

# HINESVILLE

GEORGIA

*"Home for a Day or a Lifetime"*

## **City of Hinesville Fiscal Year 2020 Budget**

Adopted: October 17, 2019

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City Of Hinesville  
Fiscal Year 2020 Budget  
Fiscal Year Ended October 31, 2020**

---

<b>General Fund</b>	<b>Page</b>
Revenues .....	1
Expenditures .....	13
Outside Agencies .....	17
Administration .....	18
Finance .....	28
Human Resources .....	31
IT Department .....	35
Community Development .....	38
Homeless Prevention .....	41
Youth Council .....	45
Police Department .....	47
Municipal Court .....	57
Fire Department .....	61
Inspections .....	74
GIS .....	79
Public Works .....	82
Debt Service & Other Financing Uses .....	90
Five Year Capital Budget .....	93
<b>Multiple Grant Fund</b>	
Revenues .....	97
Expenditures .....	99
<b>Special Revenue Fund</b>	
Hotel Motel Tax .....	113
Revenue .....	115
Expenditure .....	117
<b>Water &amp; Sewer Fund</b>	
Revenue .....	119
Expenditures .....	125
Administration .....	129
Public Utilities .....	137
Five Year Capital Budget .....	155
<b>Solid Waste Fund</b>	
Revenue .....	159
Expense .....	161
Five Year Capital Budget .....	168

**City Of Hinesville  
Fiscal Year 2020 Budget  
Fiscal Year Ended October 31, 2020**

---

**Transit Fund**

Revenue .....	169
Expense .....	173

**Stormwater Utility Fund**

Revenue .....	177
Expense .....	181
Five Year Capital Budget .....	189

**Hinesville Development Authority**

Revenue .....	191
Expense .....	192

**Supplemental Information**

Organizational Charts .....	195
Hinesville Police Department Reports .....	217
Hinesville Water Production Reports .....	220

**Outside Agencies**

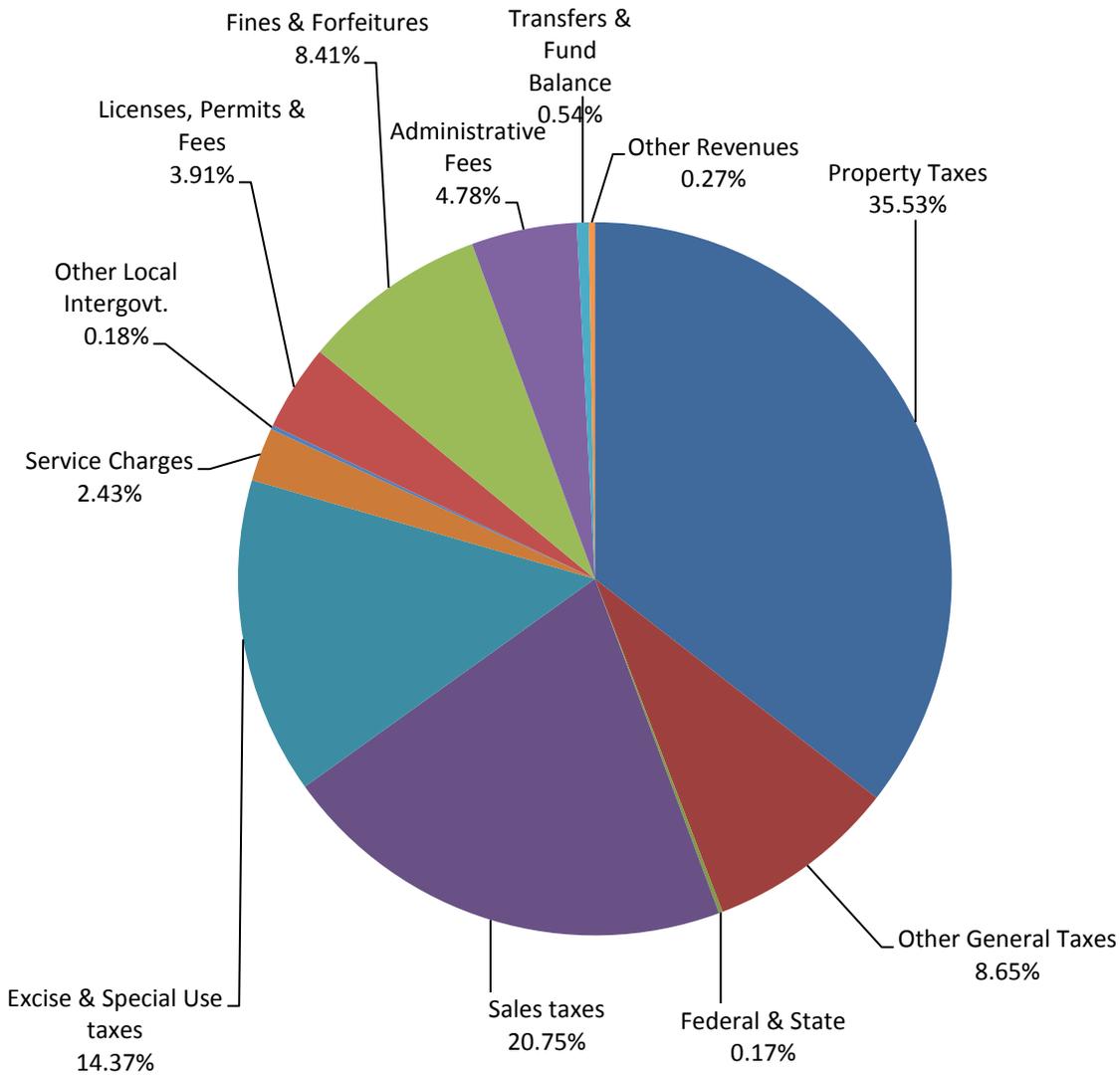
Liberty County Records Center .....	223
Coastal Area Community Action Authority .....	227
Downtown Development Authority .....	233
Liberty Consolidated Planning Commission .....	245
Liberty County Chamber of Commerce .....	261
Midcoast Regional Airport .....	267
Coastal Georgia Minority Chamber .....	273

**REVENUE SUMMARY  
(GENERAL FUND)**

Revenue Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
AD VALOREM PROPERTY TAXES	7,335,996	847,000	7,405,099	7,405,099
OTHER GENERAL TAXES	1,814,410	1,803,670	1,803,670	1,803,670
GENERAL SALES AND USE TAX	3,816,780	4,064,318	4,325,323	4,325,323
SELECTIVE SALES AND USE TAX	428,540	419,030	419,030	419,030
BUSINESS TAXES	2,470,962	2,576,294	2,576,294	2,576,294
PENALTIES & INTEREST - DELINQUENT TAXES	33,500	23,300	23,300	23,300
BUSINESS LICENSES/PERMITS	337,340	343,235	343,235	343,235
REGULATORY FEES	373,900	-	441,600	441,600
FEDERAL GOVERNMENT REVENUES	4,463	-	4,650	4,650
STATE GOVERNMENT REVENUES	31,000	-	30,600	30,600
LOCAL GOVERNMENT REVENUES	187,605	0	38,500	38,500
GENERAL GOVERNMENT CHARGES FOR SERVICE	84,990	79,200	82,000	82,000
PUBLIC SAFETY CHARGES FOR SERVICES	356,441	224,910	408,354	408,354
FINES AND FORFEITURES	1,521,439	1,405,478	1,754,039	1,754,039
INTEREST REVENUE	25,800	41,250	45,417	45,417
RENTAL INCOME & CONTRACT AGREEMENTS	16,130	16,130	16,130	16,130
OTHER REVENUES	11,300	5,000	11,650	11,650
INTERFUND TRANSFERS	108,568	106,575	106,575	106,575
SALE OF ASSETS	4,000	-	7,500	7,500
ADMINISTRATIVE FEES	952,041	821,546	996,710	996,710
USE OF FUND BALANCE	72,000	-	5,040	5,040
<b>FUND TOTAL</b>	<b>\$ 19,987,205</b>	<b>\$ 12,776,936</b>	<b>\$ 20,844,716</b>	<b>\$ 20,844,716</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# City of Hinesville General Fund Revenues Fiscal Year 2020



**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	0	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,480,861	-6,363,780	0	6,460,138	6,460,138
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	110,319	-58,763	0	70,000	70,000
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	3,500	-7,209	0	7,200	7,200
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	22,016	-18,155	0	20,761	20,761
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	0	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	110,660	-92,238	120,280	120,280	120,280
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	30,950	-36,611	37,180	37,180	37,180
100-000-0000-00-31-1700	FRANCHISE TAX	1,672,800	-1,615,497	1,646,210	1,646,210	1,646,210
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	3,816,780	-2,852,147	4,064,318	4,325,323	4,325,323
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	428,540	-312,920	419,030	419,030	419,030
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	719,300	-635,214	847,000	847,000	847,000
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	168,000	-175,929	171,220	171,220	171,220

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	3,600	-2,580	3,180	3,180	3,180
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	2,700	-3,690	3,500	3,500	3,500
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	36,500	-36,100	36,100	36,100	36,100
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	2,425,162	0	2,534,294	2,534,294	2,534,294
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	45,800	-41,688	42,000	42,000	42,000
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	33,500	-17,643	23,300	23,300	23,300
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	0	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	46,345	-41,613	46,345	46,345	46,345
100-000-0000-00-32-1120	WINE LICENSES	25,690	-23,880	28,380	28,380	28,380
100-000-0000-00-32-1130	LIQUOR LICENSES	53,505	-42,145	53,510	53,510	53,510
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	1,000	-540	1,000	1,000	1,000
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-3,075	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-1,260	0	0	0
100-000-0000-00-32-2899	TREE FUND REV	0	-19,192	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	400	-697	0	400	400
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	-32	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	294,800	-355,015	0	338,500	338,500
100-000-0000-00-32-3102	PLAN REVIEW FEE	32,600	-41,736	0	40,600	40,600
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	46,100	-90,331	0	62,100	62,100
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,463	-4,464	0	4,650	4,650
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	10,000	0	0	10,000	10,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	20,000	-19,885	0	19,600	19,600
100-000-0000-00-33-4127	STATE OP DIR - DCA	1,000	-3,700	0	1,000	1,000
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	13,000	-4,538	0	8,000	8,000

**City of Hinesville  
Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	3,000	0	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	30,500	0	0	30,500	30,500
100-000-0000-00-34-1120	PROBATION SERVICE FEES	84,890	-61,957	79,100	81,900	81,900
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	477,015	0	488,681	505,521	505,521
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	74,644	-41,239	0	80,740	80,740
	Program Admin					
	2019 HUD Entitlement					38,533
	2018 HUD Continuum of Care					7,000
	2018 DCA CHIP					11,207
	Project Delivery Allowance					
	2018 DCA CHIP					24,000
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	216,975	0	222,296	226,937	226,937
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	108,680	0	110,569	111,109	111,109
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	10,450	-5,746	0	10,450	10,450
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	21,400	-14,050	21,100	21,100	21,100
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	73,710	-73,710	73,710	73,710	73,710
100-000-0000-00-34-2150	LRMC REIMBURSEMENT	0	-3,960	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	190,131	-138,834	0	183,444	183,444
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	15,100	-9,150	13,100	13,100	13,100
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	56,100	-42,351	57,100	57,100	57,100
100-000-0000-00-34-9300	BAD CHECK FEES	100	-50	100	100	100
100-000-0000-00-35-1170	FINES AND FORFIETURES	921,600	-682,441	941,400	941,400	941,400
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-19,562	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	137,561	-64,935	0	192,561	192,561
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	-45,829	72,056	72,056	72,056
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	-62,794	106,971	106,971	106,971
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-11,171	18,846	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-586	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-31,961	53,646	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-11,414	13,405	13,405	13,405

**City of Hinesville  
Fiscal Year 2020 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	11,100	-17,999	14,700	14,700	14,700
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-3,179	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-71,188	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	12,680	-7,229	12,680	12,680	12,680
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	23,000	-18,361	27,600	27,600	27,600
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	2,500	-772	2,000	2,000	2,000
100-000-0000-00-35-1492	TECHNOLOGY FEE ADD ON	0	-18,124	0	156,000	156,000
100-000-0000-00-36-1020	INTEREST INCOME	25,800	-48,243	41,250	45,417	45,417
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	16,130	-13,842	16,130	16,130	16,130
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	0	-115	0	0	0
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	3,150	-1,106	0	1,000	1,000
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	3,150	-1,629	0	3,150	3,150
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	72,000	0	0	5,040	5,040
Qualifying Fees collected in FY2019 (for Nov election exp)						5,040

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	-2,160	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	64,277	-35,613	0	61,953	61,953
100-000-0000-00-38-9999	OTHER REVENUES	5,000	-10,417	5,000	7,500	7,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	108,568	0	106,575	106,575	106,575
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	-37,377	0	4,000	4,000
100-000-0000-00-39-2120	SALE OF RECYCLABLES	4,000	-475	0	3,500	3,500
	<b>Fund Total:</b>	<b>\$19,900,100</b>	<b>(\$14,612,906)</b>	<b>\$12,776,936</b>	<b>\$20,844,716</b>	<b>\$20,844,716</b>

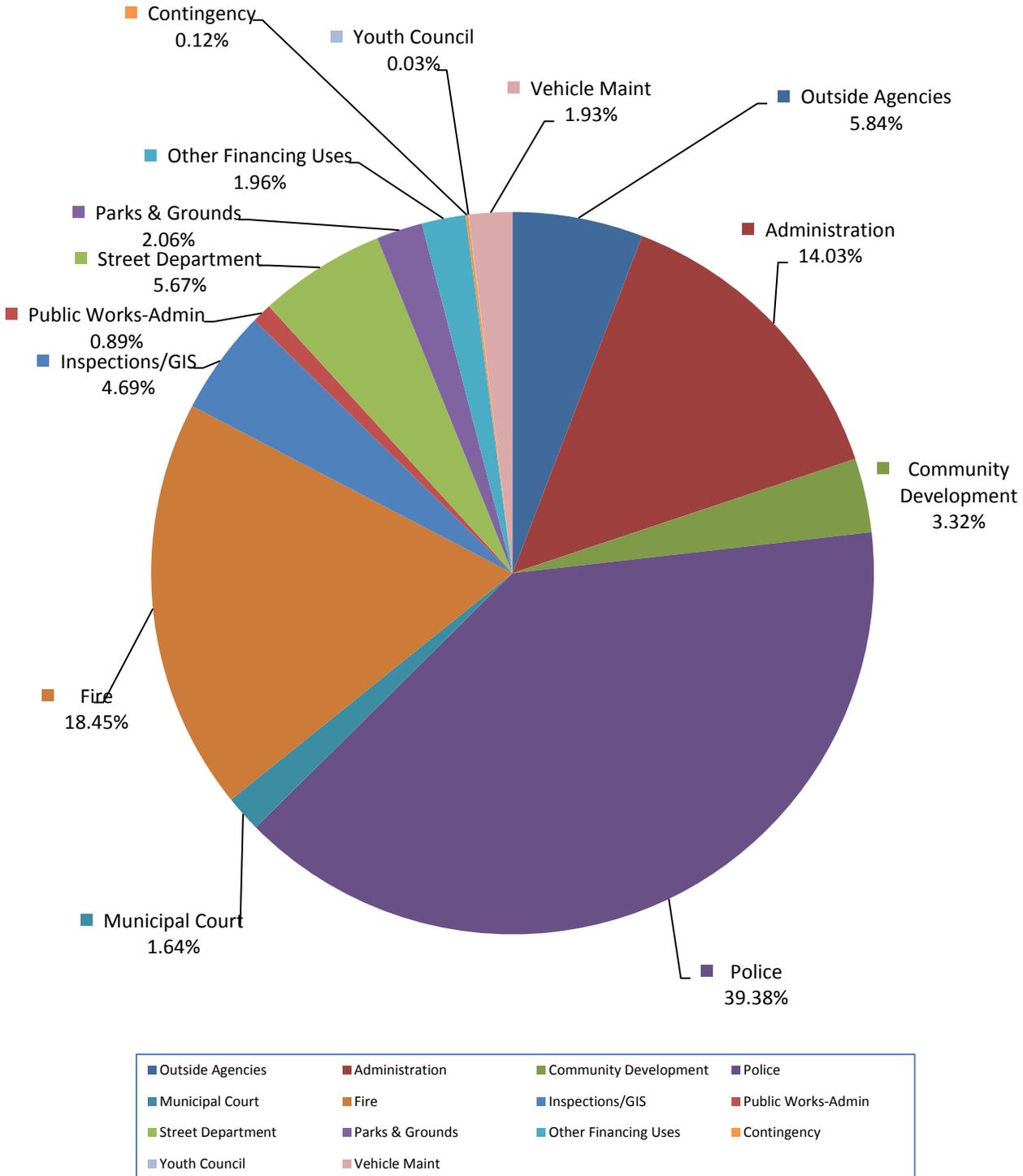
**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY  
(GENERAL FUND)**

DEPT #	Department Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
001	OUTSIDE AGENCIES	1,124,977	658,550	1,216,639	1,216,639
011	ADMINISTRATION	1,662,240	1,750,898	1,778,175	1,778,175
012	FINANCE	412,357	445,312	441,039	441,039
017	HUMAN RESOURCES	306,741	345,592	321,258	321,258
018	INFORMATION TECHNOLOGY	350,212	408,988	385,082	385,082
021	COMMUNITY DEVELOPMENT	377,618	403,379	401,744	401,744
022	HOMELESS PREVENTION PROGRAM	248,102	235,155	233,292	233,292
024	TEAM HINESVILLE	56,520	56,520	56,520	56,520
031	POLICE DEPARTMENT	7,677,326	8,581,380	8,209,604	8,209,604
038	PROBATION	175,791	-	-	-
134	MUNICIPAL COURT	341,623	527,536	341,201	341,201
041	FIRE DEPARTMENT	2,536,708	2,998,846	2,646,872	2,646,872
043	FIRE DEPARTMENT STATION #2	1,145,480	1,297,501	1,198,144	1,198,144
051	INSPECTIONS	821,070	935,577	832,827	832,827
053	GIS	142,234	146,455	143,783	143,783
061	PUBLIC WORKS ADMINISTRATION	166,044	190,633	185,601	185,601
063	STREET DEPARTMENT	1,123,277	1,412,664	1,180,906	1,180,906
064	PARKS & GROUNDS	423,508	504,307	429,956	429,956
065	VEHICLE MAINTENANCE	383,086	424,049	402,171	402,171
098	CONTINGENCY	25,000	35,000	25,000	25,000
121	YOUTH COUNCIL	-	6,500	6,500	6,500
099	OTHER FINANCING USES	428,686	-	408,402	408,402
	<b>FUND TOTAL</b>	<b>\$ 19,928,600</b>	<b>\$ 21,364,842</b>	<b>\$ 20,844,716</b>	<b>\$ 20,844,716</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# General Fund Expenditures Fiscal Year 2020



**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 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	36,630	21,216	0	36,495	36,495
100-001-5500-00-57-2000	COASTAL GA AREA CAA	15,000	15,000	0	15,000	15,000
100-001-6100-00-57-1000	LIBERTY CO BD OF COMM	15,564	0	0	15,564	15,564
	Census Coordinator (Apr 19 - Mar 20)				15,564	15,564
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	350,544	350,544	350,544	350,544	350,544
100-001-7310-00-57-1115	DDA	284,959	208,177	0	375,245	375,245
100-001-7410-00-57-1111	L C P C	324,127	184,315	308,006	308,006	308,006
	LCPC Operations			286,974	286,974	286,974
	HAMPO			21,032	21,032	21,032
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	25,000	20,833	0	25,000	25,000
100-001-7520-00-57-3001	LIBERTY CO. MINORITY CHAMBER	10,000	5,000	0	10,000	10,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	63,153	0	0	80,785	80,785
	<b>Dept Totals:</b>	<b>\$1,124,977</b>	<b>\$805,085</b>	<b>\$658,550</b>	<b>\$1,216,639</b>	<b>\$1,216,639</b>

**City of Hinesville**  
**Fiscal Year 2020 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	60,000	39,000	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	21,998	11,987	24,547	24,547	24,547
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	420	239	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,720	2,029	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	474	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	4,940	3,571	5,682	4,943	4,943
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,000	2,247	3,359	3,359	3,359
	***Share cost with W/S***					
	MCCI Host minutes on the web			1,257	1,257	1,257
	Municode Online Code w/code Bk			475	475	475
	Municode Supplement #14 to Code Book			1,359	1,359	1,359
	Municode NOW Ord on web (12@25.00)			43	43	43
	Municode Admin Support			225	225	225
100-011-1300-00-51-1100	EXECUTIVE SALARIES	291,163	203,442	305,178	305,178	305,178

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	ADMINISTRATION					
100-011-1300-00-51-1410	VACATION	0	1,314	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	785	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	10,214	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	48,231	34,902	53,870	53,870	53,870
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,050	1,158	2,137	2,137	2,137
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	16,445	11,680	16,429	16,429	16,429
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,247	2,826	4,425	4,425	4,425
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	24,113	17,330	28,901	25,143	25,143
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	827	789	1,153	922	922
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	0	30,966	50,000	35,000	35,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	216,300	128,079	221,885	221,885	221,885
100-011-1510-00-51-1300	OVERTIME	750	147	200	200	200
100-011-1510-00-51-1410	VACATION	0	7,074	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	1,785	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	6,979	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	38,340	21,600	37,331	37,331	37,331
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,441	860	1,485	1,485	1,485
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	13,457	8,485	13,757	13,757	13,757
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,147	1,921	3,218	3,218	3,218
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	17,748	12,874	21,013	18,281	18,281

**City of Hinesville**  
**Fiscal Year 2020 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	2,167	2,524	2,869	2,295	2,295
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	40,000	47,992	48,250	43,584	43,584
	Mayor and Council Travel			36,000	36,000	36,000
	Assistant City Manager			5,000	2,500	2,500
	Admin Travel			2,250	2,250	2,250
	Public Relations			5,000	2,834	2,834
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	17,342	12,374	18,757	18,757	18,757
	Canva Acct Pro membership			156	156	156
	Ameriflex 38 employees@\$5.10/mo+Anni Ren \$170			2,720	2,720	2,720
	Assoc of United States Army (AUSA)			685	685	685
	GA Association of Bus and Tax Officials (GABTO)			125	125	125
	GMC/FOA			50	50	50
	Association of Defense (ADC)			240	240	240
	Other dues			500	500	500
	***Cost Shared with W/S 50/50***					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager ASSoc (ICMA)			1,340	1,340	1,340
	National League of Cities			1,678	1,678	1,678
	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			175	175	175
	GA City Co Managers Assoc (GCCMA)			125	125	125
	CARA Enterprises FCC Lic preparation fee for waiver & renewal			138	138	138
	National Assoc of Gov't Com			300	300	300

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	12,250	14,309	20,250	15,000	15,000
	Mayor and Council			8,250	10,000	10,000
	Assistant City Manager			5,000	2,000	2,000
	Admin			2,000	1,250	1,250
	Public Relations			5,000	1,750	1,750
100-011-1510-00-54-2400	COMPUTERS	3,735	2,334	1,970	1,970	1,970
	***Cost Shared with W/S 50/50***					
	Solid State Drive-old computers (20 @ \$77)			770	770	770
	Work Station Maint (24 @\$100)			1,200	1,200	1,200
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	26,190	29,621	26,136	26,136	26,136
100-011-1514-00-54-1100	PROP TAXES FOR PURCHASED PROP	1,500	0	1,500	1,500	1,500
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	101,633	0	0	100,000	100,000
100-011-1517-00-53-1101	OFFICE SUPPLIES	7,500	7,314	8,657	7,500	7,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	500	559	960	500	500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	7,500	4,806	9,400	5,600	5,600
	General Dept Operating Expense			7,500	5,600	5,600
	*** Cost Shared 50/50 with WSF ***					
	NIKON DSLR D7500 AND ACCESSORIES			600	0	0
	Replacement of old digital sign			1,050	0	0
	GoPro Hero 7 Black and Accessories			250	0	0

**City of Hinesville**  
**Fiscal Year 2020 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	21,050	4,819	29,099	19,450	19,450
	Hinesville for the Holidays			2,500	2,500	2,500
	Georgia Cities Week Events			500	250	250
	Progress Through People Luncheon Promo Items			1,000	0	0
	Great American Cleanup Food			800	800	800
	Scarecrow Stroll			800	800	800
	Leadership Liberty Lunch			250	250	250
	YALL Lunch			250	250	250
	Business After Hours			500	500	500
	Promotional Advertising (Billboard, radio, paper, FB)			2,000	5,000	5,000
	Radio Advertising			2,000	0	0
	Newspaper Advertising			2,000	0	0
	Chamber Magazine Advertising			1,300	1,300	1,300
	Facebook Advertising			1,500	0	0
	Step and Repeat Branded			500	0	0
	Banners and Signs			1,000	800	800
	Graphic Design Freelance			2,000	1,000	1,000
	Issuu Digital Publisher			500	500	500
	Photography Freelance			1,000	1,000	1,000
	Promotional Items			3,000	3,500	3,500
	Healthy Hinesville Promotional and Prizes			500	0	0
	Healthy Hinesville Professional Services			1,000	1,000	1,000
	16' Screen - Movies in the Park			4,199	0	0
100-011-1517-00-53-1107	BANK CHARGES	20,000	17,860	24,887	23,814	23,814
	Credit Card fees-split 15/85 with WSF			24,887	23,814	23,814

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1270	INVENTORY/FUEL	0	18,513	0	0	0
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	3,000	0	3,000	1,000	1,000
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	3,000	2,623	3,000	3,000	3,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	75,000	32,375	77,700	77,700	77,700
100-011-1535-00-52-1250	IT RECOVERY	0	-8,100	0	0	0
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	36,863	29,853	68,645	65,895	65,895
	Adobe Premiere Pro Software			240	240	240
	Accela Agenda Management			8,064	8,064	8,064
	***Cost Shared with W/S 50/50***					
	Office 365 Lic (24@ \$70.20)			843	843	843
	MS Licensing Agreement (24 @ \$187.29)			2,248	2,248	2,248
	EMGOV Software hosting in cloud			12,000	12,000	12,000
	EMGOV Annual Maint contract			12,500	12,500	12,500
	EMGOV on site support and conversion			30,000	30,000	30,000
	Shortel Lic AV Room			250	0	0
100-011-1555-00-52-3110	INSURANCE/GENERAL	243,252	247,652	274,360	260,035	260,035
	GIRMA Prop & Lib (5% incr) 340,360 x 76.4			274,360	260,035	260,035

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,500	11,500	11,500	11,500	11,500
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	3,828	3,691	5,944	8,444	8,444
	***Cost Shared with W/S 50/50***					
	Copier Contract (1 color and 1 B/W) Annual			1,640	1,640	1,640
	Printer Contract			2,116	2,116	2,116
	Pitney Bowes Annual Renewal			2,188	2,188	2,188
	AV Equipment Maintenance				2,500	2,500
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,970	3,040	3,040	3,040	3,040
100-011-1565-00-52-2205	BUILDING MAINTENANCE	39,250	19,094	37,198	30,861	30,861
	***Cost Shared with W/S 50/50***					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			13,000	13,000	13,000
	Carpet Cleaning			2,148	1,311	1,311
	Pest Control			300	300	300
	Air conditioning service			17,500	12,000	12,000
	Monitor fire alarm & security system			500	500	500
	Alarm, fire and security (Fire Sprinkler)			350	350	350
	Other bldg. repairs			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	600	288	600	500	500
100-011-1565-00-53-1230	UTILITIES	35,000	27,470	35,112	35,112	35,112

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1570-00-52-3300	ADVERTISING	3,500	3,755	5,632	5,010	5,010
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	5,000	0	5,000	5,000	5,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	40,200	33,200	41,200	41,200	41,200
	GMA Hotel Motel Consult Svc (8 Hotels/Motels@\$900.00)			7,200	7,200	7,200
	The McDonald Firm			24,000	24,000	24,000
	GMAs Cable & Telecom Mgmt. Svcs (Hargray-City rights-of-way)			10,000	10,000	10,000
100-011-1590-00-52-3200	COMMUNICATIONS	72,636	59,460	73,236	73,236	73,236
	COMMUNICATIONS			70,836	70,836	70,836
	***Cost Shared with W/S 50/50***					
	Internet Connectivity			2,400	2,400	2,400
100-011-1595-00-52-3620	GMA DUES	9,598	9,563	9,947	9,947	9,947
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	43,469	43,468	43,469	43,469	43,469
	<b>Dept Totals:</b>	<b>\$1,662,240</b>	<b>\$1,246,716</b>	<b>\$1,750,898</b>	<b>\$1,778,175</b>	<b>\$1,778,175</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
	FINANCE DEPT					
100-012-1510-00-51-1100	SALARIES-FINANCE	284,551	175,398	297,485	297,485	297,485
100-012-1510-00-51-1410	VACATION	0	15,530	0	0	0
100-012-1510-00-51-1420	SICK	0	5,838	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	10,698	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	38,291	28,084	42,422	42,422	42,422
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,984	1,132	2,082	2,082	2,082
100-012-1510-00-51-2200	SOCIAL SECURITY	17,577	11,429	18,444	18,444	18,444
100-012-1510-00-51-2300	MEDICARE	4,111	2,673	4,314	4,314	4,314
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	22,835	16,936	28,172	24,510	24,510
100-012-1510-00-51-2700	WORKERS COMPENSATION	808	437	1,130	904	904

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	650	491	735	735	735
	Printer contract			735	735	735
100-012-1510-00-52-3400	PRINTING	26,185	24,767	26,840	26,840	26,840
	PAFR - design, printing and mailing			26,840	26,840	26,840
100-012-1510-00-52-3500	TRAVEL	3,800	708	5,850	5,850	5,850
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	800	585	800	800	800
	GSCPAs			250	250	250
	GFOA			300	300	300
	GGFOA			250	250	250
100-012-1510-00-52-3700	EDUCATION AND TRAINING	2,600	799	4,850	4,850	4,850
100-012-1510-00-53-1101	OFFICE SUPPLIES	5,000	4,885	5,200	5,200	5,200
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,700	1,062	3,050	3,050	3,050
	CAFR application			530	530	530
	PAFR application			300	300	300
	Filing cabinets (2 @ \$610 ea.)			1,220	1,220	1,220
	General operating expense			1,000	1,000	1,000
100-012-1510-00-54-2400	COMPUTER HARDWARE	600	232	2,650	2,265	2,265
	Workstation maintenance (6 @ \$100 ea.)			600	600	600
	SSD drives (5 @ \$77 ea.)			385	0	0
	Laptop replacement			1,665	1,665	1,665

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	FINANCE DEPT					
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	865	1,059	1,288	1,288	1,288
	Microsoft Licenses (5 @ \$187.29)			937	937	937
	Office365 Licenses (5 @ \$70.20)			351	351	351
	<b>Dept Totals:</b>	<b>\$412,357</b>	<b>\$302,743</b>	<b>\$445,312</b>	<b>\$441,039</b>	<b>\$441,039</b>

**City of Hinesville**  
**Fiscal Year 2020 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	13,905	13,122	15,715	15,715	15,715
	MS Licenses (28 @ \$187.29)			5,245	5,245	5,245
	Office 365 Licenses (28 @ \$70.20)			1,970	1,970	1,970
	Civic HR			6,000	6,000	6,000
	OPAC Software			2,500	2,500	2,500
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	166,673	101,069	188,694	171,703	171,703
100-017-1540-00-51-1300	OVERTIME	500	95	0	0	0
100-017-1540-00-51-1410	VACATION	0	8,377	0	0	0
100-017-1540-00-51-1420	SICK	0	5,119	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	6,181	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	17,661	12,478	19,089	19,089	19,089
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,123	663	1,321	1,321	1,321
100-017-1540-00-51-2200	SOCIAL SECURITY	9,867	6,787	10,646	10,646	10,646

**City of Hinesville**  
**Fiscal Year 2020 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	2,308	1,587	2,490	2,490	2,490
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	12,779	9,920	16,260	14,146	14,146
100-017-1540-00-51-2700	WORKERS COMPENSATION	452	256	717	522	522
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	3,400	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	10,500	5,480	10,500	10,500	10,500
100-017-1540-00-52-1255	DRUG SCREENINGS	4,770	3,055	4,000	4,000	4,000
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,553	2,769	3,120	3,120	3,120
	Copier maintenance			3,120	3,120	3,120
100-017-1540-00-52-3300	ADVERTISING	8,500	9,881	10,000	10,000	10,000
100-017-1540-00-52-3500	TRAVEL	2,500	1,645	3,000	3,000	3,000

**City of Hinesville**  
**Fiscal Year 2020 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	1,950	3,120	3,950	3,950	3,950
	GMA Express Personnel Membership			2,000	2,000	2,000
	Society for HR Management			900	900	900
	International Personnel Management Association			400	400	400
	Georgia Local Government Personnel Association			150	150	150
	State and Local Government Benefits Association			200	200	200
	US Department of Homeland Security (SAVE)			300	300	300
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,000	695	3,200	3,200	3,200
	GLGPA Fall & Spring Conferences			800	800	800
	SHRM Conferences			400	400	400
	EEOC Conferences			1,500	1,500	1,500
	SALGBA Conferences			500	500	500
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,750	1,106	1,750	1,750	1,750
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,350	451	1,884	1,350	1,350
	HP Officejet Pro (2 @ \$267)			534	0	0
	General Dept Operating Expense			1,350	1,350	1,350
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	4,500	4,500	6,000	4,000	4,000
	Employee Recognition/ GA Cities Week Luncheon			2,000	2,000	2,000
	Georgia Cities Week Luncheon			2,000	0	0
	General Promotional Supplies			2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	13,500	5,676	13,500	11,000	11,000
	Employee Recognition Ceremony Awards			5,000	5,000	5,000
	Employee Recognition Ceremony			2,500	2,500	2,500
	Georgia Cities Week Luncheon			2,500	0	0
	Health and Wellness Program			1,500	1,500	1,500
	Public Safety Recognition Luncheon			2,000	2,000	2,000
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	18,000	13,637	18,000	18,000	18,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	2,800	1,102	4,956	4,956	4,956
	SSD Drives (28 @ \$77)			2,156	2,156	2,156
	Workstation Maintenance (28 @ \$100)			2,800	2,800	2,800
	<b>Dept Totals:</b>	<b>\$306,741</b>	<b>\$222,173</b>	<b>\$345,592</b>	<b>\$321,258</b>	<b>\$321,258</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
IT DEPT						
100-018-1510-00-51-1100	SALARY-IT	171,643	87,856	179,388	179,388	179,388
100-018-1510-00-51-1410	VACATION	0	9,088	0	0	0
100-018-1510-00-51-1420	SICK	0	1,232	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	5,785	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	21,729	17,156	42,359	42,359	42,359
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,178	683	1,256	1,256	1,256
100-018-1510-00-51-2200	SOCIAL SECURITY	10,437	5,735	11,122	11,122	11,122
100-018-1510-00-51-2300	MEDICARE	2,441	1,341	2,601	2,601	2,601
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	13,560	10,216	16,988	14,763	14,763
100-018-1510-00-51-2700	WORKERS COMPENSATION	480	264	682	545	545

