

HINESVILLE

GEORGIA

"Home for a Day or a Lifetime"

City of Hinesville Fiscal Year 2021 Budget

Adopted: October 15, 2020

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City Of Hinesville
Fiscal Year 2021 Budget
Fiscal Year Ended October 31, 2022

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City Of Hinesville
Fiscal Year 2021 Budget
Fiscal Year Ended October 31, 2021

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Outside Agencies

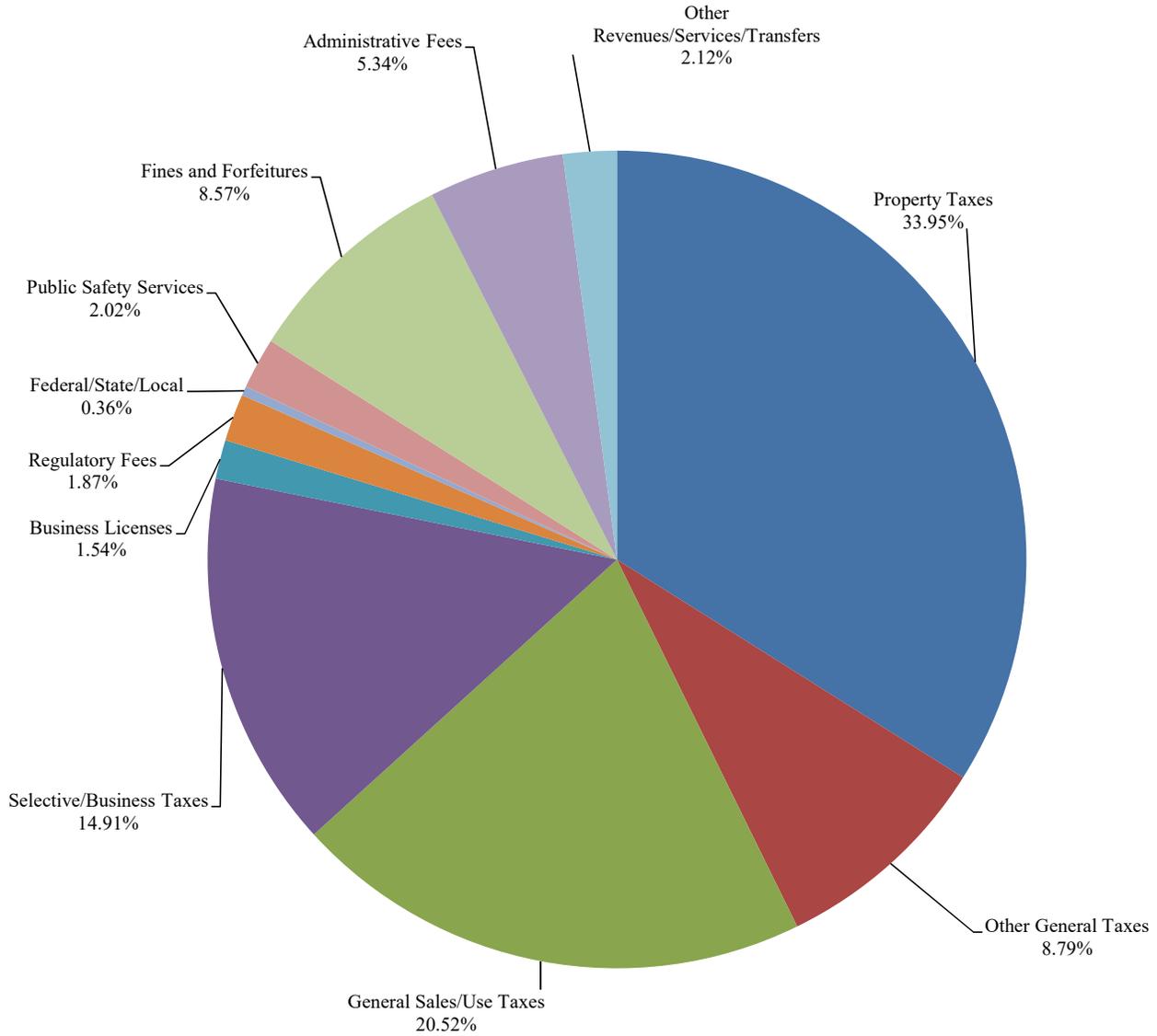
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**REVENUE SUMMARY
(GENERAL FUND)**

Revenue Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
AD VALOREM PROPERTY TAXES	7,405,099	7,337,904	7,340,404	7,340,404
OTHER GENERAL TAXES	1,803,670	1,858,660	1,905,360	1,905,360
GENERAL SALES AND USE TAX	4,325,323	4,368,300	4,450,885	4,450,885
SELECTIVE SALES AND USE TAX	419,030	427,850	435,750	435,750
BUSINESS TAXES	2,576,294	2,689,905	2,798,591	2,798,591
PENALTIES & INTEREST - DELINQUENT TAXES	23,300	22,100	22,100	22,100
BUSINESS LICENSES/PERMITS	343,235	332,095	334,095	334,095
REGULATORY FEES	441,600	406,050	406,050	406,050
FEDERAL GOVERNMENT REVENUES	4,650	5,955	5,955	5,955
STATE GOVERNMENT REVENUES	30,600	35,600	42,600	42,600
LOCAL GOVERNMENT REVENUES	38,500	30,500	30,500	30,500
GENERAL GOVERNMENT CHARGES FOR SERVICE	82,000	72,400	72,400	72,400
PUBLIC SAFETY CHARGES FOR SERVICES	408,354	236,710	438,210	438,210
FINES AND FORFEITURES	1,754,039	1,832,839	1,858,005	1,858,005
INTEREST REVENUE	45,417	56,208	56,208	56,208
RENTAL INCOME & CONTRACT AGREEMENTS	16,130	16,130	16,130	16,130
OTHER REVENUES	11,650	14,700	14,700	14,700
INTERFUND TRANSFERS	106,575	83,205	83,205	83,205
SALE OF ASSETS	7,500	7,500	7,500	7,500
ADMINISTRATIVE FEES	996,710	1,036,591	1,158,880	1,158,880
USE OF FUND BALANCE	5,040	-	208,800	208,800
FUND TOTAL	\$ 20,844,716	\$ 20,871,202	\$ 21,686,328	\$ 21,686,328

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City of Hinesville General Fund Revenues Fiscal Year 2021



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City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	-273	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,460,138	-6,392,854	6,460,138	6,460,138	6,460,138
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	70,000	-45,602	65,000	65,000	65,000
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	7,200	-5,479	5,500	5,500	5,500
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	20,761	-19,186	15,000	17,500	17,500
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-184	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	120,280	-102,568	133,030	133,030	133,030
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	37,180	-25,180	38,560	38,560	38,560
100-000-0000-00-31-1700	FRANCHISE TAX	1,646,210	-1,680,886	1,687,070	1,733,770	1,733,770
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,325,323	-2,912,200	4,368,300	4,450,885	4,450,885
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	419,030	-335,674	427,850	435,750	435,750
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	847,000	-483,378	792,266	792,266	792,266
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	171,220	-138,241	159,620	159,620	159,620

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-6130	INSURANCE LICENCE FEES/GMA	0	0	0	0	0
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	3,180	-1,640	1,790	1,790	1,790
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,500	-2,840	3,500	3,500	3,500
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	0	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	36,100	-36,400	36,400	36,400	36,400
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	2,534,294	0	2,652,005	2,760,491	2,760,491
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	42,000	-34,022	37,900	37,900	37,900
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	23,300	-15,278	22,100	22,100	22,100
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-220	200	200	200
100-000-0000-00-32-1110	BEER LICENSES	46,345	-47,488	46,350	46,350	46,350
100-000-0000-00-32-1120	WINE LICENSES	28,380	-27,265	27,250	27,250	27,250
100-000-0000-00-32-1130	LIQUOR LICENSES	53,510	-59,690	58,685	58,685	58,685
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	1,000	-200	500	500	500

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-600	0	0	0
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-990	0	0	0
100-000-0000-00-32-2899	TREE FUND REV	0	0	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	400	-100	250	250	250
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	0	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	338,500	-175,397	301,800	301,800	301,800
100-000-0000-00-32-3102	PLAN REVIEW FEE	40,600	-26,739	39,600	39,600	39,600
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	62,100	-41,958	64,400	64,400	64,400
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,650	0	5,955	5,955	5,955
100-000-0000-00-33-4110	STATE OP DIR - CARES ACT	0	-522,529			
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	10,000	-6,500	15,000	7,000	7,000
100-000-0000-00-33-4116	STATE OP CAT DIRECT-EFSG 2	0	0	0	15,000	15,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	19,600	-19,300	19,600	19,600	19,600

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-4127	STATE OP DIR - DCA	1,000	0	1,000	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	8,000	-1,579	0	0	0
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	0	-846	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	30,500	0	30,500	30,500	30,500
100-000-0000-00-34-1120	PROBATION SERVICE FEES	81,900	-46,162	72,400	72,400	72,400
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	505,521	0	522,409	522,409	522,409
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	80,740	-38,772	56,592	56,592	56,592
	Program Administration					
	2020 HUD Entitlement				41,490	41,490
	2019 HUD Continuum of Care				7,000	7,000
	2018 DCA CHIP				2,102	2,102
	Project Delivery Allowance					
	2018 DCA CHIP				6,000	6,000
100-000-0000-00-34-1710	ADMIN FEE - SANITATION FUND	226,937	0	234,561	234,561	234,561
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	111,109	0	112,102	112,102	112,102
100-000-0000-00-34-1720	ADMIN FEE - FSGM	0	0		122,289	122,289

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	10,450	-7,838	54,178	54,178	54,178
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	21,100	-10,140	19,000	19,000	19,000
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	0	0	0	0
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	183,444	-91,442		201,500	201,500
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	13,100	-6,270	9,900	9,900	9,900
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	57,100	-29,504	53,100	53,100	53,100
100-000-0000-00-34-9300	BAD CHECK FEES	100	-25	100	100	100
100-000-0000-00-35-1170	FINES AND FORFIETURES	941,400	-722,401	1,045,400	1,072,766	1,072,766
100-000-0000-00-35-1321	HPD/CLEARED SEIZED MONEY	0	-2,784	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	192,561	-51,053	142,561	142,561	142,561
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	-34,646	72,056	72,056	72,056
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	-50,313	106,971	106,971	106,971

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-8,954	18,846	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-473	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-25,545	53,646	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-14,323	13,405	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	14,700	-31,193	26,100	26,100	26,100
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-2,555	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-54,161	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	12,680	-5,969	12,680	12,680	12,680
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	27,600	-13,082	21,000	21,000	21,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	2,000	-551	2,400	2,400	2,400
100-000-0000-00-35-1491	CSI ADD ON	156,000	-53,564	156,000	156,000	156,000
100-000-0000-00-35-1492	TECHNOLOGY FEE ADD ON	0	-54,262	38,500	38,500	38,500
100-000-0000-00-36-1020	INTEREST INCOME	45,417	-40,153	56,208	56,208	56,208

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	16,130	-12,832	16,130	16,130	16,130
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	0	-126	0	0	0
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	1,000	0	0	0	0
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	3,150	-1,611	2,100	2,100	2,100
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	5,040	0	0	208,800	208,800
	Use of Tree Fund Revenue (Parks and Grounds)					1,300
	Other Use of FB					207,500
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	0	0	0	0
100-000-0000-00-38-9400	OTHER INCOME-FOUNDATION GRANT	0	0	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	61,953	-35,623	56,749	56,749	56,749
100-000-0000-00-38-9995	OTHER INSURANCE RECOVERY	0	-7,647	5,000	5,000	5,000
100-000-0000-00-38-9999	OTHER REVENUES	7,500	-4,696	7,500	7,500	7,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	106,575	0	83,205	83,205	83,205
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	4,000	0	4,000	4,000	4,000
100-000-0000-00-39-2120	SALE OF RECYCLABLES	3,500	-3,518	3,500	3,500	3,500

City of Hinesville
Fiscal Year 2021 Revenues

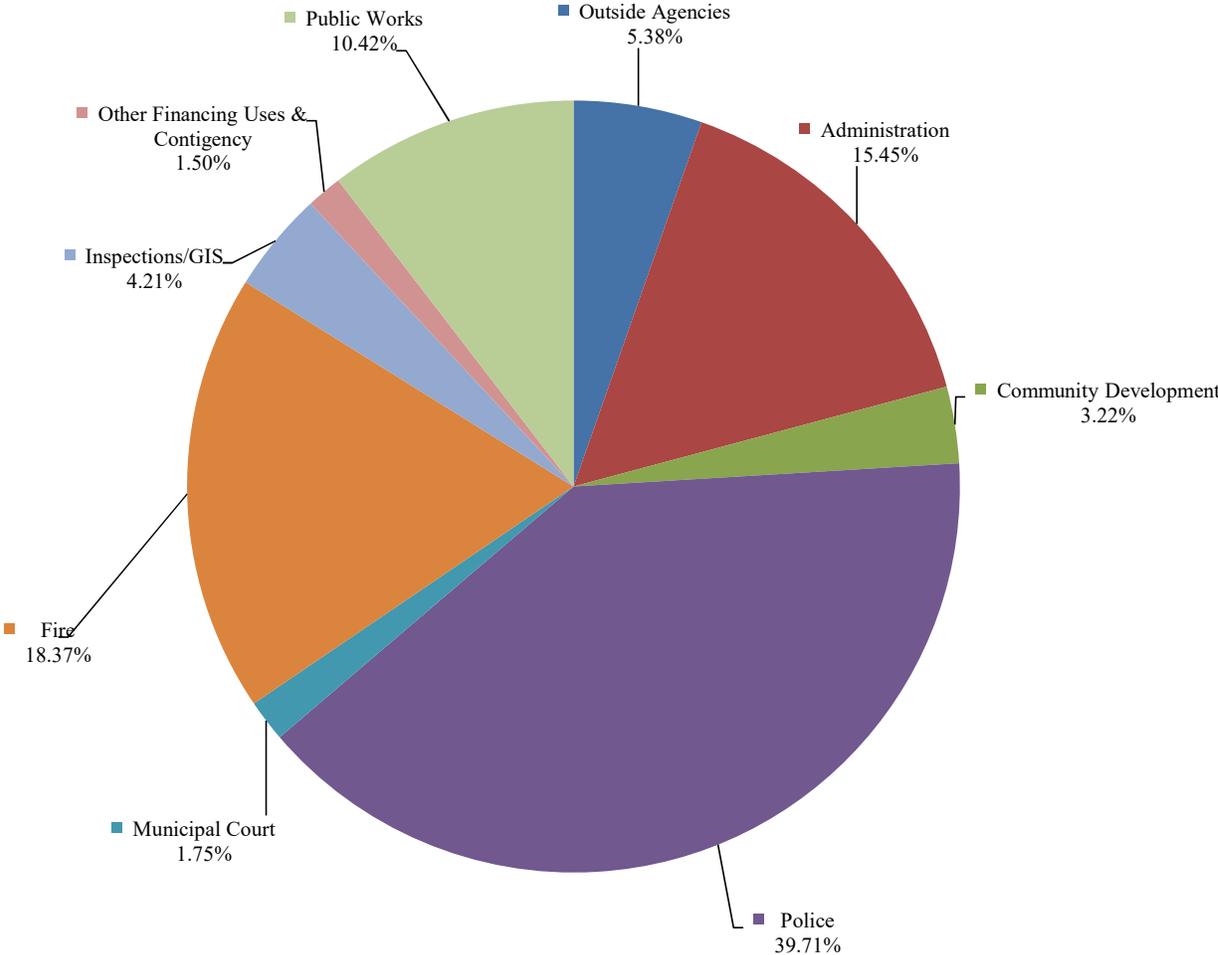
Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
	Fund Total:	\$20,844,716	(\$14,780,178)	\$20,871,202	\$21,686,328	\$21,686,328

**EXPENDITURE SUMMARY
(GENERAL FUND)**

DEPT #	Department Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
001	OUTSIDE AGENCIES	1,216,639	1,196,345	1,166,468	1,166,468
011	ADMINISTRATION	1,778,175	2,016,170	2,170,544	2,170,544
012	FINANCE	441,039	467,312	465,498	465,498
017	HUMAN RESOURCES	321,258	349,352	332,143	332,143
018	INFORMATION TECHNOLOGY	385,082	392,764	382,174	382,174
021	COMMUNITY DEVELOPMENT	401,744	413,643	414,283	414,283
022	HOMELESS PREVENTION PROGRAM	233,292	225,686	219,933	219,933
024	TEAM HINESVILLE	56,520	56,520	56,520	56,520
121	YOUTH COUNCIL	6,500	6,500	6,500	6,500
031	POLICE DEPARTMENT	8,209,604	8,904,343	8,611,879	8,611,879
134	MUNICIPAL COURT	341,201	383,945	380,141	380,141
041	FIRE DEPARTMENT	2,646,872	3,039,003	2,734,915	2,734,915
043	FIRE DEPARTMENT STATION #2	1,198,144	1,288,761	1,248,481	1,248,481
051	INSPECTIONS	832,827	853,384	765,383	765,383
053	GIS	143,783	148,328	147,409	147,409
061	PUBLIC WORKS ADMINISTRATION	185,601	200,407	199,316	199,316
063	STREET DEPARTMENT	1,180,906	1,332,489	1,186,744	1,186,744
064	PARKS & GROUNDS	429,956	473,791	465,585	465,585
065	VEHICLE MAINTENANCE	402,171	405,422	407,815	407,815
098	CONTINGENCY	25,000	75,000	60,000	60,000
099	OTHER FINANCING USES	408,402	242,853	264,597	264,597
	FUND TOTAL	\$ 20,844,716	\$ 22,472,018	\$ 21,686,328	\$ 21,686,328

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City of Hinesville General Fund Expenditures Fiscal Year 2021



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City of Hinesville
Fiscal Year 2021 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	36,495	21,648	33,446	33,446	33,446
100-001-5500-00-57-2000	COASTAL GA AREA CAA	15,000	15,000	0	0	0
100-001-6100-00-57-1000	LIBERTY CO BD OF COMM	15,564	0	0	0	0
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	375,245	187,309	404,163	384,286	384,286
100-001-7410-00-57-1111	L C P C	308,006	150,891	316,512	316,512	316,512
	LCPC Operations			303,686	303,686	303,686
	HAMPO			12,826	12,826	12,826
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	25,000	18,750	25,000	25,000	25,000
100-001-7520-00-57-3001	COASTAL GA MINORITY CHAMBER	10,000	5,000	10,000	0	0
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	80,785	0	56,680	56,680	56,680
	MCRA Operations			41,680	41,680	41,680
	City portion of debt service - T-hangars (year 1 of 5)			15,000	15,000	15,000
Dept Totals:		\$1,216,639	\$749,142	\$1,196,345	\$1,166,468	\$1,166,468

City of Hinesville
Fiscal Year 2021 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	45,000	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	24,547	13,432	24,547	24,547	24,547
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATIVE	420	303	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLATIVE	3,720	2,409	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	563	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGISLATIVE	4,943	3,581	6,540	5,755	5,755
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	3,359	1,173	2,680	2,680	2,680
	Share cost with W/S					
	MCCI HOST minutes on the web			643	643	643
	Municode Online Code w/code Bk			475	475	475
	Municode Supplement to Code Book			1,262	1,262	1,262
	Municode NOW Ord on Web (6@25.00)			75	75	75
	Municode Admin Support			225	225	225
100-011-1300-00-51-1100	EXECUTIVE SALARIES	305,178	219,379	314,449	323,257	323,257

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1300-00-51-1410	VACATION	0	769	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	2,850	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	10,513	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	53,870	35,839	53,870	53,870	53,870
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,137	1,533	2,201	2,201	2,201
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	16,429	12,626	16,764	16,764	16,764
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,425	3,090	4,559	4,559	4,559
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	25,143	18,212	34,275	30,162	30,162
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	922	1,326	1,191	893	893
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	35,000	0	0	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	221,885	150,931	228,156	232,719	232,719
100-011-1510-00-51-1300	OVERTIME	200	41	200	200	200
100-011-1510-00-51-1410	VACATION	0	4,961	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	48,023	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	7,940	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	37,331	27,613	37,330	37,330	37,330
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,485	1,117	1,529	1,529	1,529
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	13,757	10,110	14,146	14,146	14,146
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,218	2,295	3,308	3,308	3,308
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	18,281	13,242	24,869	21,885	21,885

City of Hinesville
Fiscal Year 2021 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	2,295	2,732	2,945	2,209	2,209
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	43,584	19,565	45,004	34,468	34,468
	Mayor and Council Travel			36,000	27,268	27,268
	Assistant City Manager			3,650	2,500	2,500
	Admin Travel			2,520	2,400	2,400
	Public Relations			2,834	2,300	2,300
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	18,757	15,229	19,161	19,161	19,161
	Canava 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)			175	175	175
	GMC/FOA			80	80	80
	Association of Defense (ADC)			240	240	240
	Other Dues			750	750	750
	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)			1,400	1,400	1,400
	National League of Cities			1,678	1,678	1,678
	ASCAP (Lic any type of music play in/outside Gov't Prop)			182	182	182
	Broadcast Music (BMI) Lic any type of music play in/outside			182	182	182
	GA City County 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 2021 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	15,000	4,574	16,700	13,100	13,100
	Mayor and Council			10,000	8,500	8,500
	Assistant City Manager			3,700	1,850	1,850
	Admin			1,250	1,250	1,250
	Public Relations			1,750	1,500	1,500
100-011-1510-00-54-2200	VEHICLES	0	0	25,000	0	0
	Admin Car - Assistant City Manager			25,000	0	0
100-011-1510-00-54-2400	COMPUTERS	1,970	3,338	4,500	1,200	1,200
	HP Color Laser Jet Pro MFP E67650dn			3,300	0	0
	Cost Shared with W/S 50/50					
	Work Station Maint (24 @\$100)			1,200	1,200	1,200
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	26,136	18,121	26,578	26,578	26,578
100-011-1514-00-54-1100	PROP TAXES FOR PURCHASED PROP	1,500	0	1,500	1,000	1,000
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	100,000	0	250,000	465,000	465,000
100-011-1517-00-53-1101	OFFICE SUPPLIES	7,500	5,096	7,500	7,000	7,000
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	500	162	500	500	500

City of Hinesville
Fiscal Year 2021 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	5,600	4,877	5,600	5,600	5,600
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	19,450	10,044	20,750	13,850	13,850
	Hinesville for the Holidays (cut substantially due to COVID)			5,000	1,000	1,000
	Georgia Cities Week Events			250	250	250
	Great American Cleanup Food			800	800	800
	Scarecrow Stroll			800	800	800
	Leadership Liberty Lunch			300	300	300
	YALL Lunch			300	300	300
	Business After Hours (cut due to COVID)			500	0	0
	Promotional Advertising			5,000	4,000	4,000
	Chamber Magazine Advertising			1,300	1,300	1,300
	Banners and Signs			800	800	800
	Photography Freelance			1,000	1,000	1,000
	Promotional Items			3,500	2,500	2,500
	Healthy Hinesville Promotion			1,200	800	800
100-011-1517-00-53-1107	BANK CHARGES	23,814	16,735	24,744	12,000	12,000
	Credit Card Fees				12,000	12,000
100-011-1517-00-53-1108	DISPUTED CREDIT CARD CHARGES	0	0	0	0	0
100-011-1517-00-53-1270	INVENTORY/FUEL	0	59,820	0	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	1,000	0	0	0	0
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	3,000	1,506	2,000	2,000	2,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	77,700	26,424	77,700	88,300	88,300
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	65,895	23,569	50,217	50,217	50,217
	Adobe Premiere Pro Software			240	240	240
	Accela Agenda Management Granicus			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 conversion to cloud			12,000	12,000	12,000
	EMGOV Annual Maint contract			12,500	12,500	12,500
	EMGOV software support			12,500	12,500	12,500
	Office 365 Multi-factor Authentication			672	672	672
	Electronic Signature Solution			862	862	862
	Go To Meeting (Admin) 3 users)			288	288	288
100-011-1555-00-52-3110	INSURANCE/GENERAL	260,035	243,475	277,236	264,635	264,635
	GIRMA Prop&Lib (10%) 5% inc (447,155) 426,830 x 62%				264,635	264,635
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,500	9,000	11,500	11,500	11,500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	8,444	14,731	8,454	8,454	8,454
	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			2,198	2,198	2,198
	AV Equipment Maintenance			2,500	2,500	2,500
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,040	3,135	3,259	3,259	3,259
100-011-1565-00-52-2205	BUILDING MAINTENANCE	30,861	41,932	54,720	54,720	54,720
	Cost Shared with W/S 50/50					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			13,002	13,002	13,002
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air conditioning service			35,388	35,388	35,388
	Monitor fire alarm & security system			500	500	500
	Alarm, fire and security (Fire Sprinkler)			400	400	400
	Other bldg. repairs			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	500	462	696	696	696
100-011-1565-00-53-1230	UTILITIES	35,112	30,105	44,844	44,844	44,844
100-011-1570-00-52-3300	ADVERTISING	5,010	1,511	5,000	5,000	5,000

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	5,000	4,520	5,000	5,000	5,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	41,200	35,200	65,700	65,700	65,700
	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
	GMA's Cable & Telecom Mgmt. Svcs (Hargray-City rights-of-way)			10,000	10,000	10,000
	Internal Salary Analysis			24,500	24,500	24,500
100-011-1590-00-52-3200	COMMUNICATIONS	73,236	33,871	70,322	70,322	70,322
	COMMUNICATIONS			56,000	56,000	56,000
	Cost Shared with W/S 50/50					
	Internet Connectivity			14,322	14,322	14,322
100-011-1595-00-52-3620	GMA DUES	9,947	9,703	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
100-011-1599-00-53-1199	COVID19 EXPENSES	0	41,437	0	0	0
	Dept Totals:	\$1,778,175	\$1,363,215	\$2,016,170	\$2,170,544	\$2,170,544

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-1100	SALARIES-FINANCE	297,485	199,336	310,775	316,891	316,891
100-012-1510-00-51-1300	OVERTIME	0	124	0	0	0
100-012-1510-00-51-1410	VACATION	0	12,939	0	0	0
100-012-1510-00-51-1420	SICK	0	4,910	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	11,150	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	42,422	30,671	42,422	42,422	42,422
100-012-1510-00-51-2120	DISABILITY INSURANCE	2,082	1,494	2,140	2,140	2,140
100-012-1510-00-51-2200	SOCIAL SECURITY	18,444	12,752	18,953	18,953	18,953
100-012-1510-00-51-2300	MEDICARE	4,314	2,982	4,434	4,434	4,434
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	24,510	17,753	33,329	29,330	29,330

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-2700	WORKERS COMPENSATION	904	537	1,162	871	871
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	735	483	735	735	735
	Printer contract			735	735	735
100-012-1510-00-52-3400	PRINTING	26,840	12,757	27,645	27,645	27,645
	PAFR - design, printing and mailing			27,645	27,645	27,645
100-012-1510-00-52-3500	TRAVEL	5,850	4,889	6,210	4,800	4,800
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	800	595	850	850	850
	GSCPAs			275	275	275
	GFOA			325	325	325
	GGFOA			250	250	250
100-012-1510-00-52-3700	EDUCATION AND TRAINING	4,850	1,290	4,850	4,350	4,350
100-012-1510-00-53-1101	OFFICE SUPPLIES	5,200	3,270	5,850	5,850	5,850
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,050	1,974	2,050	2,050	2,050
	General operating expense			1,200	1,200	1,200
	CAFR application			550	550	550
	PAFR application			300	300	300

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-54-2400	COMPUTER HARDWARE	2,265	0	4,090	2,360	2,360
	Workstation maintenance (6 @ \$100 ea)			600	600	600
	Laptop replacement			1,760	1,760	1,760
	Laser printer - replacement			1,430	0	0
	Monitors (2 @ \$150 ea)			300	0	0
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	1,288	1,287	1,817	1,817	1,817
	MS Licenses (5 @ 187.29 ea)			936	936	936
	Office 365 Licenses (5 @ \$70.20 ea)			351	351	351
	Office 365 Multi-Factor Authentication (5 @ \$56 ea)			280	280	280
	Form 1095 Software update			250	250	250
Dept Totals:		\$441,039	\$321,197	\$467,312	\$465,498	\$465,498

City of Hinesville
Fiscal Year 2021 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	15,715	17,449	22,789	16,992	16,992
	MS Licenses (28 @ \$187.29)			5,244	5,244	5,244
	Office 365 Licenses (4 @ \$70.20)			281	281	281
	Office 365 Multi-Factor Authentication (4 @ \$56)			224	224	224
	OPAC Testing Software			2,678	2,678	2,678
	CivicHR Applicant Tracking System			6,375	6,375	6,375
	CivicHR Onboarding System			1,765	1,765	1,765
	CivicHR Performance Management System			6,300	0	0
	E-filing annual maintenance				425	425
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	171,703	116,777	182,205	185,849	185,849
100-017-1540-00-51-1300	OVERTIME	0	20	0	0	0
100-017-1540-00-51-1410	VACATION	0	6,425	0	0	0
100-017-1540-00-51-1420	SICK	0	6,762	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	6,611	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	19,089	14,236	19,089	19,089	19,089

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,321	864	1,275	1,275	1,275
100-017-1540-00-51-2200	SOCIAL SECURITY	10,646	7,747	11,297	11,297	11,297
100-017-1540-00-51-2300	MEDICARE	2,490	1,812	2,642	2,642	2,642
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	14,146	10,247	19,860	17,477	17,477
100-017-1540-00-51-2700	WORKERS COMPENSATION	522	310	692	519	519
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	5,667	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	10,500	2,049	10,500	10,500	10,500
100-017-1540-00-52-1255	DRUG SCREENINGS	4,000	1,440	4,000	4,000	4,000
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	3,120	2,583	2,553	2,553	2,553
	Golden Isles Copier Maintenance			2,553	2,553	2,553
100-017-1540-00-52-3300	ADVERTISING	10,000	4,018	10,000	10,000	10,000

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-3500	TRAVEL	3,000	831	3,000	1,500	1,500
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	3,950	942	1,650	1,650	1,650
	Georgia Local Government Personnel Association			150	150	150
	Society for Human Resources Management			600	600	600
	International Personnel Management Association			400	400	400
	State & Local Benefits Association			200	200	200
	US Department of Homeland Security			300	300	300
100-017-1540-00-52-3700	EDUCATION AND TRAINING	3,200	99	3,200	3,200	3,200
	GLGPA 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	2,512	2,500	2,500	2,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,350	1,351	1,500	1,500	1,500
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	4,000	0	4,000	2,000	2,000
	Employee Recognition Program			2,000	2,000	2,000
	General Promotional Supplies			2,000	0	0
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	11,000	4,083	11,000	10,000	10,000
	Employee Recognition Ceremony Awards			5,000	5,000	5,000
	Employee Recognition Ceremony Luncheon			2,500	2,500	2,500
	Public Safety Recognition Luncheon			2,000	2,000	2,000
	Health & Wellness Program			1,500	500	500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	18,000	12,621	18,000	18,000	18,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	4,956	2,035	2,800	2,800	2,800
	Workstation Maintenance (28 @ \$100)			2,800	2,800	2,800
100-017-1540-00-54-2500	OTHER EQUIPMENT	0	0	8,000	0	0
	Golden Isles Copier			8,000	0	0
Dept Totals:		\$321,258	\$229,492	\$349,352	\$332,143	\$332,143

