

HINESVILLE

GEORGIA

"Home for a Day or a Lifetime"

City of Hinesville Fiscal Year 2022 Budget

Adopted: October 21, 2021

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**City Of Hinesville
Fiscal Year 2022 Budget
Fiscal Year Ended October 31, 2023**

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City Of Hinesville
Fiscal Year 2022 Budget
Fiscal Year Ended October 31, 2023

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Outside Agencies

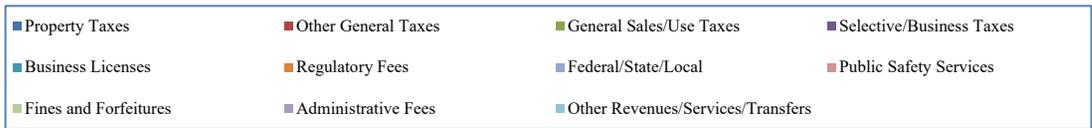
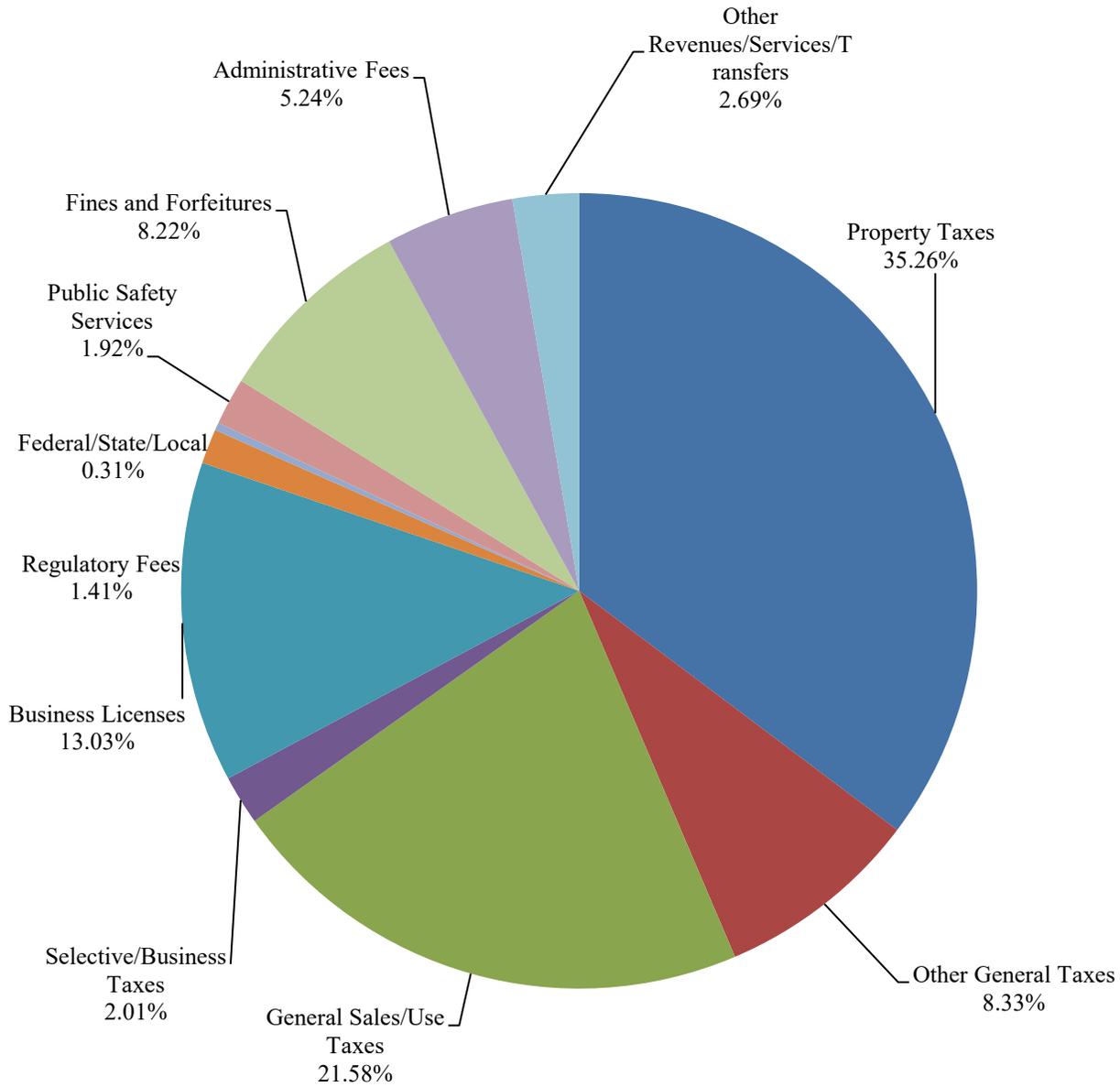
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**REVENUE SUMMARY
(GENERAL FUND)**

Revenue Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
AD VALOREM PROPERTY TAXES	7,340,404	8,004,616	8,071,986	8,071,986
OTHER GENERAL TAXES	1,905,360	1,907,020	1,907,020	1,907,020
GENERAL SALES AND USE TAX	4,450,885	4,828,275	4,940,560	4,940,560
SELECTIVE SALES AND USE TAX	435,750	459,250	459,250	459,250
BUSINESS TAXES	2,798,591	2,939,619	2,983,489	2,983,489
PENALTIES & INTEREST - DELINQUENT TAXES	22,100	20,500	20,500	20,500
BUSINESS LICENSES/PERMITS	334,095	341,455	341,655	341,655
REGULATORY FEES	406,050	200	323,000	323,000
FEDERAL GOVERNMENT REVENUES	5,955	7,940	3,970	3,970
STATE GOVERNMENT REVENUES	42,600	35,600	35,600	35,600
LOCAL GOVERNMENT REVENUES	30,500	0	30,500	30,500
GENERAL GOVERNMENT CHARGES FOR SERVICE	72,400	72,600	72,600	72,600
PUBLIC SAFETY CHARGES FOR SERVICES	438,210	232,910	440,004	440,004
FINES AND FORFEITURES	1,858,005	1,827,339	1,881,189	1,881,189
INTEREST REVENUE	56,208	14,100	14,100	14,100
RENTAL INCOME & CONTRACT AGREEMENTS	16,130	16,130	16,130	16,130
OTHER REVENUES	14,700	41,000	44,000	44,000
INTERFUND TRANSFERS	83,205	99,156	99,156	99,156
SALE OF ASSETS	7,500	-	7,000	7,000
ADMINISTRATIVE FEES	1,158,880	55,164	1,198,563	1,198,563
USE OF FUND BALANCE	208,800	-	-	-
FUND TOTAL	\$ 21,686,328	\$ 20,902,874	\$ 22,890,272	\$ 22,890,272

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City of Hinesville General Fund Revenues Fiscal Year 2022



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City of Hinesville
Fiscal Year 2022 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	0	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,460,138	-6,772,276	6,964,401	6,964,401	6,964,401
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	65,000	-40,995	42,085	42,085	42,085
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	5,500	-6,400	5,500	5,500	5,500
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	17,500	-16,647	21,690	21,690	21,690
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	0	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	133,030	-158,035	148,240	148,240	148,240
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	38,560	-41,455	42,030	42,030	42,030
100-000-0000-00-31-1700	FRANCHISE TAX	1,733,770	-1,641,794	1,716,750	1,716,750	1,716,750
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,450,885	-4,068,667	4,828,275	4,940,560	4,940,560
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	435,750	-349,960	459,250	459,250	459,250
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	792,266	-1,074,558	970,940	1,038,310	1,038,310
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	159,620	-159,825	162,490	162,490	162,490

City of Hinesville
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	1,790	-3,740	2,430	2,430	2,430
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,500	-1,415	3,420	3,420	3,420
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-60	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	36,400	-30,100	34,400	34,400	34,400
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	2,760,491	0	2,913,419	2,957,489	2,957,489
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	37,900	-37,026	26,000	26,000	26,000
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	22,100	-11,946	20,500	20,500	20,500
100-000-0000-00-31-9140	ALCOHOL LATE FEE	200	-700	200	200	200
100-000-0000-00-32-1110	BEER LICENSES	46,350	-39,685	48,830	48,830	48,830
100-000-0000-00-32-1120	WINE LICENSES	27,250	-22,065	27,825	27,825	27,825
100-000-0000-00-32-1130	LIQUOR LICENSES	58,685	-53,450	61,560	61,560	61,560
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	500	-365	500	500	500
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	0	0	0	0

City of Hinesville
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-390	0	0	0
100-000-0000-00-32-2899	TREE FUND REV	0	-2,639	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	250	-85	200	200	200
100-000-0000-00-32-3101	BUILDING PERMIT	301,800	-174,665	0	242,600	242,600
100-000-0000-00-32-3102	PLAN REVIEW FEE	39,600	-9,636	0	26,300	26,300
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	64,400	-59,985	0	53,900	53,900
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	5,955	0	7,940	3,970	3,970
100-000-0000-00-33-4110	STATE OP DIR - CARES ACT	0	0	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	7,000	-13,874	7,500	7,500	7,500
100-000-0000-00-33-4116	STATE OP CAT DIRECT-EFSG 2	15,000	0	7,500	7,500	7,500
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	19,600	-19,919	19,600	19,600	19,600
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

City of Hinesville
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6007	HPP - TENANT CONTRIB	0	-434	0	0	0
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	0	0	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	30,500	0	0	30,500	30,500
100-000-0000-00-34-1120	PROBATION SERVICE FEES	72,400	-55,161	72,500	72,500	72,500
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	522,409	0	0	549,245	549,245
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	56,592	-41,483	55,164	55,164	55,164
	HUD Entitlement 2021 - Program Admin				48,164	48,164
	HUD CoC 2020 - Program Admin				7,000	7,000
100-000-0000-00-34-1710	ADMIN FEE - SANITATION FUND	234,561	0	0	241,244	241,244
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	112,102	0	0	116,354	116,354
100-000-0000-00-34-1720	ADMIN FEE - FSGM	122,289	0	0	125,416	125,416
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	54,178	-39,972	0	53,771	53,771
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	19,000	-6,000	13,600	13,600	13,600
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	73,710	-73,710	73,710	73,710	73,710
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	201,500	-149,429	0	207,094	207,094

City of Hinesville
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	9,900	-12,832	14,400	14,400	14,400
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	53,100	-39,380	50,200	50,200	50,200
100-000-0000-00-34-9300	BAD CHECK FEES	100	-50	100	100	100
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,072,766	-830,256	1,056,700	1,056,700	1,056,700
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-1,993	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	142,561	-76,452	142,561	142,561	142,561
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	-95,985	72,056	72,056	72,056
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	-67,843	106,971	106,971	106,971
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-13,178	18,846	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-598	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-37,746	53,646	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-13,162	13,405	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	26,100	-53,648	50,900	50,900	50,900

City of Hinesville
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-4,876	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-71,834	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	12,680	-8,881	12,680	12,680	12,680
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	21,000	-14,116	21,000	21,000	21,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	2,400	-525	1,500	1,500	1,500
100-000-0000-00-35-1491	CSI ADD ON	156,000	-72,051	156,000	156,000	156,000
100-000-0000-00-35-1492	TECHNOLOGY FEE ADD ON	38,500	-93,766	0	53,850	53,850
100-000-0000-00-36-1020	INTEREST INCOME	56,208	-19,210	14,100	14,100	14,100
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	16,130	-13,217	16,130	16,130	16,130
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	0	0	0	0	0
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	2,100	-2,215	0	3,000	3,000
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	208,800	0	0	0	0
100-000-0000-00-38-9050	OTHER - HEALTH WELLNESS PROG	0	0	25,000	25,000	25,000

City of Hinesville
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	56,749	-36,410	0	57,369	57,369
100-000-0000-00-38-9995	OTHER INSURANCE RECOVERY	5,000	-6,662	6,500	6,500	6,500
100-000-0000-00-38-9999	OTHER REVENUES	7,500	-11,014	9,500	9,500	9,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	83,205	0	99,156	99,156	99,156
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	4,000	0	0	3,500	3,500
100-000-0000-00-39-2120	SALE OF RECYCLABLES	3,500	-502	0	3,500	3,500
	Fund Total:	\$21,686,328	(\$16,857,946)	\$20,902,874	\$22,890,272	\$22,890,272

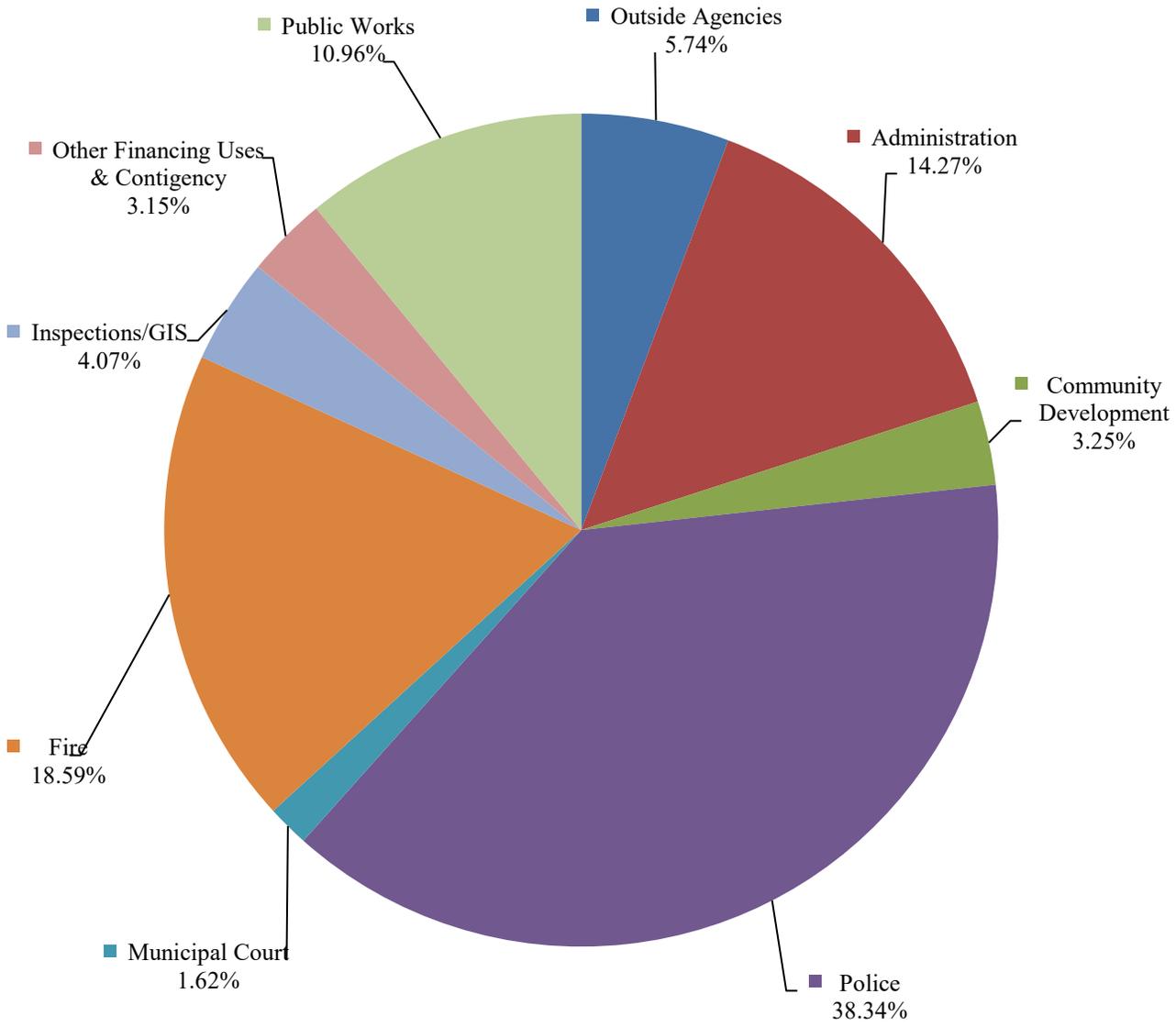
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**EXPENDITURE SUMMARY
(GENERAL FUND)**

DEPT #	Department Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
001	OUTSIDE AGENCIES	1,166,468	1,257,006	1,313,790	1,313,790
011	ADMINISTRATION	2,170,544	2,276,088	1,969,274	1,969,274
012	FINANCE	465,498	497,917	508,832	508,832
017	HUMAN RESOURCES	332,143	379,755	386,802	386,802
018	INFORMATION TECHNOLOGY	382,174	472,076	400,755	400,755
021	COMMUNITY DEVELOPMENT	412,676	425,248	434,227	434,227
022	HOMELESS PREVENTION PROGRAM	219,933	214,176	219,049	219,049
024	TEAM HINESVILLE	56,520	56,600	56,600	56,600
121	YOUTH COUNCIL	6,500	7,500	7,500	7,500
031	POLICE DEPARTMENT	8,611,879	9,055,788	8,776,937	8,776,937
134	MUNICIPAL COURT	380,141	410,382	371,270	371,270
041	FIRE DEPARTMENT	2,734,915	3,504,640	3,002,428	3,002,428
043	FIRE DEPARTMENT STATION #2	1,248,481	1,297,039	1,253,892	1,253,892
051	INSPECTIONS	765,383	800,146	771,019	771,019
053	GIS	147,409	159,696	159,737	159,737
061	PUBLIC WORKS ADMINISTRATION	199,316	215,086	219,872	219,872
063	STREET DEPARTMENT	1,186,744	1,279,528	1,288,635	1,288,635
064	PARKS & GROUNDS	465,585	694,152	558,536	558,536
065	VEHICLE MAINTENANCE	407,815	431,089	442,101	442,101
098	CONTINGENCY	60,000	60,000	100,000	100,000
124	HSYEP	22,607	27,650	27,650	27,650
099	OTHER FINANCING USES	264,597	652,347	621,366	621,366
	FUND TOTAL	\$ 21,707,328	\$ 24,173,909	\$ 22,890,272	\$ 22,890,272

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City of Hinesville General Fund Expenditures Fiscal Year 2022



■ Outside Agencies	■ Administration	■ Community Development
■ Police	■ Municipal Court	■ Fire
■ Inspections/GIS	■ Other Financing Uses & Contingency	■ Public Works

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City of Hinesville
Fiscal Year 2022 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	33,446	20,663	34,595	34,595	34,595
100-001-6100-00-57-1000	LIBERTY CO BD OF COMM	0	3,672	0	0	0
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	350,544	350,544	350,544	432,717	432,717
100-001-7310-00-57-1115	DDA	384,286	215,486	443,948	418,559	418,559
100-001-7410-00-57-1111	L C P C	316,512	279,950	316,218	316,218	316,218
	LCPC Operations			299,919	299,919	299,919
	HAMPO			16,299	16,299	16,299
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	25,000	18,750	30,000	30,000	30,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	56,680	32,129	81,701	81,701	81,701
	Dept Totals:	\$1,166,468	\$921,193	\$1,257,006	\$1,313,790	\$1,313,790

City of Hinesville
Fiscal Year 2022 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	3,871	1,499	1,499	1,499
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	420	294	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,720	2,663	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	623	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	5,755	4,250	6,540	5,755	5,755
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,680	2,100	2,685	2,685	2,685
	Share cost with W/S					
	MCCI HOST Minutes on the Web			644	644	644
	Municode Online Code w/code Book			476	476	476
	Municode Supplement to Code Book			1,263	1,263	1,263
	Municode NOW Ord on Web (6@ \$25.00)			76	76	76
	Municode Admin Support			226	226	226
100-011-1300-00-51-1100	EXECUTIVE SALARIES	323,257	230,224	322,404	345,795	345,795

City of Hinesville
Fiscal Year 2022 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	2,353	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	1,624	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	11,038	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	53,870	34,790	53,852	53,852	53,852
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,201	1,585	2,257	2,257	2,257
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	16,764	12,863	17,062	17,062	17,062
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,559	3,251	4,675	4,675	4,675
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	30,162	22,899	35,142	33,169	33,169
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	893	1,499	1,223	1,095	1,095
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	232,719	135,009	231,817	249,212	249,212

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1300	OVERTIME	200	1,002	200	200	200
100-011-1510-00-51-1410	VACATION	0	10,385	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	18,326	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	7,189	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	37,330	30,108	62,017	62,017	62,017
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,529	1,141	1,554	1,554	1,554
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	14,146	9,067	14,466	14,466	14,466
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,308	2,157	3,383	3,383	3,383
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	21,885	16,486	25,268	23,904	23,904
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,209	5,582	3,053	2,686	2,686

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	34,468	548	46,270	31,000	31,000
	Mayor and Council			36,500	24,800	24,800
	Assistant City Manager			3,500	2,500	2,500
	Admin			3,020	2,000	2,000
	Public Relations			3,250	1,700	1,700
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	19,161	14,453	18,839	18,839	18,839
	3CMA (City, County, Communications & Marketing Assoc (PR)			400	400	400
	Ameriflex (32 Employees @ \$5.10/mo. + \$170 annually)			2,129	2,129	2,129
	Assoc of United States Army (AUSA)			687	687	687
	GA Association of Bus & Tax Officials (GABTO)			176	176	176
	Municipal Clerks & Finance Officers Assoc (GMC/FOA)			85	85	85
	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
	GA City/Co Managers Assoc (GCCMA)			130	130	130
	CARA Enterprises, Inc., Lic Prep (waiver & 5yr renewal)			140	140	140
	ASCAP (Music play license in/outside gov't prop)			189	189	189
	Broadcast Music (BMI) (Music play license in/outside gov't prop)			185	185	185
	National Assoc of Gov't Com			300	300	300
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	13,100	3,574	19,650	15,450	15,450
	Mayor and Council			10,500	7,500	7,500
	Assistant City Manager			5,150	4,700	4,700
	Admin			1,750	1,750	1,750
	Public Relations			2,250	1,500	1,500

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-54-2400	COMPUTERS	1,200	2,601	3,500	3,500	3,500
	Laptop and docking station (PR)			2,300	2,300	2,300
	Cost Shared with W/S 50/50					
	Workstation Maintenance (24@ \$100)			1,200	1,200	1,200
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	26,578	18,202	27,000	27,000	27,000
100-011-1514-00-54-1100	PROP TAXES FOR PUCHASED PROP	1,000	0	0	0	0
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	465,000	0	335,000	200,000	200,000
100-011-1517-00-53-1101	OFFICE SUPPLIES	7,000	4,311	7,000	7,000	7,000
	Administration			5,100	5,100	5,100
	Public Relations			1,900	1,900	1,900
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	500	190	400	400	400
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	5,600	6,828	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	13,850	12,416	17,450	14,450	14,450
	Hinesville for the Holidays			1,000	500	500
	Georgia Cities Week Events			250	250	250
	Great American Cleanup Food			500	500	500
	Scarecrow Stroll			800	800	800
	Leadership Liberty Lunch			300	300	300
	YALL Lunch			300	300	300
	Business After Hours			500	500	500
	Promotional Advertising			8,000	6,000	6,000
	Chamber Magazine Advertising			1,300	1,300	1,300
	Banners and Signs			1,000	1,000	1,000
	Promotional items			2,500	2,000	2,000
	Printing			1,000	1,000	1,000
100-011-1517-00-53-1107	BANK CHARGES	12,000	2,494	4,000	4,000	4,000
	Credit Card Fees			4,000	4,000	4,000
100-011-1517-00-53-1110	HOLIDAY DECORATIONS	0	0		58,550	58,550
100-011-1517-00-53-1270	INVENTORY/FUEL	0	28,041	0	0	0
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	2,000	2,292	3,000	3,000	3,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	88,300	34,696	60,000	60,000	60,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	50,217	12,635	310,236	53,736	53,736
	Adobe Creative Suite (PR)			935	935	935
	Social Pilot Social Media Dashboard			510	510	510
	Smarsh Archive			3,000	0	0
	Canva Acct. Pro Membership			125	125	125
	City Software Solution & Implementation - moved to ARPA			250,000	0	0
	CivicClerk Agenda/Minutes Development/Implementation (year			7,432	7,432	7,432
	Cost Shared with W/S 50/50					
	Office365 Licenses (24@ \$70.20)			843	843	843
	Office365 Multi-Factor Authentication (24@ \$56.00)			673	673	673
	MS Licenses (24@ \$187.29)			2,248	2,248	2,248
	E-Signature Solution (12@ \$143.55)			862	862	862
	GoToMeeting (Admin) (5 users @ \$192)			480	480	480
	EmGovPower Conversion to Cloud Subscription			12,000	12,000	12,000
	EmGovPower Software Support			12,500	9,000	9,000
	EmGovPower Annual Maintenance Contract			12,500	12,500	12,500
	CiviPlus Website Redesign (4 yr. premium) (year 1 cost)			6,128	6,128	6,128
100-011-1555-00-52-3110	INSURANCE/GENERAL	264,635	256,999	256,465	272,980	272,980
	GIRMA Prop Liab			256,465	272,980	272,980
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,500	11,500	11,500	11,500	11,500

City of Hinesville
Fiscal Year 2022 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	8,454	3,734	8,137	8,137	8,137
	Cost Shared with W/S 50/50					
	Golden Isles Copier (one color copier)			1,313	1,313	1,313
	Printer Contract (ABS Laser)			2,116	2,116	2,116
	Pitney Bowes Annual Renewal			2,208	2,208	2,208
	AV Equipment Maintenance			2,500	2,500	2,500
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,259	2,347	3,500	3,500	3,500
100-011-1565-00-52-2205	BUILDING MAINTENANCE	54,720	20,782	56,020	44,632	44,632
	Cost Shared with W/A 50/50					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			14,302	14,302	14,302
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air Conditioning Services			35,388	24,000	24,000
	Monitor Fire Alarm & Security System			500	500	500
	Alarm, Fire, & Security (Fire Sprinkler)			400	400	400
	Other Bldg. Repairs			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	696	422	700	700	700
100-011-1565-00-53-1230	UTILITIES	44,844	32,339	45,000	45,000	45,000
100-011-1570-00-52-3300	ADVERTISING	5,000	1,305	3,500	3,500	3,500

City of Hinesville
Fiscal Year 2022 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	0	5,500	5,500	5,500
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	65,700	74,855	41,200	41,200	41,200
	GMA Hotel Motel Consult Svc (8 Hotels/Motels@\$900.00)			7,200	7,200	7,200
	The McDonald Firm			24,000	24,000	24,000
	GMAs Cable & Telecom Mgmt. Svcs (Hargray-City rights-of-way)			10,000	10,000	10,000
100-011-1590-00-52-1262	TOTAL QUALITY MANAGEMENT	0	0		15,000	15,000
100-011-1590-00-52-3200	COMMUNICATIONS	70,322	47,943	78,646	70,956	70,956
	COMMUNICATIONS			57,000	70,956	70,956
	Cost Shared with W/S 50/50					
	Mitel Server Maintenance			7,000	0	0
	Maintenance Contract (Phone/Switches Equipment)			12,246	0	0
	Fiber Connection (replacing Cable Modem Connection)			2,400	0	0
100-011-1595-00-52-3620	GMA DUES	9,947	10,000	10,000	10,000	10,000
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	43,469	43,468	43,468	43,468	43,468
100-011-1599-00-53-1199	COVID19 EXPENSES	0	142,724	0	0	0
100-011-1599-00-54-1199	OTHER EQUIP - COVID	0	43,148	0	0	0
	Dept Totals:	\$2,170,544	\$1,452,223	\$2,276,088	\$1,969,274	\$1,969,274

City of Hinesville
Fiscal Year 2022 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	316,891	210,610	324,428	340,103	340,103
100-012-1510-00-51-1410	VACATION	0	16,223	0	0	0
100-012-1510-00-51-1420	SICK	0	5,278	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	11,861	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	42,422	33,189	52,682	52,682	52,682
100-012-1510-00-51-2120	DISABILITY INSURANCE	2,140	1,554	2,271	2,271	2,271
100-012-1510-00-51-2200	SOCIAL SECURITY	18,953	13,589	19,604	19,604	19,604
100-012-1510-00-51-2300	MEDICARE	4,434	3,178	4,704	4,704	4,704
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	29,330	22,448	35,363	32,623	32,623
100-012-1510-00-51-2700	WORKERS COMPENSATION	871	697	1,233	1,073	1,073

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	735	1,436	2,700	2,700	2,700
	Printer contract			2,700	2,700	2,700
100-012-1510-00-52-3400	PRINTING	27,645	1,392	28,475	28,475	28,475
	PAFR - design, printing and mailing			28,475	28,475	28,475
100-012-1510-00-52-3500	TRAVEL	4,800	291	6,210	4,650	4,650
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	850	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	4,350	847	5,100	5,100	5,100
100-012-1510-00-53-1101	OFFICE SUPPLIES	5,850	3,450	5,850	5,850	5,850
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,050	1,799	2,450	2,450	2,450
	General operating expense			1,600	1,600	1,600
	CAFR application			550	550	550
	PAFR application			300	300	300
100-012-1510-00-54-2400	COMPUTER HARDWARE	2,360	229	4,180	3,880	3,880
	Workstation maintenance (6 @ \$100)			600	600	600
	HP LaserJet Printer			1,430	1,430	1,430
	Laptop replacement			1,850	1,850	1,850
	Monitors (2 @ \$150/ea)			300	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	1,817	0	1,817	1,817	1,817
	MS Licenses (5 @ 187.29)			936	936	936
	Office 365 Licenses (5 @ 70.20)			351	351	351
	Office 365 Multi-Factor Auth (5 @ 56)			280	280	280
	Annual form 1095 update			250	250	250
	Dept Totals:	\$465,498	\$328,668	\$497,917	\$508,832	\$508,832

City of Hinesville
Fiscal Year 2022 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	16,992	13,575	22,249	22,249	22,249
	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 @ \$56.00)			224	224	224
	CivicHR			8,300	8,300	8,300
	MCCI E-Filing Annual Maintenance			5,500	5,500	5,500
	OPAC Computerized Testing Software			2,700	2,700	2,700
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	185,849	122,533	192,796	204,345	204,345
100-017-1540-00-51-1300	OVERTIME	0	36	0	0	0
100-017-1540-00-51-1410	VACATION	0	10,226	0	0	0
100-017-1540-00-51-1420	SICK	0	3,707	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	6,950	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	19,089	14,250	19,784	19,784	19,784
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,275	911	1,350	1,350	1,350

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-51-2200	SOCIAL SECURITY	11,297	8,193	11,953	11,953	11,953
100-017-1540-00-51-2300	MEDICARE	2,642	1,936	2,796	2,796	2,796
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	17,477	13,165	21,015	19,601	19,601
100-017-1540-00-51-2700	WORKERS COMPENSATION	519	409	733	645	645
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	5,100	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	10,500	6,863	10,500	10,500	10,500
100-017-1540-00-52-1255	DRUG SCREENINGS	4,000	3,347	4,800	4,800	4,800
	8 screenings/mo. * \$40 = \$320 * 12			3,840	3,840	3,840
	2 post accident drug screens/mo. *\$40			960	960	960
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,553	4,303	2,829	2,829	2,829
	Golden Isles Copier Maintenance			2,829	2,829	2,829
100-017-1540-00-52-3300	ADVERTISING	10,000	3,840	10,000	10,000	10,000
100-017-1540-00-52-3500	TRAVEL	1,500	0	1,500	1,500	1,500