**City of Hinesville**  
**Fiscal Year 2020 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	10,000	14,999	13,000	0	0
	Security Analysis Roadmap			13,000	0	0
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	104	0	104	104	104
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	600	0	600	600	600
100-018-1510-00-52-3500	TRAVEL	5,790	4,947	7,500	7,500	7,500
100-018-1510-00-52-3700	TRAINING AND EDUCATION	9,885	6,495	11,100	9,900	9,900
100-018-1510-00-53-1101	OFFICE SUPPLIES	1,240	654	1,240	1,240	1,240
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	182	500	500	500
100-018-1510-00-53-1270	FUEL	500	197	500	500	500
100-018-1510-00-54-2400	COMPUTER HARDWARE	8,900	10,020	37,416	35,216	35,216
100-018-1535-00-54-2400	COMPUTER SOFTWARE	91,225	72,290	82,632	77,488	77,488

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
	<b>Dept Totals:</b>	<b>\$350,212</b>	<b>\$249,139</b>	<b>\$408,988</b>	<b>\$385,082</b>	<b>\$385,082</b>

**City of Hinesville**  
**Fiscal Year 2020 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	1,037	1,729	2,273	2,061	2,061
	Microsoft License (8 @ \$187.29)			1,499	1,499	1,499
	Office 365 License (8 @ \$70.20)			774	562	562
100-021-7310-00-51-1100	SALARY	250,353	135,374	278,476	278,476	278,476
100-021-7310-00-51-1200	WAGES - SUMMER YOUTH PROG	17,500	13,669	17,500	21,000	21,000
100-021-7310-00-51-1410	VACATION	0	5,775	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	3,267	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	7,760	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	14,721	4,622	25,169	25,169	25,169
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,712	996	1,949	1,949	1,949
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	15,161	9,203	17,266	17,266	17,266
100-021-7310-00-51-2205	FICA - SUMMER YOUTH PROG	1,085	847	1,085	1,302	1,302

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2300	MEDICARE	3,546	2,152	4,038	4,038	4,038
100-021-7310-00-51-2305	MEDICARE - SYP	255	198	255	305	305
100-021-7310-00-51-2400	RETIREMENT CONTRIB	19,698	14,901	26,372	22,943	22,943
100-021-7310-00-51-2700	WORKERS COMPENSATION	697	384	1,058	847	847
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	28,500	20,875	3,500	3,500	3,500
	MWBE Consultant			3,500	3,500	3,500
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,853	3,090	2,853	2,853	2,853
	Copier Contract			2,553	2,553	2,553
	Printer Contract			300	300	300
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	900	675	900	900	900
100-021-7310-00-52-3300	ADVERTISING	2,400	1,344	2,400	2,400	2,400

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	1,000	54	3,000	2,450	2,450
	DCA Fall Conference				350	350
	DCA ESG Implementation Workshop				350	350
	HUD Sub-recipient Training				350	350
	GICH Spring Retreat				350	350
	GICH Fall Retreat				350	350
	Professional Development (2 @ \$350)				700	700
100-021-7310-00-52-3700	EDUCATION AND TRAINING	800	696	1,800	900	900
	DCA Fall Conference				250	250
	GICH Spring Retreat				75	75
	GICH Fall Retreat				75	75
	Professional Development (2 @ \$250)				500	500
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	2,132	3,800	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,000	1,022	4,000	3,500	3,500
	Summer Youth Enhancement Project (Supplies & Luncheon)			1,000	1,000	1,000
	General Department Operating Expense			3,000	2,500	2,500
100-021-7310-00-53-1270	FUEL	400	0	0	400	400
100-021-7310-00-54-2400	COMPUTERS	2,700	2,722	1,185	1,185	1,185
	Workstation Maintenance (8 @ \$100)			800	800	800
	SSD Drives (5 @ \$77)			385	385	385
<b>Dept Totals:</b>		<b>\$377,618</b>	<b>\$237,486</b>	<b>\$403,379</b>	<b>\$401,744</b>	<b>\$401,744</b>

**City of Hinesville**  
**Fiscal Year 2020 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	692	0	1,421	1,288	1,288
	MS License (5 @ \$187.29)			937	937	937
	Office 365 License (5 @ \$70.20)			484	351	351
100-022-5431-00-51-1100	SALARIES	124,653	93,565	132,292	132,292	132,292
100-022-5431-00-51-2110	GROUP INSURANCE	17,387	6,371	12,139	12,139	12,139
100-022-5431-00-51-2120	DISABILITY INSURANCE	851	496	926	926	926
100-022-5431-00-51-2200	SOCIAL SECURITY	7,534	5,642	8,202	8,202	8,202
100-022-5431-00-51-2300	MEDICARE	1,762	1,320	1,918	1,918	1,918
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	9,787	7,419	12,528	10,899	10,899
100-022-5431-00-51-2700	WORKERS COMP	346	191	503	402	402
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	0	-7,000	0	0	0
100-022-5431-00-52-1260	PROF SVCS/CONTRACT LABOR	0	8,294	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-52-3200	COMMUNICATIONS	900	675	900	900	900
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,950	694	1,500	1,500	1,500
	DCA Housing Symposium (3 @ \$250)				750	750
	Professional Development (3 @ \$250)				750	750
100-022-5431-00-52-3700	EDUCATION AND TRAINING	400	410	1,395	1,395	1,395
	DCA Housing Symposium (3 @ \$185)			795	555	555
	Case Management			600	400	400
	Professional Development (2 @ \$220)				440	440
100-022-5431-00-53-1101	OFFICE SUPPLIES	750	478	1,200	1,200	1,200
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	2,249	3,800	3,800	3,800
	General Operating Expense			2,500	2,500	2,500
	Tied to Success			1,300	1,300	1,300
100-022-5431-00-54-2400	COMPUTERS	1,450	1,217	731	731	731
	Workstation Maintenance (5 @ \$100)			500	500	500
	SSD Drives (3 @ \$77)			231	231	231
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	36,300	26,553	36,300	36,300	36,300
	3 Scattered Units			36,300	36,300	36,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	0	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	2,000	2,255	4,200	4,200	4,200

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	3,000	108	0	0	0
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	10,000	1,811	10,000	10,000	10,000
100-022-5431-00-57-3060	PYMTS TO OTHERS - LCRC	2,500	0	0	0	0
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	3,000	1,304	3,000	3,000	3,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	1,000	0	1,000	1,000	1,000
100-022-7310-00-57-3070	PROFESSIONAL - EVALUATIONS	200	0	200	200	200
100-022-7310-00-57-3085	LOT RENT TEMP HOUSING	12,000	7,271	0	0	0
100-022-7310-00-57-3088	OTHER EXPENSES/DAMAGES	1,000	880	0	0	0
100-022-7310-00-57-3090	UTILITIES TEMP HOUSING	3,840	1,960	0	0	0
	<b>Dept Totals:</b>	<b>\$248,102</b>	<b>\$164,162</b>	<b>\$235,155</b>	<b>\$233,292</b>	<b>\$233,292</b>

**City of Hinesville**  
**Fiscal Year 2020 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	267	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,000	1,000	1,000	1,000	1,000
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	55,000	45,833	55,000	55,000	55,000
	Team Savannah Contract			50,000	50,000	50,000
	GEM Program			5,000	5,000	5,000
	<b>Dept Totals:</b>	<b>\$56,520</b>	<b>\$47,100</b>	<b>\$56,520</b>	<b>\$56,520</b>	<b>\$56,520</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	YOUTH COUNCIL					
100-121-1500-00-52-3500	TRAVEL	0	0	1,500	1,500	1,500
100-121-1500-00-52-3700	EDUCATION AND TRAINING	0	0	2,000	2,000	2,000
100-121-1500-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	167	3,000	3,000	3,000
	General Operating			1,000	1,000	1,000
	Youth Council Hosted Event			2,000	2,000	2,000
	<b>Dept Totals:</b>	<b>\$0</b>	<b>\$167</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 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	47,496	37,274	40,790	41,304	41,304
	MS Core CAL Licenses (32 @ \$19.02)			609	609	609
	Microsoft Office Pro Plus Licenses (85 @ \$187.29)			15,920	15,920	15,920
	Office 365 Licenses (85 @ \$70.20)			5,967	5,967	5,967
	Additional Office 365 Licenses (32 @ \$223.74)			7,160	7,160	7,160
	Leads Online			5,158	5,158	5,158
	Georgia Technical Authority			1,200	1,200	1,200
	PowerDMS Annual Maintenance			4,776	4,776	4,776
	Probation MS Office Pro (2@\$187)				374	374
	Probation MS 365 (2@\$70)				140	140
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	10,954	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	27,664	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	3,526,512	2,084,090	3,658,508	3,640,614	3,640,614
100-031-3210-00-51-1300	OVERTIME	32,000	57,210	60,000	60,000	60,000
100-031-3210-00-51-1410	VACATION	0	121,797	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	63,159	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-1430	HOLIDAY	0	118,006	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	399,785	268,335	555,346	573,792	573,792
100-031-3210-00-51-2120	DISABILITY INSURANCE	24,020	14,028	25,610	25,904	25,904
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	214,736	141,743	230,547	229,438	229,438
100-031-3210-00-51-2300	MEDICARE	50,220	33,149	53,918	53,659	53,659
100-031-3210-00-51-2400	RETIREMENT CONTRIB	287,548	209,893	346,461	302,975	302,975
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	1,980	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	129,908	92,895	182,194	147,783	147,783
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	79,200	76,901	79,200	79,200	79,200

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	9,904	7,757	10,876	11,476	11,476
	Golden Isles Copier Contract			3,076	3,076	3,076
	Expert Laser Services			7,300	7,300	7,300
	Other Office Equipment Repairs			500	1,100	1,100
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	6,909	5,027	7,185	7,185	7,185
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	4,400	2,497	4,400	4,400	4,400
	Radar Calibrations on 35 Radars			1,400	1,400	1,400
	Repair/Maintenance			3,000	3,000	3,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	7,705	6,518	13,620	13,620	13,620
	Yancey Generator Service Agreement			5,000	5,000	5,000
	CovertTrack Renewal			720	720	720
	Automatic License Plate Reader System Maintenance			1,000	1,000	1,000
	LiveScan Validation			3,000	3,000	3,000
	LiveScan Repair/Maintenance			1,000	1,000	1,000
	Other Equipment Repairs			2,900	2,900	2,900
100-031-3210-00-52-2205	BUILDING MAINTENANCE	25,056	20,262	23,828	23,828	23,828
	HVAC Water Treatment			3,044	3,044	3,044
	HVAC Repairs			8,000	8,000	8,000
	Fire Prevention Inspection, Testing, and Repair			2,672	2,672	2,672
	Pest Control			1,200	1,200	1,200
	Electrical and Plumbing Repairs			4,500	4,500	4,500
	Other Building Maintenance Items			4,412	4,412	4,412
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	75,000	22,498	80,000	72,000	72,000

**City of Hinesville**  
**Fiscal Year 2020 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	44,300	31,694	45,300	45,300	45,300
	Cellular Phone Service Including Air Cards			39,500	39,500	39,500
	Wireless Internet			4,800	4,800	4,800
	Other Communication Expenses			1,000	1,000	1,000
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,067	2,210	3,543	3,613	3,613
	IACP Net Annual Dues			1,348	1,348	1,348
	GACP State Certification Fee			375	375	375
	ROCIC Annual Dues			375	375	375
	Probation Dues			70	70	70
	Other Dues and Fees			1,445	1,445	1,445
100-031-3210-00-53-1101	OFFICE SUPPLIES	19,000	13,130	20,000	19,000	19,000
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	7,500	5,144	8,500	9,500	9,500

**City of Hinesville**  
**Fiscal Year 2020 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	72,473	106,119	140,182	77,656	77,656
	Lidar			2,313	2,313	2,313
	Alco Sensors (2 @ \$350)			700	700	700
	Tint Meters (5 @ \$141)			705	705	705
	Thermal Citation Paper (75 @ \$57 per box)			4,275	4,275	4,275
	Car Flashlights and Batteries			4,603	4,603	4,603
	32GB Flash Drives (50 @ \$6)			300	300	300
	HP Color LaserJet Pro M452dn			350	350	350
	Hercules Fabric Stacking Chair (20 pack)			849	0	0
	Fellowes Laminator			246	0	0
	Equipment for Patrol Cars (8) (3 @ \$8024.50) (2 to SPLOST)			64,196	24,073	24,073
	Equipment for Admin Cars (2 @ \$2149)			4,298	4,298	4,298
	Promotional Items and Citizens Academy Supplies			3,536	3,536	3,536
	Bicycle Maintenance			1,000	1,000	1,000
	Diamond Cargo Enclosed Cargo Trailer			2,515	0	0
	Armor Plates with 10x Plate Carriers (5 @ \$727)			3,635	0	0
	Halligan Entry Tool			175	175	175
	Ballistics Shield			2,800	2,800	2,800
	Drug Presentation Materials			700	700	700
	Reagent Pouches/Drug Test Kits			2,500	2,500	2,500
	Evidence Scale Calibration and Certification			362	362	362
	Brushes, Tape, Powder, Gloves, etc.			600	600	600
	Digital Cameras (4 @ \$149)			596	0	0
	Big and Tall Chair (8 @ \$200)			1,600	1,600	1,600
	2 TB Hard Drive (4 @ \$90)			360	360	360
	Individual First Aid Kit (10 @ \$125)			1,250	0	0
	All Saf Vehicle Fire Extinguisher Inspection			1,225	1,225	1,225

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	<b>POLICE DEPARTMENT</b>					
	Uline First Aid Kits (25 @ \$30)			750	750	750
	Body Cameras (10 @ \$85)			850	850	850
	Laptop Screen Support Systems (10 @ \$216)			2,160	2,160	2,160
	AXON Taser Sim Suit			675	675	675
	Ruggedized Taser Target (2 @ \$150)			300	300	300
	Taser Cartridges			4,450	0	0
	Brother PocketJet Printer with Accessories (13 @ \$558)			7,254	0	0
	ABC Fire Extinguisher (7 @ \$68)			476	476	476
	Radio Batteries (25 @ \$130)			3,250	3,250	3,250
	Radio Microphones (10 @ \$118)			1,180	1,180	1,180
	Plastic Radio Holder (10 @ \$29)			290	290	290
	Radio Charger (4 @ \$150)			600	600	600
	LiveScan Supplies			200	200	200
	Paving Stones for Bicycle Yard			710	0	0
	Bicycle Racks (2 @ \$249)			498	0	0
	Coloring Books and Crayons for Children			500	500	500
	Interior Designer Consultation			300	300	300
	Television for Front Lobby			1,000	0	0
	Other Operating Expenses			9,050	9,650	9,650
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	17,375	11,367	24,136	23,900	23,900
	Grant Eligible Armored Vests (15 @ \$620)			9,300	9,300	9,300
	Non Grant Eligible Armored Vests (10 @ \$620)			6,200	6,200	6,200
	Polo Shirts for Crossing Guards (16 @ \$46)			736	0	0
	Bike Patrol Uniforms (6 @ \$400)			2,400	2,400	2,400
	Honor Guard Uniforms			1,000	1,000	1,000
	Probation			500	500	500
	Other Uniform Expenses			4,500	4,500	4,500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	60,000	40,289	60,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	134,000	92,498	134,000	142,000	142,000
100-031-3210-00-54-2200	VEHICLES	120,000	159,222	248,500	123,500	123,500
	Police Sedans (7) (2 @ \$25,000) (2 to SPLOST)			175,000	50,000	50,000
	Police Trucks (3 @ \$24,500)			73,500	73,500	73,500
100-031-3210-00-54-2400	COMPUTERS	14,255	8,902	34,489	10,620	10,620
	Workstation Maintenance for Desktops and Laptops (58 @ \$100)			5,800	5,800	5,800
	Rugged Laptops with Warranty (13 @ \$1751)			22,763	0	0
	SSD Drives (58 @ \$77)			4,466	4,466	4,466
	Replacement Monitors (10 @ \$146)			1,460	0	0
	Probation Workstation Maint (2 @ \$100)			354	200	200
	Probation SSD Drive (2 @ \$77)				154	154
100-031-3210-00-54-2500	OTHER EQUIPMENT	208,000	140,225	67,950	47,200	47,200
	Lenslock Body Worn Camera Service - Year 2 of 5			36,000	36,000	36,000
	AXON Taser Contract - Year 2 of 5			11,200	11,200	11,200
	DVM 800 Car Camera with Installation (5 @ \$4150)			20,750	0	0
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	55,679	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	529	1,047	1,047	1,047

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	10,005	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	2,853	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	62,512	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	12,680	6,283	12,680	12,680	12,680
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	40,046	72,056	72,056	72,056
100-031-3210-00-57-3001	RESTITUTION	0	581	0	0	0
100-031-3210-0-57-1015	TECHNOLOGY FEE	0	0		156,000	156,000
100-031-3221-00-51-1100	SALARY-DETECTIVES	1,033,871	630,884	1,157,722	1,157,722	1,157,722
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	679	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	44,435	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-1420	SICK PAY	0	26,954	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	37,884	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	150,098	69,115	145,530	145,530	145,530
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	7,361	4,113	8,104	8,104	8,104
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	65,345	42,464	71,928	71,928	71,928
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	15,282	9,931	16,822	16,822	16,822
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	87,410	61,535	109,636	96,877	96,877
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	38,955	31,817	57,462	45,969	45,969
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,800	15,900	24,800	24,800	24,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	4,000	6,500	6,500	6,500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	192,561	55,979	192,561	192,561	192,561
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	400	160	400	400	400
100-031-3240-00-52-3500	TRAVEL	18,900	12,358	18,900	19,400	19,400
	Expenses Transporting Prisoners, Vehicles, and Travel for Trainin			16,900	16,900	16,900
	Specialized Training Travel			2,000	2,000	2,000
	Probation Travel			500	500	500
100-031-3240-00-52-3700	EDUCATION AND TRAINING	14,396	12,475	15,946	16,446	16,446
	Training Ammunition and Targets			9,500	9,500	9,500
	Conference and Course Registration			4,146	4,146	4,146
	Projector			800	800	800
	Probation Training			500	500	500
	Other Training Expenses			1,500	1,500	1,500
	<b>Dept Totals:</b>	<b>\$7,677,326</b>	<b>\$5,273,610</b>	<b>\$8,386,472</b>	<b>\$8,209,604</b>	<b>\$8,209,604</b>

**City of Hinesville**  
**Fiscal Year 2020 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	28,684	20,451	158,630	2,610	2,610
	Soniclear Recording Updates			350	395	395
	MS Licensing			1,565	1,500	1,500
	Office 360 Licensing			715	715	715
	Courtware Fees			156,000	0	0
100-134-2650-00-51-1100	SALARY	135,445	83,484	148,230	142,006	142,006
100-134-2650-00-51-1410	VACATION	0	4,761	0	0	0
100-134-2650-00-51-1420	SICK	0	2,849	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	4,287	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	48,798	35,291	69,626	54,506	54,506
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	906	539	1,038	994	994
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	8,028	5,039	9,190	8,804	8,804
100-134-2650-00-51-2300	MEDICARE	1,877	1,179	2,149	2,059	2,059

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	8,875	8,061	13,745	9,927	9,927
100-134-2650-00-51-2700	WORKERS COMPENSATION	369	548	563	432	432
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	8,000	4,275	7,000	7,000	7,000
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	400	0	600	600	600
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	15,300	20,400	20,400	20,400
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	400	1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	9,000	12,000	12,000	12,000
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	6,000	4,500	6,000	6,000	6,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	10,000	4,350	10,000	10,000	10,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,161	1,765	2,300	2,300	2,300
	Expert Laser			800	800	800
	American Time Data			150	150	150
	Printer Contract			1,100	1,100	1,100
	Other Expense			250	250	250
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	0	0	0	0	0
100-134-2650-00-52-3200	COMMUNICATIONS	0	0	0	750	750
100-134-2650-00-52-3300	ADVERTISING	315	155	315	315	315
100-134-2650-00-52-3500	TRAVEL	2,050	564	2,050	2,050	2,050
	Judges (2)			1,400	1,400	1,400
	Clerk			650	650	650
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	380	235	380	380	380
	GMCCC DUES (4)			180	180	180
	Judge Dues (2 @ \$100)			200	200	200
100-134-2650-00-52-3700	EDUCATION AND TRAINING	875	550	875	875	875
	Judges Training (2 @ \$325)			650	650	650
	Clerk			225	225	225
100-134-2650-00-53-1101	OFFICE SUPPLIES	5,100	2,067	4,200	3,700	3,700
	General Office Supplies			1,500	1,500	1,500
	Printed Court Forms			1,500	1,000	1,000
	Postage			1,200	1,200	1,200

**City of Hinesville**  
**Fiscal Year 2020 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	660	150	945	785	785
	US ID Manual Updates			100	100	100
	GA Traffic Manuals			140	140	140
	Office Chair			245	245	245
	Rolling Cart			160	0	0
	Other Expense			300	300	300
100-134-2650-00-53-1107	BANK CHARGES	13,000	12,921	24,000	20,000	20,000
	Government Windows Fees			24,000	20,000	20,000
100-134-2650-00-53-1270	FUEL	0	0	0	0	0
100-134-2650-00-54-2400	COMPUTERS	600	0	2,500	1,908	1,908
	Laptop Court			1,000	1,000	1,000
	Monitor Replacement			180	0	0
	Workstation Maint			600	600	600
	SSD Drives Older Computers			308	308	308
	Microphone for Judge			150	0	0
	Other Expense			262	0	0
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	23,000	16,680	27,600	27,600	27,600
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	2,500	697	2,000	2,000	2,000
<b>Dept Totals:</b>		<b>\$341,623</b>	<b>\$240,099</b>	<b>\$527,536</b>	<b>\$341,201</b>	<b>\$341,201</b>

**City of Hinesville**  
**Fiscal Year 2020 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	4,123	3,112	6,063	6,063	6,063
	MS Licensing Agreement (18 @ \$188)			3,384	3,384	3,384
	Alluviam Hazmat			300	300	300
	Adobe Pro (3 @ \$367)			1,101	1,101	1,101
	Office 365 License (18 @ \$71)			1,278	1,278	1,278
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	13,834	11,750	16,514	16,514	16,514
	Annual Firefighter Physicals (29 @ \$375)			10,875	10,875	10,875
	Heavy Metal & PSA Testing			1,984	1,984	1,984
	Hep-B Shots (17 @ \$215)			3,655	3,655	3,655
100-041-1555-00-52-3110	INSURANCE - FF CANCER	9,600	8,726	9,600	9,000	9,000
100-041-3510-00-51-1100	SALARY	447,813	290,569	475,696	475,696	475,696
100-041-3510-00-51-1300	OVERTIME	3,000	3,503	5,000	5,000	5,000
100-041-3510-00-51-1410	VACATION	0	18,403	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	4,365	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	17,023	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	75,691	54,788	84,517	84,517	84,517
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	3,113	1,781	3,330	3,330	3,330
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	27,758	18,163	29,803	29,803	29,803
100-041-3510-00-51-2300	MEDICARE	6,492	4,248	6,970	6,970	6,970
100-041-3510-00-51-2400	RETIREMENT CONTRIB	35,845	26,653	45,048	39,192	39,192
100-041-3510-00-51-2700	WORKERS COMPENSATION	9,247	8,650	13,210	10,568	10,568
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	7,200	5,400	7,200	7,200	7,200
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,339	1,946	2,339	2,339	2,339
	Copier Contract			1,639	1,639	1,639
	Printer Contract			500	500	500
	Other Repairs and Maintenance			200	200	200
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	1,500	1,275	1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2020 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	12,926	8,702	13,150	13,150	13,150
	SCBA/Cascade/Extrication R&M			5,075	5,075	5,075
	Test Extinguishers and Air Bottles			3,200	3,200	3,200
	Hose Repair & Gauge Calibration			1,875	1,875	1,875
	Generator & Posichek Service			2,000	2,000	2,000
	Other Repairs and Maintenance			1,000	1,000	1,000
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	6,650	3,298	6,650	6,650	6,650
	Pest Fees			150	150	150
	Overhead Door Service			3,000	3,000	3,000
	General Repairs			3,500	3,500	3,500
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	40,766	25,037	50,250	38,350	38,350
	Vehicle Repair/Maintenance			28,000	28,000	28,000
	Vehicle Impact Fees			900	900	900
	Pump Service Testing (6 @ \$225)			1,350	1,350	1,350
	Ladder Testing			750	750	750
	*** VEHICLE TIRES ***			19,250		
	Chief 1 (4 @ \$185)				0	0
	Support 3 (4 @ \$125)				0	0
	Fire Marshal 3 (4 @ \$185)				0	0
	Engine 1 Front (2 @ \$375)				750	750
	Engine 1 Rear (4 @ \$425)				1,700	1,700
	Engine 3 Front (2 @ \$375)				750	750
	Engine 3 Rear (4 @ \$425)				1,700	1,700
	Extrication 1 Front (2 @ \$375)				750	750
	Extrication 1 Rear (4 @ \$425)				1,700	1,700
	Fire Rescue 1 (4 @ \$150)				0	0
	Fire Rescue 3 (4 @ \$150)				0	0

**City of Hinesville**  
**Fiscal Year 2020 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	2,275	1,019	2,137	2,297	2,297
	International Assoc of Fire Chiefs (3 @ \$219)			657	657	657
	International Assoc of Arson Invest (7 @ \$100)			600	700	700
	GA Fire Inspectors Association (3 @ \$25)			50	75	75
	GA State Firefighter Association (2 @ \$25)			50	50	50
	SE GA Fire Investigators Ass (7 @ \$25)			150	175	175
	NFPA (2 @ \$165)			330	330	330
	GA Public Safety Fire Invest (7 @ \$10)			60	70	70
	GA Fire Chief Association			240	240	240
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	2,235	5,500	5,500	5,500
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	4,422	6,000	6,000	6,000

**City of Hinesville**  
**Fiscal Year 2020 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	104,998	66,524	113,986	64,668	64,668
	Operating Expenses			9,000	9,000	9,000
	AED Batteries and Electrodes			3,090	3,090	3,090
	Pass Device (5 @ \$535)			2,675	0	0
	Raptor Shears (5 @ \$75)			375	0	0
	Bunker Gear Repair			3,000	3,000	3,000
	Bunker Gear (5 @ \$2382)			11,910	11,910	11,910
	Fire Helmets and Hoods			3,640	440	440
	Exercise Equipment			5,270	0	0
	Rescue Tech Items			5,154	0	0
	Station Tools			1,016	0	0
	Windshield Cutter Kit (2 @ \$750)			1,500	0	0
	Equipment for Dive Team			6,764	0	0
	Flotation Life vest (16 @ \$147)			2,352	0	0
	Extrication Gloves (38 @ \$29)			1,102	0	0
	Side-by-Side Refrigerator			999	0	0
	Commercial Hood/Extinguisher System			6,375	0	0
	Mask Inserts (6 @ \$200)			1,200	1,200	1,200
	Fire Hoses			625	625	625
	Vehicle Equip Fire Marshal 3			3,860	0	0
	*** HAZ-MAT SUPPLIES ***					
	HazMat Cad/Radiation Meter Calibration			2,765	1,765	1,765
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gases			4,440	3,440	3,440
	MultiRae Sensors (10 @ \$350)			3,500	2,500	2,500
	Haz-Mat Chemicals			5,078	4,078	4,078
	SCBA Adapter for APR Conversion (20 @ \$120)			2,400	1,400	1,400

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
	*** INVESTIGATIONS ***					
	NFPA Code Books			1,000	1,000	1,000
	Pelican Work light Kit (2 @ \$1000)			2,000	2,000	2,000
	Investigation Supplies			3,676	0	0
	Lab Fees			5,000	5,000	5,000
	*** PUBLIC SAFETY EDUCATION ***					
	Supplies/Bags/DVD			8,500	8,500	8,500
	Smoke Detectors (40 @ \$10)			400	400	400
	CPR Cards (216 @ \$20)			4,320	4,320	4,320
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	5,500	4,576	5,500	5,500	5,500
100-041-3510-00-53-1230	UTILITIES	14,000	8,926	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	20,000	17,684	16,000	21,500	21,500
100-041-3510-00-54-2200	VEHICLES	0	0	196,000	0	0
	Freightliner Service Truck (SPLOST 6 for replacement FY2021-33			165,000	0	0
	F150 4x4 for Fire Marshal (purchase with SPLOST funds)			31,000	0	0
100-041-3510-00-54-2400	COMPUTERS	1,200	857	2,718	2,278	2,278
	Star TSP USB printer (2 @ \$220)			440	0	0
	SSD Drives (14 @ \$77)			1,078	1,078	1,078
	Hardware Maintenance (12 @ \$100)			1,200	1,200	1,200

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-54-2500	OTHER EQUIP	21,041	10,000	40,985	24,675	24,675
	Hurst Combi Tool GMA Grant (\$10,000 grant)			11,560	11,560	11,560
	Hurst Spreader			11,605	11,605	11,605
	Hurst Ram Package			7,815	0	0
	Hurst Bank Charger			1,510	1,510	1,510
	Copier			8,495	0	0
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,133,207	677,557	1,259,824	1,221,286	1,221,286
100-041-3520-00-51-1300	OVERTIME	25,000	16,286	25,000	23,000	23,000
100-041-3520-00-51-1410	VACATION	0	57,909	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	22,163	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	112,487	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	216,992	125,998	205,949	205,949	205,949
100-041-3520-00-51-2120	GROUP INS-DISABILITY	7,856	4,508	8,623	8,353	8,353

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	71,133	49,637	78,528	76,014	76,014
100-041-3520-00-51-2300	MEDICARE	16,636	11,609	18,365	17,778	17,778
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	90,401	67,447	116,654	98,314	98,314
100-041-3520-00-51-2700	WORKERS COMPENSATION	27,272	14,435	40,227	31,183	31,183
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	18,863	24,000	24,000	24,000
100-041-3540-00-52-3500	TRAVEL	10,000	8,876	10,000	8,000	8,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3540-00-52-3700	EDUCATION AND TRAINING	14,760	9,210	15,170	13,895	13,895
	School/Training Material			8,000	4,000	4,000
	Target Solutions Contract (32 @ \$105)			3,360	3,360	3,360
	GBI Fingerprinting (10 @ \$41)			410	410	410
	Car Seat Tech Certification (5 @ \$95)			1,190	475	475
	Car Seat Tech Recertification (13 @ \$55)			715	715	715
	GPSFIA Seminar-Helen, Ga (7 @ \$75)			525	525	525
	Georgia Fire Safety (2 @ \$125)			250	250	250
	IAAI Training-Las Vegas, NV			850	850	850
	NASFM Training-Stowe, VT			950	950	950
	Fire Investigators Seminar (7 @ \$200)			1,400	1,400	1,400
	Alpha Act Scenario Training (32 @ \$30)			960	960	960
100-041-3550-00-52-3200	COMMUNICATIONS	11,040	10,095	16,840	16,840	16,840
	Communication Expenses			14,800	14,800	14,800
	Network for Fire Inspector iPad (3 @ \$600)			1,800	1,800	1,800
	Active 911 (20 @ \$12)			240	240	240
	<b>Dept Totals:</b>	<b>\$2,536,708</b>	<b>\$1,840,711</b>	<b>\$2,998,846</b>	<b>\$2,646,872</b>	<b>\$2,646,872</b>

**City of Hinesville**  
**Fiscal Year 2020 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	8,895	6,182	6,750	6,750	6,750
	Firefighter Physicals (18 @ \$375)			6,750	6,750	6,750
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,789	1,737	1,789	1,789	1,789
	Copier Contract			1,639	1,639	1,639
	Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	340	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	492	1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	7,571	4,536	5,672	5,672	5,672
	Pest Fees/Termite Contract			555	555	555
	Air Technology Filters			1,797	1,797	1,797
	Sprinkler Test/Monitoring Fee			1,820	1,820	1,820
	General Maintenance			1,500	1,500	1,500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	16,130	3,137	18,060	4,510	4,510
	Repairs/Maintenance			9,000	1,000	1,000
	Tank Repair on Tanker 1			3,060	1,060	1,060
	*** VEHICLE TIRES ***			6,000	0	0
	Fire Rescue 2 (4 @ \$150)				0	0
	Engine 2 Front (2 @ \$375)			750	750	750
	Engine 2 Rear (4 @ \$425)			1,700	1,700	1,700

**City of Hinesville**  
**Fiscal Year 2020 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	19,360	14,638	22,705	11,968	11,968
	Operating Expenses			3,000	1,000	1,000
	Fire Helmets (2 @ \$220)			440	440	440
	Bunker Gear (4 @ \$2382)			9,528	9,528	9,528
	Bunker Gear Repair			1,000	1,000	1,000
	Station Tools			907	0	0
	Exercise Equipment			3,565	0	0
	Extinguisher System			2,265	0	0
	Conex Box			2,000	0	0
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	7,000	3,811	8,000	7,000	7,000
100-043-3510-00-53-1270	FUEL	3,900	0	3,900	4,800	4,800
100-043-3510-00-54-2400	COMPUTERS	600	483	600	600	600
	Hardware Maintenance (6 @ \$100)			600	600	600
100-043-3520-00-51-1100	SALARIES AND WAGES	774,479	436,855	844,186	806,836	806,836
100-043-3520-00-51-1300	OVERTIME	20,000	12,033	20,000	17,000	17,000
100-043-3520-00-51-1410	VACATION	0	32,900	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-1420	SICK	0	23,854	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	64,460	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	105,393	67,230	141,793	141,793	141,793
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,289	3,081	5,909	5,648	5,648
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	48,089	32,793	53,580	51,078	51,078
100-043-3520-00-51-2300	MEDICARE	11,247	7,669	12,531	11,946	11,946
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	60,866	46,096	79,944	67,381	67,381
100-043-3520-00-51-2700	WORKERS COMPENSATION	18,362	14,433	27,352	20,913	20,913
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	15,148	18,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	7,000	3,221	7,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	7,510	2,635	12,730	5,460	5,460
	School/Training Material			2,000	2,000	2,000
	FDIC Training-Indianapolis, IN			1,030	1,030	1,030
	Gas Cutting Training Outfit			395	0	0
	Alpha Act Scenario Training (18 @ \$30)			540	540	540
	Target Solutions (18 @ \$105)			1,890	1,890	1,890
	Keiser Sled			3,500	0	0
	Lumber for Training			750	0	0
	Rescue Randy			1,500	0	0
	Weight Vests (3 @ \$375)			1,125	0	0
100-043-3550-00-52-3200	COMMUNICATIONS	2,000	1,328	5,000	5,000	5,000
	<b>Dept Totals:</b>	<b>\$1,145,480</b>	<b>\$799,090</b>	<b>\$1,297,501</b>	<b>\$1,198,144</b>	<b>\$1,198,144</b>