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-51-1100	SALARY-IT	179,388	117,847	184,171	187,855	187,855
100-018-1510-00-51-1410	VACATION	0	6,490	0	0	0
100-018-1510-00-51-1420	SICK	0	4,280	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	6,721	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	42,359	30,746	42,359	42,359	42,359
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,256	901	1,289	1,289	1,289
100-018-1510-00-51-2200	SOCIAL SECURITY	11,122	7,300	11,419	11,419	11,419
100-018-1510-00-51-2300	MEDICARE	2,601	1,707	2,670	2,670	2,670
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	14,763	10,706	20,075	17,666	17,666
100-018-1510-00-51-2700	WORKERS COMPENSATION	545	324	700	525	525

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	104	0	0	0	0
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	600	1,429	5,600	600	600
	Paint vehicle			5,000	0	0
	General vehicle repairs			600	600	600
100-018-1510-00-52-3500	TRAVEL	7,500	1,770	7,440	1,000	1,000
100-018-1510-00-52-3700	TRAINING AND EDUCATION	9,900	8,642	9,885	9,885	9,885
100-018-1510-00-53-1101	OFFICE SUPPLIES	1,240	164	790	790	790
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	215	500	500	500
100-018-1510-00-53-1270	FUEL	500	26	500	250	250
100-018-1510-00-54-2400	COMPUTER HARDWARE	35,216	19,184	22,577	22,577	22,577
100-018-1535-00-54-2400	COMPUTER SOFTWARE	77,488	113,719	82,789	82,789	82,789
	Dept Totals:	\$385,082	\$332,168	\$392,764	\$382,174	\$382,174

City of Hinesville
Fiscal Year 2021 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	2,061	2,060	2,509	2,509	2,509
	Microsoft Licenses (8 @ \$187.29)			1,499	1,499	1,499
	Office 365 Licenses (8@ \$70.20)			562	562	562
	Office 365 Multi-Factor Authentication			448	448	448
100-021-7310-00-51-1100	SALARY	278,476	182,448	283,047	288,708	288,708
100-021-7310-00-51-1200	WAGES - SUMMER YOUTH PROG	21,000	0	21,000	21,000	21,000
100-021-7310-00-51-1410	VACATION	0	5,876	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	4,822	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	9,613	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	25,169	9,530	25,115	25,115	25,115
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,949	1,391	1,981	1,981	1,981
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	17,266	12,311	17,549	17,549	17,549

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2205	FICA - SUMMER YOUTH PROG	1,302	0	1,302	1,302	1,302
100-021-7310-00-51-2300	MEDICARE	4,038	2,879	4,104	4,104	4,104
100-021-7310-00-51-2305	MEDICARE - SYP	305	0	305	305	305
100-021-7310-00-51-2400	RETIREMENT CONTRIB	22,943	16,619	30,852	27,150	27,150
100-021-7310-00-51-2700	WORKERS COMPENSATION	847	503	1,076	807	807
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	3,500	0	3,500	3,500	3,500
	M/WBE Consultant			3,500	3,500	3,500
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,853	3,407	2,553	2,553	2,553
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	128	0	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	900	195	900	900	900

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-52-3300	ADVERTISING	2,400	1,701	2,400	2,400	2,400
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	2,450	387	2,450	700	700
	HUD Sub-recipient Training			350	0	0
	HUD Environmental Training			350	0	0
	DCA Implementation Workshop			350	0	0
	GICH Spring Retreat			350	0	0
	GICH Fall Retreat			350	0	0
	Professional Development (2 @ \$350)			700	700	700
100-021-7310-00-52-3700	EDUCATION AND TRAINING	900	75	900	900	900
	GICH Spring Retreat			75	75	75
	GICH Fall Retreat			75	75	75
	Professional Development (5 @ \$150)			750	750	750
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	1,234	3,800	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,500	743	3,500	3,500	3,500
	Summer Youth Enhancement Project (Supplies & Luncheon)			1,000	1,000	1,000
	General Department Operating Expense			2,500	2,500	2,500
100-021-7310-00-53-1270	FUEL	400	0	0	200	200
100-021-7310-00-54-2400	COMPUTERS	1,185	0	800	800	800
	Workstation Maintenance (8 @ \$100)			800	800	800
Dept Totals:		\$401,744	\$259,920	\$413,643	\$414,283	\$414,283

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-1535-00-54-2400	COMPUTER SOFTWARE	1,288	772	1,568	1,568	1,568
	Microsoft Licenses (5 @ \$187.29)			937	937	937
	Office 365 Licenses (5 @ \$70.20)			351	351	351
	Office 365 Multi-Factor Authentication			280	280	280
100-022-1599-00-53-1199	HPP COVID-19 SUPPORT	0	12,355			
100-022-5431-00-51-1100	SALARIES	132,292	76,006	129,659	115,839	115,839
100-022-5431-00-51-2110	GROUP INSURANCE	12,139	16,320	12,030	17,781	17,781
100-022-5431-00-51-2120	DISABILITY INSURANCE	926	664	908	795	795
100-022-5431-00-51-2200	SOCIAL SECURITY	8,202	4,221	8,039	7,041	7,041
100-022-5431-00-51-2300	MEDICARE	1,918	987	1,880	1,647	1,647
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	10,899	7,895	12,437	10,893	10,893
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	2,190		0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-51-2700	WORKERS COMP	402	239	370	324	324
100-022-5431-00-52-1260	PROF SVCS/CONTRACT LABOR	0	14,227	0	0	0
100-022-5431-00-52-2206	VEHICLE REPAIRS/MAINT	0	0	500	0	0
100-022-5431-00-52-3200	COMMUNICATIONS	900	175	900	900	900
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,500	886	1,500	250	250
	DCA Housing Symposium (3 @ \$250)			750	0	0
	Professional Development (3 (1) @ \$250)			750	250	250
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,395	930	1,395	1,395	1,395
	DCA Housing Symposium			555	555	555
	Professional Development (2 @ \$220)			440	440	440
	Case Management Certification			400	400	400
100-022-5431-00-53-1101	OFFICE SUPPLIES	1,200	1,009	1,200	1,200	1,200
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	0	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	731	372	500	500	500
	Workstation Maintenance (5 @ \$100)			500	500	500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-57-3010	PMTS TO OTHERS - ASSISTANCE	36,300	18,826	30,000	30,000	30,000
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	0			
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	4,200	13,665	0	0	0
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	10,000	12,646	15,000	7,000	7,000
100-022-5431-00-57-3055	PYMTS TO OTHERS - EFSG 2	0	0		15,000	15,000
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	3,000	2,347	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	0	0	0
	Dept Totals:	\$233,292	\$186,731	\$225,686	\$219,933	\$219,933

City of Hinesville
Fiscal Year 2021 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	303	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	55,000	41,250	55,000	55,000	55,000
	Team Savannah Contract			50,000	50,000	50,000
	GEM (Get Excited and Move)Program			5,000	5,000	5,000
	Dept Totals:	\$56,520	\$41,552	\$56,520	\$56,520	\$56,520

City of Hinesville
Fiscal Year 2021 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	1,500	2,156	1,500	1,500	1,500
100-121-1500-00-52-3700	EDUCATION AND TRAINING	2,000	1,050	2,000	2,000	2,000
100-121-1500-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	878	3,000	3,000	3,000
	General Operating			1,000	1,000	1,000
	Youth Council Hosted Event			2,000	2,000	2,000
	Dept Totals:	\$6,500	\$4,085	\$6,500	\$6,500	\$6,500

City of Hinesville
Fiscal Year 2021 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	41,304	33,973	41,485	41,485	41,485
	Microsoft Office Pro Plus Licenses (87 @ \$187.29 ea)			16,294	16,294	16,294
	Office365 Licenses (99 @ \$70.20 ea)			6,950	6,950	6,950
	Office365 Multi-Factor Authentication (99 @ \$56 ea)			5,544	5,544	5,544
	CoreCAL UserCAL Licenses (14 @ \$46.61 ea)			653	653	653
	Leads Online			5,158	5,158	5,158
	Georgia Technical Authority			1,632	1,632	1,632
	PowerDMS Annual Maintenance			5,254	5,254	5,254
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	8,872	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	24,813	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	3,640,614	2,445,222	3,768,354	3,794,428	3,794,428
100-031-3210-00-51-1300	OVERTIME	60,000	44,956	60,000	60,000	60,000
100-031-3210-00-51-1410	VACATION	0	132,543	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	65,265	0	0	0
100-031-3210-00-51-1430	HOLIDAY	0	130,000	0	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	573,792	366,407	616,860	572,533	572,533
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,904	18,371	26,798	26,494	26,494
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	229,438	162,701	237,358	237,358	237,358
100-031-3210-00-51-2300	MEDICARE	53,659	38,051	55,511	55,511	55,511
100-031-3210-00-51-2400	RETIREMENT CONTRIB	302,975	217,264	414,820	364,973	364,973
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	1,985	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	147,783	106,546	191,321	141,824	141,824
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	79,200	65,375	79,200	79,200	79,200
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	11,476	6,828	10,704	10,704	10,704
	Golden Isles Copier Contract			2,904	2,904	2,904
	Expert Laser Services			7,300	7,300	7,300
	Other Office Equipment Repairs			500	500	500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	7,185	5,192	7,544	7,544	7,544
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	4,400	1,811	5,800	5,800	5,800
	Radar Calibrations (70 @ \$40 ea)			2,800	2,800	2,800
	Repair/Maintenance			3,000	3,000	3,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	13,620	6,508	8,620	8,620	8,620
	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	23,828	12,279	28,816	28,816	28,816
	HVAC Water Treatment			3,044	3,044	3,044
	HVAC Repairs			8,000	8,000	8,000
	Fire Prevention Inspection, Testing, and Repair			2,660	2,660	2,660
	Pest Control			1,200	1,200	1,200
	Generator Repair and Maintenance			5,000	5,000	5,000
	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	72,000	14,856	72,000	72,000	72,000
100-031-3210-00-52-3200	COMMUNICATIONS	45,300	13,247	53,320	53,320	53,320
	Cellular Phone Service Including Air Cards			47,520	47,520	47,520
	Wireless Internet			4,800	4,800	4,800
	Other Communication Expenses			1,000	1,000	1,000

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,613	2,958	3,543	3,543	3,543
	IACP Net Annual Dues			1,348	1,348	1,348
	GACP State Certification Fee			375	375	375
	ROCIC Annual Dues			375	375	375
	Other Dues and Fees			1,445	1,445	1,445
100-031-3210-00-53-1101	OFFICE SUPPLIES	19,000	10,034	19,000	19,000	19,000
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	9,500	3,758	8,500	8,500	8,500

City of Hinesville
Fiscal Year 2021 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	77,656	84,998	143,593	93,744	93,744
	Lidar			2,313	2,313	2,313
	Alco Sensors (2 @ \$350 ea)			700	700	700
	Tint Meters (5 @ \$141 ea)			705	705	705
	Traffic Data Collector			2,050	0	0
	Car Flashlights and Batteries			4,603	0	0
	USB Flash Drives (50 @ \$3 ea)			150	0	0
	X26P TASER Batteries (40 @ \$79.50 ea)			3,180	0	0
	X26P TASER Training Cartridges (100 @ \$29.30 ea)			2,930	0	0
	Construction Supplies for a New Physical Agility Course			700	0	0
	Equipment for Patrol Cars (8 @ \$9098 ea)			72,780	72,780	72,780
	Move Equip for Patrol Cars to SPLOST (1 @ \$9098 ea)				-9,098	-9,098
	Equipment for Admin Cars (2 @ \$2364 ea)			4,728	4,728	4,728
	Move Equip for Admin Patrol Cars to SPLOST (2 @ \$2,364 ea)				-4,728	-4,728
	Promotional Items and Citizens Academy Supplies			3,956	3,956	3,956
	Bicycle Maintenance			1,000	0	0
	72x40 Dry Erase Board			170	0	0
	Flooring Replacement in CID Conference Room			2,000	0	0
	Parade Float Supplies			500	500	500
	Cookout Coolers			220	0	0
	Wrapping for Enclosed Cargo Trailer			500	0	0
	Drug Presentation Materials			700	0	0
	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 (3 @ \$150 ea)			450	0	0
	Rubber Entryway Mats (7 @ \$110 ea)			770	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
	Individual First Aid Kits (10 @ \$125 ea Officer)			1,250	0	0
	All Saf Vehicle Fire Extinguisher Inspection			1,576	1,576	1,576
	Uline First Aid Kits (25 @ \$30 ea Vehicle)			750	0	0
	Body Cameras (10 @ \$85 ea)			850	850	850
	3-Point Tactical Sling (4 @ \$45 ea)			180	0	0
	ABC Fire Extinguisher (10 @ \$68 ea)			680	680	680
	Radio Batteries (25 @ \$130 ea)			3,250	3,250	3,250
	Radio Microphones (10 @ \$118 ea)			1,180	1,180	1,180
	Plastic Radio Holders (10 @ \$29 ea)			290	290	290
	Radio Chargers (4 @ \$150 ea)			600	600	600
	LiveScan Supplies			200	200	200
	State Certification On-Site			750	750	750
	DFX2 Riot Response Kits (10 @ \$800 ea)			8,000	0	0
	Paulson BS-9 Riot Body Shields (10 @ \$223 ea)			2,230	0	0
	Howard Leight Tactical Gas Masks (10 @ \$195 ea)			1,950	0	0
	36 in Hardwood Riot Batons (10 @ \$24 ea)			240	0	0
	Challenge Coins			2,000	0	0
	Other Operating Expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	23,900	18,072	28,486	27,486	27,486
	Grant Eligible Armored Vests (15 @ \$794 ea)			11,910	11,910	11,910
	Non Grant Eligible Armored Vests (10 @ \$794 ea)			7,940	7,940	7,940
	Polo Shirts for Crossing Guards (16 @ \$46 ea)			736	736	736
	Bike Patrol Uniforms (6 @ \$400 ea)			2,400	2,400	2,400
	Honor Guard Uniforms			1,000	0	0
	Other Uniform Expenses			4,500	4,500	4,500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1108	TECHNOLOGY FEE PURCHASES	0	13,760	18,171	18,171	18,171
	Thermal Citation Paper (75 @ \$57 ea)			4,275	4,275	4,275
	Brother PocketJet Printer with Accessories (8 @ \$370 ea)			2,960	2,960	2,960
	Center Console Printer Mounts (10 @ \$468 ea)			4,683	4,683	4,683
	Rugged Laptops with Warranty (3 @ \$1751 ea)			5,253	5,253	5,253
	Other Technology Expenses			1,000	1,000	1,000
100-031-3210-00-53-1109	COVID-19 EXPENSE (GRANT REIMB)	0	22,502			
100-031-3210-00-53-1111	CAFA EXPENSE	0	230	0	0	0
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	60,000	43,786	60,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	142,000	68,642	142,000	139,000	139,000
100-031-3210-00-54-2200	VEHICLES	123,500	160,385	300,000	210,000	210,000
	Police Marked Vehicles (8 @ \$30,000 ea)			240,000	240,000	240,000
	Move Police Marked Vehicle to SPLOST (1@ \$30,000 ea)				-30,000	-30,000
	Admin Police Vehicles (2 @ \$30,000 ea)			60,000	60,000	60,000
	Move Admin police vehicles to SPLOST (2 @ \$30,000 ea)				-60,000	-60,000
100-031-3210-00-54-2400	COMPUTERS	10,620	2,255	6,730	6,000	6,000
	Workstation Maintenance (60 @ \$100 ea)			6,000	6,000	6,000
	Replacement Monitors (5 @ \$146 ea)			730	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-54-2500	OTHER EQUIPMENT	47,200	56,953	94,750	86,450	86,450
	Lenslock Body Worn Camera Service - Year 3 of 5			54,500	54,500	54,500
	AXON Taser Contract - Year 3 of 5			11,200	11,200	11,200
	DVM 800 Car Cameras w/ Installation (5) (3 @ \$4,150 ea)			20,750	12,450	12,450
	DVM 800 Car Cameras w/ Installation (Grant funded 2 @ \$4,150 e			8,300	8,300	8,300
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	49,674	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	447	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	13,851	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	2,293	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	53,478	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	12,680	5,743	12,680	12,680	12,680
100-031-3210-00-57-1020	ADD-ON - TECHNOLOGY FEE	156,000	65,475	156,000	156,000	156,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	34,155	72,056	72,056	72,056

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-3001	RESTITUTION	0	677	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	1,157,722	714,849	1,152,790	1,165,285	1,165,285
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	878	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	49,007	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	34,462	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	40,732	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	145,530	100,599	150,458	145,922	145,922
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	8,104	5,779	8,070	8,000	8,000
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	71,928	48,682	71,622	71,008	71,008
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	16,822	11,385	16,750	16,607	16,607

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	96,877	69,090	125,654	112,402	112,402
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	45,969	37,930	56,873	42,246	42,246
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,800	17,800	24,800	24,800	24,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	2,000	6,500	6,500	6,500
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	192,561	49,698	192,561	192,561	192,561
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	400	0	400	400	400
100-031-3240-00-52-3500	TRAVEL	19,400	8,840	19,400	19,400	19,400
	Expenses Transporting Prisoners, Vehicles, and Travel for Trainin			17,400	17,400	17,400
	Specialized Training Travel			2,000	2,000	2,000

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3240-00-52-3700	EDUCATION AND TRAINING	16,446	3,926	18,103	17,166	17,166
	Training Ammunition and Targets			10,000	10,000	10,000
	Conference and Course Registration			4,146	4,146	4,146
	TASER Instructor Course			450	450	450
	Eye and Ear Protection for Range (20 @ \$19.84 ea)			400	0	0
	Shot Timer			137	0	0
	TASER Blue Gun for Training (5 @ \$30 ea)			150	0	0
	Glock Blue Gun for Training (5 @ \$30 ea)			150	0	0
	Ethics/Police Training Posters (5 @ \$20 ea)			100	0	0
	12 Ga Bean Bag Rounds			1,070	1,070	1,070
	Other Training Expenses			1,500	1,500	1,500
	Dept Totals:	\$8,209,604	\$5,832,848	\$8,904,343	\$8,611,879	\$8,611,879

City of Hinesville
Fiscal Year 2021 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	2,610	1,732	2,600	2,600	2,600
	MS License 7 @ \$188			1,316	1,316	1,316
	Office 360 License 7 @ \$71			497	497	497
	Multifactor for Azure 7 @ \$56			392	392	392
	Soniclear License			395	395	395
100-134-2650-00-51-1100	SALARY	142,006	89,348	155,705	156,225	156,225
100-134-2650-00-51-1300	OVERTIME	0	522	2,531	0	0
100-134-2650-00-51-1410	VACATION	0	7,138	0	0	0
100-134-2650-00-51-1420	SICK	0	2,893	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	4,482	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	54,506	33,353	72,961	72,961	72,961
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	994	713	1,090	1,072	1,072
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	8,804	5,614	9,654	9,497	9,497

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-51-2300	MEDICARE	2,059	1,313	2,258	2,221	2,221
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	9,927	8,475	16,972	14,693	14,693
100-134-2650-00-51-2700	WORKERS COMPENSATION	432	274	589	437	437
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	7,000	2,625	6,500	6,500	6,500
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	600	0	600	600	600
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	15,300	20,400	22,000	22,000
	Judge's compensation				20,400	20,400
	Additional compensation (Friday courts - 4 @ \$400 ea)				1,600	1,600
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	0	1,200	1,200	1,200
	Fill in For Judge			1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	6,000	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	4,400	10,000	10,000	10,000

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-52-1320	PROF SVC - CONTRACT/TEMP LABOR	0	1,365	0	0	0
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,300	1,270	2,000	2,000	2,000
	Golden Isle Copier Lease			750	750	750
	Expert Laser			1,000	1,000	1,000
	American Time Data Stamp			200	200	200
	Other Maintenance			50	50	50
100-134-2650-00-52-3200	COMMUNICATIONS	750	97	700	700	700
100-134-2650-00-52-3300	ADVERTISING	315	100	315	315	315
100-134-2650-00-52-3500	TRAVEL	2,050	0	2,400	2,200	2,200
	Hotel Judge, Clerk, Associate Judge			1,200	1,200	1,200
	Meals			450	450	450
	Travel			750	550	550
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	380	165	420	420	420
	Clerks Dues 4			220	220	220
	Judge Dues 2			200	200	200
100-134-2650-00-52-3700	EDUCATION AND TRAINING	875	550	900	900	900
	Judges Training 2			650	650	650
	Clerks Training			250	250	250

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-53-1101	OFFICE SUPPLIES	3,700	1,257	5,000	4,600	4,600
	General Supplies			1,500	1,500	1,500
	Postage			2,000	2,000	2,000
	Printed Forms			1,500	1,100	1,100
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	785	271	650	500	500
	US Identification Update			100	100	100
	Lexis-Nexis Traffic Manuals 2			150	150	150
	Bookshelf for Deputy Clerk			150	0	0
	General Operating Expense			250	250	250
100-134-2650-00-53-1107	BANK CHARGES	20,000	18,634	26,500	26,500	26,500
100-134-2650-00-54-2400	COMPUTERS	1,908	1,468	600	600	600
	Workstation Maintenance 6 @ \$100			600	600	600
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	27,600	13,683	21,000	21,000	21,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	2,000	571	2,400	2,400	2,400
	Dept Totals:	\$341,201	\$228,113	\$383,945	\$380,141	\$380,141

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	6,063	5,718	20,647	7,911	7,911
	Microsoft Licensing 18@\$188			3,384	3,384	3,384
	Alluviam Hazmat Computer Update			300	300	300
	Adobe Acrobat License 3@\$367			1,101	1,101	1,101
	Office365 License 18@\$71			1,278	1,278	1,278
	Office365 Addon 3@\$224			672	672	672
	Office365 Authentication 21@\$56			1,176	1,176	1,176
	ESO Fire Dept Management-Bundle			7,981	0	0
	ESO Fire Dept Management-Annual Fee			4,755	0	0
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	16,514	10,931	16,514	16,514	16,514
	Annual FF Physical 29@\$375			10,875	10,875	10,875
	Heavy Metal Testing 10@\$150			1,500	1,500	1,500
	Hep-B Shots/Bloodwork 17@\$215			3,655	3,655	3,655
	PSA Over 40 22@\$22			484	484	484
100-041-1555-00-52-3110	INSURANCE - FF CANCER	9,000	10,046	9,600	9,600	9,600
100-041-3510-00-51-1100	SALARY	475,696	287,512	500,959	492,285	492,285
100-041-3510-00-51-1300	OVERTIME	5,000	1,243	5,000	5,000	5,000
100-041-3510-00-51-1410	VACATION	0	16,518	0	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-51-1420	SICK PAY	0	43,931	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	17,563	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	84,517	61,295	84,517	90,843	90,843
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	3,330	2,386	3,507	3,378	3,378
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	29,803	20,172	31,369	30,233	30,233
100-041-3510-00-51-2300	MEDICARE	6,970	4,718	7,336	7,071	7,071
100-041-3510-00-51-2400	RETIREMENT CONTRIB	39,192	28,389	54,605	46,294	46,294
100-041-3510-00-51-2700	WORKERS COMPENSATION	10,568	6,942	13,917	9,992	9,992
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	7,200	5,400	7,200	7,200	7,200

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,339	1,750	2,139	2,139	2,139
	Copier Contract			1,639	1,639	1,639
	Printer Contract			300	300	300
	Other Repairs and Maintenance			200	200	200
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	1,500	1,200	3,000	3,000	3,000
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	13,150	8,061	19,300	15,800	15,800
	SCBA R&M			1,500	0	0
	Cascade System R&M			2,500	2,500	2,500
	Extrication Equipment R&M			2,000	2,000	2,000
	Yearly Fire Extinguisher Testing			1,200	1,200	1,200
	Hose Testing			4,100	4,100	4,100
	Hose Repair			500	500	500
	HydroStat SCBA Bottles			2,000	0	0
	Gauge Calibration for Hydrant Testing			2,500	2,500	2,500
	Generator Service			1,000	1,000	1,000
	Posichek Service and Calibration			1,000	1,000	1,000
	Other Repairs and Maintenance			1,000	1,000	1,000
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	6,650	4,756	6,650	6,650	6,650
	Pest Fees			150	150	150
	Overhead Door R&M			3,000	3,000	3,000
	Other Repairs and Maintenance			3,500	3,500	3,500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	38,350	29,928	42,740	38,400	38,400
	Vehicle Repair and Maintenance			28,000	28,000	28,000
	Vehicle Impact Fees			900	900	900
	Tower 1 Yearly Maintenance			2,500	2,500	2,500
	Pump Service Testing 6@\$225			1,350	1,350	1,350
	Annual Ladder Testing			750	750	750
	Tires for Chief 1 and 2 8@\$185			1,480	0	0
	Tires for FM 1 and 2 8@\$185			1,480	0	0
	Tires for Tower 1			4,900	4,900	4,900
	Tires for Fire Rescue 1 4@\$150			600	0	0
	Tires for Captain 1 4@\$195			780	0	0
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	2,297	1,210	2,162	2,162	2,162
	Intl Assoc of Fire Chiefs 3@\$219			657	657	657
	Intl Assoc of Arson Investigators 6@\$100			600	600	600
	GA Fire Inspectors Assoc 3@\$25			75	75	75
	GA Firefighters Assoc 2@\$25			50	50	50
	SE GA Fire Investigators 6@\$25			150	150	150
	NFPA 2@\$165			330	330	330
	GA Public Safety Fire Investigators 6@\$10			60	60	60
	GA Fire Chief's Assoc			240	240	240
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	2,710	5,500	5,500	5,500
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	2,629	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-53-1103	DEPARTMENT OPERATING EXPENSE	64,668	21,572	108,147	74,349	74,349
	Operating Expenses			9,000	9,000	9,000
	AED Batteries 4@\$585			2,340	2,340	2,340
	AED Electrodes			750	750	750
	Bunker Gear R&M			3,000	3,000	3,000
	Bunker Gear 3@\$2,384			7,152	7,152	7,152
	Fire Helmets 4@\$230			920	920	920
	Heat Shrink Wire Connector Set 4@\$30			120	0	0
	Uniform Patches			1,620	0	0
	Equipment to Outfit Dive Team 4@\$1,691			6,764	0	0
	Extrasport Flotation Life vest 16@\$147			2,352	0	0
	Magid Gloves for Extrication 38@\$29			1,102	0	0
	Mask Inserts 6@\$200			1,200	1,200	1,200
	1.75" Hose 12@\$100			1,200	1,200	1,200
	2.5" Hose 9@\$125			1,125	1,125	1,125
	**** HAZMAT SUPPLIES ****					
	Annual HazMat Cad Maintenance			2,575	2,575	2,575
	Ludlum Radiation Meter Calibration 2@\$105			210	210	210
	Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas for Altair 4@\$265			1,060	1,060	1,060
	Chlorine/Isobutylene Calibration Gas 8@\$195			1,560	1,560	1,560
	4 Gas Calibration Gas 4@\$135			540	540	540
	Calibration Gas for MSA CO Meter 2@\$345			690	690	690
	Calibration Gas for MultiRae			390	390	390
	MultiRae Sensors 10@\$350			3,500	3,500	3,500
	Draeger Perch CHIP			180	180	180
	Draeger Ethanol Tube			220	220	220

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
	Chemical Badges 3@\$57			171	171	171
	Decon Solution #2			185	185	185
	Big ED Flashlight Batteries 8@\$40			320	320	320
	Airgas Hazmat Charge			200	200	200
	Wastewater Classifier Strips			126	126	126
	***** INVESTIGATIONS *****					
	NFPA Code Books			1,000	1,000	1,000
	Lab Fees			5,000	3,000	3,000
	Nitecore Headlamp 5@\$60			300	0	0
	Batteries for Headlamp			100	0	0
	Portable Scene Light 3@\$605			1,815	0	0
	Laser and Wipes			150	0	0
	*****PUBLIC SAFETY EDUCATION*****					
	PSE Supplies			8,500	8,500	8,500
	Smoke Detectors 40@\$11			440	440	440
	CPR Cards 216@\$20			4,320	4,320	4,320
	Portable Radio (10) 5 @ \$3495			34,950	17,475	17,475
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	5,500	6,028	11,100	9,500	9,500
100-041-3510-00-53-1230	UTILITIES	14,000	9,077	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	21,500	7,993	16,000	18,000	18,000

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-54-2200	VEHICLES	0	0	165,000	0	0
	Freightliner Service Truck (Moved to SPLOST)			165,000	0	0
100-041-3510-00-54-2400	COMPUTERS	2,278	482	1,640	1,200	1,200
	Hardware Maintenance 12@\$100			1,200	1,200	1,200
	Star USB Printers 2@\$220			440	0	0
100-041-3510-00-54-2500	OTHER EQUIP	24,675	244,771	11,760	0	0
	GMA Grant Hurst CombiTool			11,760	0	0
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,221,286	696,416	1,274,432	1,254,109	1,254,109
100-041-3520-00-51-1300	OVERTIME	23,000	6,411	23,000	23,000	23,000
100-041-3520-00-51-1410	VACATION	0	54,308	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	36,005	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	95,715	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	205,949	151,790	218,022	218,022	218,022
100-041-3520-00-51-2120	GROUP INS-DISABILITY	8,353	6,117	8,725	8,491	8,491

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	76,014	49,815	79,309	76,630	76,630
100-041-3520-00-51-2300	MEDICARE	17,778	11,650	18,548	17,922	17,922
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	98,314	72,884	135,861	116,348	116,348
100-041-3520-00-51-2700	WORKERS COMPENSATION	31,183	20,590	40,700	29,475	29,475
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	13,754	24,000	24,000	24,000
100-041-3540-00-52-3500	TRAVEL	8,000	4,855	11,322	11,322	11,322
	School/Training Travel			10,000	10,000	10,000
	IAAI International Conference (Las Vegas, NV)			1,322	1,322	1,322

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3540-00-52-3700	EDUCATION AND TRAINING	13,895	4,446	17,935	15,735	15,735
	School/Training Material			8,000	7,000	7,000
	Target Solutions Contract 32@\$105			3,360	3,360	3,360
	GBI Fingerprinting Fees 10@\$41			410	410	410
	GA Fire Safety Symposium 2@\$125 (Forsyth, GA)			250	250	250
	IAAI International Conference (Las Vegas, NV)			850	850	850
	GAFC Training Session 2 (1) @\$1200 (Savannah, Ga)			2,400	1,200	1,200
	CSST Certification 5@\$95 (Savannah, Ga)			475	475	475
	CSST Recertification 13@\$55 (Savannah, Ga)			715	715	715
	GPSFIA Seminar 3@\$75 (Helen, Ga)			225	225	225
	Fire Investigators Seminar 5@\$250 (Savannah, Ga)			1,250	1,250	1,250
100-041-3550-00-52-3200	COMMUNICATIONS	16,840	9,302	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
Dept Totals:		\$2,646,872	\$2,098,988	\$3,039,003	\$2,734,915	\$2,734,915

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-1540-00-52-1250	EMPLOYEE PHYSICALS	6,750	6,750	6,750	6,750	6,750
	Yearly FF Physical 18@\$375			6,750	6,750	6,750
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,789	1,639	1,789	1,789	1,789
	Laser Jet Printer Contract			150	150	150
	Golden Isles Copier Contract			1,639	1,639	1,639
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	6	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	214	1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	5,672	1,949	5,672	5,672	5,672
	Pest fees			400	400	400
	Termite Contract			155	155	155
	Air Technology Filters			1,797	1,797	1,797
	Other Repairs and Maintenance			1,500	1,500	1,500
	Annual Alarm Monitoring Fee			420	420	420
	Sprinkler Test			1,400	1,400	1,400
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	4,510	1,923	12,660	9,600	9,600
	Repairs/Maintenance			9,000	9,000	9,000
	Repair Inside Tank on Tanker 1			3,060	0	0
	Tires for Fire Rescue 2 4@\$150			600	600	600