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,650	1,041	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-HR			400	400	400
	State & Local Government Benefits Association			200	200	200
	U.S. Department of Homeland Security			300	300	300
100-017-1540-00-52-3700	EDUCATION AND TRAINING	3,200	1,718	3,200	2,700	2,700
	GLGPA Conferences			800	800	800
	SHRM Conferences			400	400	400
	EEOC Conferences			1,500	1,000	1,000
	SALGBA Conferences			500	500	500
100-017-1540-00-53-1101	OFFICE SUPPLIES	2,500	1,270	2,500	2,500	2,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	1,099	2,000	1,500	1,500
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	2,000	0	5,000	3,000	3,000
	Employee Recognition Ceremony			3,000	3,000	3,000
	General Promotional Supplies			2,000	0	0
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	10,000	4,170	10,500	10,500	10,500
	Employee Recognition Ceremony Awards			5,000	5,000	5,000
	Employee Recognition Ceremony Luncheon			3,500	3,500	3,500
	Public Safety Recognition Luncheon			2,000	2,000	2,000
100-017-1540-00-53-1350	HEALTH AND WELLNESS PROGRAM	0	0	25,000	25,000	25,000

City of Hinesville
Fiscal Year 2022 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	14,120	18,000	18,000	18,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	2,800	0	2,800	2,800	2,800
	28 Workstations * \$100/computer			2,800	2,800	2,800
Dept Totals:		\$332,143	\$242,760	\$379,755	\$386,802	\$386,802

City of Hinesville
Fiscal Year 2022 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	187,855	124,113	196,241	208,213	208,213
100-018-1510-00-51-1410	VACATION	0	10,856	0	0	0
100-018-1510-00-51-1420	SICK	0	5,119	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	7,101	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	42,359	30,778	42,757	42,757	42,757
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,289	921	1,374	1,374	1,374
100-018-1510-00-51-2200	SOCIAL SECURITY	11,419	8,042	12,167	12,167	12,167
100-018-1510-00-51-2300	MEDICARE	2,670	1,881	2,846	2,846	2,846
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	17,666	13,307	21,390	19,972	19,972
100-018-1510-00-51-2700	WORKERS COMPENSATION	525	413	746	657	657

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-1260	PROFESSIONAL FEES - CONSULTING	0	0	8,652	8,652	8,652
	Disaster Recovery Plan			8,652	8,652	8,652
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	600	0	200	200	200
100-018-1510-00-52-3500	TRAVEL	1,000	0	0	0	0
100-018-1510-00-52-3700	TRAINING AND EDUCATION	9,885	6,535	6,000	6,000	6,000
100-018-1510-00-53-1101	OFFICE SUPPLIES	790	700	1,990	1,990	1,990
	Office supplies			790	790	790
	Office chairs (3 @ \$400 ea)			1,200	1,200	1,200
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	1,074	700	700	700
100-018-1510-00-53-1270	FUEL	250	25	50	50	50
100-018-1510-00-54-2400	COMPUTER HARDWARE	22,577	13,322	67,027	16,647	16,647
	Hardware budget request				60,135	60,135
	Hardware moved to ARPA fund					
	Broadband infrastructure				-5,500	-5,500
	Broadband infrastructure				-37,988	-37,988

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
100-018-1535-00-54-2400	COMPUTER SOFTWARE	82,789	130,846	109,936	78,530	78,530
	Software Budget				104,336	104,336
	Moved to ARPA					
	Protection of Broadband Infrastructure				-25,806	-25,806
	Dept Totals:	\$382,174	\$355,033	\$472,076	\$400,755	\$400,755

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOPM					
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	2,509	0	2,557	2,557	2,557
	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(8 @ \$62)			496	496	496
100-021-7310-00-51-1100	SALARY	288,708	168,684	289,600	301,381	301,381
100-021-7310-00-51-1200	WAGES - SUMMER YOUTH PROG	21,000	0	0	0	0
100-021-7310-00-51-1410	VACATION	0	6,191	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	4,594	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	9,898	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	25,115	12,966	49,494	49,494	49,494
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,981	1,416	2,027	2,027	2,027
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	17,549	11,390	17,955	17,955	17,955

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOPM					
100-021-7310-00-51-2300	MEDICARE	4,104	2,675	4,199	4,199	4,199
100-021-7310-00-51-2400	RETIREMENT CONTRIB	27,150	20,452	31,566	28,908	28,908
100-021-7310-00-51-2700	WORKERS COMPENSATION	807	635	1,100	951	951
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	1,470	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	2,553	4,969	4,800	4,800	4,800
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	900	325	900	725	725
100-021-7310-00-52-3300	ADVERTISING	2,400	1,700	2,400	2,400	2,400

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOPM					
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	700	0	2,450	2,450	2,450
	HUD Sub-Recipient Training			350	350	350
	HUD Environmental Training			350	350	350
	DCA Implantation Workshop			350	350	350
	GICH Spring Conference			350	350	350
	GICH Fall Conference			350	350	350
	Professional Development (2 @ \$350)			700	700	700
100-021-7310-00-52-3700	EDUCATION AND TRAINING	900	684	900	900	900
	GICH Spring Conference			75	75	75
	GICH Fall Conference			75	75	75
	Professional Development (5 @ \$150)			750	750	750
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	2,718	3,800	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,500	3,043	2,500	2,500	2,500
100-021-7310-00-53-1198	CARES ACT SMALL BUSINESS ASSIS	0	37,542	0	0	0
100-021-7310-00-53-1270	FUEL	200	284	200	380	380
100-021-7310-00-54-2400	COMPUTERS	800	345	800	800	800
	Workstation Maintenance (8 @ \$100)			800	800	800
Dept Totals:		\$412,676	\$295,982	\$425,248	\$434,227	\$434,227

City of Hinesville
Fiscal Year 2022 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	1,568	0	1,598	1,598	1,598
	Microsoft Licenses (5 @187.29)			937	937	937
	Office 365 Licenses (5 @ \$70.20)			351	351	351
	Office 365 Multi Factor Authen. (5 @ \$62)			310	310	310
100-022-5431-00-51-1100	SALARIES	115,839	62,404	119,175	125,256	125,256
100-022-5431-00-51-2110	GROUP INSURANCE	17,781	7,212	11,714	11,714	11,714
100-022-5431-00-51-2120	DISABILITY INSURANCE	795	568	834	834	834
100-022-5431-00-51-2200	SOCIAL SECURITY	7,041	3,632	7,389	7,389	7,389
100-022-5431-00-51-2300	MEDICARE	1,647	849	1,728	1,728	1,728
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	10,893	8,206	12,990	12,015	12,015
100-022-5431-00-51-2700	WORKERS COMP	324	255	453	395	395
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	0	-14,493	0	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-52-3200	COMMUNICATIONS	900	351	900	725	725
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	250	0	1,500	1,500	1,500
	DCA Housing Symposium (3 @ \$250)			750	750	750
	Professional Development (3 @ \$250)			750	750	750
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,395	298	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	1,022	1,200	1,200	1,200
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	975	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	500	233	500	500	500
	Workstation Maintenance (5 @ \$100)			500	500	500
100-022-5431-00-57-3010	PMTS TO OTHERS - ASSISTANCE	30,000	13,689	30,000	30,000	30,000
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	7,000	443	7,500	7,500	7,500
100-022-5431-00-57-3055	PYMTS TO OTHERS - EFSG 2	15,000	385	7,500	7,500	7,500

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	3,000	0	3,000	3,000	3,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	1,000	0	1,000	1,000	1,000
	Dept Totals:	\$219,933	\$86,029	\$214,176	\$219,049	\$219,049

City of Hinesville
Fiscal Year 2022 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	315	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,000	534	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
100-024-6170-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	80	80	80
	Fire Extinguisher Inspection			80	80	80
Dept Totals:		\$56,520	\$42,099	\$56,600	\$56,600	\$56,600

City of Hinesville
Fiscal Year 2022 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	0	2,500	2,500	2,500
100-121-1500-00-52-3700	EDUCATION AND TRAINING	2,000	50	2,000	2,000	2,000
100-121-1500-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	417	3,000	3,000	3,000
	Dept Totals:	\$6,500	\$467	\$7,500	\$7,500	\$7,500

City of Hinesville
Fiscal Year 2022 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	41,485	12,027	45,578	45,578	45,578
	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			5,519	5,519	5,519
	Georgia Technical Authority			1,680	1,680	1,680
	Power DMS User Licenses and Training			6,523	6,523	6,523
	Power DMS 3 year Renewal for GACP/GLECP accreditation			2,415	2,415	2,415
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	12,232	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	34,919	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	3,794,428	2,350,994	3,838,766	3,925,290	3,925,290
100-031-3210-00-51-1300	OVERTIME	60,000	69,078	60,000	60,000	60,000
100-031-3210-00-51-1410	VACATION	0	156,476	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	82,603	0	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-1430	HOLIDAY	0	126,117	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	572,533	292,695	567,504	521,456	521,456
100-031-3210-00-51-2120	DISABILITY INSURANCE	26,494	18,607	26,891	26,891	26,891
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	237,358	162,823	241,724	241,724	241,724
100-031-3210-00-51-2300	MEDICARE	55,511	38,131	56,532	56,532	56,532
100-031-3210-00-51-2400	RETIREMENT CONTRIB	364,973	268,794	415,842	374,869	374,869
100-031-3210-00-51-2700	WORKERS COMPENSATION	141,824	120,957	190,950	161,737	161,737
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	79,200	57,338	79,200	79,200	79,200
100-031-3210-00-52-1220	PROFESSIONAL-CHAPLIN	0	0		10,040	10,040
	Annual (paid month)				5,040	5,040
	Per call out (not to exceed \$5,000 per year)				5,000	5,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	10,704	9,169	11,704	11,704	11,704
	Golden Isles Copier Contract			2,904	2,904	2,904
	Expert Laser Services			7,300	7,300	7,300
	Other Office Equipment and Repairs			1,500	1,500	1,500
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	7,544	5,362	7,921	7,921	7,921
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	5,800	4,651	7,400	7,400	7,400
	Radar Calibrations (70 @ \$40)			2,800	2,800	2,800
	LIDAR Annual recertification (8 @ \$200)			1,600	1,600	1,600
	Repair/Maintenance			3,000	3,000	3,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	8,620	6,025	8,620	8,620	8,620
	CovertTrack Renewal			720	720	720
	Vigilant Solutions Automatic License Plate Reader System Main			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	28,816	15,884	51,498	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 (Sprinkler and P			2,660	2,660	2,660
	Pest Control			1,200	1,200	1,200
	Yancey Generator Maintenance Contract			5,000	5,000	5,000
	Electrical and Plumbing Repairs			4,500	4,500	4,500
	Other Building Maintenance			4,412	4,412	4,412
	Automatic Front Entrance Sliding Glass Doors - moved to ARPA			22,682	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	72,000	45,813	50,000	60,000	60,000
100-031-3210-00-52-3200	COMMUNICATIONS	53,320	31,642	58,120	58,120	58,120
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,543	3,302	3,638	3,638	3,638
	IACP Net Annual Dues			1,348	1,348	1,348
	GACP State Certification Fee			375	375	375
	ROCIC Annual Dues			375	375	375
	GPAC			125	125	125
	SROs			150	150	150
	Other Dues and Fees			1,265	1,265	1,265
100-031-3210-00-53-1101	OFFICE SUPPLIES	19,000	11,043	16,000	16,000	16,000
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	8,500	5,172	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2022 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	93,744	159,331	182,064	87,219	87,219
	Car Flashlights and Batteries			4,603	4,603	4,603
	X26P Taser Batteries (40 @ \$79.50)			3,180	3,180	3,180
	X26P Taser Training cartridges (100 @ \$29.30)			2,923	2,923	2,923
	Equipment for Patrol Cars - (8) 5 @ \$9,098 (2 SPLOST)			72,784	45,490	45,490
	Equipment for Unmarked Cars - (2) 1 @ \$2,364			4,728	2,364	2,364
	Reagent Pouches/Drug test kits			2,500	2,500	2,500
	Evidence scale calibration and certification			362	362	362
	Individual First Aid Kits (10 @ \$125)			1,250	1,250	1,250
	All Saf vehicle fire extinguisher inspections			1,576	1,576	1,576
	Uline First Aid Kits for vehicle (25 @ \$30)			750	750	750
	Truck vault deck system (2 @ \$1,275)			2,550	2,550	2,550
	Rifle racks for Evidence Room (4 @ \$1,109) - moved to ARPA			4,436	0	0
	Shelving for Evidence Room - moved to ARPA			41,075	0	0
	ABC fire extinguishers for vehicles (10 @ \$68)			680	680	680
	Radio Chargers (4 @ \$150)			600	600	600
	LiveScan supplies			200	200	200
	Challenge coins			2,000	0	0
	Evolis Solar Powered Radar Speed Sign (2 @ \$2,750)			5,500	0	0
	State certification on-site			750	0	0
	Promotional Items and Citizen's Academy supplies			3,956	3,000	3,000
	DFX2 Riot Response kits (10 @ \$800)			8,000	0	0
	Paulson BS-9 Riot Body Shields (10 @ \$223)			2,230	0	0
	Pelter Tactical Helmets (5 @ \$638)			3,191	3,191	3,191
	Howard Leight Survival Opti-Fit Tactical gas masks (10 @ \$195)			1,950	1,950	1,950
	36" hardwood riot batons (10 @ \$24)			240	0	0
	General Dept Operating			10,050	10,050	10,050

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	27,486	12,806	30,056	30,056	30,056
	Grant Eligible Armored Vests (20 @ \$794)			15,880	15,880	15,880
	Non Grant Eligible Armored Vests (10 @ \$794)			7,940	7,940	7,940
	Polo Shirts for Crossing Guards (16 @ \$46)			736	736	736
	Honor Guard Uniforms			1,000	1,000	1,000
	Other Uniform Expenses			4,500	4,500	4,500
100-031-3210-00-53-1108	TECHNOLOGY FEE PURCHASES	18,171	12,299	18,318	18,318	18,318
	Brother PocketJet Printer with Accessories for police vehicles (8			2,960	2,960	2,960
	Thermal citation paper (75 @ \$59)			4,425	4,425	4,425
	Center Consol printer mounts for patrol vehicles (10 @ \$468)			4,680	4,680	4,680
	Rugged laptops with warranty for patrol vehicles (3 @ \$1,751)			5,253	5,253	5,253
	Other technology expenses			1,000	1,000	1,000
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	60,000	39,232	60,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	139,000	101,760	142,000	151,960	151,960
100-031-3210-00-54-2200	VEHICLES	210,000	245,678	300,000	180,000	180,000
	Police Marked Vehicles (8) 7 @ \$30,000			240,000	210,000	210,000
	Move 2 marked vehicles to SPLOST (2 @ \$30,000 ea)				-60,000	-60,000
	Unmarked Police Vehicles (2 @ \$30,000)			60,000	60,000	60,000
	Move 1 unmarked vehicle to SPLOST (1 @ \$30,000 ea)				-30,000	-30,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-54-2400	COMPUTERS	6,000	131	33,710	20,030	20,030
	Workstation Maintenance (60 @ \$100)			6,000	6,000	6,000
	Replacement Laptops for Detectives (12 @ \$980)			11,760	0	0
	Replacement Monitors for Detectives (12 @ \$160)			1,920	0	0
	Camera and Recording system for Detective's area			10,000	10,000	10,000
	Replacement Monitors (5 @ \$146)			730	730	730
	Color Printers for TAI and Admin (2 @ \$1500)			3,000	3,000	3,000
	HP Officejet PRO 9015 printer for Evidence Room			300	300	300
100-031-3210-00-54-2500	OTHER EQUIPMENT	86,450	76,850	133,332	106,732	106,732
	Lenslock Body Worn Camera Service Year 4 of 5			54,500	54,500	54,500
	AXON Taser Contract (increasing from 40 to 65) Year 1 of 5			37,800	11,200	11,200
	DVM 800 Car Camera w/ installation (6 @ \$4,554)			27,324	27,324	27,324
	DVM 800 Car Camera w/ install (grant funded) (2 @ \$4,554)			9,108	9,108	9,108
	LIDAR (2 @ \$2,300)			4,600	4,600	4,600
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	62,587	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	494	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	11,450	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	4,469	4,131	4,131	4,131

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	66,322	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	12,680	8,184	12,680	12,680	12,680
100-031-3210-00-57-1020	ADD-ON - TECHNOLOGY FEE	156,000	67,088	156,000	156,000	156,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	88,623	72,056	72,056	72,056
100-031-3210-00-57-3001	RESTITUTION	0	-150	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	1,165,285	698,093	1,149,045	1,168,656	1,168,656
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	1,167	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	61,944	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	46,825	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	42,459	0	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	145,922	114,622	166,503	166,503	166,503
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	8,000	5,714	8,043	8,043	8,043
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	71,008	49,147	71,390	71,390	71,390
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	16,607	11,506	16,696	16,696	16,696
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	112,402	82,548	125,246	113,289	113,289
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	42,246	39,819	56,805	47,817	47,817
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,800	17,200	24,800	24,800	24,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	0	6,500	6,500	6,500
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	192,561	70,829	192,561	192,561	192,561
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	400	336	400	400	400

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3240-00-52-3500	TRAVEL	19,400	8,514	19,400	19,400	19,400
	General travel			17,400	17,400	17,400
	Specialized training travel			2,000	2,000	2,000
100-031-3240-00-52-3700	EDUCATION AND TRAINING	17,166	5,601	17,953	17,953	17,953
	Training ammunition			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 @ \$20)			400	400	400
	Shot timer			137	137	137
	Ethics/police training posters (5 @ \$20)			100	100	100
	Taser blue gun for training (5 @ \$30)			150	150	150
	12 ga. Bean bag rounds			1,070	1,070	1,070
	Other training expenses			1,500	1,500	1,500
	Dept Totals:	\$8,611,879	\$6,155,330	\$9,055,788	\$8,776,937	\$8,776,937

City of Hinesville
Fiscal Year 2022 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	2,600	0	2,174	2,174	2,174
	MS License (7 @ \$188)			1,311	1,311	1,311
	Office 360 License (7 @ \$70)			491	491	491
	Multi Factor Authentication AZURE (7 @ \$62)			372	372	372
100-134-2650-00-51-1100	SALARY	156,225	97,347	159,083	167,178	167,178
100-134-2650-00-51-1300	OVERTIME	0	1,825	0	0	0
100-134-2650-00-51-1410	VACATION	0	7,653	0	0	0
100-134-2650-00-51-1420	SICK	0	1,061	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	5,311	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	72,961	29,565	72,751	72,751	72,751
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,072	766	1,114	1,114	1,114
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	9,497	6,147	9,863	9,863	9,863

City of Hinesville
Fiscal Year 2022 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	2,221	1,437	2,307	2,307	2,307
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	14,693	11,067	17,340	16,036	16,036
100-134-2650-00-51-2700	WORKERS COMPENSATION	437	334	605	527	527
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	6,500	2,625	6,000	6,000	6,000
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	600	0	600	600	600
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	22,000	15,700	20,400	20,400	20,400
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	0	1,200	1,200	1,200
	Fill for Judge			1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	22,000	12,000	12,000	12,000
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	6,000	11,000	6,000	6,000	6,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	10,000	9,450	15,000	15,000	15,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,000	1,683	2,000	2,000	2,000
	Golden Isles Contract			527	527	527
	Automated Business Printer Co			720	720	720
	Other			753	753	753
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	0	0	0	0	0
100-134-2650-00-52-3200	COMMUNICATIONS	700	245	700	700	700
100-134-2650-00-52-3300	ADVERTISING	315	280	480	480	480
100-134-2650-00-52-3500	TRAVEL	2,200	0	2,200	2,200	2,200
	Judges Travel			1,550	1,550	1,550
	Clerks Travel			650	650	650
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	420	0	420	420	420
	Dues Clerks (4 @ \$55)			220	220	220
	Dues Judges (2 @ \$100)			200	200	200
100-134-2650-00-52-3700	EDUCATION AND TRAINING	900	0	900	900	900
	training for Judges			650	650	650
	training for clerks			250	250	250
100-134-2650-00-53-1101	OFFICE SUPPLIES	4,600	3,967	6,000	6,000	6,000
	Office Supplies			1,500	1,500	1,500
	Postage			2,000	2,000	2,000
	Printed Forms			2,500	2,500	2,500

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	500	370	5,915	1,220	1,220
	US Identification book updates			100	100	100
	Traffic Law Manuals 2			200	200	200
	3 office chairs			720	720	720
	General Department Operating			200	200	200
	Copier			4,695	0	0
100-134-2650-00-53-1107	BANK CHARGES	26,500	20,194	36,000	0	0
	Recommend adding fee to the payor				0	0
100-134-2650-00-54-2400	COMPUTERS	600	0	6,830	1,700	1,700
	Workstation maintenance (6 @ \$100)			600	600	600
	Phone assistant (3 @ \$370)			1,100	1,100	1,100
	Speakers for courtroom			5,000	0	0
	Pi screen for court camera			130	0	0
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	21,000	13,117	21,000	21,000	21,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	2,400	475	1,500	1,500	1,500
	Dept Totals:	\$380,141	\$263,620	\$410,382	\$371,270	\$371,270

City of Hinesville
Fiscal Year 2022 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	7,911	867	8,214	12,969	12,969
	MS Licenses (18 @ \$187.29)			3,372	3,372	3,372
	Office365 Licenses (18 @ \$70.20)			1,264	1,264	1,264
	Office365 Licenses Addon (3 @ \$223.74)			672	672	672
	Office365 Multi-Factor Authentication (21 @ \$62)			1,302	1,302	1,302
	Adobe Acrobat Pro 2020 (4 @ \$401)			1,604	1,604	1,604
	ESO Fire Department Management - Annual Contract				4,755	4,755
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	16,514	12,015	14,250	14,250	14,250
	Annual FF Physical (34 @ \$375)			12,750	12,750	12,750
	Heavy Metal Testing (10 @\$150)			1,500	1,500	1,500
100-041-1555-00-52-3110	INSURANCE - FF CANCER	9,600	6,759	10,600	10,600	10,600
100-041-3510-00-51-1100	SALARY	492,285	319,193	571,716	585,899	585,899
100-041-3510-00-51-1300	OVERTIME	5,000	2,059	5,000	3,000	3,000
100-041-3510-00-51-1410	VACATION	0	10,078	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	4,555	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	16,426	0	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	90,843	51,138	122,235	117,146	117,146
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	3,378	2,414	4,002	4,002	4,002
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	30,233	19,931	35,756	35,756	35,756
100-041-3510-00-51-2300	MEDICARE	7,071	4,676	8,362	8,362	8,362
100-041-3510-00-51-2400	RETIREMENT CONTRIB	46,294	34,873	62,317	56,199	56,199
100-041-3510-00-51-2700	WORKERS COMPENSATION	9,992	7,989	16,302	13,816	13,816
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	7,200	9,503	10,800	9,600	9,600
100-041-3510-00-52-1220	PROFESSIONAL-CHAPLIN	0	0		10,040	10,040
	Annual expense (\$420 monthly)				5,040	5,040
	\$100 per call (not to exceed \$5,000)				5,000	5,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,139	1,977	2,200	2,200	2,200
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	3,000	0	3,000	2,000	2,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	15,800	10,915	16,000	13,000	13,000
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	6,650	3,379	6,650	6,000	6,000
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	38,400	25,963	39,300	39,300	39,300
	Vehicle Repair and Maintenance			20,000	20,000	20,000
	Tires			15,000	15,000	15,000
	Tower 1 Yearly Maintenance			2,500	2,500	2,500
	Annual Ladder Testing			750	750	750
	DEF Fluid (75 @ \$14)			1,050	1,050	1,050
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	2,162	1,945	3,318	3,318	3,318
	Intl Assn of Fire Chiefs (2 @ \$219)			438	438	438
	Intl Assn of Arson Investigators (7 @ \$100)			700	700	700
	Ga Fire Inspectors Assn (3 @ \$25)			75	75	75
	Ga Firefighters Assn (2 @ \$25)			50	50	50
	SE Ga Fire Investigators Assn (7 @ \$25)			175	175	175
	NFPA (2 @ \$165)			330	330	330
	Ga Public Safety Fire Investigators Assn (7 @ \$10)			70	70	70
	Ga Fire Chiefs Assn (2 @ \$240)			480	480	480
	General Dues/Licenses			1,000	1,000	1,000
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	3,907	5,500	5,500	5,500
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	4,379	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2022 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	74,349	54,247	234,171	49,962	49,962
	General Operating			8,000	8,000	8,000
	Breathing Air Misc. Parts/Maintenance			5,500	5,500	5,500
	Bunker Gear R&M			3,000	3,000	3,000
	Bunker Gear (24 @ \$3,000) moved to ARPA			72,000	0	0
	Fire Helmets (24 @ \$225) moved to ARPA			5,400	0	0
	Bunker Boots (24 @ \$300) moved to ARPA			7,200	0	0
	Structural FF Gloves (30 @ \$50) moved to ARPA			1,500	0	0
	Nomex Hoods (30 @ \$100) moved to ARPA			3,000	0	0
	Radios (20 @ \$3,469) moved to ARPA			69,380	0	0
	Programming for Radios - moved to ARPA			446	0	0
	Hazmat Equipment Calibration and Sensors			8,740	8,740	8,740
	Dive Gear (6 @ \$2,000)			12,000	12,000	12,000
	Full Body Rescue Harness (4 @ \$275)			1,100	0	0
	Technical Rescue Helmet (8 @ \$100)			800	0	0
	Crewforce Fire Dispatch (MDT) (4 @ \$575)			2,300	2,300	2,300
	Ramfan EX50Li PPV Fan (2 @ \$5,211) (Grant \$10,000)			10,422	10,422	10,422
	Hose 5" (3 @ \$604)			1,812	0	0
	Hose 1.75" (10 @ \$113)			1,130	0	0
	Hose 2.5" (15 @ \$165)			2,475	0	0
	Siren (Engine replacement)			2,496	0	0
	Emergency Lights and Siren (2 @ \$4,000) (moved to SPLOST)			8,000	0	0
	HONOR GUARD					
	Uniforms (6 @ \$1100)			6,600	0	0
	Axe			170	0	0
	Flag Carrier (2 @ \$150)			300	0	0
	Flag Pole (2 @ \$200)			400	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-53-1107	DOE - FIRE PREVENTION AND EDUC	0	0	15,902	14,052	14,052
	Public Safety Education Supplies			8,952	8,952	8,952
	Fire Investigations					
	Lab Fees			5,000	5,000	5,000
	Investigation Tools/Supplies			1,850	0	0
	Fire Inspections					
	Code Books			100	100	100
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	9,500	5,621	9,500	8,500	8,500
100-041-3510-00-53-1230	UTILITIES	14,000	9,438	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	18,000	13,356	18,000	21,380	21,380
100-041-3510-00-54-1300	PROPERTY/EQUIP	0	0	10,000	0	0
	Bathroom for Training Center (CARES act project)			10,000	0	0
100-041-3510-00-54-2200	VEHICLES	0	0	212,000	0	0
	1/2 Ton Pick-Up (2 @ \$31,000) (moved to SPLOST)			62,000	0	0
	Apparatus Replacement Plan			150,000	0	0
100-041-3510-00-54-2400	COMPUTERS	1,200	20	6,063	4,920	4,920
	Hardware/Maint (12 @ \$100)			1,200	1,200	1,200
	Microsoft Surface Pro 7+ (2 @ \$1,860)			3,720	3,720	3,720
	Computer for Training Room			1,143	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-54-2500	OTHER EQUIP	0	0	8,295	0	0
	Large ADA Compliant Fire Safety House			8,295	0	0
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,254,109	716,466	1,358,401	1,332,066	1,332,066
100-041-3520-00-51-1300	OVERTIME	23,000	38,866	23,000	23,000	23,000
100-041-3520-00-51-1410	VACATION	0	49,445	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	45,186	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	94,233	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	218,022	147,617	254,222	226,722	226,722
100-041-3520-00-51-2120	GROUP INS-DISABILITY	8,491	6,150	9,381	9,381	9,381
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	76,630	53,171	84,515	84,515	84,515
100-041-3520-00-51-2300	MEDICARE	17,922	12,459	19,766	19,766	19,766

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	116,348	88,840	146,076	126,021	126,021
100-041-3520-00-51-2700	WORKERS COMPENSATION	29,475	23,679	43,421	35,331	35,331
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	27,896	27,000	24,750	24,750
100-041-3540-00-52-3500	TRAVEL	11,322	7,407	12,000	10,000	10,000
	School/Training Travel			10,000	8,000	8,000
	FDIC Travel			2,000	2,000	2,000

City of Hinesville
Fiscal Year 2022 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	15,735	9,184	32,405	24,105	24,105
	School/Training Material			6,000	6,000	6,000
	Fire Rescue 1 Academy (25 @ \$98)			2,450	2,450	2,450
	GBI Fingerprinting Fees (10 @ \$41)			410	410	410
	GAFC Executive Training Session (1 @ \$1,200)			1,200	1,200	1,200
	CCST Certification (15 @ \$95)			1,425	1,425	1,425
	CCST Recertification (9 @ \$55)			495	495	495
	GA Fire Safety Symposium (2 @ \$125)			250	250	250
	GPSFIA Seminar (3 @ \$75)			225	225	225
	Fire Investigators Seminar (5 @ \$250)			1,250	1,250	1,250
	FDIC International (1 @ \$2,750)			2,750	2,750	2,750
	Bearers of the Oath Conference (6 @ \$275)			1,650	1,650	1,650
	Lumber (Props/Ventilation)			1,000	1,000	1,000
	Pallets for Burn Building			3,000	3,000	3,000
	Keiser Sled			2,950	0	0
	Keiser Hammers (2 @ \$175)			350	0	0
	Portable Toilet Rental for Training Site			2,000	0	0
	Forcible Entry Prop Window			3,000	0	0
	Drager Level II Training (1 @ \$2,000)			2,000	2,000	2,000
100-041-3550-00-52-3200	COMMUNICATIONS	16,840	11,196	15,000	15,000	15,000
	Dept Totals:	\$2,734,915	\$1,969,419	\$3,504,640	\$3,002,428	\$3,002,428

City of Hinesville
Fiscal Year 2022 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	4,005	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	1,639	1,639	1,639
	Golden Isles Copier Contract			1,639	1,639	1,639
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	0	500	300	300
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	35	1,500	1,000	1,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	5,672	8,463	5,675	5,675	5,675
	Pest Fees			400	400	400
	Termite Contract			155	155	155
	Air Technology Filters			1,800	1,800	1,800
	Alarm Monitoring Fee			420	420	420
	Sprinkler Test			1,400	1,400	1,400
	General Repairs and Maint			1,500	1,500	1,500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	9,600	7,075	16,000	15,000	15,000
	Vehicle Repair and Maintenance			9,000	8,000	8,000
	Tires			7,000	7,000	7,000