**City of Hinesville**  
**Fiscal Year 2020 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	41,014	14,061	60,439	58,314	58,314
	Microsoft licenses (14 @ \$187.29)			2,622	2,622	2,622
	Office 365 licenses (14 @ \$70)			983	983	983
	MCCi annual renewal (Laserfiche)			4,560	4,560	4,560
	MCCi Scanning, Phase III			41,868	41,868	41,868
	iWorQ annual renewal (Code Enf Module)			3,700	3,700	3,700
	MCCi- LF Connector (licenses, configurations, training, support)			3,381	3,381	3,381
	AutoCAD licenses (2 @ \$400)			800	800	800
	Adobe Pro license (5 @ \$425)			2,125	0	0
	Civic Plus Request Tracker license			400	400	400
100-051-7210-00-51-1100	SALARY	545,010	277,512	571,232	554,395	554,395
100-051-7210-00-51-1410	VACATION	0	14,603	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	16,219	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	14,404	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	84,132	29,058	91,578	61,324	61,324
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,752	2,168	3,999	3,881	3,881

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-51-2200	PAYROLL TAXES	33,220	18,732	35,416	34,372	34,372
100-051-7210-00-51-2300	MEDICARE	7,760	4,381	8,283	8,039	8,039
100-051-7210-00-51-2400	RETIREMENT CONTRIB	43,983	32,438	54,096	41,680	41,680
100-051-7210-00-51-2700	WORKERS COMPENSATION	8,341	5,789	11,722	9,157	9,157
100-051-7210-00-52-1260	PROFESSIONAL - CONSULTING	0	33,600	0	0	0
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	4,300	3,474	3,500	3,500	3,500
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	1,902	4,000	4,000	4,000
100-051-7210-00-52-3200	COMMUNICATIONS	9,300	8,021	11,000	11,000	11,000
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	0	469	879	0	0
	2018 IECC, 2018 IFGC and 2009 ANSI A117.1			224	0	0
	ICC ACI 318-14 code book and concrete manual			453	0	0
	2018 Res. Mech. Insp. Exam Prep Book (2 @ \$68.50)			137	0	0
	2018 Residential Plumbing Exam Prep Book			65	0	0

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-52-3500	TRAVEL	14,073	2,262	19,353	8,692	8,692
	Director			3,817	2,558	2,558
	Plans Examiners (2)			3,909	2,046	2,046
	Inspectors (3)			6,641	2,347	2,347
	Code Enforcement Officers (3)			4,986	1,741	1,741
100-051-7210-00-52-3610	DUES/FEES-GENERAL	1,085	849	1,215	905	905
	ICC (governmental membership)			300	150	150
	CGIA (6 @ \$35)			210	210	210
	IAEI (2 @ \$130)			390	260	260
	BOAG (2 @ \$30)			90	60	60
	GACE (3 @ \$75)			225	225	225
100-051-7210-00-52-3700	EDUCATION AND TRAINING	6,030	4,298	13,633	7,085	7,085
	Director			650	485	485
	Plans Examiners (2)			2,687	2,218	2,218
	Inspectors (3)			6,996	2,732	2,732
	Code Enforcement Officers (3)			3,300	1,650	1,650
100-051-7210-00-53-1101	OFFICE SUPPLIES	2,500	2,257	3,000	2,500	2,500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,540	1,537	5,807	1,500	1,500
	Lobby wall sign			365	0	0
	Walz Certified Mailers (box of 250)			200	0	0
	phone cover, screen protector and flashlight battery			69	0	0
	Frogg Togg rain suites (6 @ \$53.40)			320	0	0
	Rain boots (3 @ \$15)			45	0	0
	4 storage clipboards, chalk and holders			224	0	0
	Doorknockers (Box of 3,000 - Code Enforcement)			389	0	0
	Orange labels (9 @ \$8)			72	0	0
	First aid kits (3 @ \$25)			75	0	0
	APC Battery Backup and Surge Protector			73	0	0
	Promo Tent (10 ft. x 10 ft.)			658	0	0
	Promo Items			1,017	0	0
	Full Motion Wall Mounts for 40" monitors (3 @ \$100)			300	0	0
	General Department Operating Expense			2,000	1,500	1,500
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,730	587	4,488	3,408	3,408
	Uniform Shirts (Director and 3 Permit Techs)			1,000	250	250
	Uniform Shirts (2 Plans Examiners and 3 Inspectors)			1,250	1,250	1,250
	Uniforms (3 Code Enforcement Officers @ \$530)			1,590	1,590	1,590
	Badges (3 Code Enforcement Officers @ \$105.90)			318	318	318
	Uniforms (Henry - jacket, boots and 5 sets of shirts/pants)			330	0	0
100-051-7210-00-53-1270	FUEL	8,000	6,147	9,000	9,000	9,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-54-2400	COMPUTER	1,300	0	22,937	10,075	10,075
	Workstation Maintenance (14 @ \$100)			1,400	1,400	1,400
	Computer Drives(SSD) for Windows 10 Upgrade (14/99 @ \$77)			1,078	693	693
	Receipt Printers (4 @ \$220)			880	0	0
	Credit Card Readers (2 @ \$50)			100	0	0
	Wireless Keyboard (2 @ \$46)			92	0	0
	Wireless Mouse			29	0	0
	Dell Latitude 5290 tablets (3 @ \$1,500 + 3 @ \$1752)			9,756	0	0
	Tablet docking stations (6 @ \$175)			1,050	0	0
	Tablet stylus pens (6 @ \$56)			336	0	0
	Tablet keyboards (6 @ \$430)			2,582	0	0
	Tablet car chargers (6 @ \$89)			534	0	0
	MS Surface Pro 8GB (3 @ \$829)				2,487	2,487
	MS Surface Pro 16GB (2 @ \$1636)				3,270	3,270
	MS Surface Pro accessories (5 @ \$445)				2,225	2,225
	Interactive Touch 40" monitors (3 @ \$1700)			5,100	0	0
	<b>Dept Totals:</b>	<b>\$821,070</b>	<b>\$494,768</b>	<b>\$935,577</b>	<b>\$832,827</b>	<b>\$832,827</b>

**City of Hinesville**  
**Fiscal Year 2020 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	9,462	9,827	8,530	8,530	8,530
	Microsoft Licenses (4 @ \$187.29)			749	749	749
	Office 365 Licenses (4 @ \$70.20)			281	281	281
	ESRI Primary Concurrent Use License			3,000	3,000	3,000
	ESRI Secondary Concurrent Use License			1,200	1,200	1,200
	ESRI Primary Single Use License (license for GIS laptop)			400	400	400
	ESRI Secondary Single Use License (3 @ \$300)			900	900	900
	ESRI Spatial Analyst Extension			500	500	500
	ESRI Network Analyst Extension			500	500	500
	ESRI Insights (2 @ \$500)			1,000	1,000	1,000
100-053-7210-00-51-1100	SALARY	85,998	55,030	87,514	87,514	87,514
100-053-7210-00-51-1410	VACATION	0	2,338	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	2,418	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,277	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	5,435	3,934	6,071	6,071	6,071
100-053-7210-00-51-2120	DISABILITY INSURANCE	604	342	613	613	613

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-7210-00-51-2200	PAYROLL TAXES	5,351	3,790	5,426	5,426	5,426
100-053-7210-00-51-2300	MEDICARE	1,251	886	1,269	1,269	1,269
100-053-7210-00-51-2400	RETIREMENT CONTRIB	6,952	5,118	8,288	7,210	7,210
100-053-7210-00-51-2700	WORKERS COMPENSATION	246	132	333	266	266
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	8,100	8,100	10,100	10,100	10,100
	CRC Professional Consulting/Hosting			10,100	10,100	10,100
100-053-7210-00-52-3200	COMMUNICATIONS	0	0	580	580	580
100-053-7210-00-52-3500	TRAVEL	9,869	7,324	7,606	7,606	7,606
	ESRI Southeast User Conference (1)			2,062	2,062	2,062
	URISA Leadership Academy (1)			1,260	1,260	1,260
	GA Geospatial Conference (1)			1,010	1,010	1,010
	ESRI User Conference (1)			3,012	3,012	3,012
	Regional Meetings/Workshops (2)			262	262	262
100-053-7210-00-52-3610	DUES/FEES	338	259	363	363	363
	URISA (2 @ \$137.50)			275	275	275
	GA URISA (2 @ \$44)			88	88	88

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-7210-00-52-3700	EDUCATION AND TRAINING	5,728	4,950	5,335	5,335	5,335
	ESRI Southeast User Conference (1)			250	250	250
	URISA Leadership Academy (1)			1,320	1,320	1,320
	GA Geospatial Conference (1)			300	300	300
	Spatial Analysis with ArcGIS Pro (1)			2,145	2,145	2,145
	ArcGIS Analysis Workflows for Public Safety (1)			1,320	1,320	1,320
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,500	367	2,500	2,500	2,500
100-053-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	742	0	0
	Projector			742	0	0
100-053-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	0	0	500	0	0
	Uniform Shirts (10 @ \$50)			500	0	0
100-053-7210-00-54-2400	COMPUTERS	400	0	685	400	400
	Workstation Maintenance (4 @ \$100)			400	400	400
	Monitors (2 @ \$142.58)			285	0	0
<b>Dept Totals:</b>		<b>\$142,234</b>	<b>\$108,093</b>	<b>\$146,455</b>	<b>\$143,783</b>	<b>\$143,783</b>

**City of Hinesville**  
**Fiscal Year 2020 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	173	0	173	188	188
	MS License (1 @ \$187.29)			173	188	188
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	144,341	108,256	166,730	162,383	162,383
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	578	545	545	545
	Annual copier maintenance agreement			545	545	545
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,485	2,845	2,735	2,735	2,735
	General Repairs			585	585	585
	Annual HVAC Service			400	400	400
	Annual Generator Service			500	500	500
	Annual Fire Extinguisher Inspection			1,000	1,000	1,000
	Annual building fire alarm system inspection			250	250	250
100-061-4110-00-52-2205	BUILDING MAINTENANCE	950	404	1,500	1,500	1,500
	Floor services for admin and ops buildings			1,300	1,300	1,300
	Extermination services			200	200	200
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	750	398	600	600	600
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	3,216	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	1,200	144	1,200	500	500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-4110-00-53-1102	JANITORIAL SUPPLIES	0	0	1,200	1,200	1,200
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	1,000	1,327	1,350	1,350	1,350
	Annual fire alarm system monitoring			150	150	150
	Ice machine (replacement - \$4800 split in 4 funds)			1,200	1,200	1,200
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,200	5,574	8,200	8,200	8,200
100-061-4110-00-53-1270	FUEL	1,500	995	1,500	1,500	1,500
100-061-4110-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
<b>Dept Totals:</b>		<b>\$166,044</b>	<b>\$123,736</b>	<b>\$190,633</b>	<b>\$185,601</b>	<b>\$185,601</b>

**City of Hinesville**  
**Fiscal Year 2020 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	346	173	346	375	375
	MS license (2 @ \$187.29)			346	375	375
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	392,231	294,173	411,843	411,056	411,056
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	34,500	33,169	184,500	34,500	34,500
	General Repairs			5,000	5,000	5,000
	Tree removal			4,000	4,000	4,000
	Street signs (replacements)			8,000	8,000	8,000
	Crack sealing material			2,500	2,500	2,500
	Concrete, asphalt, aggregate			15,000	15,000	15,000
	Sidewalk replacement (3 miles of standard sidewalk)			150,000	0	0
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	28,000	17,793	28,275	28,275	28,275
	Vehicle Repairs			28,000	28,000	28,000
	Ga Dept. of Revenue Impact fees			275	275	275
100-063-4210-00-52-2320	EQUIPMENT RENTAL	9,000	8,148	10,000	10,000	10,000
100-063-4210-00-52-3200	COMMUNICATIONS	1,000	675	1,000	1,000	1,000
100-063-4210-00-53-1270	FUEL	20,000	8,659	20,000	20,000	20,000
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	0	115,000	15,000	15,000
	Aerial lift			100,000	0	0
	72 inch ZTR mower (replacement)			15,000	15,000	15,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-4210-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware maintenance (2 @ \$100)			200	200	200
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	8,000	13,711	11,500	15,500	15,500
	Traffic signal agreement			8,000	12,000	12,000
	Downtown decorative lamp maintenance			3,500	3,500	3,500
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	630,000	420,544	630,000	645,000	645,000
	<b>Dept Totals:</b>	<b>\$1,123,277</b>	<b>\$797,045</b>	<b>\$1,412,664</b>	<b>\$1,180,906</b>	<b>\$1,180,906</b>

**City of Hinesville**  
**Fiscal Year 2020 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	173	173	173	188	188
	MS License (1 @ \$187.29)			173	188	188
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	331,985	248,989	348,584	347,918	347,918
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	10,000	8,764	14,000	10,000	10,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	12,500	16,716	15,000	15,000	15,000
100-064-6210-00-52-3200	COMMUNICATIONS	1,850	1,196	1,850	1,850	1,850
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	3,800	2,882	7,700	7,700	7,700
	Weed eater (3 replacements @ \$300)			900	900	900
	Edgers (3 replacements @ \$400)			1,200	1,200	1,200
	Backpack blowers (3 replacements @ \$400)			1,200	1,200	1,200
	7x16 trailers (2 @ \$2,000)			4,000	4,000	4,000
	Chainsaw			400	400	400
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	4,400	1,505	10,500	10,500	10,500
	Mosquito control chemicals			7,000	7,000	7,000
	Landscape chemicals and fertilizers			3,500	3,500	3,500
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,200	2,487	3,500	3,500	3,500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-53-1270	FUEL	12,500	11,055	14,000	16,800	16,800
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	33,000	28,618	72,500	0	0
	3/4 ton trucks (2 replacements @ \$25,000)			64,000	0	0
	Fixed flow mosquito sprayer (replacement)			8,500	0	0
100-064-6210-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
100-064-6220-00-52-2140	LANDSCAPING	10,000	8,621	16,400	16,400	16,400
	Landscaping			10,000	10,000	10,000
	Mulch (100 yards red mulch)			2,250	2,250	2,250
	Bark for neighborhood playgrounds (100 yards)			1,650	1,650	1,650
	City Hall tree replacement			2,500	2,500	2,500
<b>Dept Totals:</b>		<b>\$423,508</b>	<b>\$331,006</b>	<b>\$504,307</b>	<b>\$429,956</b>	<b>\$429,956</b>

**City of Hinesville**  
**Fiscal Year 2020 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	11,211	10,418	7,011	7,111	7,111
	MS license (7 @ \$187.29)			1,211	1,311	1,311
	Scan tool updates			4,000	4,000	4,000
	Electronic shop manuals			1,800	1,800	1,800
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	338,260	253,695	355,173	354,495	354,495
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,000	1,024	27,000	5,000	5,000
	General shop repairs			2,500	2,500	2,500
	Shop lift certifications			1,500	1,500	1,500
	Fuel island annual inspection			1,000	1,000	1,000
	Repair concrete and tank covers around fuel island			22,000	0	0
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	12,216	4,050	4,050	4,050
	Vehicle repairs			4,000	4,000	4,000
	Ga Dept. of Revenue Highway Impact Fee			50	50	50
100-065-4800-00-52-3200	COMMUNICATIONS	865	515	865	865	865
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	19,750	8,450	10,750	10,750	10,750
	Shop supplies			1,000	1,000	1,000
	Welding supplies			1,200	1,200	1,200
	Tire repair supplies			800	800	800
	Shop and service truck tools			2,500	2,500	2,500
	Shop consumables			1,250	1,250	1,250
	Oil water separator cleaning and disposal			4,000	4,000	4,000
100-065-4800-00-53-1270	FUEL	3,500	3,632	3,500	4,200	4,200

**City of Hinesville**  
**Fiscal Year 2020 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	0	0	15,000	15,000	15,000
	Brake lathe			15,000	15,000	15,000
100-065-4800-00-54-2400	COMPUTERS	500	0	700	700	700
	Hardware maintenance (7 @ \$100)			700	700	700
<b>Dept Totals:</b>		<b>\$383,086</b>	<b>\$289,949</b>	<b>\$424,049</b>	<b>\$402,171</b>	<b>\$402,171</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund	CONTINGENCY					
100-098-9000-00-57-9000	CONTINGENCIES	25,000	0	35,000	25,000	25,000
	<b>Dept Totals:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

**City of Hinesville**  
**Fiscal Year 2020 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	37,209	0	0	53,209	53,209
	Azalea Street Phase I (Utilities)			1,000	1,000	1,000
	Azalea Street Phase I (HOA formation)			50,000	35,000	35,000
	HUD Rapid Rehousing match			4,209	4,209	4,209
	DCA ESG match			13,000	13,000	13,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	303,075	0	0	298,078	298,078
	Transit Operations			425,000	244,465	244,465
	Capital Cost of Contracting				32,283	32,283
	CCC - Capital Improvement Projects				21,330	21,330
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	88,402	0	0	57,115	57,115
	<b>Dept Totals:</b>	<b>\$428,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,402</b>	<b>\$408,402</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

DESCRIPTION	2021	2022	2023	2024	2025
<b>CITY HALL ADMINISTRATION</b>					
Computer Hardware (New - Council & Staff/Upgrade)	3,000	3,000	1,000	7,000	3,000
Copier	-	-	-	-	15,000
Furniture - New City Hall	1,500	5,000	2,000	-	2,000
Software (upgrade)	3,000	5,000	5,000	100,000	100,000
Upgrade - A/V Equipment	2,000	3,000	-	3,000	-
Imaging Solution (software, server, scanner)	5,000	5,000	3,000	3,000	5,000
Telephone System/Additional lines	1,000	15,000	1,000	-	2,000
<b>TOTAL</b>	<u>15,500</u>	<u>36,000</u>	<u>12,000</u>	<u>113,000</u>	<u>127,000</u>
<b>IT DEPARTMENT</b>					
Replace 9 tower servers with virtual machines	18,000	-	-	18,000	-
WAP Installation and Replacement	2,000	-	2,000	-	2,000
Replace IT Desktops and Laptops	-	7,000	-	-	-
Upgrade the Backup Storage Device	20,000	-	-	-	25,000
Replace Loaner Laptops	5,000	-	-	-	6,000
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	5,000	5,000	5,000
Upgrade the Exchange Server	30,000	20,000	20,000	20,000	20,000
Implemenation of NAS Server/Service	5,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>	<u>112,300</u>	<u>64,300</u>	<u>64,000</u>	<u>80,000</u>	<u>95,000</u>
<b>COMMUNITY DEVELOPMENT</b>					
Computer Hardware Update	2,000	2,000	2000	2000	2,000
Copier	2,000	-	-	-	-
Lap Top Computer	10,000	-	2,000	-	-
Office Furniture	-	-	-	-	2,000

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

DESCRIPTION	2021	2022	2023	2024	2025
<b>TOTAL</b>	<b>14,000</b>	<b>2,000</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>
<b>POLICE</b>					
Police Vehicles	420,000	430,000	430,000	430,000	430,000
Mobile Computers	10,000	10,000	10,000	10,000	10,000
Sub-Station (Airport Rd./15th St.)	-	-	300,000	-	-
Computer Equipment Upgrade	-	50,000	-	-	-
Replace htg/ac unit	50,000	-	-	-	-
Update furnishings at PD	-	100,000	-	-	-
<b>TOTAL</b>	<b>480,000</b>	<b>590,000</b>	<b>740,000</b>	<b>440,000</b>	<b>440,000</b>
<b>MUNICIPAL COURT</b>					
Computer Hardware (Replacements based on \$1000/system)	2,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>FIRE</b>					
Rescue Equipment (Trench, Confined Space Equip)	-	-	25,000	25,000	25,000
Training Tower and Burn Cell	50,000	50,000	50,000	50,000	50,000
Replace Training Officers Vehicle	-	-	-	-	36,000
Replace Engine 2 Station #2	-	-	250,000	250,000	250,000
Replace Engine 1 Station #1	-	-	250,000	250,000	250,000
Fire Marshall Vehicle	-	-	-	36,000	-
Replace Extrication Station #1	-	-	-	330,000	-
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>575,000</b>	<b>1,271,000</b>	<b>611,000</b>
<b>INSPECTIONS</b>					
Vehicle (Replacement) (Unit # to be Replaced)	27,000	27,000	27,000	27,000	27,000
<b>TOTAL</b>	<b>#170 '98 27,000</b>	<b>#2677 '01 27,000</b>	<b>#2030 '02 27,000</b>	<b>#8336 '04 27,000</b>	<b>#6162 '05 27,000</b>
<b>GIS</b>					

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

DESCRIPTION	2021	2022	2023	2024	2025
Server Replacement	4,000	4,000	-	-	4,000
Large Plotter Replacement	-	6,600	6,600	-	-
GPS Unit - upgrade	-	-	-	3,000	3,000
Computer Replacement	3,000	3,000	-	-	-
Software (new & upgrades)	9,000	9,000	10,000	15,000	15,000
Contractual Agreements/Server Costs	10,100	11,000	11,000	12,000	12,000
<b>TOTAL</b>	<u>22,100</u>	<u>29,600</u>	<u>27,600</u>	<u>30,000</u>	<u>30,000</u>

**PUBLIC WORKS ADMINISTRATION**

Computers	3,000	-	-	3,500	-
Paint (Inside) Admin Bldg	-	-	-	5,000	-
Fax Machine	-	500	-	-	-
<b>TOTAL</b>	<u>3,000</u>	<u>500</u>	<u>-</u>	<u>8,500</u>	<u>-</u>

**STREETS**

Tractor	-	-	40,000	-	-
Bush Hog Mower	-	-	10,000	-	-
Weed Eaters (3 ea)	2,000	2,000	2,500	2,500	2,500
Hand held blowers (2 ea)	1,000	1,000	1,500	1,500	1,500
Stick Edgers (3 ea)	2,000	2,000	2,500	2,500	2,500
Cutoff Saw	2,000	-	-	-	-
Pole Saw	-	-	-	1,300	-
Chain Saw	-	-	800	-	-
Side Mower Refurbishing/Replacement	-	-	-	-	50,000
Mower Trailer	-	-	2,200	-	2,500
Riding Mower 72" cut Diesel ZTR Mower	40,000	-	42,000	-	44,000
1/2 Ton Pick up Truck	25,000	-	25,000	-	30,000
Radios	-	-	-	-	-
<b>TOTAL</b>	<u>72,000</u>	<u>5,000</u>	<u>126,500</u>	<u>7,800</u>	<u>133,000</u>

**PARKS AND GROUNDS**

1/2 ton pickup	-	22,000	-	25,000	-
Mower Trailer	-	-	-	2,500	-

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

DESCRIPTION	2021	2022	2023	2024	2025
Hedge Trimmers	1,000	-	1,200	-	-
Hand held blower (2 ea)	500	-	700	-	1,200
Weed Eater (3 ea)	2,000	-	1,500	-	2,000
Stick Edgers (3 ea)	2,000	-	2,000	-	2,000
Pole Saw	-	-	-	-	1,500
Back pack blower	-	-	1,000	-	1,100
Self Propelled Push Mower	-	1,200	-	-	-
Computer	-	-	-	1,200	-
Riding Mower 52" cut ZTR Mower	-	-	21,000	-	22,000
<b>TOTAL</b>	<b>5,500</b>	<b>23,200</b>	<b>27,400</b>	<b>28,700</b>	<b>29,800</b>

**VEHICLE MAINTENANCE**

Computers	-	-	-	1,200	-
1/2 Ton PICK-UP	-	-	-	-	-
3/4 Air Wrench	2,000	-	2,000	-	-
Heavy Truck Air Jack	6,000	-	7,000	-	8,000
Battery Chargers (2 ea)	2,000	-	-	-	3,000
20 Ton Jack Stands	2,000	-	-	-	-
Fleet Maint Software Update (Dossier32)	4,000	4,000	-	-	-
Scan Tool update	8,000	8,000	9,000	9,500	10,000
Shop Manuals (25)	3,500	3,500	4,500	4,500	5,000
<b>TOTAL</b>	<b>27,500</b>	<b>15,500</b>	<b>22,500</b>	<b>15,200</b>	<b>26,000</b>
<b>DEPARTMENT TOTALS</b>	<b>830,900</b>	<b>845,100</b>	<b>1,628,000</b>	<b>2,025,200</b>	<b>1,524,800</b>

**REVENUE SUMMARY**  
**(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)**

Revenue Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
FEDERAL	1,544,211	1,239,073	1,239,073	1,239,073
STATE	30,000	30,000	30,000	30,000
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	83,489	99,489	99,489	99,489
OTHER FINANCING USES	127,399	166,235	166,235	166,235
<b>FUND TOTAL</b>	<u><u>\$ 1,785,099</u></u>	<u><u>\$ 1,534,797</u></u>	<u><u>\$ 1,534,797</u></u>	<u><u>\$ 1,534,797</u></u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY**  
**(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)**

Expenditure Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
CHIP - AZALEA STREET PROJECT PI	26,000	51,000	36,000	36,000
CHIP - AZALEA STREET PROJECT PII	-	-	-	-
CHIP - AZALEA STREET PROJECT PIII	304,630	131,793	131,793	131,793
HUD CONITUUM CARE	145,027	139,972	139,972	139,972
COMMUNITY HOME INVESTMENT PROGRAM	434,854	657,825	657,825	657,825
DCA EMERGENCY SOLUTIONS	222,000	228,000	228,000	228,000
DOJ ED BYRNE MEMORIAL	18,984	16,301	16,301	16,301
ONEGEORGIA EQUITY FUND	-	-	-	-
GEORGIA HOMELAND SECURITY	30,000	30,000	30,000	30,000
WORKFORCE INNOVATION	-	-	-	-
HUD ENTITLEMENT FUNDS	603,604	294,906	294,906	294,906
<b>FUND TOTAL</b>	<b><u>\$ 1,785,099</u></b>	<b><u>\$ 1,549,797</u></b>	<b><u>\$ 1,534,797</u></b>	<b><u>\$ 1,534,797</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azalea Street Project Budget Phase I**  
**Fiscal Year 2020**

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	26,000	51,000	36,000	36,000
	<b>Total Funding Sources</b>	<b><u>\$ 26,000</u></b>	<b><u>\$ 51,000</u></b>	<b><u>\$ 36,000</u></b>	<b><u>\$ 36,000</u></b>
<b><u>Expenditures</u></b>					
250-023-7320-01-54-1408	UTILITY SERVICE	1,000	1,000	1,000	1,000
250-023-7320-01-53-1107	HOA OPERATING	25,000	50,000	35,000	35,000
	Azalea Place Escrow				
	<b>Total Expenditures</b>	<b><u>\$ 26,000</u></b>	<b><u>\$ 51,000</u></b>	<b><u>\$ 36,000</u></b>	<b><u>\$ 36,000</u></b>

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III**  
**Fiscal Year 2020**

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	304,630	131,793	131,793	131,793
	<b>Total Funding Sources</b>	<b><u>\$ 304,630</u></b>	<b><u>\$ 131,793</u></b>	<b><u>\$ 131,793</u></b>	<b><u>\$ 131,793</u></b>
 <b><u>Expenditures</u></b>					
250-023-7320-03-54-1400	INFRASTRUCTURE	304,630	131,793	131,793	131,793
	<b>Total Expenditures</b>	<b><u>\$ 304,630</u></b>	<b><u>\$ 131,793</u></b>	<b><u>\$ 131,793</u></b>	<b><u>\$ 131,793</u></b>

**City of Hinesville**  
**Multiple Grant Fund - 2018 HUD Continuum of Care**  
**Fiscal Year 2020**

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-18-33-1115	FED OCD - HUD	-	110,528	110,528	110,528
250-000-0000-18-38-9010	OTHER IN-KIND	-	25,235	25,235	25,235
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	4,209	4,209	4,209
City Contribution to Facilitate Program					
<b>Total Funding Sources</b>		<b><u>\$ -</u></b>	<b><u>\$ 139,972</u></b>	<b><u>\$ 139,972</u></b>	<b><u>\$ 139,972</u></b>
<b><u>Expenditures</u></b>					
250-022-5431-18-52-1100	IN-KIND PROGRAM ADMINISTRATION	-	29,444	29,444	29,444
250-022-5431-18-57-3075	SHORT/MEDIUM TERM RENTAL ASSIST	-	99,204	99,204	99,204
250-022-5431-18-57-3080	SUPPORTIVE SERVICES	-	3,824	3,824	3,824
250-022-5431-18-57-3085	ADMINISTRATIVE COSTS	-	7,000	7,000	7,000
250-022-5431-18-57-3090	HMIS	-	500	500	500
<b>Total Expenditures</b>		<b><u>\$ -</u></b>	<b><u>\$ 139,472</u></b>	<b><u>\$ 139,472</u></b>	<b><u>\$ 139,972</u></b>

**City of Hinesville  
Multiple Grant Fund - 2018 DCA CHIP  
Fiscal Year 2020**

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-18-33-4111	DCA CHIP	388,574	571,545	571,545	571,545
250-000-0000-00-39-1200	OPERATING XFER IN - GF	46,280	46,280	46,280	46,280
<b>Required Cash Match</b>					
250-000-0000-18-38-9010	REQUIRED IN-KIND	-	40,000	40,000	40,000
<b>Total Funding Sources</b>		<b><u>\$ 434,854</u></b>	<b><u>\$ 657,825</u></b>	<b><u>\$ 657,825</u></b>	<b><u>\$ 657,825</u></b>
<b><u>Expenditures</u></b>					
250-024-7320-18-52-1100	PROGRAM ADMINISTRATION	8,405	11,207	11,207	11,207
250-024-7320-18-52-1105	PROJ DELIVERY COST (PROG ADMIN)	18,000	24,000	24,000	24,000
250-024-7320-18-52-1309	NEW CONSTRUCTION	150,309	277,478	277,478	277,478
<b>New Construction</b>					
		127,169	254,338	127,169	127,169
<b>Cash Match</b>					
		23,140	23,140	23,140	23,140
250-024-7320-18-52-1310	REHABILITATION	258,140	305,140	305,140	305,140
<b>Rehabilitation</b>					
		235,000	282,000	235,000	235,000
<b>Cash Match</b>					
		23,140	23,140	23,140	23,140
<b>In-Kind</b>					
		-	40,000	40,000	40,000
<b>Total Expenditures</b>		<b><u>\$ 434,854</u></b>	<b><u>\$ 657,825</u></b>	<b><u>\$ 657,825</u></b>	<b><u>\$ 657,825</u></b>

**City of Hinesville**  
**Multiple Grant Fund - 2019 DCA ESG**  
**Fiscal Year 2020**

		<u>FY 2019</u> <u>Approved</u>	<u>FY 2020</u> <u>Request</u>	<u>FY 2020</u> <u>Recommended</u>	<u>FY 2020</u> <u>Approved</u>
<b><u>Funding Sources</u></b>					
	<i>*Anticipated Funding</i>				
250-000-0000-20-33-4117	DEPT OF COMMUNITY AFFAIRS	-	114,000	114,000	114,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	13,000	13,000	13,000
<b>Required Cash Match</b>					
250-000-0000-20-38-9010	OTHER - IN KIND	-	101,000	101,000	101,000
<b>Total Funding Sources</b>		<b><u>\$ -</u></b>	<b><u>\$ 228,000</u></b>	<b><u>\$ 228,000</u></b>	<b><u>\$ 228,000</u></b>

<b><u>Expenditures</u></b>					
250-025-5431-20-52-1150	IN KIND PROGRAM ADMINISTRATION	-	91,000	91,000	91,000
250-025-5431-20-52-1155	OTHER IN-KIND PA - EQUIP/OFFICE SPACE/ETC.	-	10,000	10,000	10,000
250-025-5431-20-52-1260	COORDINATED ENTRY	-	19,000	19,000	19,000
250-025-5431-20-57-3055	EMERGENCY SHELTER	-	35,000	35,000	35,000
<b>Hotel/Motel Vouchers</b>					
250-025-5431-20-57-3071	RRH: APPLICATION FEE	-	-	-	-
250-025-5431-20-57-3072	RRH: SECURITY DEPOSIT	-	6,000	6,000	6,000
250-025-5431-20-57-3073	RRH: UTILITY DEPOSIT	-	1,800	1,800	1,800
250-025-5431-20-57-3074	RRH: UTILITY PAYMENT	-	2,200	2,200	2,200
250-025-5431-20-57-3075	RRH: RENTAL ASSISTANCE	-	20,000	20,000	20,000
250-025-5431-20-57-3080	HP: UTILITY PAYMENT	-	10,000	10,000	10,000
250-025-5431-20-57-3081	HP: RENTAL ASSISTANCE	-	33,000	33,000	33,000
<b>Total Expenditures</b>		<b><u>\$ -</u></b>	<b><u>\$ 228,000</u></b>	<b><u>\$ 228,000</u></b>	<b><u>\$ 228,000</u></b>

City of Hinesville  
Multiple Grant Fund - 2017 DOJ Ed Byrne Memorial  
Fiscal Year 2020