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	11,968	6,208	18,645	16,380	16,380
	Operating Expenses			3,000	3,000	3,000
	Fire Helmets 2@\$230			460	460	460
	Bunker Gear 5@\$2,384			11,920	11,920	11,920
	Bunker Gear R&M			1,000	1,000	1,000
	Guardian Fire System			2,065	0	0
	Class K Fire Extinguisher			200	0	0
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	7,000	3,346	8,000	7,000	7,000
100-043-3510-00-53-1270	FUEL	4,800	0	3,900	3,900	3,900
100-043-3510-00-54-2400	COMPUTERS	600	109	600	600	600
	Hardware Maintenance 6@\$100			600	600	600
100-043-3520-00-51-1100	SALARIES AND WAGES	806,836	486,760	843,318	840,774	840,774
100-043-3520-00-51-1300	OVERTIME	17,000	9,211	17,000	17,000	17,000
100-043-3520-00-51-1410	VACATION	0	32,107	0	0	0
100-043-3520-00-51-1420	SICK	0	23,043	0	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-1430	HOLIDAY	0	63,159	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	141,793	63,585	141,793	135,467	135,467
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,648	4,054	5,903	5,776	5,776
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	51,078	35,776	53,340	52,216	52,216
100-043-3520-00-51-2300	MEDICARE	11,946	8,367	12,475	12,212	12,212
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	67,381	48,150	91,922	79,153	79,153
100-043-3520-00-51-2700	WORKERS COMPENSATION	20,913	15,994	27,324	20,052	20,052
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	16,548	18,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	2,000	1,985	7,000	5,000	5,000
	School/Training Travel			5,000	5,000	5,000
	FDIC Travel (Indianapolis, IN)			2,000	0	0

City of Hinesville
Fiscal Year 2021 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	5,460	1,900	5,670	4,140	4,140
	School/Training Material			2,000	2,000	2,000
	FDIC Training (Indianapolis, IN)			1,030	0	0
	Target Solutions Contract 18@\$105			1,890	1,890	1,890
	Lumber for Training Props			500	0	0
	Lumber for Ventilation Training			250	250	250
100-043-3550-00-52-3200	COMMUNICATIONS	5,000	2,435	5,000	5,000	5,000
	Dept Totals:	\$1,198,144	\$835,219	\$1,288,761	\$1,248,481	\$1,248,481

City of Hinesville
Fiscal Year 2021 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	58,314	51,283	40,484	40,484	40,484
	Microsoft licenses (13 @ \$187.29 ea.)			2,435	2,435	2,435
	Office 365 licenses (13 @ \$70 ea.)			910	910	910
	Office 365 Multi-Factor Authentication (13@ \$56 ea.)			728	728	728
	MCCi Scanning, Phase IV			24,966	24,966	24,966
	MCCi (Laserfiche Annual Support)			4,560	4,560	4,560
	iWorQ (Code Enforcement Module)			3,700	3,700	3,700
	AutoCAD (2 @ \$400 ea.)			800	800	800
	Civic Plus Request Tracker			400	400	400
	Adobe Pro License (5 @ \$397 ea.)			1,985	1,985	1,985
100-051-7210-00-51-1100	SALARY	554,395	310,581	572,128	524,095	524,095
100-051-7210-00-51-1300	OVERTIME	0	241	0	0	0
100-051-7210-00-51-1410	VACATION	0	14,658	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	11,657	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	16,585	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	61,324	40,273	61,324	47,716	47,716

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,881	2,792	4,005	3,597	3,597
100-051-7210-00-51-2200	PAYROLL TAXES	34,372	20,501	35,472	31,857	31,857
100-051-7210-00-51-2300	MEDICARE	8,039	4,795	8,296	7,450	7,450
100-051-7210-00-51-2400	RETIREMENT CONTRIB	41,680	33,085	55,152	42,976	42,976
100-051-7210-00-51-2700	WORKERS COMPENSATION	9,157	5,313	11,680	7,880	7,880
100-051-7210-00-52-1260	PROFESSIONAL - CONSULTING	0	0	20,000	20,000	20,000
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,500	3,279	3,279	3,279	3,279
Copier maintenance				3,279	3,279	3,279
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	2,951	4,000	4,000	4,000
Vehicles in Fleet (10)				4,000	4,000	4,000
100-051-7210-00-52-3200	COMMUNICATIONS	11,000	5,267	9,000	9,000	9,000
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	0	0	140	140	140
2018 Commercial Mechanical Inspector Study Guide				100	100	100
2018 International Plumbing Code Study Companion				40	40	40

City of Hinesville
Fiscal Year 2021 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	8,692	2,670	3,976	1,000	1,000
	Plans Examiners (1)			610	0	0
	Inspector (3)			1,312	0	0
	Code Enforcement (3)			2,054	0	0
	General Travel				1,000	1,000
100-051-7210-00-52-3610	DUES/FEES-GENERAL	905	570	975	975	975
	ICC (governmental membership)			150	150	150
	CGIA (8 @ \$35 ea)			280	280	280
	IAEI (2 @ \$130 ea)			260	260	260
	BOAG (2 @ \$30 ea)			60	60	60
	GACE (3 @ \$75 ea)			225	225	225
100-051-7210-00-52-3700	EDUCATION AND TRAINING	7,085	2,384	6,261	6,261	6,261
	Director			1,400	1,400	1,400
	Plans Examiner (1)			450	450	450
	Inspectors (3)			2,761	2,761	2,761
	Code Enforcement (3)			1,650	1,650	1,650
100-051-7210-00-53-1101	OFFICE SUPPLIES	2,500	1,723	2,500	2,500	2,500
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	766	1,500	1,500	1,500
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	3,408	1,403	3,268	3,268	3,268
	Uniform Shirts (Director)			250	250	250
	Uniform Shirts (1 Plans Examiner and 2 Inspectors)			1,000	1,000	1,000
	Uniforms (3 Code Enforcement Officers)			2,018	2,018	2,018

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-53-1270	FUEL	9,000	3,458	6,000	6,000	6,000
100-051-7210-00-54-2400	COMPUTER	10,075	8,095	3,944	1,405	1,405
	Workstation Maintenance (13 @ \$100 ea.)			1,300	1,300	1,300
	MS Surface Pro 7 tablet (1 @ \$1,850 ea.)			1,850	0	0
	2yr Extended Service Agreement on Tablet			213	0	0
	Tablet accessories (docking station, keyboard, pen, case, adapter)			476	0	0
	Monitor (1 @ \$105)			105	105	105
	Dept Totals:	\$832,827	\$544,331	\$853,384	\$765,383	\$765,383

City of Hinesville
Fiscal Year 2021 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	8,530	8,272	9,354	9,354	9,354
	Microsoft Licenses (4 @ \$187.29 each)			749	749	749
	Office 365 Licenses (4 @ \$70.20 each)			281	281	281
	Office 365 Multi-Factor Authentication (4 @ \$56 each)			224	224	224
	ESRI - ArcGIS Primary Concurrent Use Advanced License			3,000	3,000	3,000
	ESRI - ArcGIS Secondary Concurrent Use Advanced License			1,200	1,200	1,200
	ESRI - ArcGIS Primary Use Advanced License (GIS Laptop)			1,200	1,200	1,200
	ESRI - ArcGIS Primary Single Use Basic License (Director)			400	400	400
	ESRI - ArcGIS Secondary Single Use Basic License (Plan Examin			300	300	300
	ESRI - ArcGIS Spatial Analyst Extension License			500	500	500
	ESRI - ArcGIS Network Analyst Extension License			500	500	500
	ESRI - ArcGIS Online Insights License (2 @ \$500 each)			1,000	1,000	1,000
100-053-7210-00-51-1100	SALARY	87,514	56,743	89,110	90,892	90,892
100-053-7210-00-51-1410	VACATION	0	1,507	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	180	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	2,834	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	6,071	7,113	6,071	6,071	6,071

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-7210-00-51-2120	DISABILITY INSURANCE	613	441	624	624	624
100-053-7210-00-51-2200	PAYROLL TAXES	5,426	3,603	5,525	5,525	5,525
100-053-7210-00-51-2300	MEDICARE	1,269	843	1,292	1,292	1,292
100-053-7210-00-51-2400	RETIREMENT CONTRIB	7,210	5,223	9,713	8,547	8,547
100-053-7210-00-51-2700	WORKERS COMPENSATION	266	158	339	254	254
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	10,100	10,100	10,100	10,100	10,100
	CRC Professional Consulting/Hosting			10,100	10,100	10,100
100-053-7210-00-52-3200	COMMUNICATIONS	580	115	480	480	480
100-053-7210-00-52-3500	TRAVEL	7,606	641	8,339	6,889	6,889
	ESRI Southeast User Conference (2)			3,616	3,616	3,616
	ESRI User Conference (1)			3,012	3,012	3,012
	URISA Leadership Academy (1)			1,450	0	0
	Regional Meetings/Workshops (2)			261	261	261

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-7210-00-52-3610	DUES/FEES	363	250	535	535	535
	URISA (1 @ \$214.50 + 1 @ \$137.50)			352	352	352
	GA URISA (2 @ \$44 each)			88	88	88
	GISP Certification Renewal			95	95	95
100-053-7210-00-52-3700	EDUCATION AND TRAINING	5,335	4,000	3,946	3,946	3,946
	ESRI Southeast User Conference (2 @ \$400 each)			800	800	800
	ArcGIS Analysis Workflows for Public Safety (online course)			1,540	1,540	1,540
	Working with Lidar Data in ArcGIS (online course)			770	770	770
	Project Management Basics (online course)			440	440	440
	Introduction to Leadership (online course)			122	122	122
	Introduction to Agile (online course)			274	274	274
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,500	761	2,500	2,500	2,500
100-053-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	1,960	0	0	0
100-053-7210-00-54-2400	COMPUTERS	400	45	400	400	400
	Workstation Maintenance (4 @ \$100 each)			400	400	400
Dept Totals:		\$143,783	\$104,788	\$148,328	\$147,409	\$147,409

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City of Hinesville
Fiscal Year 2021 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	188	187	188	188	188
	MS license (1 @ \$188)			188	188	188
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	162,383	121,787	179,264	180,698	180,698
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Annual Copier maintenance agreement			545	545	545
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,735	1,377	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 Extenguisher Inspection			1,000	1,000	1,000
	Annual Buiding Fire Alarm System Inspection			250	250	250
100-061-4110-00-52-2205	BUILDING MAINTENANCE	1,500	242	0	200	200
	Floor service for Admin and Ops buildings			1,300	0	0
	Extermination services			200	200	200
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	596	600	600	600
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	2,449	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	500	272	500	500	500

City of Hinesville
Fiscal Year 2021 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	1,200	0	1,200	0	0
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	1,350	845	1,275	150	150
	Annual fire alarm system monitoring			150	150	150
	Copy Machine (replacement, split among 4 Admins-\$4,500)			1,125	0	0
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,200	5,514	8,200	8,200	8,200
100-061-4110-00-53-1270	FUEL	1,500	71	1,000	600	600
100-061-4110-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardward maintenance (1 @ \$100)			100	100	100
Dept Totals:		\$185,601	\$133,886	\$200,407	\$199,316	\$199,316

City of Hinesville
Fiscal Year 2021 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	375	187	375	375	375
	MS license (2 @ \$188)			375	375	375
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	411,056	308,292	427,639	433,894	433,894
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	34,500	28,992	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) TSPLOST			150,000	0	0
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	28,275	25,740	28,275	28,275	28,275
	Vehicle repairs			28,000	28,000	28,000
	Ga Dept of Revenue Highway Impact fee			275	275	275
100-063-4210-00-52-2320	EQUIPMENT RENTAL	10,000	7,290	10,000	10,000	10,000
100-063-4210-00-52-3200	COMMUNICATIONS	1,000	177	1,000	1,000	1,000
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	0	170	0	0	0
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	0	53	0	0	0

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-4210-00-53-1270	FUEL	20,000	5,297	20,000	18,000	18,000
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	15,000	0	0	0	0
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	15,500	12,206	15,500	15,500	15,500
	Traffic signal agreement			12,000	12,000	12,000
	Downtown decorative lamp maintenance			3,500	3,500	3,500
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	645,000	456,355	645,000	645,000	645,000
	Dept Totals:	\$1,180,906	\$844,759	\$1,332,489	\$1,186,744	\$1,186,744

City of Hinesville
Fiscal Year 2021 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	188	187	188	188	188
	MS license (1 @ \$188)			188	188	188
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	347,918	260,939	361,953	367,247	367,247
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	10,000	8,979	10,000	10,000	10,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	15,000	17,341	17,000	17,000	17,000
100-064-6210-00-52-3200	COMMUNICATIONS	1,850	393	1,850	1,850	1,850
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	7,700	4,900	6,500	6,500	6,500
	Weed eater (3 replacements)			900	900	900
	Backpack blower (1 replacement)			400	400	400
	Handheld blower (1 replacment)			200	200	200
	7 x 16 trailer (2 @ \$2500 each)			5,000	5,000	5,000
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	10,500	2,085	11,500	11,500	11,500
	Mosquito control chemicals			7,000	7,000	7,000
	Landscape chemicals and fertilizers			4,500	4,500	4,500
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,500	2,499	3,500	3,500	3,500
100-064-6210-00-53-1270	FUEL	16,800	9,076	16,000	17,500	17,500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	0	0	30,000	15,000	15,000
	ZTR mowers (2) 1 replacements			30,000	15,000	15,000
100-064-6210-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance			100	100	100
100-064-6220-00-52-2140	LANDSCAPING	16,400	9,538	15,200	15,200	15,200
	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
	Trees (replacements for Memorial Drive and Veterans Pkwy)			1,300	1,300	1,300
	Dept Totals:	\$429,956	\$315,937	\$473,791	\$465,585	\$465,585

City of Hinesville
Fiscal Year 2021 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	7,111	2,393	7,111	7,111	7,111
	MS license (7 @ \$188)			1,311	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	354,495	265,871	368,796	374,189	374,189
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,000	742	5,000	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
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,050	4,708	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	175	865	865	865

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	10,750	1,219	15,900	12,900	12,900
	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 seperator cleaning and disposal			4,000	4,000	4,000
	Cooling system test kit			350	350	350
	3.5 ton service jack			200	200	200
	10 ton service jack			1,300	1,300	1,300
	Power cylinder hoist			300	300	300
	Ladder for garbage truck work			3,000	0	0
100-065-4800-00-53-1270	FUEL	4,200	1,088	3,000	3,000	3,000
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	15,000	0	0	0	0
100-065-4800-00-54-2400	COMPUTERS	700	962	700	700	700
	Hardware maintenance (7 @ \$100)			700	700	700
Dept Totals:		\$402,171	\$277,157	\$405,422	\$407,815	\$407,815

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	CONTINGENCY					
100-098-9000-00-57-9000	CONTINGENCIES	25,000	0	75,000	60,000	60,000
	Dept Totals:	\$25,000	\$0	\$75,000	\$60,000	\$60,000

City of Hinesville
Fiscal Year 2021 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	53,209	0	92,023	92,023	92,023
	Azalea Street Phase I (Utilities)			3,000	3,000	3,000
	PSA GF contribution			35,000	35,000	35,000
	HUD Rapid Rehousing match			4,209	4,209	4,209
	DCA 2020 Emergency Solutions Grant match			11,500	11,500	11,500
	DCA 2021 Emergency Solutions Grant match			23,000	23,000	23,000
	GEMA Generator Grant match			15,314	15,314	15,314
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	298,078	651	107,685	129,429	129,429
	Operations match (July - Oct 2021 -- CARES Act funding)			96,158	115,344	115,344
	CCC match (July - Oct 2021) -- CARES Act funding)			11,527	14,085	14,085
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	57,115	0	43,145	43,145	43,145
	LMIG Match (Less \$50,000 from SPLOST)			43,145	43,145	43,145
Dept Totals:		\$408,402	\$651	\$242,853	\$264,597	\$264,597

**CITY OF HINESVILLE
GENERAL FUND
FIVE YEAR CAPITAL BUDGET**

**CITY OF HINESVILLE
GENERAL FUND
FIVE YEAR CAPITAL BUDGET**

<u>DESCRIPTION</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<u>GENERAL FUND ADMINISTRATION</u>					
Computer Hardware	-	-	7,000	-	-
Copier	15,000	-	-	-	-
City Hall Furniture	5,000	-	-	-	5,000
Software (upgrade)	5,000	5,000	100,000	100,000	5,000
Upgrade - A/V Equipment	-	-	-	-	10,000
Imaging Solution (software, server, scanner)	5,000	-	-	5,000	-
Telephone System/Additional lines	15,000	-	-	-	5,000
DEPARTMENT TOTAL	<u>\$ 45,000</u>	<u>\$ 5,000</u>	<u>\$ 107,000</u>	<u>\$ 105,000</u>	<u>\$ 25,000</u>
<u>IT DEPARTMENT</u>					
Replace 9 tower servers with virtual machines	18,000	-	-	18,000	-
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
Implementation of Civic Plus Mobile Apps/Sites	-	-	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
DEPARTMENT TOTAL	<u>\$ 108,000</u>	<u>\$ 62,000</u>	<u>\$ 60,000</u>	<u>\$ 78,000</u>	<u>\$ 91,000</u>
<u>POLICE DEPARTMENT</u>					
Police Vehicles	410,000	420,000	430,000	400,000	400,000
Mobile Computers	5,000	5,000	5,000	5,000	5,000
Elevator Upgrade / Refurbish	-	75,000	-	75,000	-
Replace htg/ac unit	50,000	50,000	-	-	-
Update furnishings at PD	-	-	100,000	-	-
DEPARTMENT TOTAL	<u>\$ 465,000</u>	<u>\$ 550,000</u>	<u>\$ 535,000</u>	<u>\$ 480,000</u>	<u>\$ 405,000</u>
<u>FIRE DEPARTMENT</u>					
Rescue Equipment (Trench, Confined Space Equip)	25,000	25,000	-	-	-
Training Tower and Burn Cell	50,000	50,000	50,000	50,000	50,000

**CITY OF HINESVILLE
GENERAL FUND
FIVE YEAR CAPITAL BUDGET**

DESCRIPTION	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Replace Engine 2 Station #2	-	110,000	110,000	110,000	-
Replace Engine 1 Station #1	-	-	110,000	110,000	110,000
Replace Engine 3 Station #1	-	110,000	110,000	110,000	-
Replace Extrication Station #1	110,000	-	-	-	-
Replace Support 1 Station 1	35,000	-	-	-	-
	-	1,500,000	-	-	-
DEPARTMENT TOTAL	\$ 220,000	\$ 1,795,000	\$ 380,000	\$ 380,000	\$ 160,000
INSPECTIONS/GIS					
Large Plotter Replacement	11,000	-	12,000	-	12,000
Vehicle (Replacement) <i>(Unit # to be Replaced)</i>	-	27,000 #8336 `04	27,000 #170 `98	27,000 #6162 `05	27,000 #2677 `01
DEPARTMENT TOTAL	\$ 11,000	\$ 27,000	\$ 39,000	\$ 27,000	\$ 39,000
PUBLIC WORKS - STREET DEPARTMENT					
Tractor	-	40,000	-	-	60,000
Bush Hog Mower	-	10,000	-	-	12,000
Side Mower Refurbishing/Replacement	-	-	-	50,000	-
1/2 Ton Pick up Truck	-	25,000	-	30,000	-
DEPARTMENT TOTAL	\$ -	\$ 75,000	\$ -	\$ 80,000	\$ 72,000
PUBLIC WORKS - PARKS & GROUNDS					
3/4 ton pickup	30,000	-	32,000	-	33,000
Riding Mower 52" cut ZTR Mower	-	21,000	-	22,000	22,000
DEPARTMENT TOTAL	\$ 30,000	\$ 21,000	\$ 32,000	\$ 22,000	\$ 55,000
PUBLIC WORKS - VEHICLE MAINTENANCE					
Heavy Truck Air Jack	-	7,000	-	8,000	-
Scan Tool update	8,000	9,000	9,500	10,000	10,000
DEPARTMENT TOTAL	\$ 8,000	\$ 16,000	\$ 9,500	\$ 18,000	\$ 10,000

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REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
FEDERAL	1,239,073	1,642,408	1,642,408	1,642,408
STATE	30,000	2,227	2,227	2,227
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	136,567	136,567	136,567
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	99,489	92,023	92,023	92,023
OPERATING TRANSFERS IN - SPLOST	-	60,000	60,000	60,000
OTHER FINANCING USES	166,235	197,204	197,204	197,204
FUND TOTAL	<u>\$ 1,534,797</u>	<u>\$ 2,130,429</u>	<u>\$ 2,130,429</u>	<u>\$ 2,130,429</u>

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EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
CHIP - AZALEA STREET PROJECT PI	36,000	3,000	3,000	3,000
CHIP - AZALEA STREET PROJECT PII	-	-	-	-
CHIP - AZALEA STREET PROJECT PIII	131,793	394,887	394,887	394,887
PUBLIC SERVICE AGENCIES	-	35,000	35,000	35,000
HUD CONITUUM CARE	139,972	145,495	145,495	145,495
DOJ EMERGENCY SUPPLEMENTAL	-	6,488	6,488	6,488
COMMUNITY HOME INVESTMENT PROGRAM	657,825	185,412	185,412	185,412
DCA EMERGENCY SOLUTIONS	228,000	383,000	-	-
DOJ ED BYRNE MEMORIAL	16,301	11,017	11,017	11,017
ONEGEORGIA EQUITY FUND	-	-	-	-
GEORGIA HOMELAND SECURITY	30,000	2,227	2,227	2,227
GEORGIA POWER FOUNDATION	-	136,567	136,567	136,567
GEMA GENERATOR	-	122,510	122,510	122,510
GDOT TAP	-	300,000	300,000	300,000
HUD ENTITLEMENT FUNDS	294,906	404,826	404,826	404,826
FUND TOTAL	<u>\$ 1,534,797</u>	<u>\$ 2,130,429</u>	<u>\$ 2,130,429</u>	<u>\$ 2,130,429</u>

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City of Hinesville
Multiple Grant Fund - Consolidated Azalea Street Project Budget Phase I
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	36,000	3,000	3,000	3,000
Total Funding Sources		<u>\$ 36,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>Expenditures</u>					
250-023-7320-01-54-1408	UTILITY SERVICE	1,000	3,000	3,000	3,000
250-023-7320-01-53-1107	HOA OPERATING	35,000	-	-	-
Azalea Place Escrow					
Total Expenditures		<u>\$ 36,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	131,793	208,622	208,622	208,622
250-000-0000-00-33-4111	CHIP/HOME Revolving Loan		186,265	186,265	186,265
	Total Funding Sources	<u>\$ 131,793</u>	<u>\$ 394,887</u>	<u>\$ 394,887</u>	<u>\$ 394,887</u>
<u>Expenditures</u>					
250-023-7320-03-54-1400	INFRASTRUCTURE	131,793	394,887	394,887	394,887
	Total Expenditures	<u>\$ 131,793</u>	<u>\$ 394,887</u>	<u>\$ 394,887</u>	<u>\$ 394,887</u>

**City of Hinesville
Multiple Grant Fund - Public Service Agencies
Fiscal Year 2021**

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
250-000-0000-01-39-1200	(PSA) OPERATING XFER IN - GF	1,717	35,000	35,000	35,000
	Total Funding Sources	<u><u>\$ 1,717</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>
 <u>Expenditures</u>					
250-001-5500-00-57-2000	PYMTS TO AGENCIES	-	22,218	22,218	22,218
250-001-5500-00-57-2022	PYMTS TO AGENCIES - Mary Lou	1,292	4,708	4,708	4,708
250-001-5500-00-57-2023	PYMTS TO AGENCIES - JC Vision	425	8,075	8,075	8,075
	Total Expenditures	<u><u>\$ 1,717</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 35,000</u></u>

City of Hinesville
Multiple Grant Fund - 2019 HUD Continuum of Care
Fiscal Year 2021

Funding Sources		FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
250-000-0000-18-33-1115	FED OCD - HUD	-	116,396	116,396	116,396
250-000-0000-18-38-9010	OTHER IN-KIND	-	24,890	24,890	24,890
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	4,209	4,209	4,209
City Contribution to Facilitate Program					
Total Funding Sources		\$ -	\$ 145,495	\$ 145,495	\$ 145,495
Expenditures					
250-022-5431-18-52-1100	IN-KIND PROGRAM ADMINISTRATION	-	24,890	24,890	24,890
250-022-5431-18-57-3075	SHORT/MEDIUM TERM RENTAL ASSIST	-	109,281	109,281	109,281
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
Total Expenditures		\$ -	\$ 145,495	\$ 145,495	\$ 145,495

City of Hinesville
Multiple Grant Fund - 2018 DCA CHIP
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
250-000-0000-18-33-4111	DCA CHIP	571,545	185,412	185,412	185,412
250-000-0000-00-39-1200	OPERATING XFER IN - GF	46,280	-	-	-
Required Cash Match					
250-000-0000-18-38-9010	REQUIRED IN-KIND	40,000	-	-	-
Total Funding Sources		<u>\$ 657,825</u>	<u>\$ 185,412</u>	<u>\$ 185,412</u>	<u>\$ 185,412</u>
<u>Expenditures</u>					
250-024-7320-18-52-1100	PROGRAM ADMINISTRATION	11,207	2,102	2,102	2,102
250-024-7320-18-52-1105	PROJ DELIVERY COST (PROG ADMIN)	24,000	6,000	6,000	6,000
250-024-7320-18-52-1308	AZALEA ST NEW CONSTRUCTION	-	45,706	45,706	45,706
250-024-7320-18-52-1309	NEW CONSTRUCTION	277,478	45,705	45,705	45,705
New Construction					
		127,169	45,705	45,705	45,705
Cash Match					
		23,140	-	-	-
250-024-7320-18-52-1310	REHABILITATION	305,140	85,898	85,898	85,898
Rehabilitation					
		235,000	85,898	85,898	85,898
Cash Match					
		23,140	-	-	-
In-Kind					
		40,000	-	-	-
Total Expenditures		<u>\$ 657,825</u>	<u>\$ 185,412</u>	<u>\$ 185,412</u>	<u>\$ 185,412</u>

City of Hinesville
Multiple Grant Fund - 2020 DCA ESG
Fiscal Year 2021

		<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Request</u>	<u>FY 2021</u> <u>Recommended</u>	<u>FY 2021</u> <u>Approved</u>
Funding Sources					
	<i>*Anticipated Funding</i>				
250-000-0000-20-33-4117	DEPT OF COMMUNITY AFFAIRS	-	116,550	116,550	116,550
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	11,500	11,500	11,500
	Required Cash Match				
250-000-0000-20-38-9010	OTHER - IN KIND	-	105,050	105,050	105,050
Total Funding Sources		\$ -	\$ 233,100	\$ 233,100	\$ 233,100
Expenditures					
250-025-5431-20-52-1150	IN KIND PROGRAM ADMINISTRATION	-	85,050	85,050	85,050
250-025-5431-20-52-1155	OTHER IN-KIND PA - EQUIP/OFFICE SPACE/ETC.	-	10,000	10,000	10,000
	OTHER IN-KIND EFSG	-	10,000	10,000	10,000
250-025-5431-20-52-1260	COORDINATED ENTRY	-	-	-	-
250-025-5431-00-51-1100	COORDINATED ENTRY - Salary & Wages	-	17,546	17,546	17,546
250-025-5431-00-51-2200	COORDINATED ENTRY - FICA	-	1,178	1,178	1,178
250-025-5431-00-51-2300	COORDINATED ENTRY - Medicare	-	276	276	276
250-025-5431-20-57-3055	EMERGENCY SHELTER	-	50,000	50,000	50,000
	Hotel/Motel Vouchers				
250-025-5431-20-57-3071	RRH: APPLICATION FEE	-	-	-	-
250-025-5431-20-57-3072	RRH: SECURITY DEPOSIT	-	5,600	5,600	5,600
250-025-5431-20-57-3073	RRH: UTILITY DEPOSIT	-	1,050	1,050	1,050
250-025-5431-20-57-3074	RRH: UTILITY PAYMENT	-	900	900	900
250-025-5431-20-57-3075	RRH: RENTAL ASSISTANCE	-	13,000	13,000	13,000
250-025-5431-20-57-3080	HP: UTILITY PAYMENT	-	3,500	3,500	3,500
250-025-5431-20-57-3081	HP: RENTAL ASSISTANCE	-	35,000	35,000	35,000
Total Expenditures		\$ -	\$ 233,100	\$ 233,100	\$ 233,100

City of Hinesville
Multiple Grant Fund - 2021 DCA ESG
Fiscal Year 2021

		<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Request</u>	<u>FY 2021</u> <u>Recommended</u>	<u>FY 2021</u> <u>Approved</u>
Funding Sources					
	<i>*Anticipated Funding</i>				
250-000-0000-20-33-4117	DEPT OF COMMUNITY AFFAIRS	-	74,950	74,950	74,950
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	23,000	23,000	23,000
	Required Cash Match				
250-000-0000-20-38-9010	OTHER - IN KIND	-	51,950	51,950	51,950
Total Funding Sources		<u>\$ -</u>	<u>\$ 149,900</u>	<u>\$ 149,900</u>	<u>\$ 149,900</u>
Expenditures					
250-025-5431-20-52-1150	IN KIND PROGRAM ADMINISTRATION	-	41,950	41,950	41,950
250-025-5431-20-52-1155	OTHER IN-KIND PA - EQUIP/OFFICE SPACE/ETC.	-	10,000	10,000	10,000
	OTHER IN-KIND EFSG	-	-	-	-
250-025-5431-20-52-1260	COORDINATED ENTRY	-	-	-	-
250-025-5431-00-51-1100	COORDINATED ENTRY - Salary & Wages	-	17,546	17,546	17,546
250-025-5431-00-51-2200	COORDINATED ENTRY - FICA	-	1,178	1,178	1,178
250-025-5431-00-51-2300	COORDINATED ENTRY - Medicare	-	276	276	276
250-025-5431-20-57-3055	EMERGENCY SHELTER	-	55,000	55,000	55,000
	Hotel/Motel Vouchers				
250-025-5431-20-57-3071	RRH: APPLICATION FEE	-	-	-	-
250-025-5431-20-57-3072	RRH: SECURITY DEPOSIT	-	5,400	5,400	5,400
250-025-5431-20-57-3073	RRH: UTILITY DEPOSIT	-	750	750	750
250-025-5431-20-57-3074	RRH: UTILITY PAYMENT	-	300	300	300
250-025-5431-20-57-3075	RRH: RENTAL ASSISTANCE	-	3,000	3,000	3,000
250-025-5431-20-57-3080	HP: UTILITY PAYMENT	-	1,500	1,500	1,500
250-025-5431-20-57-3081	HP: RENTAL ASSISTANCE	-	13,000	13,000	13,000
Total Expenditures		<u>\$ -</u>	<u>\$ 149,900</u>	<u>\$ 149,900</u>	<u>\$ 149,900</u>

City of Hinesville
Multiple Grant Fund - 2020 DOJ Ed Byrne Memorial
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
	<i>*Anticipated Funding</i>				
250-000-0000-17-33-1105	FED-Department of Justice LLEBG	-	11,017	11,017	11,017
	Total Funding Sources	<u>\$ -</u>	<u>\$ 11,017</u>	<u>\$ 11,017</u>	<u>\$ 11,017</u>
<u>Expenditures</u>					
250-031-3220-17-54-2500	CITY EQUIPMENT	-	8,879	8,879	8,879
	TBD				
250-031-3220-17-54-2510	COUNTY EQUIPMENT	-	2,138	2,138	2,138
	TBD				
	Total Expenditures	<u>\$ -</u>	<u>\$ 11,017</u>	<u>\$ 11,017</u>	<u>\$ 11,017</u>