City of Hinesville
Fiscal Year 2022 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	16,380	13,218	73,548	3,000	3,000
	General Operating			3,000	3,000	3,000
	Bunker Gear (18 @ \$3,000) moved to ARPA			54,000	0	0
	Bunker Books (18 @ \$300) moved to ARPA			5,400	0	0
	Fire Helmets (18 @ \$225) moved to ARPA			4,050	0	0
	Structural FF Gloves (30 @ \$50) moved to ARPA			1,500	0	0
	Nomex Hoods (30 @ \$100) moved to ARPA			3,000	0	0
	Hose 5" (2 @ \$604)			1,208	0	0
	Hose 1.75" (5 @ \$113)			565	0	0
	Hose 2.5" (5 @ \$165)			825	0	0
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	7,000	4,063	7,000	7,000	7,000
100-043-3510-00-53-1270	FUEL	3,900	3,041	4,000	4,000	4,000
100-043-3510-00-54-2400	COMPUTERS	600	133	600	600	600
	Hardware and Maint (6 @ \$100)			600	600	600
100-043-3520-00-51-1100	SALARIES AND WAGES	840,774	447,080	837,950	880,413	880,413
100-043-3520-00-51-1300	OVERTIME	17,000	33,743	17,000	17,000	17,000
100-043-3520-00-51-1410	VACATION	0	29,522	0	0	0

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-1420	SICK	0	36,486	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	58,298	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	135,467	62,363	109,120	109,120	109,120
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,776	4,123	5,866	5,866	5,866
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	52,216	35,401	53,007	53,007	53,007
100-043-3520-00-51-2300	MEDICARE	12,212	8,279	12,397	12,397	12,397
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	79,153	59,560	91,337	84,449	84,449
100-043-3520-00-51-2700	WORKERS COMPENSATION	20,052	16,883	27,150	23,676	23,676
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	14,971	21,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	3,886	0	0	0

City of Hinesville
Fiscal Year 2022 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	4,140	2,554	0	0	0
100-043-3550-00-52-3200	COMMUNICATIONS	5,000	2,482	5,000	5,000	5,000
	Dept Totals:	\$1,248,481	\$857,302	\$1,297,039	\$1,253,892	\$1,253,892

City of Hinesville
Fiscal Year 2022 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	40,484	4,151	14,362	14,362	14,362
	AutoCad License			500	500	500
	MS Licenses (13 @ \$187.29)			2,435	2,435	2,435
	Office365 Licenses (13 @ \$70.20)			913	913	913
	Office365 Multi-Factor Authentication (13 @ \$62)			806	806	806
	iWorQ Suite			3,700	3,700	3,700
	MCCI			4,560	4,560	4,560
	BlueBeam Revu (2 seats @ \$349)			698	698	698
	Zoom Annual Subscription (2 @ \$150)			300	300	300
	Dropbox Annual Subscription			450	450	450
100-051-7210-00-51-1100	SALARY	524,095	252,862	547,380	547,345	547,345
100-051-7210-00-51-1300	OVERTIME	0	399	400	400	400
100-051-7210-00-51-1410	VACATION	0	12,252	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	6,508	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	12,939	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	47,716	29,350	92,094	84,959	84,959

City of Hinesville
Fiscal Year 2022 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	3,597	2,570	3,832	3,832	3,832
100-051-7210-00-51-2200	PAYROLL TAXES	31,857	16,586	0	0	0
100-051-7210-00-51-2300	MEDICARE	7,450	3,943	7,937	7,937	7,937
100-051-7210-00-51-2400	RETIREMENT CONTRIB	42,976	37,126	52,849	46,314	46,314
100-051-7210-00-51-2700	WORKERS COMPENSATION	7,880	6,206	11,844	9,734	9,734
100-051-7210-00-52-1260	PROFESSIONAL - CONSULTING	20,000	33,130	20,000	12,000	12,000
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,279	3,279	3,442	3,442	3,442
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	2,124	4,200	4,200	4,200
100-051-7210-00-52-3200	COMMUNICATIONS	9,000	4,903	9,000	9,000	9,000
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	140	134	147	147	147

City of Hinesville
Fiscal Year 2022 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	1,000	0	9,747	3,000	3,000
	Mechanical Plan Review			939	0	0
	BOAG			812	0	0
	GACE (2 @ \$998)			1,996	0	0
	Inspectors (4) 2 @ \$1,500			6,000	3,000	3,000
100-051-7210-00-52-3610	DUES/FEES-GENERAL	975	245	1,718	1,718	1,718
	CGIA (4 @ \$20)			80	80	80
	BOAG (4 @ \$30)			120	120	120
	IAEI (4 @ \$120)			480	480	480
	GACE (2 @ \$77)			154	154	154
	IPMC			69	69	69
	ICC (3 @ \$145)			435	435	435
	CGIA -George			35	35	35
	IAEI Premier Professional Membership			200	200	200
	ICC - George			145	145	145
100-051-7210-00-52-3700	EDUCATION AND TRAINING	6,261	1,358	5,066	5,066	5,066
	Residential Plans Examiner			90	90	90
	Residential Mechanical Inspector			95	95	95
	IPMC Certification (3 @ \$219)			657	657	657
	ICC Certifications - George			137	137	137
	Residential Plans Examiner (3 @ \$90)			270	270	270
	ICC (3 @ \$219)			657	657	657
	BOAG Reg/Exam Materials			350	350	350
	GACE Reg/Exam Materials (2 @ \$550)			1,100	1,100	1,100
	Mechanical Plan Review Reg/Exam			595	595	595
	RBI Reg/Exam			219	219	219
	NFPA Reg/Exam			896	896	896

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-53-1101	OFFICE SUPPLIES	2,500	1,940	2,500	2,500	2,500
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	923	1,500	1,500	1,500
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	3,268	2,580	3,000	3,000	3,000
100-051-7210-00-53-1270	FUEL	6,000	4,819	6,000	7,435	7,435
100-051-7210-00-54-2400	COMPUTER	1,405	1,955	3,128	3,128	3,128
	Lenovo ThinkCentre M90q-tiny, 11CR001UUS, i5, 3.1Ghz, 8GH			986	986	986
	Lenovo ThinkCentre Tiny-AIO 24inch LED Monitor			244	244	244
	Acer DM431K LED monitor (Chief Building Inspector)			498	498	498
	Workstation Maintenance (14 @ \$100)			1,400	1,400	1,400
Dept Totals:		\$765,383	\$442,283	\$800,146	\$771,019	\$771,019

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	9,354	8,100	10,479	10,479	10,479
	ESRI Primary Concurrent Use License			3,000	3,000	3,000
	ESRI Secondary Concurrent Use License			1,200	1,200	1,200
	ESRI Primary Single Use License			400	400	400
	ESRI Secondary Single Use License			300	300	300
	ESRI Spatial Analyst Extension			500	500	500
	ESRI Network Analyst Extension			500	500	500
	ESRI Insights			500	500	500
	ESRI Primary Single Use Standard License GIS Laptop			2,400	2,400	2,400
	ESRI ArcGIS Online Editor (2 @ \$200)			400	400	400
	Microsoft License (4 @ \$188)			750	750	750
	Office365 License (4 @ \$71)			281	281	281
	Office Multi Factor Authen. (4 @ \$62)			248	248	248
100-053-7210-00-51-1100	SALARY	90,892	49,518	93,227	99,438	99,438
100-053-7210-00-51-1410	VACATION	0	2,075	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	2,625	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,091	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	6,071	4,436	6,181	6,181	6,181

City of Hinesville
Fiscal Year 2022 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	624	446	653	653	653
100-053-7210-00-51-2200	PAYROLL TAXES	5,525	3,435	5,780	5,780	5,780
100-053-7210-00-51-2300	MEDICARE	1,292	805	1,352	1,352	1,352
100-053-7210-00-51-2400	RETIREMENT CONTRIB	8,547	6,439	10,162	9,538	9,538
100-053-7210-00-51-2700	WORKERS COMPENSATION	254	200	354	314	314
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	10,100	10,100	15,000	15,000	15,000
CRC Professional Consulting/Hosting (Year 1 of 2)				15,000	15,000	15,000
100-053-7210-00-52-3200	COMMUNICATIONS	480	613	935	935	935
100-053-7210-00-52-3500	TRAVEL	6,889	0	8,126	3,280	3,280
	ESRI Southeast User Conf. 2			3,375	0	0
	ESRI User Conference			3,012	3,012	3,012
	GA Geospatial Conf. 2			1,471	0	0
	Regional Meetings/Workshops (5 @ \$53.60)			268	268	268

City of Hinesville
Fiscal Year 2022 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	535	229	612	612	612
	URISA (2 @ \$214.50)			429	429	429
	GA URISA (2 @ \$44)			88	88	88
	GISP Cert. Renewal			95	95	95
100-053-7210-00-52-3700	EDUCATION AND TRAINING	3,946	2,180	3,935	3,275	3,275
	ESRI Online - Configuring Utility Network			1,650	1,650	1,650
	ESRI Online - Working with Lidar data in ArcGIS			825	825	825
	ESRI Southeast User Conf. (2 @ \$400)			800	800	800
	GA Geospatial Conf. (2 @ \$ 330)			660	0	0
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,500	179	2,500	2,500	2,500
100-053-7210-00-54-2400	COMPUTERS	400	0	400	400	400
	Workstation Maintenance (4 @ \$100)			400	400	400
Dept Totals:		\$147,409	\$94,470	\$159,696	\$159,737	\$159,737

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City of Hinesville
Fiscal Year 2022 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	0	188	188	188
	MS License (1)			188	188	188
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	180,698	135,524	189,353	194,139	194,139
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	2,623	2,750	2,750	2,750
	General repairs			600	600	600
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250
100-061-4110-00-52-2205	BUILDING MAINTENANCE	200	153	1,700	1,700	1,700
	Floor service for Ops building			1,500	1,500	1,500
	Exterminator service			200	200	200
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	1,188	600	600	600
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	2,358	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	500	175	500	500	500

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-4110-00-53-1102	JANITORIAL SUPPLIES	0	618	1,200	1,200	1,200
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	150	729	150	150	150
	Annual fire alarm system monitoring			150	150	150
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,200	6,350	10,400	10,400	10,400
100-061-4110-00-53-1270	FUEL	600	246	600	600	600
100-061-4110-00-54-2400	COMPUTERS	100	0	2,300	2,300	2,300
	Hardware maintenance			100	100	100
	Replacement computers per IT Dept.			2,200	2,200	2,200
Dept Totals:		\$199,316	\$150,509	\$215,086	\$219,872	\$219,872

City of Hinesville
Fiscal Year 2022 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	0	375	375	375
	MS license (2)			375	375	375
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	433,894	325,420	454,678	466,680	466,680
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	34,500	33,382	36,500	36,500	36,500
	Street sign replacements Section 1			10,000	10,000	10,000
	General repairs			5,000	5,000	5,000
	Tree removal			4,000	4,000	4,000
	Crack sealing material			2,500	2,500	2,500
	Concrete, asphalt, aggregate			15,000	15,000	15,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	28,275	23,643	28,275	28,275	28,275
	Vehicle repairs			28,000	28,000	28,000
	Highway impact fee			275	275	275
100-063-4210-00-52-2320	EQUIPMENT RENTAL	10,000	7,239	10,000	10,000	10,000
100-063-4210-00-52-3200	COMMUNICATIONS	1,000	383	1,000	725	725
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	0	-52	0	0	0
100-063-4210-00-53-1270	FUEL	18,000	8,676	18,000	15,380	15,380

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	0	15,000	15,000	15,000
	72" ZTR mower (replacement)			15,000	15,000	15,000
100-063-4210-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware maintenance (2)			200	200	200
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	15,500	1,350	15,500	15,500	15,500
	Traffic signal agreement			12,000	12,000	12,000
	Downtown lights maintenance			3,500	3,500	3,500
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	645,000	468,422	700,000	700,000	700,000
	Dept Totals:	\$1,186,744	\$868,464	\$1,279,528	\$1,288,635	\$1,288,635

City of Hinesville
Fiscal Year 2022 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	0	188	188	188
	MS license (1)			188	188	188
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	367,247	275,435	428,064	394,998	394,998
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	10,000	3,412	95,000	10,000	10,000
	General Repairs			10,000	10,000	10,000
	Pedestrian bridge for Main Street Park (replacement)			85,000	0	0
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	17,000	21,458	20,000	20,000	20,000
100-064-6210-00-52-3200	COMMUNICATIONS	1,850	728	1,000	1,180	1,180
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	6,500	6,419	4,400	4,400	4,400
	Stick Edgers (4 replacements @ \$400 each)			1,600	1,600	1,600
	Back Pack Blowers (4 replacements @ \$400 each)			1,600	1,600	1,600
	Weed Eaters (4 replacements @ \$300 each)			1,200	1,200	1,200
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	11,500	3,403	11,500	11,500	11,500
	Mosquito chemicals			7,000	7,000	7,000
	Landscape chemicals			4,500	4,500	4,500
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,500	2,480	3,500	3,500	3,500
100-064-6210-00-53-1270	FUEL	17,500	13,921	17,500	21,770	21,770

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-53-1799	MISCELLANEOUS	0	0	5,000	3,000	3,000
	Mosquito testing (UGA Lab)			5,000	3,000	3,000
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	15,000	14,825	94,000	74,000	74,000
	52" ZTR mowers (2) 1 @ \$14,000 each (replacements)			30,000	14,000	14,000
	3/4 ton trucks 2 @ \$32,000 each (replacements)			64,000	60,000	60,000
100-064-6210-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance			100	100	100
100-064-6220-00-52-2140	LANDSCAPING	15,200	8,836	13,900	13,900	13,900
	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
	Dept Totals:	\$465,585	\$350,918	\$694,152	\$558,536	\$558,536

City of Hinesville
Fiscal Year 2022 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	3,899	7,111	7,111	7,111
	MS License (7)			1,311	1,311	1,311
	Scan tool updates			4,000	4,000	4,000
	Electronic shop manual updates			1,800	1,800	1,800
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	374,189	280,642	392,113	402,465	402,465
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,000	3,337	4,000	4,000	4,000
	General shop repairs			2,500	2,500	2,500
	Shop lift certifications			1,500	1,500	1,500
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,050	16,697	4,050	4,050	4,050
	Vehicle repairs			4,000	4,000	4,000
	Highway impact fee			50	50	50
100-065-4800-00-52-2208	FUEL ISLAND REPAIRS AND MAINT	0	0	8,500	8,500	8,500
	Fuel island annual inspection			1,000	1,000	1,000
	Fuel island repairs			7,500	7,500	7,500
100-065-4800-00-52-3200	COMMUNICATIONS	865	345	865	725	725
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	12,900	1,292	10,750	10,750	10,750
	Shop supplies			1,000	1,000	1,000
	Welding supplies			1,200	1,200	1,200
	Tire repair supplies			800	800	800
	Shop and service truck tools			2,500	2,500	2,500
	Shop consumables			1,250	1,250	1,250
	Oil and water separator cleaning and disposal			6,000	6,000	6,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-4800-00-53-1270	FUEL	3,000	2,458	3,000	3,800	3,800
100-065-4800-00-54-2400	COMPUTERS	700	0	700	700	700
	Hardware maintenance (7)			700	700	700
Dept Totals:		\$407,815	\$308,670	\$431,089	\$442,101	\$442,101

City of Hinesville
Fiscal Year 2022 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	60,000	0	60,000	100,000	100,000
	Dept Totals:	\$60,000	\$0	\$60,000	\$100,000	\$100,000

City of Hinesville
Fiscal Year 2022 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	92,023	0	88,209	65,209	65,209
	Azalea Street Ph 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 2021 DCA Emergency Solutions grant match			23,000	21,000	21,000
	DCA 2022 DCA Emergency Solutions grant match			23,000	2,000	2,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	129,429	0	514,138	506,157	506,157
	Operations match			343,594	343,594	343,594
	CCC match			102,046	102,046	102,046
	CCC (Infrastructure) match			68,498	60,517	60,517
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	43,145	0	50,000	50,000	50,000
	LMIG Match (Less \$50,000 from SPLOST)			50,000	50,000	50,000
Dept Totals:		\$264,597	\$0	\$652,347	\$621,366	\$621,366

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

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

DESCRIPTION	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>GENERAL FUND ADMINISTRATION</u>					
Computer Hardware	-	7,000	-	-	-
Copier	-	-	-	-	-
City Hall Furniture	-	-	-	5,000	5,000
Software (upgrade)	5,000	100,000	100,000	5,000	5,000
Upgrade - A/V Equipment	-	-	-	10,000	10,000
Imaging Solution (software, server, scanner)	-	-	5,000	-	-
Telephone System/Additional lines	-	-	-	5,000	5,000
DEPARTMENT TOTAL	<u>\$ 5,000</u>	<u>\$ 107,000</u>	<u>\$ 105,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>IT DEPARTMENT</u>					
Replace tower servers with virtual machines	-	-	18,000	-	-
Replace IT Desktops and Laptops	7,000	-	-	-	7,000
Upgrade the Backup Storage Device	-	-	-	25,000	-
Replace Loaner Laptops	-	-	-	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	10,000
Switch Replacement	-	-	40,000	-	-
VOIP Upgrade	5,000	5,000	5,000	5,000	20,000
DEPARTMENT TOTAL	<u>\$ 42,000</u>	<u>\$ 40,000</u>	<u>\$ 98,000</u>	<u>\$ 71,000</u>	<u>\$ 67,000</u>
<u>POLICE DEPARTMENT</u>					
Police Vehicles	420,000	430,000	400,000	400,000	400,000
Mobile Computers	5,000	5,000	5,000	5,000	5,000
Elevator Upgrade / Refurbish	24,000	24,000	24,000	24,000	24,000
Replace htg/ac unit	50,000	-	-	-	-
Update furnishings at PD	-	100,000	-	-	-
DEPARTMENT TOTAL	<u>\$ 499,000</u>	<u>\$ 559,000</u>	<u>\$ 429,000</u>	<u>\$ 429,000</u>	<u>\$ 429,000</u>

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

DESCRIPTION	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>FIRE DEPARTMENT</u>					
Apparatus Replacement	150,000	165,000	185,000	185,000	185,000
Support Vehicles	62,000	20,000	20,000	20,000	20,000
Training Facility Upgrades (Flammable Liquids Pool, Pressurized Cont)	10,000	5,000	5,000	5,000	5,000
Fire Station 3	500,000	500,000	500,000	500,000	500,000
Engine 4 (Fire Station 3)	150,000	150,000	150,000	150,000	150,000
DEPARTMENT TOTAL	\$ 872,000	\$ 840,000	\$ 860,000	\$ 860,000	\$ 710,000
<u>INSPECTIONS/GIS</u>					
Large Plotter Replacement	-	12,000	-	12,000	-
Vehicle (Replacement)	35,000	35,000	35,000	35,000	35,000
<i>(Unit # to be Replaced)</i>	#8336 '04	#170 '98	#6162 '05	#2677 '01	#2030 '02
DEPARTMENT TOTAL	\$ 35,000	\$ 47,000	\$ 35,000	\$ 47,000	\$ 35,000
<u>PUBLIC WORKS - STREET DEPARTMENT</u>					
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	\$ -
<u>PUBLIC WORKS - PARKS & GROUNDS</u>					
3/4 ton pickup	-	32,000	-	33,000	-
Riding Mower 52" cut ZTR Mower	21,000	-	22,000	22,000	-
DEPARTMENT TOTAL	\$ 21,000	\$ 32,000	\$ 22,000	\$ 55,000	\$ -
<u>PUBLIC WORKS - VEHICLE MAINTENANCE</u>					
Heavy Truck Air Jack	7,000	-	8,000	-	-
Scan Tool update	9,000	9,500	10,000	10,000	-
DEPARTMENT TOTAL	\$ 16,000	\$ 9,500	\$ 18,000	\$ 10,000	\$ -

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REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
FEDERAL	1,642,408	993,129	993,129	993,129
STATE	2,227	-	-	-
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	136,567	136,567	136,567	136,567
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	92,023	65,209	65,209	65,209
OPERATING TRANSFERS IN - SPLOST	60,000	28,302	28,302	28,302
OTHER FINANCING USES	197,204	141,197	141,197	141,197
FUND TOTAL	<u>\$ 2,130,429</u>	<u>\$ 1,364,404</u>	<u>\$ 1,364,404</u>	<u>\$ 1,364,404</u>

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EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
CHIP - AZALEA STREET PROJECT PI	3,000	3,000	3,000	3,000
CHIP - AZALEA STREET PROJECT PII	-	-	-	-
CHIP - AZALEA STREET PROJECT PIII	394,887	276,009	276,009	276,009
PUBLIC SERVICE AGENCIES	35,000	35,000	35,000	35,000
HUD CONITUUM CARE	145,495	145,802	145,802	145,802
DOJ EMERGENCY SUPPLEMENTAL	6,488	3,488	3,488	3,488
COMMUNITY HOME INVESTMENT PROGRAM	185,412	-	-	-
DCA EMERGENCY SOLUTIONS	383,000	278,000	278,000	278,000
DOJ ED BYRNE MEMORIAL	11,017	-	-	-
ONEGEORGIA EQUITY FUND	-	-	-	-
GEORGIA HOMELAND SECURITY	2,227	-	-	-
GEORGIA POWER FOUNDATION	136,567	136,567	136,567	136,567
GEMA GENERATOR	122,510	-	-	-
GDOT TAP	300,000	122,038	122,038	122,038
HUD ENTITLEMENT FUNDS	404,826	364,500	364,500	364,500
FUND TOTAL	<u>\$ 2,130,429</u>	<u>\$ 1,364,404</u>	<u>\$ 1,364,404</u>	<u>\$ 1,364,404</u>

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City of Hinesville
Multiple Grant Fund - Consolidated Azalea Street Project Budget Phase I
Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	3,000	3,000	3,000	3,000
	Total Funding Sources	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>Expenditures</u>					
250-023-7320-01-54-1408	UTILITY SERVICE	3,000	3,000	3,000	3,000
250-023-7320-01-53-1107	HOA OPERATING	-	-	-	-
	Azalea Place Escrow				
	Total Expenditures	<u>\$ 3,000</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 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	208,622	202,479	202,479	202,479
250-000-0000-00-33-4111	CHIP/HOME Revolving Loan	186,265	73,530	73,530	73,530
Total Funding Sources		<u>\$ 208,622</u>	<u>\$ 276,009</u>	<u>\$ 276,009</u>	<u>\$ 276,009</u>
<u>Expenditures</u>					
250-023-7320-03-52-1309	CONSTRUCTION		24,562	24,562	24,562
250-023-7320-03-54-1400	INFRASTRUCTURE	394,887	37,394	37,394	37,394
250-024-7320-18-52-1308	NEW CONSTRUCTION		73,530	73,530	73,530
250-023-7330-03-57-3010	AFFORDABLE HOUSING		140,523	140,523	140,523
Total Expenditures		<u>\$ 394,887</u>	<u>\$ 276,009</u>	<u>\$ 276,009</u>	<u>\$ 276,009</u>

**City of Hinesville
Multiple Grant Fund - Public Service Agencies
Fiscal Year 2022**

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

City of Hinesville
Multiple Grant Fund - 2020 HUD Continuum of Care
Fiscal Year 2022

		<u>FY 2021</u> <u>Approved</u>	<u>FY 2022</u> <u>Request</u>	<u>FY 2022</u> <u>Recommended</u>	<u>FY 2022</u> <u>Approved</u>
<u>Funding Sources</u>					
250-000-0000-20-33-1115	FED OCD - HUD	-	116,396	116,396	116,396
250-000-0000-20-38-9010	OTHER IN-KIND	-	25,197	25,197	25,197
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	4,209	4,209	4,209
City Contribution to Facilitate Program					
Total Funding Sources		<u>\$ -</u>	<u>\$ 145,802</u>	<u>\$ 145,802</u>	<u>\$ 145,802</u>
<u>Expenditures</u>					
250-022-5431-20-52-1100	IN-KIND PROGRAM ADMINISTRATION	-	25,197	25,197	25,197
250-022-5431-20-57-3075	SHORT/MEDIUM TERM RENTAL ASSIST	-	109,281	109,281	109,281
250-022-5431-20-57-3080	SUPPORTIVE SERVICES	-	3,824	3,824	3,824
250-022-5431-20-57-3085	ADMINISTRATIVE COSTS	-	7,000	7,000	7,000
250-022-5431-20-57-3090	HMIS	-	500	500	500
Total Expenditures		<u>\$ -</u>	<u>\$ 145,802</u>	<u>\$ 145,802</u>	<u>\$ 145,802</u>

City of Hinesville
 Multiple Grant Fund - 2020 DOJ Emergency Supplemental Funding Program
 Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
250-000-0000-20-33-1100	BJA CESF	6,488	3,488	3,488	3,488
Total Funding Sources		<u>\$ 6,488</u>	<u>\$ 3,488</u>	<u>\$ 3,488</u>	<u>\$ 3,488</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	3,488	3,488	3,488
Total Expenditures		<u>\$ 6,488</u>	<u>\$ 3,488</u>	<u>\$ 3,488</u>	<u>\$ 3,488</u>

City of Hinesville
Multiple Grant Fund - 2021 DCA ESG
Fiscal Year 2022

		<u>FY 2021</u> <u>Approved</u>	<u>FY 2022</u> <u>Request</u>	<u>FY 2022</u> <u>Recommended</u>	<u>FY 2022</u> <u>Approved</u>
Funding Sources					
	<i>*Anticipated Funding</i>				
250-000-0000-22-33-4117	DEPT OF COMMUNITY AFFAIRS	74,950	126,800	126,800	126,800
250-000-0000-00-39-1200	OPERATING XFER IN - GF	23,000	21,000	21,000	21,000
	Required Cash Match				
250-000-0000-22-38-9010	OTHER - IN KIND	51,950	106,000	106,000	106,000
Total Funding Sources		<u>\$ 149,900</u>	<u>\$ 253,800</u>	<u>\$ 253,800</u>	<u>\$ 253,800</u>
Expenditures					
250-025-5431-22-52-1150	IN KIND PROGRAM ADMINISTRATION	41,950	88,000	88,000	88,000
250-025-5431-22-52-1155	OTHER IN-KIND PA - EQUIP/OFFICE SPACE/ETC.	10,000	9,100	9,100	9,100
250-025-5431-22-52-1160	OTHER IN-KIND EFSG	-	9,100	9,100	9,100
250-025-5431-22-52-1260	COORDINATED ENTRY	-	-	-	-
250-025-5431-00-51-1100	COORDINATED ENTRY - Salary & Wages	17,546	16,046	16,046	16,046
250-025-5431-00-51-2200	COORDINATED ENTRY - FICA	1,178	1,078	1,078	1,078
250-025-5431-00-51-2300	COORDINATED ENTRY - Medicare	276	226	226	226
250-025-5431-22-57-3055	EMERGENCY SHELTER	55,000	55,000	55,000	55,000
	Hotel/Motel Vouchers				
250-025-5431-22-57-3071	RRH: APPLICATION FEE	-	-	-	-
250-025-5431-22-57-3072	RRH: SECURITY DEPOSIT	5,400	10,000	10,000	10,000
250-025-5431-22-57-3073	RRH: UTILITY DEPOSIT	750	1,650	1,650	1,650
250-025-5431-22-57-3074	RRH: UTILITY PAYMENT	300	1,100	1,100	1,100
250-025-5431-22-57-3075	RRH: RENTAL ASSISTANCE	3,000	14,500	14,500	14,500
250-025-5431-22-57-3080	HP: UTILITY PAYMENT	1,500	4,000	4,000	4,000
250-025-5431-22-57-3081	HP: RENTAL ASSISTANCE	13,000	44,000	44,000	44,000
Total Expenditures		<u>\$ 149,900</u>	<u>\$ 253,800</u>	<u>\$ 253,800</u>	<u>\$ 253,800</u>

City of Hinesville
Multiple Grant Fund - 2022 DCA ESG
Fiscal Year 2021

		<u>FY 2021</u> <u>Approved</u>	<u>FY 2022</u> <u>Request</u>	<u>FY 2022</u> <u>Recommended</u>	<u>FY 2022</u> <u>Approved</u>
Funding Sources		<i>*Anticipated Funding</i>			
250-000-0000-23-33-4117	DEPT OF COMMUNITY AFFAIRS	-	12,200	12,200	12,200
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	2,000	2,000	2,000
Required Cash Match					
250-000-0000-23-38-9010	OTHER - IN KIND	-	10,000	10,000	10,000
Total Funding Sources		<u>\$ -</u>	<u>\$ 24,200</u>	<u>\$ 24,200</u>	<u>\$ 24,200</u>
Expenditures					
250-025-5431-23-52-1150	IN KIND PROGRAM ADMINISTRATION	-	8,000	8,000	8,000
250-025-5431-23-52-1155	OTHER IN-KIND PA - EQUIP/OFFICE SPACE/ETC.	-	900	900	900
250-025-5431-23-52-1160	OTHER IN-KIND EFSG	-	900	900	900
250-025-5431-23-52-1260	COORDINATED ENTRY	-	-	-	-
250-025-5431-00-51-1100	COORDINATED ENTRY - Salary & Wages	-	1,500	1,500	1,500
250-025-5431-00-51-2200	COORDINATED ENTRY - FICA	-	100	100	100
250-025-5431-00-51-2300	COORDINATED ENTRY - Medicare	-	50	50	50
250-025-5431-23-57-3055	EMERGENCY SHELTER	-	5,000	5,000	5,000
Hotel/Motel Vouchers					
250-025-5431-23-57-3071	RRH: APPLICATION FEE	-	-	-	-
250-025-5431-23-57-3072	RRH: SECURITY DEPOSIT	-	1,000	1,000	1,000
250-025-5431-23-57-3073	RRH: UTILITY DEPOSIT	-	150	150	150
250-025-5431-23-57-3074	RRH: UTILITY PAYMENT	-	100	100	100
250-025-5431-23-57-3075	RRH: RENTAL ASSISTANCE	-	1,500	1,500	1,500
250-025-5431-23-57-3080	HP: UTILITY PAYMENT	-	1,000	1,000	1,000
250-025-5431-23-57-3081	HP: RENTAL ASSISTANCE	-	4,000	4,000	4,000
Total Expenditures		<u>\$ -</u>	<u>\$ 24,200</u>	<u>\$ 24,200</u>	<u>\$ 24,200</u>

City of Hinesville
 Multiple Grant Fund - 2020 Georgia Power Foundation Grant
 Fiscal Year 2022

<u>Funding Sources</u>		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
200-000-0000-00-33-4350	Georgia Power Foundation Grant	136,567	136,567	136,567	136,567
Total Funding Sources		<u>\$ 136,567</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>
<u>Expenditures</u>					
200-081-4210-20-54-1440	INFRASTRUCTURE - IMPLEMENTATION & MONITORING	136,567	136,567	136,567	136,567
	BRADWELL PARK				
Total Expenditures		<u>\$ 136,567</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>	<u>\$ 136,567</u>