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-17-33-1105	FED-Department of Justice LLEBG	9,617	1,634	1,634	1,634
<b>Total Funding Sources</b>		<b><u>\$ 9,617</u></b>	<b><u>\$ 1,634</u></b>	<b><u>\$ 1,634</u></b>	<b><u>\$ 1,634</u></b>
<b><u>Expenditures</u></b>					
250-031-3220-17-54-2500	CITY EQUIPMENT	6,350	-	-	-
	2- Digital Video Mirrors				
250-031-3220-17-54-2510	COUNTY EQUIPMENT	3,267	1,634	1,634	1,634
	1- Digital Video Mirror				
<b>Total Expenditures</b>		<b><u>\$ 9,617</u></b>	<b><u>\$ 1,634</u></b>	<b><u>\$ 1,634</u></b>	<b><u>\$ 1,634</u></b>

City of Hinesville  
Multiple Grant Fund - 2019 DOJ Ed Byrne Memorial  
Fiscal Year 2020

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b>Funding Sources</b>					
	<i>*Anticipated Funding</i>				
250-000-0000-19-33-1105	FED-Department of Justice LLEBG	-	14,667	14,667	14,667
<b>Total Funding Sources</b>		<u>\$ -</u>	<u>\$ 14,667</u>	<u>\$ 14,667</u>	<u>\$ 14,667</u>
<b>Expenditures</b>					
250-031-3220-19-54-2500	CITY EQUIPMENT	-	11,367	11,367	11,367
	TBD				
250-031-3220-19-54-2510	COUNTY EQUIPMENT	-	3,300	3,300	3,300
	TBD				
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 14,667</u>	<u>\$ 14,667</u>	<u>\$ 14,667</u>

City of Hinesville  
Multiple Grant Fund - 2019 Georgia Homeland Security (GEMA)  
Fiscal Year 2020

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-33-4103	*Anticipated Funding STATE OCD GEMA	-	30,000	30,000	30,000
<b>Total Funding Sources</b>		<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b><u>Expenditures</u></b>					
250-041-3510-00-54-2500	OTHER EQUIPMENT (GEMA)	-	30,000	30,000	30,000
	TBD				
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

City of Hinesville  
Multiple Grant Fund - HUD 2017 Entitlement Funds  
Fiscal Year 2020

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-17-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	36,411	31,662	31,662	31,662
	<b>Total Funding Sources</b>	<b><u>\$ 36,411</u></b>	<b><u>\$ 31,662</u></b>	<b><u>\$ 31,662</u></b>	<b><u>\$ 31,662</u></b>
<b><u>Expenditures</u></b>					
251-017-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-017-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-017-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-017-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
251-017-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-017-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-017-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-017-7310-00-61-1105	OPERATING XFER OUT - MGF	-	-	-	-
	Azalea Street Phase III				
251-017-5435-00-57-3010	OOR	36,411	31,662	31,662	31,662
	<b>Total Expenditures</b>	<b><u>\$ 36,411</u></b>	<b><u>\$ 31,662</u></b>	<b><u>\$ 31,662</u></b>	<b><u>\$ 31,662</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2018 Entitlement Funds  
Fiscal Year 2020**

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-18-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	219,312	27,265	27,265	27,265
	<b>Total Funding Sources</b>	<b><u>\$ 219,312</u></b>	<b><u>\$ 27,265</u></b>	<b><u>\$ 27,265</u></b>	<b><u>\$ 27,265</u></b>
<b><u>Expenditures</u></b>					
251-018-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	3,382	-	-	-
251-018-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-018-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	11,925	-	-	-
251-018-7310-00-57-2005	PYMTS TO AGENCIES - CASA	1,800	-	-	-
251-018-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	3,049	-	-	-
251-018-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	4,500	-	-	-
251-018-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	4,500	-	-	-
251-018-7310-00-61-1100	OPERATING XFER OUT - GF	41,239	-	-	-
	Program Administration				
251-018-7310-00-61-1105	OPERATING XFER OUT - MGF	129,348	22,567	22,567	22,567
	Azalea Street Phase III				
251-018-7320-00-54-1200	Irene B. Thomas Park	19,569	4,698	4,698	4,698
	<b>Total Expenditures</b>	<b><u>\$ 219,312</u></b>	<b><u>\$ 22,567</u></b>	<b><u>\$ 27,265</u></b>	<b><u>\$ 27,265</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2019 Entitlement Funds  
Fiscal Year 2020**

<b>Funding Sources</b>		<b>FY 2019 Approved</b>	<b>FY 2020 Request</b>	<b>FY 2020 Recommended</b>	<b>FY 2020 Approved</b>
251-000-0000-19-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	158,708	144,082	144,082	144,082
<b>Total Funding Sources</b>		<b>\$ 158,708</b>	<b>\$ 144,082</b>	<b>\$ 144,082</b>	<b>\$ 144,082</b>
<b>Expenditures</b>					
251-019-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	1,200	3,382	3,382	3,382
251-019-5500-00-57-2020	PYMTS TO AGENCIES	8,591	-	-	-
251-019-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	14,158	14,158	14,158
251-019-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	4,125	4,125	4,125
251-019-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	5,969	5,969	5,969
251-019-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-019-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-019-7310-00-61-1100	OPERATING XFER OUT - GF	-	38,533	38,533	38,533
Program Administration					
251-019-7310-00-61-1105	OPERATING XFER OUT - MGF	148,917	54,613	54,613	54,613
Azalea Street Phase III					
251-019-7310-00-54-1200	IRENE B. THOMAS PARK	-	23,302	23,302	23,302.00
<b>Total Expenditures</b>		<b>\$ 158,708</b>	<b>\$ 144,082</b>	<b>\$ 144,082</b>	<b>\$ 144,082</b>

**City of Hinesville**  
**Multiple Grant Fund - HUD 2020 Entitlement Funds**  
**Fiscal Year 2020**

		<u>FY 2019 Approved</u>	<u>FY 2020 Request</u>	<u>FY 2020 Recommended</u>	<u>FY 2020 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-20-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	91,897	91,897	91,897
	<b>Total Funding Sources</b>	<u><u>\$ -</u></u>	<u><u>\$ 91,897</u></u>	<u><u>\$ 91,897</u></u>	<u><u>\$ 91,897</u></u>
<b><u>Expenditures</u></b>					
251-020-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	1,200	1,200	1,200
251-020-5500-00-57-2020	PYMTS TO AGENCIES	-	8,084	8,084	8,084
251-020-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-020-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-020-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
251-020-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-020-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-020-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-020-7310-00-61-1105	OPERATING XFER OUT - MGF	-	54,613	54,613	54,613
	Azalea Street Phase III				
251-020-7310-00-54-1200	IRENE B. THOMAS PARK	-	28,000	28,000	28,000
	<b>Total Expenditures</b>	<u><u>\$ -</u></u>	<u><u>\$ 91,897</u></u>	<u><u>\$ 91,897</u></u>	<u><u>\$ 91,897</u></u>

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

Revenue Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
HOTEL/MOTEL TAX	18,946	177,625	177,625	177,625
FUND TOTAL	\$ 18,946	\$ 177,625	\$ 177,625	\$ 177,625

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	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	180,946	-136,195	177,625	177,625	177,625
	<b>Fund Total:</b>	<b>\$180,946</b>	<b>(\$136,195)</b>	<b>\$177,625</b>	<b>\$177,625</b>	<b>\$177,625</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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 LCCVB	72,378	47,909	71,050	71,050	71,050
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	108,568	0	106,575	106,575	106,575
	<b>Dept Totals:</b>	<b>\$180,946</b>	<b>\$47,909</b>	<b>\$177,625</b>	<b>\$177,625</b>	<b>\$177,625</b>

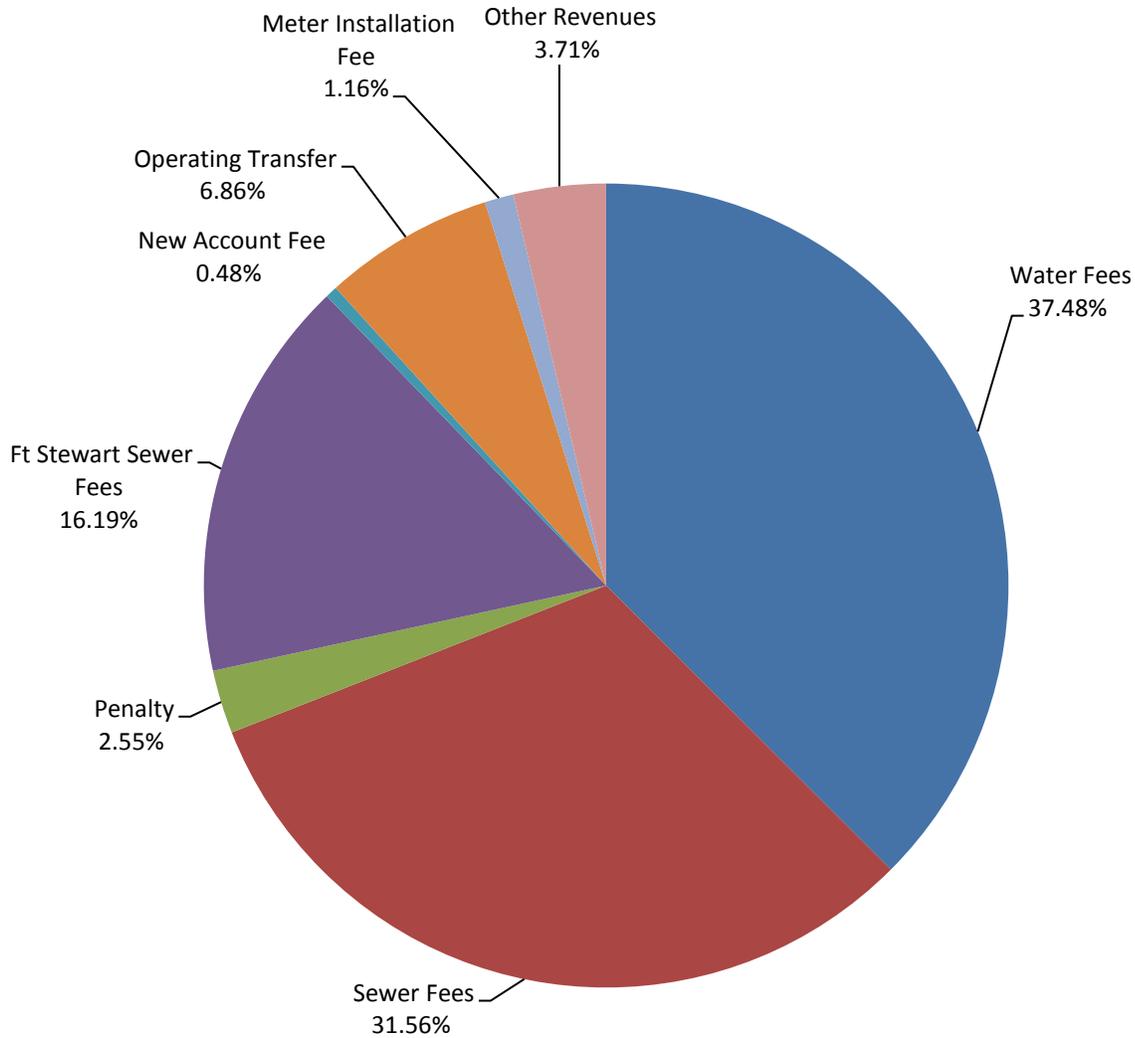
**THIS PAGE INTENTIONALLY LEFT BLANK**

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

Revenue Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
WATER FEES	3,823,014	3,925,668	4,068,937	4,068,937
SEWER FEES	3,265,510	3,270,081	3,425,883	3,425,883
PENALTY	262,275	266,243	277,308	277,308
FT STEWART FEES	1,703,754	1,730,474	1,757,154	1,757,154
WALTHOURVILLE SEWER FEES	46,785	47,800	47,800	47,800
NEW ACCOUNT FEE	53,500	52,400	52,400	52,400
RECONNECTION FEE	49,300	55,700	55,700	55,700
LAB ANALYSIS FEE	3,700	3,825	3,825	3,825
METER INSTALLATION FEE	119,800	125,610	125,610	125,610
SEPTIC TANK DUMP FEE	25,575	32,510	32,510	32,510
REUSE WATER FEE	86,800	101,400	101,400	101,400
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	15,000	12,900	12,900	12,900
INTEREST INCOME	36,500	98,000	98,000	98,000
RENTAL INCOME	48,000	51,000	51,000	51,000
<b>FUND TOTAL</b>	<b>\$ 10,284,484</b>	<b>\$ 10,518,582</b>	<b>\$ 10,855,398</b>	<b>\$ 10,855,398</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# City of Hinesville Water Sewer Fund Revenues Fiscal Year 2020



**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-33-4123	GEFA GRANT	0	-170,020	0	0	0
505-000-0000-00-34-4210	WATER FEES	3,823,014	-3,150,138	3,925,668	4,068,937	4,068,937
505-000-0000-00-34-4220	NEW ACCOUNT FEE	53,500	-38,720	52,400	52,400	52,400
505-000-0000-00-34-4221	LAB ANALYSIS FEE	3,700	-2,520	3,825	3,825	3,825
505-000-0000-00-34-4222	PENALTY	262,275	-193,717	266,243	277,308	277,308
505-000-0000-00-34-4223	METER INSTALLATION FEE	119,800	-133,488	125,610	125,610	125,610
505-000-0000-00-34-4224	RECONNECTION FEES	49,300	-44,800	55,700	55,700	55,700
505-000-0000-00-34-4225	NO BILL FEE	8,000	-5,234	6,100	6,100	6,100
505-000-0000-00-34-4226	REUSE WATER FEE	86,800	-79,908	101,400	101,400	101,400
505-000-0000-00-34-4242	FT STEWART SEWER FEES	1,563,154	-1,172,365	1,563,154	1,563,154	1,563,154
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	46,785	-35,031	47,800	47,800	47,800
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	140,600	-125,492	167,320	194,000	194,000
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	25,575	-26,100	32,510	32,510	32,510

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4255	SEWER FEES	3,265,510	-2,598,600	3,270,081	3,425,883	3,425,883
505-000-0000-00-34-9300	RETURNED CHECK FEES	3,500	-2,900	3,300	3,300	3,300
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	36,500	-101,667	98,000	98,000	98,000
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	48,000	-51,257	51,000	51,000	51,000
505-000-0000-00-38-9004	OTHER INCOME	3,500	-5,278	3,500	3,500	3,500
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	<b>Fund Total:</b>	<b>\$10,284,484</b>	<b>(\$7,937,236)</b>	<b>\$10,518,582</b>	<b>\$10,855,398</b>	<b>\$10,855,398</b>

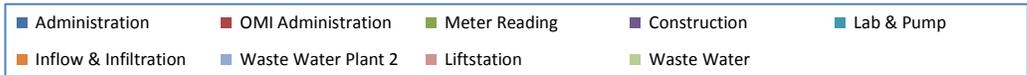
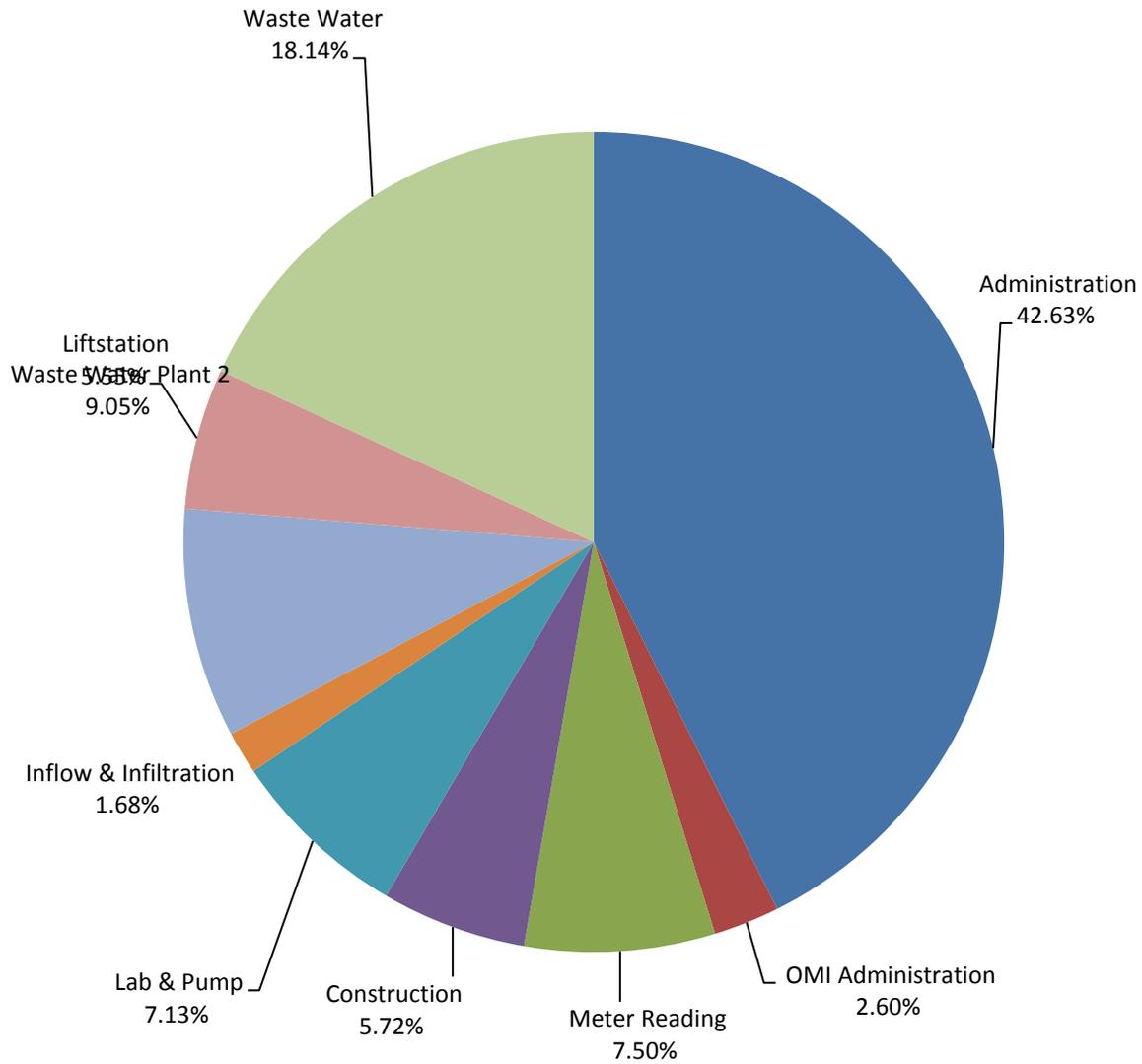
**THIS PAGE INTENTIONALLY LEFT BLANK**

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

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2019 Approved</b>	<b>FY 2020 Request</b>	<b>FY 2020 Recommended</b>	<b>FY 2020 Approved</b>
013	ADMINISTRATION	4,437,299	4,640,345	4,627,327	4,627,327
071	OMI ADMINISTRATION	268,588	282,570	282,090	282,090
072	METER READING & MAINT DEPT	785,620	839,319	814,470	814,470
073	CONSTRUCTION & MAIN DEPT	623,561	1,073,111	620,413	620,413
074	LAB & PUMP MAINT DEPT	650,912	785,908	773,554	773,554
075	INFLOW & INFILTRATION	175,901	182,796	182,600	182,600
076	WASTEWATER TREATMENT DEPT	1,732,748	1,997,306	1,969,605	1,969,605
077	WASTEWATER TREATMENT 2	978,359	1,018,006	982,664	982,664
078	LIFTSTATIONS	631,496	601,185	602,675	602,675
		<b>\$ 8,564,314</b>	<b>\$ 11,420,546</b>	<b>\$ 10,855,398</b>	<b>\$ 10,855,398</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# City of Hinesville Water Sewer Fund Expenditures Fiscal Year 2020



**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 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	45,000	9,077	45,000	35,000	35,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	28,626	29,783	60,341	57,591	57,591
	***Cost Shared with G/F 50/50***					
	Office 365 License (24 @ \$70.20) (12)			843	843	843
	MS Licensing Agreement (24 @ \$187.29) (12)			2,248	2,248	2,248
	Shortel Lic AV Room			250	0	0
	EMGOV Software conversion to cloud			12,000	12,000	12,000
	EMGOV Software support			30,000	30,000	30,000
	EMGOV Annual maint contract			12,500	12,500	12,500
505-013-1555-00-52-3110	WWTP INSURANCE	24,516	24,960	27,652	26,208	26,208
	GIRMA Prop Lab (5% inc) (340,360 x 7.7%)			27,652	26,208	26,208
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,500	11,500	11,500	11,500	11,500
505-013-1575-00-52-1225	ENGINEER SERVICE	10,000	91,511	118,224	25,000	25,000
505-013-4410-00-51-1100	SALARY	343,600	208,662	356,254	356,254	356,254
505-013-4410-00-51-1300	OVERTIME	500	111	300	300	300
505-013-4410-00-51-1410	VACATION	0	16,093	0	0	0

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1420	SICK PAY	0	8,562	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	12,149	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	28,236	18,853	36,417	36,417	36,417
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,236	1,367	2,358	2,358	2,358
505-013-4410-00-51-2200	FICA	21,010	14,371	22,088	22,088	22,088
505-013-4410-00-51-2300	MEDICARE	4,914	3,361	5,166	5,166	5,166
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	26,297	20,451	31,891	27,807	27,807
505-013-4410-00-51-2700	WORKERS COMPENSATION	910	528	1,280	1,026	1,026
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	3,500	7,125	3,500	10,000	10,000
MWBE Consultant					10,000	10,000

**City of Hinesville**  
**Fiscal Year 2020 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	11,464	7,226	9,504	12,004	12,004
	Automated Business Resources (ABR) Maint (color printer)			3,560	3,560	3,560
	***Cost Shared with GF 50/50					
	AV Equipment Maintenance				2,500	2,500
	Golden Isles 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	39,250	19,090	37,198	30,861	30,861
	***Cost Shared with GF 50/50***					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Building Cleaning Services			13,000	13,000	13,000
	Carpet Cleaning			2,148	1,311	1,311
	Pest Control			300	300	300
	Air conditioning service			17,500	12,000	12,000
	Monitor fire alarm & security system			500	500	500
	Alarm, fire and security (Fire sprinkler)			350	350	350
	Other bldg. repairs			3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	830	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	84,062	85,080	90,639	87,657	87,657
	Pollution (Environmental Impairment)			33,540	33,540	33,540
	GIRMA Prop Liab (5% incr) 340.360 x 15.9%			57,099	54,117	54,117
505-013-4410-00-52-3200	COMMUNICATIONS	14,046	13,140	14,646	14,646	14,646
	COMMUNICATIONS			12,246	12,246	12,246
	***Cost Shared with G/F 50/50***					
	Internet Connectivity			2,400	2,400	2,400

**City of Hinesville**  
**Fiscal Year 2020 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	3,500	1,754	3,500	2,000	2,000
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,000	2,248	3,359	3,359	3,359
	***Cost Shared with GF 50/50***					
	MCCI Host minutes on the web			1,257	1,257	1,257
	Municode Online Code w/code Book			475	475	475
	Municode Supplement to Code Book			1,359	1,359	1,359
	Municode NOW Ord on web (12 @ \$25.00)			43	43	43
	Municode Admin Support			225	225	225
505-013-4410-00-52-3450	UTILITY BILL PRINTING	0	0	74,052	74,052	74,052
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	10,000	9,305	11,892	11,892	11,892

**City of Hinesville**  
**Fiscal Year 2020 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	23,372	16,227	23,321	23,321	23,321
	Annual Renewal Permit Imprint (Post Office Bulk Mail Fee)			225	225	225
	AQ2(Aquirt) Annual License Fee (check scanner software)			2,950	2,950	2,950
	CASS Certification Satori Annual Renewal + Mail.dat			1,695	1,695	1,695
	Utilities Protection (call before you dig)			3,400	3,400	3,400
	IIMC			195	195	195
	GMC/FOA			75	75	75
	Other dues			500	500	500
	***Cost Shared with GF 50/50***					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			1,340	1,340	1,340
	GA City/Co Managers Assoc (GCCMA)			125	125	125
	National League of Cities			1,678	1,678	1,678
	CARA Enterprises, Inc. Lic Preparation Fee for waiver & renewal			138	138	138
	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't p			175	175	175
	National Assoc of Gov't Com (5 employees @ \$300)			300	300	300
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	2,920	2,356	2,920	2,920	2,920
505-013-4410-00-53-1101	OFFICE SUPPLIES	85,000	72,500	15,948	11,000	11,000
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	500	532	912	500	500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	5,000	3,991	9,680	7,780	7,780
	General Department Operating Expense			5,000	5,000	5,000
	Lobby Furniture - 3rd Floor			2,780	2,780	2,780
	*** Cost shared 50/50 w/ GF ***					
	Digital Sign Replacement			1,050	0	0
	NIKON DSLR D7500 and Accessories			600	0	0
	GoPro Hero 7 Black and Accessories			250	0	0
505-013-4410-00-53-1107	BANK CHARGES	127,420	107,319	152,446	152,446	152,446
	Credit Card Fees-split 15/85 with GF			141,026	141,026	141,026
	Nat Pay Solution (\$150 mo. stmtfee/\$.13 per ck bk maint fee)			9,500	9,500	9,500
	E-LockBox Monthly fees (\$50 plus \$0.13 per item)			1,920	1,920	1,920
505-013-4410-00-53-1230	UTILITIES	35,000	27,288	35,000	35,112	35,112
505-013-4410-00-53-1270	FUEL	400	1,812	2,112	2,112	2,112
505-013-4410-00-54-2400	COMPUTERS	3,115	3,547	5,575	4,187	4,187
	Monitor Replacement (2 @ \$146)			292	0	0
	Desktop Replacement			1,096	0	0
	Full Adjustable Monitor Wall Mount (4 @ \$120)			480	480	480
	Star TSP100III USB Printers (TSP 143IIIU) (6)			1,320	1,320	1,320
	Drivers License ID scanner (3 @ \$139.00)			417	417	417
	***Cost Shared with GF 50/50***					
	Workstation Maintenance (24 @ \$100) (12)			1,200	1,200	1,200
	SSD Drives (older computers) (20 @ \$77) (10)			770	770	770

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	477,015	0	488,681	505,521	505,521
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	2,225,848	0	2,218,080	2,296,949	2,296,949
	WS Revenue Bonds			800,000	800,000	800,000
	GEFA 2012-L28WJ			80,334	80,334	80,334
	GEFA 2014-L06WQ			929,588	929,588	929,588
	GEFA DWSRF 15-035			29,229	29,229	29,229
	GEFA CWSRF 16-004			254,078	254,078	254,078
	GEFA CWSRF 15-021			37,495	37,495	37,495
	GEFA DWSRF 16-021			87,356	87,356	87,356
	2019 Vac Truck Lease				65,347	65,347
					13,522	13,522
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,200	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	409	0	0	0
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	112,065	56,033	100,875	100,875	100,875

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	609,777	304,582	603,334	603,334	603,334
	GEFA 2012-L28WJ			18,586	18,586	18,586
	GEFA 2014-L06WQ			417,533	417,533	417,533
	GEFA DWSRF 15-035			6,408	6,408	6,408
	GEFA CWSRF 16-004			114,121	114,121	114,121
	GEFA CWSRF 15-021			7,446	7,446	7,446
	GEFA DWSRF 16-021			39,240	39,240	39,240
505-013-8000-00-58-2301	INTEREST EXPENSE N/P-GMA	0	0	0	13,384	13,384
	2019 Vac Truck Lease (9 months)				13,384	13,384
<b>Dept Totals:</b>		<b>\$4,437,299</b>	<b>\$1,225,929</b>	<b>\$4,640,345</b>	<b>\$4,627,327</b>	<b>\$4,627,327</b>

**City of Hinesville**  
**Fiscal Year 2020 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	173	346	173	188	188
	MS license (1 @ \$187.29)			173	188	188
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	246,635	184,976	258,967	258,472	258,472
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	577	545	545	545
	Annual copier service agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	2,485	1,236	2,735	2,735	2,735
	General repairs			585	585	585
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250
505-071-4410-00-52-2205	BUILDING MAINTENANCE	950	404	1,500	1,500	1,500
	Floor service for admin and ops buildings			1,300	1,300	1,300
	Exterminator service			200	200	200
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	3,665	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	4,000	429	3,000	3,000	3,000
505-071-4410-00-53-1102	JANITORIAL SUPPLIES	0	0	1,200	1,200	1,200

**City of Hinesville**  
**Fiscal Year 2020 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	700	1,327	1,350	1,350	1,350
	Fire alarm system monitoring			150	150	150
	Ice machine (replacement - \$4800 split in 4 funds)			1,200	1,200	1,200
505-071-4410-00-53-1230	UTILITIES	8,200	5,574	8,200	8,200	8,200
505-071-4410-00-54-2400	COMPUTER	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
<b>Dept Totals:</b>		<b>\$268,588</b>	<b>\$198,533</b>	<b>\$282,570</b>	<b>\$282,090</b>	<b>\$282,090</b>

**City of Hinesville**  
**Fiscal Year 2020 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	43,660	28,828	43,846	43,875	43,875
	MS License (2 @ \$187.29)			346	375	375
	Annual AutoRead software update			2,500	2,500	2,500
	FlexNet software annual maintenance agreement			41,000	41,000	41,000
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	11,500	102	11,500	11,500	11,500
	General repairs			1,500	1,500	1,500
	Meter box upper sections (100 replacements)			10,000	10,000	10,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	2,321	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	8,500	7,888	9,000	11,800	11,800
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	27,000	0	0
	1/2 ton truck (replacement)			27,000	0	0
505-072-4410-00-54-2400	COMPUTERS	1,100	1,018	200	200	200
	Hardware maintenance (2 @ \$100)			200	200	200
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	338,260	253,695	355,173	354,495	354,495
505-072-4440-00-52-3200	COMMUNICATIONS	900	672	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,700	199	2,700	2,700	2,700
	Handheld scanners (3 replacements @ \$500)			1,500	1,500	1,500
	Meter wrenches (replacements)			1,200	1,200	1,200

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4440-00-54-2500	METERS - REPLACEMENT	190,000	40,470	190,000	190,000	190,000
	Replacement meters and transmitters			190,000	190,000	190,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	110,000	54,961	110,000	110,000	110,000
	Meter installations (200 new residential equivalents)			110,000	110,000	110,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	75,000	57,756	85,000	85,000	85,000
	New NPRL Meters (200 residential equivalents)			85,000	85,000	85,000
<b>Dept Totals:</b>		<b>\$785,620</b>	<b>\$447,911</b>	<b>\$839,319</b>	<b>\$814,470</b>	<b>\$814,470</b>

**City of Hinesville**  
**Fiscal Year 2020 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	173	173	173	188	188
	MS license (1 @ \$187.29)			173	188	188
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	454,988	341,241	477,738	476,825	476,825
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	17,688	53,800	53,800	53,800
	General repairs			40,000	40,000	40,000
	Emergency projects			10,000	10,000	10,000
	Replacement tracks for Bobcat E45 excavator			3,800	3,800	3,800
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	20,000	15,992	20,200	20,200	20,200
	Vehicle repairs			20,000	20,000	20,000
	Ga Dept. of Revenue Highway Impact fee			200	200	200
505-073-4410-00-52-3200	COMMUNICATIONS	1,100	1,235	1,100	1,100	1,100
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	23,000	0	25,800	24,000	24,000
	Paint and flags for line locates			4,000	4,000	4,000
	Fire hydrant primer and paint			3,000	3,000	3,000
	Replacement rodder hoses for vac trucks (4)			8,000	8,000	8,000
	Suction pipes and nozzles for vac trucks (replacements)			9,000	9,000	9,000
	16 inch chop saw (replacement)			1,800	0	0
505-073-4410-00-53-1270	FUEL	14,200	11,853	14,200	14,200	14,200

**City of Hinesville**  
**Fiscal Year 2020 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	60,000	13,999	480,000	30,000	30,000
	Vac Truck (replacement for 1998 truck )			450,000	0	0
	-- Financing of Vac Truck --					
	1/2 ton 4x4 truck (replacement for truck 67)			30,000	30,000	30,000
505-073-4410-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
<b>Dept Totals:</b>		<b>\$623,561</b>	<b>\$402,180</b>	<b>\$1,073,111</b>	<b>\$620,413</b>	<b>\$620,413</b>

**City of Hinesville**  
**Fiscal Year 2020 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	5,346	173	5,673	5,875	5,875
	MS license (2 @ \$187.29)			173	375	375
	VT SCADA annual maintenance agreement			5,500	5,500	5,500
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,200	946	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	277,386	208,040	291,255	290,699	290,699
505-074-4420-00-52-1300	OUTSIDE SERVICES	5,200	526	1,200	1,200	1,200
	Outside lab proficiency testing			1,200	1,200	1,200
505-074-4420-00-52-1340	MAINT/WATER TANK	140,000	68,715	144,000	144,000	144,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	20,800	9,300	21,000	21,000	21,000
	General repairs			12,000	12,000	12,000
	Annual generator service for wells (5 units)			5,000	5,000	5,000
	Calibration of well meters and instruments			3,200	3,200	3,200
	Annual lab equipment calibrations			800	800	800
505-074-4420-00-52-3200	COMMUNICATIONS	780	449	780	780	780

**City of Hinesville**  
**Fiscal Year 2020 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	30,400	8,307	21,000	11,000	11,000
	CL17 Reagent kits (48 @ \$65)			3,120	3,120	3,120
	CL17 Maintenance kits (16 @ \$230)			3,680	3,680	3,680
	Chlorine ejectors (4@ \$550)			2,200	2,200	2,200
	Lubricants, oils, and greases			1,000	1,000	1,000
	Chlorine test kits (2 replacements)			1,000	1,000	1,000
	Chlorine Analyzers CL17 (replace for Airport Rd, Cypress Bend we			10,000	0	0
505-074-4420-00-53-1105	LAB SUPPLIES	13,000	6,663	13,000	11,000	11,000
	Lab supplies and testing materials			13,000	11,000	11,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	22,000	13,566	22,000	22,000	22,000
	Chlorine			22,000	22,000	22,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	131,000	98,583	136,000	136,000	136,000
505-074-4420-00-53-1270	FUEL	3,600	3,340	3,600	3,600	3,600
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	0	0	125,000	125,000	125,000
	Replacement generator for Airport Road water well			125,000	125,000	125,000
505-074-4420-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware maintenance (2 @ \$100)			200	200	200
<b>Dept Totals:</b>		<b>\$650,912</b>	<b>\$418,607</b>	<b>\$785,908</b>	<b>\$773,554</b>	<b>\$773,554</b>