City of Hinesville
Multiple Grant Fund - 2020 DOJ Emergency Supplemental Funding Program
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
250-000-0000-20-33-1100	BJA CESF	-	6,488	6,488	6,488
Total Funding Sources		<u>\$ -</u>	<u>\$ 6,488</u>	<u>\$ 6,488</u>	<u>\$ 6,488</u>
<u>Expenditures</u>					
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF)					
250-031-3290-00-54-2500	EQUIPMENT	-	-	-	-
250-031-3290-00-53-1101	SUPPLIES	-	6,488	6,488	6,488
Total Expenditures		<u>\$ -</u>	<u>\$ 6,488</u>	<u>\$ 6,488</u>	<u>\$ 6,488</u>

City of Hinesville
 Multiple Grant Fund - 2019 Georgia Homeland Security (GEMA)
 Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-33-4103	STATE OCD GEMA	-	2,227	2,227	2,227
	Total Funding Sources	<u>\$ -</u>	<u>\$ 2,227</u>	<u>\$ 2,227</u>	<u>\$ 2,227</u>
<u>Expenditures</u>					
250-041-3510-00-54-2500	OTHER EQUIPMENT (GEMA)	-	2,227	2,227	2,227
	TBD				
	Total Expenditures	<u>\$ -</u>	<u>\$ 2,227</u>	<u>\$ 2,227</u>	<u>\$ 2,227</u>

City of Hinesville
Multiple Grant Fund - 2019 GEMA Generator
Fiscal Year 2021

		<u>FY 2020</u> <u>Approved</u>	<u>FY 2021</u> <u>Request</u>	<u>FY 2021</u> <u>Recommended</u>	<u>FY 2021</u> <u>Approved</u>
<u>Funding Sources</u>					
	<i>*Anticipated Funding</i>				
250-000-0000-21-33-1101	FED - GEMA Generator	-	91,882	91,882	91,882
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	15,314	15,314	15,314
250-000-0000-21-38-9015	REQUIRED IN-KIND	-	15,314	15,314	15,314
Total Funding Sources		<u>\$ -</u>	<u>\$ 122,510</u>	<u>\$ 122,510</u>	<u>\$ 122,510</u>
<u>Expenditures</u>					
250-074-4420-21-54-2200	HAZARD MITIGATION GRANT PROGRAM	-	107,196	107,196	107,196
	REPLACE GENERATOR FOR AIRPORT RD WATER WELL		91,882	91,882	91,882
	LOCAL MATCH		15,314	15,314	15,314
250-074-4420-21-52-1100	IN-KIND MATCH	-	15,314	15,314	15,314
Total Expenditures		<u>\$ -</u>	<u>\$ 122,510</u>	<u>\$ 122,510</u>	<u>\$ 122,510</u>

City of Hinesville
Multiple Grant Fund - 2020 GDOT TAP (Engineering)
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
250-000-0000-20-33-4110	GDOT TRANSPORTATION ALTERNATIVE PROGRAM	-	240,000	240,000	240,000
250-000-0000-00-39-1210	OPERATING XFER IN - SPLOST	-	60,000	60,000	60,000
	LOCAL MATCH				
Total Funding Sources		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<u>Expenditures</u>					
250-027-4210-00-52-1205	PRECONSTRUCTION ENGINEERING	-	300,000	300,000	300,000
	TBD		240,000	240,000	240,000
	LOCAL MATCH		60,000	60,000	60,000
Total Expenditures		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

City of Hinesville
 Multiple Grant Fund - 2020 Georgia Power Foundation Grant
 Fiscal Year 2021

<u>Funding Sources</u>	<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
200-000-0000-00-33-4350 Georgia Power Foundation Grant	-	136,567	136,567	136,567
Total Funding Sources	<u>\$ -</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>
<u>Expenditures</u>	<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
200-081-4210-20-54-1440 INFRASTRUCTURE - IMPLEMENTATION & MONITORING	-	136,567	136,567	136,567
BRADWELL PARK				
Total Expenditures	<u>\$ -</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>

**City of Hinesville
Multiple Grant Fund - HUD 2017 Entitlement Funds
Fiscal Year 2021**

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
251-000-0000-17-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	31,662	10,261	10,261	10,261
	Total Funding Sources	<u>\$ 31,662</u>	<u>\$ 10,261</u>	<u>\$ 10,261</u>	<u>\$ 10,261</u>
<u>Expenditures</u>					
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	31,662	10,261	10,261	10,261
	Total Expenditures	<u>\$ 31,662</u>	<u>\$ 10,261</u>	<u>\$ 10,261</u>	<u>\$ 10,261</u>

City of Hinesville
Multiple Grant Fund - HUD 2018 Entitlement Funds
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
251-000-0000-18-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	27,265	5,842	5,842	5,842
	Total Funding Sources	<u>\$ 27,265</u>	<u>\$ 5,842</u>	<u>\$ 5,842</u>	<u>\$ 5,842</u>
<u>Expenditures</u>					
251-018-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-018-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-018-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-018-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-018-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
251-018-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-018-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-018-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-018-7310-00-61-1105	OPERATING XFER OUT - MGF	22,567	5,842	5,842	5,842
	Azalea Street Phase III				
251-018-7320-00-54-1200	Irene B. Thomas Park	4,698	-	-	-
	Total Expenditures	<u>\$ 27,265</u>	<u>\$ 5,842</u>	<u>\$ 5,842</u>	<u>\$ 5,842</u>

City of Hinesville
Multiple Grant Fund - HUD 2019 Entitlement Funds
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
251-000-0000-19-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	144,082	99,846	99,846	99,846
	Total Funding Sources	<u>\$ 144,082</u>	<u>\$ 99,846</u>	<u>\$ 99,846</u>	<u>\$ 99,846</u>
<u>Expenditures</u>					
251-019-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	3,382	-	-	-
251-019-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-019-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	14,158	-	-	-
251-019-7310-00-57-2005	PYMTS TO AGENCIES - CASA	4,125	-	-	-
251-019-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	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	-	-	-
	Program Administration				
251-019-7310-00-61-1105	OPERATING XFER OUT - MGF	54,613	83,946	83,946	83,946
	Azalea Street Phase III				
251-019-7310-00-54-1200	IRENE B. THOMAS PARK	23,302	15,900	15,900	15,900.00
	Total Expenditures	<u>\$ 144,082</u>	<u>\$ 99,846</u>	<u>\$ 99,846</u>	<u>\$ 99,846</u>

City of Hinesville
Multiple Grant Fund - HUD 2020 Entitlement Funds
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
251-000-0000-20-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	91,897	201,742	201,742	201,742
Total Funding Sources		<u>\$ 91,897</u>	<u>\$ 201,742</u>	<u>\$ 201,742</u>	<u>\$ 201,742</u>
<u>Expenditures</u>					
251-020-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	1,200	3,382	3,382	3,382
251-020-5500-00-57-2020	PYMTS TO AGENCIES	8,084	-	-	-
251-020-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	11,518	11,518	11,518
251-020-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	-	11,518	11,518	11,518
251-020-7310-00-61-1100	OPERATING XFER OUT - GF	-	41,490	41,490	41,490
Program Administration					
251-020-7310-00-61-1105	OPERATING XFER OUT - MGF	54,613	118,834	118,834	118,834
Azalea Street Phase III					
251-020-7310-00-54-1200	IRENE B. THOMAS PARK	28,000	15,000	15,000	15,000
Total Expenditures		<u>\$ 91,897</u>	<u>\$ 201,742</u>	<u>\$ 201,742</u>	<u>\$ 201,742</u>

City of Hinesville
Multiple Grant Fund - HUD 2020 Entitlement Funds
Fiscal Year 2021

		<u>FY 2020 Approved</u>	<u>FY 2021 Request</u>	<u>FY 2021 Recommended</u>	<u>FY 2021 Approved</u>
<u>Funding Sources</u>					
251-000-0000-21-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	87,135	87,135	87,135
	Total Funding Sources	<u><u>\$ -</u></u>	<u><u>\$ 87,135</u></u>	<u><u>\$ 87,135</u></u>	<u><u>\$ 87,135</u></u>
<u>Expenditures</u>					
251-021-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	1,200	1,200	1,200
251-021-5500-00-57-2020	PYMTS TO AGENCIES	-	11,518	11,518	11,518
251-021-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-021-7310-00-61-1105	OPERATING XFER OUT - MGF	-	59,417	59,417	59,417
	Azalea Street Phase III				
251-021-7310-00-54-1200	IRENE B. THOMAS PARK	-	15,000	15,000	15,000
	Total Expenditures	<u><u>\$ -</u></u>	<u><u>\$ 87,135</u></u>	<u><u>\$ 87,135</u></u>	<u><u>\$ 87,135</u></u>

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

Revenue Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
HOTEL/MOTEL TAX	177,625	138,675	138,675	138,675
FUND TOTAL	\$ 177,625	\$ 138,675	\$ 138,675	\$ 138,675

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City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>275 Special Revenue - Hotel/</i>						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	177,625	-73,798	138,675	138,675	138,675
	Fund Total:	\$177,625	(\$73,798)	\$138,675	\$138,675	\$138,675

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City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
275	Special Revenue - Hotel/Mote SPECIAL REVENUE					
275-014-7540-00-57-2002	PMTS TO AGENCIES LCCVB	71,050	29,377	55,470	55,470	55,470
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	106,575	0	83,205	83,205	83,205
	Dept Totals:	\$177,625	\$29,377	\$138,675	\$138,675	\$138,675

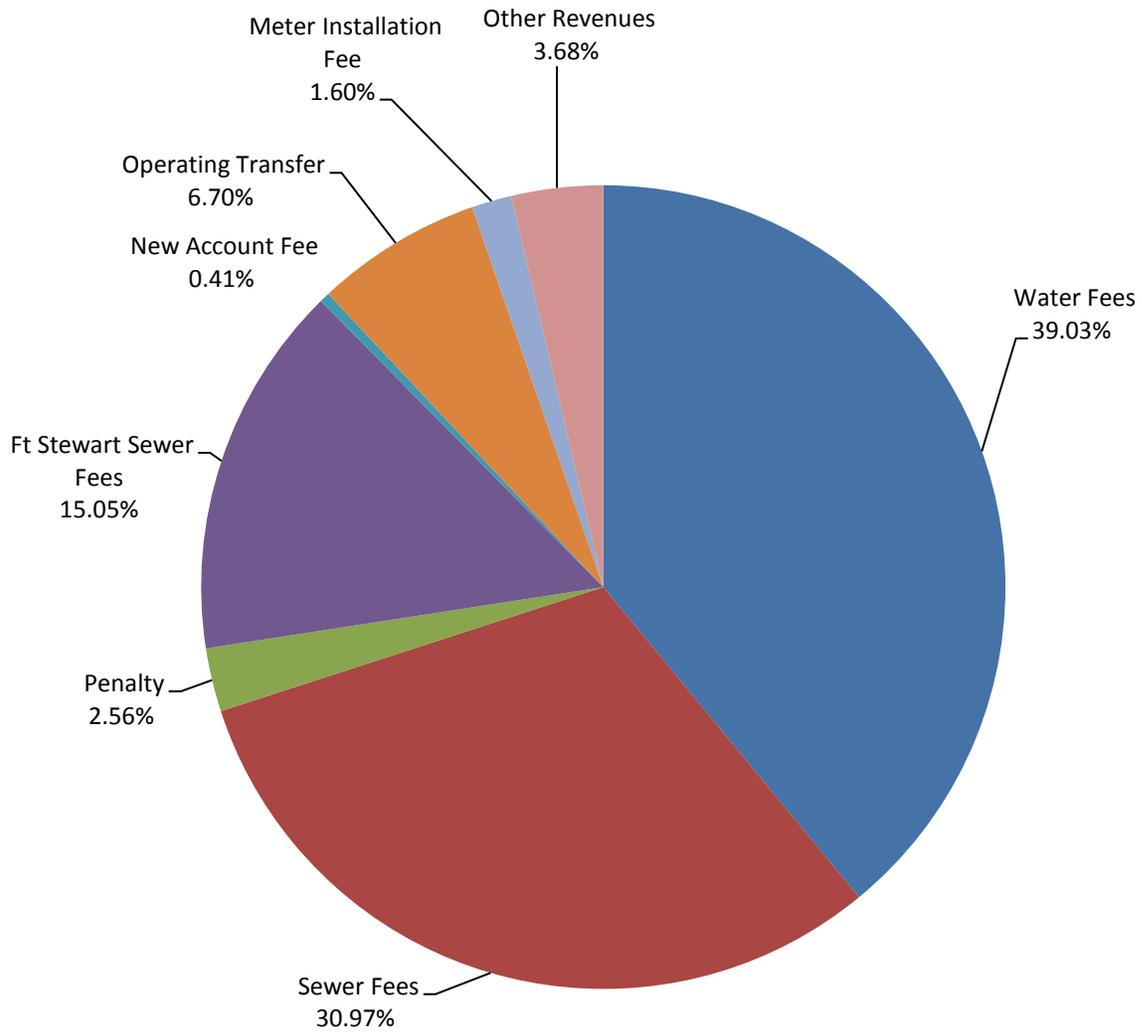
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**REVENUE SUMMARY
(WATER AND SEWER FUND)**

Revenue Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
WATER FEES	4,068,937	4,339,633	4,339,633	4,339,633
SEWER FEES	3,425,883	3,444,046	3,444,046	3,444,046
PENALTY	277,308	284,104	284,104	284,104
FT STEWART FEES	1,757,154	1,673,154	1,673,154	1,673,154
WALTHOURVILLE SEWER FEES	47,800	45,200	45,200	45,200
NEW ACCOUNT FEE	52,400	52,000	52,000	52,000
RECONNECTION FEE	55,700	51,700	51,700	51,700
LAB ANALYSIS FEE	3,825	2,630	2,630	2,630
METER INSTALLATION FEE	125,610	168,730	178,435	178,435
SEPTIC TANK DUMP FEE	32,510	37,010	37,010	37,010
REUSE WATER FEE	101,400	121,480	121,480	121,480
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	12,900	11,000	11,000	11,000
INTEREST INCOME	98,000	74,090	74,090	74,090
RENTAL INCOME	51,000	59,400	59,400	59,400
FUND TOTAL	\$ 10,284,484	\$ 11,109,148	\$ 11,118,853	\$11,118,853

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City of Hinesville Water Sewer Fund Revenues Fiscal Year 2021



City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-33-4123	GEFA GRANT	0	0			
505-000-0000-00-34-4210	WATER FEES	4,068,937	-3,254,656	4,339,633	4,339,633	4,339,633
505-000-0000-00-34-4220	NEW ACCOUNT FEE	52,400	-36,864	52,000	52,000	52,000
505-000-0000-00-34-4221	LAB ANALYSIS FEE	3,825	-1,215	2,630	2,630	2,630
505-000-0000-00-34-4222	PENALTY	277,308	-112,444	284,104	284,104	284,104
505-000-0000-00-34-4223	METER INSTALLATION FEE	125,610	-175,895	168,730	178,435	178,435
505-000-0000-00-34-4224	RECONNECTION FEES	55,700	-19,275	51,700	51,700	51,700
505-000-0000-00-34-4225	NO BILL FEE	6,100	-44	4,300	4,300	4,300
505-000-0000-00-34-4226	REUSE WATER FEE	101,400	-111,012	121,480	121,480	121,480
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	47,800	-35,427	45,200	45,200	45,200
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	194,000	-80,205	110,000	110,000	110,000
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	32,510	-30,600	37,010	37,010	37,010

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4255	SEWER FEES	3,425,883	-2,965,953	3,444,046	3,444,046	3,444,046
505-000-0000-00-34-9300	RETURNED CHECK FEES	3,300	-2,450	3,200	3,200	3,200
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	98,000	-54,238	74,090	74,090	74,090
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	51,000	-61,484	59,400	59,400	59,400
505-000-0000-00-38-9004	OTHER INCOME	3,500	-3,236	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
	Fund Total:	\$10,855,398	(\$8,117,363)	\$11,109,148	\$11,118,853	\$11,118,853

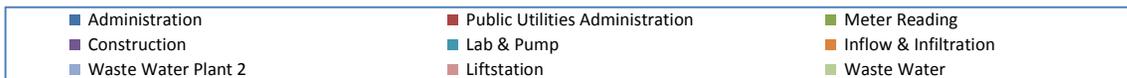
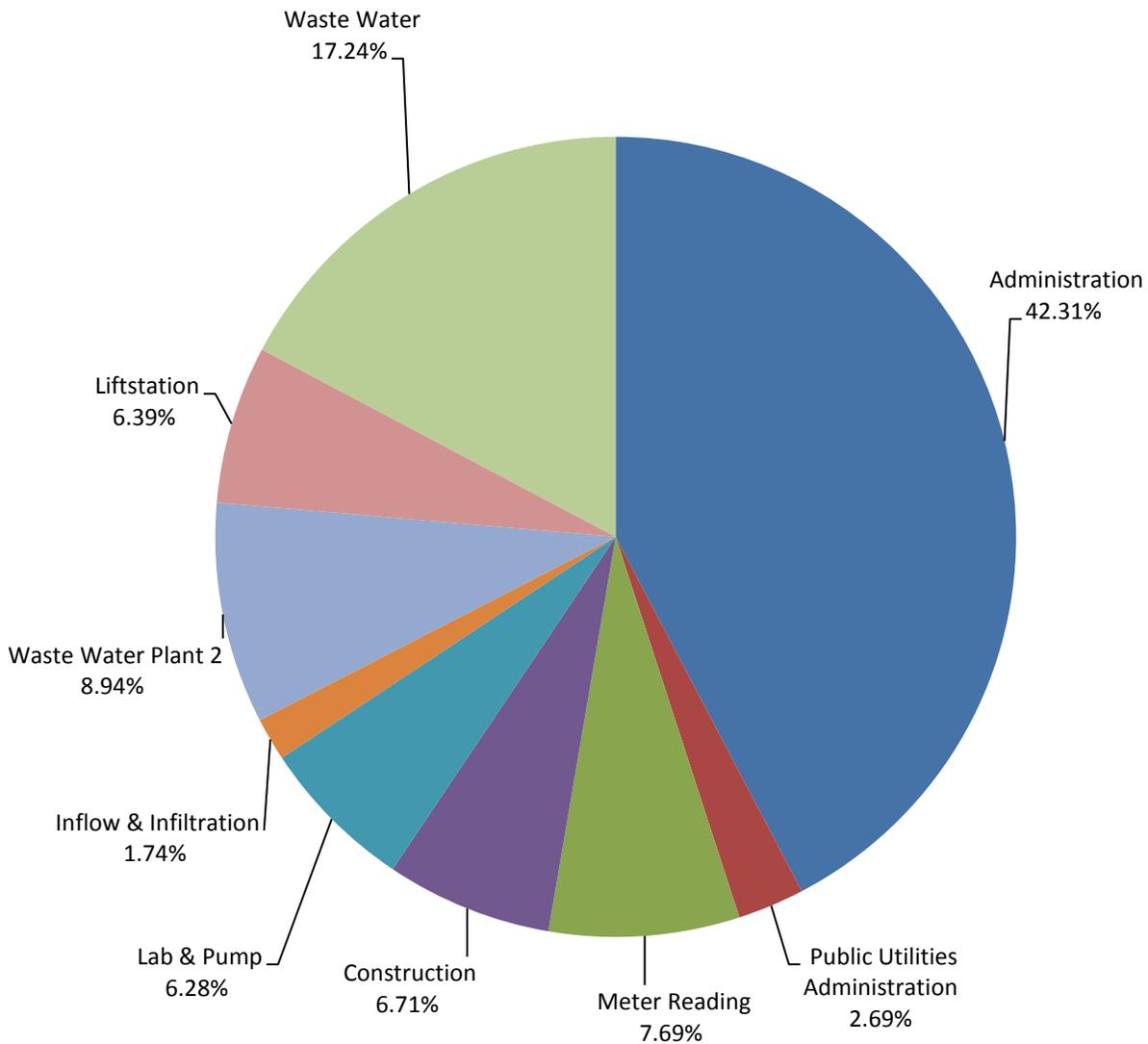
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**EXPENDITURE SUMMARY
(WATER AND SEWER FUND)**

DEPT #	Department Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
013	ADMINISTRATION	4,627,327	4,753,399	4,704,041	4,704,041
		-			
071	OMI ADMINISTRATION	282,090	292,192	299,500	299,500
		-			
072	METER READING & MAINT DEPT	814,470	881,271	855,164	855,164
		-			
073	CONSTRUCTION & MAIN DEPT	620,413	738,849	746,104	746,104
		-			
074	LAB & PUMP MAINT DEPT	773,554	663,181	698,604	698,604
		-			
075	INFLOW & INFILTRATION	182,600	191,739	193,300	193,300
		-			
076	WASTEWATER TREATMENT DEPT	1,969,605	1,961,560	1,917,367	1,917,367
		-			
077	WASTEWATER TREATMENT 2	982,664	987,472	994,387	994,387
		-			
078	LIFTSTATIONS	602,675	705,343	710,386	710,386
		-			
		\$ 8,564,314	\$ 11,175,006	\$ 11,118,853	\$ 11,118,853

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City of Hinesville Water Sewer Fund Expenditures Fiscal Year 2021



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City of Hinesville
Fiscal Year 2021 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	35,000	11,378	35,000	35,000	35,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	57,591	15,711	41,913	41,913	41,913
	Cost Shared with G/F 50/50					
	Office 356 License (24 @ \$70.20) (12)			843	843	843
	Office 365 Multi-Factor Authentication			672	672	672
	MS Licensing Agreement (24 @ \$187.29) (12)			2,248	2,248	2,248
	Electronic Signature Solution 9 users			862	862	862
	Go To Meeting (Admin) (3 users)			288	288	288
	EMGOV Software conversion to cloud			12,000	12,000	12,000
	EMGOV Software support			12,500	12,500	12,500
	EMGOV Annual maint contract			12,500	12,500	12,500
505-013-1555-00-52-3110	WWTP INSURANCE	26,208	42,723	49,188	46,952	46,952
	GIRMA Prop Liab (10%) 5% inc (447,155) 426,831 x 11%				46,952	46,952
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,500	9,000	11,500	11,500	11,500
505-013-1575-00-52-1225	ENGINEER SERVICE	25,000	18,216	25,000	25,000	25,000
505-013-4410-00-51-1100	SALARY	356,254	230,817	363,934	371,214	371,214
505-013-4410-00-51-1300	OVERTIME	300	34	300	300	300

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1410	VACATION	0	13,460	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	5,267	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	12,471	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	36,417	16,816	36,417	36,417	36,417
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,358	1,791	2,411	2,411	2,411
505-013-4410-00-51-2200	FICA	22,088	15,512	22,564	22,564	22,564
505-013-4410-00-51-2300	MEDICARE	5,166	3,628	5,277	5,277	5,277
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	27,807	21,261	37,543	33,038	33,038
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,026	643	1,309	982	982
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	10,000	4,575	10,000	10,000	10,000
	MWBE Consulting			10,000	10,000	10,000

City of Hinesville
Fiscal Year 2021 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	12,004	18,052	12,648	12,648	12,648
	Automated Business Resources (ABR) Maint			4,194	4,194	4,194
	Cost Shared with GF 50/50					
	AV Equipment Maintenance			2,500	2,500	2,500
	Golden Isles Copier (one color & one b/w)			1,640	1,640	1,640
	Printer Contract			2,116	2,116	2,116
	Pitney Bowes			2,198	2,198	2,198
505-013-4410-00-52-2205	BUILDING MAINTENANCE	30,861	41,508	54,720	54,720	54,720
	Cost Shared with GF 50/50					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Building Cleaning Services			13,002	13,002	13,002
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air conditioning service			35,388	35,388	35,388
	Monitor fire alarm & security system			500	500	500
	Alarm, fire and security (Fire Sprinkler)			400	400	400
	Other bldg. repairs			3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	69	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	87,657	84,030	91,670	89,029	89,029
	Pollution (Environmental Impairment)			33,540	33,540	33,540
	GIRMA Prop Liab (10%) 5% incr (447,155) 426,81 x 13%			58,130	55,489	55,489
505-013-4410-00-52-3200	COMMUNICATIONS	14,646	6,596	23,422	23,422	23,422
	Communications			9,100	9,100	9,100
	Cost Shared with G/F 50/50					
	Internet Connectivity			14,322	14,322	14,322

City of Hinesville
Fiscal Year 2021 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	2,000	1,068	2,000	2,000	2,000
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	3,359	1,176	2,680	2,680	2,680
	Cost Shared with G/F 50/50					
	MCCI Host minutes on the web			643	643	643
	Municode Online Code w/code Book			475	475	475
	Municode Supplement to Code Book			1,262	1,262	1,262
	Municode NOW Ord on web (6 @ \$25.00)			75	75	75
	Municode Admin Support			225	225	225
505-013-4410-00-52-3450	UTILITY BILL PRINTING	74,052	56,521	78,700	78,700	78,700
	Utility Bill Printing			74,060	74,060	74,060
	Bill presentment \$120 mo.			1,440	1,440	1,440
	Inserts \$800 ea.			3,200	3,200	3,200
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	11,892	3,011	11,892	9,040	9,040

City of Hinesville
Fiscal Year 2021 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	23,321	16,378	21,775	21,775	21,775
	AQ2(Aquirt)Annual License Fee (check scanner Software)			2,950	2,950	2,950
	Utilities Protection (call before you dig)			3,400	3,400	3,400
	IIMC			210	210	210
	GMC/FOA			110	110	110
	Other dues			750	750	750
	Cost Shared with G/F 50/50					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			1,400	1,400	1,400
	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 & renew			138	138	138
	ASCAP (Lic any type of music play in/outside gov't prop)			182	182	182
	Broadcast Music (BMI) Lic any type of music play in/outside gov			182	182	182
	National Assoc of Gov't Com			300	300	300
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	2,920	438	2,920	2,920	2,920
505-013-4410-00-53-1101	OFFICE SUPPLIES	11,000	6,172	8,500	8,500	8,500
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	500	75	500	500	500

City of Hinesville
Fiscal Year 2021 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	7,780	3,004	6,075	5,800	5,800
	General Department Operating Expense			5,000	5,000	5,000
	Christmas Tree			500	500	500
	Christmas Decoration			300	300	300
	Heavy Duty Shelving Unit			550	0	0
505-013-4410-00-53-1107	BANK CHARGES	152,446	115,453	156,958	156,958	156,958
	Credit Card Fees			145,538	145,538	145,538
	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	35,112	29,917	44,844	44,844	44,844
505-013-4410-00-53-1270	FUEL	2,112	731	1,395	1,820	1,820
505-013-4410-00-54-2200	VEHICLES	0	0	25,000	25,000	25,000
	1/2 Ton Pickup Truck Regular Cab - replacement			25,000	25,000	25,000
505-013-4410-00-54-2400	COMPUTERS	4,187	2,509	6,345	5,448	5,448
	Full Adjustable Monitor Wall Mount (4 @ \$120)			480	0	0
	HP Color Laser Jet Pro MFP E67650dn			3,300	3,300	3,300
	Drivers License ID scanner (3 @ \$139.00)			417	0	0
	HP Color Laser Jet Managed E550040dn			948	948	948
	Cost Shared with G/F 50/50					
	Workstation Maintenance (24 @ \$100)(12)			1,200	1,200	1,200
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	505,521	0	522,409	522,409	522,409

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	2,296,949	0	2,528,521	2,485,191	2,485,191
	WS Revenue Bonds			815,000	815,000	815,000
	GEFA 2012-L28WJ			81,466	81,466	81,466
	GEFA 2014-L06WQ			983,128	983,128	983,128
	GEFA DW15-035			29,230	29,230	29,230
	GEFA CW16-004			274,811	274,811	274,811
	GEFA CW15-021			32,070	32,070	32,070
	GEFA DW16-021			97,818	97,818	97,818
	2019 Vac Truck Lease			90,230	90,230	90,230
				124,768	81,438	81,438
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	0	12,200	12,200	12,200
505-013-4410-00-58-3000	PAYING AGENT	2,000	0	2,000	2,000	2,000
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	100,875	50,436	87,823	87,823	87,823
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	603,334	279,360	390,801	390,801	390,801
	GEFA 2012-L28WJ			17,454	17,454	17,454
	GEFA 2014-L06WQ			287,777	287,777	287,777
	GEFA DW15-035			6,091	6,091	6,091
	GEFA CW16-004			60,908	60,908	60,908
	GEFA CW15-021			1,455	1,455	1,455
	GEFA DW16-021			17,116	17,116	17,116

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-8000-00-58-2301	INTEREST EXPENSE N/P-GMA	13,384	0	14,745	14,745	14,745
	2019 Vac Truck Lease			14,745	14,745	14,745
Dept Totals:		\$4,627,327	\$1,139,806	\$4,753,399	\$4,704,041	\$4,704,041

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City of Hinesville
Fiscal Year 2021 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	188	187	188	188	188
	MS license (1 @ \$188)			188	188	188
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	258,472	193,854	268,899	272,832	272,832
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	544	545	545	545
	Annual copier service agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	2,735	1,620	2,485	2,485	2,485
	General repairs			585	585	585
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspection			1,000	1,000	1,000
505-071-4410-00-52-2205	BUILDING MAINTENANCE	1,500	340	1,500	1,500	1,500
	Floor service for admin and ops buildings			1,300	1,300	1,300
	Exterminator services			200	200	200
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	2,623	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,000	241	3,000	3,000	3,000
505-071-4410-00-53-1102	JANITORIAL SUPPLIES	1,200	0	1,200	1,200	1,200

City of Hinesville
Fiscal Year 2021 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	1,350	997	1,275	4,650	4,650
	Fire alarm system monitoring			150	150	150
	Copier (replacement)			1,125	4,500	4,500
505-071-4410-00-53-1230	UTILITIES	8,200	5,514	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
Dept Totals:		\$282,090	\$205,921	\$292,192	\$299,500	\$299,500

City of Hinesville
Fiscal Year 2021 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	43,875	29,077	42,875	42,875	42,875
	MS license (2 @ \$188)			375	375	375
	Annual AutoRead software updates			2,500	2,500	2,500
	FlexNet software annual maintenance agreement			40,000	40,000	40,000
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	11,500	1,791	43,000	11,500	11,500
	General repairs			1,500	1,500	1,500
	Meter box upper sections (100 replacements)			10,000	10,000	10,000
	Meter box recessed lids (900 replacements)			31,500	0	0
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	1,468	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	11,800	4,907	9,000	9,000	9,000
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	25,000	25,000	25,000
	1/2 ton truck (replacement)			25,000	25,000	25,000
505-072-4410-00-54-2400	COMPUTERS	200	0	1,200	1,200	1,200
	Hardware maintenance (2 @ \$100)			200	200	200
	Desktop computer (replacement)			1,000	1,000	1,000
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	354,495	265,871	368,796	374,189	374,189
505-072-4440-00-52-3200	COMMUNICATIONS	900	349	900	900	900

