	158	160	160	160
	MS Licenses			160	160	160
100-061-4110-00-52-1110	CH2MHILI-OPERATION MAINT CONTR	94,055	78,090	96,795	68,375	68,375
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	544	545	182	182	182
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,260	2,067	4,985	4,185	4,185
	General Repairs			585	585	585
	HVAC Annual Service			400	400	400
	Level II Generator Service			500	500	500
	Fire Extinguisher			300	300	300
	**split among 4 Admin Depts **					
	Fire Alarm System in Ops Bldg.			1,700	1,275	1,275
	Gate Closure			1,500	1,125	1,125
100-061-4110-00-52-2205	BUILDING MAINTENANCE	0	0	6,000	4,500	4,500
	**split among 4 Admin Depts **					
	Floor Service for Operations Bldg.			1,000	750	750
	Admin Building General Repairs			5,000	3,750	3,750
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	1,587	600	600	600
100-061-4110-00-52-3200	COMMUNICATIONS	9,800	6,783	53,550	3,700	3,700
	Telephone Service (split 4 ways)			9,800	3,700	3,700
	800 mhz Radios (35 radios @ \$5,000 ea split in 4 admin depts)			43,750	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-4110-00-53-1101	OFFICE SUPPLIES	550	193	550	550	550
100-061-4110-00-53-1108	GEN SUPPLIES/MATERIALS	700	439	700	700	700
	General Operating Supplies			700	700	700
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	7,200	5,511	7,200	5,400	5,400
100-061-4110-00-53-1270	FUEL	1,400	1,293	1,400	1,500	1,500
100-061-4110-00-54-2400	COMPUTERS	460	534	160	160	160
	Hardware maint			160	160	160
Dept Totals:		\$118,129	\$97,200	\$172,282	\$90,012	\$90,012

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-1535-00-54-2400	COMPUTER SOFTWARE	160	158	160	160	160
	MS Licensing Agreement (1)			160	160	160
100-063-4210-00-52-1280	CH2MHIL-OPERATION MAINT CONTR	391,761	325,316	403,173	396,154	396,154
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	22,650	14,593	58,360	33,360	33,360
	Tree Removal			3,860	3,860	3,860
	Street Signs			8,000	8,000	8,000
	Crack Sealing Material			2,500	2,500	2,500
	Concrete, Asphalt, Aggregate			7,500	7,500	7,500
	North Main Sidewalk Repairs			7,500	7,500	7,500
	Main Street Brick Cross Walks			4,000	4,000	4,000
	Garden Acres Easement Tree Removal			25,000	0	0
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	40,000	16,107	35,000	35,000	35,000
	Vehicle Repairs			35,000	35,000	35,000
100-063-4210-00-52-2320	EQUIPMENT RENTAL	1,000	0	1,000	1,000	1,000
100-063-4210-00-52-3200	COMMUNICATIONS	1,888	1,504	1,800	1,800	1,800

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	3,000	520	5,000	5,000	5,000
	General Operating Supplies			2,500	2,500	2,500
	Post Hole Auger			900	900	900
	Back Pack Blower			500	500	500
	Weed Eater (2 @ \$300 each)			600	600	600
	Grasshopper Edger Units/ Blades			500	500	500
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	250	52	250	250	250
	Chemicals - sidewalk maintenance			250	250	250
100-063-4210-00-53-1270	FUEL	33,300	17,128	33,300	22,000	22,000
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	0	15,500	0	0
	72 inch ZTR Mower (Replacement)			15,500	0	0
100-063-4210-00-54-2400	COMPUTERS	160	0	160	160	160
	Hardware maintenance			160	160	160
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	10,000	5,591	10,000	10,000	10,000
	Repairs to Streets and Traffic Lights			10,000	10,000	10,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	646,000	520,066	680,000	680,000	680,000
	Dept Totals:	\$1,150,169	\$901,035	\$1,243,703	\$1,184,884	\$1,184,884

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-1535-00-54-2400	COMPUTER SOFTWARE	160	158	160	160	160
	MS Licenses			160	160	160
100-064-6210-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	326,067	270,746	335,564	335,564	335,564
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	22,500	14,700	10,000	10,000	10,000
	General Repairs			10,000	10,000	10,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	12,500	12,261	12,500	12,500	12,500
100-064-6210-00-52-3200	COMMUNICATIONS	1,200	443	840	840	840
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	4,600	3,774	3,725	3,725	3,725
	Handheld Blower			225	225	225
	Handheld Edger			275	275	275
	String Trimmer			325	325	325
	Gas powered hedge trimmers (3)			600	600	600
	Mosquito Traps			1,000	1,000	1,000
	Mosquito Testing			1,300	1,300	1,300
	Benches Victory Park					
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	24,900	14,289	18,360	15,360	15,360
	Landscaping Chemicals & Soil Testing			8,000	5,000	5,000
	Mosquito Mist			0	0	0
	Mosquito Briquettes (12 cases)			10,360	10,360	10,360

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,780	2,848	3,200	3,200	3,200
100-064-6210-00-53-1270	FUEL	12,570	6,829	10,000	8,390	8,390
100-064-6210-00-54-2400	COMPUTERS	160	0	160	160	160
	Hardware maintenance			160	160	160
100-064-6220-00-52-2140	LANDSCAPING	22,500	7,330	21,000	17,000	17,000
	Flowers/shrubs/trees			12,000	8,000	8,000
	Mulch & Straw			9,000	9,000	9,000
Dept Totals:		\$430,937	\$333,379	\$415,509	\$406,899	\$406,899

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-1535-00-54-2400	COMPUTER SOFTWARE	6,980	5,114	6,980	6,980	6,980
	MS License Agreement (3 @ \$160)			480	480	480
	Scan Tool Updates (4)			4,000	4,000	4,000
	Electronic Shop Manual Updates			2,500	2,500	2,500
100-065-4800-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	332,353	275,959	342,032	342,032	342,032
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,500	4,992	5,300	5,300	5,300
	General Shop Repairs			2,500	2,500	2,500
	Shop Lift Certifications			1,500	1,500	1,500
	Fuel Island Inspection			1,000	1,000	1,000
	Fire Extinguisher Inspections			300	300	300
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,500	3,570	4,000	4,000	4,000
100-065-4800-00-52-3200	COMMUNICATIONS	865	473	865	865	865
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,500	2,448	6,300	6,300	6,300
	Shop Supplies			1,000	1,000	1,000
	Welding Supplies			750	750	750
	Tire Repair Supplies			500	500	500
	Battery Diagnostic Charger (replacement)			800	800	800
	Service Truck Tools			2,000	2,000	2,000
	Shop Consumables			1,250	1,250	1,250
100-065-4800-00-53-1270	FUEL	3,460	1,870	3,460	2,340	2,340

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	2,729	2,444	57,800	25,800	25,800
	Vehicle Lift (2 @ \$7,000 ea) replacements			14,000	7,000	7,000
	Tire Changing Machine (replacement)			12,800	12,800	12,800
	Transmission Service Machine (replacement)			6,000	6,000	6,000
	1/2 ton 4x4 Service Truck (replacement)			25,000	0	0
100-065-4800-00-54-2400	COMPUTERS	1,280	3,340	1,440	1,440	1,440
	Laptop (1)			800	800	800
	Workstation Maintenance (4 @ \$160 each)			640	640	640
	Dept Totals:	\$361,167	\$300,209	\$428,177	\$395,057	\$395,057

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DEBT SERVICE					
100-091-8000-00-58-1100	PRINCIPAL - BUILD AMERICA BOND	845,000	845,000	294,892	294,892	294,892
100-091-8000-00-58-2100	INTEREST - BUILD AMERICA BONDS	318,390	195,762	163,807	163,807	163,807
	Dept Totals:	\$1,163,390	\$1,040,762	\$458,699	\$458,699	\$458,699

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund	CONTINGENCY					
100-098-9000-00-57-9000	CONTINGENCIES	0	0	25,000	25,000	25,000
	Dept Totals:	\$0	\$0	\$25,000	\$25,000	\$25,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OTHER FINANCING USE					
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	49,707	0	44,482	44,482	44,482
	Azalea Street PHI (Townhouse utilities)			1,000	1,000	1,000
	HUD Transitional Housing (10 units for homeless prog)			43,482	43,482	43,482
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	231,438	0	265,740	262,260	262,260
	Transit Operations			207,265	202,741	202,741
	Mobility Manager			3,916	3,916	3,916
	Capital Cost of Contracting (Contract)			21,696	22,740	22,740
	Infrastructure (sidewalks)			32,863	32,863	32,863
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	70,617	0	101,097	101,097	101,097
	Dept Totals:	\$351,762	\$0	\$411,319	\$407,839	\$407,839

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HINESVILLE DEVELOPM					
100-125-7310-00-52-1260	PROFESSIONAL SVS - CONSULTING	0	0	0	17,000	17,000
	Feasibility Analysis for Business Incubator facility				17,000	17,000
100-125-7310-00-52-3500	TRAVEL	600	165	600	600	600
100-125-7310-00-52-3700	TRAINING	1,325	1,039	3,000	3,000	3,000
	Staff Training			1,200	1,200	1,200
	Mayor's Small Business Conf			1,800	1,800	1,800
100-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	0	1,000	1,000	1,000
100-125-7310-00-54-1100	LAND ACQUISITION	20,000	0	0	0	0
	Dept Totals:	\$22,925	\$1,204	\$4,600	\$21,600	\$21,600

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**FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
CITY HALL ADMINISTRATION					
Computer Hardware (New - Council & Staff/Upgrade)	7,000	5,000	3,000	7,000	3,000
Copier			9,000		
Furniture - New City Hall	8,000	5,000	3,000	3,000	3,000
Software (upgrade/New Yr 2015)	10,000	100,000	10,000	5,000	5,000
Upgrade - A/V Equipment	30,000	3,000	2,000	2,000	2,000
Imaging Solution (software, server, scanner)	30,000	10,000	3,000	3,000	3,000
Telephone System/Additional lines	20,000	5,000	2,000	5,000	5,000
TOTAL	\$ 105,000	\$ 128,000	\$ 32,000	\$ 25,000	\$ 21,000
IT DEPARTMENT					
Combine 9 tower servers into Virtual Servers	9,000				
Replace 9 tower servers with virtual machines	9,000	8,500			18,000
Wireless Equipment for WLAN (Emergency Personnel)	50,000		50,000		
WAP Installation and Replacement	2,000		2,000		2,000
Replace IT Desktops and Laptops	4,000				
Upgrade the Backup Storage Device	9,000			10,000	
Replace Loaner Laptops			8,000		
Implementation of Document Imaging Solution	30,000	30,000	30,000	30,000	30,000
VMWare Virtualization Software	2,000	2,000	2,000	2,000	2,000
Implementation of Civic Plus Mobile Apps/Sites	300	300	300	300	300
Upgrade the Exchange Server	8,500		10,000		
Implemenation of NAS Server/Service	10,000		10,000	10,000	5,000
TOTAL	\$ 133,800	\$ 40,800	\$ 112,300	\$ 52,300	\$ 57,300

**FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
COMMUNITY DEVELOPMENT					
Computer Hardware Update		2,000	2,000		2,000
Copier					2,000
Lap Top Computer	2,000			2,000	10,000
Office Furniture				10,000	
TOTAL	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 12,000</u></u>	<u><u>\$ 14,000</u></u>
POLICE					
Police Vehicles	390,000	395,000	400,000	400,000	400,000
Mobile Computers	25,000	25,000	25,000	25,000	25,000
Firing Range		250,000			
Sub-Station (Airport Rd./15th St.)			300,000		300,000
Computer Equipment Upgrade				300,000	
Library (Training/Research)				50,000	
Replace htg/ac unit	50,000	50,000	50,000		50,000
Parking Area Fence	50,000				
Generator Upgrade	150,000				
TOTAL	<u><u>\$ 665,000</u></u>	<u><u>\$ 720,000</u></u>	<u><u>\$ 775,000</u></u>	<u><u>\$ 775,000</u></u>	<u><u>\$ 775,000</u></u>
MUNICIPAL COURT					
Computer Hardware (Replacements based on \$1000/system)	2,000	2,000	2,000	2,000	2,000
Laptop Computer	2,000	-	-	-	-
Van	26,000				
TOTAL	<u><u>\$ 30,000</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>

**FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
FIRE					
Rescue Equipment (Trench, Confined Space Equip)	25,000	5,000	5,000	5,000	
Training Tower and Burn Cell	50,000	50,000	50,000	50,000	50,000
Replace Training Officers Vehicle		30,000			
Replace 1st Responder SUV Station #2		30,000			
Replace Engine 2 Station #2		75,000	75,000	75,000	75,000
Service Truck Sta #2 (ISO Requirement)		50,000	50,000	50,000	50,000
Replace Service Truck Station #1	50,000	50,000	50,000	50,000	50,000
Replace Extrication Station #1 Station 1	85,000	75,000	75,000	75,000	75,000
	150,000	250,000	250,000	250,000	250,000
TOTAL	<u><u>\$ 360,000</u></u>	<u><u>\$ 615,000</u></u>	<u><u>\$ 555,000</u></u>	<u><u>\$ 555,000</u></u>	<u><u>\$ 550,000</u></u>
INSPECTIONS					
B/W Copier Replacement (front desk)	300				
Color Copier Replacement		9,000			
Vehicle (Replacement)	27,000	27,000	27,000	27,000	27,000
(Unit # to be Replaced)	#2677 01'	#2030 02'	#8336 04'	#6162 '05	#1420 08'
TOTAL	<u><u>\$ 27,300</u></u>	<u><u>\$ 36,000</u></u>	<u><u>\$ 27,000</u></u>	<u><u>\$ 27,000</u></u>	<u><u>\$ 27,000</u></u>
GIS					
Large Plotter Replacement		7,500			7,500
Software (new & upgrades) *with ArcGIS Online	13,200	13,200	13,200	13,200	13,200
GPS Unit - upgrade	7,500				
Computer Hardware (replacing Intern's unit)	1,612				
TOTAL	<u><u>\$ 22,312</u></u>	<u><u>\$ 20,700</u></u>	<u><u>\$ 13,200</u></u>	<u><u>\$ 13,200</u></u>	<u><u>\$ 20,700</u></u>

**FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
PUBLIC WORKS ADMINISTRATION					
Computers	300	400	1,500	2,600	3,000
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch	3,000		400	3,000	3,000
Paint (Inside) Admin Bldg	4,000			4,500	3,000
Fax Machine		400			
File Cabinets		600		1,200	
Tables (3 ea) Folding Chairs (24 ea)	2,000				
TOTAL	<u>\$ 9,300</u>	<u>\$ 1,400</u>	<u>\$ 1,900</u>	<u>\$ 11,300</u>	<u>\$ 9,000</u>
STREETS					
Tractor		65,000			
Bush Hog Mower		9,000		9,000	
Weed Eaters (3 ea)	1,600	1,700	1,800	1,700	2,000
Hand held blowers (2 ea)	650	700	700	700	1,000
Stick Edgers (3 ea)	1,350	1,450	1,500	1,350	2,000
Cutoff Saw	1,600				2,000
Pole Saw		1,200		1,200	
Chain Saw	1,200		1,500		
Side Mower Refurbishing/Replacement	140,000			140,000	
Dump Truck 7 yard		95,000			
Mower Trailer	2,000			2,000	
Riding Mower 72" cut Diesel ZTR Mower		20,000	40,000		80,000
1/2 Ton Pick up Truck	20,000	40,000	21,000	21,000	25,000
Computer	-	-			
Radios	900	1,900	2,000	18,000	
Printer		400			
TOTAL	<u>\$ 169,300</u>	<u>\$ 236,350</u>	<u>\$ 68,500</u>	<u>\$ 194,950</u>	<u>\$ 112,000</u>

**FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
PARKS AND GROUNDS					
1/2 ton pickup		22,000			
Mower Trailer			2,500		
Hedge Trimmers	800		1,000	600	1,000
Hand held blower (2 ea)	700	800	900		500
Weed Eater (3 ea)	1,600	1,650	1,750	1,500	2,000
Stick Edgers (3 ea)	1,400	1,500	1,600		2,000
Pole Saw	1,300			1,250	
Back pack blower	700		900		
Self Propelled Push Mower		1,000			
Computer				1,000	
Printer			500		
Radios		1,200			
Spray Vehicle and Sprayer (POLARIS RANGER)			12,500		
Riding Mower 52" cut ZTR Mower	19,000		20,000	20,000	
TOTAL	<u>\$ 25,500</u>	<u>\$ 28,150</u>	<u>\$ 41,650</u>	<u>\$ 24,350</u>	<u>\$ 5,500</u>
VEHICLE MAINTENANCE					
Computers		650		650	
Printers		500			
1/2 Ton PICK-UP	20,000			21,000	
3/4 Ton /4x4 Service Truck					
3/4 Air Wrench	1,000		1,200		2,000
Heavy Truck Air Jack	4,000		6,000		6,000
Parts Washer			25,000		
Battery Chargers (2 ea)	1,800		2,000		2,000
Cordless Drill			800		
20 Ton Jack Stands	1,600		1,800		2,000
Shop Cooler	2,000				
Fleet Maint Software Update (Dossier32)	3,400	3,600	3,700	3,800	4,000
Scan Tool update	6,700	6,900	7,100	7,200	8,000
Shop Manuals (25)	2,900	3,000	3,100	3,200	3,500
Radios			2,000		
TOTAL	<u>\$ 43,400</u>	<u>\$ 14,650</u>	<u>\$ 52,700</u>	<u>\$ 35,850</u>	<u>\$ 27,500</u>
DEPARTMENT TOTALS					
	<u>\$ 1,592,912</u>	<u>\$ 1,845,050</u>	<u>\$ 1,683,250</u>	<u>\$ 1,727,950</u>	<u>\$ 1,621,000</u>

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REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
FEDERAL	715,671	541,012	541,012	541,012
STATE	348,000	725,522	725,522	725,522
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	110,307	44,482	44,482	44,482
OTHER FINANCING USES	573,740	371,452	371,452	371,452
FUND TOTAL	<u>\$ 1,747,718</u>	<u>\$ 1,682,468</u>	<u>\$ 1,682,468</u>	<u>\$ 1,682,468</u>

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EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
CHIP - AZALEA STREET PROJECT PI	128,000	35,000	35,000	35,000
CHIP - AZALEA STREET PROJECT PII	263,000	34,000	34,000	34,000
CHIP - AZALEA STREET PROJECT PIII	144,600	193,552	193,552	193,552
HUD CONITUUM CARE	122,503	123,250	123,250	123,250
COMMUNITY HOME INVESTMENT PROGRAM	351,900	145,800	145,800	145,800
DCA EMERGENCY SOLUTIONS	84,000	176,022	176,022	176,022
DOJ ED BYRNE MEMORIAL	23,916	12,051	12,051	12,051
ONEGEORGIA EQUITY FUND	-	500,000	500,000	500,000
HUD ENTITLEMENT FUNDS	629,799	462,793	462,793	462,793
FUND TOTAL	<u>\$ 1,747,718</u>	<u>\$ 1,682,468</u>	<u>\$ 1,682,468</u>	<u>\$ 1,682,468</u>

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City of Hinesville
Multiple Grant Fund - Consolidated Azalea Street Project Budget Phase I
Fiscal Year 2016

Funding Sources	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
250-000-0000-00-33-6025	SALES CONTRIBUTION	87,000	34,000	34,000
	Xfer from Phse II Lot Sales			
250-000-0000-00-39-1200	OPERATING XFER IN - GF	41,000	1,000	1,000
	City contribuon for utility services \$1,000			
Total Funding Sources	\$ 128,000	\$ 35,000	\$ 35,000	\$ 35,000

Expenditures

	AZAELA STREET PROJECT			
250-023-7320-01-52-1309	HOUSING CONSTRUCTION	1,500	-	-
250-023-7320-01-54-1100	HOUSING - ACQUISTION	-	-	-
250-023-7320-01-52-1213	CLOSING COSTS	10,000	-	-
	1 Townhome @ \$5,650			
	Real Estate Commission 5% of Sales Price] @ \$4,350			
250-023-7320-01-54-1105	LANDSCAPING/FENCING	-	-	-
250-023-7320-01-54-1401	WALKWAY CONSTRUCTION	-	-	-
250-023-7320-01-54-1402	WATER FACILITY CONSTRUCTION	-	-	-
250-023-7320-01-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-
250-023-7320-01-54-1404	DRAINAGE CONSTRUCTION	-	-	-
250-023-7320-01-54-1405	PARKING (TOWNHOUSES)	-	-	-
250-023-7320-01-54-1406	MOBILIZATION	-	-	-
250-023-7320-01-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-
250-023-7320-01-54-1408	UTILITIES	1,000	1,000	1,000
250-023-7320-01-52-1215	LEGAL FEES	-	-	-
250-023-7320-01-52-3300	ADVERTISING	-	-	-
250-099-9000-00-57-1010	CITY CONTSTRUCTION LOAN REPAYMENT	75,500	-	-
250-023-7320-01-61-1999	REPAYMENT OF GF FB	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-
250-023-7320-01-53-1107	HOA OPERATING	40,000	34,000	34,000
	Azalea Place Escrow			

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I
Fiscal Year 2016

<u>Funding Sources</u>	<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
Total Expenditures	<u>\$ 128,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2016

Funding Sources	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
250-000-0000-00-33-6025	LOT SALE CONTRIBUTION	63,500	34,000	34,000
	Sale of 2 lots @ \$9,500			
	Sale of 2 lots @ \$7,500			
250-000-0000-00-39-1200	OPERATING XFER IN - GF	20,600	-	-
250-000-0000-00-38-9005	USE OF FUND BALANCE	35,900	-	-
250-000-0000-00-33-6012	OWNER CONTRIBUTION	140,000	-	-
250-000-0000-00-39-1205	OPERATING XFER IN - FED OCD HUD ENT	3,000	-	-
Total Funding Sources		\$ 263,000	\$ 34,000	\$ 34,000

Expenditures

AZAELA STREET PROJECT				
250-023-7320-02-52-1202	STREET IMPROVEMENTS	-	-	-
250-023-7320-02-52-1200	SITE DEVELOPMENT	-	-	-
250-023-7320-02-52-1205	ENGINEERING	-	-	-
250-023-7320-02-52-1212	CLEARING & DEMOLITION	-	-	-
250-023-7320-02-52-1304	HOUSING - TEMP RELOCATION	3,000	-	-
250-023-7320-02-52-1309	HOUSING CONSTRUCTION	220,000	-	-
250-023-7320-02-54-1100	HOUSING - ACQUISTION	-	-	-
250-023-7320-02-52-1213	CLOSING COSTS	-	-	-
250-023-7320-02-54-1105	LANDSCAPING/FENCING	-	-	-
250-023-7320-02-54-1401	WALKWAY CONSTRUCTION	-	-	-
250-023-7320-02-54-1402	WATER FACILITY CONSTRUCTION	-	-	-
250-023-7320-02-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-
250-023-7320-02-54-1404	DRAINAGE CONSTRUCTION	-	-	-
250-023-7320-02-54-1405	PARKING (TOWNHOUSES)	-	-	-
250-023-7320-02-54-1406	MOBILIZATION	-	-	-
250-023-7320-02-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-
250-023-7320-02-52-1215	LEGAL FEES	-	-	-

City of Hinesville
Multiple Grant Fund - Consolidated Azalea Street Project Budget Phase II
Fiscal Year 2016

		<u>FY 2015</u> <u>Approved</u>	<u>FY 2016</u> <u>Request</u>	<u>FY 2016</u> <u>Recommended</u>	<u>FY 2016</u> <u>Approved</u>
<u>Funding Sources</u>					
250-023-7320-02-52-3300	ADVERTISING	-	-	-	-
250-023-7320-02-53-1107	XFER TO HOA	-	34,000	34,000	34,000
	Azalea Place Escrow				
250-023-7320-02-57-9020	CONTINGENCIES	-	-	-	-
250-099-9000-00-57-1000	MGF CAPITAL RESERVE	-	-	-	-
250-023-7320-01-61-1999	REPAYMENT OF GF FB	40,000	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF				
Total Expenditures		<u>\$ 263,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>

City of Hinesville
Multiple Grant Fund - 2014 HUD Continuum of Care
Fiscal Year 2016

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
250-000-0000-15-33-1115	FED OCD - HUD	-	66,168	66,168	66,168
250-000-0000-15-33-6007	TENANT CONTRIBUTIONS	-	13,600	13,600	13,600
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	43,482	43,482	43,482
City contribution to facilitate program					
Total Funding Sources		<u>\$ -</u>	<u>\$ 123,250</u>	<u>\$ 123,250</u>	<u>\$ 123,250</u>
<u>Expenditures</u>					
250-022-5431-15-52-2205	REPAIRS & MAINTENANCE	-	2,500	2,500	2,500
250-022-5431-15-57-3010	RENT	-	87,900	87,900	87,900
250-022-5431-15-57-3015	UTILITIES	-	27,888	27,888	27,888
250-022-5431-15-57-3020	DEPOSITS	-	750	750	750
250-022-5431-00-61-1100	OPERATING TRANSFER OUT - GF	-	4,212	4,212	4,212
Program Administration					
Total Expenditures		<u>\$ -</u>	<u>\$ 123,250</u>	<u>\$ 123,250</u>	<u>\$ 123,250</u>