**City of Hinesville**  
**Fiscal Year 2020 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	OPERATIONS AND MAINT CONTRACT	97,901	73,426	102,796	102,600	102,600
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	78,000	3,913	80,000	80,000	80,000
	Camera truck equipment repairs			10,000	10,000	10,000
	Manhole and line repairs			70,000	70,000	70,000
	<b>Dept Totals:</b>	<b>\$175,901</b>	<b>\$77,339</b>	<b>\$182,796</b>	<b>\$182,600</b>	<b>\$182,600</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	6,550	5,752	6,550	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	677,776	508,332	711,664	710,305	710,305
505-076-4430-00-52-1300	OUTSIDE SERVICES	25,100	12,511	26,050	26,050	26,050
	Outside lab testing			6,500	6,500	6,500
	DI water system service			4,500	4,500	4,500
	Lab Balance calibration			400	400	400
	Lab proficiency testing			550	550	550
	Hazardous material disposal			2,800	2,800	2,800
	Flow meter calibration services			1,500	1,500	1,500
	Aqua Aerobics annual tech support			5,000	5,000	5,000
	SCADA tech support			2,800	2,800	2,800
	HVAC service annual			1,000	1,000	1,000
	Exterminator services			1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	92,750	89,330	179,000	151,000	151,000
	General repairs			80,000	80,000	80,000
	Annual generator service			6,000	6,000	6,000
	Piping for open ditches around plant			10,000	10,000	10,000
	Replace mens room urinal			2,500	0	0
	Belt press tracking valves			5,500	5,500	5,500
	Barscreen control panel			4,000	4,000	4,000
	Grit hoppers (3 replacements)			4,000	4,000	4,000
	Disk filter backwash actuators			4,500	4,500	4,500
	Actuator motor			12,000	12,000	12,000
	Blower rebuild (3)			25,000	25,000	25,000
	Dewatering wells rehabilitation (3 @ \$8500)			25,500	0	0
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	800	0	4,600	4,600	4,600
	Floor services for Ops building			4,600	4,600	4,600
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	3,500	2,305	5,500	5,500	5,500
	Vehicle repairs			3,500	3,500	3,500
	Skid tires			2,000	2,000	2,000
505-076-4430-00-52-2310	FT STEWART LAND LEASE	26,000	26,000	26,000	26,000	26,000
505-076-4430-00-52-3200	COMMUNICATIONS	28,500	20,864	28,500	28,500	28,500
505-076-4430-00-53-1101	OFFICE SUPPLIES	0	0	1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-53-1102	JANITORIAL SUPPLIES	0	0	1,800	1,800	1,800
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	30,830	26,915	25,200	25,200	25,200
	Dumpster liners			5,500	5,500	5,500
	SBR DO sensors (4 replacements)			1,400	1,400	1,400
	Weed eater (1 replacement)			300	300	300
	Lubes, oils, and greases			3,000	3,000	3,000
	UV lamps and accessories			15,000	15,000	15,000
505-076-4430-00-53-1105	LAB SUPPLIES	27,000	17,751	27,000	27,000	27,000
	Lab reagents and supplies			21,000	21,000	21,000
	BOD meter and probe (replacement)			3,000	3,000	3,000
	pH field meter kit			3,000	3,000	3,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	42,850	20,203	42,850	42,850	42,850
505-076-4430-00-53-1220	UTILITIES - PROPANE	0	51			
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	375,000	270,856	400,000	400,000	400,000
505-076-4430-00-53-1270	FUEL	25,000	7,686	25,000	26,600	26,600
505-076-4430-00-54-2400	COMPUTERS	400	0	1,092	1,150	1,150
	Hardware maintenance (4 @ \$100)			400	400	400
	MS license (4 @ \$187.29)			692	750	750

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4530-00-52-1350	SLUDGE DISPOSAL	370,000	306,585	485,000	485,000	485,000
	<b>Dept Totals:</b>	<b>\$1,732,056</b>	<b>\$1,315,140</b>	<b>\$1,997,306</b>	<b>\$1,969,605</b>	<b>\$1,969,605</b>

**City of Hinesville**  
**Fiscal Year 2020 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	4,346	346	4,346	4,375	4,375
	MS license (2 @ \$187.29)			346	375	375
	Aqua Aerobics tech support			4,000	4,000	4,000
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	26,500	11,595	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	434,278	325,708	455,335	454,464	454,464
505-077-4330-00-52-1350	SLUDGE DISPOSAL	85,000	63,120	90,000	90,000	90,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	90,200	37,739	95,700	80,700	80,700
	General repairs			40,000	40,000	40,000
	SBR blower ( replacement)			15,000	0	0
	45 hp influent pump (replacement)			32,000	32,000	32,000
	Grit system blower (replacement)			2,000	2,000	2,000
	SBR membrane diffuser kits			2,000	2,000	2,000
	Effluent pump service			2,200	2,200	2,200
	Annual generator service			2,500	2,500	2,500
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	5,300	0	2,725	2,725	2,725
	Floor service for ops building			1,525	1,525	1,525
	HVAC annual service			1,200	1,200	1,200
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	3,300	978	4,500	4,500	4,500
	Vehicle repairs			2,500	2,500	2,500
	Skid steer tires (4 replacements)			2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	53,235	11,996	65,100	45,600	45,600
	7x16 trailer (replacement)			2,000	2,000	2,000
	Hand tools			500	500	500
	Wet well transducers (2 replacements)			5,000	5,000	5,000
	SBR chemical solenoids (3 replacements @ \$800)			2,400	2,400	2,400
	UV lamps and accessories (32)			16,000	16,000	16,000
	Equipment lubricants			1,000	1,000	1,000
	60 Disk filter cloths			19,500	0	0
	Grit hoppers (3 replacements)			4,000	4,000	4,000
	Replacement hydraulic hoses for UV system (32 various length ho			3,500	3,500	3,500
	Belt press belts (1 set)			7,100	7,100	7,100
	Filter screen brushes (replacements)			2,000	2,000	2,000
	Turbidity meter with controller (replacement)			2,100	2,100	2,100
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	65,000	19,951	65,000	65,000	65,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	114,136	175,000	175,000	175,000
505-077-4330-00-53-1270	FUEL	1,000	434	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4430-00-52-1300	OUTSIDE SERVICES	16,800	4,730	11,800	11,800	11,800
	Outside lab services			3,000	3,000	3,000
	Lab balance calibration			600	600	600
	Flow meter calibration services			2,000	2,000	2,000
	USGS SCADA Calibration services annual			4,500	4,500	4,500
	Outside lab proficiency testing			500	500	500
	Lab DI water system service			1,200	1,200	1,200
505-077-4430-00-53-1105	LAB SUPPLIES	18,200	14,140	18,800	18,800	18,800
	Lab reagents and supplies			15,000	15,000	15,000
	DO meter and probe (replacement)			3,000	3,000	3,000
	Conductivity meter (replacement)			400	400	400
	pH probe for lab			400	400	400
505-077-4430-00-54-2400	COMPUTERS	200	0	2,200	2,200	2,200
	Hardware maintenance (2 @ \$100)			200	200	200
	Computer with monitor and backup			2,000	2,000	2,000
	<b>Dept Totals:</b>	<b>\$978,359</b>	<b>\$604,873</b>	<b>\$1,018,006</b>	<b>\$982,664</b>	<b>\$982,664</b>

**City of Hinesville**  
**Fiscal Year 2020 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	865	692	865	937	937
	MS license (5 @ \$187.29)			865	937	937
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	190,781	143,086	200,320	199,938	199,938
505-078-4420-00-52-1300	OUTSIDE SERVICES	0	0	7,500	7,500	7,500
	Overhead crane certification annual			7,500	7,500	7,500
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	205,150	109,079	92,000	92,000	92,000
	General repairs			60,000	60,000	60,000
	Annual HVAC service			900	900	900
	Annual generator service (HPS, 15th Street, portables)			6,000	6,000	6,000
	Replacement motor starters			4,000	4,000	4,000
	Replacement station controllers (2 repl Stonehenge and HPS)			12,000	12,000	12,000
	Replacement soft start for Mill Creek			1,100	1,100	1,100
	Level sensors (5 replacements)			8,000	8,000	8,000
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	5,000	7,832	6,000	6,000	6,000
505-078-4420-00-52-3200	COMMUNICATIONS	18,500	8,554	18,500	18,500	18,500
	SCADA communications			18,500	18,500	18,500

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	21,000	3,240	15,800	15,800	15,800
	Lubes, oils, and greases			1,500	1,500	1,500
	Float switches			1,800	1,800	1,800
	Assorted specialty tools			2,000	2,000	2,000
	Electrical Diagnostic Multi meters (4 replacements)			3,800	3,800	3,800
	Motor megger (2 replacements)			1,500	1,500	1,500
	Vibration meter (2 replacements)			1,100	1,100	1,100
	3 ton electric chain hoist (replacement for 196 liftstation)			4,100	4,100	4,100
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	180,000	179,262	250,000	250,000	250,000
505-078-4420-00-53-1270	FUEL	10,000	8,174	10,000	11,500	11,500
505-078-4420-00-54-2400	COMPUTERS	200	0	200	500	500
	Hardware maintenance (5 @ \$100)			200	500	500
<b>Dept Totals:</b>		<b>\$631,496</b>	<b>\$459,919</b>	<b>\$601,185</b>	<b>\$602,675</b>	<b>\$602,675</b>

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

DESCRIPTION	2021	2022	2023	2024	2025
<b>CITY ADMINISTRATION</b>					
Computer Hardware (New/Upgrade)	3,000	3,000	2,000	7,000	3,000
Copier	-	-	-	-	-
Furniture	1,500	5,000	2,000	-	2,000
Software (Upgrade/New Yr 2015)	3,000	5,000	5,000	100,000	100,000
Vehicle for City Hall City Manager)	-	-	-	20,000	-
Telephone System (Upgrade/additional lines)	1,000	15,000	1,000	-	2,000
New - A/V Equipment	2,000	3,000	-	3,000	2,000
Imaging Solution (software, server, scanner)	5,000	5,000	3,000	3,000	5,000
<b>TOTAL</b>	<u><u>\$ 15,500</u></u>	<u><u>\$ 36,000</u></u>	<u><u>\$ 13,000</u></u>	<u><u>\$ 133,000</u></u>	<u><u>\$ 114,000</u></u>
<b>METER READING &amp; MAINTENANCE</b>					
1/2 Ton Pick-Up	22,000	-	23,000	-	-
Meter Wrenches	1,400	1,400	-	-	-
<b>TOTAL</b>	<u><u>23,400</u></u>	<u><u>1,400</u></u>	<u><u>23,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>CONSTRUCTION &amp; MAINTENANCE</b>					
1/2 Ton Truck	-	-	26,000	-	-
rodder hoses (1 each truck)	9,000	9,000	9,000	10,000	10,000
Metal Detectors	4,000	-	-	-	6,000
Non-metallic pipe locater and transmitter	-	6,000	-	6,000	-
Cut saw	2,300	-	2,500	-	-
Safety cones, barrels, signs (replacements and additional)	15,000	-	-	15,000	-
<b>TOTAL</b>	<u><u>30,300</u></u>	<u><u>15,000</u></u>	<u><u>37,500</u></u>	<u><u>31,000</u></u>	<u><u>16,000</u></u>

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

DESCRIPTION	2021	2022	2023	2024	2025
<b>WATER TREATMENT &amp; LAB</b>					
Chlorinator, switch valves, & remote meters (2)	3,000	3,200	3,500	4,000	4,000
Chlorine Booster Pump (2)	1,700	-	1,800	-	1,800
Conductivity Meter	1,000	-	-	-	1,500
Ph meter	1,900	-	-	-	-
Pressure Gauge Set for hydrant tests	-	-	1,500	-	-
Refrigerator (Explosion Proof)	-	2,400	-	-	-
<b>TOTAL</b>	<b>\$ 7,600</b>	<b>\$ 5,600</b>	<b>\$ 6,800</b>	<b>\$ 4,000</b>	<b>\$ 7,300</b>

<b>WASTEWATER TREATMENT (Hinesville WWTP)</b>					
Dissolved Oxygen Meter w/probe	4,000	-	-	4,500	-
Lawn Maintenance Equipment	2,500	8,000	2,000	-	-
ph meter	2,500	-	2,600	-	-
Refrigerated Composite Samplers	-	5,500	6,000	7,000	-
Steam Scrubber for lab	-	-	8,500	-	-
BOD Incubator	5,000	-	-	5,500	-
UV Lamps	75,000	80,000	80,000	85,000	90,000
Gas Detector	-	-	3,000	-	-
Polymer pumps for belt filter presses	2,600	2,800	3,000	3,000	4,000
<b>TOTAL</b>	<b>\$ 91,600</b>	<b>\$ 96,300</b>	<b>\$ 105,100</b>	<b>\$ 105,000</b>	<b>\$ 94,000</b>

<b>WASTEWATER TREATMENT (Hinesville WRF)</b>					
ph meter	2,500	-	-	2,800	-
Dissolved Oxygen Meter w/probe	2,500	-	-	3,000	-
Lawn Maintenance Equipment	8,000	-	1,500	-	8,000

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

DESCRIPTION	2021	2022	2023	2024	2025
Refrigerated Composite Samplers	7,000	-	8,000	-	9,000
UV Lamps	10,000	20,000	25,000	28,000	30,000
Polymer pumps for belt filter presses	2,600	2,800	3,000	3,000	-
computers and printers	1,500	-	-	-	2,000
hand tools for plant maintenance w/ tool box	600	-	-	800	-
miscellaneous tools for plant operation	800	-	1,000	-	1,200
miscellaneous lab materials (glassware, pipettes, etc)	-	1,500	-	1,500	-
<b>TOTAL</b>	<b>\$ 35,500</b>	<b>\$ 24,300</b>	<b>\$ 38,500</b>	<b>\$ 39,100</b>	<b>\$ 50,200</b>

**LIFTSTATIONS**

5hp Flygt pump (replacement pumps)	13,000	-	14,000	-	15,000
7-1/2-HP Flygt Pumps	18,000	-	20,000	-	22,000
10-HP Flygt Pumps (replacement pumps)	20,000	-	22,000	-	24,000
20-hp Flygt pumps (replacements)	27,000	-	30,000	-	35,000
Lift station Control Panel (replacement panels)	12,000	14,000	-	16,000	-
Liftstation Upgrades	200,000	-	-	200,000	-
160-hp replacement pump HPS	-	70,000	-	80,000	-
Level II service for HPS & 15th Street Regional Generators	4,000	5,000	6,000	7,000	7,500
3/4 ton service truck	38,000	-	-	40,000	-
1/2 Ton Trucks (4x4)	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 332,000</b>	<b>\$ 89,000</b>	<b>\$ 92,000</b>	<b>\$ 343,000</b>	<b>\$ 103,500</b>

<b>DEPARTMENT TOTALS</b>	<b>\$ 535,900</b>	<b>\$ 267,600</b>	<b>\$ 315,900</b>	<b>\$ 655,100</b>	<b>\$ 385,000</b>
--------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**THIS PAGE INTENTIONALLY LEFT BLANK**

**REVENUE SUMMARY  
(SANITATION FUND)**

Revenue Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
GARBAGE COLLECTION FEES	1,614,276	1,668,894	1,704,595	1,704,595
GARBAGE DISPOSAL FEES	675,084	688,509	698,711	698,711
YARD WASTE/DRY TRASH FEES	810,288	818,256	838,648	838,648
USE OF EQUITY	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 3,099,648</b>	<b>\$ 3,175,659</b>	<b>\$ 3,241,954</b>	<b>\$ 3,241,954</b>

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	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	1,614,276	-1,238,129	1,668,894	1,704,595	1,704,595
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	675,084	-516,807	688,509	698,711	698,711
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	810,288	-627,345	818,256	838,648	838,648
	<b>Fund Total:</b>	<b>\$3,099,648</b>	<b>(\$2,382,282)</b>	<b>\$3,175,659</b>	<b>\$3,241,954</b>	<b>\$3,241,954</b>

**EXPENDITURE SUMMARY  
(SANITATION FUND)**

DEPT #	Department Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
061	ADMINISTRATION	219,388	224,215	225,862	225,862
062	SANITATION DEPARTMENT	2,662,460	2,750,379	2,789,155	2,789,155
098	DEBT SERVICE	825	-	-	-
099	OTHER FINANCING USES	216,975	222,296	226,937	226,937
	FUND TOTAL	<b>\$ 3,099,648</b>	<b>\$ 3,196,890</b>	<b>\$ 3,241,954</b>	<b>\$ 3,241,954</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 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	173	173	173	188	188
	MS license (1 @ \$187.29)			173	188	188
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	197,685	148,264	200,312	201,944	201,944
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	578	545	545	545
	Annual copier maintenance agreement			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,485	979	2,735	2,735	2,735
	General repairs			585	585	585
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250
540-061-4110-00-52-2205	BUILDING MAINTENANCE	950	404	1,500	1,500	1,500
	Floor service for admin and ops buildings			1,300	1,300	1,300
	Exterminator service			200	200	200
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	750	1,350	600	600	600
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	3,216	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	1,200	144	1,200	1,200	1,200

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-4110-00-53-1102	JANITORIAL SUPPLIES	0	0	1,200	1,200	1,200
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	1,000	1,327	1,350	1,350	1,350
	Annual fire alarm system monitoring			150	150	150
	Ice machine (replacement - \$4800 split in 4 funds)			1,200	1,200	1,200
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,200	5,574	8,200	8,200	8,200
540-061-4110-00-53-1270	FUEL	1,500	395	1,500	1,500	1,500
540-061-4110-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
<b>Dept Totals:</b>		<b>\$219,388</b>	<b>\$162,402</b>	<b>\$224,215</b>	<b>\$225,862</b>	<b>\$225,862</b>

**City of Hinesville**  
**Fiscal Year 2020 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	173	173	173	188	188
	MS license (1 @ \$187.29)			173	188	188
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,434,625	1,075,969	1,506,356	1,503,479	1,503,479
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	70,000	70,000	70,000	70,000	70,000
	JV Road site grinding and screening			70,000	70,000	70,000
540-062-4510-00-52-2110	DISPOSAL FEE	510,000	390,106	578,100	578,100	578,100
	Tipping fees (12,840 tons @ \$45.02)			578,100	578,100	578,100
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	200,000	115,427	201,350	186,350	186,350
	Vehicle repairs			200,000	185,000	185,000
	Ga Dept. of Revenue Highway Impact fee			1,350	1,350	1,350
540-062-4510-00-52-3200	COMMUNICATIONS	6,000	3,525	6,000	6,000	6,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	1,213	2,300	2,300	2,300
	Hand tools for trucks			1,800	1,800	1,800
	Grass seed for site repairs			200	200	200
	General operating supplies			300	300	300
540-062-4510-00-53-1270	FUEL	86,000	63,414	86,000	88,500	88,500
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	189,000	188,892	200,000	200,000	200,000
	Garbage Truck			200,000	200,000	200,000

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
540-062-4510-00-54-2500	POLYCARTS	100,000	62,247	100,000	100,000	100,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	64,262	0	0	54,138	54,138
	<b>Dept Totals:</b>	<b>\$2,662,460</b>	<b>\$1,970,966</b>	<b>\$2,750,379</b>	<b>\$2,789,155</b>	<b>\$2,789,155</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	216,975	0	222,296	226,937	226,937
	<b>Dept Totals:</b>	<b>\$216,975</b>	<b>\$0</b>	<b>\$222,296</b>	<b>\$226,937</b>	<b>\$226,937</b>

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

DESCRIPTION	2021	2022	2023	2024	2025
<b>SANITARY DISPOSAL-TRASH/SOLID WASTE</b>					
1/2 Ton Pick-Up	25,000	-	-	-	-
Computer	-	700	-	-	-
Auto Lube System (2ea)	9,000	-	-	-	-
Dry Trash Combo Unit	200,000	-	220,000	-	230,000
Garbage Truck	-	225,000	-	240,000	-
<b>TOTAL</b>	<u>\$ 234,000</u>	<u>\$ 225,700</u>	<u>\$ 220,000</u>	<u>\$ 240,000</u>	<u>\$ 230,000</u>
<b>DEPARTMENT TOTALS</b>	<u>\$ 234,000</u>	<u>\$ 225,700</u>	<u>\$ 220,000</u>	<u>\$ 240,000</u>	<u>\$ 230,000</u>

**REVENUE SUMMARY**  
**(LIBERTY TRANSIT FUND)**

Revenue Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
SECTION 5307 (OPERATIONS)	242,965	-	260,736	260,736
SECTION 5307 (80,10,10)	-	-	-	-
CAPITAL COST CONTRACTING	269,195	-	319,986	319,986
CCC - CAPITAL IMPROVEMENTS	276,750	-	186,776	186,776
LOCAL MATCH - FLEMINGTON	6,821	-	7,619	7,619
LOCAL MATCH - WALTHOURVILLE	13,350	-	14,911	14,911
PASSENGER FEES	15,300	-	15,300	15,300
ADVERTISING REVENUE	-	-	300	300
OPERATING XFER IN (GF)	303,075	-	338,532	338,532
INTEREST REVENUE	330	-	1,030	1,030
<b>FUND TOTAL</b>	<b><u>\$ 1,127,786</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,145,190</u></b>	<b><u>\$ 1,145,190</u></b>

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<b>545 LIBERTY TRANSIT</b>						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	242,965	-23,856	0	260,736	260,736
545-000-0000-00-33-6010	SECTION 5307 (80,10,10)	0	0	0	0	0
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	269,195	-28,536	0	319,986	319,986
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	276,750	0	0	186,776	186,776
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	5,127	0	0	5,502	5,502
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	10,034	0	0	10,768	10,768
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	1,694	0	0	2,117	2,117
	CCC (Transdev and Mobility Manager)					1,679
	Capital Improvements					438
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	3,316	0	0	4,143	4,143
	CCC (Transdev and Mobility Manager)					3,286
	Capital Improvements					857
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	15,300	-11,327	0	15,300	15,300
545-000-0000-00-34-5515	ADVERTISING REVENUE	0	-236	0	300	300
545-000-0000-00-36-1020	INTEREST REVENUE	330	-772	0	1,030	1,030
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	227,804	0	0	244,465	244,465

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>545 LIBERTY TRANSIT</i>						
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	75,271	0	0	94,067	94,067
	CCC (Transdev and Mobility Manager)					74,609
	Capital Improvements					19,458
	<b>Fund Total:</b>	<b>\$1,127,786</b>	<b>(\$64,728)</b>	<b>\$0</b>	<b>\$1,145,190</b>	<b>\$1,145,190</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY**  
**(LIBERTY TRANSIT FUND)**

Expenditure Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
LIBERTY TRANSIT OPERATION	780,286	-	842,420	842,420
FINANCE DEPARTMENT	347,500	-	302,770	302,770
ARRA	-	-	-	-
<b>FUND TOTAL</b>	<b><u>\$ 1,127,786</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,145,190</u></b>	<b><u>\$ 1,145,190</u></b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	4,265	3,239	0	4,265	4,265
	Zonar - Annual				4,265	4,265
545-010-1000-00-54-2405	COMPUTER - HARDWARE	2,500	2,031	0	0	0
545-010-1000-01-51-1100	SALARIES	9,500	5,224	0	9,500	9,500
545-010-1000-01-52-1100	ADMINISTRATION FEES	950	522	0	950	950
545-010-1000-01-52-1210	TRANSDEV	696,816	469,119	0	760,800	760,800
	770 RSH per month @ \$77.92/RSH				719,981	719,981
	Paratransit fixed fee + approx 25 RSH/month @ \$17.55/RSH				40,819	40,819
545-010-1000-01-52-1305	MARKETING	5,000	2,465	0	5,000	5,000
	Ride Guides				1,500	1,500
	Advertising and other Transit (Paratransit) Marketing				3,500	3,500
545-010-1000-01-52-2203	FUEL	50,600	32,865	0	50,600	50,600
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	4,000	1,949	0	2,000	2,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	1,500	0	0	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2020 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	5,155	3,000	0	3,500	3,500
	ADA Eligibility @ \$35 per applicant (approx 100)				3,500	3,500
545-010-7561-00-52-2201	EQUIPMENT REPAIR	0	0		2,500	2,500
	Repair of GFI Probing Units				2,500	2,500
545-010-7561-00-52-3500	TRAVEL	0	0	0	1,500	1,500
545-010-7561-00-52-3700	TRAINING	0	55	0	305	305
	<b>Dept Totals:</b>	<b>\$780,286</b>	<b>\$520,467</b>	<b>\$0</b>	<b>\$842,420</b>	<b>\$842,420</b>

**City of Hinesville**  
**Fiscal Year 2020 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	32,694	0	40,000	40,000
	Mobility Manager				40,000	40,000
545-012-1000-00-54-1400	INFRASTRUCTURE	300,500	765,572	0	172,259	172,259
	Sidewalks (90% Grant Funds)				172,259	172,259
545-012-6500-00-52-1260	PROFESSIONAL SVCS - CONSULTING	0	0		55,241	55,241
	TDP Implementation Study (Demand Response/Route Enhance				42,741	42,741
	TPO Proposals				12,500	12,500
545-012-6500-01-54-2400	COMPUTER SOFTWARE	0	0		4,270	4,270
	Portable Data Unit (Replacement)				4,270	4,270
545-012-6500-01-54-2405	COMPUTER HARDWARE	0	0		14,000	14,000
	Portable Data Unit (Replacement)				14,000	14,000
545-012-6500-01-54-2500	OTHER EQUIPMENT	7,000	0	0	17,000	17,000
	Bus Shelter Enhancement (safety and security) @ 2 shelters				10,000	10,000
	Radios (10 @ \$700)				7,000	7,000
	<b>Dept Totals:</b>	<b>\$347,500</b>	<b>\$798,265</b>	<b>\$0</b>	<b>\$302,770</b>	<b>\$302,770</b>

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

Revenue Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
STORM WATER UTILITY FEES	1,549,551	1,573,695	1,581,409	1,581,409
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	3,000	5,865	5,865	5,865
OPERATING XFER IN GF	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 1,552,551</b>	<b>\$ 1,579,560</b>	<b>\$ 1,587,274</b>	<b>\$ 1,587,274</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	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	1,549,551	-1,157,128	1,573,695	1,581,409	1,581,409
575-000-0000-00-36-1020	INTEREST INCOME	3,000	-5,891	5,865	5,865	5,865
	<b>Fund Total:</b>	<b>\$1,552,551</b>	<b>(\$1,163,020)</b>	<b>\$1,579,560</b>	<b>\$1,587,274</b>	<b>\$1,587,274</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

DEPT #	Department Name	FY 2019 Approved	FY 2020 Request	FY 2020 Recommended	FY 2020 Approved
061	ADMINISTRATION	220,888	225,715	227,362	227,362
066	DRAINAGE	1,156,122	1,482,455	1,180,908	1,180,908
091	DEBT SERVICE	66,861	67,895	67,895	67,895
099	OTHER FINANCING USES	108,680	110,569	111,109	111,109
	FUND TOTAL	<u>\$ 1,552,551</u>	<u>\$ 1,886,634</u>	<u>\$ 1,587,274</u>	<u>\$ 1,587,274</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 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	173	173	173	188	188
	MS license (1 @ \$187.29)			173	188	188
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,200	144	1,200	1,200	1,200
575-061-4110-00-52-1300	OUTSIDE SERVICES	500	0	500	500	500
	Soil sampling for street sweeping debris			500	500	500
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	577	545	545	545
	Annual copier service agreement			545	545	545
575-061-4110-00-54-2400	COMPUTER HARDWARE	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
575-061-4250-00-52-1215	PROF SVCS/LEGAL	1,000	0	1,000	1,000	1,000
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	197,685	148,264	200,312	201,944	201,944
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	2,485	1,293	2,735	2,735	2,735
	General repairs			585	585	585
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250

**City of Hinesville**  
**Fiscal Year 2020 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	950	404	1,500	1,500	1,500
	Floor service for admin and ops buildings			1,300	1,300	1,300
	Exterminator services			200	200	200
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	750	0	600	600	600
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	4,007	4,800	4,800	4,800
	Telephone system			4,800	4,800	4,800
575-061-4250-00-53-1102	JANITORIAL SUPPLIES	0	0	1,200	1,200	1,200
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	1,000	1,379	1,350	1,350	1,350
	Annual fire alarm system monitoring			150	150	150
	Ice machine (replacement - \$4800 split in 4 funds)			1,200	1,200	1,200
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	8,200	5,574	8,200	8,200	8,200
575-061-4250-00-53-1270	FUEL	1,500	395	1,500	1,500	1,500
	<b>Dept Totals:</b>	<b>\$220,888</b>	<b>\$162,210</b>	<b>\$225,715</b>	<b>\$227,362</b>	<b>\$227,362</b>

**City of Hinesville**  
**Fiscal Year 2020 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	15,000	13,098	15,000	15,000	15,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	173	173	173	188	188
	MS license (1 @ \$187.29)			173	188	188
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	30,000	30,000	30,000	30,000	30,000
	Street sweeping debris screening @ JV Road site			30,000	30,000	30,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	520,883	390,662	546,927	545,883	545,883
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	24,500	73,226	24,500	24,500	24,500
	Concrete, crusher run, rip rap, etc.			1,500	1,500	1,500
	Grass seed and matting			1,000	1,000	1,000
	Silt fence			500	500	500
	Storm drain replacement lids			1,500	1,500	1,500
	Emergency storm drain projects			20,000	20,000	20,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	106,000	67,326	106,000	106,000	106,000
	General equipment repairs			100,000	100,000	100,000
	Spyder hydraulic system flush			6,000	6,000	6,000
575-066-4250-00-52-2320	EQUIPMENT RENTAL	1,000	0	1,000	1,000	1,000
575-066-4250-00-52-3200	COMMUNICATIONS	3,600	2,603	3,600	3,600	3,600

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	1,224	23,300	5,800	5,800
	General supplies			3,000	3,000	3,000
	Tamper			2,800	2,800	2,800
575-066-4250-00-53-1110	CHEMICALS	750	100	750	750	750
575-066-4250-00-53-1270	FUEL	30,800	30,918	30,800	45,600	45,600
575-066-4250-00-54-2200	PROPERTY AND EQUIP	41,000	396,891	405,000	99,500	99,500
	Equipment trailer for Spyder transport (replacement)			22,000	22,000	22,000
	3/4 ton Panel truck			38,000	0	0
	Mowing tractor (replacement for 3610)			60,000	60,000	60,000
	Tandem dump truck			145,000	0	0
	1/2 ton 4X4 truck with fuel tank and tool box (replacement)			30,000	0	0
	Used lowboy truck and trailer			110,000	0	0
	Mower deck for Cat excavator (replacement)				17,500	17,500
575-066-4250-00-54-2400	COMPUTERS	0	0		100	100
	Workstation Maintenance (1 @ \$100)				100	100
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	379,416	0	295,405	302,987	302,987
	2016 Street Sweeper lease			56,780	56,780	56,780
	2019 Spyder lease			125,000	125,000	125,000
	GEFA Loan			113,625	113,625	113,625
					7,582	7,582
	<b>Dept Totals:</b>	<b>\$1,156,122</b>	<b>\$1,006,222</b>	<b>\$1,482,455</b>	<b>\$1,180,908</b>	<b>\$1,180,908</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DEBT SERVICE					
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	7,926	2,649	12,314	12,314	12,314
	2016 Street Sweeper			1,442	1,442	1,442
	2019 Spyder			10,872	10,872	10,872
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	58,935	44,512	55,581	55,581	55,581
	<b>Dept Totals:</b>	<b>\$66,861</b>	<b>\$47,161</b>	<b>\$67,895</b>	<b>\$67,895</b>	<b>\$67,895</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	108,680	0	110,569	111,109	111,109
	<b>Dept Totals:</b>	<b>\$108,680</b>	<b>\$0</b>	<b>\$110,569</b>	<b>\$111,109</b>	<b>\$111,109</b>

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

DESCRIPTION	2021	2022	2023	2024	2025
<b>DRAINAGE</b>					
Spyder angle head	20,000	-	22,000	24,000	-
Ditch Spyder	-	400,000	-	-	425,000
Spyder Mower Deck	-	-	40,000	-	-
Excavator 320CL	-	-	250,000	-	-
Spyder Refurbishment	100,000	-	100,000	100,000	-
Dump Truck 7 yard	-	155,000	-	-	-
Street Sweeper	-	-	-	275,000	-
1/2 Ton pickup truck	30,000	-	32,000	-	-
Weedeaters (3 ea)	2,000	-	2,000	-	2,200
<b>TOTAL</b>	<u>\$ 152,000</u>	<u>\$ 555,000</u>	<u>446,000</u>	<u>399,000</u>	<u>427,200</u>
<b>DEPARTMENT TOTALS</b>	<u>\$ 152,000</u>	<u>\$ 555,000</u>	<u>\$ 446,000</u>	<u>\$ 399,000</u>	<u>\$ 427,200</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>900 HDA</i>						
900-000-0000-00-33-1350	ECONOMIC DEVELOPMENT ADMIN	0	0	0	750,000	750,000
900-000-0000-00-33-8005	PILOT - OGLETHORPE SQUARE	58,605	-62,105	0	58,605	58,605
900-000-0000-00-38-9999	OTHER REVENUES	0	-4,400	0	0	0
900-000-0000-00-39-1200	OPERATING XFER IN - GF	0	0	0	750,000	750,000
	<b>Fund Total:</b>	<b>\$58,605</b>	<b>(\$66,505)</b>	<b>\$0</b>	<b>\$1,558,605</b>	<b>\$1,558,605</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