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,700	207	1,500	1,500	1,500
	Handheld scanners (3 replacements @ 500 each)			1,500	1,500	1,500
505-072-4440-00-54-2500	METERS - REPLACEMENT	190,000	151,611	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	103,589	110,000	110,000	110,000
	Meter installations (200 residential equivalent)			110,000	110,000	110,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	85,000	0	85,000	85,000	85,000
	New NPRL meters (200 residential equivalent)			85,000	85,000	85,000
	Dept Totals:	\$814,470	\$558,871	\$881,271	\$855,164	\$855,164

City of Hinesville
Fiscal Year 2021 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	188	187	188	188	188
	MS license			188	188	188
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	476,825	357,619	496,061	503,316	503,316
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	53,800	39,043	50,000	50,000	50,000
	General repairs			40,000	40,000	40,000
	Emergency projects			10,000	10,000	10,000
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	20,200	18,218	25,200	25,200	25,200
	Vehicle repairs			25,000	25,000	25,000
	Ga Dept of Revenue Highway Impact Fee			200	200	200
505-073-4410-00-52-3200	COMMUNICATIONS	1,100	341	800	800	800
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	24,000	3,604	33,500	33,500	33,500
	Paint and flags for line locates			4,000	4,000	4,000
	Fire hydrant paint and primer			3,000	3,000	3,000
	Replacement rodder hoses for vac trucks			4,000	4,000	4,000
	Suction pipes and nozzles for vac trucks (replacements)			4,500	4,500	4,500
	Metal detectors for line locates (2 replacements)			2,000	2,000	2,000
	Non-metallic pipe locator (replacement)			4,000	4,000	4,000
	200ft Push camera (replacement)			12,000	12,000	12,000
505-073-4410-00-53-1270	FUEL	14,200	8,878	13,000	13,000	13,000

City of Hinesville
Fiscal Year 2021 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	30,000	399,700	120,000	120,000	120,000
	Service Truck			90,000	90,000	90,000
	1/2 Ton 4WD truck			30,000	30,000	30,000
505-073-4410-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance			100	100	100
Dept Totals:		\$620,413	\$827,589	\$738,849	\$746,104	\$746,104

City of Hinesville
Fiscal Year 2021 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	5,875	187	5,375	5,375	5,375
	MS license (2 @ \$188)			375	375	375
	VT SCADA Annual Maintenance agreement			5,000	5,000	5,000
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,200	679	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	290,699	218,024	302,426	306,849	306,849
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,200	548	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	144,000	0	106,500	150,000	150,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	21,000	22,848	48,500	36,000	36,000
	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
	Lab equipment calibrations			800	800	800
	12 inch valve insertion at Shaw well			12,500	0	0
	SCADA modification for chemical scales (4 wells)			15,000	15,000	15,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	168	780	780	780

City of Hinesville
Fiscal Year 2021 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	11,000	3,632	13,500	13,500	13,500
	CL17 Reagent kits (48)			3,120	3,120	3,120
	CL17 Maintenance kits (16)			3,680	3,680	3,680
	Chlorine ejectors (4 replacements @ \$550 each)			2,200	2,200	2,200
	Lubricants, oils, greases			1,000	1,000	1,000
	Chlorine test kits (2 replacements)			1,000	1,000	1,000
	Fluoride meter and probe (replacement)			2,500	2,500	2,500
505-074-4420-00-53-1105	LAB SUPPLIES	11,000	11,203	12,000	12,000	12,000
	Lab supplies and testing materials			12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	22,000	14,866	22,000	22,000	22,000
	Chlorine			22,000	22,000	22,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	136,000	83,042	131,000	131,000	131,000
505-074-4420-00-53-1270	FUEL	3,600	2,565	3,500	3,500	3,500
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	125,000	0	15,000	15,000	15,000
	ZTR mower			15,000	15,000	15,000
505-074-4420-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware maintenance (2 @ \$100)			200	200	200
Dept Totals:		\$773,554	\$357,764	\$663,181	\$698,604	\$698,604

City of Hinesville
Fiscal Year 2021 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	102,600	76,950	106,739	108,300	108,300
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	80,000	34,278	85,000	85,000	85,000
	Camera truck equipment repairs			15,000	15,000	15,000
	Manhole and line repairs			70,000	70,000	70,000
	Dept Totals:	\$182,600	\$111,228	\$191,739	\$193,300	\$193,300

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	6,550	5,761	6,550	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	710,305	532,729	738,960	749,767	749,767
505-076-4430-00-52-1300	OUTSIDE SERVICES	26,050	9,179	23,250	23,250	23,250
	Outside lab testing			6,500	6,500	6,500
	DI water system service			4,500	4,500	4,500
	Lab balance calibrations			400	400	400
	Lab proficiency testing			550	550	550
	Hazardous materils disposal			4,500	4,500	4,500
	SCADA tech support			2,800	2,800	2,800
	HVAC annual service			1,000	1,000	1,000
	Exterminator services			1,000	1,000	1,000
	Flow meter calibration service			2,000	2,000	2,000
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	151,000	65,951	118,000	118,000	118,000
	General repairs			80,000	80,000	80,000
	Grit Hoppers (3 replacements)			4,000	4,000	4,000
	Replacement brushes for barscreens (2 sets)			2,500	2,500	2,500
	Annual generator generator services			6,000	6,000	6,000
	Disk filter chains (3 replacements)			2,500	2,500	2,500
	Disk filter media (replacements)			14,000	14,000	14,000
	DO sensors (4 replacements)			1,500	1,500	1,500
	Belt press repairs (seals and valves)			7,500	7,500	7,500
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	4,600	0	4,600	4,600	4,600
	Floor service for Ops building			4,600	4,600	4,600

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	5,500	1,600	3,500	3,500	3,500
	Vehicle repairs			3,500	3,500	3,500
505-076-4430-00-52-2310	FT STEWART LAND LEASE	26,000	-25,979	28,500	28,500	28,500
505-076-4430-00-52-3200	COMMUNICATIONS	28,500	13,746	28,500	28,500	28,500
505-076-4430-00-53-1101	OFFICE SUPPLIES	1,500	670	1,500	1,500	1,500
505-076-4430-00-53-1102	JANITORIAL SUPPLIES	1,800	0	1,800	1,800	1,800
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	25,200	17,600	23,800	23,800	23,800
	Dumpster liners			5,500	5,500	5,500
	Lubes, oils, greases			3,000	3,000	3,000
	UV lamps and accessories			15,000	15,000	15,000
	Weed eater (replacement)			300	300	300
505-076-4430-00-53-1105	LAB SUPPLIES	27,000	13,098	27,000	27,000	27,000
	Lab reagents and supplies			21,000	21,000	21,000
	BOD meter and probe kit (replacement)			3,000	3,000	3,000
	pH field meter and probe kit (replacement)			3,000	3,000	3,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	42,850	17,514	42,850	42,850	42,850

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	400,000	285,507	400,000	400,000	400,000
505-076-4430-00-53-1270	FUEL	26,600	17,948	26,600	26,600	26,600
505-076-4430-00-54-2400	COMPUTERS	1,150	846	1,150	1,150	1,150
	Hardware maintenance (4 @ \$100)			400	400	400
	MS licenses (4 @ \$188)			750	750	750
505-076-4530-00-52-1350	SLUDGE DISPOSAL	485,000	261,245	485,000	430,000	430,000
	Dept Totals:	\$1,969,605	\$1,217,414	\$1,961,560	\$1,917,367	\$1,917,367

City of Hinesville
Fiscal Year 2021 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	4,375	187	4,375	4,375	4,375
	MS licenses (2 @ \$188)			375	375	375
	Aqua Aerobics Tech Support			4,000	4,000	4,000
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	26,500	9,752	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	454,464	340,848	472,797	479,712	479,712
505-077-4330-00-52-1350	SLUDGE DISPOSAL	90,000	79,181	90,000	90,000	90,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	80,700	109,821	57,500	57,500	57,500
	General repairs			40,000	40,000	40,000
	Annual generator service			2,500	2,500	2,500
	Belt press wash pump motor (replacement)			4,000	4,000	4,000
	Grit Auger motor (replacement)			4,500	4,500	4,500
	SBR diffuser kits (replacements)			2,500	2,500	2,500
	3 hp WAS pump (replacement)			4,000	4,000	4,000
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	2,725	0	2,700	2,700	2,700
	Floor service for Ops building			1,500	1,500	1,500
	HVAC annual service			1,200	1,200	1,200
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	4,500	1,782	5,000	5,000	5,000
	Vehicle repairs			3,000	3,000	3,000
	Skid steer tires (replacements)			2,000	2,000	2,000

City of Hinesville
Fiscal Year 2021 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	45,600	28,029	54,800	54,800	54,800
	Hand tools			500	500	500
	Wet well transducers (replacements)			7,000	7,000	7,000
	SBR chemical solenoids (3 replacements)			2,400	2,400	2,400
	UV lamps and accessories			16,000	16,000	16,000
	Equipment lubricants			1,000	1,000	1,000
	Disk filter media (replacements)			8,100	8,100	8,100
	Grit hoppers (3 replacements)			4,000	4,000	4,000
	DO sensor (3 replacements)			1,500	1,500	1,500
	alum pump (1 replacement)			5,300	5,300	5,300
	Chlorine pump (replacement)			2,500	2,500	2,500
	Turbidity meter with controller (replacement)			5,000	5,000	5,000
	NPRL system pressure transmitter (replacement)			1,500	1,500	1,500
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	65,000	22,048	65,000	65,000	65,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	100,687	175,000	175,000	175,000
505-077-4330-00-53-1270	FUEL	1,000	0	1,000	1,000	1,000

City of Hinesville
Fiscal Year 2021 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	11,800	5,551	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 calibration services			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	18,800	17,295	20,800	20,800	20,800
	Lab reagents and supplies			15,000	15,000	15,000
	DO meter and probe (replacement)			2,200	2,200	2,200
	pH field meter (replacement)			750	750	750
	Conductivity field meter and probe (replacement)			250	250	250
	Replacement lab meter probes (pH and DO)			1,000	1,000	1,000
	Solids lab filter system for lab			1,600	1,600	1,600
505-077-4430-00-54-2400	COMPUTERS	2,200	2,158	200	200	200
	Hardware Maintenance (2 @ \$100)			200	200	200
Dept Totals:		\$982,664	\$717,340	\$987,472	\$994,387	\$994,387

City of Hinesville
Fiscal Year 2021 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	937	0	940	940	940
	MS license (5 @ \$188)			940	940	940
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	199,938	149,954	208,003	211,046	211,046
505-078-4420-00-52-1300	OUTSIDE SERVICES	7,500	2,426	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	92,000	102,124	197,900	197,900	197,900
	General repairs			90,000	90,000	90,000
	Annual HVAC service			900	900	900
	Annual generator service (HPS, 15th Street, portables)			6,000	6,000	6,000
	Replacement motor starters and parts			7,500	7,500	7,500
	Replacement station controller (Mill Creek)			7,000	7,000	7,000
	Replacement VFD (Settlement LS)			2,000	2,000	2,000
	Replacement VFD (HPS)			10,000	10,000	10,000
	Replacement VFD (Stonehenge)			1,500	1,500	1,500
	160 hp pump (replacement HPS)			46,000	46,000	46,000
	10hp pump (replacement Evergreen)			7,000	7,000	7,000
	15 hp pumps (2 replacements for Country Club Estates)			20,000	20,000	20,000
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	6,000	4,538	5,000	5,000	5,000
505-078-4420-00-52-3200	COMMUNICATIONS	18,500	8,183	18,500	18,500	18,500
	SCADA Communications			18,500	18,500	18,500

City of Hinesville
Fiscal Year 2021 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	15,800	6,802	5,500	5,500	5,500
	Lubes, oils, greases			1,500	1,500	1,500
	Float switches			2,000	2,000	2,000
	Electrical diagnostic meters (4 replacements)			2,000	2,000	2,000
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	250,000	140,537	250,000	250,000	250,000
505-078-4420-00-53-1270	FUEL	11,500	6,462	11,500	13,500	13,500
505-078-4420-00-54-2400	COMPUTERS	500	178	500	500	500
	Hardware maintenance (5 @ \$100)			500	500	500
Dept Totals:		\$602,675	\$421,203	\$705,343	\$710,386	\$710,386

**CITY OF HINESVILLE
WATER AND SEWER FUND
FIVE YEAR CAPITAL BUDGET**

**CITY OF HINESVILLE
WATER AND SEWER FUND
FIVE YEAR CAPITAL BUDGET**

DESCRIPTION	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>WSF ADMINISTRATION</u>					
Computer Hardware (New/Upgrade)	-	-	7,000	-	50,000
Copier	-	15,000	-	-	-
Furniture	5,000	-	-	-	10,000
Software (Upgrade/New Yr 2015)	5,000	5,000	100,000	100,000	-
Vehicle for City Hall City Manager)	-	-	20,000	-	-
Telephone System (Upgrade/additional lines)	15,000	-	-	-	5,000
New - A/V Equipment	-	-	-	-	10,000
Imaging Solution (software, server, scanner)	5,000	-	-	5,000	6,000
DEPARTMENT TOTAL	<u>\$ 30,000</u>	<u>\$ 20,000</u>	<u>\$ 127,000</u>	<u>\$ 105,000</u>	<u>\$ 81,000</u>
 <u>METER READING & MAINTENANCE</u>					
1/2 Ton Pick-Up	-	23,000	-	-	26,000
DEPARTMENT TOTAL	<u>\$ -</u>	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,000</u>
 <u>CONSTRUCTION & MAINTENANCE</u>					
1/2 Ton Truck	-	32,000	-	-	35,000
rodder hoses (1 each truck)	9,000	9,000	10,000	10,000	10,000
Metal Detectors	-	-	-	6,000	-
Non-metallic pipe locator and transmitter	6,000	-	6,000	-	7,500
DEPARTMENT TOTAL	<u>\$ 15,000</u>	<u>\$ 41,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 52,500</u>
 <u>WASTEWATER TREATMENT PLANT</u>					
Lawn Maintenance Equipment	8,000	-	-	-	-
Refrigerated Composite Samplers	5,500	6,000	7,000	-	8,000
Steam Scrubber for lab	-	8,500	-	-	-
BOD Incubator	-	-	5,500	-	6,500
UV Lamps	80,000	80,000	85,000	90,000	90,000

**CITY OF HINESVILLE
WATER AND SEWER FUND
FIVE YEAR CAPITAL BUDGET**

**CITY OF HINESVILLE
WATER AND SEWER FUND
FIVE YEAR CAPITAL BUDGET**

DESCRIPTION		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	TOTAL	\$ 93,500	\$ 94,500	\$ 97,500	\$ 90,000	\$ 104,500
<u>WATER RECLAMATION FACILITY (WRF)</u>						
Lawn Maintenance Equipment		-	-	-	8,000	-
Refrigerated Composite Samplers		-	8,000	-	9,000	-
UV Lamps		20,000	25,000	28,000	30,000	32,000
	TOTAL	\$ 20,000	\$ 33,000	\$ 28,000	\$ 47,000	\$ 32,000
<u>LIFTSTATIONS</u>						
5hp Flygt pump (replacement pumps)		-	14,000	-	15,000	15,000
7-1/2-HP Flygt Pumps		-	20,000	-	22,000	22,000
10-HP Flygt Pumps (replacement pumps)		-	22,000	-	24,000	24,000
20-hp Flygt pumps (replacements)		-	30,000	-	35,000	35,000
Lift station Control Panel (replacement panels)		14,000	-	16,000	-	18,000
Liftstation Upgrades		-	-	200,000	-	-
160-hp replacement pump HPS		70,000	-	80,000	-	90,000
Level II service for HPS & 15th Street Regional Generators		5,000	6,000	7,000	7,500	-
3/4 ton service truck		-	-	40,000	-	-
	TOTAL	\$ 89,000	\$ 92,000	\$ 343,000	\$ 103,500	\$ 204,000

**REVENUE SUMMARY
(SANITATION FUND)**

Revenue Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
GARBAGE COLLECTION FEES	1,704,595	1,760,799	1,760,799	1,760,799
GARBAGE DISPOSAL FEES	698,711	721,121	721,121	721,121
YARD WASTE/DRY TRASH FEES	838,648	868,946	868,946	868,946
FUND TOTAL	\$ 3,241,954	\$ 3,350,866	\$ 3,350,866	\$ 3,350,866

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>540 Solid Waste Fund</i>						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,704,595	-1,259,335	1,760,799	1,760,799	1,760,799
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	698,711	-526,031	721,121	721,121	721,121
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	838,648	-648,101	868,946	868,946	868,946
	Fund Total:	\$3,241,954	(\$2,433,467)	\$3,350,866	\$3,350,866	\$3,350,866

**EXPENDITURE SUMMARY
(SANITATION FUND)**

DEPT #	Department Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
061	ADMINISTRATION	225,862	227,569	229,635	229,635
062	SANITATION DEPARTMENT	2,789,155	2,891,080	2,886,670	2,886,670
099	OTHER FINANCING USES	226,937	234,561	234,561	234,561
	FUND TOTAL	\$ 3,241,954	\$ 3,353,210	\$ 3,350,866	\$ 3,350,866

City of Hinesville
Fiscal Year 2021 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	188	0	188	188	188
	MS license (1 @ \$188)			188	188	188
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	201,944	151,458	204,926	208,517	208,517
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Annual copier maintenance agreement			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,735	641	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 extenguisher inspection			1,000	1,000	1,000
	Annual building fire alarm system inspection			250	250	250
540-061-4110-00-52-2205	BUILDING MAINTENANCE	1,500	185	1,500	1,500	1,500
	Floor service for admin and ops buildings			1,300	1,300	1,300
	Exterminator services			200	200	200
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	700	600	600	600
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	2,449	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	1,200	163	500	500	500

City of Hinesville
Fiscal Year 2021 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	1,200	0	1,200	1,200	1,200
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	1,350	845	1,275	150	150
	Annual fire alarm system monitoring			150	150	150
	Copier (replacement, split among 4 admins-\$4,500)			1,125	0	0
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,200	5,514	8,200	8,200	8,200
540-061-4110-00-53-1270	FUEL	1,500	71	1,000	600	600
540-061-4110-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance (1 @ \$100)			100	100	100
Dept Totals:		\$225,862	\$162,571	\$227,569	\$229,635	\$229,635

City of Hinesville
Fiscal Year 2021 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	188	0	188	188	188
	MS license (1 @ \$188)			188	188	188
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,503,479	1,127,609	1,564,131	1,587,008	1,587,008
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	70,000	45,325	70,000	70,000	70,000
	JV Road grinding and screening services			70,000	70,000	70,000
540-062-4510-00-52-2110	DISPOSAL FEE	578,100	447,388	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	186,350	151,568	186,350	186,350	186,350
	Vehicle repairs			185,000	185,000	185,000
	Ga Dept of Revenue Highway Impact fee			1,350	1,350	1,350
540-062-4510-00-52-3110	INSURANCE - GENERAL	0	23,303	26,829	25,610	25,610
540-062-4510-00-52-3200	COMMUNICATIONS	6,000	1,628	4,000	4,000	4,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	279	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	88,500	46,765	88,500	88,500	88,500

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	200,000	380,418	200,000	200,000	200,000
	Garbage truck (replacement)			200,000	200,000	200,000
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	31,192	100,000	100,000	100,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	54,138	0	70,582	44,514	44,514
	Dept Totals:	\$2,789,155	\$2,255,476	\$2,891,080	\$2,886,670	\$2,886,670

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	226,937	0	234,561	234,561	234,561
	Dept Totals:	\$226,937	\$0	\$234,561	\$234,561	\$234,561

**CITY OF HINESVILLE
SANITATION FUND
FIVE YEAR CAPITAL BUDGET**

**CITY OF HINESVILLE
SANITATION FUND
FIVE YEAR CAPITAL BUDGET**

DESCRIPTION	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Dry Trash Combo Unit	-	220,000	-	230,000	-
Garbage Truck	225,000	-	240,000	-	250,000
TOTAL	<u>\$ 225,000</u>	<u>\$ 220,000</u>	<u>\$ 240,000</u>	<u>\$ 230,000</u>	<u>\$ 250,000</u>

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REVENUE SUMMARY
(LIBERTY TRANSIT FUND)

Revenue Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
SECTION 5307 (OPERATIONS)	260,736	-	633,287	633,287
CAPITAL COST CONTRACTING	319,986	-	435,650	435,650
CCC - CAPITAL IMPROVEMENTS	186,776	-	775,331	775,331
LOCAL MATCH - FLEMINGTON	7,619	-	2,913	2,913
LOCAL MATCH - WALTHOURVILLE	14,911	-	5,701	5,701
PASSENGER FEES	15,300	-	18,100	18,100
ADVERTISING REVENUE	300	-	500	500
OPERATING XFER IN (GF)	338,532	-	129,429	129,429
INTEREST REVENUE	1,030	-	700	700
FUND TOTAL	<u>\$ 1,145,190</u>	<u>\$ -</u>	<u>\$ 2,001,611</u>	<u>\$ 2,001,611</u>

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City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	260,736	651	531,380	633,287	633,287
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	319,986	0	356,527	435,650	435,650
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	186,776	0	775,331	775,331	775,331
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	5,502	0	2,164	2,596	2,596
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	10,768	0	4,236	5,081	5,081
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	2,117	0	259	317	317
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	4,143	0	508	620	620
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	15,300	-16,757	18,100	18,100	18,100
545-000-0000-00-34-5515	ADVERTISING REVENUE	300	-381	500	500	500
545-000-0000-00-36-1020	INTEREST REVENUE	1,030	-571	700	700	700
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	244,465	-651	96,158	115,344	115,344
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	94,067	0	11,527	14,085	14,085
Fund Total:		\$1,145,190	(\$17,709)	\$1,797,390	\$2,001,611	\$2,001,611

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**EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)**

Expenditure Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
LIBERTY TRANSIT OPERATION	842,420	-	1,186,280	1,186,280
FINANCE DEPARTMENT	302,770	-	815,331	815,331
ARRA	-	-	-	-
FUND TOTAL	<u><u>\$ 1,145,190</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,001,611</u></u>	<u><u>\$ 2,001,611</u></u>

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-00-52-3110	INSURANCE - GENERAL	0	7,768	8,943	8,537	8,537
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	0	0	250	250	250
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	4,265	3,947	4,265	4,265	4,265
	Zonar - annual			4,265	4,265	4,265
545-010-1000-01-51-1100	SALARIES	9,500	7,125	49,253	49,253	49,253
545-010-1000-01-52-1100	ADMINISTRATION FEES	950	713	4,925	4,925	4,925
545-010-1000-01-52-1210	TRANSDEV	760,800	500,275	822,054	1,026,681	1,026,681
	825 RSH per month @ \$83.47/RSH			744,678	826,353	826,353
	Paratransit - 200 RSH per month @ \$83.47/RSH			77,376	200,328	200,328
545-010-1000-01-52-1305	MARKETING	5,000	659	7,500	7,500	7,500
	Ride guides			3,500	3,500	3,500
	Paratransit and other marketing			4,000	4,000	4,000
545-010-1000-01-52-2203	FUEL	50,600	21,255	57,335	57,335	57,335
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	2,000	131	2,134	2,134	2,134
	Trash receptacles for new bus shelters (2 @ \$1,067 ea)			2,134	2,134	2,134

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-7561-00-52-1205	PROF SERV/ACCOUNTING	0	3,000	3,000	3,000	3,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	1,500	0	5,000	5,000	5,000
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	3,500	450	4,200	4,200	4,200
	ADA eligibility @ \$35 per applicant (approx 120 applicants)			4,200	4,200	4,200
545-010-7561-00-52-2201	EQUIPMENT REPAIR	2,500	0	5,700	5,700	5,700
	GFI Probing unit repairs			3,700	3,700	3,700
	Bus shelter repairs			2,000	2,000	2,000
545-010-7561-00-52-3500	TRAVEL	1,500	427	6,000	6,000	6,000
545-010-7561-00-52-3700	TRAINING	305	350	1,500	1,500	1,500
	Dept Totals:	\$842,420	\$546,100	\$982,059	\$1,186,280	\$1,186,280

City of Hinesville
Fiscal Year 2021 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	26,667	40,000	40,000	40,000
545-012-1000-00-54-1400	INFRASTRUCTURE	172,259	32,530	453,921	453,921	453,921
545-012-6500-00-52-1260	PROFESSIONAL SVCS - CONSULTING	55,241	0	0	0	0
545-012-6500-01-54-2200	VEHICLES	0	0	285,000	285,000	285,000
	Buses (3 @ \$95,000 ea)			285,000	285,000	285,000
545-012-6500-01-54-2400	COMPUTER SOFTWARE	4,270	0	0	0	0
545-012-6500-01-54-2405	COMPUTER HARDWARE	14,000	18,850	0	0	0
545-012-6500-01-54-2500	OTHER EQUIPMENT	17,000	5,329	36,410	36,410	36,410
	Cameras (3 new buses) (3 @ \$4,146.67 ea)			12,440	12,440	12,440
	Bus shelter (2 @ \$10,810 ea)			21,620	21,620	21,620
	Radio			2,350	2,350	2,350
	Dept Totals:	\$302,770	\$83,376	\$815,331	\$815,331	\$815,331

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

<u>Revenue Name</u>	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
STORM WATER UTILITY FEES	1,581,409	1,597,962	1,597,962	1,597,962
INTEREST INCOME	5,865	3,497	3,497	3,497
FUND TOTAL	<u>\$ 1,587,274</u>	<u>\$ 1,601,459</u>	<u>\$ 1,601,459</u>	<u>\$ 1,601,459</u>

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City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>575 Storm Water Utility Fun</i>						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,581,409	-1,181,355	1,597,962	1,597,962	1,597,962
575-000-0000-00-36-1020	INTEREST INCOME	5,865	-3,382	3,497	3,497	3,497
	Fund Total:	\$1,587,274	(\$1,184,737)	\$1,601,459	\$1,601,459	\$1,601,459

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

DEPT #	Department Name	FY 2020 Approved	FY 2021 Request	FY 2021 Recommended	FY 2021 Approved
061	ADMINISTRATION	227,362	229,769	231,835	231,835
066	DRAINAGE	1,180,908	1,311,650	1,197,240	1,197,240
091	DEBT SERVICE	67,895	60,282	60,282	60,282
099	OTHER FINANCING USES	111,109	112,102	112,102	112,102
	FUND TOTAL	\$ 1,587,274	\$ 1,713,803	\$ 1,601,459	\$ 1,601,459

City of Hinesville
Fiscal Year 2021 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	188	0	188	188	188
	MS license (1 @ \$188)			188	188	188
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,200	163	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	545	545	545	545
	Annual copier service maintenance 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	201,944	151,458	204,926	208,517	208,517
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	2,735	1,318	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 extenguisher inspection			1,000	1,000	1,000
	Annual building fire alarm system monitoring			250	250	250

City of Hinesville
Fiscal Year 2021 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	1,500	185	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	600	0	600	600	600
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	2,705	4,800	4,800	4,800
575-061-4250-00-53-1102	JANITORIAL SUPPLIES	1,200	0	1,200	1,200	1,200
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	1,350	845	1,275	150	150
	Annual fire alarm system monitoring			150	150	150
	Copier (replacement, split among 4 admins-\$4,500)			1,125	0	0
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	8,200	5,514	8,200	8,200	8,200
575-061-4250-00-53-1270	FUEL	1,500	71	1,000	600	600
	Dept Totals:	\$227,362	\$162,805	\$229,769	\$231,835	\$231,835

City of Hinesville
Fiscal Year 2021 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	7,523	15,000	15,000	15,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	188	0	188	188	188
	MS license (1 @ \$188)			188	188	188
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	30,000	0	30,000	30,000	30,000
	Street sweeping debris screening at JV Road site			30,000	30,000	30,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	545,883	409,412	567,904	576,210	576,210
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	24,500	8,091	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 stor drain projects			20,000	20,000	20,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	106,000	67,786	106,000	106,000	106,000
	Vehicle 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
575-066-4250-00-52-3110	INSURANCE - GENERAL	0	23,303	26,829	25,610	25,610

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-52-3200	COMMUNICATIONS	3,600	1,122	3,600	3,600	3,600
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	5,800	2,792	3,000	3,000	3,000
575-066-4250-00-53-1110	CHEMICALS	750	0	750	750	750
575-066-4250-00-53-1270	FUEL	45,600	14,804	45,000	45,000	45,000
575-066-4250-00-54-2200	PROPERTY AND EQUIP	99,500	0	245,000	135,000	135,000
	3/4 ton trucks (2 replacements @ \$30,000 each)			60,000	60,000	60,000
	3/4 ton panel truck			35,000	35,000	35,000
	Side mower and tractor (replacement)			150,000	0	0
	Angle mower head for Excavator				40,000	40,000
575-066-4250-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance			100	100	100
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	302,987	0	242,779	231,282	231,282
	2016 Street sweeper lease			14,451	14,451	14,451
	2019 Spyder lease			69,558	69,558	69,558
	GEFA loan			158,770	147,273	147,273
Dept Totals:		\$1,180,908	\$534,833	\$1,311,650	\$1,197,240	\$1,197,240

City of Hinesville
Fiscal Year 2021 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	12,314	9,545	8,157	8,157	8,157
	2016 Street sweeper lease			105	105	105
	2019 Spyder lease			8,052	8,052	8,052
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	55,581	37,409	52,125	52,125	52,125
	Dept Totals:	\$67,895	\$46,955	\$60,282	\$60,282	\$60,282

City of Hinesville
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	111,109	0	112,102	112,102	112,102
	Dept Totals:	\$111,109	\$0	\$112,102	\$112,102	\$112,102

**CITY OF HINESVILLE
STORM WATER UTILITY
FIVE YEAR CAPITAL BUDGET**

**CITY OF HINESVILLE
STORMWATER UTILITY FUND
FIVE YEAR CAPITAL BUDGET**

DESCRIPTION	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Spyder angle head	-	22,000	24,000	-	26,000
Ditch Spyder	400,000	-	-	425,000	-
Spyder Mower Deck	-	40,000	-	-	50,000
Excavator 320CL	-	250,000	-	-	-
Spyder Refurbishment	-	100,000	100,000	-	100,000
Dump Truck 7 yard	155,000	-	-	-	-
Street Sweeper	-	-	275,000	-	300,000
1/2 Ton pickup truck	-	32,000	-	-	-
TOTAL	<u>\$ 555,000</u>	<u>\$ 444,000</u>	<u>\$ 399,000</u>	<u>\$ 425,000</u>	<u>\$ 476,000</u>

City of Hinesville
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>900 HDA</i>						
900-000-0000-00-33-1350	ECONOMIC DEVELOPMENT ADMIN	750,000	0	750,000	750,000	750,000
900-000-0000-00-33-8005	PILOT - OGLETHORPE SQUARE	58,605	-58,605	58,605	58,605	58,605
900-000-0000-00-36-1020	Interest Income	0	-6			
900-000-0000-00-38-9999	OTHER REVENUES	0	0	0	0	0
900-000-0000-00-39-1200	OPERATING XFER IN - HDA	750,000	-248,313	862,850	862,850	862,850
	Fund Total:	\$1,558,605	(\$306,925)	\$1,671,455	\$1,671,455	\$1,671,455