City of Hinesville
Multiple Grant Fund - Community HOME Investment Program (CHIP)
Fiscal Year 2016

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-33-4111	DEPT OF COMMUNITY AFFAIRS	306,000	132,000	132,000	132,000
250-000-0000-00-38-9005	USE OF FUND BALANCE	45,900	13,800	13,800	13,800
CHIP/HOME Loan Revolving Loan Fund Required cash match (15% of request)					
250-000-0000-00-33-6009	OWNER CONTRIBUTION	-	-	-	-
Total Funding Sources		<u>\$ 351,900</u>	<u>\$ 145,800</u>	<u>\$ 145,800</u>	<u>\$ 145,800</u>
<u>Expenditures</u>					
250-024-7320-00-52-1310	REHABILITATION	261,800	142,800	142,800	142,800
250-024-7320-00-52-1309	CONSTRUCTION	84,100	-	-	-
250-024-7320-00-52-1100	PROGRAM ADMINISTRATION	6,000	3,000	3,000	3,000
250-024-7320-00-61-1120	OPERATING TRANSFER OUT - MGF	-	-	-	-
Total Expenditures		<u>\$ 351,900</u>	<u>\$ 145,800</u>	<u>\$ 145,800</u>	<u>\$ 145,800</u>

City of Hinesville
Multiple Grant Fund - 2015 Emergency Solutions
Fiscal Year 2016

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
250-000-0000-16-33-4117	DEPT OF COMMUNITY AFFAIRS	5,239	46,761	46,761	46,761
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
<u>Required cash match</u>					
250-000-0000-16-38-9010	OTHER - IN KIND	8,750	41,250	41,250	41,250
Total Funding Sources		<u>\$ 13,989</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>
<u>Expenditures</u>					
250-025-5431-16-52-1150	IN KIND PROGRAM ADMINISTRATION	8,750	41,250	41,250	41,250
250-025-5431-16-57-3055	EMERGENCY SHELTER	1,580	18,420	18,420	18,420
<u>Hotel</u>					
250-025-5431-16-57-3060	TRANSITIONAL HOUSING	-	-	-	-
250-025-5431-16-57-3065	PROJECT HOMELESS CONNECT	-	2,000	2,000	2,000
<u>Event Preparation and Hosting</u>					
250-025-5431-16-57-3070	RAPID RE-HOUSING	3,659	26,341	26,341	26,341
<u>Tenant Based Rental Assistance & Utilities</u>					
Total Expenditures		<u>\$ 13,989</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>

**City of Hinesville
Multiple Grant Fund - 2016 Emergency Solutions
Fiscal Year 2016**

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
250-000-0000-17-33-4117	DEPT OF COMMUNITY AFFAIRS	-	46,761	46,761	46,761
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
Required cash match					
250-000-0000-17-38-9010	OTHER - IN KIND	-	41,250	41,250	41,250
Total Funding Sources		<u>\$ -</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>
 <u>Expenditures</u>					
250-025-5431-17-52-1150	IN KIND PROGRAM ADMINISTRATION	-	41,250	41,250	41,250
250-025-5431-17-57-3055	EMERGENCY SHELTER	-	18,420	18,420	18,420
Hotel					
250-025-5431-17-57-3060	TRANSITIONAL HOUSING	-	-	-	-
250-025-5431-17-57-3065	PROJECT HOMELESS CONNECT	-	2,000	2,000	2,000
Event Preparation and Hosting					
250-025-5431-17-57-3070	RAPID RE-HOUSING	-	26,341	26,341	26,341
Tenant Based Rental Assistance & Utilities					
Total Expenditures		<u>\$ -</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>	<u>\$ 88,011</u>

City of Hinesville
Multiple Grant Fund - 2015 DOJ Ed Bryne Memorial
Fiscal Year 2016

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
250-000-0000-15-33-1105	FED-Department of Justice LLEBG	-	12,051	12,051	12,051
Total Funding Sources		<u><u>\$ -</u></u>	<u><u>\$ 12,051</u></u>	<u><u>\$ 12,051</u></u>	<u><u>\$ 12,051</u></u>
<u>Expenditures</u>					
250-031-3220-15-54-2500	CITY EQUIPMENT	-	9,010	9,010	9,010
2- Vehicle Camera Systems					
250-031-3220-15-54-2510	COUNTY EQUIPMENT		3,041	3,041	3,041
1- Vehicle Camera System					
		<u><u>\$ -</u></u>	<u><u>\$ 12,051</u></u>	<u><u>\$ 12,051</u></u>	<u><u>\$ 12,051</u></u>

City of Hinesville
Multiple Grant Fund - OneGeorgia Equity Fund
Fiscal Year 2016

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-33-4135	ONEGEORGIA EQUITY FUND	-	500,000	500,000	500,000
	Total Funding Sources	<u><u>\$ -</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 500,000</u></u>
<u>Expenditures</u>					
250-029-7320-00-52-1201	IMPROVEMENTS	-	500,000	500,000	500,000
	Bryant Commons				
		<u><u>\$ -</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 500,000</u></u>

**City of Hinesville
Multiple Grant Fund - HUD 2012 Entitlement Funds
Fiscal Year 2016**

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
251-000-0000-12-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	119,283	12,594	12,594	12,594
Total Funding Sources		<u>\$ 119,283</u>	<u> </u>	<u>\$ 12,594</u>	<u>\$ 12,594</u>
<u>Expenditures</u>					
251-012-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-012-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-012-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	-	-	-	-
251-012-5435-00-57-3010	OWNER OCCUPIED REHAB	-	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
251-012-7310-00-61-1105	OPERATING XFER OUT - MGF	119,283	12,594	12,594	12,594
Azalea Street Phase III					
Total Expenditures		<u>\$ 119,283</u>	<u>\$ 12,594</u>	<u>\$ 12,594</u>	<u>\$ 12,594</u>

**City of Hinesville
Multiple Grant Fund - HUD 2013 Entitlement Funds
Fiscal Year 2016**

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
251-000-0000-13-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	106,940	10,157	10,157	10,157
	Total Funding Sources	<u>\$ 106,940</u>	<u>\$ 10,157</u>	<u>\$ 10,157</u>	<u>\$ 10,157</u>
<u>Expenditures</u>					
251-013-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	2,833	1,332	1,332	1,332
251-013-5435-00-57-3010	OWNER OCCUPIED REHAB	64,954	2,927	2,927	2,927
251-013-5500-00-57-2000	PYMTS TO AGENCIES	-	-	-	-
251-013-5500-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-013-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
251-013-7450-00-52-1160	CODE ENFORCEMENT	24,153	5,898	5,898	5,898
251-013-7320-00-54-1200	IRENE B THOMAS PARK	15,000	-	-	-
	Total Expenditures	<u>\$ 106,940</u>	<u>\$ 10,157</u>	<u>\$ 10,157</u>	<u>\$ 10,157</u>

City of Hinesville
Multiple Grant Fund - HUD 2014 Entitlement Funds
Fiscal Year 2016

Funding Sources		FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
251-000-0000-14-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	195,568	83,355	83,355	83,355
Total Funding Sources		\$ 195,568	\$ 83,355	\$ 83,355	\$ 83,355
Expenditures					
251-014-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	2,000	500	500	500
251-014-7310-00-52-1260	PROFESSIONAL SERVICES	-	-	-	-
251-014-5500-00-57-2000	PYMTS TO AGENCIES	-	-	-	-
251-014-5500-00-57-2005	PYMTS TO AGENCIES - CASA	9,000	-	-	-
251-014-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	16,314	-	-	-
251-014-7310-00-61-1102	OPERATING XFER OUT - GF	22,000	-	-	-
Program Administration					
251-014-7320-00-54-1200	IRENE B THOMAS PARK	146,254	82,855	82,855	82,855
Total Expenditures		\$ 195,568	\$ 83,355	\$ 83,355	\$ 83,355

**City of Hinesville
Multiple Grant Fund - HUD 2015 Entitlement Funds
Fiscal Year 2016**

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
251-000-0000-15-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	179,691	136,687	136,687	136,687
Total Funding Sources		<u>\$ 179,691</u>	<u>\$ 136,687</u>	<u>\$ 136,687</u>	<u>\$ 136,687</u>
<u>Expenditures</u>					
251-015-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	5,000	5,000	5,000
251-015-5435-00-57-3010	OWNER OCCUPIED REHAB	8,437	-	-	-
251-015-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	7,500	7,500	7,500
251-015-7310-00-57-2005	PYMTS TO AGENCIES - ATLANTIC AREA CASA	-	5,157	5,157	5,157
251-015-7310-00-57-2021	PYMTS TO AGENCIES - HINESHOUSE	-	3,464	3,464	3,464
251-015-7310-00-57-2022	PYMTS TO AGENCIES - HELEN'S HAVEN	-	3,464	3,464	3,464
251-015-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	5,157	5,157	5,157
251-015-7310-00-61-1100	OPERATING XFER OUT - GF	15,000	38,987	38,987	38,987
Program Administration					
251-015-7310-00-61-1105	OPERATING XFER OUT - MGF	125,000	67,958	67,958	67,958
Azalea Street Phase III					
251-015-7450-00-52-1160	CODE ENFORCEMENT	31,254	-	-	-
Total Expenditures		<u>\$ 179,691</u>	<u>\$ 136,687</u>	<u>\$ 136,687</u>	<u>\$ 136,687</u>

**City of Hinesville
Multiple Grant Fund - HUD 2010 Entitlement Funds
Fiscal Year 2016**

		<u>FY 2015 Approved</u>	<u>FY 2016 Request</u>	<u>FY 2016 Recommended</u>	<u>FY 2016 Approved</u>
<u>Funding Sources</u>					
251-000-0000-16-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	220,000	220,000	220,000
Total Funding Sources		<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>
<u>Expenditures</u>					
251-016-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	5,000	5,000	5,000
251-016-7310-00-57-2000	PYMTS TO AGENCIES	-	33,000	33,000	33,000
251-016-7310-00-61-1102	OPERATING XFER OUT - GF	-	39,000	39,000	39,000
Program Administration					
251-016-7310-00-61-1105	OPERATING XFER OUT - MGF	-	113,000	113,000	113,000
Azalea Street Phase III					
251-016-7320-00-54-1200	IRENE B THOMAS PARK		30,000	30,000	30,000.00
Improvements					
Total Expenditures		<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>

REVENUE & EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND - HOTEL/MOTEL TAX)

	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
HOTEL/MOTEL TAX	175,327	186,695	186,695	186,695
FUND TOTAL - REVENUE	\$ 175,327	\$ 186,695	\$ 186,695	\$ 186,695

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City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>275 Special Revenue - Hotel</i>						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	175,327	-119,989	186,695	186,695	186,695
	Fund Total:	\$175,327	(\$119,989)	\$186,695	\$186,695	\$186,695

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City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
275	Special Revenue - Hotel/Mote SPECIAL REVENUE					
275-014-7540-00-57-2002	PMTS TO AGENCIES LCDA TOURISM	70,130	47,797	74,678	74,678	74,678
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	105,197	0	112,017	112,017	112,017
	Dept Totals:	\$175,327	\$47,797	\$186,695	\$186,695	\$186,695

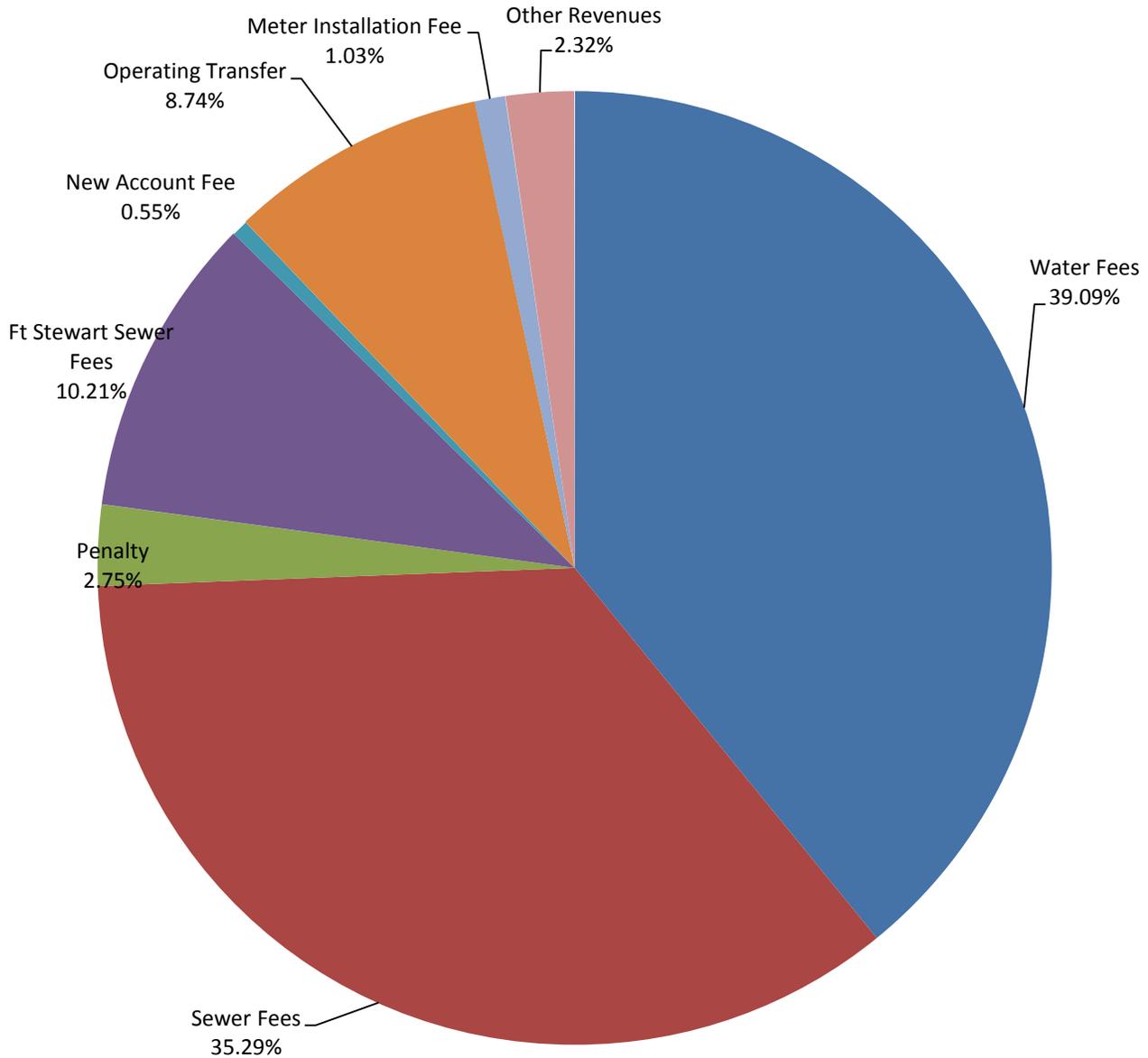
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**REVENUE SUMMARY
(WATER AND SEWER FUND)**

Revenue Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
WATER FEES	3,302,958	3,330,498	3,330,498	3,330,498
SEWER FEES	2,982,256	3,006,143	3,006,143	3,006,143
PENALTY	235,696	234,456	234,456	234,456
FT STEWART FEES	871,348	869,832	869,832	869,832
WALTHOURVILLE SEWER FEES	45,433	45,931	45,931	45,931
NEW ACCOUNT FEE	44,520	47,040	47,040	47,040
RECONNECTION FEE	49,330	51,050	51,050	51,050
LAB ANALYSIS FEE	8,820	6,600	6,600	6,600
METER INSTALLATION FEE	80,500	88,010	88,010	88,010
SEPTIC TANK DUMP FEE	19,575	18,600	18,600	18,600
REUSE WATER FEE	40,288	52,033	52,033	52,033
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	28,350	24,400	24,400	24,400
INTEREST INCOME	3,000	2,750	2,750	2,750
RENTAL INCOME	40,000	42,000	42,000	42,000
FUND TOTAL	\$ 8,743,469	\$ 8,564,314	\$ 8,564,314	\$ 8,564,314

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City of Hinesville Water Sewer Fund Revenues Fiscal Year 2016



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**City of Hinesville
Fiscal Year 2016 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4210	WATER FEES	3,302,958	-2,754,203	3,330,498	3,330,498	3,330,498
505-000-0000-00-34-4220	NEW ACCOUNT FEE	44,520	-41,250	47,040	47,040	47,040
505-000-0000-00-34-4221	LAB ANALYSIS FEE	8,820	-7,920	6,600	6,600	6,600
505-000-0000-00-34-4222	PENALTY	235,696	-178,486	234,456	234,456	234,456
505-000-0000-00-34-4223	METER INSTALLATION FEE	80,500	-84,550	88,010	88,010	88,010
505-000-0000-00-34-4224	RECONNECTION FEES	49,330	-45,075	51,050	51,050	51,050
505-000-0000-00-34-4225	NO BILL FEE	11,000	-9,302	11,000	11,000	11,000
505-000-0000-00-34-4226	REUSE WATER FEE	40,288	-45,208	52,033	52,033	52,033
505-000-0000-00-34-4242	FT STEWART SEWER FEES	817,108	-680,627	816,752	816,752	816,752
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	45,433	-38,301	45,931	45,931	45,931
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	54,240	-44,940	53,080	53,080	53,080
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	19,575	-14,475	18,600	18,600	18,600
505-000-0000-00-34-4255	SEWER FEES	2,982,256	-2,441,391	3,006,143	3,006,143	3,006,143

City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-9300	RETURNED CHECK FEES	5,360	-2,875	4,400	4,400	4,400
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	3,000	-2,472	2,750	2,750	2,750
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	40,000	-42,410	42,000	42,000	42,000
505-000-0000-00-38-9004	OTHER INCOME	11,990	-7,515	9,000	9,000	9,000
505-000-0000-00-38-9006	OTHER REVENUES	0	0	0	0	0
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	Fund Total:	\$8,497,045	(\$6,441,000)	\$8,564,314	\$8,564,314	\$8,564,314

**EXPENDITURE SUMMARY
(WATER AND SEWER FUND)**

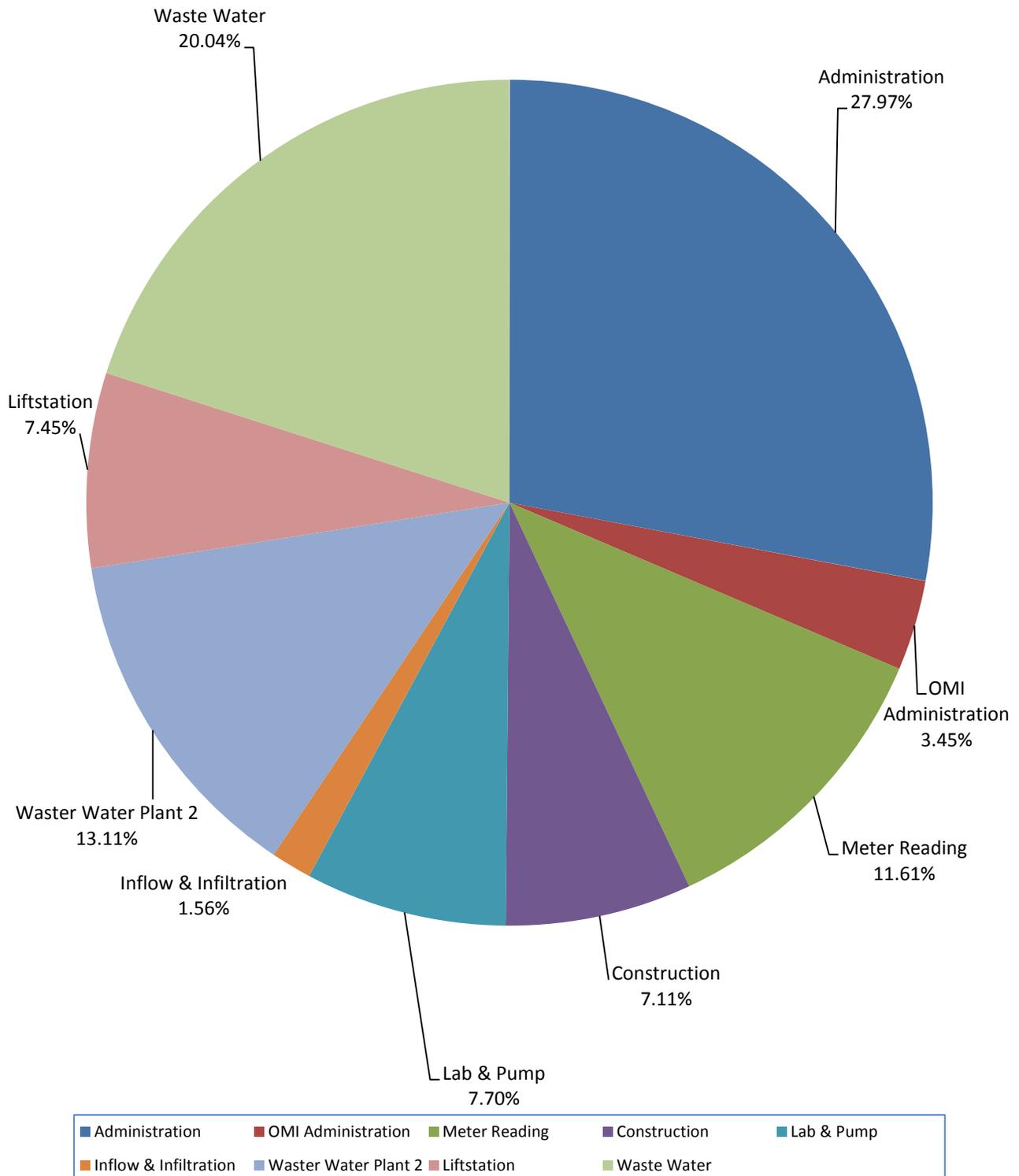
DEPT #	Department Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
013	ADMINISTRATION	2,379,331	2,385,129	2,402,576	2,402,576
		-			-
071	OMI ADMINISTRATION	296,579	326,431	269,664	269,664
		-			-
072	METER READING & MAINT DEPT	984,700	996,049	997,769	997,769
		-			-
073	CONSTRUCTION & MAIN DEPT	563,282	2,885,798	610,798	610,798
		-			-
074	LAB & PUMP MAINT DEPT	601,498	661,246	661,246	661,246
		-			-
075	INFLOW & INFILTRATION	131,293	134,098	134,098	134,098
		-			-
076	WASTEWATER TREATMENT DEPT	1,682,558	1,728,356	1,721,556	1,721,556
		-			-
077	WASTEWATER TREATMENT 2	1,055,177	1,134,987	1,126,587	1,126,587
		-			-
078	LIFTSTATIONS	802,627	725,940	640,020	640,020
		-			-
		\$ 8,743,469	\$ 10,978,034	\$ 8,564,314	\$ 8,564,314