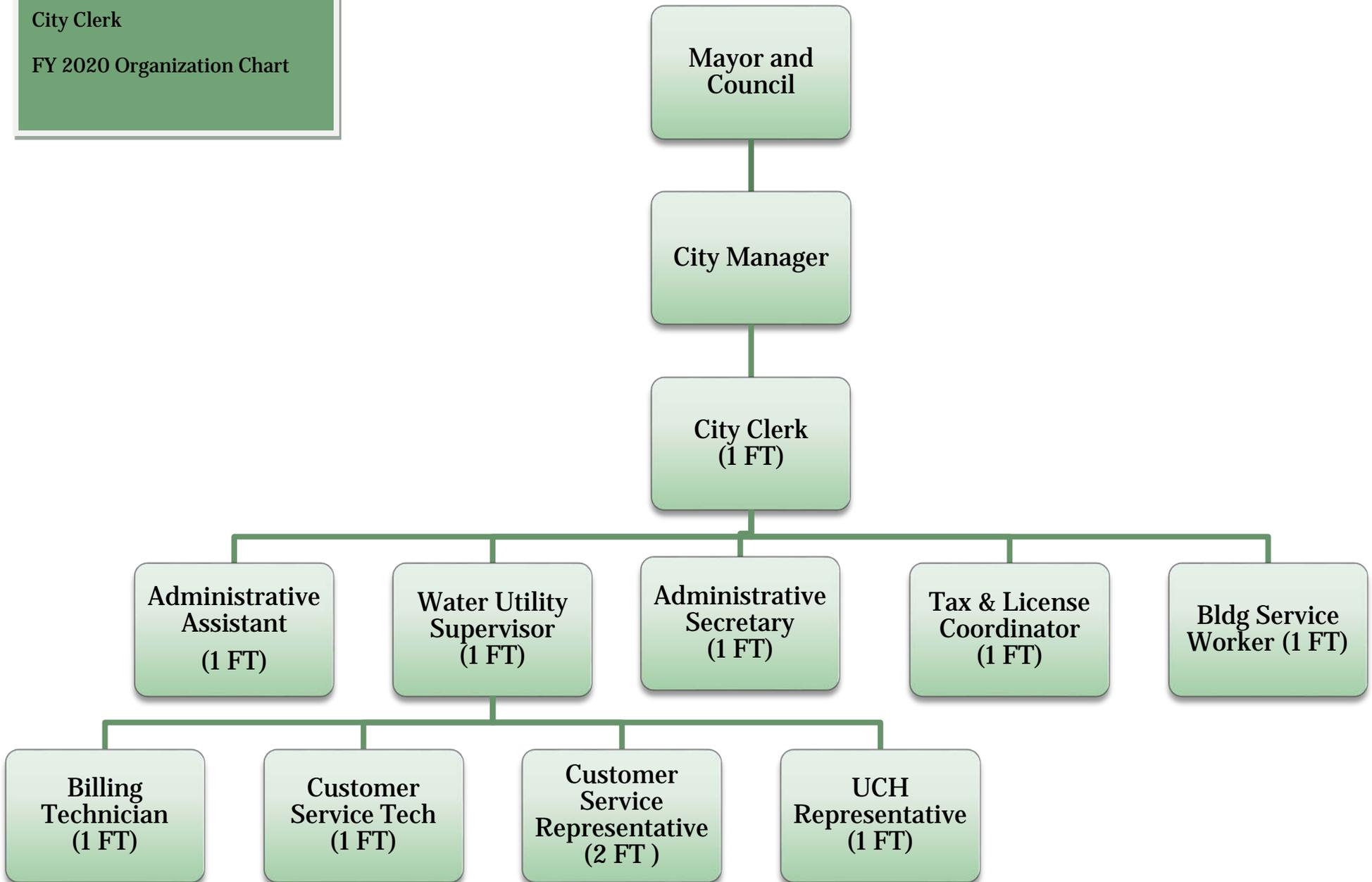
<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA	HINESVILLE DEVELOPM					
900-125-7310-00-52-1260	PROFESSIONAL SVCS - CONSULTING	0	8,800	0	0	0
900-125-7310-00-52-3500	TRAVEL	600	869	600	600	600
900-125-7310-00-52-3700	EDUCATION AND TRAINING	3,700	3,005	3,700	3,700	3,700
	Staff Training			1,200	1,200	1,200
	Mayor's Small Business Conference			2,500	2,500	2,500
900-125-7310-00-53-1101	OFFICE SUPPLIES	1,200	180	1,200	1,200	1,200
900-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	260	1,000	1,000	1,000
900-125-7310-00-57-9001	RESERVE FOR HDA ECON DEV	52,105	-5,000	0	52,105	52,105
	<b>Dept Totals:</b>	<b>\$58,605</b>	<b>\$8,114</b>	<b>\$6,500</b>	<b>\$58,605</b>	<b>\$58,605</b>

**City of Hinesville**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA						
	HDA					
900-127-7520-00-52-1205	ARCHITECT/ENGINEERING FEES	0	0	0	82,245	82,245
900-127-7520-00-52-1210	PROJECT INSP FEES AND AUDIT	0	0	0	15,776	15,776
900-127-7520-00-52-1230	CONSTRUCTION	0	0	0	940,344	940,344
900-127-7520-00-52-2320	EQUIPMENT	0	0	0	14,520	14,520
900-127-7520-00-53-1103	DEPT OPERATING EXPENSE	0	0	0	10,518	10,518
900-127-7520-00-54-1100	LAND, STRUCTURES, ROW, APPR	0	1,900	0	147,000	147,000
900-127-7520-00-54-1200	SITE WORK	0	0	0	120,000	120,000
900-127-7520-00-57-9020	CONTINGENCIES	0	0	0	169,597	169,597
	<b>Dept Totals:</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

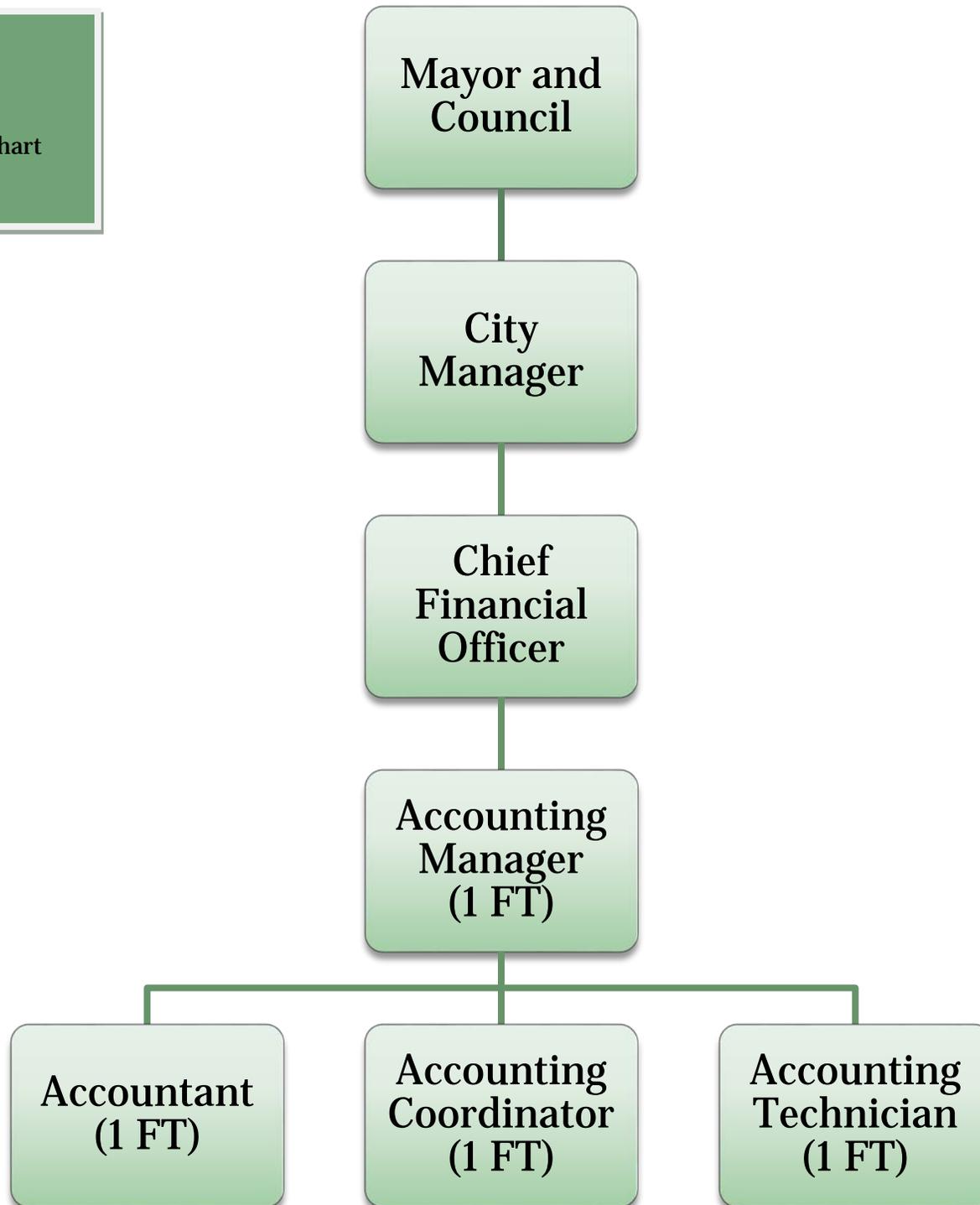
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
City Clerk  
FY 2020 Organization Chart



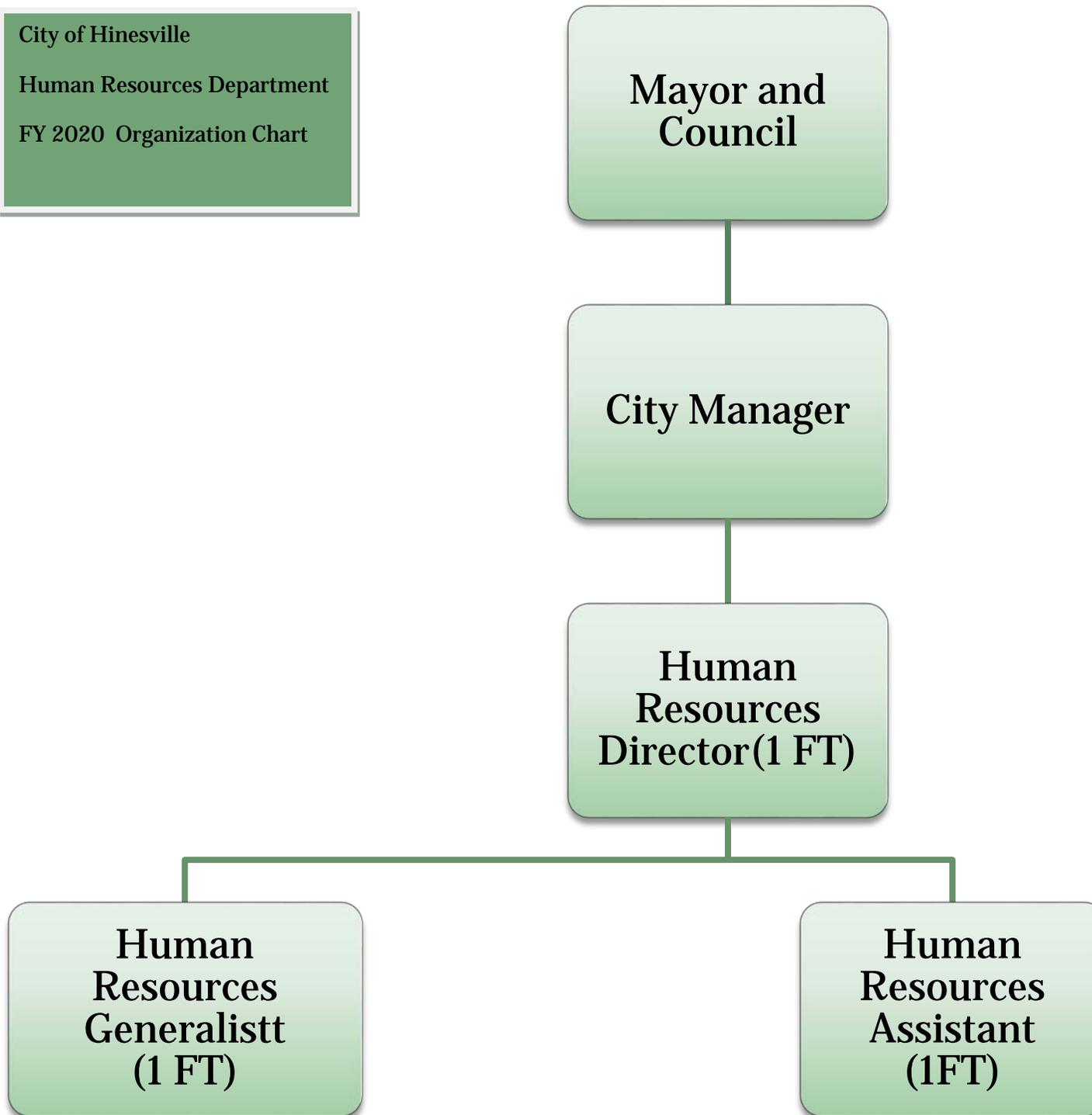
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
Finance Department  
FY 2020 Organization Chart



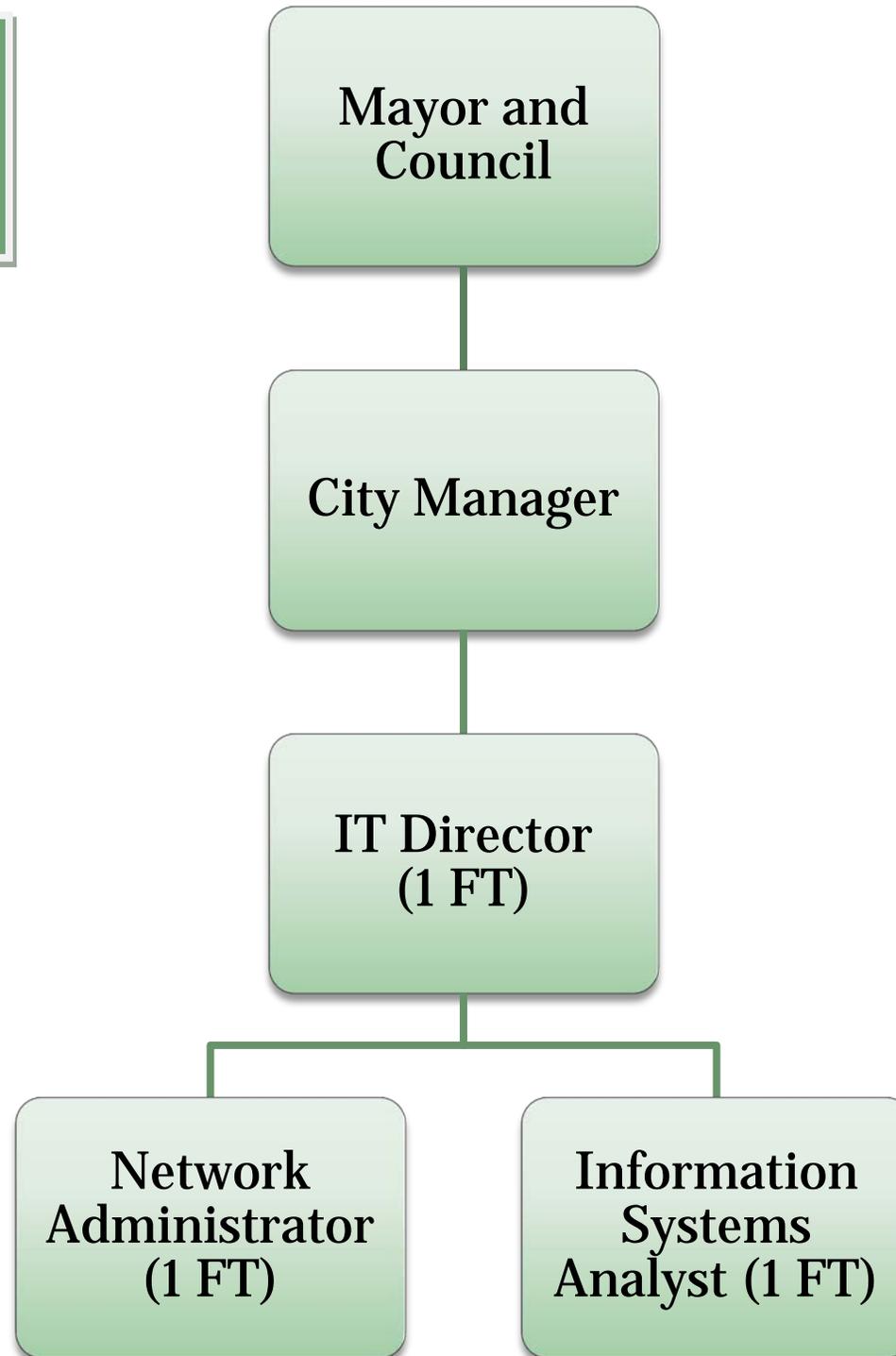
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
Human Resources Department  
FY 2020 Organization Chart



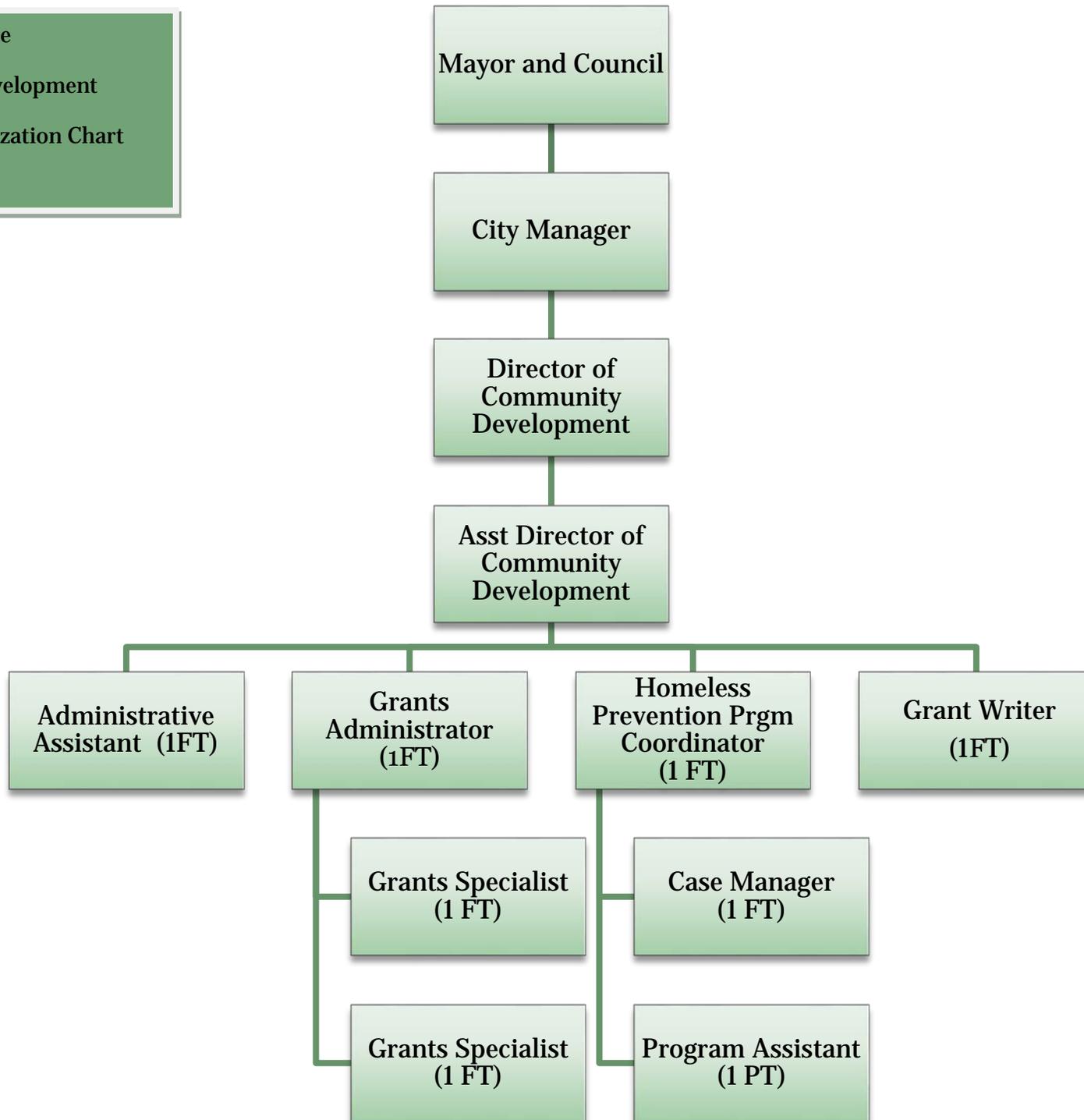
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
IT Department  
FY 2020 Organization Chart



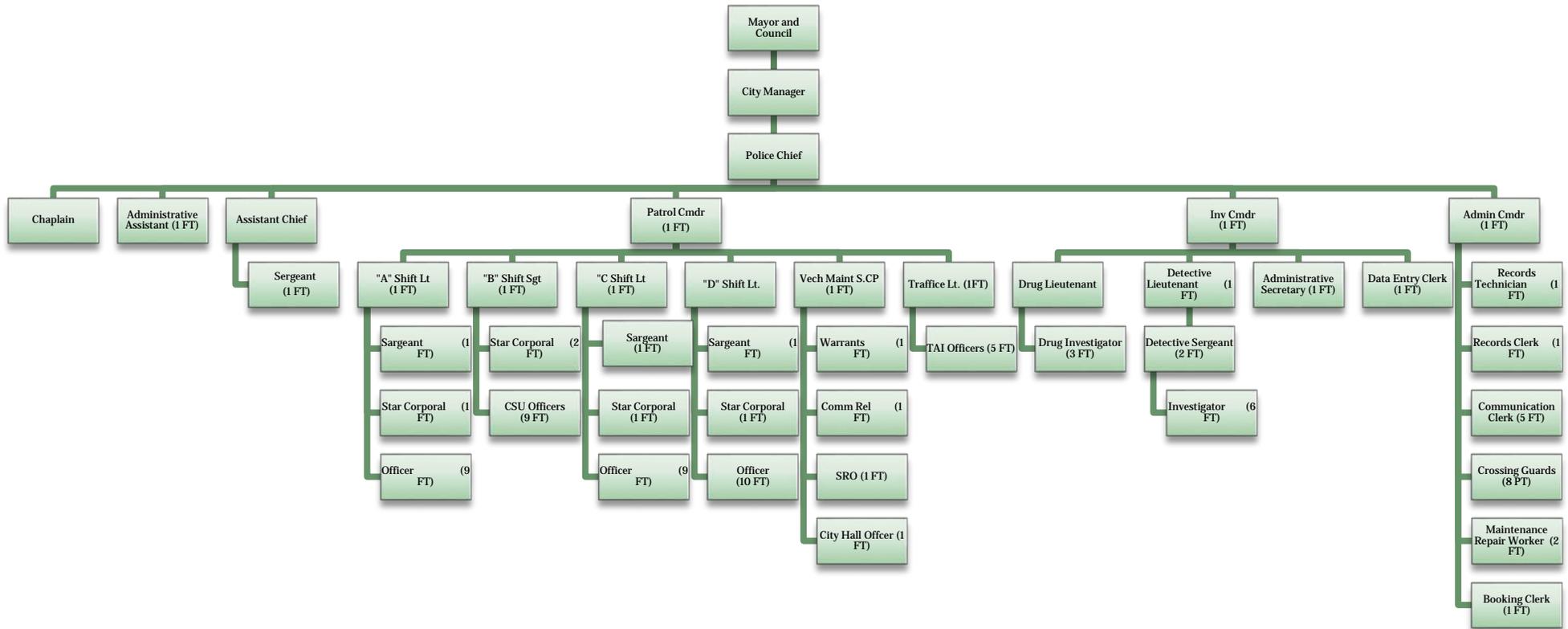
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
Community Development  
FY 2020 Organization Chart

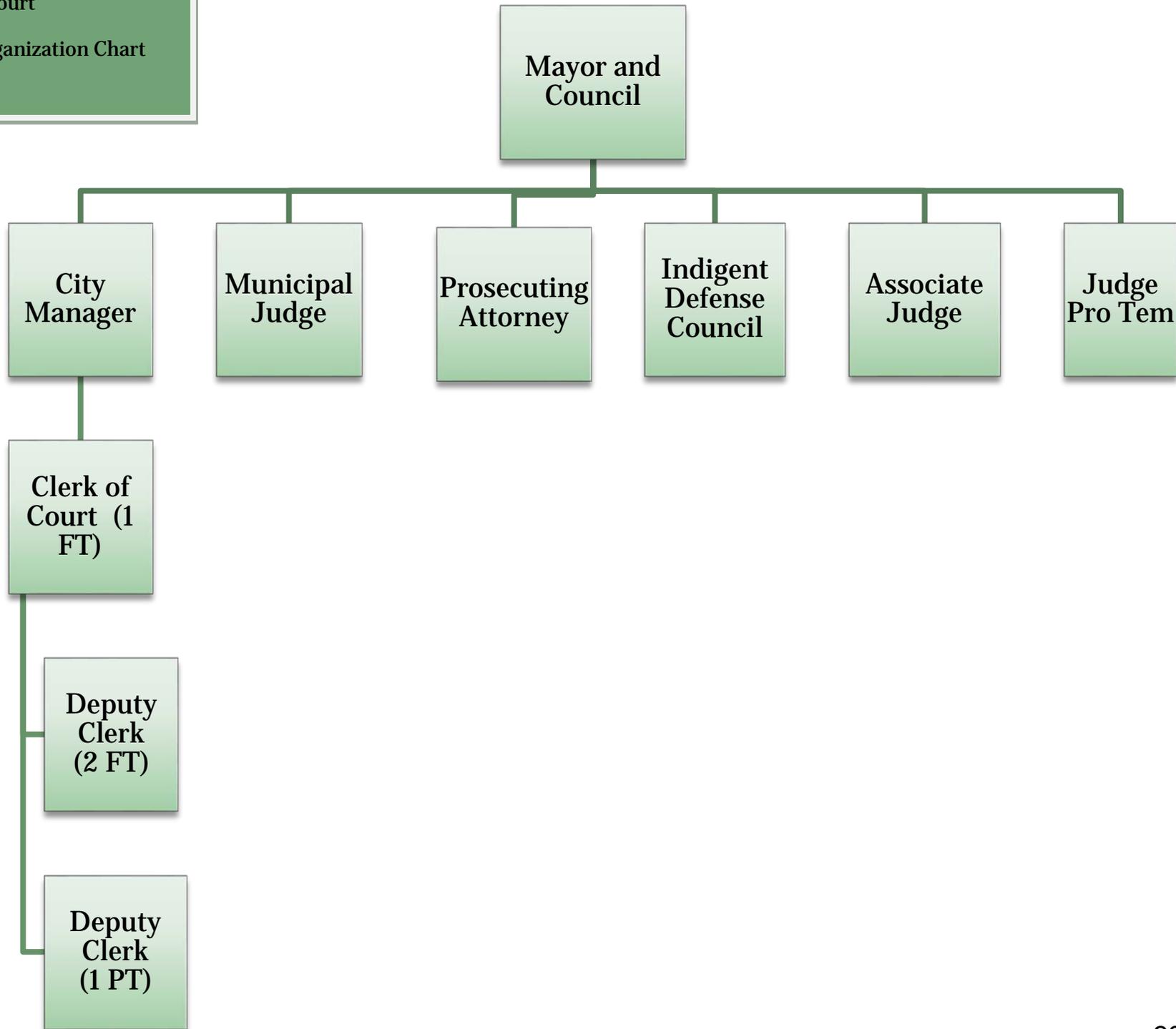


**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
 Police Department  
 FY 2020 Organization Chart

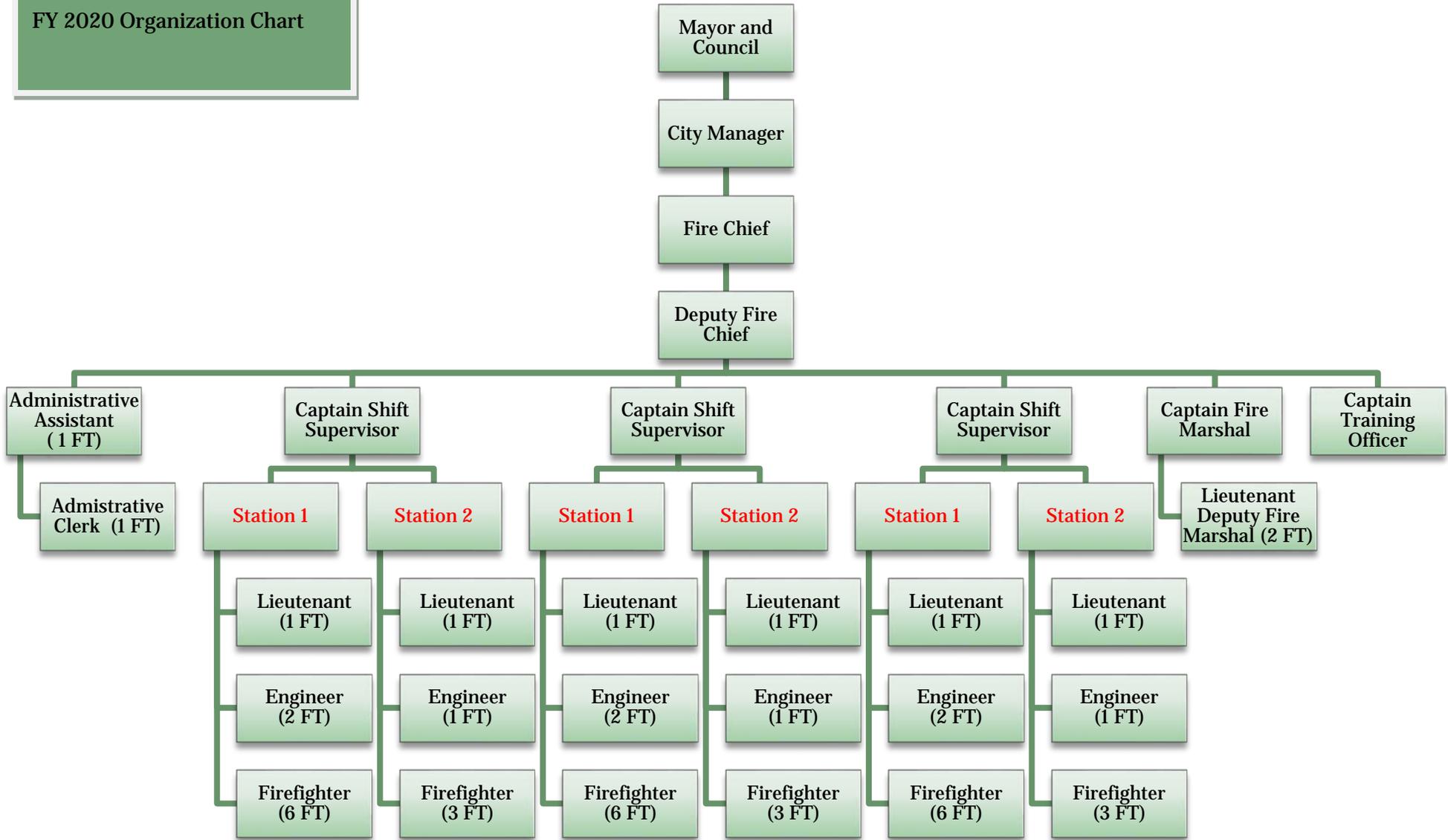


**THIS PAGE INTENTIONALLY LEFT BLANK**



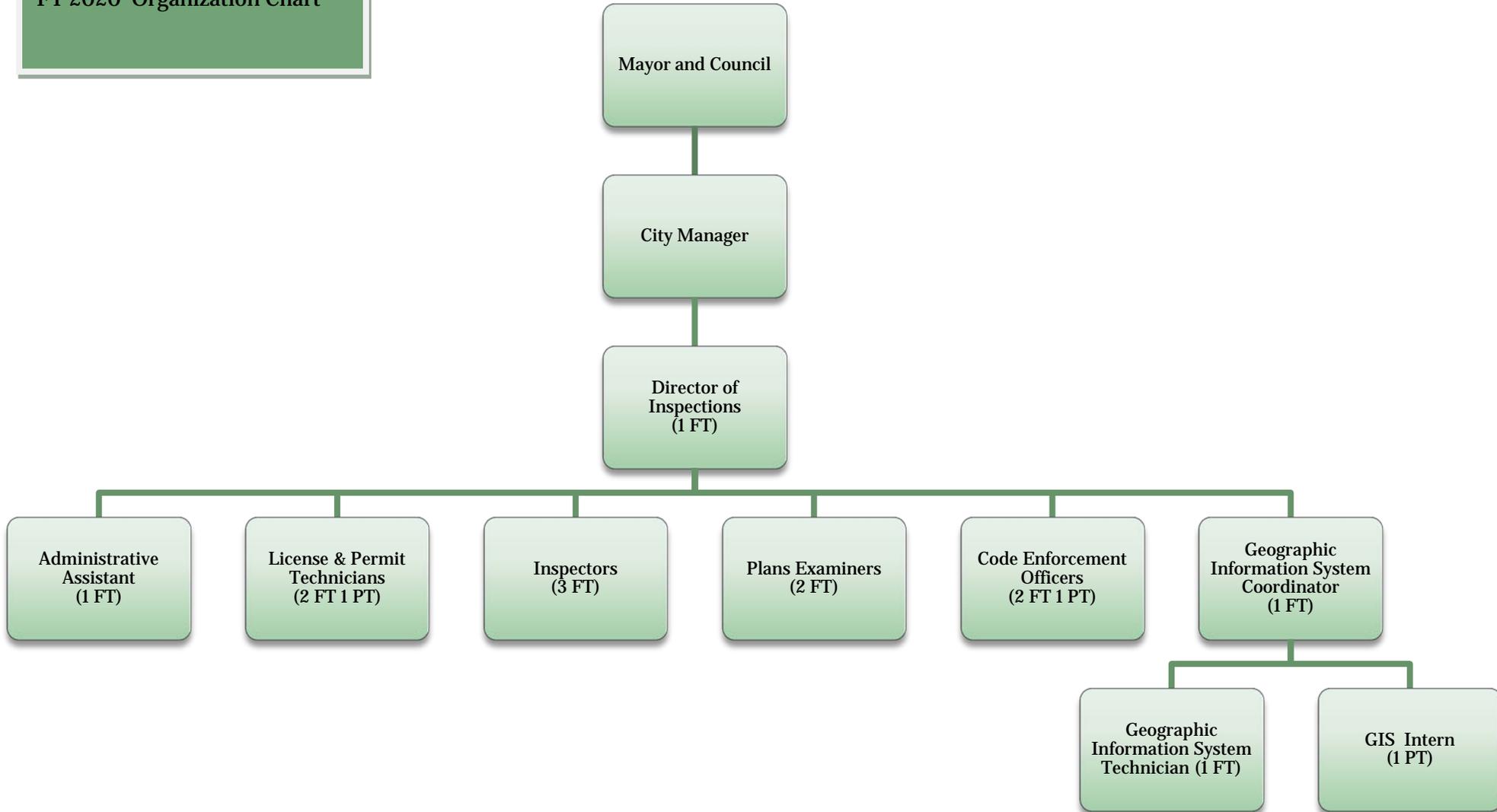
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
 Fire Department  
 FY 2020 Organization Chart