City of Hinesville
Multiple Grant Fund - 2020 GDOT TAP (Engineering)
Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
250-000-0000-20-33-4110	GDOT TRANSPORTATION ALTERNATIVE PROGRAM	240,000	93,736	93,736	93,736
250-000-0000-00-39-1210	OPERATING XFER IN - SPLOST	60,000	28,302	28,302	28,302
	LOCAL MATCH				
Total Funding Sources		<u>\$ 240,000</u>	<u>\$ 122,038</u>	<u>\$ 122,038</u>	<u>\$ 122,038</u>
<u>Expenditures</u>					
250-027-4210-00-52-1205	GDOT TAP - ENGINEERING	300,000	122,038	122,038	122,038
	RYON AVENUE ALIGNMENT	240,000	93,736	93,736	93,736
	LOCAL MATCH	60,000	28,302	28,302	28,302
Total Expenditures		<u>\$ 300,000</u>	<u>\$ 122,038</u>	<u>\$ 122,038</u>	<u>\$ 122,038</u>

**City of Hinesville
Multiple Grant Fund - HUD 2017 Entitlement Funds
Fiscal Year 2022**

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
251-000-0000-17-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	10,261	6,258	6,258	6,258
	Total Funding Sources	<u>\$ 10,261</u>	<u>\$ 6,258</u>	<u>\$ 6,258</u>	<u>\$ 6,258</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	10,261	6,258	6,258	6,258
	Total Expenditures	<u>\$ 10,261</u>	<u>\$ 6,258</u>	<u>\$ 6,258</u>	<u>\$ 6,258</u>

City of Hinesville
Multiple Grant Fund - HUD 2018 Entitlement Funds
Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
251-000-0000-18-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	5,842	3,728	3,728	3,728
	Total Funding Sources	<u>\$ 5,842</u>	<u>\$ 3,728</u>	<u>\$ 3,728</u>	<u>\$ 3,728</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	5,842	3,728	3,728	3,728
	Azalea Street Phase III				
251-018-7320-00-54-1200	Irene B. Thomas Park	-	-	-	-
	Total Expenditures	<u>\$ 5,842</u>	<u>\$ 3,728</u>	<u>\$ 3,728</u>	<u>\$ 3,728</u>

City of Hinesville
Multiple Grant Fund - HUD 2019 Entitlement Funds
Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
251-000-0000-19-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	99,846	33,160	33,160	33,160
	Total Funding Sources	<u>\$ 99,846</u>	<u>\$ 33,160</u>	<u>\$ 33,160</u>	<u>\$ 33,160</u>
<u>Expenditures</u>					
251-019-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-019-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-019-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-019-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-019-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
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	-	-	-	-
	Program Administration				
251-019-7310-00-61-1105	OPERATING XFER OUT - MGF	83,946	20,833	20,833	20,833
	Azalea Street Phase III				
251-019-7320-00-54-1200	IRENE B. THOMAS PARK	15,900	12,327	12,327	12,327
	Total Expenditures	<u>\$ 99,846</u>	<u>\$ 33,160</u>	<u>\$ 33,160</u>	<u>\$ 33,160</u>

City of Hinesville
Multiple Grant Fund - HUD 2020 Entitlement Funds
Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
251-000-0000-20-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	201,742	62,516	62,516	62,516
	Total Funding Sources	<u>\$ 201,742</u>	<u>\$ 62,516</u>	<u>\$ 62,516</u>	<u>\$ 62,516</u>
<u>Expenditures</u>					
251-020-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	3,382	922	922	922
251-020-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-020-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	11,518	-	-	-
251-020-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	11,518	-	-	-
251-020-7310-00-61-1100	OPERATING XFER OUT - GF	41,490	-	-	-
	Program Administration				
251-020-7310-00-61-1105	OPERATING XFER OUT - MGF	118,834	37,394	37,394	37,394
	Azalea Street Phase III				
251-020-7320-00-54-1200	IRENE B. THOMAS PARK	15,000	24,200	24,200	24,200
	Total Expenditures	<u>\$ 201,742</u>	<u>\$ 62,516</u>	<u>\$ 62,516</u>	<u>\$ 62,516</u>

City of Hinesville
Multiple Grant Fund - HUD 2021 Entitlement Funds
Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
251-000-0000-21-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	87,135	207,507	207,507	207,507
Total Funding Sources		<u>\$ 87,135</u>	<u>\$ 207,507</u>	<u>\$ 207,507</u>	<u>\$ 207,507</u>
<u>Expenditures</u>					
251-021-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	1,200	3,382	3,382	3,382
251-021-5500-00-57-2020	PYMTS TO AGENCIES	11,518	-	-	-
251-021-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	18,750	18,750	18,750
251-021-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	-	10,919	10,919	10,919
251-021-7310-00-61-1100	OPERATING XFER OUT - GF	-	48,164	48,164	48,164
	Program Administration			-	-
251-021-7310-00-61-1105	OPERATING XFER OUT - MGF	59,417	105,392	105,392	105,392
	Affordable Housing				
251-021-7320-00-54-1200	IRENE B. THOMAS PARK	15,000	20,900	20,900	20,900
Total Expenditures		<u>\$ 87,135</u>	<u>\$ 207,507</u>	<u>\$ 207,507</u>	<u>\$ 207,507</u>

City of Hinesville
Multiple Grant Fund - HUD 2022 Entitlement Funds
Fiscal Year 2022

		<u>FY 2021 Approved</u>	<u>FY 2022 Request</u>	<u>FY 2022 Recommended</u>	<u>FY 2022 Approved</u>
<u>Funding Sources</u>					
251-000-0000-22-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	51,331	51,331	51,331
	Total Funding Sources	<u><u>\$ -</u></u>	<u><u>\$ 51,331</u></u>	<u><u>\$ 51,331</u></u>	<u><u>\$ 51,331</u></u>
<u>Expenditures</u>					
251-022-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	1,200	1,200	1,200
251-022-5500-00-57-2020	PYMTS TO AGENCIES	-	10,000	10,000	10,000
251-022-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration			-	-
251-022-7310-00-61-1105	OPERATING XFER OUT - MGF	-	35,131	35,131	35,131
	Affordable Housing				
251-022-7320-00-54-1200	IRENE B. THOMAS PARK	-	5,000	5,000	5,000
	Total Expenditures	<u><u>\$ -</u></u>	<u><u>\$ 51,331</u></u>	<u><u>\$ 51,331</u></u>	<u><u>\$ 51,331</u></u>

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

Revenue Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
HOTEL/MOTEL TAX	138,675	165,260	165,260	165,260
FUND TOTAL	\$ 138,675	\$ 165,260	\$ 165,260	\$ 165,260

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City of Hinesville
Fiscal Year 2022 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	138,675	-119,680	165,260	165,260	165,260
	Fund Total:	\$138,675	(\$119,680)	\$165,260	\$165,260	\$165,260

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City of Hinesville
Fiscal Year 2022 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	55,470	26,114	66,104	66,104	66,104
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	83,205	0	99,156	99,156	99,156
	Dept Totals:	\$138,675	\$26,114	\$165,260	\$165,260	\$165,260

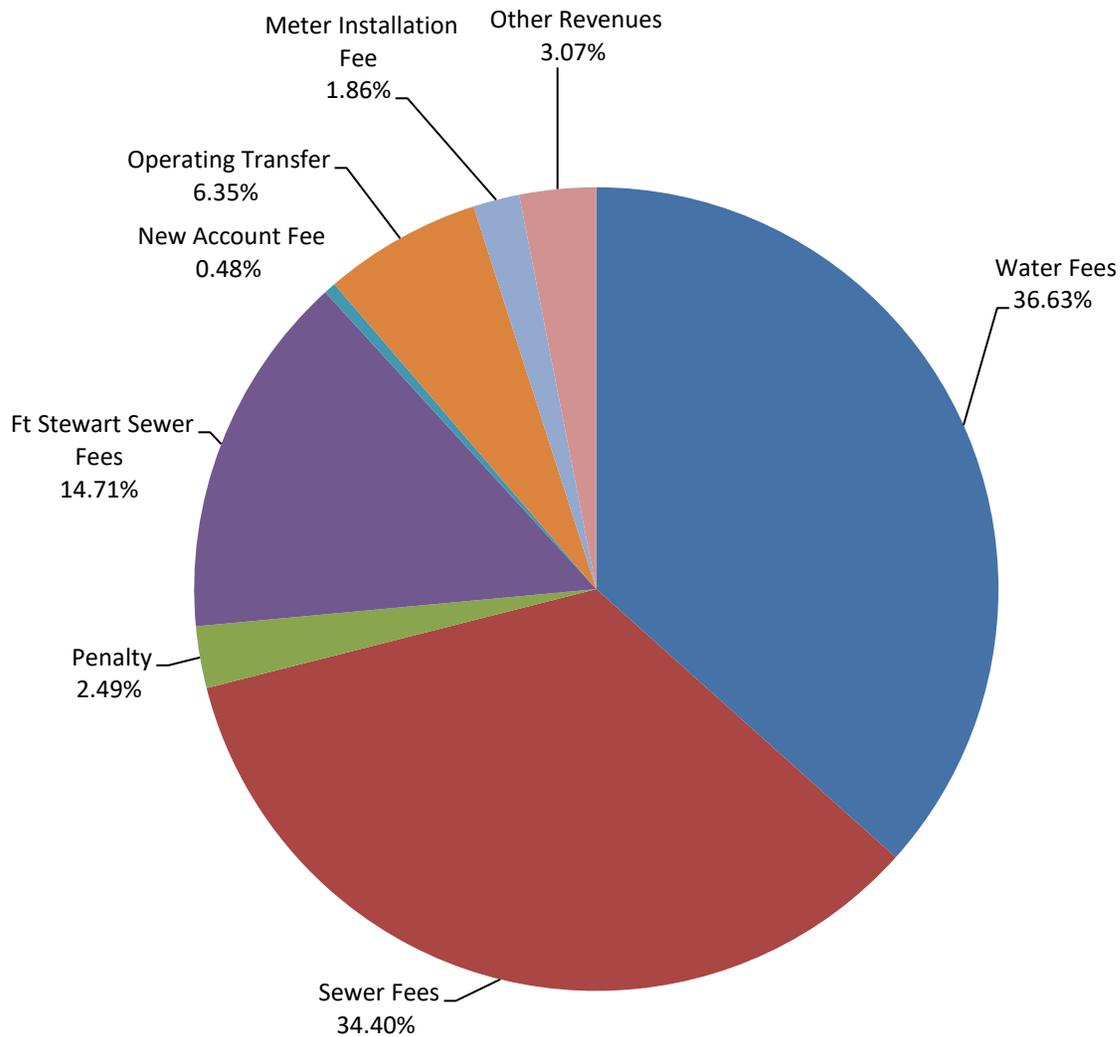
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**REVENUE SUMMARY
(WATER AND SEWER FUND)**

Revenue Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
WATER FEES	4,339,633	4,296,871	4,296,871	4,296,871
SEWER FEES	3,444,046	4,035,629	4,035,629	4,035,629
PENALTY	284,104	291,638	291,638	291,638
FT STEWART FEES	1,673,154	1,735,154	1,725,154	1,725,154
WALTHOURVILLE SEWER FEES	45,200	49,500	49,500	49,500
NEW ACCOUNT FEE	52,000	56,400	56,400	56,400
RECONNECTION FEE	51,700	50,800	50,800	50,800
LAB ANALYSIS FEE	2,630	2,300	2,300	2,300
METER INSTALLATION FEE	178,435	218,540	218,540	218,540
SEPTIC TANK DUMP FEE	37,010	39,940	39,940	39,940
REUSE WATER FEE	121,480	128,760	128,760	128,760
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	11,000	9,600	9,600	9,600
INTEREST INCOME	74,090	18,267	18,267	18,267
RENTAL INCOME	59,400	61,500	61,500	61,500
FUND TOTAL	\$ 11,118,853	\$ 11,739,870	\$ 11,729,870	\$ 11,729,870

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City of Hinesville Water Sewer Fund Revenues Fiscal Year 2022



City of Hinesville
Fiscal Year 2022 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	0	0	0
505-000-0000-00-34-4210	WATER FEES	4,339,633	-3,206,620	4,296,871	4,296,871	4,296,871
505-000-0000-00-34-4220	NEW ACCOUNT FEE	52,000	-48,390	56,400	56,400	56,400
505-000-0000-00-34-4221	LAB ANALYSIS FEE	2,630	-1,080	2,300	2,300	2,300
505-000-0000-00-34-4222	PENALTY	284,104	-203,734	291,638	291,638	291,638
505-000-0000-00-34-4223	METER INSTALLATION FEE	178,435	-164,786	218,540	218,540	218,540
505-000-0000-00-34-4224	RECONNECTION FEES	51,700	-39,675	50,800	50,800	50,800
505-000-0000-00-34-4225	NO BILL FEE	4,300	0	0	0	0
505-000-0000-00-34-4226	REUSE WATER FEE	121,480	-96,090	128,760	128,760	128,760
505-000-0000-00-34-4242	FT STEWART SEWER FEES	1,563,154	-1,432,891	1,563,154	1,563,154	1,563,154
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	45,200	-37,078	49,500	49,500	49,500
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	110,000	-86,000	172,000	162,000	162,000
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	37,010	-29,925	39,940	39,940	39,940

City of Hinesville
Fiscal Year 2022 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	3,444,046	-3,205,551	4,035,629	4,035,629	4,035,629
505-000-0000-00-34-9300	RETURNED CHECK FEES	3,200	-2,800	3,800	3,800	3,800
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	74,090	-22,453	18,267	18,267	18,267
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	59,400	-61,571	61,500	61,500	61,500
505-000-0000-00-38-9004	OTHER INCOME	3,500	-5,020	5,800	5,800	5,800
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	Fund Total:	\$11,118,853	(\$8,643,665)	\$11,739,870	\$11,729,870	\$11,729,870

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

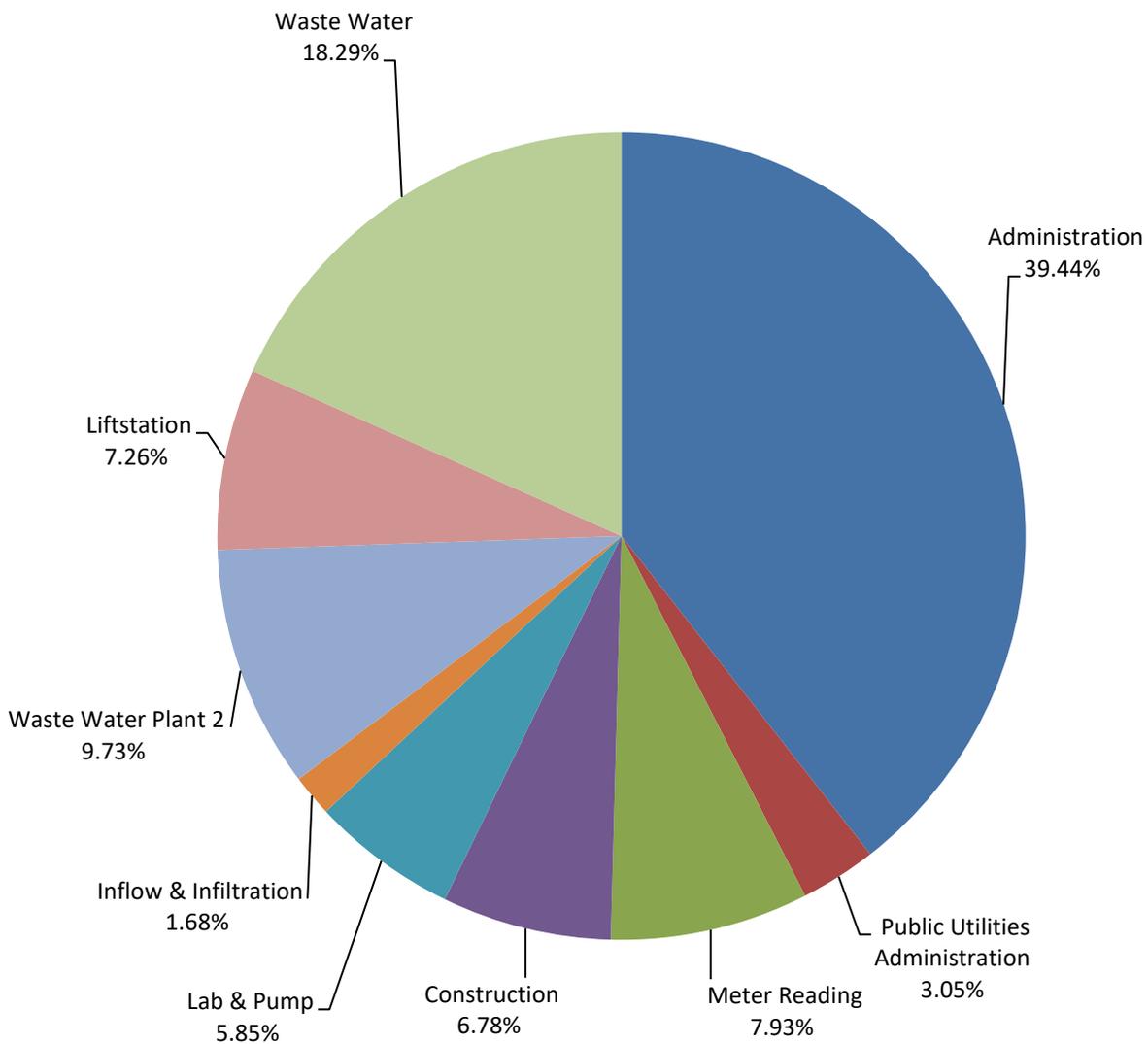
DEPT #	Department Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
013	ADMINISTRATION	4,704,041	4,623,806	4,626,313	4,626,313
071	PUBLIC UTILITIES ADMINISTRATION	299,500	500,169	357,716	357,716
072	METER READING & MAINT DEPT	855,164	920,088	930,440	930,440
073	CONSTRUCTION & MAIN DEPT	746,104	927,913	794,717	794,717
074	LAB & PUMP MAINT DEPT	698,604	675,002	686,221	686,221
075	INFLOW & INFILTRATION	193,300	283,488	196,483	196,483
076	WASTEWATER TREATMENT DEPT	1,917,367	2,255,651	2,145,486	2,145,486
077	WASTEWATER TREATMENT 2	994,387	1,127,565	1,140,836	1,140,836
078	LIFTSTATIONS	710,386	1,036,695	851,658	851,658
		\$ 11,118,853	\$ 12,350,377	\$ 11,729,870	\$ 11,729,870

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City of Hinesville

Water Sewer Fund Expenditures

Fiscal Year 2022



Administration	Public Utilities Administration	Meter Reading
Construction	Lab & Pump	Inflow & Infiltration
Waste Water Plant 2	Liftstation	Waste Water

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City of Hinesville
Fiscal Year 2022 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	26,947	25,000	25,000	25,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	41,913	12,125	48,234	44,734	44,734
	Cost Shared with W/S 50/50					
	Office365 Licenses (24@ \$70.20)			843	843	843
	Office365 Multi-Factor Authentication (24@ \$56.00)			673	673	673
	MS Licenses (24@ \$187.29)			2,248	2,248	2,248
	E-Signature Solution (12@ \$143.55)			862	862	862
	GoToMeeting (Admin) (5 users @ \$192)			480	480	480
	EmGovPower Conversion to Cloud Subscription			12,000	12,000	12,000
	EmGovPower Software Support			12,500	9,000	9,000
	EmGovPower Annual Maintenance Contract			12,500	12,500	12,500
	CiviPlus Website Redesign (4yr premium) (year 1 cost)			6,128	6,128	6,128
505-013-1555-00-52-3110	WWTP INSURANCE	46,952	45,503	42,000	48,762	48,762
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,500	11,500	11,600	11,600	11,600
505-013-1575-00-52-1225	ENGINEER SERVICE	25,000	19,086	25,000	25,000	25,000
505-013-4410-00-51-1100	SALARY	371,214	236,191	341,761	354,362	354,362
505-013-4410-00-51-1300	OVERTIME	300	36	300	300	300

City of Hinesville
Fiscal Year 2022 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	23,726	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	11,018	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	12,840	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	36,417	21,896	36,695	36,695	36,695
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,411	1,820	2,256	2,256	2,256
505-013-4410-00-51-2200	FICA	22,564	16,687	21,189	21,189	21,189
505-013-4410-00-51-2300	MEDICARE	5,277	3,903	4,956	4,956	4,956
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	33,038	26,297	35,126	32,120	32,120
505-013-4410-00-51-2700	WORKERS COMPENSATION	982	816	1,225	1,056	1,056
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	10,000	12,240	6,000	6,000	6,000
	MWBE Consultant			6,000	6,000	6,000
						130

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-1262	TOTAL QUALITY MANAGEMENT	0	0	0	15,000	15,000
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	12,648	7,339	10,537	10,537	10,537
	Automated Business Resources (ARB)			2,400	2,400	2,400
	Cost Shared with G/F 50/50					
	Golden Isles Copier (one color copier)			1,313	1,313	1,313
	Printer Contract (Expert Laser)			2,116	2,116	2,116
	Pitney Bowes Annual Renewal			2,208	2,208	2,208
	AV Equipment Maintenance			2,500	2,500	2,500
505-013-4410-00-52-2205	BUILDING MAINTENANCE	54,720	21,288	56,020	44,632	44,632
	Cost Shared with G/F 50/50					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			14,302	14,302	14,302
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air Conditioning Service			35,388	24,000	24,000
	Monitor Fire Alarm & Security System			500	500	500
	Alarm, Fire, & 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	887	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	89,029	53,775	88,775	89,959	89,959
	Pollution (Environmental Impairment)			35,000	35,000	35,000
	GIRMA Pro Liab			53,775	54,959	54,959

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3200	COMMUNICATIONS	23,422	9,455	31,246	14,832	14,832
	Communications			9,600	14,832	14,832
	Cost Shared with G/F 50/50					
	Mitel Server Maintenance			7,000	0	0
	Maintenance Contract (Phone/Switches Equipment)			12,246	0	0
	Fiber Connection (replacing Cable Modem Connection)			2,400	0	0
505-013-4410-00-52-3300	ADVERTISING	2,000	1,672	2,000	2,000	2,000
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,680	2,140	2,685	2,685	2,685
	Share cost with W/S					
	MCCI HOST Minutes on the Web			644	644	644
	Municode Online Code w/code Book			476	476	476
	Municode Supplement to Code Book			1,263	1,263	1,263
	Municode NOW Ord on Web (6@ \$25.00)			76	76	76
	Municode Admin Support			226	226	226
505-013-4410-00-52-3450	UTILITY BILL PRINTING	78,700	54,133	77,252	77,252	77,252
	ENCO (bill print & delinquent notices-12,000)			74,052	74,052	74,052
	Inserts (\$800 each)			3,200	3,200	3,200
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	9,040	155	9,040	9,040	9,040

City of Hinesville
Fiscal Year 2022 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	21,775	17,916	22,426	22,426	22,426
	AQ2 (Aqirt) Annual License Fee (check scanner software)			2,950	2,950	2,950
	Utilities Protection (call before you dig)			4,000	4,000	4,000
	International Institute Municipal Clerks (IIMC)			212	212	212
	Municipal Clerks & Finance Officers Assoc (GMC/FOA)			112	112	112
	Georgia Records Association (GRA)			30	30	30
	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
	National League of Cities			1,678	1,678	1,678
	GA City/Co Managers Assoc (GCCMA)			130	130	130
	CARA Enterprises, Inc., Lic Prep (waiver & 5yr renewal)			140	140	140
	ASCAP (Music play license in/outside gov't prop)			189	189	189
	Broadcast Music (BMI) (Music play license in/outside gov't prop)			185	185	185
	National Assoc of Gov't Com			300	300	300
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	2,920	1,375	3,200	3,200	3,200
505-013-4410-00-53-1101	OFFICE SUPPLIES	8,500	6,494	8,500	8,500	8,500
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	500	0	500	500	500
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	5,800	7,310	6,788	6,000	6,000
	General Department Operating Expense			6,000	6,000	6,000
	Two (2) 4 Tier Storage Shelves			638	0	133

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-53-1107	BANK CHARGES	156,958	123,424	154,718	154,718	154,718
	Credit Card Fees			145,538	145,538	145,538
	NPS/ARC-(Acct.Rec.Conversion) ((\$150mo.Stmtfee/\$.13 per ck			7,500	7,500	7,500
	E-LockBox Monthly fees (\$50 plus \$0.13 per item			1,680	1,680	1,680
505-013-4410-00-53-1230	UTILITIES	44,844	29,672	45,000	45,000	45,000
505-013-4410-00-53-1270	FUEL	1,820	520	2,000	2,800	2,800
505-013-4410-00-54-2200	VEHICLES	25,000	24,895	32,000	32,000	32,000
	Administrative Vehicle			32,000	32,000	32,000
505-013-4410-00-54-2400	COMPUTERS	5,448	3,009	1,200	1,200	1,200
	Cost Shared with G/F 50/50					
	Workstation Maintenance (24@\$100)			1,200	1,200	1,200
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	522,409	0	549,745	549,245	549,245
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	2,485,191	0	2,436,995	2,438,920	2,438,920
	WS Revenue Bonds			830,000	830,000	830,000
	GEFA 2012-L28WJ			82,038	82,038	82,038
	GEFA 2014-L06WQ			990,029	990,029	990,029
	GEFA DW 15-035			29,389	29,389	29,389
	GEFA CW 16-004			276,313	276,313	276,313
	GEFA CW 15-021			32,150	32,150	32,150
	GEFA DW 16-021			92,104	92,104	92,104
				104,972	106,897	106,897

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,200	13,000	13,000	13,000
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	87,823	43,911	72,378	72,378	72,378
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	390,801	242,000	393,959	393,959	393,959
	GEFA 2012-L28WJ			16,882	16,882	16,882
	GEFA 2014-L06WQ			294,727	294,727	294,727
	GEFA DW 15-035			5,932	5,932	5,932
	GEFA CW 16-004			59,407	59,407	59,407
	GEFA CW 15-021			1,375	1,375	1,375
	GEFA DW 16-021			15,636	15,636	15,636
505-013-8000-00-58-2301	INTEREST EXPENSE N/P-GMA	14,745	0	0	0	0
Dept Totals:		\$4,704,041	\$1,146,201	\$4,623,806	\$4,626,313	\$4,626,313

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMIN					
505-071-1535-00-54-2400	SOFTWARE UPDATES	188	0	188	188	188
	MS license (1)			188	188	188
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	272,832	204,624	285,901	293,448	293,448
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	544	545	545	545
	Copier maintenance agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	2,485	1,592	39,985	39,985	39,985
	General repairs			585	585	585
	Annual HVAC service			400	400	400
	Annual Generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
505-071-4410-00-52-2205	BUILDING MAINTENANCE	1,500	153	1,700	1,700	1,700
	Floor service for Ops and Admin buildings			1,500	1,500	1,500
	Exterminator service			200	200	200
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	0	133	0	0	0
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	2,709	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,000	237	3,000	3,000	3,000
505-071-4410-00-53-1102	JANITORIAL SUPPLIES	1,200	618	1,200	1,200	1,200

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMIN					
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,650	729	150	150	150
	Fire alarm system monitoring			150	150	150
505-071-4410-00-53-1230	UTILITIES	8,200	6,350	10,400	10,400	10,400
505-071-4410-00-54-2400	COMPUTER	100	0	2,300	2,300	2,300
	Hardware maintenance			100	100	100
	Replacement computers per IT Dept			2,200	2,200	2,200
505-071-4410-00-54-2500	OTHER EQUIPMENT	0	0	150,000	0	0
	Generator for Ops buildings - move to ARPA			150,000	0	0
Dept Totals:		\$299,500	\$217,689	\$500,169	\$357,716	\$357,716

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAIN					
505-072-1535-00-52-2204	SOFTWARE UPDATES	42,875	29,260	32,875	32,875	32,875
	MS license (2)			375	375	375
	AutoRead software updates			2,500	2,500	2,500
	FlexNet software annual maintenance agreement			30,000	30,000	30,000
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	11,500	139	6,500	6,500	6,500
	General repairs			1,500	1,500	1,500
	Meter box upper sections (50 replacements)			5,000	5,000	5,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	5,946	5,000	5,000	5,000
505-072-4410-00-53-1270	FUEL	9,000	6,726	9,000	9,000	9,000
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	25,000	24,895	27,000	27,000	27,000
	1/2 ton truck (replacement)			27,000	27,000	27,000
505-072-4410-00-54-2400	COMPUTERS	1,200	158	200	200	200
	Hardware maintenance (2)			200	200	200
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	374,189	280,642	392,113	402,465	402,465
505-072-4440-00-52-3200	COMMUNICATIONS	900	688	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	429	1,500	1,500	1,500
	Handheld scanners (3 replacements)			1,500	1,500	1,500

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAIN					
505-072-4440-00-54-2500	METERS - REPLACEMENT	190,000	188,746	220,000	220,000	220,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	110,000	73,470	140,000	140,000	140,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	85,000	2,247	85,000	85,000	85,000
	Dept Totals:	\$855,164	\$613,345	\$920,088	\$930,440	\$930,440

City of Hinesville
Fiscal Year 2022 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	0	188	188	188
	MS license (1)			188	188	188
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	503,316	377,487	527,425	541,349	541,349
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	24,171	250,000	100,000	100,000
	General repairs			40,000	40,000	40,000
	Emergency projects			10,000	10,000	10,000
	Stewart Terrace sewer lining - move to ARPA			150,000	0	0
	Hwy 196 and Gen Screven manhole replacement project			50,000	50,000	50,000
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	25,200	10,955	25,200	25,200	25,200
	Vehicle repairs			25,000	25,000	25,000
	Highway impact fee			200	200	200
505-073-4410-00-52-3200	COMMUNICATIONS	800	677	800	800	800
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	33,500	12,405	31,200	31,200	31,200
	Paint and flags for line locates			4,000	4,000	4,000
	Fire hydrant paint and primer			3,000	3,000	3,000
	Replacement hoses for vac trucks			4,500	4,500	4,500
	Replacement tubes and nozzles for vac trucks			4,500	4,500	4,500
	Metal detectors (2 replacements)			2,000	2,000	2,000
	Non-metallic pipe locator (1 replacement)			4,200	4,200	4,200
	Service boring tool kit			9,000	9,000	9,000
505-073-4410-00-53-1270	FUEL	13,000	9,930	13,000	15,880	15,880

City of Hinesville
Fiscal Year 2022 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	120,000	130,648	80,000	80,000	80,000
	Valve insertion machine			80,000	80,000	80,000
505-073-4410-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance			100	100	100
Dept Totals:		\$746,104	\$566,273	\$927,913	\$794,717	\$794,717

City of Hinesville
Fiscal Year 2022 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	5,375	0	5,375	5,375	5,375
	MS license (2)			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	449	0	0	0
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	306,849	230,137	321,547	330,036	330,036
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,200	356	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	150,000	191,750	106,500	106,500	106,500
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	36,000	21,503	21,800	21,800	21,800
	General repairs			12,000	12,000	12,000
	Annual generator service (5 units)			5,000	5,000	5,000
	Calibration of well meters and instruments			3,800	3,800	3,800
	Lab meter calibrations			1,000	1,000	1,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	366	780	780	780