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City of Hinesville

Water Sewer Fund Expenditures

Fiscal Year 2016



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City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-1530-00-52-1215	PROF SVC/LEGAL	7,500	7,206	7,500	7,500	7,500
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	15,895	13,441	18,384	18,384	18,384
	COST SHARED WITH G/F 50/50/					
	MS Licensing Agreement (24 @ 160.00 each)			1,920	1,920	1,920
	Additional MS License			364	364	364
	EMGOV on-site software support			7,500	7,500	7,500
	EMGOV Annual maint contract			6,100	6,100	6,100
	Georgia Sound Service of AV equip			2,500	2,500	2,500
505-013-1555-00-52-3110	WWTP INSURANCE	18,863	18,277	20,105	20,105	20,105
	GMA Pro/Liability Actual Annual Contr + 10% \$261,105 (7.7%)			20,105	20,105	20,105
505-013-1560-00-52-1210	INDEPENDENT AUDIT	12,450	12,450	12,450	12,450	12,450
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	55,095	15,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	320,775	210,325	323,128	302,191	302,191
505-013-4410-00-51-1300	OVERTIME	250	102	250	250	250
505-013-4410-00-51-1410	VACATION	0	14,027	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1420	SICK PAY	0	8,673	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	11,369	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	24,737	14,931	28,286	32,256	32,256
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,193	1,740	2,210	2,063	2,063
505-013-4410-00-51-2200	PAYROLL TAXES	19,888	14,195	20,034	18,736	18,736
505-013-4410-00-51-2300	MEDICARE	4,651	3,320	4,686	4,382	4,382
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	34,393	26,980	29,129	27,196	27,196
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,190	703	1,200	952	952
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	9,900	400	24,000	0	0
	Storm water utility audit			24,000	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	8,446	6,112	10,541	10,541	10,541
	Peak Technologies annual renewal (pressure sealer)			3,037	3,037	3,037
	Coyle Business Products (color copier)			1,560	1,560	1,560
	COST SHARED WITH G/F 50/50					
	Golden Isle copier (one color & one b/w)			1,640	1,640	1,640
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes			2,188	2,188	2,188
505-013-4410-00-52-2205	BUILDING MAINTENANCE	25,166	18,558	26,991	22,491	22,491
	COST SHARED WITH G/F 50/50					
	P and K Contractor (cleaning team)			20,550	16,050	16,050
	P and K clean vinyl floors/windows			1,150	1,150	1,150
	Yates pest control			300	300	300
	Dyess Heating and Air			1,103	1,103	1,103
	Southeastern System (monitor fire alarm & security)			500	500	500
	Alarm, fire and security (Fire Sprinkler)			388	388	388
	Other bldg repairs			3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	100	289	250	250	250
505-013-4410-00-52-3110	INSURANCE/GENERAL	72,387	71,178	74,953	74,953	74,953
	Pollution (Environmental Impairment)			33,437	33,437	33,437
	GMA Pro/Liab Actual Annual Contrib +10% \$261,105 (15.9%)			41,516	41,516	41,516
505-013-4410-00-52-3200	COMMUNICATIONS	18,114	6,993	13,577	17,000	17,000
	Communications			12,857	16,280	16,280
	***COST SHARED WITH G/F 50/50					
	Cable modem connections (12 @ \$120.00 each)			720	720	720

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3300	ADVERTISING	5,831	1,006	5,831	5,831	5,831
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	3,705	2,734	3,629	3,629	3,629
	SHARED COST WITH G/F 50/50					
	Hosting minutes on the web			750	750	750
	Code on internet			350	350	350
	Supplement to code book			2,254	2,254	2,254
	NOW Ordinance on web			275	275	275
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	17,267	3,863	18,867	8,600	8,600
	Admin staff travel			17,267	7,000	7,000
	EMGOV Power user conference travel			1,600	1,600	1,600

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	22,812	17,573	24,536	24,281	24,281
	Annual Renewal Permit Imprint (Post Office Bulk Mail Fee)			220	220	220
	AQ2 (Aqirt) Annual License Fee (check scanner software)			2,950	2,950	2,950
	CASS Certification Satori Annual Renewal + Mail.dat			2,445	2,445	2,445
	Utilities Protection (call before you dig)			3,400	3,400	3,400
	IIMC			175	175	175
	GMC/FOA			52	52	52
	SHARED WITH G/F 50/50					
	Southeast GA Assoc (SEGA) Friends of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			840	840	840
	GA City/Co Managers Assoc (GCCMA)			125	125	125
	US Conference of Mayors			1,745	1,745	1,745
	National League of Cities			1,629	1,629	1,629
	ASCAP (Lic any type of music play in/outside gov't prop)			175	175	175
	Broadcast Music (BMI) Lic any type of music play in/outside gov			175	175	175
	Sister Cities International			255	0	0
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	2,920	825	3,420	3,420	3,420
	Admin			2,920	2,920	2,920
	EmGov Power User Conf			500	500	500
505-013-4410-00-53-1101	OFFICE SUPPLIES	82,050	79,858	93,456	88,456	88,456
	General office supplies			30,000	25,000	25,000
	Postage water bills (Avg mo cost \$3,900.00)			46,800	46,800	46,800
	Postage delinq notice (Avg mo cost \$490.00)			5,880	5,880	5,880
	Water bill stock paper (Avg mo cost \$830.00)			9,960	9,960	9,960
	Delinquent notice stock paper (Avg mo cost \$68.00)			816	816	816

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	1,000	0	600	600	600
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	9,071	7,754	6,480	5,000	5,000
	General dept operating expense			5,000	5,000	5,000
	Christmas decorations			500	0	0
	Six Foot Tables (5 @ \$49.98) (employee corner)			250	0	0
	Eight Foot tables (5 @ \$67.88 ea)			340	0	0
	Folding chairs (10 @ \$20 ea)			200	0	0
	Headset Convertible wireless			190	0	0
505-013-4410-00-53-1105	EMPLOYEE UNIFORM	0	190	0	0	0
505-013-4410-00-53-1107	BANK CHARGES	41,689	45,610	48,868	48,868	48,868
	Credit card charges			37,068	37,068	37,068
	Nat Pay Solution (\$150 mo stmt fee & \$.10 per ck bk maint fee) ck			9,500	9,500	9,500
	E-Lockbox Monthly fees (\$50 plus \$0.10 per item)			1,800	1,800	1,800
	Intuit mint bills (serv for electronic pay of bills)			500	500	500
505-013-4410-00-53-1230	UTILITIES	60,000	38,261	60,000	60,000	60,000
505-013-4410-00-53-1270	FUEL	800	386	600	500	500
505-013-4410-00-54-2200	PROPERTY/EQUIP	26,500	25,761	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-54-2400	COMPUTERS	3,864	1,744	2,532	2,532	2,532
	Desktop (replacement - Ft Stewart)			612	612	612
	COST SHARED WITH G/F 50/50					
	Workstation Maint (24 @ \$160.00 each)			1,920	1,920	1,920
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	387,605	0	390,967	390,967	390,967
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	869,193	0	810,961	891,484	891,484
	WS Revenue Bonds			735,000	735,000	735,000
	GEFA 2012-L28WJ			75,961	75,961	75,961
					80,523	80,523
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,200	12,200	12,200	12,200
	GA EPD Drinking Water Lab (3 year contract)			12,200	12,200	12,200
505-013-4410-00-58-3000	PAYING AGENT	2,000	0	2,000	2,000	2,000
505-013-8000-00-58-1505	LOAN ORIGNIATION FEES GEFA	0	76,519	0	0	0
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	182,015	91,008	167,615	167,615	167,615
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	56,800	1,544	99,893	99,893	99,893
	GEFA 2012-L28WJ			15,893	15,893	15,893
	GEFA 2014-L06WQ			84,000	84,000	84,000
	Dept Totals:	\$2,399,220	\$923,196	\$2,385,129	\$2,402,576	\$2,402,576

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMI					
505-071-1535-00-54-2400	SOFTWARE UPDATES	320	317	320	320	320
	MS Licensing agreement (2 @ \$160 ea)			320	320	320
505-071-4410-00-52-1120	CH2MHIL-OPERATION MAINT CONTR	267,622	223,184	277,446	249,029	249,029
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	18,550	142	550	2,950	2,950
	General Repairs			550	550	550
	**split among 4 Admin Depts **					
	Fire Alarm System Ops Bldg				1,275	1,275
	Gate Closure				1,125	1,125
505-071-4410-00-52-2205	Building Maintenance	0	0		4,500	4,500
	**split among 4 Admin Depts **					
	Floor Service for Ops Bldg				750	750
	Admin Building General Repairs				3,750	3,750
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	0	0	0
505-071-4410-00-52-3200	COMMUNICATIONS	0	0	43,750	3,100	3,100
	800 mhz Radios (35 radios @ \$5,000 ea split in 4 admin depts)			43,750	0	0
	Admin split communications				3,100	3,100
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,750	1,088	3,500	3,500	3,500

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMI					
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	291	0	0	0
505-071-4410-00-53-1230	UTILITIES	0	0		5,400	5,400
505-071-4410-00-54-2400	COMPUTER	320	0	320	320	320
	Dept Totals:	\$294,607	\$225,567	\$326,431	\$269,664	\$269,664

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-1535-00-52-2204	SOFTWARE UPDATES	2,220	2,101	5,320	5,320	5,320
	Auto Read Software Updates			5,000	5,000	5,000
	MS licenses (2 @ \$160 ea)			320	320	320
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	11,500	3,698	9,500	9,500	9,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper Sections (replacements - 100)			8,000	8,000	8,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	6,829	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	15,800	7,459	7,000	8,600	8,600
505-072-4410-00-54-2400	COMPUTERS	320	0	320	320	320
	Hardware maintenance (2 @ \$160)			320	320	320
505-072-4440-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	329,532	274,806	341,629	341,629	341,629
505-072-4440-00-52-3200	COMMUNICATIONS	900	669	780	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	2,500	2,500	2,500
	Meter Wrenches (replacements)			1,200	1,200	1,200
	Sensus CommandLink			1,300	1,300	1,300
505-072-4440-00-54-2500	METERS - REPLACEMENT	450,000	416,742	450,000	450,000	450,000
	Replacement Meters			450,000	450,000	450,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4440-00-54-2505	METERS - NEW POTABLE	100,000	56,621	100,000	100,000	100,000
	New Meters (new installations)			100,000	100,000	100,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	68,000	45,085	75,000	75,000	75,000
	NPRL Meters			75,000	75,000	75,000
Dept Totals:		\$982,272	\$814,010	\$996,049	\$997,769	\$997,769

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-1535-00-54-2400	SOFTWARE UPDATES	160	158	160	160	160
	MS Licenses (1 @ \$160)			160	160	160
505-073-4410-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	443,554	369,937	459,878	459,878	459,878
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	35,686	2,325,000	50,000	50,000
	General Repairs			40,000	40,000	40,000
	Special Projects			10,000	10,000	10,000
	HPS Force Main Replacement			2,275,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	21,600	10,414	18,000	18,000	18,000
	Vehicle Repairs			18,000	18,000	18,000
505-073-4410-00-52-3200	COMMUNICATIONS	1,100	632	1,100	1,100	1,100
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	26,000	5,460	36,500	36,500	36,500
	Replacement Rodder Hoses (4)			8,000	8,000	8,000
	Suction Pipes and Nozzles (replacements)			8,000	8,000	8,000
	Paint and Marker Flags for Line Location			4,000	4,000	4,000
	Markers and Decals for NPRL System			1,000	1,000	1,000
	Primer and Paint for Fire Hydrants			3,000	3,000	3,000
	Non-metallic Pipe Locator (replacement)			4,000	4,000	4,000
	Portable Hydraulic Power Unit			8,500	8,500	8,500
505-073-4410-00-53-1270	FUEL	16,600	6,742	9,000	9,000	9,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	36,000	36,000	36,000
	1 Ton Service Truck (replacement for truck 67)			36,000	36,000	36,000
505-073-4410-00-54-2400	COMPUTERS	960	0	160	160	160
	Hardware maintenance (1 @ \$160)			160	160	160
Dept Totals:		\$559,974	\$429,029	\$2,885,798	\$610,798	\$610,798

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WATER PRODUCTION					
505-074-1535-00-54-2400	SOFTWARE UPDATES	160	158	160	160	160
	MS Licensing (1 @ \$160)			160	160	160
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,000	1,103	800	800	800
505-074-4420-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	270,371	225,504	280,296	280,296	280,296
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,200	1,152	11,200	11,200	11,200
	Outside Lab Testing			1,200	1,200	1,200
	Lead & Copper Testing (EPD - every 3 years)			10,000	10,000	10,000
505-074-4420-00-52-1340	MAINT/WATER TANK	120,000	123,954	125,000	125,000	125,000
	Tank Maintenance Agreement			125,000	125,000	125,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	41,645	56,996	60,300	60,300	60,300
	General Repairs			12,000	12,000	12,000
	Level II Service for Airport Rd Well Generators (2)			3,000	3,000	3,000
	Level II Service for Shaw Rd Well Generator			1,500	1,500	1,500
	Level II Service for Stewart Way Well Generator			1,500	1,500	1,500
	Calibration of Well Production Meters and CL17 Analyzers			1,500	1,500	1,500
	Water Well Chlorine Alarms (4 Replacements)			16,000	16,000	16,000
	Eye Wash Safety Showers (4 Replacements)			6,800	6,800	6,800
	Site Security Surveillance			18,000	18,000	18,000
505-074-4420-00-52-3200	COMMUNICATIONS	420	320	420	420	420

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WATER PRODUCTION					
505-074-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	25,520	23,746	22,700	22,700	22,700
	Fluoride Metering Pump w/injector (replacement)			1,700	1,700	1,700
	Chlorine Pocket Colorimeter II (replacements)			1,600	1,600	1,600
	Benchtop Fluoride Meter w/Probes			3,000	3,000	3,000
	Chlorinators (4 replacements)			8,400	8,400	8,400
	CL17 Reagent Kits (48)			2,880	2,880	2,880
	Maintenance Kits for CL17 Analyzers (16)			3,520	3,520	3,520
	Lubricants, Oils, Grease, Lighting, etc.			1,000	1,000	1,000
	Fire Hydrant Pressure Data Logger (replacement)			600	600	600
505-074-4420-00-53-1105	LAB SUPPLIES	13,000	9,374	12,000	12,000	12,000
	Lab Testing Supplies			12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	33,275	12,999	35,210	35,210	35,210
	Chlorine and Fluoride			35,210	35,210	35,210
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	110,000	84,451	110,000	110,000	110,000
505-074-4420-00-53-1270	FUEL	4,000	1,598	3,000	3,000	3,000
505-074-4420-00-54-2400	COMPUTERS	160	0	160	160	160
	Hardware maint (1 @ \$160)			160	160	160
Dept Totals:		\$620,751	\$541,356	\$661,246	\$661,246	\$661,246

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	INFLOW & INFILTRATIO					
505-075-4410-00-52-1260	CH2MHIL-OPERATION MAINT CONTR	95,590	79,734	99,098	99,098	99,098
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	1,734	35,000	35,000	35,000
	Manhole Rehab			30,000	30,000	30,000
	Camera Truck Equipment Repairs			5,000	5,000	5,000
	Dept Totals:	\$130,590	\$81,468	\$134,098	\$134,098	\$134,098

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-1535-00-54-2400	SOFTWARE UPDATES	320	317	320	320	320
	MS Licenses (2 @ \$160 ea)			320	320	320
505-076-4430-00-52-1260	CH2MHIL-OPERATION MAINT CONTR	660,849	551,189	685,191	685,191	685,191
505-076-4430-00-52-1300	OUTSIDE SERVICES	11,680	5,239	14,105	14,105	14,105
	Outside Lab Services ASI Labs			2,800	2,800	2,800
	Lab DI Water System Evoqua			3,000	3,000	3,000
	Lab Balance Certification			380	380	380
	Outside Lab Services NSI Solutions			1,800	1,800	1,800
	Flow Meter Certifications			2,000	2,000	2,000
	Mercury Testing - Summit			1,625	1,625	1,625
	Overhead Crane Certifications			2,500	2,500	2,500
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	167,000	104,513	157,500	157,500	157,500
	General Repairs			150,000	150,000	150,000
	Level II Generator Service			3,500	3,500	3,500
	Primary Sludge Pump Rebuild			4,000	4,000	4,000
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	3,100	0	15,700	15,700	15,700
	HVAC Semi Annual Service			700	700	700
	Mens Bathroom			5,000	5,000	5,000
	HVAC for Laboratory as required			10,000	10,000	10,000
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	7,100	3,973	7,100	7,100	7,100
	Skid Steer Tires			1,600	1,600	1,600
	ForkLift Tires			2,000	2,000	2,000
	General Vehicle Repairs			3,500	3,500	3,500

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-52-2310	FT STEWART LAND LEASE	26,000	0	26,000	26,000	26,000
505-076-4430-00-52-3200	COMMUNICATIONS	25,000	17,160	25,000	30,700	30,700
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	48,500	25,691	114,040	109,040	109,040
	UV Lamp Replacement			80,000	75,000	75,000
	Equipment, Lubricants, Belts, etc.			3,000	3,000	3,000
	Belt Press Belts (2 sets)			8,000	8,000	8,000
	pH Probe Replacements (2)			580	580	580
	DO Probe Replacements (1)			800	800	800
	Composite Sampler ISCO			4,200	4,200	4,200
	Incubator			4,200	4,200	4,200
	Self Dumping Hoppers (3)			3,700	3,700	3,700
	Reagent Fridge			880	880	880
	Facility Lighting			4,000	4,000	4,000
	Belt Press Augar liner and screw			1,680	1,680	1,680
	Moyno Polymer Pump			3,000	3,000	3,000
505-076-4430-00-53-1105	LAB SUPPLIES	30,000	17,697	30,000	30,000	30,000
	Lab Reagents			30,000	30,000	30,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	131,000	125,582	120,000	120,000	120,000
	Polymer, MagOx			120,000	120,000	120,000
505-076-4430-00-53-1220	UTILITIES - PROPANE	1,000	3,230	6,000	6,000	6,000
	Propane Digester and Forklift			6,000	6,000	6,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	350,000	218,271	350,000	350,000	350,000
	Utilities Electricity			350,000	350,000	350,000
505-076-4430-00-53-1270	FUEL	32,600	14,441	30,000	22,500	22,500
	Fuel			30,000	22,500	22,500
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	32,500	33,010	0	0	0
505-076-4430-00-54-2300	FURNITURE/FIXTURES	0	0	1,600	1,600	1,600
	Chairs and storage Cabinets Office			1,600	1,600	1,600
505-076-4430-00-54-2400	COMPUTERS	960	0	800	800	800
	Laboratory Computer and ethernet installation			800	800	800
505-076-4530-00-52-1350	SLUDGE DISPOSAL	150,000	104,009	145,000	145,000	145,000
	Sludge Disposal Waste Management			145,000	145,000	145,000
Dept Totals:		\$1,677,609	\$1,224,321	\$1,728,356	\$1,721,556	\$1,721,556

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-1535-00-54-2400	SOFTWARE UPDATES	320	317	320	320	320
	MS Licenses (2 @ \$160)			320	320	320
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	0	3,606			
505-077-4330-00-52-1260	CH2MHIL-OPERATION MAINT CONTR	423,308	353,041	438,890	438,890	438,890
505-077-4330-00-52-1350	SLUDGE DISPOSAL	85,000	80,015	85,000	85,000	85,000
	Sludge Disposal			85,000	85,000	85,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	121,200	125,131	200,100	200,100	200,100
	VFD Replacement			20,000	20,000	20,000
	SBR Decant Valves (2)			35,000	35,000	35,000
	Disk Filter level transducer (2)			1,200	1,200	1,200
	SBR Level Transducer (3)			1,800	1,800	1,800
	Facility perimeter fence repair			1,600	1,600	1,600
	Generator Services			2,500	2,500	2,500
	Peacock Booster Design & Modifications			50,000	50,000	50,000
	SBR Blower Repairs			8,000	8,000	8,000
	Disk Filter Waste & Backwash pumps			8,000	8,000	8,000
	Grit System Blower			4,000	4,000	4,000
	Discharge Pump Motor (75hp)			28,000	28,000	28,000
	General Repairs			40,000	40,000	40,000
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	0	0	2,100	2,100	2,100
	HVAC semi annual svc			700	700	700
	Operations Building Floor refurbished			1,400	1,400	1,400

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	4,000	2,495	3,950	3,950	3,950
	Bobcat S175 Service			750	750	750
	Bobcat tires			1,200	1,200	1,200
	Vehicle Repair			2,000	2,000	2,000
505-077-4330-00-52-3200	COMMUNICATIONS	0	0	10,000	0	0
	Security System Surveillance			10,000	0	0
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	32,825	17,716	79,727	79,727	79,727
	Belt Press Belts (1 set)			4,000	4,000	4,000
	Grit Hoppers (3)			3,627	3,627	3,627
	Disk Filter Cloth (48)			12,000	12,000	12,000
	Turbidity Meter Pumps (2)			600	600	600
	Equipment Lubes			2,700	2,700	2,700
	Facility Lighting (Belt Press Bldg)			3,000	3,000	3,000
	UV Lamps and Accessories			50,000	50,000	50,000
	Discharge wetwell level transducer			1,800	1,800	1,800
	Influent wet well level transmitter			800	800	800
	Hand tools			300	300	300
	SBR Dissolved Oxygen sensor			900	900	900
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	114,000	65,631	90,000	90,000	90,000
	Chemicals Polymer Alum Caustic Hypochlorite			90,000	90,000	90,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	180,000	128,125	170,000	170,000	170,000
505-077-4330-00-53-1270	FUEL	3,220	0	0	1,600	1,600

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4330-00-54-2200	VEHICLES	0	0	25,000	25,000	25,000
	1/2 ton 4x4 Truck (Replace and Transfer)			25,000	25,000	25,000
505-077-4330-00-54-2500	OTHER EQUIPMENT	47,000	46,939	0	0	0
505-077-4430-00-52-1300	OUTSIDE SERVICES	20,800	765	11,580	11,580	11,580
	ASI Toxicity Wet Testing			1,200	1,200	1,200
	Summit 120 Day BOD permit renewal			2,000	2,000	2,000
	Evoqua DI System			1,200	1,200	1,200
	Lab Tech Inc Balance calibration			180	180	180
	AquaAerobics			4,000	4,000	4,000
	SBR Blower Tech			3,000	3,000	3,000
505-077-4430-00-53-1105	LAB SUPPLIES	20,025	8,668	18,000	18,000	18,000
	Laboratory supplies			18,000	18,000	18,000
505-077-4430-00-54-2400	COMPUTERS	320	97	320	320	320
	Hardware maint (2 @ \$160)			320	320	320
Dept Totals:		\$1,052,018	\$832,545	\$1,134,987	\$1,126,587	\$1,126,587

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-1535-00-54-2400	COMPUTER SOFTWARE	480	475	800	800	800
	MS Licensing (5 @ \$160)			800	800	800
505-078-4420-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	187,044	156,004	193,910	192,990	192,990
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	390,605	239,798	246,850	228,850	228,850
	General Repairs			50,000	50,000	50,000
	LS Total Rehab Airport Road			110,000	110,000	110,000
	Replacement Panel Pineland I			25,000	25,000	25,000
	Cover for LS (196, Stonehenge, 15th St)			7,000	7,000	7,000
	Level II Generator Service (15th St, portables)			6,000	6,000	6,000
	HVAC Annual Service (196 & Stonehenge)			850	850	850
	Control Panel for Old Sunbury Rd. LS			25,000	25,000	25,000
	Fencing Repairs			5,000	5,000	5,000
	Site Security Surveillance (HPS, Stonehenge, 196)			18,000	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	4,000	2,884	4,500	4,500	4,500
505-078-4420-00-52-3200	COMMUNICATIONS	1,275	0	5,480	5,480	5,480
	Cell Phones for Liftstations (7)			1,880	1,880	1,880
	Cell phone Communication for LS to SCADA			3,600	3,600	3,600
505-078-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,000	20	78,400	13,400	13,400
	Consumables (light bulbs, electrical supplies, etc..)			1,000	1,000	1,000
	Gas Meters (2 @ \$1,800 - Replacements)			3,600	3,600	3,600
	Confined Space Tripod (Replacement)			8,800	8,800	8,800
	Hardware for Cellular Communications for LS (12)			65,000	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	40,000	12,834	40,000	40,000	40,000
	Pineland II Odor Control (MagOx)			40,000	40,000	40,000
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	140,000	120,541	140,000	140,000	140,000
505-078-4420-00-53-1270	FUEL	14,000	7,221	14,000	12,000	12,000
505-078-4420-00-54-2200	VEHICLES	0	0	0	0	0
505-078-4420-00-54-2400	COMPUTERS	1,600	805	2,000	2,000	2,000
	Replacement Desktop Units (2 @ \$ \$600)			1,200	1,200	1,200
	Workstation Maint (5 @ \$160)			800	800	800
Dept Totals:		\$780,004	\$540,582	\$725,940	\$640,020	\$640,020

**FIVE YEAR CAPITAL BUDGET
(WATER/SEWER FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
CITY ADMINISTRATION					
Computer Hardware (New/Upgrade)	7,000	5,000	3,000	3,000	7,000
Copier			9,000		
Furniture	3,000	5,000	2,000	1,500	1,500
Software (Upgrade/New Yr 2015)	5,000	100,000	10,000	3,000	3,000
Vehicle for City Hall City Manager)	25,000				
Telephone System (Upgrade/additional lines)	10,000	3,000	3,000	1,000	1,000
New - A/V Equipment	30,000	2,000		2,000	2,000
Imaging Solution (software, server, scanner)	30,000	5,000	5,000	3,000	5,000
TOTAL	\$ 110,000	\$ 120,000	\$ 32,000	\$ 13,500	\$ 19,500
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	19,000	-	20,000		22,000
Meter Wrenches	1,250	1,300	1,300	1,300	1,400
TOTAL	\$ 20,250	\$ 1,300	\$ 21,300	\$ 1,300	\$ 23,400
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck		-	24,000		
1 Ton Utility Truck		-			
rodder hoses (1 each truck)	13,000	13,500	13,500	14,000	14,000
Metal Detectors		3,000			
Non-metallic pipe locator and transmitter	5,000	-			6,000
Cut saw	2,000	-			2,300
Safety cones, barrels, signs (replacements and additional)	14,000	-			15,000
TOTAL	\$ 34,000	\$ 16,500	\$ 37,500	\$ 14,000	\$ 37,300