City of Hinesville
Fiscal Year 2021 Expenditures

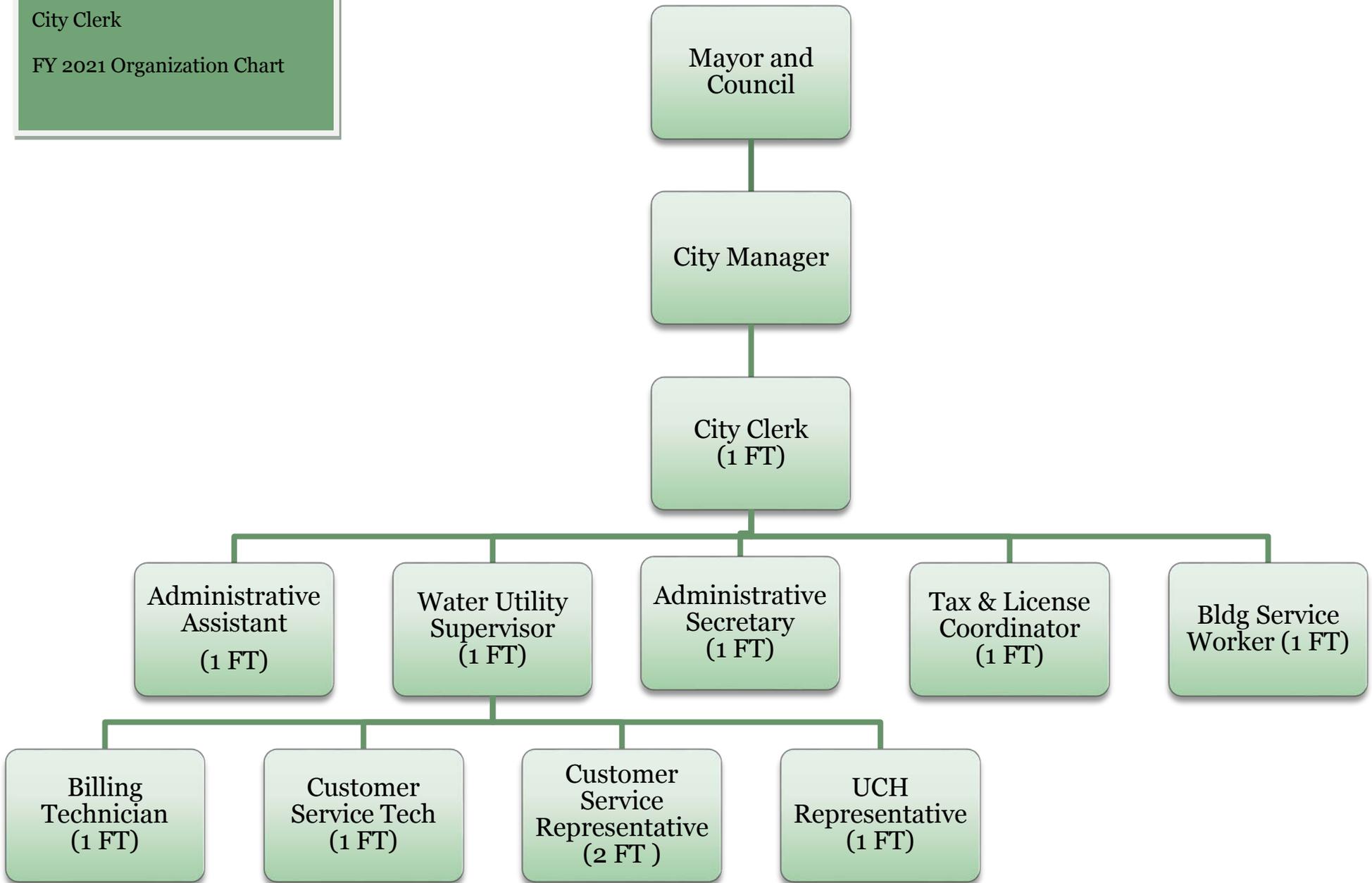
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA	HINESVILLE DEVELOPM					
900-125-7310-00-52-1215	LEGAL FEES	0	83,707	0	0	0
900-125-7310-00-52-3500	TRAVEL	600	772	600	600	600
900-125-7310-00-52-3700	EDUCATION AND TRAINING	3,700	930	3,700	3,700	3,700
	Staff Training			1,200	1,200	1,200
	Small Business Conference			2,500	2,500	2,500
900-125-7310-00-53-1101	OFFICE SUPPLIES	1,200	60	1,200	1,200	1,200
900-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	736	1,000	1,000	1,000
900-125-7310-00-57-9001	RESERVE FOR HDA ECON DEV	52,105	0	52,105	52,105	52,105
	Dept Totals:	\$58,605	\$86,205	\$58,605	\$58,605	\$58,605

City of Hinesville
Fiscal Year 2021 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	82,245	0	82,245	82,245	82,245
900-127-7520-00-52-1210	PROJECT INSP FEES AND AUDIT	15,776	0	15,776	15,776	15,776
900-127-7520-00-52-1230	CONSTRUCTION	940,344	0	940,344	940,344	940,344
900-127-7520-00-52-1260	PROFESSIONAL SVCS - CONSULTANT	0	1,125			
900-127-7520-00-52-2320	EQUIPMENT	14,520	0	14,520	14,520	14,520
900-127-7520-00-53-1103	DEPT OPERATING EXPENSE	10,518	14	10,518	10,518	10,518
900-127-7520-00-54-1100	LAND, STRUCTURES, ROW, APPR	147,000	248,313	248,313	248,313	248,313
900-127-7520-00-54-1200	SITE WORK	120,000	0	120,000	120,000	120,000
900-127-7520-00-57-9020	CONTINGENCIES	169,597	0	181,134	181,134	181,134
	Dept Totals:	\$1,500,000	\$249,452	\$1,612,850	\$1,612,850	\$1,612,850

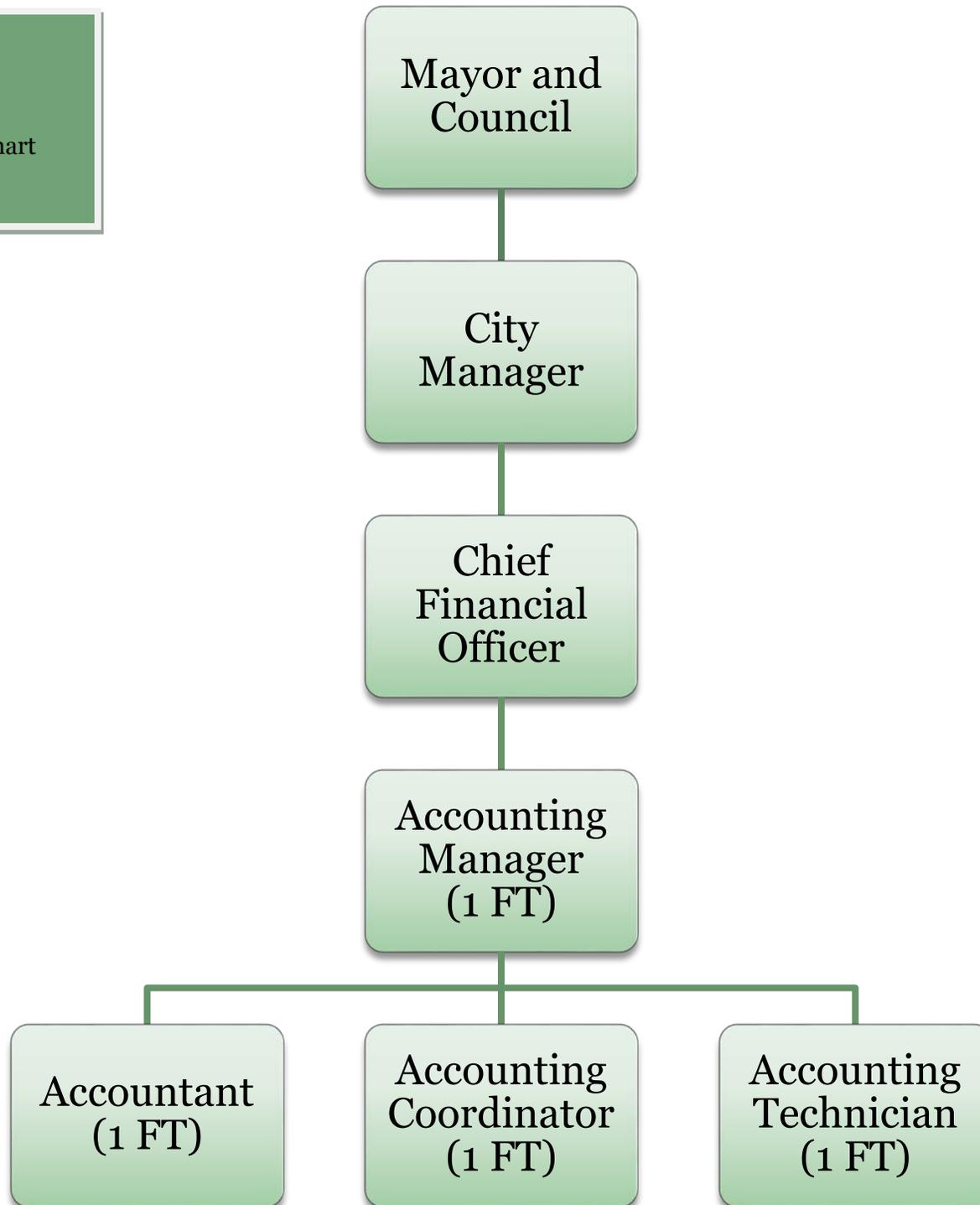
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City of Hinesville
City Clerk
FY 2021 Organization Chart



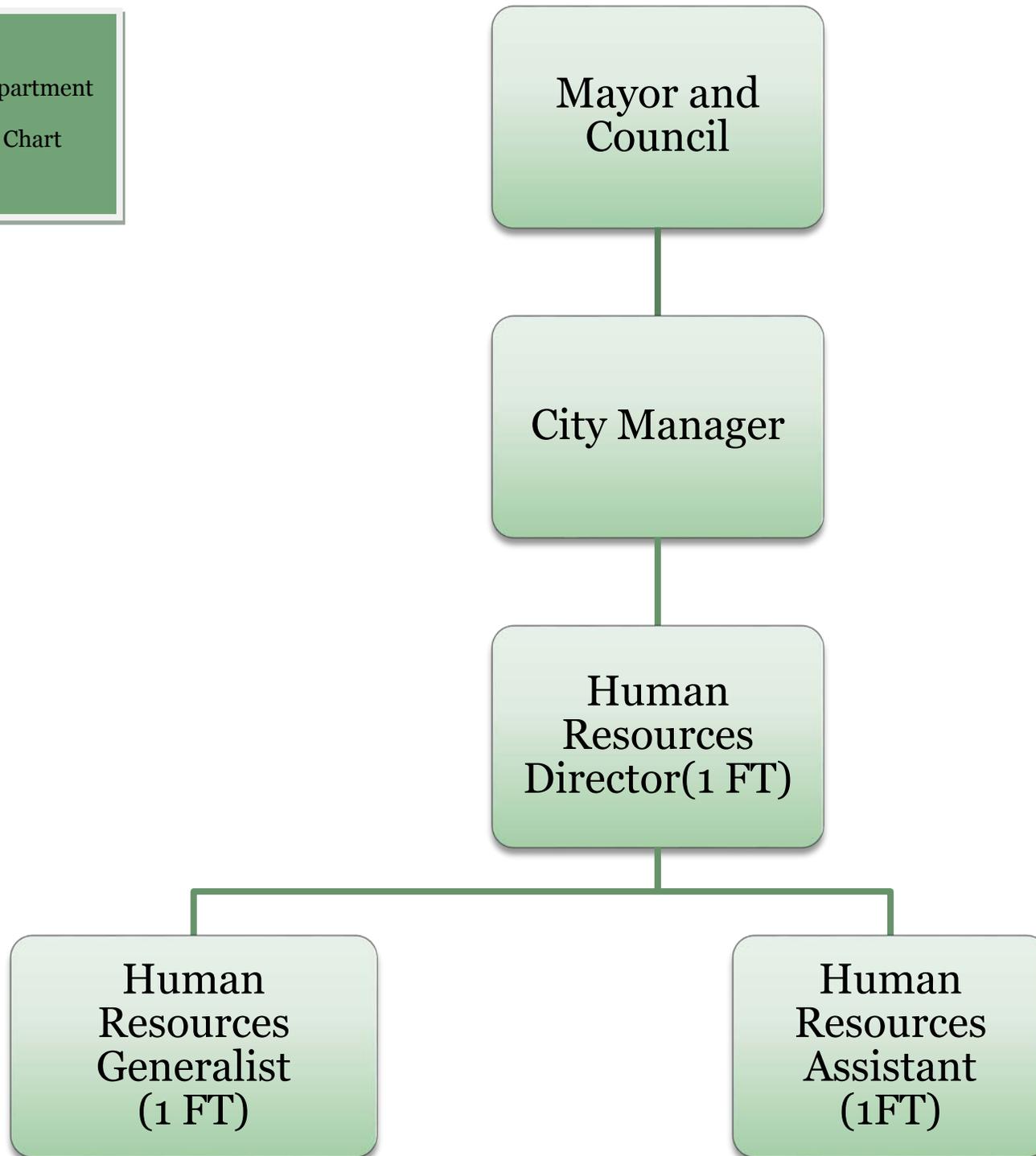
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City of Hinesville
Finance Department
FY 2021 Organization Chart



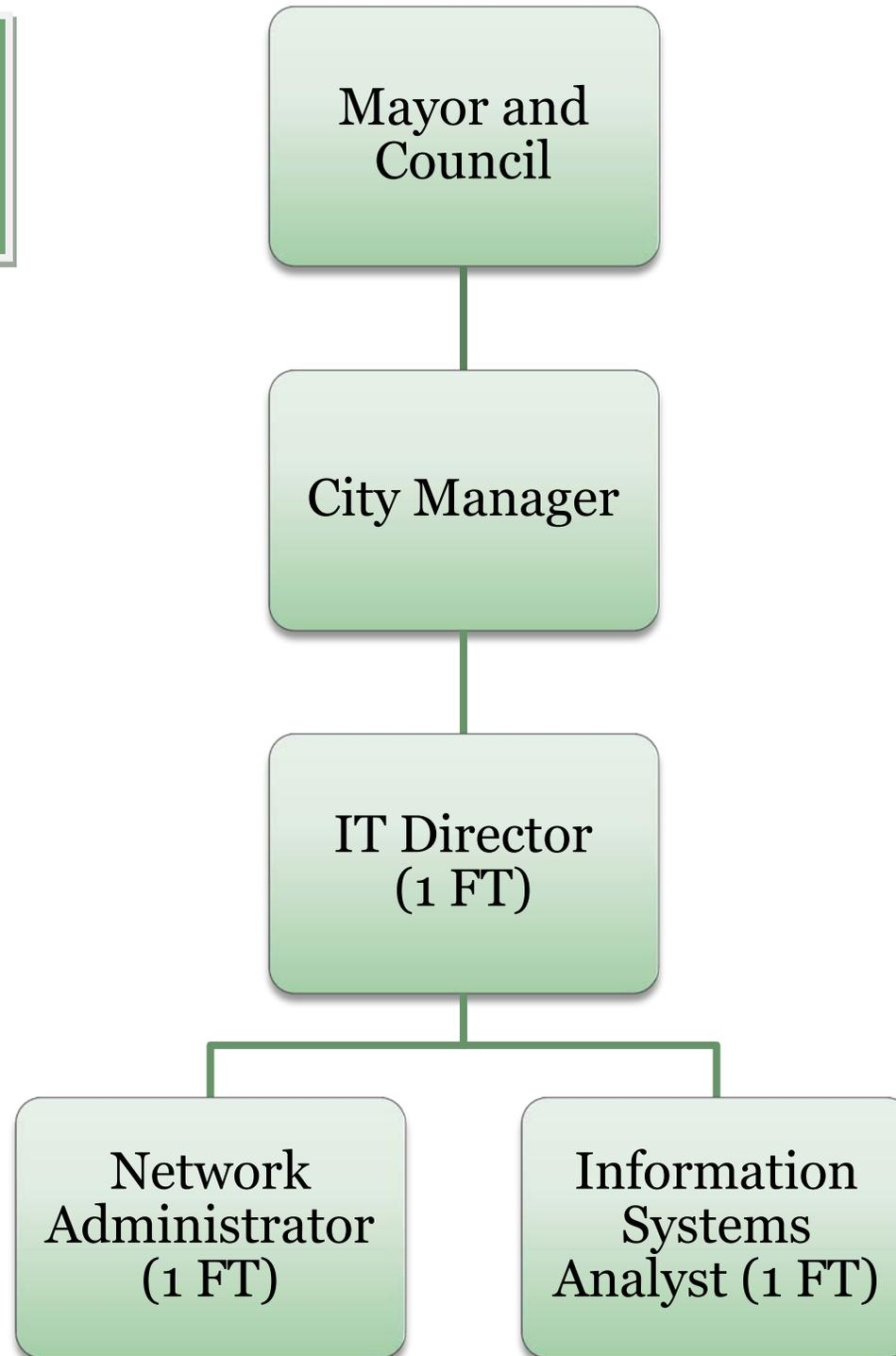
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City of Hinesville
Human Resources Department
FY 2021 Organization Chart



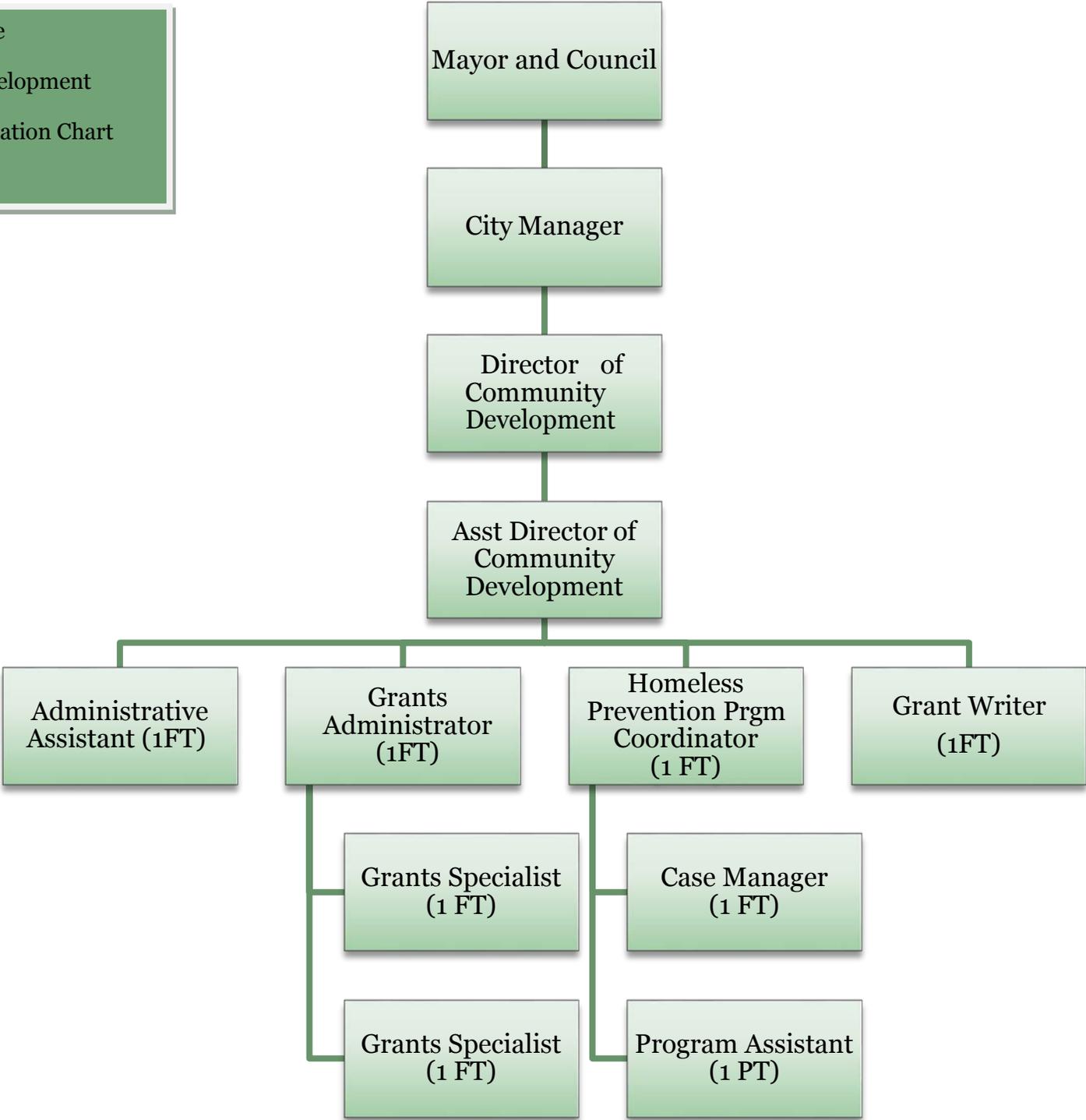
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City of Hinesville
IT Department
FY 2021 Organization Chart



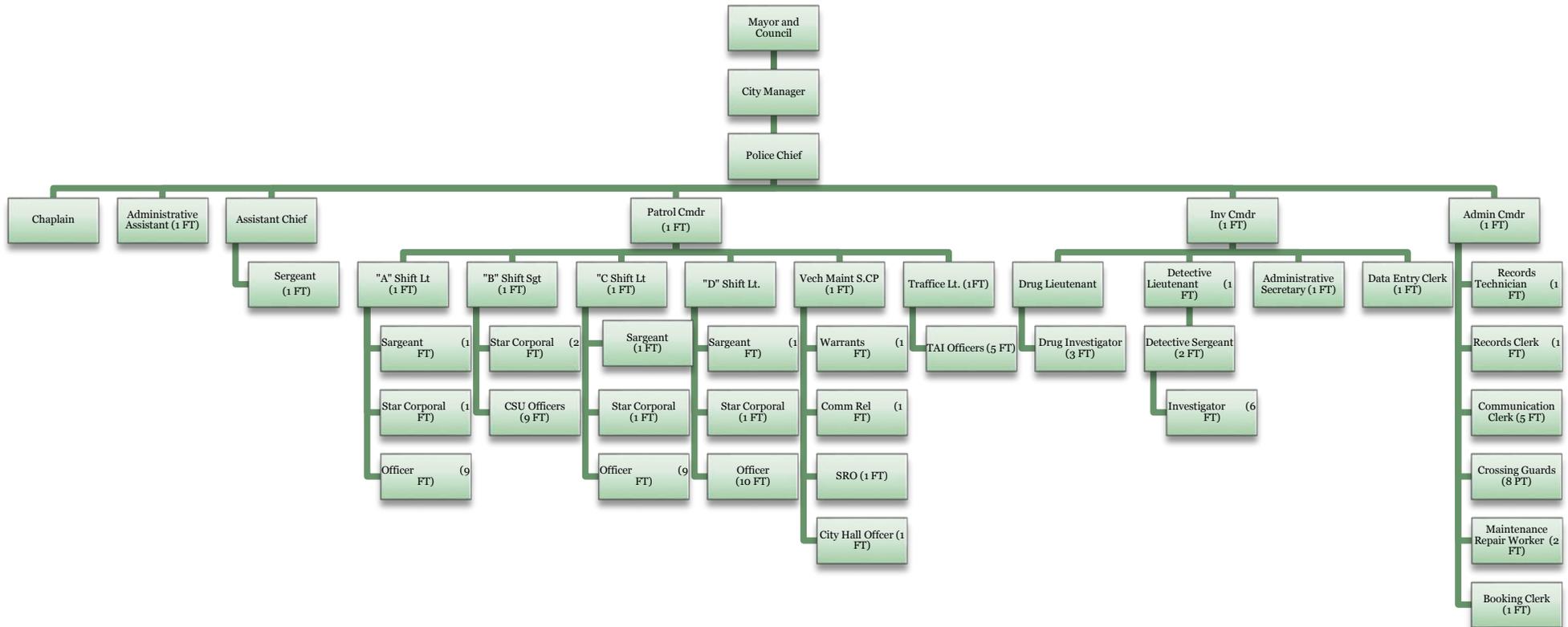
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City of Hinesville
 Community Development
 FY 2021 Organization Chart



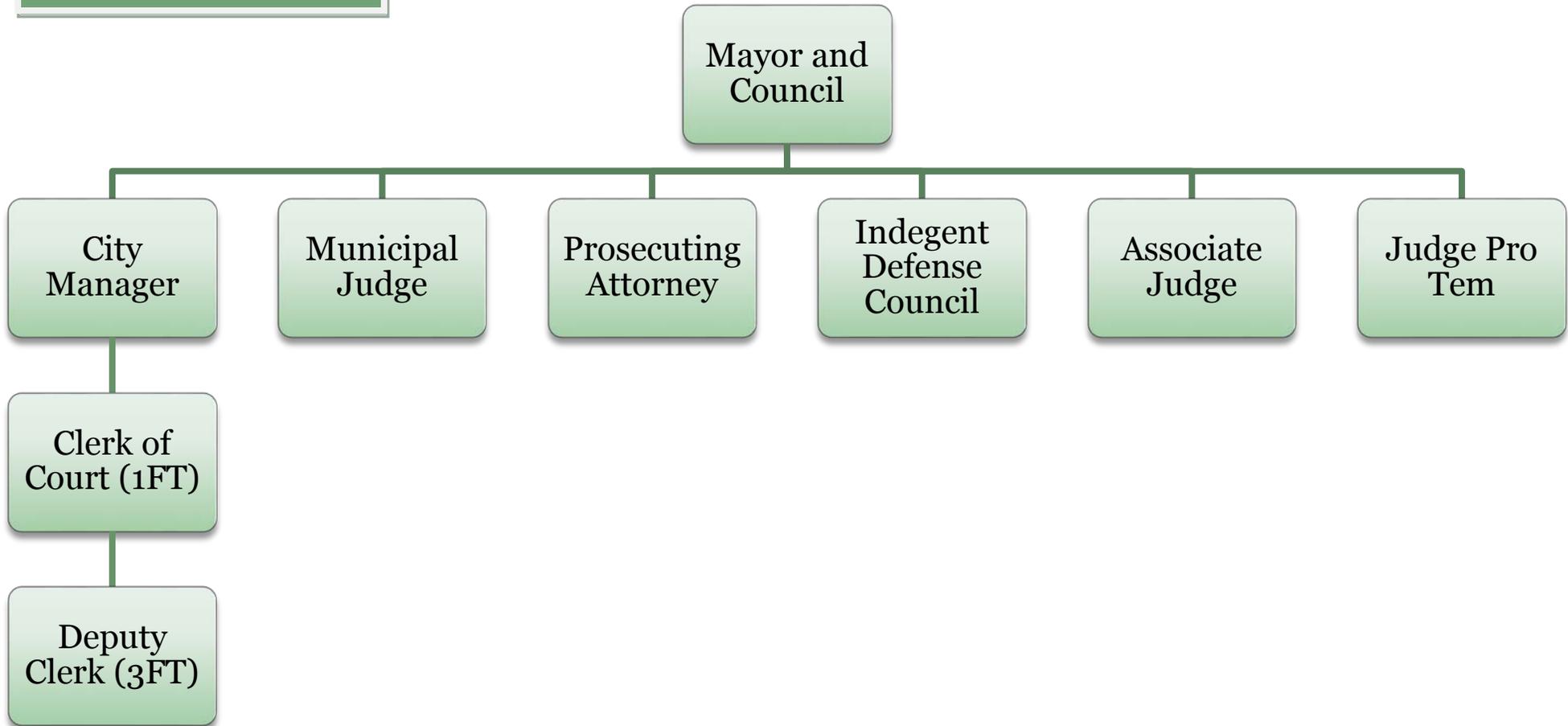
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City of Hinesville
 Police Department
 FY 2021 Organization Chart



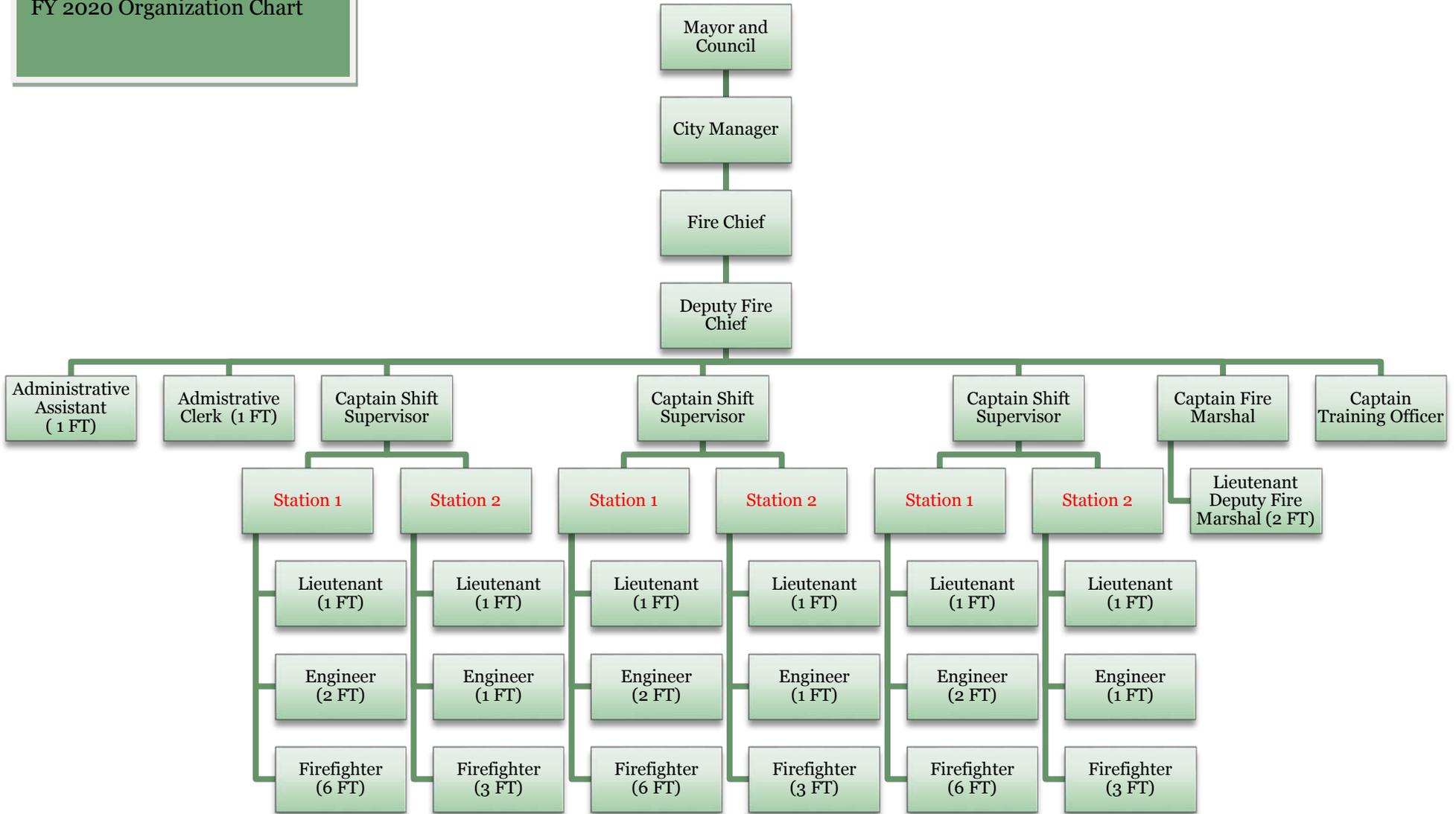
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City of Hinesville
Municipal Court
FY 2021 Organization Chart