City of Hinesville
Fiscal Year 2022 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	13,500	0	15,100	15,100	15,100
	CL17 Reagent kits (48)			3,120	3,120	3,120
	CL17 maintenance kits (16)			3,680	3,680	3,680
	Chlorine ejectors (2 replacements)			1,200	1,200	1,200
	Chlorinators (2 replacements)			3,600	3,600	3,600
	Chlorine test kits (2 replacements)			1,000	1,000	1,000
	Fluoride meter probes (2 replacements)			1,500	1,500	1,500
	Lubricants			1,000	1,000	1,000
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	8,536	12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	22,000	13,677	24,000	24,000	24,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	131,000	87,160	131,000	131,000	131,000
505-074-4420-00-53-1270	FUEL	3,500	4,318	3,500	6,230	6,230
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	15,000	14,500	32,000	32,000	32,000
	4x4 truck (Replacement)			32,000	32,000	32,000
505-074-4420-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware maintenance (2)			200	200	200
Dept Totals:		\$698,604	\$572,752	\$675,002	\$686,221	\$686,221

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	INFLOW & INFILTRATION					
505-075-4410-00-52-1260	OPERATIONS AND MAINT CONTRACT	108,300	81,225	113,488	116,483	116,483
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	85,000	48,212	170,000	80,000	80,000
	Manhole lining			70,000	70,000	70,000
	Liftstation lining (Oak Crest, Devereaux, Pineland II) - move to A			90,000	0	0
	Camera truck equipment repairs			10,000	10,000	10,000
	Dept Totals:	\$193,300	\$129,437	\$283,488	\$196,483	\$196,483

City of Hinesville
Fiscal Year 2022 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	2,994	6,550	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	749,767	562,325	785,681	807,171	807,171
505-076-4430-00-52-1300	OUTSIDE SERVICES	23,250	21,933	25,270	21,270	21,270
	Outside lab services			7,800	3,800	3,800
	DI water system service			5,200	5,200	5,200
	Lab balance calibration			420	420	420
	Lab proficiency testing			550	550	550
	Hazardous materials 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 service			1,000	1,000	1,000
	Flow meters calibration service			2,000	2,000	2,000

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	118,000	107,475	203,500	203,500	203,500
	General Repairs			80,000	80,000	80,000
	Annual generator services			6,000	6,000	6,000
	DO sensors (4 replacements)			1,500	1,500	1,500
	Disk filter media replacements			14,000	14,000	14,000
	Auma valve actuator			13,000	13,000	13,000
	Belt press drain tray replacement			7,000	7,000	7,000
	Disk filters valves and actuators (replacements)			12,000	12,000	12,000
	Barscreen control panel repairs			5,000	5,000	5,000
	SBR blower (replacement)			15,000	15,000	15,000
	Waste sludge pump (replacement			10,000	10,000	10,000
	Influent wet well cleaning			40,000	40,000	40,000
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	4,600	0	4,500	4,500	4,500
	Floor services			4,500	4,500	4,500
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	3,500	3,818	5,000	5,000	5,000
505-076-4430-00-52-2310	FT STEWART LAND LEASE	28,500	-26,000	28,500	28,500	28,500
505-076-4430-00-52-3200	COMMUNICATIONS	28,500	17,379	28,500	26,255	26,255
505-076-4430-00-53-1101	OFFICE SUPPLIES	1,500	136	1,500	1,500	1,500

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-53-1102	JANITORIAL SUPPLIES	1,800	391	1,500	1,500	1,500
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	23,800	21,796	39,000	39,000	39,000
	Dumpster liners			21,000	21,000	21,000
	Lubricants			3,000	3,000	3,000
	UV lamps and accessories			15,000	15,000	15,000
505-076-4430-00-53-1105	LAB SUPPLIES	27,000	17,735	28,000	28,000	28,000
	Lab supplies			21,000	21,000	21,000
	BOD meter and probe (replacement			3,500	3,500	3,500
	pH/DO meter and probe			3,500	3,500	3,500
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	42,850	20,123	42,000	42,000	42,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	400,000	371,856	600,000	504,000	504,000
505-076-4430-00-53-1270	FUEL	26,600	7,768	25,000	20,590	20,590
505-076-4430-00-54-2400	COMPUTERS	1,150	1,370	1,150	1,150	1,150
	Hardware maintenance (4)			400	400	400
	MS licenses (4)			750	750	750
505-076-4530-00-52-1350	SLUDGE DISPOSAL	430,000	268,777	430,000	405,000	405,000
Dept Totals:		\$1,917,367	\$1,399,875	\$2,255,651	\$2,145,486	\$2,145,486

City of Hinesville
Fiscal Year 2022 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	0	4,375	4,375	4,375
	MS license (2)			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	6,080	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	479,712	359,784	502,690	515,961	515,961
505-077-4330-00-52-1350	SLUDGE DISPOSAL	90,000	79,345	90,000	90,000	90,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	57,500	56,370	97,600	97,600	97,600
	General repairs			50,000	50,000	50,000
	Annual generator service			2,500	2,500	2,500
	Disk filter level transducers (2 replacements)			1,500	1,500	1,500
	Effluent pump motor rebuild			13,000	13,000	13,000
	SBR air valve (replacement)			7,000	7,000	7,000
	SBR level transducers (3 replacements)			2,000	2,000	2,000
	NPRL system pressure transducers (2 replacements)			1,500	1,500	1,500
	PLC modules (\$ replacements)			18,000	18,000	18,000
	SBR diffuser membrane kits (60 replacements)			2,100	2,100	2,100
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	2,700	0	2,700	2,700	2,700
	Floor service for Ops building			1,500	1,500	1,500
	HVAC annual services			1,200	1,200	1,200
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	5,000	610	4,000	4,000	4,000

City of Hinesville
Fiscal Year 2022 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	54,800	13,851	46,200	46,200	46,200
	Hand tools for plant			500	500	500
	UV lamps			25,000	25,000	25,000
	Disk filter cloths			8,200	8,200	8,200
	Lubricants			1,500	1,500	1,500
	Wet well level transducers (replacements)			7,000	7,000	7,000
	Chemical solenoids (4 replacements)			2,400	2,400	2,400
	DO sensors (replacements)			1,600	1,600	1,600
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	65,000	24,825	70,000	70,000	70,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	119,215	175,000	175,000	175,000
505-077-4330-00-53-1270	FUEL	1,000	665	1,000	1,000	1,000
505-077-4330-00-54-2200	VEHICLES	0	0	60,000	60,000	60,000
	1/2 ton 4x4 trucks (2 replacements)			60,000	60,000	60,000
505-077-4430-00-52-1300	OUTSIDE SERVICES	11,800	6,888	21,800	21,800	21,800
	Outside lab services			13,000	13,000	13,000
	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
	Lab proficiency testing			500	500	500
	DI water system service			1,200	1,200	1,200

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4430-00-53-1105	LAB SUPPLIES	20,800	18,327	24,000	24,000	24,000
	Lab reagents			20,000	20,000	20,000
	Replacement lab meter probes and accessories			4,000	4,000	4,000
505-077-4430-00-54-2400	COMPUTERS	200	0	1,700	1,700	1,700
	Hardware maintenance			200	200	200
	Replacement computer and printer			1,500	1,500	1,500
Dept Totals:		\$994,387	\$685,959	\$1,127,565	\$1,140,836	\$1,140,836

City of Hinesville
Fiscal Year 2022 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	940	0	940	940	940
	MS license (5)			940	940	940
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	211,046	158,285	221,155	261,118	261,118
	Includes 1 addl position for 6 months				261,118	261,118
505-078-4420-00-52-1300	OUTSIDE SERVICES	7,500	0	0	0	0
	Overhead crane certifications			7,500	7,500	7,500
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	197,900	122,259	474,400	249,400	249,400
	General repairs			90,000	90,000	90,000
	Annual HVAC services			900	900	900
	Annual generator services			6,000	6,000	6,000
	Assorted replacement electrical components			22,000	22,000	22,000
	Replacement panel for Pineland 1, Honey Ridge, and Pebble Cr			40,000	40,000	40,000
	Replacement liftstation pumps (6 low HP units)			30,000	30,000	30,000
	160 HP pump (1 replacement HPS)			48,000	48,000	48,000
	Replace electrical transfer gear at 196 LS - move to ARPA			225,000	0	0
	Replacement impeller for HPS (1)			8,000	8,000	8,000
	Service agreement for HPS Huber screen			4,500	4,500	4,500
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	5,000	-7,580	8,000	8,000	8,000
505-078-4420-00-52-3200	COMMUNICATIONS	18,500	7,059	18,000	18,000	18,000
	SCADA communications			18,000	18,000	18,000

City of Hinesville
Fiscal Year 2022 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	5,500	4,405	8,000	8,000	8,000
	3 ton electric chain hoist			5,000	5,000	5,000
	Electrical test equipment (replacement)			1,500	1,500	1,500
	Lubricants			1,500	1,500	1,500
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	250,000	162,093	255,000	255,000	255,000
505-078-4420-00-53-1270	FUEL	13,500	8,751	13,500	13,500	13,500
505-078-4420-00-54-2200	VEHICLES	0	0	36,000	36,000	36,000
	3/4 ton panel truck			36,000	36,000	36,000
505-078-4420-00-54-2400	COMPUTERS	500	0	1,700	1,700	1,700
	Hardware Maintenance			500	500	500
	Laptop (replacement)			1,200	1,200	1,200
Dept Totals:		\$710,386	\$455,271	\$1,036,695	\$851,658	\$851,658

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

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

<u>DESCRIPTION</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
<u>WSF ADMINISTRATION</u>					
Computer Hardware (New/Upgrade)	-	7,000	-	50,000	-
Copier	15,000	-	-	-	15,000
Furniture	-	-	-	10,000	-
Software (Upgrade/New Yr 2015)	5,000	100,000	100,000	-	-
Vehicle for City Hall City Manager)	-	20,000	-	-	-
Telephone System (Upgrade/additional lines)	-	-	-	5,000	-
New - A/V Equipment	-	-	-	10,000	-
Imaging Solution (software, server, scanner)	-	-	5,000	6,000	5,000
DEPARTMENT TOTAL	<u>\$ 20,000</u>	<u>\$ 127,000</u>	<u>\$ 105,000</u>	<u>\$ 81,000</u>	<u>\$ 20,000</u>
 <u>METER READING & MAINTENANCE</u>					
1/2 Ton Pick-Up	23,000	-	-	26,000	-
DEPARTMENT TOTAL	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,000</u>	<u>\$ -</u>
 <u>CONSTRUCTION & MAINTENANCE</u>					
1/2 Ton Truck	32,000	-	-	35,000	-
rodder hoses (1 each truck)	9,000	10,000	10,000	10,000	-
Metal Detectors	-	-	6,000	-	-
Non-metallic pipe locator and transmitter	-	6,000	-	7,500	-
DEPARTMENT TOTAL	<u>\$ 41,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 52,500</u>	<u>\$ -</u>

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

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

DESCRIPTION	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>WASTEWATER TREATMENT PLANT</u>					
Lawn Maintenance Equipment	-	-	-	-	
Refrigerated Composite Samplers	6,000	7,000	-	8,000	
Steam Scrubber for lab	8,500	-	-	-	
BOD Incubator	-	5,500	-	6,500	
UV Lamps	80,000	85,000	90,000	90,000	
TOTAL	<u>\$ 94,500</u>	<u>\$ 97,500</u>	<u>\$ 90,000</u>	<u>\$ 104,500</u>	<u>\$ -</u>
<u>WATER RECLAMATION FACILITY (WRF)</u>					
Lawn Maintenance Equipment	-	-	8,000	-	-
Refrigerated Composite Samplers	8,000	-	9,000	-	-
UV Lamps	25,000	28,000	30,000	32,000	
TOTAL	<u>\$ 33,000</u>	<u>\$ 28,000</u>	<u>\$ 47,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>
<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)	-	16,000	-	18,000	
Liftstation Upgrades	-	200,000	-	-	
160-hp replacement pump HPS	-	80,000	-	90,000	
Level II service for HPS & 15th Street Regional Generators	6,000	7,000	7,500	-	
3/4 ton service truck	-	40,000	-	-	
TOTAL	<u>\$ 92,000</u>	<u>\$ 343,000</u>	<u>\$ 103,500</u>	<u>\$ 204,000</u>	<u>\$ -</u>

**REVENUE SUMMARY
(SANITATION FUND)**

Revenue Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
GARBAGE COLLECTION FEES	1,760,799	1,772,890	1,789,720	1,789,720
GARBAGE DISPOSAL FEES	721,121	740,439	740,439	740,439
YARD WASTE/DRY TRASH FEES	868,946	909,290	916,946	916,946
USE OF EQUITY	-	-	145,000	145,000
FUND TOTAL	\$ 3,350,866	\$ 3,422,619	\$ 3,592,105	\$ 3,592,105

City of Hinesville
Fiscal Year 2022 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	1,760,799	-1,324,930	1,772,890	1,789,720	1,789,720
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	721,121	-554,523	740,439	740,439	740,439
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	868,946	-687,137	909,290	916,946	916,946
540-000-0000-00-38-9004	OTHER INCOME	0	-53,990			
540-000-0000-00-38-9005	OTHER - USE OF EQUITY	0	0	0	145,000	145,000
	FY2021 insurance proceeds totaled garbage truck					53,990
	Use of equity - purchase of garbage truck					91,010
Fund Total:		\$3,350,866	(\$2,620,579)	\$3,422,619	\$3,592,105	\$3,592,105

**EXPENDITURE SUMMARY
(SANITATION FUND)**

DEPT #	Department Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
061	ADMINISTRATION	229,635	244,238	249,739	249,739
062	SANITATION DEPARTMENT	2,886,670	3,319,260	3,101,122	3,101,122
098	DEBT SERVICE	-	-	-	-
099	OTHER FINANCING USES	234,561	239,583	241,244	241,244
	FUND TOTAL	\$ 3,350,866	\$ 3,803,081	\$ 3,592,105	\$ 3,592,105

City of Hinesville
Fiscal Year 2022 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
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	208,517	156,388	218,505	224,006	224,006
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Copier annual service agreement			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,735	807	2,750	2,750	2,750
	General repairs			600	600	600
	Annual HVAC Services			400	400	400
	Annual Generator Service			500	500	500
	Annual Fire Extinguisher inspections			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	153	1,700	1,700	1,700
	Floor service for Ops building			1,500	1,500	1,500
	Exterminator service			200	200	200
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	113	600	600	600
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	2,358	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	500	207	500	500	500

City of Hinesville
Fiscal Year 2022 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	618	1,200	1,200	1,200
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	150	729	150	150	150
	Annual fire alarm system monitoring			150	150	150
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,200	6,350	10,400	10,400	10,400
540-061-4110-00-53-1270	FUEL	600	246	600	600	600
540-061-4110-00-54-2400	COMPUTERS	100	0	2,300	2,300	2,300
	Hardware maintenance			100	100	100
	Replacement computers per IT Dept.			2,200	2,200	2,200
Dept Totals:		\$229,635	\$168,515	\$244,238	\$249,739	\$249,739

City of Hinesville
Fiscal Year 2022 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
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,587,008	1,190,256	1,807,112	1,809,304	1,809,304
	Includes 3 additional positions for 6 months			1,807,112	1,809,304	1,809,304
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	70,000	50,000	70,000	70,000	70,000
	JV Road grinding and screening			70,000	70,000	70,000
540-062-4510-00-52-2110	DISPOSAL FEE	578,100	418,897	578,100	578,100	578,100
540-062-4510-00-52-2204	REPAIRS/IMPROVEMENTS	0	202	0	0	0
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	186,350	130,714	186,350	174,350	174,350
	Vehicle Repairs			185,000	173,000	173,000
	Highway impact fee			1,350	1,350	1,350
540-062-4510-00-52-3110	INSURANCE - GENERAL	25,610	24,818	25,610	27,160	27,160
540-062-4510-00-52-3200	COMMUNICATIONS	4,000	2,172	4,000	4,000	4,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	1,130	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

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-53-1270	FUEL	88,500	68,645	88,500	93,620	93,620
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	200,000	397,676	457,000	242,000	242,000
	Garbage trucks - (2) 1 @ \$215,000 ea)			430,000	215,000	215,000
	1/2 ton truck (replacement)			27,000	27,000	27,000
540-062-4510-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance			100	100	100
540-062-4510-00-54-2500	POLYCARTS	100,000	65,959	100,000	100,000	100,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	44,514	0	0	0	0
	Dept Totals:	\$2,886,670	\$2,350,468	\$3,319,260	\$3,101,122	\$3,101,122

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

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

DESCRIPTION	FY 2023	FY 2024	FY 2025	FY 2026
Dry Trash Combo Unit	220,000	-	230,000	-
Garbage Truck	-	240,000	-	250,000
TOTAL	\$ 220,000	\$ 240,000	\$ 230,000	\$ 250,000

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**REVENUE SUMMARY
(LIBERTY TRANSIT FUND)**

Revenue Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
SECTION 5307 (OPERATIONS)	633,287	-	366,462	366,462
CAPITAL COST CONTRACTING	435,650	-	424,800	424,800
CCC - CAPITAL IMPROVEMENTS	775,331	-	580,899	580,899
LOCAL MATCH - FLEMINGTON	2,913	-	11,391	11,391
LOCAL MATCH - WALTHOURVILLE	5,701	-	22,296	22,296
PASSENGER FEES	18,100	-	18,100	18,100
ADVERTISING REVENUE	500	-	500	500
OPERATING XFER IN (GF)	129,429	-	506,157	506,157
INTEREST REVENUE	700	-	90	90
FUND TOTAL	\$ 2,001,611	\$ -	\$ 1,930,695	\$ 1,930,695

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City of Hinesville
Fiscal Year 2022 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)	633,287	0	0	366,462	366,462
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	435,650	0	0	424,800	424,800
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	775,331	0	0	580,899	580,899
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	2,596	-873	0	7,732	7,732
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	5,081	-1,709	0	15,135	15,135
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	317	-119	0	3,659	3,659
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	620	-233	0	7,161	7,161
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	18,100	-12,060	0	18,100	18,100
545-000-0000-00-34-5515	ADVERTISING REVENUE	500	-954	0	500	500
545-000-0000-00-36-1020	INTEREST REVENUE	700	-80	0	90	90
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	115,344	0	0	343,594	343,594
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	14,085	0	0	162,563	162,563
Fund Total:		\$2,001,611	(\$16,027)	\$0	\$1,930,695	\$1,930,695

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**EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)**

<u>Expenditure Name</u>	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
LIBERTY TRANSIT OPERATION	1,186,280	-	1,153,252	1,153,252
FINANCE DEPARTMENT	815,331	-	777,443	777,443
ARRA	-	-	-	-
FUND TOTAL	<u>\$ 2,001,611</u>	<u>\$ -</u>	<u>\$ 1,930,695</u>	<u>\$ 1,930,695</u>

City of Hinesville
Fiscal Year 2022 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	8,537	8,273	0	8,537	8,537
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	250	0	0	250	250
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	4,265	0	0	2,760	2,760
	Passenger Counter Annual Subscription (5 @ \$552)				2,760	2,760
545-010-1000-01-51-1100	SALARIES	49,253	36,339	0	48,883	48,883
545-010-1000-01-52-1100	ADMINISTRATION FEES	4,925	3,634	0	4,888	4,888
545-010-1000-01-52-1210	TRANSIT CONTRACT	1,026,681	500,868	0	1,004,097	1,004,097
	835 RSH per month @ \$83.85/RSH				840,177	840,177
	Paratransit 200 RSH/month @ \$68.30/RSH				163,920	163,920
545-010-1000-01-52-1305	MARKETING	7,500	1,955	0	7,500	7,500
	Ride Guides				3,500	3,500
	Advertising and Other Transit (Paratransit) Marketing				4,000	4,000
545-010-1000-01-52-2203	FUEL	57,335	35,266	0	57,335	57,335
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	2,134	0	0	0	0

City of Hinesville
Fiscal Year 2022 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	3,000	0	0	3,000	3,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	5,000	502	0	1,500	1,500
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	4,200	808	0	2,100	2,100
	ADA Eligibility @ \$35 per applicant (approx. 60)				2,100	2,100
545-010-7561-00-52-2201	EQUIPMENT REPAIR	5,700	1,200	0	5,192	5,192
	Repair of GFI Probing Units, Video, Misc.				2,500	2,500
	Repair of Radios				692	692
	Repair of Bus Shelters/Stops				2,000	2,000
545-010-7561-00-52-3500	TRAVEL	6,000	0	0	3,605	3,605
545-010-7561-00-52-3700	TRAINING	1,500	0	0	3,605	3,605
	Dept Totals:	\$1,186,280	\$588,843	\$0	\$1,153,252	\$1,153,252

City of Hinesville
Fiscal Year 2022 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	0	41,000	41,000
	Mobility Manager (\$3,416.67 per month)				41,000	41,000
545-012-1000-00-54-1400	INFRASTRUCTURE	453,921	15,462	0	448,763	448,763
	Sidewalks				363,013	363,013
	Bus Shelters (10 @ \$8,575)				85,750	85,750
545-012-6500-00-52-1260	PROFESSIONAL SVCS - CONSULTING	0	0	0	91,000	91,000
	Liberty Transit TDP				91,000	91,000
545-012-6500-01-54-2200	VEHICLES	285,000	274,222	0	180,000	180,000
	Replace Fleet (2 @ \$90,000)				180,000	180,000
545-012-6500-01-54-2400	COMPUTER SOFTWARE	0	0	0	4,270	4,270
	Passenger Counters				4,270	4,270
545-012-6500-01-54-2500	OTHER EQUIPMENT	36,410	10,885	0	12,410	12,410
	Cameras (2 New Buses) (2 @ \$4,140)				8,280	8,280
	Bus Shelter Enhancements				2,850	2,850
	Radios (8 @ \$160)				1,280	1,280
	Dept Totals:	\$815,331	\$327,235	\$0	\$777,443	\$777,443

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

Revenue Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
STORM WATER UTILITY FEES	1,597,962	1,660,668	1,662,329	1,662,329
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	3,497	1,525	1,525	1,525
USE OF EQUITY	-	-	60,000	60,000
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	\$ 1,601,459	\$ 1,662,193	\$ 1,723,854	\$ 1,723,854

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City of Hinesville
Fiscal Year 2022 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	1,597,962	-1,227,095	1,660,668	1,662,329	1,662,329
575-000-0000-00-36-1020	INTEREST INCOME	3,497	-1,240	1,525	1,525	1,525
575-000-0000-00-38-9005	USE OF EQUITY	0	0		60,000	60,000
	Use of equity - Asphalt patch truck purchase					60,000
Fund Total:		\$1,601,459	(\$1,228,335)	\$1,662,193	\$1,723,854	\$1,723,854

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EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2021 Approved	FY 2022 Request	FY 2022 Recommended	FY 2022 Approved
061	ADMINISTRATION	231,835	246,188	251,689	251,689
066	DRAINAGE	1,197,240	2,051,258	1,299,696	1,299,696
091	DEBT SERVICE	60,282	56,115	56,115	56,115
099	OTHER FINANCING USES	112,102	116,354	116,354	116,354
	FUND TOTAL	<u>\$ 1,601,459</u>	<u>\$ 2,469,915</u>	<u>\$ 1,723,854</u>	<u>\$ 1,723,854</u>

City of Hinesville
Fiscal Year 2022 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
	Microsoft license (1)			188	188	188
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,200	207	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 maintenance agreement			545	545	545
575-061-4110-00-54-2400	COMPUTER HARDWARE	100	0	2,300	2,300	2,300
	Hardware maintenance			100	100	100
	Replacement computers per IT Dept.			2,200	2,200	2,200
575-061-4250-00-52-1215	PROF SVCS/LEGAL	1,000	170	1,000	1,000	1,000
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	208,517	156,388	218,505	224,006	224,006
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	2,735	1,758	2,500	2,500	2,500
	General Repairs			600	600	600
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
575-061-4250-00-52-2205	BUILDING MAINTENANCE	1,500	153	1,700	1,700	1,700
	Floor service for Ops building			1,500	1,500	1,500
	Exterminator service			200	200	200

City of Hinesville
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	600	0	600	600	600
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	2,857	4,800	4,800	4,800
575-061-4250-00-53-1102	JANITORIAL SUPPLIES	1,200	618	1,200	1,200	1,200
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	150	729	150	150	150
	Annual fire alarm system monitoring			150	150	150
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	8,200	6,350	10,400	10,400	10,400
575-061-4250-00-53-1270	FUEL	600	246	600	600	600
	Dept Totals:	\$231,835	\$170,022	\$246,188	\$251,689	\$251,689

City of Hinesville
Fiscal Year 2022 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	24,005	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
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	30,000	24,750	30,000	30,000	30,000
	Street sweeping debris screening			30,000	30,000	30,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	576,210	432,157	603,810	619,751	619,751
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	24,500	10,507	548,500	23,500	23,500
	Concrete, crusher run, riprap, etc.			1,500	1,500	1,500
	Silt fence			500	500	500
	Storm drain replacement lids			1,500	1,500	1,500
	Emergency storm drain projects			20,000	20,000	20,000
	Pipe project Norman street - move to ARPA			525,000	0	0
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	106,000	68,379	136,000	136,000	136,000
	Vehicle repairs			100,000	100,000	100,000
	Spyder hydraulic system flush			6,000	6,000	6,000
	Refurbish sweeper			30,000	30,000	30,000
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	25,610	24,819	25,610	25,957	25,957

City of Hinesville
Fiscal Year 2022 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	1,171	3,600	3,000	3,000
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	942	6,000	6,000	6,000
	Hydro seeder machine			3,000	3,000	3,000
	Operating expenses			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	45,000	22,114	45,000	42,750	42,750
575-066-4250-00-54-2200	PROPERTY AND EQUIP	135,000	134,892	445,000	205,000	205,000
	Asphalt patch truck (replacement)			175,000	175,000	175,000
	Side arm mower (replacement)			165,000	0	0
	Skid steer loader			75,000	0	0
	1/2 ton truck 4x4 (replacement 4734)			30,000	30,000	30,000
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	231,282	0	190,700	190,700	190,700
	GEFA loan			118,847	118,847	118,847
	Spyder Lease			71,853	71,853	71,853
Dept Totals:		\$1,197,240	\$743,736	\$2,051,258	\$1,299,696	\$1,299,696

City of Hinesville
Fiscal Year 2022 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	8,157	6,489	5,757	5,757	5,757
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	52,125	31,507	50,358	50,358	50,358
	Dept Totals:	\$60,282	\$37,996	\$56,115	\$56,115	\$56,115

City of Hinesville
Fiscal Year 2022 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	112,102	0	116,354	116,354	116,354
	Dept Totals:	\$112,102	\$0	\$116,354	\$116,354	\$116,354

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

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

DESCRIPTION	FY 2023	FY 2024	FY 2025	FY 2026
Spyder angle head	22,000	24,000	-	26,000
Ditch Spyder	-	-	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	-	-	-	-
Street Sweeper	-	275,000	-	300,000
1/2 Ton pickup truck	32,000	-	-	-
TOTAL	\$ 444,000	\$ 399,000	\$ 425,000	\$ 476,000

City of Hinesville
Fiscal Year 2022 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	216,741	216,741
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	0	0	0
900-000-0000-00-39-1200	OPERATING XFER IN - HDA	862,850	0	862,850	331,558	331,558
900-000-0000-00-39-3000	HDA - LOAN PROCEEDS	0	0	0	113,442	113,442
	Fund Total:	\$1,671,455	(\$58,611)	\$1,671,455	\$720,346	\$720,346

City of Hinesville
Fiscal Year 2022 Expenditures

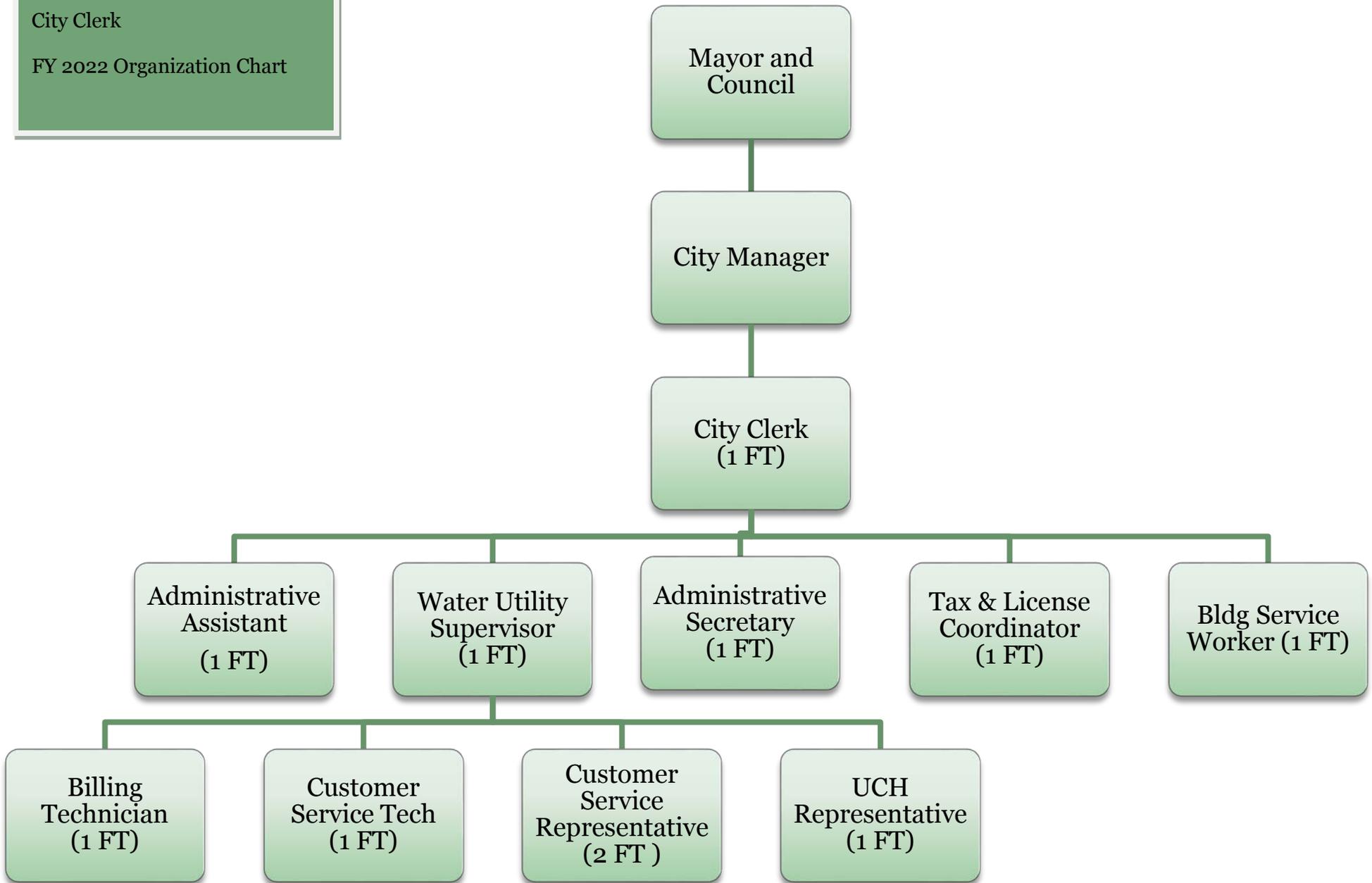
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA	HINESVILLE DEVELOPM					
900-125-7310-00-52-3500	TRAVEL	600	0	600	600	600
900-125-7310-00-52-3700	EDUCATION AND TRAINING	3,700	650	3,700	3,700	3,700
	Staff Training			1,200	1,200	1,200
	Small Business Conference			2,500	2,500	2,500
900-125-7310-00-53-1101	OFFICE SUPPLIES	1,200	316	1,200	1,200	1,200
900-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	724	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
900-125-8000-00-58-2100	INTEREST EXPENSE-HDA INCUBATOR	0	13,058	0	0	0
	Dept Totals:	\$58,605	\$14,748	\$58,605	\$58,605	\$58,605