**FIVE YEAR CAPITAL BUDGET
(WATER/SEWER FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
WATER TREATMENT & LAB					
1/2 ton truck			23,000		
Chlorinator, switch valves, & remote meters (2)	2,200	2,500	2,500	2,800	3,000
Chlorine Booster Pump (2)	1,500	1,600	1,600	1,600	1,700
Conductivity Meter	800				1,000
Spectrophotometer	5,000				6,000
Metering Pump w/injector (fluoride)	1,700	1,750	1,750	1,800	1,900
Ph meter	-	1,800			1,900
Pressure Gauge Set for hydrant tests	-	2,000			
Refrigerator (Explosion Proof)	-		2,250	2,300	
TOTAL	\$ 11,200	\$ 9,650	\$ 31,100	\$ 8,500	\$ 15,500

WASTEWATER TREATMENT (Hinesville WWTP)					
Autoclave	6,000				
Dissolved Oxygen Meter w/probe	4,000	2,500	4,000	2,600	4,000
Lawn Maintenance Equipment	-		2,400	2,000	2,500
ph meter	2,200		2,000		2,500
Refrigerated Composite Samplers	7,800	3,500			4,500
Refrigerator (Explosion Proof)	5,000			8,000	
Steam Scrubber for lab	-			7,500	
BOD Incubator	7,500				5,000
Trickling Filter Seals					
UV Lamps	65,000	65,000	65,000	70,000	75,000
Gas Detector	3,800			2,500	
Polymer pumps for belt filter presses	2,400	2,400	2,450	2,500	2,600
TOTAL	\$ 103,700	\$ 73,400	\$ 75,850	\$ 95,100	\$ 96,100

**FIVE YEAR CAPITAL BUDGET
(WATER/SEWER FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019	2020
WASTEWATER TREATMENT (Hinesville WRF)					
1/2 ton truck	-			26,000	
ph meter	2,200		2,200		2,500
Dissolved Oxygen Meter w/probe	2,000		2,200		2,500
Lawn Maintenance Equipment	-	2,400			8,000
Refrigerated Composite Samplers	-	7,000			7,000
UV Lamps	10,000	10,000	10,000	11,000	10,000
Polymer pumps for belt filter presses	1,350	2,450	2,500	2,550	2,600
computers and printers	-		3,500		1,500
hand tools for plant maintenance w/ tool box	300	400	500	500	600
miscellaneous tools for plant operation	-				800
miscellaneous lab materials (glassware, pipettes, etc)	700		750	700	
TOTAL	\$ 16,550	\$ 22,250	\$ 21,650	\$ 40,750	\$ 35,500
LIFTSTATIONS					
5hp Flygt pump (replacement pumps)	11,000	11,000	11,000	12,000	13,000
7-1/2-HP Flygt Pumps	-				18,000
10-HP Flygt Pumps (replacement pumps)	-				20,000
20-hp Flygt pumps (replacements)	22,000				27,000
Lift station Control Panel (replacement panels)	8,500	9,000	9,500	10,000	12,000
Liftstation Upgrades	170,000	180,000	190,000		200,000
Mechanical seals for HPS pumps					
Level II service for HPS & 15th Street Regional Generators	2,900	3,100	3,300	3,500	4,000
3/4 ton service truck		35,000			38,000
1/2 Ton Trucks		20,000			
1/2 Ton Trucks (4x4)			27,000	23,000	
TOTAL	\$ 214,400	\$ 258,100	\$ 240,800	\$ 48,500	\$ 332,000
DEPARTMENT TOTALS					
	\$ 510,100	\$ 501,200	\$ 460,200	\$ 221,650	\$ 559,300

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**REVENUE SUMMARY
(SANITATION FUND)**

Revenue Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
GARBAGE COLLECTION FEES	1,603,125	1,612,291	1,609,048	1,609,048
GARBAGE DISPOSAL FEES	653,715	650,387	650,387	650,387
YARD WASTE/DRY TRASH FEES	757,841	765,419	765,419	765,419
USE OF EQUITY	-	-	-	-
FUND TOTAL	\$ 2,852,169	\$ 3,028,097	\$ 3,024,854	\$ 3,024,854

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City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>540 Solid Waste Fund</i>						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,603,125	-1,248,750	1,612,291	1,609,048	1,609,048
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	653,715	-523,205	650,387	650,387	650,387
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	757,841	-634,900	765,419	765,419	765,419
540-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	0	0	0	0
	Fund Total:	\$3,014,681	(\$2,406,855)	\$3,028,097	\$3,024,854	\$3,024,854

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**EXPENDITURE SUMMARY
(SANITATION FUND)**

DEPT #	Department Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
061	ADMINISTRATION	221,972	279,308	227,458	227,458
062	SANITATION DEPARTMENT	2,523,606	2,576,650	2,529,650	2,529,650
098	DEBT SERVICE	56,386	55,779	55,779	55,779
099	OTHER FINANCING USES	212,717	211,967	211,967	211,967
	FUND TOTAL	\$ 2,852,169	\$ 3,123,704	\$ 3,024,854	\$ 3,024,854

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City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-1535-00-54-2400	SOFTWARE UPDATES	160	158	160	160	160
540-061-4110-00-52-1110	CH2MHIL-OPERATION MAINT CONTR	196,351	163,763	203,558	203,558	203,558
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,260	79	4,985	4,185	4,185
	General Repairs			585	585	585
	HVAC Annual Service			400	400	400
	Level II Generator Service			500	500	500
	Fire Extenguisher Annual Inspection			300	300	300
	**split among 4 Admin Depts **					
	Fire Alarrm System Ops Bldg			1,700	1,275	1,275
	Gate Closure			1,500	1,125	1,125
540-061-4110-00-52-2205	BUILDING MAINTENANCE	0	0	6,000	4,500	4,500
	**split among 4 Admin Depts **					
	Floor Service Ops Building			1,000	750	750
	Admin Building General Repairs			5,000	3,750	3,750
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	0	200	200	200
540-061-4110-00-52-3200	COMMUNICATIONS	9,800	6,163	53,550	5,700	5,700
	Telephones			9,800	5,700	5,700
	800 mhz Radios (35 radios @ \$5,000 ea split in 4 admin depts)			43,750	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-4110-00-53-1101	OFFICE SUPPLIES	550	184	550	550	550
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	700	0	700	700	700
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	7,200	5,387	7,200	5,400	5,400
540-061-4110-00-53-1270	FUEL	1,500	1,293	1,400	1,500	1,500
540-061-4110-00-54-2400	COMPUTERS	460	300	460	460	460
	Dept Totals:	\$220,526	\$177,872	\$279,308	\$227,458	\$227,458

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-1535-00-54-2400	COMPUTER SOFTWARE	160	158	160	160	160
	MS Licenses			160	160	160
540-062-4410-00-56-1000	DEPRECIATION EXPENSE	11,753	0	0	0	0
540-062-4510-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	1,398,489	1,166,341	1,449,830	1,449,830	1,449,830
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	72,000	37,350	82,000	70,000	70,000
	Grinding Services			72,000	70,000	70,000
	Dozer Rental for Site Repairs			10,000	0	0
540-062-4510-00-52-2110	DISPOSAL FEE	485,000	435,773	485,000	485,000	485,000
540-062-4510-00-52-2204	REPAIRS/IMPROVEMENTS	5,000	234	0	0	0
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	180,000	116,594	180,000	150,000	150,000
540-062-4510-00-52-3200	COMMUNICATIONS	2,000	1,558	2,000	2,000	2,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	0	0	0
540-062-4510-00-53-1270	FUEL	130,500	66,492	85,000	80,000	80,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	202,000	189,636	255,000	255,000	255,000
	Household Garbage Truck (replacement)			255,000	255,000	255,000
540-062-4510-00-54-2400	COMPUTERS	650	0	160	160	160
	Hardware maintenance			160	160	160
540-062-4510-00-54-2500	POLYCARTS	37,500	36,604	37,500	37,500	37,500
	Dept Totals:	\$2,525,052	\$2,050,740	\$2,576,650	\$2,529,650	\$2,529,650

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	DEBT SERVICE					
540-091-8000-00-58-1100	PRINCIPAL - EQUIPMENT	50,396	0	51,164	51,164	51,164
	2014 Dry Trash Truck Lease			51,164	51,164	51,164
540-091-8000-00-58-2100	INTEREST - EQUIPMENT	5,990	3,878	4,615	4,615	4,615
	2014 Dry Trash Truck Lease			4,615	4,615	4,615
Dept Totals:		\$56,386	\$3,878	\$55,779	\$55,779	\$55,779

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	212,717	0	211,967	211,967	211,967
	Dept Totals:	\$212,717	\$0	\$211,967	\$211,967	\$211,967

**FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)**

DESCRIPTION	2016	2017	2018	2019	2020
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up	19,000		21,000		25,000
Computer	300	-	300		
Printer		400			
Auto Lube System (2ea)	6,800	7,000	8,500	9,000	9,000
Dry Trash Trailer	-		-		
Dry Trash Combo Unit	-		150,000	150,000	
Garbage Truck	245,000	260,000	275,000		300,000
Knuckle Boom Loader			-		
Radios	-	-	-		
TOTAL	<u>\$ 271,100</u>	<u>\$ 267,400</u>	<u>\$ 454,800</u>	<u>\$ 159,000</u>	<u>\$ 334,000</u>
<hr/>					
DEPARTMENT TOTALS	<u>\$ 271,100</u>	<u>\$ 267,400</u>	<u>\$ 454,800</u>	<u>\$ 159,000</u>	<u>\$ 334,000</u>

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**REVENUE SUMMARY
(LIBERTY TRANSIT FUND)**

Revenue Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
SECTION 5307 (OPERATIONS)	211,612	211,732	207,110	207,110
SECTION 5307 (80,10,10)	-	-	-	-
ARRA	-	-	-	-
CAPITAL COST CONTRACTING	235,476	537,620	547,218	547,218
SECTION 5307 (SPECIAL PROJ)	15,434	-	-	-
LOCAL MATCH-FLEMINGTON	5,055	5,728	5,652	5,652
PASSENGER FEES	12,000	11,760	11,760	11,760
ADVERTISING REVENUE	6,000	6,000	6,000	6,000
OPERATING XFER IN GF	234,438	207,265	202,741	202,741
OPERATING XFER IN GF	-	58,475	59,519	59,519
FUND TOTAL	\$ 720,015	\$ 1,038,580	\$ 1,040,000	\$ 1,040,000

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City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	211,612	-45,507	211,732	207,110	207,110
545-000-0000-00-33-6005	ARRA	0	0	0	0	0
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	235,476	-75,636	537,620	547,218	547,218
	Mobility Manager				36,000	36,000
	Transdev				199,476	209,074
	Infrastructure				302,144	302,144
545-000-0000-00-33-6020	SECTION 5307 SPECIAL PROJECTS	15,434	0	0	0	0
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	5,055	-7,313	4,468	4,370	4,370
	Operations				4,468	4,370
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	0	0	1,260	1,282	1,282
	Mobility Manager				84	84
	Transdev				468	490
	Infrastructure				708	708
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	12,000	-9,704	11,760	11,760	11,760
545-000-0000-00-34-5515	ADVERTISING REVENUE	6,000	-4,000	6,000	6,000	6,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	-3	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	234,438	0	207,265	202,741	202,741

**City of Hinesville
Fiscal Year 2016 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	0	0	58,475	59,519	59,519
	Mobility Manager				3,916	3,916
	Transdev				21,696	22,740
	Infrastructure				32,863	32,863
	Fund Total:	\$720,015	(\$142,162)	\$1,038,580	\$1,040,000	\$1,040,000

**EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)**

<u>Department Name</u>	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
LIBERTY TRANSIT OPERATION	680,015	662,865	664,285	664,285
FINANCE DEPARTMENT	40,000	375,715	375,715	375,715
ARRA	-	-	-	-
FUND TOTAL	\$ 720,015	\$ 1,038,580	\$ 1,040,000	\$ 1,040,000

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City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	400	0	400	625	625
	GTA Membership Dues				625	625
545-010-1000-01-51-1100	SALARIES	10,000	7,530	10,000	10,000	10,000
545-010-1000-01-52-1100	ADMINISTRATION FEES	1,000	753	1,000	1,000	1,000
545-010-1000-01-52-1210	TRANSDEV	554,101	412,742	554,101	580,760	580,760
	Estimated 700 RSH per month at \$73.90 per RSH Less Mobility M				580,760	580,760
545-010-1000-01-52-1305	MARKETING	10,000	118	10,000	5,000	5,000
	Brochures (Ride Guides) - 2500				2,500	2,500
	Advertising and other transit marketing				2,500	2,500
545-010-1000-01-52-2203	FUEL	60,364	29,750	60,364	42,900	42,900
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	25,150	16,053	8,000	8,000	8,000
	General Dept Operating Expense			2,000	2,000	2,000
	Shelter installations (5 @ \$1,200)			6,000	6,000	6,000
545-010-1575-00-52-1225	ENGINEERING	2,500	0	2,500	2,500	2,500
	Drawings for bus shelters (5 @ \$500 ea)			2,500	2,500	2,500
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	1,000	2,109	1,000	2,500	2,500

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	10,000	0	10,000	10,000	10,000
545-010-7561-00-52-2206	VEHICLE REPAIRS AND MAINT	4,500	0	4,500	0	0
545-010-7561-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
	GTA conference			1,000	1,000	1,000
Dept Totals:		\$680,015	\$469,055	\$662,865	\$664,285	\$664,285

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	FINANCE DEPT					
545-012-1000-00-52-1261	PROFESSIONAL SVCS - CONSULTING	40,000	30,000	40,000	40,000	40,000
	Mobility Manager			40,000	40,000	40,000
545-012-1000-00-54-1400	INFRASTRUCTURE	0	0	335,715	335,715	335,715
	Associated Transit Improvements - Sidewalks			335,715	335,715	335,715
Dept Totals:		\$40,000	\$30,000	\$375,715	\$375,715	\$375,715

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**REVENUE SUMMARY
(STORM WATER UTILITY FUND)**

Revenue Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
STORM WATER UTILITY FEES	1,450,683	1,465,598	1,478,030	1,478,030
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	1,200	1,400	1,400	1,400
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	\$ 1,303,253	\$ 1,466,998	\$ 1,479,430	\$ 1,479,430

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City of Hinesville
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>575 Storm Water Utility Fun</i>						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,450,683	-1,199,329	1,465,598	1,478,030	1,478,030
575-000-0000-00-36-1020	INTEREST INCOME	1,200	-1,165	1,400	1,400	1,400
	Fund Total:	\$1,451,883	(\$1,200,494)	\$1,466,998	\$1,479,430	\$1,479,430

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**EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)**

DEPT #	Department Name	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
061	ADMINISTRATION	290,361	349,424	299,154	299,154
066	DRAINAGE	979,336	1,281,734	914,556	914,556
091	DEBT SERVICE	79,921	112,040	162,103	162,103
099	OTHER FINANCING USES	102,265	102,690	103,617	103,617
	FUND TOTAL	<u>\$ 1,303,253</u>	<u>\$ 1,845,888</u>	<u>\$ 1,479,430</u>	<u>\$ 1,479,430</u>

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City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-1535-00-54-2400	SOFTWARE UPDATES	160	158	160	160	160
575-061-4110-00-52-1101	OFFICE SUPPLIES	550	184	550	550	550
575-061-4110-00-52-1300	OUTSIDE SERVICES	550	0	550	550	550
	Soil Sampling for Street Sweeping Debris			550	550	550
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	544	545	545	545	545
575-061-4110-00-54-2400	COMPUTER HARDWARE	460	300	460	460	460
575-061-4250-00-52-1215	PROF SVCS/LEGAL	0	2,581	0	0	0
575-061-4250-00-52-1280	CH2MHIL-OPERATION MAINT CONTR	263,694	219,926	273,374	272,454	272,454
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	2,260	380	4,985	4,185	4,185
	General Repairs			585	585	585
	HVAC Annual Service			400	400	400
	Level II Generator Service			500	500	500
	Fire Extenguisher Annual Inspection			300	300	300
	**split among 4 Admin Depts **					
	Fire Alarm System for Ops Building			1,700	1,275	1,275
	Gate Closure			1,500	1,125	1,125

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-4250-00-52-2205	BUILDING MAINTENANCE	0	0	6,000	4,500	4,500
	**split among 4 Admin Depts **					
	Floor Service Ops Building			1,000	750	750
	Admin Building General Repairs			5,000	3,750	3,750
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	69	0	0	0
575-061-4250-00-52-3200	COMMUNICATIONS	9,800	6,163	53,550	8,300	8,300
	Telephones			9,800	8,300	8,300
	800 mhz Radios (35 radios @ \$5,000 ea split in 4 admin depts)			43,750	0	0
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	700	0	550	550	550
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	7,200	5,387	7,200	5,400	5,400
575-061-4250-00-53-1270	FUEL	1,500	1,293	1,500	1,500	1,500
	Dept Totals:	\$288,418	\$236,987	\$349,424	\$299,154	\$299,154

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	16,704	12,000	12,000	12,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	160	158	160	160	160
	MS Licensing (1)			160	160	160
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	36,000	0	20,000	20,000	20,000
	Hauling for Street Sweeping Debris			20,000	20,000	20,000
575-066-4250-00-52-1280	CH2MHIL-OPERATION MAINT CONTR	504,802	420,994	523,334	526,556	526,556
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	67,500	4,612	156,000	181,000	181,000
	Concrete, Rip Rap, Crush and Run			1,500	1,500	1,500
	Grass seed and matting			1,000	1,000	1,000
	Silt fencing			500	500	500
	Storm drain lids (replacements)			500	500	500
	Catch basin lids			1,000	1,000	1,000
	Replacement piping for Chinook Way			16,500	16,500	16,500
	Replacement piping for Victory Circle			135,000	135,000	135,000
	Garden Acres Easement Tree Removal				25,000	25,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	85,000	38,023	75,500	75,500	75,500
	Equipment Repairs			70,000	70,000	70,000
	Spyder hydraulic flush			5,500	5,500	5,500
575-066-4250-00-52-2320	EQUIPMENT RENTAL	0	0		1,000	1,000

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-52-3200	COMMUNICATIONS	865	421	3,480	3,480	3,480
	Smartphones (2)			1,680	1,680	1,680
	Tablet Data Service			600	600	600
	JetPacks (2)			1,200	1,200	1,200
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,500	110	7,600	7,600	7,600
	General Operating Supplies			500	500	500
	Flame proof chemical cabinet			1,100	1,100	1,100
	General purpose bucket for Volvo Excavator			3,500	3,500	3,500
	Hand Tools			2,500	2,500	2,500
575-066-4250-00-53-1110	CHEMICALS	750	276	750	750	750
	Bulk weed control			750	750	750
575-066-4250-00-53-1270	FUEL	28,000	11,667	28,000	17,600	17,600
575-066-4250-00-54-2200	PROPERTY AND EQUIP	32,800	31,165	454,000	68,000	68,000
	6 Yard Street Sweeper (Replacement) {Lease/purchase}			230,000	0	0
	Low Boy Tractor and Trailer			120,000	0	0
	Spyder Angle Head Attachment (replacement)			18,000	18,000	18,000
	Spyder Mower Deck (replacement)			18,000	0	0
	Mowing Deck for Volvo Excavator			18,000	0	0
	1/2 Ton 4 x 4 Truck (2 @ \$25,000) replacements			50,000	50,000	50,000
575-066-4250-00-54-2400	COMPUTERS	5,860	6,470	910	910	910
	Hardware Maintenance (1)			160	160	160
	Mapping Tablet			750	750	750
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	207,042	0	0	0	0

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund DRAINAGE					
	Dept Totals:	\$981,279	\$530,600	\$1,281,734	\$914,556	\$914,556

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DEBT SERVICE					
575-091-8000-00-58-1100	PRINCIPAL - EQUIPMENT LEASE	0	77,002	105,223	149,152	149,152
	2013 Excavators Leases			105,223	105,223	105,223
	2016 Street Sweeper Lease purchase				43,929	43,929
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	8,531	9,090	6,817	12,951	12,951
	2013 Excavators Leases			6,817	6,817	6,817
	2016 Street Sweeper Lease purchase				6,134	6,134
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	71,390	76,869	0	0	0
575-091-8000-00-58-4000	LOAN ORIGNIATION FEES	0	0	0	0	0
	Dept Totals:	\$79,921	\$162,961	\$112,040	\$162,103	\$162,103

City of Hinesville
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	102,265	0	102,690	103,617	103,617
	Dept Totals:	\$102,265	\$0	\$102,690	\$103,617	\$103,617

City of Hinesville
Fiscal Year 2016 Expenditures

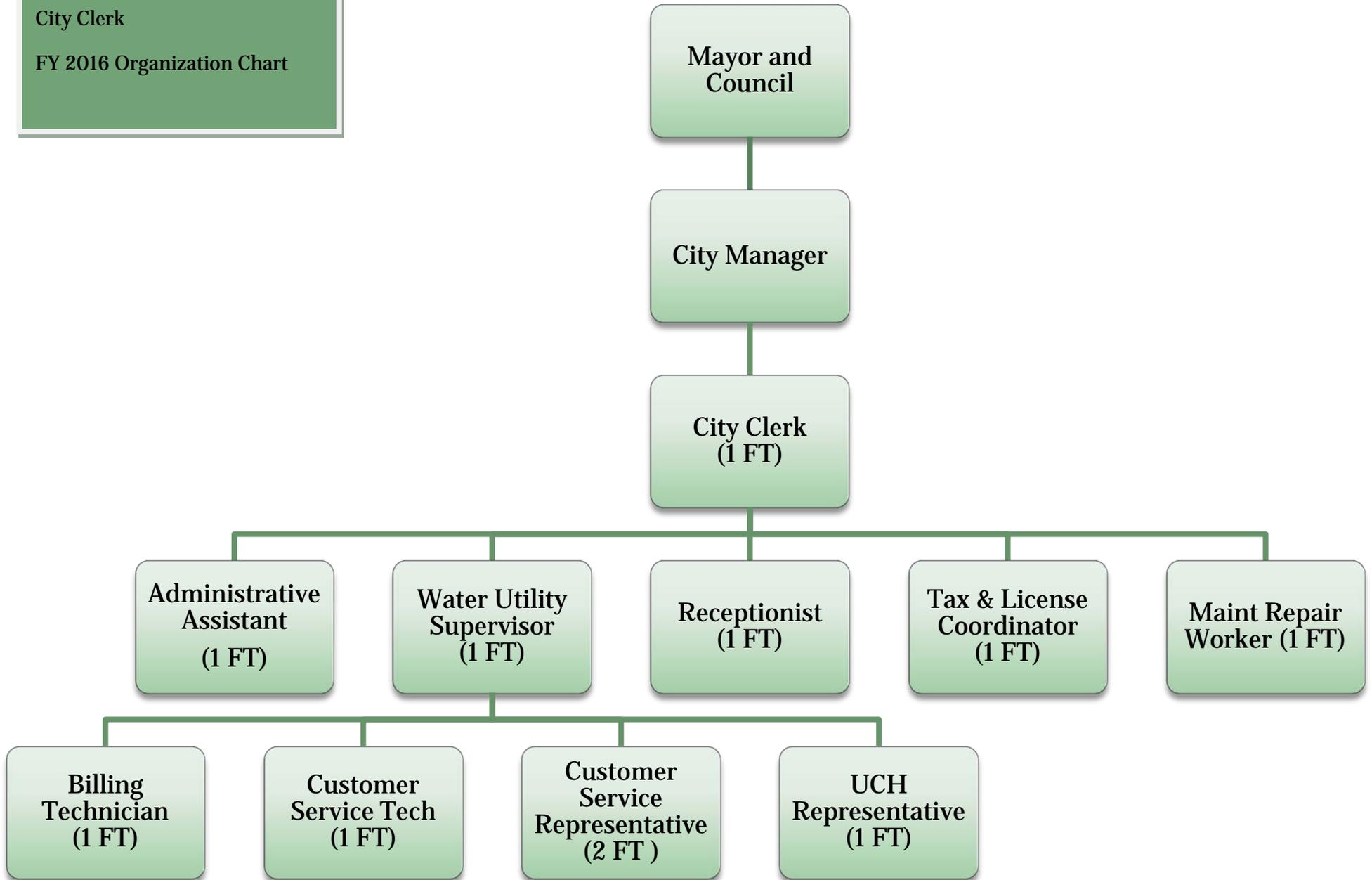
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
	Grand Totals:	\$36,227,471	\$25,596,636	\$37,964,152	\$34,941,789	\$34,941,789

**FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)**

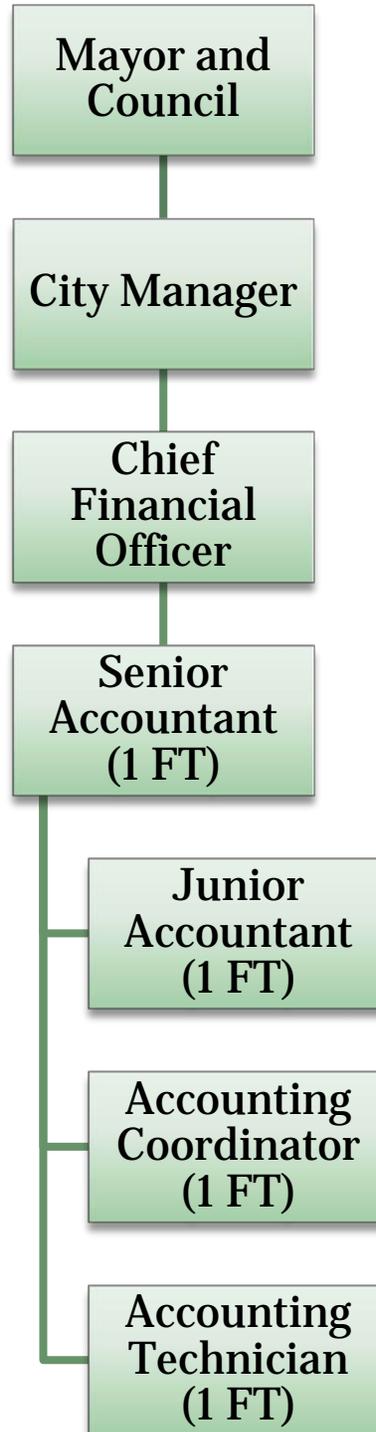
DESCRIPTION	2016	2017	2018	2019	2020
DRAINAGE					
Spyder angle head			19,000		20,000
Ditch Spyder			390,000		
Spyder Mower Deck		35,000		36,000	
Gradall					
Excavator Mower Deck	20,000				
Excavator 320CL					
Spyder Refurbishment			95,000		100,000
Refurbishing Backhoe					
Dump Truck 7 yard		98,000			98,000
Street Sweeper		195,000			
1/2 Ton pickup truck	20,000		21,000	21,500	25,000
Radios	1,000	1,100	1,200		
Weedeaters (3 ea)	1,550	1,600	1,700	1,500	2,000
TOTAL	<u>\$ 42,550</u>	<u>\$ 330,700</u>	<u>\$ 527,900</u>	<u>\$ 59,000</u>	<u>\$ 245,000</u>
DEPARTMENT TOTALS	<u>\$ 42,550</u>	<u>\$ 330,700</u>	<u>\$ 527,900</u>	<u>\$ 59,000</u>	<u>\$ 245,000</u>

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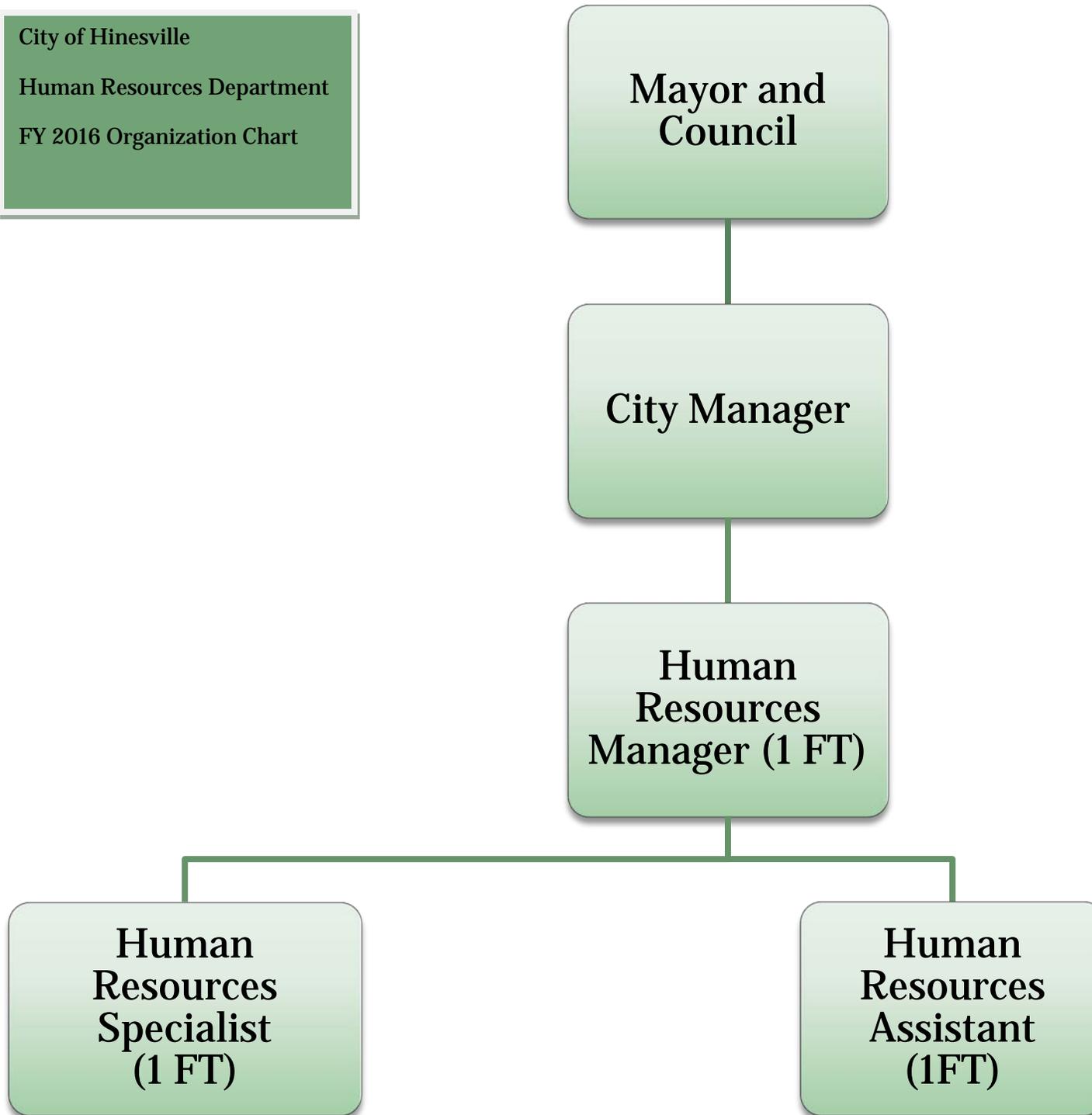
City of Hinesville
City Clerk
FY 2016 Organization Chart



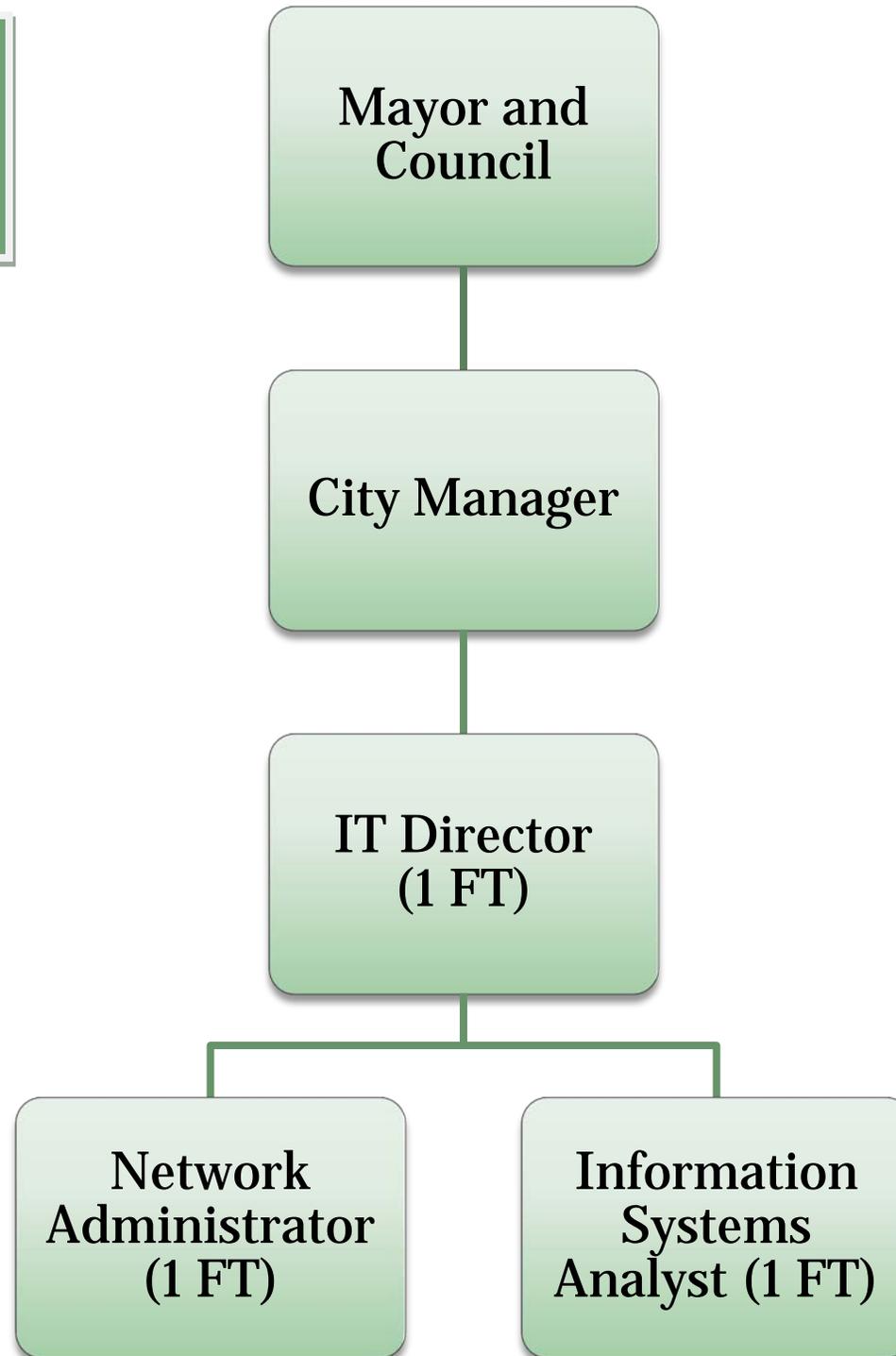
City of Hinesville
Finance Department
FY 2016 Organization Chart



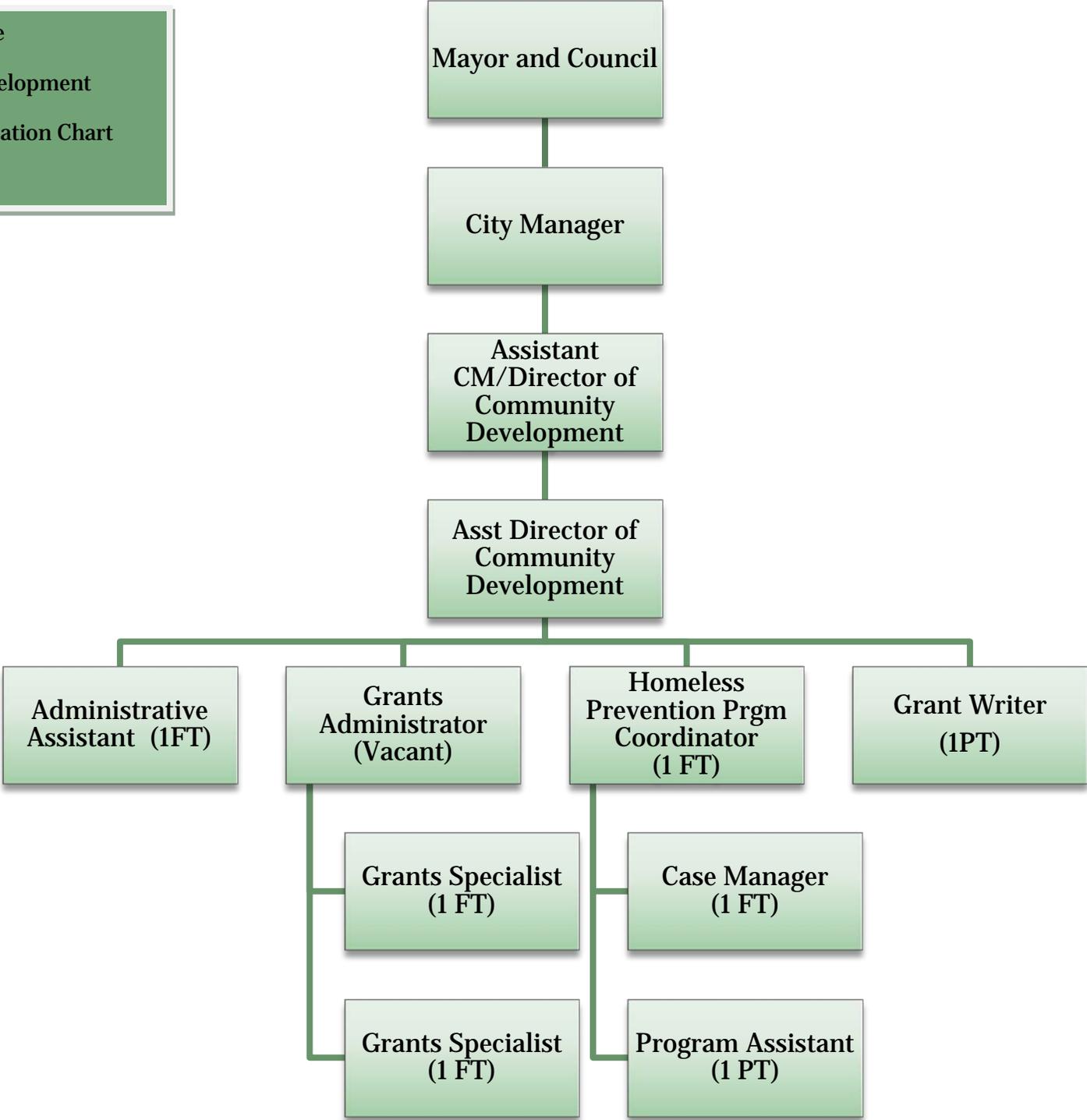
City of Hinesville
Human Resources Department
FY 2016 Organization Chart



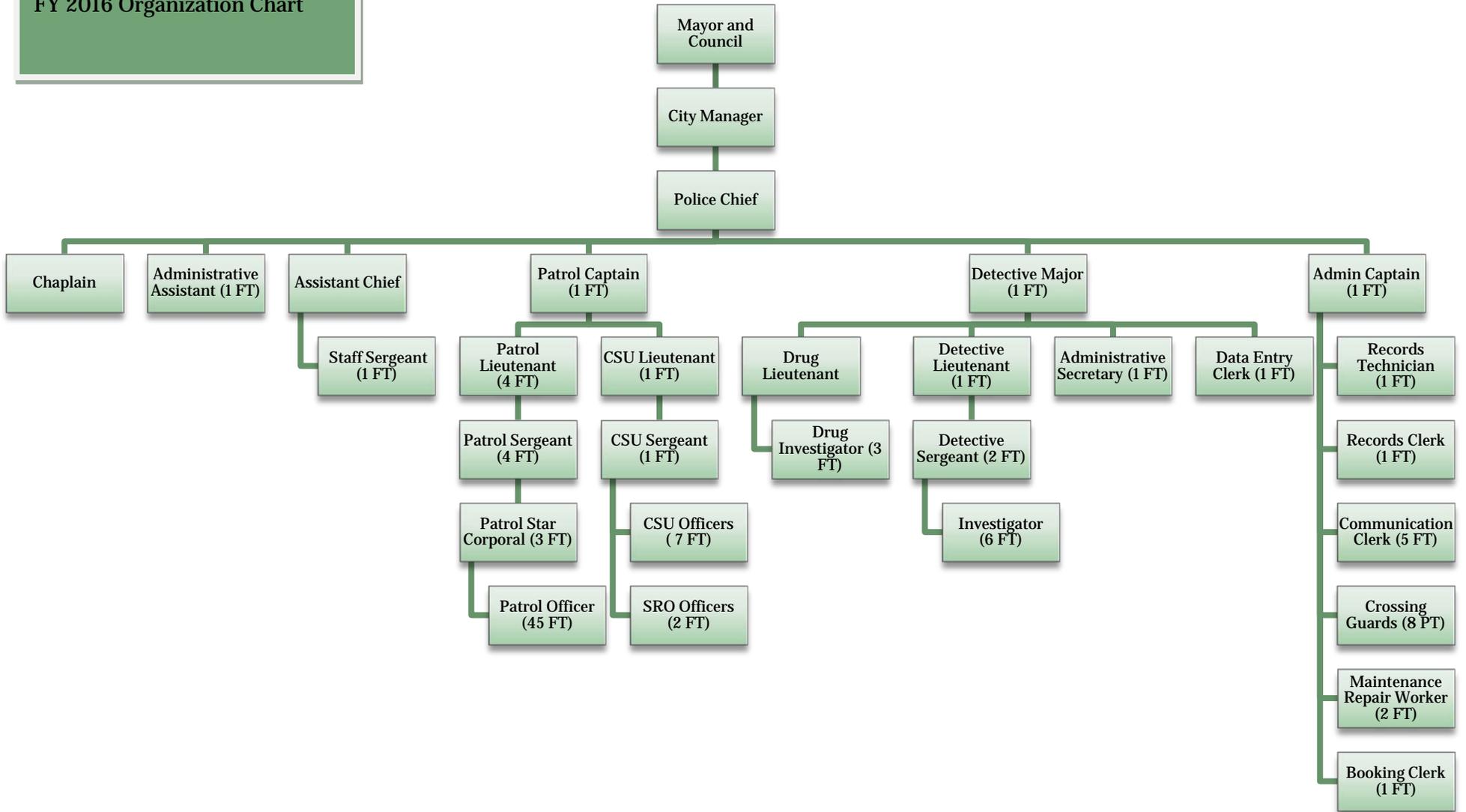
City of Hinesville
IT Department
FY 2016 Organization Chart



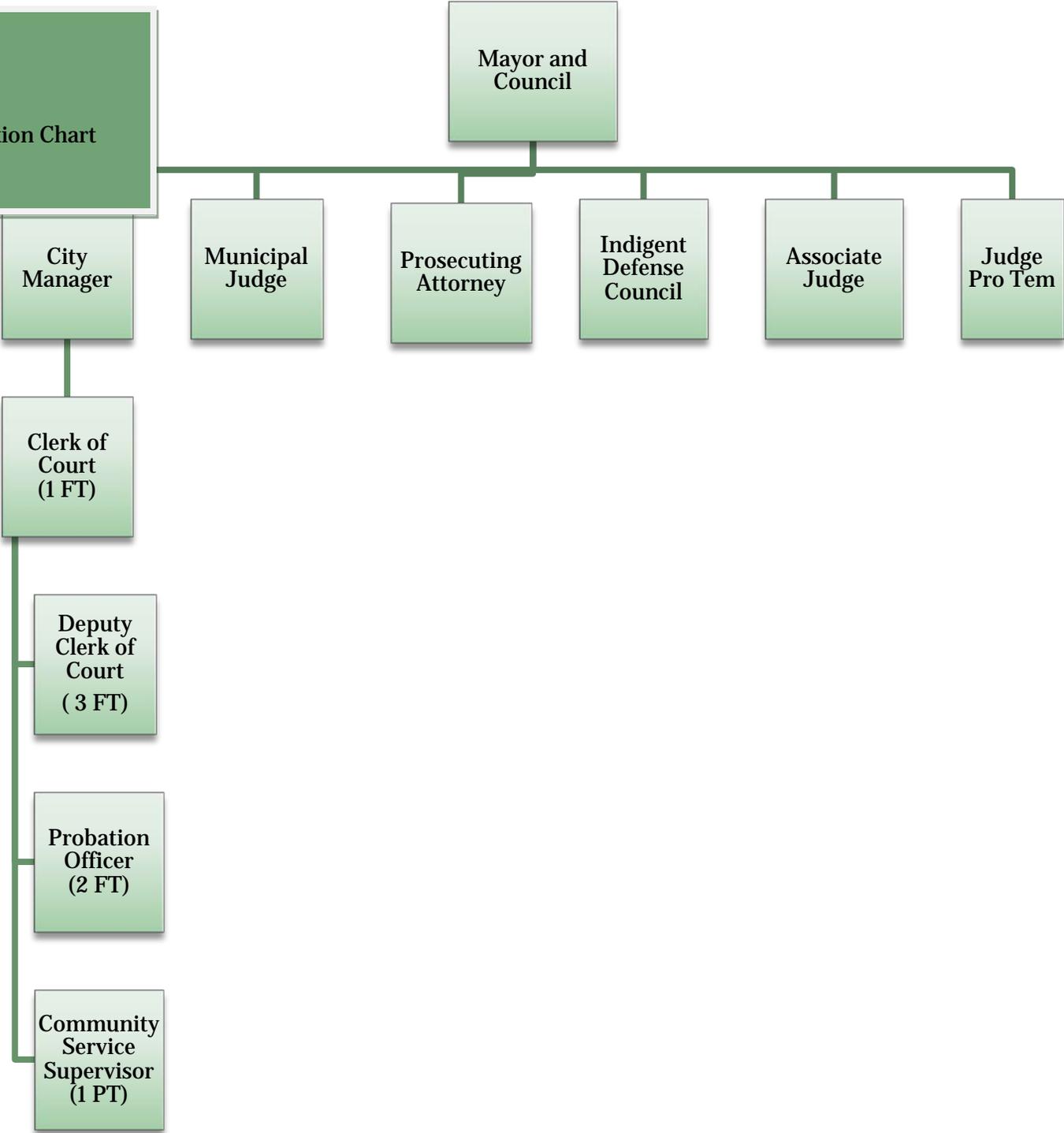
City of Hinesville
Community Development
FY 2016 Organization Chart



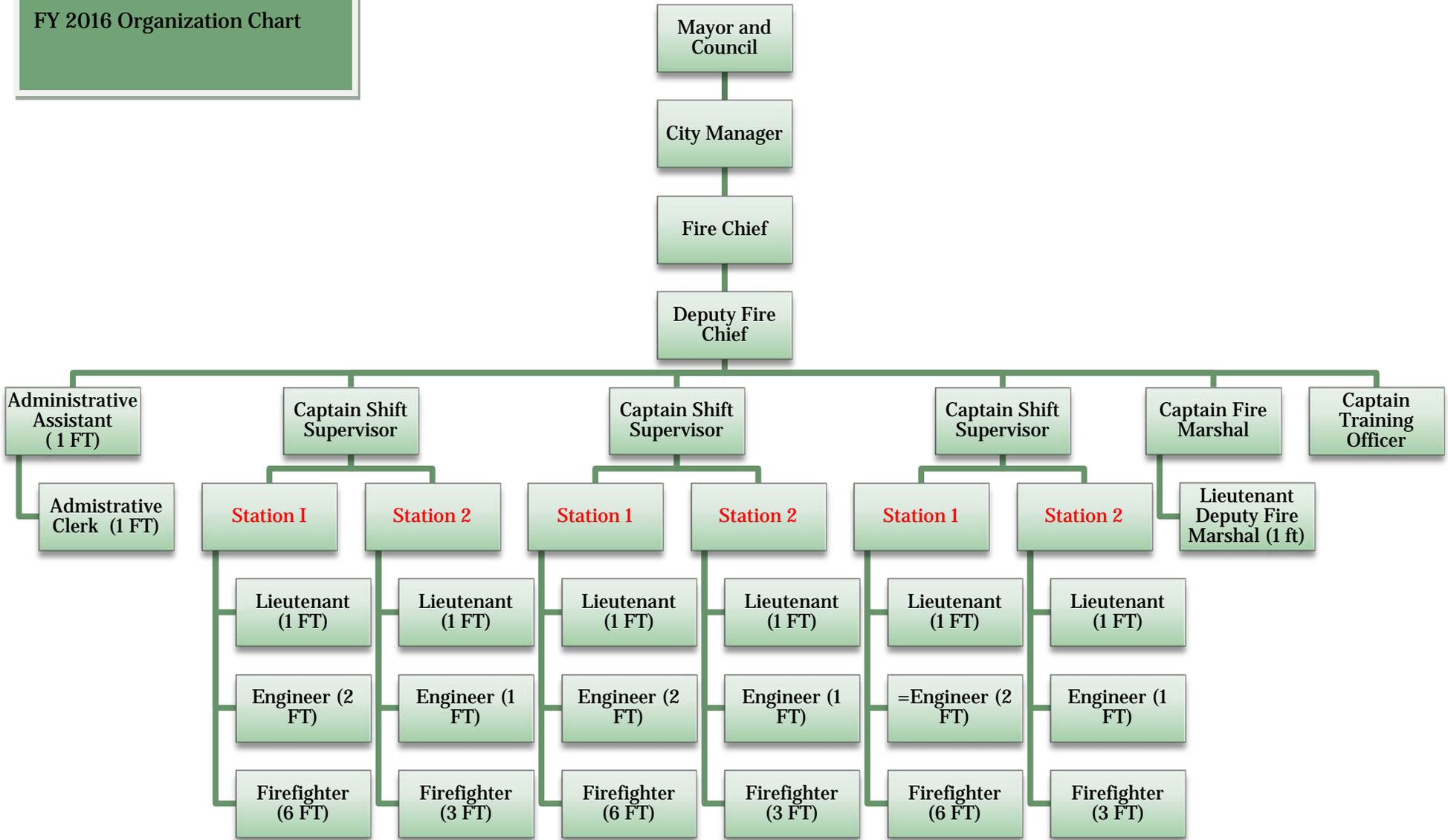
City of Hinesville
 Police Department
 FY 2016 Organization Chart