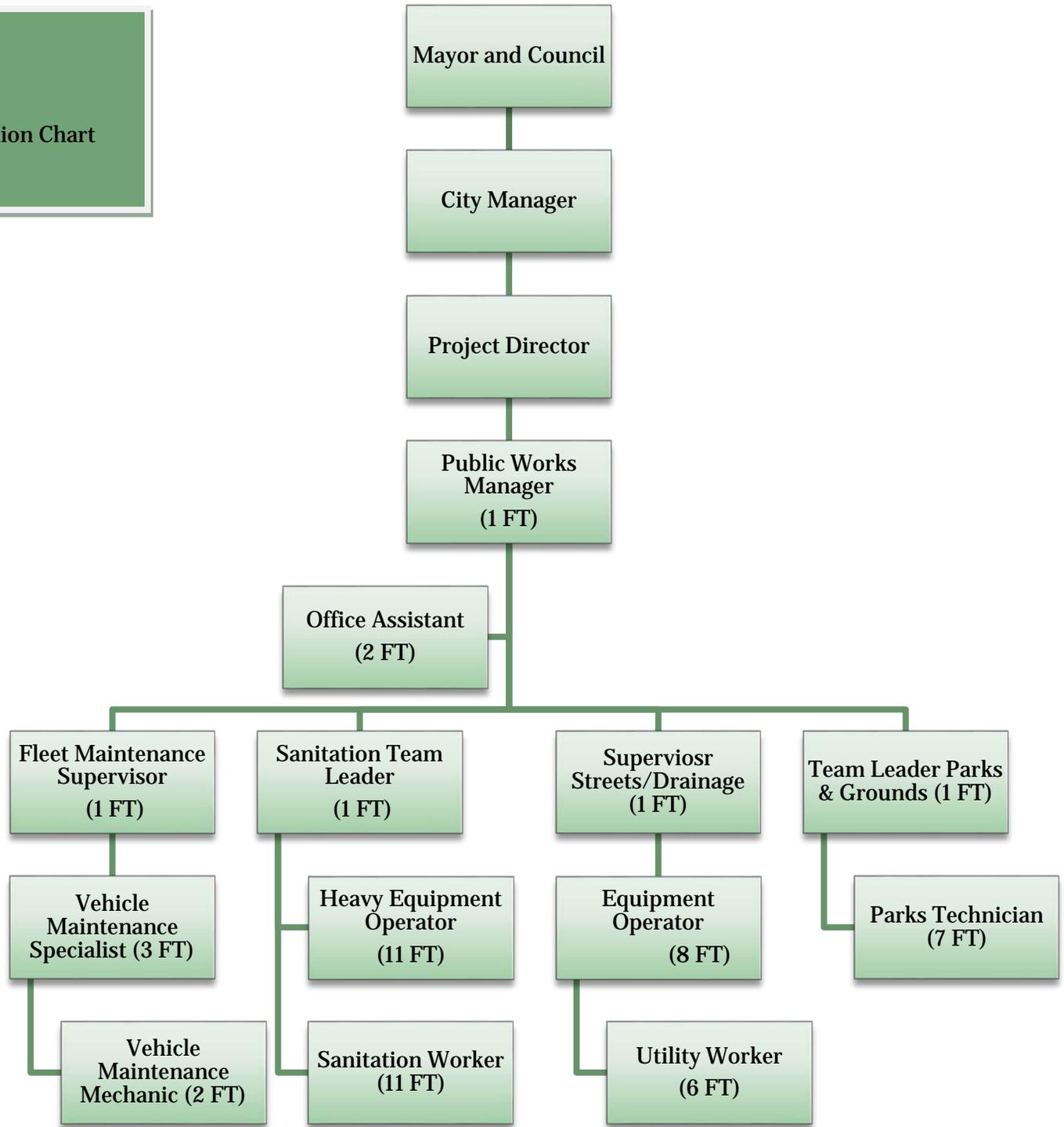
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
Department of Inspections  
FY 2020 Organization Chart



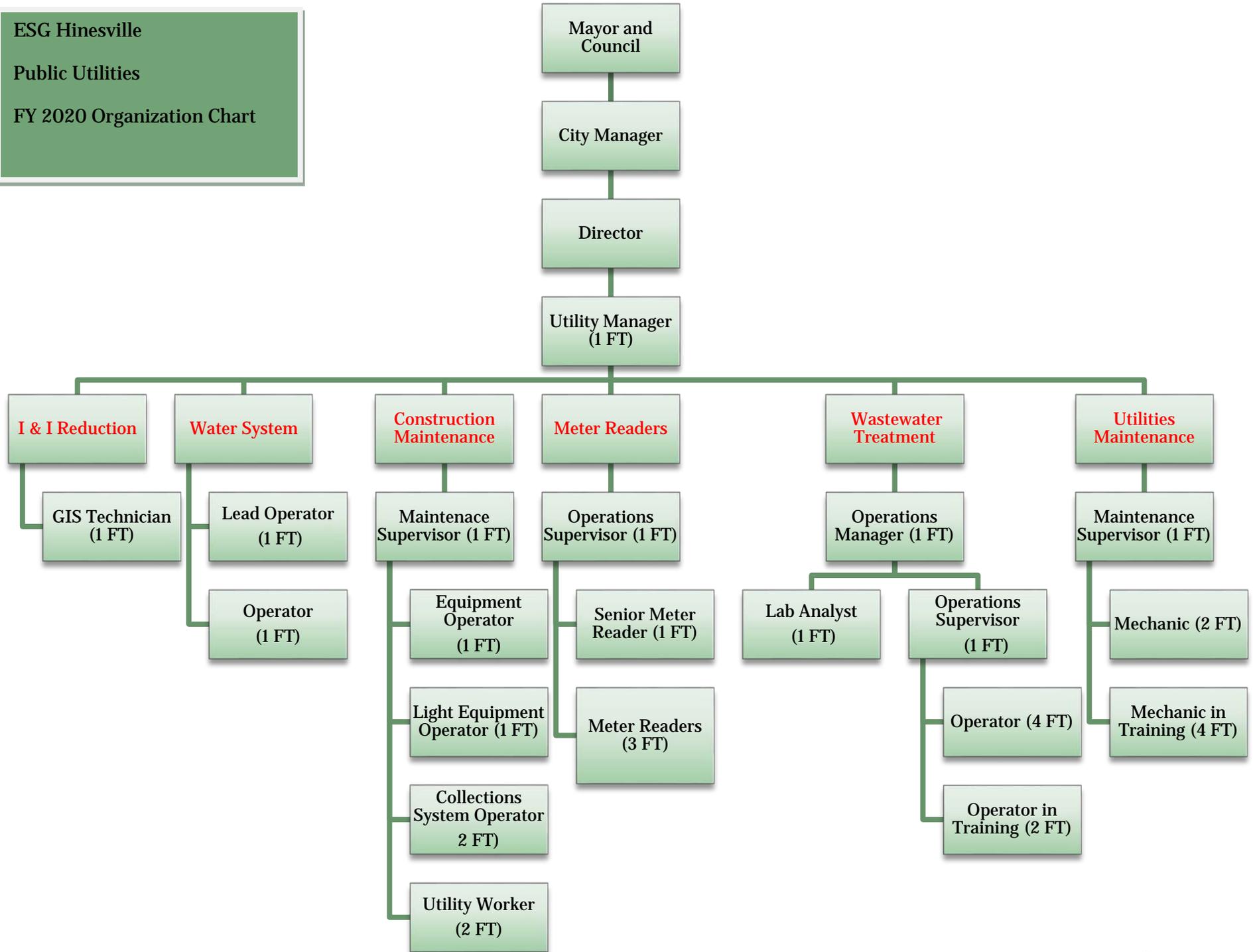
**THIS PAGE INTENTIONALLY LEFT BLANK**

ESG Hinesville  
 Public Works  
 FY 2020 Organization Chart



**THIS PAGE INTENTIONALLY LEFT BLANK**

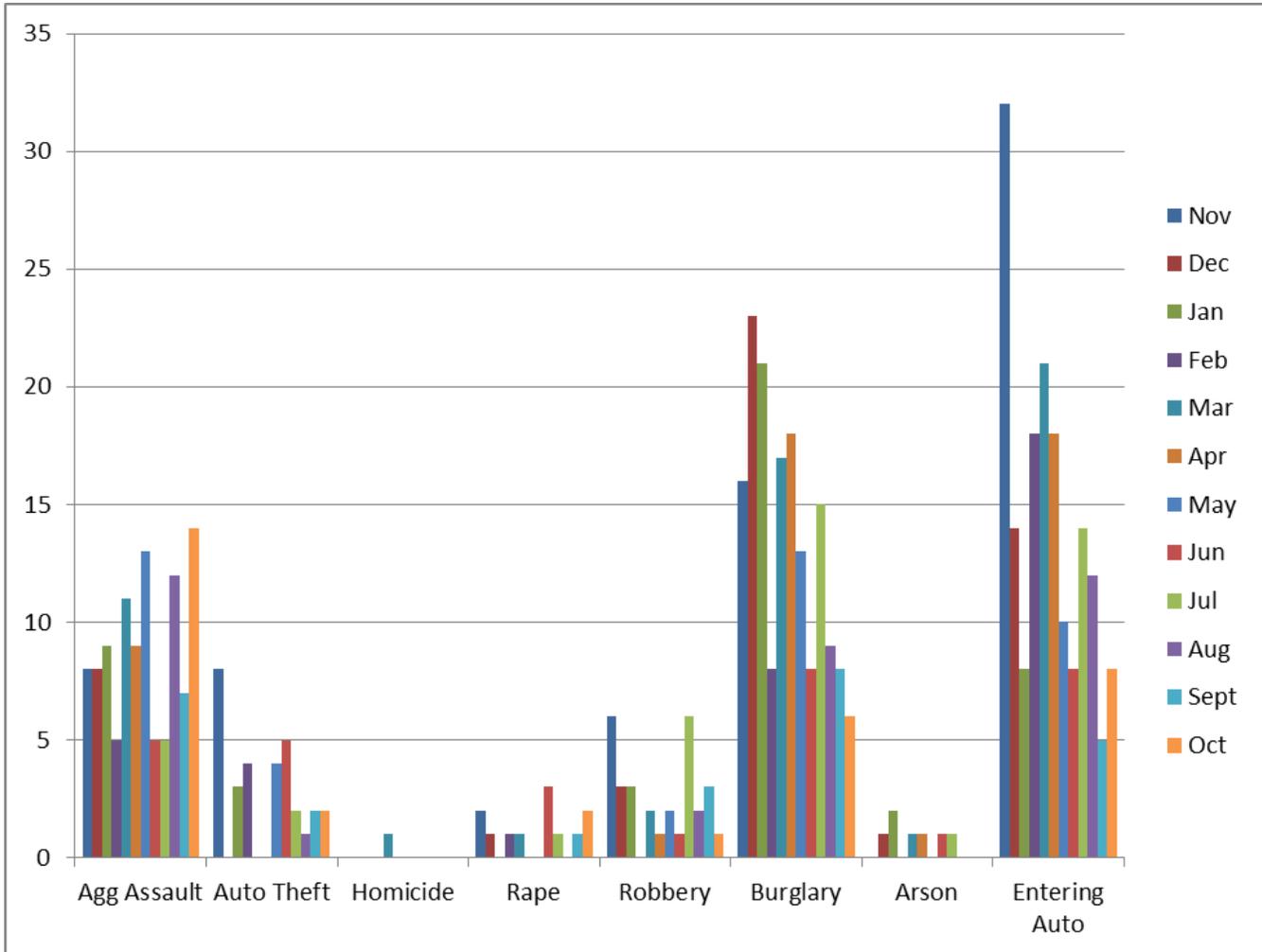
ESG Hinesville  
Public Utilities  
FY 2020 Organization Chart



**THIS PAGE INTENTIONALLY LEFT BLANK**

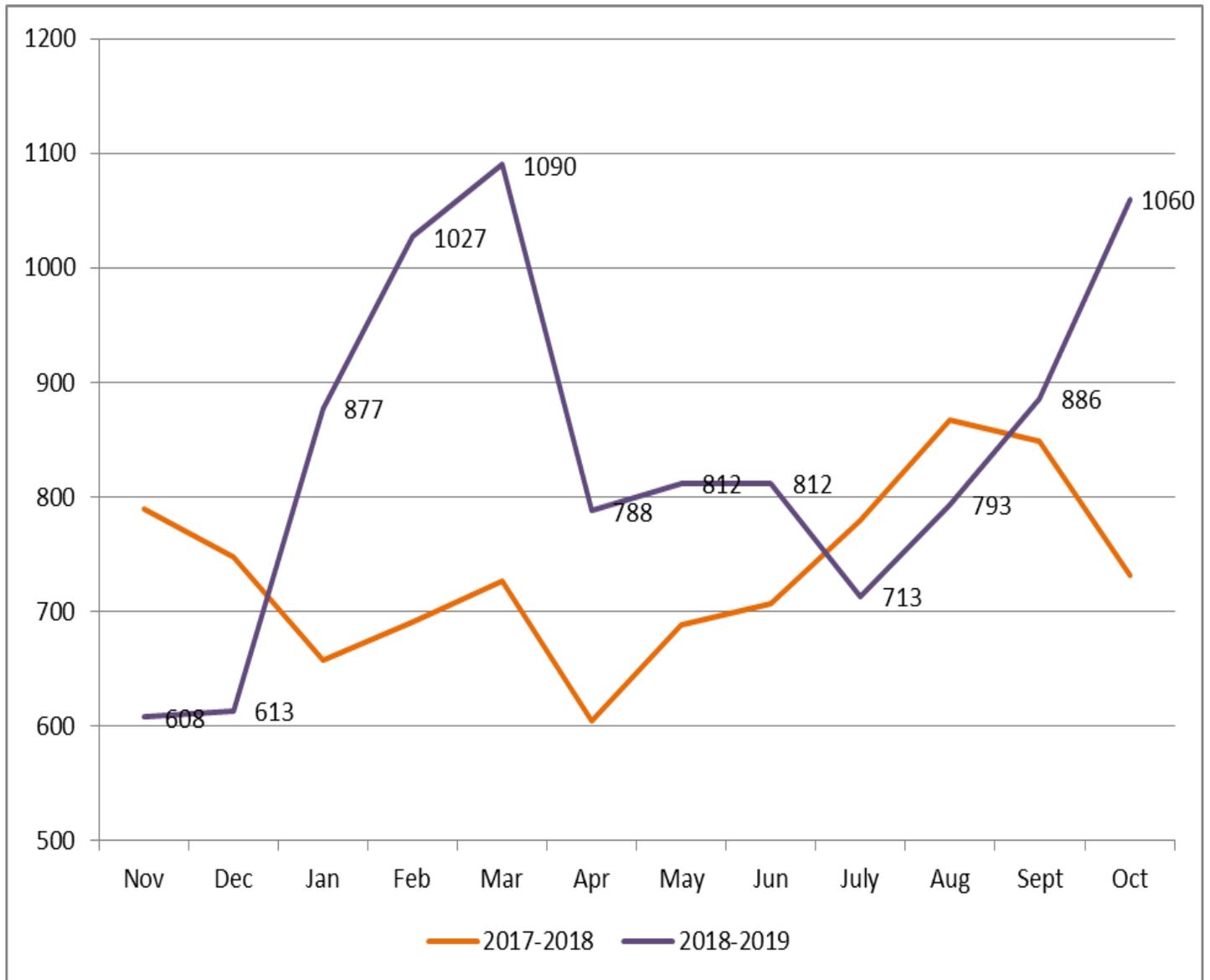


HINESVILLE POLICE DEPARTMENT  
FY 2018-2019  
Part I  
Crimes



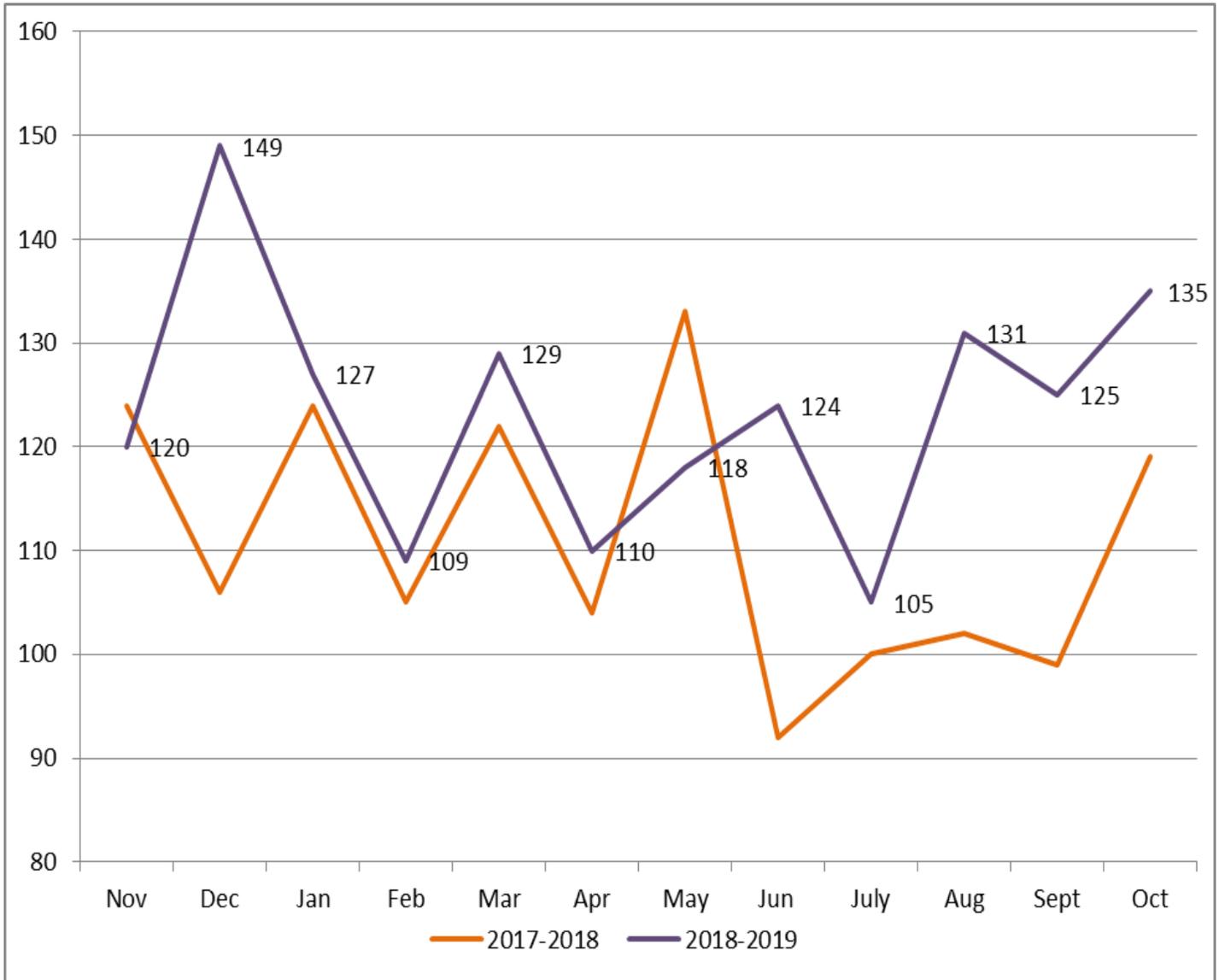


# HINESVILLE POLICE DEPARTMENT FY 2018-2019 Citations

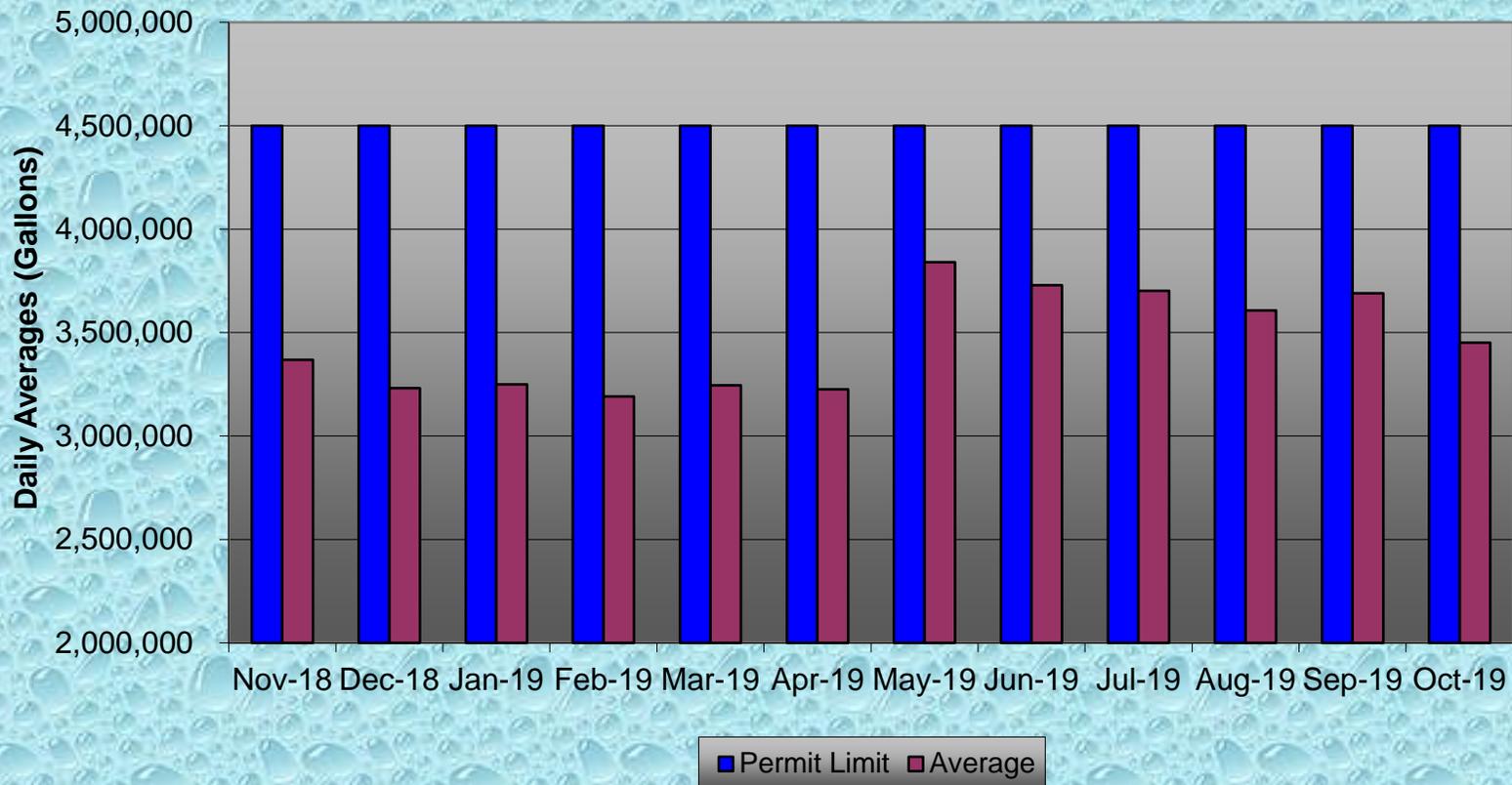




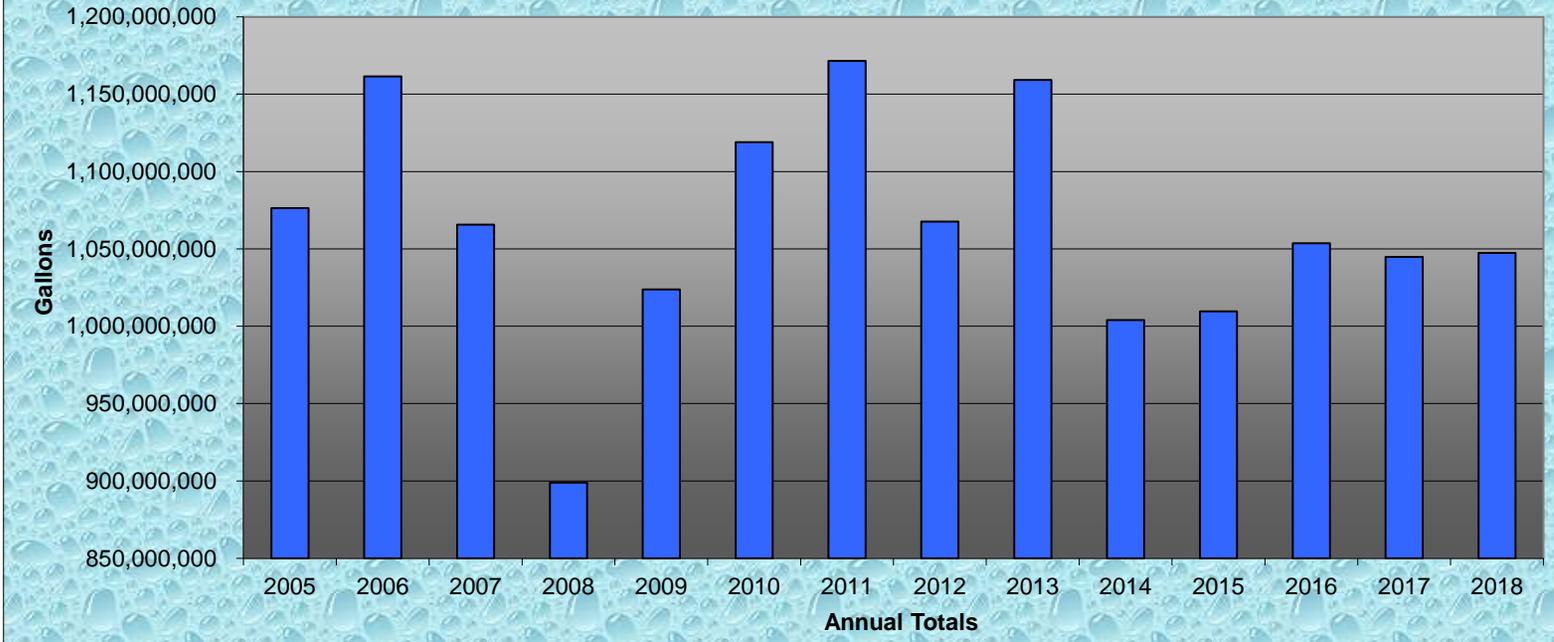
# HINESVILLE POLICE DEPARTMENT FY 2018-2019 Accidents



### Hinesville Water Production



### Hinesville Water Production



**THIS PAGE INTENTIONALLY LEFT BLANK**

# Liberty County Records Center

**THIS PAGE INTENTIONALLY LEFT BLANK**

Liberty County Board of Commissions

FY 2019 - 2020

2020 FY Budget

1580 Records Management

271-1580-511100-000	Regular Employees	112,908.00
271-1580-512100-000	Group Insurance	23,976.00
271-1580-512200-000	Social Sec (fica) Cntrib	8,637.00
271-1580-512400-000	Retirement	6,775.00
271-1580-512700-000	Worker's Compensation	1,186.00
271-1580-521120-000	Background Check	50.00
271-1580-521200-000	Professional	5,105.00
271-1580-522210-000	Repair & Maint - Buildg	2,255.00
271-1580-522220-000	Repair & Maint - Equip	500.00
271-1580-522230-000	Vehicle Repair / Maint	1,000.00
271-1580-522320-000	Rental Of Equip & Vehicle	2,200.00
271-1580-523100-000	Ins, Other Than Emp Benefit	5,000.00
271-1580-523200-000	Communications	2,500.00
271-1580-523300-000	Advertising	400.00
271-1580-523500-000	Travel	2,000.00
271-1580-523600-000	Dues / Fees	60.00
271-1580-523700-000	Education & Training	1,500.00
271-1580-523910-000	Other Purchased Service	1,100.00
271-1580-523912-000	Mis Fees	1,541.00
271-1580-531100-000	General Supplies & Mat	1,500.00
271-1580-531110-000	Office Supplies	1,000.00
271-1580-531210-000	Energy-water/sewerage	1,450.00
271-1580-531230-000	Energy-electricity	30,000.00
271-1580-531270-000	Energy-gasoline/diesel	1,000.00
271-1580-531400-000	Books & Periodicals	200.00
271-1580-531700-000	Other Supplies	6,000.00
271-1580-551100-000	General	2,957.00
		<hr/>
	1580 Records Management	<u>222,800.00</u>

1580 Records Allocation Sheet FY 2020  
 271 Records Service Center Fund  
 1580 Records Management

	Acct. #	FY 2019 %	FY 2019 Request	FY 2020 %	FY 2020 Request
<b>Revenues &amp; Expenditures</b>					
<b>Revenues</b>					
<b>Other Financing Sources</b>					
<b>Interfund Transfers</b>					
City of Hinesville	39.1110.	16.38	<b>36,494.64</b>	<b>16.08</b>	<b>35,824.47</b>
LCPC		0.47	<b>1,047.16</b>	<b>0.47</b>	<b>1,047.11</b>
Liberty Co. School Sys.	39.1130.	25.94	<b>57,794.32</b>	<b>25.84</b>	<b>57,568.68</b>
DA/OCSS	39.1140.	15.90	<b>35,425.20</b>	<b>16.15</b>	<b>35,980.42</b>
Liberty Co. Health Dept.		1.12	<b>2,495.36</b>	<b>1.37</b>	<b>3,052.21</b>
Liberty Co.	39.1150.	40.19	<b>89,543.32</b>	<b>40.09</b>	<b>89,316.11</b>
<b>Total Budget Request</b>		<b>100.00</b>	<b>222,800.00</b>	<b>100.00</b>	<b>222,789.00</b>
<b>Liberty Co./Const. Officers</b>					
Bd. Of Comm. - Admin.		4.49	<b>4,020.50</b>	<b>4.61</b>	<b>4,127.95</b>
Bd. Of Comm. - Finance		2.22	<b>1,987.86</b>	<b>2.35</b>	<b>2,104.27</b>
Board of Equalization		0.08	<b>71.63</b>	<b>0.07</b>	<b>62.68</b>
Clerk of Courts		55.85	<b>50,009.94</b>	<b>55.11</b>	<b>49,347.32</b>
Coroner		0.43	<b>385.04</b>	<b>0.42</b>	<b>376.08</b>
County Engineer		0.19	<b>170.13</b>	<b>0.18</b>	<b>161.18</b>
Permits & License		6.08	<b>5,444.23</b>	<b>5.97</b>	<b>5,345.74</b>
Magistrate Office		7.60	<b>6,805.29</b>	<b>8.15</b>	<b>7,297.78</b>
911		0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Probate Judge		4.76	<b>4,262.26</b>	<b>4.67</b>	<b>4,181.67</b>
Public Defender		0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Recreation		0.67	<b>599.94</b>	<b>0.28</b>	<b>250.72</b>
Registrar/Elections		0.10	<b>89.54</b>	<b>0.22</b>	<b>197.00</b>
Recycl/Keep Lib Co. Beaut.		0.18	<b>161.18</b>	<b>0.17</b>	<b>152.22</b>
Sales Tax		0.34	<b>304.45</b>	<b>0.33</b>	<b>295.49</b>
Sheriff		4.61	<b>4,127.95</b>	<b>4.78</b>	<b>4,280.17</b>
Solid Waste		0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
State Court		0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tax Assessor		9.32	<b>8,345.44</b>	<b>9.51</b>	<b>8,515.57</b>
Tax Collector		3.08	<b>2,757.93</b>	<b>3.18</b>	<b>2,847.48</b>
<b>Totals</b>		<b>100.00</b>	<b>89,543.32</b>	<b>100.00</b>	<b>89,543.32</b>
1580 Records Allocation Sheet as of 4/9/19					

# Coastal Area Community Action Authority

**THIS PAGE INTENTIONALLY LEFT BLANK**



**COASTAL GEORGIA AREA  
COMMUNITY ACTION AUTHORITY, INC.**

AN EQUAL OPPORTUNITY AGENCY

August 13, 2019

Kenneth Howard, City Manager  
City of Hinesville  
115 East M.L. King, Jr. Drive  
Hinesville, GA 31313

Tres Hamilton, CEO  
1 Community Action Drive  
Post Office Box 2016  
Brunswick, GA 31521  
P (912) 264-3281  
F (912) 265-7444  
[www.coastalgaaa.org](http://www.coastalgaaa.org)

Dear Mr. Howard:

This letter is a request for our organization to be given consideration to be placed within the City of Hinesville 2020 fiscal year budget. This much needed funding will help us accomplish our agency's mission of "Promoting self-sufficiency and improving the quality of life of families through education, training, comprehensive services, and advocacy." We kindly request an appropriation in the amount of \$15,000.

The Coastal Georgia Area Community Action Authority, Inc. is a Not for Profit (501c3) private entity incorporated in 1967 under the laws of the State of Georgia. This is an agency established to help alleviate poverty in the coastal Georgia area by providing sound intervention strategies and direct services to families. The Authority's purpose is to plan and administer services that are needed to improve the communities it serves. The agency is funded primarily by federal and state grants, local contributions, and community stakeholders.

Coastal Georgia Community Action's Board of Directors is composed of eighteen (18) representatives from our member counties. We provide a full range of human and social services to citizens of Hinesville to assist them in obtaining a qualitative standard of living. During the 2018 Low Income Home Energy Assistance Program (LIHEAP) funding year, 65% of the families served under this program were residents of the city of Hinesville when compared to the entire county. However, the demand for these services is on the rise. In particular, a large percentage of those served are the seniors, as well as the disabled who are homebound.