City of Hinesville
Fiscal Year 2022 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	68,069	82,245	0	0
900-127-7520-00-52-1210	PROJECT INSP FEES AND AUDIT	15,776	0	15,776	8,776	8,776
900-127-7520-00-52-1230	CONSTRUCTION	940,344	0	940,344	490,344	490,344
900-127-7520-00-52-2320	EQUIPMENT	14,520	0	14,520	7,520	7,520
900-127-7520-00-53-1103	DEPT OPERATING EXPENSE	10,518	272	10,518	5,504	5,504
900-127-7520-00-54-1100	LAND, STRUCTURES, ROW, APPR	248,313	1,832	248,313	0	0
900-127-7520-00-54-1200	SITE WORK	120,000	0	120,000	60,000	60,000
900-127-7520-00-57-9020	CONTINGENCIES	181,134	0	181,134	89,597	89,597
	Dept Totals:	\$1,612,850	\$70,173	\$1,612,850	\$661,741	\$661,741

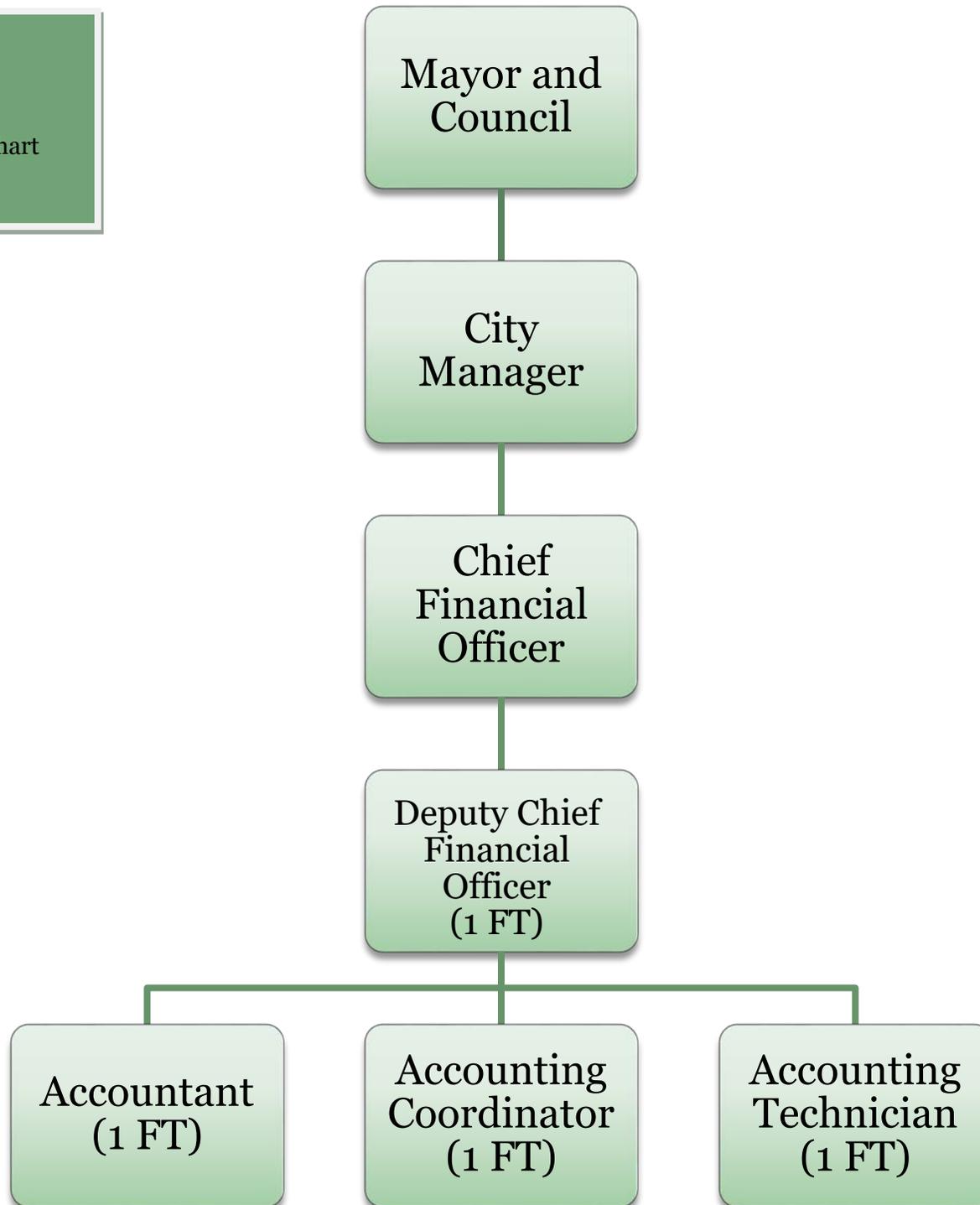
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City of Hinesville
City Clerk
FY 2022 Organization Chart



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City of Hinesville
Finance Department
FY 2022 Organization Chart

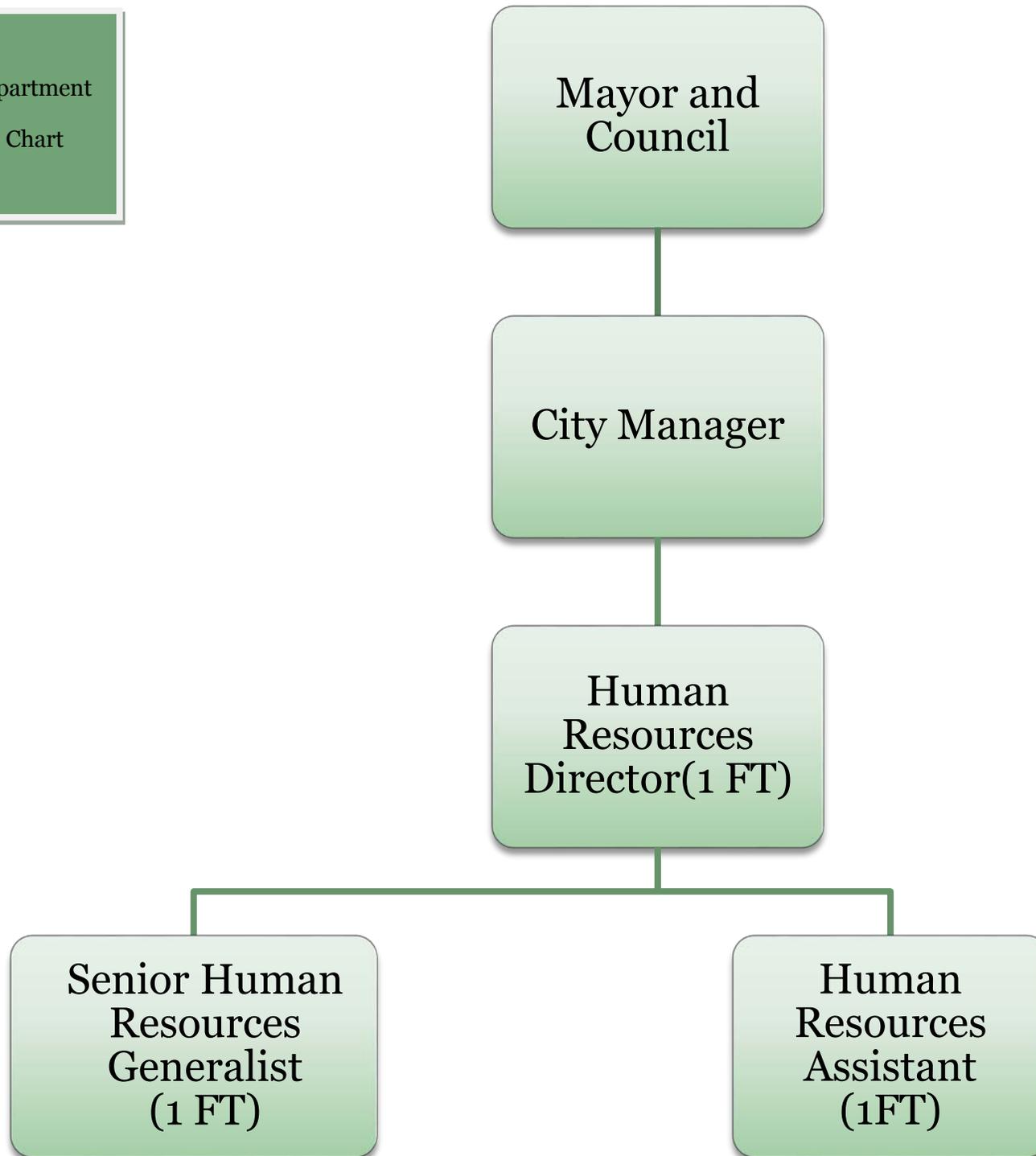


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City of Hinesville

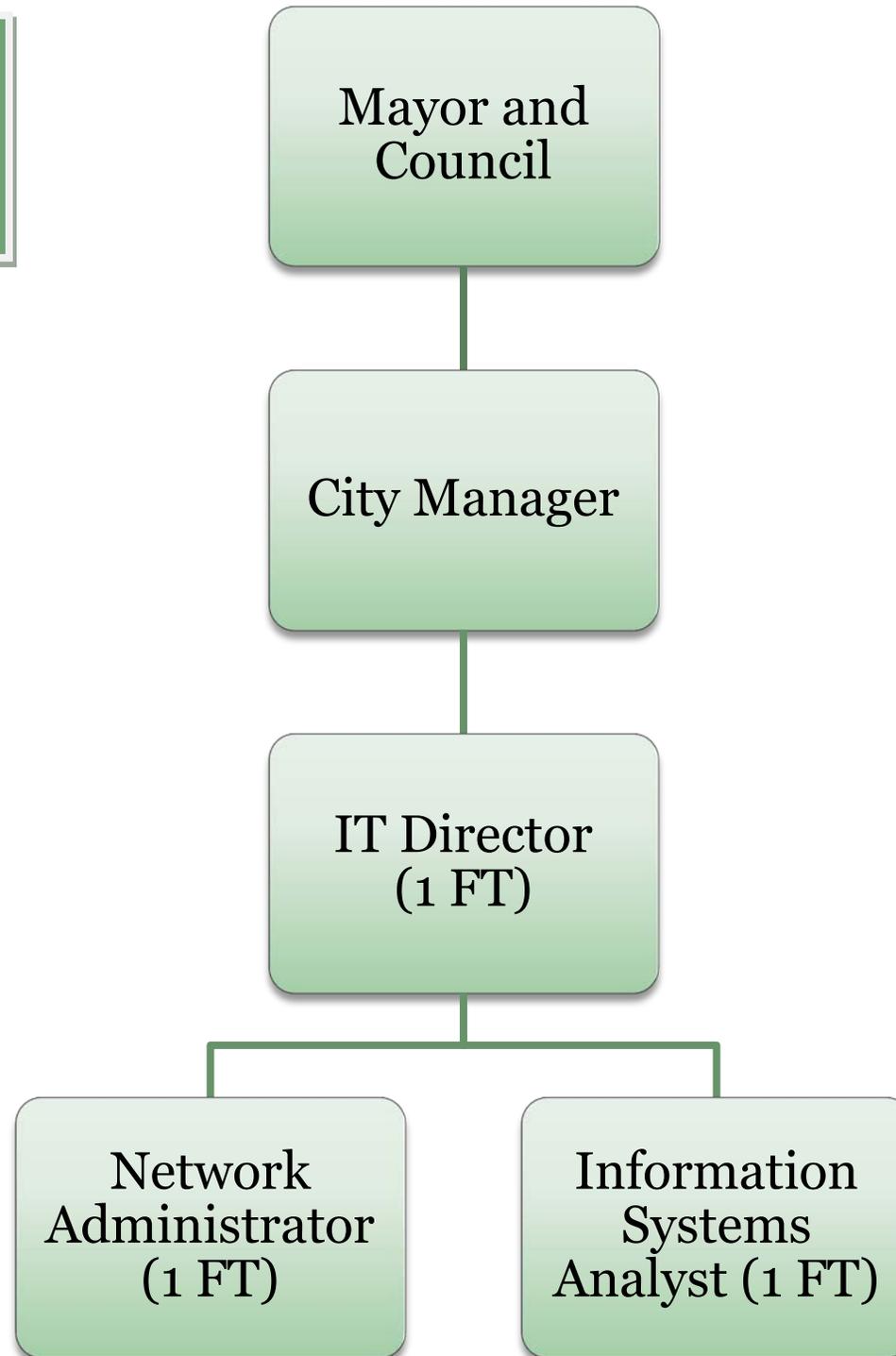
Human Resources Department

FY 2022 Organization Chart



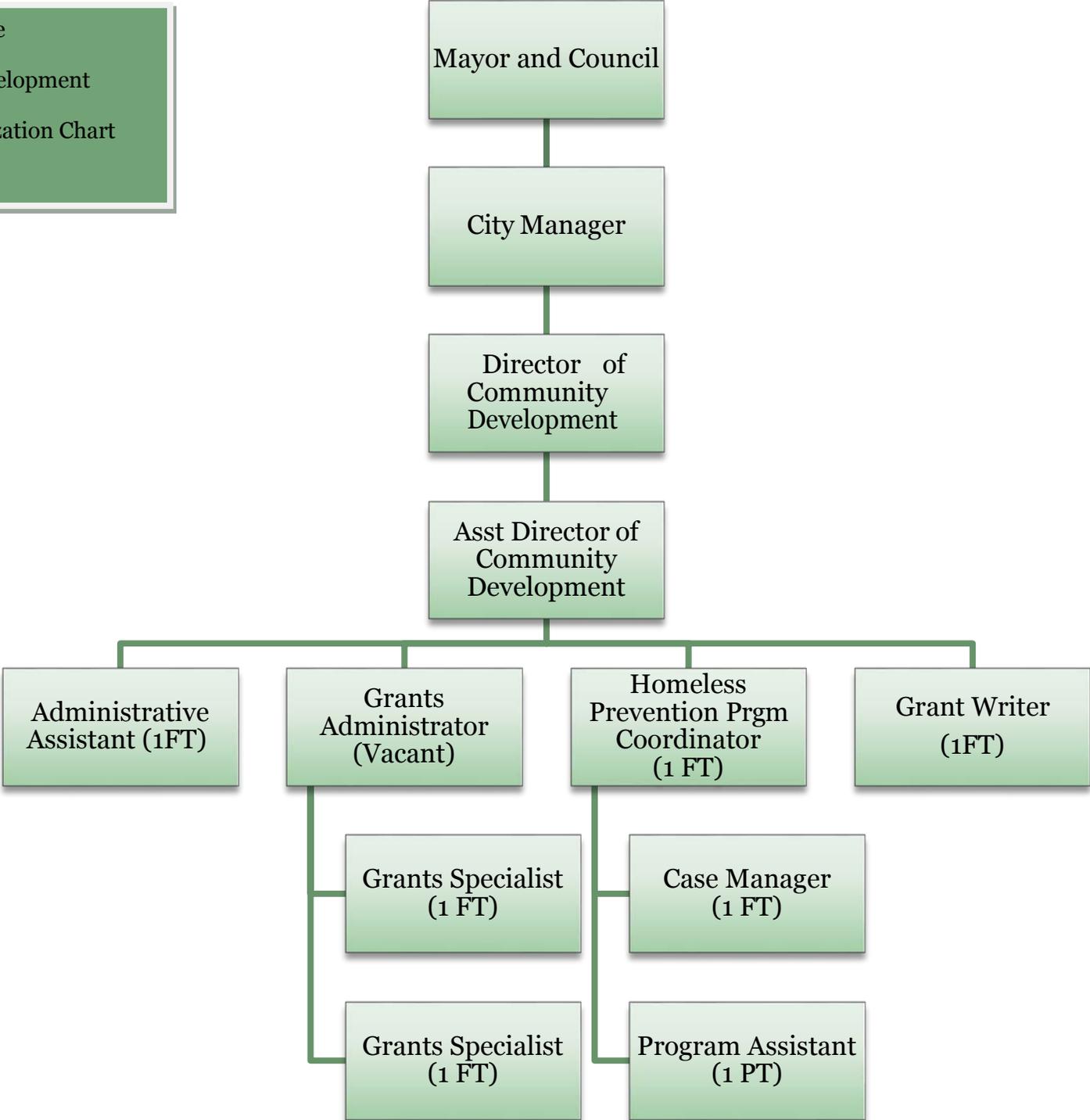
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City of Hinesville
IT Department
FY 2022 Organization Chart



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City of Hinesville
Community Development
FY 2022 Organization Chart

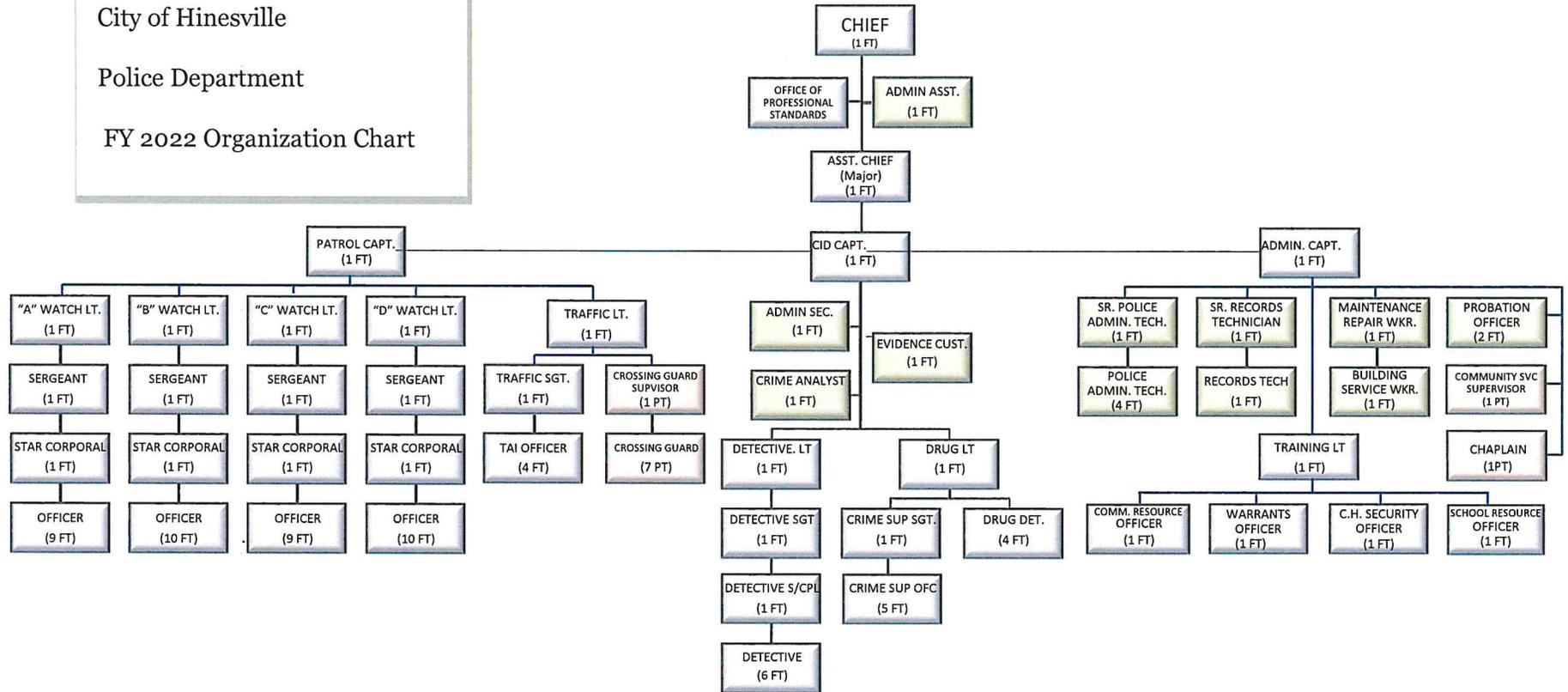


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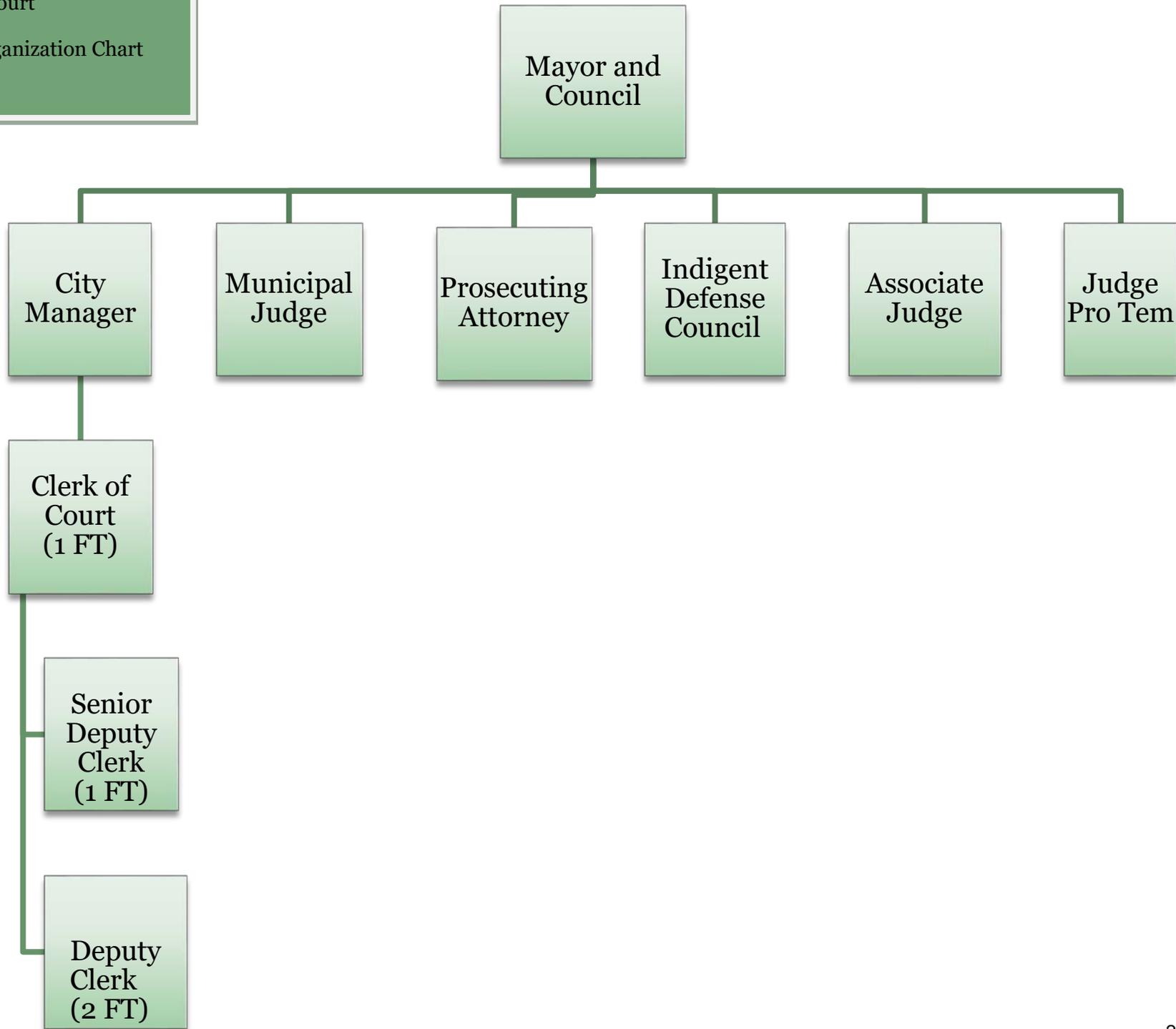
City of Hinesville

Police Department

FY 2022 Organization Chart

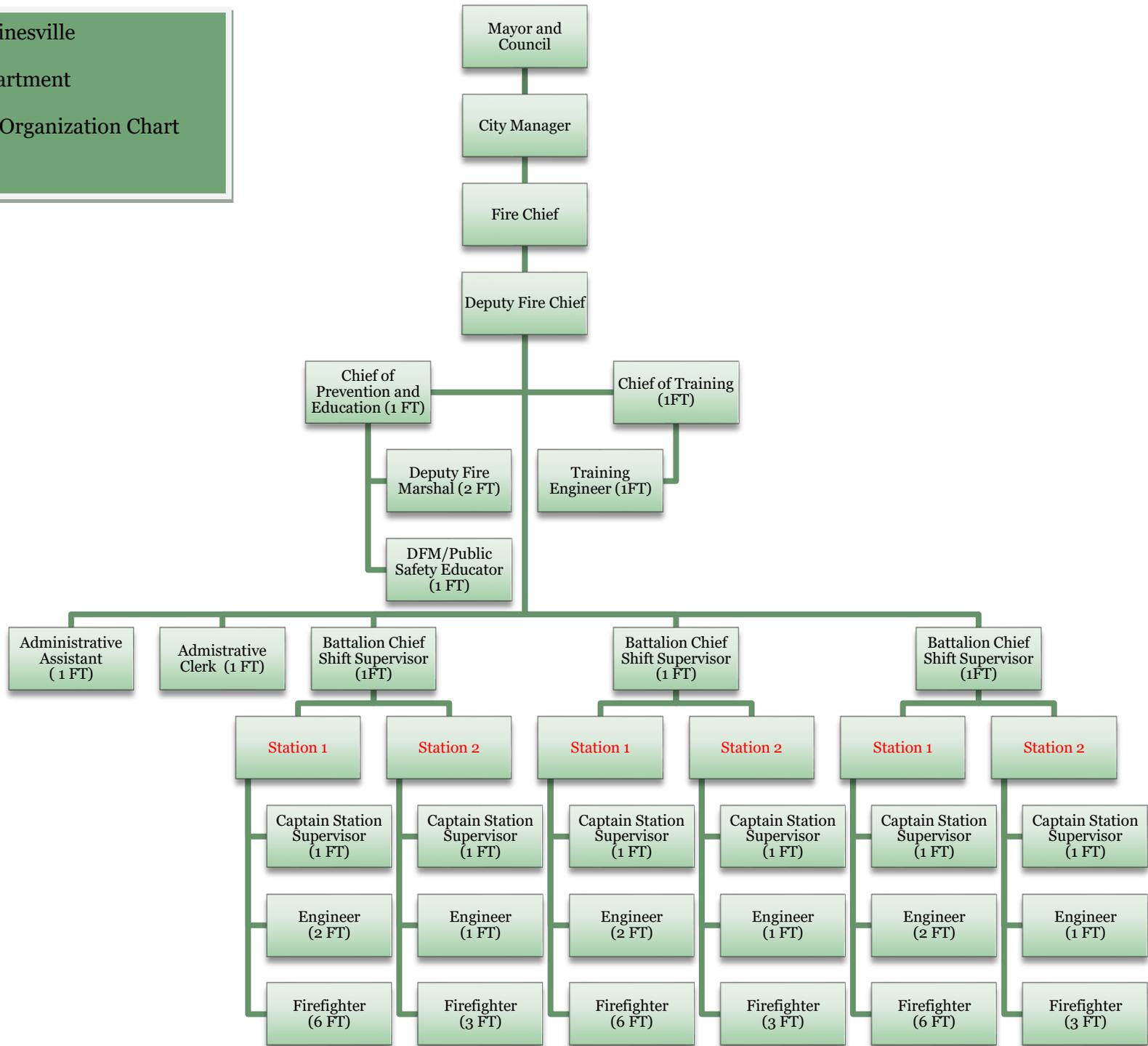


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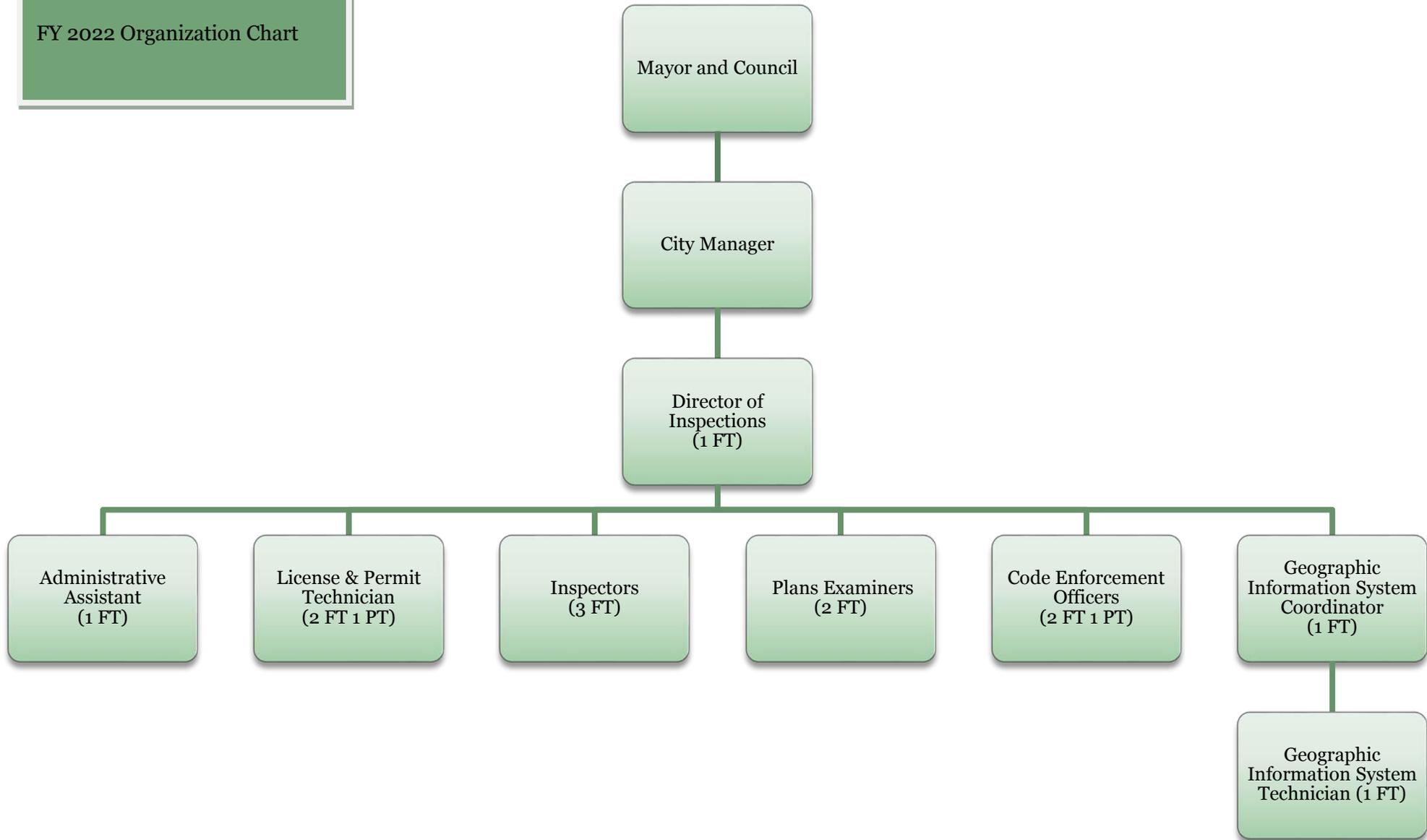
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City of Hinesville
 Fire Department
 FY 2022 Organization Chart