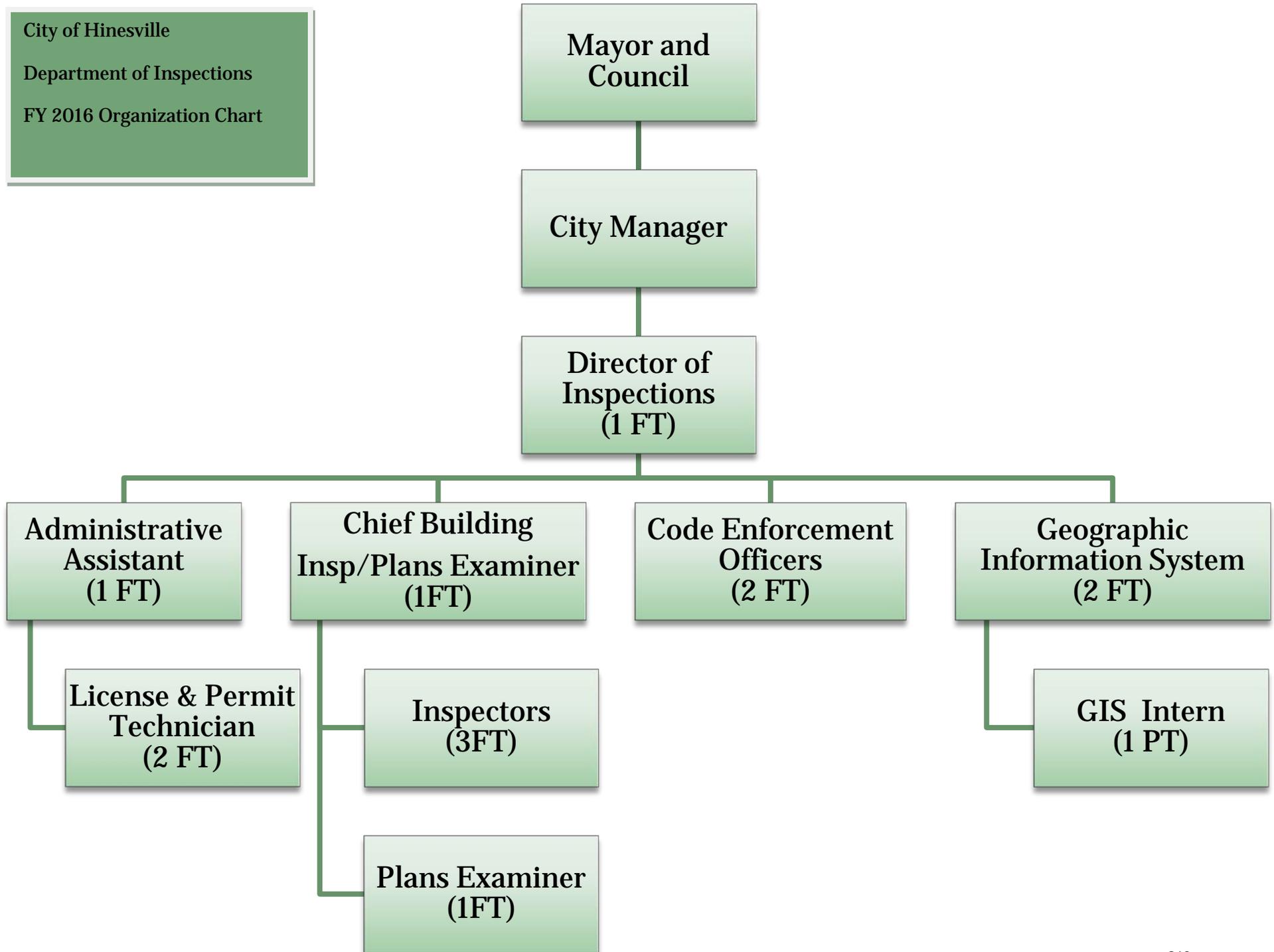
**City of Hinesville
Municipal Court
FY 2016 Organization Chart**



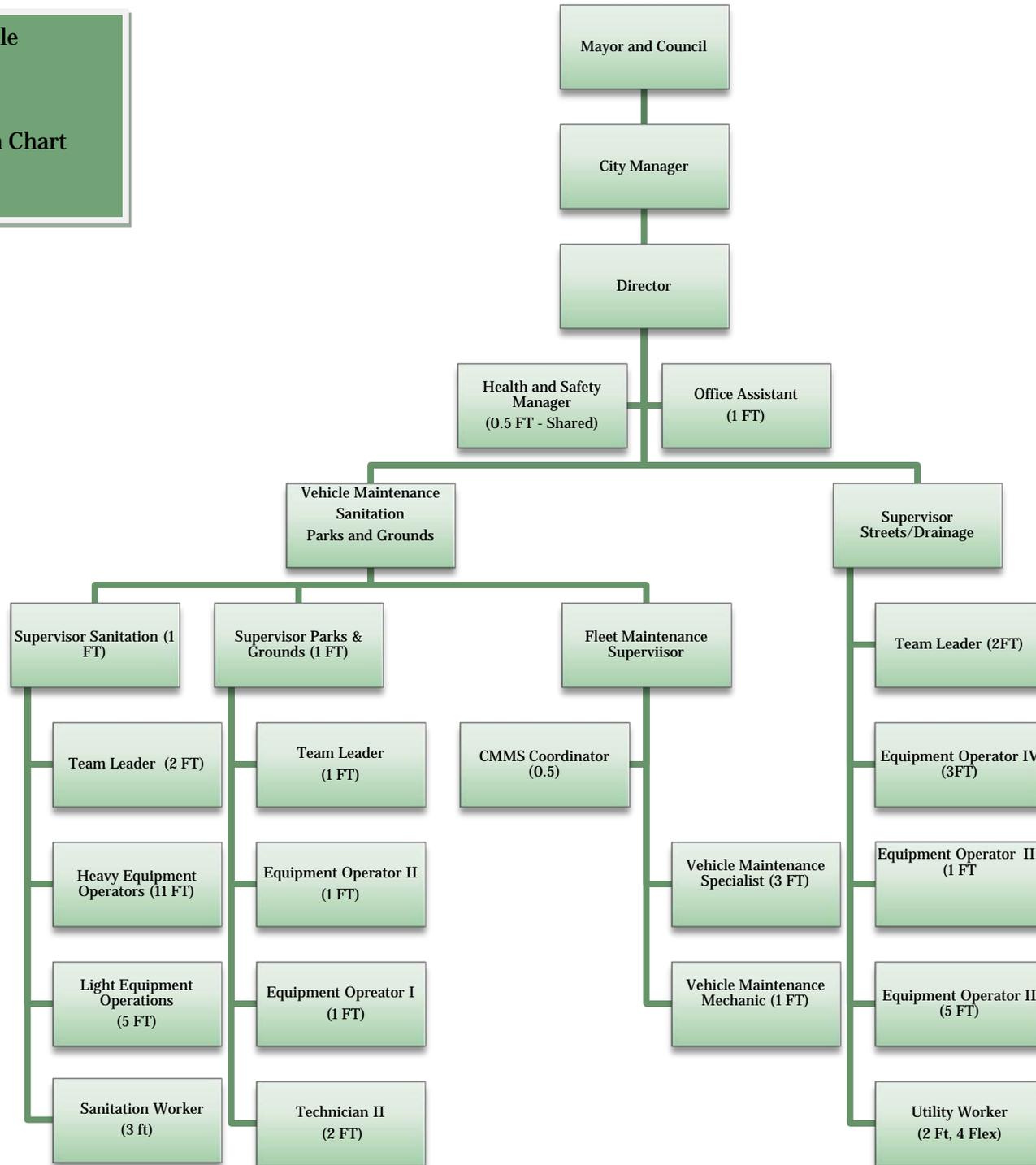
City of Hinesville
 Fire Department
 FY 2016 Organization Chart



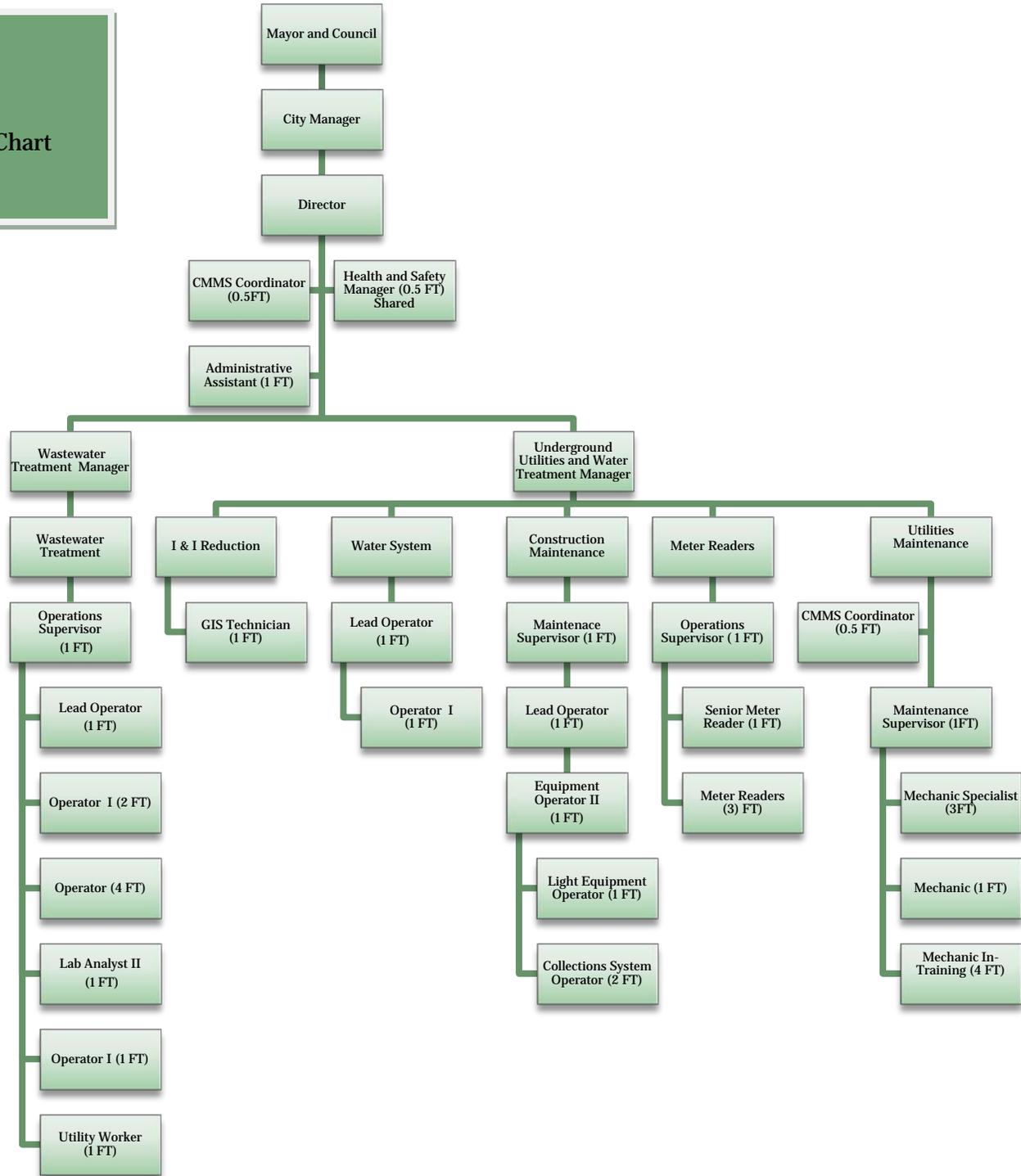
City of Hinesville
Department of Inspections
FY 2016 Organization Chart



CH2M HILL Hinesville
 Public Works
 FY 2016 Organization Chart



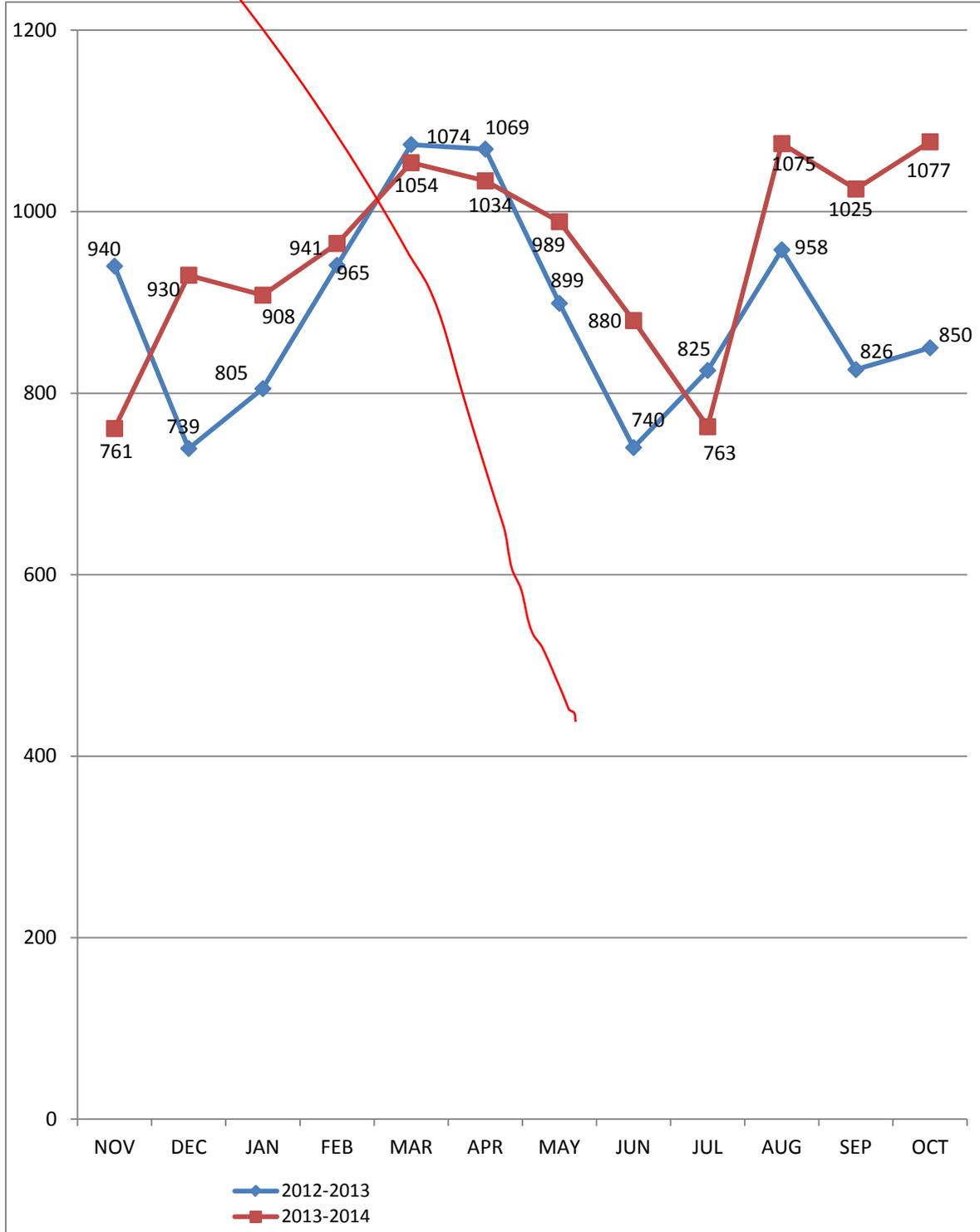
OMI Hinesville
Public Utilities
FY 2016 Organization Chart



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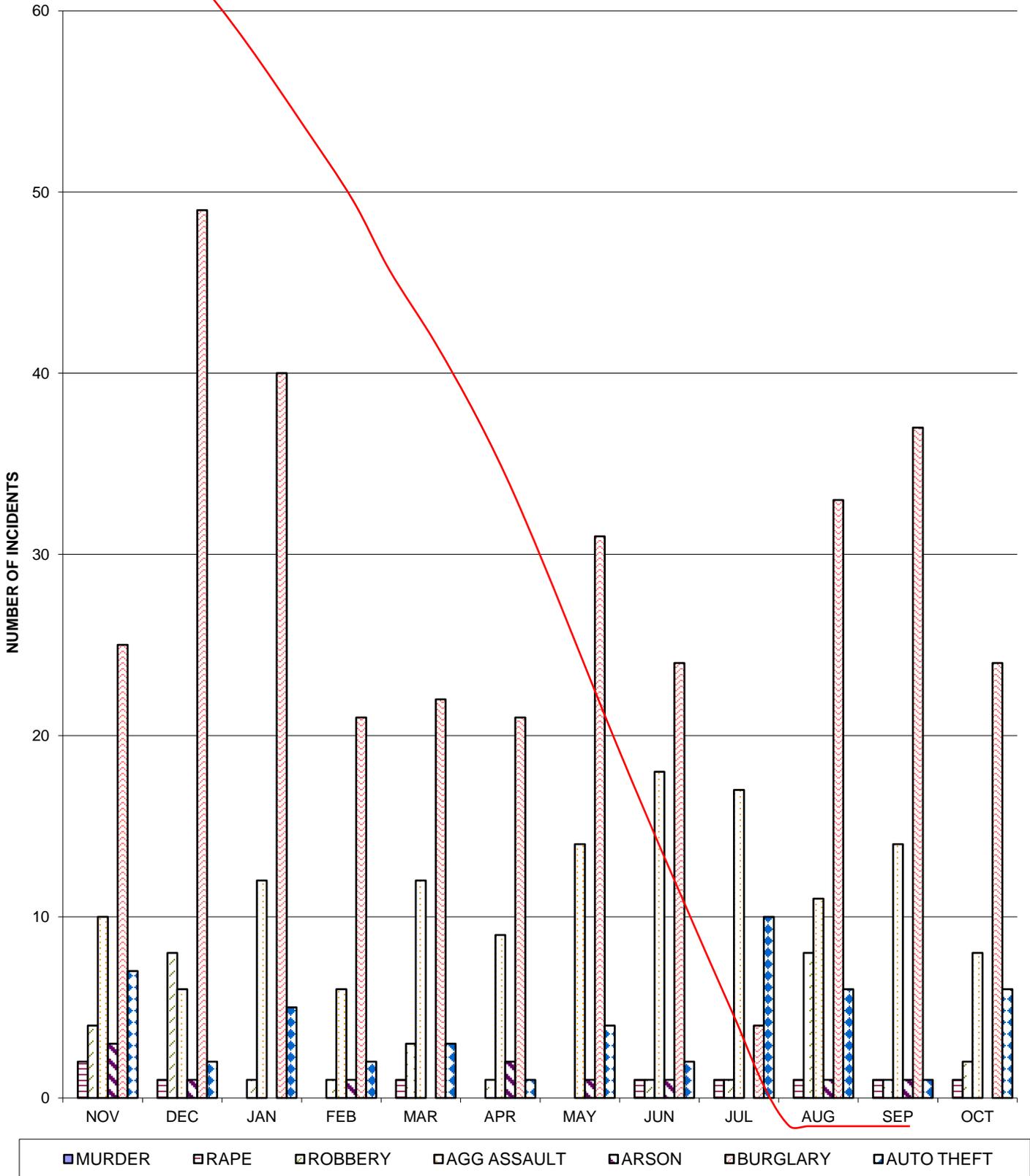