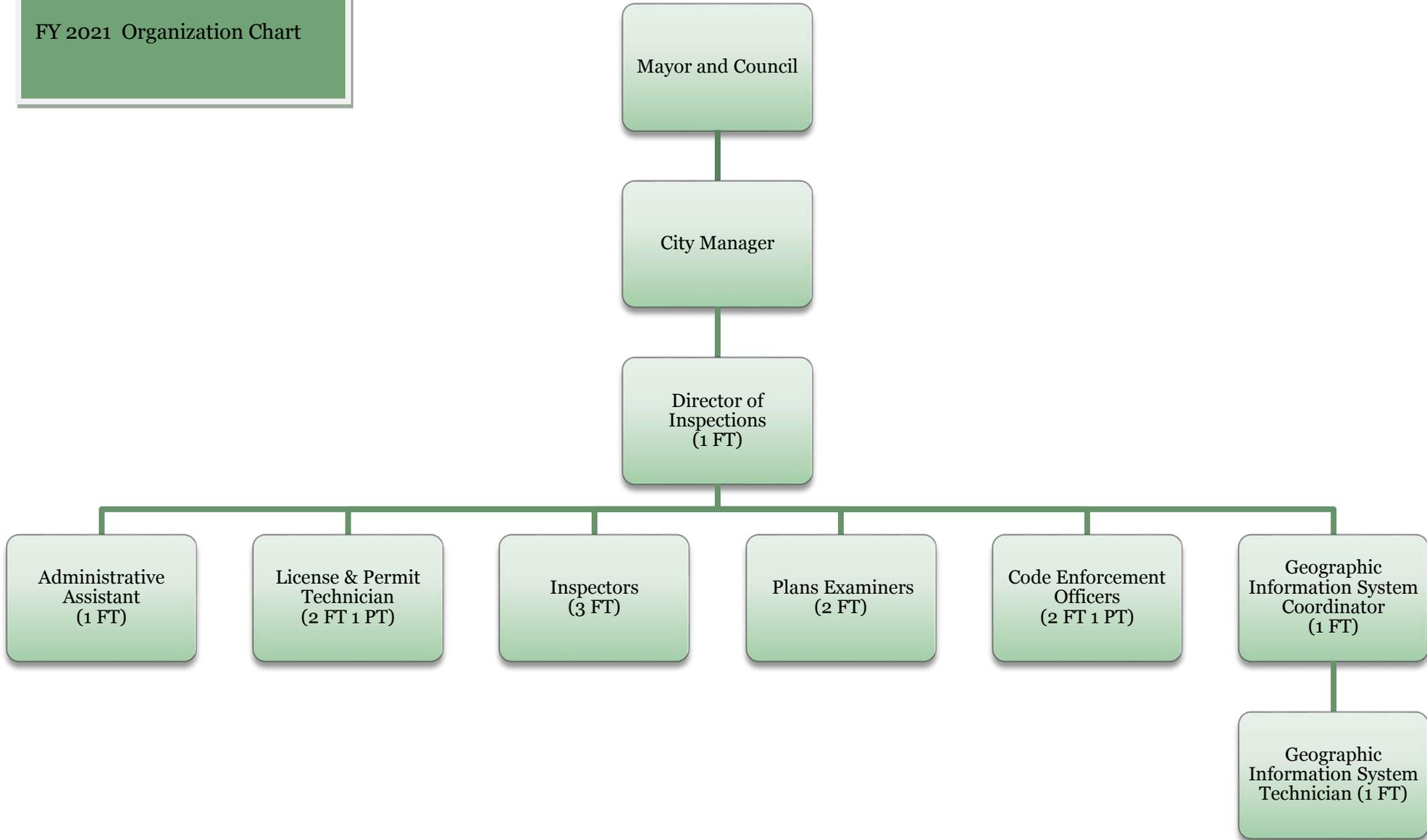
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City of Hinesville
 Fire Department
 FY 2020 Organization Chart



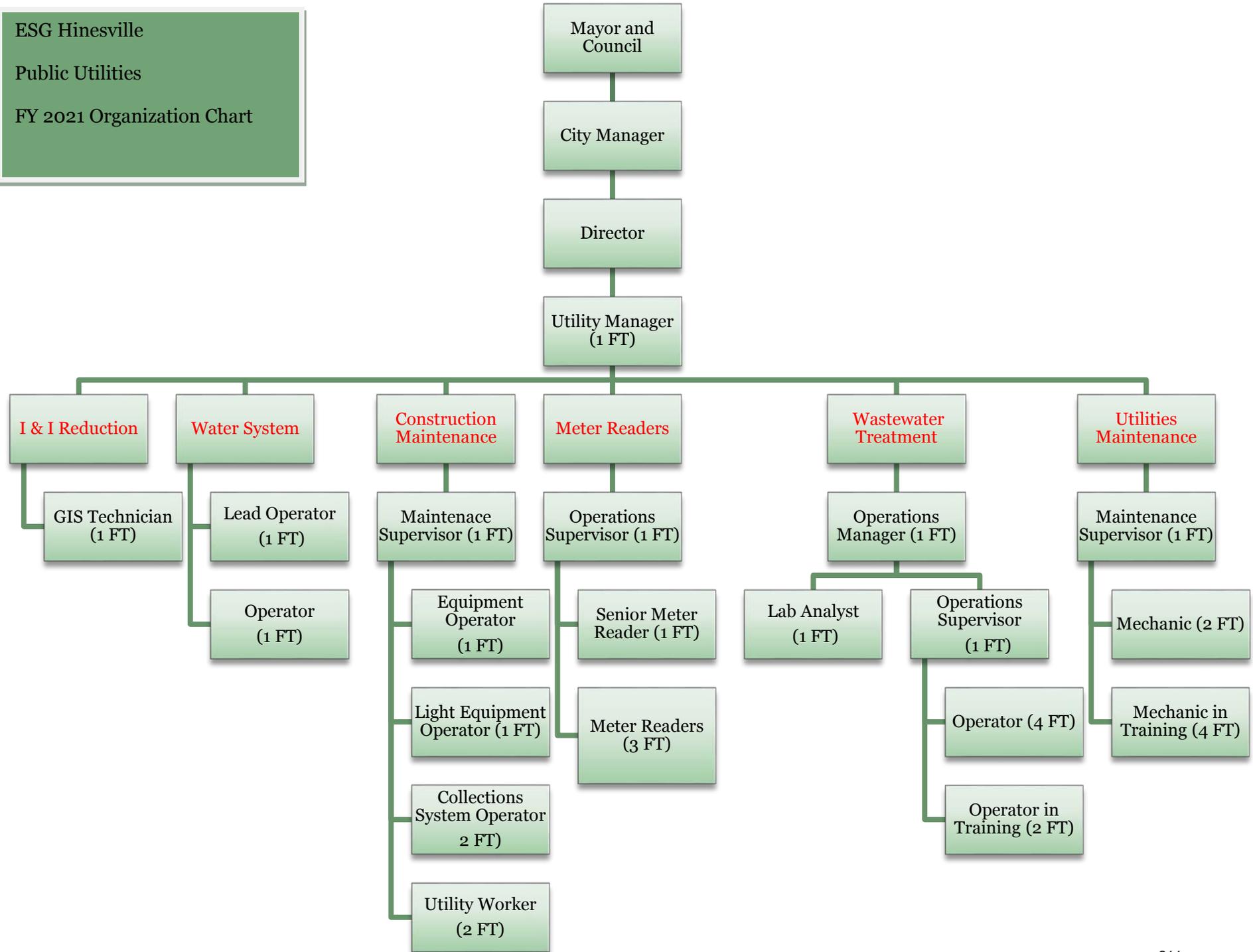
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City of Hinesville
Department of Inspections
FY 2021 Organization Chart



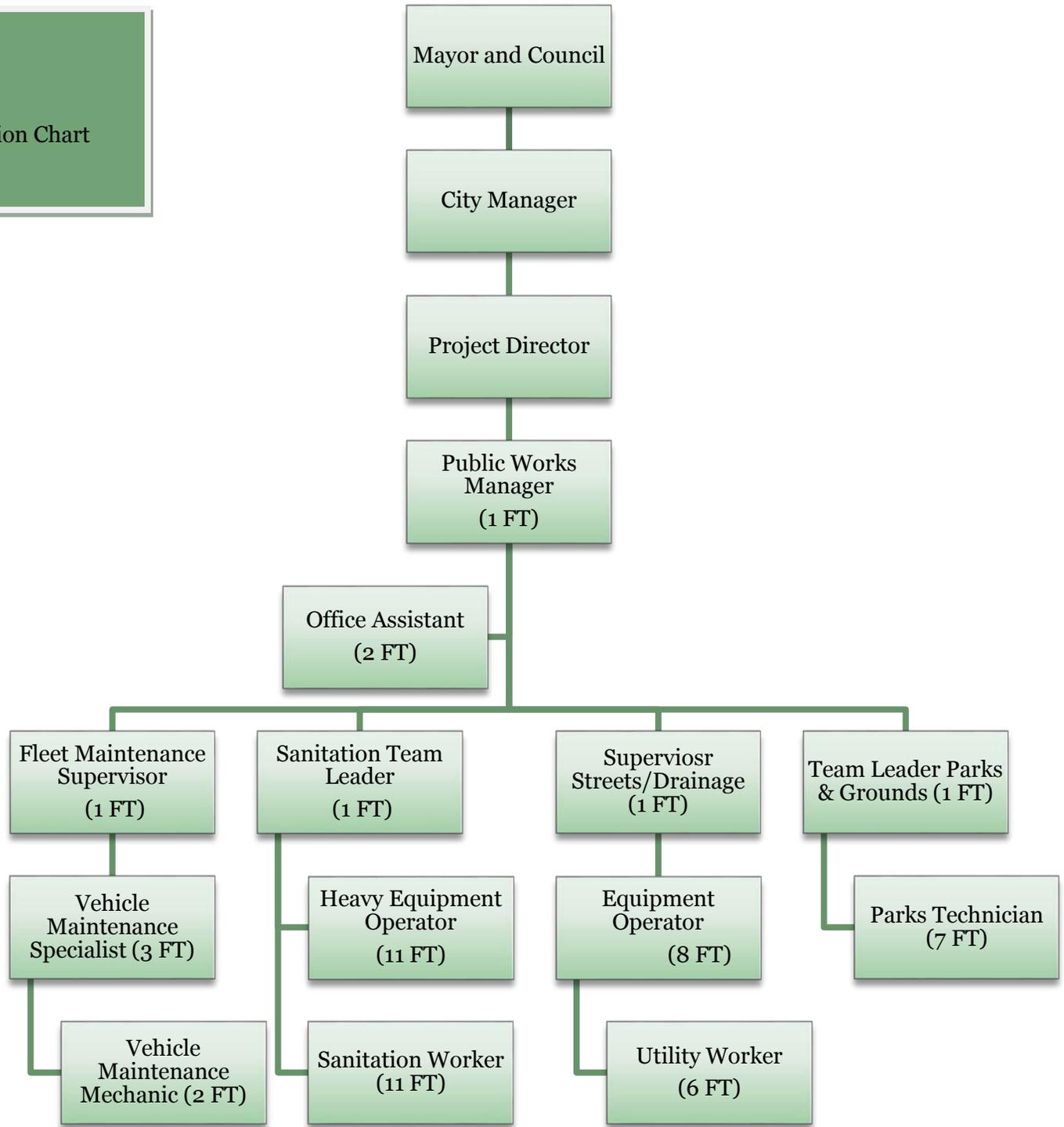
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ESG Hinesville
Public Utilities
FY 2021 Organization Chart



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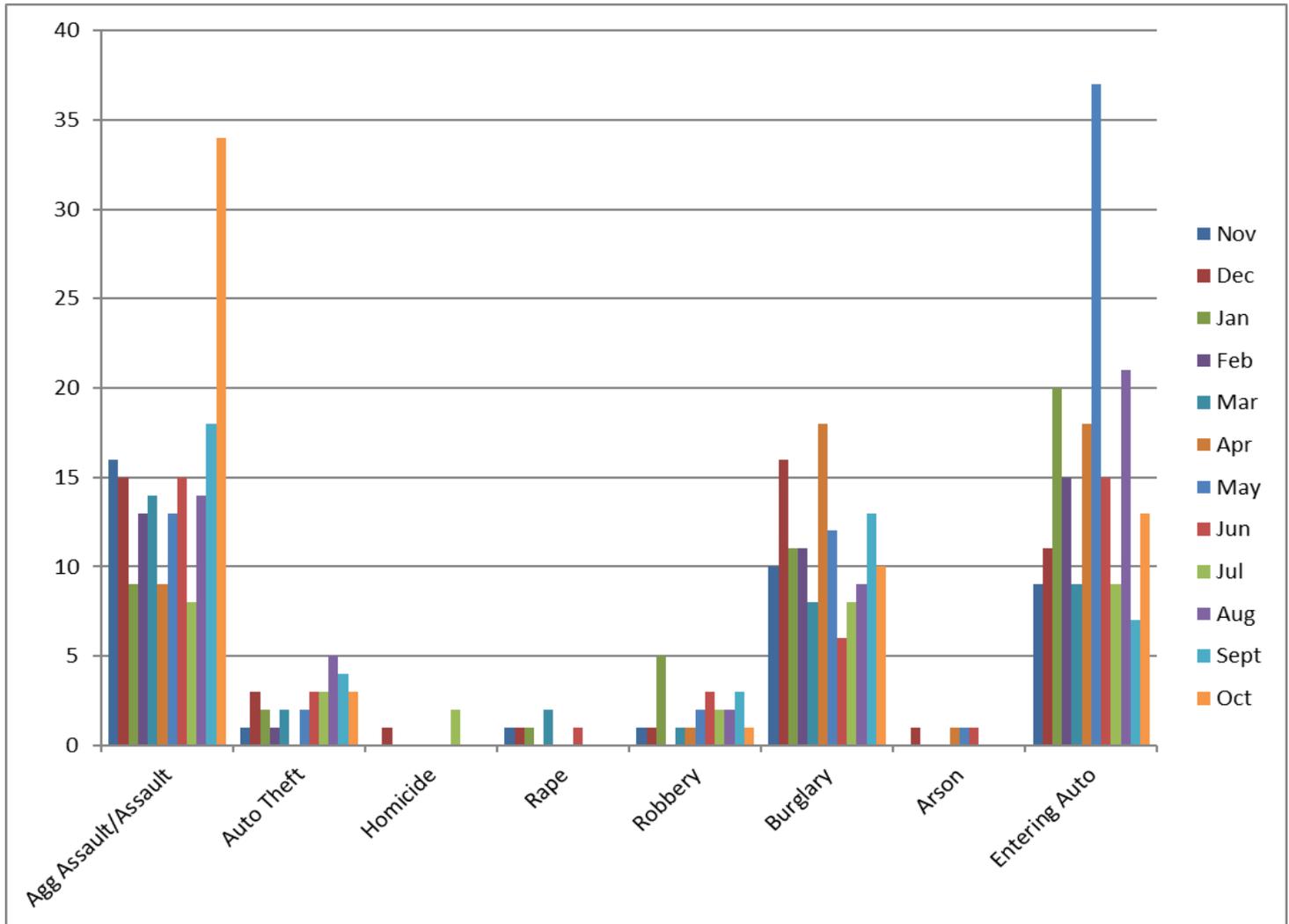
ESG Hinesville
 Public Works
 FY 2021 Organization Chart



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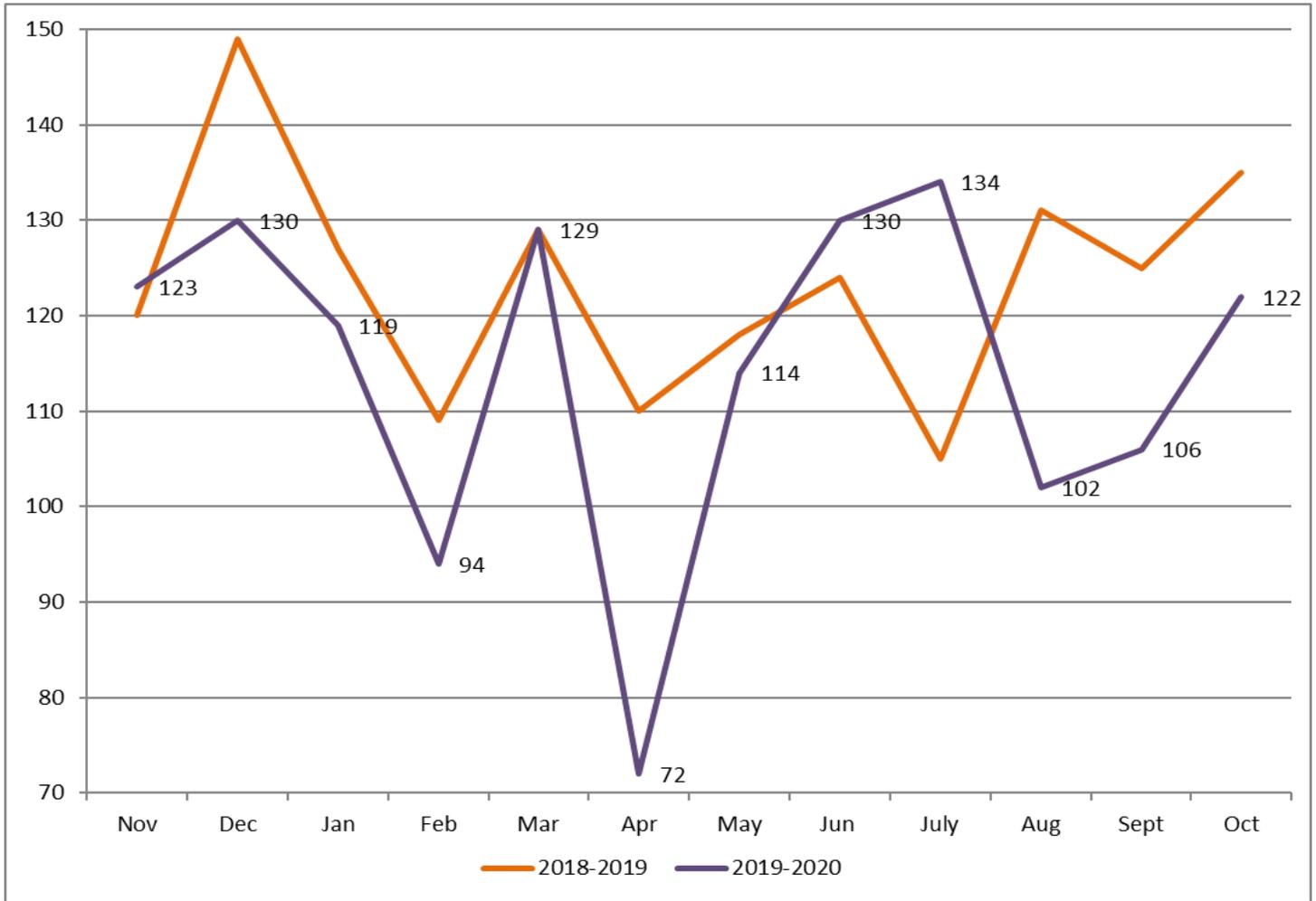


HINESVILLE POLICE DEPARTMENT FY 2019-2020 Part I Crimes



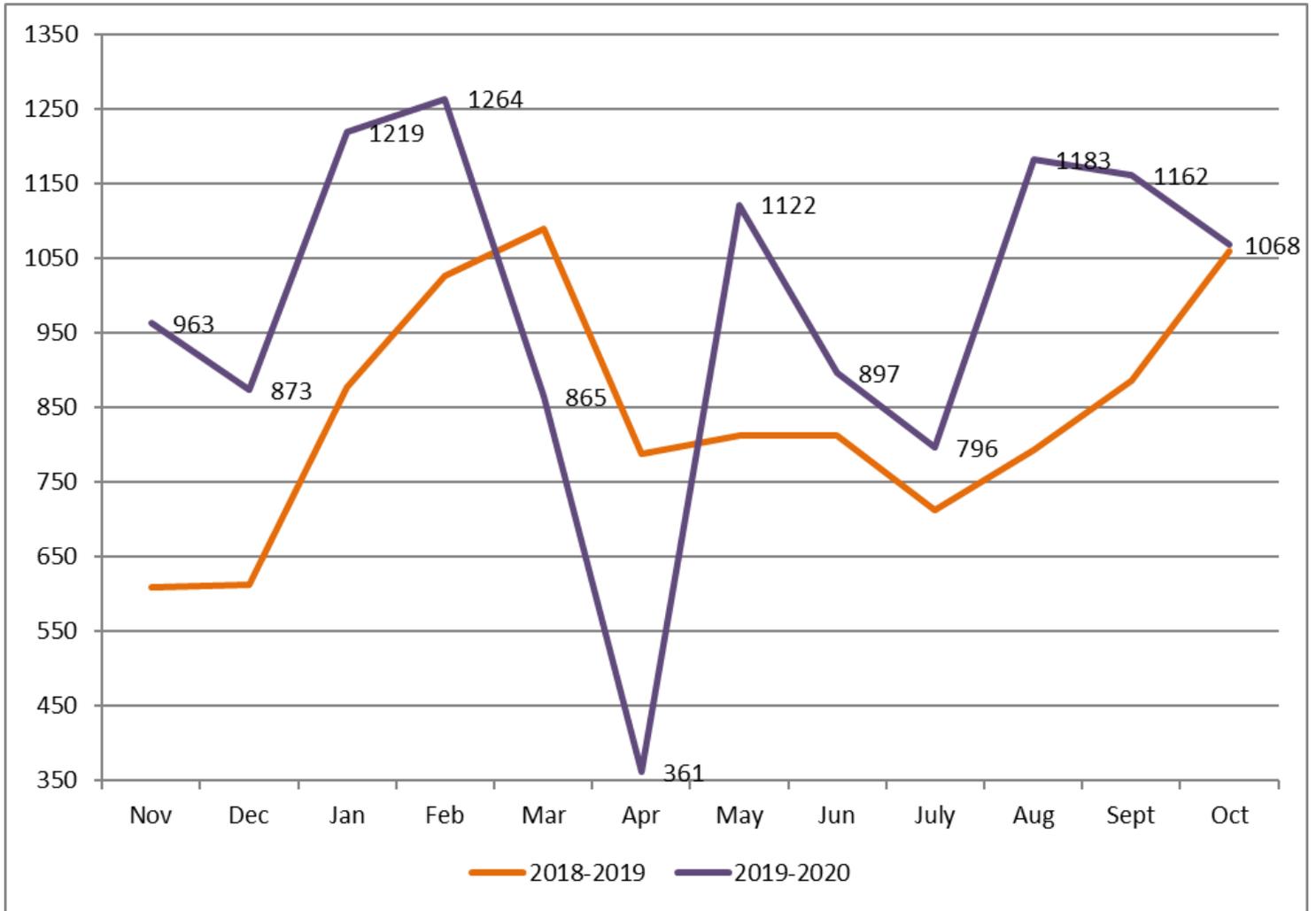


HINESVILLE POLICE DEPARTMENT FY 2019-2020 Accidents

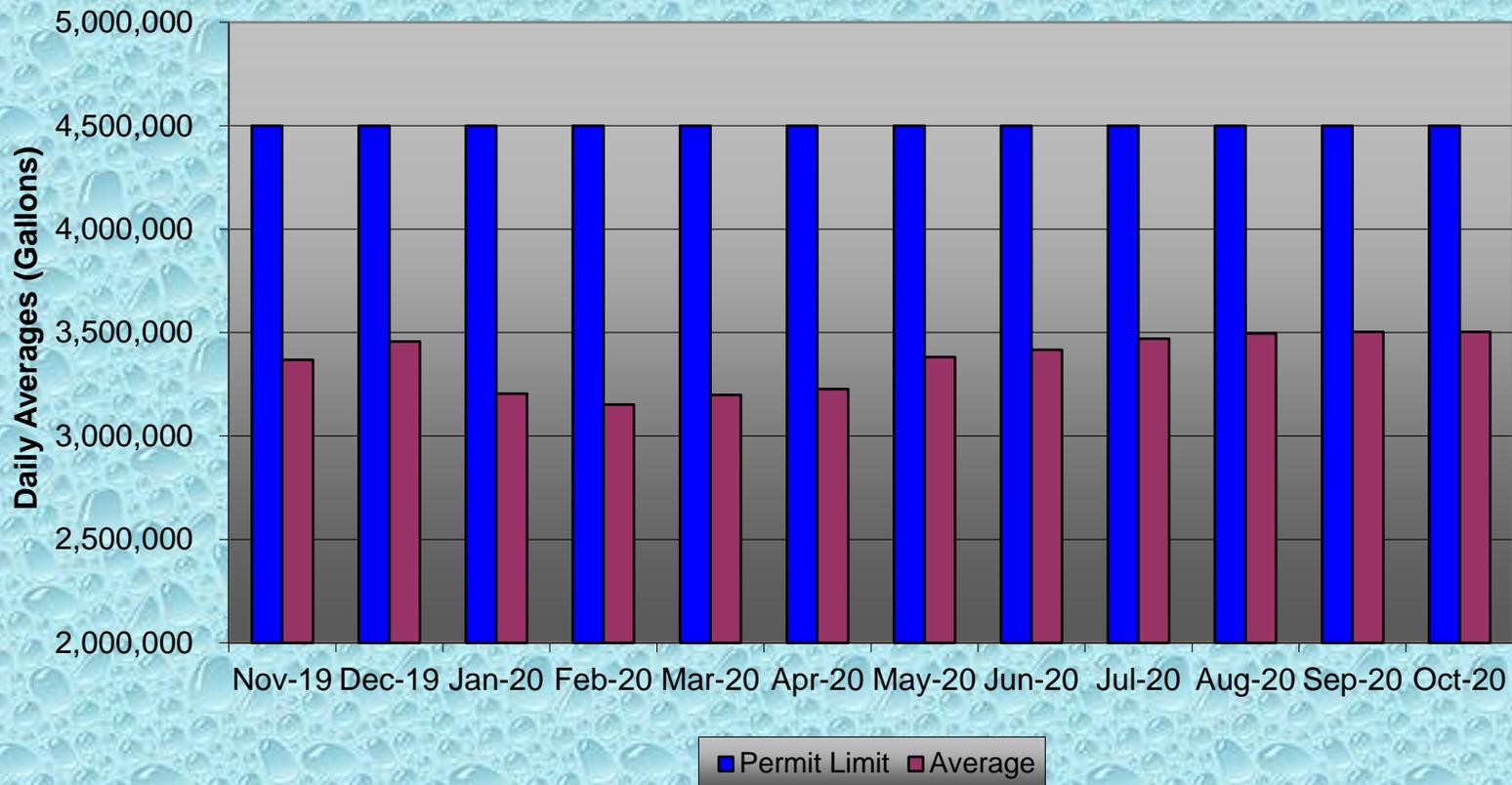




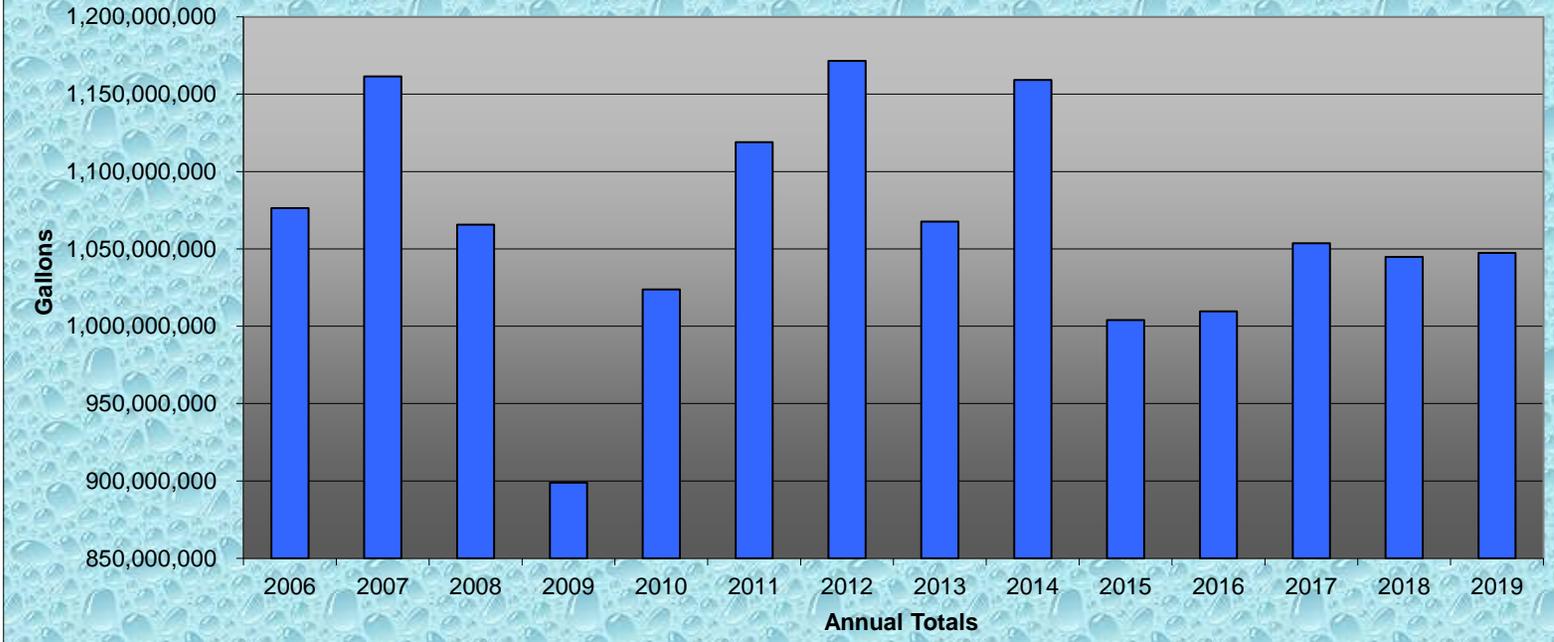
HINESVILLE POLICE DEPARTMENT FY 2019-2020 Citations



Hinesville Water Production



Hinesville Water Production



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Liberty County Records Center

FY 2020 - 2021

Liberty County Board of Commissions
EXPENDITURE BUDGET VERSION REPORT

FY 2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
1580 Records Management	
271-1580-511100-000 Regular Employees	117,313.00
271-1580-512100-000 Group Insurance	24,624.00
271-1580-512200-000 Social Sec (fica) Cntrib	8,975.00
271-1580-512400-000 Retirement	9,385.00
271-1580-512700-000 Worker's Compensation	1,216.00
271-1580-521120-000 Background Check	50.00
271-1580-521200-000 Professional	6,000.00
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 & Vehcle	2,200.00
271-1580-523100-000 Ins, Other Than Emp Benefit	
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	
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	5,450.00
271-1580-542400-000 Computers	550.00
271-1580-551100-000 General	2,996.00
1580 Records Management	<u>225,224.00</u>