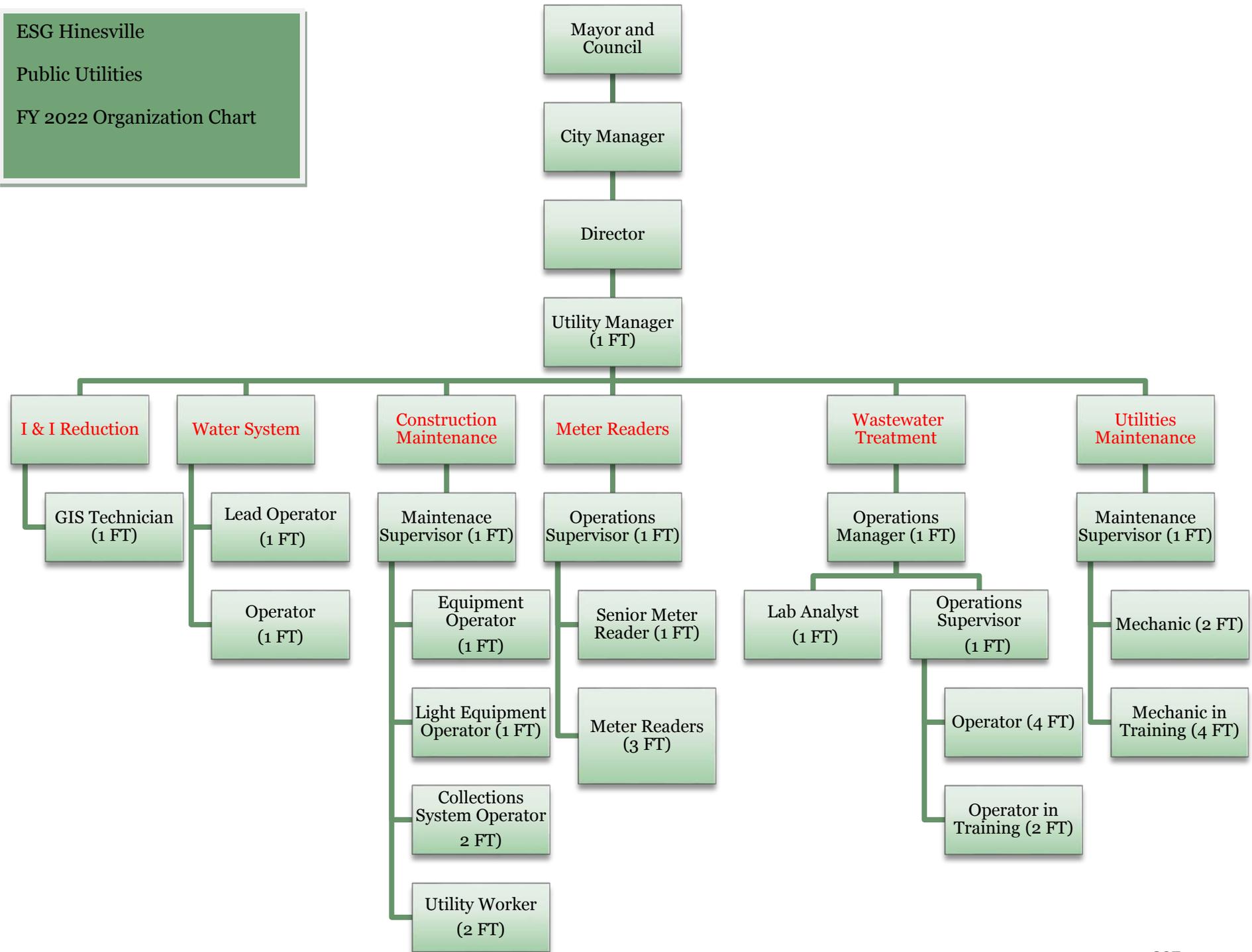
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City of Hinesville
Department of Inspections
FY 2022 Organization Chart



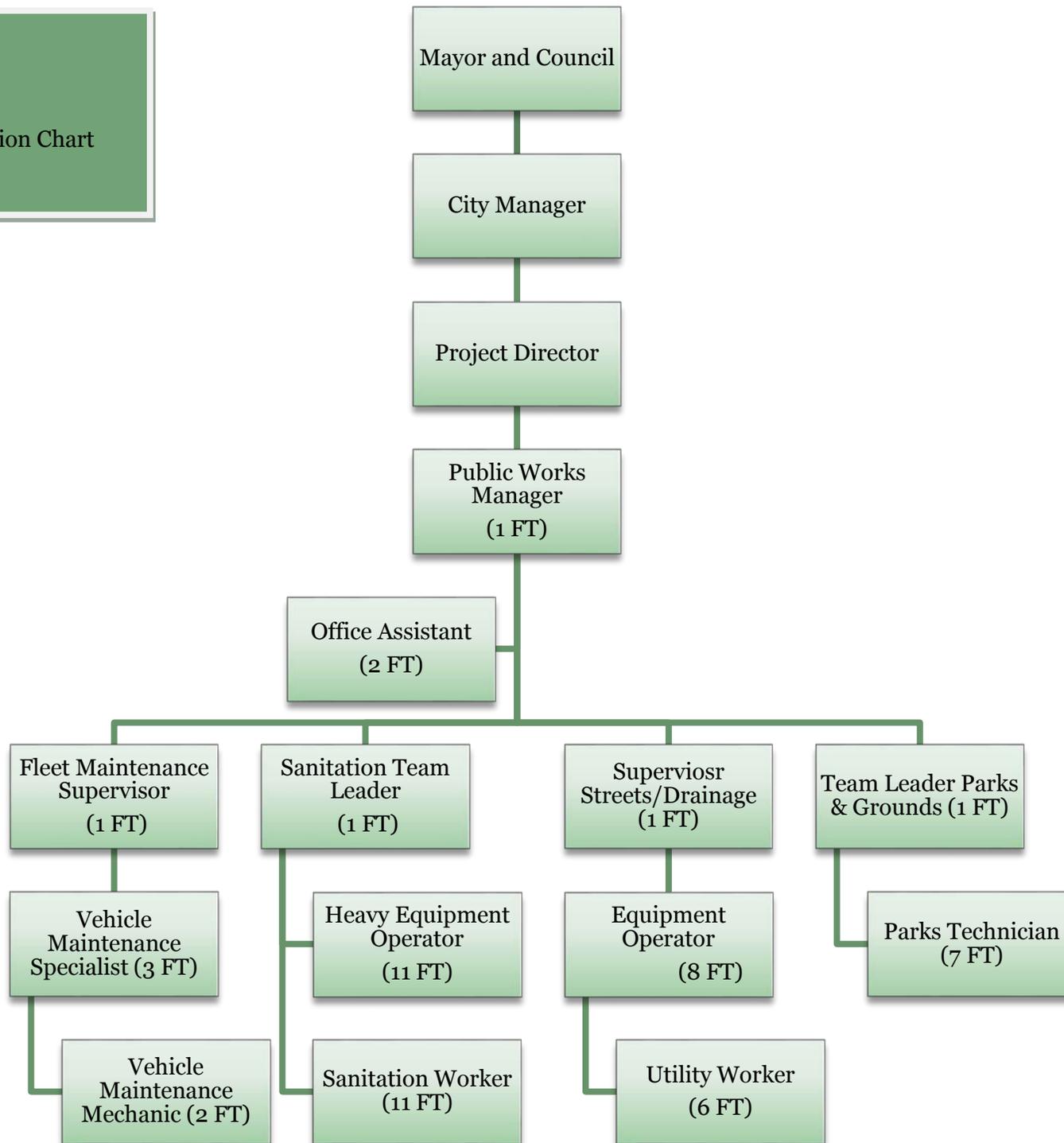
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ESG Hinesville
Public Utilities
FY 2022 Organization Chart



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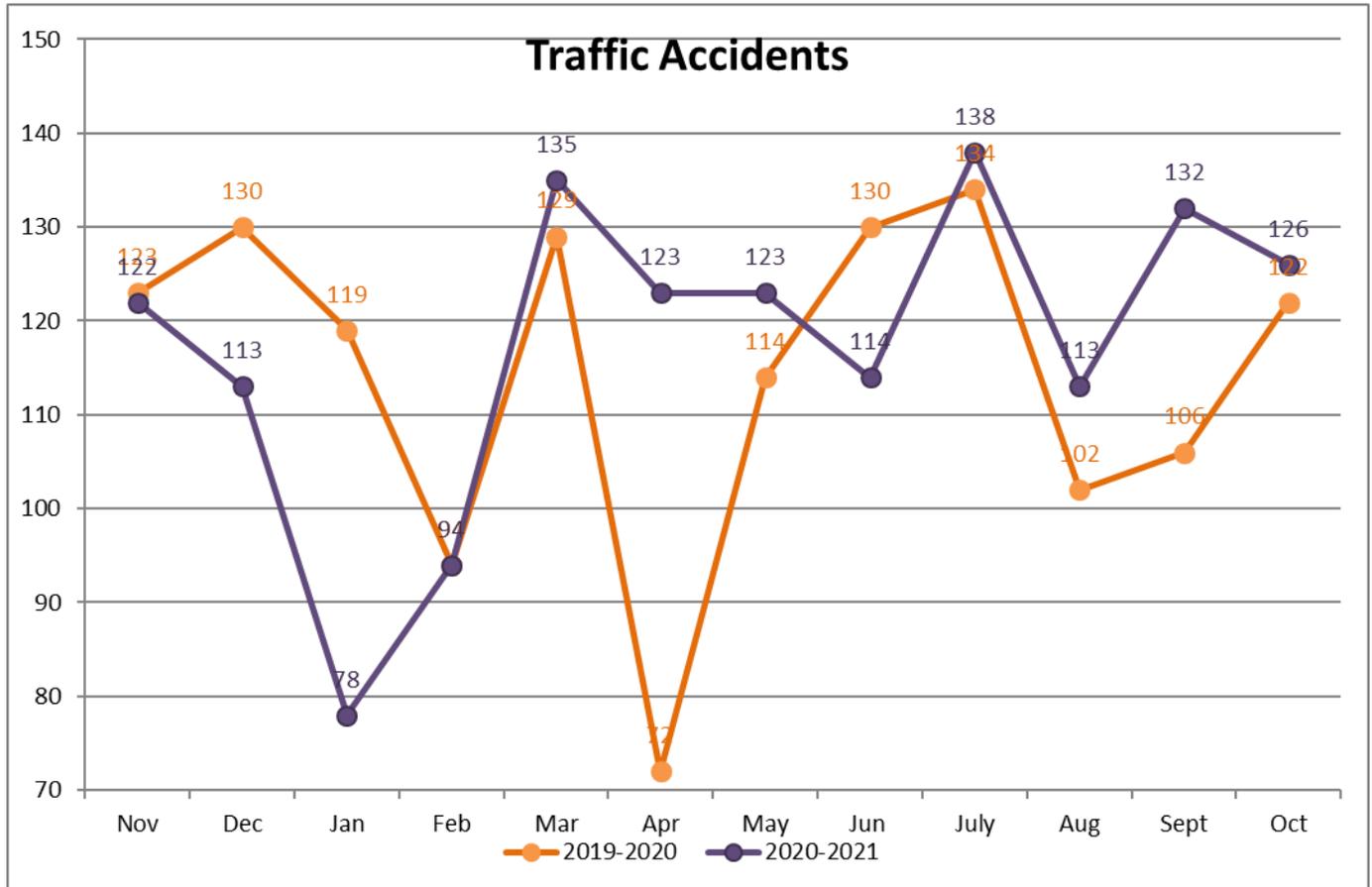
ESG Hinesville
 Public Works
 FY 2022 Organization Chart



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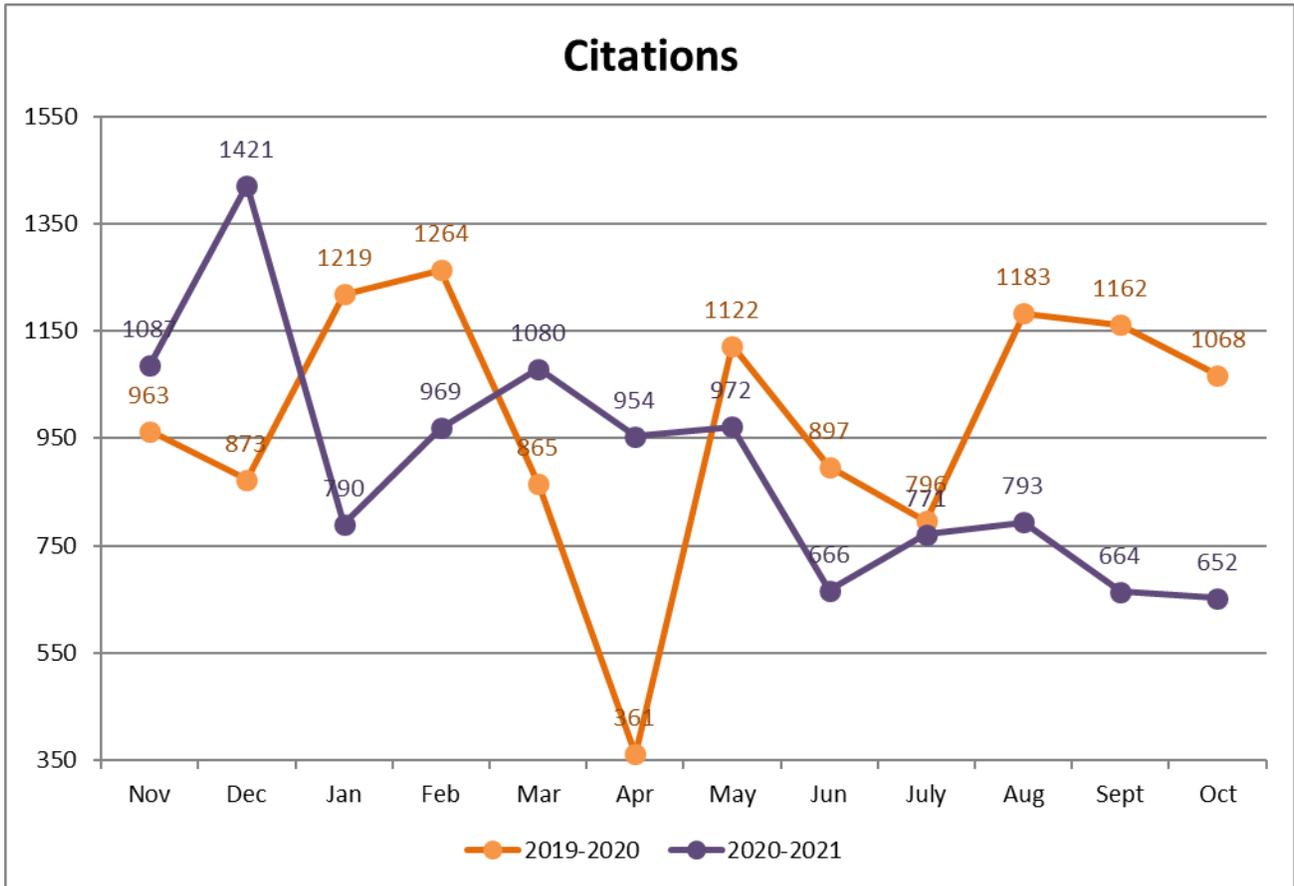


HINESVILLE POLICE DEPARTMENT FY 2020-2021 Accidents



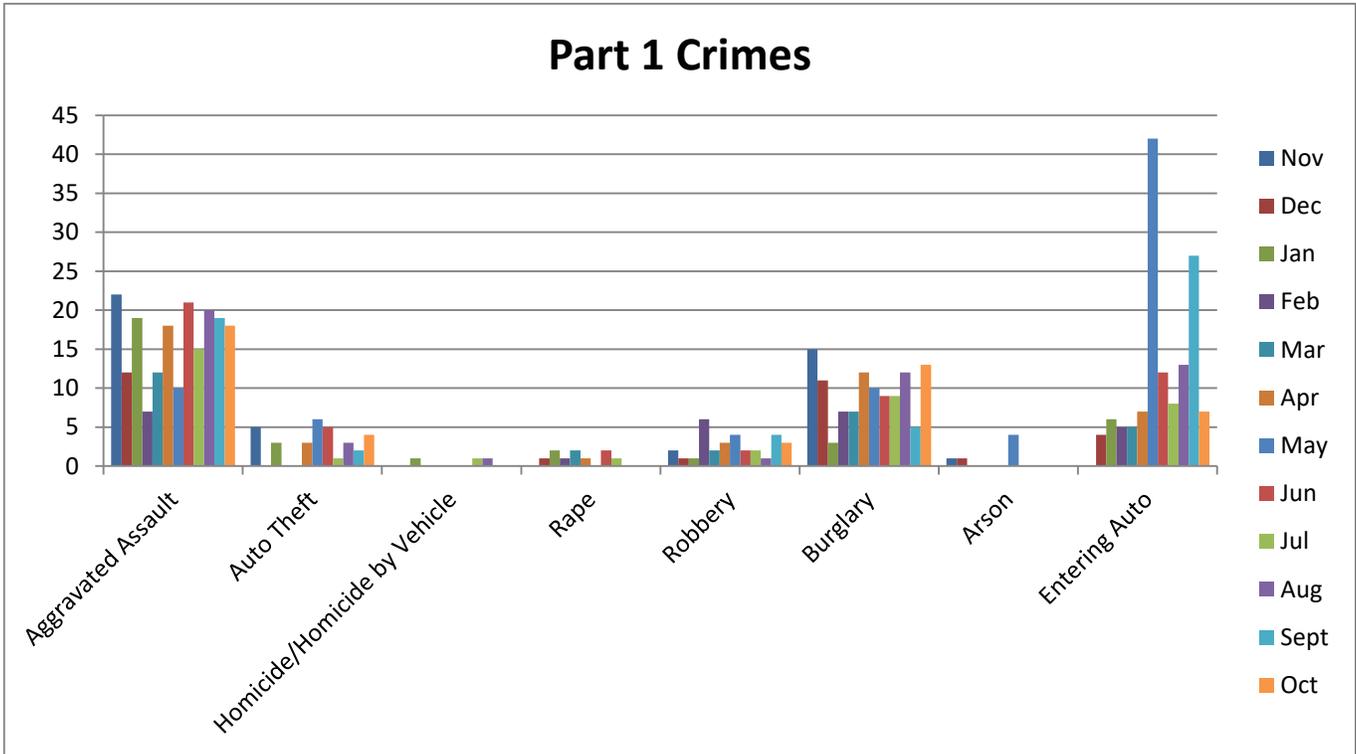


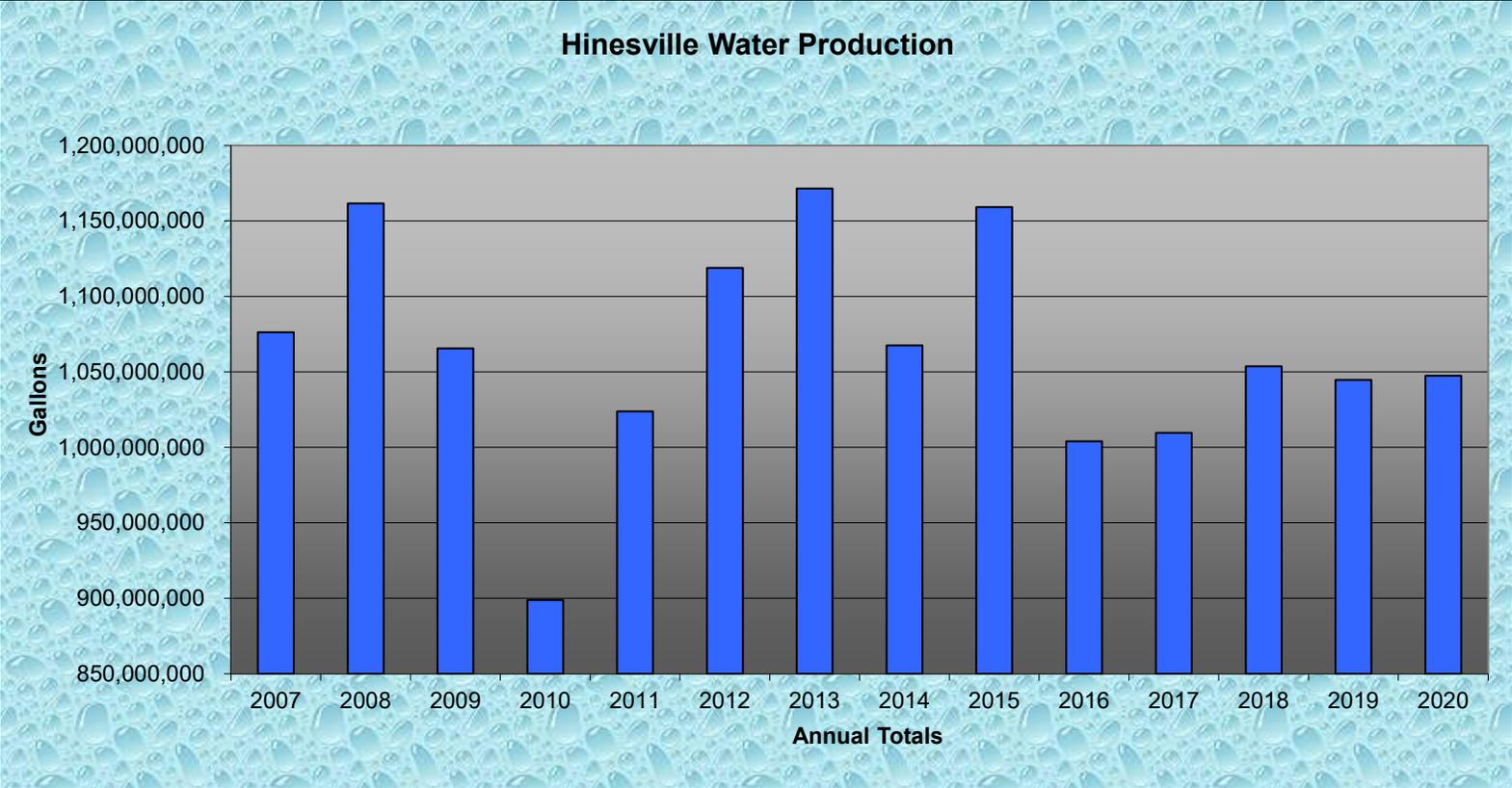
HINESVILLE POLICE DEPARTMENT FY 2020-2021 Citations

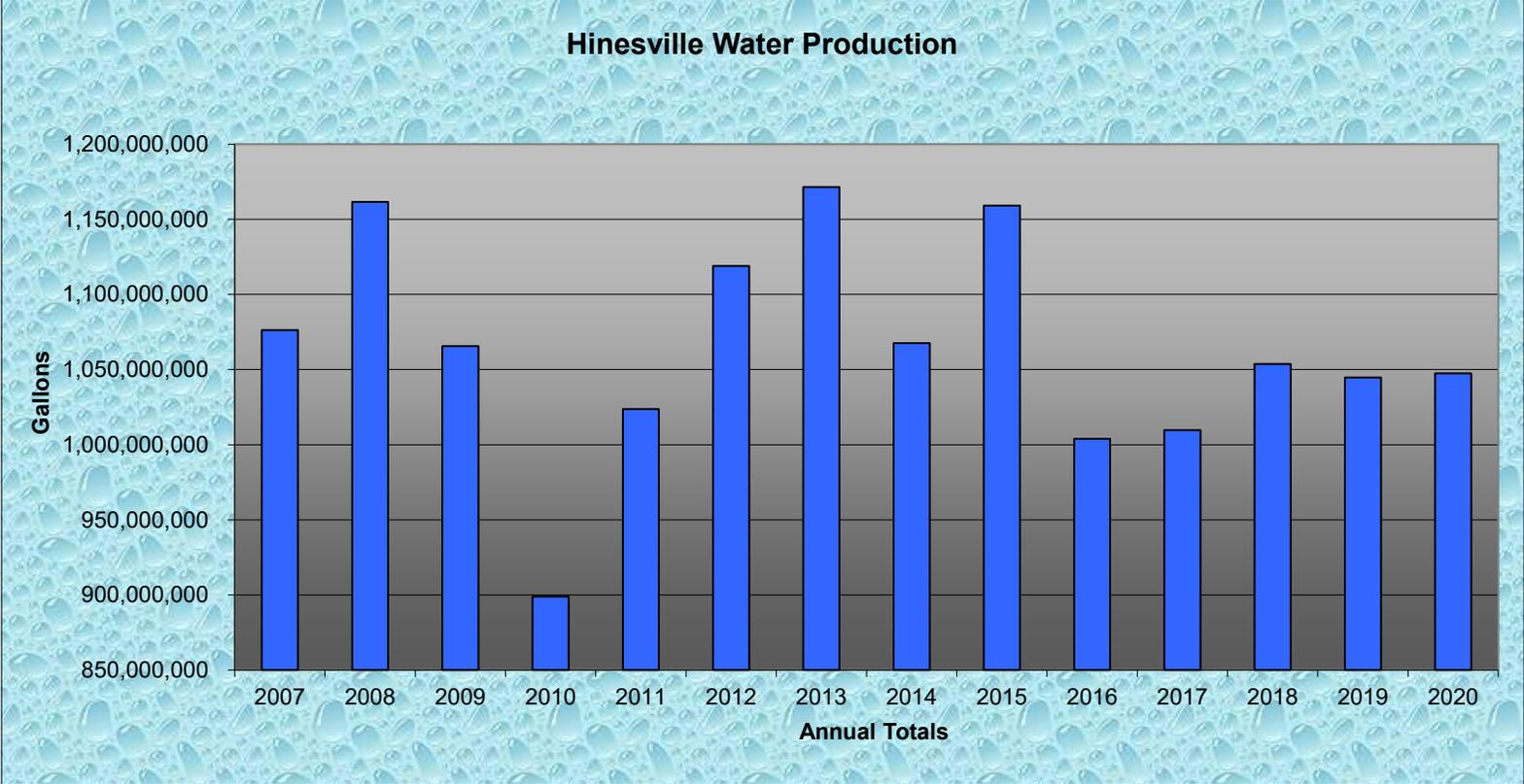




HINESVILLE POLICE DEPARTMENT FY 2020-2021 Part I Crimes







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Liberty County Records Center

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ATTACHMENT 5

1580 Records Allocation Sheet FY 2022
 271 Records Service Center Fund
 1580 Records Management

	Acct. #	FY 2021 %	FY 2021 Adopted	FY 2022 %	FY 2022 Request
Revenues & Expenditures					
Revenues					
Other Financing Sources					
Interfund Transfers					
City of Hinesville	39.1110.	14.85	33,445.76	14.44	34,594.20
LCPC		0.49	1,103.60	0.49	1,173.90
Liberty Co. School Sys.	39.1130.	25.17	56,688.88	24.92	59,701.34
DA/OCSS	39.1140.	17.00	38,288.08	17.87	42,811.52
Liberty Co. Health Dept.		1.38	3,108.09	0.71	1,700.96
Liberty Co.	39.1150.	41.11	92,589.59	41.57	99,590.08
Total Budget Request		100.00	225,224.00	100.00	239,572.00
Liberty Co./Const. Officers					
Animal Control		0	0.00	0.03	29.88
Bd. Of Comm. - Admin.		4.33	4,009.13	4.35	4,332.17
Bd. Of Comm. - Finance		2.35	2,175.86	2.13	2,121.27
Board of Equalization		0.08	74.07	0.07	69.71
Clerk of Courts		56.73	52,526.07	56.32	56,089.13
Coroner		0.41	379.62	0.39	388.40
County Engineer		0.18	166.66	0.18	179.26
Permits & License		6.02	5,573.89	5.79	5,766.27
Magistrate Office		8.24	7,629.38	8.24	8,206.22
911		0.00	0.00	0.00	0.00
Probate Judge		5.02	4,648.00	4.71	4,690.69
Public Defender		0.00	0.00	0.00	0.00
Recreation		0.23	212.96	0.03	29.88
Registrar/Elections		0.21	194.44	1.46	1,454.02
Recycl/Keep Lib Co. Beaut.		0.00	0.00	0.00	0.00
Sales Tax		0.32	296.29	0.31	308.73
Sheriff		3.81	3,527.66	3.32	3,306.39
Solid Waste		0.00	0.00	0.00	0.00
State Court		0.00	0.00	0.00	0.00
Tax Assessor		8.99	8,323.80	9.52	9,480.98
Tax Collector		3.08	2,851.76	3.15	3,137.09
Totals		100.00	92,589.59	100.00	99,590.08
1580 Records Allocation Sheet as of 3/17/2021					

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Downtown Development Authority

**Downtown Development Authority
Fiscal Year 2022 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	384,286	-219,709	443,948	421,559	421,559
	City of Hinesville Contribution					418,559
	City of Hinesville Contribution - Azalea Street					3,000
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	208,622	-147,762	0	202,479	202,479
100-000-0000-00-33-4113	STATE OCD CHIP (AZALEA ST)	45,706	-136,822	0	73,530	73,530
100-000-0000-00-36-1020	INTEREST INCOME	0	-33	0	0	0
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-5,200	7,800	7,800	7,800
100-000-0000-00-38-9005	USE OF FUND BALANCE	2,500	0	0	1,000	1,000
	For Holiday Lights					1,000
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	5,000	-1,475	5,000	5,000	5,000
100-000-0000-00-38-9910	SP PROJ - DT SUPPLIES TEACHERS	4,000	0	7,000	7,000	7,000
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	5,000	-450	5,000	5,000	5,000
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-10,480	10,000	10,000	10,000
100-000-0000-00-38-9982	BRYANT COM - CONTRIB/DONATIONS	3,000	-5,150	25,000	25,000	25,000
	Disc Golf (9 baskets, tee pads, signs)				6,000	6,000
	Parking Areas				5,000	5,000
	Road Improvements				10,000	10,000
	Cisco's Park Irrigation				4,000	4,000