HINESVILLE POLICE DEPARTMENT FY 2013 - 2014 CITATIONS



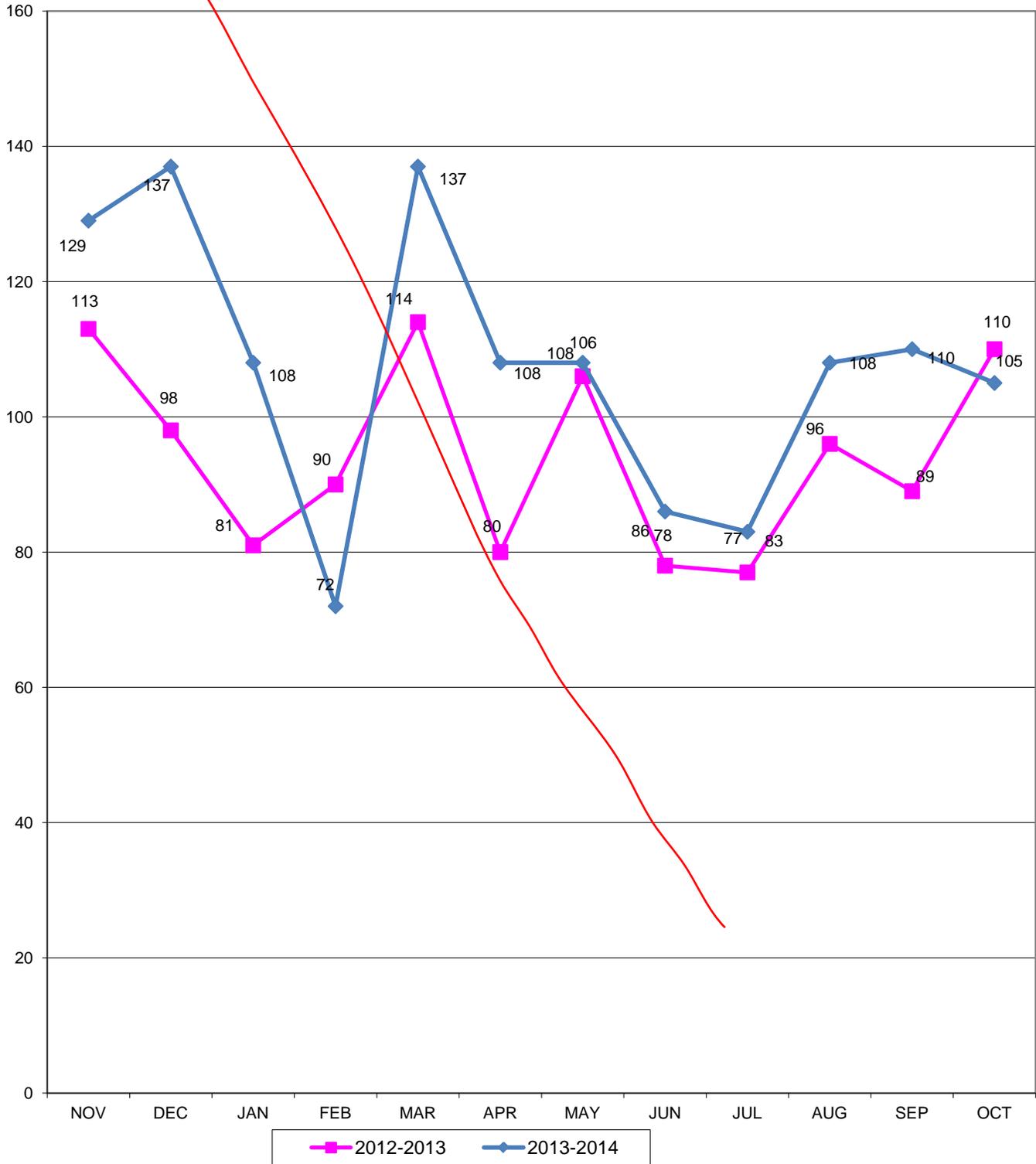


HINESVILLE POLICE DEPARTMENT FY 2013 - 2014 PART I CRIMES

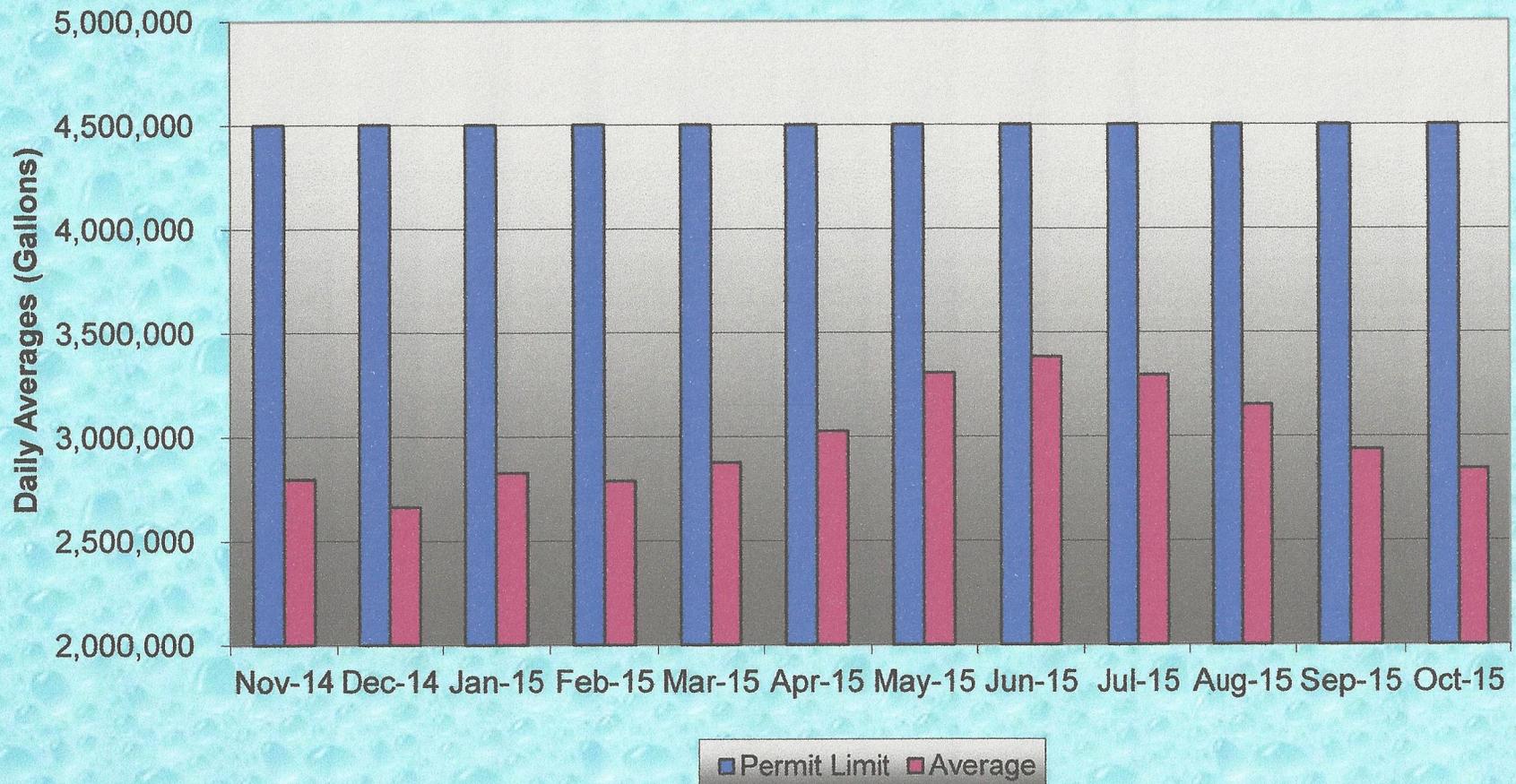




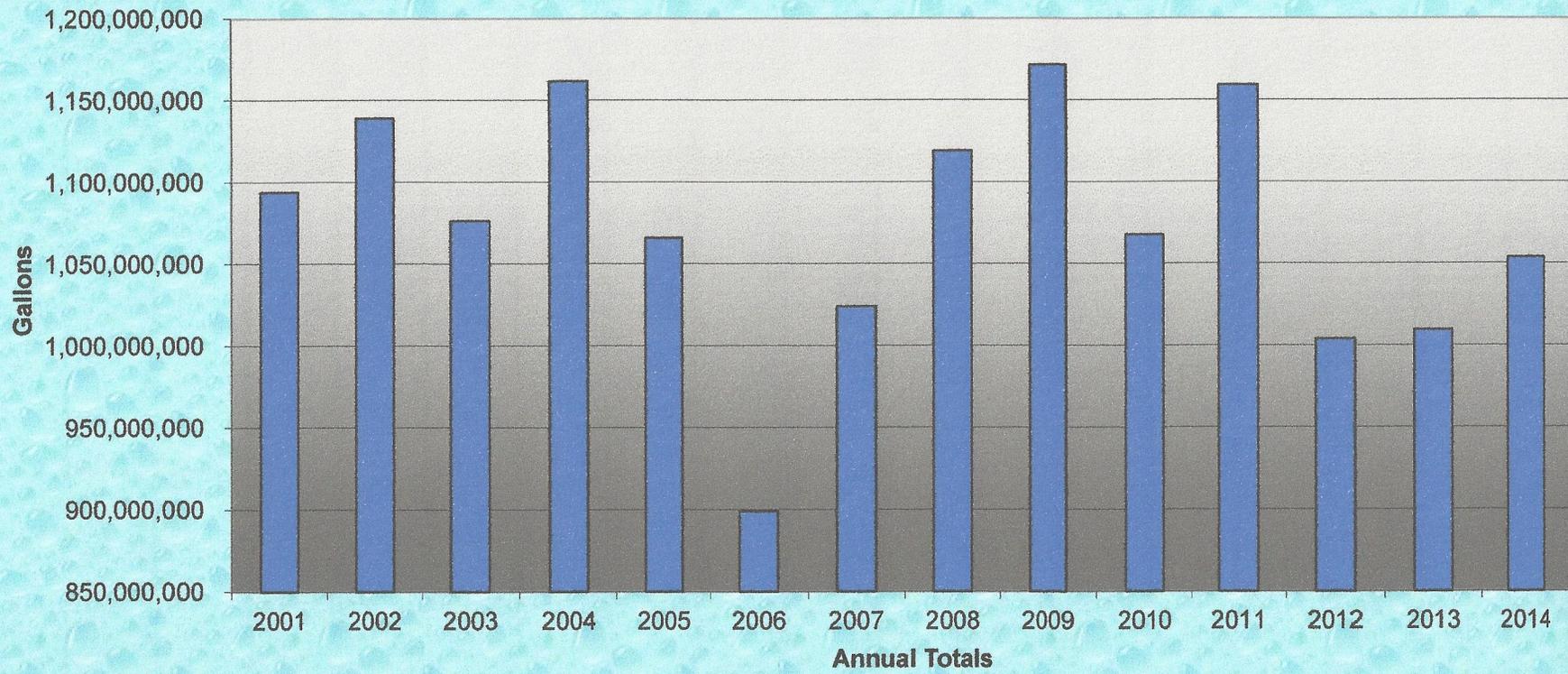
HINESVILLE POLICE DEPARTMENT FY 2013-2014 Accidents



Hinesville Water Production



Hinesville Water Production



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Liberty Consolidated Planning Commission

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Liberty Consolidated Planning Commission
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1000	REZONING APPLICATIONS	8,500	-14,270	8,500	8,500	8,500
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	-605	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	2,200	-4,646	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-1,055	1,000	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	500	350	500	500	500
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	7,500	-5,675	7,500	7,500	7,500
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	8,500	-3,580	8,500	8,500	8,500
100-000-0000-00-32-1109	REVISED PLAT FEES	0	-398	0	0	0
100-000-0000-00-32-1111	ORDINANCE COPY FEES	0	-431	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	12,000	-11,218	12,000	12,000	12,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-700	0	0	0
100-000-0000-00-32-1120	CITY ZONING BOOKS	0	-250	0	0	0
100-000-0000-00-32-1125	COPIES OF CDS	0	0	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2016 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-180	2,300	2,300	2,300
100-000-0000-00-32-1127	ZONING CERTIFICATION LETTER	0	-5	0	0	0
100-000-0000-00-32-1129	LDA PERMIT	10,000	-7,735	10,000	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	5,000	-4,207	5,000	5,000	5,000
100-000-0000-00-32-1133	SKETCH PLAN REVIEW	0	-1,981	0	0	0
100-000-0000-00-32-1134	MASTER PLAN REVIEW	0	-800	0	0	0
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	38,500	-24,479	38,500	38,500	38,500
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	0	2,500	2,500	2,500
100-000-0000-00-32-1139	FINAL DEVELOPMENT REVIEW	0	-430	0	0	0
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	-350	0	0	0
100-000-0000-00-32-1141	ZONING CERTIFICATION FEES	0	0	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	0	2,000	2,000	2,000
100-000-0000-00-32-1144	SIGN PERMITS	510	0	510	510	510

**Liberty Consolidated Planning Commission
Fiscal Year 2016 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	0	-174	0	0	0
100-000-0000-00-32-1147	AERIAL PHOTOGRAPHY	0	-2,000	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	0	500	500	500
100-000-0000-00-33-6000	1/R LIBERTY COUNTY	170,329	-136,569	176,514	173,597	173,597
100-000-0000-00-33-6005	1/R HINESVILLE	313,895	-254,846	324,995	319,250	319,250
100-000-0000-00-33-6010	1/R ALLENHURST	7,357	-5,983	7,617	7,482	7,482
100-000-0000-00-33-6015	1/R FLEMINGTON	11,537	-9,382	11,945	11,733	11,733
100-000-0000-00-33-6020	1/R GUM BRANCH	2,794	-2,273	2,893	2,842	2,842
100-000-0000-00-33-6025	1/R MIDWAY	20,229	-16,453	20,944	20,574	20,574
100-000-0000-00-33-6030	1/R RICEBORO	8,295	-6,747	8,589	8,437	8,437
100-000-0000-00-33-6035	1/R WALTHOURVILLE	39,214	-31,893	40,601	39,883	39,883
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	13,549	0	8,550	8,550	8,550
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	15,850	0	10,002	10,002	10,002

**Liberty Consolidated Planning Commission
Fiscal Year 2016 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	371	0	234	234	234
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	583	0	368	368	368
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	141	0	89	89	89
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	1,021	0	645	645	645
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	419	0	264	264	264
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	1,980	0	1,250	1,250	1,250
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	3,800	0	2,398	2,398	2,398
100-000-0000-00-33-6545	HAMPO-PL	131,918	-63,770	69,108	69,108	69,108
100-000-0000-00-33-6550	HAMPO-5303	42,623	-39,704	58,709	58,709	58,709
100-000-0000-00-36-1020	INTEREST REVENUE	0	-2	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-450	0	0	0
Fund Total:		\$887,415	(\$652,892)	\$847,225	\$836,925	\$836,925

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-51-1100	SALARIES	249,710	154,746	256,849	256,849	256,849
100-015-7410-00-51-1410	VACATION	0	11,863	0	0	0
100-015-7410-00-51-1420	SICK	0	8,285	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	11,761	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	24,497	15,362	29,062	29,062	29,062
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,748	0	1,798	1,798	1,798
100-015-7410-00-51-2200	SOCIAL SECURITY	15,482	10,700	15,925	15,925	15,925
100-015-7410-00-51-2300	MEDICARE	3,621	2,333	3,724	3,724	3,724
100-015-7410-00-51-2400	RETIREMENT	24,147	19,627	25,890	25,890	25,890
100-015-7410-00-51-2700	WORKERS COMPENSATION	2,175	1,176	1,254	1,254	1,254

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	32,043	19,330	33,450	33,450	33,450
100-015-7410-00-52-1210	AUDIT	8,000	7,575	8,000	8,000	8,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	1,600	0	1,600	1,600	1,600
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	1,020	150	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	1,200	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	2,000	1,080	2,000	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	3,168	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,135	14,940	16,135	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	0	3,200	3,200	3,200
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	6,761	7,500	7,500	7,500

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	4,707	8,500	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	8,491	5,083	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	0	0	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	4,500	2,238	8,500	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	2,000	1,660	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	1,750	1,295	2,250	2,250	2,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	2,698	3,000	3,000	3,000
100-015-7410-00-53-1102	JANITORIAL/MISC SUPPLIES	500	0	500	0	0
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	2,132	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	44	500	500	500

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	LCPC Admin					
100-015-7410-00-54-2400	COMPUTERS	3,000	2,224	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,825	54	3,500	3,500	3,500
	Dept Totals:	\$433,844	\$312,193	\$458,837	\$451,537	\$451,537

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
100-020-7420-00-51-1100	SALARIES	23,731	22,674	26,908	26,908	26,908
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	2,649	1,933	2,756	2,756	2,756
100-020-7420-00-51-2120	DISABILITY INSURANCE	166	0	188	188	188
100-020-7420-00-51-2200	SOCIAL SECURITY	1,472	1,308	1,668	1,668	1,668
100-020-7420-00-51-2300	MEDICARE	344	484	390	390	390
100-020-7420-00-51-2400	RETIREMENT	2,295	1,865	2,712	2,712	2,712
100-020-7420-00-51-2700	WORKER'S COMPENSATION	568	207	663	663	663
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	3,122	2,402	3,529	3,529	3,529
100-020-7420-00-52-1261	PROFESSIONAL SERVICES-CONSULTIN	32,283	21,901	25,693	25,693	25,693
100-020-7420-00-52-3300	ADVERTISING	86	86	552	552	552
						233

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
100-020-7420-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	0	0	174	174	174
	Dept Totals:	\$66,716	\$52,859	\$65,233	\$65,233	\$65,233

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
100-025-7425-00-51-1100	SALARIES	64,651	50,682	58,147	58,147	58,147
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	6,885	4,000	7,001	7,001	7,001
100-025-7425-00-51-2120	DISABILITY INSURANCE	454	0	407	407	407
100-025-7425-00-51-2200	SOCIAL SECURITY	4,008	2,940	3,605	3,605	3,605
100-025-7425-00-51-2300	MEDICARE	937	688	843	843	843
100-025-7425-00-51-2400	RETIREMENT	6,252	5,081	5,861	5,861	5,861
100-025-7425-00-51-2700	WORKERS' COMPENSATION	1,684	563	1,619	1,619	1,619
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	8,487	4,921	7,748	7,748	7,748
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	62,484	47,953	0	0	0
100-025-7425-00-52-3300	ADVERTISING	161	161	653	653	653
						235

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
100-025-7425-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	0	0	500	500	500
	Dept Totals:	\$156,003	\$116,989	\$86,384	\$86,384	\$86,384

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-51-1100	SALARIES	144,316	101,219	147,182	147,182	147,182
100-030-7430-00-51-1410	VACATION	0	6,223	0	0	0
100-030-7430-00-51-1420	SICK	0	3,630	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	5,512	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	11,965	9,521	12,365	12,365	12,365
100-030-7430-00-51-2120	DISABILITY INSURANCE	1,010	0	1,030	1,030	1,030
100-030-7430-00-51-2200	SOCIAL SECURITY	8,948	6,729	9,125	9,125	9,125
100-030-7430-00-51-2300	MEDICARE	2,092	1,574	2,135	2,135	2,135
100-030-7430-00-51-2400	RETIREMENT	13,955	11,343	14,836	14,836	14,836
100-030-7430-00-51-2700	WORKER'S COMPENSATION	5,543	2,159	6,623	6,623	6,623

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	18,878	12,289	19,330	19,330	19,330
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	1,200	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	2,000	273	2,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	9,960	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	2,000	782	2,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,500	0	1,500	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	1,000	0	1,000	500	500
100-030-7430-00-52-3700	EDUCATION AND TRAINING	500	90	500	500	500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	89	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	372	500	500	500

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	Engineering					
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	0	1,200	1,200	1,200
	Dept Totals:	\$230,852	\$172,965	\$236,771	\$233,771	\$233,771

Liberty Consolidated Planning Commission
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
	Fund Totals:	\$887,415	\$655,006	\$847,225	\$836,925	\$836,925

Downtown Development Authority

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**Downtown Development Authority
Fiscal Year 2016 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-30-1000	TRANSFER IN FROM CITY FUNDS	289,940	-259,459	318,329	304,509	304,509
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	147,600	-102,397	0	0	193,552
100-000-0000-00-33-4113	STATE OCD CHIP (AZALEA ST)	63,500	0	0	0	0
100-000-0000-00-33-4115	GRANT REVENUE (SPLOST)	6,982	0	1,000	1,000	1,000
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-7,800	7,800	7,800	7,800
100-000-0000-00-38-6025	LOT SALES	0	0			68,000
	Phase II Lot Sales Lot Sales					
100-000-0000-00-38-9005	USE OF FUND BALANCE	0	0	0	10,000	10,000
	For façade grants					10,000
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	5,000	-2,225	7,500	7,500	7,500
100-000-0000-00-38-9965	SPONSORSHIP	0	0		0	0
100-000-0000-00-38-9975	MEMORIAL DRIVE BUY A BRICK	0	500	0	0	0
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-9,365	10,000	10,000	10,000

**Downtown Development Authority
Fiscal Year 2016 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9982	CONTRIB/DONATIONS - BRYANT COM	2,500	-2,812	30,000	27,000	27,000
	Tables, Benches				5,000	5,000
	Cisco's Dog Park				15,000	12,000
	Dog Park equipment (obstacles and watering station)				10,000	10,000
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	5,000	-7,275	3,500	3,500	3,500
100-000-0000-00-38-9984	BRYANT COMMONS DEPOSIT - RENT	0	-100	0	0	0
100-000-00-0000-38-9989	SPECIAL PROJ - OTHER EVENTS	0	-1,716	0	0	0
100-000-0000-00-38-9990	DONATIONS	0	0	0	0	0
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-4,538	0	0	1,000
	Phase I					
100-000-0000-00-38-9995	TRANS IN CITY FUNDS (AZALEA ST	97,500	0	0	0	0
100-000-0000-00-38-9996	OWNER CONTRIBUTIONS	227,000	-75,440	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-100	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-5,250	0	0	0
	Fund Total:	\$862,822	(\$477,976)	\$378,129	\$371,309	\$633,861

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-51-1100	SALARY AND WAGES	127,253	106,216	130,100	129,158	129,158
100-001-1000-00-51-2110	GROUP INSURANCE	10,352	8,391	15,441	15,441	15,441
100-001-1000-00-51-2120	DISABILITY	891	0	911	904	904
100-001-1000-00-51-2200	SOCIAL SECURITY	7,890	6,250	8,066	8,008	8,008
100-001-1000-00-51-2300	MEDICARE	1,845	1,462	1,887	1,873	1,873
100-001-1000-00-51-2400	RETIREMENT	13,972	0	12,008	11,921	11,921
100-001-1000-00-51-2700	WORKERS COMP	484	0	495	417	417
100-001-1000-00-52-1215	LEGAL FEES	1,000	1,055	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-1225	ADVERTISING	2,400	550	3,000	2,000	2,000
	Legal Advertising			600	600	600
	Liberty County Map Ad			200	200	200
	Liberty County Chamber Magazine			600	600	600
	Business through Progress			600	600	600
	GA Trend AD			1,000	0	0
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	1,000	0	20,000	20,000	20,000
	General Professional Services			2,000	2,000	2,000
	Memorial Drive Planning			9,000	9,000	9,000
	Economic Impact/Tax Study			9,000	9,000	9,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,200	0	1,200	1,200	1,200
	Cleaning Old Jail 4 Times/Year			1,200	700	700
	Pest Extermination (\$75 quarterly)				300	300
	Other maintenance expense				200	200
100-001-1000-00-52-3200	COMMUNICATIONS	5,270	3,722	2,100	2,100	2,100
100-001-1000-00-52-3300	UTILITIES	1,500	141	1,500	1,500	1,500

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-3500	TRAVEL	5,095	2,369	7,500	4,750	4,750
	Countywide Workshop (3 x \$300)			900	900	900
	National Downtown Conf (2 x \$800)			1,600	1,600	1,600
	DT Day at the Capital (2 x \$375)			750	0	0
	Mayors' Day Conf (4 x \$500)			2,000	0	0
	Main Street Managers Mtg (4 per year)			600	600	600
	GA Downtown Conf (2 x \$500)			1,000	1,000	1,000
	Other travel			650	650	650
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	602	519	557	557	557
	Coastal Courier Subscription			52	52	52
	National Downtown Membership			250	250	250
	GA Downtown Membership			150	150	150
	GA Downtown membership for Main Street			75	75	75
	GA Alliance of Preservation Commission			30	30	30
100-001-1000-00-52-3700	EDUCATION AND TRAINING	2,445	1,110	4,000	3,000	3,000
	Countywide Workshop (3 x \$225)			675	675	675
	GA Academy for Economic Development			225	225	225
	National DT Conf (2)			950	950	950
	Main Street Training			500	500	500
	Mayors' Day Conf (4 x \$250)			1,000	0	0
	Other training			400	400	400
	Educational Materials			250	250	250
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,000	907	3,000	3,000	3,000

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	2,775	3,034	4,570	4,570	4,570
	General Dept Operating Expense			2,700	2,700	2,700
	Office Chairs (2 @ \$159 ea)			318	318	318
	Bookshelves (2 @ \$199 ea)			398	398	398
	Metal Bookshelves (2 @ \$179 ea)			358	358	358
	Conference table chairs (4 @ \$199 ea)			796	796	796
100-001-1000-00-53-1107	BANK CHARGES	0	40	300	300	300
100-001-1000-00-54-1350	BUILDING IMPROVEMENTS	0	2,915	0	0	0
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	1,720	1,180	1,930	1,680	1,680
	Workstation Maintenance (3 x \$160)			480	480	480
	Monitor			250	0	0
	Laptop - Program Assitant			1,200	1,200	1,200
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	9,100	455	2,000	2,000	2,000
	Google Email (\$15/month)			180	180	180
	Constant Contact (\$40/month)			480	480	480
	Website Maintenance			1,340	1,340	1,340
100-001-1000-00-57-1170	FAÇADE GRANT	5,000	0	5,000	10,000	10,000
	Using fund balance to fund				10,000	10,000
100-001-1000-00-57-2505	OLD JAIL	5,000	5,464	1,300	1,000	1,000
	Historic Awareness Campaign			1,000	1,000	1,000
	Pest Extermination (\$75 quarterly)			300	0	0

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-57-2600	PROMOTIONAL	8,000	3,958	8,000	8,000	8,000
	Blues & BBQ			1,000	1,000	1,000
	Scarecrow Stroll			3,000	3,000	3,000
	Holiday Promotions			1,000	1,000	1,000
	General DT Marketing			2,000	2,000	2,000
	Promotional Items			1,000	1,000	1,000
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	5,690	2,284	7,000	7,000	7,000
	Easter Egg Roll			1,200	1,200	1,200
	Citywide Yard Sale (twice a year)			800	800	800
	Dog Park			1,000	1,000	1,000
	General Bryant Commons Marketing			3,000	3,000	3,000
	Pumpkin Patch			1,000	1,000	1,000
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	7,500	3,572	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	7,606	10,000	10,000	10,000
100-001-1000-00-57-2900	SIGNAGE	0	0	2,500	2,500	2,500
	Downtown Banners and Brackets for light poles			2,500	2,500	2,500
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,780	170	2,508	1,780	1,780
	Microsoft Licenses (3 x \$160)			480	480	480
	Microsoft, copy for new laptop			728	0	0
	Adobe License			1,300	1,300	1,300
Dept Totals:		\$242,764	\$163,368	\$265,373	\$263,159	\$263,159

**Downtown Development Authority
Fiscal Year 2016 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase I Azalea Street					
100-021-1535-00-52-1215	LEGAL FEES	0	1,638	0	0	0
100-021-7320-01-52-1309	HOUSING CONSTRUCTION	1,500	960	0	0	0
100-021-7320-01-52-1313	SETTLEMENT CHARGES -TOWNHOMES	10,000	0	0	0	0
100-021-7320-01-53-1107	HOA OPERATING	0	0			34,000
100-021-7320-01-54-1408	UTILITY SERVICE	1,000	730	0	0	1,000
	Phase I					1,000
Dept Totals:		\$12,500	\$3,328	\$0	\$0	\$35,000

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase II Azalea Street					
100-022-7320-01-52-1304	TEMPORARY RELOCATION	3,000	1,250	0	0	0
100-022-7320-01-52-1309	HOUSING CONSTRUCTION	220,000	0	0	0	0
100-022-7320-02-53-1107	XFER TO HOA	0	0			34,000
	Dept Totals:	\$223,000	\$1,250	\$0	\$0	\$34,000

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase III Azalea Street					
100-023-7320-01-52-1211	HOUSING-ACQUISITION	92,600	131,522	0	0	0
100-023-7320-01-52-1212	HOUSING CLEAR & DEMOLITION	52,000	158	0	0	0
100-023-7320-01-54-1400	INFRASTRUCTURE	0	18,620			193,552
	Dept Totals:	\$144,600	\$150,299	\$0	\$0	\$193,552