1580 Records Allocation Sheet FY 2021
 271 Records Service Center Fund
 1580 Records Management

	Acct. #	FY 2020 %	FY 2020 Request	FY 2021 %	FY 2021 Request
Revenues & Expenditures					
Revenues					
Other Financing Sources					
Interfund Transfers					
City of Hinesville	39.1110.	16.08	36,288.70	14.85	33,445.76
LCPC		0.47	1,060.68	0.49	1,103.60
Liberty Co. School Sys.	39.1130.	25.84	58,314.68	25.17	56,688.88
DA/OCSS	39.1140.	16.15	36,446.67	17.00	38,288.08
Liberty Co. Health Dept.		1.37	3,091.76	1.38	3,108.09
Liberty Co.	39.1150.	40.09	90,473.51	41.11	92,589.59
Total Budget Request		100.00	225,676.00	100.00	225,224.00
Liberty Co./Const. Officers					
Bd. Of Comm. - Admin.		4.61	4,170.83	4.33	4,009.13
Bd. Of Comm. - Finance		2.35	2,126.13	2.35	2,175.86
Board of Equalization		0.07	63.33	0.08	74.07
Clerk of Courts		55.11	49,859.95	56.73	52,526.07
Coroner		0.42	379.99	0.41	379.62
County Engineer		0.18	162.85	0.18	166.66
Permits & License		5.97	5,401.27	6.02	5,573.89
Magistrate Office		8.15	7,373.59	8.24	7,629.38
911		0.00	0.00	0.00	0.00
Probate Judge		4.67	4,225.11	5.02	4,648.00
Public Defender		0.00	0.00	0.00	0.00
Recreation		0.28	253.33	0.23	212.96
Registrar/Elections		0.22	199.04	0.21	194.44
Recycl/Keep Lib Co. Beaut.		0.17	153.80	0.00	0.00
Sales Tax		0.33	298.56	0.32	296.29
Sheriff		4.78	4,324.63	3.81	3,527.66
Solid Waste		0.00	0.00	0.00	0.00
State Court		0.00	0.00	0.00	0.00
Tax Assessor		9.51	8,604.03	8.99	8,323.80
Tax Collector		3.18	2,877.06	3.08	2,851.76
Totals		100.00	90,473.51	100.00	92,589.59
1580 Records Allocation Sheet as of 3/31/2020					

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Downtown Development Authority

**Downtown Development Authority
Fiscal Year 2021 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	375,245	-184,182	404,163	384,286	384,286
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	131,793	0	0	0	0
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-5,850	7,800	7,800	7,800
100-000-0000-00-38-9005	USE OF FUND BALANCE	0	0	2,500	2,500	2,500
	Façade Grant				2,500	2,500
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	7,500	-1,475	5,000	5,000	5,000
	Small World Sponsorships				5,000	5,000
100-000-0000-00-38-9910	SP PROJ - DT SUPPLIES TEACHERS	0	0	4,000	4,000	4,000
	Downtown Supplies Teachers				4,000	4,000
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	5,000	0	5,000	5,000	5,000
	Scarecrow Stroll Sponsorships				5,000	5,000
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-6,475	10,000	10,000	10,000
100-000-0000-00-38-9982	BRYANT COM - CONTRIB/DONATIONS	0	-1,918	3,000	3,000	3,000
	Cisco Irrigation donations				3,000	3,000
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	4,000	-325	4,000	4,000	4,000
	Facility Rental				4,000	4,000
100-000-00-0000-38-9989	OTHER EVENTS - BC	7,500	0	5,000	5,000	5,000
	BC New Event Sponsorships				5,000	5,000
100-000-0000-00-38-9990	OTHER EVENTS - GENERAL	20,500	-2,150	20,000	20,000	20,000
	Block Parties				10,000	10,000
	New Events				10,000	10,000

**Downtown Development Authority
Fiscal Year 2021 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	51,000	-430	0	0	0
100-000-0000-00-38-9995	TRANS IN CITY FUNDS (AZALEA ST	0	0	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-23	0	0	0
100-000-0000-00-38-9998	FAÇADE GRANT REVENUE	0	-15	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-408	0	0	0
	Fund Total:	\$620,338	(\$203,251)	\$470,463	\$450,586	\$450,586

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Downtown Development Authority
Fiscal Year 2021 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	149,979	100,203	143,453	146,322	146,322
100-001-1000-00-51-2110	GROUP INSURANCE	18,236	4,674	18,182	18,182	18,182
100-001-1000-00-51-2120	DISABILITY	1,050	748	1,004	1,004	1,004
100-001-1000-00-51-2200	SOCIAL SECURITY	9,299	6,057	8,894	8,894	8,894
100-001-1000-00-51-2300	MEDICARE	2,175	1,416	2,080	2,080	2,080
100-001-1000-00-51-2400	RETIREMENT	12,357	8,950	15,636	15,636	15,636
100-001-1000-00-51-2700	WORKERS COMP	456	238	545	545	545
100-001-1000-00-52-1215	LEGAL FEES	1,000	0	1,000	500	500

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-1225	ADVERTISING	2,000	1,951	3,200	3,200	3,200
	Legal ads			500	500	500
	Newcomers Guide			600	600	600
	Liberty Co Maps			200	200	200
	Liberty Co Chamber Magazine			900	900	900
	GA Minority Cham. Trav Guides (4)			1,000	1,000	1,000
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	0	35,000	0	0	0
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,300	4,538	1,300	1,300	1,300
	Cleaning Old Jail (\$200 qtrly)			800	800	800
	Pest Control Old Jail (\$75 qtrly)			300	300	300
	Other building maintenance			200	200	200
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	349	1,000	1,000	1,000
100-001-1000-00-52-3200	COMMUNICATIONS	2,300	680	2,300	1,800	1,800
100-001-1000-00-52-3300	UTILITIES	800	206	800	600	600

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-3500	TRAVEL	5,000	1,174	5,775	4,475	4,475
	Countywide Workshop (6 @ \$300)			1,800	1,800	1,800
	National DT Conference			800	0	0
	3rd ID Day			375	375	375
	Mayor's Day Conference			500	0	0
	Main Street Manager Meetings			500	500	500
	GA DT Conference (2 @750)			1,500	1,500	1,500
	other travel			300	300	300
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	750	790	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	4,500	1,470	4,800	3,770	3,770
	Countywide workshop (6 @245)			1,470	1,470	1,470
	National DT Conference			450	450	450
	Main Street Training			450	450	450
	Mayor's Day Conference (2 @ \$250)			500	0	0
	GA DT Conf One Day Adv (2 @ 265)			530	0	0
	GA DT Conference (2 @ \$335)			670	670	670
	Municipal Assoc Classes			350	350	350
	Other training			250	250	250
	Materials			130	130	130
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,500	2,629	3,500	3,500	3,500

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	3,912	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	0	71	550	550	550
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	454	390	600	400	400
	Workstation maintenance (4 @ \$100)			400	400	400
	Desktop printer			200	0	0
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,406	786	1,466	1,466	1,466
	Google email (\$18/mo)			216	216	216
	Chimpmail (\$15/mo)			180	180	180
	Mass texting service (\$35/mo)			420	420	420
	web maintenance			650	650	650
100-001-1000-00-57-1170	ENHANCED FAÇADE GRANT	37,500	2,423	5,000	2,500	2,500
100-001-1000-00-57-1175	REVOLVING LOAN FUND	65,000	0	100,000	100,000	100,000
100-001-1000-00-57-2510	BRADWELL PARK	2,500	0	0	0	0
100-001-1000-00-57-2520	HOLIDAY LIGHTS	1,000	374	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-57-2600	PROMOTIONAL	30,000	8,016	30,000	25,000	25,000
	Block Parties			10,000	10,000	10,000
	Blues, Brews, & 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	5,000	5,000
	General Downtown Marketing			2,000	2,000	2,000
	Promotional items			2,000	2,000	2,000
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	9,850	490	10,000	7,500	7,500
	The Big Easter Hunt			1,600	1,600	1,600
	Citywide Yard Sales			900	900	900
	Pumpkin Patch			1,000	1,000	1,000
	New Events at BC			5,000	2,500	2,500
	General Marketing of BC			1,500	1,500	1,500
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	7,500	6,163	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	6,537	10,000	10,000	10,000
100-001-1000-00-57-2625	PROMO - DT SUPPLIES TEACHERS	0	0	4,000	4,000	4,000
	Downtown Supplies Teachers			4,000	4,000	4,000
100-001-1000-00-57-2900	SIGNAGE	0	0	4,500	3,000	3,000
	Gap Park			3,000	3,000	3,000
	Fitness stations (4)			1,000	0	0
	BC entrance			500	0	0

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,483	14	1,482	1,482	1,482
	MS licenses (4 @ \$187)			748	748	748
	Office 365 licenses (4)			434	434	434
	Adobe subscription (\$25/mo)			300	300	300
	Dept Totals:	\$385,395	\$200,248	\$393,317	\$380,956	\$380,956

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	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	50,000	500	0	0	0
100-021-7320-01-54-1408	UTILITY SERVICE	1,000	376	0	0	0
	Dept Totals:	\$51,000	\$876	\$0	\$0	\$0

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase III Azalea Street					
100-023-7320-01-52-1309	HOUSING CONSTRUCTION	0	0	0	0	0
100-023-7320-01-54-1400	INFRASTRUCTURE	131,793	0	0	0	0
100-023-7320-02-52-1309	CHIP AZALEA ST - NEW CONSTRUCT	0	169,630	0	0	0
	Dept Totals:	\$131,793	\$169,630	\$0	\$0	\$0

Downtown Development Authority
Fiscal Year 2021 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	0	500	500	500
	Gator removal			500	500	500
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	46,500	27,200	55,116	50,900	50,900
	Ground maintenance			48,000	48,000	48,000
	Pine straw and mulch			1,500	1,500	1,500
	rubber mulch (playground & fitness stations)			700	700	700
	pea gravel			700	700	700
	Pesticide: Top Choice(34 bags x \$124)			4,216	0	0
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	500	426	1,000	1,000	1,000
	Equipment repairs/maintenance			1,000	1,000	1,000
100-060-1000-00-52-2205	BUILDING MAINTENANCE	750	308	750	750	750
	Building Maintenance			750	750	750
100-060-1000-00-52-2209	BC POND MAINTENANCE	600	0	8,980	8,980	8,980
	Grass Carp (200 x \$11)			2,200	2,200	2,200
	Maintenance Contract (\$565/mo)			6,780	6,780	6,780
100-060-1000-00-52-3200	COMMUNICATIONS	0	21	0	0	0
100-060-1000-00-52-3300	UTILITIES	1,800	818	1,800	1,500	1,500

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-53-1103	DEPARTMENT OPERATING	1,500	2,402	7,500	4,500	4,500
	Department Operating			1,500	1,500	1,500
	Extra Cleaning supplies			1,000	0	0
	Dinner tables, Cocktail Tables, and Chairs (28/34/12)			2,000	0	0
	Irrigation for Cisco's Park (fundraise for this project)			3,000	3,000	3,000
	Dept Totals:	\$52,150	\$31,175	\$75,646	\$68,130	\$68,130

Downtown Development Authority
Fiscal Year 2021 Expenditures

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

Downtown Development Authority
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
	Fund Totals:	\$620,338	\$401,929	\$470,463	\$450,586	\$450,586

Liberty Consolidated Planning Commission

**Liberty Consolidated Planning Commission
Fiscal Year 2021 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	-23,574	14,000	14,000	14,000
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	-150	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	2,200	-398	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-2,400	1,000	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	500	0	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	-6,270	5,000	5,000	5,000
100-000-0000-00-32-1109	REVISED PLAT FEES	0	-89	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-16,762	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-1,000	0	0	0
100-000-0000-00-32-1122	COMMERCIAL DEVELOPMENT PACKET	0	-250	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-820	2,300	2,300	2,300
100-000-0000-00-32-1129	LDA PERMIT	10,000	-9,344	10,000	10,000	10,000

**Liberty Consolidated Planning Commission
Fiscal Year 2021 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1130	NPDES FEE	5,000	-2,836	5,000	5,000	5,000
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	-30,229	25,000	25,000	25,000
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	-50	2,500	2,500	2,500
100-000-0000-00-32-1138	SPECIFIC DEVELOPMENT REVIEW	0	0	0	0	0
100-000-0000-00-32-1139	FINAL DEVELOPMENT REVIEW	0	0	0	0	0
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	-700	0	0	0
100-000-0000-00-32-1141	ZONING CERTIFICATION FEES	0	0	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	0	2,000	2,000	2,000
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	500	0	500	500	500
100-000-0000-00-32-1147	AERIAL PHOTOGRAPHY	0	-40	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	-400	500	500	500
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	154,023	-154,023	154,582	154,582	154,582
100-000-0000-00-33-6005	I/R HINESVILLE	286,973	-286,972	303,686	303,686	303,686

Liberty Consolidated Planning Commission
Fiscal Year 2021 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6010	I/R ALLENHURST	6,726	-6,726	7,117	7,117	7,117
100-000-0000-00-33-6015	I/R FLEMINGTON	10,547	-10,547	11,161	11,161	11,161
100-000-0000-00-33-6020	I/R GUM BRANCH	2,555	-2,555	2,704	2,704	2,704
100-000-0000-00-33-6025	I/R MIDWAY	18,494	-18,494	19,571	19,571	19,571
100-000-0000-00-33-6030	I/R RICEBORO	7,584	-7,584	8,025	8,025	8,025
100-000-0000-00-33-6035	I/R WALTHOURVILLE	35,851	-35,851	37,938	37,938	37,938
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	17,979	0	10,964	10,964	10,964
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	21,032	0	12,826	12,826	12,826
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	493	0	301	301	301
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	773	0	471	471	471
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	187	0	114	114	114
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	1,355	0	827	827	827
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	556	0	339	339	339

**Liberty Consolidated Planning Commission
Fiscal Year 2021 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	2,627	0	1,602	1,602	1,602
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	5,043	0	3,075	3,075	3,075
100-000-0000-00-33-6545	HAMPO-PL	176,338	-123,313	97,633	97,633	97,633
100-000-0000-00-33-6550	HAMPO-5303	53,654	-37,010	54,995	54,995	54,995
100-000-0000-00-36-1020	INTEREST REVENUE	0	-1	0	0	0
100-000-0000-00-38-9005	USE OF FUND BALANCE	0	0	12,000	12,000	12,000
	Use of FB for new vehicle purchase				12,000	12,000
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	0	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	0	3,000	3,000	3,000
	Fund Total:	\$888,290	(\$778,387)	\$828,431	\$828,431	\$828,431

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-51-1100	SALARIES	222,229	166,757	225,641	225,641	225,641
100-015-7410-00-51-1410	VACATION	0	18,464	0	0	0
100-015-7410-00-51-1420	SICK	0	6,360	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	10,711	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	26,210	26,229	23,533	23,533	23,533
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,556	1,229	1,525	1,525	1,525
100-015-7410-00-51-2200	SOCIAL SECURITY	13,778	11,574	13,990	13,990	13,990
100-015-7410-00-51-2300	MEDICARE	3,222	2,702	3,271	3,271	3,271
100-015-7410-00-51-2400	RETIREMENT	25,156	21,417	26,354	26,354	26,354
100-015-7410-00-51-2700	WORKERS COMPENSATION	2,435	2,503	1,544	1,544	1,544

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	29,459	24,240	29,586	29,586	29,586
100-015-7410-00-52-1210	AUDIT	6,000	6,000	6,000	6,000	6,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	1,000	0	1,000	1,000	1,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	1,800	438	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	57	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	720	1,200	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	2,806	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,135	16,284	16,135	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	3,200	3,200	3,200	3,200
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	6,287	7,500	7,500	7,500

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	6,017	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	4,649	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	479	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	1,656	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	2,348	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	5,250	1,590	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	1,786	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	4,138	5,000	5,000	5,000
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	2,060	3,000	3,000	3,000

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	2,012	3,500	3,500	3,500
	Dept Totals:	\$408,030	\$354,710	\$409,429	\$409,429	\$409,429

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
100-020-7420-00-51-1100	SALARIES	30,873	27,257	24,793	24,793	24,793
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	4,368	3,450	3,095	3,095	3,095
100-020-7420-00-51-2120	DISABILITY INSURANCE	287	226	173	173	173
100-020-7420-00-51-2200	SOCIAL SECURITY	2,539	1,565	1,537	1,537	1,537
100-020-7420-00-51-2300	MEDICARE	595	366	360	360	360
100-020-7420-00-51-2400	RETIREMENT	4,635	3,947	3,000	3,000	3,000
100-020-7420-00-51-2700	WORKER'S COMPENSATION	564	464	459	459	459
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	5,394	3,693	3,342	3,342	3,342
100-020-7420-00-52-1261	PROFESSIONAL SERVICES-CONSULTIN	10,080	16,009	24,346	24,346	24,346
100-020-7420-00-52-3300	ADVERTISING	280	0	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
	Dept Totals:	\$59,615	\$56,977	\$61,105	\$61,105	\$61,105

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
100-025-7425-00-51-1100	SALARIES	51,418	47,203	50,328	50,328	50,328
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	8,574	6,144	5,378	5,378	5,378
100-025-7425-00-51-2120	DISABILITY INSURANCE	583	461	352	352	352
100-025-7425-00-51-2200	SOCIAL SECURITY	5,167	2,698	3,120	3,120	3,120
100-025-7425-00-51-2300	MEDICARE	1,209	631	730	730	730
100-025-7425-00-51-2400	RETIREMENT	9,434	8,031	6,090	6,090	6,090
100-025-7425-00-51-2700	WORKERS' COMPENSATION	800	946	650	650	650
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	10,911	6,541	6,665	6,665	6,665
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	131,920	140,048	48,527	48,527	48,527
100-025-7425-00-52-3300	ADVERTISING	407	0	202	202	202

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
	Dept Totals:	\$220,423	\$212,702	\$122,042	\$122,042	\$122,042

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-51-1100	SALARIES	122,507	108,159	127,350	127,350	127,350
100-030-7430-00-51-1410	VACATION	0	7,043	0	0	0
100-030-7430-00-51-1420	SICK	0	6,015	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	6,019	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	9,781	15,900	14,160	14,160	14,160
100-030-7430-00-51-2120	DISABILITY INSURANCE	858	678	891	891	891
100-030-7430-00-51-2200	SOCIAL SECURITY	7,595	7,444	7,896	7,896	7,896
100-030-7430-00-51-2300	MEDICARE	1,775	1,741	1,847	1,847	1,847
100-030-7430-00-51-2400	RETIREMENT	13,868	11,806	15,409	15,409	15,409
100-030-7430-00-51-2700	WORKER'S COMPENSATION	5,513	1,381	4,011	4,011	4,011

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	16,190	15,167	17,156	17,156	17,156
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	531	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	370	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	13,597	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	716	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	150	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	1,500	328	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	439	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	136	500	500	500

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-54-2200	VEHICLES	0	0	25,000	25,000	25,000
	1/2 Ton truck (\$12,000 paid for with FB)			25,000	25,000	25,000
100-030-7430-00-54-2400	COMPUTERS	0	167	0	0	0
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	30	1,200	1,200	1,200
	Dept Totals:	\$200,222	\$197,816	\$235,855	\$235,855	\$235,855

Liberty Consolidated Planning Commission
Fiscal Year 2021 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
	Fund Totals:	\$888,290	\$822,206	\$828,431	\$828,431	\$828,431

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Liberty County Chamber of Commerce

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August 6, 2020

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 17th 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 2020 and graduated its 16th class in June 2020. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 14th 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

**Liberty County Chamber
FY 20 Budget**

Income

Annual Membership Dues
Membership-New \$19,000
Membership-Renewals \$87,000

Interest Income \$300
ACH Return Fees \$280

Member Services/Events
M2M \$1,800
Annual Banquet \$3,025
Billboard \$25,200
Enews \$1,500
Eggs & Issues \$1,430
Golf Tournament \$13,500
Low Country Boil \$12,250
Magazine \$48,500
PTP \$14,000
Printing/Copies \$4,200
Non-Dues Revenue Other \$10,000

Community Services/Events
Christmas Parade \$11,500
Leadership Liberty \$7,900
YALL \$1,250
Shop Local \$1,000
Workshops \$1,250

Items for Sale
Welcome Center Contributions \$50,000

Total \$314,885

Expenses

ACH Return Fees \$280
Bank Charges \$2,000

Member Services/Events:
Billboard \$21,000
Annual Banquet \$3,150
Board Retreat \$2,500
Eggs & Issues \$1,500

Golf Tournament	\$3,900
Low Country Boil	\$5,300
M2M	\$1,400
Magazine	\$20,500
Marketing	\$750
PTP	\$10,800

Community Service/Events

Hinesville Tree Lighting	\$1,350
Christmas Parade	\$7,150
Leadership Liberty	\$7,900
YALL	\$560
Shop Local	\$1,000
Workshops	\$510
County Retreat	\$2,050
Dues & Memberships	\$800
Fort Stewart/Legislative Events	\$1,500
Gifts & Plaques	\$1,500

Other

Insurance General Liability	\$4,120
Insurance Vehicle	\$1,630
Copier	\$7,020
Office Lease	\$25,440
Office Supplies	\$4,500
Postage	\$8,250
Staff Development	\$1,500
Telecommunications-Office	\$5,300
Telecommunications-Cell	\$2,845
Travel/Mileage	\$1,110
Web Services	\$5,500

Payroll

Salary & Wages	\$130,160
Payroll Taxes & Other Benefits	\$23,550

Total **\$318,325**

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Midcoast Regional Airport

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Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2020 - June 30, 2021

Revenues

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Revenue</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
Cash Balance Forward		\$ 28,700.00	\$ 28,700.00	\$ 28,700.00	\$ 75,000.00	
(000) 000						
550-000-0000-34-5315	Landing Fees/Tie Down Fees	\$ 5,605	\$ 5,680	\$ 3,840	\$ 2,680	Based on FY20 Assumes New T-Hangars
550-000-0000-34-5330	Office Rental Fees	\$ -		\$ -		
550-000-0000-34-5340	T-Hangar 1	\$ 4,950	\$ 4,950	\$ 3,135	\$ 1,760	Assumes \$275 x 7 x 95% Occupancy
550-000-0000-34-5341	T-Hangar 2	\$ 2,750	\$ 3,438	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5342	T-Hangar 3	\$ 3,400	\$ 3,525	\$ 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	\$ 3,025	\$ 3,025	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5345	T-Hangar 6	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5346	T-Hangar 7	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5347	T-Hangar 8	\$ 3,025	\$ 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	\$ 2,750	\$ 3,300	\$ 3,135	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy
550-000-0000-34-5351	T-Hangar 12	\$ -	\$ -	\$ -	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy- Assumes Charlie Pays or Hangar is Leased
550-000-0000-34-5370	Box Hangar 1	\$ 6,900	\$ 6,900	\$ 3,240	\$ 6,480	Assumes \$600 x 12 x 90% Occupancy
550-000-0000-34-5371	Box Hangar 2	\$ 4,900	\$ 4,900	\$ 3,240	\$ 6,480	Assumes \$600 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	\$ 6,480	Assumes \$600 x 12 x 90% Occupancy
550-000-0000-34-5374	Box Hangar 5	\$ 4,500	\$ 4,500	\$ 3,240	\$ 3,240	Assumes \$300 x 12 x 90% Occupancy
550-000-0000-34-5380	Community Hangar	\$ 15,425	\$ 16,175	\$ 7,500	\$ 12,600	Assumes Lease w/Flight School \$3,600 (\$300 x 12) + Tenants \$ 9,000 ((6 x \$250 x 12)x 50%)
550-000-0000-34-5390	Jet A Fuel	\$ 87,866	\$ 96,653	\$ 192,000	\$ 96,000	20,000 gallons @ \$4.80
550-000-0000-34-5391	AV Gas	\$ 84,196	\$ 91,850	\$ 142,500	\$ 95,625	22,500 gallons @ \$4.25
550-000-0000-34-5393	Oil	\$ 93	\$ 85	\$ 100	\$ 250	
550-000-0000-38-1000	OPS Building Lease	\$ 100,196	\$ 109,304	\$ 109,305	\$ 109,305	Based on Renewal of Contract
550-000-0000-38-9000	Misc. Revenue	\$ 110	\$ 26	\$ -	\$ -	
550-000-0000-39-1000	Interest	\$ 1,142	\$ 1,523	\$ -	\$ 1,250	Assumes Maintaining Consistant Balance
Total Revenues		\$ 361,733	\$ 388,510	\$ 509,170	\$ 383,115	
Total Cash Balance Forward & Revenues		\$ 390,433	\$ 417,210	\$ 537,870	\$ 458,115	

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2020 - June 30, 2021

Expenses

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
(000) 000						
550-000-0000-52-1100	FBO Management Fee	\$ 97,304	\$ 97,304	\$ 97,808	\$ 180,222	Based on Contract (7x\$14,712=\$102,984); Assumes Renewal w/5% Increase (5x\$15,448=\$77,238)
550-000-0000-52-1110	FBO Payroll Expense	\$ 40,526	\$ 40,526	\$ 41,689	\$ -	Eliminate Included In FBO Contract
550-000-0000-52-1115	FBO Payroll Liabilities Exp	\$ 3,384	\$ 3,384	\$ 6,310	\$ -	Eliminate Included In FBO Contract
550-000-0000-52-1120	FBO Bookkeeping Exp	\$ 1,674	\$ 1,674	\$ 2,112	\$ -	Eliminate Included In FBO Contract
550-000-0000-52-1130	FBO Travel Expense	\$ -	\$ -	\$ -	\$ -	Eliminate Included In FBO Contract
550-000-0000-52-1140	FBO Training	\$ -	\$ -	\$ -	\$ -	Eliminate Included In FBO Contract
550-000-0000-52-1136	FBO Marketing	\$ 5,735	\$ 6,155	\$ 6,790	\$ 5,270	My FBO (\$720)/FBO Monitoring (\$1000)/Fly-Ins (\$550)/Website (\$500)/(General Marketing (\$2500)
550-000-0000-52-1200	Accounting Services	\$ -	\$ -	\$ 17,500	\$ 20,000	Audit \$12,000/Financial Statements \$8,000
550-000-0000-52-1201	MCRA Engineering Services	\$ 1,750	\$ 1,750	\$ 1,500	\$ 1,000	
550-000-0000-52-1250	Legal Services	\$ 375	\$ 375	\$ 1,500	\$ 1,500	
550-000-0000-52-1300	IT Services	\$ 8,688	\$ 11,584	\$ 6,500	\$ 6,500	Assumes Monthly Services (\$3,500)/New computer (\$1,500)/Misc Items (\$1,500)
550-000-0000-52-2130	Custodial Services	\$ -	\$ -	\$ 800	\$ 1,700	\$500 Cleaning Supplies/ \$1,200 Carpet Cleaning
550-000-0000-52-2140	Lawn Maintenance	\$ 10,500	\$ 12,600	\$ 15,000	\$ 15,000	Based on Contract (\$12,600)/Additional Services (\$2,400)
550-000-0000-52-2200	Repairs and Maintenance	\$ 61,659	\$ 70,645	\$ 118,959	\$ 92,875	Based on List
550-000-0000-52-2210	Orkin	\$ -	\$ 800	\$ 1,300	\$ 1,100	Per Contract (\$800) & Assumes Supplies for Monthly Pest Control (\$300)
550-000-0000-52-2250	Field Maintenance	\$ 5,186	\$ 11,977	\$ 42,500	\$ 20,000	Based on FY20 Assumes No Additional Credits
550-000-0000-52-2320	Jet A Fuel Truck	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	Per Contract/ Contract Expires Sept. 20 New RFP Required
550-000-0000-52-2325	AV Gas Truck	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	Per Contract/ Contract Expires Sept. 20 New RFP Required
550-000-0000-52-2335	AvFuel POS Machine	\$ 360	\$ 360	\$ 360	\$ 360	Per Contract/ Contract Expires Sept. 20 New RFP Required
550-000-0000-52-3100	General Liability Insurance	\$ 5,750	\$ 5,750	\$ 12,825	\$ 5,750	Year 2 of 3 Year Policy
550-000-0000-52-3105	FBO General Liability Insuranc	\$ (5,747)	\$ (5,747)	\$ (7,838)	\$ -	Eliminate Included In FBO Contract
550-000-0000-52-3110	Equipment Insurance	\$ 2,356	\$ 2,356	\$ 3,566	\$ 2,592	Assumes 10% Increase over FY20 Actual
550-000-0000-52-3115	Automobile Insurance	\$ 1,419	\$ 1,419	\$ 1,939	\$ 1,561	Assumes 10% Increase over FY20 Actual
550-000-0000-52-3120	FBO Worker's Comp Insurance	\$ 240	\$ 240	\$ -	\$ -	Eliminate Included In FBO Contract
550-000-0000-52-3125	Property Insurance	\$ -	\$ 20,464	\$ 43,108	\$ 22,511	Assumes 10% Increase over FY20 Actual
550-000-0000-52-3200	Telephone	\$ 7,031	\$ 7,328	\$ 7,120	\$ 8,061	Assumes 10% Increase over FY20 Actual
550-000-0000-52-3210	Cell Phone	\$ 703	\$ 843	\$ 846	\$ 868	Assumes 3% increase over FY20
550-000-0000-52-3260	Postage	\$ 16	\$ 36	\$ 225	\$ 100	Postage/ Stamps
550-000-0000-52-3600	Dues and Fees	\$ 2,580	\$ 2,998	\$ 1,000	\$ 1,000	AirNav /Courier /NATA/GA Association of Airports
550-000-0000-53-1100	Office Supplies	\$ 519	\$ 778	\$ 750	\$ 1,000	

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2020 - June 30, 2021

Expenses

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
550-000-0000-53-1110	General Supplies	\$ 2,025	\$ 2,431	\$ 3,500	\$ 1,500	Misc. Supplies / Safety Equipment
550-000-0000-53-1140	Credit Card Fees	\$ 5,953	\$ 6,494	\$ 6,069	\$ 6,689	Assumes 3% Increase over FY20
550-000-0000-53-1150	Bank Fees	\$ -	\$ -	\$ -	\$ -	
550-000-0000-53-1210	Water/Sewer	\$ 72	\$ 144	\$ 3,602	\$ 3,602	Assumes Regular Billings
550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 314	\$ 376	\$ 339	\$ 387	Assumes 3% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 10,004	\$ 12,005	\$ 10,700	\$ 12,365	Assumes 3% Increase
550-000-0000-53-1232	GA Power - Box Hangers	\$ 2,099	\$ 2,430	\$ 2,301	\$ 2,503	Assumes 3% Increase
550-000-0000-53-1233	GA Power - T Hangers	\$ 1,276	\$ 1,539	\$ 2,058	\$ 1,585	Assumes 3% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 2,079	\$ 2,495	\$ 2,002	\$ 2,570	Assumes 3% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 352	\$ 422	\$ 1,060	\$ 435	Assumes 3% Increase
550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 9,726	\$ 11,671	\$ 11,935	\$ 12,021	Assumes 3% Increase 12020
550-000-0000-53-1237	GA Power - Fuel Tank	\$ 245	\$ 294	\$ 289	\$ 303	Assumes 3% Increase
550-000-0000-53-1270	Equipment Fuel	\$ 344	\$ 687	\$ 679	\$ 750	Based On FY20
550-000-0000-53-1520	Jet A Fuel	\$ 44,435	\$ 44,435	\$ 144,000	\$ 45,000	20,000 gallons @ \$2.25
550-000-0000-53-1525	AV Gas	\$ 70,203	\$ 70,203	\$ 99,000	\$ 61,875	22,500 gallons @ \$2.75
550-000-0000-53-1590	Oil	\$ 747	\$ 747	\$ 650	\$ 750	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	\$ 500	\$ 500	\$ 500	\$ 250	Purchase New Shirts
	Repay Loan from LCDA	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
Total Expenses		\$ 423,983	\$ 474,073	\$ 754,453	\$ 583,154	
Profit/Loss		\$ (33,550)	\$ (56,863)	\$ (216,583)	\$ (125,039)	
550-000-0000-33-6100	BOC - Partner Contribution	\$ 11,183	\$ 18,954	\$ 72,194	\$ 41,680	1/3 Share of Anticipate Loss
550-000-0000-33-6200	COH - Partner Contribution	\$ 11,183	\$ 18,954	\$ 72,194	\$ 41,680	1/3 Share of Anticipate Loss
550-000-0000-33-6300	LCDA - Partner Contribution	\$ 11,183	\$ 18,954	\$ 72,194	\$ 41,680	1/3 Share of Anticipate Loss

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