**Downtown Development Authority
Fiscal Year 2022 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	4,000	-2,788	4,500	4,500	4,500
100-000-00-0000-38-9989	OTHER EVENTS - BC	5,000	0	2,500	2,500	2,500
100-000-0000-00-38-9990	OTHER EVENTS - GENERAL	20,000	-1,580	15,000	15,000	15,000
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	3,000	-571	0	0	0
100-000-0000-00-38-9994	REVOLVING LOAN	186,265	0	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-241	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-217,158	0	0	0
	Fund Total:	\$894,179	(\$749,418)	\$525,748	\$780,368	\$780,368

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Downtown Development Authority
Fiscal Year 2022 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	146,322	115,525	155,079	165,262	165,262
100-001-1000-00-51-2110	GROUP INSURANCE	18,182	10,296	24,785	24,785	24,785
100-001-1000-00-51-2120	DISABILITY	1,004	718	1,086	1,086	1,086
100-001-1000-00-51-2200	SOCIAL SECURITY	8,894	6,785	9,615	9,615	9,615
100-001-1000-00-51-2300	MEDICARE	2,080	1,587	2,249	2,249	2,249
100-001-1000-00-51-2400	RETIREMENT	15,636	10,365	16,904	15,852	15,852
100-001-1000-00-51-2700	WORKERS COMP	545	322	589	521	521
100-001-1000-00-52-1215	LEGAL FEES	500	987	1,500	1,500	1,500

Downtown Development Authority
Fiscal Year 2022 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	3,200	1,800	3,500	2,300	2,300
	Legal Ads			500	500	500
	Newcomers Guide			900	900	900
	Lib. Co. Chamber Magazine			900	900	900
	Liberty Co Maps			200	0	0
	GA Minority Cham Trav Guide (4 @ \$250)			1,000	0	0
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,300	1,911	1,600	1,600	1,600
	Cleaning Old Jail (4 @ \$200)			800	800	800
	Pest Control Old Jail (4 @ \$75)			300	300	300
	Pest Control Gap Park (4 @ \$75)			300	300	300
	Other Building Maintenance			200	200	200
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	228	1,000	1,000	1,000
100-001-1000-00-52-3200	COMMUNICATIONS	1,800	1,343	1,800	1,800	1,800
100-001-1000-00-52-3300	UTILITIES	600	1,162	600	600	600
100-001-1000-00-52-3500	TRAVEL	4,475	0	5,775	3,875	3,875
	Countywide Workshop (4 @ \$300)			1,800	1,200	1,200
	National Main Street Conf			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

Downtown Development Authority
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	750	590	1,030	1,030	1,030
	Nat'l Main Street (MS-300, ED-75)			375	375	375
	GA Downtown Association (2 @ \$125)			250	250	250
	Farmers Market Coalition			40	40	40
	GA Farmers Market Assoc			50	50	50
	GA Grown Association			100	100	100
	Lib. Co. Chamber of Commerce			215	215	215
100-001-1000-00-52-3700	EDUCATION AND TRAINING	3,770	3,847	5,255	4,055	4,055
	Countywide Workshop (4 @ \$245)			1,470	1,300	1,300
	Nat'l Main Street Conf			450	450	450
	Main Street Training (3 @ \$75)			225	225	225
	Mayor's Day Conf (2 @ \$250)			500	0	0
	GA DT Conf One-Day Adv. (2 @ \$265)			530	0	0
	GA DT Conf (2 @ \$350)			700	700	700
	Municipal Assoc Classes			1,000	1,000	1,000
	other training			250	250	250
	materials			130	130	130
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,500	3,202	3,500	3,500	3,500
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	8,839	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	550	585	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	400	131	300	300	300
	Workstation Maintenance (3 @ \$100)			300	300	300
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,466	1,099	1,026	1,026	1,026
	Google email (12 @ \$18)			216	216	216
	Sendin Blue (12 @ \$25)			300	300	300
	Sendin Blue (text varies)			150	150	150
	Website			360	360	360
100-001-1000-00-57-1170	ENHANCED FAÇADE GRANT	2,500	7,500	70,000	70,000	70,000
	Façade Grants			5,000	5,000	5,000
	Enhanced Façade Grants			65,000	65,000	65,000
100-001-1000-00-57-1175	REVOLVING LOAN FUND	100,000	0	35,000	35,000	35,000
100-001-1000-00-57-2510	BRADWELL PARK	0	0	20,000	0	0
	Park Furniture			20,000	0	0
100-001-1000-00-57-2520	HOLIDAY LIGHTS	1,000	0	1,000	0	0
100-001-1000-00-57-2600	PROMOTIONAL	25,000	10,284	25,000	20,000	20,000
	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 Events Downtown			5,000	1,500	1,500
	General Downtown Marketing & Promotional			2,000	2,500	2,500
	Promotional Items			2,000	0	0
						228

**Downtown Development Authority
Fiscal Year 2022 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	7,500	2,516	7,500	6,000	6,000
	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			2,500	1,000	1,000
	General Marketing of BC			1,500	1,500	1,500
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	7,500	2,709	10,000	10,000	10,000
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	7,433	10,000	10,000	10,000
100-001-1000-00-57-2625	PROMO - DT SUPPLIES TEACHERS	4,000	300	7,000	7,000	7,000
100-001-1000-00-57-2900	SIGNAGE	3,000	321	0	0	0
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,482	0	959	1,523	1,523
	MS Licenses (3 @ \$187.29)			562	562	562
	O365 Licenses (3 @ \$70.20)			211	211	211
	O365 Multi-Factor Authentication (3 @ \$62)			186	186	186
	Adobe (2 @ \$180)				360	360
	Adobe Pro				204	204
Dept Totals:		\$380,956	\$202,384	\$427,652	\$405,479	\$405,479

**Downtown Development Authority
Fiscal Year 2022 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase I Azalea Street					
100-021-7320-01-54-1408	UTILITY SERVICE	3,000	668	0	3,000	3,000
	Dept Totals:	\$3,000	\$668	\$0	\$3,000	\$3,000

**Downtown Development Authority
Fiscal Year 2022 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	24,562	24,562
100-023-7320-01-54-1400	INFRASTRUCTURE	394,887	401,728	0	37,394	37,394
100-023-7320-02-52-1309	CHIP AZALEA ST - NEW CONSTRUCT	45,706	104,664	0	73,530	73,530
100-023-7330-03-57-3010	AFFORDABLE HOUSING	0	0		140,523	140,523
	Dept Totals:	\$440,593	\$506,392	\$0	\$276,009	\$276,009

Downtown Development Authority
Fiscal Year 2022 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	500	500	500	500
	Gator removal			500	500	500
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	50,900	47,748	55,116	55,000	55,000
	Ground Maintenance			48,000	48,000	48,000
	Pine Straw			1,500	1,500	1,500
	Rubber Mulch (playground & fitness stations)			700	684	684
	Gravel			700	600	600
	Pesticide:Top Choice (34 @ \$124)			4,216	4,216	4,216
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,000	947	1,000	1,000	1,000
100-060-1000-00-52-2205	BUILDING MAINTENANCE	750	1,375	750	750	750
100-060-1000-00-52-2209	BC POND MAINTENANCE	8,980	4,115	8,980	7,880	7,880
	Grass Carp (200) 100 @ \$11			2,200	1,100	1,100
	Maintenance Contract (12 @ \$565)			6,780	6,780	6,780
100-060-1000-00-52-3300	UTILITIES	1,500	1,273	1,500	1,500	1,500
100-060-1000-00-53-1103	DEPARTMENT OPERATING	4,500	1,014	3,500	2,500	2,500
	Department Operating			1,500	1,500	1,500
	Tables & Chairs - events/rentals			2,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	0	0	25,000	25,000	25,000
	Disc Golf: 9 holes, tee pads, signs			6,000	6,000	6,000
	Parking Areas			5,000	5,000	5,000
	Road Improvements			10,000	10,000	10,000
	Cisco's Park Irrigation			4,000	4,000	4,000
	Dept Totals:	\$68,130	\$56,971	\$96,346	\$94,130	\$94,130

**Downtown Development Authority
Fiscal Year 2022 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	250	0	250	250	250
100-065-1000-00-52-3700	TRAINING/EDUCATION	1,000	60	1,050	1,050	1,050
	GA Alliance of Preserv Comm			50	50	50
	Member training			1,000	1,000	1,000
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	250	93	450	450	450
	Display Board for Walking Tours			300	300	300
	Dept. Operating Expense			150	150	150
Dept Totals:		\$1,500	\$153	\$1,750	\$1,750	\$1,750

**Downtown Development Authority
Fiscal Year 2022 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
	Fund Totals:	\$894,179	\$766,568	\$525,748	\$780,368	\$780,368

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Liberty Consolidated Planning Commission

Liberty Consolidated Planning Commission
Fiscal Year 2022 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	0	14,000	14,000	14,000
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	0	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	2,200	0	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	0	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	0	5,000	5,000	5,000
100-000-0000-00-32-1109	REVISED PLAT FEES	0	0	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-252	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	0	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-50	2,300	2,300	2,300
100-000-0000-00-32-1129	LDA PERMIT	10,000	0	10,000	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	5,000	0	5,000	5,000	5,000

Liberty Consolidated Planning Commission
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	0	25,000	25,000	25,000
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	0	2,500	2,500	2,500
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	0	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	0	500	500	500
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	154,582	0	154,542	154,542	154,542
100-000-0000-00-33-6005	I/R HINESVILLE	303,686	0	299,919	299,919	299,919
100-000-0000-00-33-6010	I/R ALLENHURST	7,117	0	7,029	7,029	7,029
100-000-0000-00-33-6015	I/R FLEMINGTON	11,161	0	11,023	11,023	11,023
100-000-0000-00-33-6020	I/R GUM BRANCH	2,704	0	2,670	2,670	2,670
100-000-0000-00-33-6025	I/R MIDWAY	19,571	0	19,328	19,328	19,328
100-000-0000-00-33-6030	I/R RICEBORO	8,025	0	7,926	7,926	7,926

Liberty Consolidated Planning Commission
Fiscal Year 2022 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6035	I/R WALTHOURVILLE	37,938	0	37,468	37,468	37,468
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	10,964	0	13,933	13,933	13,933
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	12,826	0	16,299	16,299	16,299
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	301	0	382	382	382
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	471	0	599	599	599
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	114	0	145	145	145
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	827	0	1,050	1,050	1,050
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	339	0	431	431	431
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	1,602	0	2,036	2,036	2,036
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	3,075	0	3,908	3,908	3,908
100-000-0000-00-33-6545	HAMPO-PL	97,633	0	257,205	257,205	257,205
100-000-0000-00-33-6550	HAMPO-5303	54,995	0	130,329	130,329	130,329
100-000-0000-00-34-1000	SPECIAL PROJECTS	0	0	40,000	40,000	40,000
	TSPLOST				40,000	40,000

**Liberty Consolidated Planning Commission
Fiscal Year 2022 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-36-1020	INTEREST REVENUE	0	0	0	0	0
100-000-0000-00-38-9005	USE OF FUND BALANCE	12,000	0	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	3,000	0	0	0	0
	Fund Total:	\$828,431	(\$302)	\$1,091,722	\$1,091,722	\$1,091,722

Liberty Consolidated Planning Commission
Fiscal Year 2022 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	225,641	9,404	228,557	228,557	228,557
100-015-7410-00-51-1410	VACATION	0	740	0	0	0
100-015-7410-00-51-1420	SICK	0	21	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	23,533	998	21,240	21,240	21,240
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,525	0	1,545	1,545	1,545
100-015-7410-00-51-2200	SOCIAL SECURITY	13,990	588	14,171	14,171	14,171
100-015-7410-00-51-2300	MEDICARE	3,271	138	3,314	3,314	3,314
100-015-7410-00-51-2400	RETIREMENT	26,354	0	25,360	25,360	25,360
100-015-7410-00-51-2700	WORKERS COMPENSATION	1,544	0	1,581	1,581	1,581
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	29,586	0	29,577	29,577	29,577

Liberty Consolidated Planning Commission
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-1210	AUDIT	6,000	0	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	0	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	0	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	0	1,200	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	0	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,135	0	16,135	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	0	3,200	3,200	3,200
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	0	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	0	6,000	6,000	6,000

Liberty Consolidated Planning Commission
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-3300	ADVERTISING	7,000	0	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	0	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	0	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	0	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	5,250	0	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	0	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	0	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	0	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	0	3,500	3,500	3,500

Liberty Consolidated Planning Commission
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
	Dept Totals:	\$409,429	\$11,889	\$409,330	\$409,330	\$409,330

Liberty Consolidated Planning Commission
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Planni					
100-020-7420-00-51-1100	SALARIES	24,793	0	25,573	25,573	25,573
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	3,095	0	2,880	2,880	2,880
100-020-7420-00-51-2120	DISABILITY INSURANCE	173	0	179	179	179
100-020-7420-00-51-2200	SOCIAL SECURITY	1,537	0	1,585	1,585	1,585
100-020-7420-00-51-2300	MEDICARE	360	0	371	371	371
100-020-7420-00-51-2400	RETIREMENT	3,000	0	2,938	2,938	2,938
100-020-7420-00-51-2700	WORKER'S COMPENSATION	459	0	472	472	472
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	3,342	0	3,400	3,400	3,400
100-020-7420-00-52-1261	PROFESSIONAL SERVICES-CONSULTIN	24,346	0	107,412	107,412	107,412
	Dept Totals:	\$61,105	\$0	\$144,810	\$144,810	\$144,810

Liberty Consolidated Planning Commission
Fiscal Year 2022 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	50,328	0	51,960	51,960	51,960
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	5,378	0	4,680	4,680	4,680
100-025-7425-00-51-2120	DISABILITY INSURANCE	352	0	364	364	364
100-025-7425-00-51-2200	SOCIAL SECURITY	3,120	0	3,222	3,222	3,222
100-025-7425-00-51-2300	MEDICARE	730	0	753	753	753
100-025-7425-00-51-2400	RETIREMENT	6,090	0	5,970	5,970	5,970
100-025-7425-00-51-2700	WORKERS' COMPENSATION	650	0	668	668	668
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	6,665	0	6,762	6,762	6,762
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	48,527	0	247,128	247,128	247,128
100-025-7425-00-52-3300	ADVERTISING	202	0	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
	Dept Totals:	\$122,042	\$0	\$321,507	\$321,507	\$321,507

Liberty Consolidated Planning Commission
Fiscal Year 2022 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	127,350	5,492	131,839	131,839	131,839
100-030-7430-00-51-1410	VACATION	0	234	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	14,160	526	14,160	14,160	14,160
100-030-7430-00-51-2120	DISABILITY INSURANCE	891	0	923	923	923
100-030-7430-00-51-2200	SOCIAL SECURITY	7,896	336	8,174	8,174	8,174
100-030-7430-00-51-2300	MEDICARE	1,847	79	1,912	1,912	1,912
100-030-7430-00-51-2400	RETIREMENT	15,409	0	15,148	15,148	15,148
100-030-7430-00-51-2700	WORKER'S COMPENSATION	4,011	0	4,153	4,153	4,153
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	17,156	0	17,631	17,631	17,631
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	0	1,200	1,200	1,200
						249

Liberty Consolidated Planning Commission
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	0	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	0	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	0	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	490	0	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	1,500	0	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	0	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	0	500	500	500
100-030-7430-00-54-2200	VEHICLES	25,000	0	0	0	0
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	0	1,200	1,200	1,200
						250

Liberty Consolidated Planning Commission
Fiscal Year 2022 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund	Engineering					
	Dept Totals:	\$235,855	\$6,667	\$216,075	\$216,075	\$216,075

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Liberty County Chamber of Commerce

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July 19, 2021

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 thirty thousand dollars (\$30,000.00)

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 24 years and looks forward to year number 25 in December 2021. 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 18th 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 2021 and graduated its 17th class in June 2021. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 15th 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, ESPLOST, Ecommerce, 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

Jimmy Shanken
Board Chairman

**Liberty County Chamber
Budget**

2021

Income

Annual Membership Dues	
Membership-New	\$20,000
Membership-Renewals	\$95,000

Interest Income	\$300
ACH Return Fees	\$280

Member Services/Events	
M2M	\$1,800
Annual Banquet	\$3,080
Billboard	\$25,200
Enews	\$1,500
Eggs & Issues	\$1,055
Golf Tournament	\$11,000
Low Country Boil	\$9,000
Magazine	\$48,500
PTP	\$10,500
Printing/Copies	\$4,200
Non-Dues Revenue Other	\$10,000
Tshirt Friday	\$1,100

Community Services/Events	
Christmas Parade	\$10,000
Leadership Liberty	\$7,900
YALL	\$1,250
Shop Local	\$1,000
Workshops	\$1,250
Website	\$400

Items for Sale	
Welcome Center Contributions	\$50,000

Total	\$314,315
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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	\$1,055
Golf Tournament	\$3,900
Low Country Boil	\$5,300
M2M	\$1,400
Magazine	\$20,500
Marketing	\$750
PTP	\$6,500

Community Service/Events	
Hinesville Tree Lighting	\$1,350
Christmas Parade	\$6,000
Leadership Liberty	\$6,500
YALL	\$560
Shop Local	\$1,000
Workshops	\$510
County Retreat	\$2,050
Dues & Memberships	\$800
Fort Stewart/Legislative Events	\$0
Gifts & Plaques	\$1,000

Other	
Insurance General Liability	\$4,120
Insurance Vehicle	\$2,100
Copier	\$2,500
Utilities	\$5,500
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	\$135,998
Payroll Taxes & Other Benefits	\$23,500

Total	\$316,268
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Midcoast Regional Airport

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Liberty County Development Authority

Fund 550 - MCRA Operations Budget

July 1, 2021 - June 30, 2022

Revenues

Ledger ID	Ledger Description	YTD Revenue	Projected Year End	Current Budget	Proposed Budget	Notes
Cash Balance Forward		\$ 84,616.20	\$ 65,000.00	\$ 103,062.00	\$ 65,000.00	
(000) 000						
550-000-0000-34-5315	Landing Fees/Tie Down Fees	\$ 1,940	\$ 1,940	\$ 2,680	\$ 2,000	
550-000-0000-34-5330	Office Rental Fees	\$ -		\$ -		
550-000-0000-34-5340	T-Hangar 1	\$ 1,900	\$ 2,062	\$ 1,760	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5341	T-Hangar 2	\$ 3,711	\$ 3,711	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5342	T-Hangar 3	\$ 3,175	\$ 3,175	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5343	T-Hangar 4	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5344	T-Hangar 5	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5345	T-Hangar 6	\$ 4,950	\$ 4,950	\$ 3,135	\$ 1,495	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy Paid in advance Thru Dec. 2021
550-000-0000-34-5346	T-Hangar 7	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5347	T-Hangar 8	\$ 2,750	\$ 2,750	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5348	T-Hangar 9	\$ 3,025	\$ 3,135	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5349	T-Hangar 10	\$ 3,025	\$ 3,025	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5350	T-Hangar 11	\$ 3,850	\$ 3,850	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
550-000-0000-34-5351	T-Hangar 12	\$ 3,300	\$ 3,300	\$ 3,135	\$ 3,396	Assumes 1 x \$275 + \$300 x 11 x 95% Occupancy
	New T-Hangars	\$ -	\$ -	\$ -	\$ 13,680	Assumes \$300 x 12 x 4 x 95% Occupancy
550-000-0000-34-5370	Box Hangar 1	\$ 6,600	\$ 6,600	\$ 6,480	\$ 6,728	Assumes 1 x \$600 + \$625 x 11 x 90% Occupancy
550-000-0000-34-5371	Box Hangar 2	\$ 6,600	\$ 6,600	\$ 6,480	\$ 6,728	Assumes 1 x \$600 + \$625 x 11 x 90% Occupancy
550-000-0000-34-5372	Box Hangar 3	\$ 7,200	\$ 7,200	\$ 6,480	\$ 6,728	Assumes 1 x \$600 + \$625 x 11 x 90% Occupancy
550-000-0000-34-5373	Box Hangar 4	\$ 5,400	\$ 5,400	\$ 6,480	\$ 6,728	Assumes 1 x \$600 + \$625 x 11 x 90% Occupancy
550-000-0000-34-5374	Box Hangar 5	\$ 6,890	\$ 6,890	\$ 3,240	\$ 6,728	Assumes 1 x \$600 + \$625 x 11 x 90% Occupancy
550-000-0000-34-5380	Community Hangar	\$ 21,295	\$ 21,545	\$ 12,600	\$ 12,965	Assumes Lease w/Flight School \$3,600 (\$300 x 12) + Tenants \$ 9,000 (6 x \$250 x 12)x 75%)
550-000-0000-34-5390	Jet A Fuel	\$ 69,139	\$ 75,424	\$ 96,000	\$ 99,000	20,000 gallons @ \$4.95
550-000-0000-34-5391	AV Gas	\$ 107,702	\$ 117,493	\$ 95,625	\$ 111,375	24,750 gallons @ \$4.50
550-000-0000-34-5393	Oil	\$ 757	\$ 826	\$ 250	\$ 1,000	
550-000-0000-38-1000	OPS Building Lease	\$ 100,196	\$ 109,305	\$ 109,305	\$ 109,305	Based on Renewal of Contract
550-000-0000-38-9000	Misc. Revenue	\$ 70,170	\$ 70,170	\$ -	\$ -	Cares Act Money/ Elevator Repairs
550-000-0000-39-1000	Interest	\$ 286	\$ 345	\$ 1,250	\$ 345	Assumes Maintaining Consistant Balance
Total Revenues		\$ 443,760	\$ 469,597	\$ 383,115	\$ 422,161	
Total Cash Balance Forward & Revenues		\$ 528,376	\$ 534,597	\$ 486,177	\$ 487,161	

Expenses

Ledger ID	Ledger Description	YTD Expense	Projected Year End	Current Budget	Proposed Budget	Notes
(000) 000						
550-000-0000-52-1100	FBO Management Fee	\$ 180,341	\$ 180,341	\$ 180,222	\$ 189,728	Based on Contract (7x\$15,488=\$108,416); Assumes Renewal w/5% Increase (5x\$16,262.40=\$81,312)
550-000-0000-52-1136	FBO Marketing	\$ 1,776	\$ 1,776	\$ 5,270	\$ 5,270	My FBO (\$720)/FBO Monitoring (\$1000)/Fly-Ins (\$550)/Website (\$500)/(General Marketing (\$2500)
550-000-0000-52-1200	Accounting Services	\$ 180	\$ 180	\$ 20,000	\$ 20,000	Audit \$12,000/Financial Statements \$8,000
550-000-0000-52-1201	MCRA Engineering Services	\$ 150	\$ 150	\$ 1,000	\$ 1,000	
550-000-0000-52-1250	Legal Services	\$ 1,238	\$ 1,238	\$ 1,500	\$ 1,500	
550-000-0000-52-1300	IT Services	\$ 4,417	\$ 4,980	\$ 6,500	\$ 7,980	Assumes Annual Services (\$4,980)/New computer (\$1,500)/Misc Items (\$1,500)
550-000-0000-52-2130	Custodial Services	\$ 764	\$ 764	\$ 1,700	\$ 1,700	\$500 Cleaning Supplies/ \$600 Carpet Cleaning / \$600 Deep Cleaning

Liberty County Development Authority

Fund 550 - MCRA Operations Budget

July 1, 2021 - June 30, 2022

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						
550-000-0000-52-2140	Lawn Maintenance	\$ 11,550	\$ 12,600	\$ 15,000	\$ 42,204	Current Contract Expires Sept.21-Assumes \$39,654 (3x \$1,050 + 9 x \$4,056) /Additional Services (\$2,550)
550-000-0000-52-2200	Repairs and Maintenance	\$ 60,104	\$ 65,478	\$ 92,875	\$ 113,625	Based on List
550-000-0000-52-2210	Orkin	\$ 800	\$ 800	\$ 1,100	\$ 1,100	Per Contract (\$800) & Assumes Supplies for Monthly Pest Control (\$300)
550-000-0000-52-2250	Field Maintenance	\$ 18,653	\$ 20,852	\$ 20,000	\$ 27,802	Based on FY21 Assumes No Additional Credits
550-000-0000-52-2320	Jet A Fuel Truck	\$ 12,000	\$ 14,400	\$ 14,400	\$ 14,400	Per Contract/ Contract Expires Sept. 21 New RFP Required
550-000-0000-52-2325	AV Gas Truck	\$ 6,000	\$ 7,200	\$ 7,200	\$ 7,200	Per Contract/ Contract Expires Sept. 21 New RFP Required
550-000-0000-52-2335	AvFuel POS Machine	\$ 90	\$ 90	\$ 360	\$ -	
550-000-0000-52-3100	General Liability Insurance	\$ 6,610	\$ 6,610	\$ 5,750	\$ 7,000	Year 3 of 3 Year Policy
550-000-0000-52-3110	Equipment Insurance	\$ (533)	\$ (533)	\$ 2,592	\$ 2,592	
550-000-0000-52-3115	Automobile Insurance	\$ 1,454	\$ 1,454	\$ 1,561	\$ 1,600	Assumes 10% Increase over FY21 Actual
550-000-0000-52-3125	Property Insurance	\$ 17,013	\$ 17,013	\$ 22,511	\$ 18,714	Assumes 10% Increase over FY21 Actual
550-000-0000-52-3200	Telephone	\$ 7,573	\$ 7,883	\$ 8,061	\$ 8,671	Assumes 10% Increase over FY21 Actual
550-000-0000-52-3210	Cell Phone	\$ 710	\$ 853	\$ 868	\$ 940	Assumes 10% increase over FY21
550-000-0000-52-3260	Postage	\$ -	\$ -	\$ 100	\$ 100	Postage/ Stamps
550-000-0000-52-3600	Dues and Fees	\$ 512	\$ 812	\$ 1,000	\$ 1,000	AirNav /Courier /NATA/GA Association of Airports
550-000-0000-53-1100	Office Supplies	\$ 263	\$ 300	\$ 1,000	\$ 500	
550-000-0000-53-1110	General Supplies	\$ 1,098	\$ 1,100	\$ 1,500	\$ 1,500	Misc. Supplies / Safety Equipment
550-000-0000-53-1140	Credit Card Fees	\$ 6,429	\$ 7,013	\$ 6,689	\$ 7,364	Assumes 5% Increase over FY21
550-000-0000-53-1150	Bank Fees	\$ 11	\$ 11	\$ -	\$ -	
550-000-0000-53-1210	Water/Sewer	\$ 315	\$ 381	\$ 3,602	\$ 1,000	
550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 438	\$ 464	\$ 387	\$ 488	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 10,430	\$ 11,481	\$ 12,365	\$ 12,055	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1232	GA Power - Box Hangers	\$ 2,808	\$ 3,011	\$ 2,503	\$ 3,162	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1233	GA Power - T Hangers	\$ 1,605	\$ 1,760	\$ 1,585	\$ 1,848	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 1,955	\$ 2,128	\$ 2,570	\$ 2,234	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 480	\$ 512	\$ 435	\$ 540	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 9,733	\$ 11,680	\$ 12,020	\$ 12,265	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	\$ 385	\$ 406	\$ 303	\$ 430	Based on FY21 & Assumes 5% Increase
550-000-0000-53-1270	Equipment Fuel	\$ 457	\$ 457	\$ 750	\$ 750	Assumes Increased Activity
550-000-0000-53-1520	Jet A Fuel	\$ 45,386	\$ 45,386	\$ 45,000	\$ 86,625	27,500 gallons @ \$3.15
550-000-0000-53-1525	AV Gas	\$ 99,455	\$ 105,510	\$ 61,875	\$ 105,875	27,500 gallons @ \$3.85
550-000-0000-53-1590	Oil	\$ 689	\$ 689	\$ 750	\$ 1,000	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	\$ -	\$ 250	\$ 250	\$ 500	Purchase New Hats
	Ameris Loan T-Hangar	\$ -	\$ -	\$ -	\$ -	
	Repay Loan from LCDA	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
	Total Expenses	\$ 312,924	\$ 355,451	\$ 351,962	\$ 462,880	
	Profit/Loss	\$ 215,452	\$ 179,145	\$ 134,215	\$ 24,280	
550-000-0000-33-6100	BOC - Partner Contribution	\$ (71,817)	\$ (59,715)	\$ (44,738)	\$ (8,093)	1/3 Share of Anticipate Loss
550-000-0000-33-6200	COH - Partner Contribution	\$ (71,817)	\$ (59,715)	\$ (44,738)	\$ (8,093)	1/3 Share of Anticipate Loss
550-000-0000-33-6300	LCDA - Partner Contribution	\$ (71,817)	\$ (59,715)	\$ (44,738)	\$ (8,093)	1/3 Share of Anticipate Loss

Midcoast Regional Airport
 FY22 Proposed Amended Budget
 Repairs & Maintenance Breakdown
 16-Jun-21

<u>Item</u>	<u>Description</u>	<u>Breakdown</u>	
		<u>of Estimated</u> <u>Costs</u>	<u>Total Estimated</u> <u>Costs</u>
Fuel Farm Maintenance	Change Filters - Filters Only	\$1,650	
	Cover Waste Barrells	\$1,000	
	New Clock Guages	\$1,500	
	Misc. Maintenance	<u>\$1,500</u>	\$5,650
Fuel Truck Maintenance	Oil Changes - Maintenance	\$900	
	Misc. Maintenance	<u>\$3,000</u>	\$3,900
Self Serve Maintenance	Awning Cover	\$6,000	
	QT Annual Service Agmt & Cellular Contract	\$1,425	
	Misc. Maintenance	<u>\$500</u>	\$7,925
Mule	Maintenance		\$250
Elevator	Annual Inspections	\$250	
	Misc. Repairs	<u>\$300</u>	\$550
Gates	Front Gate	\$250	
	Rear Gate	<u>\$250</u>	\$500
Security /Camera	Key Pads	\$1,000	
	Camera	<u>\$1,500</u>	\$2,500
Courtesy Car	Routine Maintenance		\$100
Tug	Repairs		\$1,000
Terminal Bldg.	Heating & AC	\$14,000	
	Pressure Wash	\$2,000	
	Window Cleaning	\$750	
	Misc. Lighting	\$1,000	
	Misc. Repairs	\$1,000	
	Condition Assessment	\$5,000	
	Signage / Lights @ signs	\$1,500	
	Audio Visual Equipment Repairs	<u>\$13,500</u>	\$38,750
Fire System	PM Contract	\$1,400	
	Fire Inspections & Repairs	<u>\$1,000</u>	\$2,400
Fire Extinguishers	Trucks/Bldg./Hangar/Fuel Farm		\$1,000
Hangars	T-Hangars/Box Hangars Inspections & Annual Svc Plan	\$2,550	
	Community Hangar Inspections & Annual Svc Plan	\$550	
	Misc. Repairs	<u>\$3,000</u>	\$6,100
Ramp Improvements	Ramp Striping		\$10,000
	Asphalt tiedowns		\$33,000
Total			<u>\$113,625</u>

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