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-52-1260	PROFESSIONAL SERVICES	12,000	0	10,000	2,000	2,000
	Concept Drawing for Metal Building			5,000	0	0
	Concept Drawing for a Rental Pavilion			3,000	0	0
	Concept Drawing for Dog Park			2,000	2,000	2,000
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	39,000	42,640	45,000	45,000	45,000
	Randolph Jones			45,000	45,000	45,000
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,200	375	1,200	1,200	1,200
100-060-1000-00-52-2205	BUILDING MAINTENANCE	5,352	35,277	4,700	4,700	4,700
	General Building Maintenance			1,000	1,000	1,000
	Fire Ants - Spot Treatment			200	200	200
	AC Repairs			1,500	1,500	1,500
	Gutter for Stables/Resrooms			2,000	2,000	2,000
100-060-1000-00-52-2209	BC POND MAINTENANCE	0	0		6,394	6,394
	Grass Carps				3,094	3,094
	Chemicals				2,800	2,800
	Aquatic dye				500	500
100-060-1000-00-52-3200	COMMUNICATIONS	0	0	0	0	0
100-060-1000-00-52-3300	UTILITIES	12,000	9,035	13,000	13,000	13,000
	Utilities			13,000	13,000	13,000
100-060-1000-00-53-1103	DEPARTMENT OPERATING	6,050	5,334	3,500	3,500	3,500
	General Dept Operating			1,500	1,500	1,500
	Signage and Cones for BC			2,000	2,000	2,000

Downtown Development Authority
Fiscal Year 2016 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	0	3,490	28,000	25,000	25,000
	Tables and benches			5,000	5,000	5,000
	Dog Park - fencing			13,000	10,000	10,000
	Dog Park - equipment			10,000	10,000	10,000
	Dept Totals:	\$75,602	\$96,152	\$105,400	\$100,794	\$100,794

**Downtown Development Authority
Fiscal Year 2016 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
100-065-1000-00-52-3500	TRAVEL	750	0	250	250	250
100-065-1000-00-52-3700	TRAINING/EDUCATION	750	30	250	250	250
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	0	0	500	500	500
	Dept Totals:	\$1,500	\$30	\$1,000	\$1,000	\$1,000

**Downtown Development Authority
Fiscal Year 2016 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Property Development					
100-070-8000-00-58-1190	LOAN - PRINCIPAL	6,102	5,578	5,476	5,476	5,476
100-070-8000-00-58-2100	LOAN -INTEREST	1,254	1,165	880	880	880
	Dept Totals:	\$7,356	\$6,743	\$6,356	\$6,356	\$6,356

Liberty County Records Center

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1580 Records Allocation Sheet FY 2016
 271 Records Service Center Fund
 15800 Records Management

	Acct. #	FY 2015 %	FY 2015 Request	FY 2016 %	FY 2016 Request
Revenues & Expenditures					
Revenues					
Other Financing Sources					
Interfund Transfers					
City of Hinesville	39.1110.	12.78	26,660.87	12.61	27,108.35
LCPC		0.25	521.54	0.26	558.94
Hospital/LRMC	39.1120.	24.65	51,423.35	24.30	52,238.93
Liberty Co. School Sys.	39.1130.	20.18	42,098.31	20.44	43,940.89
DA/OCSS	39.1140.	11.98	24,991.96	12.25	26,334.44
Liberty Co. Health Dept.		1.06	2,211.31	1.14	2,450.72
Liberty Co.	39.1150.	29.10	60,706.67	29.00	62,342.75
Total Budget Request		100.00	208,614.00	100.00	214,975.00
Liberty Co./Const. Officers					
Bd. Of Comm. - Admin.		5.06	3,071.76	4.71	2,936.34
Bd. Of Comm. - Finance		5.48	3,326.73	2.96	1,845.35
Board of Equalization		0.09	54.64	0.09	56.11
Clerk of Courts		55.34	33,595.07	57.35	35,753.57
Coroner		0.24	145.70	0.34	211.97
County Engineer		0.22	133.55	0.21	130.92
Permits & License		4.47	2,713.59	4.05	2,524.88
Magistrate Office		6.96	4,225.18	7.19	4,482.44
911		0.00	0.00	0.00	0.00
Probate Judge		3.59	2,179.37	3.68	2,294.21
Public Defender		0.00	0.00	0.00	0.00
Recreation		0.73	443.16	0.50	311.71
Registrar/Elections		0.00	0.00	0.00	0.00
Recycl/Keep Lib Co. Beaut.		0.00	0.00	0.19	118.45
Sales Tax		0.38	230.69	0.37	230.67
Sheriff		4.63	2,810.72	5.22	3,254.29
Solid Waste		0.00	0.00	0.00	0.00
State Court		0.00	0.00	0.00	0.00
Tax Assessor		8.85	5,372.54	9.01	5,617.08
Tax Collector		3.96	2,403.98	4.13	2,574.76
		100.00	60,706.67	100.00	62,342.75
1580 Records Allocation Sheet as of 3/9/15					

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Live Oak Public Library

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**Live Oak Public Libraries
FY 16 Liberty Budget**

	2016 Liberty County Total	Hinesville	Midway
Revenues			
County	\$429,882	\$347,043	\$82,839
Hinesville	\$347,043	\$347,043	
Midway	\$10,960		\$10,960
Riceboro	\$11,400		\$11,400
Total Revenues	<u>\$799,285</u>	<u>\$694,086</u>	<u>\$105,199</u>
Expenses			
Salaries	\$460,639	\$387,921	\$72,718
FICA	\$35,237	\$29,674	\$5,563
Retirement	\$32,702	\$29,884	\$2,818
Health Insurance	\$89,562	\$89,562	\$0
Workers Compensation	\$1,000	\$1,000	\$0
Water Sewer Garbage	\$1,380	\$1,380	\$0
Cleaning	\$19,200	\$18,000	\$1,200
Repairs & Maintenance	\$2,650	\$2,650	\$0
Telecommunications	\$4,980	\$3,980	\$1,000
Other Purchased Services	\$15,196	\$15,196	\$0
Materials	\$112,839	\$94,839	\$18,000
Expendable Equipment	\$0	\$0	\$0
Software	\$0	\$0	\$0
Gas & Electricity	\$23,900	\$20,000	\$3,900
Total Expenses	<u>\$799,285</u>	<u>\$694,086</u>	<u>\$105,199</u>
Beginning Fund balance	\$185,046	\$185,046	\$0
Revenue Over (under) Exp	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance			
Unreserved	\$185,046	\$185,046	\$0
Reserved for Capital Projects			
Ending Fund Balance	<u>\$185,046</u>	<u>\$185,046</u>	<u>\$0</u>

Live Oak Public Libraries FY 16 Operating Budget

	General Fund	Effingham County Fund	Liberty County Fund	Chatham County Fund	State Fund	FY16 Budget	FY15 Budget	Change
Revenues								
County		516,836	429,882	7,214,322		8,161,040	7,953,889	207,151
City		20,000	369,403			389,403	363,697	25,706
Interest	500					500	500	0
Fines Fees Photocopy	20,000					20,000	20,000	0
Sales	220,000					220,000	220,000	0
State Funds					726,025	726,025	816,298	(90,273)
Other Income	33,000					33,000	33,000	0
Total Revenues	273,500	536,836	799,285	7,214,322	726,025	9,549,968	9,407,384	142,584
Expenses								
Salaries		293,852	451,473	3,925,256	498,940	5,169,521	4,996,344	173,177
FICA		24,450	34,537	304,446	38,170	401,603	368,622	32,981
Retirement		16,050	32,563	501,122	71,198	620,933	575,999	44,934
Health Insurance		39,890	81,162	895,360	80,928	1,097,340	1,168,156	(70,816)
Workers Compensation		1,000	1,000			2,000	2,000	0
Professional & Technical				50,000		50,000	50,000	0
Water		750	1,180	15,625		17,555	17,555	0
Sewer		300	100	7,500		7,900	7,900	0
Garbage		1,200	100	31,750		33,050	33,050	0
Cleaning		13,400	19,200	172,540		205,140	205,140	0
Grounds Maintenance		8,000		25,000		33,000	33,000	0
Repairs & Maintenance	5,000	5,000	12,855	135,000		157,855	185,152	(27,297)
Leases		300		9,800		10,100	10,100	0
Insurance	7,000			1,200		8,200	8,200	0
Telecommunications		3,800	4,980	51,800		60,580	60,580	0
Postage	36,000					36,000	36,000	0
Advertising				2,700		2,700	2,700	0
Travel	3,000					3,000	10,000	(7,000)
Other Purchased Services		4,012	23,395	33,400	36,789	97,596	97,596	(0)
Materials		74,843	112,839	472,318		660,000	660,000	0
Supplies	204,500					204,500	229,500	(25,000)
Expendable Equipment						0	5,726	(5,726)
Software				65,000		65,000	65,000	0
Gas		4,000		48,358		52,358	72,950	(20,592)
Electricity		45,289	23,900	466,147		535,336	487,411	47,925
Computers	18,000					18,000	18,000	0
Dues, Fees & Subscriptions		700				701	701	0
Total Expenses	273,500	536,836	799,285	7,214,322	726,025	9,549,968	9,407,385	142,585
Beginning Fund Balance	49,896	90,446	565,971	281,872	0	988,185	875,222	
Revenue Over (under) Exp	0	0	0	0	0	0	0	
Fund Balance								
Undesignated	49,896	90,446	240,335	281,873	0	662,549	549,586	
Designated			325,636			325,636	325,636	
Ending Fund Balance	49,896	90,446	565,971	281,873	0	988,185	875,222	

Liberty County Chamber of Commerce

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August 12, 2015

Kimberly Ryon, CFO
City of Hinesville
115 E MLK Jr. Drive
Hinesville, Georgia 31310

Dear Mayor Thomas and Honorable Councilmen:

The following is provided to formally request funding for the Liberty County Chamber of Commerce (the "Chamber"), as well as for related services furnished in connection with the same. The annual amount requested for such services is twenty five thousand dollars (\$25,000.00)

Please realize that the Chamber does not zero balance budget and any revenue streams are our hopes for things to come. Also special this year were events like 3rd ID Day at the Capitol which we spearheaded and the ACOE awards in Washington DC where we were the only Liberty County representation present. We have to take from our own budget to realize some of this loss so as not to lessen the amount tremendously going towards the effort.

As you are aware, the Chamber assists visitors, newcomers, and residents with the navigation and knowledge of our county. The Chamber offers relocation and informational assistance, and provides services which otherwise promote and benefit Hinesville and Liberty County. The Chamber also supports new, existing, and future businesses of Hinesville and Liberty County as well as the workforce to support these organizations.

The Chamber has earned the designation for Liberty County of being a Certified Work Ready Community for our municipalities and county, which will ensure that we have a qualified, prepared workforce to accommodate and attract new business and industry to the area. Working alongside of the Georgia State Department of Economic Development, we received this designation in 2011 and could not be more thrilled to have spear-headed this endeavor.

Thank you for your continued support of the Chamber's efforts and initiatives. We are very grateful to the City of Hinesville and the Liberty County Board of Commissioners as the two primary sources, outside of our own diligent efforts to recruit new members and host non-dues generating events, that so graciously help fund our organization.

The Chamber had maintained and operated the organization under the direction of an Executive Director and an Administrative Assistant for many years. To grow the Chamber and maximize its potential for our caliber and size of a community, the Chamber has hired a Membership Coordinator, as well as a full time Office Manager and Public Information Assistant. These additional positions have been a blessing, allowing us to deal with our membership growth, as well as implement new programs and services. Of course, daily operation of the organization is but one of the many activities of the Chamber. This year, the Chamber has recommitted itself to maximizing the benefits of membership and providing the resources and opportunities businesses and individuals in our community need to succeed. Some of the Chamber's offerings include:

- **Member-to-Member Discount Program**. The member-to-member discount program is being reconstructed and enhanced. It connects Chamber members to savings at businesses throughout the County and offers new and innovative ways to market their business. Members gain exposure and help other businesses to take advantage of money saving discounts on both products and services. We have over 90+ business members participating in this program.

- **Business Counseling and Workshops.** The Chamber is always glad to host and organize workshops that help local businesses and give them the tools and training they need to succeed and prosper. The Chamber takes advantage of the knowledge and experience of our local members for small business programs, tailored to meet the specific needs of our membership. The Chamber also looks outside to other experts to come in and lend their knowledge to our membership and community on various subjects such as the Small Business Development Center, SCORE® and Savannah Technical College.
- **Health Insurance Products.** The Chamber offers specially designed insurance products through Blue Cross and Blue Shield of Georgia/Blue Cross and Blue Shield Healthcare Plan of Georgia to medium-to-small businesses. Commonly known as “MemberCare Alliance,” these products provide group health insurance and other employee benefit products at reduced premium rates, as well as access to benefit consulting services. Discounts on renewal premiums are also available for those member businesses that currently utilize a Blue Cross and Blue Shield group insurance plan.
- **Advocacy.** The Chamber serves as a liaison between its members and county, municipal and state governments, as well as our military community. Toward this end, the Chamber will provide its membership with greater opportunities to discuss public policy issues with their elected representatives, and offer more frequent updates and insight into proposed deployments and other military matters affecting our community. We are also taking a more active role in the grass roots endeavors to not only quantify the importance of the military to our business members, but also get them involved in the advocacy for continued growth at Fort Stewart/Hunter. The Chamber also has a Governmental Affairs Committee which is under the direction of Colby Harris and Jimmy Shanken. We have also taken on the role as advocate of the Transportation Investment Act, realizing the importance of transportation funding to the continued success of our business community and tourism.
- **Business Referrals.** The Chamber regularly receives inquiries from people needing local business services and products. The Chamber provides an avenue for, and aids in the process of, generating business for its members. Business referrals through the Chamber consist of our present telephone referral service, a printed Business Directory, as well as the Chamber’s online directory, a referral service designed to generate Internet exposure for our member businesses to help improve their bottom line.
- **Community Website.** The Chamber has built a comprehensive, interactive website. This website, www.libertycounty.org, is currently receiving approximately 20,000 hits per month. This website is a premier source of information for the Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community look first to this site for products and services they need or desire. In addition to showcasing our community, the website discusses the Chamber’s benefits and programs and offers valuable on-line services to its members. It is critical for business and economic development that current and up-to-date information be displayed on relevant websites. The Chamber pays monthly fees for these services. We have also diligently focused efforts this year on a Community Calendar and as such have not only marketed our calendar, but have taken over the Community Table Tent program with the CVB, formerly completed by the HDDA at 150 table tents per month, we now complete 900 per month and have a much larger, countywide distribution.
- **Leadership Liberty.** The Chamber will begin its 13th year sponsoring the “Leadership Liberty” program, which exposes present and future community leaders to the operations of our local government and other entities. This past graduating class created an Alumni Association in order to help aid and organize future programs. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 10th class this year.

- **Retail Recruitment.** The Chamber has made a commitment to retail recruitment efforts. Part of that effort in the past year is as the contracting agent with Retail Strategies for the community. Other parts include creating up-to-date recruitment packets, helping existing recruiters with better statistical information and helping to “get the real story out” about Liberty County.

The foregoing represents only a part of the recent, exciting initiatives and programs introduced by the Chamber. The Chamber still remains committed to all of its existing programs, which have proven successful in the past while focusing more on the policy driven, business impact programs and services that may benefit our membership and trying to move away from being the “party planners”.

While we use our events to bring in much needed non-dues revenue and can never see fully losing the need for events, we have greatly increased the quality of our events and can honestly say that the folks who attend never walk away unhappy or without value. Whether it is providing networking opportunities (i.e. Ribbon Cuttings, Business after Hours, Progress Through People Luncheons, etc.) or sponsoring various community events (i.e. STAR Student/Teacher Banquet, Christmas Parade, etc.), the Chamber strives to improve in all that it does and ensure that our members and community are given the benefits and advantages they need to succeed.

We ask for and thank you in advance for your continued support. We invite you to call the Chamber offices at 368-4445 should you have any questions or ideas as to how the Chamber can better serve Hinesville, Liberty County and its citizens. Thank you for all that you do to support your Chamber of Commerce.

Sincerely,

Leah Poole
CEO

Roger Hutchinson
Board Chairman

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Midcoast Regional Airport

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Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2015 - June 30, 2016
Expenses

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
(000) 000						
550-000-0000-52-1100	FBO Management Fee	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	
550-000-0000-52-1110	FBO Payroll Expense	\$ 66,699	\$ 70,699	\$ 74,095	\$ 72,000	
550-000-0000-52-1115	FBO Payroll Liabilities Exp	\$ 6,293	\$ 6,693	\$ 11,115	\$ 6,840	
550-000-0000-52-1120	FBO Bookkeeping Exp	\$ 2,986	\$ 3,257	\$ 2,400	\$ 3,300	
550-000-0000-52-1125	FBO Health Insurance Exp	\$ 400	\$ 400	\$ -	\$ 10,625	New Law - Assumes 3 employees Feb 2016 - June 2016
550-000-0000-52-1130	FBO Travel Expense	\$ 1,763	\$ 2,100	\$ 2,250	\$ 2,500	Assumes Quarterly Visits
550-000-0000-52-1140	FBO Training	\$ -	\$ -	\$ 500	\$ 250	NATA Online Training
	FBO Marketing	\$ 7,519	\$ 7,519	\$ 7,600	\$ 8,500	Website/2-3 Flyins/FlightAware/Marketing Fee/My FBO
550-000-0000-52-1200	Accounting Services	\$ -	\$ -	\$ 7,000	\$ 12,000	FY15 Statements & Audit
550-000-0000-52-1201	MCRA Engineering Services	\$ -	\$ -	\$ 2,500	\$ 1,000	
550-000-0000-52-1250	Legal Services	\$ 1,450	\$ 1,450	\$ 2,500	\$ 1,500	
550-000-0000-52-1300	IT Services	\$ 1,150	\$ 1,250	\$ 1,500	\$ 1,500	
550-000-0000-52-2130	Custodial Services	\$ 566	\$ 566	\$ 750	\$ 1,750	Includes Carpet Cleaning
550-000-0000-52-2140	Lawn Maintenance	\$ 14,570	\$ 15,757	\$ 15,680	\$ 14,643	Based on new contract \$14,243/yr for 3 Yrs + \$400 Additional work
550-000-0000-52-2200	Repairs and Maintenance	\$ 29,858	\$ 32,858	\$ 31,264	\$ 43,075	Based on List of Repairs
550-000-0000-52-2210	Orkin	\$ 29	\$ 829	\$ 750	\$ 1,500	Annual Termite Service & Rodent Control
550-000-0000-52-2250	Field Maintenance	\$ 18,852	\$ 18,852	\$ 10,000	\$ 20,737	Assumes FY15 + 10% Increase
550-000-0000-52-2320	Jet A Fuel Truck	\$ 12,875	\$ 12,875	\$ 10,200	\$ 14,400	Based on Lease Contract
550-000-0000-52-2325	AV Gas Truck	\$ 7,625	\$ 7,625	\$ 7,500	\$ 7,200	Based on Lease Contract
550-000-0000-52-2335	AvFuel POS Machine	\$ 812	\$ 812	\$ 240	\$ 360	Based on Lease Contract
550-000-0000-52-3000	Weather Equipment Services	\$ 1,668	\$ 1,668	\$ 1,668	\$ -	Eliminate
550-000-0000-52-3100	General Liability Insurance	\$ 5,750	\$ 5,750	\$ 4,725	\$ 6,325	Assumes FY15 + 10% Increase
550-000-0000-52-3105	FBO General Liability Insuranc	\$ 11,751	\$ 11,751	\$ 12,000	\$ 12,000	Assumes No Increase
550-000-0000-52-3110	Equipment Insurance	\$ 2,884	\$ 2,884	\$ 2,185	\$ 3,175	Assumes FY15 + 10% Increase
550-000-0000-52-3115	Automobile Insurance	\$ 1,499	\$ 1,499	\$ 1,459	\$ 1,650	Assumes FY15 + 10% Increase
550-000-0000-52-3120	FBO Worker's Comp Insurance	\$ 4,949	\$ 4,949	\$ 7,320	\$ 3,200	Based on New Audit Report
550-000-0000-52-3125	Property Insurance	\$ -	\$ 18,750	\$ 16,890	\$ 20,625	Assumes FY15 + 10% Increase
550-000-0000-52-3200	Telephone	\$ 4,859	\$ 4,859	\$ 4,800	\$ 4,900	Based on FY15
550-000-0000-52-3210	Cell Phone	\$ 770	\$ 770	\$ 950	\$ 384	Assumes Reduction to 1 Call out phone
550-000-0000-52-3250	Satellite Services	\$ 711	\$ 711	\$ 600	\$ 660	Includes New Rate Increase
550-000-0000-52-3260	Postage	\$ 246	\$ 246	\$ 225	\$ 300	Assumes Additional Mailings
550-000-0000-52-3600	Dues and Fees	\$ 2,195	\$ 2,195	\$ 2,500	\$ 2,500	NATA/GA Airport Association
550-000-0000-53-1100	Office Supplies	\$ 493	\$ 550	\$ 750	\$ 850	Based on FY15 + New Copier/Printer

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2015 - June 30, 2016
Expenses

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
550-000-0000-53-1110	General Supplies	\$ 463	\$ 463	\$ 525	\$ 1,000	Based on FY15 and Added Supplies
550-000-0000-53-1140	Credit Card Fees	\$ 4,735	\$ 5,135	\$ 6,500	\$ 5,650	Based on FY15 + 10% Increase
550-000-0000-53-1141	Bravo Program Fees	\$ 10	\$ 10	\$ 20	\$ -	Eliminate
550-000-0000-53-1210	Water/Sewer	\$ 509	\$ 509	\$ 20	\$ 560	Based on FY15 + 10% Increase
550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 334	\$ 334	\$ 315	\$ 351	Based on FY15 + 5% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 14,338	\$ 14,338	\$ 16,330	\$ 15,060	Based on FY15 + 5% Increase
550-000-0000-53-1232	GA Power - Box Hangers	\$ 2,094	\$ 2,094	\$ 2,003	\$ 2,175	Based on FY15 + 5% Increase
550-000-0000-53-1233	GA Power - T Hangers	\$ 2,288	\$ 2,288	\$ 2,145	\$ 2,400	Based on FY15 + 5% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 2,783	\$ 2,783	\$ 2,003	\$ 2,925	Based on FY15 + 5% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 1,305	\$ 1,305	\$ 1,330	\$ 1,370	Based on FY15 + 5% Increase
550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 10,306	\$ 10,306	\$ 11,150	\$ 10,821	Based on FY15 + 5% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	\$ 366	\$ 366	\$ 315	\$ 360	Based on FY15 + 5% Increase
550-000-0000-53-1270	Equipment Fuel	\$ 575	\$ 575	\$ 600	\$ 605	Based on FY15 + 5% Increase
550-000-0000-53-1520	Jet A Fuel	\$ 37,755	\$ 37,755	\$ 52,500	\$ 35,000	Assumes 14,000 gallons @ \$2.50/gal
550-000-0000-53-1525	AV Gas	\$ 103,657	\$ 103,657	\$ 128,250	\$ 90,000	Assumes 24,000 gallons @ \$3.75/gal
550-000-0000-53-1590	Prist and Oil	\$ 157	\$ 157	\$ 530	\$ 190	Based on FY15 + 20% Increase
550-000-0000-53-1700	Uniforms	\$ 277	\$ 277	\$ 500	\$ 500	
	Repay Loan from LCDA	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
	Total Expenses	\$ 430,672	\$ 459,976	\$ 526,452	\$ 506,716	
	Profit/Loss	\$ (28,809)	\$ (7,425)	\$ (84,791)	\$ (82,385)	
550-000-0000-33-6100	BOC - Partner Contribution	\$ 44,006	\$ 2,475	\$ 28,264	\$ 27,462	1/3 Share of Anticipate Loss - \$82,385.
550-000-0000-33-6200	COH - Partner Contribution	\$ 48,006	\$ 2,475	\$ 28,264	\$ 27,462	1/3 Share of Anticipate Loss - \$82,385.
550-000-0000-33-6300	LCDA - Partner Contribution	\$ 48,006	\$ 2,475	\$ 28,264	\$ 27,462	1/3 Share of Anticipate Loss - \$82,385.

Kimberly Ryon

Subject: FW: Revised Amount - WAAF

From: Kim McGlothlin [<mailto:Kim.McGlothlin@libertycountyga.com>]

Sent: Tuesday, August 04, 2015 4:53 PM

To: Kimberly Ryon

Subject: Revised Amount - WAAF

Here is the total debt service during your fiscal year, so just split it 3 ways.

Series A

1/1/2016 \$ 208,178.13

7/1/2016 \$ 60,278.13

Series B

1/1/2016 \$ 65,950

7/1/2016 \$ 40,200

Then there is a potential for the Joint Board to call one portion of the bonds, and refinance the runway extension into the new would change (hopefully to our good).....just not sure of the timing on that. Also, there will probably be some other costs than Fees by Bank of NY, some vehicle maintenance, etc.) so I would add an additional \$5K or \$10K based on past history. Hopefully cart/mule, the tanks, the flooring, etc).

Hope this helps.

*Kimberly McGlothlin
Finance Officer
Liberty County BOC*