Some of our federally or state funded programs provide less than 100 percent of the budget. The LIHEAP is one of those programs. The funding received from the City of Hinesville would be used as match to this program by assisting with the salaries/fringe of staff that would be responsible for serving the seniors and homebound population, as well as administrative cost associated with services provided. We are faced with a growth in this population and an ever-increasing demand for services particularly here within the City of Hinesville. The low income and disadvantaged people of our area depend upon these services. If granted, the funding received would be invaluable.

Thank you for this opportunity to outline our services and I hope you will look favorably upon this request. If you have any questions, please feel free to contact me at 912-264-3281.

Sincerely,

Tres Hamilton  
Chief Executive Officer



**2020 Agencywide Budget**

Period: 7/1/2019 to 6/30/2020

Description	Program Services Budget	Supporting Services Budget	Total Budget
<b>Revenues</b>			
Federal Revenue	\$ 12,482,879	\$ -	\$ 12,482,879
State Revenue	\$ 840,632	\$ -	\$ 840,632
Local Revenue	\$ 245,935	\$ 59,500	\$ 305,435
Other Income	\$ 3,500	\$ 702,640	\$ 706,140
In-Kind	\$ 2,191,961	\$ -	\$ 2,191,961
Program Income	\$ -	\$ 1,005,360	\$ 1,005,360
Transfer in/out	\$ 18,090	\$ 28,090	\$ 46,180
<b>Revenues</b>	<b>\$ 15,782,997</b>	<b>\$ 1,795,590</b>	<b>\$ 17,578,587</b>
<b>Expenses</b>			
Salaries	\$ 6,562,934	\$ -	\$ 6,562,934
Salaries In-Kind	\$ 728,497	\$ -	\$ 728,497
Other In-Kind	\$ 1,463,464	\$ -	\$ 1,463,464
Fringe Benefits	\$ 1,665,602	\$ -	\$ 1,665,602
Employee Travel	\$ 103,735	\$ -	\$ 103,735
Material and supplies	\$ 388,129	\$ 8,000	\$ 396,129
Contractual Services	\$ 132,099	\$ 416,111	\$ 548,210
Client Services	\$ 1,673,261	\$ -	\$ 1,673,261
Rent	\$ 132,173	\$ -	\$ 132,173
Utilities	\$ 245,421	\$ -	\$ 245,421
Allocated food purchases	\$ 152,782	\$ -	\$ 152,782
Food	\$ 656,750	\$ 27,000	\$ 683,750
Equipment	\$ 17,564	\$ -	\$ 17,564
Repairs and maintenance	\$ 242,054	\$ -	\$ 242,054
Insurance	\$ 149,509	\$ -	\$ 149,509
Health Insurance Claims	\$ -	\$ 1,186,089	\$ 1,186,089
Advertising & Printing	\$ 2,100	\$ 5,000	\$ 7,100
Dues & Membership	\$ 4,150	\$ -	\$ 4,150
Other	\$ 52,378	\$ 67,300	\$ 119,678
Indirect cost	\$ 1,282,261	\$ 36,090	\$ 1,318,351
Employee Training	\$ 128,135	\$ -	\$ 128,135
<b>Expenses</b>	<b>\$ 15,782,997</b>	<b>\$ 1,745,590</b>	<b>\$ 17,528,587</b>
<b>Difference</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



**2020 Agencywide Revenues & Funding Sources**

Period: 7/1/2019 to 6/30/2020

Description	Program Services	Supporting Services	Total
<b>Revenues</b>			
Federal Revenue	\$ 12,482,879	\$ -	\$ 12,482,879
State Revenue	\$ 840,632	\$ -	\$ 840,632
Local Revenue	\$ 245,935	\$ 59,500	\$ 305,435
Other Income	\$ 3,500	\$ 702,640	\$ 706,140
In-Kind	\$ 2,191,961	\$ -	\$ 2,191,961
Program Income	\$ -	\$ 1,005,360	\$ 1,005,360
Transfer in/out	\$ 18,090	\$ 28,090	\$ 46,180
<b>Revenues</b>	<b>\$ 15,782,997</b>	<b>\$ 1,795,590</b>	<b>\$ 17,578,587</b>
<b>Funding Sources</b>			
Head Start	\$ 6,568,395	\$ -	\$ 6,568,395
Early Head Start	\$ 1,839,455	\$ -	\$ 1,839,455
Head Start Inkind	\$ 1,642,100	\$ -	\$ 1,642,100
Early Head Start Inkind	\$ 459,861	\$ -	\$ 459,861
Head Start Disaster Assistance	\$ 568,549	\$ -	\$ 568,549
Georgia Pre-K	\$ 699,016	\$ -	\$ 699,016
Parent Fund	\$ 3,500	\$ -	\$ 3,500
Community Services Block Grant (CSBG)	\$ 425,815	\$ -	\$ 425,815
Low Income Home Energy Assistance Prgm	\$ 1,652,566	\$ -	\$ 1,652,566
CSBG- Discretionary State of Hope	\$ 112,754	\$ -	\$ 112,754
Regulated Marketers Referral Prgm	\$ 1,616	\$ -	\$ 1,616
McIntosh County Senior Center	\$ 75,135	\$ -	\$ 75,135
Aging Services Prgm	\$ 10,000	\$ -	\$ 10,000
Emergency Food and Shelter Prgm	\$ 9,114	\$ -	\$ 9,114
Homeless Prevention	\$ 30,000	\$ -	\$ 30,000
Rapid Rehousing	\$ 60,000	\$ -	\$ 60,000
Homeless Prevention- Inkind	\$ 30,000	\$ -	\$ 30,000
Rapid Rehousing- Inkind	\$ 60,000	\$ -	\$ 60,000
Family Connections	\$ 50,000	\$ -	\$ 50,000
Brunswick/Glynn Joint Water & Sewer Prgm	\$ 30,000	\$ -	\$ 30,000
Weatherization- Health and Human Services	\$ 191,584	\$ -	\$ 191,584
Weatherization- Department of Energy	\$ 110,722	\$ -	\$ 110,722
Communities of Coastal Georgia Foundation	\$ 5,000	\$ -	\$ 5,000
Liberty County Summer Lunch	\$ 85,800	\$ -	\$ 85,800
Summer Food Service Program	\$ 56,180	\$ -	\$ 56,180
Child and Adult Care Food Prgm	\$ 947,755	\$ -	\$ 947,755
Camden County PSA	\$ 40,000	\$ -	\$ 40,000
Self Insurance	\$ -	\$ 1,600,000	\$ 1,600,000
Donor	\$ 18,080	\$ 115,590	\$ 133,670
CGACAA Fundraiser	\$ -	\$ 80,000	\$ 80,000
<b>Total Funding Sources</b>	<b>\$ 15,782,997</b>	<b>\$ 1,795,590</b>	<b>\$ 17,578,587</b>
<b>Difference</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# Downtown Development Authority

**Downtown Development Authority  
Fiscal Year 2019 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	284,959	-130,670	379,290	375,245	375,245
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	304,630	-57,205	0	131,793	131,793
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-3,900	7,800	7,800	7,800
100-000-0000-00-38-9005	USE OF FUND BALANCE	14,000	0	0	0	0
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	0	0	7,500	7,500	7,500
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	5,000	0	5,000	5,000	5,000
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	0	0	10,000	10,000	10,000
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	3,500	-1,945	4,000	4,000	4,000
100-000-00-0000-38-9989	OTHER EVENTS - BC	0	0	7,500	7,500	7,500
	New events at BC - sponsors				7,500	7,500
100-000-0000-00-38-9990	OTHER EVENTS - GENERAL	12,500	-5,756	20,500	20,500	20,500
	Block party sponsorships				7,500	7,500
	Other event sponsors and other revenue				5,500	5,500
	New events sponsorships				7,500	7,500
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	26,000	-1,361	0	51,000	36,000
100-000-0000-00-38-9995	TRANS IN CITY FUNDS (AZALEA ST	0	0	0	0	0

**Downtown Development Authority  
Fiscal Year 2019 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	0	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-185	0	0	0
	<b>Fund Total:</b>	<b>\$658,389</b>	<b>(\$201,022)</b>	<b>\$441,590</b>	<b>\$620,338</b>	<b>\$605,338</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Downtown Development Authority**  
**Fiscal Year 2019 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	132,008	59,039	149,979	149,979	149,979
100-001-1000-00-51-2110	GROUP INSURANCE	21,297	9,025	18,236	18,236	18,236
100-001-1000-00-51-2120	DISABILITY	943	328	1,050	1,050	1,050
100-001-1000-00-51-2200	SOCIAL SECURITY	8,354	3,313	9,299	9,299	9,299
100-001-1000-00-51-2300	MEDICARE	1,954	775	2,175	2,175	2,175
100-001-1000-00-51-2400	RETIREMENT	10,854	5,238	12,357	12,357	12,357
100-001-1000-00-51-2700	WORKERS COMP	384	215	456	456	456
100-001-1000-00-52-1215	LEGAL FEES	1,000	0	1,000	1,000	1,000
100-001-1000-00-52-1225	ADVERTISING	2,000	0	2,000	2,000	2,000
	Legal advertising			500	500	500
	Liberty Co Chamber magazine			900	900	900
	Newcomers Guide			600	600	600

**Downtown Development Authority**  
**Fiscal Year 2019 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	35,000	0	0	0	0
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,000	75	1,300	1,300	1,300
	Cleaning Old Jail (\$200 quarterly)			800	800	800
	Pest control Jail (\$75 quarterly)			300	300	300
	Other building maint			200	200	200
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	0	1,000	1,000	1,000
100-001-1000-00-52-3200	COMMUNICATIONS	2,300	939	2,300	2,300	2,300
100-001-1000-00-52-3300	UTILITIES	1,000	128	800	800	800
100-001-1000-00-52-3500	TRAVEL	5,575	1,919	5,525	5,000	5,000
	Countywide Workshop (6 @ \$300)			1,500	1,500	1,500
	National DT Conference			800	800	800
	3rd ID Day			375	375	375
	Mayor's Day Conference			500	0	0
	Main St Manager Meeting			550	550	550
	GA DT Conference (2 @ \$750)			1,500	1,500	1,500
	Other Travel			300	275	275

**Downtown Development Authority**  
**Fiscal Year 2019 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	705	580	750	750	750
	National Main Street Membership			300	300	300
	GA Downtown Assoc (2)			250	250	250
	GA Alliance of Preservation Comm			50	50	50
	GA Farmers Market Assoc			50	50	50
	GA Grown Association			100	100	100
100-001-1000-00-52-3700	EDUCATION AND TRAINING	4,550	2,205	4,885	4,500	4,500
	Countywide Workshop (6 @ \$245)			1,470	1,470	1,470
	National DT Conference			450	450	450
	Main Street Training			500	0	0
	Mayors Day Conference (2 @ \$250)			500	500	500
	GA DT Conf One Day Adv (3 @ \$265)			795	795	795
	GA DT Conference (2 @ \$335)			670	670	670
	Other Training			400	515	515
	Materials			100	100	100
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,500	1,021	3,500	3,500	3,500
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	1,150	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	0	20	0	0	0
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	300	0	454	454	454
	Workstation maintenance (3 @ \$100)			300	300	300
	SSD Drives (2 @ \$77)			154	154	154

**Downtown Development Authority**  
**Fiscal Year 2019 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	0	0	1,406	1,406	1,406
	Google email (\$18 month)			216	216	216
	Constant Contact (\$45 month)			540	540	540
	Website maintenance			650	650	650
100-001-1000-00-57-1170	FAÇADE GRANT	2,500	0	37,500	37,500	37,500
100-001-1000-00-57-1175	REVOLVING LOAN FUND	0	0	65,000	65,000	65,000
100-001-1000-00-57-2510	BRADWELL PARK	0	0	2,500	2,500	2,500
	Concrete work and fountain repairs			2,500	2,500	2,500
100-001-1000-00-57-2520	HOLIDAY LIGHTS	0	0	1,000	1,000	1,000
100-001-1000-00-57-2600	PROMOTIONAL	20,000	2,831	30,000	30,000	30,000
	Block party			10,000	10,000	10,000
	Blues, Brews and BBQ			1,000	1,000	1,000
	Scarecrow Stroll			3,000	3,000	3,000
	Holiday promotions			2,000	2,000	2,000
	New downtown events			10,000	10,000	10,000
	General downtown marketing			2,000	2,000	2,000
	Promotional Items			2,000	2,000	2,000

**Downtown Development Authority**  
**Fiscal Year 2019 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	0	0	9,850	9,850	9,850
	Community Easter Egg Hunt			1,500	1,500	1,500
	Citywide Yard sale			850	850	850
	Pumpkin Patch			1,000	1,000	1,000
	New events at BC			5,000	5,000	5,000
	General Marketing at BC			1,500	1,500	1,500
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	0	0	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	0	0	10,000	10,000	10,000
100-001-1000-00-57-2900	SIGNAGE	1,000	0	0	0	0
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	525	0	1,528	1,483	1,483
	MS Licenses (4 @ \$ 187)			794	749	749
	Office 365 Licenses (4)			434	434	434
	Adobe subscription (\$25 monthly)			300	300	300
<b>Dept Totals:</b>		<b>\$260,749</b>	<b>\$88,801</b>	<b>\$386,350</b>	<b>\$385,395</b>	<b>\$385,395</b>

**Downtown Development Authority**  
**Fiscal Year 2019 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase I Azalea Street					
100-021-7320-01-53-1107	HOA OPERATING	25,000	0	0	50,000	35,000
100-021-7320-01-54-1408	UTILITY SERVICE	1,000	233	0	1,000	1,000
	<b>Dept Totals:</b>	<b>\$26,000</b>	<b>\$233</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$36,000</b>

**Downtown Development Authority**  
**Fiscal Year 2019 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	0	1,920	0	0	0
100-023-7320-01-54-1400	INFRASTRUCTURE	304,630	190,367	0	131,793	131,793
	<b>Dept Totals:</b>	<b>\$304,630</b>	<b>\$192,287</b>	<b>\$0</b>	<b>\$131,793</b>	<b>\$131,793</b>

**Downtown Development Authority**  
**Fiscal Year 2019 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	500	100	500	500	500
	Gator removal			500	500	500
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	46,500	19,770	46,500	46,500	46,500
	Grounds maintenance			45,000	45,000	45,000
	Pine Straw			500	500	500
	Rubber mulch (playground and fitness stations)			1,000	1,000	1,000
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	500	19	500	500	500
100-060-1000-00-52-2205	BUILDING MAINTENANCE	1,000	172	750	750	750
100-060-1000-00-52-2209	BC POND MAINTENANCE	2,100	0	4,600	600	600
	Water Quality Monitoring/Testing			600	600	600
	Herbicides			4,000	0	0
100-060-1000-00-52-3300	UTILITIES	2,500	585	1,800	1,800	1,800
100-060-1000-00-53-1103	DEPARTMENT OPERATING	1,800	714	1,500	1,500	1,500
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	37,500	0	0	0	0
	<b>Dept Totals:</b>	<b>\$92,400</b>	<b>\$21,360</b>	<b>\$56,150</b>	<b>\$52,150</b>	<b>\$52,150</b>

# Liberty Consolidated Planning Commission

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Liberty Consolidated Planning Commission  
Fiscal Year 2020 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	14,000	-5,759	14,000	14,000	14,000
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	-300	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	2,200	-350	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-1,000	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	5,000	0	5,000	5,000	5,000
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	5,000	-670	5,000	5,000	5,000
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-3,590	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-1,500	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-138	2,300	2,300	2,300
100-000-0000-00-32-1129	LDA PERMIT	10,000	-1,626	10,000	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	5,000	-265	5,000	5,000	5,000
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	-7,240	25,000	25,000	25,000

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	-625	2,500	2,500	2,500
100-000-0000-00-32-1139	FINAL DEVELOPMENT REVIEW	0	-1,450	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	-5	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	0	2,000	2,000	2,000
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	500	0	500	500	500
100-000-0000-00-32-1147	AERIAL PHOTOGRAPHY	0	-1,160	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	-350	500	500	500
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	161,583	-80,792	154,023	154,023	154,023
100-000-0000-00-33-6005	I/R HINESVILLE	303,306	-151,653	286,973	286,973	286,973
100-000-0000-00-33-6010	I/R ALLENHURST	7,108	-3,554	6,726	6,726	6,726
100-000-0000-00-33-6015	I/R FLEMINGTON	11,147	-5,574	10,547	10,547	10,547
100-000-0000-00-33-6020	I/R GUM BRANCH	2,700	-1,350	2,555	2,555	2,555

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6025	I/R MIDWAY	19,546	-9,773	18,494	18,494	18,494
100-000-0000-00-33-6030	I/R RICEBORO	8,015	-4,008	7,584	7,584	7,584
100-000-0000-00-33-6035	I/R WALTHOURVILLE	37,891	-18,945	35,851	35,851	35,851
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	17,800	0	17,979	17,979	17,979
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	20,822	0	21,032	21,032	21,032
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	488	0	493	493	493
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	765	0	773	773	773
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	185	0	187	187	187
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	1,342	0	1,355	1,355	1,355
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	550	0	556	556	556
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	2,601	0	2,627	2,627	2,627
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	4,992	0	5,043	5,043	5,043
100-000-0000-00-33-6545	HAMPO-PL	174,717	-13,491	176,338	176,338	176,338

**Liberty Consolidated Planning Commission  
Fiscal Year 2020 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6550	HAMPO-5303	52,794	-7,452	53,654	53,654	53,654
100-000-0000-00-36-1020	INTEREST REVENUE	0	0	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-426	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	-217	0	0	0
	<b>Fund Total:</b>	<b>\$913,852</b>	<b>(\$323,963)</b>	<b>\$888,290</b>	<b>\$888,290</b>	<b>\$888,290</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-51-1100	SALARIES	244,318	85,387	222,229	222,229	222,229
100-015-7410-00-51-1410	VACATION	0	8,445	0	0	0
100-015-7410-00-51-1420	SICK	0	3,097	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	10,348	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	20,680	4,354	26,210	26,210	26,210
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,710	531	1,556	1,556	1,556
100-015-7410-00-51-2200	SOCIAL SECURITY	15,148	6,314	13,778	13,778	13,778
100-015-7410-00-51-2300	MEDICARE	3,543	1,477	3,222	3,222	3,222
100-015-7410-00-51-2400	RETIREMENT	24,139	11,614	25,156	25,156	25,156
100-015-7410-00-51-2700	WORKERS COMPENSATION	2,251	3,036	2,435	2,435	2,435

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
LCPC Admin						
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	31,179	10,251	29,459	29,459	29,459
100-015-7410-00-52-1210	AUDIT	6,000	0	6,000	6,000	6,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	1,000	1,000	1,000	1,000	1,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	1,800	1,228	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	48	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	325	1,200	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	1,017	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,135	8,067	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	6,051	7,500	7,500	7,500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	1,441	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	2,270	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	322	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	4,581	5,000	5,000	5,000
100-015-7410-00-52-3510	RELCOATION EXPENSES	0	500	0	0	0
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	2,025	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	5,250	2,087	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	790	3,000	3,000	3,000
100-015-7410-00-53-1102	JANITORIAL/MISC SUPPLIES	0	9	0	0	0
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	1,654	5,000	5,000	5,000

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	LCPC Admin					
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	0	500	500	500
100-015-7410-00-54-2400	COMPUTERS	3,000	300	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	2,584	3,500	3,500	3,500
	<b>Dept Totals:</b>	<b>\$426,953</b>	<b>\$181,152</b>	<b>\$408,030</b>	<b>\$408,030</b>	<b>\$408,030</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Planni					
100-020-7420-00-51-1100	SALARIES	40,748	22,782	40,953	40,953	40,953
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	4,272	1,181	4,368	4,368	4,368
100-020-7420-00-51-2120	DISABILITY INSURANCE	285	89	287	287	287
100-020-7420-00-51-2200	SOCIAL SECURITY	2,526	1,357	2,539	2,539	2,539
100-020-7420-00-51-2300	MEDICARE	591	317	595	595	595
100-020-7420-00-51-2400	RETIREMENT	4,027	1,937	4,635	4,635	4,635
100-020-7420-00-51-2700	WORKER'S COMPENSATION	765	506	564	564	564
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	5,321	2,783	5,394	5,394	5,394
100-020-7420-00-52-3300	ADVERTISING	125	0	280	280	280
	<b>Dept Totals:</b>	<b>\$58,660</b>	<b>\$30,951</b>	<b>\$59,615</b>	<b>\$59,615</b>	<b>\$59,615</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	80,666	42,166	83,338	83,338	83,338
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	9,635	2,808	8,574	8,574	8,574
100-025-7425-00-51-2120	DISABILITY INSURANCE	565	175	583	583	583
100-025-7425-00-51-2200	SOCIAL SECURITY	5,001	2,484	5,167	5,167	5,167
100-025-7425-00-51-2300	MEDICARE	1,170	581	1,209	1,209	1,209
100-025-7425-00-51-2400	RETIREMENT	7,970	3,835	9,434	9,434	9,434
100-025-7425-00-51-2700	WORKERS' COMPENSATION	2,117	1,002	800	800	800
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	10,712	5,238	10,911	10,911	10,911
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	100,000	0	100,000	100,000	100,000
100-025-7425-00-52-3300	ADVERTISING	561	0	407	407	407

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
	<b>Dept Totals:</b>	<b>\$218,397</b>	<b>\$58,289</b>	<b>\$220,423</b>	<b>\$220,423</b>	<b>\$220,423</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	Engineering					
100-030-7430-00-51-1100	SALARIES	101,581	34,395	122,507	122,507	122,507
100-030-7430-00-51-1410	VACATION	0	2,291	0	0	0
100-030-7430-00-51-1420	SICK	0	1,805	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	1,738	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	9,154	2,556	9,781	9,781	9,781
100-030-7430-00-51-2120	DISABILITY INSURANCE	921	286	858	858	858
100-030-7430-00-51-2200	SOCIAL SECURITY	8,158	2,386	7,595	7,595	7,595
100-030-7430-00-51-2300	MEDICARE	1,908	558	1,775	1,775	1,775
100-030-7430-00-51-2400	RETIREMENT	13,000	6,255	13,868	13,868	13,868
100-030-7430-00-51-2700	WORKER'S COMPENSATION	5,921	1,634	5,513	5,513	5,513

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
Engineering						
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	17,064	4,456	16,190	16,190	16,190
100-030-7430-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	30,000	800	0	0	0
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	963	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	300	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	6,873	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	376	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	490	0	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	1,500	0	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	21	500	500	500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2020 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	Engineering					
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	272	500	500	500
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	0	1,200	1,200	1,200
	<b>Dept Totals:</b>	<b>\$209,842</b>	<b>\$67,963</b>	<b>\$200,222</b>	<b>\$200,222</b>	<b>\$200,222</b>

# Liberty County Chamber of Commerce

**THIS PAGE INTENTIONALLY LEFT BLANK**



August 14, 2019

Kimberly Ryon, CFO  
City of Hinesville  
115 E MLK Jr Drive  
Hinesville, GA 31313

Dear Mayor Brown and City Council:

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)

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 now has a Chief Executive Officer (CEO), a Membership Coordinator, a Coordinator of First Impressions and a Finance Coordinator. These positions have been a blessing, allowing us to handle 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.
- **Special Events.** The Chamber has successfully hosted the Liberty County Illuminated Christmas Parade for the past 22 years and looks forward to year number 23 in December 2019. We also hosted the first food truck festival to be held in our community with 7,000 people in attendance.
- **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.
- **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 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.
- **Leadership Liberty.** The Chamber will begin its 16<sup>th</sup> year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities in late 2019 and graduate its 15<sup>th</sup> class in June 2019. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 13<sup>th</sup> class this year.

- **Retail Recruitment.** The Chamber has made a commitment to retail recruitment efforts. Including 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, TSPLOST town halls, 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

Kathy Villafane  
Board Chairman

**THIS PAGE INTENTIONALLY LEFT BLANK**

# Midcoast Regional Airport

**THIS PAGE INTENTIONALLY LEFT BLANK**

Liberty County Development Authority

Fund 550 - MCRA Operations Budget

July 1, 2019 - June 30, 2020

Revenues

Ledger ID	Ledger Description	YTD Revenue	Projected Year End	Current Budget	Adopted Budget	Notes
<b>Cash Balance Forward</b>		<b>\$ 67,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 17,000.00</b>	
(000) 000						
550-000-0000-34-5315	Landing Fees/Tie Down Fees	\$ 2,900	\$ 3,000	\$ 3,840	\$ 3,840	Assumes \$40 x 8 x 12
550-000-0000-34-5330	Office Rental Fees	\$ -	\$ -	\$ -	\$ -	
550-000-0000-34-5340	T-Hangar 1	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5341	T-Hangar 2	\$ 1,925	\$ 1,925	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5342	T-Hangar 3	\$ -	\$ -	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5343	T-Hangar 4	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5344	T-Hangar 5	\$ 1,375	\$ 1,375	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5345	T-Hangar 6	\$ 3,575	\$ 3,575	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5346	T-Hangar 7	\$ 3,575	\$ 3,575	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5347	T-Hangar 8	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5348	T-Hangar 9	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5349	T-Hangar 10	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5350	T-Hangar 11	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5351	T-Hangar 12	\$ -	\$ -	\$ -	\$ -	
550-000-0000-34-5370	Box Hangar 1	\$ 6,600	\$ 6,600	\$ 3,240	\$ 3,240	Assumes \$300 x 12 x 90% Occupancy
550-000-0000-34-5371	Box Hangar 2	\$ -	\$ -	\$ 3,240	\$ 3,240	Assumes \$300 x 12 x 90% Occupancy
550-000-0000-34-5372	Box Hangar 3	\$ 7,200	\$ 7,200	\$ 6,480	\$ 6,480	Assumes \$600 x 12 x 90% Occupancy
550-000-0000-34-5373	Box Hangar 4	\$ 7,200	\$ 7,200	\$ 3,240	\$ 3,240	Assumes \$300 x 12 x 90% Occupancy
550-000-0000-34-5374	Box Hangar 5	\$ 2,700	\$ 2,700	\$ 3,240	\$ 3,240	Assumes \$300 x 12 x 90% Occupancy
550-000-0000-34-5380	Community Hangar	\$ 2,010	\$ 2,010	\$ 5,400	\$ 7,500	Assumes Lease w/Flight School \$1,250 x 6
550-000-0000-34-5390	Jet A Fuel	\$ 67,231	\$ 73,342	\$ 96,000	\$ 192,000	40,000 gallons @ \$4.80
550-000-0000-34-5391	AV Gas	\$ 90,169	\$ 98,366	\$ 118,750	\$ 142,500	30,000 gallons @ \$4.75
550-000-0000-34-5393	Oil	\$ 72	\$ 72	\$ 180	\$ 100	Based on FY19
550-000-0000-38-1000	OPS Building Lease	\$ 109,305	\$ 109,305	\$ 109,305	\$ 109,305	Based on Renewal of Contract
550-000-0000-38-9000	Misc. Revenue	\$ 725	\$ 725	\$ -	\$ -	
<b>Total Revenues</b>		<b>\$ 326,360</b>	<b>\$ 340,769</b>	<b>\$ 387,400</b>	<b>\$ 509,170</b>	
<b>Total Cash Balance Forward &amp; Revenues</b>		<b>\$ 393,360</b>	<b>\$ 357,769</b>	<b>\$ 391,900</b>	<b>\$ 526,170</b>	



Liberty County Development Authority

Fund 550 - MCRA Operations Budget

July 1, 2019 - June 30, 2020

Expenses

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Adopted Budget</u>	<u>Notes</u>
550-000-0000-53-1110	General Supplies	\$ 2,149	\$ 2,177	\$ 3,000	\$ 3,500	Blower (\$150)/Chalks & Ropes (\$2,000)/Unicom Radio (\$450)/Tow Bar (\$500)/(\$Misc. Items (\$300)
550-000-0000-53-1140	Credit Card Fees	\$ 5,142	\$ 5,892	\$ 5,200	\$ 6,069	Assumes 3% Increase over FY19
550-000-0000-53-1150	Bank Fees	\$ 11	\$ 11	\$ -	\$ -	
550-000-0000-53-1210	Water/Sewer	\$ 3,397	\$ 3,497	\$ 2,683	\$ 3,602	Based on FY19 with 3% increase
550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 295	\$ 329	\$ 328	\$ 339	Assumes 3% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 9,463	\$ 10,388	\$ 12,493	\$ 10,700	Assumes 3% Increase
550-000-0000-53-1232	GA Power - Box Hangers	\$ 2,047	\$ 2,234	\$ 3,214	\$ 2,301	Assumes 3% Increase
550-000-0000-53-1233	GA Power - T Hangers	\$ 1,745	\$ 1,998	\$ 2,034	\$ 2,058	Assumes 3% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 1,804	\$ 1,943	\$ 3,283	\$ 2,002	Assumes 3% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 870	\$ 1,029	\$ 1,417	\$ 1,060	Assumes 3% Increase
550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 10,607	\$ 11,587	\$ 11,935	\$ 11,935	Assumes 3% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	\$ 229	\$ 281	\$ 266	\$ 289	Assumes 3% Increase
550-000-0000-53-1270	Equipment Fuel	\$ 510	\$ 585	\$ 425	\$ 679	Based on FY19 with 3% increase
550-000-0000-53-1520	Jet A Fuel	\$ 37,854	\$ 37,854	\$ 72,000	\$ 144,000	20,000 gallons @ \$3.60
550-000-0000-53-1525	AV Gas	\$ 82,919	\$ 84,817	\$ 82,500	\$ 99,000	30,000 gallons @ \$3.30
550-000-0000-53-1590	Prist and Oil	\$ -	\$ -	\$ 650	\$ 650	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	\$ 40	\$ 290	\$ 500	\$ 500	Purchase New Shirts
	Repay Loan from LCDA	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
	<b>Total Expenses</b>	<b>\$ 499,584</b>	<b>\$ 532,237</b>	<b>\$ 621,642</b>	<b>\$ 768,525</b>	
	<b>Profit/Loss</b>	<b>\$ (106,224)</b>	<b>\$ (174,468)</b>	<b>\$ (229,742)</b>	<b>\$ (242,355)</b>	
550-000-0000-33-6100	BOC - Partner Contribution	\$ 35,408	\$ 58,156	\$ 76,581	\$ 80,785	1/3 Share of Anticipate Loss
550-000-0000-33-6200	COH - Partner Contribution	\$ 35,408	\$ 58,156	\$ 76,581	\$ 80,785	1/3 Share of Anticipate Loss
550-000-0000-33-6300	LCDA - Partner Contribution	\$ 35,408	\$ 58,156	\$ 76,581	\$ 80,785	1/3 Share of Anticipate Loss

Midcoast Regional Airport  
 FY20 Proposed Budget  
 Repairs & Maintenance Breakdown

<u>Item</u>	<u>Description</u>	<u>Breakdown of Estimated Costs</u>	<u>Total Estimated Costs</u>
Fuel Farm Maintenance	Change Filters - Filters Only	\$1,400	
	3 - Fuel Transfer Hand Pumps	\$460	
	Maintenance	<u>\$250</u>	\$2,110
Fuel Truck Maintenance	Oil Changes - Maintenance		\$900
Self Serve Maintenance	Maintenance	\$350	
	QT Annual Service Agmt & Cellular Contract	\$1,300	
	Replace Hose Reel	<u>\$0</u>	\$1,650
Mule	Maintenance		\$250
Elevator	Annual Inspections	\$500	
	Misc. Repairs	<u>\$300</u>	\$800
Gates/Cameras/Security	Terminal & Fuel Gates		\$3,000
Courtesy Car	Routine Maintenance		\$100
Tug	Repairs	\$5,000	
	Replace Batteries	<u>\$0</u>	\$5,000
Terminal Bldg.	Heating & AC	\$3,500	
	Pressure Wash	\$3,450	
	Repairs to Flooring in Terminal	\$5,000	
	Misc. Lighting	\$1,500	
	Misc. Repairs	\$250	
	Automatic Doors	\$1,000	
	Lobby Plants	\$300	
	Signage	\$250	
	New Monitor	\$750	
	Audio Visual Equipment Repairs	<u>\$11,500</u>	\$27,500
Fire System	PM Contract	\$1,185	
	Fire Inspections & Repairs	<u>\$1,000</u>	\$2,185
Fire Extinguishers	Trucks/Bldg./Hangar/Fuel Farm		\$800
Hangars	T Hangars & Box Hangars - Repairs & Annual Inspection	\$15,000	
	Community Hangar - Repairs & Annual Inspection	\$16,500	
			\$31,500
Outdoor Repairs	Tree Pruning	\$23,000	
			\$23,000
		<b>Total</b>	<b><u>\$98,795</u></b>

# Coastal Georgia Minority Chamber

**THIS PAGE INTENTIONALLY LEFT BLANK**

# Coastal Georgia Minority Chamber's Budget Fiscal Year 2020 LC

	Total	
<b>Revenue</b>		
<b>Gullah Geechee Welcome Hinesville Museum</b>		
Grant	\$ 3,000.00	
Membership	\$6,250	
Events	\$5,000	
<b>City of Hinesville Revenue</b>	<b>\$15,000</b>	
Total Anticipated Revenue	\$ 29,250.00	
<b>EXPENSES</b>		
<b>REGISTRATIONS</b>		
Registration	\$ 60.00	
<b>LEASE</b>		
Rent Office Space		Sabrina Newby P
<b>OFFICE EQUIPMENT</b>		
Computers		Sabrina Newby P
Furniture		Sabrina Newby P
Insurance	\$ 1,200.00	
<b>MARKETING</b>		
Local Events	\$ 5,000.00	
Promotional Products	\$ 2,500.00	
Inner Circle Travel Guide	\$ 5,000.00	
Web Services	\$ 5,000.00	
<b>OPERATING EXPENSES</b>		
Dues & Subscriptions	\$ 500.00	
Mailing Services	\$ 1,000.00	
Printing & Copying	\$ 2,000.00	
Supplies	\$ 500.00	
Telephone & Internet	\$ 1,200.00	
<b>Travel</b>		
Mileage/Gas /Lodging/Parking	\$ 500.00	
<b>PROFESSIONAL SERVICES</b>		
Attorney Fees	\$ 1,000.00	
Accounting Fees	\$ 250.00	
<b>PRO STAFF DEVELOPMENT</b>		
Board Training	\$ 1,800.00	
Staff Training	\$300	
Meetings	\$ -	
<b>PAYROLL</b>		
<b>CEO</b>		
<b>EXPENSE SUBTOTAL</b>	<b>\$ 27,810.00</b>	